NOVEMBER 2009 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
11/02/09	WIRE	Internal Revenue Service	24,721.97
11/02/09	WIRE	State of California-EDD	4,318.66
11/06/09	48105-48172	Check Register	359,232.51
11/10/09	48173	Check Register	8,308.16
11/13/09	48174-48210	Payroll Checks and Direct Deposit Period Ended 11/06/09	66,941.27
11/17/09	48211-48279	Check Register	304,544.40
11/17/09	WIRE	State of California-EDD	25,660.32
11/17/09	WIRE	Check Register	5,239.26
11/27/09	48280-48283	Payroll Checks and Direct Deposit Period Ended 11/20/09	67,473.73
11/30/09	WIRE	Internal Revenue Service	25,864.34
11/30/09	WIRE	State of California-EDD	5,388.71
		TOTAL DISBURSEMENTS	**897,693.33**

Check #	Invoice Date	Check Date	Vendor Name	Description - November 2009	Amount
WIRE	10/30/09	11/02/09	Internal Revenue Service	PR Batch 903 10 2009 Federal Tax	24,721.97
WIRE	10/30/09	11/02/09	State of California - EDD	PR Batch 903 10 2009 State Tax	4,318.66
48105	09/30/09	11/06/09	Ace Hardware	General Operations & Maintenance Equipment	599.56
48106	09/17/09	11/06/09	Alhambra and Sierra Springs	Lab Distilled Water Supply	169.38
48107	08/28/09	11/06/09	New Cal Industries	Ecopy Scanstation Maintenance 08/29/09-08/29/10	625.00
48108	09/25/09	11/06/09	Carlons Fire Extinguisher	First Aid Supplies for O&M Dept.	39.78
48109	10/09/09	11/06/09	Manpower Staffing Services	Customer Services 9/2/-10/1	676.80
48110	06/30/09	11/06/09	Fort Ord Reuse Authority	Franchise Fee 07/2008-06/2009, Imjin Park (Retainer)	4,030.18
48111	10/06/09	11/06/09	Peninsula Communications	(1)- Motorola Power Supply for 2Way Hand, Reservoir D/E Replacement Project	8,836.02
48112	10/30/09	11/06/09	Rabobank, N.A. -AFLAC URM	PR Batch 903 10 2009	459.60
48113	10/30/09	11/06/09	Hartford	PR Batch 903 10 2009	5,103.93
48114	10/30/09	11/06/09	Denise Duffy & Associates	General Engineering Services-D/E Tank Sites Analysis, WAPP Bio Survey, Outfall Brine Disposal, Monterey Regional Water Supply, Potable Water Wheeling, Imjin Office Park, 3-Way Recycled Water, RUWAP, FORA, El Rancho, AMBAG, Monterey College of Law	32,022.83
48115	09/28/09	11/06/09	AT&T	384-0267 O&M Fax/384-2068 Modem for Bank Software, 384-6103 Booster Station, 384-6133 Alarm Lines Marina Office, 582-9739 MCWD DSL Line, 582-9817 Maine frame computer, 883-4390 Alarm lines Ord Office	503.36
48116	10/15/09	11/06/09	AT&T	T1 Line Point to Point Beach Office	628.90
48117	10/07/09	11/06/09	AT&T	Water Telemetry	187.26
48118	09/10/09	11/06/09	Proserve	Janitorial Services for 9/2009	471.31
48119	10/13/09	11/06/09	Pitney Bowes Credit Corp	Postage Machine Lease 11/2009-01/2010	1,159.36
48120	09/22/09	11/06/09	Grainger	(5)-Respirator Half Masks for O&M Dept, (4) Pkgs of Filter Cart. For Safety Masks	210.44
48121	07/31/09	11/06/09	Schaaf & Wheeler	On Call Services for D/E Reservoir, General Engineering Services for D&E Zone Reservoir	19,939.71
48122	09/30/09	11/06/09	Monterey Regional Waste Mgmt	Demo Landscape Woodchips	85.62
48123	09/23/09	11/06/09	3T Equipment Company Inc	(1) Packing Kit for Camel Jetter#0801, (2) 1"x25'Leader Hose for Camel Jetter	540.31
48124	09/21/09	11/06/09	Peninsula Welding Supply	Gen O&M Equipment UHP Grade Nitrogen Gas	142.65
48125	10/05/09	11/06/09	WateReuse Association	Water Reuse Manual	30.00
48126	09/23/09	11/06/09	McDonald Refrigeration Inc	Repair Chiller at Well #11	200.00
48127	10/09/09	11/06/09	Environmental Resource Assoc	Proficiency Study Micro Samples	461.10

Check #	Invoice Date	Check Date	Vendor Name	Description - November 2009	Amount
48128		VOID			
48129	10/29/09	11/06/09	CWEA-Monterey Bay Section	CWEA Annual Membership Fee for JC	132.00
48130	10/27/09	11/06/09	CWEA-Monterey Bay Section	CWEA Annual Membership Fee for JR	132.00
48131	10/27/09	11/06/09	CWEA-Monterey Bay Section	CWEA Annual Membership Fee for MR	132.00
48132	10/22/09	11/06/09	Fast Response On-Site Testing	Annual Respiratory & Audiometry Med Test	1,490.12
48133	10/10/09	11/06/09	Kragen (CSK Auto Inc)	General Operations & Maintenance Equipment-O&M	236.31
48134	10/19/09	11/06/09	SWRCB-Office of Operator Cert	Grade V Waste Water Certification Renewal-Heitzman	190.00
48135	08/26/09	11/06/09	Drought Resistant Nursery	Demo Landscape Plants	596.40
48136	10/01/09	11/06/09	Orkin Pest Control	Pest Control Main Office	72.91
48137	10/27/09	11/06/09	State Water Resources Cntrl Board	Grade I Wastewater Certificate Renewal for DN	95.00
48138	10/15/09	11/06/09	Farmer Brothers Co.	Coffee Supplies for Eng & O&M Dept	48.48
48139	09/18/09	11/06/09	Federal Express	Shipping Charges	30.79
48140	09/04/09	11/06/09	The Maynard Group	Telecom Installation/Programming at Ord Office	180.00
48141	09/11/09	11/06/09	Bestor Engineers Inc	Preliminary Design & Environmental RUWAP	2,636.25
48142	09/21/09	11/06/09	USA Bluebook	(3) Replacement Sensor Cell for O&M Gas, Gas Sensors & Cal Gas for Gas detectors	1,575.49
48143	08/28/09	11/06/09	HD Supply Waterworks	(1)-1" Meter for 3293 Marina Dr, (1)-1.5" MJ, (1)-3" Turbo Meters for Monterey, (2)-2" MJ, (1)-2" Turbo Meters for MPC, (44)-3/4", (4)-2" Turbo Meters for 223/225 Palm Ave, (246)-3/4"x 7.5" Meters for Stillwell Housing Project, (8)-2" MJ 3G Meter for Stillwell Housing Project, (6)-1.5" MJ 3G Meters for Marina Changeout, (60)-3/4"x7.5", (12)-1", Meters for Marina Changeout, (46)-3/4"x7.5" CSUMB Federicks Park Project	116,697.98
48144	10/10/09	11/06/09	AFLAC	Employees Withholding, Fees for 10/2009	719.92
48145	09/25/09	11/06/09	DataProse Inc	Billing for September	3,327.40
48146	09/25/09	11/06/09	Groeniger & Company	(10)- B24 Meter boxes without lids/hydrant repair on 6th Ave (Non vehicle) repair Fire Hydrant on 6th Ave (Non Vehicle) Valve replacement at Yorktown Ct.	4,380.89
48147	10/03/09	11/06/09	OnTrac	Shipping Charges	30.66
48148	10/13/09	11/06/09	Canon Financial Services, Inc	Marina & Ord Office Copy Machine Lease 10/2009	865.05
48149	09/28/09	11/06/09	Girardi Bearing Company	(1) Bearing for Marina Booster Station Pump	94.66
48150	10/30/09	11/06/09	Other Payroll Deduction	PR Batch 903 10 2009	581.07
48151	10/19/09	11/06/09	Voyager Fleet Systems Inc	Fleet Gasoline	3,198.73
48152	10/30/09	11/06/09	Principal Life Group	PR Batch 903 10 2009 Life Voluntary Insurance	115.52
48153	10/09/09	11/06/09	Public Agency Retirement Services	PARS Contribution Fee	309.00

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48154	06/26/09	11/06/09	V&A Consulting Engineers	Marina Sewer Improvement	6,300.00
48155	10/20/09	11/06/09	Sun Life Financial	Life Insurance 10/2009	1,118.00
48156	10/06/09	11/06/09	Las Animas Concrete LLC	Concrete for Water Valve Replacement at Yorktown Ct	227.74
48157	10/12/09	11/06/09	PARC Environmental	Hazardous Materials Removal for O&M Dept.	4,545.28
48158	10/13/09	11/06/09	Marina Tire & Auto Repair	Hazard Warning Light Repair on Vehicle #0506	80.32
48159	09/21/09	11/06/09	Bio Vir Laboratories	MCWD New Water Desal DMW-2 Crypto & Giardia Tests, 8/11/2009 Samples	810.00
48160	08/31/09	11/06/09	Alex Hulanicki	Outreach Services for the Regional Project	1,937.50
48161	09/22/09	11/06/09	Friedman Dumas & Springwater LLP	Cal Am Coastal Water Project	66,018.29
48162	09/18/09	11/06/09	Richards, Watson & Gershon	Salinas Basin Water Rights Legal Fees	495.00
48163	10/12/09	11/06/09	Pat Brown	412 Karen Ct.-Washing Machine Rebate	50.00
48164	10/13/09	11/06/09	Kari Peraza	3094 Magyar Pl-Washing Machine Rebate	125.00
48165	10/21/09	11/06/09	Warren Foster	Grade 1 Renewal Fee Reimbursement	70.00
48166	09/21/09	11/06/09	Ausonio Incorporated	Phase 1 Sitework Improvement-Imjin Office, Temporary Fence Rental - Imjin Office Parkway	12,436.94
48167	10/26/09	11/06/09	Rabobank	CalPERS Loan Payment 10/26/09	10,231.70
48168	09/30/09	11/06/09	California Dept of Public Health	MCWD Water System Permit Fees 7/1/08, RUWAP: CDHP Review of Recycled Water	10,271.20
48169	09/01/09	11/06/09	Costco	General Supplies for Marina Office	322.51
48170	05/12/09	11/06/09	American Water Works Assoc	Annual Membership Dues, Conservation Materials	2,143.80
48171	10/07/09	11/06/09	Creegan & D'Angelo A Corp	Infrastructure Design General Jim Moore Blvd Phase V	26,182.50
48172	10/19/09	11/06/09	Montgomery Watson Harza Labs	Well 29 & 30, VOC 2009 4th Qtr, Well 31 VOC 1st Qtr Repeat Sample, Intermediate & Sand Tanks VOC's 2009 4th Qtr	875.00
48173	07/11/09	11/10/09	US Bank Corporate	Constant Contact Service, US Flag Replacement for Ord Office, Cement & Equipment for Sidewalk Repair at Seacreast Ave, Society of HR Management Membership -Premutati, Meeting Luncheons, Deputy General Manager/District Engineer Advertisement, Desalination Committee Training-GR, RM, JD, RG, DN, MD, Portable Toilet Rental for DPW Building, Parking Pass for BART RMC Meeting 07/02/09, San Diego Trip for Meeting with CalAM Airfare, Meals-Heitzman	8,308.16
48174-48210	11/06/09	11/13/09	Payroll Checks	PR Batch 901 11 2009 Checks (37 checks)	66,941.27
48211	10/31/09	11/17/09	Ace Hardware	General O&M Maintenance Equipment	887.12
48212	08/07/09	11/17/09	New Cal Industries	Copy Machine Maint 6/30/09- 6/30/10	1,189.59

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48213	10/23/09	11/17/09	Manpower Staffing Services	Customer Service 10/16/09	169.20
48214	10/09/09	11/17/09	Delta Rubber Compnay Inc	Raingear for O&M	360.24
48215	10/27/09	11/17/09	Hach Company	Sulfide Reagent Sets & Phenyl Arsine Oxide	392.96
48216	10/07/09	11/17/09	Don's Lock & Key	Padlocks & Key Supplies O&M Dept	361.37
48217	10/31/09	11/17/09	Insight Planners	MCWD Web Development/Maintenance, Hosting, RUWAP Web Maintenance, Hosting	108.00
48218	11/13/09	11/17/09	Rabobank, N.A. -AFLAC URM	PR Batch 901 11 2009	459.60
48219	11/13/09	11/17/09	Hartford	PR Batch 901 11 2009	5,003.93
48220	10/19/09	11/17/09	AT&T	IP Flex Service 9/18-10/18,10/19-11/18,7/19-8/18	1,216.48
48221	11/01/09	11/17/09	Carmel Marina Corporation	Marina/Ft Ord Trash Pick Up for November	483.02
48222	10/28/09	11/17/09	AT&T	384-0267 O&M Fax, 384-2068 Modem Bank Software, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Office, 582-9739 MCWD DSL, 582-9817 Main Frame Computer	283.23
48223	10/10/09	11/17/09	Proserve	Janitorial Services 10/2009	471.31
48224	11/06/09	11/17/09	PG&E	2840 4th, Well#11, Pump Groundwater, L/S #2, Main Office, Seawtr Desalination Plant, Whse, L/S #6, 3 Booster Pumps, Booster Station, Well #9, Well #10, L/S #5, 11 Reservation Rd, Beach Range Rd, L/S #514, L/S #5790, Pump Groundwater, 6143, L/S #5790, L/S #5447, L/S #498, Water Treat 4977, Water Treat #4974, L/S #8775, L/S #4906, L/S #530, L/S #528, Well #31, Booster #E, Booster #D, Booster #B, L/S #5713, Booster Pump #F, Well #29, Booster Pump Bldg #122, L/S #5871, L/S #5990, Well #33, CA Ave, L/S #5790, L/S #3	63,240.10
48225	10/13/09	11/17/09	Grainger	Hand Sanitizer/Parts SCADA Antenna	322.39
48226	11/03/09	11/17/09	Area Communications	Answering Service thru 11/03/09	157.77
48227	07/31/09	11/17/09	Schaaf & Wheeler	Design/Bid for Well #34 Facilities	4,045.76
48228	11/01/09	11/17/09	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 11/2009	39,343.30
48229	09/04/09	11/17/09	Noland, Hamerly, Etienne	General Business, El Rancho, Financial Management, Other Agencies, Internal District Matters/Request for PR, Land Management, Ft. Ord, Labor Relations, Chapter 7 Collections, Recycled Water, Armstrong Ranch, General Jim Moore Blvd, Coastal Water EIR Project Legal Fees	41,852.37
48230	10/31/09	11/17/09	State Compensation Ins Fund	Workers Compensation Insurance 10/2009	6,976.90

Check #	Invoice Date	Check Date	Vendor Name	Description - November 2009	Amount
48231	10/26/09	11/17/09	Idexx Distribution Corporation	HPC Simplate & Qunati Tray Comparator	218.14
48232	11/02/09	11/17/09	WateReuse Association	2010 Association Dues	618.00
48233	11/10/09	11/17/09	CWEA-Monterey Bay Section	C-2 Certification Renewal/Membership Dues for Derbin	206.00
48234	11/13/09	11/17/09	General Teamsters Union	PR Batch 901 11 2009	494.00
48235	10/18/09	11/17/09	Verizon	(8)-Aircards, Cell phones OS, DOF, MR, GM, O&M, DE, OE	951.59
48236	09/02/09	11/17/09	Aramark Uniform Services	Uniforms, Towels, Rugs 09/2009	1,399.72
48237	11/03/09	11/17/09	Dept of Health Services	D-3 Certificate Renewal for Buhl	140.00
48238	10/21/09	11/17/09	Golden Gate Petroleum	347 Gals of Clear Diesal Fuel for 500 gal Convault	1,161.96
48239	11/05/09	11/17/09	Orkin Pest Control	Pest Control Main Office	72.91
48240	10/13/09	11/17/09	The Maynard Group	(2)-Power Supplies for NEC Phones, NEC Maintenance 11/2009	186.26
48241	10/09/09	11/17/09	Bestor Engineers Inc	MCWD Sunset Pl. Boundry Survey, El Rancho Easement	4,023.39
48242	10/19/09	11/17/09	HD Supply Waterworks	Replacement	355.60
48243	12/01/09	11/17/09	Sandhills as Nominee	Armstrong Ranch Payment #13	45,000.00
48244	10/23/09	11/17/09	Peninsula Fence Company	Repair Chain Link Fence & Track Wheel Main Office	2,129.00
48245	10/21/09	11/17/09	Quinn Rental Services	1 Day Rental Boom Truck for SCADA Antenna Work	475.89
48246	10/27/09	11/17/09	Ewing Irrigation Products	Landscape Supplies	49.92
48247	11/02/09	11/17/09	Antonette Andres	9 Carmel Ave-Washing Machine Rebate	125.00
48248	10/23/09	11/17/09	NEC Financial Services Inc	Phone Equipment Lease 10/2009	775.60
48249	10/07/09	11/17/09	Carollo Engineers	Final Design/Bidding for RUWAP	19,721.80
48250	10/26/09	11/17/09	Industrial Power Systems	Replace Bad Hydraulic Lines 416C Backhoe #9903	2,981.85
48251	09/24/09	11/17/09	Kansas State Park	Capital Lease Payment of Vactor Truck	8,679.61
48252	11/02/09	11/17/09	Tina Cieri	238 Mortimer Lane- Toilet Rebate	88.00
48253	11/08/09	11/17/09	Patsy Cole	228 Cosky Drive-Washing Machine Rebate	125.00
48254	11/04/09	11/17/09	Tina Johnson	306 Beach Road-Washing Machine Rebate	125.00
48255	11/04/09	11/17/09	Jisook Kim	549 Warrelman Ct -Washing Machine Rebate	100.00
48256	11/04/09	11/17/09	Mary Johnson-Derr	3116 Flower Cir Landscape Incentive	272.50
48257	11/13/09	11/17/09	Other Payroll Deduction	PR Batch 901 11 2009	581.07
48258	10/31/09	11/17/09	R J Ricciardi, Inc	Audit Contract FY 08/09	902.50
48259	11/03/09	11/17/09	Glen W. Hensley	Washer Rebate-3008 King Circle	125.00
48260	09/21/09	11/17/09	Kleinfelder	Testing/Inspections for D/E Zone	1,066.50
48261	11/13/09	11/17/09	Other Payroll Deduction	PR Batch 901 11 2009	1,500.00
48262	11/13/09	11/17/09	Principal Life Group	PR Batch 901 11 2009	115.52
48263	10/22/09	11/17/09	The EDCCO Group Inc.	Reservoirs D/E Replacement, Service Call to Correct Problems at Booster #D Station	20,210.81

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48264	09/03/09	11/17/09	U.S. Bank	Constant Contact Service, O&M Parts for SCADA System, General Supplies for Marina & Ord Office, 10 Year Anniversary Plaques-Montanti, Prasad, Meeting Luncheons, Registration for Jim Heitzman to Attend WateReuse Symposium in Seattle, WA and Make Presentation, Monterey Bay Jobs.com for Part Time Customer Service Assistant, Airfare for Jim Heitzman to San Diego for Water Project, Fresno Trip for RUWAP Airport Parking Fee-Heitzman, Regional Project Meeting with CalAM Sacramento Lodging/Meal-Heitzman, Water Environment Federation Annual Membership-Heitzman	2,750.50
48265	10/31/09	11/17/09	Justifacts Credential Verification, Inc	Background/Reference Checks for Smith	110.25
48266	11/04/09	11/17/09	Martha Laden	173 San Pablo Ct-Washing Machine Rebate	125.00
48267	11/03/09	11/17/09	El Rancho Center, LLC	Settlement Agreement with El Rancho Center	12,150.00
48268	11/04/09	11/17/09	Colonial Manor	3340 Del Monte #3,22-Toilet Rebate	176.00
48269	10/26/09	11/17/09	Betsy Hibbits	3029 Westwood Ct-Washing Machine Rebate	125.00
48270	10/20/09	11/17/09	Engineer Supply LLC	Pipe-Mic II-Part #1702PM2 Product Code	183.98
48271	10/20/09	11/17/09	William H & Reggie M. Bradford	3112 Carmel Cir-Washing Machine Rebate	125.00
48272	10/14/09	11/17/09	Kron Jackson	383 Hillcrest Ave-Washing Machine Rebate	125.00
48273	10/14/09	11/17/09	Farid Shahroudi	4511 Seascape Ct-Washing Machine Rebate	125.00
48274	10/08/09	11/17/09	Falcon Waterfree Technologies	Urinal Cartridges	169.24
48275	10/26/09	11/17/09	Costco	General Supplies for Marina & Ord Office	357.10
48276	10/09/09	11/17/09	Central Wholesale	Light Bulbs MCWD Stock & Repair Parts Beach Parking	273.19
48277	10/14/09	11/17/09	Joseph G. Pollard Co. Inc	Hydrant Pressure Data Logger for O&M Dept	1,440.36
48278	10/14/09	11/17/09	Monterey Bay Engineers, Inc	F Reservoir Record of Survey	2,806.00
48279	11/03/09	11/17/09	Montgomery Watson Harza Labs	2009-4th Qtr Marina/Ft. Ord Disinfection Byproducts Samples	1,200.00
WIRE	11/13/09	11/17/09	Internal Revenue Service	PR Batch 901 11 2009 Federal Tax	25,660.32
WIRE	11/13/09	11/17/09	State of California - EDD	PR Batch 901 11 2009 State Tax	5,239.26
48280-48283	11/20/09	11/27/09	Payroll Checks and Direct Deposits	PR Batch 902 11 2009 Checks and Direct Deposit (4 checks)	67,473.73
WIRE	11/27/09	11/30/09	Internal Revenue Service	PR Batch 902 11 2009 Federal Tax	25,864.34
WIRE	11/27/09	11/30/09	State of California - EDD	PR Batch 902 11 2009 State Tax	5,388.71
				Total Disbursements November 2009	**897,693.33**