DECEMBER 2009 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
12/04/09	48284-48315	Check Register	38,920.00
12/08/09	48316-48335	Check Register	555,826.87
12/09/09	48336-48356	Check Register	47,443.65
12/11/09	48357-48359	Payroll Checks and Direct Deposit Period Ended 12/04/09	68,018.14
12/15/09	WIRE	Internal Revenue Service	26,373.70
12/15/09	WIRE	State of California-EDD	5,533.87
12/16/09	48360-48420	Check Register	88,741.94
12/18/09	48421-48490	Check Register	93,344.02
12/22/09	48491-48492	Payroll Checks and Direct Deposit Period Ended 12/18/09	71,603.99
12/22/09	48494-48512	Check Register	179,012.15
12/24/09	WIRE	Internal Revenue Service	27,700.74
12/24/09	WIRE	State of California-EDD	5,912.88
12/31/09	48513-48534	Check Register	99,590.87
		TOTAL DISBURSEMENTS	**1,308,022.82**

Check #	Invoice Date	Check Date	Vendor Name	Description - December 2009	Amount
48284	11/12/09	12/04/09	Alhambra and Sierra Springs	Lab Distilled Water Supply	57.11
48285	11/27/09	12/04/09	Rabobank, N.A. - Aflac URM	PR Batch 902 11 2009	459.60
48286	11/27/09	12/04/09	Hartford	PR Batch 902 11 2009	5,103.93
48287	09/30/09	12/04/09	Monterey Co Tax Collector	Property Tax for Well 3, Well 11, Well 1, Pleasant Cir, Well 7, Sunset Pl, Well Lot Dunes, Beach Office, Well 9, Well 4, Well 2, Right of Way, Well 5, Well 12	794.75
48288	10/31/09	12/04/09	Monterey Regional Waste Mgmt	Refuse Fee for O&M Department	68.93
48289	10/15/09	12/04/09	McDonald Refrigeration Inc	Repair Water Chiller At Well#11	369.13
48290	11/12/09	12/04/09	Mark's Barn Auto Body	Repairs on Vehicle #0504 F250	1,338.57
48291	11/20/09	12/04/09	CWEA- Monterey Bay Section	C-2 Certificate Renewal for Correa	74.00
48292	11/10/09	12/04/09	Kragen (CSK Auto Inc)	General Operation & Maintenance Equipment	43.28
48293	11/06/09	12/04/09	MRWPCA	FY 09/10 Grease Program (FOG) Fees	1,140.00
48294	11/02/09	12/04/09	Business & Legal Reports Inc	Membership Dues For BLR OSHA	378.67
48295	10/02/09	12/04/09	Pacific Printing	Business Cards-True, Knight, Magdaleno	265.21
48296	11/04/09	12/04/09	Bestor Engineers Inc	El Rancho Easement Survey, Sunset Pl Boundary Survey	6,232.25
48297	11/03/09	12/04/09	USA Bluebook	Tool/Equipment for O&M Department	597.09
48298	11/06/09	12/04/09	Peninsula Fence Company	Repair Fence at Well #10 & #11	8,902.00
48299	11/03/09	12/04/09	Groeniger & Company	6" Valves & Couplers for O&M Stock Supply, Backflow Repair Kits for Marina Airport	1,932.16
48300	10/16/09	12/04/09	CDW Government Inc	Microsoft Windows 7 Pro With Software, MS GSA Office Pro Plus 2007 For Management	764.66
48301	11/27/09	12/04/09	Franchise Tax Board	PR Batch 902 11 2009	509.69
48302	11/12/09	12/04/09	Canon Financial Services, Inc.	Copy Machine Lease 11/2009	742.70
48303	11/04/09	12/04/09	Christina Elischer	3060 Bayer Dr- Landscape Incentive	276.00
48304	11/27/09	12/04/09	Devin Derham-Burk, Trustee	PR Batch 902 11 2009	161.54
48305	11/18/09	12/04/09	Carl Niizawa	APWA Monterey Bay Chapter Dinner, Telephone Supplies	52.83
48306	11/27/09	12/04/09	Other Payroll Deduction	PR Batch 902 11 2009	581.07
48307	11/27/09	12/04/09	Other Payroll Deduction	PR Batch 902 11 2009	1,500.00
48308		**VOID**			
48309	11/27/09	12/04/09	Principal Life Group	PR Batch 902 11 2009	115.52

Check #	Invoice Date	Check Date	Vendor Name	Description - December 2009	Amount
48310	09/11/09	12/04/09	U.S. Bank Corporate	Magnetic Locator, Constant Contact Service, PERS OPEB Training Meal Premutati, Ybarra, (1)-Repair of Digital Camera for O&M, Parking for Premutati, Prasad, O'Conner in Oakland for PERB hearing, Airfare for Jim Heitzman to Orlando, FL for CalAM meeting, Meeting Luncheons, 30 Year Anniversary Gift Certificate-Kelsey, 10 Year Anniversary Gift Certificate-Montanti, Wate Reuse Conference Seattle Hotel, Parking, Car Rental, Meals-Heitzman, San Diego Trip for Meeting w/CalAM (RUWAP) Airfare, Hotel-Heitzman, Deputy GM/DE Panel Interviews Meal-Premutati, Prasad, RMC, Carollo Eng, MRWPCA	5,348.58
48311	11/09/09	12/04/09	Jean Premutati	Refreshments for All Hands Meeting, CCHRA Chapter Meeting	235.00
48312	11/05/09	12/04/09	Marina Tire & Auto Repair	Oil Change Vehicle #0503, #0302, #0505, New Tires Vehicle #0201	498.92
48313		**VOID**			
48314	10/27/09	12/04/09	Ferguson Enterprises, Inc #679	Galvanize Caps for O&M Department Parts Stock	55.97
48315	10/20/09	12/04/09	Culligan Water Enterprises	Water Softener At Wells 10,11,12, F- Booster	320.84
48316	06/30/09	12/08/09	City of Marina	City Utility Tax 7/2008-6-2009 Franchise Sewer Fee 7/2009, Water Fee 8/2009,9/2009 Marina	10,764.09
48317	07/31/09	12/08/09	Fort Ord Reuse Authority	Franchise Fee 7/2009,8/2009,9/2009 FORA	58,940.17
48318	11/10/09	12/08/09	Dionex Corporation	IC Guard & Analytical Columns	2,469.25
48319	11/16/09	12/08/09	Cash	Replenish Petty Cash	184.27
48320	09/30/09	12/08/09	Schaaf & Wheeler	Plan Check for Small Development, D/E Zone On Call Services	13,583.00
48321	11/12/09	12/08/09	Farmer Bros. Co	Coffee Supplies For Engineer & O&M	104.38
48322	10/31/09	12/08/09	Specialty Construction	Reservoirs D/E Replacement	68,536.96
48323	10/31/09	12/08/09	Rabobank, N.A.	Reservoir D/E Replacement Retention	7,605.24
48324	10/10/09	12/08/09	Jim Heitzman	10/10-10/12 Meeting w/CalAM in Orlando, 10/2009 CPUC Meetings with Fogelman, 11/30-12/02 Meeting in San Diego with CalAM, CPUC Meeting Parking Fee, 11/19-11/20 Meeting with CalAM in Denver Travel Expenses, Recycled Water Seminar Meal, Parking	298.04

Check #	Invoice Date	Check Date	Vendor Name	Description - December 2009	Amount
48325	09/16/09	12/08/09	U.S. Bank Corporate	(1)-Bosch Jack Hammer/Kit, (1)-Cell Phone Battery, Registration for CUWCC BMP workshop in Pittsburg, CA on 10/15/09-Youngblood, and Lord, Replacement Cable for Projector, Constant Contact Service, Van Rental to Our Proposed Infrastructure of Regional Plan, PUC/CalAm for water project Meeting in San Francisco Hotel-Heitzman, 10/10-10/12 Meeting w/CalAM in Orlando, Fl Lodging, Meals, Parking Car Rental-Heitzman, 10/28-10/29 CPUC Meetings SF Lodging, Meals-Heitzman, 09/16 Dollar Car Rental-Heitzman, Refill Gas for Rental Van 10-6-09 for CPUC Tour, General Supplies for the Main Office, California Special District Association Administrative Salary and Benefits Survey for 2009-2010, Airfare for Jim Heitzman to Washington, D.C. 12/12-12/16/09 - Regional Project funding, Registration to Attend Watereuse Specialty Workshop November 20, 2009 at EBMUD-Derbin, Niizawa,	5,432.44
48326	11/17/09	12/08/09	California Glass Company	Sample Collection Bottles	506.24
48327	11/26/09	12/08/09	Rabobank, N.A.-Pers Loan	CalPERS Loan Payment 11/26/2009	10,231.70
48328	10/30/09	12/08/09	Dell Marketing LP	Latitude Laptop PC Ref Quote/Carrying Case	1,757.70
48329	06/30/09	12/08/09	City of Seaside	City Utility Tax 4/2009-6/2009	7,551.77
48330	11/05/09	12/08/09	Creegan & D'Angelo A Corp.	General Jim Moore Blvd Phase V Project	31,012.69
48331	11/03/09	12/08/09	Salinas Valley Ford	2010 Ford Escape Hybrid, 2010 Ford Fusion Hybrid Sedan	56,433.08
48332	09/25/09	12/08/09	Noland, Hamerly, Etienne	General Business, Clark Colony, El Rancho, Armstrong Ranch, Coastal Water EIR Project, Contracts and Contractors, General Jim Moore Blvd, Internal District Matters/Request for PR, Employment/Personnel Matters, Desalination, Labor Relations, Ft. Ord Legal Fees	24,012.38
48333	12/11/09	12/08/09	Rabobank, N.A.	Purchase of 12th St (AMBAG) Property Pay	214,120.72
48334	07/01/09	12/08/09	Troutman Sanders Public Affair	Retention of TS Public Affairs 8/2009, 9/2009, 10/2009, 11/2009, 12/2009	36,013.00

Check #	Invoice Date	Check Date	Vendor Name	Description - December 2009	Amount
48335	10/13/09	12/08/09	Bartle Wells Associates	RUWAP Credit Application Review/PUC Application Process For Coastal	6,269.75
48336	11/27/09	12/09/09	Manpower Staffing Services	Customer Service 11/16-11/18 2009	253.80
48337	11/05/09	12/09/09	Doctors on Duty Medical Clinic	Physical/Drug Exam- Niizawa, Smith, Gonzales	435.58
48338	11/30/09	12/09/09	Monterey Co Tax Collector	Property Taxes Well Lot/ Talcott	20.54
48339	11/06/09	12/09/09	Fisher Scientific	Syringes, Wash Bottles, Evaporating Dish, Condenser Fan Motor For Lab Sample Refrigerator, Chemical Indicator Solution, Microbiology Media, Culture Tubes, Indicator Thermometers, Quality control Culture Microorganisms, Safety Latex Gloves	3,541.19
48340	12/01/09	12/09/09	Carmel Marina Corporation	Marina, Fort Ord Trash Pickup for December	483.02
48341	11/07/09	12/09/09	AT&T	T1 Line Point to Point, 271-3430 Water Telemetry	732.81
48342	10/31/09	12/09/09	Schaaf & Wheeler	Plan Check Services for Well #34, D/E Zone Project, District Project Manager, Small Development, D/E Zone Replacement (On Call Services)	10,027.87
48343	11/30/09	12/09/09	State Compensation Ins Fund	Workers Compensation Insurance 11/2009	4,735.80
48344	10/05/09	12/09/09	Staples Credit Plan	Office Supplies for Adm	737.61
48345	12/09/09	12/09/09	Verizon Wireless	(8)- Aircards, Cell Phones OS, DOF, MR, GM, O&M, OE, (2)-Cell Phones Replacement	1,639.62
48346	10/07/09	12/09/09	Aramark Uniform Services	Uniforms, Towels, Rugs for 10/2009	1,063.43
48347	12/09/09	12/09/09	Department of Consumer Affairs	Civil Engineer Certificate Renewal- Niizawa	125.00
48348	11/20/09	12/09/09	Federal Express	Shipping Charges	103.14
48349	10/23/09	12/09/09	DataProse Inc	Billing For October 2009	3,875.05
48350	12/01/09	12/09/09	American Academy of Environment	2010 DEE/BCEE Certification Renewal Niizawa	170.00
48351	11/13/09	12/09/09	Public Agency Retirement Service	Retirement Contribution Fee 09/2009	309.00
48352	11/20/09	12/09/09	Sun Life Financial	Life Insurance 12/2009	1,118.00
48353	10/31/09	12/09/09	Met Life SBC	Short/Long Term Insurance	1,257.58
48354	11/01/09	12/09/09	JEA & Associates	Retainer Fee for Lobbyist for New Water	2,500.00
48355	09/30/09	12/09/09	City of Seaside	City Utility Tax for 07/2009 - 09/2009	14,112.61
48356	10/26/09	12/09/09	National Notary Association	3-Year Errors & Omissions Insurance	202.00
48357-48359	12/04/09	12/11/09	Payroll Checks and Direct Deposits	PR Batch 901 12 2009 Checks and Direct Deposit (3 checks)	68,018.14
WIRE	12/11/09	12/15/09	Internal Revenue Service	PR Batch 901 12 2009 Federal Tax	26,373.70
WIRE	12/11/09	12/15/09	State of California - EDD	PR Batch 901 12 2009 State Tax	5,533.87

Check #	Invoice Date	Check Date	Vendor Name	Description - December 2009	Amount
48360	08/15/09	12/16/09	New Cal Industries	M6870 Copy Machine Maintenance 8/15/09-08/15/10	4,537.67
48361	12/11/09	12/16/09	Rabobank, N.A.- Aflac URM	PR Batch 901 12 2009	459.60
48362	12/11/09	12/16/09	Hartford	PR Batch 901 12 2009	5,103.93
48363	09/24/09	12/16/09	Denise Duffy & Associates	220 Acres Annexation for RUWAP	636.50
48364	11/19/09	12/16/09	AT&T	IP Flex Service 10/19-11/18/2009	783.00
48365	11/30/09	12/16/09	Fisher Scientific	Quality Control Culture Microorganisms	149.63
48366	11/22/09	12/16/09	AT&T	384-2068 Modem Line Bank Software, 384-0276 O&M Fax, 582-9739 MCWD DSL Line, 582-9817 Main Frame Computer, 384-6133 Alarm Lines for Marina Office, 384-6103 Booster Station, 883-4390 Alarm Lines At Ord Office	386.01
48367	10/19/09	12/16/09	ACWA Joint Powers Ins Authority	2010 Agency Member Dues	13,320.00
48368	11/04/09	12/16/09	Noland, Hamerly, Etienne	Financial Management Legal Fees	15,759.00
48369	12/07/09	12/16/09	McDonald Refrigeration Inc	Repair 1995 GE Lab Refrigerator	120.83
48370	12/14/09	12/16/09	CWEA- Monterey Bay Section	C-2 Certificate Renewal for Rodriguez	74.00
48371	11/24/09	12/16/09	WFCB-OSH Commercial Services	Operations & Maintenance Equipment	702.37
48372	12/11/09	12/16/09	General Teamsters Union	PR Batch 901 12 2009 Other Payroll Deduction	494.00
48373	11/11/09	12/16/09	Aramark Uniform Services	Uniforms, Towels, Rugs for 11/2009	1,137.47
48374	12/03/09	12/16/09	Orkin Pest Control	Pest Control Beach Office	72.91
48375	11/16/09	12/16/09	AFLAC	AFLAC Fees For 11/2009	54.00
48376	11/07/09	12/16/09	AFLAC	Employees Withholding	665.92
48377	08/26/09	12/16/09	DataProse Inc	Billing for 08/2009	3,615.71
48378	12/01/09	12/16/09	Cook Paging (CA)	Pager Service for O&M Department	92.39
48379	10/19/09	12/16/09	Red Wing Shoe Store	Pair of Boots-West	131.58
48380	11/20/09	12/16/09	NEC Financial Services, Inc	Phone Equipment Lease 11/2009	853.16
48381	11/19/09	12/16/09	American Supply Company	Roll Towel for Main Office	85.52
48382	11/20/09	12/16/09	James Derbin	11/20 Recycled Water Seminar Meal, Parking Fee, (6)-CAT S Cables for IT District	95.10
48383	11/30/09	12/16/09	RJ Ricciardi, Inc	Audit Work Permorm for FY 08/09	7,879.09
48384	11/12/09	12/16/09	Susan Alcantava	314 Sirena Del Mar-Washing Machine Rebate	125.00
48385	11/16/09	12/16/09	James R Mincey	3055 Lake Dr-Washing Machine Rebate	50.00
48386	12/11/09	12/16/09	Devin Derham-Burk, Trustee	PR Batch 901 12 2009 Other Payroll Deduction	161.54
48387	11/30/09	12/16/09	Scott Webster	3111 Salinas Ave-Washing Machine Rebate	125.00
48388	11/30/09	12/16/09	Robert Benjamin	264 Cosky Dr-Washing Machine Rebate	50.00

Check #	Invoice Date	Check Date	Vendor Name	Description - December 2009	Amount
48389	11/23/09	12/16/09	Anthony M Albano	349 Carentan Rd-Washing Machine Rebate	125.00
48390	11/23/09	12/16/09	Randy Moon	6 Carmel Cir-Washing Machine Rebate	125.00
48391	12/01/09	12/16/09	Glenda Kelley	126 Redondo Ct-Washing Machine Rebate	100.00
48392	12/01/09	12/16/09	Stephen Harrison	4730 Sea Ridge Ct-Washing Machine Rebate	125.00
48393	12/01/09	12/16/09	Alexander Demayo	3027 Bayer Dr-Washing Machine Rebate	125.00
48394	12/01/09	12/16/09	Pradyumna Amatya	3248 Sand Piper Way-Toilet Rebate	124.99
48395	11/25/09	12/16/09	Gladwell Governmental Services	Consultant for Record Retention and Distruction Policy	4,000.00
48396	12/07/09	12/16/09	Leo Blanken	10 Carmel Cir-Washing Machine Rebate	125.00
48397	12/07/09	12/16/09	Constance Wicki	356 Reservation Rd-Washing Machine Rebate	125.00
48398	12/04/09	12/16/09	Debbie Birner	200 Normandy Rd-Washing Machine Rebate	125.00
48399	12/07/09	12/16/09	Lynn M Kirby	4434 Cypress Ridge-Washing Machine Rebate	125.00
48400	12/11/09	12/16/09	Hartford Life Insurance Company	PR Batch 901 12 2009 Other Payroll Deduction	341.65
48401	12/03/09	12/16/09	Hui S Maeng	3051 California Ave-Washing Machine Rebate	125.00
48402	12/11/09	12/16/09	Other Payroll Deduction	PR Batch 901 12 2009	581.07
48403	12/11/09	12/16/09	Other Payroll Deduction	PR Batch 901 12 2009	1,500.00
48404	12/11/09	12/16/09	Principal Life Group	PR Batch 901 12 2009	115.52
48405	12/09/09	12/16/09	Public Agency Retirement Service	Retirement Contribution Fee 10/2009	309.00
48406	12/07/09	12/16/09	Marina Tire & Auto Repair	Repair Vehicle #0103 Ford Focus Sedan	419.33
48407	12/01/09	12/16/09	JEA & Associates	Retainer Fee For Lobbyist For New Water	2,500.00
48408	11/23/09	12/16/09	Betsy Hibbits	3029 Westwood Ct-Toilet Rebate	250.00
48409	11/10/09	12/16/09	Dell Marketing LP	(1)-Dell 4610X DLP Projector Wi-Fi, (8)-Dell OptiPlex Computers	11,962.59
48410	11/20/09	12/16/09	Culligan Water Enterprises	Water Softener at Wells 10,11,12, F- Booster	330.53
48411	12/07/09	12/16/09	Jean Allen	141 Robin Dr-Washing Machine Rebate	125.00
48412	11/25/09	12/16/09	American Water Works Assoc	AWWA Standards Revisions Renewal Fee 03/01/10-02/28/11	498.00
48413	10/26/09	12/16/09	Interstate Battery of San Jose	(2)-Batteries for Small Generator & Arc Welder	116.80
48414	12/15/09	12/16/09	Bay View Mobile Home Park	Refund Check-2 Ficus Ct	155.51
48415	12/15/09	12/16/09	Don Chapin Company Inc	Refund Check-Hydrant Meter	1,750.00
48416	12/15/09	12/16/09	Karla & Scott Coulter	Refund Check-4290 Peninsula Point Dr	254.07
48417	12/15/09	12/16/09	William Lyon Homes Inc	Refund Check-Hydrant Meter	1,551.17
48418	12/15/09	12/16/09	William Lyon Homes Inc	Refund Check-Hydrant Meter	2,828.88
48419	12/15/09	12/16/09	Eliseo Jara	Refund Check-9 Ficus St	46.20
48420	12/15/09	12/16/09	David Falby	Refund Check-149 Sweet Pea	35.70

Check #	Invoice Date	Check Date	Vendor Name	Description - December 2009	Amount
48421	11/30/09	12/18/09	Ace Hardware	General O&M Maintenance Equipment	561.93
48422	11/30/09	12/18/09	Insight Planners	MCWD Web /Dev/Maintenance, Hosting	72.00
48423	12/03/09	12/18/09	Seton Identification Products	Vistor Only Sign , Fort Ord Office	87.35
48424	12/02/09	12/18/09	PG&E	L/S #5990, L/S #5871, L/S #5713, L/S #3, L/S #530, L/S #528, L/S #57930, L/S #6143, L/S #5447, L/S #5398, Wtr Treat #4977, Wtr Treat #4974, L/S #8775, L/S #4906, Well #31, California Ave, Beach Range, Well #11, Pump Groundwater, L/S #6, Whse, 3 Booster Pumps, Booster Station, L/S #514, Main Office, L/S #2, L/S #5, Booster Pump #122, Well #29, Well #30, Well #10, Well #9, 2840 4th Ave, Booster #E, Booster #D, Booster #B, L/S #6634, L/S #7698	30,532.86
48425	12/01/09	12/18/09	Grainger	Cans Of Marking Paint, Boxes of Soap Refills	1,120.95
48426	12/01/09	12/18/09	Area Communications	Answering Service Thru 12/12/09	197.59
48427	11/30/09	12/18/09	Noland, Hamerly, Etienne	Financial Management, Well #34, El Rancho, Armstrong Ranch, General Jim Moore Blvd, Internal District Matters Request for PR, Coastal Water EIR Project, Clark Colony, Desalination, Ft. Ord, Labor Relations, General Business Legal Fees	32,376.42
48428	11/30/09	12/18/09	Monterey Regional Waste Mgmt	Disposal Of Hazardous Materials From O&M	160.00
48429	12/07/09	12/18/09	Idexx Distribution Corporation	Colilert Microbiology Media	698.52
48430	12/09/09	12/18/09	Peninsula Welding Supply	General O&M Maintenance Equipment	67.11
48431	12/10/09	12/18/09	McMaster-Carr Supply Company	Drill Bit for O&M Department	47.51
48432	09/24/09	12/18/09	WFCB-OSH Commercial Services	Genenral O&M Maintenance Equipment	111.57
48433	10/13/09	12/18/09	Staples	Office Supplies for O&M Department/HP Laser Jet	826.32
48434	12/10/09	12/18/09	Farmer Bros. Co	Coffee Supplies for Engineer & Ops Departments	197.53
48435	12/01/09	12/18/09	USA Bluebook	Blue & Green Marking Flags	208.53
48436	10/19/09	12/18/09	Groeniger & Company	Gate Valves, Couplers, Hydrant Parts O&M Department	3,116.17
48437	10/31/09	12/18/09	OnTrac	Shipping Charges	24.49
48438		**VOID**			
48439		**VOID**			
48440	12/01/09	12/18/09	University Of Southern California	Membership Fee for O&M Department	250.00
48441	11/24/09	12/18/09	Voyager Fleet Systems Inc.	Fleet Gasoline	2,967.45
48442	12/15/09	12/18/09	Helen Flaherty	3210 Tallmon St- Washer Rebate	125.00

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48443	12/11/09	12/18/09	Jet-Tec	Repair HP LaserJet 4100N Printer In O&M	282.60
48444	12/09/09	12/18/09	BioVir Laboratories	MCWD New Water Desal - DMW2 Crypto & Giardia Samples 11/10/09	827.12
48445	11/13/09	12/18/09	Bank Of The West	Document Storage Lease Payment 11/12//09	3,165.83
48446	12/10/09	12/18/09	Rabobank, N.A.-Pers Loan	CalPERS Loan Payment 12/26/09	10,231.70
48447	11/19/09	12/18/09	Salinas Armature & Motor Works	Repair ABS Pump #2 at Gigling L/S #7698	3,016.12
48448	12/14/09	12/18/09	Montgomery Watson Harza Labs	Annual Inhibitory Residue In Glasswares	175.00
48449	12/15/09	12/18/09	Army Cammander/DLIFC &POM	1A136 DX Dr- Refund Check	43.85
48450	12/15/09	12/18/09	Alliance Residential (Preston Park)	3077 Stewart Ct-Refund Check	39.79
48451	12/15/09	12/18/09	Bay View Mobile Home Park	43 Wisteria Way-Refund Check	42.38
48452	12/15/09	12/18/09	W. Lentz	129 Lakewood Dr- Refund Check	72.81
48453	12/15/09	12/18/09	City of Marina	San Pablo Ct-Refund Check	35.96
48454	12/15/09	12/18/09	Michael Mast	299 Siren Del Mar Rd-Refund Check	43.48
48455	12/15/09	12/18/09	Annandale Associates LLC	6 Carmel Cir- Refund Check	47.36
48456	12/15/09	12/18/09	FOAM-RS	1824 Wedemeyer Ct- Refund Check	57.87
48457	12/15/09	12/18/09	Anthony Pietragallo	3077 Vaughan Ave- Refund Check	50.76
48458	12/15/09	12/18/09	Salvador Lopez-Ramos	3026 King Cir- Refund Check	35.00
48459	12/15/09	12/18/09	Susan Wilson	5058 Sunset Vista Dr- Refund Check	67.88
48460	12/15/09	12/18/09	Richard Kannry	66 Wisteria Way- Refund Check	43.13
48461	12/15/09	12/18/09	Steven & Catherine Bitler	4800 Sea Ridge Ct- Refund Check	38.64
48462	12/15/09	12/18/09	Lauralea Goana	204 Anzio Rd- Refund Check	89.00
48463	12/15/09	12/18/09	Sera Leleua	3101 Bayer St- Refund Check	35.00
48464	12/15/09	12/18/09	Merrian Gagnon	302 Metz Rd-Refund Check	40.00
48465	12/15/09	12/18/09	Jennifer Jean-Pierre	275 Cosky Dr- Refund Check	35.00
48466	12/15/09	12/18/09	James Fletcher	10 Carmel Cir- Refund Check	35.00
48467	12/15/09	12/18/09	David Van Reusen	3194 White Cir- Refund Check	35.00
48468	12/15/09	12/18/09	Stephen Tackett	4750 Peninsula Point Dr- Refund Check	35.00
48469	12/15/09	12/18/09	Aman Hamade	5135 Ocean Bluff Ct- Refund Check	35.00
48470	12/15/09	12/18/09	Darla Caruthers	3109 Pleasant Cir- Refund Check	35.00
48471	12/15/09	12/18/09	Marlys Wolhart	100 Dahlia Dr- Refund Check	72.48
48472	12/15/09	12/18/09	Betty Tuntakit	3105 Crescent Ave- Refund Check	35.00
48473	12/15/09	12/18/09	Bill Coggin	4970 Peninsula Point Dr- Refund Check	35.00
48474	12/15/09	12/18/09	William Jakl	3067 Stewart Ct- Refund Check	35.00
48475	12/15/09	12/18/09	Ivan Rodriguez	208 Cosky Dr- Refund Check	88.96

Check #	Invoice Date	Check Date	Vendor Name	Description - December 2009	Amount
48476	12/15/09	12/18/09	Zia Ahmand	741 Brown Ct- Refund Check	92.10
48477	12/15/09	12/18/09	Rafael Mendoza	189 Hibiscus Heights- Refund Check	60.55
48478	12/15/09	12/18/09	Albert Vrendenburg	3204 Melanie Rd- Refund Check	35.00
48479	12/15/09	12/18/09	Maria Castro	2951 Carpenter Ct- Refund Check	35.00
48480	12/15/09	12/18/09	Goria Ford	3025 Talcott Ave- Refund Check	35.00
48481	12/15/09	12/18/09	Yolanda Cook	3075 Crescent Ave- Refund Check	35.00
48482	12/15/09	12/18/09	Paramount Properties	3018 King Cir- Refund Check	35.00
48483	12/15/09	12/18/09	Russell Gross	3208 Susan Ave- Refund Check	35.00
48484	12/15/09	12/18/09	Cassaundra Escobar-Saldana	2971 Clark Ct- Refund Check	35.00
48485	12/15/09	12/18/09	Frank Saunders	273 Carmel Ave- Refund Check	35.00
48486	12/15/09	12/18/09	Simone Truitt	119 Brookside Pl- Refund Check	35.00
48487	12/15/09	12/18/09	SCCREO	316 Carmel Ave- Refund Check	35.00
48488	12/15/09	12/18/09	Tianna Bui	206 Hibiscus Heights- Refund Check	40.07
48489	12/15/09	12/18/09	Richard Handley	227 Barbara Cir- Refund Chech	59.28
48490	12/15/09	12/18/09	Wil Kramer	4230 Peninsula Point Dr- Refund Check	35.00
48491-48493	12/18/09	12/22/09	Payroll Checks and Direct Deposits	PR Batch 901 12 2009 Checks and Direct Deposit (2 checks)	71,603.99
48494	12/03/09	12/22/09	Peninsula Communications	Reservoirs D/E Replacement	238.62
48495	12/22/09	12/22/09	Rabobank, N.A.- Aflac URM	PR Batch 902 12 2009	459.60
48496	12/22/09	12/22/09	Hartford	PR Batch 902 12 2009	5,103.93
48497	12/18/09	12/22/09	Cash	Replenish Petty Cash	95.12
48498	12/31/09	12/22/09	ACWA Health Benefits Authority	Medical/Dental Insurance Premium 12//2009	40,694.58
48499	12/05/09	12/22/09	AFLAC	Employees Withholding	665.92
48500	11/27/09	12/22/09	DataProse Inc	Billing for 11/2009	3,870.76
48501	12/05/09	12/22/09	OnTrac	Shipping Charges	20.18
48502		**VOID**			-
48503	12/22/09	12/22/09	Devin Derham-Burk, Trustee	PR Batch 902 12 2009	161.54
48504	10/29/09	12/22/09	SWRCB	IOP Storm Water Annual Permit Fee	433.00
48505	12/22/09	12/22/09	Hartford Life Insurance Company	PR Batch 902 12 2009	341.65
48506	12/22/09	12/22/09	Other Payroll Deduction	PR Batch 902 12 2009	581.07
48507	12/22/09	12/22/09	Other Payroll Deduction	PR Batch 902 12 2009	1,500.00
48508	12/22/09	12/22/09	Principal Life Group	PR Batch 902 12 2009	115.52

Check #	Invoice Date	Check Date	Vendor Name	Description - December 2009	Amount
48509	12/01/09	12/22/09	U.S. Bank Corporate	Meeting with CalAM-Heitzman, Airfare for Pineda, Correa, Nguyen to Reno, NV to attend AWWA Distribution Systems Symposium, Demo Landscape Supplies, 11/15-11/16 Meeting w/CalAM in Seattle WA Hotel, Parking Fee-Heitzman, 11/19-11/20 Meeting with CalAM in Denver Hotel, Meal, Parking, Airfare Fee, 11/30-12/02 Meeting in San Diego with CalAM Hotel, Meals, Car Rental/Fuel, Parking Fee-Heitzman, Luncheon Meetings, WateReuse Workshop at EBMUD, Oakland, CA 11/20/09, Airfare for Jim Heitzman to attend CalAm meeting in San Diego, Ca 12/7/09 with MCWRA, AWCA 2009 Fall Conference 11/30-12/2/09-Heitzman, CalAm Meeting on water project Airfare for Heitzman to attend meeting in Phoenix, AZ on 12/2/09, CalAm and MCWRA Meeting Regarding Water Project Airfare-Heitzman, Backflow Parts for Airport, CPUC Meetings in S.F. Hotel 11/05/09-Heitzman, Undisker Software License, Replacement Cell Phone Battery for O&M Crew, Airfare for Jim Heitzman to San Diego, CA to Attend ACWA 2009 Fall Conference 11/30-12/4/09 to Meet with CalAm & MCWRA Regarding Water Project, 12/04 Regional Project Meeting Luncheon-Heitzman, Downey, Lyndel, Keith, General Supplies for Main Office	4,984.10
48510	10/31/09	12/22/09	Alex Hulanicki	Outreach Services for the Regional Project	750.00
48511	12/14/09	12/22/09	Bank Of The West	Document Storage Lease Payment 01/12//10	3,165.83
48512	11/12/09	12/22/09	Ausonio Incorporated	Phase I Sitework Improvement AMBAG Property	115,830.73
WIRE	12/22/09	12/24/09	Internal Revenue Service	PR Batch 902 12 2009 Federal Tax	27,700.74
WIRE	12/22/09	12/24/09	State of California - EDD	PR Batch 902 12 2009 State Tax	5,912.88
48513	12/10/09	12/31/09	Alhambra and Sierra Springs	Laboratory Distilled Water Supply	84.73
48514	12/31/09	12/31/09	Manpower Staffing Services	Customer Service 12/07-12/11/2009	846.00
48515	10/31/09	12/31/09	Denise Duffy & Associates	Environmental Services for Recycled Water Project	10,539.33
48516	08/19/09	12/31/09	AT&T	IP Flex Service 08/19-09/18/2009	370.05
48517	12/15/09	12/31/09	AT&T	TI Line Point to Point Service Beach Office	626.07
48518	12/07/09	12/31/09	AT&T	271-3430 Water Telemetry	105.82

Check #	Invoice Date	Check Date	Vendor Name	Description - December 2009	Amount
48519	12/31/09	12/31/09	ACWA Health Benefits Authority	Medical/Dental Insurance Premium 01//2010	46,551.24
48520	12/14/09	12/31/09	Monterey Peninsula Engineering	Road Repair for Valve Replacement at Yorktown Ct.	1,336.73
48521	12/31/09	12/31/09	State Compensation Ins Fund	Workers Compensation Insurance 12/2009	4,811.50
48522	11/30/09	12/31/09	Inner Workings	(1000) Door Hangers, (1500) Connect Orders	1,068.19
48523	12/18/09	12/31/09	Verizon Wireless	(8) Aircards; Cell Phones-OS, DOF, GM, O&M, ENG	1,194.11
48524	12/28/09	12/31/09	Dept of Public Health	Water Treatment 3 Certificate Renewal-Adlawan	90.00
48525	12/18/09	12/31/09	Federal Express	Shipping Charges	27.72
48526	12/09/09	12/31/09	HD Supply Waterworks	(66)-3/4" Meters, (34)3/4" Meters, (5)-1" Meters	14,146.11
48527	12/31/09	12/31/09	AFLAC	AFLAC Fees For 12/2009	54.00
48528	11/24/09	12/31/09	Groeniger & Company	(40)-fda24NL 5/8"X3/4" Meter Adapters; Parts for Sampling Station at Spotsylvania	677.91
48529	12/13/09	12/31/09	Canon Financial Services, Inc.	Copy Machine Lease 12/2009	879.91
48530	11/19/09	12/31/09	Ewing Irrigation Products	Landscape Supplies	45.34
48531	12/22/09	12/31/09	NEC Financial Services, Inc	Phone Equipment Lease 12/2009	775.60
48532	11/12/09	12/31/09	Carollo Engineers	Bidding/On Call Services for RUWAP Project	12,473.51
48533	12/31/09	12/31/09	SWRCB	Permit Fee-07/01/2009 to 06/30/2010 MCWD Desal Plant; Wastewater Collection System	2,452.00
48534	12/31/09	12/31/09	Government Finance Officers Association	CAFR Award Program Fee 2008-2009	435.00
				Total Disbursements December 2009	**1,308,022.82**