JANUARY 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
01/08/10	48535-48537	Payroll Checks and Direct Deposit Period Ended 12/04/09	67,076.13
01/12/10	48538-48580	Check Register	508,409.99
01/12/10	WIRE	Internal Revenue Service	27,594.30
01/12/10	WIRE	State of California-EDD	8,655.82
01/20/10	48581-48624	Check Register	245,129.07
01/22/10	48625-48627	Payroll Checks and Direct Deposit Period Ended 12/18/09	68,676.70
01/27/10	WIRE	Internal Revenue Service	27,594.30
01/27/10	WIRE	State of California-EDD	8,655.82
01/28/10	48628-48643	Check Register	72,688.88
		TOTAL DISBURSEMENTS	**1,034,481.01**

Check #	Invoice Date	Check Date	Vendor Name	Description - January 2010	Amount
48535-48537	01/08/10	01/08/10	Payroll Checks and Direct Deposits	PR Batch 901 01 2010 Checks and Direct Deposit (3 checks)	67,076.13
48538	12/16/09	01/12/10	Beck's Shoe Store	(1)-Pair of Safety Boots	140.00
48539	12/17/09	01/12/10	Carlon's Fire Extinguisher	First Aid Supplies for Marina & Ft. Ord Offices	174.67
48540	12/24/09	01/12/10	Manpower Staffing Services	Customer Service 12/15/09 & 12/17/09	169.20
48541	12/30/09	01/12/10	Insight Planners	Regional Water Project Web Maintenance, Development, MCWD Web Maintenance, Development, Hosting	168.00
48542	01/08/10	01/12/10	Hartford	PR Batch 902 01 2010	5,103.93
48543	12/19/09	01/12/10	AT&T	IP Flex Service 11/19/09-01/18/10	788.38
48544	01/01/10	01/12/10	Carmel Marina Corporation	Marina & Ft Ord Trash Pickups for January	483.02
48545	12/28/09	01/12/10	AT&T	384-0267 O&M Fax, 384-2068 Modem Line Beach Office, 384-6103 Booster Station, 384-6133 Alarm Lines for Beach Office, 582-9739 MCWD DSL Line, 582-9817 Main Frame Computer, 384-6133 Alarm Lines at Beach Office, 883-4390 Alarm Lines at Ord Office	454.62
48546	12/29/09	01/12/10	Area Communications	Answering Service thru 12/29/09	144.74
48547	11/30/09	01/12/10	Schaaf & Wheeler	District Project Manager, Small Development Plan Check Fees	18,670.54
48548	12/17/09	01/12/10	Noland, Hamerly, Etienne	General Business-Legal Fees, Coastal Water EIR Project, Clark Colony, Recycled Water, Armstrong Ranch, Internal District Matters/Request for PR, General Jim Moore Blvd, Desalination Legal Fees, Ft. Ord Legal Fees, Fort Ord Regional Habitat Cooperative Legal Fees	27,552.00
48549	12/02/09	01/12/10	Postmaster	Mail Permit #24 Annual Fee	185.00
48550	12/17/09	01/12/10	Water Education Foundation	2010 Membership Dues	633.00
48551	01/06/10	01/12/10	Water Awareness Committee of Mtry Cnty	2010 Membership Dues	2,000.00
48552	01/08/10	01/12/10	General Teamsters Union	PR Batch 901 1 2010	494.00
48553	12/04/09	01/12/10	Staples Credit Plan	Office Supplies for Adm, Lab	1,122.68
48554	12/21/09	01/12/10	Karin Ayo	3118 Carmelo Circle-Toilet Rebate	125.00
48555	12/29/09	01/12/10	Pacific Printing	(1000)-Letterhead	246.81
48556	12/23/09	01/12/10	The Maynard Group	Telecom Installation/Programming; Site Survey for Server Relocation; AC Adapter for IP Phone 780135 AC-2R	399.19
48557	12/11/09	01/12/10	CDW Government Inc.	Microsoft Project Software for District	556.74

Check #	Invoice Date	Check Date	Vendor Name	Description - January 2010	Amount
48558		**VOID**			
48559	09/04/09	01/12/10	CalPERS	PR Batch 901 9 2009	11,238.90
48560	11/25/09	01/12/10	RMC Water Environment	RUWAP - Program Management/Planning/Design 10/2009-11/2009, REPOG-Water for Monterey County	319,426.24
48561	11/16/09	01/12/10	Industrial Power Systems	Maintenances for Well 31, Well 30, Well #11, L/S#3, Hodges L/S #5790, Landrum L/S #5447, Imjin L/S #5871, Repair Speed Sensor at Imjin L/S #5871, Clark L/S #6143, Reservation Rd, Giggling L/S #7698, Ft Ord Village L/S #5990, Booker L/S #8775, Booster #F, Airport L/S, Wittenmeyer L/S #5398, Schoonover L/S #5713	9,592.38
48562	08/31/09	01/12/10	Berens-Tate Consulting Group	Arbitrage Rebate Calculations as of 06/30/09	2,000.00
48563	01/08/10	01/12/10	Devin Derham-Burk, Trustee	PR Batch 901 1 2010	161.54
48564	01/08/10	01/12/10	Hartford Life Insurance Company	PR Batch 901 1 2010	341.65
48565	12/08/09	01/12/10	Robert F. Yang	283 Carmel Avenue-Toilet Rebate	88.00
48566	12/14/09	01/12/10	Jodi & David Hayes	315 Quebrada del Mar-Washing Machine Rebate	125.00
48567	12/10/09	01/12/10	James Kjelgaard	3203 De Forest Rd-Toilet Rebate	118.00
48568	12/08/09	01/12/10	Jill McClure	271 Cosky Drive-Washing Machine Rebate	125.00
48569	01/08/10	01/12/10	Other Payroll Deduction	PR Batch 901 1 2010	581.07
48570	10/24/09	01/12/10	Voyager Fleet Systems Inc	Fleet Gasoline	3,284.24
48571	01/08/10	01/12/10	Other Payroll Deduction	PR Batch 901 1 2010	1,500.00
48572	12/21/09	01/12/10	Jim Heitzman	01/04/10 CPUC S.F. Meeting Parking Fee, 12/07/09 RUWAP Tech Discussion Lunch Meeting, 12/10/09 Regional Project Meeting Meal, Parking, 12/21/09 Regional Project DRA Luncheon Meeting	88.59
48573	01/08/10	01/12/10	Principal Life Group	PR Batch 901 1 2010	115.52
48574	01/06/10	01/12/10	Sun Life Financial	Life Insurance 01/2010	1,118.00
48575	01/06/10	01/12/10	Met Life SBC	Short/Long Term Life Insurance 01/2010	717.44
48576	12/21/09	01/12/10	Alex L. Quinones	261 Cosky Drive-Toilet Rebate	125.00
48577	12/23/09	01/12/10	Friedman Dumas & Springwater, LLP	Cal-Am Coastal Project	95,185.17
48578	12/15/09	01/12/10	Costco	General Supplies for Marina/Ft. Ord Office	375.89
48579	12/20/09	01/12/10	Culligan Water Enterprises	Water Softener-Wells #10, #11, #12, Booster #F	320.84
48580	01/11/10	01/12/10	Montgomery Watson Harza Labs	MCWD New Water Desalination: DMW-2 Monitoring Well 2009-4th Qtr Samples	2,170.00

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WIRE	01/08/10	01/12/10	State of California - EDD	PR Batch 901 01 2010 Federal Tax	8,655.82
WIRE	01/08/10	01/12/10	Internal Revenue Service	PR Batch 901 01 2010 State Tax	27,594.30
48581	12/31/09	01/20/10	Ace Hardware	General Operations & Maintenance Equipments	660.48
48582	12/31/09	01/20/10	City of Marina	Franchise Fee Water/Sewer 10/2009-12/2009	10,905.96
48583	12/03/09	01/20/10	Don's Lock & Key	Locks & Supplies for MCWD	189.76
48584	12/31/09	01/20/10	Fort Ord Reuse Authority	Franchise Fee Water 10/2009-12/2009	53,137.87
48585	12/16/09	01/20/10	Denise Duffy & Associates	220 Acres Annexation for RUWAP	4,976.85
48586	01/07/10	01/20/10	AT&T	271-3430 Water Telemetry	105.51
48587	01/13/10	01/20/10	Pitney Bowes Credit Corp	Postage Machine Lease 02/2010 - 04/2010	1,159.36
48588	12/29/09	01/20/10	Dionex Corporation	IC Vials and Caps	548.96
48589	12/24/09	01/20/10	PG&E	Booster #E, L/S #5990, Booster Pump Bldg #122, L/S #5871, L/S #5713, L/S #3, L/S #530, L/S #528, L/S #5790, L/S #6143, L/S #5447, L/S #5398, Wtr Treat #4977, Wtr Treat #4975, L/S #8775, L/S #4906, Well #31, CA Ave, Beach Range Rd, Well #11, Pump Groundwater, L/S #6, Whse, 3 Booster Pumps, Booster Station, L/S #514, Seawtr Desalin TN Plan, Main Office, L/S #2, L/S #5, Booster #F, Well #29, Well #30, Well #10, Well #9, Ord Office, Booster #D, Booster #B, L/S #6634, L/S #7698	46,111.09
48590	01/05/10	01/20/10	PG&E	Easement - Recycled Water Element of RUWAP	2,000.00
48591	12/31/09	01/20/10	Schaaf & Wheeler	D/E Zone Replacement Project (On Call Services)	1,010.00
48592	02/28/10	01/20/10	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 02/2010	45,025.14
48593	01/07/10	01/20/10	Fast Response On-Site Testing	Annual Mask Fit for Buhl	130.00
48594	12/30/09	01/20/10	Staples Credit Plan	Office Supplies for Adm, O&M, Eng	425.06
48595	12/31/09	01/20/10	Inner Workings	(2500) #10 Envelopes, (1000) Door Hangers	475.49
48596	01/07/10	01/20/10	Orkin Pest Control	Pest Control at Beach Office	72.91
48597	01/07/10	01/20/10	Farmer Brothers Co.	Coffee Supplies for Eng. & O&M Depts	56.68
48598	01/01/10	01/20/10	The Maynard Group	NEC Maintenance 12/2009-01/2010, AC Adapter for IP Phone	279.19
48599	01/07/10	01/20/10	HD Supply Waterworks	Water Meters for O&M Stocks for New service or Inoperative Meters in Marina & Ft Ord	32,248.04
48600	01/04/10	01/20/10	Groeniger & Company	Parts and Supplies Stocks for O&M	4,225.95
48601	01/14/10	01/20/10	Special District Association	SDA Dinner Meeting - Gustafson	25.00

Check #	Invoice Date	Check Date	Vendor Name	Description - January 2010	Amount
48602	12/18/09	01/20/10	Katherine M Mehle	475 Larson Ct-Toilet Rebate	250.00
48603	12/22/09	01/20/10	John R Garbin	137 Lakewood Dr-Washing Machine Rebate	125.00
48604	01/04/10	01/20/10	Enrique Garcia	3100 Messinger Dr-Washing Machine Rebate	125.00
48605	01/04/10	01/20/10	Dwight J Goehring	291 Hibbing-Washing Machine Rebate	125.00
48606	01/05/10	01/20/10	Gregory Harris	131 Belle Dr-Toilet Rebate	250.00
48607	01/05/10	01/20/10	Aizhe Wang	3145 Marina Dr-Washing Machine Rebate	125.00
48608	12/17/09	01/20/10	Todd Porteous	415 Karen Ct-Toilet Rebate	196.00
48609	01/04/10	01/20/10	Jennifer Poma	500 Ridgeview Ave-Toilet Rebate	125.00
48610	01/04/10	01/20/10	Nhon Ba Le	3169 Ninole Dr-Washing Machine Rebate	125.00
48611	12/21/09	01/20/10	The EDCCO Group Inc	Service call for Booster D Station Common Problems	733.90
48612	01/07/10	01/20/10	Public Agency Retirement Services	Retirement Contribution Fees	309.00
48613	12/22/09	01/20/10	U.S. Bank Corporate	Constant Contact Service, Central Coast Human Resource Assoc Annual Membership Fee-Premutati, Sacramento Meeting w/CalAM for Regional Project Hotel Meal-Heitzman, 5 year Anniversary Plaque-Lord, Appreciation Plaque-Gustafson, General Supplies for Marina Office, Keyboard/Mouse-Niizawa, CSMFO 2010 Annual Membership Dues-Prasad, Cell Phone Equipment for GM Cell Phone	403.88
48614	01/04/10	01/20/10	Warda Alhadi	270 Hibbing Circle-Toilet Rebate	125.00
48615	12/29/09	01/20/10	Endorphin Productions Inc	Conservation Education Video Production	2,000.00
48616	01/15/10	01/20/10	Marina Tire & Auto Repair	Brake Inspection for Vehicle #0201, Repair Tire for Vehicle #1001, Oil Change/Brake Repair for Vehicle #0506, Oil Change for Vehicle #0502, Vehicle #0701, Vehicle #0601, Vehicle #0402, Vehicle #0602, Vehicle #0504, Vehicle #0503, Vehicle #0701	612.54
48617	11/23/09	01/20/10	Richards, Watson & Gershon	Legal Fees on Salinas Basin Water Rights	825.00
48618	01/01/10	01/20/10	JEA & Associates	Retainer Fees 01/2010 for Lobbyists for New Water	2,500.00
48619	01/04/10	01/20/10	Colonial Manor	3340 Del Monte Blvd #43-Toilet Rebate	88.00
48620	01/26/10	01/20/10	Rabobank, N.A. - Pers Loan	CalPers Loan Payment 01/26/10	10,231.70
48621	12/29/09	01/20/10	Ferguson Enterprises, Inc.	1"x3/4" Plumbing Parts for O&M Sampling, (4)-Water Sampling Stations for Ft. Ord, 3/4" Coupler for O&M	2,837.36
48622	12/31/09	01/20/10	City of Seaside	City Utility Tax 10/2009 - 12/2009	8,707.58

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48623	12/04/09	01/20/10	Creegan & D'Angelo	General Jim Moore Blvd Phase V Design/Construction 11/2009-12/2009	10,389.81
48624	01/13/10	01/20/10	Montgomery Watson Harza Labs	Seawater Intake Well Quarterly Repeat Samples	150.00
48625-48627	01/15/10	01/22/10	Payroll Checks and Direct Deposits	PR Batch 902 01 2010 Checks and Direct Deposit (3 checks)	68,676.70
WIRE	01/22/09	01/27/10	State of California - EDD	PR Batch 902 01 2010 Federal Tax	27,594.30
WIRE	01/22/09	01/27/10	Internal Revenue Service	PR Batch 902 01 2010 State Tax	8,655.82
48628	01/22/10	01/28/10	Rabobank, N.A. - AFLAC URM	PR Batch 901 & 902 1 2010	788.42
48629	01/22/10	01/28/10	Hartford	PR Batch 902 01 2010	5,103.93
48630	01/22//10	01/28/10	Devin Derham-Burk, Trustee	PR Batch 902 1 2010	161.54
48631	01/22/10	01/28/10	Hartford Life Insurance Company	PR Batch 902 1 2010	341.65
48632	01/11/10	01/28/10	Farideh Nejat	211 Anzio Road-Washing Machine Rebate	125.00
48633	01/12/10	01/28/10	Thomas S. Sorci	347 Carmel Ave-Washing Machine Rebate	125.00
48634	01/12/10	01/28/10	Eloisa & Daniel Montejo	3193 Tallmon St-Washing Machine Rebate	125.00
48635	01/12/10	01/28/10	Sannoh Kamara	205 Algeria Rd-Washing Machine Rebate	125.00
48636	01/20/10	01/28/10	Dawei Li	3185 Vista Del Camino-Washing Machine Rebate	125.00
48637	01/20/10	01/28/10	Jae Kim	3131 Messinger Dr-Toilet Rebate	625.00
48638	01/20/10	01/28/10	Jonathan Kim	326 Brittany Rd-Washing Machine Rebate	125.00
48639	01/21/10	01/28/10	Patricia A. Gillespie	238 Reindollar Ave-Washing Machine Rebate	125.00
48640	01/22/10	01/28/10	Other Payroll Deduction	PR Batch 902 1 2010	581.07
48641	01/22/10	01/28/10	Other Payroll Deduction	PR Batch 902 1 2010	1,500.00
48642	01/22/10	01/28/10	Principal Life Group	PR Batch 902 1 2010	212.27
48643	01/27/09	01/28/10	Clark Colony Water Co.	Partial Payment Water Rights Negotiations	62,500.00