

MARCH 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
03/05/10	38859-38861	Payroll Checks and Direct Deposit Period Ended 02/26/10	67,103.11
03/03/10	38862-38962	Check Register	218,991.25
03/10/10	WIRE	Internal Revenue Service	27,583.81
03/10/10	WIRE	State of California-EDD	5,722.50
03/11/10	38963-49001	Check Register	84,017.73
03/16/10	49002-49003	Check Register	26,580.00
03/19/10	49004-49007	Payroll Checks and Direct Deposit Period Ended 03/12/10	68,381.49
03/24/10	49008-49074	Check Register	323,098.95
03/24/10	WIRE	Internal Revenue Service	28,746.68
03/24/10	WIRE	State of California-EDD	6,098.43
TOTAL DISBURSEMENTS			<u>856,323.95</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - March 2010	Amount
48859-48861	02/26/10	03/05/10	Payroll Checks and Direct Deposits	PR Batch 901 03 2010 Checks and Direct Deposit (3 checks)	67,103.11
48862	02/16/10	03/03/10	Hach Company	Reagents for Free & Total Chlorine Tests	54.07
48863	02/15/10	03/03/10	Fisher Scientific	Chemical and Standards Solutions	1,224.48
48864	02/15/10	03/03/10	AT&T	883-4390 Alarm Lines at Ord Office, 384-2068 Modem Line	76.33
48865	02/09/10	03/03/10	Grainger	(1)-Foam Soap Dispenser at Marina Office	37.99
48866	12/31/09	03/03/10	Schaaf & Wheeler	General Engineering Services for Well #34	11,803.13
48867	02/16/10	03/03/10	Inorganic Ventures Inc	Chloride and Sulfate Calibration Standards for IC Analysis	103.98
48868	02/15/10	03/03/10	Environmental Resource Assoc	Proficiency Test Study #181 Samples	661.55
48869	02/19/10	03/03/10	Federal Express	Shipping Charges	691.97
48870	02/17/10	03/03/10	RMC Water Environment	RUWAP Program Management/Initial Planning & Design	62,053.39
48871	02/15/10	03/03/10	Westin Engineering, Inc	Springbrook/Cityworks/GIS Support Services	4,700.19
48872	02/04/10	03/03/10	Pinnacle Monterey LLC	Hayes Park-Landscape Incentive Rebate	2,500.00
48873	01/25/10	03/03/10	Friedman Dumas & Springwater LLP	Cal-AM Coastal Water Project	129,915.54
48874	02/10/10	03/03/10	Ferguson Enterprises, Inc #679	(4)-Eclipse Sampling Station for Ft. Ord	2,772.41
48875	02/19/10	03/03/10	Montgomery Watson Harza Labs	Seawater Intake Well Profile and Quarterly Metals	475.00
48876	02/26/10	03/03/10	Alliance Residential Company (Preston Park)	Refund Check-682 Horn Ct	19.62
48877	02/26/10	03/03/10	Alliance Residential Company (Preston Park)	Refund Check-719 Bandholtz Ct	19.24
48878	02/26/10	03/03/10	Alliance Residential Company (Preston Park)	Refund Check-749 Bandholtz Ct	16.92
48879	02/26/10	03/03/10	Ishwar Datt	Refund Check-3141 B California Ave	19.95
48880	02/26/10	03/03/10	Daniel Chen	Refund Check-3124 Crestview Ct	15.97
48881	02/26/10	03/03/10	Bay View Mobile Home Park	Refund Check-71 Wisteria Way	15.19
48882	02/26/10	03/03/10	Backus Property Mgmt	Refund Check-275 Cosky Dr	24.18
48883	02/26/10	03/03/10	Betty Cigan	Refund Check-3232 De Forest Rd	27.43
48884	02/26/10	03/03/10	Wm. Terrio	Refund Check-287 Hibbing Cir	20.00
48885	02/26/10	03/03/10	Cameron Garcia	Refund Check-478 Ferris Ave	18.16
48886	02/26/10	03/03/10	Lowell Figen	Refund Check-3094 Messinger Dr	15.97
48887	02/26/10	03/03/10	Guy Ontai	Refund Check-253 Modern Ln	26.75
48888	02/26/10	03/03/10	Huynh Nguyen	Refund Check-3112 Nicklas Ln	15.36
48889	02/26/10	03/03/10	Ravin Kumar	Refund Check-3256 Vista Del Camino	19.73
48890	02/26/10	03/03/10	Marina Beach Real Estate	Refund Check-3372 Drew St	21.06

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48891	02/26/10	03/03/10	Design Hair & Nails	Refund Check-250 Reservation Rd	15.00
48892	02/26/10	03/03/10	Karen Richards	Refund Check-314 Sirena Del Mar Rd	16.29
48893	02/26/10	03/03/10	Oscar Bautista	Refund Check-3187 Vista Del Camino	21.85
48894	02/26/10	03/03/10	Georgia Touliatos	Refund Check-3101 Everett Cir	25.59
48895	02/26/10	03/03/10	Lisa Mendoza	Refund Check-3005 Eddy St	15.30
48896	02/26/10	03/03/10	Lisa Mendoza	Refund Check-3005 Eddy St	23.37
48897	02/26/10	03/03/10	Gloria Argueza	Refund Check-713 Bandholtz Ct	27.69
48898	02/26/10	03/03/10	Alliance Residential Company (Abrams Park)	Refund Check-2953 Jordan Ct	28.49
48899	02/26/10	03/03/10	Scott/Antonia Leavenworth	Refund Check-3348 Paul Davis Dr	18.25
48900	02/26/10	03/03/10	Danny Barcinas	Refund Check-427 Andrew Cir	26.14
48901	02/26/10	03/03/10	Pam Dahlhauser	Refund Check-120 Redondo Ct	20.09
48902	02/26/10	03/03/10	Anita Emonts	Refund Check-725 Landrum Ct	15.31
48903	02/26/10	03/03/10	Arvind Panchal	Refund Check-5020 Beach Wood Dr	17.47
48904	02/26/10	03/03/10	Tong Thich	Refund Check-5055 Sunset Vista Dr	20.97
48905	02/26/10	03/03/10	Ibrahim Elmekki	Refund Check-567 Ingman Ct	27.43
48906	02/26/10	03/03/10	Charles & Sheila Mason	Refund Check-140 Dolphin Cir	19.29
48907	02/26/10	03/03/10	Richard Sato	Refund Check-4792 Paradise Cove Ct	20.97
48908	02/26/10	03/03/10	The Ryan Co	Refund Check-Hydrant Meter	22.49
48909	02/26/10	03/03/10	Kimberly Stuhler	Refund Check-3082 Crescent Ave	21.75
48910	02/26/10	03/03/10	John Jang	Refund Check-140 Peppertree Pl	31.29
48911	02/26/10	03/03/10	Susan Fujimoto	Refund Check-26 Azalea Cir	33.52
48912	02/26/10	03/03/10	Jared Renfrow	Refund Check-474 Forest Cir	16.00
48913	02/26/10	03/03/10	BayView Properties	Refund Check-488 Sunrise Pl	27.23
48914	02/26/10	03/03/10	Fancy Dela Cruz	Refund Check-470 Sunrise Pl	31.29
48915	02/26/10	03/03/10	Douglas Goss	Refund Check-3181 Crescent Ave	21.86
48916	02/26/10	03/03/10	Preferred Porperties	Refund Check-237 Carmel Ave	21.86
48917	02/26/10	03/03/10	Preferred Porperties	Refund Check-226 Peninsula Dr	23.65
48918	02/26/10	03/03/10	Preferred Porperties	Refund Check-3006 Max Cir	25.44
48919	02/26/10	03/03/10	Preferred Porperties	Refund Check-3253 Vista Del Camino	18.22
48920	02/26/10	03/03/10	Lyndon Tarver	Refund Check-362 Ardennes Cir	15.71
48921	02/26/10	03/03/10	Marina Commons LLC	Refund Check-2 Elizabeth Ln	16.82
48922	02/26/10	03/03/10	Roguz Indian Market	Refund Check-265 M Reservation Rd	18.60
48923	02/26/10	03/03/10	Roguz Indian Market	Refund Check-265 N Reservation Rd	16.81
48924	02/26/10	03/03/10	Zethyn Ruby	Refund Check-74 Wisteria Way	27.41

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48925	02/26/10	03/03/10	Kathleen Jackson	Refund Check-3176 Shuler Cir	16.76
48926	02/26/10	03/03/10	Courtney Borge	Refund Check-3038 King Cir	21.86
48927	02/26/10	03/03/10	Michelle Norwood	Refund Check-3284 Michael Dr	31.31
48928	02/26/10	03/03/10	Monterey Bay Real Estate	Refund Check-397 Sunset Pl	21.86
48929	02/26/10	03/03/10	Mirna Khater	Refund Check-181 Paddon Pl	16.67
48930	02/26/10	03/03/10	Mandi Saïtes	Refund Check-3256 Vista Del Camino	22.49
48931	02/26/10	03/03/10	Julian Mcalister	Refund Check-3221 Melanie Rd	22.00
48932	02/26/10	03/03/10	Lee Baird	Refund Check-3153 Mimi Ct	26.05
48933	02/26/10	03/03/10	Deanna Allen	Refund Check-3132 Lelia Pl	23.71
48934	02/26/10	03/03/10	William Calrlyle	Refund Check-203 Sicily Rd	18.57
48935	02/26/10	03/03/10	Reed Mills	Refund Check-2969 Clark Ct	16.59
48936	02/26/10	03/03/10	Parker Hornbeck	Refund Check-3187 Ninole Dr	24.23
48937	02/26/10	03/03/10	Clairissa Castro	Refund Check-2968 Clark Ct	25.47
48938	02/26/10	03/03/10	Alice Reconnu	Refund Check-3084 Zannetta Dr	29.36
48939	02/26/10	03/03/10	Christian Haun	Refund Check-4720 Sea Ridge Ct	27.19
48940	02/26/10	03/03/10	Vanco Capital Real Estate	Refund Check-3020 Ellen Ct	23.65
48941	02/26/10	03/03/10	Maryann Manalo	Refund Check-6 Carmel Cir	25.43
48942	02/26/10	03/03/10	Arturo Cruz	Refund Check-3017 Independence Ave	21.80
48943	02/26/10	03/03/10	Wachovia Mortgage	Refund Check-304 Whitney Pl	23.65
48944	02/26/10	03/03/10	Wachovia Mortgage	Refund Check-3118 Flower Cir	29.40
48945	02/26/10	03/03/10	Elizabeth Gregor	Refund Check-288 Sirena Del Mar Rd	22.88
48946	02/26/10	03/03/10	Real Property Mgmt	Refund Check-3008 Talcott Ave	15.87
48947	02/26/10	03/03/10	Park Place Realty	Refund Check-498 Marsan Ct	21.86
48948	02/26/10	03/03/10	The Real Estate Solution Group	Refund Check-3187 Ninole Dr	23.32
48949	02/26/10	03/03/10	Anthony Costanza	Refund Check-3152 Lynscott Dr	25.80
48950	02/26/10	03/03/10	Season Webb	Refund Check-411 O'Sullivan Ct	29.92
48951	02/26/10	03/03/10	Domingo Miguel	Refund Check-224 A Palm Ave	19.87
48952	02/26/10	03/03/10	Jacqueline Lopez	Refund Check-242 Carmel Ave	21.65
48953	02/26/10	03/03/10	Ferma Corporation	Refund Check-98 S6 Reservation Rd	17.99
48954	02/26/10	03/03/10	Cho's Tae Kwon Do Academy	Refund Check-265 M Reservation Rd	27.25
48955	02/26/10	03/03/10	Emiliano Burl	Refund Check-3054 Mildred Ct	25.64
48956	02/26/10	03/03/10	Tre & Jo Ellis	Refund Check-126 Camelia	29.15
48957	02/26/10	03/03/10	Helen Gordon	Refund Check-3061 Eddy Cir	23.65
48958	02/26/10	03/03/10	Troy Prow	Refund Check-2951 Jordan Ct	23.33

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48959	02/26/10	03/03/10	Real Property Mgmt	Refund Check-3208 Eucalyptus St	20.87
48960	02/26/10	03/03/10	Mr. Rooter Plumbing	Refund Check-3344 Paul Davis Dr	25.57
48961	02/26/10	03/03/10	Linda Seldow	Refund Check-3239 Estrella Del Mar Way	18.50
48962	02/26/10	03/03/10	Trung Nguyen	Refund Check-3244 Fitzgerald Cir	15.07
WIRE	03/05/10	03/10/10	Internal Revenue Service	PR Batch 901 03 2010 Federal Tax	27,583.81
WIRE	03/05/10	03/10/10	State of California - EDD	PR Batch 901 03 2010 State Tax	5,722.50
48963	01/24/10	03/11/10	Manpower Inc	Accounting Tech 01/18-01/24, 02/08-02/25	3,563.75
48964	03/05/10	03/11/10	Rabobank, N.A.-AFLAC URM	PR Batch 901 3 2010	394.21
48965	03/05/10	03/11/10	Hartford	PR Batch 901 3 2010	5,078.93
48966	02/19/10	03/11/10	AT&T	IP Flex Service	832.86
48967	03/01/10	03/11/10	Carmel Marina Corporation	Marina/Ft. Ord Trash Pickup for March	483.02
48968	02/15/10	03/11/10	AT&T	276-5414 T1 Line Point to Point Main Office	636.11
48969	02/23/10	03/11/10	Area Communications	Answering Service thru 02/23/10	155.74
48970	02/26/10	03/11/10	Monterey Peninsula Engineering	Road Repairs at Crescent Ave & Sirena Del Mar due to Valve Repairs	2,573.01
48971	02/12/10	03/11/10	WFCB-OSH Commercial Services	General Operations & Maintenance Equipment	249.66
48972	03/05/10	03/11/10	General Teamsters Union	PR Batch 901 3 2010	494.00
48973	03/03/10	03/11/10	Martin A Rosales	CWEA Parking, Gas-Rodriguez, Rosales, Nguyen	65.00
48974	02/02/10	03/11/10	Industrial Machine Chop	Steel Tubing for Valve Turner Support Frame on Vehicle #0504	96.56
48975	01/20/10	03/11/10	Don Chapin Company Inc	Repair Streets at Divarty & Engineer, Airport due to Water Main Break	17,741.45
48976	02/18/10	03/11/10	Verizon Wireless	Cell Phones OS, DOF, MR, GM, DE, O&M, Eng	1,102.80
48977	03/04/10	03/11/10	Orkin Pest Control	Pest Control at Main Office	72.91
48978	02/19/10	03/11/10	Mettler Toledo Inc	Annual Calibration of 3-Analytical Balances	495.00
48979	02/01/10	03/11/10	The Maynard Group	NEC Maintenance 02/2010	120.00
48980	02/26/10	03/11/10	AFLAC	Employees Withholding	731.20
48981	03/01/10	03/11/10	Cook Paging (CA)	Pager Service for O&M Dept	92.39
48982	02/11/10	03/11/10	Peninsula Fence Company	Latch for Main Office Gate	23.27
48983	02/01/10	03/11/10	Commercial Truck Co	Change Oil & Fluids on Vehicle #0801 Camel Jetter	827.56
48984	02/27/10	03/11/10	Alta Lift Inc	Annual PM on O&M Forklift #9802	227.61
48985	03/03/10	03/11/10	Jose Rodriguez	CWEA Training Meals, Car Rental, Parking Fee-Rodriguez, Rosales, Nguyen	380.24
48986	01/08/10	03/11/10	CalPERS	PR Batch 901 1 2010	13,352.07

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48987	02/19/10	03/11/10	CalPERS	PR Batch 902 2 2010	13,258.06
48988	03/05/10	03/11/10	CalPERS	PR Batch 901 3 2010	13,217.78
48989	02/27/10	03/11/10	OnTrac	Ship SCADA Parts for O&M Dept	15.89
48990	03/05/10	03/11/10	Devin Derham-Burk, Trustee	PR Batch 901 3 2010	161.54
48991	03/05/10	03/11/10	Hartford Life Insurance Company	PR Batch 901 3 2010	856.32
48992	03/05/10	03/11/10	Other Payroll Deduction	PR Batch 901 3 2010	581.07
48993	03/02/10	03/11/10	Tuan Nguyen	CWEA Training Meals-Rodriguez, Rosales, Nguyen	236.76
48994	02/13/10	03/11/10	Graniterock Company	(8)-Sacks of Granite Patch for Street Repair at Carmelo Ct	107.07
48995	03/05/10	03/11/10	Other Payroll Deduction	PR Batch 901 3 2010	1,500.00
48996		VOID			
48997	03/05/10	03/11/10	Principal Life Group	PR Batch 901 3 2010	115.52
48998	02/15/10	03/11/10	Ferguson Enterprises, Inc #679	(4)-1"x3/4" Bushing, (1)-1"90 ELL for Sampling Stations, (3)-Sampling Stations for Ord Water System, (6)-3/4" Bushings & (4)-6"x1" Saddle for Sampling Station Ord	2,488.76
48999	02/08/10	03/11/10	Costco	General Supplies for Marina/Ord Office	398.96
49000	02/20/10	03/11/10	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	325.65
49001	03/05/10	03/11/10	Montgomery Watson Harza Labs	Salinas River Tests Biweekly Sample 02/02/10	965.00
49002	03/15/10	03/16/10	Joshua Wade's Welding	(2)-Fabricate Vault Lids for Ft Ord Water System	1,300.00
49003	02/26/10	03/16/10	Ausonio Incorporated	Imjin Office Park Partners Ph II	25,280.00
49004-49007	03/12/10	03/19/10	Payroll Checks and Direct Deposits	PR Batch 902 03 2010 Checks and Direct Deposit (4 checks)	68,381.49
49008	02/28/10	03/24/10	Ace Hardware	General Operations & Maintenance Equipment	649.55
49009	03/04/10	03/24/10	Alhambra and Sierra Springs	Laboratory Distilled Water Supply	139.18
49010	03/02/10	03/24/10	Delta Rubber Company	V-Belt for Spare Parts Stock	17.03
49011	02/27/10	03/24/10	Insight Planners	MCWD Web Development/Maintenance/Hosting, Regional Water Project Web Hosting	432.00
49012	02/23/10	03/24/10	Peninsula Communications	(3) - Rechargeable Batteries For 2-Way Radio	211.41
49013	03/19/10	03/24/10	Rabobank, N.A.-AFLAC URM	PR Batch 902 03/2010	394.21
49014	03/22/10	03/24/10	Hartford	PR Batch 902 03/2010	4,953.93
49015	01/28/10	03/24/10	Denise Duffy & Associates	D/E Reservoir Replacement	2,642.02

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49016	02/28/10	03/24/10	AT&T	384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Main Office, 582-9739 DSL Line, 582-9817 Main Frame Computer	251.34
49017	03/07/10	03/24/10	AT&T	271-3430 Water Telemetry	105.51
49018	03/15/10	03/24/10	PG&E	L/S #5990, L/S #5990, L/S #2, L/S #6, L/S #5, L/S #514, L/S #5790, L/S #5990, L/S #6143, L/S #5790, L/S #5447, L/S #5398, L/S #8775, L/S #4906, L/S #530, L/S #528, L/S #6634, L/S #5713, L/S #7698, L/S #5871, L/S #5990; Well #30, CA Ave, L/S #5790, L/S #3, 2840 4th Ave Ord Office, Pump Groundwater. Main Office, 3 Booster Pumps, Booster Station, Wtr Treat #4977, Wtr Treat #4974, Well #31, Booster #E, Booster #D, Well #11, Whse, Well #9, Well #10, Well #5, Booster #B, Booster Pump #F, Well #29, Booster Pump Bldg #122	30,174.75
49019	03/12/10	03/24/10	Home Depot/GECF	General Operations & Maintenance Equipment	2,472.55
49020	02/25/10	03/24/10	Grainger	General Operations & Maintenance Equipment for O&M Dept; Oil Solvent for Spill Clean-up O&M Dept.	111.63
49021	03/22/10	03/24/10	Cash	Petty Cash Replenishment	176.37
49022	02/28/10	03/24/10	Schaaf & Wheeler	District Project Manager General Engineering Services	1,438.20
49023	02/25/10	03/24/10	ACWA JPIA	Vehicle/Property Insurance 04/2010 - 03/2011	27,111.00
49024	04/01/10	03/24/10	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance for 04/2010	45,025.14
49025	03/04/10	03/24/10	CA Urban Water Conservation Council	Membership Dues	2,672.04
49026	03/04/10	03/24/10	McDonald Refrigeration, Inc	Well-11 Chiller Repairs	1,306.60
49027	03/04/10	03/24/10	Staples Credit Plan	Office Supplies for Adm	619.74
49028	02/24/10	03/24/10	Aramark Uniform Services	Uniforms, Towels, Rugs for 02/2010	1,085.51
49029	02/25/10	03/24/10	Farmer Bros. Co.	Coffee Supplies for Eng and O&M Depts	90.40
49030	03/16/10	03/24/10	Fashion Streaks	T-Shirts for MCWD's 50th Anniversary Event	394.22
49031	03/01/10	03/24/10	The Maynard Group	NEC Maintenance 03/2010, (2) NEC 16-Button IP Telephones	972.33
49032	03/02/10	03/24/10	Sparling Instruments, Inc	(2)-Meter Registers for Wells #10, & #11	1,461.38
49033	03/15/10	03/24/10	AFLAC	AFLAC Fees for 03/2010	54.00

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49034	02/24/10	03/24/10	DataProse Inc	Postage Machine Usage Billing for February 2010	4,511.81
49035	03/05/10	03/24/10	Groeniger & Company	(12)-3/4" Ball Corp Stops for Ord Sampling Stations, 10" & 2" Service Valves for O&M Dept. Stock, 10" & 6" Nut & Bolt Flange Kits for O&M Dept Stock, Romac Tapping Saddle for Ord Sampling Station, 12"x1" Romac Tapping Saddle Parts for Sampling Station, Couplers & Angle Valves for Stock Supply, (10)-5/8"x3/4" Angle Key Valves for O&M Dept. Stock, 4" Spool & Flange Set for Airport Vault	14,086.87
49036	03/04/10	03/24/10	XC2 Software, LLC	XC2 Annual Tech Support, 04/2010 - 03/2011	380.00
49037	03/10/10	03/24/10	CDW Government, Inc.	Symantec Backup Exec License Renewal; (2)-1 GB Memory Module for Snap Server	2,353.42
49038	03/13/10	03/24/10	Canon Financial Services, Inc.	6800/5050 Copy Machine Lease-03/2010	742.70
49039	03/19/10	03/24/10	NEC Financial Services, Inc.	Phone Equipment Lease-03/2010	775.60
49040	03/10/10	03/24/10	Carollo Engineers	RUWAP (Bidding/On Call Services)	20,124.50
49041	03/15/10	03/24/10	Federico Imprints	MCWD Hats for 50th Anniversary Event	565.61
49042	03/19/10	03/24/10	Devin Derham-Burk, Trustee	PR Batch 902, 03/2010	161.54
49043	03/19/10	03/24/10	Hartford Life Insurance Company	PR Batch 902, 03/2010	928.27
49044	03/10/10	03/24/10	Kimball International Marketing, Inc.	Furnitures for the Offices of the Deputy General Manager/District Engineer, and Finance Director	10,279.37
49045	03/15/10	03/24/10	One Workplace, L. Ferrari, LLC	(14)-Chairs for Ord Office Conference Room	3,766.02
49046	03/03/10	03/24/10	Gerald Gile	185 Lillian Place-Toilet Rebate	98.00
49047	03/03/10	03/24/10	Liwei Gao	3031 Ellen Ct.-Toilet Rebate	98.00
49048	03/03/10	03/24/10	Beverly Hauptman	497 Lavell Ct.-Washing Machine Rebate	125.00
49049	03/03/10	03/24/10	Jessica Glover	2935 Yorktown Ct.-Washing Machine Rebate	125.00
49050	03/03/10	03/24/10	Seaside Highlands HOA	4270-A Bay Crest Cir-Landscape Incentive Rebate	948.00
49051	03/02/10	03/24/10	Clearwater Environmental Mgmt, Inc.	Hazardous Waste Removal from MCWD/Ft Ord Office Site	1,254.00
49052	02/01/10	03/24/10	Contractor Development Center	(15)-Sets Imjin Office Site Phase II, Site & Landscape Plans	1,197.00
49053	03/19/10	03/24/10	CA State Disbursement Unit	PR Batch 902 03 2010	581.07
49054	02/23/10	03/24/10	National Meter & Automation	(6) Plastic Body PL25 Badger Meters for Stock	326.11

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49055	03/09/10	03/24/10	California Surveying & Drafting Supply, Inc.	1 Year Software Maintenance Extension, Pathfinder Office Software Update	530.00
49056	02/24/10	03/24/10	Voyager Fleet Systems Inc	Fleet Gasoline	2,858.43
49057	03/12/10	03/24/10	Specialty Construction	Reservoirs D/E Replacement	11,283.91
49058	03/16/10	03/24/10	Monterey County Petroleum	Gear Oil for Jetter Truck #0801	69.44
49059	03/19/10	03/24/10	Other Payroll Deduction	PR Batch 902 03 2010	1,500.00
49060	02/24/10	03/24/10	Jim Heitzman	06/25/09 S.F. Meeting with PUC Parking Fee, 02/24/10 S.F. Trip Meeting Parking Fee/Taxi	60.00
49061	03/19/10	03/24/10	Principal Life Group	PR Batch 902 03 2010	115.52
49062	03/08/10	03/24/10	Public Agency Retirement Services	PARS - Retirement Contribution Fees	318.27
49063	02/24/10	03/24/10	U.S. Bank Corporate	Lunch for Legislative Group, General Supplies for Marina Office, Frame for Water Boundary Map, Regional Plan Conference Call on 02/03/2010 - Fogelman, Weeks, Carrol, Collins, & Heitzman, Sand Tester for Wells, SCADA Systems Equipment for O&M Dept, Hay Bales for Flood Control at MCWD New Building, Replace Broken Window at GM's Office, Best Buy-Cell Phone Accessory, Luncheon Meeting, Constant Contact Service, Experts Exchange Annual Membership, Cell Phone Replacement for GM, (1)-Municipal Revenue Sources, (1)-Prop 218 Implementation Books - Prasad, SHRM Conference Airfare-Premutati, Mitch's Certified Classes for Cross-Connection Control Program Specialist Registration-Buhl, 04/11-04/16/2010 Washington D.C.Airfare-Heitzman, 03/09-03/10/2010, Credit for Hotel Cancellation for Lord for 2 nights in Ontario, CA, CWEA P3S Conference Hotel -Nguyen, Rosales, Rodriguez, 02/15/10-Sacramento Trip Meeting Hotel/Parking - Heitzman, Ear Piece, Cover Protector for GM Cell Phone-Heitzman,	6,343.88
49064	03/20/10	03/24/10	Sun Life Financial	Life Insurance for 04/2010	1,290.64
49065	03/01/10	03/24/10	Troutman Sanders Public Affairs Grp, LLC	Retention of TS Public Affairs 03/2010	6,000.00

Check #	Invoice Date	Check Date	Vendor Name	Description - March 2010	Amount
49066	03/14/10	03/24/10	Met Life SBC	Short/Long Term Insurance Premium 04/2010	675.56
49067	03/11/10	03/24/10	BioVir Laboratories	Salinas River Monthly Giardia and Crypto Tests 01/21/10	1,157.91
49068	02/26/10	03/24/10	Friedman Dumas & Springwater LLP	Coastal Water Project	84,959.81
49069	03/01/10	03/24/10	JEA & Associates	Retainer Fees for Lobbyist for New Water	2,899.56
49070	03/15/10	03/24/10	Bank of The West	Document Storage Lease 04/12/10	3,165.83
49071	03/26/10	03/24/10	Rabobank, N.A- PERS Loan	CalPers Loan Payment	10,231.70
49072	03/22/10	03/24/10	Springbrook User Group	SSI User Group Membership Renewal 2010	50.00
49073	03/15/10	03/24/10	Trucksis Ent. Inc.	Conservation Advertisement.	138.56
49074	02/17/10	03/24/10	Montgomery Watson Harza Labs	MCWD New Water-Salinas River Monthly Sample, and Bi-Weekly Samples	1,060.00
WIRE	03/19/10	03/24/10	Internal Revenue Service	PR Batch 902 03 2010 Federal Tax	28,746.68
WIRE	03/19/10	03/24/10	State of California - EDD	PR Batch 902 03 2010 State Tax	6,098.43
				Total Disbursements March 2010	856,323.95