

MAY 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
05/04/10	49320-49322	Check Register	38,937.48
05/06/10	49323	Payroll Check	2,892.24
05/17/10	WIRE	Internal Revenue Service	1,402.90
05/17/10	WIRE	State of California-EDD	287.23
05/07/10	49324-49360	Check Register	184,762.00
05/14/10	49361-49363	Payroll Checks and Direct Deposit Period Ended 05/07/10	65,539.18
05/17/10	WIRE	Internal Revenue Service	28,122.93
05/17/10	WIRE	State of California-EDD	5,808.40
05/18/10	49364-49416	Check Register	34,424.23
05/25/10	49417-49438	Check Register	44,398.99
05/26/10	49439	Check Register	4,205.15
05/28/10	49440-49442	Payroll Checks and Direct Deposit Period Ended 02/12/10	64,563.04
TOTAL DISBURSEMENTS			475,343.77

Check #	Invoice Date	Check Date	Vendor Name	Description - May 2010	Amount
49320	06/30/08	05/04/10	Paul Davis Partnership, LLP	IOP for Site Work, FORA Building, AMBAG Building Architectural, IOP Leed Certification Architectural	14,212.11
49321	01/31/10	05/04/10	Paul Davis Partnership, LLP	IOP for Site Work, FORA Building, AMBAG Building Architectural	5,034.24
49322	02/29/08	05/04/10	Paul Davis Partnership, LLP	IOP for Site Work, AMBAG Building Architectural, IOP Leed Certification Architectural	19,691.13
49323	05/06/10	05/06/10	Payroll Check	PR Batch 903 05 2010 Check	2,892.24
WIRE	05/06/10	05/11/10	Internal Revenue Service	PR Batch 903 05 2010 Federal Tax	1,402.90
WIRE	05/06/10	05/11/10	State of California - EDD	PR Batch 903 05 2010 State Tax	287.23
49324	04/16/10	05/07/10	Timothy Buhl	Cross Connection Control Specifications Training, Meals, and Transportation	124.12
49325	04/15/10	05/07/10	Carlson's Fire Extinguisher	First Aid Supplies for Marina/Ord Office	31.83
49326	04/18/10	05/07/10	Manpower Inc	Accounting Technician 04/12-16/2010	1,074.00
49327	04/30/10	05/07/10	Insight Planners	MCWD Web, Development & Maintenance, Hosting, Print Projects	754.00
49328	04/01/10	05/07/10	Fort Ord Reuse Authority	Imjin Office Park-Retainer	900.00
49329	04/19/10	05/07/10	AT&T	831-000-1006 079 IP Flex Service 04/19/10-05/18/10; 831-000-1006 141 IP Flex Service 04/19/10-05/18/10	799.13
49330	05/01/10	05/07/10	Carmel Marina Corporation	Marina/Ft Ord Trash Pickup for May 2010	501.71
49331	04/28/10	05/07/10	AT&T	384-2068 Modem Line for Beach Office, 582-9817 Main Frame Computer, 384-0627 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Office, 582-9739 MCWD DSL Line	269.85
49332	04/01/10	05/07/10	Rich Youngblood	Water Conservation Commission Meeting	37.50
49333	03/29/10	05/07/10	Noland, Hamerly, Etienne	General Business, Internal District Matters/Request for Public Request, Land Management, Ft. Ord Regional Habitat Cooperative, Employment/Personnel Matters, Clark Colony, Reclamation, Desalination File, Coastal Water Project EIR, WPA Agreement, Imjin Office, Marina Sewer, Well #34, General Jim Moore Blvd Project, Armstrong Ranch Legal Fees	12,461.99
49334	04/30/10	05/07/10	State Compensation Ins Fund	Workers Compensation Insurance 04/2010	7,165.32

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49335	04/27/10	05/07/10	Idexx Distribution Corporation	Bacti Colilert Media and Comparator	27.01
49336	04/28/10	05/07/10	The Monterey County Herald	52-Week Subscription Renewal 05/19/2010-2011	262.87
49337	04/01/10	05/07/10	Master Meter Inc	Returned for Warranty/Repairs (35)-3/4" Registers, (2)-2" Registers,(7)-1" Meters,(19)-3/4" Meters	1,988.86
49338	04/18/10	05/07/10	Verizon Wireless	(8)-Aircards, Cell Phones for DOF, MR, GM, DE, O&M, and Eng	1,256.85
49339	04/14/10	05/07/10	Aramark Uniform Services	(2)-Jackets for O&M, (2)-Jackets for Conservation, (5)-Jackets for Engineering	536.92
49340	04/21/10	05/07/10	Cypress Coast Ford	Right Tail Light Assembly for Vehicle #0403	52.42
49341	05/01/10	05/07/10	The Maynard Group	NEC Maintenance 05/2010, Telecom Installation & Maintenance NEC/IP 8-Key Display Speaker	905.49
49342	04/24/10	05/07/10	AFLAC	Employees AFLAC Withholding	731.20
49343	04/27/10	05/07/10	Jobs Available Inc	Classified Advertisement for Director of Administrative Services	245.00
49344	03/26/10	05/07/10	DataProse Inc	Billing for March 2010	3,357.41
49345	04/21/10	05/07/10	Groeniger & Company	(4)-Gate Valves Replacement at Monterey Bay Estates	11,794.42
49346	04/12/10	05/07/10	CDW Government Inc	Fujitsu F16130 Scanner	1,043.05
49347	04/30/10	05/07/10	CalPers	PR Batch 903 4 2010	13,304.44
49348	04/28/10	05/07/10	Jonathan P. Lord	Grade II Water Conservation Class/Exam Meals, Conservation Display Materials	160.31
49349	04/29/10	05/07/10	Ewing Irrigation Products	Demo Landscape supplies	38.91
49350	04/16/10	05/07/10	Federico Imprints	(2) O&M Jackets with Embroidered MCWD Logo	94.50
49351	03/24/10	05/07/10	Kansas State Bank	Capital Lease Payment for Vactor Truck	8,679.61
49352	04/20/10	05/07/10	Peninsula Point HOA Association	3091 Marina Dr-Landscape Incentive	2,050.00
49353	04/23/10	05/07/10	Envirosapes Inc	3099 Stewart Ct-Landscape Incentive	50.00
49354	04/23/10	05/07/10	Park Marina Condos/Terra Vista HOA	3158 Eucalyptus St-Landscape Incentive	343.75
49355	4/6/10	05/07/10	Ronald Allen	Education Consultant	2,880.00
49356	04/29/10	05/07/10	AMBAG - RAPS Inc	2010 AMBAG Forum Sponsorship	250.00
49357	04/05/10	05/07/10	Seaside Post	Full Page Ad for MCWD's 50th Anniversary	1,178.85
49358	04/20/10	05/07/10	Jean Premutati	Refreshments for District Training	10.89
49359	03/29/10	05/07/10	Friedman Dumas	Cal-Am Coastal Water Project	109,078.95
49360	04/20/10	05/07/10	Culligan Water Enterprises	Water Softeners at Wells #10, #11, #12, Booster #F	320.84

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49361-49363	05/07/10	05/14/10	Payroll Checks and Direct Deposits	PR Batch 901 05 2010 Checks and Direct Deposit (3 checks)	65,539.18
WIRE	05/14/10	05/17/10	Internal Revenue Service	PR Batch 903 05 2010 Federal Tax	28,122.93
WIRE	05/14/10	05/17/10	State of California - EDD	PR Batch 903 05 2010 State Tax	5,808.40
49364	04/30/10	05/18/10	Ace Hardware	General Operation and Maintenance Equipments	629.14
49365	04/29/10	05/18/10	Alhambra & Sierra Springs	Laboratory Distilled Water	49.96
49366	04/15/10	05/18/10	Beck's Shoe Store	Pair of Boots for O&M Dept.	280.00
49367	04/12/10	05/18/10	Don's Lock & Key	Keys & Supplies for O&M Dept	8.44
49368	05/04/10	05/18/10	Peninsula Communications	Transfer Old 2-Way Radio to 2010 F150 Vehicle #1004	495.04
49369	05/14/10	05/18/10	Rabobank, N.A. - Aflac URM	PR Batch 901 05 2010	394.21
49370	05/14/10	05/18/10	Hartford	PR Batch 901 05 2010	4,953.93
49371	04/28/10	05/18/10	Home Depot/GECF	General Operation and Maintenance Equipments	546.41
49372	05/06/10	05/18/10	Rhino Linings of Salinas	Install Rhino Bedliners for New F150 Vehicle #1003 & #1004	850.00
49373	05/07/10	05/18/10	CWEA - Monterey Bay Section	Grade II Lab Analyst Certificate Renewal-Derbin	74.00
49374	05/06/00	05/18/10	CWEA - Monterey Bay Section	Grade I Collection System Maintenance Certificate Renewal Fee-Pineda	69.00
49375	05/06/10	05/18/10	CWEA - Monterey Bay Section	Grade II Collection System Maintenance Certificate Renewal Fee-Rosales	74.00
49376	04/13/10	05/18/10	WFCB - OSH Commercial Services	General Operation and Maintenance Equipments	660.52
49377	04/29/10	05/18/10	Johnson Associates	Truck Bed Tool Box for Vehicle #0502	796.05
49378	05/14/10	05/18/10	General Teamsters Union	PR Batch 902 05 2010	494.00
49379	05/12/10	05/18/10	Dept of Public Health	Grade I Water Treatment/Distribution Operator Certification Renewal Fee-Duplissie	155.00
49380	05/10/10	05/18/10	Dept of Public Health	Grade II Water Distribution Operator Certification Renewal Fee-Magdaleno	65.00
49381	05/10/10	05/18/10	Dept of Public Health	Grade II Water Distribution Operator Certification Renewal Fee-Foster	65.00
49382	05/06/10	05/18/10	Orkin Pest Control	Pest Control Service at Beach Office	72.91
49383	04/23/10	05/18/10	State Water Resources Control Board	Grade V Certificate Renewal Fee-Derbin	190.00
49384	01/07/10	05/18/10	C.A.R. Specialists	Smog Tests Vehicle #0301 & Vehicle #9901	116.50
49385	04/27/10	05/18/10	USA Bluebook	(1)-Traffic Sign Stand O&M Dept.	167.38
49386	04/30/10	05/18/10	Groeniger & Company	Valve Replacement Parts for Monterey Bay Estates	2,346.35

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49387	04/15/10	05/18/10	Commercial Truck Company	Repairs on Vactor Truck #0303	1,358.58
49388	04/30/10	05/18/10	CDW Government Inc	Fujitsu F16130 Scanner	103.73
49389	05/11/10	05/18/10	Jonathan P. Lord	Conservation Booth Materials	16.85
49390	05/14/10	05/18/10	Devin Derham-Burk, Trustee	PR Batch 901 05 2010	161.54
49391	05/14/10	05/18/10	Hartford Life Insurance Company	PR Batch 901 05 2010	943.52
49392	05/06/10	05/18/10	Interior Concepts	Install Mini Blinds for Board Room Door and Side Window	296.91
49393	02/28/10	05/18/10	Paul Davis Partnership, LLP	Imjin Office Park - Site Work Landscape	370.03
49394	05/14/10	05/18/10	CA State Disbursement Unit	PR Batch 901 05 2010	581.07
49395	05/14/10	05/18/10	Jane S Balay	PR Batch 901 05 2011	1,500.00
49396	05/05/10	05/18/10	Jim Heitzman	ACWA Conference Parking Fee	8.00
49397	05/14/10	05/18/10	Principal Life Group	PR Batch 901 05 2010	133.95
49398	05/04/10	05/18/10	Las Animas Concrete LLC	Mixed Concrete Cement for Valve Replacement for Monterey Bay Estates	649.30
49399	03/23/10	05/18/10	Jet-Tec	Repair Accounting Dept Printer	90.00
49400	05/01/10	05/18/10	JEA Associates	Retainer Fees for Lobbyists for New Water	2,500.00
49401	05/10/10	05/18/10	Rabobank, N.A. - CalPers Loan	CalPers Loan Payment 05/26/2010	10,231.70
49402	05/06/10	05/18/10	Master Meter Systems	AMR Vehicle Reading System Annual Support 05/2010-04/2011	1,200.00
49403	05/04/10	05/18/10	Central Wholesale	Parts for Electrical Outlets in MCWD Boardroom	80.28
49404	05/12/10	05/18/10	Bay View Mobile Home Park	Refund Check - 42 Wisteria Way	22.60
49405	05/12/10	05/18/10	Bay View Mobile Home Park	Refund Check - 132 Camelia	21.01
49406	05/12/10	05/18/10	Bay View Mobile Home Park	Refund Check - 97 Dahlia Dr	37.14
49407	05/12/10	05/18/10	Bay View Mobile Home Park	Refund Check - 168 Daffodil	23.50
49408	05/12/10	05/18/10	Monterey Bay Housing	Refund Check - 2119 1st Cavalry Ave	240.47
49409	05/12/10	05/18/10	Victoria Chen	Refund Check - 3134 Lake Dr	23.57
49410	05/12/10	05/18/10	Robert/Amanda Heun	Refund Check - 3055 Mildred Ct	70.00
49411	05/12/10	05/18/10	Ronnie Higgs	Refund Check - 1513 Devers Ct	35.00
49412	05/12/10	05/18/10	Wachovia Mortgage	Refund Check - 420 Carmel Ave	23.57
49413	05/12/10	05/18/10	James Fisher	Refund Check - 3099 Crescent Ave	35.00
49414	05/12/10	05/18/10	Roy Jenkins	Refund Check - 3109 Redwood Cir	46.43
49415	05/12/10	05/18/10	Torey Jones	Refund Check - 3132 Lelia Pl	32.64
49416	05/12/10	05/18/10	Century 21 / Banner Realty	Refund Check - 3022 King Circle	35.00
49417	05/09/10	05/25/10	Manpower Inc	Accounting Technician 04/19-23/10, 05/03-05/07/10	2,148.00

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49418	05/10/10	05/25/10	CSUS Foundation Inc	Water Distribution System Operation and Maintenance Course	111.04
49419	05/04/10	05/25/10	Hach Company	Turbidity Standards	208.64
49420	05/03/04	05/25/10	Fort Ord Reuse Authority	FORA Note Payment 05/2010-06/2010	4,716.00
49421	05/05/10	05/25/10	Fisher Scientific	Heavy Duty Beakers, Test Tubes/Caps, Conductivity Standards, Sodium Hydroxide Solution, Latex Safety Gloves, Color Standard, EC-MUG Media, Culture	2,168.61
49422	05/07/10	05/25/10	Richard A Youngblood	Conservation Poster Printing	82.54
49423	05/03/10	05/25/10	Dionex Corporation	(5)-5ml Caps for IC	549.34
49424	05/18/10	05/25/10	Cash	Replenish Petty Cash	124.05
49425	03/29/10	05/25/10	The Californian	Full Page Color Ads for MCWD's 50th Anniversary	1,244.00
49426	04/29/10	05/25/10	Water Awareness Committee of M.C.	Zun Zun Water Awareness Assembly at Marshall School - Marina	1,000.00
49427	05/07/10	05/25/10	Kragen (CSK Auto Inc)	General Operation and Maintenance Equipments	147.18
49428	05/10/10	05/25/10	Johnson Associates	New Truck Bed Tool Box for Vehicle #1003 F150	796.05
49429	04/30/10	05/25/10	Aramark Uniform Services	(2)-Jackets for O&M, (2)-Polo Shirts for Conservation	187.48
49430	04/29/10	05/25/10	USA Bluebook	(3)-Traffic Sign Stands for O&M Dept	497.27
49431	05/14/10	05/25/10	CalPers	PR Batch 901 5 2010	13,496.51
49432	05/13/10	05/25/10	Jonathan P. Lord	Certification Bonus for Grade II Water Conservation Practitioner	250.00
49433	04/12/10	05/25/10	Carollo Engineers	RUWAP (Bidding on Call)	13,677.00
49434	05/10/10	05/25/10	James Derbin	Grade IV Water Distribution Operator Certificate Renewal Fee	105.00
49435	04/21/10	05/25/10	Carl Niizawa	APWA Board Meeting Luncheon	27.78
49436	05/12/10	05/25/10	Endorphin Productions	Video Edit for Conservation	337.50
49437	05/18/10	05/25/10	Jean Premutati	CCHRA Chapter Meeting Luncheon	25.00
49438	04/01/10	05/25/10	JEA Associates	Retainer Fees for Lobbyists for New Water	2,500.00
49439	05/26/10	05/26/10	City of Marina	Plan Check Fee for IOP FORA Building	4,205.15
49440-49442	05/21/10	05/28/10	Payroll Checks and Direct Deposits	PR Batch 902 05 2010 Checks and Direct Deposit (3 checks)	64,563.04
				Total Disbursements May 2010	475,343.77