

JUNE 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
06/02/10	WIRE	Internal Revenue Service	26,973.78
06/02/10	WIRE	State of California-EDD	5,483.32
06/02/10	49443-49548	Check Register	592,740.60
06/11/10	49549-49551	Payroll Checks and Direct Deposit Period Ended 06/04/10	67,013.99
06/15/10	49552-49594	Check Register	248,711.67
06/15/10	WIRE	Internal Revenue Service	27,830.55
06/15/10	WIRE	State of California-EDD	5,929.40
06/23/10	49595	Check Register	563.00
06/25/10	49596-49598	Payroll Checks and Direct Deposit Period Ended 06/18/10	65,234.06
06/24/10	49599-49679	Check Register	238,988.72
06/28/10	WIRE	Internal Revenue Service	26,547.69
06/28/10	WIRE	State of California-EDD	5,737.50
06/29/10	49680	Check Register	10,240.78
06/30/10	49681-49792	Check Register	574,388.35
TOTAL DISBURSEMENTS			<u>1,896,383.41</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - June 2010	Amount
WIRE	06/02/10	06/02/10	Internal Revenue Service	PR Batch 902 05 2010 Federal Tax	26,973.78
WIRE	06/02/10	06/02/10	State of California - EDD	PR Batch 902 05 2010 State Tax	5,483.32
49443	05/10/10	06/02/10	New Cal Industries	Staples for Canon Color Copier	72.62
49444	05/27/10	06/02/10	Timothy Buhl	Cross Connection Control Specialist Certificate Award	250.00
49445	05/18/10	06/02/10	Quinn Company	Spring Kit for Backhoe #9903	156.38
49446	05/11/10	06/02/10	Carlson's Fire Extinguisher	First Aid Supplies for Fort Ord Office	49.47
49447	05/02/10	06/02/10	Manpower, Inc	Accounting Technician 04/26-29/2010	1,176.45
49448	05/25/10	06/02/10	Granite Construction Company	Refund of Overpayment of Bid Plan Set/Technical Specs	10.00
49449	05/16/10	06/02/10	Insight Planners	Design, Layout, Printing of (12,000) 2009 Consumer Confidence Report	4,720.00
49450	05/18/10	06/02/10	Fort Ord Reuse Authority	GJMB Phase V for Installation of Potable Water	214,732.61
49451	05/28/10	06/02/10	Rabobank, N.A. - Aflac URM	PR Batch 902 05 2010	394.21
49452	05/28/10	06/02/10	Hartford	PR Batch 902 05 2010	4,953.93
49453	05/12/10	06/02/10	Denise Duffy & Associates	General Environmental Services for CPUC - CEQA Review, Well #34 Photo Documentation	3,733.98
49454	05/15/10	06/02/10	AT&T	883-4390 Alarm Lines at Ft Ord Office, 271-3430 Water Telemetry, TI Line Point to Point Beach Office	809.02
49455	05/20/10	06/02/10	Seton Identification Products	(1) No Public Restrooms Sign for Beach Office	131.79
49456	05/13/10	06/02/10	PG&E	Well#11, L/S #2, L/S #6, Well #9, Well #10, L/S #5, L/S #514, L/S #5790, L/S #5790, L/S #6143, L/S #5447, L/S #5398, Wtr Treat #4977, Wtr Treat #4974, L/S #8775, L/S #4906, L/S #530, L/S #528, Well #31, Booster #E, Booster #D, Booster #B, L/S #6634, L/S #5713, Booster #F, Well #29, Well #30, L/S #7698, L/S #5871, L/S #5990, CA Ave, L/S #5790, L/S #3, 2840 4th Ave, Pump Groundwater, Ord Office, Main Office, 3 Booster Pumps, Booster Stations, Main Office, Beach Range Rd, Booster Pump Bldg #122, Whse	50,004.42
49457	05/19/10	06/02/10	Grainger	Fan Blower for Laboratory	1,262.62
49458	05/18/10	06/02/10	Area Communications	Answering Service through 05/18/2010	139.00
49459	04/30/10	06/02/10	Schaaf & Wheeler	General Engineering Services for Well #34, Planning and Design of Potable Pipelines 3rd Ave / 12th Street	8,773.96

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49460	06/01/10	06/02/10	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 06/2010	44,257.71
49461	04/21/10	06/02/10	Noland, Hamerly, Etienne	General Business, Clark Colony, Internal District Matters/Request for Public Request, Land Management, Seaside Land Transfer, Legal Relations, Ag Land Trust vs MCWD, Ft. Ord Regional Habitat Cooperative, Ag Land Trust, Ord Community Nextel, Coastal Water Project EIR, Coastal Water Project (Evans Group), Engineering Contracts, Armstrong Ranch Charges, General Jim Moore Blvd Project Legal Fees	62,531.17
49462	05/07/10	06/02/10	Monterey Peninsula Engineering	Valve Repair Work at Costa del Mar/Carmel and Bradley, Valve Repair Work at Costa del Mar (Monterey Bay Estates)	2,973.06
49463	05/27/10	06/02/10	State Compensation Ins Fund	Workers Compensation Insurance 05/2010	4,813.14
49464	05/20/10	06/02/10	Valley Saw and Garden Equipments	(20)-Saw Blades for O&M Equipment Supplies	281.66
49465	04/21/10	06/02/10	Staples Credit Plan	Office Supplies for Adm, Lab, Conservation	981.56
49466	05/18/10	06/02/10	Verizon Wireless	(8)-Aircards, Cell Phones for DOF, MR, GM, DE, O&M, and Eng	1,082.72
49467	04/28/10	06/02/10	Aramrk Uniform Services	Uniforms, Towels, Rugs for 04/2010	1,117.38
49468	05/02/10	06/02/10	Dept of Public Health	Grade II Examination Fee for Richard Green	65.00
49469	05/21/10	06/02/10	Dept of Public Health	Grade V Examination Fee for Water Distribution Operator -Derbin	155.00
49470	05/20/10	06/02/10	Farmer Bros. Co.	Coffee Supplies for Eng. & O&M Depts.	223.83
49471	05/04/10	06/02/10	HD Supply Waterworks	(1)-2" Turbo Meter with Strainer for Imjin	1,012.26
49472	05/21/10	06/02/10	AFLAC	Employees Withholding, Fees for 05/2010	785.20
49473	05/28/10	06/02/10		Postage Billing for April 2010	3,862.86
49474	05/21/10	06/02/10	Groeniger & Company	Repair Damaged Hydrant at Reindollar Ave, Coupling & Adapter Parts for Bayonet Golf Course Reservoir	1,492.34
49475	05/06/10	06/02/10	Harold Krotzer	3001 Jean St-Toilet Rebate	196.00
49476	05/28/10	06/02/10	CalPers	PR Batch 902 05 2010	13,758.01
49477	05/01/10	06/02/10	On Trac	Shipping Charges	15.23
49478	05/13/10	06/02/10	Canon Financial Services, Inc.	6800/5050 Copy Machine Lease 05/2010	742.70
49479	05/03/10	06/02/10	Utility Services	Crane Services for Pulling Pump at L/S #5398	253.75
49480	5/22/10	06/02/10	NEC Financial Services, Inc.	Phone Equipment Lease 05/2010	775.60
49481	05/11/10	06/02/10	Carollo Engineers	RUWAP (Bidding/On Call)	12,229.00

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49482	05/19/10	06/02/10	RMC Water Environment	Program Management & Engineering Services on RUWAP	4,227.71
49483	05/28/10	06/02/10	Devin Derham-Burk, Trustee	PR Batch 902 05 2010	161.54
49484	05/28/10	06/02/10	Hartford Life Insurance Company	PR Batch 902 05 2010	943.52
49485	05/11/10	06/02/10	Telemetrix	Board Room Digital Recording System	6,018.30
49486	05/13/10	06/02/10	Hoge, Fenton, Jones, and Appel	Initial Deposit for Legal Fees on Legal Advice Relating to Employment Matters	2,000.00
49487	05/10/10	06/02/10	Scott Davis	140 Silverwood Pl-Washing Machine Rebate	125.00
49488	05/06/10	06/02/10	Young Burns	8 Carmel Cir-Washing Machine Rebate	125.00
49489	05/06/10	06/02/10	Willaim Meyer (shb Willard Meyer)	304 Carmel Ave., #16-Toilet Rebate	125.00
49490	05/07/10	06/02/10	Scott Stratton	3114 Carmelo Cir-Toilet Rebate	125.00
49491	05/07/10	06/02/10	Robert Goodfellow	3274 Michael Dr-Toilet Rebate	125.00
49492	05/07/10	06/02/10	Mario R Salim	473 Lewis Pl-Washer Rebate	125.00
49493	05/07/10	06/02/10	Erin Nolan	3039 King Cir-Washer Rebate	125.00
49494	05/07/10	06/02/10	Michael Hafner	338 Reindollar-Washer Rebate	125.00
49495	05/07/10	06/02/10	Mark D Eisenhower	153 Dolphin Cir-Washer Rebate	125.00
49496	05/07/10	06/02/10	John R G Jenkins	3253 Coral Way-Toilet Rebate	176.00
49497	05/06/10	06/02/10	Ely Markarian	190 Luzon Rd-Washer Rebate	125.00
49498	05/07/10	06/02/10	Susana Wilkinson	188 Noumea Rd-Washer Rebate	125.00
49499	05/06/10	06/02/10	Goanpyo Hong	4373 Shoreline Ct-Washer Rebate	125.00
49500	05/07/10	06/02/10	Blake Rodger	234 Barbee Ct-Washer Rebate	125.00
49501	05/07/10	06/02/10	Philomena Forbes	4850 Peninsula Point Dr-Washer Rebate	125.00
49502	05/07/10	06/02/10	Katherine Wells	658 Wahl Ct-Washer Rebate	125.00
49503	05/07/10	06/02/10	Euginia Campos	450 Combs Ct-Washer Rebate	125.00
49504	05/07/10	06/02/10	Will Mitchell	1224 Bundage Ct-Toilet Rebate	88.99
49505	05/17/10	06/02/10	Carmel Circle Group	Reimbursed for Damages on Carmel Circle Group's Irrigation Backflow Device	90.00
49506	05/24/10	06/02/10	Brian G True	Professional Civil Engineer License Renewal Fee	125.00
49507	05/17/10	06/02/10	Elizabeth Ehrmann	1535 Devers Ct-Washer Rebate	125.00
49508	05/18/10	06/02/10	David Lauricella	676 Horn Ct-Washer Rebate	125.00
49509	05/18/10	06/02/10	Steve William	125 Redondo Ct-Washer Rebate	125.00
49510	05/18/10	06/02/10	Juan M Munoz	305 Normandy Rd-Washer Rebate	100.00
49511	05/28/10	06/02/10	Other Payroll Deduction	PR Batch 902 5 2010	581.07
49512	05/20/10	06/02/10	National Meter & Automation	(6)-3/4" Plastic Meter Connectors for Wells #10, #11, #12, Booster #F	128.52

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49513	04/30/10	06/02/10	Voyager Fleet Systems, Inc	Fleet Gasoline	3,439.23
49514	05/28/10	06/02/10	Other Payroll Deduction	PR Batch 902 5 2010	1,500.00
49515	05/28/10	06/02/10	Principal Life Group	PR Batch 902 5 2010	133.95
49516	05/12/10	06/02/10	Public Agency Retirement Services	PARS Retirement Contribution Fee	318.27
				Collection System/Utility Manual-Derbin, Water Conservation for Small and Medium-Sized Utilities Guidebook-Adlawan, Youngblood, Dowless, Constant Contact Service, Cross Connection Control Specialist 04/11/10-04/16/10 Exam, Hotel-Buhl, Advertisement for Director of Administrative Services Recruitment on CA Society of Municipal Finance Officers (CSMFO), California Water Law Conference in San Francisco 05/20-05/21/2010 Registration, Hotel-Niizawa, Refreshments for District Employees Training 04/22/10, Advertisement for Director of Administrative Services Recruitment on Government Jobs.com Website, Conference Call Regards to the Water Purchase Agreement, CWEA Conference in Sacramento 04/22-04/23/2010 Hotel Room, Meals, Parking for Premutati, Fogel, Grade III, IV, V Distribution Operator Training 04/25/2010-04/28/2010 Hotel-Correa, (2)-5-Shelves Bookcases for Director of Finance, Deputy General Manager/District Engineer, Meeting Luncheons, ACWA Conference 05/04/10 Registration for Board Member-Burns	
49517	04/23/10	06/02/10	US Bank Corporate		6,463.09
49518	06/01/10	06/02/10	Sun Life Financial	Life Insurance 06/2010	1,213.42
49519	5/03810	06/02/10	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs	6,015.00
49520	05/25/10	06/02/10	Endorphin Productions Inc	Conservation Video	133.00
49521	05/14/10	06/02/10	Met Life SBC	Short/Long Term Insurance Premiums 06/2010	675.56
49522	05/20/10	06/02/10	Robin Didoszak	3279 Cove Way-Washer Rebate	125.00
49523	05/27/10	06/02/10	Marina Tire & Auto Repair	Oil Change and Brake Repair on Vehicle #0506, (4)-New Tires for Vehicle #0501 F250	1,052.24
49524	05/13/10	06/02/10	Bank of the West	Document Storage Lease Payment 06/2010	3,165.83
49525	05/06/10	06/02/10	Colonial Manor	3340 Del Monte Blvd #26 & #28-Toilet Rebates	213.00
49526	04/27/10	06/02/10	Ausonio Incorporated	Imjin Office Park Partners Phase II	75,699.00

Check #	Invoice Date	Check Date	Vendor Name	Description - June 2010	Amount
49527	04/09/10	06/02/10	California Department of Public Health	Water System Permit Fees 07/2009 - 12/2009	2,232.00
49528	05/12/10	06/02/10	Ferguson Enterprises, Inc #679	Tube Cutter/Maintenance Equipment for O&M Dept	155.09
49529	05/20/10	06/02/10	Culligan Water Enterprises	Water Softener at Wells #10, #11, #12, Booster #F	321.62
49530	05/07/10	06/02/10	Creegan & D'Angelo, A Corp	GJMB Phase V Design and Construction of Sewer Potable Water and Recycle Systems	24,880.61
49531	05/10/10	06/02/10	Joseph G. Pollard Co., Inc.	(6)-Hydrant, (5)-Probes, (4)-Manhole Hooks	574.23
49532	05/13/10	06/02/10	Montgomery Watson Harza Labs	2010-2nd Qtr VOC's Well #29,30,31, Seawater Intake 2010 2nd Qtr Arsenic, Chromium, Selenium	1,350.00
49533	05/17/10	06/02/10	Annandale Associates LLC	Reimbursed for Damages at #2 Carmel Cir	101.29
49534	06/01/10	06/02/10	Ouita Martin	Refund Check - 3234 Vista del Camino	15.71
49535	06/01/10	06/02/10	Bay View Mobile Home Park	Refund Check - 218 Rosebud Ct	18.83
49536	06/01/10	06/02/10	Bay View Mobile Home Park	Refund Check - 27 Azalea Cir	15.07
49537	06/01/10	06/02/10	Philip Wolcott	Refund Check - 185 Starfish Ct	541.25
49538	06/01/10	06/02/10	Nicolle Holt	Refund Check - 3217 Susan Ave	15.92
49539	06/01/10	06/02/10	Vicente Hernandez	Refund Check - 3015 Parson Cir	18.74
49540	06/01/10	06/02/10	Herbert Breaux	Refund Check - 177 San Pablo Ct	101.24
49541	06/01/10	06/02/10	Anca Jackson	Refund Check - 2937 Jordan Ct	35.00
49542	06/01/10	06/02/10	Noe Renteria	Refund Check - 3023 Kennedy Ct	47.14
49543	06/01/10	06/02/10	Carolina Gonzales	Refund Check - 1535 Devers Ct	19.87
49544	06/01/10	06/02/10	Atlas Premier Services	Refund Check - 158 Dolphin Cir	35.00
49545	06/01/10	06/02/10	Bashar Masri	Refund Check - 181 Paddon Place - 203	35.00
49546	06/01/10	06/02/10	Wonchul Chang	Refund Check - 221-A Mortimer Ln	35.00
49547	06/01/10	06/02/10	Peggy Johnson	Refund Check - 119 Brookside Pl	35.00
49548	06/01/10	06/02/10	Sabrina Hines	Refund Check - 292 Quebrada Del Mar Rd	19.11
49549-49551	06/11/10	06/11/10	Payroll Checks and Direct Deposits	PR Batch 902 06 2010 Checks and Direct Deposit (3 checks)	67,013.99
WIRE	06/15/10	06/15/10	Internal Revenue Service	PR Batch 902 06 2010 Federal Tax	27,830.55
WIRE	06/15/10	06/15/10	State of California - EDD	PR Batch 902 06 2010 State Tax	5,929.40
49552	05/27/10	06/15/10	Alhambra and Sierra Springs	Laboratory Distilled Water	58.02
49553	05/23/10	06/15/10	Manpower, Inc	Accounting Technician 05/10-16/2010	1,933.20
49554	05/03/10	06/15/10	Don's Lock & Key	(6)-Meter Padlocks for Stocks Supplies	97.10
49555	06/11/10	06/15/10	Rabobank, N.A. - Aflac URM	PR Batch 902 06 2010	394.21
49556	06/11/10	06/15/10	Hartford	PR Batch 902 06 2010	4,953.93

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49557	05/17/10	06/15/10	Monterey County Enviro Health	Hazardous Materials Permit 07/2010 - 06/2011 for L/S #7698, L/S #5990, L/S #5447, L/S #4395, L/S #6143, L/S #530, L/S #701, L/S #8775, L/S #3, L/S #5871, L/S #5398, , L/S #5713, L/S #8775, L/S #7698, Boosters #E, Booster #F, Well #31, L/S #514, Well #11, Well #12, Marina/Ord Office Site	13,602.00
49558	05/21/10	06/15/10	Denise Duffy & Associates	220 Acres Annexation for RUWAP, 18" Water Line (UCMBest)	6,160.95
49559	05/19/10	06/15/10	AT&T	831-000-1006 141 IP Flex Service 05/19-06/18	341.55
49560	05/19/10	06/15/10	AT&T	831-000-1006 079 IP Flex Service 05/19-06/18	419.38
49561	05/18/10	06/15/10	Fisher Scientific	Water Bath Algaecide for Lab	27.06
49562	06/01/10	06/15/10	Carmel Marina Corporation	Marina Beach/Ft Ord Offices Trash Pickups for June	507.71
49563	04/30/10	06/15/10	Schaaf & Wheeler	District Project Manager General Engineering Services, Planning & Design of Potable Water Pipelines in 3rd Ave./12th Street (Reimbursable by MPC)	13,302.88
49564	05/11/10	06/15/10	WFCB - OSH Commercial Services	General Operation and Maintenance Equipments	160.84
49565	06/11/10	06/15/10	General Teamsters Union	PR Batch 902 06 2010	494.00
49566	06/04/10	06/15/10	Mast Realty	353 Carmel Ave-Toilet Rebate	88.99
49567	05/26/10	06/15/10	Aramark Uniform Services	Uniforms Jackets for O&M Meter Readers	134.71
49568	06/02/10	06/15/10	The Maynard Group	NEC Maintenance 06/2010, 1/2Hr Labor Credit for Telecom Installation & Maintenance NEC/IP 8-Key Display Speaker	48.00
49569	05/26/10	06/15/10	DataProse	Postage Billing for May 2010	4,106.20
49570	06/01/10	06/15/10	Cook Paging (CA)	Pager Service for Operations & Maintenance Dept	92.39
49571	05/24/10	06/15/10	Peninsula Fence Company	Relocation/Installation of Chain Links Fence at Beach Office	9,579.00
49572	06/11/10	06/15/10	CalPers	PR Batch 902 06 2010	13,892.69
49573	05/25/10	06/15/10	Martin B Feeney	Replacement Well #34/Reservation Rd Test Hole	1,833.69
49574	05/14/10	06/15/10	RMC Water Environment	RUWAP Program Managements/Engineering Services	145,357.17
49575	05/26/10	06/15/10	American Supply Company	Rolls of White Paper Towels	85.52
49576	06/11/10	06/15/10	Devin Derham-Burk, Trustee	PR Batch 902 06 2010	161.54
49577	06/11/10	06/15/10	Hartford Life Insurance Company	PR Batch 902 06 2010	943.52
49578	04/22/10	06/15/10	Carpenters Local Union 605	Imjin Office Park Partners Phase II Site Work	705.00
49579	05/31/10	06/15/10	Edwin Baptista	3095 Marina Dr. #15-Toilet Rebate	250.00
49580	05/28/10	06/15/10	Alan P Rider	3242 Fitzgerald Cir-Washing Machine Rebate	125.00

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49581	05/26/10	06/15/10	Chung B Yim	416 Reservation Rd-Washing Machine Rebate	125.00
49582	05/26/10	06/15/10	Jacinto M Salazar III	1825 Wedemeyer Ct-Washing Machine Rebate	125.00
49583	05/28/10	06/15/10	Ruben Duran	131 Robin Dr-Landscape Incentive Rebate	268.00
49584	06/11/10	06/15/10	Other Payroll Deduction	PR Batch 902 06 2010	581.07
49585	05/24/10	06/15/10	Voyager Fleet Systems, Inc	Fleet Gasoline	2,989.25
49586	06/11/10	06/15/10	Other Payroll Deduction	PR Batch 902 06 2010	1,500.00
49587		VOID			-
49588	06/11/10	06/15/10	Principal Life Group	PR Batch 902 06 2010	133.95
49589	06/07/10	06/15/10	Mary Linzer	School Materials for Conservation Education	133.64
49590	06/04/10	06/15/10	Bernard McComis	300 Carmel Ave-Toilet Rebate	118.00
49591	05/25/10	06/15/10	Patel Bhupendra	3070 Clarke Pl-Landscape Incentive Rebate	334.50
49592	04/28/10	06/15/10	Costco	General Supplies for Marina/Ft. Ord Office	542.39
49593	05/27/10	06/15/10	Monterey County Weekly	Notice to Bidders for 3rd Ave, and FORA Building	765.00
49594	08/13/09	06/15/10	Bartle Wells	PUC Application Process for the Coastal Water Project, RUWAP Credit Application Review	21,239.62
49595	06/22/10	06/23/10	Sun Life Financial	Prepaid Short/Long Term Ins Premium 07/2010	563.00
49596-49598	06/18/10	06/25/10	Payroll Checks and Direct Deposits	PR Batch 903 06 2010 Checks and Direct Deposit (3 checks)	65,234.06
49599	05/31/10	06/24/10	Ace Hardware	General Operations and Maintenance Equipments	877.97
49600	06/07/10	06/24/10	Carlons Fire Extinguisher	First Aid Supplies for Marina/Ord Office	77.13
49601	06/13/10	06/24/10	Manpower, Inc	Customer Service 05/24-05/28, 06/01-06/02, Accounting Technician 05/24-05/27, 06/01-06/03, 06/07-06/10	3,515.48
49602	05/28/10	06/24/10	Insight Planners	MCWD Web, Development & Maintenance, Hosting	234.00
49603	06/25/10	06/24/10	Rabobank, N.A. - Aflac URM	PR Batch 903 06 2010	369.21
49604	06/25/10	06/24/10	Hartford	PR Batch 903 06 2010	4,903.93
49605	04/23/10	06/24/10	Denise Duffy & Associates	General Environmental Services for CPUC - CEQA Review	3,895.00
49606	05/28/10	06/24/10	AT&T	384-2068 Modem Line for Beach Office, 384-6133 Alarm Lines at Beach Office, 582-9739 MCWD DSL Line, 384-6103 Booster Station, 384-0267 O&M Fax Machine, 582-9817 Main Frame Computer	267.67
49607	06/15/10	06/24/10	AT&T	276-1514 TI Line Point to Point Beach Office	642.80

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49608	06/11/10	06/24/10	PG&E	Well #31, Well#11, Whse, Well #9, Well #30, L/S #2, L/S #6, L/S #5, L/S #514, L/S #5790, L/S #6143, L/S#5447, L/S #5398, L/S #8775, L/S #4906, L/S #530, L/S #528, L/S #5713, L/S #7698, L/S #5871, L/S #5990, CA Ave, L/S #3, 2840 4th Ave, Main Office, Beach Range Rd, Wtr Treat 4977, Wtr Treat #4974, Booster #E, Booster #D, Booster #B, Booster #F, Well #29, Booster Pump Bldg #122, Pump Groundwater, Booster Pumps, Booster Stations	47,320.05
49609	05/21/10	06/24/10	Home Depot/GECF	General Operations and Maintenance Equipments	1,932.76
49610	06/15/10	06/24/10	Area Communications	Answering Service Through 06/15/10	139.00
49611	06/02/10	06/24/10	Noland, Hamerly, Etienne	Engineering, Armstrong Ranch, General Jim Moore Blvd Project, General Business, Financial Management, Other Agencies, Internal District Matters/Request for Public Request, Land Management, Seaside Land, Ft. Ord Regional Habitat Cooperative, Employment and Personnel Matters, Ft Ord, Seaside Land, Labor Relations, Coastal Water Project EIR, WPA Agreement (Evans Group), Water Rights Regional Project, Ag Land Trust vs. MCWD, Regional Project Legal Fees	99,601.99
49612	05/31/10	06/24/10	Monterey Regional Waste Water Mgmt	Dump Fee for Greenwaste/Refuse from O&M Dept	62.26
49613	06/07/10	06/24/10	Peninsula Welding Supply	Welding Supplies for O&M Dept	82.74
49614	05/30/10	06/24/10	The Californian	Notice to Bidders for 3rd Ave., and FORA Building	868.32
49615	06/04/10	06/24/10	Valley Saw and Garden Equipments	Service Repair on Cut-off Saw Stihl TS460	109.20
49616	06/07/10	06/24/10	Pacific Water Resources	(4)-Filter Kits for Clark & L/S #5	677.36
49617	05/20/10	06/24/10	Staples Credit Plan	Office Supplies for Adm, Eng, O&M Dept.	1,057.54
49618	06/10/10	06/24/10	Monterey Tire Service	Replace Bad Tire on Dump Truck Vehicle #0401	253.78
49619	05/26/10	06/24/10	Aramark Uniform Services	Uniforms, Towels, Rugs for 05/2010	1,185.28
49620	06/06/10	06/24/10	Harris & Associates	Project Management Support Services	12,150.00
49621	06/10/10	06/24/10	Golden Gate Petroleum	915 Gals Red Diesel Fuel for Lift Station Generators	2,569.46
49622	06/03/10	06/24/10	Orkin Pest Control	Pest Control Service at Marina Office	77.28
49623	06/17/10	06/24/10	Cypress Coast Ford	Repair on Vehicle #0601 F250	177.81
49624	06/02/10	06/24/10	Pacific Printing	(1000) Application for Leave Forms	346.40

Check #	Invoice Date	Check Date	Vendor Name	Description - June 2010	Amount
49625	06/07/10	06/24/10	Bestor Engineers, Inc.	Armstrong Ranch Easement	1,728.25
49626	06/03/10	06/24/10	USA Bluebook	Operations & Maintenance Equipments	2,680.48
49627	06/15/10	06/24/10	AFLAC	AFLAC Fees for 06/2010	54.00
49628	05/11/10	06/24/10	Red Wing Shoe Store	Boot Benefit for O&M Dept	138.02
49629	06/11/10	06/24/10	Groeniger & Company	Repair Parts for Hit Hydrant on Bouganville Rd. Ft Ord, 75' Cable Puller O&M Dept Equipment, Valve Replacement Project at Monterey Bay Estates, (20)-Ft of 12" C900 For Emergency Repairs	3,964.19
49630	06/21/10	06/24/10	Joe Correa	Grade II Exam Fee, Water Treatment Operation Class Manual	203.04
49631	06/15/10	06/24/10	Canon Financial Services, Inc.	6800/5050 Copy Machine Lease 06/2010	742.70
49632	06/18/10	06/24/10	NEC Financial Services, Inc.	Phone Equipment Lease 06/2010	775.60
49633	06/01/10	06/24/10	Federico Imprints	Embroidered MCWD Logo on (2)-O&M Jackets	21.00
49634	05/31/10	06/24/10	R. J. Ricciardi	Audit Contract for FY 08/09	5,342.15
49635	06/25/10	06/24/10	Devin Derham-Burk, Trustee	PR Batch 903 06 2010	161.54
49636		VOID			
49637	06/25/10	06/24/10	Hartford Life Insurance Company	PR Batch 903 06 2010	943.52
49638	05/17/10	06/24/10	Ronald L. Allen	Educational Consultant Fees on Water Awareness Conservation Science Program Lessons in Schools	4,320.00
49639	05/13/10	06/24/10	Hyon Seon Ryu	5049 Sunset Vista Dr-Washing Machine Rebate	125.00
49640	06/02/10	06/24/10	The Marketing Department, Inc.	Conservation Video Showing	300.00
49641	06/03/10	06/24/10	Justin T Clausen	1221 Bundage Ct-Washing Machine Rebate	125.00
49642	06/03/10	06/24/10	Glenn Concepcion	3351 Tracy Ct-Washing Machine Rebate	125.00
49643	06/04/10	06/24/10	Kupsami Reddy	146 Aaron Way-Washing Machine Rebate	125.00
49644	06/10/10	06/24/10	Hye Yong Lee	3132 Lelia Place-Washing Machine Rebate	125.00
49645	06/09/10	06/24/10	Marissa Walters	3158 Eucalyptus St. #2-Washing Machine Rebate	125.00
49646	06/09/10	06/24/10	Joseph Mello	3178 Kona Cir-Washing Maching Machine Rebate	125.00
49647	06/08/10	06/24/10	Robert Dotson	3122 Shoemaker Pl-Toilet Rebate	125.00
49648	06/16/10	06/24/10	Lani Stevens	3087 Crescent Ave-Washing Machine Rebate	125.00
49649	06/16/10	06/24/10	Gregory Scott	5100 Coe Ave #209-Washing Machine Rebate	125.00
49650	06/16/10	06/24/10	Kristin Collins	905 Holovits Ct-Washing Machine Rebate	125.00
49651	06/16/10	06/24/10	Ryan Hiles	311 Arloncourt Rd-Washing Machine Rebate	125.00
49652	06/16/10	06/24/10	Masoud Bonyanian	226 Metz Rd-Washing Machine Rebate	125.00
49653	06/16/10	06/24/10	Rubicela Valdez	2959 Jordan Ct-Washing Maching Rebate	125.00
49654	06/16/10	06/24/10	Phillip Lombardino	3112 Flower Cir-Washing Machine Rebate	125.00

Check #	Invoice Date	Check Date	Vendor Name	Description - June 2010	Amount
49655	06/16/10	06/24/10	Heath Proskin	312 Reindollar Ave-Toilet Rebate	125.00
49656	06/16/10	06/24/10	Charlene Beckett	3095 Marina Dr. #11-Toilet Rebate	125.00
49657	06/17/10	06/24/10	Sameh Ibrahim	174 Bataan Rd-Washing Machine Rebate	125.00
49658	06/17/10	06/24/10	Christion Schou	3104 Redwood Cir-Washing Machine Rebate	125.00
49659	06/18/10	06/24/10	Curtis Parker	142 Aaron Way-Washing Machine Rebate	125.00
49660	06/18/10	06/24/10	Amity Wood	125 Cypress Grove Ct-Washing Machine Rebate	125.00
49661	06/25/10	06/24/10	Other Payroll Deduction	PR Batch 903 06 2010	581.07
49662	05/10/10	06/24/10	Westin Engineering, Inc.	Springbrook/Cityworks/GIS Support Services	2,677.27
49663	06/25/10	06/24/10	Other Payroll Deduction	PR Batch 903 06 2010	1,500.00
49664	04/27/10	06/24/10	Government Finance Officers Ass'n	Classified Ad in GFOA's Newsletter	150.00
49665	06/11/10	06/24/10	Jim Heitzman	03/26 Regional Water Project Breakfast Meeting Parking Fee, 03/30 Meeting with Peninsula Mayors-Coffee, 04/26 PUC Meeting in S.F Parking Fee, 04/07 Luncheon Meeting, 05/12 PUC Meeting in S.F. Transportation and Meals	330.34
49666	06/25/10	06/24/10	Principal Life Group	PR Batch 903 06 2010	128.01
49667	06/08/10	06/24/10	Public Agency Retirement Services	PARS Retirement Contribution Fee	318.27
49668	05/25/10	06/24/10	U.S. Bank Corporate	CA Water Law Conference S.F Parking/Meals-Niizawa, Kinko's Printing - Poster for Water Smart Innovations Conference, Airfare, Conference Presentation in Long Beach, CA Hotel, Meals -Heitzman, Recruitment Advertisement for Director of Administrative Services on Montereybayjobs.com, and Monster.com, CWEA Laboratory Analyst III Certificate Renewal-Adlawan, EventID.net Annual Membership Renewal Fee-Prasad, Constant Contact Service, GIS Web Class-Derbin, Luncheon Presentation on Regional Water Plan at Bayonet & Blackhorse GCC-31 Attendees, Luncheon Meetings, Conference Calls for the Water Purchase Agreement, Verizon Wireless Ear Piece, Bluetooth for GM, PUC Hearings 05/11-05/12 S.F. Hotel, Meals, Taxis,and Parking Fees-Heitzman, 05/22 Regional Project Luncheon Meeting, 05/24 Sacramento Trip-Hotel, Meals-Heitzman	3,180.42

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49669	06/01/10	06/24/10	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs	6,000.00
49670	06/14/10	06/24/10	Jean Premutati	Refreshments for Guest Panel Interviewers	13.30
49671	06/08/10	06/24/10	Chung-Yao Kao	3022 Eddy St-Washing Machine Rebate	125.00
49672	06/02/10	06/24/10	Marina Tire & Auto Repair	Oil Change/Transmission Service on Vehicle #0302	113.10
49673	06/21/10	06/24/10	Gary Rogers	Professional Engineers License Renewal Fee, Mileage Reimbursement from MCWD Office to IRWMP	138.50
49674	06/11/10	06/24/10	Alex Hulanicki	Outreach Services for the Regional Project	2,750.00
49675	06/11/10	06/24/10	Richards, Watson & Gershon	Salinas Basin Water Rights Legal Fees	330.00
49676	06/01/10	06/24/10	JEA & Associates	Retainer Fees for Lobbyist for New Water	2,874.08
49677	06/10/10	06/24/10	Rabobank, N.A. - CalPers Loan	CalPers Loan Payment 06/2010	10,231.70
49678	05/29/10	06/24/10	American Society of Civil Engineers	Membership Dues-Niizawa	153.75
49679		VOID			
WIRE	06/25/10	06/28/10	Internal Revenue Service	PR Batch 903 06 2010 Federal Tax	26,547.69
WIRE	06/25/10	06/28/10	State of California - EDD	PR Batch 903 06 2010 State Tax	5,737.50
49680	06/29/10	06/29/10	Rabobank, N.A.	Escrow Closing Fee for Armstrong Property	10,240.78
49681	06/21/10	06/30/10	Groeniger & Company	Coupler Repair Parts for O&M Stock, (100)-C900 Pipes for O&M Stock, Blind Flange & Equipments at Airport Vault Repair, (6)-2" ARV Valve and Brass Nipples for	3,658.05
49682	06/25/10	06/30/10	CalPers	PR Batch 903 06 2010	13,537.15
49683	06/30/10	06/30/10	Ramos Cordova Strategy Group	Outreach Services for the Regional Project	6,000.00
49684	05/30/10	06/30/10	New Cal Industries	M5000 Copier Machine Maintenance 05/30/10 - 05/30/11	1,195.91
49685	06/20/10	06/30/10	Manpower, Inc	Accounting Tech 06/14 - 06/18/2010	1,074.00
49686	06/18/10	06/30/10	Monterey Peninsula Unified Sch District	Conservation Education Program	4,556.39
49687	03/09/10	06/30/10	Peninsula Communications	(2) 2-Way Radio Batteries for O&M Dept	140.94
49688	06/16/10	06/30/10	Denise Duffy & Associates	Environmental Services for Regional Water Project	43,367.25
49689	06/22/10	06/30/10	AT&T	271-3430 Water Telemetry, 883-4390 Alarm Line at Ord Office, 384-2068 Modem Line for Beach Office	181.39
49690	05/31/10	06/30/10	Schaaf & Wheeler	Consulting Services Rendered to Following Projects: Small Development Amendment No. 66, Small Development, Stillwell Kidney, District Project Manager Well No. 34, Design/Bid Construction Support for 3rd Avenue/12th Street	27,844.93
49691	06/19/10	06/30/10	Monterey Peninsula Engineering	Stree Repairs for Valve Repairs at Monterey Bay Estates	2,971.75
49692	06/08/10	06/30/10	Niagara Conservation	Conservation Nozzle-Aerators	404.03

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49693	06/30/10	06/30/10	State Compensation Ins Fund	W/Comp Insurance Premium 06/2010	4,645.99
49694	05/28/10	06/30/10	Water Awareness Comm Mtry	Conservation Water Assemblies	1,800.00
49695	05/18/10	06/30/10	Kragen (CSK Auto, Inc.)	General Operations and Maintenance Equipments	152.17
49696	06/18/10	06/30/10	Verizon Wireless	(8)-Aircards, Cell Phones for DOF, MR, GM, DE, O&M, and Eng	1,160.91
49697	06/30/10	06/30/10	Aramrk Uniform Services	Uniforms, Towels, Rugs 06/2010	1,433.82
49698	06/09/10	06/30/10	CA Dept of Health-ELAP	Environmental Laboratory Accreditation Program Fee	3,263.00
49699	06/17/10	06/30/10	Farmer Bros. Co.	Coffee/Cocoa Supplies for Engineering and O&M Depts	108.40
49700	06/23/10	06/30/10	San Jose Blue	(6) Prints of Well #32 Site Demo CD Scanning and Archiving, Engineering Plan Copier Paper/Toner.	550.73
49701	06/09/10	06/30/10	Carollo Engineers	Recycled Water Pipeline Design Completion, Bidding Services, and On-Call Project	4,254.00
49702	06/23/10	06/30/10	RMC Water Environment	RUWAP-Program Management/Engineering Services May 2010	130,243.90
49703	06/16/10	06/30/10	Carl Niizawa	American Public Works Association (APWA) General Meeting 05/12/10, Chapter Meeting 06/16/10	52.14
49704	06/24/10	06/30/10	American Public Works Association	International Public Works Congress and Exposition 08/15-18/2010	655.00
49705	06/25/10	06/30/10	Ronald L. Allen	Education Consultant Services	2,760.00
49706	05/31/10	06/30/10	Paul Davis Partnership LLP	Design of Imjin Office Park Building C	43,428.78
49707	06/18/10	06/30/10	American Truck & Trailer Body Co., Inc.	Rebuild Truck Bed to Flat Bed Conversion, and New Battery Vehicle #0503JP	7,558.13
49708	06/11/10	06/30/10	The Marketing Department, Inc.	Conservation Video Media Placement Fees	200.00
49709	06/16/10	06/30/10	Helga Cepeda	Toilet Rebate - 487 Albert Way	125.00
49710	06/08/10	06/30/10	Westin Engineering, Inc.	Springbrook/Cityworks/GIS Support Services	1,426.65
49711	06/30/10	06/30/10	The EDCCO Group, Inc.	SCADA Repairs for Well #11 & #12, Reservoirs B, D, and Marina 2 Booster Stations, SCADA Design, Integration for RUWAP, and Replacement	34,334.51
49712	06/29/10	06/30/10	Endorphin Productions Inc	Conservation Education Video Production	950.00
49713	06/30/10	06/30/10	Marina Tire & Auto Repair	F150, Installed (4)-New Tires on Vehicle #0601 F150	1,627.41
49714	06/03/10	06/30/10	Friedman, Dumas & Springwater LLP	Legal Fees on CalAm Coastal Water Project Matters and Issues	119,929.42
49715	06/01/10	06/30/10	Ausonio Incorporated	Imjin Office Park Partners Phase II Site Work	75,552.00
49716	05/25/10	06/30/10	Costco	Summer BBQ Food and Supplies	143.72

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49717	06/09/10	06/30/10	Creegan & D'Angelo, A Corp	GJMB Phase V Sewer, Potable, and Recycled Water Systems	1,120.00
49718	06/16/10	06/30/10	Central Wholesale	(1) Electrical Contactor for Well #12	276.83
49719	06/23/10	06/30/10	Jennifer Nguyen	Washer Rebate - 409 Exeter Pl.	125.00
49720	06/24/10	06/30/10	Alhambra and Sierra Springs	Laboratory Distilled Water	78.08
49721	06/27/10	06/30/10	Manpower, Inc	Accounting Tech 06/21 - 06/24/2010	859.20
49722	06/30/10	06/30/10	Insight Planners	Web Development/Maintenance 06/2010	255.00
49723	05/12/10	06/30/10	Denise Duffy & Associates	General Environmental Services, Seaside Land Transfer	4,368.10
49724	06/19/10	06/30/10	AT&T	831-000-1006 079 - 06/19-07/18	419.22
49725	06/19/10	06/30/10	AT&T	831-000-1006 141 - 06/19-07/18	382.50
49726	06/04/10	06/30/10	Fisher Scientific	Digital Pipetter for Laboratory	290.19
49727	06/28/10	06/30/10	AT&T	384-6133 Alarm Line at Marina Beach Office, 384-6103 Booster Station, 384-0267 O&M Fax Line, 582-9817 Mainframe Computer, 582-9739 MCWD DSL	251.76
49728	06/30/10	06/30/10	Cash	Petty Cash Fund Replenishment	52.23
49729	06/21/10	06/30/10	Noland, Hamerly, Etienne	General Business, Financial Management, Water Rights, Other Agencies, Internal District Matters/Request for Public Records, Fort Ord, Armstrong Ranch, Regional Water Project, AgLand Trust vs. MCWD	15,258.00
49730	06/16/10	06/30/10	The Maynard Group	Phone Installation to Program Call Forwarding of Main Number, Installation/Programming, of Temporary Analog Phones for Scheduled Power Outage	1,044.00
49731	06/29/10	06/30/10	Ewing Irrigation Products	Demo Landscape Supplies	9.48
49732	05/11/10	06/30/10	Telemetry	Board Room Digital Recording System	668.70
49733	06/29/10	06/30/10	Della Mora	Coil Protector for A/C Unit at Marina Beach Office	100.94
49734	06/19/10	06/30/10	Montgomery Watson Harza Labs	2010 Lead and Copper for 32 First-Draw Indoor Tap Water Samples	768.00
49735	06/30/10	06/30/10	Bay View Mobile Home Park	Refund Check-111 Crocus	14.70
49736	06/30/10	06/30/10	Bay View Mobile Home Park	Refund Check-19 Azalea Cir	14.18
49737	06/30/10	06/30/10	Bay View Mobile Home Park	Refund Check-18 Azalea Cir	10.55
49738	06/30/10	06/30/10	Bay View Mobile Home Park	Refund Check-143 Buttercup	12.81
49739	06/30/10	06/30/10	Jerry Mathewson	Refund Check-231 Cosky Dr	26.29
49740	06/30/10	06/30/10	Dorothy Culotta	Refund Check-236 Cosky Dr	35.15
49741	06/30/10	06/30/10	Backus Property Mgmt	Refund Check-3225 Vista Del Camino	14.72

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49742	06/30/10	06/30/10	Estate of Delia Villarreal	Refund Check-3074 Helena Way	12.25
49743	06/30/10	06/30/10	Manolito Manalac	Refund Check-3014 Independence Ave	11.11
49744	06/30/10	06/30/10	Jim Bruno	Refund Check-181 Paddon Pl #103	12.29
49745	06/30/10	06/30/10	Jim Bruno	Refund Check-181 Paddon Pl #203	15.87
49746	06/30/10	06/30/10	Greg Burkhart	Refund Check-3208 Tallmon St	14.50
49747	06/30/10	06/30/10	Secundino Munoz	Refund Check-3212 Vista Del Camino	10.70
49748	06/30/10	06/30/10	Alfian Sani	Refund Check-324 Quebrada Del Mar Rd	10.53
49749	06/30/10	06/30/10	FOAM-RS	Refund Check-1518 Devers Ct	37.73
49750	06/30/10	06/30/10	Anthony Pietragallo	Refund Check-3076 Clarke Pl	11.02
49751	06/30/10	06/30/10	Michele Anderson	Refund Check-146 Dolphin Cir	31.29
49752	06/30/10	06/30/10	Peter Lecce	Refund Check-399 Carmel Ave	23.57
49753	06/30/10	06/30/10	Michael Spencer	Refund Check-102 Dahlia Dr	13.68
49754	06/30/10	06/30/10	John Law	Refund Check-177 Hibiscus Heights	50.60
49755	06/30/10	06/30/10	Granite Construction Company	Refund Check-Hydrant Meter	1,849.28
49756	06/30/10	06/30/10	Alma Dacanay	Refund Check-5062 Sunset Vista Dr	38.64
49757	06/30/10	06/30/10	Catherin Carson-Martin	Refund Check-3135 Ocean Terrace	13.76
49758	06/30/10	06/30/10	Theresa Meyer	Refund Check-3000 Max Cir	12.92
49759	06/30/10	06/30/10	Gwen Yee	Refund Check-3144 Ocean Terrace	11.69
49760	06/30/10	06/30/10	Duran & Vanables Inc.	Refund Check-Hydrant Meter	1,750.00
49761	06/30/10	06/30/10	David Byrd	Refund Check-109 Crocus	126.98
49762	06/30/10	06/30/10	Christie Apostolo	Refund Check-128 Brookside Pl	13.21
49763	06/30/10	06/30/10	Natalie Fischer	Refund Check-3328 Abdy Way	14.28
49764	06/30/10	06/30/10	Martin & Julie Johnson	Refund Check-297 Sirena Del Mar Rd	12.32
49765	06/30/10	06/30/10	Eric Goepfert	Refund Check-251 Bennett Ct	12.32
49766	06/30/10	06/30/10	Daylene Lewis	Refund Check-3207 Vista Del Camino	11.87
49767	06/30/10	06/30/10	David Kops	Refund Check-3052 Phillip Cir	12.54
49768	06/30/10	06/30/10	Lani Stevens	Refund Check-3097 Crescent Ave	10.19
49769	06/30/10	06/30/10	Cepeda Construction	Refund Check-3146 Crescent Ave	11.13
49770	06/30/10	06/30/10	Kim & David Vieregge	Refund Check-234 McCulloch Cir	55.08
49771	06/30/10	06/30/10	Margarita Sanchez	Refund Check-4895 Peninsula Point Dr	11.56
49772	06/30/10	06/30/10	Lelome Visasio	Refund Check-384 Hillcrest Ave	14.79
49773	06/30/10	06/30/10	Bryan Tomas	Refund Check-210 Peninsula Dr	10.68
49774	06/30/10	06/30/10	Hyacinth Schnute	Refund Check-164 Dolphin Cir	35.00
49775	06/30/10	06/30/10	Gina Maldonado	Refund Check-181 Hibiscus Heights	46.20
49776	06/30/10	06/30/10	Sommerville Inc	Refund Check-Hydrant Meter	195.77

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49777	06/30/10	06/30/10	Wachovia Mortgage	Refund Check-3080 Crumpton Ln #15	14.72
49778	06/30/10	06/30/10	Wachovia Mortgage	Refund Check-3153 Shuler Cir	13.65
49779	06/30/10	06/30/10	Nanette May	Refund Check-245 Mortimer Ln	35.00
49780	06/30/10	06/30/10	Lori Van Meter	Refund Check-46 Sweet Pea	35.70
49781	06/30/10	06/30/10	Vellis Weathers	Refund Check-3 Carmel Cir	11.07
49782	06/30/10	06/30/10	Margarita Sanchez	Refund Check-4895 Peninsula Point Dr	10.87
49783	06/30/10	06/30/10	Drew & Heather Nilsson	Refund Check-3011 Eddy St	35.00
49784	06/30/10	06/30/10	Oak Shores Realty	Refund Check-3237 Vista Del Camino	23.57
49785	06/30/10	06/30/10	Cynthia Clark	Refund Check-181 Paddon Pl #201	19.87
49786	06/30/10	06/30/10	Ryan Zenda	Refund Check-3165 Shuler Cir	15.99
49787	06/30/10	06/30/10	Christopher Eylerts	Refund Check-3108 Redwood Cir	35.00
49788	06/30/10	06/30/10	Shawn Quinn	Refund Check-279 Hibbing Cir	35.00
49789	06/30/10	06/30/10	Trion Construction	Refund Check-Hydrant Meter	1,739.02
49790	06/30/10	06/30/10	Marvin Gatmaitan	Refund Check-3093 Crescent Ave	35.00
49791	06/30/10	06/30/10	Anthony Perkins	Refund Check-228 Michael Dr	10.04
49792	06/30/10	06/30/10	LPS Field Services	Refund Check-3105 Magyar Pl	50.40
				Total Disbursements June 2010	1,896,383.41