

JULY 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
07/14/10	WIRE	Internal Revenue Service	25,995.51
07/14/10	WIRE	State of California-EDD	5,569.30
07/09/10	49793-49795	Payroll Checks and Direct Deposit Period Ended 07/02/10	65,445.91
07/12/10	49796	Check Register	100.00
07/15/10	49797-49831	Check Register	86,900.29
07/26/10	WIRE	Internal Revenue Service	30,069.94
07/26/10	WIRE	State of California-EDD	6,660.53
07/20/10	49832-49834	Check Register	695,378.03
07/21/10	49835	Check Register	1,602.00
07/22/10	49836-49882	Check Register	75,524.61
07/23/10	49883-49885	Payroll Checks and Direct Deposit Period Ended 07/16/10	70,583.84
07/29/10	49886-49918	Check Register	99,572.21
TOTAL DISBURSEMENTS			<u>1,163,402.17</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - July 2010	Amount
49793-49795	07/02/10	07/09/10	Payroll Checks and Direct Deposits	PR Batch 901 07 2010 Checks and Direct Deposit (3 checks)	65,445.91
49796	07/12/10	07/12/10	Monterey Bay Waterworks Ass'n	Water/Wastewater Operations Training-Kelsey, Derbin	100.00
WIRE	07/09/10	07/14/10	Internal Revenue Service	PR Batch 901 07 2010 Federal Tax	25,995.51
WIRE	07/09/10	07/14/10	State of California - EDD	PR Batch 901 07 2010 State Tax	5,569.30
49797	07/14/10	07/15/10	City of Marina	Permit Fee IOP FORA Building	7,266.47
49798	06/22/10	07/15/10	Don's Lock & Key	Keys for Operations and Maintenance Dept	6.50
49799	07/09/10	07/15/10	Rabobank, N.A. - Aflac URM	PR Batch 901 7 2010	369.21
49800	07/09/10	07/15/10	Hartford	PR Batch 901 7 2010	4,903.93
49801	07/01/10	07/15/10	Carmel Marina Corporation	Marina and Ft Ord Trash Pickups for 07/2010	495.71
49802	06/28/10	07/15/10	Home Depot/GEFCF	General Operations & Maintenance Equipments	1,130.15
49803	07/01/10	07/15/10	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 07/2010	45,025.14
49804	06/24/10	07/15/10	WFCB - OSH Commercial Services	Tools/Equipments-Vehicle #0503 F250 Crane Truck	489.71
49805	07/09/10	07/15/10	General Teamsters Union	PR Batch 901 7 2010	494.00
49806	06/25/10	07/15/10	Aramark Uniform Services	(1)-Three Season Jacket	68.75
49807	07/14/10	07/15/10	Dept. of Public Health	Grade II Distribution Certification Renewal Fee-Lord	60.00
49808	07/14/10	07/15/10	Dept. of Public Health	Grade I Distribution Certification Renewal Fee-Green	55.00
49809	07/01/10	07/15/10	Orkin Pest Control	Pest Control at Main Office	77.28
49810	07/01/10	07/15/10	The Maynard Group	NEC Maintenance 07/2010	120.00
49811	07/09/10	07/15/10	CalPERS	PR Batch 901 7 2010	13,552.17
49812	07/13/10	07/15/10	Special District Association	SDA Dinner Meeting-Lee, Gustafson	50.00
49813	07/09/10	07/15/10	Devin Derham-Burk, Trustee	PR Batch 901 7 2010	161.54
49814	07/09/10	07/15/10	Hartford Life Insurance Company	PR Batch 901 7 2010	943.52
49815	06/08/10	07/15/10	Culver Company	(1000)-Leak Tablets Conservation Supplies	180.96
49816	06/23/10	07/15/10	Vincent Andante	175 San Pablo Ct-Washing Machine Rebate	125.00
49817	06/23/10	07/15/10	Marcus Hunter	411 Radden Rd-Washing Machine Rebate	125.00
49818	06/23/10	07/15/10	Donald Taylor	494 Sunrise Pl-Toilet Rebate	125.00
49819	06/23/10	07/15/10	Donald O'Higgins	254 Cosky Dr-Toilet Rebate	125.00
49820	06/28/10	07/15/10	Song Kim	3039 Marina Dr #5-Washer Rebate	125.00
49821	06/28/10	07/15/10	Michael Miller	499 Crivello Rd-Toilet Rebate	88.00
49822	06/28/10	07/15/10	Andrea Smith	3185 Ninole Dr-Landscape Incentive Rebate	422.00
49823	07/09/10	07/15/10	CA Disbursement Unit	PR Batch 901 7 2010	581.07
49824	06/24/10	07/15/10	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,119.02

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49825	07/09/10	07/15/10	Jane S Balay	PR Batch 901 7 2010	1,500.00
49826	07/09/10	07/15/10	Principal Life Group	PR Batch 901 7 2010	130.14
49827	06/20/10	07/15/10	Sun Life Financial	Life Insurance Premium 07/2010	1,213.42
49828	06/30/10	07/15/10	Justifacts Credential Verification, Inc.	Background/Reference Checks on Director of Administrative Services Position Candidate	117.25
49829	07/02/10	07/15/10	Marina Square Apartments	269 Reservation Rd #106-Toilet Rebate	166.90
49830	06/14/10	07/15/10	WFCB - OSH Commercial Services	Document Storage Lease Payment 07/2010	3,165.83
49831	06/20/10	07/15/10	Culligan Water Enterprises	Water Softener at Wells #10, #11, #12, Booster #F	321.62
49832	7/20/10	07/20/10	Bureau of Reclamation	Review Feasibility Study of Regional Project	20,000.00
49833	06/23/10	07/20/10	Fort Ord Reuse Authority	GJMB Phase V - Installation of Potable Water/Recycled Water/Sewer Lines	596,766.85
49834	07/14/10	07/20/10	PG&E	2840 4th Ave, Well #11, L/S #6, L/S #2, Main Office, L/S #6, Whse, 3 Booster Pumps, Booster Station, Well #9, L/S #5, Beach Range Rd, L/S #514, L/S #5790, L/S #6143, L/S #5447, L/S #5398, L/S #8775, L/S #4906, LS/ #530, L/S #528, L/S #8775, L/S #6634, L/S #5713, L/S #7698, LS/ #5871, L/S #5990, L/S #5790, L/S #3, Wells #31, Well #29, Well #30, Water Treatment, Booster #E, Booster #D, Booster #B, Booster #F, Booster Pump Bldg #122, CA Ave, Pump Groundwater,	78,611.18
49835	07/22/10	07/21/10	Chicago Title Company	Escrow Fee for D/E Seaside Tank	1,602.00
49836	06/30/10	07/22/10	Ace Hardware	General Operations & Maintenance Equipments	1,312.93
49837	06/23/10	07/22/10	New Cal Industries	5050 Copy Machine Maintenance 06/30/10-06/30/11	1,191.88
49838	07/22/10	07/22/10	City of Marina	Permit Fee IOP FORA Building	194.14
49839	07/04/10	07/22/10	Manpower, Inc	Accounting Tech 06/28/10-07/04/10	1,074.00
49840	07/07/10	07/22/10	AT&T	271-3430 Water Telemetry	105.43
49841	07/13/10	07/22/10	Pitney Bowes Credit Corp	Postage Machine Lease 07/30/10-10/30/10	1,159.36
49842	07/13/10	07/22/10	Area Communication	Answering Service Thru 08/10/10	139.00
49843	07/03/10	07/22/10	Pitney Bowes Purchase Power	(2)-Ink Cartridges, (2)-Sealer Bottles for Postage Machine	277.83
49844	07/02/10	07/22/10	Kragen (CSK Auto Inc.)	General Operations & Maintenance Equipments	62.78
49845	07/06/10	07/22/10	Harris & Associates	Project Management Support Services	8,172.50

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49846	07/01/10	07/22/10	Golden Gate Petroleum	(496)-Gals of Clear Diesel Fuel for Operations & Maintenance Convault Tank	1,687.74
49847	07/13/10	07/22/10	Brian West	Grade II Distribution Certification Renewal, DMV Physical Examination to Maintain Commercial Driver's License	118.00
49848	07/03/10	07/22/10	ADT Security Systems	Replaced Low Batteries, Fixed Corroded Wire Connector, Reset System, Ord Office Security Alarm for 08/01/2010-07/31/2011	1,168.70
49849	07/12/10	07/22/10	Mary Kramer	3074 Bostick Avenue-Washing Machine Rebate	125.00
49850	06/25/10	07/22/10	DataProse, Inc	Postage Usage Billing for 06/2010	5,168.40
49851	07/08/10	07/22/10	Groeniger & Company	(2)-2"PJ Coupling, (1)-2"Meter Flange for O&M Stock, Repair Parts for FORA Sewer Main, (1)-2" Meter Flange Angle Key for O&M Stock	776.96
49852	07/03/10	07/22/10	On Trac	Shipping Charges	20.88
49853	07/13/10	07/22/10	Canon Financial Services, Inc	5050/6800 Copy Machines Lease 07/2010	742.70
49854	06/26/10	07/22/10	Carl Niizawa	Parking Permit Fee, Cell Phone Case Replacement	13.69
49855	06/29/10	07/22/10	Telemetrix	Recording System	650.00
49856	07/06/10	07/22/10	American Truck & Trailer Body Co., Inc	Battery for Vehicle #0503 F250	135.94
49857	07/07/10	07/22/10	B/C Valve Company, Inc	(2)-1/2" Solenoid Valves for Hypochlorite Generators	38.32
49858	06/10/10	07/22/10	Wallace Group	Engineering Services on Seaside Irrigation Reservoir Potable Water Project	2,649.75
49859	07/12/10	07/22/10	Inder-Mohan Osahan	417 Exeter Pl-Washing Machine Rebate	125.00
49860	07/01/10	07/22/10	Fred Clark	3044 Vaughn Ave-Washing Machine Rebate	125.00
49861	07/02/10	07/22/10	Gregory Clagget	4360 Peninsula Point Drive-3 Toilets Rebate	375.00
49862	07/02/10	07/22/10	Albert/Helga Burrows	3111 Carmelo Cir-Washing Machine Rebate	125.00
49863	07/07/10	07/22/10	Yang Jung Chen	452 Andrew Cir-2 Toilets Rebate	250.00
49864	07/07/10	07/22/10	Margaret Sirtak	315 Johnson Pl-Toilet Rebate	88.99
49865	07/07/10	07/22/10	Yong Pellegrini	282 Weber Cir-Toilet Rebate	125.00
49866	07/08/10	07/22/10	Robert Rhodes	3024 Westwood Ct-2 Toilets Rebate	250.00
49867	07/08/10	07/22/10	Andrea Phelps	1126 Jackson Ct-Washing Rebate	125.00
49868	07/08/10	07/22/10	Judith Kolowski	411 Kerling Rd-Toilet Rebate	88.20
49869	06/30/10	07/22/10	Jim Heitzman	Regional Dinner Meeting	48.55
49870	07/12/10	07/22/10	Public Agency Retirement Services	PARS - Retirement Contribution Fee 05/2010	318.27

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49871	06/24/10	07/22/10	U.S. Bank Corporate	GM's Blackberry Server Support Setup Fee, Constant Contact Service Fee, 06/07-06/11 PUC Hearings in SF Hotel, Meals-Heitzman, 06/16 Regional Meeting Meal-Heitzman, 10-Year Service Anniversary Appreciation Award-Green, American Public Work's Congress 08/13-08/18 Airfare-Niizawa, 06/20 Sacramento Meeting with Elected Officials -Funding of Regional Project Hotel-Heitzman & Nishi, Grade V Distribution Review Class 08/30-09/01-Derbin, Coffee Supply for Main Office, Luncheon Meetings, SHRM Conference Hotel, Meals, Parking, Shuttle Service-Premutati, Laboratory Reference Books and Materials, 07/01 Regional Luncheon Meeting-Heitzman, Conference Calls on Regional Water Plan 06/15 & 06/18/10, Capital Project Manager Position Advertisement at MontereyBayJobs.com	5,417.55
49872	07/01/10	07/22/10	Troutman Sanders Public Affairs Group, LLC	Retention of Troutman Public Affairs 07/2010	6,000.00
49873	07/15/10	07/22/10	Society for Human Resource Management	Annual Membership Renewal Due-Premutati	160.00
49874	07/08/10	07/22/10	Jean Premutati	SHRM Conference San Diego Meals, CCHRA Chapter Luncheon Meeting	40.50
49875	07/13/10	07/22/10	Marina Tire and Auto Repair	Front Brake Repair on Vehicle #0502 F250, Oil Change for Vehicle #0505 Ranger, Repair Driver Side Window on Vehicle #0501 F250, Flat Repair on Vehicle #0301 F250	358.96
49876	06/21/10	07/22/10	Gary Rogers	Exchange in Salinas for Eastern Distribution System	10.00
49877	07/01/10	07/22/10	JEA & Associates	Retainer Fees for Lobbyists for New Water	2,500.00
49878	07/09/10	07/22/10	Rabobank, N.A. - CalPers Loan	CalPers Loan Payment Principal & Interest 07/2010	10,231.70
49879	03/01/10	07/22/10	Springbrook Software Inc.	Maintenance Agreement 07/2010 - 06/2011, Deposit: Custom CR Lockbox Import: Custom Enhancement CC-Deposit, UB Payment Upgrade Fee: UBP Imp Service	21,278.55
49880	06/30/10	07/22/10	Association of California Water Agencies	Director of Administrative Services Advertisement	445.00
49881	07/07/10	07/22/10	Central Wholesale	Vinyl Tape and Duct Seal for O&M Stock	17.41

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49882	08/31/04	07/22/10	Isaac Gallegos	Refund Check-161 Aaron Way	35.00
49883-49885	07/16/10	07/23/10	Payroll Checks and Direct Deposits	PR Batch 902 07 2010 Checks and Direct Deposit (3 checks)	70,583.84
WIRE	07/23/10	07/26/10	Internal Revenue Service	PR Batch 902 07 2010 Federal Tax	30,069.94
WIRE	07/23/10	07/26/10	State of California - EDD	PR Batch 902 07 2010 State Tax	6,660.53
49886	07/09/10	07/29/10	Carlons Fire Extinguisher	First Aid Supplies for Marina Office	40.00
49887	07/23/10	07/29/10	Rabobank, N.A.- AFLAC URM	PR Batch 902 7 2010	394.21
49888	07/23/10	07/29/10	Hartford	PR Batch 902 7 2010	4,953.93
49889	07/15/10	07/29/10	AT&T	883-4390 Alarm Lines at Ord Office	59.73
49890	07/07/10	07/29/10	Grainger	(10)-Miniature Lamps for Stock	98.05
49891	08/01/10	07/29/10	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 08/2010	38,377.14
49892	07/20/10	07/29/10	State Compensation Ins Fund	Additional Workers Comp Deposit, Surcharges on Assessable Premium	8,697.67
49893	07/13/10	07/29/10	Idexx Distribution Corporation	Media for Bacti Analyses, Bacti Sterile Sample Bottles	2,576.15
49894	07/19/10	07/29/10	WateReuse Association	(1)-Salt Management Guide CD-Rom	15.00
49895	07/13/10	07/29/10	Environmental Resource Assoc	Quality Control Samples	1,976.70
49896	06/18/10	07/29/10	AFLAC	Employees AFLAC Withholding	731.20
49897	07/15/10	07/29/10	AFLAC	AFLAC Fees for 07/2010	54.00
49898	06/25/10	07/29/10	DataProse, Inc	Prop 218 Mailing	4,731.90
49899	07/23/10	07/29/10	CalPERS	PR Batch 902 7 2010	14,164.47
49900	07/17/10	07/29/10	Jonathan P Lord	Demo Landscape Supplies	49.12
49901	07/23/10	07/29/10	NEC Financial Services, Inc	Phone Equipment Lease 07/2010	775.60
49902	06/24/10	07/29/10	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,679.61
49903	07/23/10	07/29/10	Devin Derham-Burk, Trustee	PR Batch 902 7 2010	161.54
49904	07/23/10	07/29/10	Hartford Life Insurance Company	PR Batch 902 7 2010	943.52
49905	07/19/10	07/29/10	Ashrafi Mehdi	5100 Ocean Bluff Ct-Toilet Rebate	125.00
49906	07/19/10	07/29/10	Pamela Mulshine	3044 Ferris Cir-Toilet Rebate	125.00
49907	07/19/10	07/29/10	Emily L Kennard	2167 4th Division Ave-Washing Machine Rebate	125.00
49908	07/19/10	07/29/10	Jeremy Gottlieb	914 Holovis Ct-Washing Machine Rebate	125.00
49909	07/19/10	07/29/10	Paul Chau	307 Costa Del Mar Rd-Toilet Rebate	250.00
49910	07/21/10	07/29/10	Ronald Hudson	259 Young Cir-Washing Machine Rebate	125.00
49911	07/23/10	07/29/10	Other Payroll Deduction	PR Batch 902 7 2010	581.07

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49912	07/07/10	07/29/10	Westin Engineering, Inc	Springbrook/Cityworks/GIS Support Service	3,752.24
49913	07/23/10	07/29/10	Other Payroll Deduction	PR Batch 902 7 2010	1,500.00
49914	07/23/10	07/29/10	Principal Life Group	PR Batch 902 7 2010	136.08
49915	08/01/10	07/29/10	Sun Life Financial	Life/Short Term/Long Term Insurance 07/2010	1,750.74
49916	07/12/10	07/29/10	Bank of the West	Document Storage Lease Payment 08/2010	3,165.83
49917	07/08/10	07/29/10	Ferguson Enterprises, Inc #679	Repair Hydrant Meter Coupler at POM Fire Dept, Backflow Repair Kit for O&M Stock	313.30
49918	04/27/05	07/29/10	Richard Motta	Refund Check-138 Petunia (Re-Issue Check)	18.41
				Total Disbursements July 2010	1,163,402.17