

AUGUST 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
08/06/10	49919-49922	Payroll Checks and Direct Deposit Period Ended 07/30/10	68,929.73
08/09/10	WIRE	Internal Revenue Service	27,295.90
08/09/10	WIRE	State of California-EDD	5,820.73
08/10/10	49923-50054	Check Register	404,520.14
08/16/10	50055-50075	Check Register	152,681.07
08/20/10	50076-50078	Payroll Checks and Direct Deposit Period Ended 08/13/10	69,589.11
08/24/10	WIRE	Internal Revenue Service	28,037.26
08/24/10	WIRE	State of California-EDD	6,180.77
08/25/10	50079-50128	Check Register	334,572.12
TOTAL DISBURSEMENTS			<u>1,097,626.83</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - August 2010	Amount
49919-49922	07/30/10	08/06/10	Payroll Checks and Direct Deposits	PR Batch 901 08 2010 Checks and Direct Deposit (4 checks)	68,929.73
WIRE	08/06/10	08/09/10	Internal Revenue Service	PR Batch 901 08 2010 Federal Tax	27,295.90
WIRE	08/06/10	08/09/10	State of California - EDD	PR Batch 901 08 2010 State Tax	5,820.73
49923	07/22/10	08/10/10	Alhambra and Sierra Springs	Lab Distilled Water Supply 07/06/10-07/20/10	42.08
49924	07/18/10	08/10/10	Manpower Inc	Accounting Tech 07/05-07/11, 07/12-07/18, 07/19-07/22, Customer Service 07/12	2,683.35
49925	07/14/10	08/10/10	Hydec	Pilot Valve Control Kit at Booster #E	163.13
49926	07/31/10	08/10/10	Don's Lock & Key	Lock Supplies for O&M Dept	957.98
49927	07/30/10	08/10/10	Insight Planners	MCWD Web Maintenance, Hosting	76.00
49928	07/23/10	08/10/10	Fort Ord Reuse Authority	General Jim Moore Blvd V-Installation of Potable Water	99,705.00
49929	06/17/10	08/10/10	Doctors on Duty Medical Group	Pre-Employment Physical and Drug Test-Director of Administrative Services and Capital Projects	270.00
49930	08/06/10	08/10/10	Rabobank, N.A.- AFLAC URM	PR Batch 901 8 2010	394.21
49931	08/06/10	08/10/10	Hartford	PR Batch 901 8 2010	4,953.93
49932	06/29/10	08/10/10	Denise Duffy & Associates	18" Water Line Project (UCMBEST), Environmental Services for Regional Project	40,948.31
49933	07/19/10	08/10/10	AT&T	831-000-1006 IP Flex 07/18-08/18	415.09
49934	07/19/10	08/10/10	AT&T	831-000-1006 IP Flex 07/18-08/18	382.50
49935	07/14/10	08/10/10	Fisher Scientific	IC Syringe Filters, Disposable Safety Gloves, Conductivity Calibration Standards, Lab Detergent	1,802.09
49936	07/28/10	08/10/10	AT&T	384-0267 O&M Fax, 384-2068 Modem Line, 384-6103 Booster Station, 384-6131 Main Line, 384-6133 Alarm Lines for Marin Office, 582-9739 MCWD DSL Line, 582-9817 Main Frame Computer	372.13
49937	07/15/10	08/10/10	AT&T	276-1514 T1 Line Point to Point Beach Office	633.32
49938	07/20/10	08/10/10	Grainger	Spray Paint for Fire Hydrant Maintenance	158.98
49939	06/30/10	08/10/10	Schaaf & Wheeler	Design/Bid/Construction Services, Plan Check Services for Small Development, Still Kidney, 3rd Avce Water Main Extension	9,487.63
49940	07/20/10	08/10/10	Underground Service Alert	Annual Membership Dues for USA Alert	331.80
49941	07/31/10	08/10/10	State Compensation Ins Fund	Workers Compensation Insurance 07/2010	6,754.06
49942	07/21/10	08/10/10	Inorganic Ventures Inc	IC Primary Standards	647.58

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49943	07/29/10	08/10/10	Monterey Bay Analytical Svcs	Wells, Storage Tanks and Distribution System 07/19/10	1,300.00
49944	07/25/10	08/10/10	WFCB-OSH Commercial Services	General Operations & Maintenance Equipment	140.70
49945	08/06/10	08/10/10	General Teamsters Union	PR Batch 901 8 2010	494.00
49946	07/05/10	08/10/10	Staples Credit Plan	Office Supplies for Adm, Con	675.53
49947	07/26/10	08/10/10	Industrial Machine Shop	Repairs to Booster #D Station Pump	112.50
49948	07/18/10	08/10/10	Verizon Wireless	(8)-Aircards, Cell Phones for OS, DOF, MR, GM, DE, O&M, Eng	1,072.99
49949	08/05/10	08/10/10	Orkin Pest Control	Pest Control at Beach Office	77.28
49950	07/22/10	08/10/10	Farmer Bros Co.	Coffee Supplies for Eng & O&M Dept	116.91
49951	07/20/10	08/10/10	Maggiore Bros Drilling	Removal of Beach Intake Well	18,099.43
49952	07/27/10	08/10/10	HD Supply Waterworks	Replace Old Ft. Ord & Marina System Meters	14,759.40
49953	07/17/10	08/10/10	AFLAC	Employees Withholding	731.20
49954	07/19/10	08/10/10	Groeniger & Company	8" Clay-Val for Booster #D, Spacer Flange for Booster #D, Romac Coupler & Parts for O&M Dept, Hydrant Nut & Bolt Sets for O&M Stock	8,204.86
49955	07/23/10	08/10/10	Jonathan P Lord	Demo Landscape Supplies	12.83
49956	07/26/10	08/10/10	Sunny Nguyen	3267 Sand Dollar Ct-Washing Machine Rebate	100.00
49957	07/23/10	08/10/10	Ewing Irrigation Products	Demo Landscape Supplies	22.00
49958	6/24/10	08/10/10	RMC Water Environment	RUWAP & Regional Project Program Management/Engineering Services	104,429.93
49959	08/06/10	08/10/10	Devin Derham-Burk, Trustee	PR Batch 901 8 2010	161.54
49960	08/06/10	08/10/10	Hartford Life Insurance Company	PR Batch 901 8 2010	943.52
49961	06/30/10	08/10/10	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg	16,713.62
49962	07/01/10	08/10/10	American Truck & Trailer Body Co., Inc	Install Autocrane on Vehicle #0503	6,253.14
49963	07/14/10	08/10/10	Wallace Group	Engineering Services for Seaside Irrigation	2,656.09
49964	07/08/10	08/10/10	Michael Burton	2195 11th Calvary Ave-Washing Machine Rebate	125.00
49965	07/26/10	08/10/10	Danielle Giosso	144 Silverwood Pl-Washing Machine Rebate	125.00
49966	07/12/10	08/10/10	Oakstone Publishing, LLC	2011 Calendars for Health and Wellness Program	194.15
49967	07/27/10	08/10/10	Michael L Stuebinger	4920 Peninsula Point Dr-Toilet Rebate	375.00
49968	07/05/10	08/10/10	Builders Exchange of the Central Coast, Inc	Reimbursement for Sewer Lateral Repairs	600.00
49969	07/27/10	08/10/10	Chong Brown	278 Hibbing Cir-Toilet Rebate	125.00
49970	08/06/10	08/10/10	Other Payroll Deduction	PR Batch 901 8 2010	581.07
49971	07/24/10	08/10/10	Voyager Fleet Systems Inc	Fleet Gasoline	2,639.86
49972	08/06/10	08/10/10	Other Payroll Deduction	PR Batch 901 8 2010	1,500.00

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49973	08/06/10	08/10/10	Principal Life Group	PR Batch 901 8 2010	136.08
49974	06/30/10	08/10/10	Justifacts Credential Verification, Inc	Background, Reference and Criminal Check	227.00
49975	07/16/10	08/10/10	Ausonio Incorporated	Imjin Office Park Partners Phase II	36,189.00
49976	07/14/10	08/10/10	Ferguson Enterprises, Inc #679	(3)-3/4" Backflow Devices for O&M Stock	851.41
49977	07/22/10	08/10/10	Costco	General Supplies for Marina & Ord Offices	496.68
49978	07/20/10	08/10/10	Culligan Water Enterprises	Water Softener at Well #10, Well #11, Well #12, Booster #F	321.62
49979	07/15/10	08/10/10	American Water Works Assoc	M-Serires AWWA Reference Manuals for O&M	2,566.93
49980	07/08/10	08/10/10	Creegan & D'Angelo A Corp	Design/Construction for General Jim Moore Blvd V	7,873.93
49981	07/01/10	08/10/10	Central Wholesale	Shipping Charges for Well #12 Parts	8.92
49982	08/02/10	08/10/10	Bank Dang	Refund Check-304 Reservation Rd	29.36
49983	08/02/10	08/10/10	Backus Property Mgmt	Refund Check-154 Lakewood Dr	37.22
49984	08/02/10	08/10/10	Lara Ferry-Graham	Refund Check-148 Seal Ct	57.35
49985	08/02/10	08/10/10	Jeffrey Nacht	Refund Check-3369 Huntington Pl	31.86
49986	08/02/10	08/10/10	Ezekiel Budda	Refund Check-722 Bandholtz Ct	37.17
49987	08/02/10	08/10/10	Caitlan Ireland	Refund Check-672 Barth Ct	54.96
49988	08/02/10	08/10/10	Michael Amis	Refund Check-5090 Peninsula Point Dr	35.00
49989	08/02/10	08/10/10	Marissa & Jeff Lasley	Refund Check-3091 Messinger Dr	35.00
49990	08/02/10	08/10/10	Charlie Van Straden	Refund Check-189 Hibiscus Heights	37.89
49991	08/02/10	08/10/10	Rich Grund	Refund Check-560 Ingman Ct	35.00
49992	08/02/10	08/10/10	Triton Construction	Refund Check-Hydrant Meter	339.52
49993	08/02/10	08/10/10	Carina Dumont	Refund Check-3007 Independence Ave	35.00
49994	08/02/10	08/10/10	California State Univ Mtry Bay	Refund Check-95 Third Ave	5.80
49995	08/02/10	08/10/10	Alliance Residential Company (Preston Park)	Refund Check-659 Barth Ct	6.94
49996	08/02/10	08/10/10	Jessie King	Refund Check-239 Beach Rd	7.14
49997	08/02/10	08/10/10	Leslie Gisse	Refund Check-190 Leslie Ct	7.14
49998	08/02/10	08/10/10	Mia Koontz	Refund Check-3048 Bostick Ave	5.47
49999	08/02/10	08/10/10	Mast Realty	Refund Check-231 Sells Ct	7.19
50000	08/02/10	08/10/10	Scott Green	Refund Check-373 Carmel Ave	8.67
50001	08/02/10	08/10/10	Bay View Mobile Home Park	Refund Check-2 Ficus Ct	6.73
50002	08/02/10	08/10/10	Bay View Mobile Home Park	Refund Check-165 Daffodil	6.06
50003	08/02/10	08/10/10	Bay View Mobile Home Park	Refund Check-132 Camelia	7.64
50004	08/02/10	08/10/10	Bay View Mobile Home Park	Refund Check-13 Dahlia Dr	7.43
50005	08/02/10	08/10/10	Bay View Mobile Home Park	Refund Check-103 Dahlia Dr	5.19
50006	08/02/10	08/10/10	Bay View Mobile Home Park	Refund Check-120 Crocus	6.78

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50007	08/02/10	08/10/10	Bay View Mobile Home Park	Refund Check-206 Hibiscus Heights	8.21
50008	08/02/10	08/10/10	Bay View Mobile Home Park	Refund Check-9 Ficus St	6.03
50009	08/02/10	08/10/10	Daniel Chen	Refund Check-3140 Crestview Ct	5.20
50010	08/02/10	08/10/10	John Mc Cutchon	Refund Check-3181 C De Forest Rd	7.14
50011	08/02/10	08/10/10	Charles Henderson	Refund Check-3020 Eddy St	8.18
50012	08/02/10	08/10/10	Charles Wallace	Refund Check-1707 Eichelberger Ct	9.35
50013	08/02/10	08/10/10	Monterey Institute for Research	Refund Check-1638 200 8th St	8.45
50014	08/02/10	08/10/10	Jim Bruno	Refund Check-181 Paddon Pl #201	5.20
50015	08/02/10	08/10/10	Rodolfo Navarro	Refund Check-226 Peninsula Dr	9.27
50016	08/02/10	08/10/10	Duy Huynh	Refund Check-3099 Redwood Cir	5.96
50017	08/02/10	08/10/10	Huong Vu	Refund Check-342 Reindollar Ave	6.68
50018	08/02/10	08/10/10	Marina Beach Real Estate	Refund Check-3108 Redwood Cir	6.28
50019	08/02/10	08/10/10	Annette Bruni	Refund Check-3142 Mimi Ct	7.14
50020	08/02/10	08/10/10	Marina Plumbing	Refund Check-3340 E Paul Davis Dr	8.79
50021	08/02/10	08/10/10	Rochelle High	Refund Check-227 Barbara Cir	7.49
50022	08/02/10	08/10/10	Lisa Mendoza	Refund Check-3005 Eddy St	6.54
50023	08/02/10	08/10/10	Krista Poulsen-Soria	Refund Check-3000 Max Cir	7.14
50024	08/02/10	08/10/10	Alliance Residential Company (Abrams Park)	Refund Check-2953 Carpenter Ct	7.30
50025	08/02/10	08/10/10	Alliance Residential Company (Abrams Park)	Refund Check-2977 Clark Ct	5.79
50026	08/02/10	08/10/10	Hejin Chang	Refund Check-311 Quebrada Del Mar	7.70
50027	08/02/10	08/10/10	Jonathon Pratt	Refund Check-3170 Crescent Ave	5.79
50028	08/02/10	08/10/10	Robert Pacheco	Refund Check-3029 Westwood Ct	5.52
50029	08/02/10	08/10/10	Robert/Ami Losinger	Refund Check-208 Cosky Dr	7.14
50030	08/02/10	08/10/10	Laura Cathey	Refund Check-2939 Harvey Ct	8.00
50031	08/02/10	08/10/10	Samoan Congregational	Refund Check-248 Reindollar Ave	9.95
50032	08/02/10	08/10/10	John Bickel	Refund Check-111 Crocus	6.31
50033	08/02/10	08/10/10	Richard Cortez	Refund Check-4770 Sea Ridge Ct	8.45
50034	08/02/10	08/10/10	Doris Bosma	Refund Check-152 Luzon Rd	8.47
50035	08/02/10	08/10/10	Shyam Khanal	Refund Check-422 Exeter Pl	9.06
50036	08/02/10	08/10/10	Anayelle Lopez	Refund Check-3053 Vaughan Ave	7.27
50037	08/02/10	08/10/10	Lisa Cole	Refund Check-4282 Bay Crest Cir	7.05
50038	08/02/10	08/10/10	Lee Murray	Refund Check-3029 Seeno Cir	8.64
50039	08/02/10	08/10/10	Salvador Peloyo	Refund Check-3143 Rose Lane	5.62
50040	08/02/10	08/10/10	James Swafford	Refund Check-3054 Mildred Ct	7.40
50041	08/02/10	08/10/10	Merrian Gagnon	Refund Check-3256 Sandpiper Way	7.93

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50042	08/02/10	08/10/10	Seth Blakeman	Refund Check-4430 Peninsula Point Dr	8.84
50043	08/02/10	08/10/10	Preston Andrews	Refund Check-2983 Carpenter Ct	8.11
50044	08/02/10	08/10/10	Katherine Kim	Refund Check-3180 DeForest Rd	7.67
50045	08/02/10	08/10/10	Bryan Benjamin	Refund Check-200 Salerna Rd	5.71
50046	08/02/10	08/10/10	Michael Kirch	Refund Check-457 Gloria Cir	8.02
50047	08/02/10	08/10/10	Kathlene Hanson	Refund Check-1507 Devers Ct	7.40
50048	08/02/10	08/10/10	Carolina Garcia	Refund Check-3254 Vista Del Camino	5.81
50049	08/02/10	08/10/10	Joe Sandro	Refund Check-4263 Bay Crest Cir	19.04
50050	08/02/10	08/10/10	Richard Davis	Refund Check-3097 Magyar Pl	35.00
50051	08/02/10	08/10/10	Neeson Commercial LLC	Refund Check-742 D Neeson Rd	9.38
50052	08/02/10	08/10/10	Hossein Feshari	Refund Check-3212 A Playa Ct	33.42
50053	08/02/10	08/10/10	Jennifer Suttie	Refund Check-3039 Gloria Cir	33.50
50054	08/02/10	08/10/10	Tristan/Courtney Cline	Refund Check-736 Landrum Ct	35.00
50055	07/09/10	08/16/10	Carlons Fire Extinguisher	First Aid Supplies for Marina & Ord Offices	134.12
50056	08/01/10	08/16/10	Fort Ord Reuse Authority	Environmental Insurance Coverage 6th Payment	20,658.00
50057	07/01/10	08/16/10	Fort Ord Reuse Authority	Membership/Administration Fee FY2010/2011	62,000.00
50058	08/01/10	08/16/10	Carmel Marina Corporation	Marina/Ft. Ord Trash Pickup for 08/2010	501.71
50059	07/31/10	08/16/10	Monterey Regional Waste Mgmt	Disposal of AC Pipe Waste	25.00
50060	06/30/10	08/16/10	Marina Coast Water District	Water Bill 05/13/10-06/30/10	585.28
50061	06/14/10	08/16/10	The Monterey County Herald	Ordinance #53 Advertisement	136.39
50062	08/10/10	08/16/10	Dept of Public Health	Grade I Water Distribution Certificate Renewal for Magdaleno	70.00
50063	08/01/10	08/16/10	The Maynard Group	NEC Maintenance 08/2010	120.00
50064	08/05/10	08/16/10	CalPERS	PR Batch 901 8 2010	14,212.71
50065	07/31/10	08/16/10	R J Ricciardi, Inc	Audit Contract for FY 2009/2010	1,192.50
50066	07/31/10	08/16/10	Fastenal Industrial & Construction Supplies	(25)-Lockout Tags for O&M	75.95
50067	07/30/10	08/16/10	Hoge Fenton Jones & Appel	Legal Assistance with Teamters Bargaining Unir	1,797.50
50068	08/03/10	08/16/10	Jin Kim	309 Hatten Rd-Washing Machine Rebate	125.00
50069	07/13/10	08/16/10	Complete Paperless Solutions	Laserfiche Annual Software Support 07/2010	13,854.00
50070	08/10/10	08/16/10	Marina Tire & Auto Repair	(4)-New Tires for Vehicle #0502	849.01
50071	08/01/10	08/16/10	JEA & Associates	Retainer Fees for Lobbyist for New Water	2,500.00
50072	08/03/10	08/16/10	Ferguson Enterprises, Inc #679	General Operations & Maintenance Equipment, 4" Galvanized Cap for O&M Stock	147.90
50073	06/24/10	08/16/10	Monterey County Weekly	Well #32 Site Demo Bid Advertisement	561.00

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50074	08/09/10	08/16/10	Montgomery Watson Harza Labs	Marina Reservoir #2, Title #22 Analyses, Marina Well #10, Well #11, Well #12, Title #22 Analyses, 2010 3rd Qtr Distribution System DBP's, Ord Intermediate & Sand Tanks Title #22 Analyses	8,135.00
50075	08/10/10	08/16/10	US Army Corps of Engineers	Review/Process Right of Entries/Easement	25,000.00
50076-50078	08/13/10	08/20/10	Payroll Checks and Direct Deposits	PR Batch 902 08 2010 Checks and Direct Deposit (3 checks)	69,589.11
WIRE	08/20/10	08/24/10	Internal Revenue Service	PR Batch 902 08 2010 Federal Tax	28,037.26
WIRE	08/20/10	08/24/10	State of California - EDD	PR Batch 902 08 2010 State Tax	6,180.77
50079	07/31/10	08/25/10	Ace Hardware	General Operations & Maintenance Equipment	834.34
50080	08/10/10	08/25/10	Fort Ord Reuse Authority	Note Payment 07/2010-09/2010	7,074.00
50081	08/20/10	08/25/10	Rabobank, N.A.- AFLAC URM	PR Batch 902 8 2010	394.21
50082	08/05/10	08/25/10	Hartford	PR Batch 902 8 2010	4,953.93
50083	08/03/10	08/25/10	Fisher Scientific	Disposable Syringe Filters for IC Analyses	1,103.28
50084	08/07/10	08/25/10	AT&T	271-3430 Water Telemetry	105.43
50085	08/19/10	08/25/10	PG&E	Well #11, L/S #2, L/S #6, Whse, Well #9, Well #10, L/S #5, L/S #514, L/S #5790, L/S #6143, L/S #5790, L/S #5447, L/S #5398, Wtr #4977, Wtr #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, Booster #E, Booster Pump Bldg #122, L/S #7698, L/S #5871, L/S #5990, Well #30, CA Ave, L/S #6143, L/S #3, 2840 4th Ave, Pump Groundwater, Seawtr Desalin TN Plan, 3 Booster Pumps, Booster Station, Beach Range, Main Office	97,133.03
50086	07/28/10	08/25/10	Grainger	(2)-Boxes of Latex Gloves for O&M Dept, (2)-Hour Meters for O&M Stock	152.18
50087	08/10/10	08/25/10	Area Communications	Answering Service thru 08/10/10	139.00
50088	07/22/10	08/25/10	ACWA Joint Power Ins Authority	Liability Insurance 10/2010-09/2011	83,386.00
50089	09/01/10	08/25/10	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 09/2010	46,195.46
50090	08/09/10	08/25/10	Environmental Resource Assoc	Proficiency Test Study Microbiology Samples	473.55
50091	08/10/10	08/25/10	Kragen (CSK Auto Inc)	General Operations & Maintenance Equipment	86.00
50092	07/21/10	08/25/10	Staples Credit Plan	Office Supplies for Adm, Lab, Eng, O&M	1,024.52
50093	05/26/10	08/25/10	Monterey Co Auditor Controller	LAFCO Adm Charges FY 2009/2010	14,374.00

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50094	08/23/10	08/25/10	Dept of Public Health	Grade II Water Treatment Operator Certificate Renewal for Green	60.00
50095	08/07/10	08/25/10	ADT Security Systems	Marina Security for 09/2010-08/2011	986.84
50096	08/16/10	08/25/10	AFLAC	Fees for 08/2010, Employees Withholding	785.20
50097	07/23/10	08/25/10	DataProse Inc	Prop 218 Second Mailing	1,706.97
50098	08/06/10	08/25/10	CDW Government Inc	Fortinet Firewall Annual Subscription 08/2010-07/2011	879.79
50099	08/20/10	08/25/10	CalPERS	PR Batch 902 8 2010	14,938.12
50100	07/24/10	08/25/10	OnTrac	Shipping Charges	56.49
50101	08/13/10	08/25/10	Canon Financial Services, Inc	5050/6800 Copy Machine Lease 08/2010	742.70
50102	08/20/10	08/25/10	Devin Derham-Burk, Trustee	PR Batch 902 8 2010	161.54
50103	08/05/10	08/25/10	Hartford Life Insurance Company	PR Batch 902 8 2010	943.52
50104	08/05/10	08/25/10	Kimball International Marketing	Office Furniture for Director of Administrative	6,121.42
50105	08/05/10	08/25/10	Debra O'Neil	824 Sherman Ct-Washing Machine Rebate	125.00
50106	08/09/10	08/25/10	Sarah Dahlen	1049 Scott Ct-Washing Machine Rebate	125.00
50107	08/10/10	08/25/10	Catherine Meachum	360 Everett Dr-Washing Machine Rebate	125.00
50108	08/16/10	08/25/10	Rachel Hucalinas	3025 Talcott-Washing Machine Rebate	125.00
50109	08/12/10	08/25/10	Erin Chatelain	315 Brittany Rd-Washing Machine Rebate	125.00
50110	08/16/10	08/25/10	Faye Newson	3307 7th Division Pl-Washing Machine Rebate	125.00
50111	08/18/10	08/25/10	Michael & Tracy Sargent	3158 De Forest Rd-Washing Machine Rebate	125.00
50112	08/20/10	08/25/10	Other Payroll Deduction	PR Batch 902 8 2010	581.07
50113	05/20/10	08/25/10	Highly Reliable Systems	Replacement Cable/Harddrive for Backup Server	419.00
50114	08/20/10	08/25/10	Other Payroll Deduction	PR Batch 902 8 2010	1,500.00
50115	08/20/10	08/25/10	Principal Life Group	PR Batch 902 8 2010	136.08
50116	08/09/10	08/25/10	Public Agency Retirement Services	PARS Retirement Contribution Fees 06/2010	318.27
50117	08/03/10	08/25/10	US Bank Corporate	Chair for Director of Administrative Services, Replacement of Hard Drive for HR Computer, Constant Contact Service, General Supplies for Marina & Ord Offices, Luncheon Meeting, SHRM Conference in San Diego Parking Fee-Premutati	307.39
50118	08/20/10	08/25/10	Sun Life Financial	Short/Long Term Insurance, Life Insurance 08/2010	1,894.18
50119	08/02/10	08/25/10	Troutman Sanders Public Affairs	Retention of TS Public Affairs 08/2010, 06/22-06/26 Various Regional Meetings Airfare, Meals, Lodging, Transportation	7,843.37
50120	06/23/10	08/25/10	Marina Tire & Auto Repair	Oil Change for Vehicles; #0502, #0601, #0504, #0701	1,546.57

Check #	Invoice Date	Check Date	Vendor Name	Description - August 2010	Amount
50121	08/18/10	08/25/10	Citibank Los Angeles-PARS Cont	PARS Contribution Due-Heitzman	13,500.00
50122	08/16/10	08/25/10	Marina Square Apartments	269 Reservation Rd-Toilet Rebate	83.45
50123	08/12/10	08/25/10	Bank of the West	Document Storage Lease 09/12/2010	3,165.83
50124	08/10/10	08/25/10	Rabobank, N.A.-Pers Loan	CalPERS Loan Payment 08/26/10	10,231.70
50125	08/05/10	08/25/10	Ferguson Enterprises, Inc #679	Ord Market Meter Project	531.44
50126	07/23/10	08/25/10	Dell Marketing LP	Dell Multi Function Printer, Dell E5410 Laptop, & Laptop Case for Construction Manager, Replacement Disc Drive for Lab Computer	1,526.15
50127	08/03/10	08/25/10	Central Wholesale	FLR Lamp Bulbs for O&M Stock	71.10
50128	07/30/10	08/25/10	Monterey Bay Unified Air Pollution	Permit Fee for Operate Diesel Engine Well #30, Well #31, L/S #5398, Generators at Various Sites, L/S #6143, L/S #530, L/S #8775, L/S #5990, Booster #D, Booster #F, L/S #701 Reservation, L/S #5790, Well #10, Well #12, Well #11, L/S #5713	5,230.00
				Total Disbursements August 2010	1,097,626.83