

SEPTEMBER 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
09/03/10	50129-50131	Payroll Checks and Direct Deposit Period Ended 08/27/10	71,653.82
09/02/10	50132-50173	Check Register	289,071.85
09/07/10	WIRE	Internal Revenue Service	30,227.15
09/07/10	WIRE	State of California-EDD	6,622.27
09/10/10	50174-50237	Check Register	84,364.18
09/17/10	50238-50240	Payroll Checks and Direct Deposit Period Ended 09/10/10	70,438.26
09/22/10	WIRE	Internal Revenue Service	28,762.22
09/22/10	WIRE	State of California-EDD	6,168.03
09/24/10	50241-50306	Check Register	118,643.13
09/30/10	WIRE	Internal Revenue Service	27,846.59
09/30/10	WIRE	State of California-EDD	6,085.33
10/01/10	50307-50309	Payroll Checks for October	
09/30/10	50310	Check Register	66.87
TOTAL DISBURSEMENTS			<u><u>739,949.70</u></u>

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2010	Amount
50129-50131	08/27/10	09/03/10	Payroll Checks and Direct Deposits	PR Batch 901 09 2010 Checks and Direct Deposit (3 checks)	71,653.82
50132	08/19/10	09/02/10	Alhambra and Sierra Springs	Lab Distilled Water 08/03-08/17	74.02
50133	04/30/10	09/02/10	City of Marina	Franchise Fee Water/Sewer 04/2010-06/2010	8,745.82
50134	04/30/10	09/02/10	Fort Ord Reuse Authority	Franchise Fee Water 04/2010-06/2010, GJM Blvd Phase V-Installation of Potable Water	86,401.70
50135	09/03/10	09/02/10	Rabobank N.A.-AFLAC URM	PR Batch 901 9 2010	394.21
50136	09/03/10	09/02/10	Harford	PR Batch 901 9 2010	4,823.93
50137	06/29/10	09/02/10	Denise Duffy & Associates	220 Acres Annexation for RUWAP, General Environmental Services for 12th St/3rd Ave	2,187.74
50138	08/19/10	09/02/10	AT&T	IP Flex 831-000-1006-079, 831-000-1006-141 08/19/10-09/18/10	795.30
50139	08/14/10	09/02/10	AT&T	384-6131 Main Office, 883-4390 Booster Station	114.03
50140	08/15/10	09/02/10	AT&T	276-1514 T1 Line Point to Point to Beach	633.32
50141	06/30/10	09/02/10	Schaaf & Wheeler	General Engineering Services for Well #34, 3rd Ave/12th St, Urban Water Management Plan	16,594.68
50142	07/23/10	09/02/10	Noland, Hamerly, Etienne	Seaside Land Transfer, Contracts/Contractors, Internal District Matters/Request for PR, Other Agencies, Reclamation, Water Rights, Chicago Title Condition of Title Report, Land Management, Prop 218, Well Management, Public Record Act, General Business, Desalination, Regional Water, Armstrong Ranch, Ag Land Trust v MCWD, CPUC Hearings (Evans Group) Legal Fees	61,081.47
50143	08/18/10	09/02/10	Peninsula Welding Supply	Welding Supplies for O&M Dept	26.42
50144	08/16/10	09/02/10	Environmental Resource Assoc	Microbiology Wastewater Performance Evaluation Study Samples	380.07
50145	09/03/10	09/02/10	General Teamsters Union	PR Batch 901 9 2010	736.00
50146	08/18/10	09/02/10	Verizon Wireless	(9)-Aircards, Cell Phones OS, DOF, MR, GM, DE, O&M, Eng	1,553.03
50147	07/30/10	09/02/10	Aramark Uniform Services	Uniforms, Towels, Rugs for 07/2010	1,227.90
50148	08/12/10	09/02/10	Farmer Bros Co	Coffee Supplies for Eng, & O&M Depts	63.53
50149	08/20/10	09/02/10	Federal Express	Shipping Charges	74.94

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2010	Amount
50150	07/12/10	09/02/10	Bestor Engineers	220 Acres of Armstrong Ranch Easement Descriptions	1,395.00
50151	08/13/10	09/02/10	Groeniger & Company	(2)-6" Combo Air Valves for Ft. Ord Well, (1)-2" Meter Flange for O&M Stock, 2" PJ Coupling for O&M Stock, (3)-AR Valve Covers for Marina Heights, Repair Clamp for Booker L/S #8775	8,583.31
50152	08/20/10	09/02/10	NEC Financial	Phone Equipment Lease 08/2010	775.60
50153	09/03/10	09/02/10	Devin Derham-Burk, Trustee	PR Batch 901 9 2010	161.54
50154	09/03/10	09/02/10	Hartford	PR Batch 901 9 2010	943.52
50155	08/11/10	09/02/10	Wallace Group	Engineering Services-Seaside Irrigation	865.35
50156	08/27/10	09/02/10	Paul Chau	307 Costa Del Mar-Washing Machine Rebate	125.00
50157	08/16/10	09/02/10	Roy Luallin	356 Reservation Rd-Toilet Rebate	98.00
50158	08/02/10	09/02/10	Ground Zone LLC	Well #32 Replacement/Eastern Distribution	10,776.50
50159	08/30/10	09/02/10	Public Utilities and Waterwork	Management Institute Registrations for Derbin, Barkhurst	798.00
50160	08/18/10	09/02/10	Eugene W Bacon Jr	837 Sherman Ct-Washing Machine Rebate	125.00
50161	08/30/10	09/02/10	Dilbeck & Sons Inc	FORA Building C (Imjin Office Park)	60,450.46
50162	09/03/10	09/02/10	Prepaid Legal Services, Inc	PR Batch 901 9 2010	52.30
50163	08/30/10	09/02/10	Pinnacle Bank	FORA Building C (Imjin Office Park) Retention	6,716.72
50164	09/03/10	09/02/10	CA State Disbursement Unit	PR Batch 901 9 2010	581.07
50165	08/12/10	09/02/10	Monterey County Petroleum	(2)-5gal Pails of Well Oil	143.32
50166	08/11/10	09/02/10	Westin Engineering Inc	Springbrook/Cityworks/GIS Support Services	352.45
50167	09/03/10	09/02/10	Jane S Balay	PR Batch 901 9 2010	1,500.00
50168	09/03/10	09/02/10	Principal Life Group	PR Batch 901 9 2010	136.08
50169	08/27/10	09/02/10	Colonial Manor	3340 Del Monte Blvd Apt #10-Toilet Rebate	176.00
50170	08/20/10	09/02/10	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	321.62
50171	09/02/10	09/02/10	Monterey Bay Water Works Assoc	MBWWA Annual Vendor Show/Class Registration Fee-Kelsey, Derbin, Duplissie, Niizawa	100.00
50172	08/09/10	09/02/10	Creegan & D'Angelo A Corp	GJM Blvd Phase V Design/Construction	2,616.90
50173	08/27/10	09/02/10	Montgomery Watson Harza Labs	2010 Title 22 Water Quality Monitoring for Well #29, Well #30 & Well #31.	5,370.00
WIRE	09/03/10	09/07/10	Internal Revenue Service	PR Batch 901 09 2010 Federal Tax	30,227.15
WIRE	09/03/10	09/07/10	State of California - EDD	PR Batch 901 09 2010 State Tax	6,622.27

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50174	08/01/10	09/10/10	Manpower Inc	Accounting Technician 07/26-07/30	1,074.00
50175	08/31/10	09/10/10	Insight Planners	MCWD Web Maintenance, Web Hosting	108.00
50176	09/01/10	09/10/10	Carmel Marina Corporation	Marina/Ft. Ord Trash Pickup for 09/2010	501.71
50177	08/22/10	09/10/10	AT&T	384-2068 Modem Line, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines for Marina, 582-9739 MCWD DSL Line	266.54
50178	08/19/10	09/10/10	Grainger	Motor Starter for L/S #530	1,595.82
50179	07/31/10	09/10/10	Schaaf & Wheeler	General Engineering Services for Prop 50	3,835.20
50180	10/01/10	09/10/10	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 10/2010	45,610.30
50181	08/30/10	09/10/10	Rhino Linings of Salinas	Rhino Line Bed on Vehicle #1005	400.00
50182	09/07/10	09/10/10	CWEA-Monterey Bay Section	Membership Renewal-Rodriguez	132.00
50183	09/07/10	09/10/10	CWEA-Monterey Bay Section	Membership Renewal-Correa	132.00
50184	09/07/10	09/10/10	CWEA-Monterey Bay Section	Membership Renewal-Rosales	132.00
50185	08/23/10	09/10/10	Industrial Commercial Systems	Panel Cover for L/S #530	88.74
50186	08/24/10	09/10/10	Pacific Printing	Business Cards for Cadiente and Breen	188.36
50187	09/01/10	09/10/10	The Maynard Group	NEC Maintenance 09/2010	120.00
50188	08/30/10	09/10/10	Commercial Truck Co	Inspect Brakes/Lube Change on Vehicle #0303	875.10
50189	08/24/10	09/10/10	Alta Lift Inc	Repair Emergency Brake on Forklift	584.10
50190	09/03/10	09/10/10	CalPERS	PR Batch 901 09 2010	15,088.27
50191	08/19/10	09/10/10	Ewing Irrigation Products	Landscape Supplies for Conservation	10.35
50192	08/31/10	09/10/10	RJ Ricciardi, Inc.	Audit Contract for FY09/10	5,031.06
50193	07/31/10	09/10/10	Paul Davis Partnership LLP	Design of Imjin Office Park Way Bldg C	3,341.05
50194	08/27/10	09/10/10	Aaron Hinman	148 Cypress Grove Ct-Washing Machine Rebate	125.00
50195	08/27/10	09/10/10	Ben Sobels	3206 Melanie Rd-Toilet Rebate	125.00
50196	08/27/10	09/10/10	Mathew N De Chalk	724 Ready Ct-Washing Machine Rebate	125.00
50197	08/25/10	09/10/10	Union Bank of California	Series 2006 Bond Trust Fee 08/2010-07/2011	1,200.00
50198	09/09/10	09/10/10	Government Finance Officers Association	GFOA Membership Renewal 10/2010-09/2011	160.00
50199	09/09/10	09/10/10	Marina Tire & Auto Repair	Oil Change for Vehicle #0302, (2)-New Tires for Vehicle #0506	252.04
50200	09/09/10	09/10/10	Ferguson Enterprises, Inc #679	Refund Check-Plumbing Repair Parts for O&M Dept Building	32.78
50201	09/09/10	09/10/10	City of Marina	Refund Check-3240 Imjin Rd	39.79

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50202	09/09/10	09/10/10	Betty Calamia	Refund Check-206 Carmel Ave	15.87
50203	09/09/10	09/10/10	Bay View Mobile Home Park	Refund Check-159 Sweet Pea	5.27
50204	09/09/10	09/10/10	D B Jacobs Real Estate	Refund Check-3015 Jean St	74.97
50205	09/09/10	09/10/10	Ditto De Long	Refund Check-2990 Carpenter Ct	62.88
50206	09/09/10	09/10/10	Dia Lynn	Refund Check-219 Mortimer Ln	96.68
50207	09/09/10	09/10/10	Melanie Simmons	Refund Check-717 Ready Ct	7.20
50208	09/09/10	09/10/10	Chuck Wilkinson	Refund Check-288 Sirena Del Mar Rd	27.30
50209	09/09/10	09/10/10	D.B. Jacobs	Refund Check-3054 Sunrise Cir	62.06
50210	09/09/10	09/10/10	Shawn Judy	Refund Check-3095 Messinger Dr	35.00
50211	09/09/10	09/10/10	Charles & Sheila Mason	Refund Check-2 Carmel Cir	35.00
50212	09/09/10	09/10/10	Arturo Cardenas	Refund Check-4110 Peninsula Point Dr	71.42
50213	09/09/10	09/10/10	Rosa Castro	Refund Check-725 Ready Ct	47.02
50214	09/09/10	09/10/10	Gil Martinez	Refund Check-3127 Shoemaker Pl	126.45
50215	09/09/10	09/10/10	Rodolfo Lopez	Refund Check-488 Jean Cir	35.00
50216	09/09/10	09/10/10	Christine Fletcher	Refund Check-4452 Ocean Heights Ct	31.14
50217	09/09/10	09/10/10	De Silva Gates Construction	Refund Check-Hydrant Meter	1,668.30
50218	09/09/10	09/10/10	Josh & Inna Graeber	Refund Check-141 Belle Dr	55.46
50219	09/09/10	09/10/10	Noe Renteria	Refund Check-3108 Carmelo Cir	38.62
50220	09/09/10	09/10/10	Oliver Minnig	Refund Check-727 Brown Ct	71.39
50221	09/09/10	09/10/10	Sean/Tami Wheeler	Refund Check-4120 Peninsula Point Dr	24.98
50222	09/09/10	09/10/10	Jeff Hibbard	Refund Check-4430 Cypress Ridge Ct	35.00
50223	09/09/10	09/10/10	Kyle Williams	Refund Check-156 Buttercup	68.53
50224	09/09/10	09/10/10	Jasmine Bergman	Refund Check-131 Camelia	13.50
50225	09/09/10	09/10/10	Brittany Firth	Refund Check-3003 Crescent St	35.00
50226	09/09/10	09/10/10	Mark Bomarito	Refund Check-116 Crocus	33.52
50227	09/09/10	09/10/10	Neeson Commercial LLC	Refund Check-740 A Neeson Rd	35.00
50228	09/09/10	09/10/10	Mai Cali	Refund Check-3141 Rose Ln	15.40
50229	09/09/10	09/10/10	David Ramer	Refund Check-667 Barth Ct	26.20
50230	09/09/10	09/10/10	Kathleen Sherman	Refund Check-1913 Chennault Ct	35.00
50231	09/09/10	09/10/10	Karen Hunting	Refund Check-4350 Peninsula Point Dr	35.00
50232	09/09/10	09/10/10	Industrial Commercial Systems	Refund Check-89 Dahlia Dr	49.26
50233	09/09/10	09/10/10	Hera Freitag	Refund Check-676 Wahl Ct	35.00
50234	09/09/10	09/10/10	4 Diamond Construction Inc	Refund Check-90 Dahlia Dr	75.42

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50235	09/09/10	09/10/10	Maria Ramirez	Refund Check-45 Azalea Cir	49.30
50236	09/09/10	09/10/10	FAS-AMH Utilities LLC	Refund Check-164 Dolphin Cir	35.00
50237	09/09/10	09/10/10	Diana Nichols	Refund Check-154 Lakewood Dr	21.83
50238- 50240	09/10/10	09/17/10	Payroll Checks and Direct Deposits	PR Batch 902 09 2010 Checks and Direct Deposit (3 checks)	70,438.26
WIRE	09/17/10	09/22/10	Internal Revenue Service	PR Batch 902 09 2010 Federal Tax	28,762.22
WIRE	09/17/10	09/22/10	State of California - EDD	PR Batch 902 09 2010 State Tax	6,168.03
50241	08/31/10	09/24/10	Ace Hardware	General Operations & Maintenance Equipment	681.35
50242	08/03/10	09/24/10	Becks Shoe Store	(2)-Pair of Boots for O&M	280.00
50243	07/09/10	09/24/10	Carlton's Fire Extinguisher	First Aid Supplies for Marina Office	104.57
50244	08/27/10	09/24/10	Salinas Valley Ford	(1)-2010 F150 Truck	18,675.38
50245	08/10/10	09/24/10	Don's Lock & Key	Locks/Key Supplies for O&M Dept	86.27
50246	09/07/10	09/24/10	Peninsula Communications	Install 2-Way Radio in New Vehicle #1005 F150	297.47
50247	09/17/10	09/24/10	Rabobank N.A.-AFLAC URM	PR Batch 902 9 2010	394.21
50248	09/17/10	09/24/10	Hartford	PR Batch 902 9 2010	4,823.93
50249	08/25/10	09/24/10	Fisher Scientific	Lab Chemicals, QC Microorganism Cultures, Microbiology Quality Control Culture Organisms	1,418.12
50250	09/07/10	09/24/10	AT&T	271-3430 Water Telemetry	105.43
50251	07/26/10	09/24/10	Home Depot/GECF	Gloves for O&M Crew, Salt Supply for Well #10, Well #11, Well #12, Booster #F, Equipment, Sewer Snake Rental for Ft. Ord Office Blockage, General Operations & Maintenance	2,346.41
50252	08/26/10	09/24/10	Grainger	Pressure Switch for Well #10	40.78
50253	09/07/10	09/24/10	Are Communications	Answering Service thru 09/07/10	139.00
50254	06/30/10	09/24/10	Schaaf & Wheeler	General Engineering Services for Well #34	8,863.68
50255	07/31/10	09/24/10	Marina Coast Water District	Water Bill 07/01/10-08/31/10	650.48
50256	08/31/10	09/24/10	State Compensation Ins Fund	Workers Compensation Insurance 08/2010	7,011.10
50257	08/31/10	09/24/10	The Monterey County Herald	Ordinance #52 Advertisement	1,100.73
50258	06/04/10	09/24/10	Valley Saw and Garden Equip	Still Cut Off Saw & Muffler for Valve Turner in O&M Dept Service Repair on Cut Off Saw Still	1,167.48
50259	07/01/10	09/24/10	Mark's Barn Auto Body	Body Repairs on Vehicle #0701	1,040.00
50260	08/27/10	09/24/10	Aramark Uniform Services	Uniforms, Towels, Rugs for 08/2010	1,268.41

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50261	08/05/10	09/24/10	Harris & Associates	Project Management Support Services 07/2010-08/2010	14,280.00
50262	09/02/10	09/24/10	Golden Gate Petroleum	Clear Diesel Fuel for Convault at Ft. Ord Yard	1,311.08
50263	09/02/10	09/24/10	Orkin Pest Control	Pest Control at Beach Office	77.28
50264	09/09/10	09/24/10	Farmer Bros Co	Coffee Supplies for Eng. & O&M Depts	182.93
50265	09/15/10	09/24/10	AFLAC	Fees for 09/2010	54.00
50266	09/10/10	09/24/10	AFLAC	Employees Withholding	731.20
50267	07/23/10	09/24/10	DataProse Inc	Water Self Mailer, Billing for July-August, 2009 CCR Separate Mailing to Non-Billed	12,286.44
50268	09/01/10	09/24/10	Cook Paging (CA)	Pager Service for O&M Dept, New Sewer Pager to Replace Damaged Pager for O&M Dept	169.75
50269		VOID			
50270	09/12/10	09/24/10	Canon Financial Services, Inc	6800/5050 Copy Machine Lease 09/2010	742.70
50271	08/31/10	09/24/10	James Derbin	Water Quality Inc GD V Distribution Review Hotel, Meals	416.42
50272	09/17/10	09/24/10	Devin Derham-Burk, Trustee	PR Batch 902 9 2010	161.54
50273	09/17/10	09/24/10	Hartford	PR Batch 902 9 2010	943.52
50274	09/08/10	09/24/10	Interior Concepts	Replacement Blinds for GM's Office and Small Conference Room	336.97
50275	04/30/10	09/24/10	Paul Davis Partnership LLP	IOP AMBAG Building Architectural, IOP FORA Building Architectural	393.30
50276	09/10/10	09/24/10	Will Mitchell	1224 Bundage Ct-Toilet Rebate	89.99
50277	09/13/10	09/24/10	American Public Works Association	Registration for the APWA Congress in Boston 08/13-08/18-Niizawa	655.00
50278	09/10/10	09/24/10	Kim Cantrell	3137 Seacrest Ave #22-Toilet Rebate	125.00
50279	08/22/10	09/24/10	Geiger	(1600)-Disconnect Forms	442.79
50280	09/17/10	09/24/10	Prepaid Legal Services, Inc	PR Batch 902 9 2010	52.30
50281	08/18/10	09/24/10	Technoflo Systems	Meter Seal Kits for Well #29, Well #30, Well #31	726.75
50282	08/24/10	09/24/10	Earth Systems Pacific	Geotechnical Services for 3rd Ave Water Main Extension	283.75
50283	09/10/10	09/24/10	Leslie Sweet	487 Alexis Ct-Washing Machine Rebate	125.00
50284	09/10/10	09/24/10	Juan & Peggy Scholis	3123 Arnold Ct-Washing Machine Rebate	125.00
50285	09/10/10	09/24/10	Brandee Alfaro	3426 Spotsylvania Ct-Washing Machine Rebate	125.00

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50286	09/10/10	09/24/10	Tracy Corbett	5100 Coe Ave #116-Washing Machine Rebate	125.00
50287	09/10/10	09/24/10	Emmett M Ashurst	191 Debbie Dr-Washing Machine Rebate	125.00
50288	09/10/10	09/24/10	Jonathan E Cebik	3239 Monterey Rd-Washing Machine Rebate	125.00
50289	09/10/10	09/24/10	Nam Le	3120 Shoemaker-Toilet Rebate	294.00
50290	09/10/10	09/24/10	Leslie Costanza	127 Lakewood Dr-Toilet Rebate	88.99
50291	09/18/10	09/24/10	Wassons Cleaning and Restoration	Carpet Cleaning at Beach Office	694.26
50292	09/17/10	09/24/10	Other Payroll Deduction	PR Batch 902 9 2010	581.07
50293	08/24/10	09/24/10	Voyager Fleet Systems Inc	Fleet Gasoline	3,325.87
50294	09/17/10	09/24/10	Other Payroll Deduction	PR Batch 902 9 2010	1,500.00
50295	09/17/10	09/24/10	Principal Life Group	PR Batch 902 9 2010	136.08
50296	09/07/10	09/24/10	Public Agency Retirement Services	PARS Contribution Fee 07/2010	318.27
50297	09/20/10	09/24/10	Sun Life Financial	Short/Long Term Insurance, Life Insurance 10/2010	1,828.88
50298	09/01/10	09/24/10	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs 09/2010	6,000.00
50299	09/16/10	09/24/10	Marina Tire & Auto Repair	Oil Change for Vehicle #0506 Ford Ranger	30.19
50300	09/01/10	09/24/10	JEA & Associates	Retainer Fees for Lobbyist for New Water	2,500.00
50301	09/13/10	09/24/10	Bank of the West	Document Storage Lease 10/12/2010	3,165.83
50302	09/09/10	09/24/10	Charles A Baker	3106 Carmelo Cr-Washing Machine Rebate	125.00
50303	09/10/10	09/24/10	Rabobank N.A.-Pers Loan	CalPERS Loan Payment 09/26/10	10,231.70
50304	09/07/10	09/24/10	Interstate Battery of San Jose	(1)-Battery for Booster Station Generator	143.92
50305	09/07/10	09/24/10	Central Wholesale	Parts for Runway L/S #530	71.56
50306	09/17/10	09/24/10	Montgomery Watson Harza Labs	Well #12 Repeat Title 22 Sample 08/03/10	1,900.00
WIRE	10/01/10	09/30/10	Internal Revenue Service	PR Batch 901 10 2010 Federal Tax	27,846.59
WIRE	10/01/10	09/30/10	State of California - EDD	PR Batch 901 10 2010 State Tax	6,085.33
50307- 50309	09/24/10	10/01/10	Payroll Checks and Direct Deposits	PR Batch 901 10 2010 Checks and Direct Deposit (3 checks) Payroll Checks for October	
50310	09/30/10	09/30/10	Cash	Replenish Petty Cash	66.87
				Total Disbursements September 2010	739,949.70