NOVEMBER 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
11/03/10	50485	Check Register	1,500.00
11/05/10	50486-50614	Check Register	283,906.53
11/12/10	50615-50617	Payroll Checks and Direct Deposit Period Ended 11/05/10	73,567.34
11/09/10	50618-50639	Check Register	155,741.23
11/16/10	50640-50652	Check Register	11,009.71
11/17/10	WIRE	Internal Revenue Service	30,339.65
11/17/10	WIRE	State of California-EDD	6,636.57
11/22/10	50653-50663	Check Register	46,351.23
11/24/10	50664-50666	Payroll Checks and Direct Deposit Period Ended 11/19/10	77,497.30
11/26/10	WIRE	Internal Revenue Service	33,822.98
11/26/10	WIRE	State of California-EDD	7,312.25
11/29/10	50667-50742	Check Register	624,619.73
		TOTAL DISBURSEMENTS	**1,352,304.52**

Check #	Invoice Date	Check Date	Vendor Name	Description - November	Amount
50485	10/15/2010	11/03/2010	Other Payroll Deduction	PR Batch 902 10 2010 (Re-Issue)	1,500.00
50486	10/14/2010	11/05/2010	Alhambra and Sierra Springs	Laboratory Distilled Water Supply	58.04
50487	10/06/2010	11/05/2010	Becks Shoe Store	Pair of Boots for O&M Crew	258.83
50488	10/04/2010	11/05/2010	Carlons Fire Extinguisher	First Aid Supplies for Engineering & O&M Depts	38.81
50489	09/30/2010	11/05/2010	City of Marina	Franchise Fee Sewer for 07/2010-09/2010	11,648.77
50490	09/30/2010	11/05/2010	Fort Ord Reuse Authority	Franchise Fee Water 07/2010-09/2010	61,332.59
50491	10/29/2010	11/05/2010	Rabobank, N.A. - AFLAC URM	PR Batch 903 10 2010	369.21
50492	10/29/2010	11/05/2010	Hartford	PR Batch 903 10 2010	4,773.93
50493	10/19/2010	11/05/2010	AT&T	831-000-1006 079, 831-000-1006 141 10/19-11/18/10	793.66
50494	10/01/2010	11/05/2010	Fisher Scientific	Filter Cartridges for Deionization Equipment, Water Bath Algaecide, Lab Chemicals, pH Electrode and Conductivity Cell Replacements	1,093.11
50495	10/15/2010	11/05/2010	AT&T	883-4390 Alarm Line at Ord Office, 384-0267 O&M Fax, 582-9817 Main Frame Computer, 384-6133 Alarm Lines at Main Office, 384-6103 Booster Station, 582-9739 MCWD DSL Line, 384-2068 Modem Line for Bank Software	325.42
50496	10/15/2010	11/05/2010	AT&T	276-1514 T1 Line Point to Point Beach Office	629.41
50497	10/14/2010	11/05/2010	AT&T	384-6131 Main Office	62.56
50498	10/24/2010	11/05/2010	Home Depot/GECF	Salt Supplies-Well #10, Well #11 Well #12, Booster #F, Clamps, Conduits, Turnbuckle, Parts for L/S #5990	1,100.21
50499	10/26/2010	11/05/2010	Grainger	Stainless Steel Hasp for L/S #7698, Mask Filter Cartridge & Floor Sign, (1)-Tripod Step Ladder for O&M Dept	558.10
50500	09/30/2010	11/05/2010	Schaaf & Wheeler	General Engineering Services for Planning/Design of Potable Pipelines in 3rd Ave & 12th St, Plan Check Services for MST Small Development Project	3,771.68
50501	10/25/2010	11/05/2010	Peninsula Welding Supply	General Operations & Maintenance Equipment Supplies	37.11
50502	10/20/2010	11/05/2010	McMaster-Carr Supply Co.	(1)-3'x 3' Wire Mesh for L/S #5990	133.35
50503	10/04/2010	11/05/2010	Environmental Resource Assoc	Heterotrophic Plate Count Study Samples, Enterococci Quality Control and PT Study Samples	650.21
50504	10/29/2010	11/05/2010	Monterey Bay Analytical Svcs	Wells, Storage Tanks/Distribution System Samples 10/25/2010	1,380.00
50505	10/27/2010	11/05/2010	Fast Response On-Site Testing	Annual Mask Fit & Audiometry Medical Testing for 2010	1,630.80
50506	09/16/2010	11/05/2010	Kragen (CSK Auto Inc)	General Operations & Maintenance Equipment Supplies	115.29
50507	09/28/2010	11/05/2010	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment Supplies	278.44
50508	09/15/2010	11/05/2010	Aramark Uniform Services	Uniforms, Towels and Rugs for 09/2010	1,450.16
50509	11/01/2010	11/05/2010	The Maynard Group	NEC Maintenance 11/2010	120.00
50510	10/26/2010	11/05/2010	HD Supply Waterworks	Replace Damaged Golf Course Meter Register	173.03
50511	10/29/2010	11/05/2010	Franchise Tax Board	PR Batch 903 10 2010	60.00

50512	10/29/2010	11/05/2010	CalPERS	PR Batch 903 10 2010	14,739.71
50513	10/02/2010	11/05/2010	OnTrac	Shipping Charges	10.49
50514	10/13/2010	11/05/2010	Carollo Engineers	RUWAP (Bidding/Oncall) Services	3,060.00
50515	09/20/2010	11/05/2010	RMC Water Environment	Program Management/Engineering Services RUWAP Coordination	138,516.51
50516	05/05/2010	11/05/2010	Federico Imprints	Embroider MCWD Logo on (2)-Jackets & (2) Shirts	52.50
50517	11/02/2010	11/05/2010	James Derbin	10/25-10/27 PUWM Meals, Parking Fee	40.02
50518	10/15/2010	11/05/2010	The Regents of the University of Ca	Environmental Review for Well No. 34	3,061.00
50519	10/29/2010	11/05/2010	Devin Derham-Burk, Trustee	PR Batch 903 10 2010 Garnishment	161.54
50520	10/20/2010	11/05/2010	Carl Niizawa	CSPE Lunch Meeting and APWA Dinner Meeting	34.57
50521	10/29/2010	11/05/2010	Hartford Life Insurance Company	PR Batch 903 10 2010	943.52
50522	10/22/2010	11/05/2010	Carpenters Local Union 605	Common Area Lighting & Landscape Electric at IOP Building	248.98
50523	10/25/2010	11/05/2010	Geiger	(2,000)-A/P Laser Checks	511.41
50524	10/29/2010	11/05/2010	Prepaid Legal Services, Inc	PR Batch 903 10 2010	13.45
50525	09/21/2010	11/05/2010	Earth Systems Pacific	3rd Ave Water Main Extension	3,248.75
50526	10/11/2010	11/05/2010	Joni W Pepin	3272 7th Division Pl-Washing Machine Rebate	125.00
50527	10/08/2010	11/05/2010	Matthew Crenshaw	470 Lewis Pl-Washing Machine Rebate	125.00
50528	10/13/2010	11/05/2010	Linh Dang	305 Costa Del Mar Rd-Toilet Rebate	375.00
50529	10/13/2010	11/05/2010	Elizabeth Bernhardt	3156 Eucalyptus #35-Washing Machine Rebate	100.00
50530	10/18/2010	11/05/2010	Kamal Pillay	450 Reindollar Ave-Washing Machine Rebate	125.00
50531	10/18/2010	11/05/2010	Francisco B Felix	4785 Sea Ridge Ct-Washing Machine Rebate	125.00
50532	10/18/2010	11/05/2010	Anna Maniscalco	3102 Nicklas Ln-Toilet Rebate	89.99
50533	10/18/2010	11/05/2010	M S Bennett	3287 Michael Dr-Toilet Rebate	88.00
50534	10/22/2010	11/05/2010	Timothy A Bills	1513 Devers Ct-Washing Machine Rebate	125.00
50535	10/26/2010	11/05/2010	Tonia Litwiler	143 Dolphin Cir-Washing Machine Rebate	125.00
50536	10/29/2010	11/05/2010	CA State Disbursement Unit	PR Batch 903 10 2010	581.07
50537	10/23/2010	11/05/2010	Graniterock Company	(3)-Bags of Cold Patch for Stock	38.14
50538	10/29/2010	11/05/2010	Principal Life Group	PR Batch 903 10 2010	130.14
50539	10/20/2010	11/05/2010	Sun Life Financial	Short/Long Term Insurance, Life Insurance 11/2010	1,900.84
50540	11/02/2010	11/05/2010	Marina Tire & Auto Repair	Maintenance Service for Vehicle #0701	56.22
50541	11/01/2010	11/05/2010	JEA & Associates	Retainer Fees for Lobbyist for New Water	2,500.00
50542		**VOID**			
50543	09/30/2010	11/05/2010	California Department of Public Health	MCWD Water System Permit Fees 07/1/2009- 06/30/2010	8,792.00
50544	10/22/2010	11/05/2010	Ferguson Enterprises, Inc #679	PVC Caps & Adapter for O&M Stock	69.60
50545	09/30/2010	11/05/2010	Costco	General Supplies for Marina & Ord Offices	1,649.08
50546	09/02/2010	11/05/2010	American Water Works Assoc.	MCWD Utility Membership Annual Dues 12/01/10-01/30/11	1,780.00
50547	10/25/2010	11/05/2010	Montgomery Watson Harza Labs	2010-4th Quarter Disinfection Byproducts Test, 2010-4th Quarter Volatile Organic Compound Test, 2010 Annual Water Suitability and Inhibitory Residue Tests	2,110.00

50548	10/08/2010	11/05/2010	Elsie Pascua	Refund check - 3001 Bayer Dr	25.41
50549	10/08/2010	11/05/2010	Dorothy Culotta	Refund check - 236 Cosky Dr	17.75
50550	10/08/2010	11/05/2010	Marion Trantham	Refund check - 3103 Flower Cir	41.36
50551	10/08/2010	11/05/2010	Monterey Peninsula Engineering	Refund check - Hydrant Meter #030	1,387.98
50552	10/08/2010	11/05/2010	Linda Felizardo	Refund check - 650 Horn Ct	50.24
50553	10/08/2010	11/05/2010	Joshua & Carolyn Wade	Refund check - 3034 King Cir	7.70
50554	10/08/2010	11/05/2010	Imogene Foster	Refund check - 3186 Tallmon St	7.70
50555	10/08/2010	11/05/2010	Douglas & Annie Humble	Refund check - 3105 Magyar Pl	36.89
50556	10/08/2010	11/05/2010	Terri Lender	Refund check - 229 Michael Drive	35.00
50557	10/08/2010	11/05/2010	Munras Property Management	Refund check - 192 Reservation Rd	33.43
50558	10/08/2010	11/05/2010	Shelby Gallagher	Refund check - 101 Dahlia Dr	34.70
50559	10/08/2010	11/05/2010	Moon Choe	Refund check - 4263 Bay Crest Cir	7.96
50560	10/08/2010	11/05/2010	McGuire & Hester Inc	Refund check - Hydrant Meter #035	686.62
50561	10/08/2010	11/05/2010	William De Lair	Refund check - 233 Palm Ave	66.65
50562	10/08/2010	11/05/2010	Oliver Minnig	Refund check - 727 Brown Ct	57.00
50563	10/08/2010	11/05/2010	Becky Jones	Refund check - 4750 Peninsula Point Dr	25.41
50564	10/08/2010	11/05/2010	Michelle Pham	Refund check - 487 Ferris Ave	9.57
50565	10/08/2010	11/05/2010	Emily & Joe Saca	Refund check - 129 Lakewood Dr	10.20
50566	10/08/2010	11/05/2010	Wachovia Corp.	Refund check - 3266 Michael Dr	37.71
50567	10/08/2010	11/05/2010	Jose Gonzales	Refund check - 3352 Michael Dr	35.00
50568	10/08/2010	11/05/2010	Hera Freitag	Refund check - 676 Wahl Ct	81.00
50569	10/08/2010	11/05/2010	Luis Cano	Refund check - 475 Carmel Ave	60.41
50570	10/08/2010	11/05/2010	Nancy Minguela	Refund check - 745 Bandholtz Ct	35.00
50571	10/08/2010	11/05/2010	McGuire & Hester	Refund check - Hydrant Meter #062	885.21
50572	10/08/2010	11/05/2010	Mike Graham	Refund check - 148 Seal Ct	63.08
50573	10/08/2010	11/05/2010	Diana Nichols	Refund check - 154 Lakewood Dr	16.49
50574	10/08/2010	11/05/2010	JRB Grading & Paving	Refund check - Hydrant Meter #062	1,479.30
50575	10/08/2010	11/05/2010	Christopher Liu	Refund check - 3102 Nicklas Ln	22.29
50576	10/14/2010	11/05/2010	Alliance Residential Company (Preston Park)	Refund check - 701 Landrum Ct	4.36
50577	10/14/2010	11/05/2010	Alliance Residential Company (Preston Park)	Refund check - 749 Bandholtz Ct	3.27
50578	10/14/2010	11/05/2010	Anthony Li	Refund check - 3097 Bayer St	4.27
50579	10/14/2010	11/05/2010	Steve Mast	Refund check - 351 Carmel Ave	3.54
50580	10/14/2010	11/05/2010	Mast Realty	Refund check - 228 Michael Drive	4.73
50581	10/14/2010	11/05/2010	Mast Realty	Refund check - 229 Michael Drive	4.91
50582	10/14/2010	11/05/2010	Bay View Mobile Home Park	Refund check - 56 Wisteria Way	3.37
50583	10/14/2010	11/05/2010	Bay View Mobile Home Park	Refund check - 156 Buttercup	4.76
50584	10/14/2010	11/05/2010	Bay View Mobile Home Park	Refund check - 97 Dahlia Drive	4.49
50585	10/14/2010	11/05/2010	Bay View Mobile Home Park	Refund check - 71 Wisteria Way	3.72
50586	10/14/2010	11/05/2010	Bay View Mobile Home Park	Refund check - 176 Hibiscus Heights	3.15

50587	10/14/2010	11/05/2010	Bay View Mobile Home Park	Refund check - 155 Buttercup	4.44
50588	10/14/2010	11/05/2010	Bay View Mobile Home Park	Refund check - 22 Dahlia Drive	3.77
50589	10/14/2010	11/05/2010	Donald Chambers Trust	Refund check - 490 Forest Circle	3.44
50590	10/14/2010	11/05/2010	Carolyn Sabin	Refund check - 1412 Simpson Ct	3.43
50591	10/14/2010	11/05/2010	Oscar Bautista	Refund check - 3187 Vista Del Camino	4.25
50592	10/14/2010	11/05/2010	Tom Nishiguchi	Refund check - 3194 Vista del Camino	3.25
50593	10/14/2010	11/05/2010	Cane Toussaint	Refund check - 3116 Arnold Ct	3.22
50594	10/14/2010	11/05/2010	Julie Ascanio	Refund check - 3015 Crescent St	3.11
50595	10/14/2010	11/05/2010	Munras Property Management	Refund check - 3052 Mildred Ct	4.73
50596	10/14/2010	11/05/2010	James Parker	Refund check - 158 Dolphin Circle	3.58
50597	10/14/2010	11/05/2010	Keith Filmer	Refund check - 270 Reindollar Ave	4.78
50598	10/14/2010	11/05/2010	Eileen Masterson	Refund check - 3126 Bayer St	3.64
50599	10/14/2010	11/05/2010	Stephanie Martinez	Refund check - 156 Hilo Ave	4.24
50600	10/14/2010	11/05/2010	Mark Tennis	Refund check - 543 Wilson Ct	3.42
50601	10/14/2010	11/05/2010	Patrick Pitts	Refund check - 3221 Melanie Rd	3.22
50602	10/14/2010	11/05/2010	Anthony Shahan	Refund check - 211 Sicily Rd	3.68
50603	10/14/2010	11/05/2010	Donna Naulivou	Refund check - 652 Bailey Ct	3.61
50604	10/14/2010	11/05/2010	Steve Brownlie	Refund check - 3014 Ellen Ct	4.92
50605	10/14/2010	11/05/2010	Andrew Young	Refund check - 3075 Clarke Place	4.55
50606	10/14/2010	11/05/2010	Nancy Christopher	Refund check - 3366 Greenbrook Place	3.86
50607	10/14/2010	11/05/2010	Lee Holbrook	Refund check - 3012 Concord Ct	4.67
50608	10/14/2010	11/05/2010	Ana Gutierrez	Refund check - Kennedy Ct	4.92
50609	10/14/2010	11/05/2010	Joshua Engle	Refund check - 705 Ready Ct	4.37
50610	10/14/2010	11/05/2010	Rebecca Talanay	Refund check - 447 Andrew Circle	3.10
50611	10/14/2010	11/05/2010	Maria Ruvalcaba	Refund check - 3113 Flower Circle	3.09
50612	10/14/2010	11/05/2010	Gary Reed	Refund check - 3261 Abdy Way	3.46
50613	10/14/2010	11/05/2010	Patricia Pendleton	Refund check - 41 Wisteria Way	4.19
50614	10/14/2010	11/05/2010	Robert Fontaine	Refund check - Wilson Ct	4.71
50615-50617	11/05/2010	11/12/2010	Payroll Checks and Direct Deposits	PR Batch 901 11 2010 Checks and Direct Deposit (3 checks)	73,567.34
50618	10/11/2010	11/09/2010	New Cal Industries	D5010 ECopy Scanstation Maintenance 08/29/10-08/29/11	656.25
50619	11/03/2010	11/09/2010	Carlons Fire Extinguisher	First Aid Supplies for Main Office	39.46
50620	11/02/2010	11/09/2010	Monterey Pen Unified Sch Dist	In-School Water Conservation Education Program	734.39
50621	09/30/2010	11/09/2010	Insight Planners	MCWD Web Maintenance, Hosting, Fall 2010 Water Report, 50th Anniversary Water Bottle Label	2,422.00
50622	10/19/2010	11/09/2010	Denise Duffy & Associates	Environmental Services for Regional Project	73,643.41
50623	10/28/2010	11/09/2010	Fisher Scientific	Five Each of 0.2 Micron Filter for Deionization Units	402.74
50624	11/01/2010	11/09/2010	Carmel Marina Corporation	Marina/Ft. Ord Office Trash Pickup for 11/2010	501.71
50625	10/12/2010	11/09/2010	ACWA Joint Power Ins Authority	2011 Agency Membership Dues	12,620.00

50626	12/01/2010	11/09/2010	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 12/2010	46,439.42
50627	10/26/2010	11/09/2010	Bestor Engineers Inc	Land Surveying Services for Well #32, Replacement Eastern Distribution System Project	2,132.50
50628	10/25/2010	11/09/2010	Groeniger & Company	Romac & Hymax Couplings for O&M Stock	1,112.72
50629	10/22/2010	11/09/2010	NEC Financial Services, Inc.	Phone Equipment Lease 10/2010	775.60
50630	09/27/2010	11/09/2010	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,679.61
50631	11/01/2010	11/09/2010	Chung B Yim	416 Reservation Rd-Toilet Rebate	196.00
50632	10/21/2010	11/09/2010	Nicolay Consulting Group	Perform GASB45 Actuarial Services per Proposal dated 06/08/2010	4,500.00
50633	10/25/2010	11/09/2010	B/C Valve Company, Intl.	(1)-Solenoid Conversion Kit, (2)-Coils for Sodium Hypochloric General System	43.86
50634	11/01/2010	11/09/2010	Ben Sobels	3204 Melanie Rd-Toilet Rebate	125.00
50635	11/01/2010	11/09/2010	Marina Cypress Apartments	3306 Del Monte Blvd #42-Toilet Rebate	196.00
50636	10/28/2010	11/09/2010	Jiyeon Lee	3151 Crescent Ave-Washing Machine Rebate	125.00
50637	11/02/2010	11/09/2010	David Jablonski	289 Park Cir-Washing Machine Rebate	125.00
50638	11/02/2010	11/09/2010	William Anderson	241 Sean Ct-Toilet Rebate	125.00
50639	11/02/2010	11/09/2010	Mary Linzer	Education Materials for Water Conservation Program	145.56
50640	11/12/2010	11/16/2010	Rabobank, N.A. - AFLAC URM	PR Batch 901 11 2010	369.21
50641	11/12/2010	11/16/2010	Hartford	PR Batch 901 11 2010	4,748.93
50642	10/04/2010	11/16/2010	Monterey Co Tax Collector	Property Taxes-Imjin Office Park FOR A Parcel, Well #4, Well Lot-Tallcott, Right-of-Way Lot, Well #12, Main Office, Well Lot-Dunes, Sunset Pl, Lot, Well #7, Pleasant Cir Lot, Well #1, Well #2, Well #3, Well #5, Well #9, Well #11	2,207.62
50643	11/02/2010	11/16/2010	Area Communications	Answering Service thru 11/02/10	177.13
50644	10/27/2010	11/16/2010	Niagara Conservation	Conservation Leak Dye Tablets	601.05
50645	11/12/2010	11/16/2010	General Teamsters Union	PR Batch 901 11 2010	561.00
50646	10/27/2010	11/16/2010	Business & Legal Reports Inc	Membership Renewal Fee	378.67
50647	11/04/2010	11/16/2010	Farmer Bros. Co.	Coffee Supplies for Engineering & O&M Depts	110.98
50648	11/12/2010	11/16/2010	Devin Derham-Burk, Trustee	PR Batch 901 11 2010	161.54
50649	11/12/2010	11/16/2010	Hartford Life Insurance Company	PR Batch 901 11 2010	943.52
50650	11/12/2010	11/16/2010	Prepaid Legal Services, Inc	PR Batch 901 11 2010	38.85
50651	11/12/2010	11/16/2010	CA State Disbursement Unit	PR Batch 901 11 2010	581.07
50652	11/12/2010	11/16/2010	Principal Life Group	PR Batch 901 11 2010	130.14
WIRE	11/12/2010	11/17/2010	Internal Revenue Service	PR Batch 901 11 2010 Federal Tax	30,339.65
WIRE	11/12/2010	11/17/2010	State of California - EDD	PR Batch 901 11 2010 State Tax	6,636.57
WIRE	11/12/2010	11/17/2010	Other Payroll Deduction	PR Batch 901 11 2010	1,500.00
50653	10/31/2010	11/22/2010	Ace Hardware	General Operations & Maintenance Equipment	541.23
50654	11/11/2010	11/22/2010	Alhambra and Sierra Springs	Lab Distilled Water 10/26/2010-11/09/10	50.02
50655	10/11/2010	11/22/2010	New Cal Industries	M6870 Copy Machine Maintenance 08/15/10-08/15/11	5,765.09

50656	10/12/2010	11/22/2010	Staples Credit Plan	Office Supplies for Adm, Eng, Lab	1,315.55
50657	10/18/2010	11/22/2010	Verizon Wireless	Cell Phones DOF, DGM/DE, GM, O&M, Eng, (8)-Aircards, (1)-Cell Phone O&M, (2)-Car Charger	1,283.46
50658	11/12/2010	11/22/2010	Franchise Tax Board	PR Batch 901 11 2010	60.00
50659	11/12/2010	11/22/2010	CalPERS	PR Batch 901 11 2010	14,763.99
50660	08/17/2010	11/22/2010	Federico Imprints	(75)-Uniform Shirts & (21)-Uniform Sweat for O&M	1,328.99
50661	10/19/2010	11/22/2010	O'Reilly Automotive Inc	Geneneral Operations & Maintenance Equipment	16.74
50662	10/08/2010	11/22/2010	U.S. Bank Corporate	Date Stamp for Imaged Documents, MyFax Service 10/12-11/11, Constant Contact Service 10/2010, TouchDown Email Software, Cell Phone Charger for DGM/DE Cell Phone, Lab Freezer, IDA Conference Hotel and Travel Expenses-Niizawa, (1)-Battery/Charger for O&M Dept Gas Detector, (2)-Phone Charger for O&M Dept, First Aid & CPR DVD for Safety Training, Reference Materials for O&M Dept, Save on Conference Call on Regional Water Plan, General Supplies for Marina & Ord Office, Registration for Annual Government GAAP Update Webinar-Cadiente, Prasad, ACWA Conference Airfare, Registration for Director Burns, 10/19 Dana Point Slant Well Tour Airfare for Director Nishi, Director Lee, Heitzman, International Desal Conference Airfare-Niizawa, CALPELRA Conference Registration-Premutati, Cadiente, American Payroll Association Registration, Hotel, Parking-Ybarra, Review Class for Water Treatment Test & Distribution System Hydraulics-Lord, Office Supplies, Membership Renewal for 2011 Central Coast Human Resources Association-Premutati, 2-Automated External Defibrillators (AED's) and 2-Surface Mount Wall Cabinets for Marina & Ord Office	9,494.46
50663	11/10/2010	11/22/2010	Rabobank, N.A. - Pers Loan	CalPERS Loan Payment 11/26/10	10,231.70
50664-50666	11/19/2010	11/24/2010	Payroll Checks and Direct Deposits	PR Batch 902 11 2010 Checks and Direct Deposit (3 checks)	77,497.30
WIRE	11/24/2010	11/26/2010	Internal Revenue Service	PR Batch 902 11 2010 Federal Tax	33,822.98
WIRE	11/24/2010	11/26/2010	State of California - EDD	PR Batch 902 11 2010 State Tax	7,312.25
WIRE	11/24/2010	11/26/2010	Other Payroll Deduction	PR Batch 902 11 2010	1,500.00
50667	11/07/2010	11/29/2010	Manpower Inc.	Accounting Tech 11/03-11/05	402.75
50668	11/04/2010	11/29/2010	Delta Rubber Company Inc	(1)-4" Coupler & Bands for Repair of O&M Dept Hose	43.74
50669	11/24/2010	11/29/2010	Rabobank, N.A. - AFLAC URM	PR Batch 902 11 2010	394.21
50670	11/24/2010	11/29/2010	Hartford	PR Batch 902 11 2010	6,288.93

50671	11/16/2010	11/29/2010	Denise Duffy & Associates	Beach Intake Well, Eastern Distribution System (Prop 50), Environmental /Biological Services (Prop50), Environmental Services for Regional Project	34,781.64
50672	11/07/2010	11/29/2010	AT&T	271-3430 Water Telemetry	105.43
50673	11/09/2010	11/29/2010	PG&E	Well#9, Well #10, Well #11, Well #29, Well #30, Well #31, L/S #2, L/S #3, L/S #5, L/S #6, L/S #514, L/S #528, L/S #530, L/S #4906, L/S #5398, L/S #5447, L/S #5713, L/S #5790, L/S #5871, L/S #5990, L/S #6143, L/S #6634, L/S #7698, L/S #8775, CA Ave, Wtr #4974, Wtr #4977, Groundwater Pump, Gas/Electric 2840 4th Ave, Main Office, Seawater Desal TN Plant, Whse, 3 Booster Pumps, Beach Range, Booster Station, Booster #B, New Booster #D, Booster #E, Booster #F, Booster Pump Bldg #122	73,742.57
50674	11/02/2010	11/29/2010	Grainger	(2)-Cases of Foam Sanitizing Hand Soap for Beach Office	212.87
50675	09/30/2010	11/29/2010	Schaaf & Wheeler	General Engineering Services, Whispering Oaks Dev. WSA Review, District Project Manager, Planning & Design of Potable Water Pipeline in 3rd Ave./12th St, Urban Water Management Plan, Ord Community Annexation, Plan Check Services for The Dunes (University Villages)	44,572.91
50676	10/25/2010	11/29/2010	Noland, Hamerly, Etienne	General Business-Legal Fees, Internal District Matters/Request for PR, Armstrong Ranch, Employment/Personal Matters, Chapter 7 Collections: Marina Gas Diesel Food/Motel, Seaside Land Transfer, 2840 4th Ave Leasing, Sunset Pl, CPUC Meetings (Evans Group), Well #32 Eastern Distribution, IOP, RUWAP, Regional Water Project, Ag Land Trust v MCWD, CEMEX Lapis Cite 09/2010, General Business, Contracts/Contractors, Other Agencies, Employment/Personnel Matters, Regional Water Project, Ag Land Trust v MCWD, CEMEX Lapis Site, IOP Ausonio Contract, Armstrong Ranch, D/E, GJM Blvd Legal Fees 10/2010	74,808.53
50677	10/31/2010	11/29/2010	Monterey Regional Waste Mgmt	Refuse & Green Wastes from MCWD Yard & Sites	58.40
50678	11/16/2010	11/29/2010	A to Z Rental Center	Rental for Tables, Chairs, and Tent for 50th anniversary Celebration Including Set-up and Delivery charges	1,642.57
50679	01/31/2010	11/29/2010	CWEA - Monterey Bay Section	C-2 Certificate Renewal for Correa	76.00
50680	10/27/2010	11/29/2010	Aramark Uniform Services	Uniforms, Towels, Rugs for 10/2010	1,265.45
50681	11/08/2010	11/29/2010	Harris & Associates	Project Management Support Services	200.00
50682	11/09/2010	11/29/2010	Golden Gate Petroleum	385 gals. of Diesel Fuel for O&M 500-Gal Convault	1,435.07
50683	11/04/2010	11/29/2010	Orkin Pest Control	Pest control at Beach Office	77.28

50684	11/11/2010	11/29/2010	HD Supply Waterworks	(3)-2" MJ Master Meters Recreation Center MPC Campus	1,657.51
50685	11/20/2010	11/29/2010	AFLAC	Employees Withholding	731.20
50686	10/26/2010	11/29/2010	DataProse Inc	Postage Machine Usage Billing for October 2010	3,882.22
50687	11/16/2010	11/29/2010	Hardy Diagnostics	Autoclave Sterility Check Ampules	62.91
50688	10/13/2010	11/29/2010	Red Wing Shoe Store	Boots Benefit for O&M Crew	412.07
50689	11/03/2010	11/29/2010	Groeniger & Company	6" Spool and Link Seal for L/S #2 Repairs, (1)-6" Mega Flange Adaptor, 6" & 8" Repair Clamps for O&M Stock	1,415.43
50690	11/24/2010	11/29/2010	Franchise Tax Board	PR Batch 902 11 2010	60.00
50691	12/01/2010	11/29/2010	Canon Financial Services, Inc.	Copy Machine Lease 11/2010	742.70
50692	11/16/2010	11/29/2010	Jonathan P Lord	Class Materials Fee Water Treatment Course, Parking Fee at Green Building Expo 11/10/2010	22.00
50693	10/31/2010	11/29/2010	R J Ricciardi, Inc.	Audit Contract for FY 2009/2010	4,927.50
50694	11/24/2010	11/29/2010	Devin Derham-Burk, Trustee	PR Batch 902 11 2010	161.54
50695	11/19/2010	11/29/2010	Carl Niizawa	11/01-11/02 Internation Desal Expo Huntington Beach, CA Parking Fee	50.00
50696	11/24/2010	11/29/2010	Hartford Life Insurance Company	PR Batch 902 11 2010	943.52
50697	10/30/2010	11/29/2010	Ground Zone LLC	Well #32 Replacement/Eastern Distribution System	8,065.37
50698	10/31/2010	11/29/2010	Dilbeck & Sons Inc	FORA Building C (Imjin Office Park)	275,018.25
50699	11/24/2010	11/29/2010	Prepaid Legal Services, Inc	PR Batch 902 11 2010	52.30
50700	10/31/2010	11/29/2010	Pinnacle Bank	FORA Building C (Imjin Office Park)	30,557.59
50701	10/19/2010	11/29/2010	Randazzo Enterprises Inc	Well #32 Demolition	14,700.00
50702	11/05/2010	11/29/2010	Ed Stoutenborough	3162 Eucalyptus #32-Washing Machine Rebate	125.00
50703	11/04/2010	11/29/2010	Paul Hossack	337 1/2 Reservation Rd-Toilet Rebate	98.00
50704	11/11/2010	11/29/2010	Owen Equipment Sales	(4)-6" Quick Clamps for Vactor Truck #0303	129.02
50705	11/24/2010	11/29/2010	Other Payroll Deduction	PR Batch 902 11 2010	581.07
50706	10/24/2010	11/29/2010	Voyager Fleet Systems Inc	Fleet Gasoline	2,764.22
50707	11/24/2010	11/29/2010	Principal Life Group	PR Batch 902 11 2010	136.08
50708	11/08/2010	11/29/2010	Public Agency Retirement Services	PARS Contribution Fee 09/2010	318.27
50709	11/01/2010	11/29/2010	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs 11/2010	6,000.00
50710	11/15/2010	11/29/2010	Jean Premutati	11/15/2010 PERB Settlement Hearing Oakland Parking Fee	8.00
50711	11/15/2010	11/29/2010	Marina Tire & Auto Repair	Maintenance Services-Vehicles #0301, Vehicle #1003	1,185.37
50712	11/15/2010	11/29/2010	Bank of the West	Document Storage Lease Payment 12/12/10	3,165.83
50713	11/09/2010	11/29/2010	Ferguson Enterprises, Inc #679	Repair Parts for L/S#2	106.67
50714	08/25/2010	11/29/2010	American Water Works Assoc	Conservation Books/Reference Materials - Green Utility	74.50
50715	10/31/2010	11/29/2010	Creegan & D'Angelo A Corp	GJMB Phase Design/Construction 30" Potable Water Pipeline	7,710.00
50716	11/10/2010	11/29/2010	Salinas Armature & Motor Works	Inspection Fee for L/S #5398 Motor, Repair Pump/Motor for L/S #5790	6,458.49

50717	11/19/2010	11/29/2010	Montgomery Watson Harza Labs	2010 Second EDB-DBCP Tests in Well #10, Well #11, & Well #12, 2010 Various Synthetic Organic Chemicals Analyses for Ord Well #29, Well #30 & Well #31, Second Sampling for Various Synthetic Organic Chemicals for Ord Well #29, Well #30 & Well #31	7,185.00
50718	11/22/2010	11/29/2010	Monterey Peninsula Engineering	Refund check - Hydrant Meter #030	362.02
50719	11/22/2010	11/29/2010	Israel/Teresita Ventura	Refund check - 3192 Tallmon St	21.63
50720	11/22/2010	11/29/2010	Alliance Residential Company (Abrams Park)	Refund check - 572 Ingman Ct	67.10
50721	11/22/2010	11/29/2010	Ron Englund	Refund check - 587 Ingman Ct	52.59
50722	11/22/2010	11/29/2010	Bert Lapena	Refund check - 3027 Ellen Ct	35.00
50723	11/22/2010	11/29/2010	Randazzo Enterprises Inc	Refund check - Hydrant Meter #071	1,890.00
50724	11/22/2010	11/29/2010	John Ellis	Refund check - 3106 Flower Cir	298.02
50725	11/22/2010	11/29/2010	Jeffrey Nacht	Refund check - 3369 Huntington Pl	26.49
50726	11/22/2010	11/29/2010	Suzanne Sampaolo	Refund check - 3143 Lelia Pl	56.96
50727	11/22/2010	11/29/2010	Oliver Minnig	Refund check - 727 Brown Ct	50.00
50728	11/22/2010	11/29/2010	Angelina Jackson	Refund check - 383 Hillcrest Ave	63.78
50729	11/22/2010	11/29/2010	Tansy Schindler	Refund check - 4792 Paradise Cove Ct	58.12
50730	11/22/2010	11/29/2010	Juan Barajas	Refund check - 108 Crocus	27.09
50731	11/22/2010	11/29/2010	King Wayman Jr.	Refund check - 702 Ready Ct	29.57
50732	11/22/2010	11/29/2010	Kelly Bricko	Refund check - 143 Dolphin Cir	49.64
50733	11/22/2010	11/29/2010	Neeson Commercial LLC	Refund check - 742-A Neeson Rd	35.00
50734	11/22/2010	11/29/2010	Neeson Commercial LLC	Refund check - 742-B Neeson Rd	35.00
50735	11/22/2010	11/29/2010	Amanda Reagle	Refund check - 3080 Crumpton Ln, #06	35.00
50736	11/22/2010	11/29/2010	Nawar Kamal Saleh	Refund check - 464 Lewis Pl	66.44
50737	11/22/2010	11/29/2010	Taylor Munks	Refund check - 723 Brown Ct	35.00
50738	11/22/2010	11/29/2010	Wells Fargo Bank	Refund check - 242 Peninsula Dr	35.00
50739	11/22/2010	11/29/2010	Robert Fontaine	Refund check - 530 Wilson Ct	79.37
50740	11/22/2010	11/29/2010	Kathryn Greenwald	Refund check - 3262 Sandpiper Way	35.00
50741	11/22/2010	11/29/2010	Advantage Realty	Refund check - 4775 Sea Crest Dr	35.00
50742	11/22/2010	11/29/2010	Samuel & Monica Barnes	Refund check - 305 Costa Del Mar Rd	24.93
				Total Disbursements November 2010	**1,352,304.52**