

DECEMBER 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
12/03/10	50743-50793	Check Register	498,400.80
12/06/10	50794	Check Register	3,082.08
12/10/10	50795-50797	Payroll Checks and Direct Deposit Period Ended 12/03/10	70,426.74
12/13/10	WIRE	Internal Revenue Service	27,639.19
12/13/10	WIRE	State of California-EDD	5,912.13
12/13/10	WIRE	Other Payroll Deduction	1,500.00
12/09/10	50798	Check Register	2,842.25
12/13/10	50799-50853	Check Register	242,288.88
12/17/10	50854-50856	Payroll Checks and Direct Deposit Period Ended 12/03/10	20,412.67
12/17/10	50857-50859	Check Register	24,578.17
12/20/10	WIRE	Internal Revenue Service	5,162.59
12/20/10	WIRE	State of California-EDD	613.03
12/22/10	50860-50862	Payroll Checks and Direct Deposit Period Ended 12/17/10	70,770.20
12/29/10	50863-50910	Check Register	751,745.92
12/29/10	WIRE	Internal Revenue Service	26,242.99
12/29/10	WIRE	State of California-EDD	5,681.64
12/29/10	WIRE	Other Payroll Deduction	1,500.00
12/30/10	50911	Check Register	12,265.52
TOTAL DISBURSEMENTS			<u>1,771,064.80</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
50743	11/23/2010	12/03/2010	Carlons Fire Extinguisher	First Aid Supplies for Ft Ord Office	46.49
50744	11/14/2010	12/03/2010	Manpower Inc.	Accounting Technician 10/27, 11/08-11/10	550.43
50745	11/30/2010	12/03/2010	Insight Planners	MCWD Web Maintenance, Hosting	42.00
50746	11/19/2010	12/03/2010	AT&T	831-000-1006 079, 831-000-1006 141 11/19-12/18	781.47
50747	12/01/2010	12/03/2010	Fisher Scientific	Swinging Bucket for Centrifuge, Disposable Latex Safety Gloves, Lab Indicators and Buffer Solutions, Lab Bench Centrifuge	3,808.95
50748	11/15/2010	12/03/2010	AT&T	883-4390 Alarm Line at Ord Office, 384-2068 Modem Line for Bank Software, 384-6131 Main Office, 582-9817 Main Frame Computer	144.63
50749	11/15/2010	12/03/2010	AT&T	276-1514 T1 Line Point to Point Beach Office	629.41
50750	11/22/2010	12/03/2010	Dionex Corporation	Replacement Suppressor for Ion Chromatograph	1,040.71
50751	11/23/2010	12/03/2010	Home Depot/GEFCF	Salt Supply for Well #10, #11, #12, Booster #F	463.15
50752	11/22/2010	12/03/2010	Noland, Hamerly, Etienne	Internal District Matters/Request for Public Records, Financial Management, Contracts/Contractors, Other Agencies, Water Rights, Ft Ord, Armstrong Ranch, Ord Community Nextel Lease, Cal-Am Water Agreements, Regional Water Project, Chap 7 Collections: Marina Gas Diesel Food & Motel, Employment/Personnel Matters, Ag Land Trust, Cemex Lapis Site, Seaside Land Transfer, CPUC Meetings (Evans Group), Imjin Office Park Assoc. (Carpenters), Imjin Office Park Assoc. (MCWD), Imjin Office Park Assoc.(Builders' Exchange) Legal Fees	132,186.31
50753	11/16/2010	12/03/2010	Idexx Distribution Corporation	Sterile, Disposable Bact Sample Bottles, Quanti-Trays, Color Comparator for Bact Testing	466.11
50754	11/18/2010	12/03/2010	Bay Pool Systems	(16)-Cases of 64 bottles of Bleach Chlorine for Stock	330.03
50755	11/16/2010	12/03/2010	Water Education Foundation	2011 Membership Dues	600.00
50756	11/15/2010	12/03/2010	Environmental Resource Assoc	Proficiency Test Sample for Coliforms	273.30
50757	11/29/2010	12/03/2010	Water Awareness Comm Mtry	Zun Zun Water Awareness Performances at Marina Vista School on 11/18/10, Olson School on 11/17/10, and Crumpton School on 11/23/10	3,000.00
50758	11/18/2010	12/03/2010	MRWPCA	Annual Fees for MRWPCA FOG Program	1,140.00

50759	11/09/2010	12/03/2010	Martin A Rosales	11/09 Meals for Nguyen, Rosales for Working Beyond Normal Shift	44.22
50760	11/18/2010	12/03/2010	Verizon Wireless	(8) Aircards, Cell Phones for DOF, GM, DGM/DE, O&M, ENG	1,137.31
50761	11/29/2010	12/03/2010	Dept of Public Health	Grade II Water Treatment Certificate Renewal -Kelsey	60.00
50762	11/17/2010	12/03/2010	ADT Security Systems	Repair Security Alarm at Ord Building	214.88
50763	11/16/2010	12/03/2010	State Water Resources Cntrl Brd	Annual Permit Fees for MCWD Desalination Plant Brine Discharge, and Central Marina & Ord Community Wastewater Collection Systems 07/01/10-06/30/11	2,452.00
50764	11/18/2010	12/03/2010	Pacific Printing	Letterhead without the Directors Names	178.61
50765	11/19/2010	12/03/2010	Federal Express	Shipping Charges	46.51
50766	12/01/2010	12/03/2010	The Maynard Group	NEC Phone Equipment Maintenance 12/2010	120.00
50767	11/15/2010	12/03/2010	E H Wachs Company	Upgrade Control & Data Logger for Valve Turner	7,771.56
50768	11/15/2010	12/03/2010	AFLAC	AFLAC Fees 11/2010	54.00
50769	11/18/2010	12/03/2010	Groeniger & Company	Stainless Steel Pipe for Wittenmyer L/S #5398	1,516.58
50770	11/29/2010	12/03/2010	Tony Kelsey	Gavilan College Class on W&WW Treatment, Books, Grade I Certificate Renewal Fee-Kelsey	598.76
50771	11/24/2010	12/03/2010	CalPERS	PR Batch 902 11 2010	14,687.52
50772	09/29/2010	12/03/2010	Jonathan P Lord	(1)-Quart Motor Oil for Service Vehicle #0102	2.63
50773	11/20/2010	12/03/2010	NEC Financial Services, Inc.	Phone Equipment Lease 11/2010	775.60
50774	11/17/2010	12/03/2010	RMC Water Environment	RUWAP - Program Management/Engineering Services: NEPA/CEQA Environmental Documentation, Funding Support Reports, Permitting Issues/Process, Water Quality Sampling	245,472.86
50775	03/09/2009	12/03/2010	University of California, Santa Cruz	REPOG - Public Participation with Water in Monterey County	49,927.59
50776	10/31/2010	12/03/2010	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg C	21,899.60
50777	11/19/2010	12/03/2010	Chung B Yim	416 Reservation Rd.Units #114, #121, #211, #214-Toilet Rebates	392.00
50778	11/15/2010	12/03/2010	Margaret Sirtak	315 Johnson Pl-Washing Machine Rebate	125.00
50779	11/18/2010	12/03/2010	Marina Cypress Apartments	3306 Del Monte Blvd. #22-Toilet Rebate	98.00
50780	11/15/2010	12/03/2010	Owen Equipment Sales	(4)-6" Quick Clamps for Vactor Truck# 0303	124.95
50781	11/05/2010	12/03/2010	Salem Elf-iky	4330 Peninsula Point Dr-Washing Machine Rebate	125.00
50782	11/15/2010	12/03/2010	Scott Rose	858 Sherman Ct-Washing Machine Rebate	125.00
50783	11/16/2010	12/03/2010	Leif Jacobsen	212 Normandy Rd-Washing Machine Rebate	125.00
50784	11/22/2010	12/03/2010	Hydra-Tech Pumps	(1)-2" Hydraulic Trash Pump for O&M Dept	1,444.52
50785	11/17/2010	12/03/2010	Jesus Clemente	129 Edde Ct-Washing Machine Rebate	125.00

50786	11/18/2010	12/03/2010	Charles E Grinnell	3080 Stewart Ct-Washing Machine Rebate	125.00
50787	11/19/2010	12/03/2010	Henry Hong	138 Edde Ct-Washing Machine Rebate	125.00
50788	11/19/2010	12/03/2010	Kevin Schroedter	3202 De Forest Road-Toilet Rebate	250.00
50789	11/19/2010	12/03/2010	Jasper C Shrum	3086 Zanetta Dr-Toilet Rebate	125.00
50790	11/19/2010	12/03/2010	Keith Kuwatani	3109 Carmelo Cir-Washing Machine Rebate	125.00
50791	11/22/2010	12/03/2010	Marina Tire & Auto Repair	Replace (2)-Tires on Veh#0302, Vehicle Maintenance Repairs on Veh#0602	1,960.92
50792	11/20/2010	12/03/2010	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well#12, Booster #F	307.96
50793	11/18/2010	12/03/2010	Marina Gazette	WCC Membership Advertising	234.23
50794	12/03/2010	12/06/2010	Monterey County Resource Management Agency	Certificate of Compliance Application Fee - Armstrong Ranch	3,082.08
50795-50797	12/03/2010	12/10/2010	Payroll Checks and Direct Deposits	PR Batch 901 12 2010 Checks and Direct Deposit (3 checks)	70,426.74
WIRE	12/10/2010	12/13/2010	Internal Revenue Service	PR Batch 901 12 2010 Federal Tax	27,639.19
WIRE	12/10/2010	12/13/2010	State of California - EDD	PR Batch 901 12 2010 State Tax	5,912.13
WIRE	12/10/2010	12/13/2010	Other Payroll Deduction	PR Batch 901 12 2010	1,500.00
50798	12/03/2010	12/09/2010	Monterey County-Clerk	Filing of Notice of Determination in Compliance with Section 21108 or 21152 of the Public Resources Code for Coastal Water Project (Regional Project Phase I) / Regional Desalination Project / MCWD Facilities	2,842.25
50799	11/30/2010	12/13/2010	Ace Hardware	General Operations & Maintenance Equipment	694.66
50800	11/21/2010	12/13/2010	Manpower Inc.	Accounting Technician 11/15-11/19	1,158.60
50801	11/10/2010	12/13/2010	Don's Lock & Key	Keys & Lock Supplies for O&M Dept	101.38
50802	11/24/2010	12/13/2010	Insight Planners	Printed Winter 2010 Water-Wise Update Newsletters 4-color (10,500)	2,081.00
50803	12/10/2010	12/13/2010	Rabobank, N.A. - Aflac URM	PR Batch 901 12 2010	336.52
50804	12/10/2010	12/13/2010	Hartford	PR Batch 901 12 2010	5,903.93
50805	12/01/2010	12/13/2010	Carmel Marina Corporation	Marina & Ft. Ord Office Trash Pickups for 12/2010	501.71
50806	11/28/2010	12/13/2010	AT&T	384-0267 O&M Fax, 384-6133 Alarm Lines at Marina Bch Ofc, 384-6103 Booster Station, 582-9739 MCWD DSL Line	232.97
50807	11/30/2010	12/13/2010	Area Communications	Answering Service thru 11/30/10	211.54
50808	11/15/2010	12/13/2010	Monterey Peninsula Engineering	Remove old Meter & Install new 8" Meter for Seaside High School	27,950.00
50809	11/24/2010	12/13/2010	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	76.02
50810	12/10/2010	12/13/2010	General Teamsters Union	PR Batch 901 12 2010	494.00
50811	11/23/2010	12/13/2010	June Eads	235 Beach Rd-Washing Machine Rebate	125.00

50812	11/30/2010	12/13/2010	Monterey Tire Service	Repair Left Rear Tire & Valve Stem on Backhoe #9903	115.18
50813	12/02/2010	12/13/2010	Orkin Pest Control	Pest Control at Main Office	77.28
50814	12/02/2010	12/13/2010	Cypress Coast Ford	Oil Change & Maintenance on Vehicle #1001	138.89
50815	12/02/2010	12/13/2010	Farmer Bros. Co.	Coffee Supplies for Eng & O&M Depts	118.23
50816	11/11/2010	12/13/2010	HD Supply Waterworks	(1)-6" Compound Meter for Marina High School Meter Replacement Project	5,856.05
50817	12/01/2010	12/13/2010	Cook Paging (CA)	Pager Service for O&M Dept	92.39
50818	11/30/2010	12/13/2010	Groeniger & Company	Gate Valve & Couplers for Repairs at Col Durham & Gigling Rd	1,132.55
50819	12/10/2010	12/13/2010	Franchise Tax Board	PR Batch 901 12 2010	230.46
50820	10/31/2010	12/13/2010	Martin B Feeney, PG, CHG	Hydrogeologic Consulting - Well Siting Eastern Distribution - Prop 50	3,762.50
50821	12/08/2010	12/13/2010	CSDA	CSDA 2011 Membership Dues	490.00
50822	11/15/2010	12/13/2010	Carollo Engineers	RUWAP (Bidding/Oncall) Services	243.00
50823	12/07/2010	12/13/2010	RMC Water Environment	Desal Design/Constructions Professional Engineering Services	166,016.72
50824	12/10/2010	12/13/2010	Devin Derham-Burk, Trustee	PR Batch 901 12 2010	161.54
50825	11/17/2010	12/13/2010	Carl Niizawa	11/17 APWA Dinner Meeting	30.00
50826	12/10/2010	12/13/2010	Hartford Life Insurance Company	PR Batch 901 12 2010	943.52
50827	11/18/2010	12/13/2010	Carpenters Local Union 605	IOP's Common Area Chainlink Fence, Lighting & Landscape Electricity Cost	112.34
50828	11/15/2010	12/13/2010	Hyon Seon Ryu	5049 Sunset Vista-Landscape Incentive Rebate	542.50
50829	11/29/2010	12/13/2010	Edwin Baptista	3095 Marina Dr #15-Washing Machine Rebate	125.00
50830	11/16/2010	12/13/2010	Advanced Testing & Inspection, LLC	Construction Materials Testing & Inspection Services for Imjin Office Park Bldg C	5,337.00
50831	12/10/2010	12/13/2010	Prepaid Legal Services, Inc	PR Batch 901 12 2010	38.85
50832	10/22/2010	12/13/2010	O'Reilly Automotive Inc	General Operations & Maintenance Equipment	107.59
50833	11/29/2010	12/13/2010	Affordable Arborist Tree Care and Removal	Tree Removal at Col. Durham & Gigling Rd Hazardous to Work Crew on site working on Water Main Repairs	300.00
50834	12/03/2010	12/13/2010	Kelly-Moore Paint Co	Hydrant Paints for Maintenance: ,(5)-Gal Yellow, (2)-Gal Green, (2)-Gal Red, (2)-Gal Blue	507.43
50835	11/23/2010	12/13/2010	Miriam S Jung	3067 Crescent Ave-Washing Machine Rebate	125.00
50836	11/29/2010	12/13/2010	Derek Mc Cain	183 Lilian Pl-Landscape Incentive Rebate	326.70
50837	12/03/2010	12/13/2010	Sook Hui Corley	3064 Bostick Ave-Washing Machine Rebate	125.00
50838	11/29/2010	12/13/2010	Dino Giacomazzi	5061 Sunset Vista Dr-Washing Machine Rebate	125.00
50839	11/29/2010	12/13/2010	Can Do	732 Ready Ct-Washing Machine Rebate	125.00
50840	11/29/2010	12/13/2010	Larry B Putnam	3115 Flower Cir-Washing Machine Rebate	125.00
50841	11/29/2010	12/13/2010	Michael Robinson	164 Okinawa Rd-Washing Machine Rebate	125.00
50842	12/03/2010	12/13/2010	Edwin Nath	3167 Kona Cir-Washing Machine Rebate	125.00

50843	12/03/2010	12/13/2010	Paul A Ohran	313 Quebrada Del Mar Rd-Toilet Rebate	118.00
50844	12/06/2010	12/13/2010	Brian Mc Carthy	3205 Playa Ct-Washing Machine Rebate	125.00
50845	12/07/2010	12/13/2010	Michael Smith	4880 Peninsula Point Dr-Washer Rebate	125.00
50846	11/12/2010	12/13/2010	Greatland	(100)-W2 Forms, (100)-Envelopes, (10)-W3 Transmittal Forms	81.47
50847	12/10/2010	12/13/2010	CA State Disbursement Unit	PR Batch 901 12 2010	581.07
50848	11/24/2010	12/13/2010	Voyager Fleet Systems Inc	Fleet Gasoline	3,076.17
50849	12/10/2010	12/13/2010	Principal Life Group	PR Batch 901 12 2010	130.66
50850	12/01/2010	12/13/2010	Sun Life Financial	Life, Short/Long Term Insurance 12/2010	1,892.04
50851	12/01/2010	12/13/2010	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs 12/2010	6,000.00
50852	12/01/2010	12/13/2010	JEA & Associates	Retainer Fees for Lobbyist for New Water	2,500.00
50853	11/15/2010	12/13/2010	Costco	General Supplies for Marina & Ord Office	111.42
50854- 50856	12/03/2010	12/17/2010	Payroll Checks and Direct Deposits	PR Batch 903 12 2010 Checks and Direct Deposit (3 checks)	20,412.67
50857	12/09/2010	12/17/2010	Alhambra and Sierra Springs	Lab Distilled Water 11/23 & 12/07	64.08
50858	12/10/2010	12/17/2010	CalPERS	PR Batch 901 12 2010	14,282.39
50859	12/26/2010	12/17/2010	Rabobank, N.A. - Pers Loan	CalPERS Loan Payment 12/26/10	10,231.70
WIRE	12/17/2010	12/20/2010	Internal Revenue Service	PR Batch 903 12 2010 Federal Tax	5,162.59
WIRE	12/17/2010	12/20/2010	State of California - EDD	PR Batch 903 12 2010 State Tax	613.03
50860- 50862	12/17/2010	12/22/2010	Payroll Checks and Direct Deposits	PR Batch 902 12 2010 Checks and Direct Deposit (3 checks)	70,770.20
50863	12/03/2010	12/29/2010	Quinn Company	Solenoid for Well #31 Diesel Engine	79.24
50864	12/08/2010	12/29/2010	Delta Rubber Company Inc	Pair of Boots for O&M Crew	77.23
50865	12/22/2010	12/29/2010	Rabobank, N.A. - Aflac URM	PR Batch 902 12 2010	336.52
50866	12/22/2010	12/29/2010	Hartford	PR Batch 902 12 2010	5,903.93
50867	10/15/2010	12/29/2010	Denise Duffy & Associates	General Environmental Services - Sunset Place Land Transfer, Regional Water Supply Project Phase II - Establish NEPA Compliance, Constraints Analysis, Federal Regulatory Reporting, Environmental Assessment, Meetings, Additional Environmental Permitting & Implementation, Monitoring, Additional Mapping	62,857.49
50868	12/15/2010	12/29/2010	PG&E	Statement of Applicant's Contract Anticipated Costs for Electric/Gas Distribution and Service Extension at 565 Reservation Rd	21,106.11
50869	11/30/2010	12/29/2010	Monterey Peninsula Engineering	3rd Ave Potable Water Main Pipeline Extension	18,563.95
50870	12/09/2010	12/29/2010	Water Awareness Comm Mtry	2nd Annual Water Awareness Day 05/14/2011 at Del Monte Shopping Center	2,500.00
50871	12/14/2010	12/29/2010	CWEA - Monterey Bay Section	Grade II Collection System Certificate Renewal for Rodriguez	76.00

50872	12/16/2010	12/29/2010	Mast Realty	3192 Tallmon St-Toilets Rebate	250.00
50873	12/08/2010	12/29/2010	HD Supply Waterworks	(102)-3/4" X 7 Meters, (3)-2" MJ Meters, (1)-2" WT Turbo, (4)-1" Meters for Marina Stock	25,446.48
50874	12/03/2010	12/29/2010	AFLAC	Employees AFLAC Withholding	731.20
50875	11/15/2010	12/29/2010	Red Wing Shoe Store	Boot Benefit for O&M Crew	138.02
50876	12/22/2010	12/29/2010	Franchise Tax Board	PR Batch 902 12 2010	60.00
50877	12/17/2010	12/29/2010	CalPERS	PR Batch 903 12 2010	3,250.52
50878	12/14/2010	12/29/2010	Jonathan P Lord	Aquarium Event on 12/12/2010 Parking Fees	15.00
50879	10/31/2010	12/29/2010	Martin B Feeney, PG, CHg	Well #32 Replacement, Hydrogeologic Consulting 07/2010-10/2010	3,175.00
50880	08/11/2010	12/29/2010	Azteca Systems Inc	Cityworks Annual Maintenance Agreement on Software Update & Support, 2 Cityworks Desktop Named Licenses 10/2010-10/2011	9,680.00
50881	12/22/2010	12/29/2010	Devin Derham-Burk, Trustee	PR Batch 902 12 2010	161.54
50882	12/22/2010	12/29/2010	Hartford Life Insurance Company	PR Batch 902 12 2010	943.52
50883	12/08/2010	12/29/2010	Hyon Seon Ryu	5049 Sunset Vista-Landscape Incentive Rebate	50.00
50884	11/28/2010	12/29/2010	Ground Zone LLC	Well #32 Replacement / Eastern Distribution Project - Compile, Prepare, Review and Edit Well #32 Pump House Demolition Report and Manage Project	1,337.00
50885	11/30/2010	12/29/2010	Dilbeck & Sons Inc	FORA Building C (Imjin Office Park Bldg) 11/2010	133,821.52
50886	12/22/2010	12/29/2010	Prepaid Legal Services, Inc	PR Batch 902 12 2010	65.75
50887	11/30/2010	12/29/2010	Pinnacle Bank	Retainer Fee on FORA Building C (Imjin Office Park Bldg) Project 11/2010	14,869.06
50888	12/09/2010	12/29/2010	Marina Cypress Apartments	3153 Eucalyptus St. Apt.#13-Toilet Rebate	250.00
50889	12/07/2010	12/29/2010	Leticia Bautista	210 Barbee Ct-Washing Machine Rebate	125.00
50890	12/07/2010	12/29/2010	Sherry Brady	253 Cosky Dr-Washing Machine Rebate	125.00
50891	11/15/2010	12/29/2010	Geisler	Printed Deposit Cards-(500)	81.56
50892	12/14/2010	12/29/2010	Vivien L Gower	272 Beach Rd-Toilet Rebate	125.00
50893	12/14/2010	12/29/2010	Lori Hampton	478 Reindollar Ave-Washing Machine Rebate	125.00
50894	12/21/2010	12/29/2010	Scott B Waltz	1707 Eichelberger Ct-Washing Machine Rebate	125.00
50895	12/20/2010	12/29/2010	Louise Hammel	3132 Shoemaker Pl-Toilet Rebate	250.00
50896	12/21/2010	12/29/2010	Ralph Stevens	302 Park Cir-Washing Machine Rebate	125.00
50897	12/28/2010	12/29/2010	ACWA Health Benefits Authority (EAP)	Employee Assistance Program for MCWD EAP Members-All eligible Employees	81.42
50898	12/22/2010	12/29/2010	CA State Disbursement Unit	PR Batch 902 12 2010	581.07
50899	12/14/2010	12/29/2010	Vincent C.T. J.R. Finona	115 Lakewood Dr-Toilet Rebate	118.00
50900	12/22/2010	12/29/2010	Principal Life Group	PR Batch 902 12 2010	130.66
50901	12/09/2010	12/29/2010	Public Agency Retirement Services	PARS Contribution Fee 10/31/10	318.27
50902	12/20/2010	12/29/2010	Marina Tire & Auto Repair	Oil Change for Vehicle #0502	33.10

50903	12/03/2010	12/29/2010	Applied Industrial Technology	(4)-Cans of Anti-Sieze Lubricant for Hydrant Maintenance	120.93
50904	12/14/2010	12/29/2010	Friedman Dumas & Springwater LLP	Ag Land Trust CEQA Lawsuit, and Coastal Water Project 08/2010-11/30/2010 Legal Fees	340,292.01
50905	12/23/2010	12/29/2010	Chicago Title Company	Escrow Closing Costs for Seaside Land Transfer	1,765.00
50906	10/05/2010	12/29/2010	Ferguson Enterprises, Inc #679	(1)-Straight Jaw Plier for O&M	18.05
50907	12/07/2010	12/29/2010	Central Wholesale	(4)-32W 120-277volt Ballasts for O&M Dept	230.90
50908	12/10/2010	12/29/2010	PG&E	L/S #5990, L/S #5871, L/S #5713, L/S #530, L/S #528, L/S #5790, L/S # 6143, L/S# 5447, L/S #5398, L/S #8775, L/S #4906, L/S #514, L/S #7698, L/S #3, L/S # 2, L/S #5, L/S #6, L/S #6634, Well #31, Well # 11, Well #29, Well #30, Well #10, Well # 9, CA Ave, Beach Range, Pump Groundwater, Whse, Booster Pumps #D/E, Booster #F, Booster #E, Booster #B, Main Office, Ft. Ord Office, Booster Pump Bldg #122, Wtr #4997, Wtr #4974	56,683.01
50909	12/13/2010	12/29/2010	Noland, Hamerly, Etienne	General Business Other Agencies - Seaside, MPWMD, Watermaster, Internal Dist Matters & Requests for PR, Labor Relations, Armstrong Ranch, Well Management re: Well #34, Land Management - Resolution for Sunset Place, Contracts/Contractors Re: PARS Plan Amendment, Ausonio Billing, Ft Ord, Regional Water Project, Chap 7 Collection: Marina Gas Diesel Food & Motel, Ag Land Trust, PUC, CPUC Meetings (Evans Group) Legal Fees	43,804.16
50910	12/13/2010	12/29/2010	Canon Financial Services, Inc.	5050 Copy Machine Lease 12/2010	742.70
WIRE	12/22/2010	12/29/2010	Internal Revenue Service	PR Batch 902 12 2010 Federal Tax	26,242.99
WIRE	12/22/2010	12/29/2010	State of California - EDD	PR Batch 902 12 2010 State Tax	5,681.64
WIRE	12/22/2010	12/29/2010	Other Payroll Deduction	PR Batch 902 12 2010	1,500.00
50911	12/30/2010	12/30/2010	Noland, Hamerly, Etienne	CPUC Meetings (Evans Group) Legal Fees	12,265.52
				Total Disbursements December 2010	1,771,064.80