

JUNE 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
06/03/11	52005-52014	Check Register	5,494.07
06/10/11	52015-52017	Payroll Checks and Direct Deposit Period Ended 06/03/11	81,135.88
06/16/11	WIRE	Internal Revenue Service	38,524.41
06/16/11	WIRE	State of California-EDD	8,954.15
06/16/11	WIRE	Other Payroll Deduction	1,500.00
06/09/11	52018-52060	VOID-Printing Error	
06/09/11	52061-52063	Check Register	9,160.24
06/16/11	52064-52144	Check Register	760,113.92
06/17/11	52145	Check Register	537,306.25
06/21/11	52146	Check Register	3,000.80
06/24/11	52147-52149	Payroll Direct Deposit Period Ended 06/17/11	65,093.91
06/23/11	52150-52157	Check Register	16,527.58
06/29/11	52158-52205	Check Register	756,142.62
TOTAL DISBURSEMENTS			<u>2,282,953.83</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - June 2011	Amount
52005	05/22/2011	06/03/2011	AT&T	384-2068 Modem Line	15.40
52006	05/17/2011	06/03/2011	Area Communications	Answering Service thru 05/17/11	210.61
52007	05/24/2011	06/03/2011	ACWA Joint Power Ins Authority	ACWA/JPIA Management Training-Niizawa, Derbin	30.00
52008	05/18/2011	06/03/2011	Verizon Wireless	(8) Aircards, Cellphones for DOF, GM, DGM/DE, O&M, ENG, New Cellphone Replacement for Broken One	1,239.54
52009	04/20/2011	06/03/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 04/2011	1,593.58
52010	05/25/2011	06/03/2011	Joe Correa	Distribution Grade IV Exam and Certification Fee	235.00
52011	05/20/2011	06/03/2011	NEC Financial Services, Inc.	Phone Equipment Lease 05/2011	775.60
52012	05/24/2011	06/03/2011	TriTel Communications	Computer Repair	675.00
52013	05/26/2011	06/03/2011	Ernest Pons	(1)-Cell Phone Headset	140.67
52014	05/19/2011	06/03/2011	Costco	General Supplies for Marina & Ord Office	578.67
52015-52017	06/10/2011	06/10/2011	Payroll Checks and Direct Deposits	PR Batch 901 06 2011 Checks and Direct Deposit (3 Checks)	81,135.88
52018-52060		VOID		Printing Error	
52061	06/01/2011	06/09/2011	BHI Management Consulting	Planning	3,725.00
52062	05/10/2011	06/09/2011	Jan Shriner	ACWA/JPIA Conference Registration Fee	490.00
52063	04/14/2011	06/09/2011	U.S. Bank Corporate	Constant Contact Service for 04/2011, MyFax Service 02/14/11 04/14/11, General Supplies for Marina & Ft. Ord Office, M6 Water Meters Download Reference (Tech Street) VCR/DVD Player for Ord Meeting Room, Concrete Cement for Repairs at Dolphin, Redwood, and Pleasant Streets, Employee Travel & Conferences	4,945.24
WIRE	06/15/2011	06/16/2011	Internal Revenue Service	PR Batch 904 6 2011 Federal Tax	38,524.41
WIRE	06/15/2011	06/16/2011	State of California - EDD	PR Batch 904 6 2011 State Tax	8,954.15
WIRE	06/10/2011	06/16/2011	Other Payroll Deduction	PR Batch 901 6 2011	1,500.00
52064	05/26/2011	06/16/2011	Alhambra and Sierra Springs	Distilled Water 05/11/2011	42.39
52065	05/12/2011	06/16/2011	Becks Shoe Store	Pair of Boots for O&M Crew	143.28
52066	05/24/2011	06/16/2011	Carlons Fire Extinguisher	First Aid Supplies for Marina & Ord Office	154.54
52067	05/22/2011	06/16/2011	Manpower Inc.	Accounting Tech, 05/09-05/12, and 05/16-05/20, Customer Service 05/09	1,923.83
52068	05/26/2011	06/16/2011	CSUS Foundation Inc	(1)-Distribution Vol. I Course & Enrollment-Green	109.04
52069	05/06/2011	06/16/2011	Don's Lock & Key	Padlocks for O&M Dept	91.44
52070	06/10/2011	06/16/2011	Rabobank, N.A. - Aflac URM	PR Batch 901 6 2011	505.76
52071	06/10/2011	06/16/2011	Hartford	PR Batch 901 6 2011	16,767.13
52072	05/10/2011	06/16/2011	Denise Duffy & Associates Inc	Eastern Distribution System (Prop 50), D/E Reservoir Site Cell Tower	11,409.47

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52073	05/19/2011	06/16/2011	AT&T	831-000-10060 079, 831-000-10060 141 IP Flex	785.03
52074	06/01/2011	06/16/2011	Carmel Marina Corporation	Marina/Ft. Ord Trash Pickups for 06/2011	501.71
52075	05/28/2011	06/16/2011	AT&T	582-9817 Mainframe Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Main Office	95.06
52076	06/07/2011	06/16/2011	AT&T	271-3430 Water Telemetry	102.40
52077	06/01/2011	06/16/2011	PG&E	Installation of Electric & Gas Meters - IOP Bldg C	1,800.00
52078	05/17/2011	06/16/2011	Home Depot/GECEP	Salt Supplies for Well #10, Well #11, Well #12, Booster #F	457.17
52079	04/30/2011	06/16/2011	Schaaf & Wheeler	General Engineering Services for Eastern Distribution Project - Watkins Gate Well and Pipeline Installation, East Garrison Lift Station, GJMB Water Wheeling, District Digital Archiving	29,075.11
52080	05/31/2011	06/16/2011	Monterey Regional Waste Mgmt	Refuse & Greenwaste Disposal from O&M Dept	164.05
52081	05/26/2011	06/16/2011	Idexx Distribution Corporation	Sterile Bacti Bottles, UV Replacement Bulbs	299.32
52082	04/26/2011	06/16/2011	WFCB - OSH Commercial Services	General Operations & Maintenance Equipments	693.02
52083	06/15/2011	06/16/2011	General Teamsters Union	PR Batch 904 6 2011	360.00
52084	05/31/2011	06/16/2011	MRWPCA	Sewer Treatment Charge 05/01/11-06/30/11	33.20
52085	03/03/2011	06/16/2011	CA Dept of Public Health-ELAP	MCWD Laboratory Accreditation Renewal Fee	3,263.00
52086	05/25/2011	06/16/2011	Golden Gate Petroleum	328 Gals of Clear Diesel for O&M Dept Convault	1,523.61
52087	06/08/2011	06/16/2011	Cypress Coast Ford	2011 Ford Escape Hybrid	33,124.70
52088	05/20/2011	06/16/2011	Federal Express	Shipping Charges	12.13
52089	05/17/2011	06/16/2011	Maggiore Bros Drilling	Destruction of Well #32/Construction of Well #34	65,315.00
52090	04/11/2011	06/16/2011	The Maynard Group	Install/Extend IP Flex Circuit to Project Office Trailer, NEC Maintenance 06/2011	552.00
52091	03/22/2011	06/16/2011	Shape Incorporated	Rebuild/Repair Lift Station #3 Pump	1,735.48
52092	06/07/2011	06/16/2011	HD Supply Waterworks	(117)-3/4"meters, (2)-2"MJ, (2)-1.5"MJ, (10)-1" Meters for Marina/Ord AMR C/O	29,913.64
52093	06/01/2011	06/16/2011	Cook Paging (CA)	(2)-New Pagers for O&M Dept	208.12
52094	05/19/2011	06/16/2011	Commercial Truck Co	Oil Change and Service for Camel Jetter #0801, Oil Change, Brakes, and Replace ESC on Vactor #0303	4,089.84
52095	05/26/2011	06/16/2011	Transact Technologies Inc	Cassette-12 Pack Black Ribbon	98.14
52096	06/10/2011	06/16/2011	Franchise Tax Board	PR Batch 901 6 2011	226.87
52097	05/27/2011	06/16/2011	CalPERS	PR Batch 902 5 2011	16,825.88
52098	05/17/2011	06/16/2011	Carollo Engineers	RUWAP (Bidding/Oncall) Services	26,221.50
52099	06/10/2011	06/16/2011	Devin Derham-Burk, Trustee	PR Batch 901 6 2011	161.54
52100	06/10/2011	06/16/2011	Hartford Life Insurance Company	PR Batch 901 6 2011	1,588.88
52101	06/09/2011	06/16/2011	Ronald L Allen	Water Conservation Education Consultant	2,040.00
52102	05/26/2011	06/16/2011	Chung B Yim	416 Reservation Rd., Unit #209 & Unit #218-Toilet Rebate	170.52
52103	09/30/2010	06/16/2011	Dilbeck & Sons Inc	FORA Building C (Imjim Office Park)	431,282.41

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52104	06/10/2011	06/16/2011	Prepaid Legal Services, Inc	PR Batch 901 6 2011	39.35
52105	09/30/2010	06/16/2011	Pinnacle Bank	FORA Building C (Imjim Office Park)	47,920.28
52106	05/26/2011	06/16/2011	O'Reilly Automotive Inc	General Operations & Maintenance Equipments	39.78
52107	05/24/2011	06/16/2011	ACWA Health Benefits Authority (EAP)	Employee Assistance Program 06/2011	113.28
52108	05/27/2011	06/16/2011	Harold A. Steuber Enterprises, Inc	Coffee Supplies for Eng & O&M	289.21
52109	05/31/2011	06/16/2011	McGrath Rent Corp	Mobile Modular for Regional Project	211.95
52110	05/12/2011	06/16/2011	Advanced Electric	Electrical Fundamental Class Registrations-Rosales, Rodriguez, Pineda, Duplissie	1,980.00
52111	06/08/2011	06/16/2011	George L Reihm	347 Carmel Ave-Toilet Rebate	250.00
52112	05/18/2011	06/16/2011	TJC and Associates Inc	Well #34 Specifications (Prop 50), SCADA Communication Solutions	1,248.00
52113	05/26/2011	06/16/2011	Carolyn Alexander	3356 Michael Dr-Toilet Rebate	125.00
52114	06/01/2011	06/16/2011	Duane Daughty	279 Young Cir-Toilet Rebate	250.00
52115	06/01/2011	06/16/2011	Sana Jabara	3167 Shuler Cir-Washing Machine Rebate	125.00
52116	05/23/2011	06/16/2011	AM Conservation Group Inc.	Conservation Leak Tablets & Showerheads	1,109.16
52117	06/10/2011	06/16/2011	Monterey Co Sheriff's Office Sheriff's	PR Batch 901 6 2011	574.30
52118	06/10/2011	06/16/2011	CA State Disbursement Unit	PR Batch 901 6 2011	581.07
52119	05/24/2011	06/16/2011	Voyager Fleet Systems Inc	Fleet Gasoline	4,157.76
52120	06/10/2011	06/16/2011	Principal Life Group	PR Batch 901 6 2011	130.66
52121	04/27/2011	06/16/2011	The EDCCO Group, Inc.	Engineering SCADA Master Plan	2,808.00
52122	06/07/2011	06/16/2011	Public Agency Retirement Services	PARS Administrative Fees 04/2011	327.81
52123	05/02/2011	06/16/2011	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs 05/2011	6,028.00
52124	06/07/2011	06/16/2011	Mary Linzer	Conservation Education Materials	68.52
52125	06/08/2011	06/16/2011	Marina Tire & Auto Repair	Replace Damaged Tire on Veh#0505 Range	124.55
52126	03/22/2011	06/16/2011	Tri County Trophy and Engraving	Demo Landscape Signage	432.80
52127	04/01/2011	06/16/2011	JEA & Associates	Retainer Fee for Lobbyist for Regional Project 04/2011-05/2011	5,000.00
52128	06/03/2011	06/16/2011	Ferguson Enterprises, Inc #679	Plumbing Parts for Well #10 Chemical Building	99.97
52129	06/09/2011	06/16/2011	Patrick Freeman	Refund Check-3111 Flower Circle	3.00
52130	06/09/2011	06/16/2011	Romero Family Trust	Refund Check-232 Fitzgerald Cir	25.41
52131	06/09/2011	06/16/2011	Theresa Percell	Refund Check-236 Harris Ct	9.01
52132	06/09/2011	06/16/2011	Francisco's Restaurant	Refund Check-262 B Reservation Rd	209.68
52133	06/09/2011	06/16/2011	Duran & Vanables Inc.	Refund Check-Hydrant Meter #058	1,577.50
52134	06/09/2011	06/16/2011	Pasha Rezace	Refund Check-719 Ready Ct	32.30
52135	06/09/2011	06/16/2011	Lawrence & Stefanie Allen	Refund Check-3002 Eddy St	28.58
52136	06/09/2011	06/16/2011	Andy/Linda Nguyen	Refund Check-3083 Crescent Ave	115.37
52137	06/09/2011	06/16/2011	Mona Barnick	Refund Check-3261 Abdy Way	6.18

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52138	06/09/2011	06/16/2011	Maureen Walswick	Refund Check-409 Windsor Ct	26.91
52139	06/09/2011	06/16/2011	Joe Dummar	Refund Check-2965 Clark Ct	35.00
52140	06/09/2011	06/16/2011	Jennifer Syckes	Refund Check-205 Hibiscus Ht	40.83
52141	06/09/2011	06/16/2011	29th St. Single Family	Refund Check-3016 King Cir	8.87
52142	06/09/2011	06/16/2011	Nicole Williams	Refund Check-237 Sean Ct	35.00
52143	06/09/2011	06/16/2011	Century 21	Refund Check-132 Kailua Cir	52.11
52144	06/09/2011	06/16/2011	Noel Cash	Refund Check-3247 Fitzgerald Cir	7.51
52145	05/16/2011	06/17/2011	RMC Water Environment	Program Management of the Regional Desalination Project	537,306.25
52146	03/25/2011	06/21/2011	California Department of Public Health	Water System Fees 07/1/2010-12/31/2010	3,000.80
52147- 52149	06/24/2011	06/24/2011	Payroll Checks and Direct Deposits	PR Batch 902 06 2011 Checks and Direct Deposit (3 Checks)	65,093.91
52150	01/12/2011	06/23/2011	CDW Government Inc	Laptop Pedestal/Equipment for Meter Reader Truck	232.32
52151	06/04/2011	06/23/2011	On Trac	Return O&M Dept Defective Pager for Credit	16.40
52152	06/13/2011	06/23/2011	Hoge Fenton Jones & Appel	Confidential Personnel Matters	1,267.50
52153	06/08/2011	06/23/2011	NCH Corporation	(10) 5-Gal Pails of Flowtube ANSI/NSF 60 Oil	2,954.50
52154	06/17/2011	06/23/2011	Department of Consumer Affairs State of CA	Professional Engineers License Renewal Fee-Niizawa	125.00
52155	01/14/2067	06/23/2011	Rabobank, N.A. - Pers Loan	CalPERS Loan Payment 06/26/11	10,231.70
52156	06/17/2011	06/23/2011	Monterey Bay Water Works Assoc	06/28/11 Monterey Bay Water Works Association Workshop - North, Magdaleno	60.00
52157	06/22/2011	06/23/2011	Shea Marina Village LLC	Refund Check - 149 2nd Ave/Gen Stilwell	1,640.16
WIRE	06/10/2011	06/29/2011	Internal Revenue Service	PR Batch 901 6 2011	18,363.25
WIRE	06/10/2011	06/29/2011	State of California - EDD	PR Batch 901 6 2011	4,083.23
WIRE	06/24/2011	06/29/2011	Jane S Balay	PR Batch 902 6 2011	1,500.00
52158	05/31/2011	06/29/2011	Ace Hardware	General Operations & Maintenance Equipments	612.24
52159	05/29/2011	06/29/2011	Manpower Inc.	Accounting Tech 05/02-05/05, Customer Service Temp 05/05/11, Accounting Tech 05/23-05/26, 05/31-06/03/11	2,554.80
52160	06/09/2011	06/29/2011	CSUS Foundation Inc	(1)-Utility Management Manual/Enrollment-Rosales, (1)-Distribution Manual, (1)-Utility Management Manual/Enrollment	277.83
52161	05/31/2011	06/29/2011	Insight Planners	Web Maintenance, Post Agendas, Make and Post Agenda Packets, Post Water Quality Tables, Proposition 218 Notices, Revise Regional Desal Banner and Link on Home Page, Post Minutes of Meetings	138.00
52162	06/07/2011	06/29/2011	Peninsula Communications	(2)-2-Way Radio Batteries	144.77
52163	06/24/2011	06/29/2011	Rabobank, N.A. - Aflac URM	PR Batch 902 6 2011	526.90
52164	06/24/2011	06/29/2011	Hartford	PR Batch 902 6 2011	4,074.78

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52165	05/13/2011	06/29/2011	Monterey County Enviro Health	Hazardous Materials Permit Fees-Ft Ord Office Site, Booster #D, Booster #E, Booster #F, Well #10, Well #11, Well #12, Well #30, Well #31, L/S #5871, L/S #5713, L/S #530, L/S #8775, L/S #5990, L/S #7698, L/S #701, L/S #6143, L/S #5447, and L/S #5398	11,509.00
52166	06/11/2011	06/29/2011	AT&T	171-793-9505 IP Flex	501.76
52167	06/14/2011	06/29/2011	PG&E	L/S #5990, L/S #5871, L/S #5713, L/S #3, L/S #530, L/S #528, L/S #5790, L/S #6143, L/S #5447, L/S #5398, Wtr Treat #4977, Wtr Treat #4974, L/S #8775, L/S #4906, Well #31, CA Ave, Beach Range, Well #11, Pump Groundwater, L/S #6, Whse, Booster Pumps, Booster Stations, L/S #514, Beach Office Desal Plant, Booster #D/E, Seawater Desal Plant, L/S #2, L/S #5, Booster #E, Well #29, Well #30, Well #10, Well #9, Booster #E, Booster #D, Booster #B, L/S #6634, L/S #7698, 11 Reservation Rd, IOP Bldg C Suite C, Suite D, Suite B	62,577.67
52168	05/16/2011	06/29/2011	Staples Credit Plan	(2)-Office Supplies for Adm, Eng, O&M	1,370.11
52169	05/18/2011	06/29/2011	Aramark Uniform Services	Uniforms, Towels, Rugs 05/2011	1,652.52
52170	06/02/2011	06/29/2011	Orkin Pest Control	Pest control at Beach Office	81.92
52171	06/10/2011	06/29/2011	Valley Electric Motor Service	Rewind and Change Bearings on Well-11 Motor, Install Space Heaters	11,377.84
52172	06/15/2011	06/29/2011	AFLAC	AFLAC Fees 06/2011	54.00
52173	06/06/2011	06/29/2011	Groeniger & Company	Meter Flange Gaskets for O&M Stock, (2)-Hydrant Extensions for O&M Stock	310.12
52174	06/24/2011	06/29/2011	Franchise Tax Board	PR Batch 902 6 2011	226.87
52175	06/10/2011	06/29/2011	CalPERS	PR 901 6 2011	14,605.00
52176	06/12/2011	06/29/2011	Canon Financial Services, Inc	5050/6800 Copy Machine Lease 06/2011	749.56
52177	02/17/2010	06/29/2011	RMC Water Environment	Program Management of the Regional Desalination Project	544,298.40
52178	06/24/2011	06/29/2011	Devin Derham-Burk, Trustee	PR Batch 902 6 2011	161.54
52179	06/24/2011	06/29/2011	Hartford Life Insurance Company	PR Batch 902 6 2011	1,588.88
52180	06/24/2011	06/29/2011	Prepaid Legal Services, Inc	PR Batch 902 6 2011	39.35
52181	06/15/2011	06/29/2011	Rabobank, N.A. - IOP Loan	IOP Construction Loan Interest Payment	1,680.12
52182	06/24/2011	06/29/2011	Monterey Co Sheriff's Office Sheriff's Civil	PR Batch 902 6 2011	574.30

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52183	06/07/2011	06/29/2011	Linda M. Rawlings	3054 Berney Dr- Washing Machine Rebate	125.00
52184	06/07/2011	06/29/2011	John B. Neil	350 Everett Dr-Toilet Rebate	125.00
52185	06/06/2011	06/29/2011	Carl Ashurst	3139 Lake Dr-Toilet Rebate	159.98
52186	06/13/2011	06/29/2011	Amalia M. Coffman	236 Fitzgerald Cir-Washing Machine Rebate	125.00
52187	06/21/2011	06/29/2011	Joachim H. Hoffman Jr.	662 Wahl Ct-Washing Machine Rebate	125.00
52188	06/21/2011	06/29/2011	Towana Caldwell	670 Barth Ct-Washing Machine Rebate	125.00
52189	06/21/2011	06/29/2011	Charissa Sopaga	3115 Messinger Dr-Washing Machine Rebate	125.00
52190	06/20/2011	06/29/2011	Carter Stanley	3033 Marina Dr-Toilet Rebate	490.00
52191	06/20/2011	06/29/2011	Alex Rodriguez	250 Bennet Ct-Toilet Rebate	212.40
52192	06/09/2011	06/29/2011	Joseph Carrara	3044 Vaughn Ave-Toilet Rebate	176.00
52193	06/20/2011	06/29/2011	Richard Storelli	3294 Del Monte Blvd #B-Toilet Rebate	125.00
52194	06/21/2011	06/29/2011	Yolanda Tandoc	239 Bennett Ct-Washing Machine Rebate	125.00
52195	06/24/2011	06/29/2011	CA State Disbursement Unit	PR Batch 902 6 2011	581.07
52196	06/22/2011	06/29/2011	Principal Life Group	PR Batch 902 6 2011	130.66
52197	03/30/2011	06/29/2011	The EDCCO Group, Inc.	SCADA System Integration/Replacement	50,531.25
52198	06/02/2011	06/29/2011	U.S. Bank Corporate	Constant Contract Service 05/2011, MyFax Service 05/12-06/11, Anniversary Plaques-West, Pons, Retirement Plaque-Adlawan, General Supplies for Marina & Ord Office, Employee Travel & Conferences, Meetings, Gift Cards for Service Longevity-Derbin, West, Monterey Bay Jobs.com Online Advertisement for Meter Reader Position	1,941.41
52199	06/01/2011	06/29/2011	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs 06/2011	6,000.00
52200	06/21/2011	06/29/2011	Hossein Norouzi	3041 Vaughan Ave-Washing Machine Rebate	125.00
52201	06/01/2011	06/29/2011	JEA & Associates	Retainer Fee for Lobbyist for New Water	2,500.00
52202	06/21/2011	06/29/2011	Marina Square Apartments	269 Reservation Rd #116-Toilet Rebate	155.54
52203	06/13/2011	06/29/2011	Bank of the West	Document Storage Lease Payment 06/2011	3,165.83
52204	06/09/2011	06/29/2011	Ferguson Enterprises, Inc #679	3/4" Plumbing Parts for O&M Stock	268.72
52205	06/14/2011	06/29/2011	Montgomery Watson Harza Labs	DMW2 Sampling Event & Analyses 05/10/11, 05/24/11	3,070.00
				Total Disbursements June 2011	2,282,953.83