

AUGUST 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
08/05/11	52365-52367	Payroll Checks and Direct Deposit Period Ended 07/29/11	67,910.28
08/03/11	52368-52406	Check Register	462,802.01
08/12/11	52407-52451	Check Register	94,651.83
08/12/11	WIRE	Internal Revenue Service	26,942.34
08/12/11	WIRE	State of California-EDD	6,149.77
08/12/11	WIRE	Other Payroll Deduction	1,500.00
08/19/11	52452-52454	Payroll Direct Deposit Period Ended 07/15/11	65,619.80
08/18/11	52455-52502	Check Register	544,838.68
08/25/11	52503-52535	Check Register	281,989.16
08/25/11	WIRE	Internal Revenue Service	26,453.53
08/25/11	WIRE	State of California-EDD	6,045.78
08/25/11	WIRE	Other Payroll Deduction	1,500.00
08/31/11	52536-52559	Check Register	637,980.93
TOTAL DISBURSEMENTS			<u><u>2,224,384.11</u></u>

Check #	Invoice Date	Check Date	Vendor Name	Description -August 2011	Amount
52365-52367	7/29/2011	08/05/2011	Payroll Checks and Direct Deposits	PR Batch 901 08 2011 Checks and Direct Deposit (3 Checks)	67,910.28
52368	07/17/2011	08/03/2011	Manpower Inc.	Accounting Clerk 07/05-07/07, 0711-07/14	1,423.05
52369	07/22/2011	08/03/2011	Rabobank, N.A. - Aflac URM	PR Batch 902 7 2011	526.90
52370	07/11/2011	08/03/2011	AT&T	171-793-9505 IP Flex	500.22
52371	07/14/2011	08/03/2011	AT&T	384-6131 Main Office	148.81
52372	07/19/2011	08/03/2011	PG&E	L/S #5990, L/S #5871, L/S#5713, L/S #3, L/S#530, L/S#528, L/S#5790, Gas/Electric L/S# 5790, L/S#6143, L/S#5447, L/S#5398, L/S#8775, L/S#4906, L/S #6, L/S #514, L/S #2, L/S #5, L/S #6634 Booster #F, Well #29, Well #30, Well #10, Gas/Electric 2840 4th Ave, Booster #E, Booster #E, Booster #D, Booster #B, L/S#7698, Gas/Electric 11 Reservation Rd, IOP Bldg C Suite B, Wtr Treat. #4974, Well #31, CA Ave, Beach Range, Well #11, Pump Groundwater, Whse, 3 Booster Pumps, Booster Station, Booster #D/E, Seawtr Desal Plant	77,815.06
52373	06/16/2011	08/03/2011	Home Depot/GECF	(1)-1" Ball Valve for General Operations & Maintenance Equipment, Galvanized Wire, PVC Glue and Stock Parts for O&M Dept Stock, General Operations & Maintenance Equipments for O&M	248.78
52374	07/12/2011	08/03/2011	Area Communications	Answering Service Thru 07/12/2011	186.43
52375	06/30/2011	08/03/2011	Schaaf & Wheeler	General Engineering Services for Eastern Distribution Project-Watkins Gate Well/Pipeline Installation, Urban Water Management Plan	87,657.13
52376	08/01/2011	08/03/2011	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 08/2011	46,751.64
52377	07/05/2011	08/03/2011	Environmental Resource Assoc	External QC Chemicals for Laboratory Use	2,558.48
52378	06/10/2011	08/03/2011	Staples Credit Plan	Office Supplies for Adm, Lab	1,662.55
52379	07/26/2011	08/03/2011	Orkin Pest Control	Pest Control at Beach Office	81.92
52380	07/09/2011	08/03/2011	ADT Security Systems	Ord Security Alarm Annual Charge 08/2011-07/2012	963.40
52381	05/30/2011	08/03/2011	Maggiora Bros Drilling	Destruction of Well #32/Construction of Well #34	51,836.50
52382	07/15/2011	08/03/2011	AFLAC	AFLAC Fees 08/2011	54.00
52383	07/15/2011	08/03/2011	AFLAC	Employee AFLAC Withholding	715.76
52384	07/19/2011	08/03/2011	Groeniger & Company	(30)-2" Drop-in Meter Flange Gaskets for O&M Stock, General Operations and Maintenance Equipments, (1)-B16-61D Steel Meter Lid for O&M Stock	586.77
52385	07/22/2011	08/03/2011	CalPERS	PR Batch 902 7 2011	15,269.56
52386	07/02/2011	08/03/2011	OnTrac	Shipping Charges	37.09
52387	05/12/2011	08/03/2011	Martin B Feeney, PG, CHg	Hydrogeologic Consulting - Eastern Distribution, Prop 50, Replacement Well #32 / Reservation Rd Test Hole	26,029.30
52388	07/22/2011	08/03/2011	NEC Financial Services, Inc.	Phone Equipment Lease 07/2011	775.60
52389	07/15/2011	08/03/2011	Carollo Engineers	RUWAP (Bidding/Oncall) Services	12,673.50

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52390	07/13/2011	08/03/2011	Carl Niizawa	07/13/11-CWEA Monterey Bay Dinner Meeting	25.00
52391	06/28/2011	08/03/2011	Cedar Street Times	Website Launch Advertising for Monterey Bay Regional Desalination Project	405.00
52392	07/22/2011	08/03/2011	Prepaid Legal Services, Inc	PR Batch 902 7 2011	39.35
52393	07/15/2011	08/03/2011	Rabobank, N.A. - IOP Loan	IOP Construction Loan Payment	1,736.13
52394	05/30/2011	08/03/2011	Luhdorff and Scalmanini Consulting Engineers Inc	Watkins Gate Well Investigation (Prop 50 Construction & Implementation)	118,686.40
52395	07/11/2011	08/03/2011	Irmgard Domingo	117 Redondo Ct-Toilet Rebate	118.00
52396	06/30/2011	08/03/2011	Cecelia Davis	4560 Peninsula Pt-Landscape Incentive	211.00
52397	07/07/2011	08/03/2011	Joe Mc Enroe	3009 Concord Ct-Washing Machine Rebate	321.00
52398	07/12/2011	08/03/2011	Sandy Huynh	3099 Redwood Cir-Washing Machine Rebate	125.00
52399	07/12/2011	08/03/2011	Richard Boelter	227 Cosky Dr-Washing Machine Rebate	100.00
52400	07/13/2011	08/03/2011	Gloria Mc Kee	469 Forest Cir-Washing Machine Rebate	125.00
52401	07/14/2011	08/03/2011	Leticia Street	3127 Crescent Ave #4-Washing Machine Rebate	125.00
52402	06/30/2011	08/03/2011	Pan Pacific Printing Press Inc.	Business Cards-Pons, Derbin, Premutati, Barkhurst	216.50
52403	07/22/2011	08/03/2011	Principal Life Group	PR Batch 902 7 2011	147.35
52404	07/03/2011	08/03/2011	U.S. Bank Corporate	General Supplies/Equipment for O&M Dept, Constant Contact Service 06/2011, MyFax Service 06/2011, Fuel for MCWD Vehicle, Cell Phone Supplies, Luncheon Meeting, Room Rental Charge for Board Workshop, Employee Confernce, Conferences Call Charges	1,382.13
52405	07/08/2011	08/03/2011	Rabobank, N.A. - Pers Loan	CalPers Loan Payment	10,231.70
52406	07/07/2011	08/03/2011	Monterey County Weekly	Ad for Monterey Bay Desalination Project Website	305.00
52407	07/21/2011	08/12/2011	Alhambra and Sierra Springs	Purified Water for Laboratory Delivery	36.79
52408	06/29/2011	08/12/2011	New Cal Industries	5050 Copy Mach Maint 06/30/11-06/30/12	2,157.54
52409	07/18/2011	08/12/2011	Carlons Fire Extinguisher	First Aid Supplies for Ft Ord Office	83.08
52410	08/05/2011	08/12/2011	Rabobank, N.A. - Aflac URM	PR Batch 901 8 2011	526.90
52411	08/05/2011	08/12/2011	Hartford	PR Batch 901 8 2011	4,424.78
52412	07/18/2011	08/12/2011	Monterey County Enviro Health	Hazardous Materials Permit Fee for L/S #3, LS #514	1,113.00
52413	07/19/2011	08/12/2011	AT&T	831-0001006 079 IP Flex	793.87
52414	08/01/2011	08/12/2011	Fisher Scientific	Nutrient Agar, Disposable Dropper, Disposable Culture Tube, Sod Thiosulfate, Conductivity Soln, Edta, LT & TS Broth, EC-MUG Medium	793.26
52415	08/01/2011	08/12/2011	Carmel Marina Corporation	Ft Ord Trash Pickup 08/2011	501.71
52416	07/15/2011	08/12/2011	AT&T	Line Point to Point Beach Office	987.47
52417	07/25/2011	08/12/2011	Home Depot/GECF	Paint Spray Gun for O&M Dept.	1,265.19
52418	07/15/2011	08/12/2011	Grainger	Spill Kit Materials & Work Gloves for O&M Dept	510.31
52419	06/10/2011	08/12/2011	Noland, Hamerly, Etienne	Legal Services for 03/01/11-06/15/11 (Partial Payment)	39,625.52
52420	07/20/2011	08/12/2011	Underground Service Alert	USA Annual Membership Fee	335.64
52421	07/15/2011	08/12/2011	Peninsula Welding Supply	Oxygen for O&M Supply	56.84

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52422	07/18/2011	08/12/2011	Inorganic Ventures Inc	Ion Chromatography 1000ppm Standards	421.76
52423	08/05/2011	08/12/2011	General Teamsters Union	PR Batch 901 8 2011	293.00
52424	07/25/2011	08/12/2011	ADT Security Systems	Fire Alarm Monitoring for IOP Bldg C	1,253.32
52425	07/15/2011	08/12/2011	USA Bluebook	Leather Gloves for O&M Stock	76.10
52426	07/07/2011	08/12/2011	Harold Krotzer	3001 Jean Street-Landscape Incentive Rebate	277.00
52427	08/05/2011	08/12/2011	Franchise Tax Board	PR Batch 901 8 2011	60.00
52428	08/05/2011	08/12/2011	CalPERS	PR Batch 901 8 2011	15,276.32
52429	06/24/2011	08/12/2011	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,679.61
52430	08/05/2011	08/12/2011	Devin Derham-Burk, Trustee	PR Batch 901 8 2011	161.54
52431	08/05/2011	08/12/2011	Hartford Life Insurance Company	PR Batch 901 8 2011	1,588.88
52432	07/15/2011	08/12/2011	Hoge Fenton Jones & Appel	Professional Legal Services Regarding Employment and Personnel Matters	942.51
52433	08/05/2011	08/12/2011	Prepaid Legal Services, Inc	PR Batch 901 8 2011	39.35
52434	07/21/2011	08/12/2011	Marina Cypress Apartments	3153 Eucalyptus #16-Toilet Rebate	2,375.00
52435	07/15/2011	08/12/2011	O'Reilly Automotive Inc	General Operations & Maintenance Equipment	27.04
52436	08/01/2011	08/12/2011	ACWA Health Benefits Authority (EAP)	Employee Assistance Program 08/2011	226.56
52437	08/02/2011	08/12/2011	BHI Management Consulting	Preparation and Conduct 2nd Board Workshop for Strategic Planning	4,875.29
52438	07/31/2011	08/12/2011	TriTel Communications	Repair Laserfiche App Server	450.00
52439	08/05/2011	08/12/2011	Monterey Co Sheriff's Office Sheriff's Civil Unit	PR Batch 901 8 2011	372.11
52440	07/20/2011	08/12/2011	Fred Misasi	3248 Estrella Del May Wy-Washing Machine Rebate	125.00
52441	07/19/2011	08/12/2011	Tereza Lee	3097 Stewart Ct-Washing Machine Rebate	125.00
52442	08/05/2011	08/12/2011	Other Payroll Deduction	PR Batch 901 8 2011	581.07
52443	07/14/2011	08/12/2011	Government Finance Officers Association	GFOA Membership Renewal 10/2011 - 09/2012	160.00
52444	08/05/2011	08/12/2011	Principal Life Group	PR Batch 901 8 2011	147.35
52445	08/01/2011	08/12/2011	The EDCCO Group, Inc.	Trouble Shoot & Repair Marina Reservoir	900.64
52446	07/27/2011	08/12/2011	Gary Rogers	7/27/11-APWA General Dinner Meeting	32.00
52447	07/27/2011	08/12/2011	Marina Square Apartments	269 Reservation Rd. #224-Toilet Rebate	152.29
52448	07/18/2011	08/12/2011	Verizon Business	(8) Aircards, Cellphones for GM, DGM/DE, O&M, ENG	1,119.88
52449	07/18/2011	08/12/2011	Ferguson Enterprises, Inc #679	Assorted Plumbing Parts for O&M Dept Stock	114.21
52450	07/20/2011	08/12/2011	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	337.10
52451	07/27/2011	08/12/2011	Astrid Lang	3095 Marina Drive #7-Toilet Rebate	250.00
WIRE	08/05/2011	08/12/2011	Internal Revenue Service	PR Batch 901 8 2011 Federal Tax	26,942.34
WIRE	08/05/2011	08/12/2011	State of California - EDD	PR Batch 901 8 2011 State Tax	6,149.77
WIRE	08/05/2011	08/12/2011	Other Payroll Deduction	PR Batch 901 8 2011	1,500.00
52452- 52454	08/12/2011	08/19/2011	Payroll Checks and Direct Deposits	PR Batch 902 08 2011 Checks and Direct Deposit (3 Checks)	65,619.80
52455	07/27/2011	08/18/2011	Fisher Scientific	QC Microorganism Culture, Enriochrome Blu Blk R & Plate Count Agar, Nessler Tubes 50mL Set 12	701.41
52456	06/30/2011	08/18/2011	Schaaf & Wheeler	System Map Updates	5,353.82

Check #	Invoice Date	Check Date	Vendor Name	Description -August 2011	Amount
52457	04/21/2011	08/18/2011	Noland, Hamerly, Etienne	Legal Services for 04/2011-05/2011 (Partial Payment)	38,129.15
52458	07/31/2011	08/18/2011	Monterey Regional Waste Mgmt	Disposal of AC Pipe from O&M Project	97.20
52459	07/29/2011	08/18/2011	Idexx Distribution Corporation	Media for Bacti Testing	1,400.13
52460	07/13/2011	08/18/2011	WFCB - OSH Commercial Services	Geneneral Operations & Maintenance Equipment	33.38
52461	07/31/2011	08/18/2011	MRWPCA	Sewer Treatment Charge 07/01-08/31	34.80
52462	06/22/2011	08/18/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 06/2011	1,832.91
52463	07/30/2011	08/18/2011	OnTrac	Return Map Tubes to CSDS	21.39
52464	05/20/2011	08/18/2011	RMC Water Environment	Program Management of the Regional Desal	460,956.44
52465	07/27/2011	08/18/2011	Carl Niizawa	7/27/11 APWA General Dinner Meeting	32.00
52466	07/19/2011	08/18/2011	Hoge Fenton Jones & Appel	Professional Legal Services Regarding Investigation	8,807.50
52467	08/05/2011	08/18/2011	Ground Zone LLC	Construction/Implementation of Well #32	730.50
52468	08/12/2011	08/18/2011	Marina Cypress Apartments	3306 Del Monte Blvd #63-Toilet Rebate	375.00
52469	07/26/2011	08/18/2011	Harold A Steuber Enterprises, Inc	Coffee supplies for Eng & O&M Depts	127.70
52470	07/29/2011	08/18/2011	McGrath Rent Corp	Mobile Modular for Regional Project	210.01
52471	07/29/2011	08/18/2011	TJC and Associates Inc	SCADA Communication Solutions, Well #34 Specifications (Prop 50)	17,264.00
52472	08/09/2011	08/18/2011	David Ryglicki	676 Wahl Ct-Washing Machine Rebate	125.00
52473	08/08/2011	08/18/2011	George Seaton	225 Anzio Rd-Washing Machine Rebate	125.00
52474	08/08/2011	08/18/2011	Alida Melson	3187 Susan Avenue-Toilet Rebate	158.00
52475	08/09/2011	08/18/2011	John Companion	314 Costa Del Mar Rd-Washing Machine Rebate	125.00
52476	08/02/2011	08/18/2011	Trudy Parker	414 Windsor Ct-Toilet Rebate	78.00
52477	07/28/2011	08/18/2011	Kim Volstorff	3103 Arnold Ct-Washing Machine Rebate	125.00
52478	07/27/2011	08/18/2011	Paul Disselhorst	2937 Jordan Ct-Washing Machine Rebate	125.00
52479	07/27/2011	08/18/2011	Chris Panzetta	3272 Cove Way-Washing Machine Rebate	100.00
52480	07/27/2011	08/18/2011	Stephanie Wisler	135 Silverwood Place-Washing Machine Rebate	100.00
52481	07/24/2011	08/18/2011	Voyager Fleet Systems Inc	Fleet Gasoline	2,778.52
52482	07/29/2011	08/18/2011	Municipal Code Corporation	Supplements/Database for Updating the District Code with Ord #54	369.11
52483	08/04/2011	08/18/2011	Carter Stanley	Refund Check- 3033 Marina Dr	379.97
52484	08/04/2011	08/18/2011	Dawn Grant	Refund Check- 3133 Salinas Ave	14.43
52485	08/04/2011	08/18/2011	Joseph Carrara	Refund Check- 3044 Vaughan Ave	3.72
52486	08/04/2011	08/18/2011	FOAM-RS	Refund Check- 1701 Eichelberger Ct	81.34
52487	08/04/2011	08/18/2011	FOAM-RS	Refund Check- 1913 Chennault Ct	40.67
52488	08/04/2011	08/18/2011	FOAM-RS	Refund Check- 1509 Devers Ct	40.67
52489	08/04/2011	08/18/2011	Amie Alexander	Refund Check- 3256 Fitzgerald Cir	35.00
52490	08/04/2011	08/18/2011	Clark Realty Builders	Refund Check- Hydrant Meter #048	100.77
52491	08/04/2011	08/18/2011	Graniterock Company	Refund Check- Hydrant Meter #015	1,626.14
52492	08/04/2011	08/18/2011	Raymundo Romo	Refund Check- 242 Reindollar Ave	23.24
52493	08/04/2011	08/18/2011	Real Property Mgmt.	Refund Check- 3112 Nicklas Ln	50.82
52494	08/04/2011	08/18/2011	Lydia Stickel	Refund Check- 3146 Lake Dr	129.51

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52495	08/04/2011	08/18/2011	Dilbeck & Sons Inc.	Refund Check- Hydrant Meter #068	72.39
52496	08/04/2011	08/18/2011	Linda Davis	Refund Check- 3205 Susan Ave	35.00
52497	08/04/2011	08/18/2011	Nichole Sessa	Refund Check- 129 Redondo Ct	35.00
52498	08/04/2011	08/18/2011	Debra Koharik	Refund Check- 4282 Bay Crest Cir	35.00
52499	08/04/2011	08/18/2011	Katherine Foltz	Refund Check- 3196 Martin Cir	35.00
52500	08/04/2011	08/18/2011	Emily Nisbet	Refund Check- 521 Wilson Ct	33.65
52501	08/04/2011	08/18/2011	29th St. Single Family	Refund Check- 486 Carmel Ave	98.59
52502	08/04/2011	08/18/2011	Luhdorff & Scalmanini	Refund Check- Hydrant Meter #029	1,651.80
52503	07/31/2011	08/25/2011	Ace Hardware	General Operations & Maintenance Equipment	829.96
52504	07/31/2011	08/25/2011	Insight Planners	Web Maintenance, - Add, Post, Update Website with July 2011 Events, Changes	186.00
52505	08/19/2011	08/25/2011	Rabobank, N.A. - Aflac URM	PR Batch 902 8 2011	526.90
52506	08/19/2011	08/25/2011	Hartford	PR Batch 902 8 2011	4,349.78
52507	08/10/2011	08/25/2011	PG&E	Well #11, L/S #2, L/S #6, Whse, Well #9, Well #10, L/S #5, L/S #514, L/S #6143, L/S #5790, L/S #5447, L/S #5398, L/S #8775, L/S #4906, L/S #530, L/S #528, Well #31, L/S #6634, L/S #5713, Well #29, L/S #7698, L/S #5871, L/S #5990, Well #30, CA Ave, L/S #3, Pump Groundwater, Gas/Electric 2840 4th Ave, IOP Bldg C Suite B, Suite D, Seawtr Desal Plant, 3 Booster Pumps, Booster Station, Beach Range Rd, Gas & Electric L/S #5790, Gas & Electric 11 Reservation Rd, Wtr Treat #4977, Wtr Treat #4974, Booster #E, Booster #D, Booster #B, Booster #F, Booster D/E	81,879.88
52508	06/30/2011	08/25/2011	Schaaf & Wheeler	General Engineering for the Ord Community Annexation	1,645.00
52509	07/19/2011	08/25/2011	ACWA Joint Power Ins Authority	Liability Insurance 10/01/2011-09/2012	80,188.00
52510	06/21/2011	08/25/2011	Noland, Hamerly, Etienne	Legal Services for 04/16/11-06/15/2011 (Partial Payment)	37,511.79
52511	08/05/2011	08/25/2011	Peninsula Welding Supply	Welding supplies for O&M Dept	48.28
52512	08/08/2011	08/25/2011	Orkin Pest Control	Pest Control at Beach Office	81.92
52513	08/01/2011	08/25/2011	The Maynard Group	NEC Maintenance	120.00
52514	08/04/2011	08/25/2011	HD Supply Waterworks	(7)-XTR Octave Meter Modules for Meter Replacement Project	2,267.48
52515	07/25/2011	08/25/2011	Groeniger & Company	(1)-4" Uni-Flange Adapter for O&M Stock	2,252.05
52516	08/19/2011	08/25/2011	Franchise Tax Board	PR Batch 902 8 2011	60.00
52517	08/19/2011	08/25/2011	CalPERS	PR Batch 902 8 2011	14,973.09
52518	08/19/2011	08/25/2011	Devin Derham-Burk, Trustee	PR Batch 902 8 2011	161.54
52519	08/19/2011	08/25/2011	Hartford Life Insurance Company	PR Batch 902 8 2011	1,588.88
52520	08/05/2011	08/25/2011	Hoge Fenton Jones & Appel	Legal Services for Employment Matters	1,430.00
52521	08/19/2011	08/25/2011	Prepaid Legal Services, Inc	PR Batch 902 08 2011	39.35
52522	08/22/2011	08/25/2011	Marina Cypress Apartments	3153 Eucalyptus St #1-Toilet Rebate	375.00

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52523	06/24/2011	08/25/2011	TriTel Communications	IT Clerknical Support	405.00
52524	08/12/2011	08/25/2011	Richard Storelli	3294 Del Monte Apt #A-Toilet Rebate	392.00
52525	07/28/2011	08/25/2011	James Harvey	3080 Crumpton Ln #10-Washing Machine Rebate	125.00
52526	08/19/2011	08/25/2011	US Treasury Levy Proceeds	PR Batch 902 8 2011	365.38
52527	08/02/2011	08/25/2011	Gregory Harris	131 Belle Ct-Washing Machine Rebate	125.00
52528	08/17/2011	08/25/2011	Daniel Smith	3288 Monterey Rd-Washing Machine Rebate	125.00
52529	08/18/2011	08/25/2011	James Browne	4590 Peninsula Point Dr-Toilet Rebate	375.00
52530	08/19/2011	08/25/2011	Other Payroll Deduction	PR Batch 902 8 2011	581.07
52531	08/19/2011	08/25/2011	Principal Life Group	PR Batch 902 8 2011	147.35
52532	08/01/2011	08/25/2011	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs 08/2011	12,000.00
52533	07/14/2011	08/25/2011	Richards, Watson & Gershon	Conflicts of Interest Related to Regional Project	31,405.46
52534	08/18/2011	08/25/2011	Rex Kelley	116 Redondo Ct-Washing Machine Rebate	125.00
52535	07/29/2011	08/25/2011	Monterey Bay Unified Air Pollution Control Dist	Permit fee-Operate Diesel Engine for Portable Generators, Well #12, Lab Hood, Wel #12, Wastewater, Booster #D, Booster #F, L/S #701, L/S #530, L/S #5447, L/S #5713, L/S #5790, L/S #5871, L/S #5990, L/S #6143, L/S #7698, L/S #8775, Well #10, Well #11, Well #30, Well #31, L/S #D/E, L/S #5398	5,303.00
WIRE	08/19/2011	08/25/2011	Internal Revenue Service	PR Batch 902 8 2011 Federal Tax	26,453.53
WIRE	08/19/2011	08/25/2011	State of California - EDD	PR Batch 902 8 2011 State Tax	6,045.78
WIRE	08/19/2011	08/25/2011	Other Payroll Deduction	PR Batch 902 8 2011	1,500.00
52536	06/14/2011	08/31/2011	Monterey Co Tax Collector	Property Taxes for the Armstrong Ranch Property	2,746.92
52537	08/02/2011	08/31/2011	Fisher Scientific	Nutrient Agar	45.77
52538	08/09/2011	08/31/2011	Area Communications	Answering Service Through 09/06/11	176.44
52539	07/31/2011	08/31/2011	Schaaf & Wheeler	Eastern Distribution Project - Watkins Gate Well and Pipeline Installation (Prop 50)	32,201.01
52540	08/09/2011	08/31/2011	Monterey Peninsula Engineering	Patch work at Carmel & Carmelo for O&M Dept	2,000.00
52541	08/07/2011	08/31/2011	Pitney Bowes Purchase Power	Postage for Meter	2,053.99
52542	08/15/2011	08/31/2011	Environmental Resource Assoc	Study Samples-Microbiological Proficiency	923.18
52543	08/04/2011	08/31/2011	Golden Gate Petroleum	(477)-Gals of Clear Diesel for O&M Convault	2,166.74
52544	08/13/2011	08/31/2011	Canon Financial Services, Inc.	IR5050 & IR7065 Copiers Leases 07/2011	901.96
52545	08/12/2011	08/31/2011	Carollo Engineers	RUWAP (Bidding/Oncall) Services	4,076.00
52546	07/29/2011	08/31/2011	RMC Water Environment	Program Management of the Regional Desalination Project	547,667.22
52547	08/25/2011	08/31/2011	Carl Niizawa	08/25-08/26 Lunch at CSDA Training	27.00
52548	08/26/2011	08/31/2011	Kelly Cadiente	08/25-08/26 Lunch at CSDA Training	12.00
52549	08/23/2011	08/31/2011	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Engineering & O&M Depts	386.76
52550	08/16/2011	08/31/2011	Rabobank, N.A. - IOP Loan	IOP Construction Loan Interest Payment	4,712.54
52551	07/31/2011	08/31/2011	Luhdorff and Scalmanini Consulting Engineers Inc	Watkins Gate Well Investigation (Prop 50)	21,033.37
52552	08/16/2011	08/31/2011	TriTel Communications	IT Replace and Configure District Firewall	1,170.00
52553	08/25/2011	08/31/2011	Jan Shriner	08/25-08/26 Lunch at CSDA Training	24.00

Check #	Invoice Date	Check Date	Vendor Name	Description -August 2011	Amount
52554	08/25/2011	08/31/2011	Jean Premutati	8/25-8/26 Lunch at CSDA Training	12.00
52555	08/16/2011	08/31/2011	Richards, Watson & Gershon	Conflicts of Interest Related to Regional Project	4,966.70
52556	08/15/2011	08/31/2011	Bank of the West	Document Storage Lease Payment	3,165.83
52557	08/02/2011	08/31/2011	American Water Works Assoc.	Triple Bottom Line Reporting Book for O&M Dept	36.50
52558	07/21/2011	08/31/2011	Monterey County Weekly	Project	305.00
52559	08/12/2011	08/31/2011	Montgomery Watson Harza Labs	CY 2011 Annual Title 22 Testing, Q3 Wells VOC's,, CY 2011 Q3 Distribution System, 2011 Annual Title 22 WQ Monitoring Wells	7,170.00
				Total Disbursements August 2011	2,224,384.11