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JANUARY 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
01/04/2013	55274 - 55279	Payroll Checks and Direct Deposit Pay Date 01/04/13	65,307.50
01/10/2013	55280 - 55311	Check Register	57,008.93
01/14/2013	55312 - 55330	Check Register	15,204.47
01/16/2013	WIRE	Internal Revenue Service	28,447.84
01/16/2013	WIRE	Hartford	4,259.63
01/16/2013	WIRE	State of California - EDD	10,148.63
01/16/2013	WIRE	Hartford Life Insurance Company	1,378.31
01/16/2013	WIRE	Other Payroll Withholding	1,500.00
01/16/2013	WIRE	Union Bank of California-PARS 6746022400	480.77
01/18/2013	55331 - 55336	Payroll Checks and Direct Deposit Pay Date 01/18/13	64,355.51
01/16/2013	55137 - 55343	PR Batch 901 1 2013 Payroll Withholdings	17,763.34
01/17/2013	55344 - 55374	Check Register	98,955.37
01/29/2013	55375 - 55403	Check Register	195,211.38
01/31/2013	55404 - 55405	Check Register	2,965.22
		TOTAL DISBURSEMENTS	**562,986.90**

Check #	Invoice Date	Check Date	Vendor Name	Description - January	Amount
55274 - 55279	01/03/2013	01/04/2013	Payroll Checks and Direct Deposits	PR Batch 901 01 2013	65,307.50
55280	12/31/2012	01/10/2013	Ace Hardware	General Operations & Maint. Equipment	914.97
55281	11/07/2012	01/10/2013	Becks Shoe Store	Boot Benefit for (1) O&M Staff	169.44
55282	12/20/2012	01/10/2013	Carlons Fire Extinguisher	(7)-Fire Extinguishers & (1)-Recharge for O&M Dept	539.63
55283	12/23/2012	01/10/2013	Manpower Inc.	Acctg Clerk/Bkkpr, W/E 12/23/12	993.46
55284	11/30/2012	01/10/2013	Insight Planners	Web Maint-Post Water Quality Tables, Post Fall Water Report, Post Board/Comm Packets, Web Hosting November 2012	532.00
55285	12/11/2012	01/10/2013	Fisher Scientific	pH Probe	194.99
55286	12/27/2012	01/10/2013	AT&T	582-9817 Mainframe Computer, 883-4390 Booster Station, 384-2068 Modem Line, 276-1514 Point to Point to Point Beach Ofc	781.39
55287	11/08/2012	01/10/2013	PG&E	Well No. 34 Gas & Electric	2,710.03
55288	12/19/2012	01/10/2013	Grainger	Flanged Inlet 125v, Receptacle 125v for O&M Dept. Stock,	75.65
55289	12/25/2012	01/10/2013	Area Communications	Answering Service Thru 12/25/12	176.44
55290	11/30/2012	01/10/2013	Schaaf & Wheeler	On-Call Engineering Services, Interim District Engineer	25,632.18
55291	12/10/2012	01/10/2013	Monterey Peninsula Engineering	Move Big Green Portable Generator to Well #34	4,867.58
55292	12/14/2012	01/10/2013	Valley Saw and Garden Equip	Repair 12000-Watt Generator.	586.85
55293	12/11/2012	01/10/2013	Environmental Resource Assoc	External QC: pH, Solids, Inorganics	669.46
55294	12/20/2012	01/10/2013	Orkin Pest Control	Pest Control @ Beach Office	80.00
55295	12/01/2012	01/10/2013	OnTrac	Engineering Shipping & Handling	27.70
55296	12/21/2012	01/10/2013	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
55297	12/13/2012	01/10/2013	Carollo Engineers	RUWAP Services (Bidding/On-Call)	5,243.25
55298	12/11/2012	01/10/2013	Federico Imprints	O&M Uniforms.	439.50
55299	10/10/2012	01/10/2013	SWRCB	Annual Fee for Watkins Gate Well and Pipeline	427.00
55300	12/12/2012	01/10/2013	Fastenal Industrial & Construction Supplies	(8)-Boxes of Latex Gloves for O&M Dept.	188.65
55301	12/28/2012	01/10/2013	O'Reilly Automotive Stores Inc	General Operations & Maint. Equipment	357.14
55302	11/30/2012	01/10/2013	Evans Group International, L.L.C.	Review SOQ Submittals; Regional Project, Teleeconferences	2,500.00
55303	12/18/2012	01/10/2013	Integrity Printing Service	Letterhead with New Directors' Names	368.05
55304	12/24/2012	01/10/2013	Voyager Fleet Systems Inc	Fleet Gasoline	3,176.89

Check #	Invoice Date	Check Date	Vendor Name	Description - January	Amount
55305	12/31/2012	01/10/2013	Justifacts Credential Verification, Inc.	Background Check for Deputy GM/District Engineer	140.35
55306	VOID				-
55307	12/17/2012	01/10/2013	Monterey Bay Technologies, Inc.	Replacement of Hard Disk for Chemical Lab	74.85
55308	12/18/2012	01/10/2013	McPharlin Sprinkles & Thomas LLP	Legal Fees for Personnel Issues and Contract Review	3,055.00
55309	12/21/2012	01/10/2013	Eurofins Eaton Analytical, Inc.	2012 Annual Water Suitablity and Inhibitory Residue Tests; Well 34 Arsenic and Nitrate Sampling, Watkins Gate Well Nitrate Sampling.	625.00
55310	12/31/2012	01/10/2013	LexisNexis	Online Legal Reference - Dec 2012	180.00
55311	12/20/2012	01/10/2013	Culligan Water Enterprises	Water softener @ Wells,10,11,12,F-Booster Station	346.04
55312	01/03/2013	01/14/2013	Carlons Fire Extinguisher	Mounting Brackets & Signs for O&M Fire Extinguishers	77.40
55313	12/30/2012	01/14/2013	Manpower Inc.	Acctg Clerk/Bkkper W/E 12/30/12	715.58
55314	12/06/2012	01/14/2013	Hach Company	Sulfide Reagent I and II	322.27
55315	01/01/2013	01/14/2013	Carmel Marina Corporation	Ft Ord and Marina Offices Trash Pickups	527.23
55316	12/31/2012	01/14/2013	Mission Uniform Service	Marina Towels, Rugs; Ft Ord Towels, Rugs, O&M and Lab Uniforms	570.97
55317	10/25/2012	01/14/2013	Cash	PCV-565 - Postage for Certified Mail, CPR Class supplies, Table Fan for EQ Room	58.05
55318	12/16/2012	01/14/2013	Pitney Bowes Purchase Power	Supplies for Postage Meter	142.99
55319	12/31/2012	01/14/2013	Peninsula Welding Supply	Nitrogen Gas Tank Lease-Annual Renewal	80.02
55320	12/27/2012	01/14/2013	CWEA - Monterey Bay Section	CWEA Membership Fee for T. Kelsey	140.00
55321	12/06/2012	01/14/2013	Secretary of State	Notary Exam Fee - P. Riso	40.00
55322	12/29/2012	01/14/2013	AFLAC	Employees AFLAC Withholding	648.08
55323	12/13/2012	01/14/2013	Tony Kelsey	Reimb. for Wastewater Op Grade I Cert. Fee	95.00
55324	01/08/2013	01/14/2013	Special District Association	Meeting Fees for (3) District Representatives	75.00
55325	01/02/2013	01/14/2013	Air Resources Board	Modification Fee to Existing Registration for Portable White Genset	75.00
55326	11/28/2012	01/14/2013	Mary Linzer	Fall 2012 Conservation Education Expenses	116.12
55327	11/21/2012	01/14/2013	Richards, Watson & Gershon	Legal Fees (Clark Colony)	55.00
55328	11/13/2012	01/14/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	7,731.55
55329	01/04/2013	01/14/2013	CAR Specialists, Inc.	Repair Veh#0102 Ford Focus Wagon	525.21

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55330	10/31/2012	01/14/2013	DL White Law Group	Legal Services 10/2012 - MRWPCA Brown Act Issues	3,209.00
55331 - 55336	01/15/2013	01/18/2013	Payroll Checks and Direct Deposits	PR Batch 902 01 2013	64355.51
WIRE	01/03/2013	01/16/2013	Internal Revenue Service	PR Batch 901 01 2013	28,447.84
WIRE	01/03/2013	01/16/2013	Hartford	PR Batch 901 01 2013	4,259.63
WIRE	01/03/2013	01/16/2013	State of California - EDD	PR Batch 901 01 2013	10,148.63
WIRE	01/03/2013	01/16/2013	Hartford Life Insurance Company	PR Batch 901 01 2013	1,378.31
WIRE	01/03/2013	01/16/2013	Other Payroll Withholding	PR Batch 901 01 2013	1,500.00
WIRE	01/03/2013	01/16/2013	Union Bank of California-PARS 67460224(	PR Batch 901 01 2013	480.77
55337	01/03/2013	01/16/2013	Rabobank, N.A. - Aflac URM	PR Batch 901 01 2013	462.64
55338	01/03/2013	01/16/2013	General Teamsters Union	PR Batch 901 01 2013	314.00
55339	01/03/2013	01/16/2013	CalPERS	PR Batch 901 01 2013	16,182.51
55340	01/03/2013	01/16/2013	Devin Derham-Burk, Trustee	PR Batch 901 01 2013	161.54
55341	01/03/2013	01/16/2013	Prepaid Legal Services, Inc	PR Batch 901 01 2013	25.90
55342	01/03/2013	01/16/2013	CA State Disbursement Unit	PR Batch 901 01 2013	488.76
55343	01/03/2013	01/16/2013	Principal Life Group	PR Batch 901 01 2013	127.99
55344	01/03/2013	01/17/2013	Alhambra and Sierra Springs	Lab Grade Water	46.21
55345	11/30/2012	01/17/2013	Quinn Company	Annual PM Load Bank Testing @ Lift Station #3 L/S Generator	1,055.64
55346	12/14/2012	01/17/2013	Becks Shoe Store	Boot Benefits - (2) O&M Staff	262.10
55347	01/15/2013	01/17/2013	City of Marina	Coastal Development Permit Exemption - Reservation Rd Siphon Project	240.00
55348	11/30/2012	01/17/2013	Insight Planners	Fall MCWD Water Report	650.00
55349	12/07/2012	01/17/2013	Fort Ord Reuse Authority	FORA Note Payment (Oct. - Dec. 2012)	7,074.00
55350	01/09/2013	01/17/2013	Robert & Jennell McAlister	3034 Vaughan Ave. - Washer Rebate	125.00
55351	01/04/2013	01/17/2013	Denise Duffy & Associates Inc	East Garrison Pressure Relief Valve Station	1,841.55
55352	12/12/2012	01/17/2013	Home Depot/GECF	Hardware and Materials for Well #30 Roof Repair, Salt Supply for Wells 10, 11, 12, F-Booster, Returned Item for Ccredit.	1,151.48
55353	09/30/2012	01/17/2013	Schaaf & Wheeler	Amend. No. 3 - Watkins Gate Well, Amend. No. 28 Well No. 34 Eastern Distribution System, Interim District Engineer	32,177.35
55354	12/04/2012	01/17/2013	Monterey Regional Waste Mgmt	Used AC Pipe Disposal for O&M Dept.	37.80
55355	12/30/2012	01/17/2013	The Californian	East Garrison Lift Station Invitation to Bidders Publication	561.00
55356	12/31/2012	01/17/2013	Environmental Resource Assoc	External Quality Control	931.96

Check #	Invoice Date	Check Date	Vendor Name	Description - January	Amount
55357	12/04/2012	01/17/2013	Staples Credit Plan	Office Supplies - Beach and Ord Offices	1,575.04
55358	09/06/2012	01/17/2013	Harris & Associates	Inspection Services for East Garrison Developmet	26,535.00
55359	12/31/2012	01/17/2013	CSG Systems, Inc.	Billing for December 2012 - Postage Machine	4,030.22
55360	12/18/2012	01/17/2013	RMC Water Environment	Regional Desalination Project Design/Build Selection Support (Task Order No. 4)	9,975.00
55361	12/07/2012	01/17/2013	Carmel Pine Cone Inc	East Garrison Lift Station Invitation to Bidders Publication	170.50
55362	01/16/2013	01/17/2013	Marina Cypress Apartments	3306 Del Monte Blvd. #57 - Toilet Rebate	375.00
55363	12/28/2012	01/17/2013	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng. & O&M Depts.	267.60
55364	12/21/2012	01/17/2013	Val's Plumbing & Heating, Inc.	Repairs on Boiler System @ MCWD 920 2nd Avenue Bldg (IOP)	1,468.60
55365	01/08/2013	01/17/2013	Monterey Bay Urgent Care	New Hire Pre-Employment Physical and Drug Testing	79.00
55366	01/16/2013	01/17/2013	John P Maust	3170 Ninole Drive - Washer Rebate	125.00
55367	12/31/2012	01/17/2013	Union Bank of California	Administration Fee, Re: Subordinate Enterprise Revenue Refunding Bonds	1,342.00
55368	11/30/2012	01/17/2013	Graniterock Company	Drain Rocks for Well Field Road.	730.53
55369	01/16/2013	01/17/2013	Susanne Meyer	488 Sunrise Place - Washer Rebate	125.00
55370	12/12/2012	01/17/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	1,098.80
55371	01/08/2013	01/17/2013	Monterey Bay Technologies, Inc.	Retainer for IT Support for January 2013	3,200.00
55372	01/10/2013	01/17/2013	Lincoln National Life Insurance Company	AD&D Insurance Premium Adjustments and Life Insurance Premium for Nov 2012	919.24
55373	01/07/2013	01/17/2013	Onorina Nichols	403 Milray Court - Toilet Rebate	250.00
55374	12/10/2012	01/17/2013	Costco	Janitorial & Break Room Supplies for Ord Office	534.75
55375	01/06/2013	01/29/2013	Manpower Inc.	Accounting Clerk/Bkkpr W/E 01/06/13	1,235.11
55376	01/09/2013	01/29/2013	Hach Company	(1)-Pack of 100 Hach Acid Reagent Powder Pillows for O&M Dept	57.06
55377	01/11/2013	01/29/2013	AT&T	793-9505 IP Flex	1,079.36
55378	01/15/2013	01/29/2013	AT&T	384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Beach Office, 883-4390 Booster Station, 271-3430 Water Telemetry, 276-1514 Point to Point Beach Office, 384-6131 Main Office, 384-6971 IOP Bldg C Fire Alarm	1,416.14

Check #	Invoice Date	Check Date	Vendor Name	Description - January	Amount
55379	01/13/2013	01/29/2013	Pitney Bowes	Postage Machine Quarterly Lease Pymt	975.00
55380	01/10/2013	01/29/2013	PG&E	Gas 2840 4th Ave., Gas IOP Bldg C Suite B, Well #34, Pump Groundwater, Gas Main Office, Lift Station #6, Well #12, Well #9, Sewer Lift #6634, Well #10, Lift Station #5, Wtr Treat #4974, Electric 2840 4th Ave., Booster #D, Gas 2840 4th Ave., Gas Main Office, Well #31 C, Watkins Gate & Reservation Rd.	40,603.29
55381	10/12/2012	01/29/2013	Mission Uniform Service	O&M Uniforms	91.58
55382	01/07/2013	01/29/2013	ACWA/ JPIA	Medical, Dental, and Vision Insurance Premiums, EAP Premium, COBRA Premium Coverages - 02/2013	50,155.19
55383	01/07/2013	01/29/2013	Pitney Bowes Purchase Power	Postage	390.99
55384	12/11/2012	01/29/2013	Staples Credit Plan	Printer Cartridges, Beach and Ord Office Supplies	413.04
55385	01/10/2013	01/29/2013	Harris & Associates	Inspection Services for Watkins Gate (Amendment No. 3)	115.00
55386	11/30/2012	01/29/2013	American Reprographics Company	Document Scan & Burn to CD - East Garrison Lift Station Project	47.09
55387	01/10/2013	01/29/2013	RMC Water Environment	Regional Desalination Project Support (Task No. 5)	4,872.50
55388	01/11/2013	01/29/2013	Harold A. Steuber Enterprises, Inc.	Water Filter for Coffee Maker @ Ord Office	54.20
55389	01/16/2013	01/29/2013	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Payment	3,817.90
55390	10/31/2012	01/29/2013	Evans Group International, L.L.C.	Review and Revise Desal RFQ	2,000.00
55391	01/15/2013	01/29/2013	Centro Print Solutions	2012 W-2 & 1099 Forms w/Window Envelopes	117.57
55392	01/14/2013	01/29/2013	Public Agency Retirement Services	PARS Administration Fee	337.64

Check #	Invoice Date	Check Date	Vendor Name	Description - January	Amount
55393	12/26/2012	01/29/2013	U.S. Bank Corporate	Refreshments - Dec 11th Board Meeting, Conference Call - Masuda, Markman, Heitzman, Le, Back-up Battery for SCADA, Constant Contact Service, CAFR Application Fee, Membership Dues - NPELRA, Annual Membership Dues for CSDA, General Supplies, 2013 Employment Law Conference - Monterey - J. Premutati, CSDA Training, "How To Be An Effective Board Member - Shriner & Le, CA Irrigation Institute Conference - Sacramento - P. Lord, Staff Travel costs.	4,442.77
55394	01/20/2013	01/29/2013	Sun Life Financial	STD/LTD Insurance Premium for Feb 2013	631.54
55395	01/15/2013	01/29/2013	Marina Tire & Auto Repair	Tires and Alignment for Truck# 1003JP F150	870.72
55396	12/19/2012	01/29/2013	Richards, Watson & Gershon	Regional Project Litigation	49,782.50
55397	01/15/2013	01/29/2013	McPharlin Sprinkles & Thomas LLP	Personnel Matters Legal Fees, 12/2012	1,950.00
55398	01/09/2013	01/29/2013	Eurofins Eaton Analytical, Inc.	SOCs/VOCS Wells 34, and Watkins Gate Well	2,500.00
55399	01/09/2013	01/29/2013	DL White Law Group	Legal Services 12/2012 - Brown Act Issue	255.00
55400	11/06/2012	01/29/2013	Griffith & Masuda	CPUC Proceedings, General Business Matters, Infrastructure Agreement, Regional Desal Project Litigation, AgLand Trust Lawsuit, Engineering Business Matters, Joint Cal-Am Pipeline, MCWD Desal Project, MCWRA Water Right Permit Revocation, MRWPCA, Reimbursable Costs	26,775.19
55401	01/16/2013	01/29/2013	April Struhs	138 Seal Court - Washer Rebate	125.00
55402	01/18/2013	01/29/2013	WageWorks, Inc.	FSA Administration Fees for December 2012 - January 2013	100.00
55403	VOID				-
55404	08/29/2012	01/31/2013	Canon Business Solutions, Inc.	5050 Copy Machine Lease, D5010 Scanstation Maintenance, Maintenance Copier Usage - 15,696 Billable Copies	2,355.37
55405	12/24/2012	01/31/2013	Canon Business Solutions, Inc.	7055 Copy Machine Lease	609.85
					562,986.90