

AUGUST 2009 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
08/07/09	47685-47686	Payroll Checks and Direct Deposit Period Ended 08/07/09	62,628.49
08/06/09	47687-47701	Check Register	26,316.68
08/10/09	WIRE	Internal Revenue Service	23,346.64
08/10/09	WIRE	State of California-EDD	4,097.47
08/11/09	47702-47706	Check Register	316,689.73
08/14/09	47707-47752	Check Register	51,903.75
08/21/09	47753-47755	Payroll Checks and Direct Deposit Period Ended 08/14/09	66,824.20
08/24/09	WIRE	Internal Revenue Service	26,111.01
08/24/09	WIRE	State of California-EDD	4,768.07
08/25/09	47756-47765	Check Register	27,753.57
08/31/09	47766-47791	Check Register	760,441.00
TOTAL DISBURSEMENTS			<u>1,370,880.61</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - August 2009	Amount
47685-47686	07/31/09	08/07/09	Payroll Checks and Direct Deposits	PR Batch 901 07 2009 Checks and Direct Deposit (2 checks)	62,628.49
47687	07/23/09	08/06/09	Alhambra and Sierra Springs	Lab Distilled Water Supply	66.16
47688-47689	08/07/09	08/06/09	Other Payroll Deduction	PR Batch 901 08 2009	6,138.53
47690	07/17/09	08/06/09	Pitney Bowes Purchase Power	Machine	233.68
47691		VOID			
47692	08/07/09	08/06/09	Other Payroll Deduction	PR Batch 901 08 2009	494.00
47693	06/12/09	08/06/09	DataProse Inc	Community Housing	638.35
47694	07/13/09	08/06/09	Canon Financial Services, Inc	Copy Machine Lease 07/2009	422.24
47695-47696	08/07/09	08/06/09	Other Payroll Deduction	PR Batch 901 08 2009	2,081.07
47697	06/25/09	08/06/09	Brown and Caldwell	Deputy GM/District Engineer Advertisement	200.00
47698	08/07/09	08/06/09	Other Payroll Deduction	PR Batch 901 08 2009	182.45
47699	06/19/09	08/06/09	JE&A Associates	Retention: Professional Services & Consulting for Water & Sewer Operations	2,500.00
47700	04/21/09	08/06/09	Montgomery Watson Harza Labs	MCWD New Water SWTP, Salinas River Background Sample 03/12/09	6,545.00
47701	06/10/09	08/06/09	Bartle Wells Associates	Professional Services for the Development of a Financing Plan for MCWD's Regional Alternative Water Supply Program, Professional Services for the RUWAP Credit Review Application	6,815.20
WIRE	08/07/09	08/10/09	Internal Revenue Service	PR Batch 901 08 2009 Federal Tax	23,346.64
WIRE	08/07/09	08/10/09	State of California - EDD	PR Batch 901 08 2009 State Tax	4,097.47
47702	07/31/09	08/11/09	ACWA Health Benefits	Medical/Dental/Vision Insurance 07/2009	39,577.48
47703	06/30/09	08/11/09	Specialty Construction	Reservoir D/E Replacement Project	205,277.40
47704	06/30/09	08/11/09	Rabobank, N.A.	Reservoir D/E Replacement Project	22,808.60
47705	06/26/09	08/11/09	Friedman Dumas & Springwater LLP	Legal Services for Cal Am Coastal Water Project	30,000.00
47706	07/15/09	08/11/09	Bartle Wells Associates	PUC Application Process for the Coastal Water Project, Professional Services for the RUWAP Credit Review Application	19,026.25

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47707	08/12/09	08/14/09	Water Environment Federation	Annual Membership/Lab Solutions Subscription	236.00
47708	06/30/09	08/14/09	Granite Construction Company	Marina Sewer Improvement Project	3,943.00
47709	05/05/09	08/14/09	Denise Duffy & Associates	Eastern Distribution System/Well #34 Project	1,928.00
47710	07/17/09	08/14/09	Fisher Scientific	Water Hardness Buffer, Conductivity Standard	301.87
47711	08/01/09	08/14/09	Carmel Marina Corporation	Marina/Ft.Ord Trash Pickup for 08/2009	483.02
47712	07/15/09	08/14/09	AT&T	T1 Line Point to Point Beach Office	629.41
47713	07/14/09	08/14/09	PG&E	New Booster #E	562.27
47714	07/28/09	08/14/09	Home Depot/GECF	Ft. Ord Office Remodel, Salt Supply for Well #10, Well #11, Well #12, Booster #F, Safety Vests for Meter Readers, Repair Wood Vault Lid for Sand/Booster Station	1,637.19
47715	08/13/09	08/14/09	Cash	Replenish Petty Cash	101.63
47716	07/31/09	08/14/09	State Compensation Ins Fund	Workers Compensation Insurance 07/2009	3,516.27
47717	06/25/09	08/14/09	Staples Credit Plan	Office Supplies for Adm, Con, Eng	819.59
47718	07/30/09	08/14/09	Martin A Rosales	Grade 2 Wastewater Certificate Award Check	100.00
47719	07/18/09	08/14/09	Verizon Wireless	(8)-Aircards, Cell Phones for District Staff	903.49
47720	07/01/09	08/14/09	Aramark Uniform Services	Uniforms, Towels, Rugs for 06/2009	1,175.25
47721	07/31/09	08/14/09	Brian West	District Cell Phone Battery	32.61
47722	07/15/09	08/14/09	Cypress Coast Ford	Flasher Relay for Vehicle #0701, Air Filter Part for Vehicle #0302	78.59
47723	07/17/09	08/14/09	Federal Express	Shipping Charges	239.18
47724	08/01/09	08/14/09	The Maynard Group	NEC Maintenance 08/2009	120.00
47725	07/15/09	08/14/09	AFLAC	Fees for 07/2009	54.00
47726	07/17/09	08/14/09	AFLAC	Employees Withholding	665.92
47727	07/25/09	08/14/09	NEC Financial Services, Inc	Phone Equipment Lease 07/2009	775.60
47728	06/24/09	08/14/09	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,679.61
47729	08/13/09	08/14/09	Monterey County-Clerk	RUWAP Land Use/Development Permit	7,232.94
47730	06/24/09	08/14/09	Voyager Fleet Systems Inc	Fleet Gasoline	3,149.75
47731	07/11/09	08/14/09	Graniterock Company	Rebar for Pole Project	61.18
47732	07/23/09	08/14/09	Jim Heitzman	RUWAP Project-	118.29
47733	12/31/08	08/14/09	The EDCCO Group, Inc	Reservoir D/E Replacement Project	2,868.63

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47734	06/08/09	08/14/09	U.S. Bank	San Diego Trip for the RUWAP Airfare, Lodging, Hotel-Heitzman, Constant Contact Service 05/2009, CalPERS Training Meal & Transportation-Prasad/Ybarra, Replacement Chair for Front Office, PVC Fuel Gauge Guard for Diesel Convault at 2840 4th Ave, California Water Law Conference-Zigas, 25th Anniversary Gift Certificates (Wal-Mart)-Kiefert, Annual Membership US Green Building Council, Idea Art Certificates/Folders for Employee Achievements and Anniversaries, US Flag for Main Office, Conservation Brochures, General Supplies for Marina Office	3,132.32
47735	08/01/09	08/14/09	Sun Life Financial	Life Insurance 08/2009	1,118.00
47736	08/01/09	08/14/09	Met Life SBC	Short/Long Term Insurance 08/2009	623.90
47737	06/05/09	08/14/09	Marina Tire & Auto Repair	Oil Change/Maintenance on Conservation Wagon	129.75
47738	06/24/09	08/14/09	Channing Bete Company, Inc	Conservation Education Program Materials	1,575.19
47739	06/17/09	08/14/09	Richards, Watson & Gershon	Salinas Basin Water Rights Legal Fees	2,216.70
47740	07/27/09	08/14/09	Constance D Hays	3223 Vista Del Camino-Washing Machine Rebate	100.00
47741	07/27/09	08/14/09	James M Angelis	314 Metz Rd-Washing Machine Rebate	125.00
47742	07/27/09	08/14/09	Dorothy Khong	3350 Abdy Way-Washing Machine Rebate	125.00
47743	08/05/09	08/14/09	Mary Ann Horton	3103 Carmelo Cir-Toilet Rebate	125.00
47744	08/06/09	08/14/09	Raga Mohamed	255 Barbee Ct-Washing Machine Rebate	125.00
47745	08/06/09	08/14/09	Chris Williams	160 Ora Ct-Washing Machine Rebate	125.00
47746	07/30/09	08/14/09	Marina Square Apartments	269 Reservation Rd #221 & #213-Toilet Rebate, 269 Reservation Rd-Landscape Rebate	810.18
47747	07/30/09	08/14/09	Alex & Stefanie Sheilds	3253 Vista Del Camino-Toilet Rebate	250.00
47748	07/31/09	08/14/09	Sara Pittman	632 Thomas Ct-Washing Machine Rebate	125.00
47749	08/05/09	08/14/09	Eunice Chen	132 Edde Ct-Washing Machine Rebate	125.00
47750	07/23/09	08/14/09	Ferguson Enterprises, Inc #679	Hydrant Nut/Bolts Sets with Access for Stock	128.76
47751	06/26/09	08/14/09	Costco	General Supplies for Marina & Ord Office	209.82
47752	07/20/09	08/14/09	Culligan Water Enterprises	Water Softener-Well 10, Well11, Well12, Booster F	320.84

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47753-47755	08/14/09	08/21/09	Payroll Checks and Direct Deposits	PR Batch 902 08 2009 Checks and Direct Deposit (3 checks)	66,824.20
WIRE	08/21/09	08/24/09	Internal Revenue Service	PR Batch 902 08 2009 Federal Tax	26,111.01
WIRE	08/21/09	08/24/09	State of California - EDD	PR Batch 902 08 2009 State Tax	4,768.07
47756	07/31/09	08/25/09	ACE Hardware	General Operations & Maintenance Equipment	842.24
47757	08/21/09	08/25/09	Other Payroll Deduction	PR Batch 902 08 2009	5,678.93
47758	07/30/09	08/25/09	State Compensation Ins Fund	Workers Comp CIGA Surcharge	3,607.75
47759	07/31/09	08/25/09	CWEA-Monterey Bay Section	Laboratory Analyst Certificate-Derbin	66.00
47760	07/04/09	08/25/09	OnTrac	Shipping Charges	14.01
47761-47763	08/21/09	08/25/09	Other Payroll Deduction	PR Batch 902 08 2009	2,215.94
47764	08/26/09	08/25/09	Rabobank, N.A.-Pers Loan	CalPERS Loan Payment 08/26/09	10,231.70
47765	07/31/09	08/25/09	Monterey Bay Unified	Permit Fee to Operate Diesel Engine-L/S #5790, L/S #5713, L/S #5447, L/S #5871, L/S #5398, L/S #6143, L/S #530, L/S #8775, L/S #5990, L/S #7698, L/S #701, Well #30, Well #31, Booster #D, Reservoir D/E, Booster #F, Well #10, Well #11, Well #12, Permit Fee to Operate Lab Fume Hood, Portable Generators Various Sites, Permit Fee-Wastewater Reclamation Treatment Plant	5,097.00
47766	07/22/09	08/31/09	Becks Shoe Store	Safety Boots	140.00
47767	06/30/09	08/31/09	City of Marina	Franchise Fee Sewer 04/2009-06/2009	8,843.12
47768	08/11/09	08/31/09	Insight Planners	MCWD Web Maintenance/Development, Hosting, Admin, Print, & Public Relations Project, Regional Water Project Web Hosting	774.00
47769	06/30/09	08/31/09	Fort Ord Reuse Authority	Franchise Fee Water 04/2009-06/2009	51,591.77
47770	08/21/09	08/31/09	Other Payroll Deduction	PR Batch 902 08 2009	459.60
47771	07/15/09	08/31/09	Denise Duffy & Associates	Environmental Services for Recycled Water	6,025.03
47772	07/10/09	08/31/09	Proserve	Janitorial Services for 07/2009	471.31

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47773	08/10/09	08/31/09	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 #4974, Wtr #4977 L/S #8775, L/S #4906, Well #31, Well #11, L/S #6, Whse, 3 Booster Pumps, Booster Station, Office/Desal Plant, Seawtr Desalin TN Plan, L/S #2, L/S #5, Booster #F, Well #29 Well #30, Well #10, Well #9, Gas & Electric 2840 4th Ave, Booster #E, Booster #D, Booster #B, L/S #6634, L/S #7698 Bldg #122, Pump Groundwater, L/S #514, Beach Range	88,184.09
47774	06/30/09	08/31/09	Schaaf & Wheeler	General Engineering Services for D/E Zone Replacement Project 04/2009-06/2009, Marina Sewer Improvement, District Engineer, Stillwell Kidney, Small Developments	98,471.68
47775	07/20/09	08/31/09	Noland, Hamerly, Etienne	General Business, Financial Management, Other Agencies, Internal District Matters, Request for Public Records, Land Management, Desalination, Ft. Ord, Labor Relations. Ft. Ord Regional Habitat Cooperative, Employment & Personal Matters, RUWAP, Armstrong Ranch, Marina Sewer Improvement, General Jim Moore Blvd, D/E Reservoir, Clark Colony, El Rancho, Recycled Water, Coastal Water EIR, Denise Duffy Legal Fees	36,810.95
47776	07/20/09	08/31/09	Underground Service Alert	Annual Membership Dues	340.92
47777	07/12/09	08/31/09	The Monterey County Herald	Public Regional Plan Advertisement	805.69
47778	07/01/09	08/31/09	Monterey Co Auditor Controller	LAFCO Adm Charges FY 2009/2010	15,018.00
47779	06/02/09	08/31/09	Green Line	Pump Down Ord Village Station Repair Sewer Main	891.00
47780	07/22/09	08/31/09	Maggiore Bros Drilling	Well #10 Rehabilitation (Retention)	16,637.30
47781	07/23/09	08/31/09	HD Supply Waterworks	11/2" Dialog 3G Replacement Register	167.79

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47782	07/07/09	08/31/09	DataProse Inc	Billing for June	4,288.24
47783	06/12/09	08/31/09	Carollo Engineers	Final Design/Bidding for RUWAP	102,497.50
47784	06/17/09	08/31/09	RMC Water Environment	REPOG-Water for Monterey County, Project Management/Planning Design for RUWAP	306,237.98
47785	07/08/09	08/31/09	Public Agency Retirement Services	PARS Retirement Contribution Fee	618.00
				Fuel Gauge Parts for O&M Convault Diesel Tank, General Operation & Maintenance Equipment, Portable Toilets & Wash Station for Water Shutdown for Fitch Middle School, General Operations & Maintenance Equipment, Inspection Digital Camera for Engineering, Renewal Lab Analyst 3 for Adlawan, Reference Books/Materials for Lab, CA-NV AWWA Workshop Design/Operations Considerations for Seawater Reverse Osmosis Desalination Facilities to be Held in Marina-Lord, Advertisement for Deputy General Manager/ District Engineer Recruitment on Craiglist, California Water Environment Assoc. Web Site, Jobs Available, Registration for Monterey County Business Council 6th Economic Development Forum-Premutati, Registration for CA NC/AWWA Preparation Workshop for Water Conservation II Exam-Lord, AWWA 2009 Distribution Systems Symposium & Exposition-Correa, Pineda, Nguyen, Office Supplies, Meeting Luncheons, Conference Call on Regional Plan Project, San Diego Trip for Meeting with Cal-AM	
47786	07/06/09	08/31/09	U.S. Bank Corporate	Parking, Meal, Room Service-Heitzman	7,089.58
47787	07/17/09	08/31/09	Richards, Watson & Gershon	Salinas Basin Water Rights Legal Fees	2,447.50
47788	12/10/08	08/31/09	Springbrook Software Inc	UB Payment Upgrade Fee-Improvement Service	4,800.00
47789	08/13/09	08/31/09	Creegan & D'Angelo A Corp	General Jim Moore Blvd Phase V	3,215.00

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47790	07/07/09	08/31/09	Central Wholesale	Ground Rod for Electrical Supplies	14.95
47791	08/05/09	08/31/09	Montgomery Watson Harza Labs	EPA-UCMR2 Monitoring in Marina Well #10, Well #11, & Well #12, & Ord Wells Chlorination Plant, 2009-3rd Quarter Disinfection Byproducts in Marina Distribution System & Ord Distribution System	3,600.00
				Total Disbursements August 2009	1,370,880.61