

APRIL 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
04/02/10	49075-49077	Payroll Checks and Direct Deposit Period Ended 03/26/10	66,879.24
04/05/10	49078-49129	Check Register	377,830.23
04/05/10	WIRE	Internal Revenue Service	27,254.24
04/05/10	WIRE	State of California-EDD	5,636.40
04/13/10	49130-49197	Check Register	290,947.57
04/16/10	49198-49200	Payroll Checks and Direct Deposit Period Ended 04/09/10	67,751.16
04/23/10	49201-49252	Check Register	306,135.30
04/29/10	49253-49257	Check Register	53,612.21
04/30/10	49258-49260	Payroll Checks and Direct Deposit Period Ended 04/16/10	69,426.46
04/29/10	49261-49319	Check Register	389,807.05
04/30/10	WIRE	Internal Revenue Service	29,036.59
04/30/10	WIRE	State of California-EDD	6,003.03
		Check Register	
TOTAL DISBURSEMENTS			<u><u>1,690,319.48</u></u>

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2010	Amount
49075-49077	03/26/10	04/02/10	Payroll Checks and Direct Deposits	PR Batch 901 04 2010 Checks and Direct Deposit (3 checks)	66,879.24
49078	03/17/10	04/05/10	Carlson's Fire Extinguisher	First Aid Supplies for Marina & Ord Office	103.16
49079	03/18/10	04/05/10	Fort Ord Reuse Authority	FORA Note Payment 07/2009-04/2010	23,580.00
49080	04/02/10	04/05/10	Rabobank, N.A.- AFLAC URM	PR Batch 902 04 2010	394.21
49081	04/02/10	04/05/10	Hartford	PR Batch 902 04 2010	4,953.93
49082	02/08/10	04/05/10	Denise Duffy & Associates	220 Acres Annexation for RUWAP	6,417.70
49083	03/15/10	04/05/10	Fisher Scientific	Cover and Filter Assembly for DI Unit	1,109.74
49084	03/22/10	04/05/10	AT&T	TI Line Point to Point Beach Office, 883-4390 Alarm Lines at Ord Office, 384-2068 Modem Line for Beach Office	712.42
49085	03/17/10	04/05/10	PG&E	MCWD New Booster Station	3,590.23
49086	02/22/10	04/05/10	PG&E	Eastern Distribution System-Well #34	2,000.00
49087	03/23/10	04/05/10	Area Communications	Answering Service Thru 03/23/2010	139.00
49088	02/28/10	04/05/10	Schaaf & Wheeler	Plan Checks for Small Development	773.50
49089	03/05/10	04/05/10	Noland, Hamerly, Etienne	General Business, Internal District Matters/Request for Public Request, Land Management, Ft. Ord Regional Habitat Cooperative, Employment/Personnel Matters, Clark Colony, Reclamation, Desalination File, Coastal Water Project EIR, WPA Agreement, Imjin Office, Marina Sewer, Well #34, General Jim Moore Blvd Project, Armstrong Ranch Legal Fees	101,388.92
49090	03/16/10	04/05/10	3T Equipment Company, Inc.	(1)-1.25" Swivel Elbow for Jetter Veh#0801	358.49
49091	03/01/10	04/05/10	State Compensation Ins. Fund	Workers Compensation Insurance 03/2010	4,764.05
49092	03/15/10	04/05/10	Idexx Distribution Corporation	Bacti Colilert Media and Comparator	1,388.86
49093	03/30/10	04/05/10	Water Awareness Comm Mtry	Water Awareness Sponsor	2,500.00
49094	03/08/12	04/05/10	Kragen (CSK Auto Inc)	General Operation and Maintenance Equipments	119.21
49095	04/02/10	04/05/10	General Teamsters Union	PR Batch 901 04 2010	494.00
49096	03/16/10	04/05/10	Inner Workings	(500) Deposit Cards	88.48
49097	03/18/10	04/05/10	Verizon Wireless	(8)-Aircards, Cell Phones for DOF, MR, GM, DE, O&M, and Eng	1,144.70
49098	03/19/20	04/05/10	Federal Express	Shipping Charges	101.18

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2010	Amount
49099	03/18/10	04/05/10	Groeniger & Company	Concrete Chain Saw for O&M Dept, (1)-12" Gate Valve Replacement at Monterey Bay Estates, Repair Broken Hydrant at Hayes Circle	3,613.53
49100	03/19/10	04/05/10	CDW Government Inc	HP Procurve 2510 24 Port Switch for Server Room, Renewal of (52) McAfee Anti Virus Subscription, Wireless Telephone Headset for Customer Service	2,394.28
49101	03/19/10	04/05/10	CalPERS	PR Batch 902 03 2010	13,268.75
49102	03/16/10	04/05/10	Ewing Irrigation Products	Demo Landscape supplies	171.81
49103	03/15/10	04/05/10	RMC Waste Water Environment	Permitting/Design of Water Facilities for Desal , Program Management & Design of Water Facilities for Recycled	64,087.62
49104	04/02/10	04/05/10	Devin Derham-Burk, Trustee	PR Batch 901 04 2010	161.54
49105	03/30/10	04/05/10	Carl Niizawa	APWA General Dinner Meeting-Niizawa, CSOPE Luncheon Meeting	52.00
49106	04/02/10	04/05/10	Hartford Life Insurance Company	PR Batch 901 04 2010	943.52
49107	03/09/10	04/05/10	T Le	2999 Bayer Dr-Washing Machine Rebate	125.00
49108	03/09/10	04/05/10	Raymond Mason	288 Beach Rd-Washing Machine Rebate	125.00
49109	03/12/10	04/05/10	Michele Sherburn	3017 Vera Ln-Washing Machine Rebate	125.00
49110	03/12/10	04/05/10	Heather Cusson	3134 Lake Dr-Washing Machine Rebate	125.00
49111	03/09/10	04/05/10	Aidee Wilke	3148 Fredericksburg-Washing Machine Rebate	125.00
49112	03/09/10	04/05/10	Alex Montenegro	176 Lillian Pl-Washing Machine Rebate	125.00
49113	03/16/10	04/05/10	Ann C. Edwards Garcia	246 Reindollar Ave-Washing Machine Rebate	125.00
49114	03/22/10	04/05/10	CA Society of Prof. Engineers	Membership Dues- Niizawa	250.00
49115	03/31/10	04/05/10	CWEA-Santa Clara Valley Section	Grade III Collections Exam Review Class-Derbin	45.00
49116	07/31/09	04/05/10	Carpenters Local Union 605	Phase I Site Improvements, PG&E Distribution & Extension	93,323.70
49117	04/02/10	04/05/10	Other Payroll Deduction	PR Batch 901 04 2010	581.07
49118	03/12/10	04/05/10	Westin Engineering, Inc.	Springbrook/Cityworks/GIS Support Services	2,450.00
49119	04/02/10	04/05/10	Other Payroll Deduction	PR Batch 901 04 2010	1,500.00
49120	03/31/10	04/05/10	Jim Heitzman	02/04/10 Trip to PUC for Regional Project Meals, & Parking Fee, 03/01/10 Trip to S.F. for Regional Project -Parking Fee, 03/05/10 S.F. FOR Regional Project - Parking Fee	301.68
49121	04/02/10	04/05/10	Principal Life Group	PR Batch 901 04 2010	55.29

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49122	03/05/10	04/05/10	Endorphin Productions, Inc.	Conservation Education Video	2,000.00
49123	03/17/10	04/05/10	Marina Tire & Auto Repair	Oil Change, Replace Battery/Cable on Vehicle #0402, Replace Front Brake Rotors, Pads, Bearings on Vehicle #0701	949.91
49124	03/17/10	04/05/10	Richards, Watson & Gershon	Salinas Basin Water Rights Legal Fees	1,182.50
49125	03/16/10	04/05/10	Ausonio Incorporated	Imjin Park Partners Phase II.	17,455.00
49126	03/03/10	04/05/10	Creegan & D'Angelo, A Corp.	General Jim Moore Blvd Phase V	7,016.25
49127	03/12/10	04/05/10	Costco Wholesale Membership	Costco Membership Renewal-Riso, Kelsey, Fogel, Dowless	90.00
49128	03/23/10	04/05/10	Montgomery Watson Harza Labs	MCWD New Water-Salinas River - First Flush Full List 01/21/10, Bi-weekly Samples, 03/02/10	6,015.00
49129	03/09/10	04/05/10	Bartle Wells Associates	PUC Application Process for the Coastal Water Project	2,925.00
WIRE	04/05/10	04/05/10	Internal Revenue Service	PR Batch 901 04 2010 Federal Tax	27,254.24
WIRE	04/05/10	04/05/10	State of California - EDD	PR Batch 901 04 2010 State Tax	5,636.40
49130	02/25/10	04/13/10	Becks Shoe Store	Pair of Boots for O&M Dept.	140.00
49131	03/23/10	04/13/10	Carlson's Fire Extinguisher	Annual Fee for Fire Extinguishers Inspection/Service	411.92
49132	03/28/10	04/13/10	Manpower, Inc.	Customer Service 02/25/10, Accounting Technician 03/16/10-03/19/10, 03/22/10-03/26/10	1,813.77
49133	03/31/10	04/13/10	Delta Rubber Company, Inc.	Repair Hose on Jetter Vehicle #0801	54.56
49134	03/18/10	04/13/10	Fort Ord Reuse Authority	GJMB Phase V for Installation of Potable Water	143,427.08
49135	03/24/10	04/13/10	Denise Duffy & Associates	PSA to Provide Environmental Monitoring/Reporting Services 18" Water Line	508.20
49136	03/19/10	04/13/10	AT&T	831-000-1006 141 IP Flex Service 03/19/10 -04/18/10	372.70
49137	03/19/10	04/13/10	AT&T	831-000-1006 079 IP Flex Service 03/19/10 -04/18/10	416.36
49138	04/01/10	04/13/10	Carmel Marina Corporation	Marina/Ft Ord Trash Pickup for April 2010	520.40
49139	04/07/10	04/13/10	AT&T	271-3430 Water Telemetry	105.51
49140	03/31/10	04/13/10	Home Depot/GEFCF	General Operation and Maintenance Equipments	554.99
49141	02/28/10	04/13/10	Schaaf & Wheeler	Plan Check Services for Stillwell Kidney	229.50
49142	03/26/10	04/13/10	Pitney Bowes Purchase Power	Ink for Postage Machine	189.52
49143	04/01/10	04/13/10	Marina International Festival of Winds	2010 Application for Booth Space for Conservation	150.00
49144	03/24/10	04/13/10	WFCB - OSH Commercial Services	General Operation and Maintenance Equipments	254.38

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49145	03/22/10	04/13/10	Alan's Auto Glass OTMP Inc.	Replace Cracked Windshield on Vehicle #1001	345.00
49146	03/23/10	04/13/10	Monterey Tire Service	Repair Flat Tire on Forklift #9802	63.64
49147	04/01/10	04/13/10	Orkin Pest Control	Pest Control Service at Beach Office	72.91
49148	03/23/10	04/13/10	Pacific Printing	(2000)-Letterhead	281.45
49149	04/01/10	04/13/10	The Maynard Group	NEC Maintenance 04/2010, Telecom Installation & Maintenance/IP 8-Key Display Speaker	840.75
49150	03/26/10	04/13/10	AFLAC	Employees Withholding	731.20
49151	03/26/10	04/13/10	CDW Government Inc	APC UPS for Replacement Backups RS900, Linksys 8-Port Ethernet Switch (Spare)	202.91
49152	04/01/10	04/13/10	Federico Imprints	(29)- Bull Caps, (2)-Shirts for O&M Dept	488.14
49153	02/24/10	04/13/10	Monterey Pen Water Mgmt District	Water-Wise Gardening Website Annual Fee	1,000.00
49154	03/24/10	04/13/10	Alexander T Patience	3255 De Forest Rd-Washing Machine Rebate	125.00
49155	03/26/10	04/13/10	Paulette Deaton	3238 Melanie Rd-Toilet Rebate	125.00
49156	03/26/10	04/13/10	Cedar Street Times	Full Page Advertisement-MCWD's 50th Anniversary	450.00
49157	03/30/10	04/13/10	James & Margaret Patty	149 Robin Drive-Washing Machine Rebate	125.00
49158	03/30/10	04/13/10	Sandra Shepard	1729 Eichelberger Ct-Toilet Rebate	88.00
49159	03/30/10	04/13/10	Eric Da Rosa	4355 Peninsula Point Dr-Toilet Rebate	125.00
49160	03/30/10	04/13/10	Eugene Street	5100 Coe Avenue #166-Washing Machine Rebate	125.00
49161	03/24/10	04/13/10	Voyager Fleet Systems Inc.	Fleet Gasoline	2,791.89
49162	04/07/10	04/13/10	Monterey County Petroleum	(24)-5-Gallons Pails of Chev ISO 32 Well Oil for Stock	2,254.02
49163	03/27/10	04/13/10	Granite Rock Company	(20)-Sacks of Granite Patch for Stock	267.66
49164	04/01/10	04/13/10	Troutman Sanders Public Affairs Grp., LLC	Retention of TS Public Affairs 04/2010	6,000.00
49165	03/30/10	04/13/10	Jet-Tec	Repair Accounting Technician's HP Printer	139.64
49166	04/08/10	04/13/10	Marina Tire & Auto Repair	(4)-New Tires/Oil Change on Vehicle #0402, Oil Change on Vehicle #0701	898.78
49167	03/13/10	04/13/10	Alex Hulanicki	Outreach Services for the Regional Project	2,343.75
49168	03/16/10	04/13/10	Friedman Dumas & Springwater LLP	Cal-Am Coastal Water Project	103,052.29
49169	04/26/10	04/13/10	Rabobank, N.A. - CalPers Loan	CalPers Loan Payment 04/26/2010	10,231.70
49170	03/24/10	04/13/10	Ferguson Enterprises, Inc. #679	Well #11 Chemical Building Pipe Repairs	55.38
49171	03/20/10	04/13/10	Culligan Water Enterprises	Water Softeners at Wells #10, #11, #12, Booster #F	320.84
49172	03/31/10	04/13/10	Monterey County Weekly	Full Page Advertisement-MCWD's 50th Anniversary	1,746.00
49173	04/12/10	04/13/10	Olga Bocanegra	Refund Check - 3013 King Cir	50.00
49174	04/12/10	04/13/10	Elsie Pascua	Refund Check - 3001 Bayer Dr	31.29

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49175	04/12/10	04/13/10	Nick White	Refund Check - 3275 Begonia Cir	33.22
49176	04/12/10	04/13/10	Donald Peterson	Refund Check - 236 McCulloch Cir	152.68
49177	04/12/10	04/13/10	Salvatore Lucido	Refund Check - 223 - 225 Palm Ave	113.67
49178	04/12/10	04/13/10	Salvatore Lucido	Refund Check - 223 - 225 Palm Ave	117.52
49179	04/12/10	04/13/10	Salvatore Lucido	Refund Check - 223 - 225 Palm Ave	113.66
49180	04/12/10	04/13/10	Alliance Residential Company	Refund Check - 2943 Jordan Ct (Abrams Park)	31.44
49181	04/12/10	04/13/10	FOAM-RS	Refund Check - Fredericksburg & Gettysburg Irrig	120.96
49182	04/12/10	04/13/10	Top Grade Construction	Refund Check - Hydrant Meter	1,750.00
49183	04/12/10	04/13/10	Michelle Ramirez	Refund Check - 474 Albert Way	64.20
49184	04/12/10	04/13/10	Marina Cottages, LLC	Refund Check - 3206-A Playa Ct	39.47
49185	04/12/10	04/13/10	Weston Solutions	Refund Check - Hydrant Meter	1,750.00
49186	04/12/10	04/13/10	Katie Swift	Refund Check - 3207 Playa Ct	53.15
49187	04/12/10	04/13/10	Sommerville Inc.	Refund Check - Hydrant Meter	1,554.23
49188	04/12/10	04/13/10	Matthew Montalbo	Refund Check - 138 Seal Ct	35.00
49189	04/12/10	04/13/10	Sam Cabiglio	Refund Check - 4130 Peninsula Pt. Dr	135.55
49190	04/12/10	04/13/10	Beth Culbertson	Refund Check - 230 Michele Ct	35.72
49191	04/13/10	04/13/10	Kristina Kawczynski	Refund Check - 333 Hillcrest Ave	35.00
49192	04/12/10	04/13/10	Robert Madden	Refund Check - 3273 Begonia Cir	35.00
49193	04/12/10	04/13/10	Brian Stratton	Refund Check - 1803 Wedemeyer Ct	80.97
49194	04/12/10	04/13/10	Alma Perez	Refund Check - 651 Horn Ct	70.00
49195	04/12/10	04/13/10	Zodeiva Lemus	Refund Check - 3078 Sunset Ave	35.00
49196	04/12/10	04/13/10	Tina Daniel	Refund Check - 3045 Redwood Dr	35.00
49197	04/12/10	04/13/10	Shirley George	Refund Check - 225 Cypress Ave	35.00
49198- 49200	04/09/10	04/16/10	Payroll Checks and Direct Deposits	PR Batch 902 04 2010 Checks and Direct Deposit (3 checks)	67,751.16
49201	03/31/10	04/23/10	Ace Hardware	General Operation and Maintenance Equipments	588.06
49202	04/01/10	04/23/10	Alhambra and Sierra Springs	Laboratory Distilled Water	133.78
49203	04/13/10	04/23/10	Carlson's Fire Extinguisher	First Aid Supplies for Fort Ord Office	56.83
49204	04/11/10	04/23/10	Manpower, Inc.	Customer Service 03/17/10, Accounting Technician 03/29-04/01/10, 04/05-04/09/10	2,017.80
49205	03/31/10	04/23/10	Insight Planners	MCWD Web, Development & Maintenance, Hosting, Regional Water Web Hosting	2,381.00
49206	04/06/10	04/23/10	Peninsula Communications	(1) Replacement Motorola Charger Tray for 2-Way Radios	59.54

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49207	04/16/10	04/23/10	Rabobank, N.A.-AFLAC URM	PR Batch 902 04 2010	394.21
49208	04/16/10	04/23/10	Hartford	PR Batch 902 04 2010	4,953.93
49209	03/28/10	04/23/10	AT&T	384-0267 O&M Fax, 384-6133 Alarm Lines at Marina Office, 582-9817 Main Frame Computer, 582-9739 MCWD DSL Line, 384-6103 Booster Station	251.12
49210	04/13/10	04/23/10	Pitney Bowes Credit Corp.	Postage Machine Lease 05/2010-07/2010	1,159.36
49211	04/08/10	04/23/10	PG&E	Well#11, L/S #2, Main Office, L/S #6, Whse, 3 Booster Pumps, Booster Stations, Well #9, L/S #5, Main Office, Beach Range Rd, L/S #514, L/S #5790, L/S #5790, L/S #6143, L/S#5447, L/S #5398, Wtr Treat 4977, Wtr Treat #4974, L/S #8775, L/S #4906, L/S #530, L/S #528, Well #31, Booster #E, Booster #D, Booster #B, L/S #5713, Booster #F, Well #29, Booster Pump Bldg #122, L/S #7698, L/S #5871, L/S #5990, Well #30, CA Ave,L/S #5790, L/S #3, 2840 4th Ave, Pump Groundwater	33,224.89
49212	05/01/10	04/23/10	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 05/2010	45,025.14
49213	04/08/10	04/23/10	Monterey Peninsula Engineering	Road Repair at Crescent Avenue & Serena Del Mar Due to Valve Repairs	1,668.88
49214	04/07/10	04/23/10	Pitney Bowes Purchase Power	Postage Refill for Postage Meter Machine	2,052.99
49215	04/07/10	04/23/10	McMaster-Carr Supply Co.	Rubber Mounts for Wittenmeyer L/S #5398	20.28
49216	03/18/10	04/23/10	Water Awareness Comm Mtry	Water Education Assembly	1,000.00
49217	04/01/10	04/23/10	CWEA-Monterey Bay Section	CWEA Annual Membership Dues-Premutati	132.00
49218	03/31/10	04/23/10	MRWPCA	Sewer Treatment Charge for 05/2010-04/2011	172.14
49219	03/29/10	04/23/10	Drought Resistant Nursery	Demo Landscape supplies	38.94
49220	03/22/10	04/23/10	Golden Gate Petroleum	332 Gals Of Clear Diesel for O&M Dept. Convault	1,151.26
49221	04/08/10	04/23/10	Marina Florist	Flowers for Director Burns	64.95
49222	03/25/10	04/23/10	Farmer Brothers	Coffee Supplies for Eng & O&M Depts	146.35
49223	04/16/10	04/23/10	Federal Express	Shipping Charges	129.92
49224	03/04/10	04/23/10	Bestor Engineers	Armstrong Ranch Easement	4,376.25
49225	03/25/10	04/23/10	HD Supply Waterworks	(3)-1" Register (3)-3" Interpreter Register, (2)-4" Interpreter Register (1)-3" Badger Interpreter Register, (3)-2" Register for Ord Water Meter Register Replacement	2,450.53

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49226	03/24/10	04/23/10	Groeniger & Company	(1)-12" Gate Valve and Parts for Monterey Bay Estates Valve Replacement	2,477.55
49227	04/08/10	04/23/10	XC2 Software, LLC	XC2 Fog Module Plus Client/Server Database Engine for 2 Users	4,108.00
49228	04/13/10	04/23/10	CDW Government Inc	HP LaserJet 1606 Printer for General Manager's Office	265.71
49229	04/05/10	04/23/10	CalPERS	PR Batch 901 4 2010	13,275.82
49230	04/12/10	04/23/10	Canon Financial Services, Inc.	6800/5050 Copy Machine Lease 04/2010	742.70
49231	04/22/10	04/23/10	Special District Association	SDA Dinner Meeting- Gustafson	25.00
49232	04/16/10	04/23/10	Devin Derham-Burk, Trustee	PR Batch 902 04 2010	161.54
49233	04/13/10	04/23/10	Pradyumna Amatya	3248 Sandpiper Way-Toilet Rebate	124.99
49234	04/16/10	04/23/10	Hartford Life Insurance Company	PR Batch 902 04 2010	943.52
49235	03/26/10	04/23/10	Fastenal Industrial & Constr Supplies	(4)-Eye Wash Stations for Safety Equipments	118.41
49236	03/19/10	04/23/10	Carmel Pine Cone	Full Page Advertisement-MCWD's 50th Anniversary	1,206.00
49237	04/22/10	04/23/10	Tao Inc.	Tactical Communications Strategies Training for MCWD Employees	2,650.00
49238	04/23/10	04/23/10	Michael Lopez	Connection Cost Refund - 3006 Lake Court	3,895.00
49239	04/16/10	04/23/10	Other Payroll Deduction	PR Batch 902 04 2010	581.07
49240	03/31/10	04/23/10	Green Rubber-Kennedy AG	Well #12 Hypochlorite Tank Fitting Repair	388.72
49241	04/16/10	04/23/10	Other Payroll Deduction	PR 902 04 2010	1,500.00
49242	04/16/10	04/23/10	Principal Life Group	PR Batch 902 04 2010	92.83
49243	04/20/10	04/23/10	Sun Life Financial	Life Insurance Premium 04/2010	1,213.42
49244	04/14/10	04/23/10	Met Life SBC	Short/Long Term Insurance Premiums 05/2010	675.56
49245	04/13/10	04/23/10	Marina Tire & Auto Repair	Repair Turn Signal on Vehicle#0506, Oil Change on Vehicle #0504, Oil Change on Vehicle #0301	131.23
49246	04/08/10	04/23/10	BioVir Laboratories	MCWD New Water - Salinas River Monthly Crypto and Giarda Sample Testing for March 16 & 30, 2010	1,243.17
49247	04/12/10	04/23/10	Bank of the West	Document Storage Lease Payment 05/12/2010	3,165.83
49248	04/23/10	04/23/10	U.S. Green Building Council	USGBC National Membership-Heitzman	500.00
49249	03/31/10	04/23/10	Ausonio Incorporated	Imjin Office Park Partners Phase II	160,869.00
49250	04/08/10	04/23/10	Ferguson Enterprises, Inc. #679	(42)-2" Galvanized Pipe for Stock	133.18
49251	03/18/10	04/23/10	Montgomery Watson Harza Labs	MCWD New Water-Salinas River - First Flush Full List, 01/21/10, Bi-weekly Samples, 03/16/10, MCWD New Water-Salinas River Monthly Sampling for Uranium and Radioactivity, 03/16/2010.	1,060.00

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49252	04/09/10	04/23/10	Marina Gazette	Full Page Colored Advertisement-MCWD's 50th Anniversary	936.90
WIRE	04/16/10	04/23/10	Internal Revenue Service	PR Batch 902 04 2010 Federal Tax	28,118.42
WIRE	04/16/10	04/23/10	State of California - EDD	PR Batch 902 04 2010 State Tax	5,838.20
49253	04/13/10	04/29/10	Thomas Barkhurst	CA-NV AWWA Certificate Renewal Grade 2 Water Quality Analyst	55.00
49254	04/26/10	04/29/10	Brian West	Water Treatment Plant Operation Course-West	111.04
49255	04/16/10	04/29/10	CalPERS	PR Batch 902 04 2010	13,263.96
49256	04/07/10	04/29/10	Public Agency Retirement Services	PARS Retirement Contribution Fee	318.27
49257	03/30/10	04/29/10	U.S. Bank Corporate	Trip to Washington, D.C. for Regional Water -Heitzman, CWEA Conference for Fogel & Premutati 04/22-04/23 in Sacramento, CA, Supplies for Ord Office, CWEA Membership Renewal for Premutati, Grade III/IV Water Treatment Review Class for Correa, 04/26/10 in Vacaville, CA, (1)-Water Distribution System Operations & Maintenance Course Enrollment-Derbin, Cassette Recorder and Tapes, General Supplies for Main Office, U.S./CA Flags for Main Office, Cell Phone Accessory - District Eng/Asst GM, Constant Contact Service, 2 GB RAM for Dell Dimension 4600 Guest Office Computer	5,907.32
49258-49260	04/23/10	04/30/10	Payroll Checks and Direct Deposits	PR Batch 903 04 2010 Checks and Direct Deposit (3 checks)	69,426.46
49261	04/07/10	04/29/10	Quinn Company	Battery and Flasher for 416C Backhoe #9903	186.08
49262	0/31/10	04/29/10	City of Marina	Franchise Fees for Water/Sewer 01/2010-03/2010	9,370.31
49263	04/12/10	04/29/10	Fort Ord Reuse Authority	Franchise Fees for Water 01/2010-03/2010, GJMB Phase V - Installation of Potable Water Lines	193,861.21
49264	04/30/10	04/29/10	Rabobank, N.A.-AFLAC URM	PR Batch 903 04 2010	394.21
49265	04/30/10	04/29/10	Hartford	PR Batch 903 04 2010	4,953.93
49266	03/29/10	04/29/10	Denise Duffy & Associates	Clark Colony Extension of Negotiation, Notice of Exemption for Outfall Agreement, Armstrong Annexation, Well #34 Photo Documentation, 220 Acres Annexations for RUWAP, Armstrong Annexation Notice of Determination	22,203.17

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2010	Amount
49267	03/25/10	04/29/10	Fisher Scientific	Replace Bac T Incubator Digital Control Board	771.81
49268	04/15/10	04/29/10	AT&T	276-1514 TI Line Point to Point Beach Office	642.79
49269	04/15/10	04/29/10	AT&T	883-4390 Alarm Lines at Ord Office	61.06
49270	04/20/10	04/29/10	Area Communications	Answering Service thru 04/20/2010	165.97
49271	03/31/10	04/29/10	Schaaf & Wheeler	General Engineering Services for Well #34, Plan Check Services for Small Development, District Project Manager General Engineering Services	14,102.15
49272	04/12/10	04/29/10	Environmental Resource Associates	Proficiency Test Study Samples	845.21
49273	04/10/10	04/29/10	Kragen (CSK Auto Inc)	Battery Charger for O&M Dept	68.19
49274	03/24/10	04/29/10	Staples Credit Plan	Office Supplies for Adm, Eng	964.26
49275	03/31/10	04/29/10	Aramark Uniform Service	Uniforms, Towels, Rugs 03/2010	1,347.79
49276	04/15/10	04/29/10	AFLAC	Fees for 04/2010	54.00
49277	04/23/10	04/29/10	North Bay Ford Lincoln-Mercury	(2)-2010 F-150 Trucks	34,748.44
49278	04/20/10	04/29/10	NEC Financial Services, Inc.	Photo Equipment Lease 04/2010	775.60
49279	04/21/10	04/29/10	RMC Water Environment	Program Managements/ Engineering Services on Design Desal, Program Managements/Engineering Services on RUWAP	81,729.41
49280	04/30/10	04/29/10	Devin Derham-Burk, Trustee	PR Batch 903 04 2010	161.54
49281	04/30/10	04/29/10	Hartford Life Insurance Company	PR Batch 903 04 2010	943.52
49282	04/20/10	04/29/10	John Iverson	3008 Talcott Ave-Toilet Rebate	250.00
49283	04/20/10	04/29/10	Jon Paul Bingham	111 Luzon Road-Washing Machine Rebate	125.00
49284	04/20/10	04/29/10	Elizabeth Sayre	3250 Villa Circle-Washing Machine Rebate	125.00
49285	04/20/10	04/29/10	Paul Belisle	3103 Lake Drive-Washing Machine Rebate	125.00
49286	04/20/10	04/29/10	Anthony Dagey	244 Reindollar Ave-Washing Machine Rebate	125.00
49287	04/20/10	04/29/10	Umesh Shirdhankar	3295-1/2 Abdy Way-Washing Machine Rebate	125.00
49288	04/14/10	04/29/10	Clyde F. Soverns	3095 Marina Dr #5-Toilet Rebate	250.00
49289	04/14/10	04/29/10	Evangelina Miller	3106 Pleasant Cir-Toilet Rebate	125.00
49290	04/09/10	04/29/10	Alvin Zelaya	2942 Jordan Ct-Washer Rebate	125.00
49291	03/30/10	04/29/10	Carolyn Gonzales	169 Dolphin Cir-Washer Rebate	125.00
49292	04/20/10	04/29/10	Jonathan Schneider	704 Henson Ct-Washer Rebate	125.00
49293	04/14/10	04/29/10	Rose Graham	308 Serena Del Mar Rd-Washer Rebate	125.00
49294	04/14/10	04/29/10	Gene Belin	280 Young Circle-Washer Rebate	125.00
49295	04/28/10	04/29/10	CalDesal	Annual Membership Due in CalDesal - An Advocacy Organization for Desalination	5,000.00

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2010	Amount
49296	04/30/10	04/29/10	CA State Disbursement Unit	PR Batch 903, 04/2010, Child Support Garnishment	581.07
49297	04/09/10	04/29/10	Westin Engineering, Inc.	Springbrook/Cityworks/GIS Support Services	2,458.64
49298	03/26/10	04/29/10	Highly Reliable Systems	(1)-Replacement Hard Drive for Backup Server	369.00
49299	04/07/10	04/29/10	Municipal Financial Services	Review Rate Study and Discuss Capacity Charge	1,200.00
49300	04/30/10	04/29/10	Principal Life Group	PR Batch 903 04 2010	133.95
49301	04/20/10	04/29/10	Marina Tire &Auto Repair	Oil Change in Vehicle #0302	33.10
49302	04/23/10	04/29/10	Jerome Sippel	227 Michael Dr-Landscape Incentive Rebate	996.75
49303	04/20/10	04/29/10	Marina Square Apartments	269 Reservation Road #11-Toilet Rebate	250.00
49304	04/20/10	04/29/10	Chia Lin Wang	3110 Flower Cir-Washing Machine Rebate	125.00
49305	04/20/10	04/29/10	Camil Shaheen	150 Dolphin Cir-Washing Machine Rebate	125.00
49306	04/26/10	04/29/10	Montgomery Watson Harza Labs	2010 - 2nd Qtr DBP's Central Marina Distribution System Samples, 2010 - 2nd Qtr DBP's Ord Community Distribution System Samples, MCWD New Water-Salinas River Background Samples 03/10/2010	6,000.00
49307	04/27/10	04/29/10	Doug Phillips	Refund Check - 3281 Cove Way	39.01
49308	04/27/10	04/29/10	FOAM-RS	Refund Check - 1538 Devers Ct	39.79
49309	04/27/10	04/29/10	Alma Dacanay	Refund Check - 5062 Sunset Vista Dr	38.64
49310	04/27/10	04/29/10	Ibrahim Elmekki	Refund Check - 567 Ingman Ct	39.01
49311	04/27/10	04/29/10	Cypress Pacific Investors	Refund Check - 3080 Crescent Ave	29.08
49312	04/27/10	04/29/10	Kim & David Vieregge	Refund Check - 234 McCulloch Cir	57.01
49313	04/27/10	04/29/10	Kim Overman	Refund Check - 488 Carmel Ave	83.99
49314	04/27/10	04/29/10	Rudolph & Sletten	Refund Check - 206 Reindollar Ave	1,750.00
49315	04/27/10	04/29/10	Herbert/Lillian Bogans	Refund Check - 716 Ready Ct	65.77
49316	04/27/10	04/29/10	Donna Green	Refund Check - 3025 Talcott Ave	27.43
49317	04/27/10	04/29/10	Gina Mesina	Refund Check - 3015 Parson Cir	27.25
49318	04/27/10	04/29/10	Kelly Hilker	Refund Check - 77 Wisteria Way	52.32
49319	04/27/10	04/29/10	Patrick Perry	Refund Check - 9 Ficus St	59.59
WIRE	04/30/10	04/30/10	Internal Revenue Service	PR Batch 903 04 2010 Federal Tax	29,036.59
WIRE	04/30/10	04/30/10	State of California - EDD	PR Batch 903 04 2010 State Tax	6,003.03
				Total Disbursements April 2010	1,690,319.48