

**MONTHLY CHECK REGISTER
JANUARY 2011**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK AMOUNT
RECLAMATION O&M				
20418023	1/3/2011	MRWPCA GENERAL FUND	FORCE ACCOUNT WAGE REIMBURSEMENT	16,602.57
20418145	1/3/2011	MRWPCA GENERAL FUND	PAYROLL REIMBURSEMENT	35,200.64
20418761	1/5/2011	MRWPCA GENERAL FUND	FORCE ACCOUNT WAGE REIMBURSEMENT	9,447.60
115712	1/7/2011	AT&T	PHONE SERVICES	73.78
115713	1/7/2011	CINTAS CORPORATION #630	LAUNDRY SERVICES	125.10
115714	1/7/2011	FEDEX	OUTBOUND SHIPPING CHARGES	26.41
115715	1/7/2011	GRANITEROCK COMPANY	CONCRETE REPAIR	4,400.00
115716	1/7/2011	MONTEREY COUNTY DEPT OF HEALTH	PERMIT FEES	385.00
115717	1/7/2011	MRWPCA GENERAL FUND	INDIRECT COSTS REIMBURSEMENT	15,374.84
115718	1/7/2011	SIEMENS WATER TECHNOLOGIES	WATER CHAMP REPAIR	3,916.33
115719	1/7/2011	TIM'S GARDENING SERVICE	LANDSCAPING SERVICES	1,218.33
115720	1/7/2011	XEBEC DATA CORP	PG&E DATA TRANSMISSION SERVICES, ANNUAL FEE	180.90
20418417	1/7/2011	PACIFIC GAS & ELECTRIC	ELECTRICITY	2,605.04
115721	1/13/2011	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER	26.98
115722	1/13/2011	ENDRESS+HAUSER INC	WATER PILOT CABLE	1,466.79
115723	1/13/2011	FAST RESPONSE ON-SITE TESTING	HAZMAT EXAMS, SPIROMETRY TESTS	110.00
115724	1/13/2011	THE MONTEREY COUNTY HERALD	ADVERTISING SERVICES, INVITATION TO BID	646.37
115725	1/13/2011	KCK COMPANY	CHLORINATION SYSTEM MAINTENANCE SERVICES	12,751.00
115726	1/13/2011	KING CRANE SERVICE	CRANE RENTAL SERVICES	1,110.00
115727	1/13/2011	NEXTEL COMMUNICATIONS	WIRELESS PHONE SERVICES	80.70
115728	1/13/2011	TESTAMERICA LABORATORIES, INC.	ANNUAL TERTIARY MONITORING SERVICES	1,759.00
115729	1/20/2011	CENTRAL WHOLESALE	WATER CHAMP PLUG	258.75
115730	1/20/2011	ELECTRICAL DISTRIBUTORS CO	GENERAL REPAIR AND MAINTENANCE SUPPLIES	1,063.53
115731	1/20/2011	ENDRESS+HAUSER INC	FIELD METER, CONTROL UNIT	1,626.75
115732	1/20/2011	FEDEX	OUTBOUND SHIPPING CHARGES	347.26
115733	1/20/2011	GAVILAN PEST CONTROL	PEST CONTROL SERVICES	325.00
115734	1/20/2011	NATIONAL COATING & LINING CO.	FACILITY COATING	60,610.00
115735	1/20/2011	SHAPE INCORPORATED	ANNUAL PUMP INSPECTIONS, PREVENTATIVE	1,600.00
115736	1/20/2011	VALLEY TECH AGRICULTURAL SVCS	SOIL SAMPLING SERVICES	218.00
20421480	1/20/2011	MRWPCA GENERAL FUND	FORCE ACCOUNT WAGE REIMBURSEMENT	9,518.68
20421194	1/21/2011	PACIFIC GAS & ELECTRIC	ELECTRICITY AND GAS	23,416.57
115737	1/27/2011	BORGES & MAHONEY CO	PUMP REPAIR AND CERTIFICATION	3,166.05
115738	1/27/2011	BUCKLES-SMITH ELECTRIC CO	SCADA TECHNICAL SUPPORT	2,782.00
115739	1/27/2011	GAVILAN PEST CONTROL	ANNUAL WEED SPRAYING SERVICES	1,650.00
115740	1/27/2011	GRAINGER	GENERAL REPAIR AND MAINTENANCE SUPPLIES	113.86
115741	1/27/2011	KCK COMPANY	CHLORINATION SYSTEM MAINTENANCE SERVICES	3,716.00
115742	1/27/2011	NEXTEL COMMUNICATIONS	WIRELESS PHONE SERVICES	79.52
115743	1/27/2011	HENRY PRATT COMPANY	VALVE ACTUATOR REPAIR PARTS	2,386.23
115744	1/27/2011	TECHNO COATINGS INC	PROGRESS PAYMENT, FACILITY COATING PROJECT	2,262.33
115745	1/27/2011	TIM'S GARDENING SERVICE	LANDSCAPING SERVICES	918.33
115746	1/27/2011	ROBERT R WELLINGTON	LEGAL SERVICES	2,415.00
SUBTOTAL				\$225,981.24
SALINAS RIVER DIVERSION O&M				
20418024	1/3/2011	MRWPCA GENERAL FUND	FORCE ACCOUNT WAGE REIMBURSEMENT	817.94
20418144	1/3/2011	MRWPCA GENERAL FUND	PAYROLL REIMBURSEMENT	7,227.98
20418760	1/5/2011	MRWPCA GENERAL FUND	FORCE ACCOUNT WAGE REIMBURSEMENT	943.13
70029	1/7/2011	FEDEX	OUTBOUND SHIPPING CHARGES	7.50
70030	1/7/2011	MRWPCA GENERAL FUND	INDIRECT COSTS REIMBURSEMENT	1,045.31
70031	1/20/2011	CENTRAL WHOLESALE	WATER CHAMP PLUG	287.44
70032	1/20/2011	FEDEX	OUTBOUND SHIPPING CHARGES	8.31
20421477	1/20/2011	MRWPCA GENERAL FUND	FORCE ACCOUNT WAGE REIMBURSEMENT	731.09
SUBTOTAL				\$11,068.70

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CAPITAL PROJECTS				
20418021	1/3/2011	MRWPCA GENERAL FUND	FORCE ACCOUNT WAGE REIMBURSEMENT	17,451.86
20418759	1/5/2011	MRWPCA GENERAL FUND	FORCE ACCOUNT WAGE REIMBURSEMENT	11,284.97
56869	1/7/2011	FLUIDIQS INC	CLASS A/B WATER SYSTEM UPGRADES	9,458.70
56870	1/7/2011	MANCO	CLASS A/B WATER SYSTEM UPGRADES	5,866.13
56871	1/13/2011	ALLIED PACKING & SUPPLY INC	DIGESTER HOT WATER LOOP REPAIR	1,521.15
56872	1/13/2011	CENTRAL WHOLESALE	WATER SYSTEM UPGRADE MATERIALS	13.36
56873	1/20/2011	ANDERSON PACIFIC ENGINEERING	PROGRESS PAYMENT, HOT WATER LOOP PROJECT	13,050.00
56874	1/20/2011	HOWARD CARTER ASSOCIATES INC	PROFESSIONAL SERVICES, HEADWORKS GRATING	1,815.00
56875	1/20/2011	CENTRAL WHOLESALE	GENERAL REPAIR AND MAINTENANCE SUPPLIES	887.61
56876	1/20/2011	FEDEX	OUTBOUND SHIPPING CHARGES	14.16
56877	1/20/2011	HDR INC	PROFESSIONAL SERVICES, CONCRETE REPAIR PROJECT	13,198.82
20421476	1/20/2011	MRWPCA GENERAL FUND	FORCE ACCOUNT WAGE REIMBURSEMENT	11,477.06
56878	1/27/2011	CAROLLO ENGINEERS PC	DESIGN SERVICES, COGEN UPGRADE	695.00
56879	1/27/2011	EL DORADO ENGINEERING & ARCH.	DESIGN SERVICES, HEADWORKS ODOR SCRUBBER	3,538.08
56880	1/27/2011	FEDEX	OUTBOUND SHIPPING CHARGES	13.51
SUBTOTAL				\$90,285.41
GENERAL FUND				
1133	1/3/2011	HARTFORD LIFE INSURANCE CO	DEFERRED COMPENSATION	19,914.13
1022391	1/6/2011	MONTEREY CREDIT UNION	SOCIAL GROUP DUES	213.00
1022392	1/6/2011	UNITED WAY OF MONTEREY	EMPLOYEE CONTRIBUTIONS	295.00
1134	1/7/2011	PERS, PUBLIC EMPLOYEES	PERS RETIREMENT CONTRIBUTIONS	85,807.97
1135	1/7/2011	FIRST NATIONAL BANK OF	FEDERAL WITHHOLDING, MEDICARE TAXES	40,974.80
1136	1/7/2011	EDD 801-3161-8	CALIFORNIA STATE WITHHOLDING TAXES	12,187.03
1022393	1/7/2011	ABM JANITORIAL SERVICES	JANITORIAL SERVICES	3,290.00
1022394	1/7/2011	ACCONTEMPS	TEMP. EMPLOYEE SERVICES	610.32
1022395	1/7/2011	AMERICAN BACKFLOW SPECIALTIES	CALIBRATION, BACKFLOW TEST UNITS	326.19
1022396	1/7/2011	APPLIED TECHNOLOGY GROUP, INC	REMOTE IP, ETHERNET BRIDGE	2,965.20
1022397	1/7/2011	AT&T	PHONE SERVICES	2,554.51
1022398	1/7/2011	BAYSIDE OIL II INC	HAZARDOUS WASTE DISPOSAL SERVICES	535.00
1022399	1/7/2011	BLOCKA CONSTRUCTION INC	SWITCHGEAR PREVENTATIVE MAINTENANCE	5,500.00
1022400	1/7/2011	BMC INDUSTRIES INC	PUMP SHAFT SLEEVES	719.52
1022401	1/7/2011	BME INC	COGEN CYLINDER HEADS RECONDITIONING SERVICES	8,824.44
1022402	1/7/2011	CAL-AM WATER CO	WATER SERVICE, VARIOUS LOCATIONS	224.20
1022403	1/7/2011	CARMEL MARINA CORPORATION	WASTE DISPOSAL FEE	596.79
1022404	1/7/2011	THE CARMEL PINE CONE	ADVERTISING SERVICES, GREASE OUTREACH CAMPAIGN	360.00
1022405	1/7/2011	CASTROVILLE AUTO PARTS INC	VEHICLE REPAIR AND MAINTENANCE	568.81
1022406	1/7/2011	CENTRAL WHOLESALE	FITTINGS	113.97
1022407	1/7/2011	CINTAS CORPORATION #630	LAUNDRY AND BATHROOM SANITATION SERVICES	4,525.20
1022408	1/7/2011	CLEAR CHANNEL BROADCASTING INC	STORMWATER RADIO ADVERTISING	2,210.00
1022409	1/7/2011	COMMERCIAL SERVICE CO.	AUTOCLAVE REPAIR SERVICE	1,791.77
1022410	1/7/2011	COWLES CALIFORNIA MEDIA CO.	TV COMMERCIALS, STORM WATER PROGRAM	1,433.00
1022411	1/7/2011	DIONEX CORPORATION	CHROMATOGRAPH REPAIR	1,033.75
1022412	1/7/2011	DISCRETE WIRELESS	NAVIGATIONAL EQUIPMENT MONITORING SERVICE	277.65
1022413	1/7/2011	DON'S LOCK & KEY SERVICE	FIREPROOF SAFE LOCKING MECHANISM REPLACEMENT	80.00
1022414	1/7/2011	ELECTRICAL DISTRIBUTORS CO	GENERAL REPAIR AND MAINTENANCE SUPPLIES	2,792.71
1022415	1/7/2011	FAIRBANKS SCALES INC	LIQUID WASTE SCALE REPAIR SERVICE	1,938.65
1022416	1/7/2011	FEDEX	OUTBOUND SHIPPING CHARGES	169.42
1022417	1/7/2011	FIA CARD SERVICES	FUEL, MEETING EXPENSES	167.65
1022418	1/7/2011	FIA CARD SERVICES	CELL PHONE BATTERY, VEHICLE MAINTENANCE	85.13
1022419	1/7/2011	FIRST ALARM	ALARM SYSTEM MAINTENANCE SERVICE	320.64
1022420	1/7/2011	FISHER SCIENTIFIC COMPANY	GENERAL LAB SUPPLIES	71.39
1022421	1/7/2011	GRAINGER	GENERAL REPAIR AND MAINTENANCE SUPPLIES	150.81
1022422	1/7/2011	GREEN RUBBER KENNEDY AG	GENERAL REPAIR AND MAINTENANCE SUPPLIES	95.49
1022423	1/7/2011	GREEN VALLEY INDUSTRIAL SUPPLY	GENERAL REPAIR AND MAINTENANCE SUPPLIES	639.40

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1022424	1/7/2011	HACH COMPANY	GENERAL LAB SUPPLIES	543.93
1022425	1/7/2011	HARRIS COURT BUSINESS PARK	LOT 4, 5, 6, 7 ASSESSMENT, HARRIS COURT	1,103.97
1022426	1/7/2011	HSBC BUSINESS SOLUTIONS	KITCHEN, OFFICE SUPPLIES	346.38
1022427	1/7/2011	INDUSTRIAL SCIENTIFIC CORP.	GAS METERS LEASE CONTRACT	468.96
1022428	1/7/2011	KEMIRA WATER SOLUTIONS INC	FERRIC CHLORIDE	7,504.10
1022429	1/7/2011	KSBW-TV	GREASE OUTREACH CAMPAIGN ADVERTISEMENTS	1,766.00
1022430	1/7/2011	LAB SAFETY SUPPLY INC	SAFETY SUPPLIES	1,359.71
1022431	1/7/2011	MANPOWER STAFFING SVCS #681	TEMP. EMPLOYEE SERVICES	403.68
1022432	1/7/2011	MAPLETON COMMUNICATIONS	STORM WATER RADIO ADVERTISEMENTS	1,980.00
1022433	1/7/2011	MONTEREY BAY ANALYTICAL SVCS	LAB ANALYSIS SERVICES	1,410.00
1022434	1/7/2011	MONTEREY BAY OFFICE PRODUCTS	COPIER MAINTENANCE AGREEMENT	428.19
1022435	1/7/2011	MONTEREY COUNTY DEPT OF HEALTH	PERMIT FEES	385.00
1022436	1/7/2011	MONTEREY COUNTY PETROLEUM	DIESEL	8,581.52
1022437	1/7/2011	PACIFIC GAS TECHNOLOGY INC	GREENHOUSE GAS MONITORING SERVICE	140.00
1022438	1/7/2011	PACIFIC SMOG	VEHICLE SMOG CHECK	39.75
1022439	1/7/2011	PG HOMETOWN BULLETIN	ADVERTISING SERVICES, INVITATION TO BID	480.00
1022440	1/7/2011	POWER SYSTEMS TESTING CO	COGEN BREAKERS MAINTENANCE AND TESTING SERVICES	1,000.00
1022441	1/7/2011	PRAXAIR DISTRIBUTION INC-198	HELIUM TANK, ION CHROMATOGRAPH	456.75
1022442	1/7/2011	RAZZOLINK	INTERNET SERVICES	43.95
1022443	1/7/2011	REDSHIFT	INTERNET SERVICES	141.66
1022444	1/7/2011	RISK MANAGEMENT PROFESSIONALS	COMPLIANCE AUDIT, RISK MANAGEMENT PLAN	1,937.50
1022445	1/7/2011	ROCKWELL ENGINEERING	DIGESTER PUMP PARTS	1,156.46
1022446	1/7/2011	ROTO-ROOTER	HYDRO FLUSHING SERVICE	450.00
1022447	1/7/2011	SALINAS WINDUSTRIAL	CROSS CONNECTING WATER SYSTEMS MATERIALS	3,850.96
1022448	1/7/2011	MARIS SIDENSTECKER	CONSULTING SERVICES, STORMWATER PROGRAM	3,882.68
1022449	1/7/2011	THYSSENKRUPP ELEVATOR - 042	ELEVATOR MAINTENANCE SERVICES	1,117.72
1022450	1/7/2011	TIM'S GARDENING SERVICE	LANDSCAPING SERVICES, SPRINKLER REPAIRS	800.00
1022451	1/7/2011	TORO PETROLEUM CORPORATION	CARD LOCK FUEL	356.31
1022452	1/7/2011	US PEROXIDE LLC	HYDROGEN PEROXIDE	13,886.16
1022453	1/7/2011	VISALIA ELECTRIC MOTOR SHOP	GENERATOR REPAIR, COGEN	16,529.30
1022454	1/7/2011	WATEREUSE RESEARCH FOUNDATION	2011 RENEWAL FEES	6,000.00
1022455	1/7/2011	WEBER, HAYES & ASSOC., INC.	STORAGE TANK SOIL AND GROUNDWATER ASSESSMENT	19,064.83
1022456	1/7/2011	XEBEC DATA CORP	PG&E DATA TRANSMISSION SERVICES	180.90
20418416	1/7/2011	PACIFIC GAS & ELECTRIC	ELECTRICITY AND GAS	72,742.71
1142	1/13/2011	PARS	PARS RETIREMENT CONTRIBUTION	803.54
1022457	1/13/2011	A-1 MOBILE SERVICE LLC	VEHICLE REPAIR AND MAINTENANCE	3,114.16
1022458	1/13/2011	ACCONTEMPS	TEMP. EMPLOYEE SERVICES	813.76
1022459	1/13/2011	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER, RTP	602.34
1022460	1/13/2011	ALVAREZ TECHNOLOGY GROUP, INC	IT SUPPORT, NETWORK MONITORING	1,120.00
1022461	1/13/2011	AMERICAN SUPPLY COMPANY INC	BATHROOM SUPPLIES	444.53
1022462	1/13/2011	APPLIED INDUSTRIAL	WET WELL ELECTRICAL SUPPLIES, MOTORS	1,281.31
1022463	1/13/2011	ARIZONA INSTRUMENT	JEROME METER RECALIBRATION SERVICE	1,279.15
1022464	1/13/2011	AT&T	PHONE SERVICE	195.56
1022465	1/13/2011	AUTOMATIC FUNDS TRANSFER SERV.	CUSTOMER INVOICE PRODUCTION, MAILING SERVICES	9,477.71
1022466	1/13/2011	BECK'S SHOES INC	SAFETY SHOES	140.00
1022467	1/13/2011	BOARD OF EQUALIZATION	PERMIT FEES	400.00
1022468	1/13/2011	THE CALIFORNIAN	ADVERTISING SERVICES, INVITATION TO BID	369.84
1022469	1/13/2011	CASA	MEMBERSHIP DUES	15,000.00
1022470	1/13/2011	CASTROVILLE AUTO PARTS INC	VEHICLE REPAIR AND MAINTENANCE PARTS	44.73
1022471	1/13/2011	CDW-GOVERNMENT, INC.	SERVERS, PRINTER & SOFTWARE SUPPORT	700.00
1022472	1/13/2011	CEDAR STREET TIMES	ADVERTISING SERVICES, PUBLIC OUTREACH PROGRAM	270.00
1022473	1/13/2011	CLAREMONT BEHAVIORAL SERVICES	EMPLOYEE ASSISTANCE PROGRAM	452.60
1022474	1/13/2011	JUSTIFACTS CREDENTIAL	NEW HIRE VERIFICATION SERVICE	147.15
1022475	1/13/2011	CYPRESS COAST FORD	VEHICLE REPAIR AND MAINTENANCE	568.32
1022476	1/13/2011	ENVIRO TECH SERVICES	STORM WATER PROGRAM TRAINING	2,125.00

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1022477	1/13/2011	FAST RESPONSE ON-SITE TESTING	ANNUAL HAZMAT EXAMS, SPIROMETRY TESTS	4,546.00
1022478	1/13/2011	FASTENAL COMPANY	GENERAL REPAIR AND MAINTENANCE SUPPLIES	1,122.00
1022479	1/13/2011	FISHER SCIENTIFIC COMPANY	GENERAL LAB SUPPLIES	1,846.02
1022480	1/13/2011	GOODWAY TECHNOLOGIES CORP	CLEANING SUPPLIES	670.00
1022481	1/13/2011	GRAINGER	GENERAL REPAIR AND MAINTENANCE SUPPLIES	2,393.90
1022482	1/13/2011	GREEN VALLEY INDUSTRIAL SUPPLY	GENERAL REPAIR AND MAINTENANCE SUPPLIES	407.14
1022483	1/13/2011	GROENIGER & COMPANY	GENERAL REPAIR AND MAINTENANCE SUPPLIES	1,219.37
1022484	1/13/2011	THE MONTEREY COUNTY HERALD	ADVERTISING SERVICES, GREASE OUTREACH CAMPAIGN	619.56
1022485	1/13/2011	HOME DEPOT CREDIT SVCS	GENERAL REPAIR AND MAINTENANCE SUPPLIES	29.32
1022486	1/13/2011	ICOMTECH INC.	SCADA ETHERNET DEVICE SWITCH	2,567.00
1022487	1/13/2011	INSIGHT PLANNERS	PUBLIC RELATIONS, WEBSITE UPDATE	2,400.00
1022488	1/13/2011	KEMIRA WATER SOLUTIONS INC	FERRIC CHLORIDE	7,094.59
1022489	1/13/2011	KING CRANE SERVICE	CRANE RENTAL SERVICES	1,110.00
1022490	1/13/2011	KOFF & ASSOCIATES	COMPENSATION, CLASSIFICATION SURVEY	2,050.00
1022491	1/13/2011	KSBW-TV	ADVERTISING SERVICES, GREASE OUTREACH CAMPAIGN	335.00
1022492	1/13/2011	ERICA LECCE - RTP PETTY CASH	PETTY CASH REPLENISHMENT	23.30
1022493	1/13/2011	MANPOWER STAFFING SVCS #681	TEMP EMPLOYEE SERVICES	269.12
1022494	1/13/2011	MCWD, MARINA COAST WATER DIST	WATER SERVICE, VARIOUS LOCATIONS	615.45
1022495	1/13/2011	METLIFE	LIFE, AD&D INSURANCE	1,422.42
1022496	1/13/2011	MISSION COMMUNICATIONS LLC	ALARM SYSTEM SERVICE AGREEMENT, CITY STATIONS	4,168.80
1022497	1/13/2011	MONTEREY TIRE SERVICE	VEHICLE REPAIR AND MAINTENANCE	2,387.52
1022498	1/13/2011	MRWMD, MONTEREY REGIONAL	SLUDGE DISPOSAL FEES	1,714.04
1022499	1/13/2011	NEXTEL COMMUNICATIONS	WIRELESS PHONE SERVICE	874.39
1022500	1/13/2011	NICHOLAS & COMPANY INC	SECTION 125 ADMINISTRATIVE SERVICES	587.00
1022501	1/13/2011	NICHOLS PLUMBING & HEATING INC	HVAC SERVICES	380.33
1022502	1/13/2011	OFFICE DEPOT INC -	OFFICE, KITCHEN SUPPLIES, LABEL TAPES	531.66
1022503	1/13/2011	ORCHARD SUPPLY HARDWARE	GENERAL REPAIR AND MAINTENANCE SUPPLIES	348.93
1022504	1/13/2011	ORR SAFETY CORPORATION	SAFETY, PROTECTIVE GLOVES	641.01
1022505	1/13/2011	PAJARO / SUNNY MESA	WATER SERVICE	278.54
1022506	1/13/2011	PAPE MACHINERY INC	EQUIPMENT REPAIR, LABOR AND MATERIALS	17,860.58
1022507	1/13/2011	PAPE MATERIAL HANDLING	TOW FORKLIFT HITCH	788.40
1022508	1/13/2011	PARS	ADMINISTRATIVE FEE	318.27
1022509	1/13/2011	PENINSULA MESSENGER SERVICE	COURIER SERVICES	604.00
1022510	1/13/2011	POTTER'S ELECTRONICS	GENERAL REPAIR AND MAINTENANCE SUPPLIES	140.27
1022511	1/13/2011	PRAXAIR DISTRIBUTION INC-198	WELDING SUPPLIES	140.95
1022512	1/13/2011	PRINCIPAL FINANCIAL GROUP	DENTAL INSURANCE PLAN	6,227.58
1022513	1/13/2011	SHERWIN-WILLIAMS #8155	PAINT SUPPLIES	29.29
1022514	1/13/2011	SRS CRISAFULLI INC	SLUDGE PUMPING HOSES, PIPING	13,795.05
1022515	1/13/2011	SUN LIFE ASSURANCE COMPANY	STD, LTD INSURANCE	3,244.64
1022516	1/13/2011	TECHNO COATINGS INC	PROGRESS PAYMENT, FACILITY COATING PROJECT	48,050.19
1022517	1/13/2011	TESTAMERICA LABORATORIES, INC.	LAB ANALYSIS SERVICES	5,388.00
1022518	1/13/2011	TIM'S GARDENING SERVICE	LANDSCAPING SERVICES	1,220.47
1022519	1/13/2011	TORO PETROLEUM CORPORATION	CARD LOCK FUEL	291.94
1022520	1/13/2011	US PEROXIDE LLC	HYDROGEN PEROXIDE	13,886.16
1022521	1/13/2011	US POSTMASTER	POSTAGE METER REFILL	3,000.00
1022522	1/13/2011	ANGEL VALDEZ LANDSCAPING	LANDSCAPING SERVICES	300.00
1022523	1/13/2011	VISION SERVICE PLAN INC	VISION INSURANCE PLAN	1,514.14
1022524	1/13/2011	WORKWELL MEDICAL GROUP	VACCINATION SERVICES	65.00
1138	1/18/2011	HARTFORD LIFE INSURANCE CO	DEFERRED COMPENSATION	20,052.89
1022525	1/20/2011	MONTEREY CREDIT UNION	SOCIAL GROUP DUES	210.00
1022526	1/20/2011	UNITED WAY OF MONTEREY	EMPLOYEE CONTRIBUTIONS	295.00
1022527	1/20/2011	ACCOMTEMPS	TEMP EMPLOYMENT SERVICES	1,017.20
1022528	1/20/2011	AT&T	PHONE SERVICE, RTP MODEM	157.85
1022529	1/20/2011	AT&T	PHONE SERVICE, RTP INTERNET SERVICES	384.58
1022530	1/20/2011	BUCKLES-SMITH ELECTRIC CO	ELECTRICAL FITTINGS	119.03

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1022531	1/20/2011	CAL-AM WATER CO	WATER BILL FROM WATER LINE BREAK	11,363.16
1022532	1/20/2011	CASTROVILLE AUTO PARTS INC	VEHICLE REPAIR AND MAINTENANCE PARTS	61.01
1022533	1/20/2011	CASTROVILLE COMM. SVCS. DIST.	WATER SERVICE	90.97
1022534	1/20/2011	CENTRAL WHOLESALE	ELECTRICAL REPAIR MATERIALS	933.14
1022535	1/20/2011	CONTES GENERATOR SERVICE	PUMP STATION GENERATOR REPAIR	376.96
1022536	1/20/2011	CSRMA C/O ALLIANT	POOLED LIABILITY PROGRAM RENEWAL	122,158.00
1022537	1/20/2011	DOCUTEC	OFFICE EQUIPMENT REPAIR SERVICE	199.94
1022538	1/20/2011	ELECTRICAL DISTRIBUTORS CO	GENERAL REPAIR AND MAINTENANCE SUPPLIES	3,449.25
1022539	1/20/2011	ENS RESOURCES INC	PROFESSIONAL SERVICES, URBAN RECYCLED WATER	6,032.50
1022540	1/20/2011	FASTENAL COMPANY	GENERAL REPAIR AND MAINTENANCE SUPPLIES	84.99
1022541	1/20/2011	FEDEX	OUTBOUND SHIPPING CHARGES	121.43
1022542	1/20/2011	GAVILAN PEST CONTROL	PEST CONTROL SERVICES	250.00
1022543	1/20/2011	GRAINGER	GENERAL REPAIR AND MAINTENANCE SUPPLIES	1,654.02
1022544	1/20/2011	GREEN RUBBER KENNEDY AG	LIQUID WASTE DETERGENT	441.41
1022545	1/20/2011	INDUSTRIAL SCIENTIFIC CORP.	GAS METERS LEASE CONTRACT	1,899.64
1022546	1/20/2011	INSIGHT PLANNERS	STORMWATER WEBSITE UPDATE	2,016.00
1022547	1/20/2011	KEMIRA WATER SOLUTIONS INC	FERRIC CHLORIDE	7,850.09
1022548	1/20/2011	KOFFLER ELECTRICAL MECHANICAL	DISASSEMBLE, INSPECT, REWIND PUMP MOTOR	8,156.34
1022549	1/20/2011	KSBW-TV	GREASE OUTREACH CAMPAIGN ADVERTISEMENTS	250.00
1022550	1/20/2011	MANPOWER STAFFING SVCS #681	TEMP EMPLOYEE SERVICES	1,160.58
1022551	1/20/2011	MONTEREY BAY ANALYTICAL SVCS	LAB ANALYSIS SERVICES	6,506.00
1022552	1/20/2011	RP SOLUTIONS, INC	CHECK REMITTANCE PROCESSOR	26,949.61
1022553	1/20/2011	STURDY OIL COMPANY INC	ENGINE OIL	3,420.39
1022554	1/20/2011	TODD ENGINEERS	PROFESSIONAL SERVICES, RECYCLED WATER STORAGE	1,401.12
1022555	1/20/2011	WALLACE GROUP	PROFESSIONAL SERVICES, WASTEWATER AREA STUDY	149.50
1022556	1/20/2011	WORKWELL MEDICAL GROUP	DMV EXAM	55.00
1139	1/21/2011	PERS, PUBLIC EMPLOYEES	PERS RETIREMENT CONTRIBUTIONS	85,637.25
1140	1/21/2011	FIRST NATIONAL BANK OF	FEDERAL WITHHOLDING, MEDICARE TAXES	41,247.88
1141	1/21/2011	EDD 801-3161-8	CALIFORNIA STATE WITHHOLDING TAXES	12,251.80
20421193	1/21/2011	PACIFIC GAS & ELECTRIC	ELECTRICITY AND GAS, VARIOUS STATIONS	77,323.56
1022557	1/27/2011	AARON OVERHEAD DOOR	ROLL UP DOOR REPAIR SERVICE	526.00
1022558	1/27/2011	ABM JANITORIAL SERVICES	JANITORIAL SERVICES	3,290.00
1022559	1/27/2011	ACCONTEMPS	TEMP EMPLOYEE SERVICES	1,017.20
1022560	1/27/2011	AFLAC - WORLDWIDE HEADQUARTERS	CAFETERIA SUPPLEMENTAL, HEALTH AND LIFE	1,001.58
1022561	1/27/2011	APPLIED INDUSTRIAL	GENERAL REPAIR AND MAINTENANCE SUPPLIES	2,200.05
1022562	1/27/2011	ASSOCIATED SERVICES CO INC	KITCHEN SUPPLIES, ADMIN	223.90
1022563	1/27/2011	AT&T	PHONE SERVICES	1,368.89
1022564	1/27/2011	THEIN THEIN AYE, ADMIN PETTY CASH	PETTY CASH REPLENISHMENT	151.43
1022565	1/27/2011	BALCH PETROLEUM CONTRACTORS &	FUEL SYSTEM WIRING	1,600.00
1022566	1/27/2011	BUCKLES-SMITH ELECTRIC CO	TECHNICAL SUPPORT, SCADA SYSTEM	10,628.13
1022567	1/27/2011	CAL-AM WATER CO	WATER SERVICES, VARIOUS LOCATIONS	363.58
1022568	1/27/2011	THE CARMEL PINE CONE	ADVERTISING SERVICES, GREASE OUTREACH CAMPAIGN	180.00
1022569	1/27/2011	CAROLLO ENGINEERS PC	PROFESSIONAL SERVICES, VARIOUS STUDIES	22,380.00
1022570	1/27/2011	COASTAL IGNITION & CONTROLS	POWER GENERATOR REPAIR, COGEN	4,737.09
1022571	1/27/2011	COMMERCIAL SERVICE CO.	AUTO-CLAVE REPAIR	180.00
1022572	1/27/2011	CSPE-MONTEREY BAY CHAPTER	MEMBER MEETING EXPENSE	55.00
1022573	1/27/2011	CULLIGAN WATER CONDITIONING	WATER SOFTENING SERVICE	143.09
1022574	1/27/2011	CYPRESS COAST FORD	VEHICLE REPAIR AND MAINTENANCE	1,350.03
1022575	1/27/2011	DANIELS CORNER MARKET	PAYMENT STATION FEE	7.90
1022576	1/27/2011	DELL MARKETING LP	SCADA SOFTWARE LAPTOP	1,372.69
1022577	1/27/2011	FASTENAL COMPANY	GENERAL REPAIR AND MAINTENANCE SUPPLIES	190.42
1022578	1/27/2011	GAVILAN PEST CONTROL	ANNUAL WEED SPRAYING SERVICE	3,350.00
1022579	1/27/2011	GOVERNMENT INSTITUTES INC	SOURCE CONTROL REGULATORY PUBLICATIONS	167.71
1022580	1/27/2011	GRAINGER	GENERAL REPAIR AND MAINTENANCE SUPPLIES, PUMPS	4,316.27
1022581	1/27/2011	GREEN VALLEY INDUSTRIAL SUPPLY	GENERAL REPAIR AND MAINTENANCE SUPPLIES	287.64

**MONTHLY CHECK REGISTER
JANUARY 2011**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK AMOUNT
1022582	1/27/2011	COURTNEY GRIFFITH	CWEA MEMBERSHIP FEE REIMBURSEMENT	132.00
1022583	1/27/2011	THE MONTEREY COUNTY HERALD	ADVERTISING SERVICES, GREASE OUTREACH CAMPAIGN	591.62
1022584	1/27/2011	J SNELL & CO INC	CHECK ENDORSER MAINTENANCE SERVICE	190.03
1022585	1/27/2011	MANPOWER STAFFING SVCS #681	TEMP EMPLOYEE SERVICES	672.80
1022586	1/27/2011	MONTEREY BAY ANALYTICAL SVCS	LAB ANALYSIS SERVICES	380.00
1022587	1/27/2011	NEXTEL COMMUNICATIONS	WIRELESS PHONE SERVICES	838.93
1022588	1/27/2011	NICK'S HIGHWAY MARKET	PAYMENT STATION FEE	23.68
1022589	1/27/2011	ORD TERRACE LIQUORS -DBA	PAYMENT STATION FEE	2.94
1022590	1/27/2011	PACIFIC HERITAGE PRESS	PRINTING SERVICES	97.43
1022591	1/27/2011	PAPE MATERIAL HANDLING	EQUIPMENT RENTAL SERVICE	523.29
1022592	1/27/2011	PRAXAIR DISTRIBUTION INC-198	DRY ICE	24.37
1022593	1/27/2011	QUINN RENTAL SERVICES	EQUIPMENT REPAIR, LABOR AND MATERIALS	2,446.29
1022594	1/27/2011	RAZZOLINK	INTERNET SERVICES	43.95
1022595	1/27/2011	RP SOLUTIONS, INC	ANNUAL MAINTENANCE, REMITTANCE PROCESSING	7,078.00
1022596	1/27/2011	SANTA CRUZ SENTINEL	ADVERTISING SERVICES, GREASE OUTREACH CAMPAIGN	100.00
1022597	1/27/2011	SHAPE INCORPORATED	PUMP REPAIRS, SEASIDE, CASTROVILLE PUMP STATIONS	33,774.76
1022598	1/27/2011	SHERWOOD CARE PHARMACY	PAYMENT STATION FEE	68.18
1022599	1/27/2011	SHIELDS, HARPER & CO INC	INCON SYSTEM STARTUP SERVICES	875.00
1022600	1/27/2011	STAR CARE PHARMACY	PAYMENT STATION FEE	15.75
1022601	1/27/2011	TECHNO COATINGS INC	PROGRESS PAYMENT, FACILITY COATING PROJECT	61,185.15
1022602	1/27/2011	TIM'S GARDENING SERVICE	LANDSCAPING SERVICES	1,111.67
1022603	1/27/2011	TORO PETROLEUM CORPORATION	CARD LOCK FUEL	526.43
1022604	1/27/2011	WAC OF MONTEREY COUNTY INC	ANNUAL ASSOCIATION DUES	1,500.00
1022605	1/27/2011	ROBERT R WELLINGTON	LEGAL SERVICES	7,490.00
1022606	1/27/2011	WORKWELL MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL EXAM	125.00
1022607	1/27/2011	XEROX CORPORATION	COPIER MAINTENANCE SERVICE	674.26
1147	1/27/2011	PARS	PARS RETIREMENT CONTRIBUTIONS	803.54
60331006	1/31/2011	FIRST NATIONAL BANK OF	YEAR END MEDICARE TAX ADJUSTMENTS	863.82
SUBTOTAL				\$1,202,745.24
TOTAL				\$1,530,080.59