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MARCH 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
03/09/11	WIRE	Internal Revenue Service	29,611.05
03/09/11	WIRE	State of California-EDD	6,644.65
03/09/11	WIRE	Other Payroll Deduction	1,500.00
03/04/11	51351-51353	Payroll Checks and Direct Deposit Period Ended 02/25/11	71,030.11
03/09/11	51354-51414	Check Register	142,051.26
03/18/11	51415-51417	Payroll Direct Deposit Period Ended 03/11/11	70,032.58
03/17/11	51418-51480	Check Register	120,437.73
03/17/11	WIRE	Internal Revenue Service	28,998.13
03/17/11	WIRE	State of California-EDD	6,408.22
03/17/11	WIRE	Other Payroll Deduction	1,500.00
03/29/11	51481-51522	Check Register	234,954.40
03/30/11	51523	Check Register	3,200.00
		TOTAL DISBURSEMENTS	**716,368.13**

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Check #	Invoice Date	Check Date	Vendor Name	Description - March 2011	Amount
WIRE	03/04/2011	03/09/2011	Internal Revenue Service	PR Batch 901 3 2011 Federal Tax	29,611.05
WIRE	03/04/2011	03/09/2011	State of California - EDD	PR Batch 901 3 2011 State Tax	6,644.65
WIRE	03/04/2011	03/09/2011	Other Payroll Deduction	PR Batch 901 3 2011	1,500.00
51351-51353	02/25/2011	03/04/2011	Payroll Checks and Direct Deposits	PR Batch 901 03 2011 Checks and Direct Deposit (3 checks)	71,030.11
51354	02/14/2011	03/09/2011	Quinn Company	Armrest Kit, Coupling & O-Ring Seal for Backhoe #9903, Repair Powertek (365K W) Portable Big Green Generator at Well #11	1,459.18
51355	02/20/2011	03/09/2011	Manpower Inc	Accounting Tech 02/14-02/17, 02/22	1,074.00
51356	02/17/2011	03/09/2011	CSUS Foundation Inc	(2)-Water Treatment Plant Operation. Vol.1 Ed 6, Course & Enrollment-Pineda, Nguyen	213.08
51357	02/24/2011	03/09/2011	Peninsula Communications	Preventive Maintenance Check on all Mobile & Handheld 2-Way Radios, Install Mobile 2-Way Radio & Accessories Vehicle #0801 Camel Jetter, Install Laptop Docking Station & Accessories for Vehicle #1005	1,336.88
51358	03/04/2011	03/09/2011	Rabobank, N.A. - Aflac URM	PR Batch 901 3 2011	526.90
51359	03/04/2011	03/09/2011	Hartford	PR Batch 901 3 2011	5,370.93
51360	02/15/2011	03/09/2011	Denise Duffy & Associates Inc	Environmental Services for Regional Project	28,382.72
51361	03/01/2011	03/09/2011	Carmel Marina Corporation	Marina/Ft Ord Offices Trash Pickups for 03/2011	501.71
51362	01/31/2011	03/09/2011	Home Depot/GECF	Lumber Supplies for Ft Ord MCWD Sign, Salt Supplies for Well #10, Well #11, Well #12, Booster #F, Fasteners & Roof Vent for L/S #5990	988.79
51363	01/31/2011	03/09/2011	Schaaf & Wheeler	Well #34 Construction Design/Bid Phase Services, General Engineering Services for Ord Community Annexation	1,626.20
51364	03/01/2011	03/09/2011	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 03/2011	49,281.19
51365	02/14/2011	03/09/2011	Consolidated Electrical Distributors, Inc.	(4)-Parking Lot Lamps for Ft Ord Office	508.10
51366	02/23/2011	03/09/2011	Idexx Distribution Corporation	Media for Bacti Testing	2,526.37
51367	03/08/2011	03/09/2011	Marina Intl Festival of Winds	Festival of the Winds Booth Space for 05/07/11-05/8/11	150.00
51368	02/14/2011	03/09/2011	Environmental Resource Assoc	Lab Supplies - PT WS175 and PT WP193	1,697.05
51369	03/04/2011	03/09/2011	General Teamsters Union	PR Batch 901 3 2011	427.00
51370	03/03/2011	03/09/2011	Alan's Auto Glass OTMP Inc	Replace Windshield on Vehicle #0301	254.00
51371	02/18/2011	03/09/2011	Verizon Wireless	Cell Phones DOF, GM, DGM/DE, O&M, Eng, (8)-Aircards, (1) Cell Phone Charger, Bluetooth Replacement	1,259.34
51372	01/26/2011	03/09/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 01/2011	1,436.67

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51373	02/19/2011	03/09/2011	Dept of Public Health	Grade II Water Distribution Operator Certificate Fee for Foster	80.00
51374	02/09/2011	03/09/2011	Harris & Associates	Project Management Support Services	1,602.50
51375	03/03/2011	03/09/2011	Orkin Pest Control	Pest Control at Beach Office	77.28
51376		**VOID**			
51377	02/10/2011	03/09/2011	Mettler Toledo Inc	Annual Calibration & Certification for 3 Balances: 2 Analytical and 1 Top Loader	544.50
51378	02/18/2011	03/09/2011	Federal Express	Shipping Charges	96.25
51379	02/22/2011	03/09/2011	USA Bluebook	(1)-AR Plug 6"x8", (2)-20' Polyhose	356.77
51380	01/21/2011	03/09/2011	HD Supply Waterworks	Laptop Equipment for Meter Reader Vehicle# 1005	365.40
51381	02/25/2011	03/09/2011	AFLAC	Employees AFLAC Withholding	758.04
51382	02/23/2011	03/09/2011	Groeniger & Company	(6)-3/4" HHC31-323 Straight Cartridge Style Dual Check Valves, Galvanized. Pipe & Caps for O&M Stock	1,558.88
51383	02/14/2011	03/09/2011	Rain for Rent	Service & Equipment for Water Main Repair at GJM Blvd and Gigling Rd	3,559.84
51384	03/04/2011	03/09/2011	Franchise Tax Board	PR Batch 901 3 2011	226.87
51385	02/12/2011	03/09/2011	OnTrac	Shipping Charges	17.90
51386	02/15/2011	03/09/2011	CSC of Salinas	Hydraulic Fitting for Valve Turner	24.15
51387	12/14/2010	03/09/2011	Sunset Coast Nursery	UCMBEST Mitigation Monitoring Program (Re-Issue Check)	1,745.10
51388	02/17/2011	03/09/2011	Carollo Engineers	RUWAP (Bidding/Oncall) Services	3,058.00
51389	08/16/2010	03/09/2011	RMC Water Environment	Program Management & Engineering Services RUWAP Coordination	1,694.35
51390	02/11/2011	03/09/2011	Mcguire & Hester Contractors	Emergency Repair Work on Water Main at GJM Blvd & Gigling Rd	5,050.72
51391	03/04/2011	03/09/2011	Devin Derham-Burk, Trustee	PR Batch 901 3 2011	161.54
51392	03/04/2011	03/09/2011	Hartford Life Insurance Company	PR Batch 901 3 2011	1,013.79
51393	01/31/2011	03/09/2011	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg C	13,428.99
51394	02/28/2011	03/09/2011	Helga Cededa	487 Albert Way-Washing Machine Rebate	125.00
51395	02/15/2011	03/09/2011	Ground Zone LLC	Well #32 Replacement/Eastern Distribution System	1,276.50
51396	03/04/2011	03/09/2011	Prepaid Legal Services, Inc	PR Batch 901 3 2011	39.35
51397	02/28/2011	03/09/2011	Marina Cypress Apartments	3306 Del Monte Blvd. #41-Toilet Rebate	250.00
51398	03/07/2011	03/09/2011	Kelly Cadiente	03/07-Regional Project Finance Meeting-SF Parking Fee & Gas	57.14
51399	02/10/2011	03/09/2011	Brooks Products	(3)-Steel Meter Box Covers # 11-T for O&M Stock	499.42
51400	02/15/2011	03/09/2011	Charles P Crowley Company Inc	(2)-BPG075-P Back Pressure Valve 3/4" for Sodium Hypchlorite System	617.73
51401	02/15/2011	03/09/2011	Jennifer M Miller	301 Mulheim Rd-Washer Rebate	125.00

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51402	03/04/2011	03/09/2011	CA State Disbursement Unit	PR Batch 901 3 2011	581.07
51403	02/03/2011	03/09/2011	Cabela's	(1)-Plano Molded Black Case, Large Size	12.24
51404	03/04/2011	03/09/2011	Principal Life Group	PR Batch 901 3 2011	130.66
51405	01/17/2011	03/09/2011	Mary Linzer	Conservation Education Materials	5.03
51406	03/08/2011	03/09/2011	Jean Premutati	5 Years of Service Gift Card-Pineda	55.00
51407	02/16/2011	03/09/2011	Marina Tire & Auto Repair	Oil Change & Service for Veh#0506	77.18
51408	03/02/2011	03/09/2011	Chicago Title Company	Sunset Place Title/Escrow Fees	783.00
51409	03/08/2011	03/09/2011	Marina Square Apartments	269 Reservation Rd. #118-Toilet Rebate	125.00
51410	01/21/2011	03/09/2011	California Department of Public Health	Recycled Water Fees (07/01/09 - 06/30/10)	1,612.00
51411	01/11/2011	03/09/2011	Ferguson Enterprises, Inc #679	Repair Coupler for CSUMB Meter Change out, 3/4" Coupler & Check Valve for Repairs at 150 Lakewood Dr, 2" Brass Nipple & Bushing to Cut & Cap Abandoned Line at Beach Rd and Susan Ave	336.33
51412	02/20/2011	03/09/2011	Culligan Water Enterprises	Water Softener at Well Well #1, Well #10, Well #11, Well #12, Boostet #F	332.63
51413	03/08/2011	03/09/2011	Monterey Bay Water Works Assoc	Registration for "Tanks-A-Lot" Seminar-Correa, Foster	60.00
51414	02/03/2011	03/09/2011	Monterey County Weekly	Request For Qualifications for Water and Wasterwater Enigineering Services Classified Advertisement (Prop 50)	510.00
51415-51417	03/11/2011	3/18/2011	Payroll Checks and Direct Deposits	PR Batch 902 03 2011 Checks and Direct Deposit (3 checks)	70,032.58
51418	02/28/2011	03/17/2011	Quinn Company	Repair Powertek 365KW (Portable Big Green Generator) at Well #11	8,742.69
51419	03/09/2011	03/17/2011	Carlons Fire Extinguisher	Annual Fire Extinguisher Inspection/Service-Ord Office	289.00
51420	03/02/2011	03/17/2011	Richard Green	CA UWCC Meal in Pittsburg, CA, 03/02/2011	28.95
51421	02/02/2011	03/17/2011	Don's Lock & Key	Locks & Keys for O&M Dept	98.18
51422	02/28/2011	03/17/2011	Insight Planners	Web Maintenance, Update Board Packets, Post/Archive 2010 Minutes of Meetings, Water Quality Tables, Engineering Documents, and Web Hosting	210.00
51423	03/18/2011	03/17/2011	Rabobank, N.A. - Aflac URM	PR Batch 902 3 2011	526.90
51424	03/18/2011	03/17/2011	Hartford	PR Batch 902 3 2011	5,370.93
51425	02/22/2011	03/17/2011	Denise Duffy & Associates Inc	D/E Reservoir Site Cell Tower Project, Eastern Distribution Environmental Biological Services (Prop 50)	1,070.32
51426	02/19/2011	03/17/2011	AT&T	831-000-1006 079/141 IP Flex 02/19-03/18/2011	787.78
51427	02/27/2011	03/17/2011	AT&T	582-9817 Main Frame Computer, 384-2068 Modem Line, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Main Office, 384-6131 Main Office	163.58
51428	03/07/2011	03/17/2011	AT&T	271-3430 Water Telemetry	102.55

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51429	03/03/2011	03/17/2011	Dionex Corporation	Poly Vials for IC - Laboratory	550.02
51430	02/23/2011	03/17/2011	Grainger	(1)-Electronic Timer for Ft Ord Office Parking Lot Lights	86.22
51431	02/22/2011	03/17/2011	Area Communications	Answering Service thru 02/22/11	230.14
51432	01/31/2011	03/17/2011	Schaaf & Wheeler	General Engineering Services Urban Water Management Plan Update	9,462.04
51433	02/28/2011	03/17/2011	ACWA Joint Power Ins Authority	Vehicle/Property Insurance Renewal, 04/2011-03/2012	27,535.00
51434	02/28/2011	03/17/2011	Consolidated Electrical Distributors, Inc.	120V Starter for Motor at L/S # 2	1,347.58
51435	03/05/2011	03/17/2011	Pitney Bowes Purchase Power	(2)-Red Ink Cartridges for Postage Machine	189.52
51436	03/07/2011	03/17/2011	Peninsula Welding Supply	General Operations & Maintenance Equipments	79.65
51437	03/16/2011	03/17/2011	CWEA - Monterey Bay Section	CWEA Membership Renewal Fee-Pineda	132.00
51438	02/02/2011	03/17/2011	WFCB - OSH Commercial Services	General Operations & Maintenance Equipments	44.55
51439	11/24/2010	03/17/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 11/24/10, 12/29/10	534.78
51440	03/02/2011	03/17/2011	Harris & Associates	Project Management Support Services	1,715.00
51441	03/08/2011	03/17/2011	Bestor Engineers Inc	Land Surveying Services for Well #32	940.00
51442	03/01/2011	03/17/2011	Mark Duplissie	03/01-03/03 CA UWCC Meals, Pittsburg, CA	41.84
51443	03/03/2011	03/17/2011	HD Supply Waterworks	DMMR Receiver & Charger	2,724.38
51444	03/01/2011	03/17/2011	Cook Paging (CA)	Pager Service for O&M Dept	92.39
51445	02/10/2011	03/17/2011	Red Wing Shoe Store	Pair of Boots for O&M Dept	194.04
51446	03/02/2011	03/17/2011	Groeniger & Company	(5)-ARV Covers, Galvanized	3,378.37
51447	02/24/2011	03/17/2011	CDW Government Inc	Port Replicator/Equipment for Vehicle #1005, HP Color Laserjet CP5225 Printer	2,399.70
51448	03/18/2011	03/17/2011	Franchise Tax Board	PR Batch 902 3 2011	226.87
51449	03/04/2011	03/17/2011	CalPERS	PR Batch 901 3 2011	15,542.53
51450	03/08/2011	03/17/2011	Jonathan P Lord	Demo Landscape Garden Signs	23.06
51451	03/01/2011	03/17/2011	Stephenie Fogel	Mileage Reimbursement for District Business Travel	15.15
51452	03/18/2011	03/17/2011	Devin Derham-Burk, Trustee	PR Batch 902 3 2011	161.54
51453	03/18/2011	03/17/2011	Hartford Life Insurance Company	PR Batch 902 3 2011	1,013.79
51454	02/28/2011	03/17/2011	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg C	11,109.30
51455	03/18/2011	03/17/2011	Prepaid Legal Services, Inc	PR Batch 902 3 2011	39.35
51456	02/28/2011	03/17/2011	Hydra-Tech Pumps	(2)-Pump Regulators for our Sump Pumps	174.00
51457	02/25/2011	03/17/2011	Geisler	(2000)-Door Hanger Sheets	270.46
51458	03/04/2011	03/17/2011	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Engineering & Operations Depts	264.89
51459	02/28/2011	03/17/2011	McGrath Rent Corp.	Mobile Modular for Regional Project	210.01
51460	02/24/2011	03/17/2011	Sabre Backflow Inc	Calibrate MCWD Backflow Kit	136.39
51461	02/10/2011	03/17/2011	Airtech Service	Inspection of Beach Office Heating System	560.00
51462	03/08/2011	03/17/2011	Mary Keesling	3017 Max Cir-Toilet Rebate	250.00
51463	02/28/2011	03/17/2011	Tammy Christensen	3111 Redwood Cir-Washing Machine Rebate	125.00

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51464	02/28/2011	03/17/2011	Marina Square Self Storage & Service Center	224 Reindollar Ave #224-F, #133, #134, #135, #136, #224-L, #224-G, #110, #111-Toilet Rebate	821.00
51465	03/08/2011	03/17/2011	Steven Burnett	296 Costa Del Mar Rd-Washing Machine Rebate	125.00
51466	03/08/2011	03/17/2011	Yasemine (Mina) Canning	224 Anzio Rd-Washing Machine Rebate	125.00
51467	03/08/2011	03/17/2011	Rene Lawther	3292 Michael Dr-Washing Machine Rebate	125.00
51468	03/08/2011	03/17/2011	Octavia Raines	3202 White Cir-Toilets and Washing Machine Rebates	500.00
51469	03/08/2011	03/17/2011	Kyung Hee Lee	3248 Sandpiper Way-Washing Machine Rebate	125.00
51470	03/10/2011	03/17/2011	Gilberto Santiago Sr.	153 Lakewood Dr-Toilet Rebate	159.98
51471	03/08/2011	03/17/2011	Community Hospital of the Monterey Peninsu	Health Screenings and Healthwise Handbooks for Employees Wellness Program	1,176.00
51472	02/27/2011	03/17/2011	ShredEx Inc	Scanning/Destruction of 2008-2009 Check Stubs/Invoices and Supporting Documents	1,022.88
51473	12/10/2010	03/17/2011	Weber, Hayes and Associates	Environmental Assessment & Consulting on Environmental Clearance of Forced Main Release at Vernal Pond #4, L/S #2 Sewer Main Spill	960.00
51474	03/18/2011	03/17/2011	CA State Disbursement Unit	PR Batch 902 3 2011	581.07
51475	03/01/2011	03/17/2011	Jose Pineda	03/01-03/03 CA UWCC Meals, Pittsburg, CA	115.76
51476	03/09/2011	03/17/2011	Environmental Safety Training Professionals	Asbestos Construction Craft Training for O&M Dept	3,220.00
51477	03/18/2011	03/17/2011	Principal Life Group	PR Batch 902 3 2011	130.66
51478	02/20/2011	03/17/2011	Sun Life Financial	Short/Long Term Insurance, Life Insurance 03/2011	1,792.43
51479	03/08/2011	03/17/2011	Marina Tire & Auto Repair	Oil change for Vehicle #0601	35.81
51480	03/26/2011	03/17/2011	Rabobank, N.A. - Pers Loan	CalPERS Loan Payment 03/26/11	10,231.70
WIRE	03/18/2011	03/23/2011	Internal Revenue Service	PR Batch 902 3 2011 Federal Tax	28,998.13
WIRE	03/18/2011	03/23/2011	State of California - EDD	PR Batch 902 3 2011 State Tax	6,408.22
WIRE	03/18/2011	03/23/2011	Other Payroll Deduction	PR Batch 902 3 2011	1,500.00
51481	02/28/2011	03/29/2011	Ace Hardware	General Operations & Maintenance Equipments	897.17
51482	03/03/2011	03/29/2011	Alhambra and Sierra Springs	Lab Distilled Water 02/15, 03/01	50.19
51483	02/23/2011	03/29/2011	CSUS Foundation Inc	(2)-Water Treatment Plant Operation. Vol.1 Courses-Magdaleno, Warren	213.09
51484	03/15/2011	03/29/2011	AT&T	276-1514 Line Point to Point Beach Office	643.92
51485	03/13/2011	03/29/2011	AT&T	582-9754 Project Construction Trailer Line	238.77
51486	03/15/2011	03/29/2011	AT&T	883-4390 Booster Station	59.51

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51487	03/07/2011	03/29/2011	PG&E	L/S #2, L/S #6, L/S #5, L/S #5790, L/S #514, L/S #6143, L/S #5447, L/S #5398, L/S #8775, L/S #4906, L/S #530, L/S #528, L/S#7698, L/S #5871, L/S #5990, L/S #3, L/S #6634, L/S #5713, Well #31, Well #11, Well #9, Well #10, Well #29, Well #30, Booster #E, Booster #D, Pump Groundwater, Gas & Electric 2840 4th Ave, Gas & Electric 11 Reservation Rd, Seawtr Desal Plant, Whse, Booster Pumps, Booster Station, Beach Range, Wtr Treat #4977, Wtr Treat #4974, Booster #B, Booster #F, New Booster #D/E, Booster Bldg #122, CA Ave	41,947.70
51488	04/01/2011	03/29/2011	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 04/2011	49,281.19
51489	02/09/2011	03/29/2011	Staples Credit Plan	Office Supplies for Adm, Con, Eng, O&M	687.55
51490	03/18/2011	03/29/2011	Cypress Coast Ford	Repair Differential Axle & Flushed and Changed Transmission Fluid, Power Steering Fluid for Vehicle #0701	2,232.01
51491	03/03/2011	03/29/2011	Maggiora Bros Drilling	Destruction of Well #32/Construction of Well #34	74,484.00
51492	03/01/2011	03/29/2011	The Maynard Group	NEC Maintenance 03/2011	120.00
51493	03/15/2011	03/29/2011	AFLAC	Fees for 03/2011	54.00
51494	02/24/2011	03/29/2011	DataProse Inc	Billing for February 2011	4,325.73
51495	03/24/2011	03/29/2011	XC2 Software, LLC	XC2 Annual Tech Support 04/2011-03/2012	1,140.00
51496	03/18/2011	03/29/2011	CalPERS	PR Batch 902 3 2011	15,674.00
51497	03/05/2011	03/29/2011	OnTrac	Shipping Charges	25.55
51498	03/13/2011	03/29/2011	Canon Financial Services, Inc.	6800/5050 Copy Machine Lease 03/2011	742.70
51499	03/17/2011	03/29/2011	Utility Services	Seaside Irrigation Pond Project.	15,706.00
51500	03/01/2011	03/29/2011	University of Southern CA	MCWD Water Purveyor Membership Renewal Fee	250.00
51501	03/14/2011	03/29/2011	Marina Cypress Apartments	3306 Del Monte Blvd #8-Toilet Rebate	250.00
51502	02/23/2011	03/29/2011	O'Reilly Automotive Inc	General Operations & Maintenance Equipments	357.52
51503	04/01/2011	03/29/2011	ACWA Health Benefits Authority (EAP)	April Premiums for Employee Assistance Program	123.90
51504	02/04/2011	03/29/2011	McGrath Rent Corp.	Mobile Modular for Regional Project (Re-Issue Check)	889.01
51505	03/25/2011	03/29/2011	Rabobank, N.A. - IOP Loan	IOP Construction Loan Interest Payment	1,736.13
51506	03/14/2011	03/29/2011	Marina Square Self Storage & Service Center	218 Reindollar #5-B-Toilet Rebate	440.00
51507	03/04/2011	03/29/2011	Commercial Maintenance Chemical Corporati	20lb. pail of Lift Station Degreaser for O&M Maintenance	131.16
51508	03/21/2011	03/29/2011	Mike's Appliance, Inc	Service Repair Call for Ft. Ord Office Refrigerator	84.95
51509	03/22/2011	03/29/2011	David Santiago	3005 Ellen Ct-Toilet Rebate	79.99
51510	03/17/2011	03/29/2011	Patricia Simich	148 Dolphin Cir-Washing Machine Rebate	125.00
51511	03/17/2011	03/29/2011	Lilyvette Torres	3320 Del Monte Blvd. #25-Washing Machine Rebate	125.00
51512	02/21/2011	03/29/2011	Voyager Fleet Systems Inc	Fleet Gasoline	3,304.18

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51513	03/08/2011	03/29/2011	Public Agency Retirement Services	PARS Contribution Fee 01/31/11	327.81
51514	02/11/2011	03/29/2011	U.S. Bank Corporate	Constant Contact Service 12/2010, Cement for Ft. Ord Office Light Poles, General Supplies for Marina Office, US & CA Flags for Marina & Ord Offices, (2)-5yr Plaques-Derbin, Pineda, Employee & Board Travel, Conference, and Recertifications Fees	6,217.75
51515	03/20/2011	03/29/2011	Sun Life Financial	Short/Long Term Insurance, Life Insurance 04/2011	1,894.30
51516	02/02/2011	03/29/2011	Lakeside Nursery	Demo Landscape Supplies	328.00
51517	03/10/2011	03/29/2011	Jean Premutati	03/10/11 CCHRA Chapter Meeting Luncheon	25.00
51518	03/01/2011	03/29/2011	JEA & Associates	Retainer Fees for Lobbyist for New Water	2,500.00
51519	03/14/2011	03/29/2011	Bank of the West	Document Storage Lease Payment 03/12/11	3,165.83
51520	03/09/2011	03/29/2011	Ferguson Enterprises, Inc #679	(2)-2"x3" Brass Nip for O&M Dept Stock, (2)-1 1/4" Cap for O&M Stock	75.06
51521	03/14/2011	03/29/2011	Reva Khoury	3247 Coral Way-Toilet Rebate	125.00
51522	03/02/2011	03/29/2011	Salinas Armature & Motor Works	Repair Motor B-3 from Ft. Ord Booster St	3,875.73
51523	03/30/2011	03/30/2011	Dennis L Kennelly	Retainer Agreement Authorizing Consulting	3,200.00
				Total Disbursements March 2011	**716,368.13**