

MARCH 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
03/02/12	53609-53613	Payroll Checks and Direct Deposit Period Ended 02/24/2012	67,549.07
03/05/12	WIRE	Internal Revenue Service	25,497.00
03/05/12	WIRE	State of California-EDD	3,699.63
03/05/12	WIRE	Hartford	5,587.27
03/05/12	WIRE	Hartford Life Insurance	1,091.30
03/05/12	WIRE	Other Payroll Deduction	1,500.00
03/05/12	WIRE	Union Bank of California-PARS 6746022400	480.77
03/12/12	53614 - 53696	Check Register	942,271.26
03/16/12	53697-53700	Payroll Checks and Direct Deposit Period Ended 03/09/2012	67,690.87
03/20/12	WIRE	Internal Revenue Service	26,123.05
03/20/12	WIRE	State of California-EDD	5,573.88
03/20/12	WIRE	Hartford	3,699.63
03/20/12	WIRE	Hartford Life Insurance	1,091.30
03/20/12	WIRE	Other Payroll Deduction	1,500.00
03/20/12	WIRE	Union Bank of California-PARS 6746022400	480.77
03/27/12	53701 - 53749	Check Register	77,378.22
03/30/12	53750-53753	Payroll Checks and Direct Deposit Period Ended 03/23/2012	69,549.58
03/30/12	WIRE	Internal Revenue Service	26,071.51
03/30/12	WIRE	State of California-EDD	3,799.63
03/30/12	WIRE	Hartford	5,608.16
03/30/12	WIRE	Hartford Life Insurance	1,091.30
03/30/12	WIRE	Union Bank of California-PARS 6746022400	480.77
03/30/12	53754 - 53778	Check Register	143,719.89
TOTAL DISBURSEMENTS			1,481,534.86

Check #	Invoice Date	Check Date	Vendor Name	Description - March 2012	Amount
53609-53613	02/24/2012	03/02/2012	Payroll Checks and Direct Deposits	PR Batch 901 3 2012 Checks and Direct Deposit (5 Checks)	67,549.07
WIRE	03/02/2012	03/05/2012	Internal Revenue Service	PR Batch 901 3 2012 Federal Tax	25,497.00
WIRE	03/02/2012	03/05/2012	Hartford	PR Batch 901 3 2012	3,699.63
WIRE	03/02/2012	03/05/2012	State of California - EDD	PR Batch 901 3 2012 State Tax	5,587.27
WIRE	03/02/2012	03/05/2012	Hartford Life Insurance Company	PR Batch 901 3 2012	1,091.30
WIRE	03/02/2012	03/05/2012	Other Payroll Deduction	PR Batch 901 3 2012	1,500.00
WIRE	03/02/2012	03/05/2012	Union Bank of California-PARS 6746022400	PR Batch 901 3 2012	480.77
53614	02/23/2012	03/12/2012	Becks Shoe Store	Boot Benefits for 2 O&M staff	266.52
53615	02/12/2012	03/12/2012	Manpower Inc.	Temporary Engineering Assistant	1,936.08
53616	02/29/2012	03/12/2012	Richard Green	Reimbursement for Meals - Grade III Distribution Review Class, Vacaville, CA 02/29/2012	57.78
53617	02/17/2012	03/12/2012	Monterey Pen Unified Sch Dist	MOU between MPUSD and MCWD for 2011-2012 School Year for Water Science Awareness and Conservation	71.08
53618	02/10/2012	03/12/2012	Don's Lock & Key	(1)-Lock Handle for O&M Dept.	18.35
53619	03/02/2012	03/12/2012	Rabobank, N.A. - Aflac URM	PR Batch 901 3 2012	583.79
53620	02/19/2012	03/12/2012	AT&T	831-000-1006-141 IP Flex	802.47
53621	03/01/2012	03/12/2012	Carmel Marina Corporation	Trash Pickups for 03/2012	527.23
53622	02/15/2012	03/12/2012	AT&T	276-1514 Line Point to Point to Beach Office, 384-4020 LD/Local Calls Temp PR IP Flex, 384-6131 Main Office	1,391.93
53623	01/20/2012	03/12/2012	PG&E	Statement of Applicant's Contract Anticipated Costs (SACAC) - Watkins Gate / Eastern Distribution	47,351.97
53624	02/01/2012	03/12/2012	Home Depot/GECF	Salt Supplies for Well 10,11,12, F-Booster Station	452.98
53625	02/21/2012	03/12/2012	Area Communications	Answering Service Thru 02/21/2012	153.40
53626	01/31/2012	03/12/2012	Schaaf & Wheeler	Eastern Distribution Project - Watkins Gate Well & Pipeline Installation, Well No. 34 Eastern Distribution System Amend No. 26, Ord Community Annexation - Amend. No. 68	8,817.12
53627	03/01/2012	03/12/2012	ACWA Joint Power Ins Authority	Property and Vehicle Insurance Renewal Premium - 2012 - 2013	28,432.00
53628	03/01/2012	03/12/2012	ACWA Health Benefits Authority	Medical / Dental / Vision Insurance 03/2012	46,537.99
53629	12/19/2011	03/12/2012	Noland, Hamerly, Etienne	Legal Fees Thru 12/12/2011 (Partial Payment)	2,473.00

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53630	02/13/2012	03/12/2012	Environmental Resource Assoc	Performance Testing - WP205 Study Samples	763.82
53631	03/08/2012	03/12/2012	Water Awareness Comm Mtry	Zun Zun Water Awareness Performances, Jan-Feb 2012	3,800.00
53632	03/08/2012	03/12/2012	CWEA - Monterey Bay Section	CWEA Membership Renewal for Joe Pineda.	132.00
53633	02/22/2012	03/12/2012	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	87.25
53634	03/02/2012	03/12/2012	General Teamsters Union	PR Batch 901 3 2012	180.00
53635	02/29/2012	03/12/2012	Don Chapin Company Inc	Construction of Well No. 34 Site Improvement Project (Prop 50)	139,882.50
53636	02/18/2012	03/12/2012	Verizon Wireless	Cell Phones CM, MR, GM & O&M (8) Aircards	1,035.82
53637	01/19/2012	03/12/2012	Orkin Pest Control	Pest Control @ Beach Office	160.00
53638	02/09/2012	03/12/2012	Mettler Toledo Inc	Annual Calibration & Certification - Top-loader and Analytical Balances	298.00
53639	02/17/2012	03/12/2012	Federal Express	Ground Shipment - Return Tool Back to The EDCCO Group.	10.51
53640	03/01/2012	03/12/2012	The Maynard Group	NEC Maintenance 03/2012	120.00
53641	02/14/2012	03/12/2012	Shape Incorporated	(1)-Flygt NP3085 Pump for LS#6, (1)-Flygt NP3085 190 Pump for Lift Station #6, 50Ft Power Cable and Grommet for Carmel Lift Station	11,485.53
53642	02/15/2012	03/12/2012	AFLAC	AFLAC Fees & Employees AFLAC Withholding 03/2012	731.92
53643	03/01/2012	03/12/2012	Cook Paging (CA)	Paging Service for O&M Dept.	92.84
53644	02/24/2012	03/12/2012	Groeniger & Company	Manhole Ring Repair Behind Barker Theate on Ord	372.82
53645	03/02/2012	03/12/2012	CalPERS	PR Batch 901 3 2012	14,845.13
53646	02/20/2012	03/12/2012	NEC Financial Services, Inc.	Phone Equipment Lease 07/2011- 06/2012	935.44
53647	12/23/2011	03/12/2012	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,679.61
53648	03/02/2012	03/12/2012	Devin Derham-Burk, Trustee	PR Batch 901 3 2012	161.54
53649	01/31/2012	03/12/2012	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg. C - Amend. No. 1	1,343.75
53650	02/09/2012	03/12/2012	Hoge Fenton Jones & Appel	Legal Fees - Reorganization Plan and Policies	1,397.50
53651	12/05/2012	03/12/2012	Ground Zone LLC	Eastern Distribution System Amend. No. 1 (Prop 50 Construction/Implementation)	2,199.50
53652	03/02/2012	03/12/2012	Prepaid Legal Services, Inc	PR Batch 901 3 2012	39.35
53653	02/28/2012	03/12/2012	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	77.12
53654	02/01/2012	03/12/2012	ACWA Health Benefits Authority (EAP)	Employee Assistance Program February Premium.	116.82
53655	02/15/2012	03/12/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng & O&M Depts	136.81

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53656	02/22/2012	03/12/2012	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease 07/2011-06/2012	609.85
53657	01/20/2012	03/12/2012	The Don Chapin Co., Inc	Construction of Watkins Gate Well & Pipeline Project (Prop 50)	576,900.00
53658	03/02/2012	03/12/2012	CA State Disbursement Unit	PR Batch 901 3 2012	488.76
53659	02/18/2012	03/12/2012	Graniterock Company	Drain Rock for Schoonover Lift Station	455.34
53660	03/02/2012	03/12/2012	Principal Life Group	PR Batch 901 3 2012	147.35
53661	02/20/2012	03/12/2012	Sun Life Financial	Short/Long-Term Insurance Premium Mar 2012	518.88
53662	02/22/2012	03/12/2012	Mary Linzer	Supplies for Water Conservation Education Program	54.51
53663	02/10/2012	03/12/2012	Channing Bete Company, Inc	Conservation Education Materials (Activity Books)	1,330.96
53664	02/13/2012	03/12/2012	Bank of the West	Document. Storage Lease Payment - Principal 07/2011- 06/2012	3,165.83
53665	02/21/2012	03/12/2012	Martin Peters	Towing Service on Vehicle#0501 F250 to MCWD Ft Ord Fleet Yard	80.00
53666	02/13/2012	03/12/2012	Wood Rodgers, Inc.	Wastewater Engineering Services for Reservation Rd Siphon Remediation Project	8,479.34
53667	02/24/2012	03/12/2012	Monterey Bay Technologies, Inc.	IT Support Services for 02/2012, Software and Hardware for Backing Up Servers, (2) 3TB Disc Drives for Servers Backup	6,974.28
53668	02/29/2012	03/12/2012	VOID		
53669	02/24/2012	03/12/2012	California Rural Water Association	CRWA Annual Membership Dues	937.00
53670	02/28/2012	03/12/2012	Viola Luczai	182 Paddon Pl. Units Nos.1 - 9 Toilet Rebates, Units Nos. 1 - 11 Hot Water Recirculation Pump Rebates	4,174.52
53671	03/01/2012	03/12/2012	Richard Tanner, Jr.	460 Reservation Rd. - Washer Rebate	125.00
53672	03/01/2012	03/12/2012	Guy Sliter	298 Whitney Place - Washer Rebate	125.00
53673	02/29/2012	03/12/2012	Daniel Foisy	270 Harris Ct. - Toilet Rebate	125.00
53674	03/05/2012	03/12/2012	John Houseman	1905 Chennault Ct. - Washer Rebate	125.00
53675	02/20/2012	03/12/2012	Ferguson Enterprises, Inc #679	Backflow repair Kits for O&M Dept., 6"x20' Sewer Pipe and Sewer Lid	1,473.72
53676	02/02/2012	03/12/2012	Costco	Digital Camera for District Use	129.89
53677	02/20/2012	03/12/2012	Culligan Water Enterprises	Water Softener Tanks Services at Wells Nos. 10, 11, 12, F-Booster Station	340.83
53678	10/26/2011	03/12/2012	Montgomery Watson Harza Labs	CY2011 Q4 VOCs (Wells & Storage) and TTHM's and DBP's (Distribution)	2,075.00

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53679	03/06/2012	03/12/2012	William Daniels	Refund check - 485 Ferris Ave	2.90
53680	03/06/2012	03/12/2012	Kathleen Vo	Refund check - 192 Lillian Pl	21.32
53681	03/06/2012	03/12/2012	Anastacio Nicomedes	Refund check - 223 B Mortimer Ln	405.57
53682	03/06/2012	03/12/2012	Poinciana Plaza Partnership	Refund check - 475 Reservation Rd	120.64
53683	03/06/2012	03/12/2012	Rudy Pena	Refund check - 3030 Westwood Ct	15.30
53684	03/06/2012	03/12/2012	Jose Carcamo	Refund check - 3191 Melanie Rd	12.19
53685	03/06/2012	03/12/2012	Christy Wolfe	Refund check - 191 Hibiscus Hts	78.12
53686	03/06/2012	03/12/2012	Granite Construction Co	Refund check - Hydrant Meter #029	1,762.15
53687	03/06/2012	03/12/2012	Graniterock Company	Refund check - Hydrant Meter #051	1,689.69
53688	03/06/2012	03/12/2012	Keisha Cavanaugh	Refund check - 3073 Helena Wy	47.83
53689	03/06/2012	03/12/2012	Matthew Myers	Refund check - 4115 Peninsula Point Dr	80.79
53690	03/06/2012	03/12/2012	Alan Williams	Refund check - 3200 White Cir	35.00
53691	03/06/2012	03/12/2012	Wendy Joshi	Refund check - 3191 Melanie Rd	17.69
53692	03/06/2012	03/12/2012	Cottage & Castle Real Estate	Refund check - 3113 Flower Cir	5.27
53693	03/06/2012	03/12/2012	William & Maria Thompson	Refund check - 4281 Bay Crest Cir	5.44
53694	03/06/2012	03/12/2012	Mirah Ford	Refund check - 3094 Stewart Ct	35.00
53695	03/06/2012	03/12/2012	Eric Palmer	Refund check - 714 Bandholtz Ct	8.10
53696	03/09/2012	03/12/2012	Mangold Property Mgmt.	Refund check - 268 Carmel Ave	132.93
53609-53613	03/09/2012	03/16/2012	Payroll Checks and Direct Deposits	PR Batch 902 3 2012 Checks and Direct Deposit (4 Checks)	67,690.87
WIRE	03/16/2012	03/20/2012	Internal Revenue Service	PR Batch 902 3 2012 Federal Tax	26,123.05
WIRE	03/16/2012	03/20/2012	State of California - EDD	PR Batch 902 3 2012 State Tax	5,573.88
WIRE	03/16/2012	03/20/2012	Other Payroll Deduction	PR Batch 902 3 2012	1,500.00
WIRE	03/16/2012	03/20/2012	Union Bank of California-PARS 6746022400	PR Batch 902 3 2012	480.77
WIRE	03/16/2012	03/20/2012	Hartford	PR Batch 902 3 2012	3,699.63
WIRE	03/16/2012	03/20/2012	Hartford Life Insurance Company	PR Batch 902 3 2012	1,091.30
53701	02/29/2012	03/27/2012	Ace Hardware	General Operations & Maintenance Equipment	650.00
53702	03/01/2012	03/27/2012	Alhambra and Sierra Springs	Laboratory Grade Water	53.97
53703	03/06/2012	03/27/2012	Quinn Company	Repairs to F-Booster Station Generator	293.36
53704	03/09/2012	03/27/2012	Carlons Fire Extinguisher	First Aid Supplies for Ord Office	32.15
53705	02/19/2012	03/27/2012	Manpower Inc.	Temporary Engineering Admin. Assistant	1,720.96
53706	03/07/2012	03/27/2012	GHX INDUSTRIAL LLC	Safety Vest for (1) O&M staff	22.64
53707	02/29/2012	03/27/2012	Fort Ord Reuse Authority	FORA Note Payment (2358x3) 01/2012-03/2012	7,074.00
53708	03/16/2012	03/27/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 3 2012	558.79

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53709	03/09/2012	03/27/2012	Fisher Scientific	Gloves, 47mm Filters, Finntips	1,825.69
53710	02/28/2012	03/27/2012	AT&T	384-2068 Modem Line, 582-9817 Mainframe Computer, 384-0167 O&M Fax, 384-6103 Booster Station, 384-6133 Marina Alarm Lines	112.26
53711	02/27/2012	03/27/2012	Grainger	(1)-Booster Pump for Beach Office Heating System	1,769.89
53712	02/29/2012	03/27/2012	Schaaf & Wheeler	Eastern Distribution Project - Watkins Gate Well and Pipeline Installation, Amendment No 1, Ord Community Annexation	2,730.75
53713	02/29/2012	03/27/2012	Monterey Regional Waste Mgmt	Refuse from MCWD Property.	12.93
53714	03/12/2012	03/27/2012	3T Equipment Company Inc	(1)-1" Ball Valve for Camel Jetter #0801	214.31
53715	02/23/2012	03/27/2012	Peninsula Welding Supply	Nitrogen Gas for Ion Chromatography, Welding Supplies for O&M Dept.	161.38
53716	03/09/2012	03/27/2012	Valley Saw and Garden Equip	Oil & Filter for Wach's Valve Turner Vehicle #1102 F550	63.37
53717	03/15/2012	03/27/2012	Orkin Pest Control	Pest Control @ Beach Office.	80.00
53718	02/27/2012	03/27/2012	Green Line	Video Cam FORA 100 12th St. Sewer Line.	854.00
53719	02/21/2012	03/27/2012	USA Bluebook	(1)-Multi-Gas Detector & Access for O&M.Dept, (5)-Pks of Green & (5) Pks of Blue Marking Flags	1,481.01
53720	03/06/2012	03/27/2012	HD Supply Waterworks	(3)-1" BL, AMR Meters for C/O Stock., (30)-3/4" Meter Registers for C/O Stock	5,830.69
53721	02/28/2012	03/27/2012	CSG Systems	Billing for February 2012	3,582.33
53722	03/09/2012	03/27/2012	Tony Kelsey	Meals Reimbursement - Grade III Distribution Review Class at Vacaville, CA	45.36
53723	03/16/2012	03/27/2012	CalPERS	PR Batch 902 3 2012	15,009.23
53724	03/03/2012	03/27/2012	OnTrac	Return Item back to Shape Inc. for O&M Dept	11.50
53725	03/16/2012	03/27/2012	Devin Derham-Burk, Trustee	PR Batch 902 3 2012	161.54
53726	02/29/2012	03/27/2012	Carl Niizawa	APWA Dinner Meeting - Niizawa	35.00
53727	03/09/2012	03/27/2012	Hoge Fenton Jones & Appel	Legal Fees - Personnel and Reorganization Changes	487.50
53728	02/29/2012	03/27/2012	Chung B Yim	416 Reservation Rd. Rooms Nos. 101 & 109 - Toilet Rebate	176.00
53729	03/01/2012	03/27/2012	Ground Zone LLC	Well No. 32 Replacement / Eastern Distribution System Amend. No. 1 & 2 (Prop 50 Construction / Implementation)	1,210.50
53730	03/16/2012	03/27/2012	Prepaid Legal Services, Inc	PR Batch 902 3 2012	39.35

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53731	03/04/2012	03/27/2012	Earth Systems Pacific	Geotechnical Consulting Services for Eastern Distribution Project	6,841.50
53732	03/01/2012	03/27/2012	ACWA Health Benefits Authority (EAP)	March 2012 Premium - Employees Assistance Prog	116.82
53733	02/29/2012	03/27/2012	McGrath Rent Corp.	Return Haulage Cost of Modular Office 12x42 HCD	816.50
53734	03/14/2012	03/27/2012	Sabre Backflow Inc	Parts & calibration for O&M Backflow Kit Tester	220.91
53735	03/16/2012	03/27/2012	CA State Disbursement Unit	PR Batch 902 3 2012	488.76
53736	02/24/2012	03/27/2012	Voyager Fleet Systems Inc	Fleet Gasoline	3,263.22
53737	03/26/2012	03/27/2012	Kenneth K Nishi	Mileage and Parking Expenses - Meetings	118.79
53738	03/16/2012	03/27/2012	Principal Life Group	PR Batch 902 3 2012	138.60
53739	03/13/2012	03/27/2012	Public Agency Retirement Services	PARS Administrative Fee - 01/2012	337.64
53740	02/14/2012	03/27/2012	U.S. Bank Corporate	Various staff travel/conference/trainings; van rental; cell phone replacement; various meeting expenses; Board meeting expenses; conference call charges; Constant Contact; Library Plus	5,477.63
53741	03/06/2012	03/27/2012	Marina Tire & Auto Repair	Oil Change for Vehicle# 0601RG F250.	35.81
53742	03/26/2012	03/27/2012	Monterey Bay Technologies, Inc.	50% pymt of Small Business Server to Replace Server 2 and Server 3 per Board-Approved IT Plan	9,900.00
53743	03/12/2012	03/27/2012	Amanda Reyes	2975 Clark Ct. - Washer Rebate	125.00
53744	03/08/2012	03/27/2012	Suzanne Herbst	3195 Melanie St. - Toilet Rebate	250.00
53745	03/12/2012	03/27/2012	John Pires	3013 Seeno Cir. - Washer Rebate	125.00
53746	03/07/2012	03/27/2012	Ferguson Enterprises, Inc #679	Blowoff Parts for Jean Cir, 6" Hydrant Bury for Owen Ave, Marina, Plumbing Parts 3306 Del Monte Ave, Apartments Meter Change Out, (9)-Nuts & Bolts Sets for O&M Stock, Plumbing Parts for Lab Dept. Faucet	2,726.48
53747	03/21/2012	03/27/2012	Amy Mayhew	Refund check - 714 Landrum Ct	35.00
53748	03/21/2012	03/27/2012	Intero Real Estate	Refund check - 3138 Lynscott Dr	35.00
53749	03/21/2012	03/27/2012	Shea Marina Village LLC	Refund check - 140-A Gen Stillwell Dr	25.10
53750- 53750	03/23/2012	03/30/2012	Payroll Checks and Direct Deposits	PR Batch 904 3 2012 Checks and Direct Deposit (4 Checks)	69,549.58
WIRE	03/30/2012	03/30/2012	Internal Revenue Service	PR Batch 904 3 2012 Federal Tax	26,071.51
WIRE	03/30/2012	03/30/2012	Hartford	PR Batch 904 3 2012	3,799.63
WIRE	03/30/2012	03/30/2012	State of California - EDD	PR Batch 904 3 2012 State Tax	5,608.16
WIRE	03/30/2012	03/30/2012	Hartford Life Insurance Company	PR Batch 904 3 2012	1,091.30

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WIRE	03/30/2012	03/30/2012	Union Bank of California-PARS 6746022400	PR Batch 904 3 2012	480.77
53754	03/13/2012	03/30/2012	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 #4977 & #4974, L/S #8775, L/S #4906, Well #31, , IOP Ste B, IOP Ste C, IOP Ste D Gas/Elec, CA Ave, Main Office Elec, Well #11, Pump Groundwater, L/S #6, Whse, Booster Stn, L/S #514, New Booster #E, Main Office, L/S #2, Booster #F, Well #29A, Well #30B, Well #9 & #10, Gas-2840 4th Ave, 2840 4th Ave Elec, Booster #D & #B, S/L 34 & 7698, Main Office Gas, 2840 4th Ave Gas, L/S #5790 Gas	44,824.89
53755	02/29/2012	03/30/2012	Insight Planners	Web Maintenance, Post Agenda, Board Minutes Packets, Web Hosting	245.00
53756	03/30/2012	03/30/2012	Rabobank, N.A. - Aflac URM	PR Batch 904 3 2012	558.79
53757	11/22/2011	03/30/2012	Denise Duffy & Associates Inc	Eastern Distribution Environmental/Biological	994.10
53758	03/19/2012	03/30/2012	AT&T	831-000-1006 079 IP Flex, 831-000-1006-079 IP Flex	802.47
53759	03/11/2012	03/30/2012	AT&T	171-793-9505 IP Flex, 271-3430 Water Telemetry	1,182.52
53760	04/01/2012	03/30/2012	ACWA Health Benefits Authority	Medical / Dental / Vision Insurance 04/2012	46,537.99
53761	02/10/2012	03/30/2012	Monterey Peninsula Engineering	Repairs @ Lift Station #2.	1,239.34
53762	03/30/2012	03/30/2012	General Teamsters Union	PR Batch 904 3 2012	484.00
53763	02/16/2012	03/30/2012	Staples Credit Plan	Engineering Office Supplies, 12-Sheet Microcut Paper Shredder, Office Supplies,	595.58
53764	03/15/2012	03/30/2012	AFLAC	AFLAC Fees 07/2011- 06/2012, Employees AFLAC Withholding 04/2012	692.08
53765	03/30/2012	03/30/2012	CalPERS	PR Batch 904 3 2012	15,177.24
53766	03/13/2012	03/30/2012	Canon Financial Services, Inc.	IR5050 Copier Lease 03/2012	320.46
53767	03/23/2012	03/30/2012	NEC Financial Services, Inc.	Phone Equipment Lease 03/2012	935.44
53768	03/30/2012	03/30/2012	Devin Derham-Burk, Trustee	PR Batch 904 3 2012	161.54
53769	03/16/2012	03/30/2012	Rabobank, N.A. - IOP Loan	IOP Bldg Const Loan Interest Pmt Only	3,472.55
53770	03/02/2012	03/30/2012	TJC and Associates Inc	SCADA Communication Solutions / Amend. No. 1	19,417.81
53771	03/24/2012	03/30/2012	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease 07/2011-06/2012	609.85

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53772	03/30/2012	03/30/2012	CA State Disbursement Unit	PR Batch 904 3 2012	488.76
53773	03/30/2012	03/30/2012	Principal Life Group	PR Batch 904 3 2012	138.60
53774	01/17/2012	03/30/2012	California American Water	12/2011 CAW Line of Credit Interest Expense	1,337.04
53775	03/13/2012	03/30/2012	Bank of the West	Doc Storage Lease Pmt - Prin & Int Pmt 03/2012	3,165.84
53776	02/21/2012	03/30/2012	Mardi Taubert	468 Sunrise Pl. - Washer Rebate	125.00
53777	03/15/2012	03/30/2012	Jacqueline Merriman	3068 Helena Way - Toilet Rebate	88.00
53778	03/19/2012	03/30/2012	Linda Galuppo	851 Sherman Ct. - Washer Rebate	125.00
				Total Disbursements March 2012	1,481,534.86