

MARCH 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
03/01/2013	55570 - 55575	Payroll Checks and Direct Deposit Processed on 02/27/2013	71,632.92
03/04/2013	WIRE	Internal Revenue Service	30,289.06
03/04/2013	WIRE	Hartford	3,909.63
03/04/2013	WIRE	State of California - EDD	6,249.42
03/04/2013	WIRE	Hartford Life Insurance Company	1,308.04
03/04/2013	WIRE	Other Payroll Withholding	1,500.00
03/04/2013	WIRE	Union Bank of California-PARS 6746022400	480.77
03/04/2013	55599 - 55605	PR Batch 901 3 2013 Payroll Withholdings	18,794.49
03/07/2013	55606 - 55660	Check Register	169,274.57
03/14/2013	55661 - 55666	Payroll Checks and Direct Deposit Processed on 03/14/13	72,506.55
03/14/2013	55667 - 55694	Check Register	128,370.74
03/18/2013	WIRE	Internal Revenue Service	29,427.70
03/18/2013	WIRE	Hartford	3,909.63
03/18/2013	WIRE	State of California - EDD	5,868.18
03/18/2013	WIRE	Hartford Life Insurance Company	1,308.04
03/18/2013	WIRE	Other Payroll Withholding	1,500.00
03/18/2013	WIRE	Union Bank of California-PARS 6746022400	480.77
03/18/2013	55695 - 55700	PR Batch 902 3 2013 Payroll Withholdings	18,636.12
03/21/2013	55701 - 55716	Check Register	140,268.36
03/28/2013	55717 -55721	Payroll Checks and Direct Deposit Processed on 03/28/13	72,697.26
03/28/2013	55722 - 55768	Check Register	95,260.86
TOTAL DISBURSEMENTS			873,673.11

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55570 - 55575	02/27/13	03/01/13	Payroll Checks and Direct Deposits	PR Batch 901 3 2013 Checks and Direct Deposit (6 Checks)	71,632.92
WIRE	03/01/13	03/04/13	Internal Revenue Service	PR Batch 901 3 2013	30,289.06
WIRE	03/01/13	03/04/13	Hartford	PR Batch 901 3 2013	3,909.63
WIRE	03/01/13	03/04/13	State of California - EDD	PR Batch 901 3 2013	6,249.42
WIRE	03/01/13	03/04/13	Hartford Life Insurance Company	PR Batch 901 3 2013	1,308.04
WIRE	03/01/13	03/04/13	Other Payroll Withholding	PR Batch 901 3 2013	1,500.00
WIRE	03/01/13	03/04/13	Union Bank of California-PARS 6746022400	PR Batch 901 3 2013	480.77
55599	03/01/13	03/04/13	Rabobank, N.A. - Aflac URM	PR Batch 901 3 2013	603.83
55600	03/01/13	03/04/13	General Teamsters Union	PR Batch 901 3 2013	314.00
55601	03/01/13	03/04/13	CalPERS	PR Batch 901 3 2013	17,072.47
55602	03/01/13	03/04/13	Devin Derham-Burk, Trustee	PR Batch 901 3 2013	161.54
55603	03/01/13	03/04/13	Prepaid Legal Services, Inc	PR Batch 901 3 2013	25.90
55604	03/01/13	03/04/13	CA State Disbursement Unit	PR Batch 901 3 2013	488.76
55605	03/01/13	03/04/13	Principal Life Group	PR Batch 901 3 2013	127.99
55606	01/25/13	03/07/13	Becks Shoe Store	(1)-Pair of Boots for O&M Staff	179.01
55607	03/01/13	03/07/13	Carlons Fire Extinguisher	(1) 20-lb ABC Fire Extinguisher and Cabinet for Diesel Tank at Ord Yard, Supplies for Beach Office First Aid Cabinet	252.38
55608	12/31/12	03/07/13	City of Marina	Franchise Tax Fee Water and Sewer 10/2012 - 12/2012	11,639.81
55609	02/24/13	03/07/13	Manpower Inc	Acctg Clerk/Bkkpr - W/E 02/24/13	859.20
55610	02/19/13	03/07/13	Don's Lock & Key	Keys for O&M Dept	13.02
55611	02/28/13	03/07/13	Insight Planners	Web Maintenance - Create and Post Board Meeting Packets, Water Quality Tables, Home Page, Code Updates, Add 27 Resolutions. Web Hosting - February 2013	286.00
55612	12/31/12	03/07/13	Fort Ord Reuse Authority	Franchise Tax Fee Water 10/2012-12/2012	53,525.54
55613	03/01/13	03/07/13	Carmel Marina Corporation	Fort Ord/Marina Office Trash Pickups for 03/2013	527.23
55614	02/15/13	03/07/13	AT&T	276-1514 Point to Point to Beach Office	685.15
55615	02/14/13	03/07/13	Dionex Corporation	AG- & AS- 14 Ion Chromatography Columns	1,373.96

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55616	02/05/13	03/07/13	Home Depot/GECF	Screws and Galvanized Sheet, Tools for O&M, Roundup for Weed Abatement, Salt Supply for Wells Nos. 10, 11, 12, F-Booster Station, 2" Compression Couplings for Ord Air Relief Valves, Lumber for Ord Air Relief Vaults	762.78
55617	02/19/13	03/07/13	Area Communications	Answering Service Thru 02/19/2013	157.24
55618	02/28/13	03/07/13	Mission Uniform Service	Uniforms, Towels, Rugs for 02/2013	558.08
55619	01/31/13	03/07/13	Schaaf & Wheeler	Interim District Engineer	13,014.30
55620		VOID			
55621	02/14/13	03/07/13	CA Urban Water Conser. Council	2013 Membership Dues	2,663.58
55622	02/07/13	03/07/13	Pitney Bowes Purchase Power	Fees	38.25
55623	02/12/13	03/07/13	McMaster-Carr Supply Co.	Diesel Tank Gauge at Ord Village Lift Station	443.39
55624	02/18/13	03/07/13	Environmental Resource Assoc	Performance Testing Water Pollution Study	785.10
55625	01/24/13	03/07/13	Staples Credit Plan	Office Supplies	766.59
55626	03/13/13	03/07/13	Verizon Wireless	Cell Phones CM, MR, GM, DGM/DE, O&M, SCADA Remote Access Tablets.	4,236.47
55627	02/14/13	03/07/13	Golden Gate Petroleum	442 Gals. Of Clear Diesel Fuel for O&M Convault Tank Supply, 349-gals of Red Diesel Fuel for Watkins Gate Well Genset	3,710.08
55628	02/21/13	03/07/13	Orkin Pest Control	Pest Control at Beach Office	80.00
55629	02/01/13	03/07/13	The Maynard Group	NEC Phone Equipment Maintenance 01/2013-02/2013	950.00
55630	02/11/13	03/07/13	USA Bluebook	(1)-10" Debris Basket for Sewer Maintenance	868.08
55631	03/01/13	03/07/13	Cook Paging (CA)	Pager Service for O&M Dept	92.84
55632	02/14/13	03/07/13	Peninsula Fence Company	Repair Access Gate at Reservoir #F	1,188.00
55633	01/31/13	03/07/13	Credit Consulting Services Inc	Commission for Collection of Delinquent Accounts	6.13
55634	02/21/13	03/07/13	Canon Business Solutions, Inc.	7055 Copy Machine Lease	611.21
55635	02/25/13	03/07/13	Integrity Printing Service	(250)-Business Cards-Brian Lee	47.64
55636	02/25/13	03/07/13	Graniterock Company	Well #11 Site Paving	23,014.00
55637	03/06/13	03/07/13	Sun Life Financial	STD/LTD Insurance 03/2013	475.54
55638	02/12/13	03/07/13	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	29,464.54

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55639	02/13/13	03/07/13	Corix Water Products	(1)-12" Repair Clamp for O&M Stock	169.85
55640	02/07/13	03/07/13	CAR Specialists, Inc.	(2)-New Tires & Oil Change for Vehicle #0701	426.62
55641	02/12/13	03/07/13	Peter Spiro	Travel Expenses for AGWA-AGWT Conference in Ontario, CA	90.00
55642	02/19/13	03/07/13	WageWorks, Inc.	FSA Administrative Fees	50.00
55643	02/14/13	03/07/13	Ferguson Enterprises, Inc #679	(2)-Boxes of 3/4" Leather Meter Gaskets, (3)-3/4" Air Relief Valves for Seaside Highland Area, 3/4" Plumbing Parts and Materials for Repairs at 220 Reservation Road.	1,184.63
55644	03/04/13	03/07/13	Monterey Bay Water Works Assoc	Monterey Bay Water Works Association - Water Distribution Exam Preparation for Russell, Jackson, Lord, Rodriguez, and Nguyen	150.00
55645	12/31/12	03/07/13	City of Seaside	City Utility Tax 10/2012-12/2012	11,875.97
55646	02/27/13	03/07/13	Nobia Monsauret	Refund Check - 3160 Shuler Cir	146.59
55647	02/27/13	03/07/13	Carlos Montero	Refund Check - 4506 Seascape Ct	35.21
55648	03/06/13	03/07/13	Byron Maxwell	Refund Check - 142 Silverwood Pl	22.40
55649	03/06/13	03/07/13	Rudy Pena	Refund Check - 3030 Westwood Ct	8.50
55650	03/06/13	03/07/13	Clark Realty Builders	Refund Check - Hydrant Meter	87.17
55651	03/06/13	03/07/13	Clark Realty Builders	Refund Check - Hydrant Meter	87.17
55652	03/06/13	03/07/13	Martin & Michelle Metcalf	Refund Check - 4380 Shoreline Ct	46.17
55653	03/06/13	03/07/13	Heather Nyznyk	Refund Check - 2943 Jordan Ct	54.35
55654	03/06/13	03/07/13	Brett Mast	Refund Check - 61 Wisteria Way	56.43
55655	03/06/13	03/07/13	Betty Crutchley	Refund Check - 4277 Bay Crest Cir	18.58
55656	03/06/13	03/07/13	Carlos Montero	Refund Check - 4506 Seascape Ct	35.00
55657	03/06/13	03/07/13	Butch Mc Nurlan	Refund Check - 3160 Mimi Ct	35.00
55658	03/06/13	03/07/13	Richard Brandley	Refund Check - 134 Silverwood Pl	5.82
55659	03/06/13	03/07/13	Katheen Helmling	Refund Check - 182 Linde Cir	11.43
55660	03/06/13	03/07/13	Innovative Construction Solutions	Refund Check - Hydrant Meter	1,402.54
55661-55666	03/14/13	03/14/13	Payroll Checks and Direct Deposits	PR Batch 902 3 2013 Checks and Direct Deposit (6 Checks)	72,506.55
55667	02/28/13	03/14/13	Ace Hardware	General Operations & Maintenance Equipment	563.28
55668	03/12/13	03/14/13	City of Marina	Public Improvement Plan Check - Reservation Road Siphon Project	2,416.68

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55669	03/03/13	03/14/13	Manpower Inc.	Accounting Clerk/Bookkeeper, W/E 03/03/13	859.20
55670	02/21/13	03/14/13	Fort Ord Reuse Authority	FORA Note Payment 01/13-03/13	7,074.00
55671	02/15/13	03/14/13	AT&T	883-4390 Booster Station, 582-9817 Mainframe Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Beach Office	210.05
55672	01/31/13	03/14/13	Schaaf & Wheeler	On-Call Engineering Services, Surge Analysis Modeling, East Garrison Plan Review, Rockrose Court	8,091.10
55673	02/20/13	03/14/13	Peninsula Welding Supply	Welding Supplies for O&M Dept	75.60
55674	02/20/13	03/14/13	McMaster-Carr Supply Co.	SS Plugs for E-Booster Pumps	145.19
55675	02/13/13	03/14/13	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	47.33
55676	02/05/13	03/14/13	Staples Credit Plan	Ord Office Supplies	134.05
55677	02/18/13	03/14/13	HD Supply Waterworks	(5)-Interpreter Register Kits, (12)-3/4" Meters for O&M Stock	3,519.50
55678	02/28/13	03/14/13	CSG Systems, Inc.	Billing for February 2013 for Metered Postage and Regular Statements	4,655.50
55679	02/15/13	03/14/13	Carollo Engineers	RUWAP (Bidding Services/On-Call Project)	3,290.00
55680	03/06/13	03/14/13	RMC Water Environment	MCWD Desal DB Support	21,519.09
55681	02/25/13	03/14/13	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	3.79
55682	02/22/13	03/14/13	Integrity Printing Service	2-Color Business Card Master (Holding for Imprints)	210.49
55683	02/21/13	03/14/13	Della Mora Heating Sheet Metal & Air Conditioning	Enclosures for Blower Room Roof at Beach Office	505.91
55684	02/19/13	03/14/13	Marina Tire & Auto Repair	Oil Change for Vehicle #0505	30.23
55685	02/21/13	03/14/13	VibrAlign, Inc	Calibrate Districts VibrAlign Alignment Tool	695.65
55686	02/20/13	03/14/13	Richards, Watson & Gershon	Regional Project Litigation Legal Fees	18,333.46
55687	02/14/13	03/14/13	Corix Water Products	Air Relief Valve Parts for O&M Stock, 6" Concrete Elevation Ring for Manhole	719.12
55688	02/28/13	03/14/13	LexisNexis	Lexis Nexis - Online Legal Reference - February 2013	180.00
55689	03/01/13	03/14/13	Earthworks Paving Contractors, Inc.	East Garrison Sanitary Lift Station & Pressure Relief Valve Station	54,245.48

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55690	03/04/13	03/14/13	Samuel Branch, Jr.	3086 Messinger Dr-Toilet Rebate	125.00
55691	03/06/13	03/14/13	Ron Powell	192 Lillian Pl-Washing Machine Rebate	125.00
55692	03/06/13	03/14/13	Steven Lavoie Jr.	181 Paddon Pl #203-Washing Machine Rebate	125.00
55693	03/06/13	03/14/13	Alicia D. Seliskar	233 Fitzgerald Cir-Washing Machine Rebate	125.00
55694	02/20/13	03/14/13	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	346.04
WIRE	03/15/13	03/18/13	Internal Revenue Service	PR Batch 902 3 2013	29,427.70
WIRE	03/15/13	03/18/13	Hartford	PR Batch 902 3 2013	3,909.63
WIRE	03/15/13	03/18/13	State of California - EDD	PR Batch 902 3 2013	5,868.18
WIRE	03/15/13	03/18/13	Hartford Life Insurance Company	PR Batch 902 3 2013	1,308.04
WIRE	03/15/13	03/18/13	Other Payroll Withholding	PR Batch 902 3 2013	1,500.00
WIRE	03/15/13	03/18/13	Union Bank of California-PARS 6746022400	PR Batch 902 3 2013	480.77
55695	03/15/13	03/18/13	Rabobank, N.A. - Aflac URM	PR Batch 902 3 2013	603.83
55696	03/15/13	03/18/13	CalPERS	PR Batch 902 3 2013	17,228.10
55697	03/15/13	03/18/13	Devin Derham-Burk, Trustee	PR Batch 902 3 2013	161.54
55698	03/15/13	03/18/13	Prepaid Legal Services, Inc	PR Batch 902 3 2013	25.90
55699	03/15/13	03/18/13	CA State Disbursement Unit	PR Batch 902 3 2013	488.76
55700	03/15/13	03/18/13	Principal Life Group	PR Batch 902 3 2013	127.99
55701	02/28/13	03/21/13	Alhambra and Sierra Springs	Laboratory Grade Water	46.14
55702	03/13/13	03/21/13	PG&E	Gas and Electric Ord and Marina Beach Offices, Sewer Lifts #6634, #528, #514, #6143, #5398, #5790, #530, #5447, #5713, #5871, #7698, #5990, Lift Stations #2, #5, #6, IOP Bldg C&C Suite B,C, & D, Booster #B 4424, Wells Nos. 9, 10, 11, 12, 29 A, 30 B, 31 C, 34, Whse, Beach Range, CA Ave., Pump Groundwater, Booster Station, New Booster #E 4699, Seawater Desal Plant, Water Treatments #4975, #4977, Booster D, Watkins Gate & Reservation Rd	44,110.23
55703	02/28/13	03/21/13	ACWA Joint Power Ins Authority	Mobile Equipment and Vehicle Insurance, Basic Property Insurance - 04/01/13 - 04/01/14	30,106.00
55704	03/01/13	03/21/13	ACWA/ JPIA	ACWA EAP Insurance, Health Benefit Insurance	54,084.55
55705	02/28/13	03/21/13	Monterey Regional Waste Mgmt	Refuse Disposal for O&M Dept	865.61

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55706	03/01/13	03/21/13	The Maynard Group	NEC Phone Equipment Maintenance	475.00
55707	02/22/13	03/21/13	E H Wachs Company	Bluetooth Adapter for Valve Exerciser	546.94
55708	03/01/13	03/21/13	Fastenal Industrial & Construction Supplies	Hand Sanitizer for O&M Dept. Stock, Nitrile and Latex Gloves for O&M Dept	581.46
55709	02/28/13	03/21/13	Credit Consulting Services Inc	Commission for Collection of Delinquent Account	11.81
55710	02/24/13	03/21/13	Voyager Fleet Systems Inc	Fleet Gasoline	3,797.90
55711	03/13/13	03/21/13	Public Agency Retirement Services	PARS Administrative Fee	347.77
55712	02/13/13	03/21/13	U.S. Bank Corporate Payment Systems	Save On Conferences - Conference Calls on 01/03/13 & 01/28/13 Regional and February Agenda, Winners Awards - Plaque for Premutati 5-Year Anniversary, Constant Contact Service, Service Award - Riso, Employee Recognition Gift Cards, General Supply, Staff Conferences/Travel Expenses	2,039.17
55713	03/20/13	03/21/13	Sun Life Financial	STD/LTD Insurance for 04/2013	779.45
55714	10/22/12	03/21/13	Richards, Watson & Gershon	Clark Colony Legal Fees	715.00
55715	02/28/13	03/21/13	Corix Water Products	24" Manhole Cover & Parts for Reindollar/Eddy Circle Manhole Repair.	854.28
55716	03/08/13	03/21/13	Lincoln National Life Insurance Company	Life and AD&D Insurance	907.05
55717-55721	03/28/13	03/28/13	Payroll Checks and Direct Deposits	PR Batch 903 3 2013 Checks and Direct Deposit (5 Checks)	72,697.26
55722	03/04/13	03/28/13	Carlons Fire Extinguisher	First Aid Supplies at Ord Office	44.87
55723	03/17/13	03/28/13	Manpower Inc.	Accounting Clerk/Bookkeeper, W/E 03/17/13	1,906.35
55724	03/08/13	03/28/13	Denise Duffy & Associates Inc	East Garrison Pressure Relief Valve Station	152.50
55725	03/11/13	03/28/13	AT&T	793-9505 IP Flex	1,079.36
55726	03/14/13	03/28/13	AT&T	384-2065 Modem Line, 384-6971 IOP Bldg C Fire Alarm	83.27
55727	03/07/13	03/28/13	AT&T	271-3430 Water Telemetry	103.45
55728	03/14/13	03/28/13	AT&T	384-6131 Main Office DSL	570.32
55729	03/07/13	03/28/13	Pitney Bowes	Postage Refill -- Postage Meter	431.72
55730	03/19/13	03/28/13	Area Communications	Answering Service Thru 03/19/2013	185.08

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55731	02/28/13	03/28/13	Schaaf & Wheeler	On-Call Engineering Services, Wells Support, Surge Analysis Modeling, Rockrose Court, UV Apartments, East Garrison	24,028.75
55732	03/08/13	03/28/13	ACWA Joint Power Ins Authority	ACWA/JPIA Asbestos Cement and Hazcom Training	60.00
55733	09/25/12	03/28/13	Noland, Hamerly, Etienne	Legal Services thru 11/14/12	12,966.07
55734	03/05/13	03/28/13	Monterey Peninsula Engineering	Construction of 1" Water Service at Marina Teen Center	733.28
55735	03/18/13	03/28/13	Industrial Machine Shop	Fabrication of Adaptor Brackets for Beach Office Parking Lights	194.40
55736	03/07/13	03/28/13	Harris & Associates	Construction Inspection Services for the Promenade - Cinemark Theaters and University Village Apartments	1,365.00
55737	02/15/13	03/28/13	ADT Security Systems	Upgrade/Repair Alarm System at Beach Office	4,621.21
55738	02/28/13	03/28/13	Shape Incorporated	Supplier for East Garrison Lift Station Pumps	1,484.28
55739	03/05/13	03/28/13	USA Bluebook	Leader Hose for Camel Jetter #0801	200.67
55740	03/08/13	03/28/13	HD Supply Waterworks	(1)-3" Turbo Meter for O&M Stock	1,216.35
55741	03/22/13	03/28/13	AFLAC	Employees AFLAC Withholding	648.08
55742		VOID			-
55743	03/13/13	03/28/13	Canon Business Solutions, Inc.	5050 Copy Machine Lease, Late Charges	350.80
55744		VOID			-
55745	03/05/13	03/28/13	Telemetrix	Training to Connect to City of Marina AV System	125.00
55746	03/26/13	03/28/13	Ronald L Allen	Consulting Services for Water Conservation Awareness to Students in Two Marshall School Sites, and in Three Marina School Sites	4,695.00
55747	03/05/13	03/28/13	Earth Systems Pacific	East Garrison Lift Station Rehabilitation Project	1,653.50
55748		VOID			-
55749	03/18/13	03/28/13	Geisler	(500) - Disconnect Orders.	376.79
55750	03/15/13	03/28/13	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,645.22
55751	03/24/13	03/28/13	Canon Business Solutions, Inc.	7055 Copy Machine Lease	611.21
55752	03/09/13	03/28/13	Graniterock Company	Straw Wattle 9x25 Roll & Wood Stakes for 7573 Luzon Road	38.70
55753		VOID			-

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55754	11/01/11	03/28/13	Marina Tire & Auto Repair	Oil Changes for Ford F150 & F250, and Ford Rangers -Vehicles Nos. 0402, 0403, 0501, 0505, 0701, 1001, 1003, 1004, 1005	853.47
55755	03/13/13	03/28/13	Richards, Watson & Gershon	Regional Desal Project Litigation	11,598.55
55756	02/05/13	03/28/13	Remy Moose Manley, LLP	Legal Services for Regional Desal Project	243.75
55757	03/07/13	03/28/13	Monterey Bay Technologies, Inc.	Retainer for IT Support	3,200.00
55758	03/05/13	03/28/13	Corix Water Products	Manhole Rings for O&M Stock	222.48
55759	03/08/13	03/28/13	Redline PdM	Vibration Analysis Program (26 Remote Pump Stations)	1,400.00
55760	03/13/13	03/28/13	McPharlin Sprinkles & Thomas LLP	Personnel and General Matters Legal Fees	8,352.50
55761	02/27/13	03/28/13	Eurofins Eaton Analytical, Inc.	Watkins Gate Well #34 SOCs/VOCs Perchlorate Radioactivity	3,470.00
55762	03/05/13	03/28/13	Billy Griffin	3128 Crescent Ave. - Toilet Rebate	125.00
55763	12/11/12	03/28/13	DL White Law Group	Legal Services 11/2012	1,215.00
55764	03/04/13	03/28/13	Jose T. Limtiaco	469 Sunrise Pl-(2) Toilet Rebate	250.00
55765	03/05/13	03/28/13	Thomas J. Faledas Sr.	3048 Vaughn Ave-(2) Toilet Rebate	250.00
55766	03/08/13	03/28/13	Marisol Padilla Zuniga	2977 Clark Ct-Washing Machine Rebate	125.00
55767	03/19/13	03/28/13	Haig or Mary Ann Ashjian	4200 Peninsula Point Dr-Washing Machine Rebate	125.00
55768	03/06/13	03/28/13	Ferguson Enterprises, Inc #679	Waterless Urinal Cartridges for Beach Office	258.88
				Total Disbursements March 2013	873,673.11