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APRIL 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
04/02/2013	WIRE	Internal Revenue Service	30,469.18
04/02/2013	WIRE	Hartford	3,909.63
04/02/2013	WIRE	State of California - EDD	6,066.01
04/02/2013	WIRE	Hartford Life Insurance Company	1,308.04
04/02/2013	WIRE	Union Bank of California-PARS 6746022400	480.77
04/02/2013	55769 - 55774	PR Batch 903 3 2013 Payroll Withholdings	22,355.02
04/04/2013	55775 - 55798	Check Register	43,953.09
04/05/2013	ACH	Payroll Direct Deposit Processed on 04/5/13	758.89
04/10/2013	55799 - 55849	Check Register	64,857.08
04/12/2013	55850 - 55855	Payroll Checks and Direct Deposits Processed on 04/12/13	71,555.44
04/15/2013	WIRE	Internal Revenue Service	30,527.22
04/15/2013	WIRE	Hartford	3,909.63
04/15/2013	WIRE	State of California - EDD	6,095.03
04/15/2013	WIRE	Hartford Life Insurance Company	1,223.89
04/15/2013	WIRE	Other Payroll Withholding	1,500.00
04/15/2013	WIRE	Union Bank of California-PARS 6746022400	480.77
04/15/2013	55856 - 55862	PR Batch 901 4 2013 Payroll Withholdings	19,306.82
04/17/2013	WIRE	PR Batch 903 4 2013 Payroll Withholdings	135.43
04/17/2013	55863 - 55893	Check Register	179,363.76
04/24/2013	55894 - 55922	Check Register	129,839.03
04/29/2013	55923 - 55927	Payroll Checks and Direct Deposit Processed on 04/29/13	69,257.06
04/26/2013	55928 - 55931	Check Register	6,698.60
04/29/2013	WIRE	Internal Revenue Service	29,653.62
04/29/2013	WIRE	Hartford	3,909.63
04/29/2013	WIRE	State of California - EDD	5,911.22
04/29/2013	WIRE	Hartford Life Insurance Company	1,008.14
04/29/2013	WIRE	Other Payroll Withholding	1,500.00
04/29/2013	WIRE	Union Bank of California-PARS 6746022400	480.77
04/29/2013	55932 - 55937	PR Batch 902 4 2013 Payroll Withholdings	18,739.11
		TOTAL DISBURSEMENTS	**755,252.88**

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
WIRE	03/29/2013	04/02/2013	Internal Revenue Service	PR Batch 903 3 2013	30,469.18
WIRE	03/29/2013	04/02/2013	Hartford	PR Batch 903 3 2013	3,909.63
WIRE	03/29/2013	04/02/2013	State of California - EDD	PR Batch 903 3 2013	6,066.01
WIRE	03/29/2013	04/02/2013	Hartford Life Insurance Company	PR Batch 903 3 2013	1,308.04
WIRE	03/29/2013	04/02/2013	Union Bank of California-PARS 6746022400	PR Batch 903 3 2013	480.77
55769	03/29/2013	04/02/2013	Rabobank, N.A. - Aflac URM	PR Batch 903 3 2013	603.83
55770	03/29/2013	04/02/2013	CalPERS	PR Batch 903 3 2013	17,349.92
55771	03/29/2013	04/02/2013	Devin Derham-Burk, Trustee	PR Batch 903 3 2013	161.54
55772	03/29/2013	04/02/2013	CA State Disbursement Unit	PR Batch 903 3 2013	488.76
55773	03/29/2013	04/02/2013	Principal Life Group	PR Batch 903 3 2013	127.99
55774	03/29/2013	04/03/2013	WageWorks, Inc.	PR Batch 903 3 2013	3,622.98
55775	03/24/2013	04/04/2013	Manpower Inc.	Accounting Clerk/Bkkpr, W/E 03/24/13	1,047.15
55776	03/08/2013	04/04/2013	Denise Duffy & Associates Inc	On-Call Environmental Services (2012-56)	3,305.50
55777	04/01/2013	04/04/2013	Carmel Marina Corporation	Marina and Ft Ord Trash Pickups, 04/2013	527.23
55778	03/15/2013	04/04/2013	AT&T	276-1514 Point to Point Beach Office	682.73
55779	03/28/2013	04/04/2013	Petty Cash	Cookies for Board Meetings, Postage for Certified Letter, County Clerk - Notary Oath Filing Fee	85.00
55780	09/30/2012	04/04/2013	Schaaf & Wheeler	Well No. 34 (Short Pmt on Ck#54939)	2.91
55781	08/20/2012	04/04/2013	Noland, Hamerly, Etienne	East Garrison Development Legal Fees	1,642.50
55782	03/22/2013	04/04/2013	CWEA - Monterey Bay Section	CWEA Annual Membership Fee for J.Pineda	140.00
55783	03/21/2013	04/04/2013	Golden Gate Petroleum	430 Gals. Of Clear Diesel for O&M Convault Tank	1,973.08
55784	03/26/2013	04/04/2013	ADT Security Systems	Service Call for Ord Building #3145 , Door Sensor, and Disconnect Roll Door	419.41
55785	03/15/2013	04/04/2013	Federal Express	Shipped District's VibrAlign Alignment Tool for Calibration	70.40
55786	03/22/2013	04/04/2013	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
55787	03/08/2013	04/04/2013	American Supply Company	Folded Paper Towels	173.33
55788	03/28/2013	04/04/2013	BHI Management Consulting	Strategic Planning Workshop Interviews, Information Gathering, and Travel Expenses	8,746.97
55789	03/13/2013	04/04/2013	Integrity Printing Service	Business Cards - Moore, Shriner, Le, Lee, Gustafson, and Pons	231.81

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55790	03/22/2013	04/04/2013	Corix Water Products	100ft - 8" Pipe & 36 G5 Valve Cqans/Lids for O&M Stock, 2" Crispin Air Relief Valve - 8th St	2,233.85
55791	03/14/2013	04/04/2013	CAR Specialists, Inc.	Repair Shift Cable Indicator on Veh#0506 Ford Ranger	217.98
55792	03/08/2013	04/04/2013	Griffith & Masuda	Legal Services: AgLand Trust Lawsuit, Water Rights and Salinas River Water Project, CPUC Proceedings, District Property, MCWD General Matters, Regional Desal Project Litigation	20,202.90
55793	03/13/2013	04/04/2013	Matthew Myers	4448 Ocean Heights Ct. - Washer Rebate	125.00
55794	03/13/2013	04/04/2013	Gongjian Hu	311 Quebrada Del Mar Rd. - Washer Rebate	125.00
55795	03/18/2013	04/04/2013	Marilyn S. Guzman	3255 Fitzgerald Cir. - Washer Rebate	125.00
55796	03/14/2013	04/04/2013	Katrina Tesmer	114 Redondo Court - Toilet Rebate	176.00
55797	03/27/2013	04/04/2013	Doug Schoenthal	711 Brown Court - Washer Rebate	125.00
55798	03/19/2013	04/04/2013	Ferguson Enterprises, Inc #679	East Garrison Lift Station Improvements, Office Supplies	638.90
ACH	04/05/2013	04/05/2013	Payroll Direct Deposit	PR Batch 903 4 2013 Direct Deposit	758.89
55799	04/08/2013	04/08/2013	CalPERS	FY 2011-2012 Reporting Correction	4,838.59
55800	03/28/2013	04/10/2013	Alhambra and Sierra Springs	Laboratory Grade Water	89.11
55801	03/21/2013	04/10/2013	Carlons Fire Extinguisher	Annual District Fire Extinguisher Inspection at Beach Office	705.59
55802	03/31/2013	04/10/2013	Manpower Inc.	Accounting Clerk/Bkkpr, W/E 03/31/13	859.20
55803	03/08/2013	04/10/2013	Don's Lock & Key	Key Supplies for O&M Dept.	110.67
55804	03/18/2013	04/10/2013	Fort Ord Reuse Authority	FORA Note Payment 01/13-03/13	7,074.00
55805	03/15/2013	04/10/2013	AT&T	883-4390 Booster Station	68.48
55806	03/26/2013	04/10/2013	Home Depot/GECF	General Operations & Maintenance Equipmment, Salt Supply for Wells #10, 11, 12, F-Booster Station, Lumber for Pressure Regulator Valve Vault Lid @ 8th Street	948.82
55807	03/31/2013	04/10/2013	Mission Uniform Service	Marina and Ft Ord Towels, Rugs, Lab and O&M Uniforms	590.08
55808	03/29/2013	04/10/2013	Peninsula Welding Supply	Welding Supplies for O&M Dept.	74.07
55809	03/25/2013	04/10/2013	Michelle Eugene	3103 Redwood Cir. - Toilet Rebate	125.00
55810	03/18/2013	04/10/2013	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	393.60

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55811	04/02/2013	04/10/2013	Industrial Machine Shop	Materials for New Valve Vault Lid @ 6th St.	41.95
55812	03/22/2013	04/10/2013	Mettler Toledo Inc	Annual Calibration & Certification - Top-Loader and Analytical Balances	586.50
55813	04/01/2013	04/10/2013	The Maynard Group	NEC Phone Equipment Maintenance	475.00
55814	03/18/2013	04/10/2013	Shape Incorporated	Flygt Pump for Imjin Lift Station	15,683.68
55815	03/22/2013	04/10/2013	USA Bluebook	Magnetic Locator for O&M Dept.	1,056.71
55816	03/20/2013	04/10/2013	Canon Business Solutions, Inc.	Maintenance - Copier Usage	839.77
55817	03/18/2013	04/10/2013	CSDA	CSDA Salary and Benefits Survey	112.66
55818	03/14/2013	04/10/2013	Carollo Engineers	RUWAP Services, - Pipeline Design Completion, Bidding Services, and On Call Project	3,295.38
55819	03/20/2013	04/10/2013	RMC Water Environment	MCWD Desal DB Support (Task No. 5)	4,367.50
55820	03/25/2013	04/10/2013	American Supply Company	Office Supplies, Janitorial Supplies for MCWD Offices	604.29
55821	03/28/2013	04/10/2013	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	169.34
55822	03/22/2013	04/10/2013	Monterey Bay Urgent Care	Hepatitis B Vaccination	80.00
55823	03/24/2013	04/10/2013	Voyager Fleet Systems Inc	Fleet Gasoline	3,252.44
55824	03/22/2013	04/10/2013	Marina Tire & Auto Repair	Oil Change for Veh# 1002 Ford Fusion Hybrid	32.94
55825	03/14/2013	04/10/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation	13,021.18
55826	03/21/2013	04/10/2013	Monterey Bay Technologies, Inc.	McAfee One Year Antivirus Protection	1,168.44
55827	03/20/2013	04/10/2013	Corix Water Products	2" Crispin Air Relief Valve for 8th St.	516.24
55828	03/31/2013	04/10/2013	LexisNexis	March 2013 - Online Legal Reference	180.00
55829	03/20/2013	04/10/2013	WageWorks, Inc.	FSA Administrative Fee	50.00
55830	04/01/2013	04/10/2013	Pauline Sung	3048 Bostick Ave. - Toilet Rebate	176.40
55831	04/01/2013	04/10/2013	Subhash Sharma	179 Linde Cir. - Washer Rebate	125.00
55832	04/03/2013	04/10/2013	Justin Martinez	5100 Coe Ave. #31 = Washer Rebate	125.00
55833	04/01/2013	04/10/2013	Vanidda Piphatchukiat	320 Carmel Ave. No. 4 - Toilet Rebate	99.00
55834	03/20/2013	04/10/2013	Culligan Water Enterprises	Water Softener for Wells,10,11,12,F-Booster Station	346.04
55835	04/05/2013	04/10/2013	Bay View Mobile Home Park	Refund check - 176 Hibiscus Heights	51.46
55836	04/05/2013	04/10/2013	Kuk Hui Evans	Refund check - 3102 Magyar Place	9.76
55837	04/05/2013	04/10/2013	Rudy Pena	Refund check - 3030 Westwood Ct.	8.50
55838	04/05/2013	04/10/2013	First City Real Estate, Inc	Refund check - 3347 Tracy Ct.	35.72
55839	04/05/2013	04/10/2013	Alliance Residential Company(Abrams Park)	Refund check - 2966 Carpenter Ct.	416.12

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55840	04/05/2013	04/10/2013	Realty World	Refund check - 3061 Redwood Dr.	28.00
55841	04/05/2013	04/10/2013	Zim Industries Inc.	Refund check - Hydrant Meter #045	1,688.98
55842	04/05/2013	04/10/2013	Angela Dorman	Refund check - 3214 Martin Cir.	35.00
55843	04/05/2013	04/10/2013	Jessica Ramirez	Refund check - 3206 Playa Ct.	35.00
55844	04/05/2013	04/10/2013	Barbara Zappas	Refund check - 1809 Wedemeyer Ct.	51.99
55845	04/05/2013	04/10/2013	Veronica Flores	Refund check - 1906 Chennault Ct.	14.70
55846	04/05/2013	04/10/2013	Paula Collet	Refund check - 728 Ready Ct.	35.00
55847	04/05/2013	04/10/2013	Richard Brandley	Refund check - 134 Silverwood Place	29.18
55848	04/05/2013	04/10/2013	Patrick Foy	Refund check - 3036 Ferris Cir.	35.00
55849	04/09/2013	04/10/2013	Bill Harvey	Refund check - 4725 Sea Ridge Ct.	100.00
55850 - 55855	04/12/2013	04/12/2013	Payroll Checks and Direct Deposits	PR Batch 901 4 2013 Checks and Direct Deposit (6 Checks)	71,555.44
WIRE	04/11/2013	04/15/2013	Internal Revenue Service	PR Batch 901 4 2013	30,527.22
WIRE	04/11/2013	04/15/2013	Hartford	PR Batch 901 4 2013	3,909.63
WIRE	04/11/2013	04/15/2013	State of California - EDD	PR Batch 901 4 2013	6,095.03
WIRE	04/11/2013	04/15/2013	Hartford Life Insurance Company	PR Batch 901 4 2013	1,223.89
WIRE	04/11/2013	04/15/2013	Other Payroll Withholding	PR Batch 901 4 2013	1,500.00
WIRE	04/11/2013	04/15/2013	Union Bank of California-PARS 6746022400	PR Batch 901 4 2013	480.77
55856	04/11/2013	04/15/2013	General Teamsters Union	PR Batch 901 4 2013	314.00
55857	04/11/2013	04/15/2013	CalPERS	PR Batch 901 4 2013	17,450.19
55858	04/11/2013	04/15/2013	Devin Derham-Burk, Trustee	PR Batch 901 4 2013	161.54
55859	04/11/2013	04/15/2013	Prepaid Legal Services, Inc	PR Batch 901 4 2013	25.90
55860	04/11/2013	04/15/2013	CA State Disbursement Unit	PR Batch 901 4 2013	488.76
55861	04/11/2013	04/15/2013	Principal Life Group	PR Batch 901 4 2013	127.99
55862	04/11/2013	04/15/2013	WageWorks, Inc.	PR Batch 901 4 2013	738.44
WIRE	04/17/2013	04/17/2013	Internal Revenue Service	PR Batch 903 4 2013	127.12
WIRE	04/17/2013	04/17/2013	State of California - EDD	PR Batch 903 4 2013	8.31
55863	03/31/2013	04/17/2013	Ace Hardware	General Operations & Maintenance Equipment	560.95
55864	04/03/2013	04/17/2013	City of Marina	Franchise Tax Fees 01/2013-03/2013	10,500.55
55865	04/07/2013	04/17/2013	Manpower Inc.	Accounting Clerk/ Bkkpr, W/E 04/07/13	1,060.58
55866	03/28/2013	04/17/2013	Insight Planners	Post Board & Committee Meetings, Public Meeting Announcements, Budget, Archive 2012 Board Meetings and Committee Packets; Web Hosting - March 2013	245.00

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55867	04/04/2013	04/17/2013	Fort Ord Reuse Authority	Franchise Tax Fee Water (FORA) 01/2013-03/2013	50,105.09
55868	04/02/2013	04/17/2013	ACWA Joint Power Ins Authority	Workers' Compensation Insurance Premium for 1st Qtr, 01/2013 - 03/2013	15,179.00
55869	04/01/2013	04/17/2013	ACWA/ JPIA	ACWA EAP Insurance, Health Benefit Insurance	49,281.18
55870	03/05/2013	04/17/2013	Monterey Regional Waste Mgmt	Waste Disposal from Gigling on Ord	21.10
55871	03/27/2013	04/17/2013	Valley Saw and Garden Equip	Repairs on Wachs Valve Turner Engine on Vehicle #0601, F250	540.57
55872	03/31/2013	04/17/2013	MRWPCA	Sewer Treatment Chg, 03/01/13 - 04/30/13	36.80
55873	03/14/2013	04/17/2013	Staples Credit Plan	Office Supplies for Operations & Maintenace Dept., Laserjet Black Toner Cartridge, Office Supplies for Board Meetings Packets, Ord Office Supplies (Paper, Tapes, 12"-Scales, Ink Toner Cartridges for HP Printers, Water Education Posters/Lamination	2,554.64
55874	03/18/2013	04/17/2013	Verizon Wireless	(8) Aircards, Cell Phones - CM, MR, GM, GM, DGM, and Operations & Maintenance	1,526.87
55875	04/01/2013	04/17/2013	USA Bluebook	Hydrant Meter with Backflow	3,786.60
55876	03/31/2013	04/17/2013	CSG Systems, Inc.	Billing for March 2013	3,429.80
55877	04/08/2013	04/17/2013	Santino Montanti	3194 Melanie Road - Toilet Rebate	125.00
55878	04/16/2013	04/17/2013	Special District Association	Dinner-(3) MCWD Board Directors-SDA's Regular Quarterly Meeting	90.00
55879	04/01/2013	04/17/2013	American Supply Company	General Supplies	74.54
55880	03/26/2013	04/17/2013	Fastenal Industrial & Construction Supplies	General Operations & Maintenance Equipment	225.24
55881	03/29/2013	04/17/2013	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Engineering and Operations & Maintenance Depts.	219.41
55882	04/13/2013	04/17/2013	Jean Premutati	Refreshments for Strategic Planning Workshop	20.19
55883	04/01/2013	04/17/2013	Corix Water Products	(9)-Fire Hydrants for Operations and Maintenance Dept. Stock	23,171.63
55884	03/28/2013	04/17/2013	CAR Specialists, Inc.	Oil Change and Tire Repair on Vehicles #1004 & #1005, F150's	157.60
55885	03/27/2013	04/17/2013	GHD, Inc.	Wastewater Engineering Services for Clark Cosky Pump Lift Station Improvements Project.	8,340.21
55886	04/09/2013	04/17/2013	Charles T. Hambleton	166 Pacific Court - Toilet Rebate	125.00

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55887	04/09/2013	04/17/2013	Stacey Gibson	3086 Stewart Ct. - Washer Rebate	125.00
55888	04/11/2013	04/17/2013	Byung Chul Shin	134 Seal Court - Washer Rebate	125.00
55889	04/08/2013	04/17/2013	Lenore Masterson	3061 Bostick Ave. - Toilet Rebate	125.00
55890	04/08/2013	04/17/2013	Harry E O'Dell	166 Pebble Place - Washer Rebate	125.00
55891	04/08/2013	04/17/2013	Robert MacDonald	484 Ferris Ave. - Washer Rebate	125.00
55892	04/03/2013	04/17/2013	City of Seaside	City Utility Tax, 01/2013 - 03/2013	7,261.21
55893	04/17/2013	04/18/2013	Jennifer Poma	Refund Check - 500 Ridgeview Avenue	100.00
55894	04/09/2013	04/24/2013	Carlons Fire Extinguisher	First Aid Supplies for Beach Office and O&M Cabinets	139.21
55895	04/14/2013	04/24/2013	Manpower Inc.	Temporary Receptionist 4/11/13; Accounting Clerk/Bookkeeper, W/E 04/14/13	943.80
55896	04/10/2013	04/24/2013	Peninsula Communications	Batteries for Handheld Radios	143.77
55897	04/14/2013	04/24/2013	AT&T	271-3430 Water Telemetry; 384-2065 Modem Line; 582-9817 Mainframe Comnputer; 384-0267 O&M Fax; 384-6103 Booster Station; 384-6133 Alarm Lines at Marina Beach Office; 793-9505 IP Flex; 384-6131 Main Office DSL; 384-6971 IOP Bldg C Fire Alarm	1,974.09
55898	04/13/2013	04/24/2013	Pitney Bowes	Postage Machine Lease, 07/2012 - 06/2013; Postage Refill - Postage Machine	1,346.00

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55899	04/11/2013	04/24/2013	PG&E	S/L#5990, S/L#5871, S/L#5713, Lift Station #3, S/L#530, S/L#528, S/L#5790, S/L#5447, S/L#5398, Wtr Treat #4977, Wtr Treat #4975, S/L#8775, Watkin's Gate, Well #31C, Gas & Electric IOP Blldg C Ste B, CA Ave., Beach Range, Well #11, Pump Groundwater, Lift Station #6, Whse, Booster Station, Well #12, Bldg C Ste C & D, S/L #514, Well #34, New Booster #E 4699, Gas Main Office, Seawtr Desal Plant, L/S#2, L/S #5, Booster Pump #232 (F), Well #29(A), Well #30(B), Well #10, Well #9, Gas & Electric Ord Office, Booster #D, Booster #B 4424, L/S @#6634, L/S #7698, 3rd Party Gas Beach & Ord Office, E. Garrison Lift Station	55,317.48
55900	04/04/2013	04/24/2013	USA Bluebook	1/2 Drive/Socket Sets	339.74
55901	-	04/24/2013	VOID		0.00
55902	04/12/2013	04/24/2013	Canon Business Solutions, Inc.	5050 Copy Machine Lease	321.20
55903	03/28/2013	04/24/2013	Monterey County-Election Dept	Election Services for 11/2012	34,312.19
55904	04/17/2013	04/24/2013	Geiger	Connect Orders - Customer Service	559.94
55905	04/15/2013	04/24/2013	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,527.63
55906	04/04/2013	04/24/2013	Sabre Backflow Inc	Calibrate O&M Backflow Tester Kit	275.58
55907	04/11/2013	04/24/2013	Michael or Patricia Simich	148 Dolphin Cir. - Toilet Rebate	88.00
55908	04/05/2013	04/24/2013	Credit Consulting Services Inc	Pre-Collection Letter Service	400.00
55909	-	04/24/2013	VOID		0.00
55910	04/20/2013	04/24/2013	Sun Life Financial	STD/LTD Insurance Premium	684.39
55911	04/11/2013	04/24/2013	Lincoln National Life Insurance Company	Life and AD&D Insurance Premium	857.55
55912	04/10/2013	04/24/2013	CAR Specialists, Inc.	Tires for Truck #1005, F150	790.08
55913	04/09/2013	04/24/2013	McPharlin Sprinkles & Thomas LLP	Personnel and General Business Matters Legal Fees	3,802.50
55914	04/09/2013	04/24/2013	Eurofins Eaton Analytical, Inc.	2013 Q2 VOC's Sand and Intermediate Tanks, 2013 Q2 VOCs: Wells 29 & 31	500.00

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55915	04/10/2013	04/24/2013	Griffith & Masuda	Legal Fees: CPUC Proceedings, MCWD Property, General Matters, Infrastructure Agreement, LAFCO - Ft Ord Annexation, Regional Desal Project Litigation, Salinas River Water Project	20,269.00
55916	04/16/2013	04/24/2013	Esmeralda Perez	3015 Parson Circle - Washer Rebate	125.00
55917	04/16/2013	04/24/2013	Dominique Parks	5100 Coe Ave. #176 - Washer Rebate	125.00
55918	04/16/2013	04/24/2013	Terrill Keeler	3122 Bayer Street - Washer Rebate	125.00
55919	04/09/2013	04/24/2013	Cypress Grove HO Association	Cypress Grove Court - Landscape Incentive	2,340.00
55920	04/22/2013	04/24/2013	City of Watsonville	ARC Flash Awareness Traininig - Derbin	500.00
55921	08/02/2012	04/24/2013	Central Mortgage	Refund check - 3213 Susan Ave.	27.17
55922	09/05/2012	04/24/2013	Safeguard Properties	Refund check - 1 Carmel Circle	4.71
55923-55927	04/26/2013	04/26/2013	Payroll Checks and Direct Deposits	PR Batch 902 4 2013 and Direct Deposits (5 Checks)	69,257.06
55928	03/10/2013	04/26/2013	U.S. Bank Corporate Payment Systems	US and State Flags for Both Offices, Constant Contact, Project Mgmt Training Class - S. Knight, 2013 CWEA Annual Conference Registration, Airline Fare, Rental Car-Duplissie/Pineda, NPELRA Annual Membership On-Line Training - Premutati, Parts Ft. Ord Village Lift Station, CWEA Memvbership Dues-R. Green	3,016.33
55929	04/19/2013	04/26/2013	Mark Duplissie	Travel Expenses for CWEA Conference	293.93
55930	04/19/2013	04/26/2013	Jose Pineda	Travel Expenses for CWEA Conference	188.34
55931	04/09/2013	04/26/2013	Monterey Bay Technologies, Inc.	Consulting Services	3,200.00
WIRE	04/24/2013	04/29/2013	Internal Revenue Service	PR Batch 902 4 2013	29,653.62
WIRE	04/24/2013	04/29/2013	Hartford	PR Batch 902 4 2013	3,909.63
WIRE	04/24/2013	04/29/2013	State of California - EDD	PR Batch 902 4 2013	5,911.22
WIRE	04/24/2013	04/29/2013	Hartford Life Insurance Company	PR Batch 902 4 2013	1,008.14
WIRE	04/24/2013	04/29/2013	Other Payroll Withholding	PR Batch 902 4 2013	1,500.00
WIRE	04/24/2013	04/29/2013	Union Bank of California-PARS 6746022400	PR Batch 902 4 2013	480.77
55932	04/24/2013	04/29/2013	CalPERS	PR Batch 902 4 2013	17,311.86
55933	04/24/2013	04/29/2013	Devin Derham-Burk, Trustee	PR Batch 902 4 2013	161.54

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
55934	04/24/2013	04/29/2013	Prepaid Legal Services, Inc	PR Batch 902 4 2013	25.90
55935	04/24/2013	04/29/2013	CA State Disbursement Unit	PR Batch 902 4 2013	488.76
55936	04/24/2013	04/29/2013	Principal Life Group	PR Batch 902 4 2013	127.99
55937	04/24/2013	04/29/2013	WageWorks, Inc.	PR Batch 902 4 2013	623.06
				TOTAL DISBURSEMENTS - APRIL 2013	**755,252.88**