

NOVEMBER 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
11/01/2013	56967-57030	Check Register	157,363.95
11/08/2013	57031-57035	Payroll Checks and Direct Deposits Processed on 11/08/2013	73,445.09
11/08/2013	57036-57042	PR Batch 901 11 2013 Payroll Withholdings	18,854.43
11/08/2013	WIRE	Internal Revenue Service	27,464.15
11/08/2013	WIRE	Hartford	3,101.66
11/08/2013	WIRE	State of California - EDD	5,572.00
11/08/2013	WIRE	Hartford Life Insurance Company	787.78
11/08/2013	WIRE	Other PR Withholding	1,500.00
11/15/2013	57043-57101	Check Register	98,651.98
11/19/2013	57102	Check Register	92,921.12
11/21/2013	WIRE	Union Bank of California	959,831.84
11/22/2013	57103-57107	Payroll Checks and Direct Deposits Processed on 11/22/2013	69,113.20
11/22/2013	57108-57113	PR Batch 902 11 2013 Payroll Withholdings	18,479.33
11/22/2013	WIRE	Internal Revenue Service	25,743.49
11/22/2013	WIRE	Hartford	3,101.66
11/22/2013	WIRE	State of California - EDD	5,215.27
11/22/2013	WIRE	Hartford Life Insurance Company	748.66
11/22/2013	WIRE	Other PR Withholding	1,500.00
11/27/2013	57114-57163	Check Register	50,123.73
TOTAL DISBURSEMENTS			<u>1,613,519.34</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - November	Amount
56967	10/10/2013	11/01/2013	Alhambra and Sierra Springs	Lab Grade Water	46.11
56968	10/28/2013	11/01/2013	Carlons Fire Extinguisher	First Aid Supplies for Beach Office	114.47
56969	10/22/2013	11/01/2013	AT&T	883-4390 Booster Station, 384-2068 Modem Line, 793-9505 IP Flex, 276-1514 Point to Point Beach Office, 384-6131 Main Office DSL, 384-6971 IOP Bldg Fire Alarm	2,388.80
56970	10/13/2013	11/01/2013	Pitney Bowes	Postage Machine Lease 07/13-10/13	604.00
56971	10/14/2013	11/01/2013	Cash	Replenish Petty Cash	74.11
56972	09/30/2013	11/01/2013	Schaaf & Wheeler	East Garrison Plan Review & UV Apts Plan Review 09/13	13,945.50
56973	12/13/2012	11/01/2013	Noland, Hamerly, Etienne	General Matters and CPUC Proceedings Legal Fees	5,004.00
56974	09/30/2013	11/01/2013	Monterey Regional Waste Mgmt	O&M Refuse & Green Waste 09/13	338.30
56975	09/25/2013	11/01/2013	Monterey Peninsula Engineering	SCADA Improvements Phase 1 Project 08/13	32,691.76
56976	10/07/2013	11/01/2013	Pitney Bowes Purchase Power	Postage Refill for postage meter	1,419.99
56977	10/14/2013	11/01/2013	Peninsula Welding Supply	Welding Supplies for O&M	50.19
56978	10/07/2013	11/01/2013	Environmental Resource Assoc	Performance Testing Water Supply Study 207 - Heterotrophic Plate Count, & WP225 and QC - Entorococcus	711.45
56979	10/23/2013	11/01/2013	Monterey Bay Analytical Svcs	Central Marina and Ord Community analyses - Anions	550.00
56980	10/16/2013	11/01/2013	CWEA - Monterey Bay Section	CWEA Membership Fee for M. Rosales	148.00
56981	10/14/2013	11/01/2013	Industrial Machine Shop	Repair Dump Truck Veh #0401 tailgate and Cover for electrical panel L/S 5990	1,685.96
56982	10/18/2013	11/01/2013	Verizon Wireless	Cell Phones Service 9/19/13-10/18/13	756.27
56983	10/04/2013	11/01/2013	Business & Legal Reports Inc	Annual renewal to Safety Training Materials	534.95
56984	10/18/2013	11/01/2013	Dept of Public Health	T2 W/Treatment Certificate Renewal - T. Kelsey	60.00
56985	10/10/2013	11/01/2013	Golden Gate Petroleum	(443)-gals. of clear diesel for O&M yard	2,053.02
56986	10/29/2013	11/01/2013	Carol Flores	317 Sirena Del Mar - Washer Rebate	125.00
56987	10/18/2013	11/01/2013	Federal Express	Shipping for Valve Exercise Controller and Public Records Request Info to Law Office	99.40
56988	10/08/2013	11/01/2013	USA Bluebook	Cam lock hose couplings	44.71

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56989	09/30/2013	11/01/2013	DataProse	September billing, Prop 218 Special Mailing, and Landscape Incentive Flyer	10,486.02
56990	10/17/2013	11/01/2013	Transact Technologies Inc	Receipt Printing Paper	124.33
56991	10/13/2013	11/01/2013	Canon Business Solutions, Inc.	5050 Copy Machine Lease	321.20
56992	10/08/2013	11/01/2013	American Reprographics Company	System Map Copy	109.77
56993	10/14/2013	11/01/2013	Carollo Engineers	Financial Plan Rate Study 08/13-09/13	5,313.70
56994	10/10/2013	11/01/2013	Fastenal Industrial & Construction Supplies	Nitrile gloves	373.24
56995	10/17/2013	11/01/2013	Michele Sherburn	3017 Vera Lane - Toilet Rebate	125.00
56996	09/30/2013	11/01/2013	Paul Davis Partnership LLP	Architectural Services for 940 2nd Ave. 09/13	20,026.08
56997	10/11/2013	11/01/2013	Geiger	Regular and Window Envelopes	318.42
56998	10/16/2013	11/01/2013	Geisler	(1000) Water Shut Off Notice Doorhangers and (500) Deposit Cards	341.21
56999	10/15/2013	11/01/2013	Harold A. Steuber Enterprises, Inc.	Coffee supplies for Ord Office	196.88
57000	10/16/2013	11/01/2013	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,645.22
57001	09/30/2013	11/01/2013	Credit Consulting Services Inc	Commission for collection of delinquent accounts 09/13	71.14
57002	10/07/2013	11/01/2013	AM Conservation Group Inc.	1.5 GPM Dual Spray Swivel Aerators	417.21
57003	10/24/2013	11/01/2013	Canon Business Solutions, Inc.	7055 Copy Machine Lease 10/13	66.96
57004	10/17/2013	11/01/2013	Green Rubber-Kennedy AG	(1)-Hydraulic pressure hose for Jetter	125.44
57005	09/30/2013	11/01/2013	Graniterock Company	Drain rock for Gigling sewer main	66.15
57006	10/20/2013	11/01/2013	Sun Life Financial	STD/LTD Insurance 11/13	662.94
57007	10/16/2013	11/01/2013	Richards, Watson & Gershon	Regional Project Litigation 09/13	34,637.48
57008	10/25/2013	11/01/2013	Monterey Bay Technologies, Inc.	IT Services 10/13	3,600.00
57009	10/09/2013	11/01/2013	Corix Water Products	(2) Manhole rings	122.04
57010	10/10/2013	11/01/2013	Lincoln National Life Insurance Company	Life and AD&D Insurance 11/13	846.37
57011	10/09/2013	11/01/2013	Redline/ Caltrol Inc.	InfraRed scan -Ord/Marina Elect. Panels	2,000.00
57012	08/06/2013	11/01/2013	Eurofins Eaton Analytical, Inc.	2013 3rd quarterly D/DBPs for Marina Sites, 1 Ord Site; Stagev2vDBPs; Well 11 & 31 radiologicals; Tanks Sand & Intermediate -VOCs	2,170.00
57013	10/29/2013	11/01/2013	Access Monterey Peninsula, Inc.	Filming and Production of 10/7 and 10/21 Board meetings	700.00
57014	10/21/2013	11/01/2013	Nova Management, Inc.	Temporary labor for Accounting	473.60

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57015	09/30/2013	11/01/2013	Michelle Ramirez	3127 Crescent Ave. No. 2 - Washer Rebate	125.00
57016	10/01/2013	11/01/2013	Laurie Nadura	3118 Ellis Ct. - Washer Rebate	125.00
57017	10/07/2013	11/01/2013	Gene A. Green	385 Hillcrest Ave. - Toilet Rebate	125.00
57018	10/17/2013	11/01/2013	Elizabeth Hirsch	4379 Shoreline Ct. - Washer Rebate	125.00
57019	10/14/2013	11/01/2013	Walter Erwin	3030 Kennedy Court - Landscape Incentive	400.00
57020	10/10/2013	11/01/2013	Namhyon Graham	738 Ready Ct. - Washer Rebate	125.00
57021	10/10/2013	11/01/2013	Hyun Park	715 Landrum Ct. - Washer Rebate	125.00
57022	10/24/2013	11/01/2013	Renee Park	189 San Pablo Ct. #14 - Washer Rebate	125.00
57023	10/28/2013	11/01/2013	Dolores Howard	3128 Lynscott Dr. - Washer Rebate	125.00
57024	10/03/2013	11/01/2013	Kelley Forms Management	Prop 218 postcards	465.49
57025	10/29/2013	11/01/2013	John Owens	241 Bennett Ct. - (2) Toilet Rebate	250.00
57026	10/29/2013	11/01/2013	Ha Thu Thi Ha	2964 Clark Court - Washer Rebate	125.00
57027	10/10/2013	11/01/2013	Ferguson Enterprises, Inc #679	Repair parts for Pressure Release Valves	2,038.75
57028	08/20/2013	11/01/2013	American Water Works Assoc.	Annual MCWD Utility Membership 12/13-11/14	1,785.00
57029	10/10/2013	11/01/2013	Interstate Battery of San Jose	(2)-Batteries for big green generator	388.32
57030	10/29/2013	11/01/2013	Michael S Cook	3101 Fehring Pl. - Washer Rebate	125.00
57031-57035	11/08/2013	11/08/2013	PR Checks and Direct Deposit	PR Batch 901 11 2013 (5 Checks)	73,445.09
WIRE	11/06/2013	11/08/2013	Internal Revenue Service	PR Batch 901 11 2013	27,464.15
WIRE	11/06/2013	11/08/2013	Hartford	PR Batch 901 11 2013	3,101.66
WIRE	11/06/2013	11/08/2013	State of California - EDD	PR Batch 901 11 2013	5,572.00
WIRE	11/06/2013	11/08/2013	Hartford Life Insurance Company	PR Batch 901 11 2013	787.78
WIRE	11/06/2013	11/08/2013	Other Payroll Deduction	PR Batch 901 11 2013	1,500.00
57036	11/06/2013	11/08/2013	General Teamsters Union	PR Batch 901 11 2013	314.00
57037	11/06/2013	11/08/2013	CalPERS	PR Batch 901 11 2013	17,249.73
57038	11/06/2013	11/08/2013	Devin Derham-Burk, Trustee	PR Batch 901 11 2013	161.54
57039	11/06/2013	11/08/2013	Prepaid Legal Services, Inc.	PR Batch 901 11 2013	25.90
57040	11/06/2013	11/08/2013	CA State Disbursement Unit	PR Batch 901 11 2013	334.61
57041	11/06/2013	11/08/2013	Principal Life Group	PR Batch 901 11 2013	145.59
57042	11/06/2013	11/08/2013	WageWorks, Inc.	PR Batch 901 11 2013	623.06
57043	10/16/2013	11/15/2013	Becks Shoe Store	1 Pair Boots for O&M staff	183.60
57044	10/28/2013	11/15/2013	Carlons Fire Extinguisher	First aid supplies for Ord Office	47.74

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57045	11/04/2013	11/15/2013	CSUS Foundation Inc	Water Treatment Plant Operation Vol.1	109.68
57046	10/31/2013	11/15/2013	Insight Planners	Web Maintenance, Hosting, & Post Agenda 10/13	225.00
57047	10/24/2013	11/15/2013	Fort Ord Reuse Authority	FORA Note Payment	7,074.00
57048	11/01/2013	11/15/2013	Carmel Marina Corporation	Marina & Fort Ord Trash Pick Up 11/13	527.23
57049	10/28/2013	11/15/2013	AT&T	582-9817 Mainframe computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Beach Office	144.23
57050	10/10/2013	11/15/2013	Home Depot/GEFCF	General O&M Equipment 10/13	1,044.42
57051	10/29/2013	11/15/2013	Area Communications	Answering Service 11/13	163.96
57052	10/31/2013	11/15/2013	Mission Uniform Service	Marina and Ord Towels, Rags, Lab and O&M Uniforms 10/13	916.11
57053	11/01/2013	11/15/2013	ACWA/ JPIA	Medical/Dental/Vision Insurance 12/13	49,192.64
57054	10/28/2013	11/15/2013	Wilsons Plumbing and Heating	Boiler Service (O&M)	116.61
57055	11/11/2013	11/15/2013	The Monterey County Herald	Notice for Central Marina Public Hearing - Nov 2 & 11	607.18
57056	10/21/2013	11/15/2013	Valley Saw and Garden Equip	Parts to repair asphalt wacker	8.59
57057	10/29/2013	11/15/2013	Monterey Bay Analytical Svcs	Ord and Central Marina analyses-Anions	550.00
57058	11/04/2013	11/15/2013	Dept of Public Health	D3 Certificate fee - T. Nguyen and D1 Certificate fee J. Russell	160.00
57059	10/29/2013	11/15/2013	The Maynard Group	Install Desktop phone software on computers	180.00
57060	10/21/2013	11/15/2013	USA Bluebook	Well water level sounder	736.66
57061	11/01/2013	11/15/2013	AFLAC	Employees' Withholding	648.08
57062	10/22/2013	11/15/2013	Commercial Truck Co	Service Camel Jetter #0801 for oil change	414.15
57063	10/23/2013	11/15/2013	American Reprographics Company	Water & Wastewater System Plan Sets for O&M	3,171.68
57064	10/25/2013	11/15/2013	NEC Financial Services, Inc.	Phone Equipment Lease 10/13	935.44
57065	11/01/2013	11/15/2013	American Supply Company	Janitorial supplies	220.42
57066	10/28/2013	11/15/2013	O'Reilly Automotive Stores, Inc.	General O&M Equipment	45.87
57067	10/14/2013	11/15/2013	Credit Consulting Services Inc	Pre-Collection Letter Service	400.00
57068	10/24/2013	11/15/2013	Voyager Fleet Systems, Inc.	Fleet Gasoline 10/13	3,245.28
57069	11/04/2013	11/15/2013	Tuan Nguyen	Reimburse D3 Certification exam fee	100.00
57070	10/19/2013	11/15/2013	Graniterock Company	Ashphalt Cold Patch for Bradley Court Repair	342.38
57071	10/31/2013	11/15/2013	The EDCCO Group, Inc.	Emergency B&C replacement	14,478.43

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57072	10/22/2013	11/15/2013	Marina Tire & Auto Repair	Oil change for Veh #1001 Ford Escape Hybrid	73.78
57073	10/11/2013	11/15/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project 09/13	6,461.20
57074	10/29/2013	11/15/2013	Corix Water Products	Bradley Court RG Repair Parts, meter gaskets, parts for installation of Airport backflow	3,017.84
57075	10/30/2013	11/15/2013	Nilo Eborá	295 Costa Del Mar Rd. - (2) Toilet Rebates	250.00
57076	10/23/2013	11/15/2013	Pro-Vision, Inc.	Replacement LCD screen for jetter backup camera	281.79
57077	10/30/2013	11/15/2013	Maria Burns	4277 Bay Crest Circle - Washer Rebate and (3) Toilet Rebates	500.00
57078	10/30/2013	11/15/2013	Amy Wetle	3087 Crescent Ave. - Washer Rebate	125.00
57079	10/30/2013	11/15/2013	Yolanda Biasotti	3024 Bayer Drive - Washer Rebate	125.00
57080	10/28/2013	11/15/2013	Jose Ibarbia	304 Quebrada Del Mar Rd - Landscape Incentive	184.25
57081	11/01/2013	11/15/2013	Thomas E. Smith	294 Weber Circle - Washer Rebate	125.00
57082	10/17/2013	11/15/2013	Costco	Janitorial Supplies	295.30
57083	10/20/2013	11/15/2013	Culligan Water Enterprises	Water Softener Maintenance @ Well 10,11, 12, and F-Booster Station	359.55
57084	10/29/2013	11/15/2013	Interstate Battery of San Jose	New battery at Imjin Lift Station and Landrum Lift	289.59
57085	10/22/2013	11/15/2013	Alameda Electrical Distributors Inc.	Well No. 11 Electrical Supplies and Light bulb (Lift Station 5995)	39.74
57086	11/07/2013	11/15/2013	James Lyle	Refund check - 461 Carmel Avenue	34.00
57087	11/07/2013	11/15/2013	Jone Chappell Trust	Refund check - 118 Cypress Lakes Court	28.01
57088	11/07/2013	11/15/2013	Willy Huang	Refund check - 325 Sirena Del Mar Road	7.43
57089	11/07/2013	11/15/2013	Betty Merritt	Refund check - 3075 Zanetta Drive	38.16
57090	11/07/2013	11/15/2013	Munras Property Management	Refund check - 3052 Mildred Court	18.85
57091	11/07/2013	11/15/2013	Eric & Marlene DaRosa	Refund check - 4355 Peninsula Point Dr	32.10
57092	11/07/2013	11/15/2013	Patricia Casey	Refund check - 1330 Patch Court	14.49
57093	11/07/2013	11/15/2013	Frances Edde	Refund check - 2949 Jordan Court	56.65
57094	11/07/2013	11/15/2013	Mariela Sigala	Refund check - 2956 Jordan Court	35.00
57095	11/07/2013	11/15/2013	Marisa Daniels	Refund check - 3054 Vaughan Avenue	24.11
57096	11/07/2013	11/15/2013	Jared Worland	Refund check - 2961 Carpenter Court	35.00
57097	11/07/2013	11/15/2013	George White	Refund check - 1903 Chennault Ct	35.00
57098	11/07/2013	11/15/2013	Granite Ranch Opportunities LLC	Refund check - 3089 Bostick Avenue	99.18

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57099	11/07/2013	11/15/2013	Ronald Shikashio	Refund check - 494 Marsan Court	35.00
57100	11/07/2013	11/15/2013	James Frangella	Refund check - 3196 Martin Circle	35.00
57101	11/07/2013	11/15/2013	Amanda Bengoechea	Refund check - 3160 Mimi Court	6.58
57102	11/08/2013	11/19/2013	PG&E	Electric/Gas District Wide for 10/13	92,921.12
57103-57107	11/22/2013	11/22/2013	PR Checks and Direct Deposit	PR Batch 902 11 2013 (5 Checks)	69,113.20
WIRE	11/07/2013	11/21/2013	Union Bank of California	2006 Bond Installment Payment - Interest Only	815,243.48
WIRE	11/07/2013	11/21/2013	Union Bank of California	2010 Bond Installment Payment - Interest Only	144,588.36
WIRE	11/22/2013	11/22/2013	Internal Revenue Service	PR Batch 902 11 2013	25,743.49
WIRE	11/22/2013	11/22/2013	Hartford	PR Batch 902 11 2013	3,101.66
WIRE	11/22/2013	11/22/2013	State of California - EDD	PR Batch 902 11 2013	5,215.27
WIRE	11/22/2013	11/22/2013	Hartford Life Insurance Company	PR Batch 902 11 2013	748.66
WIRE	11/22/2013	11/22/2013	Jane S Balay	PR Batch 902 11 2013	1,500.00
57108	11/22/2013	11/22/2013	CalPERS	PR Batch 902 11 2013	17,193.75
57109	11/22/2013	11/22/2013	Devin Derham-Burk, Trustee	PR Batch 902 11 2013	161.54
57110	11/22/2013	11/22/2013	Prepaid Legal Services, Inc.	PR Batch 902 11 2013	25.90
57111	11/22/2013	11/22/2013	CA State Disbursement Unit	PR Batch 902 11 2013	334.61
57112	11/22/2013	11/22/2013	Principal Life Group	PR Batch 902 11 2013	140.47
57113	11/22/2013	11/22/2013	WageWorks, Inc.	PR Batch 902 11 2013	623.06
57114	10/31/2013	11/27/2013	Ace Hardware	O&M Supplies 10/13	996.29
57115	11/07/2013	11/27/2013	Alhambra and Sierra Springs	Lab Grade Water	80.51
57116	11/15/2013	11/27/2013	Salinas Valley Ford	Repairs & oil change Dump Truck #0401	6,343.82
57117	10/03/2013	11/27/2013	Don's Lock & Key	Keys & padlock supplies for O&M Dept.	220.15
57118	09/20/2013	11/27/2013	Monterey Co Tax Collector	Assesment fees for D Resv/E Booster, Watkins Gate, East Garrison L/S, Imjin Office, Jefferson L/S, Well #2, Well #1, Well #11, Well #5, Well #3, Pleasant Cir, Well #7, Well #4, Well #9, Right of way, Well Lot/Talcott, Well Lot/Dunes, Marina Office, Well #12, Armstrong Ranch	3,317.86
57119	11/11/2013	11/27/2013	Fisher Scientific	Replacement pump for DI system, hollow fiber filter, filter easypure 0.2 micron, range thermometer f/c	1,905.40

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57120	11/07/2013	11/27/2013	AT&T	271-3430 Water Telemetry, 883-4390 Booster Station, 276-1514 Point to Point Beach Office, 384-6131 Main Office DSL, 384-6971 IOP Bldg Fire Alarm, 793-9505 IP Flex	2,574.72
57121	10/29/2013	11/27/2013	Grainger	(3) Lifting straps	257.26
57122	11/12/2013	11/27/2013	ACWA Joint Power Ins Authority	HR Santa Cruz Area meeting attendance fee	50.00
57123	10/31/2013	11/27/2013	Monterey Regional Waste Mgmt	Refuse from O&M Dept.	18.82
57124	11/05/2013	11/27/2013	3T Equipment Company Inc	Fittings for Camel Jetter & hose reel for Vactor spray gun	1,042.31
57125	11/12/2013	11/27/2013	Peninsula Welding Supply	Solder for O&M Dept.	14.67
57126	11/18/2013	11/27/2013	Monterey Bay Analytical Svcs	Central Marina & Ord Community analyses-Anions	330.00
57127	10/10/2013	11/27/2013	MRWPCA	Annual fees for MRWPCA FOG Program	2,106.00
57128	10/30/2013	11/27/2013	Staples Credit Plan	Ord and Beach Office supplies	640.47
57129	11/04/2013	11/27/2013	Industrial Machine Shop	Big green generator hitch repair and Metal for Vactor tank screen repairs Veh #0303	284.61
57130	11/14/2013	11/27/2013	Orkin Pest Control	Pest control @ Beach Office 11/13	88.00
57131	11/15/2013	11/27/2013	Federal Express	Ship O&M Pipe Freeze Kit to Ridgid Tool Factory for repairs	205.75
57132	11/04/2013	11/27/2013	USA Bluebook	(2)-Solinst 102 cable splice kit	19.61
57133	11/15/2013	11/27/2013	Hans-Ulrich Siebeneick	4695 Peninsula Point Dr. - Toilet Rebate	125.00
57134	11/02/2013	11/27/2013	OnTrac	Overnight materials to ACWA JPIA	11.53
57135	11/12/2013	11/27/2013	Canon Business Solutions, Inc.	5050 Copy Machine Lease	321.20
57136	10/30/2013	11/27/2013	SWRCB	Annual SWRCB Permit Fee 07/13-06/14	3,880.00
57137	11/15/2013	11/27/2013	Katherine or Matt Mehle	475 Larson Ct. - Washer Rebate	125.00
57138	10/28/2013	11/27/2013	Fastenal Industrial & Construction Supplies	(1)-Stop sign paddle	63.20
57139	11/15/2013	11/27/2013	Marina Cypress Apartments	3306 Del Monte Blvd. M66 - Toilet Rebate	213.00
57140	11/15/2013	11/27/2013	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,527.64
57141	10/30/2013	11/27/2013	BHI Management Consulting	Work on progressive stages and review for Board Tone check	1,500.00
57142	10/31/2013	11/27/2013	Credit Consulting Services Inc	Commission for collection of delinquent accounts	44.33

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57143	11/06/2013	11/27/2013	U.S. Bank Corporate Payment Systems	10 year award, Recognition in Special District Leadership Foundation, coffee supplies for Beach Office, Constant Contact Service, GFOA Webinar, 2014 calendars, Lunch meeting - DeBacker/Premutati, Fuel for District vehicle, Water Use Efficiency Practitioner renewal, Water Conservation Program Operation & Management Reference, Valve Turner control repair	1,752.74
57144	11/20/2013	11/27/2013	Sun Life Financial	STD/LTD Insurance 12/13	662.94
57145	11/14/2013	11/27/2013	Jean Premutati	CCHRA chapter meeting	25.00
57146	11/15/2013	11/27/2013	Marina Tire & Auto Repair	Oil change for Veh #1004 F150	33.15
57147	11/11/2013	11/27/2013	Monterey Bay Technologies, Inc.	IT Services 11/13	3,600.00
57148	11/01/2013	11/27/2013	Corix Water Products	Sewer relief valves and Ford repair clamps for O&M stock	2,980.98
57149	11/08/2013	11/27/2013	Lincoln National Life Insurance Company	Life & AD&D Insurance 12/13	846.37
57150	11/12/2013	11/27/2013	McPharlin Sprinkles & Thomas LLP	Legal fees regarding personnel matters 10/13	7,735.00
57151	11/18/2013	11/27/2013	WageWorks, Inc.	FSA Admin. Fees 10/13	50.00
57152	11/15/2013	11/27/2013	Loren D. Snell	160 Aaron Way - (2) Toilet Rebate	250.00
57153	11/04/2013	11/27/2013	BAVCO	UCMBEST RP repair kit	550.40
57154	11/15/2013	11/27/2013	Kerry Smith	3017 Kennedy Ct. - Washer Rebate	125.00
57155	11/15/2013	11/27/2013	Brad Palm	2188 11th Cavalry Ave. - Washer Rebate	125.00
57156	11/15/2013	11/27/2013	Rodolfo Raygoza	3164 De Forest Rd. - Washer Rebate	125.00
57157	11/15/2013	11/27/2013	Carlina Inouye	231 Michael Dr. - Washer Rebate	125.00
57158	11/15/2013	11/27/2013	Dennis Goltz, Sr.	331 Parson Cir. - Washer Rebate	125.00
57159	11/14/2013	11/27/2013	Deborah Deniz	247 Bennet Court - (2) Toilet Rebate	250.00
57160	11/14/2013	11/27/2013	Qian Wang	3075 Zenetta Dr. - (2) Toilet Rebate	196.00
57161	11/14/2013	11/27/2013	Roy McMullen	471 Carmel Ave. - Toilet Rebate	125.00
57162	11/14/2013	11/27/2013	Patricia Tovar	3234 Melanie Rd. - Toilet Rebate	99.00
57163	01/04/2013	11/27/2013	Octavia/Brenton Williams	Refund check to replace check #55435	35.00
				Total Disbursements November 2013	1,613,519.34