

JANUARY 2015 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
01/02/2015	59335-59339	Payroll Checks and Direct Deposit Period Ended 12/26/2014	69,612.04
01/02/2015	WIRE	Internal Revenue Service	29,974.41
01/02/2015	WIRE	MassMutual Retirement Services, LLC	4,215.86
01/02/2015	WIRE	State of California - EDD	9,442.68
01/02/2015	WIRE	MassMutual Retirement Services, LLC	902.39
01/02/2015	WIRE	Other PR Withholding	1,500.00
01/02/2015	59340-59343	PR Batch 901 01 2015 Payroll Withholdings	18,832.22
01/05/2015	59344-59346	Check Register	6,054.08
01/06/2015	WIRE	Internal Revenue Service	1,782.94
01/06/2015	WIRE	State of California - EDD	586.11
01/06/2015	59347	Payroll Check	3,062.07
01/12/2015	59348-59361	Check Register	25,443.62
01/16/2015	59362-59366	Payroll Checks and Direct Deposits Period Ended 01/09/2015	74,019.24
01/20/2015	WIRE	Internal Revenue Service	32,649.70
01/20/2015	WIRE	MassMutual Retirement Services, LLC	885.30
01/20/2015	WIRE	State of California - EDD	9,488.06
01/20/2015	WIRE	MassMutual Retirement Services, LLC	4,215.86
01/20/2015	WIRE	Other PR Withholding	1,500.00
01/20/2015	59367-59370	PR Batch 902 01 2015 Payroll Withholdings	18,999.57
01/21/2015	59371-59449	Check Register	246,199.30
01/28/2015	59450-59511	Check Register	390,888.66
01/30/2015	59512-59516	Payroll Checks and Direct Deposits Period Ended 01/23/2015	69,992.57
01/30/2015	WIRE	Internal Revenue Service	29,615.62
01/30/2015	WIRE	MassMutual Retirement Services, LLC	4,215.86
01/30/2015	WIRE	State of California - EDD	6,914.94
01/30/2015	WIRE	MassMutual Retirement Services, LLC	933.07
01/30/2015	59517-59520	PR Batch 903 01 2015 Payroll Withholdings	17,495.91
TOTAL DISBURSEMENTS			<u>1,079,422.08</u>

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - January 2015	Amount
59335-59339	12/26/2014	01/02/2015	PR Checks and Direct Deposit	PR Batch 901 1 2015 (5 Checks)	69,612.04
WIRE	01/02/2015	01/02/2015	Internal Revenue Service	PR Batch 901 1 2015	29,974.41
WIRE	01/02/2015	01/02/2015	MassMutual Retirement Services, LLC	PR Batch 901 1 2015	4,215.86
WIRE	01/02/2015	01/02/2015	State of California - EDD	PR Batch 901 1 2015	9,442.68
WIRE	01/02/2015	01/02/2015	MassMutual Retirement Services, LLC	PR Batch 901 1 2015	902.39
WIRE	01/02/2015	01/02/2015	Other Payroll Deduction	PR Batch 901 1 2015	1,500.00
WIRE	01/06/2015	01/06/2015	Internal Revenue Service	PR Batch 901 1 2015	1,782.94
WIRE	01/06/2015	01/06/2015	State of California - EDD	PR Batch 901 1 2015	586.11
59340	01/02/2015	01/02/2015	General Teamsters Union	PR Batch 901 1 2015	314.00
59341	01/02/2015	01/02/2015	CalPERS	PR Batch 901 1 2015	17,528.83
59342	01/02/2015	01/02/2015	CA State Disbursement Unit	PR Batch 901 1 2015	334.61
59343	01/02/2015	01/02/2015	WageWorks, Inc.	PR Batch 901 1 2015	654.78
59344	12/30/2014	01/05/2015	Corix Water Products	Waterworks Supply - Stock	3,485.26
59345	12/29/2014	01/05/2015	Canon Financial Services, Inc.	5050 Copy Machine Lease - Final Payment	712.15
59346	12/31/2014	01/05/2015	CRST International, Inc.	Pick Up Service Fee - 5050 Copier Machine	1,856.67
59347	01/06/2015	01/06/2015	PR Check	PR Batch 901 1 2015	3,062.07
59348	01/01/2015	01/12/2015	Carmel Marina Corporation	Garbage/Recycling Services 01/15	527.23
59349	12/28/2014	01/12/2015	Home Depot/GECF	Crystal Solar Salt - Wells, Roof Cement	631.69
59350	12/24/2014	01/12/2015	Area Communications	Answering Service 01/15	145.72
59351	11/30/2014	01/12/2015	Schaaf & Wheeler	Developer Projects: EG Landscape Review, VA DOD Center, Dunes Phase IB, Springhill Suites Plan Reviews. General Engineering Services: Fire Flow Service Policy, Landscape Plan Review, and Well No. 30 11/14	13,937.85
59352	12/18/2014	01/12/2015	Verizon Wireless	(1) Aircard and (6) Wifi Cards	1,500.22
59353	12/19/2014	01/12/2015	Federal Express	Shipping Fees	40.01
59354	01/06/2015	01/12/2015	Jonathan P Lord	Backflow Prevention Testing Program, Irrigation Audit Certification and Backflow Test Fees	680.00
59355	11/30/2014	01/12/2015	Paul Davis Partnership, LLP	Architectural Services - BLM Bldg 940 2nd Ave	307.50
59356	01/12/2015	01/12/2015	Kelly Cadiente	2015 Employment Law Update	25.00
59357	12/28/2014	01/12/2015	O'Reilly Automotive Stores, Inc.	General Supplies	94.98

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59358	12/24/2014	01/12/2015	Canon Business Solutions, Inc.	HJY50769/7055-7065 Copy Machine Lease	611.21
59359	12/24/2014	01/12/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,219.94
59360	01/02/2015	01/12/2015	Monterey Bay Technologies, Inc.	Consulting Services 01/15	3,825.00
59361	01/09/2015	01/12/2015	Peter Le	Hotel Reimbursement - ACWA Conference	897.27
59362-59366	01/09/2015	01/16/2015	PR Checks and Direct Deposit	PR Batch 902 1 2015 (5 Checks)	74,019.24
WIRE	01/16/2015	01/20/2015	Internal Revenue Service	PR Batch 902 1 2015	32,649.70
WIRE	01/16/2015	01/20/2015	MassMutual Retirement Services, LLC	PR Batch 902 1 2015	885.30
WIRE	01/16/2015	01/20/2015	State of California - EDD	PR Batch 902 1 2015	9,488.06
WIRE	01/16/2015	01/20/2015	MassMutual Retirement Services, LLC	PR Batch 902 1 2015	4,215.86
WIRE	01/16/2015	01/20/2015	Other Payroll Deduction	PR Batch 902 1 2015	1,500.00
59367	01/16/2015	01/20/2015	Franchise Tax Board	PR Batch 902 1 2015	453.04
59368	01/16/2015	01/20/2015	CalPERS	PR Batch 902 1 2015	17,177.35
59369	01/16/2015	01/20/2015	CA State Disbursement Unit	PR Batch 902 1 2015	334.61
59370	01/15/2015	01/20/2015	WageWorks, Inc.	PR Batch 902 1 2015	1,034.57
59371	12/31/2014	01/21/2015	Ace Hardware	Materials & Supplies	542.05
59372	01/01/2015	01/21/2015	Alhambra and Sierra Springs	Lab Grade Water	54.54
59373	12/31/2014	01/21/2015	City of Marina	Franchise Tax Fee Water 10/14 - 12/14	14,240.13
59374	01/13/2015	01/21/2015	City of Marina	940 2nd Ave (BLM Bldg) Grading Permit	25,836.00
59375	01/12/2015	01/21/2015	City of Marina	940 2nd Ave (BLM Bldg) Design Review	320.00
59376	12/18/2014	01/21/2015	Monterey Pen Unified Sch Dist	Crompton School Water Conservation Education	1,622.08
59377	12/01/2014	01/21/2015	Don's Lock & Key	Re-Keying District Facilities	879.77
59378	12/31/2014	01/21/2015	Insight Planners	Web Maintenance, Minutes, Packets, Redesign, Hosting 12/14	2,010.00
59379	11/30/2014	01/21/2015	Fort Ord Reuse Authority	Franchise Tax Fee Water 10/14 - 12/14	59,308.55
59380	12/22/2014	01/21/2015	AT&T	Modem Line, MainFrame Computer, Fax - O&M Dept, Alarm Lines - Beach Office, Booster Stations	240.60
59381	01/02/2015	01/21/2015	PG&E	Gas & Electric Services 12/14	36,920.80
59382	12/31/2014	01/21/2015	Mission Uniform Service	Towels, Rugs, and Uniforms 12/14	868.82
59383	01/09/2015	01/21/2015	ACWA/ JPIA	Medical, Dental, Vision, EAP 02/15	49,339.88
59384	12/31/2014	01/21/2015	Monterey Regional Waste Management	Green Waste & Refuse Disposal	22.20
59385	12/31/2014	01/21/2015	Peninsula Welding Supply	Nitrogen Gas Tank - Annual Lease Renewal	80.02
59386	12/31/2014	01/21/2015	The Monterey County Herald	Ordinance 58 Publication	427.88

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59387	12/17/2014	01/21/2015	CWEA - Monterey Bay Section	CWEA Membership Renewal - Kelsey	156.00
59388	12/19/2014	01/21/2015	SWRCB-Office of Operator Cert	Grade I Water Treatment Certification Fee - Russell	120.00
59389	01/09/2015	01/21/2015	Harris & Associates	VA DOD Health Care, Dunes Phase 1B/1C and EG Development On-Call Inspections 12/14	15,185.00
59390	12/01/2014	01/21/2015	Commercial Truck Co	Service F-Right Wheel Bearings - Vehicle #0801	348.97
59391	12/29/2014	01/21/2015	Conservation Rebate Program	169 Pebble Pl - Washer Rebate	125.00
59392	01/09/2015	01/21/2015	Conservation Rebate Program	3170 Kona Cir - Toilet Rebate	125.00
59393	01/13/2015	01/21/2015	Conservation Rebate Program	264 Cosky Dr - Toilet Rebate	125.00
59394	12/24/2014	01/21/2015	Associated Services Company	Coffee Supplies	184.63
59395	12/24/2014	01/21/2015	Val's Plumbing & Heating, Inc.	Heating, Ventilation and AC Unit Repairs - IOP Bldg	992.66
59396	12/30/2014	01/21/2015	Conservation Rebate Program	5100 Coe Ave #90 - Washer Rebate	125.00
59397	12/29/2014	01/21/2015	Integrity Printing Service	Letterhead with New President and Vice President	373.57
59398	01/13/2015	01/21/2015	Jean Premutati	Reimbursement - All Hands Meeting Refreshments, CCHRA Chapter Meeting	71.40
59399	01/06/2015	01/21/2015	Conservation Rebate Program	3016 Sunrise Ave - Washer Rebate	125.00
59400	01/05/2015	01/21/2015	Channing Bete Company, Inc	Conservation Education Pamphlets	83.49
59401	12/30/2014	01/21/2015	Sophos Solutions, LLC	Support Services 12/14	542.50
59402	12/31/2014	01/21/2015	Eurofins Eaton Analytical, Inc.	Lab Water - Carbon & Nitrogen Tests	100.00
59403	10/23/2014	01/21/2015	Association of California Water Agencies	2015 Annual Agency Dues	15,770.00
59404	12/29/2014	01/21/2015	Conservation Rebate Program	416 Windsor Ct - Washer Rebate	125.00
59405	01/06/2015	01/21/2015	Conservation Rebate Program	3100 Pleasant Cir - Toilet Rebate	84.99
59406	12/14/2014	01/21/2015	Tope's Tree Service, Inc.	Storm Damage - Well Lot 9	2,200.00
59407	12/29/2014	01/21/2015	Conservation Rebate Program	3185 De Forest Rd - (3) Toilet Rebates	375.00
59408	12/29/2014	01/21/2015	Conservation Rebate Program	15302 Warren Ave - Washer Rebate	125.00
59409	12/30/2014	01/21/2015	Conservation Rebate Program	3108 Redwood Cir - Washer Rebate	125.00
59410	01/07/2015	01/21/2015	Conservation Rebate Program	3099 Pleasant Cir - Toilet Rebate	98.00
59411	01/07/2015	01/21/2015	Conservation Rebate Program	13805 Sherman Blvd - Washer Rebate	125.00
59412	01/06/2015	01/21/2015	Conservation Rebate Program	1712 Eichelberger Ct - Toilet Rebate	125.00
59413	01/06/2015	01/21/2015	Conservation Rebate Program	3011 Concord Ct - Toilet Rebate	125.00
59414	01/06/2015	01/21/2015	Conservation Rebate Program	3203 Vista Del Comino - (2) Toilet Rebates	196.00
59415	01/06/2015	01/21/2015	Conservation Rebate Program	224 Beach Rd - (2) Toilet Rebates	250.00
59416	01/05/2015	01/21/2015	Conservation Rebate Program	3113 Bayer St - (2) Toilet Rebates	171.16

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59417	01/09/2015	01/21/2015	Conservation Rebate Program	3195 White Cir - (2) Toilet Rebates	250.00
59418	01/09/2015	01/21/2015	Conservation Rebate Program	220 Hillcrest Ave #B - Washer Rebate	125.00
59419	01/12/2015	01/21/2015	Conservation Rebate Program	150 Normandy Rd - Washer Rebate	125.00
59420	01/12/2015	01/21/2015	Conservation Rebate Program	13729 Sherman Blvd - Washer Rebate	125.00
59421	01/12/2015	01/21/2015	Conservation Rebate Program	3061 Eddy Cir - Washer Rebate	125.00
59422	01/12/2015	01/21/2015	Conservation Rebate Program	3162 Eucalyptus St #12 - Toilet Rebate	125.00
59423	01/20/2015	01/21/2015	Joe Russell	Grade I Water Treatment Exam Fee - Russell	30.00
59424	12/01/2014	01/21/2015	Interstate Battery of San Jose	Batteries - Caterpillar Loader	118.21
59425	12/31/2014	01/21/2015	City of Seaside	City Utility Tax 10/14 - 12/14	10,360.48
59426	01/12/2015	01/21/2015	Conservation Rebate Program	3173 Kona Cir - (2) Toilet Rebates	250.00
59427	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 120 Reams Ct	10.10
59428	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 146 Sweet Pea	45.32
59429	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 3038 King Cir	96.49
59430	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,276.23
59431	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 68 Wisteria Way	42.96
59432	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 3156 Ocean Terrace	5.99
59433	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 3154 Ocean Terrace	3.97
59434	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 3121 Salinas Ave	20.09
59435	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 3311 Abdy Way	27.28
59436	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 484 Jean Cir	30.29
59437	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 17900 Kearny St #513	69.26
59438	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 13330 Warren Ave	101.11
59439	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 18599 Mc Clellan Cir	124.63
59440	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 3063 Vaughan Ave	29.53
59441	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 549 Wilson Ct	35.00
59442	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 3163 De Forest Rd	28.56
59443	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 3205 Susan Ave	35.00
59444	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 680 Horn Ct	35.00
59445	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 428 Reindollar Ave	35.00
59446	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 2996 Max Cir	35.00
59447	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,017.11
59448	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 3106 Fehring Pl	35.00
59449	01/07/2015	01/21/2015	Customer Service Refund	Refund Check - 737 Brown Ct	35.00

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59450	01/15/2015	01/28/2015	Fisher Scientific	Lab Chemicals and Supplies	633.08
59451	01/07/2015	01/28/2015	AT&T	Water Telemetry, Main Office Long Distance, Fire Alarm - IOP Building	784.71
59452	01/11/2015	01/28/2015	AT&T	IP Flex	1,228.34
59453	01/15/2015	01/28/2015	AT&T	Booster Station	65.08
59454	01/13/2015	01/28/2015	Pitney Bowes (Lease)	Postage Machine Lease 11/14 - 01/15	975.00
59455	01/20/2015	01/28/2015	Area Communications	Answering Service 01/15	210.04
59456	12/31/2014	01/28/2015	Schaaf & Wheeler	Developer Projects: EG and Dunes Park Phase I Landscape Review, Dunes Phase IB and Springhill Suites Plan Reviews. General Engineering Services: Reservation Road, Gigling, Cosky, Clark Lift Stations 12/14	18,912.80
59457	12/31/2014	01/28/2015	ACWA Joint Power Ins Authority	Workers Compensation Insurance 10/14 - 12/14	14,445.00
59458	01/06/2015	01/28/2015	Environmental Resource Associates	External Quality Control Samples	1,134.91
59459	01/08/2015	01/28/2015	Water Awareness Comm Mtry	2015 Membership Dues	2,000.00
59460	12/31/2014	01/28/2015	Staples Credit Plan	Office Supplies 12/14	474.67
59461	01/05/2015	01/28/2015	Tyco Fire & Security Management, Inc.	Repair Wiring/Replace Keypad Bldg #3109	1,034.60
59462	01/01/2015	01/28/2015	The Maynard Group	NEC Phone Equipment Maintenance	475.00
59463	01/15/2015	01/28/2015	USA Bluebook	Fill Hose - Jetter #0801, Pipe Cutters, 4-Float Switches - Lift Stations Stock	730.36
59464	01/19/2015	01/28/2015	HD Supply Waterworks	(24) 3/4" Meters, (8) 1.5" Meters, (4) 2" Meters - Stock Supply	12,017.69
59465	01/26/2015	01/28/2015	AFLAC	Employee Withholdings 01/15	2,466.21
59466	12/31/2014	01/28/2015	DataProse	Customer Billing Statements - 12/14	4,202.95
59467	01/10/2015	01/28/2015	CDW Government Inc	Panasonic Port Replicator	298.83
59468	01/20/2015	01/28/2015	Conservation Rebate Program	5200 Coe Ave #2122 - Toilet Rebate	125.00
59469	01/24/2015	01/28/2015	NEC Financial Services, Inc.	Phone Equipment Lease 01/15	935.44
59470	01/19/2015	01/28/2015	Robert M Tasner & Associates	Pencils for Conservation Advertisement	924.86
59471	01/20/2015	01/28/2015	Conservation Rebate Program	3106 Pleasant Cir - Washer Rebate	125.00
59472	12/31/2014	01/28/2015	Paul Davis Partnership, LLP	Architectural Services - 940 2nd Ave	3,073.96
59473	01/05/2015	01/28/2015	LegalShield	Employee Prepaid Legal Services	51.80
59474	01/28/2015	01/28/2015	Kelly Cadiente	CSMFO Presentation	40.00
59475	12/30/2014	01/28/2015	Greatland	W2's and 1099's Forms	87.18

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59476	01/13/2015	01/28/2015	Associated Services Company	Coffee Supplies	56.37
59477	01/16/2015	01/28/2015	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan 01/15	3,645.23
59478	12/31/2014	01/28/2015	Credit Consulting Services, Inc.	Commission-Collection of Delinquent Acct, Pre-Collection Letter Service	503.01
59479	12/31/2014	01/28/2015	Canon Business Solutions, Inc.	7055-7065 Copy Machine Maintenance 09/20 - 12/19, Copy Machine Lease 01/15	2,106.31
59480	01/22/2015	01/28/2015	Integrity Printing Service	Business Cards - Kocher	66.08
59481	12/23/2014	01/28/2015	Union Bank of California	2010 Bonds Administration Fee	1,342.00
59482	01/13/2015	01/28/2015	Green Rubber-Kennedy AG	Vaccum Hose - Valve Truck#1102	26.96
59483	01/17/2015	01/28/2015	Principal Life	Voluntary Life Insurance 02/15	319.78
59484	01/06/2015	01/28/2015	U.S. Bank Corporate Payment Systems	Constant Contact Service, Premiere Global Service, Advertisement - Customer Service Rep I, SHRM Certification Renewal - Premutati, Certificate of Achievement - Excellence in Financial Reporting, General Supplies	1,082.91
59485	01/23/2015	01/28/2015	Jean Premutati	10-Year Longevity Gift Card - Lord	104.94
59486	01/16/2015	01/28/2015	Friedman Dumas & Springwater LLP	Coastal Water Project, Ag Land Trust Legal Fees 11/14 - 12/14	172,173.81
59487	01/13/2015	01/28/2015	Richards, Watson & Gershon	Regional Litigation Legal Fees 12/14	78,962.61
59488	01/26/2015	01/28/2015	Monterey Bay Technologies, Inc.	HP LaserJet Printer - Accounting	328.56
59489	01/09/2015	01/28/2015	McPharlin Sprinkles & Thomas, LLP	Board and Personnel Legal Services	9,003.25
59490	01/26/2015	01/28/2015	Eurofins Eaton Analytical, Inc.	Q1-2015 Storage Volatile Organic Compounds, Distribution Stage 2 Disinfection By-Products, and VOC's - Groundwater Sources Wells 29, 31, 34	1,800.00
59491	01/05/2015	01/28/2015	Griffith & Masuda	Cal-AM Slant Test Wells, VA - DOD HCC - Easement, Dunes Property and Surplus, Fort Ord Dunes State Park Infrastructure Agreement, General, Groundwater and Replenishment Project, MRWPCA, Regional Desalination Project Litigation	10,946.50
59492	01/27/2015	01/28/2015	WageWorks, Inc.	FSA Admin Fees 12/14	60.00
59493	12/29/2014	01/28/2015	Nova Management, Inc.	Temporary Customer Service Asst 12/28/14, 01/04 - 01/18	2,817.92

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59494	01/14/2015	01/28/2015	Mutual of Omaha	AD&D, Long-Term/Short-Term Disability, Life Insurance 02/15	1,430.89
59495	12/05/2014	01/28/2015	James Heitzman	Regional Project Preparation - Trial and Deposition	10,697.04
59496	01/20/2015	01/28/2015	Conservation Rebate Program	283 Hillcrest Ave - Washer Rebate	125.00
59497	01/02/2015	01/28/2015	Uretsky Security	Patrol Guard Service 12/4 - 01/02	13,504.50
59498	12/31/2014	01/28/2015	Peninsula Messenger LLC	Courier Service 12/14	120.00
59499	12/16/2014	01/28/2015	Dataflow Business Systems, Inc.	MPCW 2200SP RICOH Plotter/Scanner	10,331.37
59500	01/20/2015	01/28/2015	Conservation Rebate Program	3157 Shuler Cir - Washer Rebate	125.00
59501	01/15/2015	01/28/2015	Conservation Rebate Program	300 Brittany Rd - Washer Rebate	125.00
59502	01/20/2015	01/28/2015	Conservation Rebate Program	3028 Seeno Cir - (2) Toilet Rebates	147.13
59503	01/20/2015	01/28/2015	Conservation Rebate Program	4444 Ocean Heights Ct - Toilet Rebate	125.00
59504	01/20/2015	01/28/2015	Conservation Rebate Program	3138 Lynscott Dr - Washer Rebate	125.00
59505	01/20/2015	01/28/2015	Conservation Rebate Program	3014 Kennedy Ct - Hot Water Incentive Rebate	208.00
59506	01/20/2015	01/28/2015	Conservation Rebate Program	126 Redondot Ct - Landscape Incentive Rebate	267.97
59507	01/22/2015	01/28/2015	Conservation Rebate Program	377 Reindollar Ave - Toilet Rebate	131.71
59508	01/23/2015	01/28/2015	Conservation Rebate Program	142 Hilo Ave - Toilet Rebate	125.00
59509	01/26/2015	01/28/2015	Conservation Rebate Program	4377 Shoreline Ct - Toilet Rebate	98.00
59510	01/26/2015	01/28/2015	Conservation Rebate Program	339 Parson Cir - Toilet Rebate	125.00
59511	01/18/2015	01/28/2015	Everbank Commercial Finance, Inc.	5551CI Copier Machine Lease 01/15	278.30
59512-59516	01/23/2015	01/30/2015	PR Checks and Direct Deposit	PR Batch 903 1 2015 (5 Checks)	69,992.57
WIRE	01/30/2015	01/30/2015	Internal Revenue Service	PR Batch 903 1 2015	29,615.62
WIRE	01/30/2015	01/30/2015	MassMutual Retirement Services, LLC	PR Batch 903 1 2015	4,215.86
WIRE	01/30/2015	01/30/2015	State of California - EDD	PR Batch 903 1 2015	6,914.94
WIRE	01/30/2015	01/30/2015	MassMutual Retirement Services, LLC	PR Batch 903 1 2015	933.07
59517	01/30/2015	01/30/2015	Franchise Tax Board	PR Batch 903 1 2015	453.04
59518	01/30/2015	01/30/2015	CalPERS	PR Batch 903 1 2015	15,673.69
59519	01/30/2015	01/30/2015	CA State Disbursement Unit	PR Batch 903 1 2015	334.61
59520	01/30/2015	01/30/2015	WageWorks, Inc.	PR Batch 903 1 2015	1,034.57
				Total Disbursements for January 2015	1,079,422.08