

NOVEMBER 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
11/09/12	54963-54969	Payroll Check Period Ended 11/02/12	68,367.47
11/14/12	54970-54993	Check Register	145,440.98
11/14/12	WIRE	Internal Revenue Service	20,800.05
11/14/12	WIRE	State of California-EDD	5,508.89
11/14/12	WIRE	Hartford	3,841.63
11/14/12	WIRE	Hartford Life Insurance	1,665.85
11/14/12	WIRE	Other Payroll Deduction	1,500.00
11/14/12	WIRE	Union Bank of California-PARS 6746022400	480.77
11/16/12	54994-55066	Check Register	131,191.61
11/23/12	55067-55071	Payroll Checks and Direct Deposit Period Ended 10/05/12	66,009.42
11/20/12	55072-55079	Check Register	23,623.60
11/20/12	WIRE	Internal Revenue Service	30,309.47
11/20/12	WIRE	State of California-EDD	5,019.21
11/20/12	WIRE	Hartford	4,041.63
11/20/12	WIRE	Hartford Life Insurance	1,665.85
11/20/12	WIRE	Other Payroll Deduction	1,290.61
11/20/12	WIRE	Union Bank of California-PARS 6746022400	480.77
11/30/12	55080-55136	Check Register	313,557.06
TOTAL DISBURSEMENTS			824,794.87

Check #	Invoice Date	Check Date	Vendor Name	Description - November	Amount
54963-54969	11/02/2012	11/09/2012	Payroll Checks and Direct Deposits	PR Batch 901 10 2012 Checks and Direct Deposit (7 Checks)	68,367.47
54970	11/08/2012	11/14/2012	Thomas Barkhurst	Travel Expense Reimbursement for Attendance at EPA Workshop	40.91
54971	11/09/2012	11/14/2012	Rabobank, N.A. - Aflac URM	PR Batch 901 11 2012	462.64
54972	09/30/2012	11/14/2012	Mission Uniform Service	Uniforms, Towels, Rugs for 09/2012	507.84
54973	06/01/2012	11/14/2012	ACWA/ JPIA	Medical/Dental/Vision 11/2012	42,652.81
54974	11/09/2012	11/14/2012	General Teamsters Union	PR Batch 901 11 2012	314.00
54975	08/21/2012	11/14/2012	HD Supply Waterworks	(30)-3/4" Meters O&M Stock	4,959.55
54976	11/06/2012	11/14/2012	Tony Kelsey	NASSCO PAC Training Program Travel Expense Reimbursement	168.45
54977	11/08/2012	11/14/2012	Jose Rodriguez	NASSCO PAC Training Program Travel Expense Reimbursement	50.90
54978	11/09/2012	11/14/2012	CalPERS	PR Batch 901 11 2012	15,304.18
54979	10/10/2012	11/14/2012	RMC Water Environment	Engineering Support for Regional Project	23,003.93
54980	09/24/2012	11/14/2012	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,679.61
54981	11/09/2012	11/14/2012	Devin Derham-Burk, Trustee	PR Batch 901 11 2012	161.54
54982	11/09/2012	11/14/2012	Prepaid Legal Services, Inc	PR Batch 901 11 2012	25.90
54983	05/16/2012	11/14/2012	Monterey Bay Urgent Care	DMV Physical-West	58.00
54984	11/09/2012	11/14/2012	CA State Disbursement Unit	PR Batch 901 11 2012	488.76
54985	11/09/2012	11/14/2012	Principal Life Group	PR Batch 901 11 2012	127.99
54986	10/09/2012	11/14/2012	Public Agency Retirement Services	PARS Administrative Fee	337.64
54987	09/20/2012	11/14/2012	U.S. Bank Corporate	General Supplies for Marina & Ft Ord Office, Staff Conferences/Travel Expenses, CPR/First Aid Training for District Staff, Cell Phone Charger, Cable & USB Block, Electrical Leads for Emergency Generator at Well #11, Save On Conferences-Conference Call, Constant Contact Service, Key Blanks for O&M Dept Stock	5,417.58
54988	10/20/2012	11/14/2012	Sun Life Financial	STD/LTD Insurance for 11/2012	583.53
54989	11/02/2012	11/14/2012	CAR Specialists, Inc.	Oil Change for Vehicle #0506	75.42
54990	11/07/2012	11/14/2012	Department of Motor Vehicles	For System Operator I Class B CDL Exam Fee	66.00
54991	10/03/2012	11/14/2012	DL White Law Group	Legal Services 09/2012 Brown Act Issues	1,253.80

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54992	11/14/2012	11/14/2012	US Army Corps of Engineers	Recycled Water Pipeline Easement No. DACA05-2-12-560	38,000.00
54993	11/14/2012	11/14/2012	US Army Corps of Engineers	Recycled Water Pipeline License No. DACA05-3-12-556	2,700.00
WIRE	11/09/2012	11/14/2012	Internal Revenue Service	PR Batch 903 11 2012	20,800.05
WIRE	11/09/2012	11/14/2012	Hartford	PR Batch 901 11 2012	3,841.63
WIRE	11/09/2012	11/14/2012	State of California - EDD	PR Batch 901 11 2012	5,508.89
WIRE	11/09/2012	11/14/2012	Hartford Life Insurance Company	PR Batch 901 11 2012	1,665.85
WIRE	11/09/2012	11/14/2012	Other Payroll Deduction	PR Batch 901 11 2012	1,500.00
WIRE	11/09/2012	11/14/2012	Union Bank of California-PARS 6746022400	PR Batch 901 11 2012	480.77
54994	10/31/2012	11/16/2012	Ace Hardware	General Operations & Maintenance Equipment	1,271.04
54995	10/11/2012	11/16/2012	Alhambra and Sierra Springs	Lab Grade Water	97.58
54996	10/11/2012	11/16/2012	Water Environment Federation	Annual Membership Dues	458.00
54997	08/31/2012	11/16/2012	Quinn Company	Annual PM Load Bank Testing at 5447 Landrum L/S Generator	850.00
54998	11/07/2012	11/16/2012	Salinas Valley Ford	Repair Vehicle #0401 Dump Truck	1,672.68
54999	07/01/2012	11/16/2012	Fort Ord Reuse Authority	FORA Administration Fee 2012/2013	62,000.00
55000	09/24/2012	11/16/2012	Monterey Co Tax Collector	Property Tax for Marina Office, Armstrong Ranch, Well #5, Well #2, Well #9, Well #4, Right of Away, Well #12, Well Lot/Dunes, Lot/Talcott, Well #7, Pleasant Cir, Well #3, Well #11, Imjin Office, Watkins Gate	3,180.36
55001	09/28/2012	11/16/2012	Fisher Scientific	Flint Glass, EDTA ph 4 7 and Buffers, Calcium Standard, Latex Gloves, Phenylarsine Oxide, Water Hardness Buffer, Stablecal Ampule Kit, Culture Tubes, Sporampule, 100us/cm Conductivity Standards	1,753.40
55002	11/01/2012	11/16/2012	Carmel Marina Corporation	Marina & Ft Ord Trash Pickup for 11/2012	527.23
55003	10/28/2012	11/16/2012	AT&T	384-0267 O&M Fax, 883-4390 Booster Station, 384-6133 Alarm Lines at Marina Office, 582-9817 Main Frame Computer, 384-2068 Modem Line, Alarm Lines at Ft Ord	283.45
55004	10/15/2012	11/16/2012	AT&T	276-1514 Point to Point to Beach Office	682.10
55005	10/11/2012	11/16/2012	Dionex Corporation	5mL Polyvials and Caps for IC	550.64

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55006	10/10/2012	11/16/2012	PG&E	Gas & Electric for Well #34	2,605.95
55007	10/17/2012	11/16/2012	Home Depot/GECF	Salt Supply for Well #10, Well #11, Well #12, Booster #F, Backflow Parts, Pumbling Supplies for Ord Office Water Line, General Operations & Maintenance Equipment,	634.58
55008	10/23/2012	11/16/2012	Grainger	General Operations & Maintenance Equipment	625.00
55009	10/30/2012	11/16/2012	Area Communications	Answering Service	157.24
55010	10/16/2012	11/16/2012	Owen Equipment Sales	Parts and Labor to Rebuild Rodder Pump for Vehicle #0303 Vactor	10,071.13
55011	10/30/2012	11/16/2012	3T Equipment Company Inc	(2)-Hose Rollers-Camel Jetter Vehicle #0801	56.81
55012	10/24/2012	11/16/2012	Peninsula Welding Supply	Grinding Wheels, Welding Supplies & Equipment for O&M Dept	355.50
55013	10/31/2012	11/16/2012	McMaster-Carr Supply Co.	(1)-3" PVC Ball Valve for O&M Dept	95.60
55014	10/15/2012	11/16/2012	Environmental Resource Assoc	Enterococcus QC; PT: WP213 Enterococcus	655.00
55015	10/30/2012	11/16/2012	Susan Walter	141 Seal Court-Washing Machine Rebate	100.00
55016	10/24/2012	11/16/2012	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	9.01
55017	10/25/2012	11/16/2012	Industrial Machine Shop	Materials for Well #30 Roof Repairs	207.90
55018	10/18/2012	11/16/2012	Verizon Wireless	(8)-Aircards, Cell Phones for CM, MR, GM, & O&M	1,167.66
55019	10/14/2012	11/16/2012	Business & Legal Reports Inc	Annual Renewal to Safety Trainer	482.83
55020	10/29/2012	11/16/2012	Dept of Public Health	Grade II Water Certification Fee-Duplissie, Rosales	140.00
55021	10/17/2012	11/16/2012	Golden Gate Petroleum	Diesel Fuel for O&M Dept Yard Convault	2,058.86
55022	10/18/2012	11/16/2012	Orkin Pest Control	Pest Control at Beach Office	160.00
55023	10/19/2012	11/16/2012	Federal Express	Shipping Charges	25.37
55024	11/01/2012	11/16/2012	The Maynard Group	NEC Phone Equipt Maintenance	979.00
55025	10/16/2012	11/16/2012	Shape Incorporated	Replace Landrum Lift Station Pump #2	9,467.23
55026	10/25/2012	11/16/2012	HD Supply Waterworks	(1)-3" Turbo w/Strainer,(2)-Interpreter Registers for Badger Meters	2,296.69
55027	10/15/2012	11/16/2012	AFLAC	Fees for 11/2012	50.00
55028	11/02/2012	11/16/2012	AFLAC	Employees Withholding	648.08
55029	10/23/2012	11/16/2012	Jobs Available Inc	Recruitment ads for Deputy GM/District Engineer	892.50
55030	10/31/2012	11/16/2012	CSG Systems, Inc.	Billing for October 2012	3,987.68
55031	10/26/2012	11/16/2012	Ewing Irrigation Products	Demo Landscape Supplies	57.92

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55032	10/19/2012	11/16/2012	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
55033	11/09/2012	11/16/2012	RMC Water Environment	Engineering Support for Regional Project	1,931.25
55034	10/30/2012	11/16/2012	Liwei Gao	3031 Ellen Ct-Toilet Rebate	125.00
55035	10/22/2012	11/16/2012	Fastenal Industrial & Construction Supplies	Nitrile Gloves for O&M Dept Stock, (10)-Boxes of Latex gloves for O&M Dept.	835.17
55036	10/09/2012	11/16/2012	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	102.00
55037	11/01/2012	11/16/2012	ACWA JPIA (EAP)	ACWA EAP Insurance 11/2012	113.28
55038	10/30/2012	11/16/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Ft Ord Office	288.77
55039	10/09/2012	11/16/2012	AM Conservation Group Inc.	Showerheads & Faucet Aerators-Conservation	2,757.40
55040	10/24/2012	11/16/2012	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease	609.85
55041	10/13/2012	11/16/2012	Graniterock Company	3/4" Drain Rock for O&M Dept	104.79
55042	10/31/2012	11/16/2012	Jean Premutati	Remibursement-CSMFO Workshop	62.78
55043	10/11/2012	11/16/2012	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	2,387.50
55044	10/10/2012	11/16/2012	Monterey Bay Technologies, Inc.	Radeon HD4640 PCIe 1 GB HDMI Graphics Card, Retainer for IT Support	3,376.15
55045	10/09/2012	11/16/2012	Corix Water Products	(2)-B36 Meter Boxes with Lids	240.55
55046	10/18/2012	11/16/2012	R.S. Technical Services, Inc.	(1)-Pig Tail Cable for CCTV Camera	128.66
55047	11/01/2012	11/16/2012	CHISPA	3082 Sunset Ave. Unit #6-Toilet Rebate	98.00
55048	10/29/2012	11/16/2012	T&T Valve and Instrument Inc.	3" Combo Air/Vac Valve for Sewage	1,177.24
55049	10/16/2012	11/16/2012	Pun & McGeady LLP	Audit Contract for FY2011/2012 (Partial Payment)	3,000.00
55050	11/01/2012	11/16/2012	Frank Balesteri	3114 Redwood Cir-Washing Machine Rebate	125.00
55051	11/06/2012	11/16/2012	Christina Torres	4845 Peninsula Pt. Dr-Washing Machine Rebate	125.00
55052	11/14/2012	11/16/2012	Joe Correa	3186 Crescent Ave-Washing Machine Rebate	125.00
55053	11/14/2012	11/16/2012	Josh Harchysen	3173 SHuler Cir-Washing Machine Rebate	125.00
55054	11/14/2012	11/16/2012	Paul Laden	3259 De Forest Rd-Washing Machine Rebate	125.00
55055	10/20/2012	11/16/2012	Culligan Water Enterprises	Water Softener for Well #10, Well #11, Well #12, Booster #F	346.04
55056	11/06/2012	11/16/2012	Bill Neidinger	3008 Concord Ct- Washing Machine Rebate	125.00
55057	11/07/2012	11/16/2012	Rudy Pena	Refund Check-3030 Westwood Ct	8.30
55058	11/07/2012	11/16/2012	Randazzo Enterprises Inc	Refund Check-Hydrant Meter	114.81
55059	11/07/2012	11/16/2012	Susana Herbst	Refund Check-3115 Crescent Ave	12.44
55060	11/07/2012	11/16/2012	Robert Madden	Refund Check-3273 Bagonia Cir	35.00

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55061	11/07/2012	11/16/2012	Paragon Industriail Inc.	Refund Check-100 Dahlia Dr	37.91
55062	11/07/2012	11/16/2012	Orange Guard Inc	Refund Check-3340 E Paul Davis Dr	35.00
55063	11/07/2012	11/16/2012	Wendy Moore	Refund Check-173 Lind Cir	67.58
55064	11/07/2012	11/16/2012	Andre De-La-Torre	Refund Check-151 Dolphin Cir	35.00
55065	11/07/2012	11/16/2012	Patrick Sinnott	Refund Check-147 Sweet Pea	37.91
55066	11/07/2012	11/16/2012	S.E. Pipeline	Refund Check-Hydrant Meter	123.77
55067- 55071	11/16/2012	11/23/2012	Payroll Checks and Direct Deposits	PR Batch 901 10 2012 Checks and Direct Deposit (5 Checks)	66,009.42
55072	11/23/2012	11/20/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 11 2012	462.64
55073	10/23/2012	11/20/2012	State Water Resouces Cntrl Brd	7/1/2012-6/20/13 Annual SWRCB Fees: MCWD Desal Plant Brine Discharge & Wastewater Collection (for Central Marina & Ord Community)	3,042.00
55074	11/23/2012	11/20/2012	CalPERS	PR Batch 902 11 2012	15,127.10
55075	11/23/2012	11/20/2012	Devin Derham-Burk, Trustee	PR Batch 902 11 2012	161.54
55076	11/23/2012	11/20/2012	Prepaid Legal Services, Inc	PR Batch 902 11 2012	25.90
55077	11/23/2012	11/20/2012	CA State Disbursement Unit	PR Batch 902 11 2012	488.76
55078	10/24/2012	11/20/2012	Voyager Fleet Systems Inc	Fleet Gasoline	4,187.67
55079	11/23/2012	11/20/2012	Principal Life Group	PR Batch 902 11 2012	127.99
WIRE	11/23/2012	11/20/2012	Internal Revenue Service	PR Batch 902 11 2012	30,309.47
WIRE	11/23/2012	11/20/2012	Hartford	PR Batch 902 11 2012	4,041.63
WIRE	11/23/2012	11/20/2012	State of California - EDD	PR Batch 902 11 2012	5,019.21
WIRE	11/23/2012	11/20/2012	Hartford Life Insurance Company	PR Batch 902 11 2012	1,665.85
WIRE	11/23/2012	11/20/2012	Other Payroll Deduction	PR Batch 902 11 2012	1,290.61
WIRE	11/23/2012	11/20/2012	Union Bank of California-PARS 6746022400	PR Batch 902 11 2012	480.77
55080	11/08/2012	11/30/2012	Alhambra and Sierra Springs	Lab Grade Water	97.74
55081	11/08/2012	11/30/2012	Becks Shoe Store	(2)-Pair of Boots for O&M Crew	302.24
55082	11/14/2012	11/30/2012	Carlons Fire Extinguisher	First Aid Supplies for Main Office	83.84
55083	09/30/2012	11/30/2012	City of Marina	Franchise Tax Fee Water 07/2012-09/2012	11,964.80
55084	10/31/2012	11/30/2012	Insight Planners	Web Maint; Post Tables, Fix Links, Update FAQ, Staff Pg, Eng Items, Format Counsel Employment, Add 25 Resolutions to Database, Post Board & Committees Packets & Minutes & Web Hosting	365.00
55085	09/30/2012	11/30/2012	Fort Ord Reuse Authority	Franchise Tax Fee Water 07/2012-09/2012	65,382.28

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55086	11/08/2012	11/30/2012	Monterey Co Tax Collector	Property Tax for East Garrison L/S	20.86
55087	10/31/2012	11/30/2012	Fisher Scientific	5-pkgs: 33mm Syringe Filters, 0.2um, Nylon, Non-Sterile (50/pk), Unispore Bio Culture	501.58
55088	11/07/2012	11/30/2012	AT&T	271-3430 Water Telemetry	102.94
55089	11/11/2012	11/30/2012	AT&T	171-793-9505 609 IP Flex	1,050.02
55090	11/14/2012	11/30/2012	AT&T	384-6131 Main Office	588.09
55091	11/15/2012	11/30/2012	AT&T	276-1514 Point to Point to Beach Office	682.10
55092	11/15/2012	11/30/2012	AT&T	883-4390 Booster Station	61.85
55093	11/08/2012	11/30/2012	PG&E	Gas & Electric for 2840 4th Ave, Bldg C Suite B, Pump Groundwater, Main Office, Seawtr Desalin TN Plan, L/S #6, Well #12, Well #9, L/S #6634, Well #10, L/S #5, Wtr Treat #4974, Booster #D, L/S #514, L/S #530, L/S #6143, Booster Station, L/S #5398, Bldg C Suite D, Ca Ave, Wtr Treat #4977, Well #11, L/S #3, Well #31, Beach Range, L/S #5790, Bldg C Suite C, Whse, L/S #8775, L/S #2, L/S #528, L/S #5447, L/S #4906, Booster #B, L/S #5713, Booster Pump #F, Well #29, Booster #E, L/S #7698, L/S #5871, L/S #5990	74,675.68
55094	10/31/2012	11/30/2012	Schaaf & Wheeler	On-Call Engineering Services, Interim District Engineer	15,945.20
55095	11/13/2012	11/30/2012	ACWA Joint Power Ins Authority	2013 Agency Member Dues	10,258.50
55096	12/01/2012	11/30/2012	ACWA/ JPIA	Medical/Dental/Vision Insurance 12/2012	46,649.62
55097	11/05/2012	11/30/2012	Environmental Resource Assoc	PT WS195 Heterotrophic Plate Count	153.30
55098	11/26/2012	11/30/2012	CWEA - Monterey Bay Section	Grade II Collection System Certification Renewal-Corra	80.00
55099	11/26/2012	11/30/2012	CWEA - Monterey Bay Section	Grade II Collection System Exam Fee-West	295.00
55100	11/09/2012	11/30/2012	Harris & Associates	Inspection Services for Watkins Gate	1,552.50
55101	10/18/2012	11/30/2012	Orkin Pest Control	Pest Control at Beach Office	160.00
55102	11/05/2012	11/30/2012	Koff & Associates Inc	Compensation Study - Presentation to Board, Reanalysis of Implementation Plan and Attend Special Board Meeting	2,549.76
55103	11/12/2012	11/30/2012	Canon Financial Services, Inc.	5050 Property Tax	51.37

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55104	11/21/2012	11/30/2012	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
55105	11/06/2012	11/30/2012	Carollo Engineers	RUWAP Services	2,910.00
55106	11/02/2012	11/30/2012	Fastenal Industrial & Construction Supplies	(2)-Boxes of Blue Marking Paint & Gloves	64.24
55107	09/30/2012	11/30/2012	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg C	2,208.00
55108	11/19/2012	11/30/2012	Sherry Brady	253 Cosky Dr-Toilet Rebate	125.00
55109	11/07/2012	11/30/2012	Geisler	(2000) Door Hanger Sheet	380.90
55110	11/15/2012	11/30/2012	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,360.53
55111	10/29/2012	11/30/2012	Luhdorff and Scalmanini Consulting Engineers Inc	Watkins Gate Well Investigation (Prop 50 Const/Implem.)	24,015.46
55112	11/23/2012	11/30/2012	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease	609.85
55113	11/03/2012	11/30/2012	Graniterock Company	(45)-Sacks of Granitepatch for Estrella Del Mar Way Street Repair	621.08
55114	11/08/2012	11/30/2012	Public Agency Retirement Services	PARS Administrative Fee	337.64
55115	10/23/2012	11/30/2012	U.S. Bank Corporate	General Supplies for Marina & Ft Ord Office, Staff Conferences/Travel Expenses, Constant Contact, Advertisement for Deputy, Advertisement for Deputy GM/District Engineer, Membership Dues for CCHRA-Premutati, CSMFO-Cadiente, Gift Cards for Employee Recognition, Additional Attendee to CPR/First Aid Training	5,662.41
55116	11/20/2012	11/30/2012	Jean Premutati	CCHRA Chapter Meeting	25.00
55117	11/08/2012	11/30/2012	DLA Piper LLP (US)	Conflict of Interest Investigation Legal Fees	2,823.50
55118	11/06/2012	11/30/2012	Redline	Perform Infrared Scan on O&M Water Pumps	2,000.00
55119	11/20/2012	11/30/2012	CAR Specialists, Inc.	Smog Test MCWD Vehicle #0602, Vehicle #0601, Vehicle #0503, Vehicle #0402	220.00
55120	11/20/2012	11/30/2012	McPharlin Sprinkles & Thomas LLP	Legal Fees-Personnel/Audit	3,510.00
55121	11/13/2012	11/30/2012	Eurofins Eaton Analytical, Inc.	2012 Q4 D/DBP's Distribution, VOCs Q4 Well #29, Well #31, Tanks, Sand & Intermediate	1,900.00
55122	11/26/2012	11/30/2012	Sean Knight	H2OMAPSEWER Training Travel Expenses Reimbursement	55.78
55123	11/26/2012	11/30/2012	Department of Motor Vehicles	For System Operator II Class B CDL Exam Fee	66.00
55124	11/26/2012	11/30/2012	Department of Motor Vehicles	For System Operator II Class B CDL Exam Fee	66.00
55125	11/26/2012	11/30/2012	Department of Motor Vehicles	For System Operator II Class B CDL Exam Fee	66.00

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55126	11/26/2012	11/30/2012	Department of Motor Vehicles	For System Operator II Class B CDL Exam Fee	66.00
55127	11/26/2012	11/30/2012	Department of Motor Vehicles	For System Operator II Class B CDL Exam Fee	66.00
55128	11/08/2012	11/30/2012	Domenick Feola	302 Serina Del Mar Rd-Landscape Incentive Rebate	599.00
55129	11/15/2012	11/30/2012	Andre de la Torre	151 Dolphin Cir-Landscape Incentive Rebate	632.29
55130	11/19/2012	11/30/2012	Marilyn Surbeck	3208 Melanie Rd-Washing Machine Rebate	125.00
55131	11/19/2012	11/30/2012	Debbie Ellis	3076 Zanetta Dr-Hot Water Rebate	199.00
55132	11/27/2012	11/30/2012	Joshua Ventress	3074 Vaughn Ave-Washing Machine Rebate	125.00
55133	11/27/2012	11/30/2012	Candi Devenport	280 Sirena Del Mar-Washing Machine Rebate	125.00
55134	10/24/2012	11/30/2012	California Glass Company	32 oz Sample Bottles and Caps	1,438.46
55135	10/24/2012	11/30/2012	Association of California Water Agencies	Classified Ads Online & in Newsletter for Deputy GM/District Engineer & Legal Counsel	1,490.00
55136	09/30/2012	11/30/2012	City of Seaside	City Utility Tax 04/2012-09/2012	23,154.21
				Total Disbursements November 2012	824,794.87