

MAY 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
05/02/2013	55938 - 55967	Check Register	231,281.37
05/08/2013	55968 - 55992	Check Register	255,934.22
05/03/2013	55993 - 55997	Payroll Checks and Direct Deposits Processed on 05/10/13	70,489.31
05/13/2013	WIRE	Internal Revenue Service	29,891.10
05/13/2013	WIRE	Hartford	3,909.63
05/13/2013	WIRE	State of California - EDD	5,962.92
05/13/2013	WIRE	Hartford Life Insurance Company	1,008.14
05/13/2013	WIRE	Other Payroll Withholding	1,500.00
05/13/2013	WIRE	Union Bank of California-PARS	480.77
05/08/2013	59998 - 56004	PR Batch 901 5 2013 Payroll Withholdings	19,065.72
05/15/2013	56005 - 56030	Check Register	99,753.32
	56031 - 56068	Check Register	145,773.98
	56069	V O I D	-
05/22/2013	56070 - 56074	Payroll Checks and Direct Deposits Processed on 05/24/13	74,778.42
05/28/2013	WIRE	Internal Revenue Service	33,903.92
05/28/2013	WIRE	Hartford	3,909.63
05/28/2013	WIRE	State of California - EDD	6,875.59
05/28/2013	WIRE	Hartford Life Insurance Company	1,176.00
05/28/2013	WIRE	Other Payroll Withholding	1,500.00
05/28/2013	WIRE	Union Bank of California-PARS	480.77
05/28/2013	56075 - 56080	PR Batch 902 5 2013 Payroll Withholdings	18,763.36
05/29/2013	56081 - 56106	Check Register	32,691.38
05/31/2013	56107 - 56111	Check Register	4,222.58
TOTAL DISBURSEMENTS			1,043,352.13

<u>Check #</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
55938	04/21/2013	05/02/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 04/21/13	1,074.00
55939	04/30/2013	05/02/2013	CSUS Foundation, Inc.	Correspondence Course Water Treatment Plant, Volume I - (1) O&M Staff	109.68
55940	04/16/2013	05/02/2013	Monterey Pen Unified Sch Dist	In-School Water Conservation Education Program	6,864.92
55941	05/01/2013	05/02/2013	Carmel Marina Corporation	Marina and Ft Ord Trash Pickups, 05/2013	527.23
55942	04/15/2013	05/02/2013	AT&T	276-1514 Point to Point Beach Office	679.25
55943	04/16/2013	05/02/2013	Area Communications	Answering Service through 04/16/2013	176.44
55944	03/31/2013	05/02/2013	Schaaf & Wheeler	On-call Engineering Services; Interim District Engineer Increased Hours through May 2013	16,273.75
55945	04/16/2013	05/02/2013	3T Equipment Company, Inc.	(2)-Jett Nozzle Extensions & (1)-Spray Gun for Camel Jetter Veh #0801	465.36
55946	04/08/2013	05/02/2013	Environmental Resource Assoc	PT WS201 Study Sample	143.55
55947	04/03/2013	05/02/2013	Harris & Associates	Construction Inspection Services for the Promenade - Cinemark Theaters and University Village Apartments	10,947.50
55948	04/11/2013	05/02/2013	USA Bluebook	General Operations & Maintenance Equipment	4,508.16
55949	04/20/2013	05/02/2013	AFLAC	Employees AFLAC Withholding	648.08
55950	04/21/2013	05/02/2013	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
55951	04/10/2013	05/02/2013	Earth Systems Pacific	East Garrison Lift Station Rehabilitation Project	449.50
55952	04/26/2013	05/02/2013	BHI Management Consulting	April Invoice - Preparation for Board Workshop, Preparation of Initial Strategic Plan Draft	9,496.95
55953	04/23/2013	05/02/2013	Canon Business Solutions, Inc.	7055 Copy Machine Lease	611.21
55954	04/14/2013	05/02/2013	Public Agency Retirement Services	PARS Administrative Fee	347.77
55955	04/19/2013	05/02/2013	Mary Linzer	School Program 2013 Supplies	37.25
55956	04/17/2013	05/02/2013	Richards, Watson & Gershon	Regional Desal Project Litigation	16,753.34
55957	04/10/2013	05/02/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	5,830.72
55958	04/11/2013	05/02/2013	Corix Water Products	Parts for Edna Ct.; Pipeline Repair & O&M Stock Parts	1,723.25
55959	04/17/2013	05/02/2013	WageWorks, Inc.	FSA Administration Fee - 03/2013	50.00

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55960	04/08/2013	05/02/2013	Earthworks Paving Contractors, Inc.	East Garrison Sanitary Lift Station & Pressure Relief Valve Station	68,600.00
55961	04/15/2013	05/02/2013	Ken Grady Company, Inc.	(3)-Flow Meters for Wells 29, 30, & 31	10,981.24
55962	04/22/2013	05/02/2013	Roy Matsuyama	478 Sunrise Place - Washer Rebate	125.00
55963	04/22/2013	05/02/2013	Eric Dutra	5100 Coe Ave. No. 81 - Washer Rebate	125.00
55964	04/22/2013	05/02/2013	Mary Soliven	3240 Estrella Del Mar Way -Washer Rebate	125.00
55965	03/25/2013	05/02/2013	Access Monterey Peninsula, Inc.	Board Meeting Video Recording, 03/18/13	290.00
55966	04/09/2013	05/02/2013	Mahoney & Associates II	940 Second Avenue Lease Commission	71,743.98
55967	04/09/2013	05/02/2013	Ferguson Enterprises, Inc. #679	Backflow Parts	637.80
55968	04/15/2013	05/08/2013	Becks Shoe Store	Engineering Boot Benefit - (2) Staff	298.35
55969	04/28/2013	05/08/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 04/28/13	859.20
55970	04/18/2013	05/08/2013	Fisher Scientific	pH Buffer 4.0, 7.0, & 10.0, Electrode Storage Solution, 1413uS/cm Traceable, Conductivity Standard, 10KuS/cm Traceable, Sodium Hydroxide N/10, Disposable Beakers, 33mm Syringe Filters	1,660.24
55971	04/18/2013	05/08/2013	Dionex Corporation	5mL Polyvials and Caps for IC	552.52
55972	04/30/2013	05/08/2013	Mission Uniform Service	Marina Towels, Rugs, Lab Uniforms, Ft Ord Towels Rugs, O&M Uniforms	558.08
55973	04/19/2013	05/08/2013	Monterey Peninsula Engineering	SCADA Improvements Phase 1 Project, Water Main Replacement @ Edna Ct.	206,196.00
55974	04/15/2013	05/08/2013	Environmental Resource Assoc	Performance Testing Water Pollution WP219	813.64
55975	03/26/2013	05/08/2013	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	644.10
55976	04/18/2013	05/08/2013	Orkin Pest Control	Pest Control @ Beach Office	16.00
55977	03/31/2013	05/08/2013	Shape Incorporated	Supplier for East Garrison Lift Station Pumps	34,546.40
55978	04/18/2013	05/08/2013	USA Bluebook	(2)-1/2" Socket Sets for O&M Dept	314.67
55979	04/15/2013	05/08/2013	Carollo Engineers	RUWAP (Bidding/On-call) Services Amend. No. 1 (2009-31)	3,935.33
55980	04/08/2013	05/08/2013	Monterey Bay Urgent Care	DMV Physicals and Hepatitis B Vaccinations - (2) O&M Staff	196.00
55981	04/24/2013	05/08/2013	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,667.21
55982	04/19/2013	05/08/2013	Green Rubber-Kennedy AG	Couplings & Parts for Neeson Lift Station	417.14
55983	04/16/2013	05/08/2013	Corix Water Products	(100)-2.5" Hydrant Gaskets	376.25

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55984	04/25/2013	05/08/2013	Eurofins Eaton Analytical, Inc.	2013 Q2 Radiologicals Wells 10 and 31	120.00
55985	04/29/2013	05/08/2013	California Department of Public Health	Grade II Distribution Application Fee	80.00
55986	04/03/2013	05/08/2013	Costco	District Annual Membership Fees, Supplies	173.84
55987	04/20/2013	05/08/2013	Culligan Water Enterprises	Water Softener for Wells,10,11,12, F-Booster Station	346.86
55988	05/06/2013	05/08/2013	Bonnie Dacosta	Refund check - 4760 Seacrest Dr.	35.00
55989	05/06/2013	05/08/2013	Aaron Solano	Refund check - 3048 Bostick Ave.	22.39
55990	05/06/2013	05/08/2013	Terry Rowles	Refund check - 674 Wahl Ct.	35.00
55991	05/06/2013	05/08/2013	Brian Dempsey	Refund check - 4355 Peninsula Point Dr.	35.00
55992	05/06/2013	05/08/2013	Bruce Scott	Refund check - 682 Horn Ct.	35.00
55993 - 55997	05/03/2013	05/10/2013	Payroll Checks and Direct Deposits	PR Batch 901 5 2013 Checks and Direct Deposit (5 Checks)	70,489.31
WIRE	05/08/2013	05/13/2013	Internal Revenue Service	PR Batch 901 5 2013	29,891.10
WIRE	05/08/2013	05/13/2013	Hartford	PR Batch 901 5 2013 Deferred 457P	3,909.63
WIRE	05/08/2013	05/13/2013	State of California - EDD	PR Batch 901 5 2013	5,962.92
WIRE	05/08/2013	05/13/2013	Hartford Life Insurance Company	PR Batch 901 5 2013	1,008.14
WIRE	05/08/2013	05/13/2013	Other Payroll Withholding	PR Batch 901 5 2013	1,500.00
WIRE	05/08/2013	05/13/2013	Union Bank of California-PARS	PR Batch 901 5 2013	480.77
55998	05/08/2013	05/13/2013	General Teamsters Union	PR Batch 901 5 2013	314.00
55999	05/08/2013	05/13/2013	CalPERS	PR Batch 901 5 2013	17,324.47
56000	05/08/2013	05/13/2013	Devin Derham-Burk, Trustee	PR Batch 901 5 2013	161.54
56001	05/08/2013	05/13/2013	Prepaid Legal Services, Inc.	PR Batch 901 5 2013	25.90
56002	05/08/2013	05/13/2013	CA State Disbursement Unit	PR Batch 901 5 2013	488.76
56003	05/08/2013	05/13/2013	Principal Life Group	PR Batch 901 5 2013	127.99
56004	05/08/2013	05/13/2013	WageWorks, Inc.	PR Batch 901 5 2013	623.06
56005	04/25/2013	05/15/2013	Alhambra and Sierra Springs	Lab Grade Water	46.24
56006	05/05/2013	05/15/2013	Manpower, Inc.	Acctg Clerk/Bkkpr, W/E 05/05/13	1,067.29
56007	04/17/2013	05/15/2013	Don's Lock & Key	Key & Lock Supplies	186.24
56008	04/09/2013	05/15/2013	Denise Duffy & Associates, Inc.	Reservation Rd. Siphon Project - Amend. No. 1	2,916.25

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56009	04/15/2013	05/15/2013	AT&T	883-4390 Booster Station, 384-2068 Modem Line, 582-9817 Mainframe Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Beach Office	220.92
56010	04/25/2013	05/15/2013	Home Depot/GECF	Salt Supply for Wells,10,11,12 ,F-Booster Station	238.71
56011	04/26/2013	05/15/2013	Monterey Peninsula Engineering	Pave Repair at Serena del Mar, Pave Repair at Estrella Del Mar,	3,250.24
56012	04/24/2013	05/15/2013	3T Equipment Company, Inc.	(2)-Follower Level Wind for Jetter Veh #0801	2,032.33
56013	04/23/2013	05/15/2013	Johnson Associates	Truck Tool Box for Veh #0602 F150	808.92
56014	05/08/2013	05/15/2013	Jobs Available, Inc.	Subscription Renewal	45.00
56015	07/12/2012	05/15/2013	Jose Rodriguez	Reimbursement - CDHP Distribution Exam Fee	65.00
56016	04/28/2013	05/15/2013	O'Reilly Automotive Stores, Inc.	General Operations and Maintenance Equipment	40.73
56017	04/30/2013	05/15/2013	Geisler	Stock for Printing Final Bills	417.29
56018	04/25/2013	05/15/2013	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng and O&M Depts, Change Water Filter Cartridge	249.55
56019	05/15/2013	05/15/2013	Barbara Miller	300 Whitney Pl. - Toilet Rebate	125.00
56020	04/29/2013	05/15/2013	Earthworks Paving Contractors, Inc.	East Garrison Sanitary Lift Station & Pressure Relief Valve Station	79,499.61
56021	04/23/2013	05/15/2013	GHD, Inc.	Wastewater Engineering Services for Clark Cosky Pump Lift Station Improvements Project	7,044.00
56022	05/08/2013	05/15/2013	Kathleen Hutter	349 Everett Dr. - (2) Toilet Rebates	250.00
56023	05/08/2013	05/15/2013	John Fazio	4367 Shoreline Ct. - Washer Rebate	125.00
56024	05/02/2013	05/15/2013	Roger Campbell	3238 Crescent Ave. - Toilet Rebate	375.00
56025	05/08/2013	05/15/2013	Debra Rao	4140 Peninsula Point Dr. - Washer Rebate	125.00
56026	05/08/2013	05/15/2013	Jack Cook	3221 Susan Ave. - Toilet Rebate	125.00
56027	05/14/2013	05/15/2013	Jacqueline Woods	324 Hatten Rd. - Washer Rebate	125.00
56028	05/08/2013	05/15/2013	Ali Afshar	3160 Eucalyptus St. #26 - Toilet Rebate	125.00
56029	05/14/2013	05/15/2013	Najib Bentaleb	386 Redwood Heights Ct. - Washer Rebate	125.00
56030	05/14/2013	05/15/2013	Kathy Brady	3137 Seacrest Ave. Unit No. 31 - Washer	125.00
56031	04/30/2013	05/22/2013	Ace Hardware	General Operations. & Maintenance Equipment	772.71

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56032	05/03/2013	05/22/2013	Carlons Fire Extinguisher	First Aid Supplies for both Beach and Ft Ord Offices	114.42
56033	05/12/2013	05/22/2013	Manpower, Inc.	Acctg Clerk/Bkkpr, W/E 05/12/13	859.20
56034	04/30/2013	05/22/2013	Insight Planners	Web Hosting, April 2013	150.00
56035	05/02/2013	05/22/2013	Fisher Scientific	Large Latex Gloves, 1 case	294.61
56036	05/07/2013	05/22/2013	AT&T	271-3430 Water Telemetry	103.48
56037	05/07/2013	05/22/2013	Pitney Bowes	Postage Refill - Postage Meter	390.99
56038	05/13/2013	05/22/2013	PG&E	Gas - Main and Ft Ord Offices, Whse, Sewer Lift #6634, Beach Range, CA Ave., Bldg C Suites B, C & D, Sewer Lift #528, Lift Station #6, Electric-Bldg C Ste B, E. Garrison Lift Station, Well #9, Booster #B 4424, Lift Station #5, Sewer Lift #514, San Pablo Lift Station #3, Pump Groundwater, Sewer Lift #8775, Booster Station, Sewer Lifts 6143, 5398, 5790, 530, Well #30B, Sewer Lift 5447, New Booster #E 4699, Well #11, Sewer Lift #5713, Booster Pump F, Lift Station #2, Well #12, Sewer Lifts 7698, 5990, 5871, Seawater Desal Plant, Well #34, Wello #31 C, Well #29A, Well # 10, Water Treatment #4975	43,099.31
56039	04/30/2013	05/22/2013	Schaaf & Wheeler	Interim District Engineer Increase through May 2013, On-Call Engineering Services, UV Apartments, Rockrose Court, Surge Analysis Modeling	23,027.65
56040	05/01/2013	05/22/2013	ACWA/ JPIA	Medical, Dental, & Vision Benefits; COBRA Coverages	51,173.64
56041	04/05/2013	05/22/2013	Monterey Regional Waste Mgmt	Small Wood Chips	33.49
56042	04/01/2013	05/22/2013	The Californian	Classified Ad for Temporary Contract	605.00
56043	06/01/2013	05/22/2013	CWEA - Monterey Bay Section	Collection 4 & Mechanical Tech 2 Certificate Renewal for (1) O&M Staff	170.00

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56044	05/01/2013	05/22/2013	USA Bluebook	Marking Flags & Flag Probe, (1)-1/2" Socket Set	372.53
56045	04/30/2013	05/22/2013	Commercial Truck Co	Check ABS Warning Light & Oil Change on Vactor #0303	915.51
56046	05/13/2013	05/22/2013	Canon Business Solutions, Inc.	5050 Copy Machine Lease	321.20
56047	05/16/2013	05/22/2013	Paulette Deaton	3238 Melanie Rd. - Toilet Rebate	125.00
56048	04/30/2013	05/22/2013	Paul Davis Partnership LLP	Architectural Services for 940 2nd Ave. Bldg for BLM	1,926.25
56049	05/16/2013	05/22/2013	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,645.22
56050	04/30/2013	05/22/2013	Credit Consulting Services, Inc.	Commission for collection of Delinquent Accounts	243.42
56051	05/03/2013	05/22/2013	AM Conservation Group, Inc.	Conservation Showerheads/Aerators	1,405.19
56052	04/15/2013	05/22/2013	Monterey Bay Urgent Care	DMV Physical and Hepatitis B Vaccination - (1) O&M Staff	138.00
56053	05/15/2013	05/22/2013	Jung H Cho	3016 Sunrise Ave. - Washer Rebate	125.00
56054	05/08/2013	05/22/2013	Monterey Bay Technologies, Inc.	IT Support Services - May 2013	3,200.00
56055	04/30/2013	05/22/2013	Corix Water Products	Mechanical Joints for Well #11	148.61
56056	05/10/2013	05/22/2013	Lincoln National Life Insurance Company	Life Insurance and AD&D Insurance	857.55
56057	05/08/2013	05/22/2013	McPharlin Sprinkles & Thomas LLP	Personnel and General Matters Legal Fees	8,645.00
56058	05/16/2013	05/22/2013	Department of Motor Vehicles	Class B Exam Fee - (1) O&M Staff	66.00
56059	05/15/2013	05/22/2013	WageWorks, Inc.	FSA Monthly Administrative Fee	50.00
56060	05/01/2013	05/22/2013	Thomas J. Faledas Sr.	3048 Vaughn Ave. - Washer Rebate	100.00
56061	04/30/2013	05/22/2013	Access Monterey Peninsula, Inc.	Filming and Production of Board Meetings, April 01 & 15, 2013	360.00
56062	05/01/2013	05/22/2013	Maria Woods	3186 Susan Ave. - Washer Rebate	125.00
56063	05/01/2013	05/22/2013	John or Heidi Ficarra	3236 Isla Del Sol Way - Washer Rebate	125.00
56064	05/01/2013	05/22/2013	Kathleen Emmons	304 Carmel Ave. Space 31 - Washer Rebate	125.00
56065	05/01/2013	05/22/2013	POSM Soft, LLC	Support Contract for CCTV Software	1,500.00
56066	05/20/2013	05/22/2013	Victor Sandoval	3244 Coral Way - Washer Rebate	125.00
56067	05/20/2013	05/22/2013	James M. Bass	3200 Susan Ave. - Washer Rebate	125.00
56068	05/22/2013	05/22/2013	Monterey Bay Water Works Assoc	Overview of Diaphragm Valves and Arsenic and Manganese Treatment - June 2013 Training.	210.00
56069			VOID		0.00

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56070 - 56074	05/22/2013	05/24/2013	Payroll Checks and Direct Deposits	(5) Payroll Checks and Direct Deposits	74,778.42
WIRE	05/22/2013	05/28/2013	Internal Revenue Service	PR Batch 902 5 2013	33,903.92
WIRE	05/22/2013	05/28/2013	Hartford	PR Batch 902 5 2013	3,909.63
WIRE	05/22/2013	05/28/2013	State of California - EDD	PR Batch 902 5 2013	6,875.59
WIRE	05/22/2013	05/28/2013	Hartford Life Insurance Company	PR Batch 902 5 2013	1,176.00
WIRE	05/22/2013	05/28/2013	Other Withholding	Other Withholding	1,500.00
WIRE	05/22/2013	05/28/2013	Union Bank of California-PARS	PR Batch 902 5 2013	480.77
56075	05/22/2013	05/28/2013	CalPERS	PR Batch 902 5 2013	17,336.11
56076	05/22/2013	05/28/2013	Devin Derham-Burk, Trustee	PR Batch 902 5 2013	161.54
56077	05/22/2013	05/28/2013	Prepaid Legal Services, Inc.	PR Batch 902 5 2013	25.90
56078	05/22/2013	05/28/2013	CA State Disbursement Unit	PR Batch 902 5 2013	488.76
56079	05/22/2013	05/28/2013	Principal Life Group	PR Batch 902 5 2013	127.99
56080	05/22/2013	05/28/2013	WageWorks, Inc.	PR Batch 902 5 2013	623.06
56081	05/20/2013	05/29/2013	Insight Planners	2012 Consumer Confidence Report: Design, Layout, Printing and Shipping	4,740.00
56082	05/14/2013	05/29/2013	AT&T	793-9505 IP Flex, 384-6131 Main Office DSL, 384-6971 IOP Bldg C Fire Alarm	2,392.11
56083	05/07/2013	05/29/2013	Home Depot/GECF	Salt Supply for Wells 10,11,12, and F-Booster Station	477.42
56084	05/14/2013	05/29/2013	Area Communications	Answering Service	173.56
56085	05/08/2013	05/29/2013	Peninsula Welding Supply	Nitrogen UHP Gas for Lab IC	138.49
56086	05/06/2013	05/29/2013	Valley Saw and Garden Equip	(1)-New 16" Chain Saw to Replace Old Saw	259.15
56087	05/23/2013	05/29/2013	CWEA - Monterey Bay Section	C-2 Renewal Fee for (1) O&M Staff, Lab Analyst 2 Certificate Renewal for O&M Superintendent	164.00
56088	04/18/2013	05/29/2013	Staples Credit Plan	High Base Stool for O&M Dept., (2) Boxes of Letter Folders, Office Chair for Customer Service Front Desk, Office Supplies, (5) - Journals for O&M Dept., Office Chair for Marina Beach Office, HP Laserjet Cartridge, 5mm Slim Stapler	319.21

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56089	04/18/2013	05/29/2013	Verizon Wireless	Cell Phones (CM, MR, GM, DGM/DE, O&M), (8) Air cards	1,027.77
56090	05/03/2013	05/29/2013	Monterey Tire Service	(4)-New Rear Tires for Vactor #0303	2,144.37
56091	04/26/2013	05/29/2013	Dept of Public Health	D-1 Certificate Fee for (1) O&M Staff	70.00
56092	05/09/2013	05/29/2013	USA Bluebook	(1)-1/2" Socket Set	164.29
56093	05/09/2013	05/29/2013	HD Supply Waterworks	(1)-3" Turbo Meter with Strainer for O&M	1,975.03
56094	04/30/2013	05/29/2013	CSG Systems, Inc.	Billing - April 2013, Postage Charges, Output Services, Laser Imaging	5,051.65
56095	05/04/2013	05/29/2013	OnTrac	Ship Charges for O&M Backflow Calibration	31.31
56096	05/07/2013	05/29/2013	American Supply Company	Janitorial supplies	315.19
56097	05/09/2013	05/29/2013	Public Agency Retirement Services	PARS Administrative Fee	347.77
56098	05/06/2013	05/29/2013	U.S. Bank Corporate Payment Systems	Constant Contact Service, Refreshments - Strategic Planning Workshop, Temporary Accountant Recruitment Ad, Travel - (2) O&M Staff to the CWEA Conference, Materials for Ord Office Bathroom Floors, Concrete Repairs at Abdy Way	3,247.79
56099	05/06/2013	05/29/2013	Remy Moose Manley, LLP	Legal Services for Regional Water Project	1,903.89
56100	05/09/2013	05/29/2013	Corix Water Products	Filler Flanges for Meter Changeout @Wells 29, 30, and 31	693.38
56101	05/10/2013	05/29/2013	Sophos Solutions, LLC	Integration Programming Services	3,980.00
56102	05/06/2013	05/29/2013	A&C Grading, Inc.	Pavement Repairs @ 3319 Abdy Way	1,200.00
56103	05/21/2013	05/29/2013	Charlotte Furukawa	4220 Peninsula Point Dr. - Washer Rebate	125.00
56104	05/22/2013	05/29/2013	Daniel Rowland	5115 Peninsula Pt. Ct. - Washer Rebate	125.00
56105	05/21/2013	05/29/2013	Robert Guinvarch	318 Quebrada Del Mar - Toilet Rebate	125.00
56106	05/13/2013	05/29/2013	Master Meter Systems	Vehicle Reading System Support & Maintenance	1,500.00
56107	05/19/2013	05/31/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 05/19/13	859.20
56108	05/14/2013	05/31/2013	Tyco Fire & Security Management, Inc.	Beach Office Fire & Security Alarm Monthly Charge	104.09
56109	05/17/2013	05/31/2013	AFLAC	Employees AFLAC Withholding	648.08
56110	05/24/2013	05/31/2013	Canon Business Solutions, Inc.	7055 Copy Machine Lease	611.21

<u>Check #</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
56111	05/31/2013	05/31/2013	Polaris Law Group, LLP	Legal Fees - Personnel Matter	2,000.00
				TOTAL DISBURSEMENTS - MAY 2013	1,043,352.13