JANUARY 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
01/03/2014	WIRE	Internal Revenue Service	27,855.40
01/03/2014	WIRE	MassMutual Retirement Services, LLC	3,763.16
01/03/2014	WIRE	State of California - EDD	9,680.85
01/03/2014	WIRE	MassMutual Retirement Services, LLC	748.66
01/03/2014	WIRE	Other PR Withholding	1,500.00
01/03/2014	57273-57278	Payroll Checks and Direct Deposits Processed on 01/03/2014	69,329.03
01/03/2014	57279-57285	PR Batch 901 1 2013 Payroll Withholdings	18,820.97
01/09/2014	57286-57388	Check Register	250,840.32
01/17/2014	WIRE	Internal Revenue Service	28,150.17
01/17/2014	WIRE	MassMutual Retirement Services, LLC	4,158.16
01/17/2014	WIRE	State of California - EDD	9,065.38
01/17/2014	WIRE	MassMutual Retirement Services, LLC	748.66
01/17/2014	WIRE	Other PR Withholding	1,500.00
01/17/2014	57389-57394	Payroll Checks and Direct Deposits Processed on 01/17/2014	70,327.98
01/17/2014	57395-57398	PR Batch 902 1 2013 Payroll Withholdings	18,441.51
01/23/2014	57399-57443	Check Register	167,436.64
01/31/2014	WIRE	Internal Revenue Service	28,820.75
01/31/2014	WIRE	MassMutual Retirement Services, LLC	4,158.16
01/31/2014	WIRE	State of California - EDD	7,122.05
01/31/2014	WIRE	MassMutual Retirement Services, LLC	748.66
01/31/2014	57444-57450	Payroll Checks and Direct Deposits Processed on 01/31/2014	74,417.75
01/31/2014	57451-57454	PR Batch 903 1 2013 Payroll Withholdings	18,441.54
		TOTAL DISBURSEMENTS	**816,075.80**

Check #	Invoice Date	Check Date	Vendor Name	Description - January	Amount
WIRE	01/03/2014	01/03/2014	Internal Revenue Service	PR Batch 901 1 2014	27,855.40
WIRE	01/03/2014	01/03/2014	MassMutual Retirement Services, LLC	PR Batch 901 1 2014	3,763.16
WIRE	01/03/2014	01/03/2014	State of California - EDD	PR Batch 901 1 2014	9,680.85
WIRE	01/03/2014	01/03/2014	MassMutual Retirement Services, LLC	PR Batch 901 1 2014	748.66
WIRE	01/03/2014	01/03/2014	Other PR Withholding	PR Batch 901 1 2014	1,500.00
57273-57278	01/03/2014	01/03/2014	PR Checks and Direct Deposit	PR Batch 901 1 2014 (6 Checks)	69,329.03
57279	01/03/2014	01/03/2014	General Teamsters Union	PR Batch 901 1 2014	314.00
57280	01/03/2014	01/03/2014	CalPERS	PR Batch 901 1 2014	17,221.39
57281	01/03/2014	01/03/2014	Devin Derham-Burk, Trustee	PR Batch 901 1 2014	161.54
57282	01/03/2014	01/03/2014	Prepaid Legal Services, Inc.	PR Batch 901 1 2014	25.90
57283	01/03/2014	01/03/2014	CA State Disbursement Unit	PR Batch 901 1 2014	334.61
57284	01/03/2014	01/03/2014	Principal Life Group	PR Batch 901 1 2014	140.47
57285	01/03/2014	01/03/2014	WageWorks, Inc.	PR Batch 901 1 2014	623.06
57286	12/31/2013	01/09/2014	Ace Hardware	General O&M Equipment 12/13	991.30
57287	12/05/2013	01/09/2014	Alhambra and Sierra Springs	Lab grade water 11/13	28.94
57288	12/30/2013	01/09/2014	Becks Shoe Store	2 Pair of Boots for O&M Staff	307.53
57289	12/30/2013	01/09/2014	Insight Planners	Web Maintenance, Hosting & Post Agenda 12/13	268.00
57290	01/01/2014	01/09/2014	Carmel Marina Corporation	Marina & Fort Ord Trash Pick Up 01/14	527.23
57291	12/14/2013	01/09/2014	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 @ Marina Office, 793-9505 IP Flex, 276-1514 Point to Point Beach Office, 384-6131 Main Office DSL, 384-6971 IOP Bldg Fire Alarm	2,595.17
57292	12/27/2013	01/09/2014	Home Depot/GECF	General O&M Equipment 12/13	509.97
57293	12/19/2013	01/09/2014	Grainger	Roto meter for F-Booster Station	167.64
57294	12/24/2013	01/09/2014	Area Communications	Answering Service 01/14	249.40
57295	12/31/2013	01/09/2014	Mission Uniform Service	Marina and Ord Towels, Rugs; Lab and O&M Uniforms 12/13	637.89

57296	10/31/2013	01/09/2014	Schaaf & Wheeler	District Ratepayers Database (Prop 218), Rockrose Court Plan Review, East Garrison Plan Review & UV Apts Plan Review 10/13	18,273.60
57297	12/31/2013	01/09/2014	ACWA Joint Power Ins Authority	Workers' Compensation Ins Prem - 4th Qtr 2013	17,870.00
57298	12/31/2013	01/09/2014	Consolidated Electrical Distributors, Inc.	24 volt power supply for soft starter at Well 10	411.97
57299	12/27/2013	01/09/2014	Idexx Distribution Corporation	Sterile bacti bottles	279.13
57300	12/31/2013	01/09/2014	Peninsula Welding Supply	Nitrogen gas tank - annual lease renewal	80.02
57301	01/06/2014	01/09/2014	CWEA - Monterey Bay Section	CWEA Membership fee for T. Kelsey	148.00
57302	12/20/2013	01/09/2014	Fast Response On-Site Testing	Mask fit & Audiometry Testing for O&M Staff	185.00
57303	12/24/2013	01/09/2014	OSH Commercial Services - Comenity	General O&M Equipment 12/13	477.06
57304	12/10/2013	01/09/2014	Industrial Machine Shop	Pump & motor repair for Clark L/S	1,987.14
57305	12/18/2013	01/09/2014	Verizon Wireless	Cell Phones Service 11/19/13-12/18/13	786.02
57306	11/25/2013	01/09/2014	Dept of Public Health	D5 Certificate renewal fee for J. Derbin	105.00
57307	12/11/2013	01/09/2014	Harris & Associates	On-Call Inspection Services for UV Apartments and EG Development	9,348.85
57308	12/03/2013	01/09/2014	Golden Gate Petroleum	(411)-gals of Diesel fuel for O&M yard	1,883.30
57309	12/12/2013	01/09/2014	Orkin Pest Control	Pest control @ Beach Office 12/13	88.00
57310	12/12/2013	01/09/2014	Waterless Co LLC	BlueSeal & NviroClean for O&M stock	210.64
57311	11/01/2013	01/09/2014	The Maynard Group	NEC Phone Equipment Maintenance 11/13 & 12/13	950.00
57312	12/09/2013	01/09/2014	Bestor Engineers Inc	Gigling Force Main Survey	721.25
57313	12/11/2013	01/09/2014	HD Supply Waterworks	(2)-2"MJ,(2)-1.5"MJ,(24)-1"MJ,(55)-3/4"MJ meters for University & East Garrison Projects	21,532.36
57314	12/28/2013	01/09/2014	AFLAC	Employees' Withholding 01/14	648.08
57315	12/10/2013	01/09/2014	DataProse	Postage Deposit (Dec 2013)	1,700.00
57316	12/26/2013	01/09/2014	Hans-Ulrich Siebeneick	4695 Peninsula Point Drive - Toilet Rebate	125.00
57317	12/13/2013	01/09/2014	Canon Solutions America, Inc.	5050 Copy Machine Lease 12/13; 7065 Copier Maintenance 9/20/13-12/19/13	1,758.79
57318	12/20/2013	01/09/2014	NEC Financial Services, Inc.	Phone Equipment Lease 12/13	935.44
57319	12/03/2013	01/09/2014	University of Southern CA	Annual Water Purveyor Membership dues 2014	250.00
57320	12/10/2013	01/09/2014	Camil Shaheen	150 Dolphin Cir. - Toilet Rebate	125.00
57321	11/30/2013	01/09/2014	Paul Davis Partnership LLP	Architectural Services for 940 2nd Ave 11/13	14,195.65

57322	12/12/2013	01/09/2014	Marina Cypress Apartments	3306 Del Monte Blvd #61 - (2) Toilet Rebate; 3306 Del Monte Blvd #55 - (1) Toilet Rebate; 3306 Del Monte Blvd #46 - (1) Toilet Rebate	500.00
57323	12/28/2013	01/09/2014	O'Reilly Automotive Stores, Inc.	General O&M Equipment 12/13	5.96
57324	12/12/2013	01/09/2014	Harold A. Steuber Enterprises, Inc.	Coffee supplies for Ord Office	194.71
57325	12/16/2013	01/09/2014	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest 12/13	3,645.22
57326	11/30/2013	01/09/2014	Credit Consulting Services Inc	Commission for collection of delinquent accounts 11/13	320.09
57327	11/07/2013	01/09/2014	Whitson Engineers	UCMBEST Sanitary Sewer Easement Surverying & Mapping Services	1,890.00
57328	12/24/2013	01/09/2014	Canon Business Solutions, Inc.	7055 Copy Machine Lease 12/13	611.21
57329	10/30/2013	01/09/2014	Monterey Bay Urgent Care	Hepatitis B vaccination	80.00
57330	12/24/2013	01/09/2014	Voyager Fleet Systems, Inc.	Fleet Gasoline 12/13	2,698.83
57331	12/15/2013	01/09/2014	Jim Heitzman	Hotel, mileage, meal, parking for deposition in SF	457.80
57332	01/02/2014	01/09/2014	Centro Print Solutions	W-2 & 1099 Forms with window envelopes	208.91
57333	12/20/2013	01/09/2014	Sun Life Financial	STD/LTD Insurance 01/14	662.94
57334	12/11/2013	01/09/2014	Richards, Watson & Gershon	Regional Project Litigation 11/13	85,422.25
57335	12/09/2013	01/09/2014	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project 11/13	1,461.00
57336	01/06/2014	01/09/2014	Monterey Bay Technologies, Inc.	IT Services 01/14	3,600.00
57337	12/10/2013	01/09/2014	Corix Water Products	Hydrant parts for O&M, (1)-1" PRV & (1)-1" Ball valve for stock, Hydrant replacement at Beach Range Road, Parts for Lexington Ct water main repairs	3,150.78
57338	12/17/2013	01/09/2014	CAR Specialists, Inc.	Oil change for Veh #1003 & #1005 F150s	118.68
57339	12/24/2013	01/09/2014	Eurofins Eaton Analytical, Inc.	2013 annual water suitability and inhibitory residue	560.00
57340	12/12/2013	01/09/2014	Churchwell White, LLP	CA-AM Water Co. v. MCWD Legal Services 11/13	14,297.02
57341	12/12/2013	01/09/2014	Peter Spiro	Reimbursement for 2013 CPC Ebook	115.56
57342	12/09/2013	01/09/2014	Griffith & Masuda	Ag Land Trust Lawsuit, Board Meetings, CPUC Proceedings, District Property, FORA, General, Infrastructure Agreement, Regional Desalination Project Litigation Legal Services 11/13	14,367.56
57343	12/16/2013	01/09/2014	WageWorks, Inc.	FSA Admin. Fees 11/13	50.00

57344	12/20/2013	01/09/2014	Access Monterey Peninsula, Inc.	Preparation, filming and production of 12/2 & 12/16 Board Meetings	740.00
57345	12/26/2013	01/09/2014	Nova Management, Inc.	Temporary staff for Customer Service	230.88
57346	09/19/2013	01/09/2014	Safety Smart Gear	ANSI Class 3 Reflective Sweatshirts	1,036.89
57347	11/26/2013	01/09/2014	Michael Johai	3084 Del Monte Blvd. #A - Toilet Rebate	125.00
57348	12/20/2013	01/09/2014	Cintas Corporation No. 2	Document destruction services	972.50
57349	12/10/2013	01/09/2014	Jayna DaSilva	3107 Ellis Ct. - Washer Rebate & (2) Toilet Rebates	375.00
57350	12/10/2013	01/09/2014	Frank J. Garcia	3353 Michael Dr. - Washer Rebate	125.00
57351	12/10/2013	01/09/2014	Scott Bedell	147 Lakewood Dr. - Landscape Incentive	392.75
57352	12/10/2013	01/09/2014	Aladin Properties	3112 Seacrest Ave. - Landscape Incentive	1,885.75
57353	12/10/2013	01/09/2014	Angelika Jackson	3035 Sunrise Ave. - Washer Rebate	125.00
57354	12/10/2013	01/09/2014	Suzanna Forstell	3272 Steven Court - Washer Rebate	125.00
57355	12/13/2013	01/09/2014	Tyler Ostermeier	173 Linde Circle - Washer Rebate	125.00
57356	12/16/2013	01/09/2014	Lianne Sussman	318 Sirena Del Mar - (3) Toilet Rebates	375.00
57357	12/10/2013	01/09/2014	NASSCO, Inc.	2014 Membership Dues	125.00
57358	12/16/2013	01/09/2014	Inncal Management	3280 Dunes Drive - Washer Rebate	125.00
57359	12/30/2013	01/09/2014	Naomi Sloan	373 Reindollar Ave. - Washer Rebate	125.00
57360	12/30/2013	01/09/2014	Robert McGuire	4523 Sea Cliff Court - Washer Rebate	125.00
57361	12/30/2013	01/09/2014	Philip Higgins	18219 Caldwell Ave. - Washer Rebate	125.00
57362	12/26/2013	01/09/2014	Susie Post	18418 Mc Clellan Cir. - Washer Rebate	125.00
57363	12/26/2013	01/09/2014	Jenifer Carter Carr	1813 Wedemeyer Court - Washer Rebate	125.00
57364	01/06/2014	01/09/2014	Madonna Navarro	406 Milray Court - Washer Rebate	125.00
57365	01/06/2014	01/09/2014	Betty or Paul Hutchins	3209 Melanie Road - Washer Rebate	125.00
57366	01/06/2014	01/09/2014	Anastacio Medina	300 Oak Circle - Washer Rebate	125.00
57367	12/30/2013	01/09/2014	Fredrick Ignacio	339 Lievry Way - Toilet Rebate	125.00
57368	12/30/2013	01/09/2014	Kum Chon	120 Lakewood Drive - Toilet Rebate	125.00
57369	12/04/2013	01/09/2014	Ferguson Enterprises, Inc #795	Sample Station maintenance parts and Repair 2" service line at Beach Range Road	375.11
57370	12/12/2013	01/09/2014	Suresh Prasad	176 Paddon Pl. - Washer Rebate	125.00
57371	12/26/2013	01/09/2014	Costco	Janitorial Supplies 12/13	218.15
57372	12/18/2013	01/09/2014	Springbrook Software, Inc.	Deposit for Migration (20%)	5,160.00
57373	12/20/2013	01/09/2014	Culligan Water Enterprises	Water Softener Maintenance for Wells10,11,12, and F-Booster	359.55

57374	01/02/2014	01/09/2014	Interstate Battery of San Jose	Battery for Gigling Lift Station generator	168.12
57375	01/03/2014	01/09/2014	Shirley Smith	Refund check - 3163 De Forest Road	13.47
57376	01/03/2014	01/09/2014	Laila Raphael	Refund check - 3107 Ellis Court	59.00
57377	01/03/2014	01/09/2014	Fred Goldsmith	Refund check - 5014 Pacific Crest Drive	10.19
57378	01/03/2014	01/09/2014	Eduardo Macalanda	Refund check - 4195 Peninsula Point Drive	56.05
57379	01/03/2014	01/09/2014	Kim Edmundson	Refund check - 3083 Messinger Drive	56.72
57380	01/03/2014	01/09/2014	Marina Express Plumbing	Refund check - 218 Reservation Road	31.40
57381	01/03/2014	01/09/2014	Daniel & Frances Sparks	Refund check - 148 Sweet Pea	87.46
57382	01/03/2014	01/09/2014	Steven Lavoie	Refund check - 181 Paddon Place - 203	35.00
57383	01/03/2014	01/09/2014	Amanda Olson	Refund check - 715 Brown Court	35.00
57384	01/03/2014	01/09/2014	Teresa Mc Coy	Refund check - 152 Sweet Pea	32.12
57385	01/03/2014	01/09/2014	Darla & Erik McDonald	Refund check - 112 Brookside Place	15.39
57386	01/03/2014	01/09/2014	Nicholas Moradi	Refund check - 3104 Flower Circle	35.00
57387	01/03/2014	01/09/2014	Windemer Valley Properties	Refund check - 3093 Messinger Drive	21.93
57388	01/08/2014	01/09/2014	Alehandro Bejar	Refund check - 2948 Harvey Court	35.00
WIRE	01/17/2014	01/17/2014	Internal Revenue Service	PR Batch 902 1 2014	28,150.17
WIRE	01/17/2014	01/17/2014	MassMutual Retirement Services, LLC	PR Batch 902 1 2014	4,158.16
WIRE	01/17/2014	01/17/2014	State of California - EDD	PR Batch 902 1 2014	9,065.38
WIRE	01/15/2014	01/17/2014	MassMutual Retirement Services, LLC	PR Batch 902 1 2014	748.66
WIRE	01/17/2014	01/17/2014	Other PR Withholding	PR Batch 902 1 2014	1,500.00
57389-57394	01/17/2014	01/17/2014	PR Checks and Direct Deposit	PR Batch 902 1 2014 (6 Checks)	70,327.98
57395	01/17/2014	01/17/2014	CalPERS	PR Batch 902 1 2014	17,221.35
57396	01/17/2014	01/17/2014	Devin Derham-Burk, Trustee	PR Batch 902 1 2014	161.54
57397	01/17/2014	01/17/2014	CA State Disbursement Unit	PR Batch 902 1 2014	334.61
57398	01/17/2014	01/17/2014	WageWorks, Inc.	PR Batch 902 1 2014	724.01
57399	01/02/2014	01/23/2014	Alhambra and Sierra Springs	Lab grade water 12/13	89.08
57400	12/17/2013	01/23/2014	Monterey Pen Unified Sch Dist	In-School Water Conservation Education Program	6,568.89
57401	01/07/2014	01/23/2014	AT&T	271-3430 Water Telemetry, 384-6131 Main Office DSL	141.04
57402	01/13/2014	01/23/2014	Pitney Bowes	Postage Machine Lease 10/30/13 - 01/30/14	975.00
57403	01/10/2014	01/23/2014	PG&E	Electric/Gas District Wide 12/13	47,146.06
57404	01/16/2014	01/23/2014	ACWA/ JPIA	Medical/Dental/Vision Insurance 02/14	51,253.97

57405	12/30/2013	01/23/2014	Environmental Resource Assoc	External QC	858.88
57406	01/07/2014	01/23/2014	Monterey Bay Analytical Svcs	Lab sample analysis for Lexington Ct	147.00
57407	01/15/2014	01/23/2014	Water Awareness Comm Mtry	Association Dues 2014	2,000.00
57408	01/05/2014	01/23/2014	Staples Credit Plan	Office Supplies - Marina & Ord 12/13	871.58
57409	01/09/2014	01/23/2014	Orkin Pest Control	Pest control @ Beach Office 01/14	88.00
57410	01/17/2014	01/23/2014	Federal Express	Overnight shipping 01/02/14 & 01/07/14	51.77
57411	01/01/2014	01/23/2014	The Maynard Group	NEC Phone Equipment Maintenance 01/14	475.00
57412	01/09/2014	01/23/2014	Bestor Engineers Inc	Land Surveying Services for Gigling Force Main Replacement Project	6,491.25
57413	01/15/2014	01/23/2014	Gary Krejsa	3279 Begonia Cir. - Washer Rebate	125.00
57414	01/04/2014	01/23/2014	OnTrac	Overnight shipping 12/18/13	11.47
57415	01/21/2014	01/23/2014	Special District Association	SDA Meeting Fee - Shriner 01/21/14	30.00
57416	11/13/2013	01/23/2014	SWRCB	IOP Storm Water Annual Permit Fee (10/01/13-09/30/14) and Annual Fee for Watkins Gate Well and Pipeline (10/01/13-09/30/14)	1,329.00
57417	01/05/2014	01/23/2014	Prepaid Legal Services, Inc.	Prepaid Legal Services 01/14	25.90
57418	01/15/2014	01/23/2014	Sherry Brady	253 Cosky Dr. - Toilet Rebate	98.00
57419	01/16/2014	01/23/2014	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest 01/14	3,645.22
57420	12/31/2013	01/23/2014	Credit Consulting Services Inc	Commission for collection of delinquent accounts 12/13	99.12
57421	09/23/2013	01/23/2014	Monterey Bay Urgent Care	Hepatitis B vaccination	80.00
57422	01/15/2014	01/23/2014	Audrey Snyder	3102 Bradley Cir. - Washer Rebate	125.00
57423	01/17/2014	01/23/2014	Principal Life Group	Voluntary Life Insurance 02/14	587.48
57424	01/06/2014	01/23/2014	U.S. Bank Corporate Payment Systems	Save On Conferences - 11/4/13 closed session conference call, Constant Contact, Certificate of Achievement for Excellence in Financial Reporting Application fee, Irrigation certification renewal, Phone battery for O&M, Camera with card for O&M	776.77
57425	01/20/2014	01/23/2014	Sun Life Financial	STD/LTD Insurance 02/14	611.04
57426	01/09/2014	01/23/2014	Jean Premutati	January CCHRA meeting and Refreshments for Strategic Planning Board workshop 01/11/14	41.25
57427	01/08/2014	01/23/2014	Marina Tire & Auto Repair	New tire for Veh #1305 F150 Valve Turner	173.16
57428	01/06/2014	01/23/2014	Corix Water Products	Water main repair at Schoonover Dr. and Thomas Ct.	1,127.14

57429	01/10/2014	01/23/2014	Lincoln National Life Insurance Company	Life & AD&D Insurance 02/14	779.53
57430	01/15/2014	01/23/2014	Joel Young	4365 Peninsula Point Dr. - Washer Rebate	125.00
57431	01/09/2014	01/23/2014	McPharlin Sprinkles & Thomas LLP	Special Legal Counsel legal fees for Closed Session services and personnel/ Board Issue	8,157.50
57432	01/21/2014	01/23/2014	Eurofins Eaton Analytical, Inc.	2013 annual inhibitory residue; 2014 Q1 stage 2 D/DBPs	975.00
57433	01/02/2014	01/23/2014	Nova Management, Inc.	Temporary Staff for Customer Service	142.08
57434	11/26/2013	01/23/2014	Siemens Water Technologies, LLC	East Garrison Lift Station Odor Control Equipment	29,840.76
57435	01/15/2014	01/23/2014	Susie Post	136 Aaron Way - Washer Rebate	125.00
57436	01/15/2014	01/23/2014	Chris or Hyacinth Schnute	3176 Ninole Drive - (2) Toilet Rebates	250.00
57437	01/15/2014	01/23/2014	Robin Wade	5100 Coe Ave. No. 131 - Washer Rebate	125.00
57438	01/15/2014	01/23/2014	Gene Simon	172 Lillian Pl. - Washer Rebate	125.00
57439	12/20/2013	01/23/2014	UPS Supply Chain Solutions, Inc.	WAC Freight Charges	22.90
57440	01/15/2014	01/23/2014	Adam Gregory	3020 King Circle - Washer Rebate	125.00
57441	01/15/2014	01/23/2014	John Marker	1504 Devers Ct. - Washer Rebate	125.00
57442	01/15/2014	01/23/2014	Thomas Vitale	471 Ferris Ave. - Washer Rebate	125.00
57443	01/13/2014	01/23/2014	Canon Financial Services, Inc.	5050 Copy Machine Lease 01/14	350.80
WIRE	01/31/2014	01/31/2014	Internal Revenue Service	PR Batch 903 1 2014	28,820.75
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57451	01/31/2014	01/31/2014	CalPERS	PR Batch 903 1 2014	17,221.38
57452	01/31/2014	01/31/2014	Devin Derham-Burk, Trustee	PR Batch 903 1 2014	161.54
57453	01/31/2014	01/31/2014	CA State Disbursement Unit	PR Batch 903 1 2014	334.61
57454	01/31/2014	01/31/2014	WageWorks, Inc.	PR Batch 903 1 2014	724.01
				Total Disbursements January 2013	**816,075.80**