

JUNE 2018 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
06/01/2018	ACH	MassMutual Retirement Services, LLC	6,651.57
06/01/2018	ACH	Internal Revenue Service	7,924.12
06/01/2018	ACH	CalPERS	19,857.30
06/01/2018	ACH	State of California - EDD	36,012.79
06/01/2018	66108 - 61112	Payroll Checks and Direct Deposit	89,582.14
06/01/2018	61113 - 61115	Payroll Withholdings, Period Ended 05/25/18	1,371.88
06/05/2018	61116 - 66174	Check Register	236,803.74
06/07/2018	66175 - 66177	Check Register	960.00
06/14/2018	WIRE	Mountain Cascade, Inc.	3,075,002.55
06/14/2018	WIRE	Law Offices of Rachelle Chong	2,500.00
06/15/2018	ACH	CalPERS	19,885.12
06/15/2018	ACH	State of California - EDD	7,591.99
06/15/2018	ACH	Internal Revenue Service	34,723.28
06/15/2018	ACH	MassMutual Retirement Services, LLC	6,651.57
06/15/2018	66178 - 66182	Payroll Checks and Direct Deposit	88,118.95
06/15/2018	66183 - 66184	Payroll Withholdings, Period Ended 06/08/18	763.26
06/18/2018	66185 - 66229	Check Register	122,044.95
06/19/2018	66230 - 66239	Check Register	8,278.30
06/20/2018	66240 - 66241	Check Register	73,877.50
06/27/2018	66242 - 66303	Check Register	3,143,247.99
06/29/2018	ACH	State of California - EDD	8,789.58
06/29/2018	ACH	MassMutual Retirement Services, LLC	6,651.57
06/29/2018	ACH	Internal Revenue Service	38,170.19
06/29/2018	ACH	CalPERS	20,824.21
06/29/2018	66304 - 66308	Payroll Checks and Direct Deposit	96,804.10
06/29/2018	66309 - 66310	Payroll Withholdings, Period Ended 06/22/18	782.50
TOTAL DISBURSEMENTS			<u>7,153,871.15</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	06/01/2018	06/01/2018	MassMutual Retirement Services, LLC	Payroll Ending 05/25/18	6,651.57
ACH	06/01/2018	06/01/2018	Internal Revenue Service	Payroll Ending 05/25/18	36,012.79
ACH	06/01/2018	06/01/2018	CalPERS	Payroll Ending 05/25/18	19,857.30
ACH	06/01/2018	06/01/2018	State of California - EDD	Payroll Ending 05/25/18	7,924.12
66108-66112	06/01/2018	06/01/2018	Payroll Checks and Direct Deposit	Payroll Ending 05/25/18	89,582.14
66113	06/01/2018	06/01/2018	General Teamsters Union	Payroll Ending 05/25/18	599.00
66114	06/01/2018	06/01/2018	CA State Disbursement Unit	Payroll Ending 05/25/18	209.42
66115	06/01/2018	06/01/2018	WageWorks, Inc.	Payroll Ending 05/25/18	563.46
66116	05/08/2018	06/05/2018	CWEA - Monterey Bay Section	Grade II Collection System Certificate Renewal - Rosales	90.00
66117	05/20/2018	06/05/2018	PeopleReady, Inc.	Temporary O&M (Clark Project) 05/07 - 05/17	3,629.84
66118	05/22/2018	06/05/2018	AFLAC	Employee Paid Benefits 05/2018	2,995.70
66119	05/10/2018	06/05/2018	Monterey Peninsula Urgent Care Medical Group, Inc.	Pre-Employment Physical/ Drug Test - (2) New Hires	162.00
66120	05/17/2018	06/05/2018	Principal Life	Employee Paid Benefits 06/2018	599.34
66121	05/18/2018	06/05/2018	Marilyn Shepard	NASSCO/ PACP Re-Certification Training - Kelsey, Rodriguez	850.00
66122	05/15/2018	06/05/2018	WageWorks, Inc.	FSA Admin Fees 04/2018	110.00
66123	05/17/2018	06/05/2018	Transamerica Employee Benefits	Employee Paid Benefits 05/2018	1,487.24
66124	05/30/2018	06/05/2018	Millennium Funding	Temporary Customer Service 05/14 - 05/25	1,745.84
66125	04/30/2018	06/05/2018	Liebert Cassidy Whitmore	Personnel Matters	156.00
66126	05/17/2018	06/05/2018	Alhambra and Sierra Springs	Lab Grade Water	50.04
66127	05/16/2018	06/05/2018	Carlons Fire Extinguisher	First Aid Supplies	114.17
66128	05/14/2018	06/05/2018	Monterey Pen Unified Sch Dist	Conservation Education 04/2018	1,356.51
66129	05/28/2018	06/05/2018	Insight Planners	Web Development/ Maintenance, Hosting 05/2018	1,105.00
66130	04/26/2018	06/05/2018	Monterey County EHB	Hazardous Materials Facility Permits FY 2019 - (4) Wells, (2) Boosters, Ord Yard, Lift Station	6,079.00
66131	04/26/2018	06/05/2018	Monterey County EHB	Hazardous Materials Facility Permits FY 2019 - (8) Lift Stations	5,216.00
66132	04/26/2018	06/05/2018	Monterey County EHB	Hazardous Materials Facility Permits FY 2019 - (6) Lift Stations, Booster	5,216.00
66133	05/10/2018	06/05/2018	Denise Duffy & Associates, Inc.	RUWAP, CEQA WPA, CSUMB Review	14,146.50
66134	05/14/2018	06/05/2018	AT&T	Beach Alarm, IOP Fire Alarm, Main Frame Computer	474.80
66135	05/24/2018	06/05/2018	Petty Cash - Candace Cuisinier	Replenish Petty Cash	139.01
66136	04/30/2018	06/05/2018	Schaaf & Wheeler	Ord Village LS; On-Call Services - District Staff Meetings, Annexation, RUWAP, System Map Updates; Developers (Junsay Oaks, Campus Town WSA) 04/2018	29,362.31
66137	05/15/2018	06/05/2018	Idexx Distribution Corporation	General Supplies - Laboratory	486.55
66138	05/18/2018	06/05/2018	Verizon Wireless	Cell Phone Service 05/2018	917.65
66139	05/18/2018	06/05/2018	Federal Express	Shipping Charges	102.58
66140	05/17/2018	06/05/2018	Maggiora Bros Drilling	Sterilize Watkins Gate Well	2,372.40
66141	05/17/2018	06/05/2018	USABluebook	Vest - O&M, Water Level Meter, Eye Wash Shower - Well 10	2,485.96

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66142	05/16/2018	06/05/2018	Core & Main LP	(102) 3/4" Meters, (28) Boxes, (24) Lids - Clark Project	23,880.42
66143	05/24/2018	06/05/2018	Thomas P. Moore	Board Compensation 05/2018	50.00
66144	05/01/2018	06/05/2018	J&F Lockwood, Inc.	General Supplies	68.50
66145	05/25/2018	06/05/2018	NEC Financial Services, Inc.	Phone Equipment Lease 05/2018	335.76
66146	05/17/2018	06/05/2018	Carollo Engineers, Inc.	RUWAP - Construction Meetings, Submittal Review, RFI's, Design Clarifications, Project Administration	31,526.91
66147	05/03/2018	06/05/2018	Fastenal Industrial & Construction Supplies	General Supplies	32.38
66148	05/28/2018	06/05/2018	O'Reilly Automotive Stores, Inc.	General Supplies	130.40
66149	05/07/2018	06/05/2018	Associated Services Company	Coffee Supplies	113.72
66150	05/16/2018	06/05/2018	Val's Plumbing & Heating, Inc.	Plumbing Repair - 940 2nd Ave	354.59
66151	05/31/2018	06/05/2018	Zehm Construction	Office Remodel - 2840 Fourth Ave (Phase II)	3,907.57
66152	05/21/2018	06/05/2018	Power Engineers, Inc.	Cityworks/ ESRI Support Services 04/2018	2,285.00
66153	05/29/2018	06/05/2018	Conservation Rebate Program	250 Reindollar Ave - Washer Rebate	150.00
66154	05/29/2018	06/05/2018	Conservation Rebate Program	144 Seal Ct - (2) Toilet Rebates	214.00
66155	04/13/2018	06/05/2018	Vel-Com	RUWAP Emergency Fiber Repair	2,450.00
66156	05/07/2018	06/05/2018	Monterey County Petroleum	(20) Pails of Food Grade Well Oil	1,834.83
66157	05/24/2018	06/05/2018	William Y. Lee	Board Compensation 05/2018	50.00
66158	05/15/2018	06/05/2018	Richards, Watson & Gershon	Regional Project Litigation 04/2018	67,871.41
66159	05/31/2018	06/05/2018	Monterey Bay Technologies, Inc.	IT Support Services 06/2018	3,800.00
66160	05/31/2018	06/05/2018	Corix Water Products	Pack Joints - Clark Meter Project, Repair Parts - 107 Leyte Rd	2,100.57
66161	05/24/2018	06/05/2018	Dataflow Business Systems, Inc.	Ord Copier Maintenance (5551ci) 04/23 - 05/22	302.91
66162	05/25/2018	06/05/2018	TIAA Commercial Finance, Inc.	(3) Office Copier Leases (454E, C754E, 5551ci) 05/2018	949.91
66163	05/29/2018	06/05/2018	Conservation Rebate Program	3121 Shoemaker Pl - Toilet Rebate	125.00
66164	06/01/2018	06/05/2018	Pure Janitorial, LLC	BLM Janitorial Services 05/2018	1,670.07
66165	04/30/2018	06/05/2018	Johnson Electronics	BLM Fire Alarm Monitoring 04/2018 - 06/2018	84.00
66166	04/30/2018	06/05/2018	Runyon Saltzman Einhorn, Inc.	Public Relations	4,478.48
66167	04/24/2018	06/05/2018	Erler & Kalinowski, Inc.	Evaluation of Aquifer Storage Recovery	4,491.76
66168	05/24/2018	06/05/2018	Herbert Cortez	Board Compensation 05/2018	50.00
66169	05/30/2018	06/05/2018	Cintas Corporation No. 630	Uniforms, Towels, Rugs 05/2018	687.89
66170	05/23/2018	06/05/2018	Ferguson Enterprises, Inc #686	General Supplies	281.74
66171	05/20/2018	06/05/2018	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F Booster	265.48
66172	05/01/2018	06/05/2018	Greenwaste Recovery, Inc.	Garbage Collection and Recycling Services 05/2018	710.00
66173	05/24/2018	06/05/2018	Howard Gustafson	Board Compensation 05/2018	50.00
66174	05/24/2018	06/05/2018	Jan Shriner	Board Compensation 05/2018	50.00
66175	06/07/2018	06/07/2018	Jose Rodriguez	AWWA ACE 18 Annual Conference Per Diem Meals - Rodriguez	320.00
66176	06/07/2018	06/07/2018	Rene Magdaleno	AWWA ACE 18 Annual Conference Per Diem Meals - Magdaleno	320.00
66177	06/07/2018	06/07/2018	Warren Foster	AWWA ACE 18 Annual Conference Per Diem Meals - Foster	320.00
WIRE	06/04/2018	06/14/2018	Mountain Cascade, Inc.	RUWAP - Construction Progress Billing	3,075,002.55
WIRE	06/04/2018	06/14/2018	Law Offices of Rachelle Chong	CPUC Expert Report Case	2,500.00

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ACH	06/15/2018	06/15/2018	CalPERS	Payroll Ending 06/08/18	19,885.12
ACH	06/15/2018	06/15/2018	State of California - EDD	Payroll Ending 06/08/18	7,591.99
ACH	06/15/2018	06/15/2018	Internal Revenue Service	Payroll Ending 06/08/18	34,723.28
ACH	06/15/2018	06/15/2018	MassMutual Retirement Services, LLC	Payroll Ending 06/08/18	6,651.57
66178-66182	06/15/2018	06/15/2018	Payroll Checks and Direct Deposit	Payroll Ending 06/08/18	88,118.95
66183	06/15/2018	06/15/2018	CA State Disbursement Unit	Payroll Ending 06/08/18	209.42
66184	06/15/2018	06/15/2018	WageWorks, Inc.	Payroll Ending 06/08/18	553.84
66185	05/31/2018	06/18/2018	Access Monterey Peninsula, Inc.	Filming and Production 05/2018	410.00
66186	05/31/2018	06/18/2018	Ace Hardware	General Supplies	887.83
66187	06/01/2018	06/18/2018	American Messaging Services, LLC	Pager Service - O&M	53.84
66188	05/29/2018	06/18/2018	Associated Services Company	Coffee Supplies	92.25
66189	05/21/2018	06/18/2018	Beck's Shoe Store, Inc. - Monterey	Boot Benefit - O&M	197.11
66190	05/23/2018	06/18/2018	Carlons Fire Extinguisher	Annual Fire Extinguisher Inspection - Beach and Ord Offices, Stations	696.84
66191	06/06/2018	06/18/2018	Carollo Engineers, Inc.	Financial Plan Rate Study	3,375.48
66192	06/04/2018	06/18/2018	Conservation Rebate Program	300 Park Cir - (2) Toilet Rebates	178.00
66193	06/08/2018	06/18/2018	Core & Main LP	(60) Copper Setters, (23) Inserts (74) Meter Boxes, (78) Lids - Clark Meter Project, (162) 3/4" 3G-DS Register CU/FT	36,674.40
66194	05/31/2018	06/18/2018	Cypress Coast Ford	Tire Mobility Kit - Vehicle #1301 CMax	248.28
66195	05/31/2018	06/18/2018	DataProse, LLC	Customer Billing Statements 05/2018	6,738.84
66196	05/18/2018	06/18/2018	Denise Duffy & Associates, Inc.	RUWAP - Pre-Construction/ Construction Phase, Project Management, Draft and Final LAFCO Application	18,595.25
66197	06/04/2018	06/18/2018	Conservation Rebate Program	3089 Bostick Ave - Landscape Incentive Rebate	150.00
66198	06/11/2018	06/18/2018	Conservation Rebate Program	3125 Ocean Ter - Landscape Incentive Rebate	150.00
66199	06/04/2018	06/18/2018	Conservation Rebate Program	347 Carmel Ave #49 - (2) Toilet Rebates	178.00
66200	06/08/2018	06/18/2018	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen	100.00
66201	06/14/2018	06/18/2018	Conservation Rebate Program	826 Sherman Ct - Washer Rebate	100.00
66202	06/01/2018	06/18/2018	Greenwaste Recovery, Inc.	Garbage Collection and Recycling Services 06/2018	710.00
66203	05/31/2018	06/18/2018	Mark's Barn Auto Body	Auto Body Repairs - Vehicle #1001 Ford Escape	1,000.00
66204	05/31/2018	06/18/2018	Iron Mountain, Inc.	Shredding Service 05/2018	152.82
66205	06/13/2018	06/18/2018	Conservation Rebate Program	14946 Breckinridge Ave - Washer Rebate	100.00
66206	06/05/2018	06/18/2018	Jane's Answering Service	Answering Service 05/09 - 06/05	168.76
66207	05/31/2018	06/18/2018	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 05/2018	327.86
66208	04/27/2018	06/18/2018	Martins Irrigation Supply, Inc.	General Supplies	7.27
66209	03/17/2018	06/18/2018	Master Meter, Inc.	Mobile Annual Support/Maintenance 05/2018 - 04/2019	1,750.00
66210	06/01/2018	06/18/2018	Maynard Group	NEC Phone Equipment Maintenance, AT&T Wireless Backup, eMVS Cloud, VoIP Services 04/2018 - 06/2018	8,600.88
66211	05/31/2018	06/18/2018	Monterey One Water	Sewer Treatment Charge 05/2018 - 06/2018	115.00
66212	06/07/2018	06/18/2018	Monterey Pen Unified Sch Dist	Conservation Education 05/2018	2,888.88

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66213	03/05/2018	06/18/2018	Monterey Peninsula Engineering	Retention - Lightfighter Dr Water Pipeline Extension	26,313.50
66214	05/31/2018	06/18/2018	Monterey Regional Waste Management District	Green Waste Disposal - Marina Booster Station	16.25
66215	06/01/2018	06/18/2018	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
66216	05/31/2018	06/18/2018	Orkin Pest Control	BLM/ IOP Pest Control 05/2018	191.00
66217	05/31/2018	06/18/2018	Peninsula Messenger LLC	Courier Service 05/2018	130.00
66218	05/31/2018	06/18/2018	Peninsula Welding Supply	Tank Rent Fee - Welding Supplies	9.90
66219	06/07/2018	06/18/2018	Remy Moose Manley, LLP	RAMCO Well, Annexation 05/2018	4,421.90
66220	06/13/2018	06/18/2018	Conservation Rebate Program	3008 Max Cir - Washer Rebate	100.00
66221	06/13/2018	06/18/2018	Conservation Rebate Program	228 Mortimer Ln - Toilet Rebate	125.00
66222	06/01/2018	06/18/2018	Simpler Systems, Inc.	UB Datapp Maintenance 06/2018	500.00
66223	06/11/2018	06/18/2018	Conservation Rebate Program	3001 Vera Ln - Washer Rebate	100.00
66224	06/01/2018	06/18/2018	Techno Lock Marina	Trilogy Lock - Ord Office Remodel, (12) Padlocks, (3) Entry Locks, (1) Storeroom, (1) Dead Bolt	1,589.93
66225	06/04/2018	06/18/2018	Conservation Rebate Program	2015 Boardwalk Ave - Washer Rebate	150.00
66226	05/24/2018	06/18/2018	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,325.38
66227	05/31/2018	06/18/2018	Western Exterminator Company	Pest Control - Beach Office 05/2018	86.50
66228	06/11/2018	06/18/2018	Conservation Rebate Program	3059 Eddy Cir - Washer Rebate	150.00
66229	06/13/2018	06/18/2018	Conservation Rebate Program	16918 Mahone St - Washer Rebate	150.00
66230	06/07/2018	06/19/2018	SWRCB - DWOCP	Grade IV Water Distribution Certification Exam Fee - Green	130.00
66231	05/27/2018	06/19/2018	PeopleReady, Inc.	Temporary O&M (Clark Project) 05/21 - 05/25	1,921.68
66232	06/08/2018	06/19/2018	Brian G True	Professional Engineer License Renewal	115.00
66233	06/05/2018	06/19/2018	LegalShield	Employee Paid Benefits 06/2018	25.90
66234	06/01/2018	06/19/2018	Monterey Peninsula Urgent Care Medical Group, Inc.	Pre-Employment Physical/ Drug Test - New Hire	81.00
66235	05/31/2018	06/19/2018	Justifacts Credential Verification, Inc.	Background Checks - (2) New Hires	381.50
66236	05/25/2018	06/19/2018	Quest Diagnostics	Drug Test - (2) New Hires	35.70
66237	06/08/2018	06/19/2018	Althea DeBeer	Recruitment - HR/ Risk Administrator	3,570.00
66238	06/12/2018	06/19/2018	Millennium Funding	Temporary Customer Service 04/16 - 04/20, 06/01 - 06/08	1,901.52
66239	06/11/2018	06/19/2018	Keith Van Der Maaten	Professional Engineer License Renewal	116.00
66240	06/19/2018	06/20/2018	RAMCO Enterprises LP	Return Deposit - Irrigation Work	5,000.00
66241	06/19/2018	06/20/2018	California American Water	CalAM Attorney Fees	68,877.50
66242	06/27/2018	06/27/2018	Monterey County Water Resources Agency	Monterey County Attorney Fees	755,727.56
66243	06/27/2018	06/27/2018	California American Water	CalAM Attorney Fees	2,019,632.15
66244	06/07/2018	06/27/2018	Fisher Scientific	UV Light Meter	758.15
66245	06/11/2018	06/27/2018	PG&E	Gas and Electric Service 05/2018	76,255.85
66246	05/28/2018	06/27/2018	Home Depot Credit Services	Chain Link Fabric - Talcott Fence, Salt Supply	693.37

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66247	05/31/2018	06/27/2018	Schaaf & Wheeler	On-Call Engineering Services - District Staff Meetings, System Map Updates, CalAM Shared Pipeline Meeting, Ord Village LS, Annexation Support, Reservoir 2 Tank Coating RFI; Developers (East Garrison, Marina Heights, Dunes Residential, CSUMB Academic III, Junsay Oaks, Campus Town WSA, Cypress Gardens) 04/2018 - 05/2018	50,292.64
66248	06/15/2018	06/27/2018	Monterey Peninsula Engineering	Repair (2) Discharge Pipes - Wittenmyer LS, Retention - Cosky and Clark Lift Stations	66,453.00
66249	06/05/2018	06/27/2018	Staples Credit Plan	Office Supplies	1,830.53
66250	06/08/2018	06/27/2018	Harris & Associates	Developer Inspection Services (Dunes Residential, CSUMB, East Garrison)	31,901.00
66251	06/05/2018	06/27/2018	Golden Gate Petroleum	Clear Diesel - O&M Yard Tank	2,024.81
66252	06/09/2018	06/27/2018	Johnson Controls Security Solutions LLC	IOP Security 07/2018 - 06/2019	598.33
66253	06/15/2018	06/27/2018	Federal Express	Shipping Charges	126.67
66254	06/11/2018	06/27/2018	Core & Main LP	Pack Joints - Clark Meter Project	5,867.46
66255	06/08/2018	06/27/2018	Ewing Irrigation Products	Garden Tools and Irrigation Supplies - Landscape Demonstration	402.76
66256	06/14/2018	06/27/2018	Val's Plumbing & Heating, Inc.	HVAC Preventative Maintenance	282.37
66257	06/07/2018	06/27/2018	Whitson Engineers	Design Engineering Services - Inter Garrison Water Line	2,629.32
66258	06/25/2018	06/27/2018	Conservation Rebate Program	275 Young Cir - Hot Water Recirculation Pump Rebate	228.67
66259	06/25/2018	06/27/2018	Conservation Rebate Program	3210 Playa Ct - Washer Rebate	100.00
66260	06/25/2018	06/27/2018	Conservation Rebate Program	17035 Morgan St - Washer Rebate	150.00
66261	06/12/2018	06/27/2018	Green Rubber-Kennedy AG, LP	PVC Adapter, Plugs, Ball Valves, Couplings - Hypochlorite Generator System	712.60
66262	06/06/2018	06/27/2018	U.S. Bank Corporate Payment Systems	Hotel Expenses - NASSCO/ PACP Re-Certification (Kelsey, Rodriguez), AWWA ACE Conference (Rodriguez, Foster, Magdaleno) Annual Drop Box Subscription Fee, Cloud Hosted Server - CityWorks/ ESRI, Premiere Global Service, Water Sample Test - Watkins Gate, General Supplies	2,757.89
66263	06/11/2018	06/27/2018	Friedman & Springwater LLP	CalAM Coastal Water Project, Ag Land Trust CEQA Lawsuit 05/2018	98,481.92
66264	06/12/2018	06/27/2018	Remy Moose Manley, LLP	Well Project 05/2018	16,401.50
66265	06/19/2018	06/27/2018	Conservation Rebate Program	3128 Crescent Ave #17 - Toilet Rebate	99.00
66266	06/18/2018	06/27/2018	Dataflow Business Systems, Inc.	Ord Copier Maintenance 05/23 - 06/22	167.52
66267	06/25/2018	06/27/2018	Conservation Rebate Program	224 Cypress Ave #7 - Toilet Rebate	125.00
66268	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 248 Reindollar Ave	21.78
66269	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 251 9th St	13.68
66270	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,820.76
66271	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 4369 Shoreline Ct #343	35.00
66272	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 2979 Bluffs Dr	56.25
66273	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,656.75
66274	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 485 Logan Way	35.00

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66275	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 18014 Mc Dowell St	23.96
66276	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 3063 Stewart Ct	9.76
66277	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 4468 Ocean Heights Ct	35.00
66278	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 130 Redondo Ct	17.66
66279	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 3173 Kona Cir	24.54
66280	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 14410 Lee Ave	47.21
66281	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 326 Brittany Rd	35.00
66282	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 3117 Crescent Ave	17.66
66283	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 251 9th St	35.00
66284	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 16534 Alexander Ln	98.99
66285	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 3122 Arnold Ct	35.00
66286	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 128 Cypress Lakes Ct	17.66
66287	06/20/2018	06/27/2018	Customer Service Refund	Refund Check - 321 Metz Rd	35.00
66288	05/30/2018	06/27/2018	Becks Shoe Store, Inc. - Salinas	Boot Benefit - (2) O&M	377.73
66289	06/19/2018	06/27/2018	SWRCB - DWOCP	Grade II Water Distribution Operator Certification Renewal - Duplissie	60.00
66290	06/25/2018	06/27/2018	Brian West	DMV Physical Exam	150.00
66291	06/03/2018	06/27/2018	PeopleReady, Inc.	Temporary O&M (Clark Project) 05/29 - 05/31	1,281.12
66292	06/15/2018	06/27/2018	Beck's Shoe Store, Inc. - Monterey	Boot Benefit - O&M	184.88
66293	05/09/2018	06/27/2018	Federico Imprints	(6) MCWD Shirts - O&M	207.09
66294	06/19/2018	06/27/2018	William Y. Lee	Board Compensation 06/2018	50.00
66295	06/21/2018	06/27/2018	Jean Premutati	ASCE Online Advertisement - Associate Engineer	495.00
66296	06/21/2018	06/27/2018	Warren Foster	Hotel - AWWA ACE Conference	412.21
66297	06/15/2018	06/27/2018	WageWorks, Inc.	FSA Admin Fees 05/2018	110.00
66298	06/20/2018	06/27/2018	David Federico	(4) MCWD Adjustable Hats - Meter Readers	97.88
66299	06/19/2018	06/27/2018	Herbert Cortez	Board Compensation 06/2018	50.00
66300	06/21/2018	06/27/2018	Millennium Funding	Temporary Customer Service 06/11 - 06/15	889.60
66301	06/19/2018	06/27/2018	Howard Gustafson	Board Compensation 06/2018	50.00
66302	06/19/2018	06/27/2018	Jan Shriner	Board Compensation 06/2018	50.00
66303	06/27/2018	06/27/2018	John Bardos	Meals - ESRI Conference	10.75
ACH	06/29/2018	06/29/2018	State of California - EDD	Payroll Ending 06/22/18	8,789.58
ACH	06/29/2018	06/29/2018	MassMutual Retirement Services, LLC	Payroll Ending 06/22/18	6,651.57
ACH	06/29/2018	06/29/2018	Internal Revenue Service	Payroll Ending 06/22/18	38,170.19
ACH	06/29/2018	06/29/2018	CalPERS	Payroll Ending 06/22/18	20,824.21
66304-66308	06/29/2018	06/29/2018	Payroll Checks and Direct Deposit	Payroll Ending 06/22/18	96,804.10
66309	06/29/2018	06/29/2018	CA State Disbursement Unit	Payroll Ending 06/22/18	209.42
66310	06/29/2018	06/29/2018	WageWorks, Inc.	Payroll Ending 06/22/18	573.08

Total Disbursements for June 2018 7,153,871.15