

**JULY 2018 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
07/06/2018	66311 - 66326	Check Register	41,749.29
07/13/2018	66327 - 66330	Payroll Checks and Direct Deposit	100,620.16
07/13/2018	66331 - 66336	Payroll Withholdings, Period Ended 07/06/18	1,371.88
07/13/2018	ACH	CalPERS	22,325.00
07/13/2018	ACH	State of California - EDD	9,410.60
07/13/2018	ACH	Internal Revenue Service	40,687.64
07/13/2018	ACH	MassMutual Retirement Services, LLC	6,701.57
07/16/2018	66337 - 66390	Check Register	339,828.36
07/18/2018	WIRE	Santa Cruz County Bank	118,694.06
07/25/2018	ACH	CalPERS	140,819.00
07/25/2018	WIRE	Mountain Cascade, Inc.	4,943,538.38
07/25/2018	66391 - 66394	Check Register	608,005.92
07/27/2018	500001 - 500008	Payroll Checks and Direct Deposit	102,694.87
07/27/2018	500009 - 500010	Payroll Withholdings, Period Ended 07/20/18	772.88
07/27/2018	ACH	State of California - EDD	9,519.35
07/27/2018	ACH	MassMutual Retirement Services, LLC	7,251.57
07/27/2018	ACH	Internal Revenue Service	42,360.01
07/27/2018	ACH	CalPERS	23,472.06
07/27/2018	500011 - 500025	Check Register	82,800.67
<b>TOTAL DISBURSEMENTS</b>			<b><u>6,642,623.27</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
66311	06/28/2018	07/02/2018	Liebert Cassidy Whitmore	Webinar - Significant Impact of Janus v AFSCME and SB 866	125.00
66312	05/31/2018	07/06/2018	Accela, Inc.	Annual Maintenance 07/01/18 - 06/30/19	21,657.73
66313	06/30/2018	07/06/2018	Cintas Corporation No. 630	Uniforms, Towels, Rugs 06/2018	546.02
66314	06/11/2018	07/06/2018	E&M Electric and Machinery, Inc.	Historian/ Support Renewal	12,657.00
66315	06/26/2018	07/06/2018	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen	100.00
66316	06/14/2018	07/06/2018	Fastenal Industrial & Construction Supplies	(6) Hand Soap Refills, Blue Marking Flags	305.47
66317	06/19/2018	07/06/2018	Geiger	(1500) Disconnect and (1600) Connect Orders	956.86
66318	06/27/2018	07/06/2018	Insight Planners	Web Development/ Maintenance, Hosting 06/2018	644.00
66319	05/11/2018	07/06/2018	Interstate Battery of San Jose	Battery - Loader 414E #0702	124.92
66320	06/19/2018	07/06/2018	Monterey Bay Technologies, Inc.	(1) Microsoft Office 365 License, (3) Logitech Wireless Keyboards and Mice, Additional IT Support Services Jan - Mar 2018, SAP Crystal Reports Upgrade 2013	1,963.02
66321	06/11/2018	07/06/2018	Municipal Code Corporation	Admin Support Fee 06/2018 - 05/2019	225.00
66322	06/22/2018	07/06/2018	NEC Financial Services, Inc.	Phone Equipment Lease 06/2018	335.76
66323	06/28/2018	07/06/2018	O'Reilly Automotive Stores, Inc.	General Supplies	13.82
66324	07/05/2018	07/06/2018	Special District Association	SDA Quarterly Meeting - Moore, Shriner, Gustafson	90.00
66325	06/25/2018	07/06/2018	TIAA Commercial Finance, Inc.	(3) Office Copier Leases (454E, C754E, 5551ci) 06/2018	949.91
66326	06/18/2018	07/06/2018	Verizon Wireless	Cell Phone Service 06/2018	1,054.78
66327-66330	07/13/2018	07/13/2018	Payroll Checks and Direct Deposit	Payroll Ending 07/06/18	100,620.16
66331-66333		VOID			
66334	07/13/2018	07/13/2018	CA State Disbursement Unit	Payroll Ending 07/06/18	209.42
66335	07/13/2018	07/13/2018	General Teamsters Union	Payroll Ending 07/06/18	599.00
66336	07/13/2018	07/13/2018	WageWorks, Inc.	Payroll Ending 07/06/18	563.46
ACH	07/13/2018	07/13/2018	CalPERS	Payroll Ending 07/06/18	22,325.00
ACH	07/13/2018	07/13/2018	State of California - EDD	Payroll Ending 07/06/18	9,410.60
ACH	07/13/2018	07/13/2018	MassMutual Retirement Services, LLC	Payroll Ending 07/06/18	6,701.57
ACH	07/13/2018	07/13/2018	Internal Revenue Service	Payroll Ending 07/06/18	40,687.64
66337	06/30/2018	07/16/2018	Ace Hardware	General Supplies	791.47
66338	06/18/2018	07/16/2018	Aleshire & Wynder, LLP	Opinion for Bay View Community vs. MCWD	14,040.94
66339	06/20/2018	07/16/2018	American Supply Company	Janitorial Supplies	336.12
66340	06/28/2018	07/16/2018	AT&T	Beach Alarm, IOP Fire Alarm, Main Frame Computer, Ord Alarm	297.86
66341	06/28/2018	07/16/2018	Calcon Systems, Inc.	Server Hardware - Telemetry	8,193.00
66342	07/09/2018	07/16/2018	Conservation Program Rebate	2972 Garnet Way - Washer Rebate	100.00
66343	06/26/2018	07/16/2018	Core & Main LP	Poly Tubing and Pack Joint 90s - Clark Meter Project, (200) 3/4" 3G-DS Register CU/FT	17,369.45
66344	06/20/2018	07/16/2018	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	265.48
66345	07/03/2018	07/16/2018	Dataflow Business Systems, Inc.	Shipping Fee for Toner	7.50

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66346	06/27/2018	07/16/2018	Ewing Irrigation Products	Flow Meter/ Master Valve for Landscape Demonstration Garden Irrigation System	230.85
66347	06/14/2018	07/16/2018	Fisher Scientific	Laboratory Supplies and Chemicals	1,455.52
66348	06/25/2018	07/16/2018	Green Rubber-Kennedy AG, LP	General Supplies	14.47
66349	06/14/2018	07/16/2018	Griffith & Masuda	Annexation, Bay View Mobile Home Park, Cal AM Wheeling Agreement, CPUC Proceedings, FORA, Groundwater, GWR Project - SRF Loan, Public Records Act, RAMCO Lawsuit, Seaside County Sanitation District, Infrastructure Agreement - Imjin Parkway Utility Relocation, General Matters 05/2018	11,608.13
66350	06/28/2018	07/16/2018	Home Depot Credit Services	Salt Supply and General Supplies	736.21
66351	06/30/2018	07/16/2018	Iron Mountain, Inc.	Shredding Service 06/2018	103.04
66352	07/02/2018	07/16/2018	Conservation Program Rebate	2203 15th Infantry Ave - Washer Rebate	125.00
66353	06/29/2018	07/16/2018	Maggiore Bros Drilling	Well Rehabilitation - Watkins Gate	49,570.00
66354	06/29/2018	07/16/2018	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 06/2018	324.18
66355	07/01/2018	07/16/2018	Maynard Group	NEC Phone Equipment Maintenance, AT&T Wireless Backup, eMVS Cloud, VoIP Services 07/2018	2,866.96
66356	07/06/2018	07/16/2018	MBS Business Systems	Copier Maintenance (454e, C754e) 04/13 - 07/12	1,255.02
66357	06/27/2018	07/16/2018	Monterey Bay Analytical Services	Laboratory Testing	75.00
66358	06/12/2018	07/16/2018	Monterey County Auditor-Controller	LAFCO Administrative Charges FY 2019	30,784.00
66359	07/02/2018	07/16/2018	Conservation Program Rebate	314 Sirena Del Mar - Washer Rebate	100.00
66360	07/01/2018	07/16/2018	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
66361	06/30/2018	07/16/2018	Peninsula Welding Supply	Cylinder Rent Fee - Welding Equipment	9.90
66362	06/19/2018	07/16/2018	Richards, Watson & Gershon	Regional Project Litigation 05/2018	41,110.75
66363	05/31/2018	07/16/2018	Runyon Saltzman Einhorn, Inc.	Public Relations 05/2018	5,675.00
66364	06/20/2018	07/16/2018	Shape Incorporated	New Pump - Landrum LS	11,801.55
66365	06/13/2018	07/16/2018	SWRCB	MCWD Laboratory Certification Renewal Fee	6,145.00
66366	06/22/2018	07/16/2018	Tesco Controls, Inc.	Annual Extended Maintenance and System Services	15,500.00
66367	06/30/2018	07/16/2018	The Californian	Notice to Bidders Advertisement - Reservoir 2 Tank Coating	887.42
66368	06/30/2018	07/16/2018	The Monterey County Herald	Notice to Bidders Advertisement - Reservoir 2 Tank Coating	795.48
66369	06/24/2018	07/16/2018	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,375.27
66370	06/21/2018	07/16/2018	Water Awareness Comm Mtry	ZunZun Performances - Marina Vista and Marina Childhood Development	1,600.00
66371	07/10/2018	07/16/2018	Conservation Program Rebate	3075 Bayer Dr - Washer Rebate	100.00
66372	06/27/2018	07/16/2018	Conservation Program Rebate	3114 Bayer St - Washer Rebate	150.00
66373	07/09/2018	07/16/2018	Monterey County Water Resources Agency	Monterey County Attorney Fees	4,952.07
66374	06/26/2018	07/16/2018	Pacific Gas & Electric	Damaged Gas Line - 412 Kerling Rd	1,437.94
66375	06/21/2018	07/16/2018	ACWA	ACWA Advertisement - Associate Engineer	475.00
66376	07/03/2018	07/16/2018	ACWA Joint Power Ins Authority	Workers Compensation Insurance 04/2018 - 06/2018	15,472.48
66377	06/04/2018	07/16/2018	ACWA/ JPIA	Medical, Dental, Vision and EAP Insurance 07/2018	74,626.84

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66378	06/26/2018	07/16/2018	AFLAC	Employee Paid Benefits 06/2018	4,493.55
66379	06/11/2018	07/16/2018	CWEA - Monterey Bay Section	Grade III Collection System Certificate Renewal - Cray	95.00
66380	07/11/2018	07/16/2018	Rose Gill	(4) \$25.00 Gift Cards - Recognition Program, CCHRA Membership	175.00
66381	06/30/2018	07/16/2018	Justifacts Credential Verification, Inc.	Background Checks - New Hire	152.75
66382	07/05/2018	07/16/2018	LegalShield	Employee Paid Benefits 07/2018	25.90
66383	06/08/2018	07/16/2018	Lincoln National Life Insurance Company	Life, Long/Short Term, AD&D Insurance 07/2018	2,067.79
66384	07/05/2018	07/16/2018	MBWWA	Crane/ Lift Safety and Sanitary Surveys Training - (3) O&M	120.00
66385	06/21/2018	07/16/2018	Monterey Peninsula Urgent Care Medical Group, Inc.	DMV Physical - O&M	100.00
66386	06/26/2018	07/16/2018	Monterey Regional Compliance Service	MRCS Program Fee 07/2018 - 06/2019, DOT Random Drug Testing - Class B Driver's	1,650.00
66387	06/17/2018	07/16/2018	PeopleReady, Inc.	Temporary O&M (Clark Project) 06/04 - 06/08	3,469.70
66388	06/17/2018	07/16/2018	Principal Life	Employee Paid Benefits 07/2018	490.33
66389	06/26/2018	07/16/2018	Quest Diagnostics	Drug Test - New Hire	17.85
66390	06/25/2018	07/16/2018	Transamerica Employee Benefits	Employee Paid Benefits 06/2018	2,167.59
WIRE	07/13/2018	07/18/2018	Santa Cruz County Bank	BLM Construction Loan 07/2018	118,694.06
ACH	07/13/2018	07/25/2018	CalPERS	Unfunded Liability - Classic and PEPRA 62 Plans	140,819.00
WIRE	07/13/2018	07/25/2018	Mountain Cascade, Inc.	RUWAP - Construction Progress Billing	4,943,538.38
66391	06/30/2018	07/25/2018	City of Marina	Franchise Tax Fee 04/2018 - 06/2018	28,492.93
66392	06/30/2018	07/25/2018	City of Seaside	City Utility Tax 04/2018 - 06/2018	14,781.02
66393	07/19/2018	07/25/2018	Fort Ord Reuse Authority	Franchise Tax Fee 04/2018 - 06/2018, FORA Membership and Administration Fees 2017 - 2019	263,886.51
66394	06/07/2018	07/25/2018	MWH Constructors Inc.	Regional Urban Water Augmentation Project 03/2018 - 05/2018	300,845.46
500001-500004		VOID			
500005-500008	07/27/2018	07/27/2018	Payroll Checks and Direct Deposit	Payroll Ending 07/20/18	102,694.87
500009	07/27/2018	07/27/2018	CA State Disbursement Unit	Payroll Ending 07/20/18	209.42
500010	07/27/2018	07/27/2018	WageWorks, Inc.	Payroll Ending 07/20/18	563.46
ACH	07/27/2018	07/27/2018	Internal Revenue Service	Payroll Ending 07/20/18	42,360.01
ACH	07/27/2018	07/27/2018	CalPERS	Payroll Ending 07/20/18	23,472.06
ACH	07/27/2018	07/27/2018	MassMutual Retirement Services, LLC	Payroll Ending 07/20/18	7,251.57
ACH	07/27/2018	07/27/2018	State of California - EDD	Payroll Ending 07/20/18	9,519.35
500011	07/02/2018	07/27/2018	ACWA/ JPIA	Medical, Dental, Vision 08/2018	70,620.80
500012	07/24/2018	07/27/2018	AFLAC	Employee Paid Benefits 07/2018	3,118.70
500013	07/17/2018	07/27/2018	Herbert Cortez	Board Compensation 07/2018	50.00
500014	07/17/2018	07/27/2018	Howard Gustafson	Board Compensation 07/2018	50.00
500015	07/17/2018	07/27/2018	William Y. Lee	Board Compensation 07/2018	50.00
500016	07/10/2018	07/27/2018	Lincoln National Life Insurance Company	Life, Long/Short Term, AD&D Insurance 08/2018	2,168.80

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500017	07/17/2018	07/27/2018	Thomas P. Moore	Board Compensation 07/2018	50.00
500018	07/08/2018	07/27/2018	PeopleReady, Inc.	Temporary O&M (Clark Project) 06/18 - 07/06	4,331.81
500019	07/17/2018	07/27/2018	Principal Life	Employee Paid Benefits 08/2018	464.38
500020	07/23/2018	07/27/2018	Jose Rodriguez	AWWA ACE 18 Annual Conference Transportation	106.12
500021	07/17/2018	07/27/2018	Jan Shriner	Board Compensation 07/2018	50.00
500022	07/17/2018	07/27/2018	Transamerica Employee Benefits	Employee Paid Benefits 07/2018	1,445.06
500023	07/16/2018	07/27/2018	WageWorks, Inc.	FSA Admin Fees 06/2018	110.00
500024	07/05/2018	07/27/2018	Water District Jobs	Advertisement - Associate Engineer	145.00
500025	07/18/2018	07/27/2018	Mike Wegley	MBWWA Crane/ Lift Safety and Sanitary Surveys Training	40.00

**Total Disbursements for July 2018      6,642,623.27**