

SEPTEMBER 2018 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
09/05/2018	66528 - 66616	Check Register	510,116.27
09/17/2018	66617 - 66650	Check Register	43,297.89
09/17/2018	WIRE	Mountain Cascade, Inc.	1,698,232.40
09/07/2018	500052 - 500055	Payroll Checks and Direct Deposit	100,319.19
09/07/2018	500056 - 500057	Payroll Withholdings, Period Ended 08/31/18	1,112.46
09/07/2018	ACH	CalPERS	22,574.45
09/07/2018	ACH	MassMutual Retirement Services, LLC	7,365.36
09/07/2018	ACH	State of California - EDD	9,706.43
09/07/2018	ACH	Internal Revenue Service	41,982.63
09/13/2018	500058 - 500074	Check Register	12,271.63
09/21/2018	500075 - 500078	Payroll Checks and Direct Deposit	102,011.90
09/21/2018	500079	Payroll Withholdings, Period Ended 09/14/18	613.46
09/21/2018	ACH	CalPERS	22,687.66
09/21/2018	ACH	Internal Revenue Service	41,875.89
09/21/2018	ACH	MassMutual Retirement Services, LLC	7,365.36
09/21/2018	ACH	State of California - EDD	9,692.88
TOTAL DISBURSEMENTS			<u>2,631,225.86</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
66528	08/31/2018	09/05/2018	Ace Hardware	General Supplies	989.45
66529	08/09/2018	09/05/2018	Carlons Fire Extinguisher	First Aid Supplies - Beach Office	86.18
66530	08/09/2018	09/05/2018	Fisher Scientific	Laboratory Chemicals and General Supplies	478.93
66531	08/10/2018	09/05/2018	PG&E	Gas and Electric Service 07/2018	86,139.43
66532	07/27/2018	09/05/2018	Home Depot Credit Services	Salt Supply and General Supplies	1,512.60
66533	07/31/2018	09/05/2018	Schaaf & Wheeler	Ord Village LS, On-Call Engineering Services - Annexation Support, Master Plan Review, Staff Meetings, Developers (Campus Town WSA, Cypress Gardens, Junsay Oaks) 07/2018	22,438.20
66534	08/13/2018	09/05/2018	Environmental Resource Associates	Laboratory Contract Testing	736.73
66535	08/09/2018	09/05/2018	Monterey Bay Analytical Services	Sample Testing - Reservoir 2	99.00
66536	08/05/2018	09/05/2018	Staples Credit Plan	Office Supplies	1,095.11
66537	08/18/2018	09/05/2018	Verizon Wireless	Cell Phones 08/2018	867.73
66538	08/17/2018	09/05/2018	Harris & Associates	Developer Inspection Services (Junsay Oaks, Dunes, East Garrison)	19,823.00
66539	08/30/2018	09/05/2018	Orkin Pest Control	BLM/ IOP Pest Control 08/2018	191.00
66540	08/11/2018	09/05/2018	Johnson Controls Security Solutions LLC	Marina Security 09/2018 - 08/2019	1,182.27
66541	08/21/2018	09/05/2018	Cypress Coast Ford	Engine Repairs, Brakes, Oil Change - Vehicle #1305	2,254.88
66542	08/17/2018	09/05/2018	Federal Express	Shipping Charges	331.34
66543	08/15/2018	09/05/2018	Core & Main LP	(100) 3/4" 3G-DS Register CU/FT, (20) 1 1/2" Top Load Multi-Jet Meter with Dialog 3G Register	23,198.67
66544	08/25/2018	09/05/2018	NEC Financial Services, Inc.	Phone Equipment Lease 08/2018	335.76
66545	08/22/2018	09/05/2018	Carollo Engineers, Inc.	RUWAP - Design Plans and Specifications, Project Management, Construction Meetings, Submittal Review, RFI's, Design Clarifications, RWQCB NOI, Project Administration	33,884.32
66546	07/02/2018	09/05/2018	Complete Paperless Solutions	Laserfiche Annual Software Support 08/2018 - 07/2019	9,527.00
66547	08/28/2018	09/05/2018	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	55.64
66548	08/31/2018	09/05/2018	Conservation Rebate Program	179 Paddon Pl - (2) Toilet Rebates	160.20
66549	08/31/2018	09/05/2018	Conservation Rebate Program	3025 Talcott Ave - Washer Rebate	150.00
66550	08/31/2018	09/05/2018	Conservation Rebate Program	16619 Early Ln - Washer Rebate	150.00
66551	08/31/2018	09/05/2018	Conservation Rebate Program	3243 Coral Way - Hot Water Recirculation Pump Rebate	250.00
66552	08/28/2018	09/05/2018	Green Rubber-Kennedy AG, LP	PVC and Fittings - Well Field Chlorine Line and Ord Treatment at Intermediate Tank Site, Suction Hose - Valve Truck #1102	948.25
66553	08/06/2018	09/05/2018	U.S. Bank Corporate Payment Systems	Cloud Hosted Server - CityWorks/ ESRI, Training: SHRM CP, SCP LS Self Study/ Human Resources (Gill), Customer Service Seminar (Kiefert); General Supplies	2,961.39
66554	08/03/2018	09/05/2018	Marina Tire & Auto Repair	Oil Change - Vehicle #1401	38.00
66555	08/15/2018	09/05/2018	Richards, Watson & Gershon	Regional Project Litigation 07/2018	12,191.12
66556	09/05/2018	09/05/2018	Monterey Bay Technologies, Inc.	IT Support Services 07/2018 - 09/2018	10,350.00
66557	08/31/2018	09/05/2018	Corix Water Products	Saddle Tap - Intermediate Tank Line, Blind Flange and Parts - Reservoir Rd Fill Station Removal, ARV Valve - Reservation Rd Lift Station, Ford Saddle - Well 10 Sampling Station	2,526.81

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66558	08/02/2018	09/05/2018	Ralph Anthony Brigantino	Appraisal Report - 920/ 940 2nd Ave	8,750.00
66559	08/31/2018	09/05/2018	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen, 1,2,3-TCP - Wells 10, 11, 29, 30, 31, 34; VOCs - Well 34	675.00
66560	08/08/2018	09/05/2018	Griffith & Masuda	Annexation, Bay View Mobile Home Park, Cal AM Wheeling Agreement, CPUC Proceedings, FORA, Groundwater, GWR Project - SRF Loan, RAMCO Lawsuit, Regional Desalination Project Litigation, RUWAP, Seaside County Sanitation District, Shea Homes, General Matters, Developers (Campus Town Project, Wathen-Castanos Homes) 07/2018	16,556.14
66561	08/31/2018	09/05/2018	Peninsula Messenger LLC	Courier Service 08/2018	130.00
66562	07/31/2018	09/05/2018	Western Exterminator Company	MCC Pest Infestation Cleanup	2,632.50
66563	08/25/2018	09/05/2018	TIAA Commercial Finance, Inc.	(3) Office Copier Leases (454E, C754E, 5551ci) 08/2018	949.91
66564	09/01/2018	09/05/2018	Simpler Systems, Inc.	Datapp for UB - Maintenance 09/2018	500.00
66565	09/01/2018	09/05/2018	Pure Janitorial, LLC	BLM Janitorial Services 08/2018	1,612.00
66566	07/31/2018	09/05/2018	Runyon Saltzman Einhorn, Inc.	Public Relations	9,236.10
66567	08/07/2018	09/05/2018	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water	22,009.35
66568	08/31/2018	09/05/2018	Conservation Rebate Program	159 Aaron Way - Hot Water Recirculation Pump Rebate	179.00
66569	08/31/2018	09/05/2018	Cintas Corporation No. 630	Uniforms, Towels, Rugs 08/2018	729.87
66570	08/31/2018	09/05/2018	Conservation Rebate Program	306 Oak Cir - Toilet Rebate	125.00
66571	02/26/2018	09/05/2018	ChargePoint, Inc.	ChargePoint Network Software Services 12/22/17 - 12/21/18	560.00
66572	08/22/2018	09/05/2018	MWH Constructors Inc.	RUWAP - Construction Management Services	203,748.93
66573	08/01/2018	09/05/2018	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 08/2018	851.11
66574	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 17814 Banks St	80.59
66575	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 1714 Eichelberger Ct	151.40
66576	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 3124 Ocean Ter	35.00
66577	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 400 Kerling Rd	186.17
66578	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 16914 Mahone St	9.76
66579	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,673.90
66580	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 315 Ardennes Cir	7.66
66581	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 3300 Steven Ct	14.78
66582	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 309 Normandy Rd	80.95
66583	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 714 Landrum Ct	7.66
66584	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 3143 Lake Dr	17.06
66585	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 208 Bonn Rd	127.02
66586	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 349 Ardennes Cir	67.35
66587	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 400 Kalborn Rd	10.00
66588	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 3027 Kennedy Ct	17.89
66589	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 416 Bungalow Dr	23.83
66590	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 341 Carentan Rd	100.41
66591	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 18459 McClellan Cir	7.81

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66592	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 3168 De Forest Rd	3.14
66593	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 3140 Crestview Ct	16.22
66594	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 18471 McClellan Cir	85.42
66595	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 410 Jerry Ct	35.00
66596	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,714.64
66597	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 3156 Del Monte Blvd	12.85
66598	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 216 Naples Rd	114.18
66599	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 18515 McClellan Cir	135.60
66600	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 152 Normandy Rd	186.17
66601	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 321 Normandy Rd	100.41
66602	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 17114 Morgan St	9.76
66603	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 246 Metz Rd	67.35
66604	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 17807 Banks St	21.97
66605	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 3220 Melanie Rd	106.03
66606	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 578 Ingman Ct	35.00
66607	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 324 Hatten Rd	74.15
66608	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 318 Arloncourt Rd	19.11
66609	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 401 Kerling Rd	57.69
66610	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 110 Crocus (Bay View Mobile Home Park)	91.08
66611	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 3093 Stewart Ct	35.00
66612	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 303 Normandy Rd	130.70
66613	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 14946 Breckinridge Ave	11.80
66614	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 14502 Lee Ave	118.80
66615	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 202 Naples Rd	82.01
66616	08/21/2018	09/05/2018	Customer Service Refund	Refund Check - 651 Bailey Ct	35.03
66617	09/06/2018	09/17/2018	Alhambra and Sierra Springs	Lab Grade Water	96.14
66618	08/31/2018	09/17/2018	Quinn Company	Glass - Backhoe #9903 416C	248.10
66619	09/05/2018	09/17/2018	Carlons Fire Extinguisher	First Aid Supplies - Beach Office	47.25
66620	08/29/2018	09/17/2018	Insight Planners	Web Development/ Maintenance, Hosting 08/2018	618.00
66621	05/10/2018	09/17/2018	Denise Duffy & Associates, Inc.	CEQA WPA, CSUMB Review, RUWAP	14,146.50
66622	08/28/2018	09/17/2018	Home Depot Credit Services	Salt Supply, Repair Roof at Well 29	1,743.64
66623	08/28/2018	09/17/2018	Grainger	Vehicle Inspection Forms	43.52
66624	08/28/2018	09/17/2018	Jane's Answering Service	Answering Service 08/2018	189.88
66625	08/31/2018	09/17/2018	Monterey Regional Waste Management District	Green Waste from MCWD Lot on Melanie Rd	53.56
66626	09/06/2018	09/17/2018	3T Equipment Company, Inc.	New Left Taillight and PTO Belts - Jetter# 0801	1,094.76
66627	08/31/2018	09/17/2018	Peninsula Welding Supply	Gas Cylinder Tank Rental Fee - Welding Supplies, Oxygen and Acetylene - Stock	173.28
66628	08/22/2018	09/17/2018	Valley Saw and Garden Equipment	Usage Meter - Honda Motor on Valve Truck #1102	40.41
66629	09/05/2018	09/17/2018	Staples Credit Plan	Office Supplies	900.89
66630	05/09/2018	09/17/2018	Harris & Associates	CSUMB Academic III - Inspection Services	1,255.00

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66631	08/28/2018	09/17/2018	USABluebook	Chlorine Pocket Colorimeter, Grease Scraper, Hach DPD CL2 Packets	810.75
66632	09/01/2018	09/17/2018	American Messaging Services LLC	Pager Service - O&M	55.52
66633	08/31/2018	09/17/2018	American Supply Company	Janitorial Supplies	284.10
66634	08/22/2018	09/17/2018	Monterey Peninsula Water Management District	Cost Share - MPWSP Facilitation Services	6,999.99
66635	08/22/2018	09/17/2018	Associated Services Company	Coffee Supplies	232.33
66636	09/10/2018	09/17/2018	Conservation Rebate Program	3299 Cardoza Ave - Landscape Incentive Rebate	258.00
66637	09/06/2018	09/17/2018	Green Rubber-Kennedy AG, LP	Camlocks and Fittings - Watkins Gate Well Disinfection Project, PVC Parts and Adapters - Intermediate Reservoir Chlorine System	844.84
66638	08/31/2018	09/17/2018	Marina Tire & Auto Repair	New Tires - Vehicle #1303, Oil Change - Vehicle #1234	777.43
66639	09/04/2018	09/17/2018	Access Monterey Peninsula, Inc.	Filming and Production 08/2018	460.00
66640	08/28/2018	09/17/2018	Gavilan Crane & Rigging, Inc.	Hoist Roof - Well 29 Building	570.00
66641	08/28/2018	09/17/2018	Lou's Gloves, Inc.	Nitrile Gloves	456.00
66642	08/31/2018	09/17/2018	Dataflow Business Systems, Inc.	Ord Copier Maintenance (5551ci) 07/23 - 08/22	399.31
66643	07/31/2018	09/17/2018	Western Exterminator Company	MCC Pest Infestation Cleanup	500.00
66644	08/28/2018	09/17/2018	AT&T	Ord Alarm, Modem Line, Main Frame Computer, Beach Alarm, IOP Fire Alarm 08/2018	204.35
66645	08/31/2018	09/17/2018	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 08/2018	327.86
66646	09/10/2018	09/17/2018	Conservation Rebate Program	4281 Baycrest Cir - (2) Toilet Rebates	250.00
66647	09/13/2018	09/17/2018	Conservation Rebate Program	285-B Carmel Ave - (6) Toilet Rebates	750.00
66648	09/10/2018	09/17/2018	Conservation Rebate Program	3085 Messinger Dr - Landscape Incentive Rebate	150.00
66649	08/20/2018	09/17/2018	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	265.48
66650	07/25/2018	09/17/2018	Monterey Bay Air Resources District	Permit Fees - Diesel Engines (12) Lift Stations, (4) Wells, (3) Boosters	8,051.00
WIRE	09/07/2018	09/17/2018	Mountain Cascade, Inc.	RUWAP - Construction Progress Billing	1,698,232.40
500052-					
500055	09/07/2018	09/07/2018	Payroll Checks and Direct Deposit	Payroll Ending 08/31/18	100,319.19
500056	09/07/2018	09/07/2018	General Teamsters Union	Payroll Ending 08/31/18	599.00
500057	09/07/2018	09/07/2018	WageWorks, Inc.	Payroll Ending 08/31/18	513.46
ACH	09/07/2018	09/07/2018	CalPERS	Payroll Ending 08/31/18	22,574.45
ACH	09/07/2018	09/07/2018	MassMutual Retirement Services, LLC	Payroll Ending 08/31/18	7,365.36
ACH	09/07/2018	09/07/2018	State of California - EDD	Payroll Ending 08/31/18	9,706.43
ACH	09/07/2018	09/07/2018	Internal Revenue Service	Payroll Ending 08/31/18	41,982.63
500058	07/23/2018	09/13/2018	Water Environment Federation	WEF Annual Membership - Lab Supervisor	255.00
500059	08/07/2018	09/13/2018	CWEA - Monterey Bay Section	Grade I Electrical/ Instrumentation Mechanical Technologist Renewal - Cray, Grade II Collection System Certificate Renewal - Pineda, Grade II Collection System Certificate Renewal - Rodriguez	358.00
500060	08/12/2018	09/13/2018	PeopleReady, Inc.	Temporary O&M (INTxOW-3002CP) 07/30 - 08/03	1,921.68
500061	08/21/2018	09/13/2018	AFLAC	Employee Paid Benefits 08/2018	3,118.70
500062	08/23/2018	09/13/2018	Thomas P. Moore	Board Compensation 08/2018	50.00
500063	09/10/2018	09/13/2018	Rose Gill	CalPERS Conference Per Diem Meals	256.00
500064	08/29/2018	09/13/2018	Derek Cray	Cross-Connection Control Specialist Class Per Diem Meals	384.00

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500065	08/17/2018	09/13/2018	Principal Life	Employee Paid Benefits 09/2018	464.38
500066	08/23/2018	09/13/2018	William Y. Lee	Board Compensation 08/2018	50.00
500067	08/10/2018	09/13/2018	Lincoln National Life Insurance Company	Life, Long/Short Term, AD&D Insurance 09/2018	3,221.17
500068	08/15/2018	09/13/2018	WageWorks, Inc.	FSA Admin Fees 07/2018	110.00
500069	08/23/2018	09/13/2018	Herbert Cortez	Board Compensation 08/2018	50.00
500070	08/16/2018	09/13/2018	Transamerica Employee Benefits	Employee Paid Benefits 08/2018	1,548.70
500071	08/29/2018	09/13/2018	Andrew Racz	AWWA Annual Fall Conference Per Diem Meals	224.00
500072	09/10/2018	09/13/2018	MBWWA	Waterworks Standards/SV Groundwater Update - Kelsey, Wegley, Barkhurst, Cray	160.00
500073	08/23/2018	09/13/2018	Howard Gustafson	Board Compensation 08/2018	50.00
500074	08/23/2018	09/13/2018	Jan Shriner	Board Compensation 08/2018	50.00
500075-500078	09/21/2018	09/21/2018	Payroll Checks and Direct Deposit	Payroll Ending 09/14/18	102,011.90
500079	09/21/2018	09/21/2018	WageWorks, Inc.	Payroll Ending 09/14/18	613.46
ACH	09/21/2018	09/21/2018	CalPERS	Payroll Ending 09/14/18	22,687.66
ACH	09/21/2018	09/21/2018	Internal Revenue Service	Payroll Ending 09/14/18	41,875.89
ACH	09/21/2018	09/21/2018	MassMutual Retirement Services, LLC	Payroll Ending 09/14/18	7,365.36
ACH	09/21/2018	09/21/2018	State of California - EDD	Payroll Ending 09/14/18	9,692.88

Total Disbursements for September 2018 2,631,225.86