

**OCTOBER 2018 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
10/03/2018	66651 - 66738	Check Register	922,662.64
10/10/2018	WIRE	Mountain Cascade, Inc.	710,363.60
10/15/2018	66739 - 66791	Check Register	153,694.62
10/24/2018	66792 - 66804	Check Register	209,376.40
10/03/2018	500080 - 500095	Check Register	148,847.90
10/05/2018	500096 - 500100	Payroll Checks and Direct Deposit	104,723.72
10/05/2018	500101 - 500102	Payroll Withholdings, Period Ended 09/28/18	1,162.46
10/05/2018	ACH	CalPERS	23,032.43
10/05/2018	ACH	MassMutual Retirement Services, LLC	7,915.36
10/05/2018	ACH	State of California - EDD	10,008.93
10/05/2018	ACH	Internal Revenue Service	43,618.52
10/19/2018	500103 - 500107	Payroll Checks and Direct Deposit	106,783.82
10/19/2018	500108	Payroll Withholdings, Period Ended 10/12/18	563.46
10/19/2018	ACH	CalPERS	23,140.61
10/19/2018	ACH	Internal Revenue Service	43,754.54
10/19/2018	ACH	MassMutual Retirement Services, LLC	8,215.36
10/19/2018	ACH	State of California - EDD	10,138.40
10/24/2018	500109 - 50122	Check Register	91,325.39
<b>TOTAL DISBURSEMENTS</b>			<b><u>2,619,328.16</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
66651	09/27/2018	10/03/2018	Insight Planners	Web Development/ Maintenance, Hosting 09/2018	628.00
66652	09/20/2018	10/03/2018	Monterey County EHB	Hazardous Material Facility Permit - (1) Well	887.00
66653	09/11/2018	10/03/2018	PG&E	Gas and Electric Service 08/2018	82,562.75
66654	09/06/2018	10/03/2018	Grainger	CA Truck Inspection Reports	21.52
66655	08/31/2018	10/03/2018	Schaaf & Wheeler	Main Gate WSA, Ord Village LS/ Force Main Improvements, Master Plan Review, Staff Meetings, Developers (Campus Town WSA, Dunes, East Garrison), 08/2018	11,590.20
66656	09/17/2018	10/03/2018	Consolidated Electrical Distributors, Inc.	Replace Ballasts and Bulbs - Wells 10, 11, LS 7698	368.24
66657	09/18/2018	10/03/2018	MBS Business Systems	Canon ImageFormula DR-6010C - Document Scanner Desktop	2,610.00
66658	09/20/2018	10/03/2018	Idexx Distribution Corporation	Chemicals and Supplies - Laboratory	2,161.16
66659	09/07/2018	10/03/2018	Pitney Bowes Purchase Power (Postage)	Postage Meter Refill	1,026.99
66660	10/03/2018	10/03/2018	FAO-USAED, Sacramento	Easement - Water Pipeline Right-Of-Way	331,000.00
66661	09/18/2018	10/03/2018	Verizon Wireless	Cell Phones Service 09/2018, O&M Equipment - Maintenance/ Management System	5,590.59
66662	09/04/2018	10/03/2018	Harris & Associates	Developer Inspection Services (Dunes and East Garrison) 08/2018	31,475.00
66663	09/21/2018	10/03/2018	Orkin Pest Control	BLM Pest Control 09/2018	191.00
66664	09/21/2018	10/03/2018	Federal Express	Shipping Charges	250.03
66665	09/19/2018	10/03/2018	Maggiora Bros Drilling	Replace Bearings - Watkins Gate Well	11,347.50
66666	09/01/2018	10/03/2018	Maynard Group	NEC Phone Equipment Maintenance, AT&T Wireless Backup, eMVS Cloud, VoIP Services 09/2018	2,866.96
66667	08/31/2018	10/03/2018	DataProse, LLC	Customer Billing Statements 08/2018	5,077.90
66668	09/28/2018	10/03/2018	Conservation Rebate Program	3240 Fitzgerald Cir - Hot Water Recirculation Pump Rebate	199.00
66669	09/24/2018	10/03/2018	Conservation Rebate Program	235 Michelle Ct - Landscape Incentive Rebate	150.00
66670	09/22/2018	10/03/2018	NEC Financial Services, Inc.	Phone Equipment Lease 09/2018	335.76
66671	09/28/2018	10/03/2018	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	79.08
66672	08/30/2018	10/03/2018	Calcon Systems, Inc.	Service Work - Booster F	2,740.80
66673	09/12/2018	10/03/2018	Power Engineers, Inc.	Cityworks Upgrade/ Training, ESRI Support Services 08/2018	3,605.00
66674	09/24/2018	10/03/2018	Conservation Rebate Program	1616 Hodges Ct - Toilet Rebate	125.00
66675	08/14/2018	10/03/2018	Conte's Generator Service	Generator Repairs - Watkins Gate Well	2,054.47
66676	09/24/2018	10/03/2018	Conservation Rebate Program	5100 Coe Ave #99 - Washer Rebate	50.00
66677	09/25/2018	10/03/2018	Conservation Rebate Program	3000 Bayer Dr - Toilet Rebate	125.00
66678	09/26/2018	10/03/2018	Conservation Rebate Program	274 Carmel Ave - Toilet Rebate	89.99
66679	09/26/2018	10/03/2018	Conservation Rebate Program	3121 Salinas Ave - Washer Rebate	50.00
66680	09/28/2018	10/03/2018	Conservation Rebate Program	215 Carmel Ave - Toilet Rebate	125.00
66681	09/05/2018	10/03/2018	Instrument Technology Corporation	Replace Cable - GPR Equipment	843.05
66682	07/23/2018	10/03/2018	Union Bank of California	2015 A&B Bonds Administration Fee 07/2018 - 06/2019	2,225.00
66683	08/24/2018	10/03/2018	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,301.18
66684	09/19/2018	10/03/2018	Green Rubber-Kennedy AG, LP	Poly Tubing - Watkins Gate Well Sampling	174.29

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66685	09/06/2018	10/03/2018	U.S. Bank Corporate Payment Systems	Training/ Travel Expenses: AWWA Fall Conference - Racz, Grade III Water Distribution Review/ Hotel - Green, Cross-Connection Control - Cray, Recruitment - Accounting Intern, Cloud Hosted Server - City Works/ ESRI 07/2018 - 08/2018, Cycle Stop - Chemical Transfer Pump, General Supplies	8,183.62
66686	09/06/2018	10/03/2018	Friedman & Springwater LLP	CalAM Coastal Water Project, Ag Land Trust CEQA Lawsuit 08/2018	97,248.50
66687	08/30/2018	10/03/2018	Municipal Code Corporation	Supplement 16 - Codes and Ordinances	451.97
66688	09/13/2018	10/03/2018	Richards, Watson & Gershon	Regional Project Litigation 08/2018	16,559.04
66689	09/17/2018	10/03/2018	Remy Moose Manley, LLP	Well Project, Annexation, RAMCO Well 08/2018	37,836.46
66690	09/26/2018	10/03/2018	Monterey Bay Technologies, Inc.	IT Support Services 10/2018	3,450.00
66691	09/25/2018	10/03/2018	Corix Water Products	Hydrant Repair Parts - 3306 Del Monte Ave, (800) Ford Leather Coupling Gasket	2,504.88
66692	09/18/2018	10/03/2018	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen, Watkins Gate Well Nitrate	130.00
66693	09/06/2018	10/03/2018	Griffith & Masuda	Annexation, Bay View Mobile Home Park, CEMEX Property, CPUC Proceedings, FORA, General Matters, Groundwater, GWR Project - SRF Loan, RAMCO Lawsuit, RUWAP, Seaside County Sanitation District, Shea Homes 08/2018	20,072.16
66694	09/14/2018	10/03/2018	Gavilan Crane & Rigging, Inc.	Hoist Roof - Well 29 Building	570.00
66695	09/24/2018	10/03/2018	James Heitzman	Trial Preparation Document Review	2,400.00
66696	08/31/2018	10/03/2018	Aleshire & Wynder, LLP	Opinion for Bay View Community vs. MCWD 07/2018	8,021.00
66697	09/21/2018	10/03/2018	Dataflow Business Systems, Inc.	Ord Copier Maintenance (5551ci) 08/23 - 09/22	167.99
66698	08/31/2018	10/03/2018	Western Exterminator Company	Pest Control - Beach Office 08/2018	86.50
66699	09/25/2018	10/03/2018	TIAA Commercial Finance, Inc.	(3) Office Copier Leases (454E, C754E, 5551ci) 09/2018	1,245.89
66700	09/22/2018	10/03/2018	AT&T	Modem Line, Ord Alarm 09/2018	101.87
66701	08/31/2018	10/03/2018	Runyon Saltzman Einhorn, Inc.	Public Relations	7,970.03
66702	09/19/2018	10/03/2018	EKI Environment & Water Inc.	Well Project 08/2018	9,972.56
66703	09/12/2018	10/03/2018	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water	19,395.00
66704	09/30/2018	10/03/2018	Cintas Corporation No. 630	Uniforms, Towels, Rugs 09/2018	529.84
66705	09/01/2018	10/03/2018	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
66706	08/30/2018	10/03/2018	MWH Constructors Inc.	Construction Management Services	170,201.67
66707	09/20/2018	10/03/2018	Trucksis Ent, Inc.	Laminated Wrap - Showerhead Display, "How Much Water do you Use" Sign - Cubic Unit Demonstration	300.13
66708	09/20/2018	10/03/2018	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	265.48
66709	09/17/2018	10/03/2018	Alameda Electrical Distributors, Inc.	Ballasts and Bulbs - Wells 10, 30, 31; LED Bulb Installation - Well 29	832.95
66710	09/01/2018	10/03/2018	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 09/2018	697.75
66711	06/01/2018	10/03/2018	iWater, Inc.	InfraMAP Enterprise 09/2018 - 08/2019	1,000.00
66712	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 319 Ardennes Cir	11.60
66713	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - Hydrant Meter	330.52
66714	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - Telegraph Blvd	4.50

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66715	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 223 9th St	35.00
66716	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 17803 Banks St	80.59
66717	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 210 Ardennes Cir	11.55
66718	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 411 Bungalow Dr	42.49
66719	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 321 Metz Rd	107.91
66720	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 144 Seal Ct	45.87
66721	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 18547 Mc Clellan Cir	93.46
66722	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 13118 Chamberlain Ave	26.85
66723	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 14962 Breckinridge Ave	26.85
66724	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,670.14
66725	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 14858 Kit Carson Dr	120.00
66726	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 4281 Bay Crest Cir	5.48
66727	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 206 Metz Rd	35.00
66728	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 608 3rd Ave Abrams and Imjin	1,750.00
66729	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 17823 Banks St	76.91
66730	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 186 Hibiscus Hts	53.43
66731	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 2719 Parkview Way	20.92
66732	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 298 Patton Pkwy	1,699.49
66733	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 3031 Westwood Ct	13.44
66734	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 660 Wahl Ct	11.08
66735	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 435 Brittany Rd	5.75
66736	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 30 Azalea Cir	55.13
66737	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 17406 Logan St	78.15
66738	09/26/2018	10/03/2018	Customer Service Refund	Refund Check - 18463 Mc Clellan Cir	89.78
WIRE	10/11/2018	10/10/2018	Mountain Cascade, Inc.	RUWAP - Construction Progress Billing	710,363.60
66739	09/30/2018	10/15/2018	Ace Hardware	General Supplies	1,106.34
66740	10/04/2018	10/15/2018	Alhambra and Sierra Springs	Lab Grade Water	96.14
66741	10/02/2018	10/15/2018	Carlons Fire Extinguisher	First Aid Supplies	44.14
66742	08/31/2018	10/15/2018	Techno Lock Marina	Lock and Key Supplies - O&M	389.33
66743	09/20/2018	10/15/2018	Monterey Co Tax Collector	Property Fees - District Wide 07/2018 - 06/2019	1,834.46
66744	09/20/2018	10/15/2018	Monterey Co Tax Collector	Property Fees - District Wide 07/2018 - 06/2019	1,792.12
66745	09/27/2018	10/15/2018	Fisher Scientific	Chemicals and Supplies - Laboratory	533.30
66746	09/28/2018	10/15/2018	Home Depot Credit Services	Salt Supply, Roof Repair Sealant - Well 29, Supplies - Beach Office, Safety Equipment - Watkins Gate	1,658.87
66747	09/25/2018	10/15/2018	Jane's Answering Service	Answering Service 09/2018	183.15
66748	09/30/2018	10/15/2018	Monterey Regional Waste Management District	Disposal of MCWD Hazardous Waste	138.60
66749	09/30/2018	10/15/2018	Peninsula Welding Supply	Cylinder Rental Fee	9.90
66750	09/30/2018	10/15/2018	The Monterey County Herald	Advertisement - Meter Reader	850.95
66751	08/16/2018	10/15/2018	Valley Saw and Garden Equipment	Oil Change - Valve Truck #1102	21.27
66752	09/22/2018	10/15/2018	Monterey Bay Analytical Services	Coliform Quanti Tray and Heterotrophic Plate Count - Watkins Gate Well	325.00

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66753	09/30/2018	10/15/2018	Monterey One Water	Sewer Treatment Charge 09/2018 - 10/2018	123.50
66754	08/21/2018	10/15/2018	Industrial Machine Shop	Electrical Panel Kick Plate Repair - F Booster Station, Electrical Panel Top Repair - Ord Booster Station, Fabricated Shafts - Vactor Truck #0303	396.58
66755	09/26/2018	10/15/2018	Golden Gate Petroleum	Clear Diesel - Ord Yard Tank	1,671.06
66756	09/26/2018	10/15/2018	Johnson Controls Security Solutions LLC	Heat Detector Repairs - Building #3109 Ord Garage	1,624.34
66757	09/28/2018	10/15/2018	Cypress Coast Ford	Right Rear Taillight Assembly - Vehicle #1235, Repairs - Vehicle #1305	228.14
66758	09/30/2018	10/15/2018	Pacific Smog	Smog Test - Vehicles 1235 and 0503	79.50
66759	10/01/2018	10/15/2018	Maynard Group	NEC Phone Equipment Maintenance, AT&T Wireless Backup, eMVS Cloud, VoIP Services 10/2018	2,866.96
66760	10/03/2018	10/15/2018	USABluebook	Ball Valves - Chlorinator System	1,181.01
66761	09/30/2018	10/15/2018	DataProse, LLC	Customer Billing Statements 09/2018	5,339.28
66762	08/31/2018	10/15/2018	Commercial Truck Co.	Brake Repair, Oil Change, CHP BIT Inspection - Jetter 0801	1,321.74
66763	10/08/2018	10/15/2018	Conservation Rebate Program	235 Michelle Ct - Landscape Incentive Rebate	497.50
66764	09/27/2018	10/15/2018	Associated Services Company	Coffee Supplies	519.30
66765	09/30/2018	10/15/2018	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 09/2018	58.16
66766	09/13/2018	10/15/2018	Integrity Print & Design LLC	(1,000) Blank Perforated Door Hangers	247.95
66767	10/08/2018	10/15/2018	Conservation Rebate Program	237 - Michelle Ct - Landscape Incentive Rebate	500.00
66768	09/30/2018	10/15/2018	Cavanaugh & Associates, P.A.	2017 Water Loss Audit Validation Services	2,500.00
66769	10/08/2018	10/15/2018	Conservation Rebate Program	3003 Bayer Dr - (2) Toilet Rebates	238.00
66770	10/08/2018	10/15/2018	Conservation Rebate Program	465 Ferris Ave - Toilet Rebate	99.00
66771	10/08/2018	10/15/2018	Conservation Rebate Program	17810 Banks St - Washer Rebate	100.00
66772	10/08/2018	10/15/2018	Conservation Rebate Program	3044 Vaughan Ave - Washer Rebate	100.00
66773	10/08/2018	10/15/2018	Conservation Rebate Program	307 Ardennes Cir - Washer Rebate	100.00
66774	10/10/2018	10/15/2018	Conservation Rebate Program	1912 Chennault Ct - Washer Rebate	100.00
66775	09/25/2018	10/15/2018	Instrument Technology Corporation	Cables for GPR Unit	379.75
66776	10/10/2018	10/15/2018	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen, 1, 2, 3 - TCP and VOCs - Watkins Gate Well	300.00
66777	10/02/2018	10/15/2018	Access Monterey Peninsula, Inc.	Filming and Production 09/2018	460.00
66778	09/26/2018	10/15/2018	Aleshire & Wynder, LLP	Opinion for Bay View Community vs. MCWD 08/2018	28,959.60
66779	09/30/2018	10/15/2018	Peninsula Messenger LLC	Courier Service 09/2018	145.00
66780	09/30/2018	10/15/2018	Western Exterminator Company	Pest Control - Beach Office 09/2018	86.50
66781	09/28/2018	10/15/2018	AT&T	Beach Alarm, IOP Fire Alarm, Main Frame Computer 09/2018	96.37
66782	10/01/2018	10/15/2018	Simpler Systems, Inc.	UB Datapp Maintenance 10/2018	500.00
66783	09/28/2018	10/15/2018	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 09/2018	327.86
66784	10/01/2018	10/15/2018	Pure Janitorial, LLC	BLM Janitorial Services 09/2018	2,508.07
66785	09/27/2018	10/15/2018	EKI Environment & Water Inc.	Groundwater Planning Sustainability Study	85,755.59
66786	10/01/2018	10/15/2018	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
66787	09/24/2018	10/15/2018	Trucksis Ent, Inc.	(2) White 24" Squarecade Poster Display Holders, Laminated Sign - Lawn Conversion Display	217.28

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66788	08/24/2018	10/15/2018	American Water Works Assoc.	MCWD Utility Membership 12/2018 - 11/2019	2,018.00
66789	09/17/2018	10/15/2018	Interstate Battery of San Jose	New Battery - Genset at Wittenmyer LS	109.70
66790	09/05/2018	10/15/2018	Pollardwater/ Ferguson Enterprises Inc #3325	General Supplies, Dechlorination Tabs - Watkins Gate Well	767.31
66791	10/13/2018	10/15/2018	New Bridge House	Developer Project Refund	2,150.00
66792	09/30/2018	10/24/2018	City of Marina	Franchise Tax Fee 07/2018 - 09/2018	21,442.93
66793	09/30/2018	10/24/2018	Fort Ord Reuse Authority	Franchise Tax Fee 07/2018 - 09/2018	84,486.73
66794	10/11/2018	10/24/2018	Pitney Bowes (Lease)	Postage Machine Lease 08/2018 - 11/2018	649.44
66795	10/11/2018	10/24/2018	PG&E	Gas and Electric Service 09/2018	84,475.97
66796	10/09/2018	10/24/2018	MBS Business Systems	Copier Maintenance (454e, C754e) 07/13 - 10/12	1,009.76
66797	10/07/2018	10/24/2018	Pitney Bowes Purchase Power (Postage)	Postage Fee	23.55
66798	10/05/2018	10/24/2018	Staples Credit Plan	Office Supplies	1,293.03
66799	10/19/2018	10/24/2018	NEC Financial Services, Inc.	Phone Equipment Lease 10/2018	335.76
66800	10/16/2018	10/24/2018	Conservation Rebate Program	274 Carmel Ave - (8) Toilet Rebates	719.92
66801	09/24/2018	10/24/2018	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,976.44
66802	10/06/2018	10/24/2018	TIAA Commercial Finance, Inc.	eCopy ScanStation Lease 10/2018	204.98
66803	09/30/2018	10/24/2018	City of Seaside	City Utility Tax 07/2018 - 09/2018	11,060.14
66804	10/01/2018	10/24/2018	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 10/2018	697.75
500080	09/19/2018	10/03/2018	ACWA Joint Power Ins Authority	Liability Insurance 10/2018 - 09/2019	83,952.00
500081	09/06/2018	10/03/2018	ACWA/ JPIA	Medical, Dental, Vision and EAP Insurance 10/2018	57,448.05
500082	09/07/2018	10/03/2018	CWEA - Monterey Bay Section	Membership - Rodriguez	376.00
500083	09/25/2018	10/03/2018	AFLAC	Employee Paid Benefits 09/2018	2,777.02
500084	09/19/2018	10/03/2018	Thomas P. Moore	Board Compensation 09/2018	50.00
500085	09/05/2018	10/03/2018	LegalShield	Employee Paid Benefits 09/2018	25.90
500086	09/26/2018	10/03/2018	Rose Gill	Longevity Gift Card 15Y - Rodriguez	150.00
500087	09/17/2018	10/03/2018	Principal Life	Employee Paid Benefits 10/2018	443.62
500088	09/19/2018	10/03/2018	William Y. Lee	Board Compensation 09/2018	50.00
500089	09/10/2018	10/03/2018	Lincoln National Life Insurance Company	Life, Short/Long Term, AD&D Insurance 10/2018	1,570.25
500090	09/17/2018	10/03/2018	WageWorks, Inc.	FSA Admin Fees 08/2018	110.00
500091	09/19/2018	10/03/2018	Herbert Cortez	Board Compensation 09/2018	50.00
500092	09/15/2018	10/03/2018	Transamerica Employee Benefits	Employee Paid Benefits 09/2018	1,445.06
500093	09/04/2018	10/03/2018	American Society of Civil Engineers	2019 Membership Renewal - Wegley	300.00
500094	09/19/2018	10/03/2018	Howard Gustafson	Board Compensation 09/2018	50.00
500095	09/19/2018	10/03/2018	Jan Shriner	Board Compensation 09/2018	50.00
500096-500100	10/05/2018	10/05/2018	Payroll Checks and Direct Deposit	Payroll Ending 09/28/18	104,723.72
500101	10/05/2018	10/05/2018	General Teamsters Union	Payroll Ending 09/28/18	599.00
500102	10/05/2018	10/05/2018	WageWorks, Inc.	Payroll Ending 09/28/18	563.46
ACH	10/05/2018	10/05/2018	MassMutual Retirement Services, LLC	Payroll Ending 09/28/18	7,915.36
ACH	10/05/2018	10/05/2018	CalPERS	Payroll Ending 09/28/18	23,032.43
ACH	10/05/2018	10/05/2018	State of California - EDD	Payroll Ending 09/28/18	10,008.93

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ACH	10/05/2018	10/05/2018	Internal Revenue Service	Payroll Ending 09/28/18	43,618.52
500103-500107	10/19/2018	10/19/2018	Payroll Checks and Direct Deposit	Payroll Ending 10/12/18	106,783.82
500108	10/19/2018	10/19/2018	WageWorks, Inc.	Payroll Ending 10/12/18	563.46
ACH	10/19/2018	10/19/2018	MassMutual Retirement Services, LLC	Payroll Ending 10/12/18	8,215.36
ACH	10/19/2018	10/19/2018	State of California - EDD	Payroll Ending 10/12/18	10,138.40
ACH	10/19/2018	10/19/2018	Internal Revenue Service	Payroll Ending 10/12/18	43,754.54
ACH	10/19/2018	10/19/2018	CalPERS	Payroll Ending 10/12/18	23,140.61
500109	10/15/2018	10/24/2018	Becks Shoe Store, Inc. - Salinas	Boot Benefit - Meter Reader	542.65
500110	10/23/2018	10/24/2018	ACWA Joint Power Ins Authority	Workers Compensation Insurance 07/2018 - 09/2018	20,989.35
500111	10/03/2018	10/24/2018	ACWA/ JPIA	Medical, Dental, Vision and EAP Insurance 11/2018	62,717.15
500112	09/26/2018	10/24/2018	SWRCB - DWOCP	Grade I Wastewater Treatment Certification Renewal - Kelsey	110.00
500113	10/16/2018	10/24/2018	Thomas P. Moore	Board Compensation 10/2018	50.00
500114	10/16/2018	10/24/2018	Special District Association	SDA Quarterly Meeting - Moore	30.00
500115	10/05/2018	10/24/2018	LegalShield	Employee Paid Benefits 10/2018	25.90
500116	10/16/2018	10/24/2018	William Y. Lee	Board Compensation 10/2018	50.00
500117	09/30/2018	10/24/2018	Justifacts Credential Verification, Inc.	Background Checks - New Hire	72.75
500118	10/10/2018	10/24/2018	Lincoln National Life Insurance Company	Life, Short/Long Term, AD&D Insurance 11/2018	2,261.19
500119	06/25/2018	10/24/2018	WageWorks, Inc.	2017 Flexible Spending Plan Funding Reconciliation	1,864.40
500120	10/16/2018	10/24/2018	Herbert Cortez	Board Compensation 10/2018	50.00
500121	10/16/2018	10/24/2018	Jan Shriner	Board Compensation 10/2018	50.00
500122	08/31/2018	10/24/2018	Liebert Cassidy Whitmore	General Matters 08/2018	2,512.00

**Total Disbursements for October 2018    2,619,328.16**