

**DECEMBER 2017 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
12/01/2017	65110 - 65114	Payroll Checks and Direct Deposit	82,155.97
12/01/2017	65115 - 65117	Payroll Withholdings, Period Ended 11/24/17	1,100.37
12/01/2017	ACH	Internal Revenue Service	34,295.16
12/01/2017	ACH	CalPERS	18,275.65
12/01/2017	ACH	MassMutual Retirement Services, LLC	7,351.71
12/01/2017	ACH	State of California - EDD	7,092.06
12/04/2017	65118 - 65183	Check Register	396,411.44
12/15/2017	65184 - 65188	Payroll Checks and Direct Deposit	81,303.32
12/15/2017	65189	Payroll Withholding, Period Ended 12/08/17	590.37
12/15/2017	ACH	MassMutual Retirement Services, LLC	7,351.71
12/15/2017	ACH	State of California - EDD	6,895.83
12/15/2017	ACH	Internal Revenue Service	32,998.51
12/15/2017	ACH	CalPERS	17,907.67
12/18/2017	65190 - 65250	Check Register	324,020.87
12/21/2017	65251 - 65268	Check Register	52,209.19
12/29/2017	65269 - 65273	Payroll Checks and Direct Deposit	83,314.82
12/29/2017	65274	Payroll Withholding, Period Ended 12/22/17	590.37
12/29/2017	ACH	MassMutual Retirement Services, LLC	7,613.71
12/29/2017	ACH	CalPERS	18,345.03
12/29/2017	ACH	Internal Revenue Service	32,763.37
12/29/2017	ACH	State of California - EDD	6,875.55
<b>TOTAL DISBURSEMENTS</b>			<b><u>1,219,462.68</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65110-65114	12/01/2017	12/01/2017	Payroll Checks and Direct Deposit	Payroll Ending 11/24/17	82,155.97
65115	12/01/2017	12/01/2017	General Teamsters Union	Payroll Ending 11/24/17	510.00
65116		VOID			
65117	12/01/2017	12/01/2017	WageWorks, Inc.	Payroll Ending 11/24/17	590.37
ACH	12/01/2017	12/01/2017	Internal Revenue Service	Payroll Ending 11/24/17	34,295.16
ACH	12/01/2017	12/01/2017	CalPERS	Payroll Ending 11/24/17	18,275.65
ACH	12/01/2017	12/01/2017	MassMutual Retirement Services, LLC	Payroll Ending 11/24/17	7,351.71
ACH	12/01/2017	12/01/2017	State of California - EDD	Payroll Ending 11/24/17	7,092.06
65118	11/30/2017	12/04/2017	Insight Planners	Web Development/ Maintenance, Hosting	1,552.00
65119	11/14/2017	12/04/2017	AT&T	Beach Alarm, Modem Line, IOP Fire Alarm	419.65
65120	10/31/2017	12/04/2017	Schaaf & Wheeler	On-Call Engineering Services, Developers (East Garrison, Marina Heights, Seaside Resort, Dunes, RENASCI Sea Heaven, Ferguson Residence) 10/2017	10,321.20
65121	11/06/2017	12/04/2017	McDonald Refrigeration, Inc.	Service Call - Well 10 Chiller Unit	132.00
65122	11/29/2017	12/04/2017	SWRCB - DWOCB	Grade III Water Distribution Certification Renewal - Green, Grade II Water Distribution Certification Renewal - Magdaleno	150.00
65123	11/07/2017	12/04/2017	MRWPCA	Deposit for EIR Update, NPDES Amendment Permit	65,000.00
65124	11/28/2017	12/04/2017	MRWPCA	AWT EIR Update, NPDES Amendment Permit	92,903.73
65125	11/05/2017	12/04/2017	Staples Credit Plan	Office Supplies	525.82
65126	11/18/2017	12/04/2017	Verizon Wireless	Cell Phone Service 11/2017	816.00
65127	11/15/2017	12/04/2017	Golden Gate Petroleum	Clear Diesel - O&M Yard Tank	1,769.68
65128	11/13/2017	12/04/2017	Cypress Coast Ford	Reprogram Tire Sensors - Vehicles #1235, #1238	50.00
65129	11/17/2017	12/04/2017	Federal Express	Shipping Charges	115.40
65130	11/15/2017	12/04/2017	Disaster Kleenup Specialists	Water Mitigation - 5140 Ocean Bluff	1,549.97
65131	11/04/2017	12/04/2017	OnTrac	Shipping Charges	5.35
65132	11/21/2017	12/04/2017	J&F Lockwood, Inc.	Repair Parts - Valve Truck #1102	36.65
65133	11/06/2017	12/04/2017	Quinn Rental Services	Track Loader Rental - Beach Office Sand Removal	875.20
65134	11/20/2017	12/04/2017	SWRCB	IOP Storm Water Permit 10/2017 - 09/2018	610.00
65135	11/29/2017	12/04/2017	Conservation Rebate Program	4390 Peninsula Point Dr - Toilet Rebate	125.00
65136	11/28/2017	12/04/2017	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	11.89
65137	11/10/2017	12/04/2017	Associated Services Company	Coffee Supplies	265.33
65138	11/29/2017	12/04/2017	Conservation Rebate Program	314 Costa Del Mar Rd - Landscape Incentive Rebate	603.50
65139	11/13/2017	12/04/2017	Integrity Printing Service	Final Bill Stationery - Customer Service/ Billing	117.32

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65140	11/17/2017	12/04/2017	Principal Life	Employee Paid Benefits 12/2017	599.34
65141	11/06/2017	12/04/2017	U.S. Bank Corporate Payment Systems	General Supplies, Training/ Travel Expenses: ACWA 2017 Regulatory Summit Hotel - Lord, Alliance Career Excel 1/ Excel 2 - Ybarra, CA-NV AWWA Fall Conference Meals - Driscoll, CalAm Testimony Hotel, Meals - Van Der Maaten	2,166.58
65142	11/10/2017	12/04/2017	Richards, Watson & Gershon	Regional Project Litigation 10/2017	34,144.81
65143	11/27/2017	12/04/2017	Monterey Bay Technologies, Inc.	IT Support Services 12/2017	3,800.00
65144	11/21/2017	12/04/2017	Corix Water Products	Materials - City of Marina Meter Project, 1" Meter Gaskets, Pack Joints - Stock, General Supplies	3,479.63
65145	11/17/2017	12/04/2017	Eurofins Eaton Analytical, Inc.	VOC's - Wells 29, 31, 34, Reservoirs 2 and D, Tanks Sand and Intermediate; Annual Lab Reagent Water: Water Suitability Inhibitory Residues Metals	1,435.00
65146	11/15/2017	12/04/2017	WageWorks, Inc.	FSA Admin Fees 10/2017	110.00
65147	10/31/2017	12/04/2017	Access Monterey Peninsula, Inc.	Filming and Production 09/2017 - 10/2017	1,190.00
65148	11/17/2017	12/04/2017	Dataflow Business Systems, Inc.	Freight Fees	15.00
65149	11/25/2017	12/04/2017	Everbank Commercial Finance, Inc.	(3) Office Copier Leases 11/2017 - Beach and Ord Offices	949.91
65150	11/14/2017	12/04/2017	PR Diamond Products, Inc.	Power Grit Chain and Guide Bar - Stock	812.00
65151	10/31/2017	12/04/2017	Runyon Saltzman Einhorn, Inc.	Public Relations 10/2017	6,041.64
65152	11/14/2017	12/04/2017	Erler & Kalinowski, Inc.	Groundwater Planning Sustainability Study, CUPC Written Direct Testimony, Oral Testimony at Hearing	69,497.56
65153	11/15/2017	12/04/2017	Transamerica Employee Benefits	Employee Paid Benefits 11/2017	1,487.24
65154	11/08/2017	12/04/2017	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water	76,221.00
65155	11/30/2017	12/04/2017	Cintas Corporation No. 630	Uniforms, Towels, Rugs 11/2017	620.13
65156	11/30/2017	12/04/2017	Millennium Funding	Temporary Customer Service 11/16 - 11/22	834.00
65157	11/09/2017	12/04/2017	Subsite LLC	CCTV Camera Repairs	1,789.16
65158	11/29/2017	12/04/2017	Conservation Rebate Program	4760 Sea Ridge Ct - Toilet Rebate	125.00
65159	11/12/2017	12/04/2017	BBVA Compass	RUWAP LOC Interest	105.76
65160	11/29/2017	12/04/2017	Conservation Rebate Program	424 Exeter Pl - (3) Toilet Rebates	294.00
65161	11/29/2017	12/04/2017	Conservation Rebate Program	3348 Abdy Way - Washer Rebate	100.00
65162	11/29/2017	12/04/2017	Conservation Rebate Program	286 Young Cir - Toilet Rebate	125.00
65163	11/29/2017	12/04/2017	Conservation Rebate Program	659 Horn Ct - Washer Rebate	50.00
65164	11/29/2017	12/04/2017	Conservation Rebate Program	3344 Michael Dr - Toilet Rebate	125.00
65165	11/20/2017	12/04/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	256.24
65166	11/29/2017	12/04/2017	Conservation Rebate Program	3144 Mimi Ct - (2) Toilet Rebates	250.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65167	11/01/2017	12/04/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services - Beach, Ord, BLM, O&M Yard 11/2017	1,058.70
65168	10/31/2017	12/04/2017	Liebert Cassidy Whitmore	Personnel Matters	1,441.53
65169	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - Hydrant Meter	2,425.95
65170	11/21/2017	12/04/2017	Customer Service Refund	Refund Check -132 Camelia	32.21
65171	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - 2741 Bungalow Dr	88.37
65172	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - 296 Reindollar Ave	16.40
65173	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,658.26
65174	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - 220 Rosebud Ct	47.02
65175	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - 5003 Telegraph Blvd	35.00
65176	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,745.28
65177	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - 2603 Bluewater Ct	37.93
65178	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - 3206 Tallmon St	39.81
65179	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - 3061 California Ave	23.72
65180	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - 3015 Parson Cir	30.00
65181	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,433.30
65182	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - 3100 Magyar Pl	28.35
65183	11/21/2017	12/04/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,689.92
65184-65188	12/15/2017	12/15/2017	Payroll Checks and Direct Deposit	Payroll Ending 12/08/17	81,303.32
65189	12/15/2017	12/15/2017	WageWorks, Inc.	Payroll Ending 12/08/17	590.37
ACH	12/15/2017	12/15/2017	MassMutual Retirement Services, LLC	Payroll Ending 12/08/17	7,351.71
ACH	12/15/2017	12/15/2017	State of California - EDD	Payroll Ending 12/08/17	6,895.83
ACH	12/15/2017	12/15/2017	Internal Revenue Service	Payroll Ending 12/08/17	32,998.51
ACH	12/15/2017	12/15/2017	CalPERS	Payroll Ending 12/08/17	17,907.67
65190	11/30/2017	12/18/2017	Ace Hardware	General Supplies	543.44
65191	11/30/2017	12/18/2017	Alhambra and Sierra Springs	Lab Grade Water	49.34
65192	12/08/2017	12/18/2017	Becks Shoe Store, Inc. - Salinas	Boot Benefit - (4) O&M	724.34
65193	12/02/2017	12/18/2017	AT&T	Ord Alarm	559.46
65194	12/01/2017	12/18/2017	PG&E	Gas and Electric Service 11/2017	53,198.22
65195	11/28/2017	12/18/2017	Home Depot/GECF	Salt Supply	985.45
65196	11/30/2017	12/18/2017	Grainger	C4 Motor Replacement	5,175.37
65197	11/21/2017	12/18/2017	Area Communications	Answering Service 11/2017	223.48
65198	12/05/2017	12/18/2017	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 01/2018	55,836.57
65199	11/27/2017	12/18/2017	McDonald Refrigeration, Inc.	New Pump for Chiller at Well 10	2,897.43

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65200	12/04/2017	12/18/2017	Environmental Resource Associates	Performance Testing Samples	423.53
65201	11/30/2017	12/18/2017	MRWPCA	Sewer Treatment Charge - BLM, Marina Offices 11/2017 - 12/2017	115.00
65202	12/05/2017	12/18/2017	Staples Credit Plan	Office Supplies	508.64
65203	12/07/2017	12/18/2017	Orkin Pest Control	BLM Pest Control 12/2017	96.00
65204	12/09/2017	12/18/2017	Cypress Coast Ford	Fuel Pump, Brake Pads/ Rotors, Water Pump Replacements/ Repairs - Vehicle #1238	2,221.95
65205	12/11/2017	12/18/2017	Fashion Streaks	(25) Custom MCWD Stickers	598.13
65206	12/01/2017	12/18/2017	Core & Main LP	(45) B16 Boxes and Lids	2,043.14
65207	11/27/2017	12/18/2017	AFLAC	Employee Paid Benefits 11/2017	2,983.82
65208	12/01/2017	12/18/2017	American Messaging Services, LLC	Pager Service - O&M	53.86
65209	12/08/2017	12/18/2017	Thomas P. Moore	Board Compensation 11/2017	100.00
65210	11/06/2017	12/18/2017	CSDA	2018 Membership Renewal	6,358.00
65211	12/01/2017	12/18/2017	University of Southern CA	Water Purveyor Membership	250.00
65212	12/05/2017	12/18/2017	SWRCB	Desal Plant Brine Discharge and Waste Water Collection Facility Permit Fee 07/2017 - 06/2018	4,176.00
65213	11/22/2017	12/18/2017	Fastenal Industrial & Construction Supplies	Janitorial Supplies	95.61
65214	12/05/2017	12/18/2017	LegalShield	Employee Paid Benefits 12/2017	25.90
65215	12/05/2017	12/18/2017	Associated Services Company	Coffee Supplies	426.46
65216	12/06/2017	12/18/2017	Iverson Tree Service	Tree Removal - Pleasant Circle/ Well Lot #3	3,600.00
65217	12/08/2017	12/18/2017	Marina Rotary Foundation	Conservation Booth Fee - Marina Cars in the Park Event	75.00
65218	12/06/2017	12/18/2017	esri - Environmental Systems Research Institute	ArcEditor/ ArcGIS Software Maintenance 11/2017 - 10/2018	5,700.00
65219	11/24/2017	12/18/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,649.74
65220	12/08/2017	12/18/2017	William Y. Lee	Board Compensation 11/2017	100.00
65221	12/06/2017	12/18/2017	Conservation Rebate Program	3057 Berney Dr - Hot Water Recirculation Pump Rebate	199.00
65222	11/29/2017	12/18/2017	Marina Tire & Auto Repair	Brake Repair - Vehicle #1303	592.81
65223	11/30/2017	12/18/2017	Justifacts Credential Verification, Inc.	Background Checks - New Hire	92.00
65224	12/04/2017	12/18/2017	Friedman & Springwater LLP	CalAM Coastal Water Project 11/2017	102,686.35
65225	12/07/2017	12/18/2017	Richards, Watson & Gershon	Regional Project Litigation 11/2017	15,065.20
65226	12/07/2017	12/18/2017	Remy Moose Manley, LLP	Well Project 10/2017 - 11/2017	43,576.60
65227	11/30/2017	12/18/2017	Sophos Solutions, LLC	SO Interface Troubleshoot	80.00
65228	12/05/2017	12/18/2017	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen	100.00
65229	11/13/2017	12/18/2017	Mutual of Omaha	Life, Long/Short Term, AD&D Insurance 12/2017	2,211.86
65230	12/12/2017	12/18/2017	James Heitzman	Review and Correction of the Deposition Transcript from 08/22/17	570.00

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65231	11/30/2017	12/18/2017	Peninsula Messenger LLC	Courier Service 11/2017	130.00
65232	12/05/2017	12/18/2017	Dataflow Business Systems, Inc.	Ord Copier Maintenance 10/23 - 11/22	119.46
65233	11/30/2017	12/18/2017	Western Exterminator Company	Beach Office Pest Control 11/2017	81.50
65234	12/01/2017	12/18/2017	Simpler Systems, Inc.	UB Datapp Maintenance 12/2017	500.00
65235	11/30/2017	12/18/2017	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 11/2017	309.71
65236	12/01/2017	12/18/2017	Pure Janitorial, LLC	BLM Janitorial Services 11/2017	1,767.18
65237	12/08/2017	12/18/2017	Herbert Cortez	Board Compensation 11/2017	50.00
65238	12/01/2017	12/18/2017	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
65239	12/06/2017	12/18/2017	Conservation Rebate Program	1312 Patch Ct - Washer Rebate	150.00
65240	12/06/2017	12/18/2017	Conservation Rebate Program	288 Young Circle - Washer Rebate	100.00
65241	12/06/2017	12/18/2017	Conservation Rebate Program	356 Reservation Rd #48 - Washer Rebate	100.00
65242	12/06/2017	12/18/2017	Conservation Rebate Program	3263 Marina Dr - (3) Toilet Rebates	350.00
65243	12/08/2017	12/18/2017	Conservation Rebate Program	2999 Bayer Dr - Hot Water Recirculation Pump Rebate	199.00
65244	12/08/2017	12/18/2017	Conservation Rebate Program	487 Logan Way - Washer Rebate	150.00
65245	11/26/2017	12/18/2017	Costco	Janitorial Supplies	227.41
65246	11/27/2017	12/18/2017	American Water Works Assoc.	Standards Update Service 03/2018 - 02/2019	767.00
65247	12/06/2017	12/18/2017	Alameda Electrical Distributors, Inc.	Electrical Parts - C4 Booster Pump	103.91
65248	12/01/2017	12/18/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services - Beach, Ord, BLM 12/2017	710.00
65249	12/08/2017	12/18/2017	Howard Gustafson	Board Compensation 11/2017	100.00
65250	12/08/2017	12/18/2017	Jan Shriner	Board Compensation 11/2017	100.00
65251	12/08/2017	12/21/2017	AT&T	Modem Line	127.97
65252	12/07/2017	12/21/2017	Pitney Bowes Purchase Power (Postage)	Postage Meter Refill	1,026.99
65253	12/05/2017	12/21/2017	CWEA - Monterey Bay Section	CWEA Membership Renewal - Kelsey	180.00
65254	12/19/2017	12/21/2017	SWRCB	Permit Registration Documents - RUWAP	526.00
65255	11/13/2017	12/21/2017	Orkin Pest Control	BLM Pest Control 11/2017	96.00
65256	12/01/2017	12/21/2017	Maynard Group	NEC Phone Equipment Maintenance, AT&T Wireless Backup, eMVS Cloud, VoIP Services 08/2017 - 12/2017	14,424.80
65257	12/05/2017	12/21/2017	Koff & Associates	Classification and Compensation Study	6,875.00
65258	11/30/2017	12/21/2017	DataProse, LLC	Customer Billing Statements 11/2017	5,571.61
65259	03/03/2017	12/21/2017	Val's Plumbing & Heating, Inc.	BLM Boiler Maintenance and Parts	1,374.91
65260	11/29/2017	12/21/2017	Monterey Bay Urgent Care	DMV Physical - (2) O&M	200.00
65261	12/06/2017	12/21/2017	U.S. Bank Corporate Payment Systems	General Supplies, Office Chairs - (3) Customer Service, (1) Accounting, Furniture - GM Office, Water Mitigation - 5140 Ocean Buff	8,285.88

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65262	12/15/2017	12/21/2017	WageWorks, Inc.	FSA Admin Fees 11/2017	110.00
65263	12/12/2017	12/21/2017	Mutual of Omaha	Life, Long/Short Term, AD&D Insurance 01/2018	2,195.90
65264	11/30/2017	12/21/2017	Iron Mountain, Inc.	Shredding Service 06/2017 - 11/2017	722.43
65265	12/06/2017	12/21/2017	Erler & Kalinowski, Inc.	CPUC Written Direct Testimony, Oral Testimony at Hearing	6,149.00
65266	12/14/2017	12/21/2017	Transamerica Employee Benefits	Employee Paid Benefits 12/2017	2,230.86
65267	12/12/2017	12/21/2017	Millennium Funding	Temporary Customer Service 11/28 - 12/08	1,099.84
65268	11/30/2017	12/21/2017	Liebert Cassidy Whitmore	General and Personnel Matters	1,012.00
65269- 65273	12/29/2017	12/29/2017	Payroll Checks and Direct Deposit	Payroll Ending 12/22/17	83,314.82
65274	12/29/2017	12/29/2017	WageWorks, Inc.	Payroll Ending 12/22/17	590.37
ACH	12/29/2017	12/29/2017	MassMutual Retirement Services, LLC	Payroll Ending 12/22/17	7,613.71
ACH	12/29/2017	12/29/2017	CalPERS	Payroll Ending 12/22/17	18,345.03
ACH	12/29/2017	12/29/2017	Internal Revenue Service	Payroll Ending 12/22/17	32,763.37
ACH	12/29/2017	12/29/2017	State of California - EDD	Payroll Ending 12/22/17	6,875.55
<b>Total Disbursements for December 2017</b>					<b>1,219,462.68</b>