

FEBRUARY 2018 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
02/02/2018	65458 - 65498	Check Register	30,748.99
02/09/2018	65499 - 65505	Payroll Checks and Direct Deposit	92,470.14
02/09/2018	65506 - 65507	Payroll Withholdings, Period Ended 02/02/18	1,220.16
02/09/2018	ACH	MassMutual Retirement Services, LLC	6,770.70
02/09/2018	ACH	CalPERS	19,668.53
02/09/2018	ACH	Internal Revenue Service	38,064.79
02/09/2018	ACH	State of California - EDD	9,037.98
02/16/2018	WIRE	Law Offices of Rachelle Chong	2,500.00
02/16/2018	65508 - 65581	Check Register	669,101.82
02/23/2018	65582 - 65586	Payroll Checks and Direct Deposit	89,947.48
02/23/2018	65587 - 65588	Payroll Withholding, Period Ended 02/16/18	830.58
02/23/2018	ACH	Internal Revenue Service	36,799.65
02/23/2018	ACH	MassMutual Retirement Services, LLC	6,770.70
02/23/2018	ACH	CalPERS	19,703.92
02/23/2018	ACH	State of California - EDD	8,175.13
02/26/2018	65589 - 65592	Check Register	4,344.12
TOTAL DISBURSEMENTS			<u>1,036,154.69</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65458	01/25/2018	02/02/2018	Alhambra and Sierra Springs	Lab Grade Water	94.94
65459	01/25/2018	02/02/2018	Becks Shoe Store, Inc. - Salinas	Boot Benefit - (2) O&M	306.78
65460	01/13/2018	02/02/2018	Techno Lock Marina	Keys - O&M	30.88
65461	01/26/2018	02/02/2018	Insight Planners	Web Development/ Maintenance, Hosting	734.00
65462	01/14/2018	02/02/2018	AT&T	Beach Alarm, IOP Fire Alarm	291.98
65463	01/11/2018	02/02/2018	Grainger	General Supplies	267.63
65464	01/16/2018	02/02/2018	Area Communications	Answering Service 01/2018	175.48
65465	12/26/2017	02/02/2018	3T Equipment Company, Inc.	Hydraulic Motor - Jetter #0801	1,206.03
65466	01/17/2018	02/02/2018	WateReuse Association	2018 Membership Dues	963.00
65467	01/11/2018	02/02/2018	Johnson Associates	Gas Struts - Vehicle #1803 Tool Box	54.52
65468	01/16/2018	02/02/2018	Orkin Pest Control	BLM Pest Control 01/2018	96.00
65469	01/31/2018	02/02/2018	Conservation Rebate Program	242 Mortimer Ln - Toilet Rebate	84.60
65470	01/25/2018	02/02/2018	AFLAC	Employee Paid Benefits 01/2018	3,264.14
65471	01/25/2018	02/02/2018	Conservation Rebate Program	3219 California Rd - Washer Rebate	100.00
65472	01/24/2018	02/02/2018	Thomas P. Moore	Board Compensation - 01/2018	50.00
65473	01/22/2018	02/02/2018	Conservation Rebate Program	4379 Shoreline Ct - (3) Toilet Rebates	375.00
65474	01/31/2018	02/02/2018	Conservation Rebate Program	473 Logan Way - Washer Rebate	100.00
65475	01/18/2018	02/02/2018	American Reprographics Company	Engineering Bond Paper	169.23
65476	01/10/2018	02/02/2018	Ewing Irrigation Products	Landscape Demonstration Garden Drip Irrigation Supplies	73.41
65477	01/24/2018	02/02/2018	Advantage Office Solutions, Inc.	(2) Cubicles - Conservation Dept (Deposit)	1,921.87
65478	01/20/2018	02/02/2018	NEC Financial Services, Inc.	Phone Equipment Lease 01/2018	335.76
65479	01/17/2018	02/02/2018	Dilbeck & Sons, Inc.	Building Repairs - BLM	459.00
65480	01/17/2018	02/02/2018	Principal Life	Employee Paid Benefits 02/2018	399.56
65481	08/14/2015	02/02/2018	EDCCO Group, Inc.	Intermediate Reservoir Level Transducer Replacement	3,911.89
65482	01/24/2018	02/02/2018	William Y. Lee	Board Compensation 01/2018	50.00
65483	01/29/2018	02/02/2018	Monterey Bay Technologies, Inc.	IT Support Services 02/2018	3,800.00
65484	01/31/2018	02/02/2018	Corix Water Products	3" Pipe - BLM Repair, Flange and Spools - Reservoir 2, Ford Pack Joints - Clark Meter Project	4,863.34
65485	01/15/2018	02/02/2018	WageWorks, Inc.	FSA Admin Fees 12/2017	110.00
65486	01/22/2018	02/02/2018	Conservation Rebate Program	3083 Messinger Dr - Toilet Rebate	125.00
65487	01/16/2018	02/02/2018	Mutual of Omaha	Life, Long/Short Term, AD&D Insurance 02/2018	2,289.72
65488	01/25/2018	02/02/2018	Everbank Commercial Finance, Inc.	(3) Office Copier Leases 01/2018	949.91
65489	01/22/2018	02/02/2018	Conservation Rebate Program	167 Dolphin Cir - Washer Rebate	50.00
65490	01/24/2018	02/02/2018	Herbert Cortez	Board Compensation 01/2018	50.00
65491	01/17/2018	02/02/2018	Transamerica Employee Benefits	Employee Paid Benefits 01/2018	1,487.24
65492	01/31/2018	02/02/2018	Cintas Corporation No. 630	Uniforms, Towels, Rugs 01/2018	595.33
65493	01/15/2018	02/02/2018	BBVA Compass	RUWAP LOC Interest	111.62
65494	01/31/2018	02/02/2018	Conservation Rebate Program	3215 Susan Ave - Toilet Rebate	125.00
65495	01/22/2018	02/02/2018	Conservation Rebate Program	230 Mortimer Ln - Hot Water Recirculation Pump Rebate	226.24

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65496	01/19/2018	02/02/2018	Interstate Battery of San Jose	(2) Batteries - Genset at Ord Village LS	349.89
65497	01/24/2018	02/02/2018	Howard Gustafson	Board Compensation 01/2018	50.00
65498	01/24/2018	02/02/2018	Jan Shriner	Board Compensation 01/2018	50.00
65499 - 65505	02/09/2018	02/09/2018	Payroll Checks and Direct Deposit	Payroll Ending 02/02/18	92,470.14
65506	02/09/2018	02/09/2018	General Teamsters Union	Payroll Ending 02/02/18	599.00
65507	02/09/2018	02/09/2018	WageWorks, Inc.	Payroll Ending 02/02/18	621.16
ACH	02/09/2018	02/09/2018	MassMutual Retirement Services, LLC	Payroll Ending 02/02/18	6,770.70
ACH	02/09/2018	02/09/2018	CalPERS	Payroll Ending 02/02/18	19,668.53
ACH	02/09/2018	02/09/2018	Internal Revenue Service	Payroll Ending 02/02/18	38,064.79
ACH	02/09/2018	02/09/2018	State of California - EDD	Payroll Ending 02/02/18	9,037.98
WIRE	02/09/2018	02/16/2018	Law Offices of Rachelle Chong	Retainer - Consulting Fees	2,500.00
65508	01/31/2018	02/16/2018	Ace Hardware	General Supplies	823.87
65509	01/29/2018	02/16/2018	Quinn Company	Parking Brake Repair - Forklift #9802	629.23
65510	01/22/2018	02/16/2018	Monterey Pen Unified Sch Dist	Conservation Education 10/2017, 12/2017	1,833.83
65511	01/15/2018	02/16/2018	Silke Communications	Install Radios - Vehicles 1801, 1802, 1803	1,040.30
65512	01/19/2018	02/16/2018	Denise Duffy & Associates, Inc.	Regional Urban Water Augmentation Project, MCWD Annexation	28,667.00
65513	02/02/2018	02/16/2018	AT&T	Ord Alarm	644.55
65514	01/30/2018	02/16/2018	PG&E	Gas and Electric Service 01/2018	57,085.46
65515	01/23/2018	02/16/2018	Grainger	Battery Charger - Ord Village LS Genset	107.25
65516	12/31/2017	02/16/2018	Schaaf & Wheeler	On-Call Engineering Services, Annexation Meeting, Developers (CSUMB, East Garrison, Marina Heights) 12/2017	9,571.55
65517	02/02/2018	02/16/2018	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 03/2018	62,816.95
65518	01/22/2018	02/16/2018	Monterey Peninsula Engineering	Lift Station Replacement - Cosky LS	1,130.50
65519	01/05/2018	02/16/2018	Valley Saw and Garden Equipment	Saw Blades	109.14
65520	01/22/2018	02/16/2018	Water Awareness Comm Mtry	2018 Membership	2,000.00
65521	01/08/2018	02/16/2018	CWEA - Monterey Bay Section	Grade II Collection System Certification Renewal - Kelsey, Magdaleno; Membership Renewal - Green	360.00
65522	01/31/2018	02/16/2018	MRWPCA	Sewer Treatment Charge 01/2018 - 02/2018	115.00
65523	02/05/2018	02/16/2018	Staples Credit Plan	Office Supplies	1,213.61
65524	01/18/2018	02/16/2018	Verizon Wireless	Cell Phone Service 01/2018	1,194.07
65525	01/22/2018	02/16/2018	Harris & Associates	Developer Inspection and Construction Support Services (East Garrison, Dunes) 07/2017, 12/2017	40,219.80
65526	02/09/2018	02/16/2018	Orkin Pest Control	BLM Pest Control 02/2018	96.00
65527	01/31/2018	02/16/2018	Maggiora Bros Drilling	Maintenance and Repairs - Watkins Gate Well	21,080.00
65528	01/01/2018	02/16/2018	Maynard Group	Phone Maintenance, AT&T Wireless Backup, eMVS Cloud, VoIP Services 01/2018	2,866.96
65529	01/31/2018	02/16/2018	USABluebook	Hach CL2 Reagents, 2.5 x 3 Swivel Adapter, Sewage Pump - Neeson LS, (4) 5 gals of Calcium Thiosulfate	2,855.38

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65530	02/01/2018	02/16/2018	Koff & Associates	Compensation Study	7,625.00
65531	01/25/2018	02/16/2018	Core & Main LP	B16 Meter Boxes and Lids, Copper Setters, (62) Meters - Clark Meter Project, (176) 3/4" 3G-DS Register	57,023.07
65532	01/25/2018	02/16/2018	Collins Electrical Company Inc	(2) Bulb Replacements - BLM Parking Lot	442.00
65533	01/17/2018	02/16/2018	Carollo Engineers, Inc.	Financial Rate Study, Regional Urban Water Augmentation	52,098.72
65534	01/19/2018	02/16/2018	Federico Imprints	(10) MCWD Shirts - Meter Readers	135.49
65535	12/05/2017	02/16/2018	SWRCB	Recycled Water Review Fees 07/2016 - 06/2017	7,114.20
65536	01/23/2018	02/16/2018	Fastenal Industrial & Construction Supplies	General Supplies	16.19
65537	02/05/2018	02/16/2018	LegalShield	Employee Paid Benefits 02/2018	25.90
65538	02/06/2018	02/16/2018	Conservation Rebate Program	3136 Messinger Dr - Washer Rebate	150.00
65539	02/06/2018	02/16/2018	Conservation Rebate Program	5011 Pacific Crest Dr - Landscape Incentive Rebate	22.40
65540	02/06/2018	02/16/2018	Conservation Rebate Program	18675 McClellan Cir - Washer Rebate	100.00
65541	01/18/2018	02/16/2018	Integrity Printing Service	(500) Business Cards - Lee, Cray	90.16
65542	01/11/2018	02/16/2018	Monterey Peninsula Urgent Care Medical Group, Inc.	DMV Physical - O&M	100.00
65543	02/15/2018	02/16/2018	Water Wise Pro Training	Water Distribution Refresher - Lord	150.00
65544	02/14/2018	02/16/2018	Conservation Rebate Program	Community Homeless Solutions - (2) Toilet Rebates	250.00
65545	02/14/2018	02/16/2018	Conservation Rebate Program	347 Carmel Ave #88 - Toilet Rebate	125.00
65546	02/14/2018	02/16/2018	Conservation Rebate Program	17115 Morgan St - Washer Rebate	100.00
65547	02/14/2018	02/16/2018	Conservation Rebate Program	3029 Kennedy Ct - (2) Toilet Rebates	244.00
65548	01/24/2018	02/16/2018	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,061.33
65549	02/06/2018	02/16/2018	U.S. Bank Corporate Payment Systems	Training Expenses: Grade III, IV, V Water Distribution Review - Duplissie, Magdaleno, Workshop - Water Conservation Teacher, Professional Engineer's License Renewal - Wegley; Janitorial and General Supplies	3,033.19
65550	02/13/2018	02/16/2018	Jean Premutati	Longevity Gift Cards: 10 and 20 Year Service	309.90
65551	01/31/2018	02/16/2018	Justifacts Credential Verification, Inc.	Background Check - New Hire	66.90
65552	02/09/2018	02/16/2018	Friedman & Springwater LLP	CalAm Coastal Water Project 01/2018	109,977.90
65553	01/16/2018	02/16/2018	Richards, Watson & Gershon	Regional Project Litigation 12/2017	13,805.86
65554	02/06/2018	02/16/2018	Conservation Rebate Program	3253 Vista Del Camino - Hot Water Recirculation Pump Rebate	205.00
65555	01/12/2018	02/16/2018	Monterey Bay Technologies, Inc.	StorageCraft Shadow Protect v5 plus Upgrade/ 1 Year Maintenance	1,113.22
65556	01/31/2018	02/16/2018	Sophos Solutions, LLC	Cityworks System Set Up - O&M Superintendent Computer	160.00
65557	01/31/2018	02/16/2018	Eurofins Eaton Analytical, Inc.	Laboratory Testing, Distribution System Disinfection Byproducts	2,580.00
65558	02/05/2018	02/16/2018	Griffith & Masuda	General Matters, Annexation, Army Water Matters, Cal AM Wheeling Agreement, CPUC Proceedings, CSUMB, Del Rey Oaks, FORA, Groundwater, GWR Project - RUWAP Pipeline, Regional Desalination Project Litigation, Seaside City Water, Developer (Junsay Oaks) 01/2018	40,829.69
65559	12/31/2017	02/16/2018	Access Monterey Peninsula, Inc.	Filming and Production 11/2017 - 12/2017	1,230.00
65560	01/22/2018	02/16/2018	Evoqua Water Technologies, LLC	2398 gals of Bioxide - East Garrison LS	7,338.12

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65561	01/31/2018	02/16/2018	Peninsula Messenger LLC	Courier Service 01/2018	130.00
65562	01/31/2018	02/16/2018	Western Exterminator Company	Pest Control - Beach Office 01/2018	81.50
65563	01/31/2018	02/16/2018	Iron Mountain, Inc.	Shredding Service 01/2018	96.10
65564	01/27/2018	02/16/2018	AT&T	Main Frame	15.57
65565	02/01/2018	02/16/2018	Simpler Systems, Inc.	UB Datapp Maintenance 02/2018	500.00
65566	02/09/2018	02/16/2018	Fieldman, Rolapp & Associates, Inc.	SRF Loan 01/2018	763.75
65567	01/31/2018	02/16/2018	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 01/2018	323.30
65568	02/01/2018	02/16/2018	Pure Janitorial, LLC	BLM Janitorial Services 01/2018	1,612.00
65569	01/30/2018	02/16/2018	Johnson Electronics	BLM Fire Alarm Monitoring 01/2018 - 03/2018	84.00
65570	12/31/2017	02/16/2018	Runyon Saltzman Einhorn, Inc.	Public Relations	3,975.42
65571	01/26/2018	02/16/2018	David Federico	(4) MCWD Beanies - Meter Readers	80.48
65572	01/01/2018	02/16/2018	California Landscape Contractors Association	2018 Membership - Lord	120.00
65573	01/31/2018	02/16/2018	Millennium Funding	Temporary Customer Service 01/2018	2,515.91
65574	01/31/2018	02/16/2018	Stanford University	Airborne Electromagnetic Method	1,663.72
65575	02/01/2018	02/16/2018	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
65576	01/18/2018	02/16/2018	MWH Constructors Inc.	Regional Urban Water Augmentation Project 11/2017 - 12/2017	94,956.12
65577	01/24/2018	02/16/2018	Ferguson Enterprises, Inc #686	General Supplies - Marina Corp Yard Meter	196.92
65578	01/23/2018	02/16/2018	Accela, Inc.	IVR Inbound Bundled IVR System to Auto Transfer when Dialing Zero for Customer Service	3,465.60
65579	01/20/2018	02/16/2018	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	256.24
65580	12/31/2017	02/16/2018	Liebert Cassidy Whitmore	General	12,894.51
65581	02/08/2018	02/16/2018	Customer Service Refund	Refund Check - 269 Cosky Dr	348.99
65582 -					
65586	02/23/2018	02/23/2018	Payroll Checks and Direct Deposit	Payroll Ending 02/16/18	89,947.48
65587	02/23/2018	02/23/2018	CA State Disbursement Unit	Payroll Ending 02/16/18	209.42
65588	02/23/2018	02/23/2018	WageWorks, Inc.	Payroll Ending 02/16/18	621.16
ACH	02/23/2018	02/23/2018	Internal Revenue Service	Payroll Ending 02/16/18	36,799.65
ACH	02/23/2018	02/23/2018	MassMutual Retirement Services, LLC	Payroll Ending 02/16/18	6,770.70
ACH	02/23/2018	02/23/2018	CalPERS	Payroll Ending 02/16/18	19,703.92
ACH	02/23/2018	02/23/2018	State of California - EDD	Payroll Ending 02/16/18	8,175.13
65589	02/08/2018	02/26/2018	AT&T	Modem Line	150.19
65590	02/06/2018	02/26/2018	Kelly Cadiente	Gas - Bond Counsel Opinion Letter in Hillsborough, SRF Packet to SWRCB Sacramento	78.26
65591	02/15/2018	02/26/2018	Zehm Construction	Remodel Offices - 2840 Fourth Ave (Deposit)	4,000.00
65592	02/11/2018	02/26/2018	BBVA Compass	RUWAP LOC Interest	115.67

Total Disbursements for February 2018 1,036,154.69