

APRIL 2018 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
04/04/2018	WIRE	Mountain Cascade, Inc.	3,772,414.75
04/04/2018	65752 - 65804	Check Register	304,950.88
04/06/2018	65805 - 65809	Payroll Checks and Direct Deposit	85,702.01
04/06/2018	ACH	CalPERS	18,851.96
04/06/2018	ACH	Internal Revenue Service	34,935.44
04/06/2018	ACH	State of California - EDD	7,836.13
04/06/2018	ACH	MassMutual Retirement Services, LLC	6,595.70
04/16/2018	65810 - 65870	Check Register	244,841.12
04/06/2018	65871 - 65873	Payroll Withholdings, Period Ended 03/30/18	1,371.88
04/20/2018	65874 - 65879	Payroll Checks and Direct Deposit	83,453.08
04/20/2018	65880 - 65881	Payroll Withholdings, Period Ended 04/13/18	763.26
04/20/2018	ACH	Internal Revenue Service	32,766.57
04/20/2018	ACH	MassMutual Retirement Services, LLC	6,530.81
04/20/2018	ACH	CalPERS	18,996.60
04/20/2018	ACH	State of California - EDD	7,123.64
04/26/2018	65882 - 65958	Check Register	515,839.45
04/30/2018	WIRE	Mountain Cascade, Inc.	2,450,502.18
04/30/2018	65959	Check Register	60.00
TOTAL DISBURSEMENTS			<u>7,593,535.46</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
WIRE	03/22/2018	04/04/2018	Mountain Cascade, Inc.	RUWAP - Construction Progress Billing	3,772,414.75
65752	03/22/2018	04/04/2018	Alhambra and Sierra Springs	Lab Grade Water	49.51
65753	03/20/2018	04/04/2018	Becks Shoe Store, Inc. - Salinas	Boot Benefit - Eng	196.87
65754	03/28/2018	04/04/2018	Insight Planners	Web Development/ Maintenance, Hosting	670.00
65755	03/10/2018	04/04/2018	Denise Duffy & Associates, Inc.	CSUMB, RUWAP, CEQA WPA Review	24,891.00
65756	03/01/2018	04/04/2018	Fisher Scientific	Laboratory Supplies	1,438.60
65757	03/14/2018	04/04/2018	AT&T	Beach/ Ord Alarm, IOP Fire Alarm, Main Frame Computer 03/2018	704.15
65758	03/12/2018	04/04/2018	PG&E	Gas and Electric Service 02/2018	57,710.45
65759	02/28/2018	04/04/2018	Home Depot Credit Services	Salt Supply, General Supplies	1,338.72
65760	03/13/2018	04/04/2018	Area Communications	Answering Service 03/2018	191.80
65761	03/16/2018	04/04/2018	Petty Cash - Candace Cuisinier	Petty Cash Replenishment	50.00
65762	03/12/2018	04/04/2018	Idexx Distribution Corporation	Laboratory Supplies	246.18
65763	03/07/2018	04/04/2018	CWEA - Monterey Bay Section	Membership Renewal - Cray, Foster	360.00
65764	04/03/2018	04/04/2018	Universal Staffing, Inc.	Temporary Accounting Technician 03/2018	3,068.50
65765	03/18/2018	04/04/2018	Verizon Wireless	Cell Phone Service 03/2018	775.16
65766	03/25/2018	04/04/2018	PeopleReady, Inc.	Temporary O&M 03/2018	4,697.44
65767	03/14/2018	04/04/2018	ACWA	Advertisement - System Operator I/ II	625.00
65768	03/26/2018	04/04/2018	AFLAC	Employee Paid Benefits 03/2018	3,243.86
65769	03/20/2018	04/04/2018	Jobs Available, Inc.	Advertisement - System Operator I/ II	585.00
65770	03/24/2018	04/04/2018	NEC Financial Services, Inc.	Phone Equipment Lease 03/2018	335.76
65771	03/13/2018	04/04/2018	Carollo Engineers, Inc.	Financial Plan Rate Study, RUWAP - Submittal Review, RFI's, Design Clarifications	35,997.55
65772	03/28/2018	04/04/2018	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	67.37
65773	03/22/2018	04/04/2018	Val's Plumbing & Heating, Inc.	Boiler Maintenance, AC/ Heater Unit Check and Repair - BLM	2,313.23
65774	03/16/2018	04/04/2018	Monterey Peninsula Urgent Care Medical Group, Inc.	DMV Physical - (2) O&M	200.00
65775	03/09/2018	04/04/2018	Zehm Construction	Remodel Offices - 2840 Fourth Ave	8,659.72
65776	03/30/2018	04/04/2018	Conservation Rebate Program	261 Young Cir - (2) Toilet Rebates	250.00
65777	03/17/2018	04/04/2018	Principal Life	Employee Paid Benefits 04/2018	399.56
65778	03/15/2018	04/04/2018	Richards, Watson & Gershon	Regional Project Litigation 02/2018	53,482.95
65779	03/27/2018	04/04/2018	Monterey Bay Technologies, Inc.	IT Support Services 04/2018, McAfee Antivirus - (52) Licenses	5,194.64
65780	03/28/2018	04/04/2018	Corix Water Products	Water Works Materials - Clark Meter Project	2,787.47
65781	03/31/2018	04/04/2018	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen	100.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65782	03/09/2018	04/04/2018	Griffith & Masuda	General Matters, Annexation, Army Water Issues, Cal Am Wheeling Agreement, CPUC Proceedings, CSUMB, Groundwater, PRA Request, Seaside County Sanitation District, Developer (Junsay Oaks, Dunes) 02/2018	38,552.00
65783	02/28/2018	04/04/2018	Access Monterey Peninsula, Inc.	Filming and Production 01/2018 - 02/2018	820.00
65784	03/23/2018	04/04/2018	Dataflow Business Systems, Inc.	Ord Copier Maintenance 01/2018 - 03/2018	591.71
65785	03/25/2018	04/04/2018	Everbank Commercial Finance, Inc.	(3) Copier Leases 03/2018	949.91
65786	04/01/2018	04/04/2018	Pure Janitorial, LLC	BLM Janitorial Services 03/2018	3,212.00
65787	02/28/2018	04/04/2018	Runyon Saltzman Einhorn, Inc.	Public Relations	13,294.95
65788	03/19/2018	04/04/2018	Erler & Kalinowski, Inc.	Evaluation of Aquifer Storage Recovery, Groundwater Planning Sustainability Study, CPUC Written Direct Testimony/ Oral Testimony at Hearing, Water Master Plan	26,828.36
65789	03/16/2018	04/04/2018	Transamerica Employee Benefits	Employee Paid Benefits 03/2018	1,487.24
65790	03/28/2018	04/04/2018	Cintas Corporation No. 630	Uniforms, Towels and Rugs 03/2018	557.63
65791	03/27/2018	04/04/2018	Millennium Funding	Temporary Customer Service 03/2018	1,745.84
65792	03/13/2018	04/04/2018	BBVA Compass	RUWAP LOC Interest	3,087.14
65793	03/21/2018	04/04/2018	Interstate Battery of San Jose	UPS Batteries - Marina Booster Station	43.59
65794	03/14/2018	04/04/2018	Costco Wholesale Membership	Membership - Riso, Gonzalez	120.00
65795	03/29/2018	04/04/2018	Barbara Montanti	Supervisory Training Lunch	9.55
65796	02/28/2018	04/04/2018	Liebert Cassidy Whitmore	General and Personnel Matters	1,568.00
65797	03/20/2018	04/04/2018	Customer Service Refund	Refund Check - 3294 A Del Monte Blvd	5.39
65798	03/20/2018	04/04/2018	Customer Service Refund	Refund Check - 3088 Barrett Ln	37.66
65799	03/20/2018	04/04/2018	Customer Service Refund	Refund Check - 3293 Marina Dr	4.49
65800	03/20/2018	04/04/2018	Customer Service Refund	Refund Check - 301 9th St #209-B	131.90
65801	03/20/2018	04/04/2018	Customer Service Refund	Refund Check - 3016 Kennedy Ct	5.22
65802	03/20/2018	04/04/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,197.81
65803	03/20/2018	04/04/2018	Customer Service Refund	Refund Check - 3061 California Ave	35.00
65804	03/20/2018	04/04/2018	Customer Service Refund	Refund Check - 236 9th St	35.00
65805-65809	04/06/2018	04/06/2018	Payroll Checks and Direct Deposit	Payroll Ending 03/30/18	85,702.01
ACH	04/06/2018	04/06/2018	Internal Revenue Service	Payroll Ending 03/30/18	34,935.44
ACH	04/06/2018	04/06/2018	CalPERS	Payroll Ending 03/30/18	18,851.96
ACH	04/06/2018	04/06/2018	MassMutual Retirement Services, LLC	Payroll Ending 03/30/18	6,595.70
ACH	04/06/2018	04/06/2018	State of California - EDD	Payroll Ending 03/30/18	7,836.13
65810	03/31/2018	04/16/2018	Ace Hardware	General Supplies	671.09

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65811	03/21/2018	04/16/2018	Quinn Company	Generator Control Panel - Wittenmeyer LS, Troubleshoot/ Repair - San Pablo LS Generator	2,433.53
65812	03/30/2018	04/16/2018	Becks Shoe Store, Inc. - Salinas	Boot Benefit - Meter Reader	164.97
65813	03/27/2018	04/16/2018	Denise Duffy & Associates, Inc.	Annexation, RUWAP - Project Management, Planning Support, Pre-Construction Phase and Meetings 01/2018 - 02/2018	60,097.12
65814	04/02/2018	04/16/2018	AT&T	Ord Alarm 04/2018	708.38
65815	03/29/2018	04/16/2018	Grainger	General Supplies	293.65
65816	02/28/2018	04/16/2018	Schaaf & Wheeler	On-Call Engineering Services, Annexation, Cal Am, Master Plan Review, Seaside High School, Developers (Marina Heights, Ferguson Residence, East Garrison, Dunes, CSUMB) 02/2018	24,390.65
65817	04/04/2018	04/16/2018	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 05/2018	57,791.77
65818	03/22/2018	04/16/2018	Monterey Peninsula Engineering	Cosky Lift Station Replacement	4,845.00
65819	04/03/2018	04/16/2018	Peninsula Welding Supply	General Supplies	56.00
65820	03/14/2018	04/16/2018	Valley Saw and Garden Equipment	Repair - Cutoff Saw	454.42
65821	04/02/2018	04/16/2018	Monterey Bay Analytical Services	Watkins Gate Well Analysis	100.00
65822	03/07/2018	04/16/2018	CWEA - Monterey Bay Section	Membership Renewal - Pineda	180.00
65823	03/31/2018	04/16/2018	Monterey One Water	Sewer Treatment Charge 03/2018 - 04/2018	115.00
65824	04/10/2018	04/16/2018	Universal Staffing, Inc.	Temporary Accounting Services 04/2018	1,368.00
65825	03/20/2018	04/16/2018	Harris & Associates	Developers Inspection Services (East Garrison, Dunes, CSUMB) 01/2018 - 02/2018	25,278.00
65826	04/11/2018	04/16/2018	Martins Irrigation Supply, Inc.	Conservation Cube Display Materials	73.07
65827	04/01/2018	04/16/2018	PeopleReady, Inc.	Temporary O&M 03/2018	1,708.16
65828	03/21/2018	04/16/2018	USABluebook	Meter Stands - Hydrant Meters	416.75
65829	04/05/2018	04/16/2018	Koff & Associates	Classification/ Compensation Study	5,500.00
65830	03/28/2018	04/16/2018	Core & Main LP	(100) Coppersettters, (100) 3/4" Ells - Clark Meter Project	15,757.88
65831	03/31/2018	04/16/2018	DataProse, LLC	Customer Billing Statements 03/2018	6,472.11
65832	03/21/2018	04/16/2018	Quinn Rental Services	Track Loader - Beach Office Sand	638.92
65833	04/12/2018	04/16/2018	Conservation Rebate Program	475 Larson Ct - Landscape Incentive Rebate	150.00
65834	03/26/2018	04/16/2018	Fastenal Industrial & Construction Supplies	White Marking Paint	21.59
65835	04/05/2018	04/16/2018	LegalShield	Employee Paid Benefits 04/2018	25.90
65836	04/03/2018	04/16/2018	Associated Services Company	Coffee Supplies	309.61
65837	04/05/2018	04/16/2018	Val's Plumbing & Heating, Inc.	HVAC Preventative Maintenance and Motor Replacements	8,174.29
65838	03/31/2018	04/16/2018	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts	82.03
65839	03/21/2018	04/16/2018	Whitson Engineers	Design Engineering Services - InterGarrison Water Line	760.00
65840	04/05/2018	04/16/2018	Conservation Rebate Program	3123 Ocean Ter - (3) Toilet Rebates	375.00

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65841	04/12/2018	04/16/2018	Conservation Rebate Program	490 Forest Cir - Washer Rebate	100.00
65842	04/12/2018	04/16/2018	Conservation Rebate Program	2955 Harvey Ct - Washer Rebate	50.00
65843	04/12/2018	04/16/2018	Conservation Rebate Program	3095 Marina Dr #43 - (2) Toilet Rebates	250.00
65844	04/12/2018	04/16/2018	Conservation Rebate Program	410 Radden Rd - Washer Rebate	100.00
65845	04/12/2018	04/16/2018	Conservation Rebate Program	273 Harris Ct - Toilet Rebate	119.00
65846	04/12/2018	04/16/2018	Conservation Rebate Program	443 Andrew Cir - Toilet Rebate	125.00
65847	04/12/2018	04/16/2018	Conservation Rebate Program	16607 Early Ln - Washer Rebate	100.00
65848	04/13/2018	04/16/2018	Conservation Rebate Program	3153 Mimi Ct - Washer Rebate	50.00
65849	03/30/2018	04/16/2018	Conservation Rebate Program	127 Belle Dr - (2) Toilet Rebates	250.00
65850	04/05/2018	04/16/2018	esri - Environmental Systems Research Institute	ArcEditor/ ArcGIS Software Upgrade 11/2017 - 10/2018	10,000.00
65851	03/23/2018	04/16/2018	Marina Tire & Auto Repair	Oil Change - Vehicles 1238, 1239	76.00
65852	04/05/2018	04/16/2018	Conservation Rebate Program	343 Everett Dr - Toilet Rebate	125.00
65853	04/05/2018	04/16/2018	Remy Moose Manley, LLP	Annexation 03/2018	6,338.50
65854	01/31/2018	04/16/2018	California Water Efficiency Partnership	2018 Membership	2,847.06
65855	04/06/2018	04/16/2018	Eurofins Eaton Analytical, Inc.	Laboratory Testing	200.00
65856	03/27/2018	04/16/2018	Tesco Controls, Inc.	TS Control Panel - Watkins Gate Well	400.50
65857	04/12/2018	04/16/2018	Conservation Rebate Program	304 Costa Del Mar Rd - (3) Toilet Rebates	375.00
65858	04/12/2018	04/16/2018	Conservation Rebate Program	3246 Fitzgerald Cir - Toilet Rebate	125.00
65859	03/31/2018	04/16/2018	Western Exterminator Company	Pest Control - Beach Office 03/2018	81.50
65860	03/31/2018	04/16/2018	Iron Mountain, Inc.	Shredding Service 03/2018	96.46
65861	04/02/2018	04/16/2018	Simpler Systems, Inc.	UB Datapp Maintenance 04/2018	500.00
65862	03/30/2018	04/16/2018	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 03/2018	372.86
65863	04/12/2018	04/16/2018	Conservation Rebate Program	3095 Zanetta Dr #E - Toilet Rebate	125.00
65864	03/30/2018	04/16/2018	Conservation Rebate Program	3198 Tallmon St - Landscape Rebate	150.00
65865	04/11/2018	04/16/2018	Millennium Funding	Temporary Customer Service 03/2018 - 04/2018	1,679.12
65866	04/01/2018	04/16/2018	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
65867	04/12/2018	04/16/2018	Andrew Racz	Monterey County Clerk Recorder/ Notice of Exemption - Inter-Garrison Water Distribution Pipeline Project	50.00
65868	04/02/2018	04/16/2018	Ferguson Enterprises, Inc #686	General Supplies	92.53
65869	03/20/2018	04/16/2018	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	256.24
65870	03/28/2018	04/16/2018	Interstate Battery of San Jose	UPS Batteries - Marina Booster Station, Well 11, SCADA Room	355.46
65871	04/06/2018	04/06/2018	General Teamsters Union	Payroll Ending 03/30/18	599.00
65872	04/06/2018	04/06/2018	CA State Disbursement Unit	Payroll Ending 03/30/18	209.42
65873	04/06/2018	04/06/2018	WageWorks, Inc.	Payroll Ending 03/30/18	563.46

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65874-65879	04/20/2018	04/20/2018	Payroll Checks and Direct Deposit	Payroll Ending 04/13/18	83,453.08
65880	04/20/2018	04/20/2018	CA State Disbursement Unit	Payroll Ending 04/13/18	209.42
65881	04/20/2018	04/20/2018	WageWorks, Inc.	Payroll Ending 04/13/18	553.84
ACH	04/20/2018	04/20/2018	Internal Revenue Service	Payroll Ending 04/13/18	32,766.57
ACH	04/20/2018	04/20/2018	MassMutual Retirement Services, LLC	Payroll Ending 04/13/18	6,530.81
ACH	04/20/2018	04/20/2018	CalPERS	Payroll Ending 04/13/18	18,996.60
ACH	04/20/2018	04/20/2018	State of California - EDD	Payroll Ending 04/13/18	7,123.64
65882	04/19/2018	04/26/2018	Alhambra and Sierra Springs	Lab Grade Water	95.01
65883	04/13/2018	04/26/2018	Carlons Fire Extinguisher	First Aid Supplies - Beach and Ord Office	348.98
65884	03/31/2018	04/26/2018	City of Marina	Franchise Tax Fee 01/2018 - 03/2018	26,817.53
65885	04/17/2018	04/26/2018	Monterey Pen Unified Sch Dist	Conservation Education 02/2018 - 03/2018	2,951.67
65886	03/31/2018	04/26/2018	Fort Ord Reuse Authority	Franchise Tax Fee 01/2018 - 03/2018	115,735.83
65887	04/14/2018	04/26/2018	AT&T	Beach Alarm, Modem Line, Main Frame Computer, IOP Fire Alarm 04/2018	621.24
65888	04/09/2018	04/26/2018	Pitney Bowes (Lease)	Postage Machine Lease 02/2018 - 04/2018	649.44
65889	04/13/2018	04/26/2018	PG&E	Gas and Electric Service 03/2018	56,618.60
65890	03/28/2018	04/26/2018	Home Depot Credit Services	General Supplies	129.80
65891	04/10/2018	04/26/2018	Area Communications	Answering Service 04/2018	139.00
65892	03/05/2018	04/26/2018	Monterey Peninsula Engineering	Cosky Lift Station Replacement and Permit	25,005.90
65893	03/31/2018	04/26/2018	The Monterey County Herald	Advertisement - Ordinance 60: Rate Study	2,420.99
65894	04/05/2018	04/26/2018	Staples Credit Plan	Office Supplies	2,419.30
65895	04/17/2018	04/26/2018	Universal Staffing, Inc.	Temporary Accounting Technician 04/2018 and Contract	7,303.00
65896	04/25/2018	04/26/2018	Orkin Pest Control	BLM/ IOP Pest Control 03/2018 - 04/2018	382.00
65897	04/20/2018	04/26/2018	Federal Express	Shipping Charges	152.06
65898	04/08/2018	04/26/2018	PeopleReady, Inc.	Temporary O&M 04/2018	1,708.16
65899	04/19/2018	04/26/2018	Thomas P. Moore	Board Compensation 03/2018	150.00
65900	04/03/2018	04/26/2018	Azteca Systems, Inc.	Cityworks Update/ Support 04/2018 - 03/2019	15,000.00
65901	04/10/2018	04/26/2018	Carollo Engineers, Inc.	Financial Plan Rate Study	8,510.80
65902	04/11/2018	04/26/2018	Integrity Printing Service	Final Bill Perforated - Customer Service/ Billing, (250) Business Cards - Engineering	488.81
65903	04/19/2018	04/26/2018	Wm. B. Saleh Painting, Inc.	BLM Fence Painting	12,667.00
65904	04/19/2018	04/26/2018	Conservation Rebate Program	3140 Ocean Ter - (3) Toilet Rebates	375.00
65905	04/18/2018	04/26/2018	Conservation Rebate Program	333 Quebrada Del Mar Rd - Washer Rebate	50.00
65906	04/17/2018	04/26/2018	Principal Life	Employee Paid Benefits 05/2018	399.56

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65907	04/06/2018	04/26/2018	U.S. Bank Corporate Payment Systems	Web Advertisement - HR/ Risk Administrator, Training Expenses: Managers and Supervisors Seminar - Montanti, Leadership Excellence Series - Cadiente, Irrigation Association Webinar - Lord, GFOA - Certificate of Achievement Program, Janitorial and General Supplies	3,490.39
65908	04/19/2018	04/26/2018	William Y. Lee	Board Compensation 03/2018	150.00
65909	04/11/2018	04/26/2018	Friedman & Springwater LLP	CalAm Coastal Water Project 03/2018	56,312.36
65910	04/13/2018	04/26/2018	Richards, Watson & Gershon	Regional Project Litigation 03/2018	42,471.41
65911	04/05/2018	04/26/2018	Remy Moose Manley, LLP	Well Project, RAMCO Well 03/2018	51,566.54
65912	04/16/2018	04/26/2018	Monterey Bay Technologies, Inc.	(6) Dell Optiplex 7050 Computers - O&M, Eng, Lab, Accounting	8,764.86
65913	04/10/2018	04/26/2018	Lincoln National Life Insurance Company	Life, Long/Short Term, AD&D Insurance 04/2018 - 05/2018	3,938.38
65914	04/10/2018	04/26/2018	Griffith & Masuda	General Matters, Annexation, Bay View Mobile Home Park, Cal AM Wheeling Agreement, CPUC Proceedings, CSUMB, Groundwater, PRA Request, Rates and Charges, RUWAP, Seaside County Sanitation District, Developer (Junsay Oaks) 03/2018	30,554.89
65915	12/05/2017	04/26/2018	NASSCO, Inc.	2018 Membership	295.00
65916	02/08/2018	04/26/2018	Marina Backflow Co.	Test on Backflow Devices - BLM/ IOP	450.00
65917	04/11/2018	04/26/2018	Aqua Geo Frameworks LLC	Review/ Response to CalAM FEIR-EIS Response to Comments	3,600.00
65918	04/19/2018	04/26/2018	Herbert Cortez	Board Compensation 03/2018	150.00
65919	04/14/2018	04/26/2018	Transamerica Employee Benefits	Employee Paid Benefits 04/2018	1,487.24
65920	04/17/2018	04/26/2018	Millennium Funding	Temporary Customer Service 04/2018	856.24
65921	04/11/2018	04/26/2018	BBVA Compass	RUWAP LOC Interest	11,333.06
65922	03/31/2018	04/26/2018	City of Seaside	City Utility Tax 01/2018 - 03/2018	12,797.51
65923	04/01/2018	04/26/2018	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 04/2018	710.00
65924	04/19/2018	04/26/2018	Howard Gustafson	Board Compensation 03/2018	100.00
65925	04/19/2018	04/26/2018	Jan Shriner	Board Compensation 03/2018	150.00
65926	03/31/2018	04/26/2018	Liebert Cassidy Whitmore	Personnel Matters 03/2018	2,459.00
65927	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 333 Ardennes Cir (Army Fitch Housing)	173.74
65928	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 365 Ardennes Cir (Army Fitch Housing)	173.74
65929	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 2951 Carpenter Ct	59.52
65930	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 14942 Breckinridge Ave	39.06
65931	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 490 Forest Cir	42.70
65932	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 2931 Harvey Ct	114.96
65933	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 3252 Estrella Del Mar Way	35.00
65934	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 599 Ingman Ct	24.70

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65935	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 2966 Garnet Way	70.83
65936	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 715 Bandholtz Ct	7.10
65937	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - Hydrant Meter	70.13
65938	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 314 Metz Rd	74.64
65939	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 202 9th St	35.00
65940	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,373.96
65941	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 595 Ingman Ct	4.49
65942	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 2962 Carpenter Ct	8.98
65943	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 334 Brittany Rd	12.38
65944	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 319 Ardennes Cir (Army Fitch Housing)	91.15
65945	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 3095 Stewart Ct	2.36
65946	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 3135 Arnold Ct	18.93
65947	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 654 Wahl Ct	42.58
65948	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 777 Bandholtz Ct	12.60
65949	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 2955 Harvey Ct	11.68
65950	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 71 Wisteria Way	21.50
65951	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 456 Reindollar Ave	4.92
65952	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 5003 Telegraph Blvd	12.87
65953	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 2959 Harvey Ct	47.15
65954	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 215 Ardennes Cir	25.00
65955	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 2952 Carpenter Ct	134.70
65956	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 422 Radden Rd	193.46
65957	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 655 Barth Ct	8.98
65958	04/24/2018	04/26/2018	Customer Service Refund	Refund Check - 3120 Arnold Ct	114.08
WIRE	04/06/2018	04/30/2018	Mountain Cascade, Inc.	RUWAP - Construction Progress Billing	2,450,502.18
65959	04/12/2018	04/30/2018	Special District Association	SDA Quarterly Meeting - Shriner, Moore	60.00
Total Disbursements for April 2018					7,593,535.46