

**MAY 2018 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
05/04/2018	ACH	MassMutual Retirement Services, LLC	6,651.57
05/04/2018	ACH	CalPERS	19,562.25
05/04/2018	ACH	Internal Revenue Service	34,811.34
05/04/2018	ACH	State of California - EDD	7,703.98
05/04/2018	65960 - 65964	Payroll Checks and Direct Deposit	88,323.92
05/04/2018	65965 - 65967	Payroll Withholdings, Period Ended 04/27/18	1,381.50
05/07/2018	65968 - 66018	Check Register	167,193.41
05/09/2018	66019 - 66028	Check Register	51,175.00
05/18/2018	ACH	MassMutual Retirement Services, LLC	6,651.57
05/18/2018	ACH	Internal Revenue Service	34,014.51
05/18/2018	ACH	State of California - EDD	7,455.03
05/18/2018	ACH	CalPERS	19,583.27
05/18/2018	66029 - 66033	Payroll Checks and Direct Deposit	86,548.80
05/18/2018	66034 - 66035	Payroll Withholdings, Period Ended 05/11/18	772.88
05/21/2018	WIRE	Union Bank of California	2,490,325.79
05/21/2018	66036 - 66106	Check Register	600,637.56
05/22/2018	66107	Check Register	1,000.00
<b>TOTAL DISBURSEMENTS</b>			<b><u>3,623,792.38</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	05/04/2018	05/04/2018	MassMutual Retirement Services, LLC	Payroll Ending 04/27/18	782.24
ACH	05/04/2018	05/04/2018	CalPERS	Payroll Ending 04/27/18	19,562.25
ACH	05/04/2018	05/04/2018	MassMutual Retirement Services, LLC	Payroll Ending 04/27/18	5,869.33
ACH	05/04/2018	05/04/2018	Internal Revenue Service	Payroll Ending 04/27/18	34,811.34
ACH	05/04/2018	05/04/2018	State of California - EDD	Payroll Ending 04/27/18	7,703.98
65960 - 65964	05/04/2018	05/04/2018	Payroll Checks and Direct Deposit	Payroll Ending 04/27/18	88,323.92
65965	05/04/2018	05/04/2018	General Teamsters Union	Payroll Ending 04/27/18	599.00
65966	05/04/2018	05/04/2018	CA State Disbursement Unit	Payroll Ending 04/27/18	209.42
65967	05/04/2018	05/04/2018	WageWorks, Inc.	Payroll Ending 04/27/18	573.08
65968	04/06/2018	05/07/2018	CWEA - Monterey Bay Section	Membership Renewal - West; Grade II Collection System Certification Renewal - West, Green	360.00
65969	04/15/2018	05/07/2018	PeopleReady, Inc.	Temporary O&M (Clark Project) 04/09 - 04/13	2,135.20
65970	04/25/2018	05/07/2018	AFLAC	Employee Paid Benefits 04/2018	2,995.70
65971	05/03/2018	05/07/2018	Tony Kelsey	NASSCO/ PACP Re-Certification Per Diem Meals	138.00
65972	05/03/2018	05/07/2018	Jose Rodriguez	NASSCO/ PACP Re-Certification Per Diem Meals, DMV Physical	288.00
65973	05/02/2018	05/07/2018	Travis Martens	iPhone Repair - Meter Reader	183.79
65974	05/02/2018	05/07/2018	Jean Premutati	CCHRA Chapter Meeting 04/30	35.00
65975		VOID			
65976	04/30/2018	05/07/2018	Ace Hardware	General Supplies	748.77
65977	04/23/2018	05/07/2018	Monterey Peninsula Engineering	Retaining Wall - Cosky LS Replacement	5,888.10
65978	04/19/2018	05/07/2018	Consolidated Electrical Distributors, Inc.	Electric Contacts - C4 Motor at Ord Booster Station	563.73
65979	04/17/2018	05/07/2018	MBS Business Systems	Copier Maintenance (454e, C754e) 01/13 - 04/12	2,364.78
65980	04/13/2018	05/07/2018	3T Equipment Company, Inc.	Leader Hose - Jetter #0801	243.64
65981	04/19/2018	05/07/2018	Valley Saw and Garden Equipment	General Supplies	68.77
65982	04/20/2018	05/07/2018	Environmental Resource Associates	Performance Testing Samples, External Quality Control Samples	1,297.89
65983	04/27/2018	05/07/2018	Monterey Bay Analytical Services	Performance Testing Samples	315.00
65984	04/18/2018	05/07/2018	Verizon Wireless	Cell Phone Service 04/2018	854.17
65985	04/13/2018	05/07/2018	Monterey Tire Service	(2) New Rear Tires - Jetter# 0801	1,043.28
65986	04/11/2018	05/07/2018	Harris & Associates	Developer Inspection Services - CSUMB Academic III	7,095.00
65987	04/11/2018	05/07/2018	Golden Gate Petroleum	Clear Diesel - O&M Yard Tank	1,711.91
65988	04/25/2018	05/07/2018	Core & Main LP	(65) 3/4" Meters and Parts - Clark Meter Project, (97) 1" Multi-Jet Meters	43,998.27
65989	05/01/2018	05/07/2018	Thomas P. Moore	Board Compensation 04/2018	50.00
65990	04/27/2018	05/07/2018	American Reprographics Company	Digital Set Up/ District Water and Sewer Maps Duplication Services	1,489.71

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65991	04/16/2018	05/07/2018	Carollo Engineers, Inc.	RUWAP - Construction Meetings, Submittal Review, RFI's, Design Clarifications Change Order Review, RWQCB Notice of Intent, Project Administration, Permits, Rights of Way, Easements	32,703.86
65992	04/28/2018	05/07/2018	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	17.73
65993	04/24/2018	05/07/2018	Whitson Engineers	Design Engineering Services - InterGarrison Water Line	3,420.00
65994	04/27/2018	05/07/2018	Conservation Rebate Program	310 Carmel Ave - Washer Rebate	100.00
65995	04/27/2018	05/07/2018	Conservation Rebate Program	167 Aaron Way - Washer Rebate	100.00
65996	04/27/2018	05/07/2018	Conservation Rebate Program	13221 Thomas Ln - Washer Rebate	50.00
65997	04/27/2018	05/07/2018	Conservation Rebate Program	131 Brookside Pl - (2) Toilet Rebates	250.00
65998	05/02/2018	05/07/2018	Conservation Rebate Program	477 Logan Way - Washer Rebate	150.00
65999	05/02/2018	05/07/2018	Conservation Rebate Program	3137 Crescent Ave - Washer Rebate	100.00
66000	05/03/2018	05/07/2018	Conservation Rebate Program	5110 Ocean Bluff Ct - (2) Toilet Rebates	250.00
66001	03/24/2018	05/07/2018	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,702.38
66002	05/01/2018	05/07/2018	William Y. Lee	Board Compensation 04/2018	100.00
66003	05/02/2018	05/07/2018	Monterey Bay Technologies, Inc.	IT Support Services 05/2018	3,800.00
66004	04/19/2018	05/07/2018	Corix Water Products	Parts for Clark Meter Project	185.12
66005	04/30/2018	05/07/2018	Peninsula Messenger LLC	Courier Service 04/2018	130.00
66006	04/23/2018	05/07/2018	Dataflow Business Systems, Inc.	Ord Copier Maintenance (5551ci) 03/23 - 04/22	287.24
66007	04/25/2018	05/07/2018	Everbank Commercial Finance, Inc.	(3) Office Copier Leases (454E, C754E, 5551ci) 04/2018	949.91
66008	05/01/2018	05/07/2018	Simpler Systems, Inc.	Datapp for UB - Maintenance 05/2018	500.00
66009	05/01/2018	05/07/2018	Pure Janitorial, LLC	BLM Janitorial Services 04/2018	1,827.41
66010	03/31/2018	05/07/2018	Runyon Saltzman Einhorn, Inc.	Public Relations	5,185.02
66011	05/01/2018	05/07/2018	Herbert Cortez	Board Compensation 04/2018	100.00
66012	04/23/2018	05/07/2018	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water	39,149.61
66013	04/30/2018	05/07/2018	Cintas Corporation No. 630	Uniforms, Towels, Rugs 04/2018	500.53
66014	04/20/2018	05/07/2018	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	256.24
66015	04/16/2018	05/07/2018	Alameda Electrical Distributors, Inc.	Electrical Cleaner - C4 Booster Pump Motor	184.65
66016	04/27/2018	05/07/2018	Conservation Rebate Program	3262 Michael Dr - Toilet Rebate	125.00
66017	05/01/2018	05/07/2018	Howard Gustafson	Board Compensation 04/2018	100.00
66018	05/01/2018	05/07/2018	Jan Shriner	Board Compensation 04/2018	100.00
66019	03/31/2018	05/09/2018	ACWA Joint Power Ins Authority	Workers Compensation Insurance 01/2018 - 03/2018	13,423.22
66020	03/30/2018	05/09/2018	Monterey Sanitary Supply, Inc.	Chlorine Bleach - Stock	371.69
66021	04/20/2018	05/09/2018	NEC Financial Services, Inc.	Phone Equipment Lease 04/2018	335.76
66022	04/17/2018	05/09/2018	American Supply Company	Janitorial Supplies	301.89
66023	04/30/2018	05/09/2018	Associated Services Company	Coffee Supplies	258.99
66024	05/08/2018	05/09/2018	Pacific Coast Iron LLC	2012 John Deere 329D Skid Steer Track Loader	34,462.50

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66025	04/30/2018	05/09/2018	Access Monterey Peninsula, Inc.	Filming and Production 03/2018 - 04/2018	1,230.00
66026	03/31/2018	05/09/2018	Peninsula Messenger LLC	Courier Service 03/2018	130.00
66027	03/01/2018	05/09/2018	Simpler Systems, Inc.	Datapp for UB - Maintenance 03/2018	500.00
66028	04/11/2018	05/09/2018	David Federico	(4) MCWD Hats, (4) Beanies - Meter Readers	160.95
ACH	05/18/2018	05/18/2018	MassMutual Retirement Services, LLC	Payroll Ending 05/11/18	5,869.33
ACH	05/18/2018	05/18/2018	Internal Revenue Service	Payroll Ending 05/11/18	34,014.51
ACH	05/18/2018	05/18/2018	MassMutual Retirement Services, LLC	Payroll Ending 05/11/18	782.24
ACH	05/18/2018	05/18/2018	State of California - EDD	Payroll Ending 05/11/18	7,455.03
ACH	05/18/2018	05/18/2018	CalPERS	Payroll Ending 05/11/18	19,583.27
66029 -					
66033	05/18/2018	05/18/2018	Payroll Checks and Direct Deposit	Payroll Ending 05/11/18	86,548.80
66034	05/18/2018	05/18/2018	CA State Disbursement Unit	Payroll Ending 05/11/18	209.42
66035	05/18/2018	05/18/2018	WageWorks, Inc.	Payroll Ending 05/11/18	563.46
WIRE	05/21/2018	05/21/2018	Union Bank of California	Debt Service Payments - 2010 Refunding Bonds, 2015 Series A Bonds	2,490,325.79
66036	04/23/2018	05/21/2018	Quinn Company	Annual Preventative Maintenance Service - Forklift #9802	232.29
66037	04/30/2018	05/21/2018	Hach Company	Laboratory Supplies	491.14
66038	04/27/2018	05/21/2018	Insight Planners	2017 Consumer Confidence Report; Web Development/ Maintenance, Hosting 04/2018	2,655.00
66039	04/11/2018	05/21/2018	Denise Duffy & Associates, Inc.	RUWAP - Pre-Construction/ Construction Phase, Project Management	19,962.54
66040	05/03/2018	05/21/2018	Fisher Scientific	Laboratory Supplies	869.74
66041	05/08/2018	05/21/2018	AT&T	Modem Line, Ord Alarm	785.39
66042	05/10/2018	05/21/2018	PG&E	Gas and Electric Service 04/2018	61,035.77
66043	04/27/2018	05/21/2018	Home Depot Credit Services	Salt Supply	1,081.80
66044	05/08/2018	05/21/2018	Jane's Answering Service	Answering Service 04/11 - 05/08	202.36
66045	03/31/2018	05/21/2018	Schaaf & Wheeler	CSUMB Academic III - Landscape Review	22,162.85
66046	05/02/2018	05/21/2018	Idexx Distribution Corporation	Laboratory Supplies	2,626.54
66047	04/30/2018	05/21/2018	Peninsula Welding Supply	Cylinder Fee - Welding Supplies	9.90
66048	04/30/2018	05/21/2018	The Californian	Notice to Bidders Advertisement - Inter-Garrison Road	814.68
66049	04/30/2018	05/21/2018	The Monterey County Herald	Notice to Bidders Advertisement - Inter-Garrison Road	925.08
66050	05/04/2018	05/21/2018	Monterey One Water	FY 2017/2018 Grease Disposal Education Program	1,446.25
66051	05/04/2018	05/21/2018	Staples Credit Plan	Office Supplies	79.34
66052	05/01/2018	05/21/2018	FBM Holdings LLC	Annual OSHA Safety Updates	565.26
66053	04/30/2018	05/21/2018	Harris & Associates	Developer Inspection Services - East Garrison, Dunes Residential, Junsay Oaks	37,446.64
66054	05/02/2018	05/21/2018	Core & Main LP	Parts for Clark Meter Project, (18) 1" Meters	9,712.59
66055	04/30/2018	05/21/2018	DataProse, LLC	Customer Billing Statements 04/2018	6,360.15

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66056	05/05/2018	05/21/2018	OnTrac	Shipping Fees	73.00
66057	05/17/2018	05/21/2018	Conservation Rebate Program	176 Lillian Pl - Toilet Rebate	125.00
66058	04/30/2018	05/21/2018	Earth Systems Pacific	Compaction Testing and Report Review	337.50
66059	04/30/2018	05/21/2018	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts	88.40
66060	04/24/2018	05/21/2018	Integrity Printing Service	(1,000) Notice Door Hangers	255.27
66061	05/03/2018	05/21/2018	CCOI Gate & Fence	Gate Repair Service	300.00
66062	05/17/2018	05/21/2018	Conservation Rebate Program	3070 Redwood Dr - (2) Toilet Rebates	250.00
66063	04/24/2018	05/21/2018	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,250.76
66064	05/07/2018	05/21/2018	U.S. Bank Corporate Payment Systems	Premiere Global Service, Advertisement - HR/ Risk Administrator, FE Civil Course - Hollida, Hotel Cancellation - NASSCO/ PACP Re-Certification, General Supplies	4,474.60
66065	05/08/2018	05/21/2018	Friedman & Springwater LLP	CalAm Coastal Water Project 04/2018	87,370.00
66066	05/09/2018	05/21/2018	Remy Moose Manley, LLP	Well Project, Annexation, RAMCO Well 04/2018	104,497.93
66067	05/16/2018	05/21/2018	Monterey Bay Technologies, Inc.	(4) Hard Drives - HVS Server	2,677.26
66068	05/10/2018	05/21/2018	Eurofins Eaton Analytical, Inc.	Laboratory Testing, Lab Water - Total Organic Carbon and Organic Nitrogen	2,255.00
66069	05/08/2018	05/21/2018	Griffith & Masuda	Annexation, Bay View Mobile Home Park, CPUC Proceedings, CSUMB, Groundwater, GWR Project - SRF Loan, Developer (Junsay Oaks), PRA Request, RAMCO, Regional Desalination Project, General Matters 04/2018	30,202.13
66070	05/03/2018	05/21/2018	Lou's Gloves, Inc.	Nitrile Gloves	304.00
66071	04/30/2018	05/21/2018	Aleshire & Wynder, LLP	MCWD Monterey County Opinion	15,540.00
66072	04/30/2018	05/21/2018	Western Exterminator Company	Pest Control - Beach Office 04/2018	81.50
66073	04/30/2018	05/21/2018	Iron Mountain, Inc.	Shredding Service 04/2018	101.88
66074	04/30/2018	05/21/2018	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 04/2018	327.86
66075	04/24/2018	05/21/2018	Erler & Kalinowski, Inc.	Groundwater Planning Sustainability Study	15,485.10
66076	05/03/2018	05/21/2018	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water	2,708.50
66077	05/02/2018	05/21/2018	Community Printers, Inc.	2017 Consumer Confidence Report	2,411.53
66078	05/11/2018	05/21/2018	Stanford University	Airborne Electromagnetic Method	1,203.18
66079	05/01/2018	05/21/2018	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
66080	04/27/2018	05/21/2018	Ferguson Enterprises, Inc #686	General Supplies	101.75
66081	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 456 Reindollar Ave	35.00
66082	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 82 Dahlia Dr	44.75
66083	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 16502 Alexander Ln	8.15
66084	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 3232 De Forest Rd	8.24
66085	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 3012 Parson Cir	22.66

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
66086	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 16619 Early Ln	45.00
66087	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 171 Linde Cir	35.00
66088	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 16922 Mahone St	75.00
66089	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 3293 Marina Dr	15.73
66090	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 700 Landrum Ct	234.30
66091	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 270 10th St	35.00
66092	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 271 Hillcrest Ave	15.29
66093	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 14941 Breckinridge Ave	84.27
66094	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - Hydrant Meter 8th & A St	1,693.49
66095	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 3239 Vista del Camino	12.71
66096	05/18/2018	05/21/2018	Customer Service Refund	Refund Check - 3209 A Playa Ct	16.35
66097	03/21/2018	05/21/2018	ACWA Joint Power Ins Authority	Property and Vehicle Insurance 04/2018 - 04/2019	30,369.00
66098	05/04/2018	05/21/2018	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 06/2018	59,740.01
66099	05/06/2018	05/21/2018	PeopleReady, Inc.	Temporary O&M (Clark Project) 04/16 - 05/03	5,338.00
66100	05/07/2018	05/21/2018	Koff & Associates	Compensation Study	187.50
66101	05/05/2018	05/21/2018	LegalShield	Employee Paid Benefits 05/2018	25.90
66102	05/16/2018	05/21/2018	Customer Refund	Blocked Sewer Line - 137 Seal Ct	150.00
66103	05/08/2018	05/21/2018	Monterey County Water Resources Agency	CalAM v MCWD Lawsuit Case CGC-13-528312	54,755.00
66104	05/10/2018	05/21/2018	Lincoln National Life Insurance Company	Life, Long/Short Term, AD&D Insurance 06/2018	2,036.99
66105	04/16/2018	05/21/2018	WageWorks, Inc.	FSA Admin Fees 03/2018	110.00
66106	05/15/2018	05/21/2018	Millennium Funding	Temporary Customer Service 04/23 - 05/11	2,618.76
66107	05/22/2018	05/22/2018	Zehm Construction	Remodel Office - 2840 Fourth Ave (Phase II)	1,000.00
<b>Total Disbursements for May 2018</b>					<b>3,623,792.38</b>