

JANUARY 2018 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
01/08/2018	65275 - 65361	Check Register	792,766.36
01/12/2018	65362 - 65366	Payroll Checks and Direct Deposit	81,367.83
01/12/2018	65367 - 65368	Payroll Withholdings, Period Ended 01/05/18	1,395.16
01/12/2018	ACH	MassMutual Retirement Services, LLC	7,043.34
01/12/2018	ACH	State of California - EDD	10,404.72
01/12/2018	ACH	Internal Revenue Service	36,643.28
01/12/2018	ACH	CalPERS	19,074.24
01/18/2018	WIRE	Santa Cruz County Bank	118,694.06
01/22/2018	65369 - 65452	Check Register	655,172.85
01/26/2018	65453 - 65456	Payroll Checks and Direct Deposit	90,136.37
01/26/2018	65457	Payroll Withholding, Period Ended 01/19/18	621.16
01/26/2018	ACH	MassMutual Retirement Services, LLC	6,770.70
01/26/2018	ACH	CalPERS	19,721.28
01/26/2018	ACH	Internal Revenue Service	36,540.81
01/26/2018	ACH	State of California - EDD	10,481.97
TOTAL DISBURSEMENTS			<u>1,886,834.13</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65275	12/31/2017	01/08/2018	Ace Hardware	General Supplies	525.77
65276	12/28/2017	01/08/2018	Alhambra and Sierra Springs	Lab Grade Water	49.34
65277	12/20/2017	01/08/2018	Quinn Company	Parking Brake Repair - Forklift #9802	1,356.49
65278	12/14/2017	01/08/2018	Becks Shoe Store, Inc. - Salinas	Boot Benefit - O&M	200.00
65279	09/30/2017	01/08/2018	City of Marina	Franchise Tax Fee 07/2017 - 09/2017	27,491.40
65280	12/18/2017	01/08/2018	Monterey Pen Unified Sch Dist	Grant of Easement - Marshall School	281,584.00
65281	12/15/2017	01/08/2018	Monterey Pen Unified Sch Dist	Conservation Education 11/2017	1,544.95
65282	12/28/2017	01/08/2018	Insight Planners	Web Development/ Maintenance, Hosting	1,218.00
65283	09/30/2017	01/08/2018	Fort Ord Reuse Authority	Franchise Tax Fee 07/2017 - 09/2017	126,540.43
65284	10/26/2017	01/08/2018	Denise Duffy & Associates, Inc.	MCWD Annexation	7,451.24
65285	12/14/2017	01/08/2018	AT&T	Beach Alarm, IOP Fire Alarm	291.64
65286	12/21/2017	01/08/2018	Grainger	Quartz Lamp - O&M Yard Lighting	24.27
65287	12/19/2017	01/08/2018	Area Communications	Answering Service 12/2017	239.80
65288	12/28/2017	01/08/2018	Petty Cash - Candace Cuisinier	Petty Cash Replenishment	79.16
65289	11/30/2017	01/08/2018	Schaaf & Wheeler	On-Call Engineering Services, RUWAP, Review Draft IS/ND for Annexation, Ord Village, Irrigation Inquiries, Developers (East Garrison, RENASCI Sea Heaven, Marina Heights) 11/2017	14,572.35
65290	12/20/2017	01/08/2018	Postmaster	Mail Permit #33000 Fee	225.00
65291	12/19/2017	01/08/2018	SWRCB	Permit Registration Documents - RUWAP	526.00
65292	12/18/2017	01/08/2018	Verizon Wireless	Cell Phone Service 12/2017	781.25
65293	12/19/2017	01/08/2018	Drought Resistant Nursery	Demo Landscape Plants and Supplies	207.30
65294	11/15/2017	01/08/2018	Harris & Associates	Developer Inspection and Construction Support Services (East Garrison, Dunes) 07/2017, 10/2017	42,465.00
65295	12/19/2017	01/08/2018	Cypress Coast Ford	Oil Change - Vehicle #1703 Transit Van	64.12
65296	12/13/2017	01/08/2018	Waterless Co LLC	Janitorial Supplies	78.58
65297	12/19/2017	01/08/2018	Core & Main LP	(100) 3/4" 3G-DS Register, (50) 1" Multi-Jet Meters with 3G Dialog, (2) 2" Top Load Multi-Jet Meter with 3G Register, (19) B16 Meter Boxes and Lids - Clark Project	29,706.15
65298	12/08/2017	01/08/2018	J&F Lockwood, Inc.	Hydraulic Hoses - Jetter #0801	136.65
65299	12/09/2017	01/08/2018	Ewing Irrigation Products	Irrigation Valve - Demonstration Garden	224.46
65300	12/22/2017	01/08/2018	NEC Financial Services, Inc.	Phone Equipment Lease 11/2017	705.10
65301	12/12/2017	01/08/2018	Carollo Engineers, Inc.	Financial Plan Rate Study, Design Plans and Specifications, Regional Urban Water Augmentation Project	62,732.68
65302	12/28/2017	01/08/2018	Conservation Rebate Program	498 Crivello Rd - Hot Water Recirculation Pump Rebate	250.00
65303	12/12/2017	01/08/2018	American Supply Company	Janitorial Supplies	218.83
65304	12/13/2017	01/08/2018	Fastenal Industrial & Construction Supplies	Janitorial Supplies	70.24

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65305	12/28/2017	01/08/2018	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	281.94
65306	12/21/2017	01/08/2018	Union Bank of California	2010 Bond Administration Fee 12/2017 - 11/2018	1,377.00
65307	12/08/2017	01/08/2018	Green Rubber-Kennedy AG, LP	Clamps and Suction Hose - Valve Truck #1102	78.30
65308	12/28/2017	01/08/2018	Conservation Rebate Program	3214 De Forest Rd - Washer Rebate	100.00
65309	12/26/2017	01/08/2018	Centro Print Solutions	W2, 1099 Forms/ Envelopes	92.62
65310	12/17/2017	01/08/2018	Principal Life	Employee Paid Benefits 01/2018	399.56
65311	12/31/2017	01/08/2018	Justifacts Credential Verification, Inc.	Background Checks - New Hire	89.75
65312	01/03/2018	01/08/2018	Monterey Bay Technologies, Inc.	IT Support Services 01/2018, Additional IT Support Services 07/2017 - 09/2017, HP OfficeJet Printer - O&M, StorageCraft ShadowProtect Desktop - ChemLab PC, (2) CyberPower UPS - Lab/ Eng	6,195.48
65313	12/15/2017	01/08/2018	Corix Water Products	3/4" Inserts - Clark Meter Project, Valve and Couplers - C St Valve Replacement	3,068.25
65314	12/26/2017	01/08/2018	Quest Diagnostics	Drug Test - New Hire	17.85
65315	12/08/2017	01/08/2018	The Pun Group, LLP	2017 Audit - Final Billing	4,000.00
65316	10/11/2017	01/08/2018	Association of California Water Agencies	2018 ACWA Annual Agency Dues	19,645.00
65317	12/07/2017	01/08/2018	Griffith & Masuda	General Matters, Annexation, Bay View Mobile Home Park, Cal AM Wheeling Agreement, CPUC Proceedings, CSUMB, FORA, Groundwater, GWR Project, East Garrison, Junsay Oaks, Water Sales 11/2017	32,969.03
65318	01/05/2018	01/08/2018	Conservation Rebate Program	3039 King Cir - Toilet Rebate	125.00
65319	12/13/2017	01/08/2018	Lou's Gloves, Inc.	Nitrile Gloves	456.00
65320	12/31/2017	01/08/2018	Peninsula Messenger LLC	Courier Service 12/2017	130.00
65321	12/25/2017	01/08/2018	Everbank Commercial Finance, Inc.	(3) Office Copier Leases 12/2017 - Beach and Ord Offices	949.91
65322	01/02/2018	01/08/2018	Simpler Systems, Inc.	UB Datapp Maintenance 01/2018	500.00
65323	12/28/2017	01/08/2018	Conservation Rebate Program	3011 Sunrise Ave - Toilet Rebate	125.00
65324	01/02/2018	01/08/2018	Pure Janitorial, LLC	BLM Janitorial Services 12/2017	2,812.00
65325	11/30/2017	01/08/2018	Runyon Saltzman Einhorn, Inc.	Public Relations	12,436.40
65326	01/04/2018	01/08/2018	Althea DeBeer	Recruitment - O&M Superintendent	10,469.03
65327	12/11/2017	01/08/2018	Erler & Kalinowski, Inc.	Groundwater Planning Sustainability Study	26,483.80
65328	12/31/2017	01/08/2018	Cintas Corporation No. 630	Uniforms, Towels, Rugs 12/2017	507.98
65329	12/19/2017	01/08/2018	Millennium Funding	Temporary Customer Service 12/11 - 12/15	719.33
65330	12/13/2017	01/08/2018	BBVA Compass	RUWAP LOC Interest	112.94
65331	01/02/2018	01/08/2018	De Nora Water Technologies, LLC	(2) Solenoid Valves	314.97
65332	11/28/2017	01/08/2018	MWH Constructors Inc.	Regional Urban Water Augmentation Project	46,034.80
65333	12/28/2017	01/08/2018	Conservation Rebate Program	18243 Caldwell St - Washer Rebate	100.00
65334	12/28/2017	01/08/2018	Conservation Rebate Program	3321 Monterey Rd - Washer Rebate	100.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65335	12/28/2017	01/08/2018	Conservation Rebate Program	14910 Breckinridge Ave - Washer Rebate	100.00
65336	01/05/2018	01/08/2018	Conservation Rebate Program	720 Ready Ct - Washer Rebate	100.00
65337	01/05/2018	01/08/2018	Conservation Rebate Program	18615 McClellan Cir - Washer Rebate	50.00
65338	01/05/2018	01/08/2018	Conservation Rebate Program	3012 Bayer Dr - Toilet Rebate	125.00
65339	01/05/2018	01/08/2018	Conservation Rebate Program	3366 Greenbrook Pl - (2) Toilet Rebates	250.00
65340	01/05/2018	01/08/2018	Conservation Rebate Program	3014 King Cir - Washer Rebate	100.00
65341	01/05/2018	01/08/2018	Conservation Rebate Program	480 Logan Way - Washer Rebate	100.00
65342	12/25/2017	01/08/2018	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	256.24
65343	09/30/2017	01/08/2018	City of Seaside	City Utility Tax 07/2017 - 09/2017	15,829.13
65344	12/19/2017	01/08/2018	Alameda Electrical Distributors, Inc.	General Supplies	339.63
65345	01/05/2018	01/08/2018	Conservation Rebate Program	3113 Carmelo Cir - Toilet Rebate	125.00
65346	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 5003 Telegraph Blvd	27.42
65347	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 4380 Shoreline Ct	6.97
65348	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 468 Edna Ct	45.90
65349	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 4805 Peninsula Point Dr	20.67
65350	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 5003 Telegraph Blvd	20.99
65351	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 350 Hillcrest Ave	35.00
65352	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 1910 Chennault Ct	118.38
65353	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 3100 Magyar Pl	35.00
65354	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 3129 Crestview Ct	123.61
65355	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 14841 Kit Carson Dr	91.01
65356	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 3105 Crescent Ave	17.51
65357	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 223-225 Palm Ave #5	3.12
65358	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 3129 Crestview Ct	35.00
65359	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 345 Ardennes Cir	868.70
65360	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - 185 Starfish Ct	35.15
65361	12/27/2017	01/08/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,654.79
65362-65366	01/12/2018	01/12/2018	Payroll Checks and Direct Deposit	Payroll Ending 01/05/18	81,367.83
65367	01/12/2018	01/12/2018	General Teamsters Union	Payroll Ending 01/05/18	774.00
65368	01/12/2018	01/12/2018	WageWorks, Inc.	Payroll Ending 01/05/18	621.16
ACH	01/12/2018	01/12/2018	MassMutual Retirement Services, LLC	Payroll Ending 01/05/18	7,043.34
ACH	01/12/2018	01/12/2018	State of California - EDD	Payroll Ending 01/05/18	10,404.72
ACH	01/12/2018	01/12/2018	Internal Revenue Service	Payroll Ending 01/05/18	36,643.28
ACH	01/12/2018	01/12/2018	CalPERS	Payroll Ending 01/05/18	19,074.24
WIRE	01/12/2018	01/18/2018	Santa Cruz County Bank	BLM Construction Loan	118,694.06
65369	01/10/2018	01/22/2018	Becks Shoe Store, Inc. - Salinas	Boot Benefit - (2) Meter Readers	385.38

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65370	01/04/2018	01/22/2018	Carlons Fire Extinguisher	First Aid Supplies - Beach and Ord Office	251.23
65371	12/31/2017	01/22/2018	City of Marina	Franchise Tax Fee 10/2017 - 12/2017	30,502.68
65372	12/31/2017	01/22/2018	Fort Ord Reuse Authority	Franchise Tax Fee 10/2017 - 12/2017	143,782.31
65373	12/31/2017	01/22/2018	Denise Duffy & Associates, Inc.	MCWD Annexation	13,840.56
65374	01/04/2018	01/22/2018	Fisher Scientific	Chemicals, General/ Maintenance Supplies - Laboratory	1,971.45
65375	01/08/2018	01/22/2018	AT&T	Modem Line, Ord Alarm	676.13
65376	01/10/2018	01/22/2018	Pitney Bowes (Lease)	Postage Machine Lease 11/09 - 02/08	649.44
65377	01/05/2018	01/22/2018	Thermo Electron North America LLC	Maintenance Supplies - Laboratory	1,688.94
65378	12/29/2017	01/22/2018	PG&E	Gas and Electric Service 12/2017	51,094.96
65379	12/28/2017	01/22/2018	Home Depot/GECF	Salt Supply	656.96
65380	01/17/2018	01/22/2018	ACWA Joint Power Ins Authority	Workers Compensation Insurance 10/2017 - 12/2017	14,655.32
65381	01/05/2018	01/22/2018	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 02/2018	60,886.55
65382	12/22/2017	01/22/2018	Monterey Peninsula Engineering	Lift Station Replacement - Cosky LS	66,158.00
65383	01/08/2018	01/22/2018	MBS Business Systems	(2) Copier Maintenance Fees - Beach Office 10/13 - 01/12	1,846.34
65384	12/31/2017	01/22/2018	Peninsula Welding Supply	Nitrogen UHP Gas Tank - Annual Lease Renewal	90.02
65385	12/31/2017	01/22/2018	Monterey Newspapers Partnership	Notice of Public Hearing - GSA	397.74
65386	01/08/2018	01/22/2018	Environmental Resource Associates	External Quality Control Samples	522.50
65387	01/05/2018	01/22/2018	Staples Credit Plan	Office Supplies	1,088.27
65388	12/14/2017	01/22/2018	Harris & Associates	Developer Inspection and Construction Support Services (East Garrison, Dunes) 11/2017	16,577.50
65389	01/08/2018	01/22/2018	Monterey Co Assessor	Mailing List - Prop 218 Notice	125.00
65390	01/04/2018	01/22/2018	Koff & Associates	Classification and Compensation Study	7,125.00
65391	12/29/2017	01/22/2018	Core & Main LP	(5) 1 1/2" Top Load Multi-Jet Meter with 3G Dialog Register, (124) 3/4" 3G-DS Register	19,637.42
65392	12/25/2017	01/22/2018	AFLAC	Employee Paid Benefits 12/2017	4,475.73
65393	12/31/2017	01/22/2018	DataProse, LLC	Customer Billing Statements 12/2017	4,726.90
65394	01/08/2018	01/22/2018	Thomas P. Moore	Board Compensation - 12/2017	100.00
65395	01/11/2018	01/22/2018	Special District Association	SDA Quarterly Meeting - Shriner, Moore, Gustafson	90.00
65396	01/05/2018	01/22/2018	LegalShield	Employee Paid Benefits 01/2018	25.90
65397	01/10/2018	01/22/2018	Imjin Office Park Owners Association	Association Fees - 920/ 940 Second Ave	22,000.00
65398	12/31/2017	01/22/2018	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts	90.96
65399	12/27/2017	01/22/2018	AM Conservation Group, Inc.	Water Conservation Devices	2,642.64
65400	01/10/2018	01/22/2018	Integrity Printing Service	Letterhead - 4 Reams	187.92
65401	12/12/2017	01/22/2018	Monterey Peninsula Urgent Care Medical Group, Inc.	Pre-Employment Physical/ Drug Test - New Hire	81.00
65402	12/24/2017	01/22/2018	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,692.61

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65403	01/08/2018	01/22/2018	U.S. Bank Corporate Payment Systems	General Supplies, Office Chair - Conservation, Safety Sweatshirts - Meter Readers, Training Expenses: Landscape Irrigation Auditor - Driscoll, Annual Government GAAP Update - Cadiente/ Hatfield, Cal Desal Conference - Gustafson	1,969.04
65404	01/08/2018	01/22/2018	William Y. Lee	Board Compensation - 12/2017	100.00
65405	01/05/2018	01/22/2018	Friedman & Springwater LLP	CalAm Coastal Water Project 12/2017	78,426.96
65406	01/10/2018	01/22/2018	Remy Moose Manley, LLP	Well Project 12/2017	19,661.72
65407	01/10/2018	01/22/2018	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen, Well 30 VOCs	255.00
65408	01/08/2018	01/22/2018	Griffith & Masuda	General Matters, Annexation, Bay View Mobile Home Park, Cal AM Wheeling Agreement, CPUC Proceedings, CSUMB, Groundwater, Regional Desalination Litigation Project, Water Sales, Developer (Junsay Oaks) 12/2017	28,450.29
65409	01/08/2018	01/22/2018	Dataflow Business Systems, Inc.	Ord Copier Maintenance 11/23 - 12/22	98.46
65410	12/31/2017	01/22/2018	Western Exterminator Company	Pest Control - Beach Office 12/2017	81.50
65411	01/18/2018	01/22/2018	Conservation Rebate Program	3157 Eucalyptus St - (3) Toilet Rebates	238.00
65412	12/31/2017	01/22/2018	Iron Mountain, Inc.	Shredding Service 12/2017	96.10
65413	12/27/2017	01/22/2018	AT&T	Main Frame	18.02
65414	12/29/2017	01/22/2018	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 12/2017	309.71
65415	01/18/2018	01/22/2018	Conservation Rebate Program	222 Cypress Ave #3 - Toilet Rebate	125.00
65416	01/09/2018	01/22/2018	Althea DeBeer	Recruitment/ Montereybayjobs Advertisement - Accounting Technician	3,823.00
65417	01/15/2018	01/22/2018	Erler & Kalinowski, Inc.	Groundwater Planning Sustainability Study	6,237.92
65418	01/08/2018	01/22/2018	Herbert Cortez	Board Compensation - 12/2017	100.00
65419	01/18/2018	01/22/2018	Millennium Funding	Temporary Customer Service 12/27 - 01/12	2,034.96
65420	01/01/2018	01/22/2018	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
65421	01/18/2018	01/22/2018	Conservation Rebate Program	18615 McClellan Cir - Washer Rebate	50.00
65422	01/18/2018	01/22/2018	Conservation Rebate Program	147 Edde Ct - Washer Rebate	100.00
65423	01/18/2018	01/22/2018	Conservation Rebate Program	218 Ardennes Cir - Washer Rebate	100.00
65424	01/18/2018	01/22/2018	Conservation Rebate Program	347 Carmel Ave #28 - (2) Toilet Rebates	250.00
65425	01/18/2018	01/22/2018	Conservation Rebate Program	3050 Bostick Ave - Toilet Rebate	125.00
65426	01/18/2018	01/22/2018	Conservation Rebate Program	312 Metz Rd - Washer Rebate	100.00
65427	01/18/2018	01/22/2018	Conservation Rebate Program	3045 Vaughan Ave - Washer Rebate	100.00
65428	01/09/2018	01/22/2018	Andrew Racz	BPELSG Re-Exam, Civil Seismic Review Course/ Exam Fee	851.00
65429	01/18/2018	01/22/2018	Conservation Rebate Program	3002 Crescent St - Landscape Incentive Rebate	205.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65430	01/18/2018	01/22/2018	Conservation Rebate Program	226 Beach Rd - (3) Toilet Rebates	375.00
65431	12/31/2017	01/22/2018	City of Seaside	City Utility Tax 10/2017 - 12/2017	24,124.43
65432	01/01/2018	01/22/2018	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services - Beach, Ord, BLM 01/2018	710.00
65433	01/08/2018	01/22/2018	Howard Gustafson	Board Compensation - 12/2017	100.00
65434	01/08/2018	01/22/2018	Jan Shriner	Board Compensation - 12/2017	100.00
65435	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 1910 Chennault Ct	66.26
65436	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 345 Ardennes Cir	173.74
65437	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 333 Ardennes Cir (Fitch Housing)	1,040.34
65438	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,631.97
65439	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 656 Wahl Ct	11.18
65440	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 258 Beach Rd	2.29
65441	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,648.95
65442	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,641.19
65443	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,766.82
65444	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 264 10th St	74.43
65445	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 2721 Sea Glass Ave	35.00
65446	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 465 Forest Cir	38.66
65447	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 353 Reindollar Ave	97.60
65448	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 365 Ardennes Cir	4,757.22
65449	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 487 Palisade Dr	23.80
65450	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 301 9th St #137 Bldg G	27.63
65451	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - 3124 Ocean Terrace	37.85
65452	01/22/2018	01/22/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,020.45
65453-65456	01/26/2018	01/26/2018	Payroll Checks and Direct Deposit	Payroll Ending 01/19/18	90,136.37
65457	01/26/2018	01/26/2018	WageWorks, Inc.	Payroll Ending 01/19/18	621.16
ACH	01/26/2018	01/26/2018	MassMutual Retirement Services, LLC	Payroll Ending 01/19/18	6,770.70
ACH	01/26/2018	01/26/2018	CalPERS	Payroll Ending 01/19/18	19,721.28
ACH	01/26/2018	01/26/2018	Internal Revenue Service	Payroll Ending 01/19/18	36,540.81
ACH	01/26/2018	01/26/2018	State of California - EDD	Payroll Ending 01/19/18	10,481.97

Total Disbursements for January 2018 1,886,834.13