

**MARCH 2018 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
03/05/2018	65593 - 65578	Check Register	1,237,772.98
03/09/2018	65679 - 65683	Payroll Checks and Direct Deposit	88,065.62
03/09/2018	65684 - 65686	Payroll Withholdings, Period Ended 03/02/18	1,429.58
03/09/2018	ACH	MassMutual Retirement Services, LLC	6,770.70
03/09/2018	ACH	CalPERS	19,775.58
03/09/2018	ACH	Internal Revenue Service	35,213.33
03/09/2018	ACH	State of California - EDD	7,674.76
03/12/2018	65687	Payroll Check	31.97
03/12/2018	ACH	State of California - EDD	1.23
03/12/2018	ACH	Internal Revenue Service	5.36
03/19/2018	WIRE	Law Offices of Rachelle Chong	8,125.00
03/19/2018	65688 - 65744	Check Register	324,335.63
03/23/2018	65745 - 65749	Payroll Checks and Direct Deposit	84,966.89
03/23/2018	65750 - 65751	Payroll Withholdings, Period Ended 03/16/18	830.58
03/23/2018	ACH	MassMutual Retirement Services, LLC	6,770.70
03/23/2018	ACH	CalPERS	19,224.31
03/23/2018	ACH	Internal Revenue Service	33,482.03
03/23/2018	ACH	State of California - EDD	7,406.15
<b>TOTAL DISBURSEMENTS</b>			<b><u>1,881,882.40</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65593	02/22/2018	03/05/2018	Alhambra and Sierra Springs	Lab Grade Water	49.51
65594	02/16/2018	03/05/2018	Quinn Company	Hose Repair - Hodges LS Genset	318.02
65595	02/16/2018	03/05/2018	Monterey Pen Unified Sch Dist	Conservation Education 01/2018	2,072.48
65596	02/24/2018	03/05/2018	Insight Planners	Web Development/ Maintenance, Hosting	806.00
65597	01/25/2018	03/05/2018	Denise Duffy & Associates, Inc.	RUWAP - Project Management, Pre-Construction Phase	31,846.79
65598	02/14/2018	03/05/2018	AT&T	Beach Alarm	317.62
65599	02/14/2018	03/05/2018	Grainger	Hard Hats, Safety Vests, Manhole Cover Hooks	332.44
65600	02/13/2018	03/05/2018	Area Communications	Answering Service 02/2018	160.12
65601	01/31/2018	03/05/2018	Schaaf & Wheeler	On-Call Engineering Services, Civil Plans - New Pipeline, Developer (Marina Heights)	12,903.85
65602	01/31/2018	03/05/2018	Monterey Regional Waste Management	Refuse Disposal - Well 12 Lot	143.92
65603	02/08/2018	03/05/2018	Monterey Peninsula Engineering	Lightfighter Dr Water Pipeline Extension Project	84,806.50
65604	02/05/2018	03/05/2018	Peninsula Welding Supply	General Supplies	121.71
65605	02/12/2018	03/05/2018	Environmental Resource Associates	Performance Testing Samples	1,897.97
65606	02/06/2018	03/05/2018	Fast Response On-Site Testing	Annual Mask Fit and Hearing Tests	1,440.80
65607	02/18/2018	03/05/2018	Verizon Wireless	Cell Phone Service 02/2018	877.46
65608	02/08/2018	03/05/2018	Golden Gate Petroleum	Clear Diesel - O&M Yard Tank	1,844.22
65609	02/05/2018	03/05/2018	Mettler Toledo Inc	Calibrate and Certify Balances (Top-Loader and 2 Analyticals)	603.74
65610	02/16/2018	03/05/2018	Federal Express	Shipping Charges	60.58
65611	02/01/2018	03/05/2018	Maynard Group	AT&T Wireless Backup, eMVS Cloud, VoIP Services 02/2018	2,866.96
65612	02/12/2018	03/05/2018	Core & Main LP	(70) 1" Multi-Jet Meter with 3G Dialog	7,210.67
65613	02/25/2018	03/05/2018	AFLAC	Employee Paid Benefits 02/2018	3,264.14
65614	01/31/2018	03/05/2018	DataProse, LLC	Customer Billing Statements 01/2018	11,714.87
65615	02/27/2018	03/05/2018	Thomas P. Moore	Board Compensation 02/2018	50.00
65616	02/22/2018	03/05/2018	Jonathan P Lord	Nor Cal Landscape and Nursery Show and Parking Fee	172.00
65617	01/25/2018	03/05/2018	Ewing Irrigation Products	Landscape Demonstration Garden Irrigation Supplies	31.19
65618	02/08/2018	03/05/2018	Advantage Office Solutions, Inc.	(2) Cubicles/ Installation Fee - Conservation Dept	2,140.37
65619	02/16/2018	03/05/2018	NEC Financial Services, Inc.	Phone Equipment Lease 02/2018	335.76
65620	02/14/2018	03/05/2018	Carollo Engineers, Inc.	RUWAP - Construction Meetings, Submittal Review, Design Clarifications Change Order Review	56,240.86
65621	02/14/2018	03/05/2018	American Supply Company	Janitorial Supplies	336.60
65622	01/31/2018	03/05/2018	Mountain Cascade, Inc.	RUWAP - Construction Progress Billing	769,409.89
65623	02/14/2018	03/05/2018	Conservation Rebate Program	Army Hayes Park - (300) Toilet Rebates	37,500.00
65624	02/28/2018	03/05/2018	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	228.29
65625	02/02/2018	03/05/2018	Associated Services Company	Coffee Supplies	253.60
65626	02/23/2018	03/05/2018	Integrity Printing Service	(2,500) #10 Window Envelopes	287.86
65627	02/12/2018	03/05/2018	Monterey Peninsula Urgent Care Medical Group, Inc.	DMV Physical - O&M	100.00
65628	02/27/2018	03/05/2018	Conservation Rebate Program	231 Barbara Cir - Washer Rebate	50.00
65629	02/27/2018	03/05/2018	Conservation Rebate Program	482 Carmel Ave - Toilet Rebate	99.00

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65630	02/17/2018	03/05/2018	Principal Life	Employee Paid Benefits 03/2018	399.56
65631	02/27/2018	03/05/2018	William Y. Lee	Board Compensation 02/2018	50.00
65632	02/27/2018	03/05/2018	Conservation Rebate Program	182 Lillian Pl - Landscape Incentive Rebate	1,245.50
65633	02/16/2018	03/05/2018	Richards, Watson & Gershon	Regional Project Litigation 01/2018	52,851.05
65634	02/08/2018	03/05/2018	Remy Moose Manley, LLP	Well Project 01/2018	50,172.06
65635	02/26/2018	03/05/2018	Monterey Bay Technologies, Inc.	IT Support Services 03/2018	3,800.00
65636	02/28/2018	03/05/2018	Corix Water Products	Black Poly and Ford Inserts - Clark Meter Project, General Supplies	3,623.08
65637	02/09/2018	03/05/2018	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen	100.00
65638	02/15/2018	03/05/2018	WageWorks, Inc.	FSA Admin Fees 01/2018	110.00
65639	02/13/2018	03/05/2018	BAVCO	General Supplies	85.96
65640	02/13/2018	03/05/2018	Mutual of Omaha	Life, Long/Short Term, AD&D Insurance 03/2018	2,558.27
65641	02/28/2018	03/05/2018	Peninsula Messenger LLC	Courier Service 02/2018	130.00
65642	02/07/2018	03/05/2018	Dataflow Business Systems, Inc.	Ord Copier Maintenance (5551ci) 12/23 - 01/22	826.49
65643	02/25/2018	03/05/2018	Everbank Commercial Finance, Inc.	(3) Office Copier Leases 02/2018	949.91
65644	03/01/2018	03/05/2018	Pure Janitorial, LLC	BLM Janitorial Services 02/2018	1,759.79
65645	01/31/2018	03/05/2018	Runyon Saltzman Einhorn, Inc.	Public Relations	10,347.87
65646	02/27/2018	03/05/2018	Herbert Cortez	Board Compensation 02/2018	50.00
65647	02/14/2018	03/05/2018	Transamerica Employee Benefits	Employee Paid Benefits 02/2018	1,487.24
65648	02/20/2018	03/05/2018	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water	59,053.93
65649	02/28/2018	03/05/2018	Cintas Corporation No. 630	Uniforms, Towels, Rugs 02/2018	552.86
65650	02/21/2018	03/05/2018	Millennium Funding	Temporary Customer Service 02/05 - 02/16	1,684.68
65651	02/27/2018	03/05/2018	Conservation Rebate Program	3344 Michael Dr - Landscape Incentive Rebate	123.25
65652	03/02/2018	03/05/2018	Andrew Racz	PE (BPELSG) License/ Stamp Renewal	170.00
65653	02/20/2018	03/05/2018	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	256.24
65654	02/08/2018	03/05/2018	Alameda Electrical Distributors, Inc.	Duct Seal - Imjin LS	35.00
65655	02/01/2018	03/05/2018	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 02/2018	710.00
65656	02/27/2018	03/05/2018	Howard Gustafson	Board Compensation 02/2018	50.00
65657	02/27/2018	03/05/2018	Jan Shriner	Board Compensation 02/2018	50.00
65658	01/31/2018	03/05/2018	Liebert Cassidy Whitmore	Personnel Matters	5,117.00
65659	03/05/2018	03/05/2018	Customer Service Refund	Hydrant Meter 3rd & 9th	145.09
65660	03/05/2018	03/05/2018	Customer Service Refund	Hydrant Meter 'B' St & 7th Ave	674.63
65661	03/05/2018	03/05/2018	Customer Service Refund	3014 Lexington Ct #107	37.55
65662	03/05/2018	03/05/2018	Customer Service Refund	Hydrant Meter 6th Ave & 'A' St	1,592.77
65663	03/05/2018	03/05/2018	Customer Service Refund	180 Hibiscus Heights	14.86
65664	03/05/2018	03/05/2018	Customer Service Refund	717 Brown Ct	4.99
65665	03/05/2018	03/05/2018	Customer Service Refund	Hydrant Meter #66	2,741.83
65666	03/05/2018	03/05/2018	Customer Service Refund	18115 Porter St	46.71
65667	03/05/2018	03/05/2018	Customer Service Refund	350 Hillcrest Ave	8.61
65668	03/05/2018	03/05/2018	Customer Service Refund	3005 Eddy St	13.77

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65669	03/05/2018	03/05/2018	Customer Service Refund	3157 Mimi Ct	50.70
65670	03/05/2018	03/05/2018	Customer Service Refund	737 Brown Ct	35.00
65671	03/05/2018	03/05/2018	Customer Service Refund	3068 Redwood Dr	35.00
65672	03/05/2018	03/05/2018	Customer Service Refund	5110 Ocean Bluff Ct	88.61
65673	03/05/2018	03/05/2018	Customer Service Refund	Hydrant Meter	883.28
65674	03/05/2018	03/05/2018	Customer Service Refund	471 Logan Way	13.60
65675	03/05/2018	03/05/2018	Customer Service Refund	527 Wilson Ct	80.95
65676	03/05/2018	03/05/2018	Customer Service Refund	3150 Del Monte Blvd	38.73
65677	03/05/2018	03/05/2018	Customer Service Refund	3074 Vaughan Ave	17.37
65678	03/05/2018	03/05/2018	Customer Service Refund	16810 Wilcox St	3.40
ACH	03/09/2018	03/09/2018	MassMutual Retirement Services, LLC	Payroll Ending 03/02/18	6,770.70
ACH	03/09/2018	03/09/2018	CalPERS	Payroll Ending 03/02/18	19,775.58
ACH	03/09/2018	03/09/2018	Internal Revenue Service	Payroll Ending 03/02/18	35,213.33
ACH	03/09/2018	03/09/2018	State of California - EDD	Payroll Ending 03/02/18	7,674.76
65679 - 65683	03/09/2018	03/09/2018	Payroll Checks and Direct Deposit	Payroll Ending 03/02/18	88,065.62
65684	03/09/2018	03/09/2018	General Teamsters Union	Payroll Ending 03/02/18	599.00
65685	03/09/2018	03/09/2018	CA State Disbursement Unit	Payroll Ending 03/02/18	209.42
65686	03/09/2018	03/09/2018	WageWorks, Inc.	Payroll Ending 03/02/18	621.16
ACH	03/12/2018	03/12/2018	State of California - EDD	Payroll Ending 03/12/18	1.23
ACH	03/12/2018	03/12/2018	Internal Revenue Service	Payroll Ending 03/12/18	5.36
65687	03/12/2018	03/12/2018	Payroll Check	Payroll Ending 03/12/18	31.97
WIRE	03/09/2018	03/19/2018	Law Offices of Rachele Chong	CPUC Consulting Fees	8,125.00
65688	02/28/2018	03/19/2018	Ace Hardware	General Supplies	1,307.32
65689	02/20/2018	03/19/2018	Hach Company	General Supplies - Lab	1,310.55
65690	03/02/2018	03/19/2018	AT&T	Ord Alarm	655.91
65691	01/28/2018	03/19/2018	Home Depot/GEFCF	Salt Supply, General Supplies	1,341.76
65692	03/01/2018	03/19/2018	Grainger	General Supplies	170.56
65693	02/27/2018	03/19/2018	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 04/2018	61,524.75
65694	02/28/2018	03/19/2018	Monterey Regional Waste Management	Refuse Disposal	15.00
65695	03/08/2018	03/19/2018	Consolidated Electrical Distributors, Inc.	Wire - C4 Booster Pump	304.03
65696	01/10/2018	03/19/2018	Calif-Nevada Section, AWWA	Cross Connection Specialist Renewal - Green	80.00
65697	03/07/2018	03/19/2018	Pitney Bowes Purchase Power (Postage)	Postage Meter Refill	1,026.99
65698	03/07/2018	03/19/2018	CWEA - Monterey Bay Section	CWEA Membership Renewal - Magdaleno	180.00
65699	03/05/2018	03/19/2018	Staples Credit Plan	Office Supplies, Bookshelf	1,263.38
65700	03/01/2018	03/19/2018	Maynard Group	AT&T Wireless Backup, eMVS Cloud, VoIP Services 03/2018	2,866.96
65701	03/06/2018	03/19/2018	PeopleReady, Inc.	Temporary O&M (Clark Project) 01/30 - 03/02	6,912.71
65702	03/06/2018	03/19/2018	Koff & Associates	Classification/ Compensation Study	4,375.00

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65703	03/02/2018	03/19/2018	Core & Main LP	(100) Copper Setters, (84) Lid and Boxes - Clark Project, (200) 3/4" Registers	58,499.54
65704	02/28/2018	03/19/2018	DataProse, LLC	Customer Billing Statements 02/2018	5,295.31
65705	03/01/2018	03/19/2018	American Messaging Services, LLC	Pager Service - O&M	53.90
65706	03/16/2018	03/19/2018	XC2 Software, LLC	XC2 Annual Tech Support 04/18 - 03/19	1,140.00
65707	03/08/2018	03/19/2018	Conservation Rebate Program	SunBay Resort - Toilet Rebate	125.00
65708	11/13/2017	03/19/2018	Carollo Engineers, Inc.	RUWAP - Construction Meetings, Conformed Documents	11,306.70
65709	12/26/2017	03/19/2018	SWRCB	Community Water System Drinking Water Program Fees 07/2017 - 06/2018	26,324.00
65710	02/22/2018	03/19/2018	Fastenal Industrial & Construction Supplies	General Supplies	54.36
65711	03/05/2018	03/19/2018	LegalShield	Employee Paid Benefits 03/2018	25.90
65712	03/08/2018	03/19/2018	Conservation Rebate Program	3109 Carmelo Cir - Washer Rebate	50.00
65713	03/05/2018	03/19/2018	Associated Services Company	Coffee Supplies	152.05
65714	02/28/2018	03/19/2018	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts	51.29
65715	03/09/2018	03/19/2018	Zehm Construction	Office Remodel - 2840 Fourth Ave	10,000.00
65716	03/08/2018	03/19/2018	Conservation Rebate Program	457 Carmel Ave - Washer Rebate	100.00
65717	03/08/2018	03/19/2018	Conservation Rebate Program	3067 Bayer St - Washer Rebate	50.00
65718	03/07/2018	03/19/2018	Conservation Rebate Program	3074 Vaughn Ave - (2) Toilet Rebates	224.00
65719	03/15/2018	03/19/2018	Conservation Rebate Program	3521 Wilderness Ct - Washer Rebate	100.00
65720	03/15/2018	03/19/2018	Conservation Rebate Program	139 Cypress Grove Ct - (2) Toilet Rebates	250.00
65721	03/15/2018	03/19/2018	Conservation Rebate Program	5057 Sunset Vista Dr - (3) Toilet Rebates	375.00
65722	02/24/2018	03/19/2018	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,582.52
65723	02/10/2018	03/19/2018	Graniterock Company	General Supplies	241.93
65724	03/06/2018	03/19/2018	U.S. Bank Corporate Payment Systems	General Supplies; Premiere Global Service; Training/ Travel Expenses: AWWA Annual Conference (Magdaleno, Foster, Rodriguez), CalDesal Annual Conference (Gustafson), WQI Distribution Review Class Meals/ Hotel (Duplissie, Magdaleno)	5,136.49
65725	03/16/2018	03/19/2018	Jean Premutati	CWEA Website Advertisement - System Operator I/ II, CCHRA - Change Management Program	385.00
65726	03/05/2018	03/19/2018	Marina Tire & Auto Repair	Oil Change - Vehicle #1401 F150	38.00
65727	02/28/2018	03/19/2018	LAFCO of Monterey County	Processing/ Filing Fees - Annexation	4,200.00
65728	03/08/2018	03/19/2018	Friedman & Springwater LLP	CalAm Coastal Water Project 02/2018	87,316.91
65729	03/09/2018	03/19/2018	Remy Moose Manley, LLP	Well Project 02/2018	19,261.00
65730	03/05/2018	03/19/2018	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen	100.00
65731	03/15/2018	03/19/2018	WageWorks, Inc.	FSA Admin Fees 02/2018	110.00
65732	02/26/2018	03/19/2018	GHD, Inc.	Design/Construction Support Services - Clark LS, Cosky LS	1,620.00
65733	02/28/2018	03/19/2018	Western Exterminator Company	Pest Control - Beach Office	81.50
65734	02/28/2018	03/19/2018	Iron Mountain, Inc.	Shredding Service 02/2018	96.46
65735	02/27/2018	03/19/2018	AT&T	Main Frame	20.31

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65736	02/28/2018	03/19/2018	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 02/2018	327.86
65737	03/13/2018	03/19/2018	Applied Best Practices, LLC	Continuing Disclosure Annual Report	685.00
65738	03/09/2018	03/19/2018	Johnson Electronics	Relocation of HUAC Control Computer - BLM	100.00
65739	03/13/2018	03/19/2018	Millennium Funding	Temporary Customer Service 01/29 - 03/09	3,319.32
65740	03/01/2018	03/19/2018	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
65741	02/26/2018	03/19/2018	De Nora Water Technologies, LLC	Temperature Switch - Hypo Chlorite System Well 11	313.66
65742	03/08/2018	03/19/2018	Conservation Rebate Program	230 Mortimer Ln - Toilet Rebate	119.00
65743	03/08/2018	03/19/2018	Interstate Battery of San Jose	Battery - Flume UPS	20.70
65744	03/01/2018	03/19/2018	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 03/2018	710.00
ACH	03/23/2018	03/23/2018	MassMutual Retirement Services, LLC	Payroll Ending 03/16/18	6,770.70
ACH	03/23/2018	03/23/2018	State of California - EDD	Payroll Ending 03/16/18	7,406.15
ACH	03/23/2018	03/23/2018	Internal Revenue Service	Payroll Ending 03/16/18	33,482.03
ACH	03/23/2018	03/23/2018	CalPERS	Payroll Ending 03/16/18	19,224.31
65745 - 65749	03/23/2018	03/23/2018	Payroll Checks and Direct Deposit	Payroll Ending 03/16/18	84,966.89
65750	03/23/2018	03/23/2018	CA State Disbursement Unit	Payroll Ending 03/16/18	209.42
65751	03/23/2018	03/23/2018	WageWorks, Inc.	Payroll Ending 03/16/18	621.16
<b>Total Disbursements for March 2018</b>					<b>1,881,882.40</b>