

AUGUST 2018 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
08/03/2018	66395 - 66464	Check Register	486,298.00
08/20/2018	66465 - 66527	Check Register	329,047.91
08/27/2018	WIRE	Mountain Cascade, Inc.	2,582,283.40
08/10/2018	500026 - 500029	Payroll Checks and Direct Deposit	102,852.15
08/10/2018	500030 - 500032	Payroll Withholdings, Period Ended 08/03/18	1,321.88
08/10/2018	ACH	CalPERS	23,254.61
08/10/2018	ACH	MassMutual Retirement Services, LLC	7,151.57
08/10/2018	ACH	State of California - EDD	9,726.23
08/10/2018	ACH	Internal Revenue Service	43,052.44
08/24/2018	500033 - 500043	Check Register	79,827.89
08/24/2018	500044 - 500049	Payroll Checks and Direct Deposit	103,937.31
08/24/2018	500050 - 500051	Payroll Withholdings, Period Ended 08/17/18	822.88
08/24/2018	ACH	MassMutual Retirement Services, LLC	16,019.39
08/24/2018	ACH	State of California - EDD	9,935.25
08/24/2018	ACH	CalPERS	23,322.52
08/24/2018	ACH	Internal Revenue Service	43,197.04
08/27/2018	ACH	CalPERS - GASB68	700.00
TOTAL DISBURSEMENTS			<u>3,862,750.47</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
66395	08/01/2018	08/03/2018	Access Monterey Peninsula, Inc.	Filming and Production 06/2018 - 07/2018	820.00
66396	07/12/2018	08/03/2018	Alhambra and Sierra Springs	Lab Grade Water	100.81
66397	07/26/2018	08/03/2018	Conservation Rebate Program	310 Quebrada Del Mar Rd - (2) Toilet Rebates	250.00
66398	07/25/2018	08/03/2018	Associated Services Company	Coffee Supplies	545.91
66399	07/22/2018	08/03/2018	AT&T	Modem Line, Ord Alarm 07/2018	136.45
66400	06/28/2018	08/03/2018	Attachments Direct, LLC	Pickup Broom - Skid Steer #1201	4,256.00
66401	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - 129 Kailua Cir	23.55
66402	07/11/2018	08/03/2018	Carlons Fire Extinguisher	First Aid Supplies - Beach Office	125.66
66403	07/11/2018	08/03/2018	Carollo Engineers, Inc.	RUWAP - Construction Meetings, Submittal Review, RFI's, Design Clarifications, RWQCB NOI, Project Administration, Distribution Mains - Final Design Project Management, USBR WIN Grant Application Package	56,051.28
66404	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - Irrigation Meter	1,634.28
66405	07/26/2018	08/03/2018	Conservation Rebate Program	235 Michelle Ct - (2) Toilet Rebates	250.00
66406	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - 4320 Peninsula Point Dr	9.59
66407	07/31/2018	08/03/2018	Cintas Corporation No. 630	Uniforms, Towels, Rugs 07/2018	599.82
66408	07/17/2018	08/03/2018	City of Marina	Alarm Permit Registration Renewal - Beach and Ord Office	40.00
66409		VOID			
66410	07/17/2018	08/03/2018	Core & Main LP	Pack Joint 90's - Clark Project	357.13
66411	07/17/2018	08/03/2018	Cypress Coast Ford	Oil Change - Vehicles #1501, #1301	251.20
66412	07/30/2018	08/03/2018	Dataflow Business Systems, Inc.	Ord Copier Maintenance (5551ci) 06/23 - 07/22	233.53
66413	06/30/2018	08/03/2018	DataProse, LLC	Customer Billing Statements 06/2018	5,853.18
66414	07/11/2018	08/03/2018	Denise Duffy & Associates, Inc.	RUWAP - Pre-Construction/ Construction Phase, Meetings, Project Management, Planning Support	22,482.38
66415	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - 4500 Peninsula Point Dr	113.17
66416	07/13/2018	08/03/2018	Environmental Resource Associates	External Quality Control and Performance Testing Samples	3,010.77
66417	07/25/2018	08/03/2018	Conservation Rebate Program	159 Aaron Way - Toilet Rebate	125.00
66418	07/25/2018	08/03/2018	Eurofins Eaton Analytical, Inc.	Annual GMMST22 V B CNDW - Wells 10, 11, 29, 30, 31, 34, Distribution System Disinfection Byproducts	3,770.00
66419	07/06/2018	08/03/2018	Fastenal Industrial & Construction Supplies	Janitorial Supplies	36.67
66420	07/20/2018	08/03/2018	Federal Express	Shipping Charges	385.05
66421	07/11/2018	08/03/2018	Fieldman, Rolapp & Associates, Inc.	SRF Loan 06/2018	297.00
66422	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - 3094 Messinger Dr (Water Service)	36.51
66423	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - 3094 Messinger Dr (Sewer Service)	37.94
66424	07/03/2018	08/03/2018	Fisher Scientific	EC Medium	157.30
66425	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - 3197 White Cir	37.14
66426	07/11/2018	08/03/2018	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 06/2018	91,098.15
66427	07/01/2018	08/03/2018	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 07/2018	737.19

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66428	07/12/2018	08/03/2018	Griffith & Masuda	Annexation, Water Operations, CPUC Proceedings, Imjin Property, Seaside County Sanitation District, CSUMB, FORA, Bay View Mobile Home Park, Developer (Wathen-Castanos Homes, Campus Town Project), Groundwater, GWR Project - Pipeline Construction SRF Loan, General Matters 06/2018	20,859.02
66429	07/16/2018	08/03/2018	Hopkins Technical Products, Inc.	Chemical Feed System/ CL2 Conductivity Analyzer (Well 10, Well 11), CL2 Conductivity Analyzer (Intermediate Tank)	32,625.84
66430	07/27/2018	08/03/2018	Insight Planners	Web Development/ Maintenance, Hosting 07/2018	498.00
66431	07/17/2018	08/03/2018	Integrity Print & Design LLC	(5,000) Business Cards - 2 Color Masters, (2500) Business Cards - 8 MCWD Employees	677.04
66432	07/25/2018	08/03/2018	Interstate Battery of San Jose	(2) New Batteries - Vactor #0303, PLC/ Radio Cabinet Batteries	410.51
66433	07/03/2018	08/03/2018	Jane's Answering Service	Answering Service 06/2018	200.44
66434	07/07/2018	08/03/2018	Johnson Controls Security Solutions LLC	Ord Service Alarm 08/2018 - 07/2019	1,420.61
66435	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - 17726 Reynolds St	87.34
66436	07/25/2018	08/03/2018	Conservation Rebate Program	3017 Parson Cir - Washer Rebate	100.00
66437	07/12/2018	08/03/2018	Marina Tire & Auto Repair	Oil Change - Vehicles #1302, #1303, #1304	114.00
66438	08/02/2018	08/03/2018	Monterey Bay Technologies, Inc.	(6) Seagate 6TB External Hard Disk, StorageCraft Cloud Backup for Disaster Recovery, (3) Microsoft Office 365 Visio Pro 2016, (8) Microsoft Office 365 Essentials, (43) Microsoft Office 365 Licenses	9,253.13
66439	07/20/2018	08/03/2018	NEC Financial Services, Inc.	Phone Equipment Lease 07/2018	335.76
66440	07/23/2018	08/03/2018	Conservation Rebate Program	1616 Hodges Ct - Toilet Rebate	125.00
66441	07/28/2018	08/03/2018	O'Reilly Automotive Stores, Inc.	Auto Supplies	114.11
66442	07/20/2018	08/03/2018	Orkin Pest Control	BLM/ IOP Pest Control 06/2018 - 07/2018	382.00
66443	07/23/2018	08/03/2018	Conservation Rebate Program	470 Logan Way - Washer Rebate	100.00
66444	07/31/2018	08/03/2018	Peninsula Messenger LLC	Courier Service 06/2018 - 07/2018	260.00
66445	06/30/2018	08/03/2018	Peninsula Welding Supply	Gas Cylinder Rental Fee - Welding Supplies	9.90
66446	07/11/2018	08/03/2018	PG&E	Gas and Electric Service 06/2018	75,520.06
66447	07/10/2018	08/03/2018	Pitney Bowes (Lease)	Postage Machine Lease 05/2018 - 07/2018	649.44
66448	07/25/2018	08/03/2018	Power Engineers, Inc.	Cityworks/ ESRI Support Services, Cityworks Upgrade/ Training	17,010.00
66449	08/01/2018	08/03/2018	Pure Janitorial, LLC	BLM Janitorial Services 06/2018 - 07/2018	4,074.07
66450	07/09/2018	08/03/2018	Remy Moose Manley, LLP	Annexation, Well Project, RAMCO Well 06/2018	14,956.15
66451	07/16/2018	08/03/2018	Richards, Watson & Gershon	Regional Project Litigation 06/2018	72,139.71
66452	06/30/2018	08/03/2018	Runyon Saltzman Einhorn, Inc.	Public Relations	4,400.00
66453	07/23/2018	08/03/2018	Conservation Rebate Program	3319 Abdy Way - (3) Toilet Rebates	375.00
66454	06/30/2018	08/03/2018	Schaaf & Wheeler	Ord Village LS, On-Call Engineering Services - Annexation, Review Reservoir 2 Recoating Bid, Staff Meetings, Developers (Cypress Gardens, Campus Town WSA, Junsay Oaks, Marina Heights) 06/2018	23,685.65
66455	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,007.88
66456	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - 16614 Early Ln	8.84
66457	08/01/2018	08/03/2018	Simpler Systems, Inc.	Datapp for UB - Maintenance 07/2018 - 08/2018	1,000.00

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66458	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - Hydrant Meter	1,243.60
66459	07/05/2018	08/03/2018	Staples Credit Plan	Office Supplies	294.85
66460	07/25/2018	08/03/2018	TIAA Commercial Finance, Inc.	(3) Office Copier Leases (454E, C754E, 5551ci) 07/2018	949.91
66461	07/06/2018	08/03/2018	U.S. Bank Corporate Payment Systems	Training/ Travel Expenses: CalPERS Conference and Airfare (Gill), Webinar - Design of Restrained Joints for Pressure Pipes (Wegley), AWWA ACE 18 Annual Conference Hotel, Transportation, Parking (Rodriguez, Foster), SHRM Membership - Gill; Repair Parts - IOP Restroom; Advertisement - Associate Engineer; Curb and Viper Locks - Meter Readers; General Supplies	5,221.88
66462	07/20/2018	08/03/2018	Underground Service Alert	USA Annual Ticket Fees	2,230.71
66463	06/30/2018	08/03/2018	Western Exterminator Company	Pest Control - Beach Office 06/2018	86.50
66464	07/19/2018	08/03/2018	Customer Service Refund	Refund Check - 3054 Sunrise Cir	8.39
66465	07/31/2018	08/20/2018	Ace Hardware	General Supplies	1,528.64
66466	08/01/2018	08/20/2018	Alameda Electrical Distributors, Inc.	Repair Parts - C1 Booster Pump	112.08
66467	07/27/2018	08/20/2018	Aleshire & Wynder, LLP	Opinion for Bay View Community vs. MCWD	10,498.63
66468	08/09/2018	08/20/2018	Alhambra and Sierra Springs	Lab Grade Water	50.64
66469	08/03/2018	08/20/2018	American Supply Company	Janitorial Supplies	232.55
66470	07/28/2018	08/20/2018	AT&T	Beach Alarm, Main Frame Computer, IOP Fire Alarm 07/2018	81.74
66471	08/09/2018	08/20/2018	Conservation Rebate Program	471 Sunrise Pl - Toilet Rebate	125.00
66472	07/28/2018	08/20/2018	Blaze Cone Company, Inc.	(50) 28" Safety Cones	1,185.25
66473	08/17/2018	08/20/2018	Conservation Rebate Program	1425 Tunisia Rd - Washer Rebate	50.00
66474	08/01/2018	08/20/2018	Carlons Fire Extinguisher	First Aid Supplies - Ord Office	66.26
66475	07/27/2018	08/20/2018	CCOI Gate & Fence	Gate Repair/Service - BLM	150.00
66476	08/03/2018	08/20/2018	Consolidated Electrical Distributors, Inc.	Black Wire - C1 Booster Motor	754.02
66477	08/03/2018	08/20/2018	Conservation Rebate Program	237 Michelle Ct - Landscape Incentive Rebate	150.00
66478	08/10/2018	08/20/2018	Core & Main LP	(78) Boxes, (78) Lids, (84) Meters, (72) Coppersettors, (118) Pack Joints, (64) Inserts, (300) Poly Tubing - Clark Project; (45) 1" Multi -Jet Meter with 3G Dialog	46,220.67
66479	08/09/2018	08/20/2018	CSC of Salinas	Pipe Fitting - Vactor #0303 Hose Repair	10.81
66480	07/20/2018	08/20/2018	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	265.48
66481	07/31/2018	08/20/2018	DataProse, LLC	Customer Billing Statements 07/2018	5,796.92
66482	08/13/2018	08/20/2018	Conservation Rebate Program	161 Pebble Pl - Hot Water Recirculation Pump Rebate	199.00
66483	07/18/2018	08/20/2018	Denise Duffy & Associates, Inc.	RUWAP - Construction Phase, Planning Support, Meetings, Project Management, Permit Coordination, Compliance Verification/ Database Management	25,713.75
66484	08/16/2018	08/20/2018	Conservation Rebate Program	2775 Ardennes Cir - Washer Rebate	100.00
66485	08/06/2018	08/20/2018	Environmental Resource Associates	Potable Water Coliform Microbes Performance Testing (WS265)	626.54
66486	07/31/2018	08/20/2018	Erler & Kalinowski, Inc.	Groundwater Planning Sustainability Study	22,236.24
66487	08/14/2018	08/20/2018	Eurofins Eaton Analytical, Inc.	VOCs - Wells 10, 11, 29, 30, 31; GMMST22 GP Boron CN Vanadium/ VOCs - Reservoir D Sand and Intermediate Tanks	2,330.00

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66488	07/25/2018	08/20/2018	Evoqua Water Technologies, LLC	2,492 gal Bioxide - East Garrison LS	7,625.77
66489	07/16/2018	08/20/2018	Fastenal Industrial & Construction Supplies	Sign Paddles - Traffic Control	104.23
66490	08/08/2018	08/20/2018	Ferguson Enterprises, Inc #686	PVC Fittings - Well 10 Chlorine System, Janitorial Supplies	333.21
66491	08/01/2018	08/20/2018	Fisher Scientific	Chemicals, Glassware, General Supplies - Laboratory	1,300.41
66492	08/14/2018	08/20/2018	Conservation Rebate Program	Frederick Park Apts - (206) Toilet Rebates	25,750.00
66493	08/03/2018	08/20/2018	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 06/2018 - 07/2018	82,760.63
66494	08/03/2018	08/20/2018	Conservation Rebate Program	3004 Max Cir - Hot Water Recirculation Pump Incentive Rebate	199.00
66495	08/02/2018	08/20/2018	Golden Gate Petroleum	Clear Diesel - O&M Yard Tank	1,967.23
66496	08/03/2018	08/20/2018	Grainger	(2) Rolls of Varnished Cambric Tape	119.51
66497	07/09/2018	08/20/2018	Harris & Associates	Developer Inspection Services (Dunes Residential, East Garrison, Junsay Oaks)	50,891.60
66498	08/03/2018	08/20/2018	Conservation Rebate Program	3085 Messinger Dr - Toilet Rebate	125.00
66499	08/03/2018	08/20/2018	Conservation Rebate Program	3106 Crescent Ave #8 - Toilet Rebate	79.74
66500	04/13/2018	08/20/2018	Industrial Machine Shop	Piping - Reservoir 2 Repairs	804.66
66501	07/26/2018	08/20/2018	Interstate Battery of San Jose	PLC/ Radio Cabinet Batteries	626.93
66502	07/31/2018	08/20/2018	Iron Mountain, Inc.	Shredding Service 07/2018	154.56
66503	07/31/2018	08/20/2018	Jane's Answering Service	Answering Service 07/2018	195.64
66504	07/30/2018	08/20/2018	Johnson Electronics	BLM Fire Alarm Monitoring 07/2018 - 09/2018	84.00
66505	08/06/2018	08/20/2018	JR Fencing	Fence Repair - 492 Marsan Ct	4,224.00
66506	08/01/2018	08/20/2018	Kelley FMC, Inc.	(2,550) Payroll Check Stock	577.15
66507	08/03/2018	08/20/2018	Conservation Rebate Program	3091 Messinger Dr - (2) Toilet Rebates	250.00
66508	07/31/2018	08/20/2018	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 07/2018	327.86
66509	08/14/2018	08/20/2018	Marina Tire & Auto Repair	Brake Repair - Vehicle #1304	498.31
66510	08/01/2018	08/20/2018	Maynard Group	NEC Phone Equipment Maintenance, AT&T Wireless Backup, eMVS Cloud, VoIP Services 08/2018	2,866.96
66511	08/03/2018	08/20/2018	Conservation Rebate Program	234 Michelle Ct - Hot Water Recirculation Pump Rebate	224.82
66512	07/31/2018	08/20/2018	Monterey One Water	Sewer Treatment Charge 07/2018 - 08/2018	123.50
66513	06/30/2018	08/20/2018	Monterey Regional Waste Management District	Old Pipe Disposal - Beach Office, Branches Disposal - Reservoir 2 Lot	82.15
66514	08/01/2018	08/20/2018	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
66515	08/03/2018	08/20/2018	Conservation Rebate Program	304 Oak Cir - (3) Toilet Rebates	344.97
66516	07/31/2018	08/20/2018	Peninsula Welding Supply	Gas Cylinder Tank Rental Fee - Welding Supplies	9.90
66517	04/24/2018	08/20/2018	POSM Software, LLC	CCTV Software Support - Sewer Camera	1,500.00
66518	08/08/2018	08/20/2018	Remy Moose Manley, LLP	Annexation, Well Project, RAMCO Well 07/2018	12,279.08
66519	08/16/2018	08/20/2018	Conservation Rebate Program	136 Dolphin Cir - (3) Toilet Rebates	375.00
66520	08/09/2018	08/20/2018	Conservation Rebate Program	3185 Ninole Dr - (2) Toilet Rebates	198.00
66521	08/03/2018	08/20/2018	Conservation Rebate Program	3115 Messinger Dr - Washer Rebate	150.00
66522	08/09/2018	08/20/2018	Conservation Rebate Program	3123 Ocean Terrace - Hot Water Recirculation Pump Rebate	211.97
66523	08/03/2018	08/20/2018	USABluebook	(12) Safety Lockouts, (10) Lockout Padlocks, Tags, Marking Flags, Paint	1,225.81
66524	07/30/2018	08/20/2018	Valley Electric Motor Service	Motor Savers - Ord B and C Booster Motors, New C1 Booster Motor	7,697.24

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66525	07/18/2018	08/20/2018	Verizon Wireless	Cell Phones 07/2018	832.89
66526	07/24/2018	08/20/2018	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,317.46
66527	07/31/2018	08/20/2018	Western Exterminator Company	Pest Control - Beach Office 07/2018	86.50
WIRE	08/10/2018	08/27/2018	Mountain Cascade, Inc.	RUWAP - Construction Progress Billing	2,582,283.40
500026-500029	08/10/2018	08/10/2018	Payroll Checks and Direct Deposit	Payroll Ending 08/03/18	102,852.15
500030	08/10/2018	08/10/2018	CA State Disbursement Unit	Payroll Ending 08/03/18	209.42
500031	08/10/2018	08/10/2018	General Teamsters Union	Payroll Ending 08/03/18	599.00
500032	08/10/2018	08/10/2018	WageWorks, Inc.	Payroll Ending 08/03/18	513.46
ACH	08/10/2018	08/10/2018	CalPERS	Payroll Ending 08/03/18	23,254.61
ACH	08/10/2018	08/10/2018	MassMutual Retirement Services, LLC	Payroll Ending 08/03/18	7,151.57
ACH	08/10/2018	08/10/2018	State of California - EDD	Payroll Ending 08/03/18	9,726.23
ACH	08/10/2018	08/10/2018	Internal Revenue Service	Payroll Ending 08/03/18	43,052.44
500033	08/03/2018	08/15/2018	ACWA/ JPIA	Medical, Dental, Vision 09/2018	67,986.25
500034	07/02/2018	08/15/2018	CWEA - Monterey Bay Section	Grade II Collection System Certificate Renewal - Foster	92.00
500035	07/30/2018	08/15/2018	Government Finance Officers Association	Membership Renewal - Cadiente	160.00
500036	08/15/2018	08/15/2018	Richard Green	WQI Water Distribution Review Seminar Meals 08/26 - 08/29	204.00
500037	07/27/2018	08/15/2018	James Heitzman	Trial Preparation Document Review 07/19 - 07/23	5,040.00
500038	08/06/2018	08/15/2018	Susan Kiefert	Training/ Seminar Parking Fee	27.92
500039	08/05/2018	08/15/2018	LegalShield	Employee Paid Benefits 08/2018	25.90
500040	08/06/2018	08/15/2018	Liebert Cassidy Whitmore	Employment Relations Consortium Membership 08/02/18 - 12/31/18	1,366.00
500041	07/26/2018	08/15/2018	Rene Magdaleno	Grade III Water Distribution Operator Certification Renewal	90.00
500042	07/29/2018	08/15/2018	PeopleReady, Inc.	Temporary O&M (Clark Project) 07/09 - 07/26	4,510.62
500043	03/23/2018	08/15/2018	Progressive Business Publications	Supervisors Legal Update 09/2018 - 08/2019	325.20
500044-500049	08/24/2018	08/24/2018	Payroll Checks and Direct Deposit	Payroll Ending 08/17/18	103,937.31
500050	08/24/2018	08/24/2018	CA State Disbursement Unit	Payroll Ending 08/17/18	209.42
500051	08/24/2018	08/24/2018	WageWorks, Inc.	Payroll Ending 08/17/18	613.46
ACH	08/24/2018	08/24/2018	MassMutual Retirement Services, LLC	Payroll Ending 08/17/18	16,019.39
ACH	08/24/2018	08/24/2018	State of California - EDD	Payroll Ending 08/17/18	9,935.25
ACH	08/24/2018	08/24/2018	CalPERS	Payroll Ending 08/17/18	23,322.52
ACH	08/24/2018	08/24/2018	Internal Revenue Service	Payroll Ending 08/17/18	43,197.04
ACH	08/24/2018	08/24/2018	CalPERS	GASB-68 Reporting Service Fee	700.00

Total Disbursements for August 2018 3,862,750.47