

**COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR JANUARY 2018**

CHECKS				
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>	<u>VOID CHECK</u>	<u>AMOUNT</u>
01/03/2018	24920	CALIFORNIA C.A.D. SOLUTIONS, INC		3,090.00
01/03/2018	24921	CHEVRON/TEXACO UNIVERSAL CARD		1,635.94
01/03/2018	24922	MASS MUTUAL FINANCIAL GROUP		1,933.75
01/03/2018	24923	SUSAN TURGEON		74.41
01/03/2018	24924	VALIC		3,075.00
01/09/2018	24925	HEALTH BENEFITS ACWA-JPIA		42,038.22
01/09/2018	24926	HUE & CRY, INC.		524.04
01/09/2018	24927	U.S. BANK GLOBAL CORP TRUST SERVICES		94,803.60
01/09/2018	24928	U.S. BANK GLOBAL CORP TRUST SERVICES		73,802.19
01/12/2018	24929	AT&T		3,250.40
01/12/2018	24930	AT&T LONG DISTANCE		193.95
01/12/2018	24931	AUTOMATIC DOOR SYSTEMS, INC.		9,370.00
01/12/2018	24932	COMCAST		200.39
01/12/2018	24933	RECORDER'S OFFICE		21.00
01/12/2018	24934	JAMES COZZOLINO, TRUSTEE		200.00
01/12/2018	24935	FIRST NATIONAL BANK		2,029.75
01/12/2018	24936	HASSETT HARDWARE		322.65
01/12/2018	24937	DUSTIN JAHNS		100.00
01/12/2018	24938	JAMES FORD, INC.		131.14
01/12/2018	24939	MASS MUTUAL FINANCIAL GROUP		1,974.65
01/12/2018	24940	PACIFIC GAS & ELECTRIC CO.		17,691.96
01/12/2018	24941	PITNEY BOWES, INC.		92.43
01/12/2018	24942	REPUBLIC SERVICES		419.06
01/12/2018	24943	STATE WATER RESOURCES CONTROL BD		200.00
01/12/2018	24944	STATE WATER RESOURCES CONTROL BD		200.00
01/12/2018	24945	STANDARD INSURANCE COMPANY		504.12
01/12/2018	24946	TEAMSTERS LOCAL UNION #856		1,256.00
01/12/2018	24947	TPX COMMUNICATIONS		1,811.09
01/12/2018	24948	VALIC		3,400.00
01/12/2018	24949	VERIZON WIRELESS		1,108.40
01/12/2018	24950	JUAN CARLOS SALAZAR		1,400.00
01/17/2018	24951	SAN FRANCISCO WATER DEPT.		68,950.75
01/17/2018	24952	MICHAEL BRIAN CASEY		1,617.65
01/17/2018	24953	TOWNE FORD		28,843.81
01/26/2018	24954	METER READINGS HOLDING, LLC		650.00
01/26/2018	24955	ADP, INC.		672.65
01/26/2018	24956	FRANK YAMELLO		235.00
01/26/2018	24957	ANALYTICAL ENVIRONMENTAL SERVICES		447.50
01/26/2018	24958	ANDREINI BROS. INC.		3,992.25
01/26/2018	24959	ANIXTER INC		276.22
01/26/2018	24960	AZTEC GARDENS, INC.		190.00
01/26/2018	24961	BADGER METER, INC.		27.00
01/26/2018	24962	BARTKIEWICZ, KRONICK & SHANAHAN		82.50
01/26/2018	24963	BAY AREA WATER SUPPLY &		8,077.75
01/26/2018	24964	BAY ALARM COMPANY		559.59
01/26/2018	24965	INSTITUTE FOR ENVIRONMENTAL HEALTH, INC.		775.00
01/26/2018	24966	GINA BRAZIL		100.00
01/26/2018	24967	CALCON SYSTEMS, INC.		3,908.74
01/26/2018	24968	CHEMTRADE CHEMICALS US LLC		2,555.52
01/26/2018	24969	CLARK PEST CONTROL OF STOCKTON, INC.		125.00
01/26/2018	24970	PETTY CASH		2.32
01/26/2018	24971	CURLEY & RED'S INC. BODY SHOP		288.00
01/26/2018	24972	DATAPROSE, LLC		293.06
01/26/2018	24973	JAMES DERBIN		1,700.00
01/26/2018	24974	SEAN DONOVAN		80.00
01/26/2018	24975	ELECSYS INTERNATIONAL CORP		250.00

01/26/2018	24976	CASTANEDA & PEREZ INC	403.46
01/26/2018	24977	GRAINGER, INC.	1,724.19
01/26/2018	24978	HACH CO., INC.	186.29
01/26/2018	24979	HMB BLDG. & GARDEN INC.	498.27
01/26/2018	24980	HALF MOON BAY REVIEW	459.00
01/26/2018	24981	H.M.B.AUTO PARTS	11.19
01/26/2018	24982	HANSONBRIDGETT. LLP	3,726.50
01/26/2018	24983	HF&H CONSULTANTS, LLC	940.00
01/26/2018	24984	IRON MOUNTAIN	611.84
01/26/2018	24985	IRVINE CONSULTING SERVICES, INC.	2,802.30
01/26/2018	24986	IRVINE CONSULTING SERVICES, INC.	378.00
01/26/2018	24987	MAGGY KHAMIS	300.00
01/26/2018	24988	GLENNA LOMBARDI	118.00
01/26/2018	24989	LAURA ALSTER MARTIN	100.00
01/26/2018	24990	MISSION UNIFORM SERVICES INC.	245.34
01/26/2018	24991	MOBILE MODULAR MGMT CORP	535.82
01/26/2018	24992	DARIN BOVILLE	3,300.00
01/26/2018	24993	MONTEREY COUNTY LAB	4,001.00
01/26/2018	24994	NATIONAL METER & AUTOMATION	9,489.44
01/26/2018	24995	OFFICE DEPOT	885.05
01/26/2018	24996	OFFICIAL PAYMENTS CORPORATION	150.00
01/26/2018	24997	ONTRAC	481.20
01/26/2018	24998	PACIFICA COMMUNITY TV	250.00
01/26/2018	24999	PAKPOUR CONSULTING GROUP	3,289.13
01/26/2018	25000	PAULO'S AUTO CARE	1,223.02
01/26/2018	25001	PITNEY BOWES	211.91
01/26/2018	25002	PUMP REPAIR SERVICE CO. INC.	11,666.13
01/26/2018	25003	RAY A MORGAN COMPANY INC.	569.54
01/26/2018	25004	RICOH USA INC	503.07
01/26/2018	25005	ROBERTS & BRUNE CO.	9,120.30
01/26/2018	25006	ROGUE WEB WORKS, LLC	210.00
01/26/2018	25007	SAN MATEO CTY PUBLIC HEALTH LAB	658.00
01/26/2018	25008	SERVICE PRESS	77.70
01/26/2018	25009	PHIL SLATTERY	200.00
01/26/2018	25010	JAMES TETER	4,098.01
01/26/2018	25011	SUSAN TURGEON	221.08
01/26/2018	25012	TYLER TECHNOLOGIES, INC	1,195.95
01/26/2018	25013	UPS STORE	40.59
01/26/2018	25014	VERIZON WIRELESS	951.66
01/11/2018	25015	KRAIG SANTOS	53.37
01/11/2018	25016	GEOFFREY COOK	43.34
01/25/2018	25017	CAROLYN BRANDWAJN	9.87
01/31/2018	25018	CANYON SPRINGS ENTERPRISES	76,684.80
01/31/2018	25019	CHEVRON/TEXACO UNIVERSAL CARD	1,577.20
01/31/2018	25020	MASS MUTUAL FINANCIAL GROUP	1,974.65
01/31/2018	25021	VALIC	3,300.00
SUBTOTAL CLAIMS FOR MONTH			\$541,030.66

WIRE PAYMENTS

<u>MONTH</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/02/2018	DFT0000102 PUB. EMP. RETIRE SYSTEM	11,858.52
01/02/2018	DFT0000103 CalPERS FISCAL SERVICES DIVISION	40.03
01/02/2018	DFT0000104 CalPERS FISCAL SERVICES DIVISION	27,620.90
01/11/2018	DFT0000105 PUB. EMP. RETIRE SYSTEM	13,391.67
01/31/2018	DFT0000106 PUB. EMP. RETIRE SYSTEM	13,407.97
1/1/2018	BANK & CREDIT CARD FEES	4,455.10
SUBTOTAL WIRE PAYMENTS FOR MONTH		\$70,774.19

TOTAL CLAIMS FOR THE MONTH

\$611,804.85