

**COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR JANUARY 2017**

CHECKS				
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>	<u>VOID CHECK</u>	<u>AMOUNT</u>
01/10/2017	23593	HEALTH BENEFITS ACWA-JPIA		\$39,232.15
01/10/2017	23594	PACIFIC GAS & ELECTRIC CO.		\$39,506.73
01/10/2017	23595	CalPERS FISCAL SERVICES DIVISION		\$25,069.57
01/10/2017	23596	U.S. BANK GLOBAL CORP TRUST SERVICES		\$75,943.21
01/10/2017	23597	U.S. BANK GLOBAL CORP TRUST SERVICES		\$145,202.41
01/13/2017	23598	ASSOC. CALIF. WATER AGENCY		\$10,733.00
01/13/2017	23599	AT&T		\$2,920.98
01/13/2017	23600	AT&T LONG DISTANCE		\$198.68
01/13/2017	23601	BADGER METER, INC.		\$228.00
01/13/2017	23602	BFI OF CALIFORNIA, INC.		\$3,815.91
01/13/2017	23603	CANYON SPRINGS ENTERPRISES		\$19,422.00
01/13/2017	23604	COMMUNICATION LEASING SERVICES, INC		\$2,437.00
01/13/2017	23605	COMCAST		\$191.93
01/13/2017	23606	FIRST NATIONAL BANK		\$4,593.23
01/13/2017	23607	HASSETT HARDWARE		\$739.24
01/13/2017	23608	MASS MUTUAL FINANCIAL GROUP		\$2,570.65
01/13/2017	23609	PAUL MCGREGOR		\$279.34
01/13/2017	23610	REPUBLIC SERVICES		\$375.51
01/13/2017	23611	TEAMSTERS LOCAL UNION #856		\$1,113.00
01/13/2017	23612	US TELEPACIFIC CORPORATION		\$3,736.21
01/13/2017	23613	VALIC		\$3,445.00
01/13/2017	23614	VERIZON WIRELESS		\$1,607.43
01/27/2017	23615	METER READINGS HOLDING, LLC		\$9,730.08
01/27/2017	23616	ADP, INC.		\$637.25
01/27/2017	23617	FRANK YAMELLO		\$235.00
01/27/2017	23618	ANDREINI BROS. INC.		\$18,403.80
01/27/2017	23619	AZTEC GARDENS, INC.		\$190.00
01/27/2017	23620	BALANCE HYDROLOGICS, INC		\$8,876.92
01/27/2017	23621	BARKERBLUE		\$39.65
01/27/2017	23622	BAY ALARM COMPANY		\$559.59
01/27/2017	23623	BAYSIDE EQUIPMENT COMPANY		\$170,999.25
01/27/2017	23624	BORGES & MAHONEY, INC.		\$200.21
01/27/2017	23625	CALIFORNIA GENERATOR SERVICE		\$1,425.00
01/27/2017	23626	CALCON SYSTEMS, INC.		\$9,943.00
01/27/2017	23627	CALIFORNIA C.A.D. SOLUTIONS, INC		\$3,090.00
01/27/2017	23628	CAROLYN STANFIELD		\$600.00
01/27/2017	23629	CEMEX		\$4,967.35
01/27/2017	23630	CHEVRON/TEXACO UNIVERSAL CARD		\$1,867.65
01/27/2017	23631	CINTAS FIRST AID & SAFETY		\$270.19
01/27/2017	23632	DATAPROSE, LLC		\$3,011.07
01/27/2017	23633	DEL GAVIO GROUP		\$260.00
01/27/2017	23634	SEAN DONOVAN		\$212.55
01/27/2017	23635	ELECSYS INTERNATIONAL CORP		\$250.00
01/27/2017	23636	EMERGENCY VEHICLE EQUIPMENT		\$1,199.21
01/27/2017	23637	FREYER & LAURETA, INC.		\$1,277.50
01/27/2017	23638	GOLDEN STATE FLOW MEASUREMENT		\$4,601.63
01/27/2017	23639	GRAINGER, INC.		\$269.36
01/27/2017	23640	GREG JONES		\$250.00
01/27/2017	23641	HMB BLDG. & GARDEN INC.		\$8,002.23

01/27/2017	23642	HALF MOON BAY REVIEW	\$465.00
01/27/2017	23643	H.M.B.AUTO PARTS	\$289.23
01/27/2017	23644	HANSONBRIDGETT. LLP	\$4,693.30
01/27/2017	23645	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	\$99.00
01/27/2017	23646	HF&H CONSULTANTS, LLC	\$3,825.00
01/27/2017	23647	HUE & CRY, INC.	\$280.00
01/27/2017	23648	IRON MOUNTAIN	\$474.85
01/27/2017	23649	IRVINE CONSULTING SERVICES, INC.	\$2,431.84
01/27/2017	23650	JJACPA, INC	\$2,000.00
01/27/2017	23651	KANEKO AND KRAMMER CORP	\$480.00
01/27/2017	23652	CAROL LEWANDOWSKI	\$200.00
01/27/2017	23653	GLENNA LOMBARDI	\$113.00
01/27/2017	23654	VICTORIA MARINA-TOMPKINS	\$100.00
01/27/2017	23655	MASS MUTUAL FINANCIAL GROUP	\$1,724.65
01/27/2017	23656	METLIFE GROUP BENEFITS	\$1,807.10
01/27/2017	23657	MISSION UNIFORM SERVICES INC.	\$211.23
01/27/2017	23658	MONTEREY COUNTY LAB	\$1,616.00
01/27/2017	23659	NATIONAL METER & AUTOMATION	\$1,909.50
01/27/2017	23660	OFFICE DEPOT	\$212.78
01/27/2017	23661	OFFICIAL PAYMENTS CORPORATION	\$150.00
01/27/2017	23662	ONTRAC	\$711.55
01/27/2017	23663	PACIFICA COMMUNITY TV	\$250.00
01/27/2017	23664	PAKPOUR CONSULTING GROUP	\$2,208.94
01/27/2017	23665	PAN-PACIFIC SUPPLY CO.	\$2,081.88
01/27/2017	23666	PAULO'S AUTO CARE	\$35.00
01/27/2017	23667	PITNEY BOWES	\$211.91
01/27/2017	23668	POLLARDWATER.COM	\$3,382.32
01/27/2017	23669	RICOH USA, INC.	\$495.11
01/27/2017	23670	RICOH USA INC	\$503.07
01/27/2017	23671	ROBERTS & BRUNE CO.	\$2,046.53
01/27/2017	23672	ROGUE WEB WORKS, LLC	\$237.75
01/27/2017	23673	SAN FRANCISCO WATER DEPT.	\$110,122.78
01/27/2017	23674	SAN MATEO CTY PUBLIC HEALTH LAB	\$702.00
01/27/2017	23675	STATE WATER RESOURCES CONTROL BD	\$320.00
01/27/2017	23676	STRAWFLOWER ELECTRONICS	\$93.58
01/27/2017	23677	JAMES TETER	\$10,210.46
01/27/2017	23678	TYLER TECHNOLOGIES, INC	\$1,112.50
01/27/2017	23679	UGSI CHEMICAL FEED, INC.	\$1,848.14
01/27/2017	23680	UPS STORE	\$135.59
01/27/2017	23681	USA BLUE BOOK	\$589.11
01/27/2017	23682	VALIC	\$3,445.00
01/27/2017	23683	VERIZON WIRELESS	\$764.98
01/27/2017	23684	JOANNE WHELEN	\$118.17
01/01/2017	23685	VIPAPORN HARNYOOT	\$7.08
01/01/2017	23686	GRANITEROCK	\$630.15
01/01/2017	23687	REPUBLIC SERVICES	\$707.61
01/01/2017	23688	E.E. GILBERT CONSTRUCTION	\$848.27
01/27/2017	23689	HARVEY BOLLINGER	\$47.00
01/27/2017	23690	GIGI STOWE	\$100.00
01/27/2017	23691	PAM PADILLA	\$34.01
01/12/2017	23692	DANIEL BIRD	\$7.44
01/12/2017	23693	JULIA VINES	\$26.89

CLAIMS FOR MONTH OF JANUARY 2017

\$801,846.97

WIRE PAYMENTS

<u>MONTH</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1/31/17	CREDIT CARD & BANK FEES	\$3,581.18
1/31/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$23,793.70
	TOTAL WIRE PAYMENTS	\$27,374.88

TOTAL CLAIMS FOR THE MONTH OF JANUARY 2017	\$829,221.85
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