

**COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR MARCH 2019**

CHECKS				
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>		<u>AMOUNT</u>
03/08/2019	26523	BIG ED'S CRANE SERVICE, INC	\$	900.00
03/08/2019	26524	COMCAST	\$	66.58
03/08/2019	26525	JAMES COZZOLINO, TRUSTEE	\$	200.00
03/08/2019	26526	DAVID DICKSON	\$	292.50
03/08/2019	26527	FEDAK & BROWN LLP	\$	385.00
03/08/2019	26528	HASSETT HARDWARE	\$	1,500.56
03/08/2019	26529	HUE & CRY, INC.	\$	24.00
03/08/2019	26530	FRANK LOZANO	\$	143.71
03/08/2019	26531	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
03/08/2019	26532	OCT WATER QUALITY ACADEMY	\$	379.95
03/08/2019	26533	REPUBLIC SERVICES	\$	523.81
03/08/2019	26534	SAN MATEO COUNTY	\$	8,455.00
03/08/2019	26535	STANDARD INSURANCE COMPANY	\$	579.60
03/08/2019	26536	RYAN H. STOLL	\$	215.95
03/08/2019	26537	TRI COUNTIES BANK	\$	4,072.89
03/08/2019	26538	VALIC	\$	4,155.00
03/08/2019	26539	US BANK NA	\$	1,644.23
03/12/2019	26540	HEALTH BENEFITS ACWA-JPIA	\$	43,838.24
03/12/2019	26541	JPMORGAN CHASE BANK, N.A.	\$	71,312.15
03/12/2019	26542	DUSTIN JAHNS	\$	180.00
03/12/2019	26543	SAN FRANCISCO WATER DEPT.	\$	79,567.90
03/26/2019	26544	METER READINGS HOLDING, LLC	\$	16,500.00
03/26/2019	26545	ADP, INC.	\$	1,080.30
03/26/2019	26546	ADVANCED AUTOMATIC GATES	\$	250.00
03/26/2019	26547	FRANK YAMELLO	\$	235.00
03/26/2019	26548	ANDREINI BROS. INC.	\$	29,888.43
03/26/2019	26549	AT&T	\$	4,495.58
03/26/2019	26550	AT&T LONG DISTANCE	\$	740.01
03/26/2019	26551	AZTEC GARDENS, INC.	\$	218.00
03/26/2019	26552	BADGER METER, INC.	\$	36.00
03/26/2019	26553	BALANCE HYDROLOGICS, INC	\$	17,434.26
03/26/2019	26554	BAY AREA AIR QUALITY MGMT DIST	\$	815.00
03/26/2019	26555	BAY AREA AIR QUALITY MGMT DIST	\$	589.00
03/26/2019	26556	BAY ALARM COMPANY	\$	1,977.11
03/26/2019	26557	BIG CREEK LUMBER	\$	41.29
03/26/2019	26558	CALCON SYSTEMS, INC.	\$	14,906.10
03/26/2019	26559	CEL ANALYTICAL INC.	\$	1,778.00
03/26/2019	26560	CHEMTRADE CHEMICALS US LLC	\$	2,350.11
03/26/2019	26561	CLARK PEST CONTROL OF STOCKTON, INC.	\$	128.00
03/26/2019	26562	PETTY CASH	\$	107.75
03/26/2019	26563	DATAPROSE, LLC	\$	2,467.97
03/26/2019	26564	SEAN DONOVAN	\$	480.22
03/26/2019	26565	EKI INC.	\$	64,658.46
03/26/2019	26566	TESTAMERICA LABORATORIES, INC	\$	111.76

03/26/2019	26567	GRAINGER, INC.	\$	4,692.66
03/26/2019	26568	HMB BLDG. & GARDEN INC.	\$	817.67
03/26/2019	26569	HMB CHAMBER OF COMMERCE	\$	488.00
03/26/2019	26570	HANSONBRIDGETT. LLP	\$	7,726.00
03/26/2019	26571	HOME DEPOT	\$	389.25
03/26/2019	26572	IRON MOUNTAIN	\$	617.88
03/26/2019	26573	IRVINE CONSULTING SERVICES, INC.	\$	3,113.00
03/26/2019	26574	LIEBERT CASSIDY WHITMORE	\$	130.00
03/26/2019	26575	GLENNA LOMBARDI	\$	111.00
03/26/2019	26576	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
03/26/2019	26577	MISSION UNIFORM SERVICES INC.	\$	307.94
03/26/2019	26578	MICHAEL WOLF	\$	840.00
03/26/2019	26579	MONTEREY COUNTY LAB	\$	2,789.00
03/26/2019	26580	NETWORKFLEET, INC	\$	247.00
03/26/2019	26581	OFFICE DEPOT	\$	594.95
03/26/2019	26582	ONTRAC	\$	523.38
03/26/2019	26583	PACIFIC GAS & ELECTRIC CO.	\$	28,511.76
03/26/2019	26584	PACIFICA COMMUNITY TV	\$	250.00
03/26/2019	26585	PAKPOUR CONSULTING GROUP, INC.	\$	15,768.44
03/26/2019	26586	PAULO'S AUTO CARE	\$	227.91
03/26/2019	26587	PITNEY BOWES	\$	211.91
03/26/2019	26588	FERGUSON ENTERPRISES, INC.	\$	1,265.08
03/26/2019	26589	RAY A MORGAN COMPANY INC.	\$	399.16
03/26/2019	26590	ROBERTS & BRUNE CO.	\$	13,183.82
03/26/2019	26591	ROGUE WEB WORKS, LLC	\$	302.50
03/26/2019	26592	STRAWFLOWER ELECTRONICS	\$	30.40
03/26/2019	26593	TEAMSTERS LOCAL UNION #856	\$	1,234.00
03/26/2019	26594	TPX COMMUNICATIONS	\$	1,884.87
03/26/2019	26595	TYLER TECHNOLOGIES, INC	\$	796.88
03/26/2019	26596	UPS STORE	\$	784.15
03/26/2019	26597	USA BLUE BOOK	\$	921.80
03/26/2019	26598	VALIC	\$	4,155.00
03/26/2019	26599	VERIZON WIRELESS	\$	1,335.25
03/26/2019	26600	JUAN CARLOS SALAZAR	\$	1,120.00
03/26/2019	26601	HOWARD ROBERTS	\$	55.88
03/26/2019	26602	RYANN HOFFMAN	\$	84.94
03/26/2019	26603	CONSTANTIA PETROU	\$	45.53
03/26/2019	26604	SUSAN ALVES	\$	52.23
03/26/2019	26605	NATALIE SWANTON	\$	56.15
03/26/2019	26606	JALEH RENDALL	\$	74.09
03/26/2019	26607	EL GRANADA VENTURES LLC	\$	36.75
03/26/2019	26608	DONNA MASTERMAN	\$	436.00
03/26/2019	26609	ANDREAS STRIEVE	\$	174.89
03/26/2019	26610	NANCY BIERLY	\$	55.00
03/26/2019	26611	DEL MAR PROP.ATTN:MORIAH	\$	135.38
03/26/2019	26612	LAWRENCE/JODY GANDELMAN	\$	9.18
03/26/2019	26613	RICHARD KOWALCZYK	\$	56.10
03/26/2019	26614	LOW PROPERTY ASSOCIATES	\$	52.20
03/26/2019	26615	LOW PROPERTY ASSOCIATES	\$	54.95

03/26/2019	26616	CONNIE MENEZES	\$	190.79
03/26/2019	26617	FERNANDO HERRERA	\$	60.00
03/26/2019	26618	LESLEY GARDENS	\$	18.82
03/26/2019	26619	MARGARET FLYNN	\$	64.38
03/26/2019	26620	ROBERT/KAREN HOEXTER	\$	12.42
03/26/2019	26621	ROBERT/KAREN HOEXTER	\$	208.73
SUBTOTAL CLAIMS FOR MONTH			\$	481,379.79

WIRE PAYMENTS

<u>MONTH</u>		<u>VENDOR</u>		<u>AMOUNT</u>
03/04/2019	DFT0000204	CalPERS FISCAL SERVICES DIVISION	\$	134.84
03/04/2019	DFT0000205	CalPERS FISCAL SERVICES DIVISION	\$	53.52
03/04/2019	DFT0000206	CalPERS FISCAL SERVICES DIVISION	\$	31,045.96
03/07/2019	DFT0000207	PUB. EMP. RETIRE SYSTEM	\$	14,650.82
03/21/2019	DFT0000208	PUB. EMP. RETIRE SYSTEM	\$	14,683.09
2/28/2019		BANK & CREDIT CARD FEES	\$	4,220.27
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$	64,788.50

TOTAL CLAIMS FOR THE MONTH	\$	546,168.29
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