

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

CHECKS				
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>	<u>VOID CHECK</u>	<u>AMOUNT</u>
03/07/2017	23789	MUFG UNION BANK N.A.		126,920.72
03/10/2017	23790	A-A LOCK		178.94
03/10/2017	23791	HEALTH BENEFITS ACWA-JPIA		34,925.09
03/10/2017	23792	ACWA/JPIA		21,173.00
03/10/2017	23793	AT&T LONG DISTANCE		85.00
03/10/2017	23794	AUTOMATIC DOOR SYSTEMS, INC.		8,610.00
03/10/2017	23795	BAY AREA AIR QUALITY MGMT DIST		793.00
03/10/2017	23796	BAY AREA AIR QUALITY MGMT DIST		569.00
03/10/2017	23797	CALCON SYSTEMS, INC.		26,408.17
03/10/2017	23798	COMCAST		194.02
03/10/2017	23799	FIRST NATIONAL BANK		1,995.76
03/10/2017	23800	HASSETT HARDWARE		2,262.17
03/10/2017	23801	DUSTIN JAHNS		280.80
03/10/2017	23802	MASS MUTUAL FINANCIAL GROUP		1,724.65
03/10/2017	23803	PACIFIC GAS & ELECTRIC CO.		51.26
03/10/2017	23804	REPUBLIC SERVICES		419.06
03/10/2017	23805	RICOH USA INC		503.07
03/10/2017	23806	SAN FRANCISCO WATER DEPT.		100,307.26
03/10/2017	23807	TEAMSTERS LOCAL UNION #856		1,113.00
03/10/2017	23808	US TELEPACIFIC CORPORATION		1,839.98
03/10/2017	23809	UNITED STATES POSTAL SERV.		600.00
03/10/2017	23810	VALIC		3,195.00
03/27/2017	23811	METER READINGS HOLDING, LLC		14,191.67
03/27/2017	23812	ADP, INC.		282.15
03/27/2017	23813	FRANK YAMELLO		235.00
03/27/2017	23814	ANDREINI BROS. INC.		53,966.04
03/27/2017	23815	AT&T		2,920.37
03/27/2017	23816	AZTEC GARDENS, INC.		190.00
03/27/2017	23817	BADGER METER, INC.		123.00
03/27/2017	23818	BALANCE HYDROLOGICS, INC		9,358.17
03/27/2017	23819	BARTKIEWICZ, KRONICK & SHANAHAN		165.00
03/27/2017	23820	BAY ALARM COMPANY		669.78
03/27/2017	23821	JON BRUCE		227.58
03/27/2017	23822	CALCON SYSTEMS, INC.		45,927.63
03/27/2017	23823	CALIFORNIA URBAN WATER CONSERVATION COUNCIL		2,653.80
03/27/2017	23824	CANYON SPRINGS ENTERPRISES		50,065.96
03/27/2017	23825	CAROLYN STANFIELD		600.00
03/27/2017	23826	CHEVRON/TEXACO UNIVERSAL CARD		1,691.65
03/27/2017	23827	CINTAS FIRST AID & SAFETY		825.00
03/27/2017	23828	COASTSIDE COUNTY WATER DIST.		129.41
03/27/2017	23829	COSTCO WHOLESALE		110.00
03/27/2017	23830	RECORDER'S OFFICE		18.00
03/27/2017	23831	RECORDER'S OFFICE		18.00
03/27/2017	23832	RECORDER'S OFFICE		18.00
03/27/2017	23833	RECORDER'S OFFICE		24.00
03/27/2017	23834	RECORDER'S OFFICE		18.00
03/27/2017	23835	RECORDER'S OFFICE		24.00
03/27/2017	23836	RECORDER'S OFFICE		18.00
03/27/2017	23837	CRESTLINE SPECIALTIES, INC.		331.01
03/27/2017	23838	CURLEY & RED'S INC. BODY SHOP		90.00
03/27/2017	23839	DAL PORTO ELECTRIC		2,064.67
03/27/2017	23840	DATAPROSE, LLC		2,405.35
03/27/2017	23841	ELECSYS INTERNATIONAL CORP		250.00
03/27/2017	23842	ERS INDUSTRIAL SERVICES INC.		860.84
03/27/2017	23843	GARCIA AND ASSOCIATES		6,031.93
03/27/2017	23844	GRAINGER, INC.		2,640.19
03/27/2017	23845	ALANE GRAY		100.00

03/27/2017	23846	HACH CO., INC.	5,845.20
03/27/2017	23847	HMB BLDG. & GARDEN INC.	36.50
03/27/2017	23848	HALF MOON BAY REVIEW	177.63
03/27/2017	23849	HMB CHAMBER OF COMMERCE	460.00
03/27/2017	23850	HANSONBRIDGETT. LLP	4,773.00
03/27/2017	23851	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	215.40
03/27/2017	23852	RICHARD HEADDINGS	100.00
03/27/2017	23853	HF&H CONSULTANTS, LLC	6,147.50
03/27/2017	23854	HUE & CRY, INC.	24.00
03/27/2017	23855	HYDROSCIENCE ENGINEERS, INC.	2,070.00
03/27/2017	23856	IRON MOUNTAIN	630.29
03/27/2017	23857	IRVINE CONSULTING SERVICES, INC.	4,683.82
03/27/2017	23858	DUSTIN JAHNS	163.87
03/27/2017	23859	KENNEDY/JENKS CONSULTANTS	85,062.23
03/27/2017	23860	KINGS MOUNTAIN ARBOR HEALTH & SAFETY	1,950.00
03/27/2017	23861	KANEKO AND KRAMMER CORP	4,080.00
03/27/2017	23862	KOFFLER ELECTRICAL MECHANICAL APPARATUS REPAIR	372.61
03/27/2017	23863	GLENNA LOMBARDI	110.00
03/27/2017	23864	MANAGEMENT PARTNERS, INC	4,000.00
03/27/2017	23865	MASS MUTUAL FINANCIAL GROUP	1,724.65
03/27/2017	23866	METLIFE GROUP BENEFITS	1,710.20
03/27/2017	23867	MISSION UNIFORM SERVICES INC.	231.82
03/27/2017	23868	MONTEREY COUNTY LAB	5,960.00
03/27/2017	23869	NORTHSTAR CHEMICAL	1,388.00
03/27/2017	23870	OFFICE DEPOT	402.81
03/27/2017	23871	ONTRAC	1,233.48
03/27/2017	23872	PACIFIC GAS & ELECTRIC CO.	14,235.61
03/27/2017	23873	PACIFICA COMMUNITY TV	250.00
03/27/2017	23874	PAULO'S AUTO CARE	35.00
03/27/2017	23875	JENNI PICETTI	100.00
03/27/2017	23876	PITNEY BOWES	211.91
03/27/2017	23877	RICOH USA, INC.	328.76
03/27/2017	23878	ROBERTS & BRUNE CO.	7,463.13
03/27/2017	23879	ROGUE WEB WORKS, LLC	301.00
03/27/2017	23880	SAN MATEO CTY PUBLIC HEALTH LAB	614.00
03/27/2017	23881	SENIOR COASTSIDERS	280.00
03/27/2017	23882	SIERRA CHEMICAL CO.	1,357.82
03/27/2017	23883	SOUTHWEST VALVE, LLC	21,619.50
03/27/2017	23884	STOLOSKI & GONZALEZ, INC.	250,420.00
03/27/2017	23885	STRAWFLOWER ELECTRONICS	87.04
03/27/2017	23886	TBSP of LOVE, LLC	350.00
03/27/2017	23887	JAMES TETER	8,031.86
03/27/2017	23888	TYLER TECHNOLOGIES, INC	1,198.00
03/27/2017	23889	UGSI CHEMICAL FEED, INC.	1,138.38
03/27/2017	23890	UPS STORE	52.32
03/27/2017	23891	USA BLUE BOOK	1,012.73
03/27/2017	23892	VALIC	3,195.00
03/27/2017	23893	VERIZON WIRELESS	705.10
03/27/2017	23894	TIMOTHY WHALEN	99.00
03/09/2017	23895	CVE DEMOLITION, INC.	552.66
03/09/2017	23896	NINA OSMON	75.00
03/14/2017	23897	MARY GARCIA	77.76

CLAIMS FOR MONTH OF MARCH 2017

\$980,737.74

WIRE PAYMENTS			
<u>MONTH</u>		<u>VENDOR</u>	<u>AMOUNT</u>
03/02/2017	DFT0000040	CalPERS FISCAL SERVICES DIVISION	25,069.57
03/07/2017	DFT0000041	PUB. EMP. RETIRE SYSTEM	12,375.77
03/27/2017	DFT0000042	PUB. EMP. RETIRE SYSTEM	12,395.97
3/31/2017		CREDIT CARD AND BANK FEES	3552.2
		TOTAL WIRE PAYMENTS	\$53,393.51
TOTAL CLAIMS FOR THE MONTH OF MARCH 2017			\$1,034,131.25