

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

CHECKS				
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>	<u>VOID CHECK</u>	<u>AMOUNT</u>
04/06/2018	25230	ACCURATE AIR ENGINEERING, INC	\$	2,950.16
04/06/2018	25231	ASSOC. CALIF. WATER AGENCY	\$	10,014.74
04/06/2018	25232	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	750.00
04/06/2018	25233	COMCAST	\$	200.39
04/06/2018	25234	CORNERSTONE STRUCTURAL ENGINEERING GROUP, INC.	\$	4,630.00
04/06/2018	25235	JAMES COZZOLINO, TRUSTEE	\$	200.00
04/06/2018	25236	FIRST NATIONAL BANK	\$	3,444.39
04/06/2018	25237	HASSETT HARDWARE	\$	1,582.85
04/06/2018	25238	HUE & CRY, INC.	\$	24.00
04/06/2018	25239	IN-USE SOLUTIONS	\$	250.00
04/06/2018	25240	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
04/06/2018	25241	MONTEREY COUNTY LAB	\$	3,518.00
04/06/2018	25242	PRINCETON WELDING , INC.	\$	84.00
04/06/2018	25243	REPUBLIC SERVICES	\$	419.06
04/06/2018	25244	RICOH USA INC	\$	503.07
04/06/2018	25245	COUNTY OF SAN MATEO	\$	7,000.00
04/06/2018	25246	RYAN H. STOLL	\$	109.15
04/06/2018	25247	VALIC	\$	3,880.00
04/06/2018	25248	JUAN CARLOS SALAZAR	\$	1,400.00
04/06/2018	25249	JACK WHELEN	\$	60.00
04/06/2018	25250	RAYMOND WINCH	\$	81.96
04/06/2018	25251	RAUL CASTILLO/JENNIFER BEIER	\$	994.10
04/10/2018	25252	HEALTH BENEFITS ACWA-JPIA	\$	44,264.66
04/12/2018	25253	JAMES FORD, INC.	\$	21,356.00
04/12/2018	25254	JAMES FORD, INC.	\$	27,661.00
04/20/2018	25255	ADP, INC.	\$	689.85
04/20/2018	25256	FRANK YAMELLO	\$	235.00
04/20/2018	25257	AMERICAN WATER WORKS ASSOC.	\$	50.00
04/20/2018	25258	ANDREINI BROS. INC.	\$	74,723.45
04/20/2018	25259	AT&T	\$	3,632.18
04/20/2018	25260	AT&T LONG DISTANCE	\$	376.27
04/20/2018	25261	AZTEC GARDENS, INC.	\$	190.00
04/20/2018	25262	BADGER METER, INC.	\$	27.00
04/20/2018	25263	BALANCE HYDROLOGICS, INC	\$	4,336.21
04/20/2018	25264	BARTKIEWICZ, KRONICK & SHANAHAN	\$	338.20
04/20/2018	25265	BACKFLOW APPARATUS & VALVE COMPANY INC	\$	2,033.63
04/20/2018	25266	BAY AREA WATER SUPPLY &	\$	9,399.50
04/20/2018	25267	BIG CREEK LUMBER	\$	47.82
04/20/2018	25268	INSTITUTE FOR ENVIRONMENTAL HEALTH, INC.	\$	1,520.00
04/20/2018	25269	BSK ASSOCIATES	\$	620.00
04/20/2018	25270	PAUL CHEE	\$	100.00
04/20/2018	25271	CINTAS FIRST AID & SAFETY	\$	1,650.00
04/20/2018	25272	PETTY CASH	\$	71.75
04/20/2018	25273	JAMES DERBIN	\$	1,600.00
04/20/2018	25274	ELECSYS INTERNATIONAL CORP	\$	250.00
04/20/2018	25275	FEDAK & BROWN LLP	\$	1,500.00
04/20/2018	25276	GRAINGER, INC.	\$	366.02
04/20/2018	25277	HACH CO., INC.	\$	6,574.34
04/20/2018	25278	HMB BLDG. & GARDEN INC.	\$	802.76
04/20/2018	25279	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	\$	99.00
04/20/2018	25280	HYDROSCIENCE ENGINEERS, INC.	\$	6,060.00
04/20/2018	25281	IAPMO	\$	200.00
04/20/2018	25282	IRON MOUNTAIN	\$	528.33
04/20/2018	25283	IRVINE CONSULTING SERVICES, INC.	\$	4,086.72
04/20/2018	25284	IRVINE CONSULTING SERVICES, INC.	\$	205.24
04/20/2018	25285	LIEBERT CASSIDY WHITMORE	\$	312.00
04/20/2018	25286	GLENNA LOMBARDI	\$	118.00
04/20/2018	25287	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
04/20/2018	25288	MISSION UNIFORM SERVICES INC.	\$	245.34

04/20/2018	25289	NATIONAL METER & AUTOMATION	\$	903.26
04/20/2018	25290	NORTHSTAR CHEMICAL	\$	3,284.00
04/20/2018	25291	OFFICE DEPOT	\$	106.63
04/20/2018	25292	OFFICIAL PAYMENTS CORPORATION	\$	150.00
04/20/2018	25293	PACIFIC GAS & ELECTRIC CO.	\$	20,398.26
04/20/2018	25294	PACIFICA COMMUNITY TV	\$	250.00
04/20/2018	25295	PAULO'S AUTO CARE	\$	234.83
04/20/2018	25296	PITNEY BOWES	\$	211.91
04/20/2018	25297	PROFESSIONAL METERS, INC.	\$	123,124.05
04/20/2018	25298	RAFTELIS FINANCIAL CONSULTANTS, INC.	\$	20,528.71
04/20/2018	25299	RAY A MORGAN COMPANY INC.	\$	805.15
04/20/2018	25300	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	\$	171.28
04/20/2018	25301	RBS GLOBAL, INC.	\$	656.09
04/20/2018	25302	ROBERTS & BRUNE CO.	\$	13,390.96
04/20/2018	25303	ROGUE WEB WORKS, LLC	\$	308.00
04/20/2018	25304	SAN FRANCISCO WATER DEPT.	\$	104,854.36
04/20/2018	25305	SAN MATEO CTY PUBLIC HEALTH LAB	\$	680.00
04/20/2018	25306	TEAMSTERS LOCAL UNION #856	\$	1,063.00
04/20/2018	25307	TPX COMMUNICATIONS	\$	1,823.57
04/20/2018	25308	TYLER TECHNOLOGIES, INC	\$	5,730.86
04/20/2018	25309	UGSI CHEMICAL FEED, INC.	\$	1,153.58
04/20/2018	25310	JASON MALFATTI	\$	990.00
04/20/2018	25311	UPS STORE	\$	186.15
04/20/2018	25312	USA BLUE BOOK	\$	696.16
04/20/2018	25313	VALIC	\$	3,880.00
04/02/2018	25314	BHM CONSTRUCTION INC	\$	883.71
04/02/2018	25315	SUSAN MORASCI	\$	74.14
04/02/2018	25316	LESLEY BUTLER	\$	76.08
04/02/2018	25317	WILLIAM SHIMP	\$	89.62
04/19/2018	25318	LYNN WILSON ROBERTS	\$	74.14
04/19/2018	25319	BARBARA PITTENGER	\$	13.53
04/27/2018	25320	ADP, INC.	\$	364.05
04/27/2018	25321	ANDREINI BROS. INC.	\$	20,541.78
04/27/2018	25322	BAY ALARM COMPANY	\$	559.59
04/27/2018	25323	BORGES & MAHONEY, INC.	\$	780.82
04/27/2018	25324	CALCON SYSTEMS, INC.	\$	27,353.83
04/27/2018	25325	GLADYS ANN CALLAN, TRUSTEE	\$	236.62
04/27/2018	25326	DATAPROSE, LLC	\$	3,909.44
04/27/2018	25327	CASTANEDA & PEREZ INC	\$	435.00
04/27/2018	25328	GRAINGER, INC.	\$	999.43
04/27/2018	25329	HMB BLDG. & GARDEN INC.	\$	76.86
04/27/2018	25330	HANSONBRIDGETT. LLP	\$	10,803.00
04/27/2018	25331	ZAFAR IRFAN & BINA MOIN	\$	318.62
04/27/2018	25332	Void Check	\$	-
04/27/2018	25333	Void Check	\$	-
04/27/2018	25334	Void Check	\$	-
04/27/2018	25335	Void Check	\$	-
04/27/2018	25336	Void Check	\$	-
04/27/2018	25337	Void Check	\$	-
04/27/2018	25338	Void Check	\$	-
04/27/2018	25339	Void Check	\$	-
04/27/2018	25340	Void Check	\$	-
04/27/2018	25341	Void Check	\$	-
04/27/2018	25342	Void Check	\$	-
04/27/2018	25343	Void Check	\$	-
04/27/2018	25344	Void Check	\$	-
04/27/2018	25345	Void Check	\$	-
04/27/2018	25346	Void Check	\$	-
04/27/2018	25347	KINGS MOUNTAIN ARBOR HEALTH & SAFETY	\$	8,900.00
04/27/2018	25348	MISSION UNIFORM SERVICES INC.	\$	99.12
04/27/2018	25349	MONTEREY COUNTY LAB	\$	6,080.00
04/27/2018	25350	JEFFREY & APRIL MURRAY	\$	144.62
04/27/2018	25351	ONTRAC	\$	60.91
04/27/2018	25352	RANDY RALSTON	\$	155.12
04/27/2018	25353	ROBERTS & BRUNE CO.	\$	5,708.81

