

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

CHECKS			
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/03/2019	26752	BAY AREA AIR QUALITY MGMT DIST	342.00
05/03/2019	26753	CITY OF HALF MOON BAY	6,000.00
05/03/2019	26754	COMCAST	216.58
05/03/2019	26755	JAMES COZZOLINO, TRUSTEE	200.00
05/03/2019	26756	HUE & CRY, INC.	24.00
05/03/2019	26757	MASS MUTUAL FINANCIAL GROUP	1,974.65
05/03/2019	26758	STATE WATER RESOURCES CONTROL BD	90.00
05/03/2019	26759	STANDARD INSURANCE COMPANY	580.33
05/03/2019	26760	VALIC	4,355.00
05/03/2019	26761	BOSCO OIL COMPANY	2,203.49
05/03/2019	26762	US BANK NA	2,114.33
05/14/2019	26763	HEALTH BENEFITS ACWA-JPIA	41,904.65
05/14/2019	26764	BARKERBLUE	97.01
05/14/2019	26765	SEAN DONOVAN	108.75
05/14/2019	26766	MICHAEL WOLF	1,400.00
05/14/2019	26767	REPUBLIC SERVICES	523.81
05/14/2019	26768	MARY ROGREN	332.18
05/14/2019	26769	SAN FRANCISCO WATER DEPT.	77,053.48
05/16/2019	26770	A-1 SEPTIC TANK SERVICE	650.00
05/16/2019	26771	FRANK YAMELLO	235.00
05/16/2019	26772	AMERICAN WATER WORKS ASSOC.	2,079.00
05/16/2019	26773	AT&T	4,530.14
05/16/2019	26774	AT&T LONG DISTANCE	286.25
05/16/2019	26775	CALIFORNIA C.A.D. SOLUTIONS, INC	2,062.50
05/16/2019	26776	CEL ANALYTICAL INC.	1,392.00
05/16/2019	26777	EKI INC.	22,063.69
05/16/2019	26778	EWING IRRIGATION PRODUCTS	408.31
05/16/2019	26779	FEDAK & BROWN LLP	850.00
05/16/2019	26780	ROBERT FELDMAN	127.40
05/16/2019	26781	GOLDEN STATE FLOW MEASUREMENT	4,592.98
05/16/2019	26782	HASSETT HARDWARE	2,009.15
05/16/2019	26783	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	156.00
05/16/2019	26784	LIQUIVISION TECHNOLOGY, INC.	950.00
05/16/2019	26785	MASS MUTUAL FINANCIAL GROUP	1,974.65
05/16/2019	26786	OFFICE DEPOT	827.68
05/16/2019	26787	PACIFIC GAS & ELECTRIC CO.	14,705.31
05/16/2019	26788	ROGUE WEB WORKS, LLC	595.75
05/16/2019	26789	TPX COMMUNICATIONS	1,854.01
05/16/2019	26790	TRI COUNTIES BANK	4,608.20
05/16/2019	26791	VALIC	4,355.00
05/16/2019	26792	JUAN CARLOS SALAZAR	1,120.00
05/31/2019	26793	ACCURATE AIR ENGINEERING, INC	523.81
05/31/2019	26794	ADP, INC.	700.55
05/31/2019	26795	ANDREINI BROS. INC.	2,770.14
05/31/2019	26796	AZTEC GARDENS, INC.	218.00
05/31/2019	26797	BADGER METER, INC.	66.00
05/31/2019	26798	BALANCE HYDROLOGICS, INC	17,095.83

05/31/2019	26799	BARTKIEWICZ, KRONICK & SHANAHAN	185.20
05/31/2019	26800	BACKFLOW APPARATUS & VALVE COMPANY INC	184.00
05/31/2019	26801	BAY AREA WATER SUPPLY &	1,197.40
05/31/2019	26802	BAY ALARM COMPANY	403.47
05/31/2019	26803	BIG CREEK LUMBER	42.64
05/31/2019	26804	BSK ASSOCIATES	75.00
05/31/2019	26805	CALCON SYSTEMS, INC.	32,643.30
05/31/2019	26806	CHEMTRADE CHEMICALS US LLC	2,334.77
05/31/2019	26807	CLARK PEST CONTROL OF STOCKTON, INC.	128.00
05/31/2019	26808	PETTY CASH	25.50
05/31/2019	26809	COMMUNICATION LEASING SERVICES, INC	345.29
05/31/2019	26810	RECORDER'S OFFICE	98.00
05/31/2019	26811	RECORDER'S OFFICE	101.00
05/31/2019	26812	DATAPROSE, LLC	2,523.45
05/31/2019	26813	MICHAEL DE MEO	5,638.86
05/31/2019	26814	EKI INC.	26,449.73
05/31/2019	26815	GRAINGER, INC.	4,188.60
05/31/2019	26816	HMB BLDG. & GARDEN INC.	1,691.99
05/31/2019	26817	HANSONBRIDGETT. LLP	5,474.50
05/31/2019	26818	HYDROSCIENCE ENGINEERS, INC.	3,895.00
05/31/2019	26819	IRON MOUNTAIN	617.88
05/31/2019	26820	IRVINE CONSULTING SERVICES, INC.	3,113.00
05/31/2019	26821	IRVINE CONSULTING SERVICES, INC.	1,829.21
05/31/2019	26822	DUSTIN JAHNS	268.06
05/31/2019	26823	KINGS MOUNTAIN ARBOR HEALTH & SAFETY	11,700.00
05/31/2019	26824	LIEBERT CASSIDY WHITMORE	270.55
05/31/2019	26825	GLENNA LOMBARDI	111.00
05/31/2019	26826	MASS MUTUAL FINANCIAL GROUP	1,974.65
05/31/2019	26827	METAL & CABLE CORP., INC.	2,964.92
05/31/2019	26828	MISSION UNIFORM SERVICES INC.	304.54
05/31/2019	26829	MONTEREY COUNTY LAB	5,687.00
05/31/2019	26830	MTA PARTS, INC.	66.80
05/31/2019	26831	NATIONAL METER & AUTOMATION	2,613.63
05/31/2019	26832	NETWORKFLEET, INC	285.07
05/31/2019	26833	PACIFICA COMMUNITY TV	250.00
05/31/2019	26834	PAKPOUR CONSULTING GROUP, INC.	16,472.29
05/31/2019	26835	PAULO'S AUTO CARE	560.11
05/31/2019	26836	ROBERTS & BRUNE CO.	15,253.58
05/31/2019	26837	CARLOS RODRIGUES	300.00
05/31/2019	26838	LAURIE ROSS	100.00
05/31/2019	26839	SERVICE PRESS	8,928.26
05/31/2019	26840	STATE WATER RESOURCES CONTROL BD	130.00
05/31/2019	26841	STATE WATER RESOURCES CONTROL BD	60.00
05/31/2019	26842	STRAWFLOWER ELECTRONICS	65.14
05/31/2019	26843	TEAMSTERS LOCAL UNION #856	1,234.00
05/31/2019	26844	TECHNIQUE DATA SYSTEMS, INC.	426.00
05/31/2019	26845	JAMES TETER	818.00
05/31/2019	26846	TJC AND ASSOCIATES, INC	19,679.17
05/31/2019	26847	TOTAL COMPENSATION SYSTEMS, INC	855.00
05/31/2019	26848	UNIVAR USA INC	2,672.26
05/31/2019	26849	UNITED PARCEL SERVICE INC.	19.60
05/31/2019	26850	UPS STORE	495.45

05/31/2019	26851	USA BLUE BOOK	1,461.54
05/31/2019	26852	VALIC	4,355.00
05/31/2019	26853	VERIZON WIRELESS	2,047.52
05/31/2019	26854	WEST YOST ASSOCIATES, INC	1,506.50
05/31/2019	26855	WESTERN TRUCK FABRICATION, INC	5,626.38
05/31/2019	26856	FORREST WHITAKER	200.00
05/31/2019	26857	DEL MAR PROPERTIES ATTN: MORIAH	64.38
05/31/2019	26858	FELY BARRERA	75.00
05/31/2019	26859	MIKE ORANGE	91.23
05/31/2019	26860	SHELLY SILVA	108.53
05/31/2019	26861	SUSAN ROTH	55.55
05/31/2019	26862	MARILYN WILSHIN	57.21
05/31/2019	26863	DIANE MORI-STEWART	41.34
05/31/2019	26864	ALEXI MEYER	151.29
05/31/2019	26865	ROBERT DOOLEY	108.53
05/31/2019	26866	BOB SHOKER	576.13
05/31/2019	26867	J. MORAGA CONSTRUCTION, INC.	893.90
05/31/2019	26868	MAYRA/DAVID ST ANDREW	26.65
SUBTOTAL CLAIMS FOR MONTH			\$ 438,525.16

WIRE PAYMENTS

<u>MONTH</u>		<u>VENDOR</u>	<u>AMOUNT</u>
05/01/2019	DFT0000219	PUB. EMP. RETIRE SYSTEM	14,664.54
05/03/2019	DFT0000220	CaIPERS FISCAL SERVICES DIVISION	31,045.96
05/03/2019	DFT0000221	CaIPERS FISCAL SERVICES DIVISION	134.84
05/03/2019	DFT0000222	CaIPERS FISCAL SERVICES DIVISION	53.52
05/15/2019	DFT0000223	PUB. EMP. RETIRE SYSTEM	14,730.00
05/29/2019	DFT0000224	PUB. EMP. RETIRE SYSTEM	14,034.68
5/31/2019		BANK & CREDIT CARD FEES	4,737.52
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$ 79,401.06

TOTAL CLAIMS FOR THE MONTH

\$ 517,926.22