

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

CHECKS				
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>	<u>VOID CHECK</u>	<u>AMOUNT</u>
05/04/2018	25362	BAY AREA AIR QUALITY MGMT DIST	\$	332.00
05/04/2018	25363	CHEVRON/TEXACO UNIVERSAL CARD	\$	2,228.20
05/04/2018	25364	COMCAST	\$	200.39
05/04/2018	25365	CORNERSTONE STRUCTURAL ENGINEERING GROUP, INC.	\$	22,823.75
05/04/2018	25366	JAMES COZZOLINO, TRUSTEE	\$	200.00
05/04/2018	25367	FIRST NATIONAL BANK	\$	4,792.05
05/04/2018	25368	HUE & CRY, INC.	\$	24.00
05/04/2018	25369	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
05/04/2018	25370	REPUBLIC SERVICES	\$	523.81
05/04/2018	25371	RICOH USA INC	\$	503.07
05/04/2018	25372	TECHNIQUE DATA SYSTEMS, INC.	\$	426.00
05/04/2018	25373	NANCY TRUJILLO	\$	758.94
05/04/2018	25374	UNITED STATES POSTAL SERV.	\$	600.00
05/04/2018	25375	VALIC	\$	3,880.00
05/04/2018	25376	JUAN CARLOS SALAZAR	\$	1,120.00
05/08/2018	25377	HEALTH BENEFITS ACWA-JPIA	\$	42,521.29
05/08/2018	25378	HASSETT HARDWARE	\$	778.59
05/18/2018	25379	RECORDER'S OFFICE	\$	98.00
05/18/2018	25380	CURLEY & RED'S INC. BODY SHOP	\$	10,744.92
05/18/2018	25381	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
05/18/2018	25382	VALIC	\$	3,880.00
05/22/2018	25383	METER READINGS HOLDING, LLC	\$	40,304.36
05/22/2018	25384	ADP, INC.	\$	660.95
05/22/2018	25385	FRANK YAMELLO	\$	235.00
05/22/2018	25386	AMERICAN WATER WORKS ASSOC.	\$	2,018.00
05/22/2018	25387	AMERIGAS PROPANE, LP	\$	300.90
05/22/2018	25388	ANDREINI BROS. INC.	\$	6,802.69
05/22/2018	25389	AT&T	\$	3,647.13
05/22/2018	25390	AT&T LONG DISTANCE	\$	249.60
05/22/2018	25391	AZTEC GARDENS, INC.	\$	190.00
05/22/2018	25392	BADGER METER, INC.	\$	27.00
05/22/2018	25393	BALANCE HYDROLOGICS, INC	\$	17,773.31
05/22/2018	25394	BAY ALARM COMPANY	\$	1,697.46
05/22/2018	25395	BFI OF CALIFORNIA, INC.	\$	213.52
05/22/2018	25396	INSTITUTE FOR ENVIRONMENTAL HEALTH, INC.	\$	760.00
05/22/2018	25397	CALCON SYSTEMS, INC.	\$	14,744.49
05/22/2018	25398	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	2,925.00
05/22/2018	25399	CHEMTRADE CHEMICALS US LLC	\$	2,449.04
05/22/2018	25400	CINTAS FIRST AID & SAFETY	\$	825.00
05/22/2018	25401	CORNERSTONE STRUCTURAL ENGINEERING GROUP, INC.	\$	19,261.25
05/22/2018	25402	CURLEY & RED'S INC. BODY SHOP	\$	192.00
05/22/2018	25403	DATAPROSE, LLC	\$	278.80
05/22/2018	25404	JAMES DERBIN	\$	2,600.00
05/22/2018	25405	ELECSYS INTERNATIONAL CORP	\$	250.00
05/22/2018	25406	ROBERT FELDMAN	\$	169.80
05/22/2018	25407	GRAINGER, INC.	\$	414.83
05/22/2018	25408	H.M.B.AUTO PARTS	\$	13.58
05/22/2018	25409	HOME DEPOT	\$	162.66
05/22/2018	25410	HYDROSCIENCE ENGINEERS, INC.	\$	4,305.00
05/22/2018	25411	IRON MOUNTAIN	\$	528.33
05/22/2018	25412	IRVINE CONSULTING SERVICES, INC.	\$	3,240.57
05/22/2018	25413	JAMES FORD, INC.	\$	27.61
05/22/2018	25414	LIEBERT CASSIDY WHITMORE	\$	104.00
05/22/2018	25415	GLENNA LOMBARDI	\$	118.00
05/22/2018	25416	MISSION UNIFORM SERVICES INC.	\$	122.67
05/22/2018	25417	MONTEREY COUNTY LAB	\$	8,599.00
05/22/2018	25418	OFFICE DEPOT	\$	746.18
05/22/2018	25419	ONTRAC	\$	387.76
05/22/2018	25420	PACIFIC GAS & ELECTRIC CO.	\$	11,344.27
05/22/2018	25421	PACIFICA COMMUNITY TV	\$	250.00
05/22/2018	25422	PAKPOUR CONSULTING GROUP	\$	11,206.01
05/22/2018	25423	PAULO'S AUTO CARE	\$	108.58
05/22/2018	25424	PITNEY BOWES	\$	211.91
05/22/2018	25425	POLLARDWATER.COM	\$	253.59
05/22/2018	25426	RAFTELIS FINANCIAL CONSULTANTS, INC.	\$	12,816.79
05/22/2018	25427	RAY A MORGAN COMPANY INC.	\$	399.16

05/22/2018	25428	ROBERTS & BRUNE CO.	\$	4,758.27
05/22/2018	25429	ROGUE WEB WORKS, LLC	\$	252.00
05/22/2018	25430	SAN FRANCISCO WATER DEPT.	\$	183,957.54
05/22/2018	25431	SAN MATEO CTY PUBLIC HEALTH LAB	\$	1,074.00
05/22/2018	25432	SERVICE PRESS	\$	9,001.89
05/22/2018	25433	SIMMS PLUMBING & WATER EQUIP, INC.	\$	683.25
05/22/2018	25434	STANDARD INSURANCE COMPANY	\$	521.13
05/22/2018	25435	STRAWFLOWER ELECTRONICS	\$	38.00
05/22/2018	25436	TEAMSTERS LOCAL UNION #856	\$	1,063.00
05/22/2018	25437	TPX COMMUNICATIONS	\$	1,850.35
05/22/2018	25438	TYLER TECHNOLOGIES, INC	\$	12,387.00
05/22/2018	25439	UGSI CHEMICAL FEED, INC.	\$	1,802.39
05/22/2018	25440	UPS STORE	\$	446.11
05/22/2018	25441	USA BLUE BOOK	\$	1,790.77
05/22/2018	25442	WEST YOST ASSOCIATES, INC	\$	1,125.00
05/22/2018	25443	RAYMOND WINCH	\$	80.05
05/23/2018	25444	PAKPOUR CONSULTING GROUP	\$	10,864.76
05/30/2018	25445	ANDREINI BROS. INC.	\$	117,913.52
05/30/2018	25446	PATRICK BARRON	\$	200.00
05/30/2018	25447	CHEVRON/TEXACO UNIVERSAL CARD	\$	2,887.76
05/30/2018	25448	CINTAS FIRST AID & SAFETY	\$	1,116.46
05/30/2018	25449	CLARK PEST CONTROL OF STOCKTON, INC.	\$	250.00
05/30/2018	25450	PETTY CASH	\$	95.76
05/30/2018	25451	ALLEN COLVIN	\$	1,000.00
05/30/2018	25452	RECORDER'S OFFICE	\$	101.00
05/30/2018	25453	SEAN DONOVAN	\$	1,525.04
05/30/2018	25454	GRAINGER, INC.	\$	98.27
05/30/2018	25455	GRISWOLD INDUSTRIES	\$	206.19
05/30/2018	25456	HACH CO., INC.	\$	1,142.81
05/30/2018	25457	HMB BLDG. & GARDEN INC.	\$	150.12
05/30/2018	25458	HANSONBRIDGETT. LLP	\$	8,157.50
05/30/2018	25459	PATRICK HILLHOUSE	\$	100.00
05/30/2018	25460	KOFFLER ELECTRICAL MECHANICAL APPARATUS REPAIR	\$	75.56
05/30/2018	25461	MISSION UNIFORM SERVICES INC.	\$	122.67
05/30/2018	25462	NORTHSTAR CHEMICAL	\$	2,068.00
05/30/2018	25463	ROBERTS & BRUNE CO.	\$	8,213.29
05/30/2018	25464	RYAN H. STOLL	\$	114.64
05/30/2018	25465	DAVID SULLIVAN	\$	100.00
05/30/2018	25466	TAP PLASTICS, INC	\$	117.91
05/30/2018	25467	JAMES TETER	\$	2,302.81
05/30/2018	25468	NANCY TRUJILLO	\$	91.91
05/30/2018	25469	UPS STORE	\$	193.98
05/30/2018	25470	USA BLUE BOOK	\$	64.82
05/30/2018	25471	VERIZON WIRELESS	\$	1,299.69
05/01/2018	25472	SILICON VALLEY PAVING INC.	\$	783.40
05/18/2018	25473	WILLIAM RIVARD	\$	55.08
05/18/2018	25474	LITO/KIMBERLY ALVAREZ	\$	28.50
05/18/2018	25475	MERVIN MORAN	\$	24.66
			SUBTOTAL CLAIMS FOR MONTH	\$ 656,616.97

#### WIRE PAYMENTS

<u>MONTH</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
05/02/2018	DFT0000127 CalPERS FISCAL SERVICES DIVISION	\$ 40.03	
05/02/2018	DFT0000128 CalPERS FISCAL SERVICES DIVISION	\$ 27,620.90	
05/02/2018	DFT0000129 PUB. EMP. RETIRE SYSTEM	\$ 12,798.78	
05/17/2018	DFT0000130 PUB. EMP. RETIRE SYSTEM	\$ 12,829.93	
5/31/2018	BANK AND CREDIT CARD FEES	\$ 3,516.21	
		SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 56,805.85

#### TOTAL CLAIMS FOR THE MONTH

\$ 713,422.82