

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

CHECKS				
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>	<u>VOID CHECK</u>	<u>AMOUNT</u>
05/05/2017	23995	METER READINGS HOLDING, LLC		\$ 14,191.67
05/05/2017	23996	HEALTH BENEFITS ACWA-JPIA		\$ 36,239.62
05/05/2017	23997	CHEVRON/TEXACO UNIVERSAL CARD		\$ 1,719.03
05/05/2017	23998	COMCAST		\$ 194.02
05/05/2017	23999	RECORDER'S OFFICE		\$ 24.00
05/05/2017	24000	JOHN DAVIS		\$ 292.65
05/05/2017	24001	FIRST NATIONAL BANK		\$ 2,833.69
05/05/2017	24002	HASSETT HARDWARE		\$ 708.84
05/05/2017	24003	HUE & CRY, INC.		\$ 24.00
05/05/2017	24004	MASS MUTUAL FINANCIAL GROUP		\$ 1,724.65
05/05/2017	24005	REPUBLIC SERVICES		\$ 419.06
05/05/2017	24006	RICOH USA INC		\$ 503.07
05/05/2017	24007	TODD SCHMIDT		\$ 157.68
05/05/2017	24008	TEAMSTERS LOCAL UNION #856		\$ 1,013.00
05/05/2017	24009	JAMES TETER		\$ 6,074.28
05/05/2017	24010	VALIC		\$ 3,195.00
05/05/2017	24011	VERIZON WIRELESS		\$ 780.34
05/05/2017	24012	CASTANEDA & PEREZ INC		\$ 391.50
05/19/2017	24013	ROBERT FELDMAN		\$ 115.30
05/19/2017	24014	JOE GUISTINO		\$ 1,129.71
05/19/2017	24015	MASS MUTUAL FINANCIAL GROUP		\$ 1,724.65
05/19/2017	24016	PACIFIC GAS & ELECTRIC CO.		\$ 18,513.24
05/19/2017	24017	SAN FRANCISCO WATER DEPT.		\$ 164,786.95
05/19/2017	24018	TPX COMMUNICATIONS		\$ 1,840.15
05/19/2017	24019	NANCY TRUJILLO		\$ 558.24
05/19/2017	24020	SUSAN TURGEON		\$ 152.24
05/19/2017	24021	VALIC		\$ 3,195.00
05/25/2017	24022	ADP, INC.		\$ 999.95
05/25/2017	24023	FRANK YAMELLO		\$ 235.00
05/25/2017	24024	AMERICAN WATER WORKS ASSOC.		\$ 1,968.00
05/25/2017	24025	ANALYTICAL ENVIRONMENTAL SERVICES		\$ 2,669.50
05/25/2017	24026	ANDREINI BROS. INC.		\$ 1,730.70
05/25/2017	24027	AT&T		\$ 2,937.85
05/25/2017	24028	AT&T LONG DISTANCE		\$ 161.71
05/25/2017	24029	AZTEC GARDENS, INC.		\$ 190.00
05/25/2017	24030	BADGER METER, INC.		\$ 123.00
05/25/2017	24031	BALANCE HYDROLOGICS, INC		\$ 2,506.26
05/25/2017	24032	BAY AREA WATER SUPPLY &		\$ 1,315.00
05/25/2017	24033	BAY ALARM COMPANY		\$ 1,659.24
05/25/2017	24034	BFI OF CALIFORNIA, INC.		\$ 3,161.54
05/25/2017	24035	BIG ED'S CRANE SERVICE, INC		\$ 7,425.00
05/25/2017	24036	CALCON SYSTEMS, INC.		\$ 19,638.13

05/25/2017	24037	CALIFORNIA CONSERVATION CORPS	\$ 5,800.00
05/25/2017	24038	CAROLYN STANFIELD	\$ 600.00
05/25/2017	24039	CINTAS FIRST AID & SAFETY	\$ 880.46
05/25/2017	24040	PETTY CASH	\$ 98.32
05/25/2017	24041	RECORDER'S OFFICE	\$ 24.00
05/25/2017	24042	RECORDER'S OFFICE	\$ 21.00
05/25/2017	24043	COUNTY OF SAN MATEO	\$ 3,612.78
05/25/2017	24044	CURLEY & RED'S INC. BODY SHOP	\$ 70.00
05/25/2017	24045	DATAPROSE, LLC	\$ 2,393.54
05/25/2017	24046	ELECSYS INTERNATIONAL CORP	\$ 250.00
05/25/2017	24047	GARCIA AND ASSOCIATES	\$ 19,137.35
05/25/2017	24048	GRAINGER, INC.	\$ 1,232.48
05/25/2017	24049	HACH CO., INC.	\$ 907.41
05/25/2017	24050	HMB BLDG. & GARDEN INC.	\$ 296.54
05/25/2017	24051	HALF MOON BAY REVIEW	\$ 1,560.00
05/25/2017	24052	H.M.B.AUTO PARTS	\$ 65.78
05/25/2017	24053	HANSONBRIDGETT. LLP	\$ 6,268.90
05/25/2017	24054	PATRICIA A HARRIS	\$ 100.00
05/25/2017	24055	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	\$ 398.00
05/25/2017	24056	LOVENE HELT	\$ 100.00
05/25/2017	24057	HF&H CONSULTANTS, LLC	\$ 7,660.99
05/25/2017	24058	HYDROSCIENCE ENGINEERS, INC.	\$ 5,250.00
05/25/2017	24059	IRON MOUNTAIN	\$ 555.16
05/25/2017	24060	IRVINE CONSULTING SERVICES, INC.	\$ 2,438.08
05/25/2017	24061	IRVINE CONSULTING SERVICES, INC.	\$ 2,992.01
05/25/2017	24062	KENNEDY/JENKS CONSULTANTS	\$ 1,000.00
05/25/2017	24063	KANEKO AND KRAMMER CORP	\$ 9,840.00
05/25/2017	24064	GLENNA LOMBARDI	\$ 110.00
05/25/2017	24065	METLIFE GROUP BENEFITS	\$ 1,710.20
05/25/2017	24066	MISSION UNIFORM SERVICES INC.	\$ 352.14
05/25/2017	24067	MONTEREY COUNTY LAB	\$ 14,172.00
05/25/2017	24068	DANA MONTEIRO	\$ 100.00
05/25/2017	24069	NATIONAL METER & AUTOMATION	\$ 15,058.53
05/25/2017	24070	OFFICE DEPOT	\$ 915.31
05/25/2017	24071	ONTRAC	\$ 600.24
05/25/2017	24072	PACIFICA COMMUNITY TV	\$ 250.00
05/25/2017	24073	PAKPOUR CONSULTING GROUP	\$ 7,731.94
05/25/2017	24074	PAPE MACHINERY EXCHANGE	\$ 4,104.70
05/25/2017	24075	PAULO'S AUTO CARE	\$ 4,722.65
05/25/2017	24076	PITNEY BOWES	\$ 211.91
05/25/2017	24077	PRINCETON WELDING , INC.	\$ 365.00
05/25/2017	24078	PSI-PROCESS SOLUTIONS, INC	\$ 4,927.50
05/25/2017	24079	PUMP REPAIR SERVICE CO. INC.	\$ 65,128.71
05/25/2017	24080	QUESTA ENGINEERING CORP.	\$ 1,225.45
05/25/2017	24081	RDO-VERMEER, LLC	\$ 8,719.24
05/25/2017	24082	RED WING SHOE STORE	\$ 122.33
05/25/2017	24083	ROBERTS & BRUNE CO.	\$ 10,149.05

05/25/2017	24084	SAN MATEO CTY PUBLIC HEALTH LAB	\$ 768.00
05/25/2017	24085	STATE WATER RESOURCES CONTROL BD	\$ 90.00
05/25/2017	24086	STATE WATER RESOURCES CONTROL BD	\$ 24,106.00
05/25/2017	24087	STOLOSKI & GONZALEZ, INC.	\$ 132,756.57
05/25/2017	24088	TECHNIQUE DATA SYSTEMS, INC.	\$ 426.00
05/25/2017	24089	JAMES TETER	\$ 10,575.15
05/25/2017	24090	TYLER TECHNOLOGIES, INC	\$ 10,904.25
05/25/2017	24091	UNITED STATES POSTAL SERV.	\$ 600.00
05/25/2017	24092	USA BLUE BOOK	\$ 2,186.35
05/25/2017	24093	KAREN RYAN	\$ 61.53
05/25/2017	24094	MICHELE ANGELA KOEPF	\$ 55.32
05/25/2017	24095	MICHELLE ELLIS	\$ 69.01
05/25/2017	24096	DONNA GEHRING	\$ 54.69
CLAIMS FOR MONTH OF MAY 2017			<u>\$ 706,105.03</u>

WIRE PAYMENTS

<u>MONTH</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/03/2017	DFT0000053 CaIPERS FISCAL SERVICES DIVISION	\$ 25,069.57
05/04/2017	DFT0000054 PUB. EMP. RETIRE SYSTEM	\$ 12,375.78
05/22/2017	DFT0000055 PUB. EMP. RETIRE SYSTEM	\$ 12,738.38
5/31/2017	CREDIT C ARD & BANK FEES	\$ 3,140.32
TOTAL WIRE PAYMENTS		<u>\$ 53,324.05</u>

TOTAL CLAIMS FOR THE MONTH OF MAY 2017

\$ 759,429.08