

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR	VOID CHECK	AMOUNT
6/1/2018	25476	VOID CHECK	-0.01	
06/01/2018	25477	COMCAST		200.30
06/01/2018	25478	JAMES COZZOLINO, TRUSTEE		200.00
06/01/2018	25479	JAMES DERBIN		2,600.00
06/01/2018	25480	FIRST NATIONAL BANK		3,715.77
06/01/2018	25481	HUE & CRY, INC.		24.00
06/01/2018	25482	MASS MUTUAL FINANCIAL GROUP		1,974.65
06/01/2018	25483	RICOH USA INC		503.07
06/01/2018	25484	STANDARD INSURANCE COMPANY		521.13
06/01/2018	25485	VALIC		3,880.00
06/11/2018	25486	LOGAN DUFFY		4,800.00
06/12/2018	25487	HEALTH BENEFITS ACWA-JPIA		43,085.95
06/12/2018	25488	PACIFIC GAS & ELECTRIC CO.		62,972.81
06/12/2018	25489	WEST YOST ASSOCIATES, INC		26,883.00
06/15/2018	25490	ALIFANO TECHNOLOGIES LLC		54.38
06/15/2018	25491	AMERIGAS PROPANE, LP		115.28
06/15/2018	25492	AT&T		3,647.05
06/15/2018	25493	AT&T LONG DISTANCE		255.48
06/15/2018	25494	JOHN DAVIS		114.66
06/15/2018	25495	FEDAK & BROWN LLP		1,630.00
06/15/2018	25496	HALF MOON BAY REVIEW		787.50
06/15/2018	25497	HASSETT HARDWARE		1,853.29
06/15/2018	25498	INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP		30,240.00
06/15/2018	25499	JACK HENRY & ASSOCIATES, INC.		2,068.76
06/15/2018	25500	MASS MUTUAL FINANCIAL GROUP		1,974.65
06/15/2018	25501	REPUBLIC SERVICES		523.81
06/15/2018	25502	RBS GLOBAL, INC.		387.55
06/15/2018	25503	STATE WATER RESOURCES CONTROL BD		60.00
06/15/2018	25504	TPX COMMUNICATIONS		1,850.76
06/15/2018	25505	SUSAN TURGEON		246.32
06/15/2018	25506	VALIC		3,880.00
06/15/2018	25507	JUAN CARLOS SALAZAR		1,120.00
06/15/2018	25508	RAYMOND WINCH		80.05
06/15/2018	25509	CIARA RINAUDO		74.14
06/15/2018	25510	NADIR BAGAVEYEV		52.80
06/28/2018	25511	ADP, INC.		676.85
06/28/2018	25512	FRANK YAMELLO		1,006.30
06/28/2018	25513	AIRGAS, INC.		1,022.37
06/28/2018	25514	ANALYTICAL ENVIRONMENTAL SERVICES		4,661.38
06/28/2018	25515	ANDREINI BROS. INC.		50,091.45
06/28/2018	25516	AZTEC GARDENS, INC.		190.00
06/28/2018	25517	BADGER METER, INC.		27.00
06/28/2018	25518	BALANCE HYDROLOGICS, INC		8,766.90
06/28/2018	25519	BAY AREA WATER SUPPLY &		1,090.00
06/28/2018	25520	BAY ALARM COMPANY		669.78
06/28/2018	25521	BFI OF CALIFORNIA, INC.		254.13
06/28/2018	25522	BIG CREEK LUMBER		1,264.07
06/28/2018	25523	INSTITUTE FOR ENVIRONMENTAL HEALTH, INC.		760.00
06/28/2018	25524	BSK ASSOCIATES		1,820.00
06/28/2018	25525	CALCON SYSTEMS, INC.		24,659.01
06/28/2018	25526	CHEVRON/TEXACO UNIVERSAL CARD		1,832.64
06/28/2018	25527	PAUL CHEE		100.00
06/28/2018	25528	CHEMTRADE CHEMICALS US LLC		2,122.56
06/28/2018	25529	CLARK PEST CONTROL OF STOCKTON, INC.		125.00
06/28/2018	25530	PETTY CASH		108.46
06/28/2018	25531	CORNERSTONE STRUCTURAL ENGINEERING GROUP, INC.		13,517.50
06/28/2018	25532	DATAPROSE, LLC		3,885.31
06/28/2018	25533	JOHN DAVIS		81.69
06/28/2018	25534	JAMES DERBIN		315.41
06/28/2018	25535	ELECSYS INTERNATIONAL CORP		250.00
06/28/2018	25536	FEDAK & BROWN LLP		4,120.00
06/28/2018	25537	FIRST NATIONAL BANK		7,997.87
06/28/2018	25538	GRAINGER, INC.		2,605.00

06/28/2018	25539	HMB BLDG. & GARDEN INC.	55.42
06/28/2018	25540	H.M.B.AUTO PARTS	191.83
06/28/2018	25541	HANSONBRIDGETT. LLP	6,321.00
06/28/2018	25542	HYDROSCIENCE ENGINEERS, INC.	4,370.13
06/28/2018	25543	IRON MOUNTAIN	528.33
06/28/2018	25544	IRVINE CONSULTING SERVICES, INC.	2,747.70
06/28/2018	25545	KANO LABORATORIES, INC.	393.77
06/28/2018	25546	LIEBERT CASSIDY WHITMORE	104.00
06/28/2018	25547	GLENNA LOMBARDI	118.00
06/28/2018	25548	MASS MUTUAL FINANCIAL GROUP	1,974.65
06/28/2018	25549	MISSION UNIFORM SERVICES INC.	245.34
06/28/2018	25550	DARIN BOVILLE	1,200.00
06/28/2018	25551	MONTEREY COUNTY LAB	1,584.00
06/28/2018	25552	NORTHSTAR CHEMICAL	3,885.00
06/28/2018	25553	OFFICE DEPOT	736.00
06/28/2018	25554	ONTRAC	59.48
06/28/2018	25555	PAKPOUR CONSULTING GROUP	1,953.01
06/28/2018	25556	PAULO'S AUTO CARE	90.53
06/28/2018	25557	PITNEY BOWES	211.91
06/28/2018	25558	PROFESSIONAL METERS, INC.	34,546.75
06/28/2018	25559	FERGUSON ENTERPRISES, INC.	429.22
06/28/2018	25560	PUMP REPAIR SERVICE CO. INC.	5,484.12
06/28/2018	25561	RAFTELIS FINANCIAL CONSULTANTS, INC.	5,051.25
06/28/2018	25562	RAY A MORGAN COMPANY INC.	399.16
06/28/2018	25563	R.D. OFFUTT COMPANY	711.41
06/28/2018	25564	RICOH USA INC	503.07
06/28/2018	25565	ROBERTS & BRUNE CO.	37,438.81
06/28/2018	25566	ROGUE WEB WORKS, LLC	388.50
06/28/2018	25567	RYAN HERCO PRODUCTS CORP	325.30
06/28/2018	25568	SAN FRANCISCO WATER DEPT.	194,182.16
06/28/2018	25569	SAN MATEO CTY PUBLIC HEALTH LAB	842.00
06/28/2018	25570	STRAWFLOWER ELECTRONICS	129.47
06/28/2018	25571	TEAMSTERS LOCAL UNION #856	1,063.00
06/28/2018	25572	JAMES TETER	1,747.50
06/28/2018	25573	TYLER TECHNOLOGIES, INC	393.75
06/28/2018	25574	UGSI CHEMICAL FEED, INC.	1,124.61
06/28/2018	25575	UPS STORE	393.80
06/28/2018	25576	USA BLUE BOOK	212.99
06/28/2018	25577	VALIC	3,880.00
06/28/2018	25578	VERIZON WIRELESS	165.24
06/28/2018	25579	VULCAN MATERIALS COMPANY	514.39
06/28/2018	25580	WEST YOST ASSOCIATES, INC	31,553.00
06/28/2018	25581	GOLDEN BAY CONSTRUCTION, INC.	964.52
06/28/2018	25582	ESTATE OF RUTH STANFIELD	4.28
06/28/2018	25583	ANTONIO CONTE	15.24
06/28/2018	25584	SCOTT GILGALLON	70.72
06/28/2018	25585	HONORIO ALVES	29.41
06/28/2018	25586	THOMAS M ODONNELL	52.51
06/28/2018	25587	AMY SHULL	15.01
06/28/2018	25588	BK BOBCAT	879.15
06/28/2018	25589	NEXGEN BUILDERS INC.	842.80
06/28/2018	25590	ALANIZ CONSTRUCTION, INC.	792.77
06/28/2018	25591	QUINN SHARP	9.81
			9.81
			SUBTOTAL CLAIMS FOR MONTH \$ 688,323.66

WIRE PAYMENTS			
MONTH	DFT#	VENDOR	AMOUNT
06/01/2018	DFT0000133	PUB. EMP. RETIRE SYSTEM	12,798.78
06/01/2018	DFT0000134	CalPERS FISCAL SERVICES DIVISION	27,620.90
06/01/2018	DFT0000135	CalPERS FISCAL SERVICES DIVISION	40.03
06/14/2018	DFT0000136	PUB. EMP. RETIRE SYSTEM	12,829.93
06/26/2018	DFT0000137	PUB. EMP. RETIRE SYSTEM	34,583.39
06/27/2018	DFT0000138	PUB. EMP. RETIRE SYSTEM	12,216.23
6/30/2018		BANK AND CREDIT CARD FEES	4791.64
			SUBTOTAL WIRE PAYMENTS FOR MONTH \$ 104,880.90

TOTAL CLAIMS FOR THE MONTH \$ 793,204.56