

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

CHECKS				
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>	<u>VOID CHECK</u>	<u>AMOUNT</u>
07/10/2018	25592	ASSOC. CALIF. WATER AGENCY	\$	11,042.14
07/10/2018	25593	AT&T LONG DISTANCE	\$	140.35
07/10/2018	25594	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	787.50
07/10/2018	25595	JAMES DERBIN	\$	2,600.00
07/10/2018	25596	HASSETT HARDWARE	\$	1,218.22
07/10/2018	25597	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	\$	323.00
07/10/2018	25598	JUSTIFACTS CVS, INC.	\$	67.70
07/10/2018	25599	REPUBLIC SERVICES	\$	523.81
07/10/2018	25600	VERIZON WIRELESS	\$	1,091.57
07/10/2018	25601	JUAN CARLOS SALAZAR	\$	1,400.00
07/10/2018	25602	HEALTH BENEFITS ACWA-JPIA	\$	40,975.16
07/10/2018	25603	COMCAST	\$	200.30
07/10/2018	25604	RECORDER'S OFFICE	\$	98.00
07/10/2018	25605	RECORDER'S OFFICE	\$	101.00
07/10/2018	25606	RECORDER'S OFFICE	\$	101.00
07/10/2018	25607	RECORDER'S OFFICE	\$	50.00
07/10/2018	25608	RECORDER'S OFFICE	\$	98.00
07/10/2018	25609	RECORDER'S OFFICE	\$	101.00
07/10/2018	25610	RECORDER'S OFFICE	\$	101.00
07/10/2018	25611	JAMES COZZOLINO, TRUSTEE	\$	200.00
07/10/2018	25612	SEAN DONOVAN	\$	202.74
07/10/2018	25613	HUE & CRY, INC.	\$	24.00
07/10/2018	25614	STANDARD INSURANCE COMPANY	\$	521.13
07/10/2018	25615	RYAN H. STOLL	\$	168.51
07/10/2018	25616	TPX COMMUNICATIONS	\$	1,823.50
07/10/2018	25617	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	264,523.92
07/10/2018	25618	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	231,497.84
07/11/2018	25619	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
07/11/2018	25620	VALIC	\$	3,880.00
07/19/2018	25621	RECORDER'S OFFICE	\$	98.00
07/19/2018	25622	RECORDER'S OFFICE	\$	98.00
07/27/2018	25623	ADP, INC.	\$	589.10
07/27/2018	25624	ANDREINI BROS. INC.	\$	9,196.00
07/27/2018	25625	AZTEC GARDENS, INC.	\$	190.00
07/27/2018	25626	BADGER METER, INC.	\$	27.00
07/27/2018	25627	BALANCE HYDROLOGICS, INC	\$	8,616.41
07/27/2018	25628	BFI OF CALIFORNIA, INC.	\$	330.84
07/27/2018	25629	BIG CREEK LUMBER	\$	49.33
07/27/2018	25630	INSTITUTE FOR ENVIRONMENTAL HEALTH, INC.	\$	760.00
07/27/2018	25631	DAVID PEREIRA	\$	1,484.40
07/27/2018	25632	CALCON SYSTEMS, INC.	\$	6,418.13
07/27/2018	25633	CHEMTRADE CHEMICALS US LLC	\$	2,195.16
07/27/2018	25634	CINTAS FIRST AID & SAFETY	\$	825.00
07/27/2018	25635	DATAPROSE, LLC	\$	2,875.52
07/27/2018	25636	ERS INDUSTRIAL SERVICES INC.	\$	11,542.40
07/27/2018	25637	HANSONBRIDGETT. LLP	\$	9,662.00
07/27/2018	25638	HYDROSCIENCE ENGINEERS, INC.	\$	8,360.76
07/27/2018	25639	IRON MOUNTAIN	\$	86.02
07/27/2018	25640	KENNEDY/JENKS CONSULTANTS	\$	6,646.50
07/27/2018	25641	MONTEREY COUNTY LAB	\$	4,556.00
07/27/2018	25642	NATIONAL METER & AUTOMATION	\$	4,552.50
07/27/2018	25643	OFFICE DEPOT	\$	294.95

07/27/2018	25644	ONTRAC	\$	193.24
07/27/2018	25645	PACIFIC GAS & ELECTRIC CO.	\$	45,439.84
07/27/2018	25646	PACIFICA COMMUNITY TV	\$	500.00
07/27/2018	25647	PAKPOUR CONSULTING GROUP	\$	913.61
07/27/2018	25648	PSI-PROCESS SOLUTIONS, INC	\$	1,592.79
07/27/2018	25649	RAFTELIS FINANCIAL CONSULTANTS, INC.	\$	4,227.92
07/27/2018	25650	ROBERTS & BRUNE CO.	\$	9,854.77
07/27/2018	25651	ROGUE WEB WORKS, LLC	\$	192.50
07/27/2018	25652	SAN FRANCISCO WATER DEPT.	\$	283,179.59
07/27/2018	25653	SAN MATEO CTY PUBLIC HEALTH LAB	\$	776.00
07/27/2018	25654	TYLER TECHNOLOGIES, INC	\$	1,253.15
07/27/2018	25655	WEST YOST ASSOCIATES, INC	\$	562.50
07/27/2018	25656	A-1 SEPTIC TANK SERVICE	\$	650.00
07/27/2018	25657	FRANK YAMELLO	\$	235.00
07/27/2018	25658	AMERICAN PORTABLES	\$	600.00
07/27/2018	25659	ANDREINI BROS. INC.	\$	17,152.58
07/27/2018	25660	AT&T	\$	3,667.57
07/27/2018	25661	BAY AREA WATER SUPPLY &	\$	7,925.00
07/27/2018	25662	BAY ALARM COMPANY	\$	559.59
07/27/2018	25663	BFI OF CALIFORNIA, INC.	\$	976.75
07/27/2018	25664	BIG CREEK LUMBER	\$	324.88
07/27/2018	25665	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	3,000.00
07/27/2018	25666	CHEVRON/TEXACO UNIVERSAL CARD	\$	2,500.83
07/27/2018	25667	CHEMTRADE CHEMICALS US LLC	\$	1,840.52
07/27/2018	25668	CINTAS FIRST AID & SAFETY	\$	824.00
07/27/2018	25669	PETTY CASH	\$	65.40
07/27/2018	25670	CURLEY & RED'S INC. BODY SHOP	\$	150.80
07/27/2018	25671	ELECSYS INTERNATIONAL CORP	\$	250.00
07/27/2018	25672	GRAINGER, INC.	\$	531.72
07/27/2018	25673	HACH CO., INC.	\$	1,023.29
07/27/2018	25674	HMB BLDG. & GARDEN INC.	\$	76.49
07/27/2018	25675	IRON MOUNTAIN	\$	528.33
07/27/2018	25676	IRVINE CONSULTING SERVICES, INC.	\$	2,978.95
07/27/2018	25677	JOHN'S SALT SERVICE, INC	\$	6,295.40
07/27/2018	25678	GLENNA LOMBARDI	\$	118.00
07/27/2018	25679	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
07/27/2018	25680	MISSION UNIFORM SERVICES INC.	\$	245.34
07/27/2018	25681	NORTHSTAR CHEMICAL	\$	2,319.00
07/27/2018	25682	OFFICE DEPOT	\$	695.94
07/27/2018	25683	OFFICIAL PAYMENTS CORPORATION	\$	150.00
07/27/2018	25684	OFFICIAL PAYMENTS CORPORATION	\$	52.31
07/27/2018	25685	ONTRAC	\$	80.54
07/27/2018	25686	PAULO'S AUTO CARE	\$	1,927.97
07/27/2018	25687	PITNEY BOWES, INC.	\$	184.85
07/27/2018	25688	PITNEY BOWES	\$	211.91
07/27/2018	25689	RAY A MORGAN COMPANY INC.	\$	1,380.63
07/27/2018	25690	RICOH USA INC	\$	503.07
07/27/2018	25691	ROBERTS & BRUNE CO.	\$	14,237.86
07/27/2018	25692	STATE WATER RESOURCES CONTROL BD	\$	130.00
07/27/2018	25693	STEVEN MELO, INC.	\$	1,155.00
07/27/2018	25694	TEAMSTERS LOCAL UNION #856	\$	1,063.00
07/27/2018	25695	JAMES TETER	\$	8,426.31
07/27/2018	25696	SUSAN TURGEON	\$	179.91
07/27/2018	25697	TYLER TECHNOLOGIES, INC	\$	3,397.17
07/27/2018	25698	UGSI CHEMICAL FEED, INC.	\$	2,178.20
07/27/2018	25699	UNDERGROUND SERVICE ALERT	\$	786.40
07/27/2018	25700	UPS STORE	\$	214.51

07/27/2018	25701	VALIC	\$	4,030.00
07/27/2018	25702	VERIZON WIRELESS	\$	1,568.99
07/27/2018	25703	RAYMOND WINCH	\$	105.91
07/27/2018	25704	JAMES MEEKS	\$	60.16
07/27/2018	25705	IVY FANG	\$	540.85
07/27/2018	25706	HAVEN LUND	\$	31.80
07/30/2018	25707	LANCE LEANZA	\$	165.27
07/30/2018	25708	FRANCA RAMACCIOTTI	\$	142.75
07/30/2018	25709	ROBYN DUNLAP	\$	11.21
07/30/2018	25710	BRAD LEHAN	\$	726.20
07/30/2018	25711	PAUL LATTER	\$	37.53
07/30/2018	25712	DEL MAR PROPERTIES ATTN:MORIAH	\$	48.80
07/30/2018	25713	CYNTHIA GAGE	\$	22.84
07/30/2018	25714	SHERRE ENGLAND	\$	155.42
07/30/2018	25715	BAY PACIFIC PIPELINES INC.	\$	270.23
07/30/2018	25716	INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP	\$	3,600.00
			SUBTOTAL CLAIMS FOR MONTH	\$ 1,099,263.60

WIRE PAYMENTS

<u>MONTH</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/03/2018	DFT0000141 CalPERS FISCAL SERVICES DIVISION	\$ 134.84
07/03/2018	DFT0000142 CalPERS FISCAL SERVICES DIVISION	\$ 53.52
07/03/2018	DFT0000143 CalPERS FISCAL SERVICES DIVISION	\$ 31,045.96
07/12/2018	DFT0000144 PUB. EMP. RETIRE SYSTEM	\$ 13,734.35
07/11/2018	DFT0000145 PUB. EMP. RETIRE SYSTEM	\$ 2,152.71
07/26/2018	DFT0000146 PUB. EMP. RETIRE SYSTEM	\$ 13,766.63
7/31/2018	BANK AND CREDIT CARD FEES	\$ 4,326.96
		SUBTOTAL WIRE PAYMENTS FOR MONTH \$ 65,214.97

TOTAL CLAIMS FOR THE MONTH

\$ 1,164,478.57