

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

| CHECKS | | | | |
|-------------------|------------------|--------------------------------------|----|---------------|
| <u>CHECK DATE</u> | <u>CHECK NO.</u> | <u>VENDOR</u> | | <u>AMOUNT</u> |
| 09/07/2018 | 25826 | AEGIS ENTERPRISES, INC. | \$ | 1,587.00 |
| 09/07/2018 | 25827 | HEALTH BENEFITS ACWA-JPIA | \$ | 45,009.60 |
| 09/07/2018 | 25828 | CALIFORNIA C.A.D. SOLUTIONS, INC | \$ | 3,600.00 |
| 09/07/2018 | 25829 | GLADYS ANN CALLAN, TRUSTEE | \$ | 181.58 |
| 09/07/2018 | 25830 | GLADYS ANN CALLAN, TRUSTEE | \$ | 181.58 |
| 09/07/2018 | 25831 | HELEN J. CAREY | \$ | 290.62 |
| 09/07/2018 | 25832 | BRYON & ADELE CIBART | \$ | 230.93 |
| 09/07/2018 | 25833 | CLARK PEST CONTROL OF STOCKTON, INC. | \$ | 128.00 |
| 09/07/2018 | 25834 | COMCAST | \$ | 200.30 |
| 09/07/2018 | 25835 | RECORDER'S OFFICE | \$ | 101.00 |
| 09/07/2018 | 25836 | JAMES COZZOLINO, TRUSTEE | \$ | 200.00 |
| 09/07/2018 | 25837 | JAMES DERBIN | \$ | 2,600.00 |
| 09/07/2018 | 25838 | ROBERT ENYEDI | \$ | 279.95 |
| 09/07/2018 | 25839 | FEDAK & BROWN LLP | \$ | 1,100.00 |
| 09/07/2018 | 25840 | FIRST NATIONAL BANK | \$ | 3,798.95 |
| 09/07/2018 | 25841 | HASSETT HARDWARE | \$ | 9,772.16 |
| 09/07/2018 | 25842 | HUE & CRY, INC. | \$ | 24.00 |
| 09/07/2018 | 25843 | WAYNE & JILL IMPINK | \$ | 279.95 |
| 09/07/2018 | 25844 | MASS MUTUAL FINANCIAL GROUP | \$ | 1,974.65 |
| 09/07/2018 | 25845 | DENIS PARNOVSKIY | \$ | 279.95 |
| 09/07/2018 | 25846 | REPUBLIC SERVICES | \$ | 523.81 |
| 09/07/2018 | 25847 | RICOH USA INC | \$ | 503.07 |
| 09/07/2018 | 25848 | STANDARD INSURANCE COMPANY | \$ | 567.77 |
| 09/07/2018 | 25849 | NANCY D. MASSA | \$ | 28,013.00 |
| 09/07/2018 | 25850 | RYAN H. STOLL | \$ | 146.72 |
| 09/07/2018 | 25851 | UNITED STATES POSTAL SERV. | \$ | 600.00 |
| 09/07/2018 | 25852 | VALIC | \$ | 4,105.00 |
| 09/07/2018 | 25853 | VERIZON WIRELESS | \$ | 1,466.20 |
| 09/07/2018 | 25854 | DAVID D. WELCH | \$ | 287.62 |
| 09/07/2018 | 25855 | RAYMOND WINCH | \$ | 80.05 |
| 09/11/2018 | 25856 | CANYON SPRINGS ENTERPRISES | \$ | 20,000.00 |
| 09/11/2018 | 25857 | PACIFIC GAS & ELECTRIC CO. | \$ | 51,305.03 |
| 09/11/2018 | 25858 | SAN FRANCISCO WATER DEPT. | \$ | 369,249.58 |
| 09/11/2018 | 25859 | LISA SULZINGER | \$ | 209.94 |
| 09/11/2018 | 25860 | WATER QUALITY INC. | \$ | 700.00 |
| 09/11/2018 | 25861 | WATER QUALITY INC. | \$ | 700.00 |
| 09/11/2018 | 25862 | JUAN CARLOS SALAZAR | \$ | 1,120.00 |
| 09/17/2018 | 25863 | ANDREINI BROS. INC. | \$ | 5,336.81 |
| 09/19/2018 | 25864 | CHASE | \$ | 318,974.12 |
| 09/26/2018 | 25865 | ADP, INC. | \$ | 984.15 |
| 09/26/2018 | 25866 | FRANK YAMELLO | \$ | 235.00 |
| 09/26/2018 | 25867 | ANALYTICAL ENVIRONMENTAL SERVICES | \$ | 6,422.42 |
| 09/26/2018 | 25868 | ANDREINI BROS. INC. | \$ | 4,645.23 |
| 09/26/2018 | 25869 | AT&T | \$ | 3,986.97 |
| 09/26/2018 | 25870 | AT&T LONG DISTANCE | \$ | 552.02 |
| 09/26/2018 | 25871 | AZTEC GARDENS, INC. | \$ | 218.00 |
| 09/26/2018 | 25872 | BADGER METER, INC. | \$ | 27.00 |

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| 09/26/2018 | 25873 | BALANCE HYDROLOGICS, INC | \$ | 3,324.86 |
| 09/26/2018 | 25874 | BARTKIEWICZ, KRONICK & SHANAHAN | \$ | 82.50 |
| 09/26/2018 | 25875 | BAY ALARM COMPANY | \$ | 382.50 |
| 09/26/2018 | 25876 | BFI OF CALIFORNIA, INC. | \$ | 2,265.27 |
| 09/26/2018 | 25877 | BIG CREEK LUMBER | \$ | 72.48 |
| 09/26/2018 | 25878 | BIG ED'S CRANE SERVICE, INC | \$ | 1,485.00 |
| 09/26/2018 | 25879 | INSTITUTE FOR ENVIRONMENTAL HEALTH, INC. | \$ | 760.00 |
| 09/26/2018 | 25880 | CATHLEEN BRENNAN | \$ | 193.19 |
| 09/26/2018 | 25881 | BSK ASSOCIATES | \$ | 1,220.00 |
| 09/26/2018 | 25882 | CALCON SYSTEMS, INC. | \$ | 6,136.78 |
| 09/26/2018 | 25883 | CHEVRON/TEXACO UNIVERSAL CARD | \$ | 2,171.80 |
| 09/26/2018 | 25884 | CHEMTRADE CHEMICALS US LLC | \$ | 6,780.40 |
| 09/26/2018 | 25885 | CLARK PEST CONTROL OF STOCKTON, INC. | \$ | 128.00 |
| 09/26/2018 | 25886 | PETTY CASH | \$ | 62.29 |
| 09/26/2018 | 25887 | DAVEY'S SMOG SHOP, INC. | \$ | 267.00 |
| 09/26/2018 | 25888 | GREG LANGFORD | \$ | 550.00 |
| 09/26/2018 | 25889 | ELECSYS INTERNATIONAL CORP | \$ | 250.00 |
| 09/26/2018 | 25890 | GRAINGER, INC. | \$ | 1,776.31 |
| 09/26/2018 | 25891 | GRISWOLD INDUSTRIES | \$ | 156.60 |
| 09/26/2018 | 25892 | HMB BLDG. & GARDEN INC. | \$ | 1,331.76 |
| 09/26/2018 | 25893 | HALF MOON BAY REVIEW | \$ | 35.75 |
| 09/26/2018 | 25894 | HANSONBRIDGETT. LLP | \$ | 4,965.00 |
| 09/26/2018 | 25895 | MICHELLE HOGG | \$ | 200.00 |
| 09/26/2018 | 25896 | IRON MOUNTAIN | \$ | 613.51 |
| 09/26/2018 | 25897 | IRVINE CONSULTING SERVICES, INC. | \$ | 3,287.20 |
| 09/26/2018 | 25898 | GLENNA LOMBARDI | \$ | 118.00 |
| 09/26/2018 | 25899 | MASS MUTUAL FINANCIAL GROUP | \$ | 1,974.65 |
| 09/26/2018 | 25900 | MISSION UNIFORM SERVICES INC. | \$ | 204.67 |
| 09/26/2018 | 25901 | MONTEREY COUNTY LAB | \$ | 1,710.00 |
| 09/26/2018 | 25902 | NALCO COMPANY | \$ | 3,778.32 |
| 09/26/2018 | 25903 | NORTHSTAR CHEMICAL | \$ | 2,319.00 |
| 09/26/2018 | 25904 | OCT WATER QUALITY ACADEMY | \$ | 600.00 |
| 09/26/2018 | 25905 | OFFICE DEPOT | \$ | 1,205.49 |
| 09/26/2018 | 25906 | ONTRAC | \$ | 210.32 |
| 09/26/2018 | 25907 | PACIFICA COMMUNITY TV | \$ | 250.00 |
| 09/26/2018 | 25908 | PAKPOUR CONSULTING GROUP | \$ | 3,366.56 |
| 09/26/2018 | 25909 | PAULO'S AUTO CARE | \$ | 239.38 |
| 09/26/2018 | 25910 | PITNEY BOWES | \$ | 211.91 |
| 09/26/2018 | 25911 | FERGUSON ENTERPRISES, INC. | \$ | 80.19 |
| 09/26/2018 | 25912 | PRINCETON WELDING , INC. | \$ | 1,727.69 |
| 09/26/2018 | 25913 | RAY A MORGAN COMPANY INC. | \$ | 399.16 |
| 09/26/2018 | 25914 | RICOH USA INC | \$ | 503.07 |
| 09/26/2018 | 25915 | ROBERTS & BRUNE CO. | \$ | 10,397.58 |
| 09/26/2018 | 25916 | ROGUE WEB WORKS, LLC | \$ | 275.80 |
| 09/26/2018 | 25917 | ERIN ROMER | \$ | 300.00 |
| 09/26/2018 | 25918 | SAN MATEO CTY PUBLIC HEALTH LAB | \$ | 918.00 |
| 09/26/2018 | 25919 | STRAWFLOWER ELECTRONICS | \$ | 15.12 |
| 09/26/2018 | 25920 | TAP PLASTICS, INC | \$ | 246.67 |
| 09/26/2018 | 25921 | TEAMSTERS LOCAL UNION #856 | \$ | 1,145.00 |
| 09/26/2018 | 25922 | JAMES TETER | \$ | 5,677.03 |
| 09/26/2018 | 25923 | TPX COMMUNICATIONS | \$ | 1,821.07 |
| 09/26/2018 | 25924 | TYLER TECHNOLOGIES, INC | \$ | 687.50 |

