

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

CHECKS				
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>		<u>AMOUNT</u>
11/02/2018	26062	GINA BRAZIL	\$	56.22
11/02/2018	26063	CHEVRON/TEXACO UNIVERSAL CARD	\$	2,327.46
11/02/2018	26064	COMCAST	\$	216.58
11/02/2018	26065	SEAN DONOVAN	\$	431.74
11/02/2018	26066	FIRST NATIONAL BANK	\$	3,573.60
11/02/2018	26067	HUE & CRY, INC.	\$	24.00
11/02/2018	26068	DUSTIN JAHNS	\$	275.62
11/02/2018	26069	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
11/02/2018	26070	NATIONAL METER & AUTOMATION	\$	241.46
11/02/2018	26071	NETWORKFLEET, INC	\$	494.83
11/02/2018	26072	OFFICIAL PAYMENTS CORPORATION	\$	150.00
11/02/2018	26073	PRINCETON WELDING , INC.	\$	7,108.60
11/02/2018	26074	REPUBLIC SERVICES	\$	523.81
11/02/2018	26075	MARY ROGREN	\$	349.40
11/02/2018	26076	STANDARD INSURANCE COMPANY	\$	569.68
11/02/2018	26077	VALIC	\$	4,155.00
11/02/2018	26078	JACK WHELEN	\$	20.06
11/02/2018	26079	RAYMOND WINCH	\$	48.14
11/02/2018	26080	DOUG JOHNSON	\$	2,336.99
11/13/2018	26081	HEALTH BENEFITS ACWA-JPIA	\$	43,424.94
11/13/2018	26082	BAY ALARM COMPANY	\$	400.00
11/13/2018	26083	CORIX WATER PRODUCTS (US), INC.	\$	26,377.32
11/13/2018	26084	PACIFIC GAS & ELECTRIC CO.	\$	37,417.85
11/13/2018	26085	SAN FRANCISCO WATER DEPT.	\$	288,242.80
11/16/2018	26086	AT&T	\$	3,996.97
11/16/2018	26087	AT&T LONG DISTANCE	\$	307.53
11/16/2018	26088	BFI OF CALIFORNIA, INC.	\$	340.29
11/16/2018	26089	BIG CREEK LUMBER	\$	99.84
11/16/2018	26090	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	5,677.50
11/16/2018	26091	JAMES COZZOLINO, TRUSTEE	\$	200.00
11/16/2018	26092	ILLINOIS TOOL WORKS	\$	3,688.29
11/16/2018	26093	EKI INC.	\$	7,493.03
11/16/2018	26094	ERS INDUSTRIAL SERVICES INC.	\$	21,005.50
11/16/2018	26095	CASTANEDA & PEREZ INC	\$	435.00
11/16/2018	26096	FEDAK & BROWN LLP	\$	3,620.00
11/16/2018	26097	FIRERESQ, INC	\$	41.77
11/16/2018	26098	HALF MOON BAY REVIEW	\$	595.00
11/16/2018	26099	HASSETT HARDWARE	\$	2,095.20
11/16/2018	26100	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	\$	50.00
11/16/2018	26101	LIQUIVISION TECHNOLOGY, INC.	\$	4,700.13
11/16/2018	26102	FRANK LOZANO	\$	171.56
11/16/2018	26103	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
11/16/2018	26104	MICHAEL WOLF	\$	2,721.24
11/16/2018	26105	PAPE MACHINERY EXCHANGE	\$	783.98

11/16/2018	26106	FERGUSON ENTERPRISES, INC.	\$	285.28
11/16/2018	26107	PSI-PROCESS SOLUTIONS, INC	\$	9,603.80
11/16/2018	26108	SOUTHWEST VALVE, LLC	\$	22,472.10
11/16/2018	26109	TPX COMMUNICATIONS	\$	1,851.62
11/16/2018	26110	UNITED PARCEL SERVICE INC.	\$	3.83
11/16/2018	26111	VALIC	\$	4,155.00
11/16/2018	26112	JUAN CARLOS SALAZAR	\$	1,120.00
11/30/2018	26113	ADP, INC.	\$	761.50
11/30/2018	26114	FRANK YAMELLO	\$	235.00
11/30/2018	26115	ANDREINI BROS. INC.	\$	35,078.35
11/30/2018	26116	ASSOC.CALIF.WATER AGENCIES	\$	18,300.00
11/30/2018	26117	AZTEC GARDENS, INC.	\$	218.00
11/30/2018	26118	BADGER METER, INC.	\$	27.00
11/30/2018	26119	BALANCE HYDROLOGICS, INC	\$	6,764.42
11/30/2018	26120	BARTKIEWICZ, KRONICK & SHANAHAN	\$	247.50
11/30/2018	26121	BAY AREA AIR QUALITY MGMT DIST	\$	455.00
11/30/2018	26122	BAY AREA AIR QUALITY MGMT DIST	\$	367.00
11/30/2018	26123	BAY ALARM COMPANY	\$	400.00
11/30/2018	26124	BAY ALARM COMPANY	\$	1,462.65
11/30/2018	26125	BIG CREEK LUMBER	\$	20.92
11/30/2018	26126	BORGES & MAHONEY, INC.	\$	287.52
11/30/2018	26127	BSK ASSOCIATES	\$	350.00
11/30/2018	26128	CALCON SYSTEMS, INC.	\$	9,004.30
11/30/2018	26129	CALIFORNIA SPECIAL DISTRICT	\$	7,252.00
11/30/2018	26130	CEL ANALYTICAL INC.	\$	2,840.00
11/30/2018	26131	CHEVRON/TEXACO UNIVERSAL CARD	\$	763.31
11/30/2018	26132	CHEMTRADE CHEMICALS US LLC	\$	2,246.20
11/30/2018	26133	CINTAS FIRST AID & SAFETY	\$	3,215.47
11/30/2018	26134	PETTY CASH	\$	276.06
11/30/2018	26135	COMCAST	\$	216.58
11/30/2018	26136	ANNA CORTES & MARIA LIZET CORTES-RONQUILLO	\$	255.08
11/30/2018	26137	EKI INC.	\$	9,205.14
11/30/2018	26138	ELECSYS INTERNATIONAL CORP	\$	250.00
11/30/2018	26139	MARIA ONTIVEROS & PAUL FASSINGER	\$	274.58
11/30/2018	26140	GRAINGER, INC.	\$	986.31
11/30/2018	26141	HACH CO., INC.	\$	414.97
11/30/2018	26142	HMB BLDG. & GARDEN INC.	\$	927.43
11/30/2018	26143	H.M.B.AUTO PARTS	\$	20.64
11/30/2018	26144	HANSONBRIDGETT. LLP	\$	1,473.00
11/30/2018	26145	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	\$	50.00
11/30/2018	26146	IRON MOUNTAIN	\$	613.51
11/30/2018	26147	IRVINE CONSULTING SERVICES, INC.	\$	2,986.20
11/30/2018	26148	JAD & NAWAL JAJEH	\$	89.12
11/30/2018	26149	LIEBERT CASSIDY WHITMORE	\$	312.00
11/30/2018	26150	GLENNA LOMBARDI	\$	118.00
11/30/2018	26151	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
11/30/2018	26152	MISSION UNIFORM SERVICES INC.	\$	247.84
11/30/2018	26153	DARIN BOVILLE	\$	1,500.00
11/30/2018	26154	MONTEREY COUNTY LAB	\$	3,012.00

11/30/2018	26155	NETWORKFLEET, INC	\$	297.89
11/30/2018	26156	OFFICE DEPOT	\$	917.97
11/30/2018	26157	ONTRAC	\$	61.84
11/30/2018	26158	PACIFICA COMMUNITY TV	\$	250.00
11/30/2018	26159	PAPE MACHINERY EXCHANGE	\$	1,295.72
11/30/2018	26160	PAULO'S AUTO CARE	\$	382.39
11/30/2018	26161	PITNEY BOWES	\$	211.91
11/30/2018	26162	FERGUSON ENTERPRISES, INC.	\$	862.74
11/30/2018	26163	RAY A MORGAN COMPANY INC.	\$	399.16
11/30/2018	26164	RICOH USA INC	\$	503.07
11/30/2018	26165	ROBERTS & BRUNE CO.	\$	25,124.17
11/30/2018	26166	ROGUE WEB WORKS, LLC	\$	501.90
11/30/2018	26167	SERVICE PRESS	\$	983.22
11/30/2018	26168	SHOE DEPOT, INC	\$	300.00
11/30/2018	26169	MONNETT & DAVID SOLDO	\$	140.58
11/30/2018	26170	STATE WATER RESOURCES CONTL BD	\$	406.04
11/30/2018	26171	STATE WATER RESOURCES CONTL BD	\$	250.55
11/30/2018	26172	RYAN H. STOLL	\$	227.76
11/30/2018	26173	STRAWFLOWER ELECTRONICS	\$	124.85
11/30/2018	26174	JAMES TETER	\$	4,251.60
11/30/2018	26175	WEST PUBLISHING CORPORATION	\$	43.93
11/30/2018	26176	UNIVAR USA INC	\$	1,826.13
11/30/2018	26177	UPS STORE	\$	756.81
11/30/2018	26178	USA BLUE BOOK	\$	1,749.08
11/30/2018	26179	VALIC	\$	4,155.00
11/30/2018	26180	VERIZON WIRELESS	\$	1,344.28
11/30/2018	26181	VULCAN MATERIALS COMPANY	\$	268.83
11/30/2018	26182	WATEREUSE	\$	722.25
11/30/2018	26183	WIENHOFF & ASSOCIATES, INC.	\$	630.00
11/30/2018	26184	GOLDEN BAY CONSTRUCTION, INC.	\$	958.42
11/30/2018	26185	Void Check	\$	-
11/30/2018	26186	Void Check	\$	-
11/30/2018	26187	BYRON/ANN GEUY	\$	230.93
11/30/2018	26188	NANCY BIERLY	\$	48.39
SUBTOTAL CLAIMS FOR MONTH			\$	685,956.52

WIRE PAYMENTS

<u>MONTH</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/01/2018	DFT0000172 PUB. EMP. RETIRE SYSTEM	\$ 13,332.33
11/05/2018	DFT0000173 CalPERS FISCAL SERVICES DIVISION	\$ 53.52
11/05/2018	DFT0000174 CalPERS FISCAL SERVICES DIVISION	\$ 31,045.96
11/05/2018	DFT0000175 CalPERS FISCAL SERVICES DIVISION	\$ 134.84
11/16/2018	DFT0000176 PUB. EMP. RETIRE SYSTEM	\$ 13,364.61
11/30/2018	DFT0000179 PUB. EMP. RETIRE SYSTEM	\$ 12,700.15
11/30/2018	BANK & CREDIT CARD FEES	\$ 5,410.09
SUBTOTAL WIRE PAYMENTS FOR MONTH		\$ 76,041.50

TOTAL CLAIMS FOR THE MONTH	\$ 761,998.02
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