

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

CHECKS				
<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>VENDOR</u>	<u>VOID CHECK</u>	<u>AMOUNT</u>
11/03/2017	24680	AMERICAN WATER WORKS ASSOC.	\$	50.00
11/03/2017	24681	HEALTH BENEFITS ACWA-JPIA	\$	39,376.49
11/03/2017	24682	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	9,550.00
11/03/2017	24683	CHEVRON/TEXACO UNIVERSAL CARD	\$	1,815.97
11/03/2017	24684	CINTAS FIRST AID & SAFETY	\$	878.83
11/03/2017	24685	CLARK PEST CONTROL OF STOCKTON, INC.	\$	1,275.00
11/03/2017	24686	COMCAST	\$	200.38
11/03/2017	24687	JAMES DERBIN	\$	1,600.00
11/03/2017	24688	FIRST NATIONAL BANK	\$	5,442.64
11/03/2017	24689	HASSETT HARDWARE	\$	2,109.59
11/03/2017	24690	HUE & CRY, INC.	\$	24.00
11/03/2017	24691	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
11/03/2017	24692	NATIONAL METER & AUTOMATION	\$	15,381.70
11/03/2017	24693	REPUBLIC SERVICES	\$	419.06
11/03/2017	24694	TEAMSTERS LOCAL UNION #856	\$	1,076.00
11/03/2017	24695	VALIC	\$	3,075.00
11/03/2017	24696	VERIZON WIRELESS	\$	5,125.50
11/03/2017	24697	JUAN CARLOS SALAZAR	\$	1,120.00
11/14/2017	24698	RECORDER'S OFFICE	\$	24.00
11/14/2017	24699	FIRST NATIONAL BANK	\$	128.47
11/17/2017	24700	ADP, INC.	\$	319.60
11/17/2017	24701	FRANK YAMELLO	\$	235.00
11/17/2017	24702	ANDREINI BROS. INC.	\$	29,213.80
11/17/2017	24703	ASSOC.CALIF.WATER AGENCIES	\$	14,955.00
11/17/2017	24704	AT&T	\$	3,285.05
11/17/2017	24705	AT&T LONG DISTANCE	\$	187.41
11/17/2017	24706	AZTEC GARDENS, INC.	\$	190.00
11/17/2017	24707	BADGER METER, INC.	\$	123.00
11/17/2017	24708	BARTKIEWICZ, KRONICK & SHANAHAN	\$	842.80
11/17/2017	24709	BAY AREA AIR QUALITY MGMT DIST	\$	438.00
11/17/2017	24710	BAY AREA AIR QUALITY MGMT DIST	\$	350.00
11/17/2017	24711	BAY AREA WATER SUPPLY &	\$	231.75
11/17/2017	24712	INSTITUE FOR ENVIIRONMENTAL HEALTH, INC.	\$	760.00
11/17/2017	24713	CALCON SYSTEMS, INC.	\$	8,686.83
11/17/2017	24714	DATAPROSE, LLC	\$	3,755.31
11/17/2017	24715	ELECSYS INTERNATIONAL CORP	\$	250.00
11/17/2017	24716	EMPLOYMENT DEV. DEPT.	\$	732.99
11/17/2017	24717	CASTANEDA & PEREZ INC	\$	403.46
11/17/2017	24718	FEDAK & BROWN LLP	\$	1,696.00
11/17/2017	24719	GRAINGER, INC.	\$	628.24
11/17/2017	24720	GREG JONES	\$	4,265.00
11/17/2017	24721	HACH CO., INC.	\$	1,293.64
11/17/2017	24722	HMB BLDG. & GARDEN INC.	\$	157.11
11/17/2017	24723	HALF MOON BAY REVIEW	\$	571.00
11/17/2017	24724	H.M.B.AUTO PARTS	\$	7.61
11/17/2017	24725	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	\$	99.00
11/17/2017	24726	DAN HIMMELHEBER	\$	200.00
11/17/2017	24727	IRON MOUNTAIN	\$	555.76
11/17/2017	24728	IRVINE CONSULTING SERVICES, INC.	\$	3,344.66
11/17/2017	24729	MARGRET KANNER	\$	200.00
11/17/2017	24730	KENNEDY/JENKS CONSULTANTS	\$	6,042.50
11/17/2017	24731	KINGS MOUNTAIN ARBOR HEALTH & SAFETY	\$	9,350.00
11/17/2017	24732	KANEKO AND KRAMMER CORP	\$	5,250.00
11/17/2017	24733	MICHAL DEMPSEY PATRICK DEMPSEY	\$	386.71
11/17/2017	24734	GLENNA LOMBARDI	\$	110.00
11/17/2017	24735	STEPHEN LORACK	\$	100.00
11/17/2017	24736	FERNANDO MARISCAL	\$	200.00
11/17/2017	24737	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
11/17/2017	24738	MISSION UNIFORM SERVICES INC.	\$	74.25
11/17/2017	24739	WILLIAM NIELSEN	\$	100.00
11/17/2017	24740	OFFICE DEPOT	\$	1,052.85
11/17/2017	24741	ONTRAC	\$	380.01
11/17/2017	24742	PACIFIC GAS & ELECTRIC CO.	\$	102,629.98
11/17/2017	24743	PACIFICA COMMUNITY TV	\$	250.00
11/17/2017	24744	PAKPOUR CONSULTING GROUP	\$	2,299.50

11/17/2017	24745	PITNEY BOWES	\$	211.91
11/17/2017	24746	POLLARDWATER.COM	\$	2,848.52
11/17/2017	24747	RAY A MORGAN COMPANY INC.	\$	362.87
11/17/2017	24748	GLENN REYNOLDS	\$	137.18
11/17/2017	24749	ROBERTS & BRUNE CO.	\$	6,983.70
11/17/2017	24750	ROGUE WEB WORKS, LLC	\$	329.00
11/17/2017	24751	SAN FRANCISCO WATER DEPT.	\$	246,890.70
11/17/2017	24752	SAN MATEO CTY PUBLIC HEALTH LAB	\$	680.00
11/17/2017	24753	SERVICE PRESS	\$	1,064.04
11/17/2017	24754	TPX COMMUNICATIONS	\$	1,838.57
11/17/2017	24755	UPS STORE	\$	85.02
11/17/2017	24756	VALIC	\$	3,075.00
11/17/2017	24757	ROBERT ZARE	\$	200.00
11/01/2017	24758	MAXINE ENGDAHL	\$	53.61
11/01/2017	24759	LEONARD GOLDEN	\$	33.45
11/09/2017	24760	IRINA SELVARETNAM	\$	63.88
11/17/2017	24761	JENNIE LANDER OR PAMELA LANDER	\$	55.23
11/27/2017	24762	ADP, INC.	\$	379.65
11/27/2017	24763	FRANK YAMELLO	\$	1,908.45
11/27/2017	24764	BALANCE HYDROLOGICS, INC	\$	12,535.78
11/27/2017	24765	BAY ALARM COMPANY	\$	1,659.24
11/27/2017	24766	CALIFORNIA SPECIAL DISTRICT	\$	6,842.00
11/27/2017	24767	CHEVRON/TEXACO UNIVERSAL CARD	\$	1,787.78
11/27/2017	24768	GRAINGER, INC.	\$	165.99
11/27/2017	24769	HANSONBRIDGETT. LLP	\$	5,509.00
11/27/2017	24770	MISSION UNIFORM SERVICES INC.	\$	113.46
11/27/2017	24771	MONTEREY COUNTY LAB	\$	2,725.00
11/27/2017	24772	OFFICE DEPOT	\$	327.63
11/27/2017	24773	ONTRAC	\$	71.94
11/27/2017	24774	PAPE MACHINERY EXCHANGE	\$	4,821.30
11/27/2017	24775	PSI-PROCESS SOLUTIONS, INC	\$	4,343.91
11/27/2017	24776	ROBERTS & BRUNE CO.	\$	4,082.50
11/27/2017	24777	STATE WATER RESOURCES CONTRL BD	\$	493.95
11/27/2017	24778	STANDARD INSURANCE COMPANY	\$	967.88
11/27/2017	24779	RYAN H. STOLL	\$	205.40
11/27/2017	24780	JAMES TETER	\$	3,486.74
11/27/2017	24781	UGSI CHEMICAL FEED, INC.	\$	2,365.35
11/27/2017	24782	USA BLUE BOOK	\$	439.26
11/27/2017	24783	WIENHOFF & ASSOCIATES, INC.	\$	630.00
11/27/2017	24784	DUNCAN MCINTOSH	\$	37.84
11/27/2017	24785	CHRISTOPH CAVIGIOLI	\$	26.22
		TOTAL CLAIMS FOR MONTH	\$	619,664.70

WIRE PAYMENTS

<u>MONTH</u>		<u>VENDOR</u>		<u>AMOUNT</u>
11/02/2017	DFT0000090	CaIPERS FISCAL SERVICES DIVISION	\$	27,620.90
11/02/2017	DFT0000091	CaIPERS FISCAL SERVICES DIVISION	\$	40.03
11/02/2017	DFT0000092	PUB. EMP. RETIRE SYSTEM	\$	12,150.19
11/17/2017	DFT0000093	PUB. EMP. RETIRE SYSTEM	\$	11,940.79
11/30/2017		BANK & CREDIT CARD FEES	\$	2,248.40
		TOTAL WIRE PAYMENTS FOR MONTH	\$	54,000.31

TOTAL CLAIMS FOR THE MONTH

\$ 673,665.01