



Coastside County Water District

Monthly Claims Report

By Vendor Name

Payment Dates 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Payment Date	Description (Payable)	(None)	Amount
Vendor: ACC01 - ACCESS UNIFORMS INC.					
ACCESS UNIFORMS INC.	22543	03/28/2016	NAVY FLEXFIT CAPS		353.34
Vendor ACC01 - ACCESS UNIFORMS INC. Total:					353.34
Vendor: ASS06 - ACWA/JPIA					
ACWA/JPIA	22547	03/28/2016	PROPERTY INSURANCE RENEW...		20,567.00
Vendor ASS06 - ACWA/JPIA Total:					20,567.00
Vendor: ADP01 - ADP, INC.					
ADP, INC.	22544	03/28/2016	PAYROLL PROCESSING/REPORT...		81.50
ADP, INC.	22544	03/28/2016	PAYROLL PROCESSING/SHIPPIN...		278.20
ADP, INC.	22544	03/28/2016	PAYROLL PROCESSING/SHIPPIN...		257.80
ADP, INC.	22544	03/28/2016	PAYROLL PROCESSING THRU 3/...		405.15
ADP, INC.	22544	03/28/2016	PAYROLL PROCESSING THU 3/1...		81.50
Vendor ADP01 - ADP, INC. Total:					1,104.15
Vendor: ROL03 - ALBERT ROLLERI					
ALBERT ROLLERI	22611	03/28/2016	2016-009-11707/461 MAGNOL...		75.00
Vendor ROL03 - ALBERT ROLLERI Total:					75.00
Vendor: AND01 - ANDREINI BROS. INC.					
ANDREINI BROS. INC.	22546	03/28/2016	RETENTION ON INVOICES 7773...		42,178.60
ANDREINI BROS. INC.	22546	03/28/2016	714 KELLY PATCH PAVE		336.00
ANDREINI BROS. INC.	22546	03/28/2016	PATCH PAVE HMB BUILD/GARD...		162.41
ANDREINI BROS. INC.	22546	03/28/2016	SMALL WATER TRUCK FOR DEN...		324.45
ANDREINI BROS. INC.	22546	03/28/2016	72 TON OF HILLTOP BASE ROCK		788.40
Vendor AND01 - ANDREINI BROS. INC. Total:					43,789.86
Vendor: PAT06 - ANITA PATTERSON					
ANITA PATTERSON	22602	03/28/2016	2016-010-11659/405 CASA DEL...		75.00
Vendor PAT06 - ANITA PATTERSON Total:					75.00
Vendor: ATT03 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	22548	03/28/2016	AT&T LONG DISTANCE CHARGES..		243.00
Vendor ATT03 - AT&T LONG DISTANCE Total:					243.00
Vendor: ATT02 - AT&T					
AT&T	22524	03/11/2016	FEB2016 CSP PUMP STATION TE...		613.55
AT&T	22524	03/11/2016	FEB2016 NUNES WTP TELECO...		625.19
AT&T	22524	03/11/2016	FEB2016 OFFICE/SHOP TELECO...		1,299.29
AT&T	22524	03/11/2016	FEB2016 DENNISTON WTP TELE...		232.94
Vendor ATT02 - AT&T Total:					2,770.97
Vendor: AZT01 - AZTEC GARDENS, INC.					
AZTEC GARDENS, INC.	22549	03/28/2016	FEB 2016 MONTHLY YARD MAI...		190.00
Vendor AZT01 - AZTEC GARDENS, INC. Total:					190.00
Vendor: BAL04 - BALANCE HYDROLOGICS, INC					
BALANCE HYDROLOGICS, INC	22551	03/28/2016	GAGE MAINT & UPGRADES SV &..		8,634.02
Vendor BAL04 - BALANCE HYDROLOGICS, INC Total:					8,634.02
Vendor: BAY10 - BAY ALARM COMPANY					
BAY ALARM COMPANY	22553	03/28/2016	DENNISTON WTP BURGLAR AL...		287.28
BAY ALARM COMPANY	22553	03/28/2016	NUNES WTP BURGLAR ALARM 4..		382.50
Vendor BAY10 - BAY ALARM COMPANY Total:					669.78
Vendor: BAY05 - BAY AREA WATER SUPPLY &					
BAY AREA WATER SUPPLY &	22552	03/28/2016	WATER CONSERVATION MAT. ...		2,180.00
Vendor BAY05 - BAY AREA WATER SUPPLY & Total:					2,180.00
Vendor: BIG01 - BIG CREEK LUMBER					
BIG CREEK LUMBER	22554	03/28/2016	2 EA 2X12-16' DOUGLAS FIR PT		76.61

Monthly Claims Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Payment Date	Description (Payable)	(None)	Amount
BIG CREEK LUMBER	22554	03/28/2016	2 EA 2X8 -20'	DOUGLAS FIR	32.53
BIG CREEK LUMBER	22554	03/28/2016	2EA 2X4 DOUGLAS FIR /1EA 2X8...		16.00
BIG CREEK LUMBER	22554	03/28/2016	1 EA GRADE 60 REBAR		6.30
BIG CREEK LUMBER	22554	03/28/2016	SERVICE CHARGE		2.74
Vendor BIG01 - BIG CREEK LUMBER Total:					134.18
Vendor: BOR01 - BORGES & MAHONEY, INC.					
BORGES & MAHONEY, INC.	22555	03/28/2016	SERVICE CALL FOR PUMP @ DE...		929.00
Vendor BOR01 - BORGES & MAHONEY, INC. Total:					929.00
Vendor: VAL03 - BOSCO OIL COMPANY					
BOSCO OIL COMPANY	22541	03/11/2016	DYED DIESEL FOR COMPANY E...		1,204.56
BOSCO OIL COMPANY	22541	03/11/2016	DYED DIESEL FOR NUNES WTP		133.84
Vendor VAL03 - BOSCO OIL COMPANY Total:					1,338.40
Vendor: KIR01 - BURT KIRSON					
BURT KIRSON	22587	03/28/2016	2016-007-11691/2790 PULLMA...		125.00
Vendor KIR01 - BURT KIRSON Total:					125.00
Vendor: CAL08 - CALCON SYSTEMS, INC.					
CALCON SYSTEMS, INC.	22556	03/28/2016	1/15/16-2/14/16 CSP TO CAHILL...		163.50
CALCON SYSTEMS, INC.	22556	03/28/2016	2/15/16-3/14/16 CSP TO CAHILL...		163.50
CALCON SYSTEMS, INC.	22556	03/28/2016	SCADA PROJECT UPGRADE ANT...		3,345.20
CALCON SYSTEMS, INC.	22556	03/28/2016	PHASE II CONTROL SYSTEM UP...		24,466.83
CALCON SYSTEMS, INC.	22556	03/28/2016	PHASE II CONTROL SYSTEM UP...		14,452.50
CALCON SYSTEMS, INC.	22556	03/28/2016	NUNES SERVICE CALL FEB 2016		2,299.87
CALCON SYSTEMS, INC.	22556	03/28/2016	DENNISTON MAINTENANCE FEB...		3,333.19
CALCON SYSTEMS, INC.	22556	03/28/2016	SERVICE CALL - TELEMETRY-SC...		1,705.85
Vendor CAL08 - CALCON SYSTEMS, INC. Total:					49,930.44
Vendor: CAL11 - CALIFORNIA C.A.D. SOLUTIONS, INC					
CALIFORNIA C.A.D. SOLUTIONS, ...	22557	03/28/2016	MODIFY AND UPDATES ON GIS ...		150.00
CALIFORNIA C.A.D. SOLUTIONS, ...	22557	03/28/2016	DATA DELIVERY TO TYLER TECH...		6,187.50
Vendor CAL11 - CALIFORNIA C.A.D. SOLUTIONS, INC Total:					6,337.50
Vendor: PUB02 - CalPERS FISCAL SERVICES DIVISION					
CalPERS FISCAL SERVICES DIVIS...	22535	03/11/2016	MONTHLY UNFUNDED ACCRUE...		23,148.00
Vendor PUB02 - CalPERS FISCAL SERVICES DIVISION Total:					23,148.00
Vendor: CAR02 - CAROLYN STANFIELD					
CAROLYN STANFIELD	22558	03/28/2016	MAR 2016 OFFICE/SHOP JANIT...		600.00
Vendor CAR02 - CAROLYN STANFIELD Total:					600.00
Vendor: CHE01 - CHEVRON/TEXACO UNIVERSAL CARD					
CHEVRON/TEXACO UNIVERSAL ...	22520	03/08/2016	1/26/16 - 2/25/16 FUEL FOR C...		1,397.19
CHEVRON/TEXACO UNIVERSAL ...	22561	03/28/2016	2/26/16-3/25/16 FUEL FOR CO...		1,697.66
Vendor CHE01 - CHEVRON/TEXACO UNIVERSAL CARD Total:					3,094.85
Vendor: CIN01 - CINTAS FIRST AID & SAFETY					
CINTAS FIRST AID & SAFETY	22562	03/28/2016	OFFICE/SHOP FIRST AID CABINE...		616.06
Vendor CIN01 - CINTAS FIRST AID & SAFETY Total:					616.06
Vendor: CIT01 - CITY OF HALF MOON BAY					
CITY OF HALF MOON BAY	22521	03/08/2016	CDP EG PIPELINE REPLACEMENT...		1,352.76
Vendor CIT01 - CITY OF HALF MOON BAY Total:					1,352.76
Vendor: COA19 - COASTSIDE COUNTY WATER DIST.					
COASTSIDE COUNTY WATER DI...	22563	03/28/2016	2 CANS OF MAXWELL HOUSE C...		10.98
COASTSIDE COUNTY WATER DI...	22563	03/28/2016	CAR WASH (BOB'S)		5.00
Vendor COA19 - COASTSIDE COUNTY WATER DIST. Total:					15.98
Vendor: COA10 - COASTSIDE FIRE PROTECTION DISTRICT					
COASTSIDE FIRE PROTECTION D...	22525	03/11/2016	PLANNING REVIEW FEE FOR DE...		116.00
Vendor COA10 - COASTSIDE FIRE PROTECTION DISTRICT Total:					116.00
Vendor: COM02 - COMCAST					
COMCAST	22526	03/11/2016	MAR 2016 OFFICE HI SPEED INT...		192.02
Vendor COM02 - COMCAST Total:					192.02

Monthly Claims Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Payment Date	Description (Payable)	(None)	Amount
Vendor: CON03 - CONSOLIDATED PLUMBING, INC.					
CONSOLIDATED PLUMBING, INC.	22564	03/28/2016	PORTABLE METER REFUND		893.59
					Vendor CON03 - CONSOLIDATED PLUMBING, INC. Total:
					893.59
Vendor: COS04 - COSTCO WHOLESALE					
COSTCO WHOLESALE	22565	03/28/2016	2016 MEMBERSHIP RENEWAL		110.00
					Vendor COS04 - COSTCO WHOLESALE Total:
					110.00
Vendor: LEA04 - CRYSTAL LEACH					
CRYSTAL LEACH	22589	03/28/2016	REFUND ON ACCT 019387-000		84.35
					Vendor LEA04 - CRYSTAL LEACH Total:
					84.35
Vendor: DAL01 - DAL PORTO ELECTRIC					
DAL PORTO ELECTRIC	22566	03/28/2016	OFFICE PARTION/FLAG POLE/PL...		1,480.26
DAL PORTO ELECTRIC	22566	03/28/2016	NUNES SUMP PUMP CONDUIT...		740.13
DAL PORTO ELECTRIC	22566	03/28/2016	DENNISTON CONDUIT FOR TEL...		740.13
					Vendor DAL01 - DAL PORTO ELECTRIC Total:
					2,960.52
Vendor: DAT01 - DATAPROSE, LLC					
DATAPROSE, LLC	22567	03/28/2016	HMB CYCLE/ADDITIONAL INSER...		3,051.48
					Vendor DAT01 - DATAPROSE, LLC Total:
					3,051.48
Vendor: SIN01 - DHARMBIR SINGH/GURSHARAN SINGH					
DHARMBIR SINGH/GURSHARAN...	22616	03/28/2016	REFUND ON ACCT 020081-000		60.67
					Vendor SIN01 - DHARMBIR SINGH/GURSHARAN SINGH Total:
					60.67
Vendor: KEL02 - EDWARD KELLY					
EDWARD KELLY	22585	03/28/2016	2016-008-11657/178 MADRID ...		125.00
					Vendor KEL02 - EDWARD KELLY Total:
					125.00
Vendor: EKI01 - EKI INC.					
EKI INC.	22568	03/28/2016	DESIGN SRVS1/30/16-2/26/16 ...		11,900.02
					Vendor EKI01 - EKI INC. Total:
					11,900.02
Vendor: ELE01 - ELECSYS INTERNATIONAL CORP					
ELECSYS INTERNATIONAL CORP	22569	03/28/2016	APR 2016 MONTHLY MAINT. C...		250.00
					Vendor ELE01 - ELECSYS INTERNATIONAL CORP Total:
					250.00
Vendor: FIR06 - FIRST NATIONAL BANK					
FIRST NATIONAL BANK	22528	03/11/2016	EXEDE WILDBLUE SATELITE SER...		60.88
FIRST NATIONAL BANK	22528	03/11/2016	2016 WATEREUSE CALIF. ANNU...		495.00
FIRST NATIONAL BANK	22528	03/11/2016	WATEREUSE ASSOCIATION ME...		650.00
FIRST NATIONAL BANK	22528	03/11/2016	CELL PHONE COVER & TOWING...		339.59
FIRST NATIONAL BANK	22528	03/11/2016	BOARD FAXING & BINDER CLIPS...		205.66
FIRST NATIONAL BANK	22528	03/11/2016	SMALL WATER SYS VIDEO INFO...		117.50
FIRST NATIONAL BANK	22528	03/11/2016	COASTSIDE NET DOMAIN HOST...		74.21
FIRST NATIONAL BANK	22528	03/11/2016	DENNISTON WTP INTERNET SE...		49.95
FIRST NATIONAL BANK	22528	03/11/2016	NUNES WTP INTERNET SERVICE		57.95
FIRST NATIONAL BANK	22528	03/11/2016	CPS - REPLACEMENT PARTS		436.68
FIRST NATIONAL BANK	22528	03/11/2016	CA-NV SECTION, AWWA TRAINI...		985.00
					Vendor FIR06 - FIRST NATIONAL BANK Total:
					3,472.42
Vendor: ADV02 - FRANK YAMELLO					
FRANK YAMELLO	22545	03/28/2016	MAR 2016 MONTHLY MOBILE R...		235.00
					Vendor ADV02 - FRANK YAMELLO Total:
					235.00
Vendor: FRE02 - FREYER & LAURETA, INC.					
FREYER & LAURETA, INC.	22571	03/28/2016	EG PUMP STATIONS EMERGEN...		62.50
					Vendor FRE02 - FREYER & LAURETA, INC. Total:
					62.50
Vendor: G3E01 - G3 ENGINEERING, INC.					
G3 ENGINEERING, INC.	22572	03/28/2016	LMI SPARES KIT		377.64
					Vendor G3E01 - G3 ENGINEERING, INC. Total:
					377.64
Vendor: GEM01 - GEMPLER'S, INC.					
GEMPLER'S, INC.	22573	03/28/2016	SHIRTS/PANTS FOR FIELD CREW		2,556.66
GEMPLER'S, INC.	22573	03/28/2016	PANTS & SHIRTS FOR FIELD CR...		1,068.08
					Vendor GEM01 - GEMPLER'S, INC. Total:
					3,624.74

Monthly Claims Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Payment Date	Description (Payable)	(None)	Amount
Vendor: LOM01 - GLENNA LOMBARDI					
GLENNA LOMBARDI	22590	03/28/2016	REIMBURSEMENT APR2016 KAIS...		107.00
Vendor LOM01 - GLENNA LOMBARDI Total:					107.00
Vendor: GOL04 - GOLDEN STATE FLOW MEASUREMENT					
GOLDEN STATE FLOW MEASUR...	22574	03/28/2016	ELECTRONIC REGISTER LID/MA...		147.18
Vendor GOL04 - GOLDEN STATE FLOW MEASUREMENT Total:					147.18
Vendor: GRA03 - GRAINGER, INC.					
GRAINGER, INC.	22575	03/28/2016	SUBMERSIBLE DEWATERING S...		431.74
Vendor GRA03 - GRAINGER, INC. Total:					431.74
Vendor: HAL24 - H.M.B.AUTO PARTS					
H.M.B.AUTO PARTS	22580	03/28/2016	BATTERY FOR THE LIGHT TRAIL...		116.05
H.M.B.AUTO PARTS	22580	03/28/2016	FRONT & REAR WIPER BLADES ...		35.01
Vendor HAL24 - H.M.B.AUTO PARTS Total:					151.06
Vendor: HAC01 - HACH CO., INC.					
HACH CO., INC.	22576	03/28/2016	SERVICE CONTRACT FOR EQUI...		2,339.50
HACH CO., INC.	22576	03/28/2016	SERVICE CONTRACT FOR EQUI...		2,339.50
Vendor HAC01 - HACH CO., INC. Total:					4,679.00
Vendor: HAL04 - HALF MOON BAY REVIEW					
HALF MOON BAY REVIEW	22529	03/11/2016	ADVERTISEMENT - 2015 UWMP...		250.00
HALF MOON BAY REVIEW	22578	03/28/2016	NOTICE OF PUBLIC HEARING AD...		80.00
Vendor HAL04 - HALF MOON BAY REVIEW Total:					330.00
Vendor: HAS01 - HASSETT HARDWARE					
HASSETT HARDWARE	22530	03/11/2016	WALL PLATE HINGE/WALL PLAT...		90.19
HASSETT HARDWARE	22530	03/11/2016	PLUG CORD/BLACK SILICONE/S...		113.73
HASSETT HARDWARE	22530	03/11/2016	CARGO BAR/FASTENERS/SCKT ...		117.34
HASSETT HARDWARE	22530	03/11/2016	GENERAL MAINTENACE HARD...		443.64
HASSETT HARDWARE	22530	03/11/2016	NIPPLE/HEX NIPPLE FOR PRV RE...		29.03
HASSETT HARDWARE	22530	03/11/2016	ELECTICAL TAPE/CHAIN COIL/T...		16.81
Vendor HAS01 - HASSETT HARDWARE Total:					810.74
Vendor: ASS01 - HEALTH BENEFITS ACWA-JPIA/CB&T					
HEALTH BENEFITS ACWA-JPIA/...	22519	03/08/2016	APR 2016 EE HEALTH CARE PR...		19,807.13
HEALTH BENEFITS ACWA-JPIA/...	22519	03/08/2016	APR 2016 RETIREE HEALTH CAR...		6,461.33
Vendor ASS01 - HEALTH BENEFITS ACWA-JPIA/CB&T Total:					26,268.46
Vendor: HAL01 - HMB BLDG. & GARDEN INC.					
HMB BLDG. & GARDEN INC.	22577	03/28/2016	4 EA OF 80 LBS QUIK MIX AND ...		57.05
HMB BLDG. & GARDEN INC.	22577	03/28/2016	REBAR 60 GRADE		30.66
HMB BLDG. & GARDEN INC.	22577	03/28/2016	CONCRET FOR DENNISTON WTP...		416.12
HMB BLDG. & GARDEN INC.	22577	03/28/2016	TROWEL FOR CONCRETE		44.90
Vendor HAL01 - HMB BLDG. & GARDEN INC. Total:					548.73
Vendor: HAL09 - HMB CHAMBER OF COMMERCE					
HMB CHAMBER OF COMMERCE	22579	03/28/2016	ANNUAL MEMBERSHIP RENEW...		447.00
Vendor HAL09 - HMB CHAMBER OF COMMERCE Total:					447.00
Vendor: IRO01 - IRON MOUNTAIN					
IRON MOUNTAIN	22582	03/28/2016	MAR 2016 OFFSITE DOCUMENT...		449.72
Vendor IRO01 - IRON MOUNTAIN Total:					449.72
Vendor: IRV01 - IRVINE CONSULTING SERVICES, INC.					
IRVINE CONSULTING SERVICES, ...	22583	03/28/2016	HELPDESK & SERVER MAINT/BA...		2,425.60
Vendor IRV01 - IRVINE CONSULTING SERVICES, INC. Total:					2,425.60
Vendor: IRV02 - IRVINE CONSULTING SERVICES, INC.					
IRVINE CONSULTING SERVICES, ...	22584	03/28/2016	ADJUSTABLE VENTED RACK M...		328.64
IRVINE CONSULTING SERVICES, ...	22584	03/28/2016	10 FT & 7 FT CAT 6 PATCH CABL...		382.42
IRVINE CONSULTING SERVICES, ...	22584	03/28/2016	ADJUSTABLE VENTED RACK MO...		272.64
Vendor IRV02 - IRVINE CONSULTING SERVICES, INC. Total:					983.70
Vendor: HOW01 - J. HOWARD ENGINEERING, INC					
J. HOWARD ENGINEERING, INC	22581	03/28/2016	PORTABLE METER REFUND		882.49
Vendor HOW01 - J. HOWARD ENGINEERING, INC Total:					882.49

Monthly Claims Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Payment Date	Description (Payable)	(None)	Amount
Vendor: TET01 - JAMES TETER					
JAMES TETER	22620	03/28/2016	ENGINEERING SERVICES - ADMI...		2,290.61
JAMES TETER	22620	03/28/2016	ENGINEERING SERVICES-PILARC...		55.70
JAMES TETER	22620	03/28/2016	ENGINEERING SERVICES-PHASE...		5,757.12
Vendor TET01 - JAMES TETER Total:					8,103.43
Vendor: WHE03 - JOANNE WHELEN					
JOANNE WHELEN	22628	03/28/2016	LICENSE RENEWAL/SMALL WAT...		191.68
Vendor WHE03 - JOANNE WHELEN Total:					191.68
Vendor: EMM01 - JOHN EMMERY					
JOHN EMMERY	22570	03/28/2016	REFUND ON ACCT 019944-000		54.39
Vendor EMM01 - JOHN EMMERY Total:					54.39
Vendor: KAI01 - KAISER FOUNDATION HEALTH PLAN					
KAISER FOUNDATION HEALTH P...22531		03/11/2016	APRIL 2016 EE HEALTH CARE PR...		15,273.00
KAISER FOUNDATION HEALTH P...22531		03/11/2016	APRIL 2016 RETIREE HEALTH CA...		1,748.00
Vendor KAI01 - KAISER FOUNDATION HEALTH PLAN Total:					17,021.00
Vendor: KEN03 - KENNEDY/JENKS CONSULTANTS					
KENNEDY/JENKS CONSULTANTS	22586	03/28/2016	ENG. SERVICES FOR HYDRAULIC...		7,732.50
KENNEDY/JENKS CONSULTANTS	22586	03/28/2016	ENG SERVICES @ DENNISTON ...		25,936.10
Vendor KEN03 - KENNEDY/JENKS CONSULTANTS Total:					33,668.60
Vendor: KOF02 - KOFFLER ELECTRICAL MECHANICAL APPARATUS REPAIR					
KOFFLER ELECTRICAL MECHANI...	22588	03/28/2016	TROUBLESHOOT: INSPECTED P...		684.00
Vendor KOF02 - KOFFLER ELECTRICAL MECHANICAL APPARATUS REPAIR Total:					684.00
Vendor: DUF01 - LOGAN DUFFY					
LOGAN DUFFY	22527	03/11/2016	SCREEN REPLACED ON WORK C...		140.93
Vendor DUF01 - LOGAN DUFFY Total:					140.93
Vendor: MAS01 - MASS MUTUAL FINANCIAL GROUP					
MASS MUTUAL FINANCIAL GR...	22532	03/11/2016	GROUP#150347 CONF#IN0701...		2,195.65
MASS MUTUAL FINANCIAL GR...	22591	03/28/2016	GROUP#150347 CONF#IN0832...		2,195.65
Vendor MAS01 - MASS MUTUAL FINANCIAL GROUP Total:					4,391.30
Vendor: MET06 - METLIFE GROUP BENEFITS					
METLIFE GROUP BENEFITS	22592	03/28/2016	APRIL 2016 LONG TERM DISABIL..		1,732.23
Vendor MET06 - METLIFE GROUP BENEFITS Total:					1,732.23
Vendor: MIS01 - MISSION UNIFORM SERVICES INC.					
MISSION UNIFORM SERVICES I...	22593	03/28/2016	SHOP TOWELS/OFFICE MATS		81.68
MISSION UNIFORM SERVICES I...	22593	03/28/2016	SHOP TOWELS/OFFICE MATS		96.26
Vendor MIS01 - MISSION UNIFORM SERVICES INC. Total:					177.94
Vendor: MON07 - MONTEREY COUNTY LAB					
MONTEREY COUNTY LAB	22594	03/28/2016	JAN 2016 WATER SAMPLE ANA...		3,504.00
Vendor MON07 - MONTEREY COUNTY LAB Total:					3,504.00
Vendor: CHA05 - MOSES CHAN					
MOSES CHAN	22560	03/28/2016	REFUND ON ACCT 020247-000		60.76
Vendor CHA05 - MOSES CHAN Total:					60.76
Vendor: NAT02 - NATIONAL METER & AUTOMATION					
NATIONAL METER & AUTOMAT...	22596	03/28/2016	20 BEACON ORION CELLULAR E...		2,299.50
NATIONAL METER & AUTOMAT...	22596	03/28/2016	ORION CELLULAR STARTER KIT -...		2,737.50
NATIONAL METER & AUTOMAT...	22596	03/28/2016	24 ORION TRANSMITTERS		2,590.69
NATIONAL METER & AUTOMAT...	22596	03/28/2016	25 EA 1' NICOR CABLE		148.81
Vendor NAT02 - NATIONAL METER & AUTOMATION Total:					7,776.50
Vendor: NAT03 - NATIONAL PEN CO. LLC					
NATIONAL PEN CO. LLC	22597	03/28/2016	700 PENS FOR CUSTOMERS		784.92
Vendor NAT03 - NATIONAL PEN CO. LLC Total:					784.92
Vendor: OFF01 - OFFICE DEPOT					
OFFICE DEPOT	22598	03/28/2016	HP 3-PACK TONER		363.53
OFFICE DEPOT	22598	03/28/2016	PENS/FOOTREST/FILE FOLDERS...		180.95
OFFICE DEPOT	22598	03/28/2016	MULTIPACK GELSTICK		2.51
OFFICE DEPOT	22598	03/28/2016	FINE POINT PENS		24.85

Monthly Claims Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Payment Date	Description (Payable)	(None)	Amount
OFFICE DEPOT	22598	03/28/2016	PAPER/PACKAGING TAPE/HP T...		273.82
OFFICE DEPOT	22598	03/28/2016	CALCULATOR		143.43
Vendor OFF01 - OFFICE DEPOT Total:					989.09
Vendor: ONT01 - ONTRAC					
ONTRAC	22599	03/28/2016	WATER SAMPLE DELIVERY 02/1...		138.51
ONTRAC	22599	03/28/2016	WATER SAMPLE DELIVERY 2/23...		125.82
ONTRAC	22599	03/28/2016	WATER SAMPLE DELIVERY 3/1/...		218.03
ONTRAC	22599	03/28/2016	WATER SAMPLE DELIVERY 3/10...		108.49
Vendor ONT01 - ONTRAC Total:					590.85
Vendor: MON10 - OSVALDO MONTEIRO					
OSVALDO MONTEIRO	22595	03/28/2016	2016-006-11788/420 ST. JOHN ...		75.00
Vendor MON10 - OSVALDO MONTEIRO Total:					75.00
Vendor: PAC01 - PACIFIC GAS & ELECTRIC CO.					
PACIFIC GAS & ELECTRIC CO.	22533	03/11/2016	FEB 2016 PILARCITOS CYN PUM...		48.65
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	BILL CORRECTIONS FOR PILARCI...		254.75
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	BILL CORRECTIONS PUMP EXP.		112.69
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	BILLING CORRECTIONS OFFICE		501.93
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	BILL CORRECTIONS PUMP EXP. ...		1,083.30
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	BILL CORRECTIONS PUMP EXP. ...		630.80
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	FEB16 PUMP EXP. PILARCITOS ...		5,338.46
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	FEB 2016 OFFICE ELECTRIC/GAS...		119.95
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	FEB 2016 PUMP EXP. DENNIST...		9,705.65
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	FEB 2016 PUMP EXP. CSP PUMP...		11,259.33
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	FEB 2016 PUMP EXP.		1,340.14
PACIFIC GAS & ELECTRIC CO.	22600	03/28/2016	FEB 2016 PUMP EXP. NUMES W...		2,322.59
Vendor PAC01 - PACIFIC GAS & ELECTRIC CO. Total:					32,718.24
Vendor: PAC06 - PACIFICA COMMUNITY TV					
PACIFICA COMMUNITY TV	22601	03/28/2016	FEB 2016 BOARD MEETING TAP...		250.00
Vendor PAC06 - PACIFICA COMMUNITY TV Total:					250.00
Vendor: PAU01 - PAULO'S AUTO CARE					
PAULO'S AUTO CARE	22603	03/28/2016	REPLACE REAR/FRONT PADS/R...		933.76
PAULO'S AUTO CARE	22603	03/28/2016	NEW BATTERY FOR F150 LIC# 1...		250.77
Vendor PAU01 - PAULO'S AUTO CARE Total:					1,184.53
Vendor: PIT04 - PITNEY BOWES					
PITNEY BOWES	22604	03/28/2016	MAR 2016 POSTAGE MACHINE...		215.83
Vendor PIT04 - PITNEY BOWES Total:					215.83
Vendor: PUB01 - PUB. EMP. RETIRE SYSTEM					
PUB. EMP. RETIRE SYSTEM	22534	03/11/2016	CALPERS ID#5381548204 PP 2/...		12,754.37
PUB. EMP. RETIRE SYSTEM	22605	03/28/2016	CALPERS ID #5381548204 PP 3/...		12,760.13
Vendor PUB01 - PUB. EMP. RETIRE SYSTEM Total:					25,514.50
Vendor: PUM01 - PUMP REPAIR SERVICE CO. INC.					
PUMP REPAIR SERVICE CO. INC.	22606	03/28/2016	PILARCITOS WELLS 3 & 3A REM...		5,260.00
PUMP REPAIR SERVICE CO. INC.	22606	03/28/2016	DENNISON WELL 9 REHABILITAT..		22,120.50
PUMP REPAIR SERVICE CO. INC.	22606	03/28/2016	PROBES WARRICK FOR PILARCI...		323.03
PUMP REPAIR SERVICE CO. INC.	22606	03/28/2016	DENNISTON EMERGENCY WORK...		575.00
Vendor PUM01 - PUMP REPAIR SERVICE CO. INC. Total:					28,278.53
Vendor: COU05 - RECORDER'S OFFICE					
RECORDER'S OFFICE	22522	03/08/2016	NOTICE OF WATER TRANSFER A...		24.00
Vendor COU05 - RECORDER'S OFFICE Total:					24.00
Vendor: CAR08 - REGISTER TAPES UNLIMITED, INC.					
REGISTER TAPES UNLIMITED, IN...	22559	03/28/2016	SAF26Y-0308 SAFEWAY CART A...		450.00
Vendor CAR08 - REGISTER TAPES UNLIMITED, INC. Total:					450.00
Vendor: REP02 - REPUBLIC SERVICES					
REPUBLIC SERVICES	22536	03/11/2016	FEB 2016 GARBAGE COLLECTIO...		364.57
Vendor REP02 - REPUBLIC SERVICES Total:					364.57

Monthly Claims Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Payment Date	Description (Payable)	(None)	Amount	
Vendor: RIC02 - RICOH USA INC						
RICOH USA INC	22608	03/28/2016	COLOR COPIER LEASE 3/15/16-4...		506.54	
					Vendor RIC02 - RICOH USA INC Total:	506.54
Vendor: RIC01 - RICOH USA, INC.						
RICOH USA, INC.	22607	03/28/2016	COLOR COPIER BASE CHARGE 3...		299.53	
					Vendor RIC01 - RICOH USA, INC. Total:	299.53
Vendor: ROB01 - ROBERTS & BRUNE CO.						
ROBERTS & BRUNE CO.	22609	03/28/2016	2 EA 6" ROMAC COUPLERS FOR ...		695.64	
ROBERTS & BRUNE CO.	22609	03/28/2016	2 EA 4-10" PIPE STANDS FOR AL...		255.50	
ROBERTS & BRUNE CO.	22609	03/28/2016	METER INSULATION KIT		19.12	
					Vendor ROB01 - ROBERTS & BRUNE CO. Total:	970.26
Vendor: ROG01 - ROGUE WEB WORKS, LLC						
ROGUE WEB WORKS, LLC	22610	03/28/2016	FEB 2016 WEBSITE POSTINGS/...		195.00	
					Vendor ROG01 - ROGUE WEB WORKS, LLC Total:	195.00
Vendor: SAN03 - SAN FRANCISCO WATER DEPT.						
SAN FRANCISCO WATER DEPT.	22612	03/28/2016	WATER PURCHASE 2/6/16-3/8/...		90,958.12	
					Vendor SAN03 - SAN FRANCISCO WATER DEPT. Total:	90,958.12
Vendor: SAN05 - SAN MATEO CTY PUBLIC HEALTH LAB						
SAN MATEO CTY PUBLIC HEALT...	22613	03/28/2016	FEB 2016 WATER SAMPLE ANAL...		614.00	
					Vendor SAN05 - SAN MATEO CTY PUBLIC HEALTH LAB Total:	614.00
Vendor: SER03 - SERVICE PRESS						
SERVICE PRESS	22614	03/28/2016	1500 SETS OF 3 PART METER C...		697.94	
					Vendor SER03 - SERVICE PRESS Total:	697.94
Vendor: YOU05 - SHAHLA & SCOTT YOUNG						
SHAHLA & SCOTT YOUNG	22630	03/28/2016	REFUND ON ACCOUNT 019469-...		22.94	
					Vendor YOU05 - SHAHLA & SCOTT YOUNG Total:	22.94
Vendor: SIM02 - SIMMS PLUMBING & WATER EQUIP, INC.						
SIMMS PLUMBING & WATER E...	22615	03/28/2016	PORTABLE METER REFUND		972.77	
					Vendor SIM02 - SIMMS PLUMBING & WATER EQUIP, INC. Total:	972.77
Vendor: SOU04 - SOUTHWEST VALVE, LLC						
SOUTHWEST VALVE, LLC	22617	03/28/2016	AUMA ACTUATOR - SERVICE TR...		875.00	
					Vendor SOU04 - SOUTHWEST VALVE, LLC Total:	875.00
Vendor: WAL04 - STEPHEN WALSH						
STEPHEN WALSH	22626	03/28/2016	2016-011-11767/440 BRIDGEP...		75.00	
					Vendor WAL04 - STEPHEN WALSH Total:	75.00
Vendor: STR02 - STRAWFLOWER ELECTRONICS						
STRAWFLOWER ELECTRONICS	22618	03/28/2016	MINI BAY 130V		27.27	
					Vendor STR02 - STRAWFLOWER ELECTRONICS Total:	27.27
Vendor: TEA02 - TEAMSTERS LOCAL UNION #856						
TEAMSTERS LOCAL UNION #856	22537	03/11/2016	MAR 2016 FIELD CREW UNION ...		973.00	
					Vendor TEA02 - TEAMSTERS LOCAL UNION #856 Total:	973.00
Vendor: TEA01 - TEAMWRKX CONSTRUCTION, INC.						
TEAMWRKX CONSTRUCTION, I...	22619	03/28/2016	RETENTION		43,555.29	
					Vendor TEA01 - TEAMWRKX CONSTRUCTION, INC. Total:	43,555.29
Vendor: TYL01 - TYLER TECHNOLOGIES, INC						
TYLER TECHNOLOGIES, INC	22621	03/28/2016	FINANCIAL/RELATIONSHIP/MA...		4,992.00	
TYLER TECHNOLOGIES, INC	22621	03/28/2016	INCODE FINANCIAL/CONTENT/...		6,258.56	
					Vendor TYL01 - TYLER TECHNOLOGIES, INC Total:	11,250.56
Vendor: UNI12 - UNION BANK OF CALIFORNIA						
UNION BANK OF CALIFORNIA	22523	03/08/2016	ISSUE#3010359/ 2006B WATER...		131,595.32	
					Vendor UNI12 - UNION BANK OF CALIFORNIA Total:	131,595.32
Vendor: UNI07 - UNITED STATES POSTAL SERV.						
UNITED STATES POSTAL SERV.	22539	03/11/2016	REPLENISH POSTAGE METER		600.00	
					Vendor UNI07 - UNITED STATES POSTAL SERV. Total:	600.00

Monthly Claims Report

Payment Dates: 3/1/2016 - 3/31/2016

Vendor Name	Payment Number	Payment Date	Description (Payable)	(None)	Amount
Vendor: UNI15 - UNIVAR USA INC					
UNIVAR USA INC	22622	03/28/2016	15 PAILS POTASSIUM PERMAG...		4,716.48
Vendor UNI15 - UNIVAR USA INC Total:					4,716.48
Vendor: TEL02 - US TELEPACIFIC CORPORATION					
US TELEPACIFIC CORPORATION	22538	03/11/2016	MAR 2016 REOCCURRING PHONE..		1,774.01
Vendor TEL02 - US TELEPACIFIC CORPORATION Total:					1,774.01
Vendor: USA01 - USA BLUE BOOK					
USA BLUE BOOK	22623	03/28/2016	FLOATING SKIMMING NET/POL...		635.02
Vendor USA01 - USA BLUE BOOK Total:					635.02
Vendor: VAL01 - VALIC					
VALIC	22540	03/11/2016	GROUP#50594 CONF#0006649...		4,190.00
VALIC	22624	03/28/2016	GROUP#50594 CONF#0006662...		4,190.00
Vendor VAL01 - VALIC Total:					8,380.00
Vendor: VER02 - VERIZON WIRELESS					
VERIZON WIRELESS	22542	03/11/2016	2/16/16 - 3/15/16 WTP LAPTOP		40.01
VERIZON WIRELESS	22542	03/11/2016	1/16/16-2/15/16 FIELD CREW C...		339.87
VERIZON WIRELESS	22542	03/11/2016	1/16/16-2/16/16 FIELD CREW C...		424.06
Vendor VER02 - VERIZON WIRELESS Total:					803.94
Vendor: BAK01 - VIKAS BAKSHI					
VIKAS BAKSHI	22550	03/28/2016	PORTABLE METER REFUND		342.21
Vendor BAK01 - VIKAS BAKSHI Total:					342.21
Vendor: VIL01 - VILMONT INVESTMENT PROPERTIES					
VILMONT INVESTMENT PROPE...	22625	03/28/2016	REFUND ON ACCT 019938-000		75.00
Vendor VIL01 - VILMONT INVESTMENT PROPERTIES Total:					75.00
Vendor: WES01 - WEST YOST ASSOCIATES, INC					
WEST YOST ASSOCIATES, INC	22627	03/28/2016	2015 URBAN WATER MGMT PL...		3,319.00
WEST YOST ASSOCIATES, INC	22627	03/28/2016	FEASIBILITY STUDY HWY 92 PIPL...		3,701.31
Vendor WES01 - WEST YOST ASSOCIATES, INC Total:					7,020.31
Vendor: YIL01 - YUNUS YILMAZ					
YUNUS YILMAZ	22629	03/28/2016	REFUND ON ACCT 019508-000		97.33
YUNUS YILMAZ	22629	03/28/2016	REFUND ON ACCT 019507-000		9.70
Vendor YIL01 - YUNUS YILMAZ Total:					107.03
Grand Total:					711,442.02

Report Summary

Fund Summary

Fund	Payment Amount
1 - Water District Fund	711,442.02
Grand Total:	711,442.02

Account Summary

Account Number	Account Name	Payment Amount
1-1055-3001	CSP-General Equipment	436.68
1-1060-0808	PRV Replacement Program	29.03
1-1064-3000	Meter Change Program - ...	7,923.68
1-1067-5127	Telemetry-Scada Upgrade	5,051.05
1-1076-1311	WIP EG PS Emergency Ge...	62.50
1-1080-1001	WIP-El Granada Pipeline/F...	13,252.78
1-1080-1425	WIP-Denniston Wtr Suppl...	8,634.02
1-1080-1600	WIP-Ventura/Washington...	42,178.60
1-1080-5004	WIP-AVE CABRILLO Phase ...	5,757.12
1-1080-5032	WIP-HYDRAULIC MODEL ...	7,732.50
1-1080-5050	WIP-Pilarcitos Crk Bridge P..	55.70
1-1080-5062	WIP-Denniston PS & Pipel...	26,052.10
1-1085-5126	WIP-DISTRICT OFFICE RE...	43,555.29
1-1087-5128	WIP-TELEMETRY/SCADA ...	39,174.83
1-1088-1501	WIP-TYLER SOFTWARE 11...	17,438.06
1-1371-0000	Accounts Receivable-Con...	3,556.20
1-1431-0000	Inventory Clearing	695.64
1-1441-0000	Prepaid Insurance	20,567.00
1-2270-0000	Deposit for Transfer Fees	24.00
1-2295-0000	Union Dues Payables	973.00
1-2340-0000	Deferred Compensation-...	8,380.00
1-2341-0000	Deferred Comp - Hartford	4,391.30
1-5130-00	Water Purchased	90,958.12
1-5230-00	Nunes T P Pump Expense	2,322.59
1-5231-00	CSP Pump Station Pump E...	11,890.13
1-5232-00	Other Trans. & Dist Pump ...	1,452.83
1-5233-00	Pilarcitos Canyon Pump E...	5,641.86
1-5234-00	Denniston T P Pump Expe...	10,788.95
1-5242-00	CSP Pump Station Operati...	674.43
1-5243-00	CSP Pump Station Mainte...	440.73
1-5246-00	Nunes T P Operations - G...	1,497.38
1-5247-00	Nunes T P Maintenance	7,824.82
1-5248-00	Denniston T P Operations...	5,286.65
1-5249-00	Denniston T.P. Maintenan...	8,789.77
1-5250-00	Laboratory Expenses	4,708.85
1-5260-00	Maintenance - General	3,848.64
1-5260-11	Maintenance - Paving	498.41
1-5261-00	Maintenance - Well Fields	6,388.24
1-5261-40	Denniston Well Fields	22,120.50
1-5263-00	Uniforms	3,624.74
1-5318-00	Studies/Surveys/Consulti...	7,020.31
1-5321-00	Water Resources	3,510.00
1-5322-00	Community Outreach	1,034.92
1-5382-00	Engineering	2,290.61
1-5384-00	Computer Services	4,270.53
1-5435-00	Employee Medical Insura...	36,812.36
1-5436-00	Retiree Medical Insurance	8,316.33
1-5440-00	Employees Retirement Pl...	48,662.50
1-5510-00	Motor Vehicle Expense	7,041.80
1-5620-00	Office Supplies & Expense	4,718.61
1-5620-30	Office - Billing/Fulfillment ...	3,051.48
1-5620-31	Office - Payroll Services	1,104.15

Account Summary

Account Number	Account Name	Payment Amount
1-5620-32	Office - Equipment Leases	1,021.90
1-5620-34	Office - Communications	3,316.30
1-5625-00	Meetings / Training / Sem...	1,789.18
1-5687-00	Membership, Dues, Subscr..	1,207.00
1-5712-00	Debt Service/Existing Bon...	131,595.32
	Grand Total:	711,442.02

Project Account Summary

Project Account Key	Payment Amount
None	711,442.02
	Grand Total:
	711,442.02