

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR	VOID CHECK	AMOUNT
08/07/2018	25717	RECORDER'S OFFICE		107.00
08/10/2018	25718	HEALTH BENEFITS ACWA-JPIA		41,871.66
08/10/2018	25719	AT&T LONG DISTANCE		216.02
08/10/2018	25720	CLARK PEST CONTROL OF STOCKTON, INC.		125.00
08/10/2018	25721	ALLEN COLVIN		4,800.00
08/10/2018	25722	COMCAST		200.30
08/10/2018	25723	MATT DAMROSCH		109.11
08/10/2018	25724	JAMES DERBIN		2,600.00
08/10/2018	25725	SEAN DONOVAN		146.76
08/10/2018	25726	CASTANEDA & PEREZ INC		435.00
08/10/2018	25727	FEDAK & BROWN LLP		1,310.00
08/10/2018	25728	FIRST NATIONAL BANK		1,577.45
08/10/2018	25729	HASSETT HARDWARE		1,311.27
08/10/2018	25730	HUE & CRY, INC.		444.00
08/10/2018	25731	MASS MUTUAL FINANCIAL GROUP		1,974.65
08/10/2018	25732	PRINCETON WELDING , INC.		400.00
08/10/2018	25733	REPUBLIC SERVICES		523.81
08/10/2018	25734	SOUTH SAN FRANCISCO TIRE SERVICE		594.95
08/10/2018	25735	STANDARD INSURANCE COMPANY		559.95
08/10/2018	25736	STEVEN MELO, INC.		1,500.00
08/10/2018	25737	TPX COMMUNICATIONS		1,819.63
08/10/2018	25738	VALIC		4,105.00
08/10/2018	25739	JUAN CARLOS SALAZAR		1,120.00
08/10/2018	25740	JACK WHELEN		171.28
08/10/2018	25741	RAYMOND WINCH		80.05
08/10/2018	25742	SCOTT GILGALLON		70.72
08/13/2018	25743	PACIFIC GAS & ELECTRIC CO.		43,540.35
08/13/2018	25744	SAN FRANCISCO WATER DEPT.		299,541.22
08/23/2018	25745	ANALYTICAL ENVIRONMENTAL SERVICES		5,224.06
08/23/2018	25746	BAY AREA WATER SUPPLY &		130.00
08/23/2018	25747	GEMPLER'S, INC.		160.98
08/23/2018	25748	INSTRUMENT TECHNOLOGY CORPORATION		13,266.50
08/23/2018	25749	IRON MOUNTAIN		84.22
08/23/2018	25750	MONTEREY COUNTY LAB		1,710.00
08/23/2018	25751	WEST YOST ASSOCIATES, INC		29,834.29
08/27/2018	25752	ADP, INC.		299.80
08/27/2018	25753	FRANK YAMELLO		235.00
08/27/2018	25754	AMERIGAS PROPANE, LP		1,360.09
08/27/2018	25755	ANALYTICAL ENVIRONMENTAL SERVICES		1,696.18
08/27/2018	25756	ANDREINI BROS. INC.		133,991.59
08/27/2018	25757	AT&T		4,035.63
08/27/2018	25758	AZTEC GARDENS, INC.		190.00
08/27/2018	25759	BADGER METER, INC.		27.00
08/27/2018	25760	BALANCE HYDROLOGICS, INC		8,882.81
08/27/2018	25761	BAY ALARM COMPANY		1,697.46
08/27/2018	25762	BIG CREEK LUMBER		351.57
08/27/2018	25763	BIG ED'S CRANE SERVICE, INC		1,485.00
08/27/2018	25764	CATHLEEN BRENNAN		50.00

08/27/2018	25765	BSK ASSOCIATES	700.00
08/27/2018	25766	CALCON SYSTEMS, INC.	326.26
08/27/2018	25767	CALIFORNIA UTILITIES	500.00
08/27/2018	25768	CALIFORNIA SERVICE TOOL, INC.	2,040.52
08/27/2018	25769	CHEVRON/TEXACO UNIVERSAL CARD	2,253.21
08/27/2018	25770	CINTAS FIRST AID & SAFETY	305.42
08/27/2018	25771	CITY OF HALF MOON BAY	100.00
08/27/2018	25772	PETTY CASH	55.53
08/27/2018	25773	CORNERSTONE STRUCTURAL ENGINEERING GROUP, INC.	3,948.75
08/27/2018	25774	CORE & MAIN LP	20,662.50
08/27/2018	25775	RECORDER'S OFFICE	101.00
08/27/2018	25776	RECORDER'S OFFICE	101.00
08/27/2018	25777	RECORDER'S OFFICE	95.00
08/27/2018	25778	JAMES COZZOLINO, TRUSTEE	200.00
08/27/2018	25779	DATAPROSE, LLC	187.44
08/27/2018	25780	ELECSYS INTERNATIONAL CORP	250.00
08/27/2018	25781	CASTANEDA & PEREZ INC	435.00
08/27/2018	25782	GOLDEN STATE FLOW MEASUREMENT	1,127.58
08/27/2018	25783	GRAINGER, INC.	761.80
08/27/2018	25784	HACH CO., INC.	2,297.64
08/27/2018	25785	HMB BLDG. & GARDEN INC.	1,961.51
08/27/2018	25786	H.M.B.AUTO PARTS	31.47
08/27/2018	25787	HANSONBRIDGETT. LLP	5,700.50
08/27/2018	25788	BRUCE HARRIS & SUSAN CARKEEK HARRIS	199.62
08/27/2018	25789	HOME DEPOT	988.64
08/27/2018	25790	CONNIE HONG-SMITH	53.12
08/27/2018	25791	IRON MOUNTAIN	528.33
08/27/2018	25792	IRVINE CONSULTING SERVICES, INC.	5,845.57
08/27/2018	25793	JUSTIFACTS CVS, INC.	65.00
08/27/2018	25794	GLENNA LOMBARDI	118.00
08/27/2018	25795	MASS MUTUAL FINANCIAL GROUP	1,974.65
08/27/2018	25796	NEIL & JENNIFER MERRILEES	156.62
08/27/2018	25797	MISSION UNIFORM SERVICES INC.	245.34
08/27/2018	25798	OFFICE DEPOT	284.39
08/27/2018	25799	ONTRAC	287.17
08/27/2018	25800	PACIFICA COMMUNITY TV	250.00
08/27/2018	25801	PAKPOUR CONSULTING GROUP	1,384.69
08/27/2018	25802	PAULO'S AUTO CARE	237.55
08/27/2018	25803	PHIL'S TIRE PROS	40.00
08/27/2018	25804	PITNEY BOWES	211.91
08/27/2018	25805	PUMP REPAIR SERVICE CO. INC.	101,252.78
08/27/2018	25806	RAY A MORGAN COMPANY INC.	399.16
08/27/2018	25807	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	455.60
08/27/2018	25808	RICOH USA INC	91.77
08/27/2018	25809	ROBERTS & BRUNE CO.	8,931.64
08/27/2018	25810	ROGUE WEB WORKS, LLC	479.50
08/27/2018	25811	SAN MATEO CTY PUBLIC HEALTH LAB	1,004.00
08/27/2018	25812	SERVICE PRESS	1,000.00
08/27/2018	25813	SHOE DEPOT, INC	239.77
08/27/2018	25814	STATE WATER RESOURCES CONTROL BD	105.00
08/27/2018	25815	STATE WATER RESOURCES CONTROL BD	55.00
08/27/2018	25816	STEVEN MELO, INC.	7,422.50
08/27/2018	25817	TEAMSTERS LOCAL UNION #856	1,063.00

08/27/2018	25818	JAMES TETER	4,997.98
08/27/2018	25819	UPS STORE	760.59
08/27/2018	25820	USA BLUE BOOK	701.39
08/27/2018	25821	VALIC	4,105.00
08/27/2018	25822	BYRON L. GEUY	230.93
08/27/2018	25823	KELLY HORAN	5.08
08/28/2018	25824	COASTSIDE ESTATES LLC	30,987.00
08/30/2018	25825	STATE WATER RESOURCES CONTROL BD	130.00
SUBTOTAL CLAIMS FOR MONTH			\$ 837,397.78

WIRE PAYMENTS			
<u>MONTH</u>	<u>VENDOR</u>		<u>AMOUNT</u>
08/01/2018	DFT0000149	CalPERS FISCAL SERVICES DIVISION	134.84
08/01/2018	DFT0000150	CalPERS FISCAL SERVICES DIVISION	53.52
08/01/2018	DFT0000151	CalPERS FISCAL SERVICES DIVISION	31,045.96
08/03/2018	DFT0000152	ADP, INC.	372.75
08/09/2018	DFT0000153	PUB. EMP. RETIRE SYSTEM	13,932.24
08/22/2018	DFT0000154	CALPERS	1,050.00
08/23/2018	DFT0000155	PUB. EMP. RETIRE SYSTEM	14,134.88
08/31/18		BANK AND CREDIT CARD FEES	\$ 5,752.28
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$ 66,476.47

TOTAL CLAIMS FOR THE MONTH			\$ 903,874.25
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