

**COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR DECEMBER 2019**

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
12/06/2019	27674	BAY ALARM COMPANY	\$ 1,245.72
12/06/2019	27675	COMCAST	\$ 216.87
12/06/2019	27676	RECORDER'S OFFICE	\$ 95.00
12/06/2019	27677	JAMES COZZOLINO, TRUSTEE	\$ 200.00
12/06/2019	27678	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$ 836.46
12/06/2019	27679	FEDAK & BROWN LLP	\$ 2,010.00
12/06/2019	27680	FIDELTY NATIONAL TITLE	\$ 750.00
12/06/2019	27681	HANSONBRIDGETT. LLP	\$ 8,812.00
12/06/2019	27682	HASSETT HARDWARE	\$ 2,786.48
12/06/2019	27683	HUE & CRY, INC.	\$ 24.00
12/06/2019	27684	LIEBERT CASSIDY WHITMORE	\$ 497.20
12/06/2019	27685	MASS MUTUAL FINANCIAL GROUP	\$ 1,050.00
12/06/2019	27686	VERIZON CONNECT NWF, INC.	\$ 247.00
12/06/2019	27687	REPUBLIC SERVICES	\$ 544.24
12/06/2019	27688	STATE WATER RESOURCES CONTROL BD	\$ 80.00
12/06/2019	27689	STATE WATER RESOURCES CONTROL BD	\$ 70.00
12/06/2019	27690	STANDARD INSURANCE COMPANY	\$ 561.82
12/06/2019	27691	JAMES TETER	\$ 1,832.00
12/06/2019	27692	UNITED PARCEL SERVICE INC.	\$ 109.67
12/06/2019	27693	VALIC	\$ 4,271.66
12/06/2019	27694	VERIZON WIRELESS	\$ 1,114.85
12/06/2019	27695	WATERSMART SOFTWARE, INC	\$ 12,730.00
12/10/2019	27696	HEALTH BENEFITS ACWA-JPIA	\$ 39,684.03
12/10/2019	27697	EKI INC.	\$ 81,879.21
12/13/2019	27698	AT&T	\$ 5,066.16
12/13/2019	27699	AT&T LONG DISTANCE	\$ 377.44
12/13/2019	27700	BAY AREA WATER SUPPLY &	\$ 491.72
12/13/2019	27701	BFI OF CALIFORNIA, INC.	\$ 2,633.40
12/13/2019	27702	CEL ANALYTICAL INC.	\$ 1,008.00
12/13/2019	27703	DAVEY'S SMOG SHOP, INC.	\$ 50.00
12/13/2019	27704	HALF MOON BAY POSTMASTER	\$ 235.00
12/13/2019	27705	MASS MUTUAL FINANCIAL GROUP	\$ 1,050.00
12/13/2019	27706	VERIZON CONNECT NWF, INC.	\$ 247.00
12/13/2019	27707	PACIFIC GAS & ELECTRIC CO.	\$ 45,421.60
12/13/2019	27708	SAN FRANCISCO WATER DEPT.	\$ 134,942.85
12/13/2019	27709	SM CTY ENVIRONMENTAL HEALTH	\$ 1,936.00
12/13/2019	27710	TODD SCHMIDT	\$ 36.00
12/13/2019	27711	SPRING MOUNTAIN GALLERY	\$ 240.89
12/13/2019	27712	TPX COMMUNICATIONS	\$ 1,884.12
12/13/2019	27713	TRI COUNTIES BANK	\$ 4,094.43
12/13/2019	27714	JASON MALFATTI	\$ 2,438.00
12/13/2019	27715	VALIC	\$ 4,271.66
12/13/2019	27716	US BANK NA	\$ 2,207.88
12/13/2019	27717	VULCAN MATERIALS COMPANY	\$ 434.61
12/13/2019	27718	JUAN CARLOS SALAZAR	\$ 1,400.00
12/13/2019	27719	CINDY HAGERMAN	\$ 915.75
12/17/2019	27720	ADP, INC.	\$ 732.35
12/17/2019	27721	ANDREINI BROS. INC.	\$ 326,494.25

12/17/2019	27722	AZTEC GARDENS, INC.	\$	218.00
12/17/2019	27723	BADGER METER, INC.	\$	66.00
12/17/2019	27724	BALANCE HYDROLOGICS, INC	\$	14,614.71
12/17/2019	27725	BIG CREEK LUMBER	\$	667.06
12/17/2019	27726	CALCON SYSTEMS, INC.	\$	46,963.88
12/17/2019	27727	CALIFORNIA TRENCHLESS, INC.	\$	4,050.00
12/17/2019	27728	COMMUNICATION LEASING SERVICES, INC	\$	345.29
12/17/2019	27729	DATAPROSE, LLC	\$	418.95
12/17/2019	27730	GRAINGER, INC.	\$	2,388.69
12/17/2019	27731	HMB BLDG. & GARDEN INC.	\$	28.92
12/17/2019	27732	IRON MOUNTAIN	\$	728.35
12/17/2019	27733	IRVINE CONSULTING SERVICES, INC.	\$	6,493.87
12/17/2019	27734	GLENNA LOMBARDI	\$	108.00
12/17/2019	27735	MISSION UNIFORM SERVICES INC.	\$	152.27
12/17/2019	27736	MICHAEL WOLF	\$	325.00
12/17/2019	27737	MONTEREY COUNTY LAB	\$	2,219.00
12/17/2019	27738	NALCO COMPANY	\$	3,776.64
12/17/2019	27739	OFFICE DEPOT	\$	720.83
12/17/2019	27740	PACIFICA COMMUNITY TV	\$	300.00
12/17/2019	27741	PAULO'S AUTO CARE	\$	197.87
12/17/2019	27742	PAX WATER TECHNOLOGIES, INC.	\$	1,527.75
12/17/2019	27743	PITNEY BOWES	\$	762.26
12/17/2019	27744	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	\$	238.68
12/17/2019	27745	ROBERTS & BRUNE CO.	\$	7,556.87
12/17/2019	27746	ROGUE WEB WORKS, LLC	\$	323.25
12/17/2019	27747	SAN MATEO LAWN MOWER SHOP	\$	159.60
12/17/2019	27748	STATE WATER RESOURCES CONTROL BD	\$	25,174.60
12/17/2019	27749	STRAWFLOWER ELECTRONICS	\$	12.63
12/17/2019	27750	TEAMSTERS LOCAL UNION #856	\$	1,279.00
12/17/2019	27751	UNIVAR USA INC	\$	2,536.67
12/17/2019	27752	UPS STORE	\$	257.81
12/17/2019	27753	USA BLUE BOOK	\$	1,149.68
12/17/2019	27754	WIENHOFF & ASSOCIATES, INC.	\$	150.00
12/18/2019	27755	SPANISHTOWN MEXICAN RESTAURANT	\$	500.37
12/27/2019	27756	AMERICAN WATER WORKS ASSOC.	\$	850.00
12/27/2019	27757	ANDREINI BROS. INC.	\$	3,190.25
12/27/2019	27758	AZEVEDO FEED INC.	\$	524.40
12/27/2019	27759	BAY ALARM COMPANY	\$	1,252.53
12/27/2019	27760	CALCON SYSTEMS, INC.	\$	18,013.26
12/27/2019	27761	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	\$	547.75
12/27/2019	27762	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	113.46
12/27/2019	27763	CEL ANALYTICAL INC.	\$	1,152.00
12/27/2019	27764	PETTY CASH	\$	152.44
12/27/2019	27765	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	836.46
12/27/2019	27766	EKI INC.	\$	18,075.35
12/27/2019	27767	GRAINGER, INC.	\$	82.95
12/27/2019	27768	GRISWOLD INDUSTRIES	\$	513.42
12/27/2019	27769	HACH CO., INC.	\$	1,146.44
12/27/2019	27770	HANSONBRIDGETT. LLP	\$	11,518.00
12/27/2019	27771	IRVINE CONSULTING SERVICES, INC.	\$	1,388.09
12/27/2019	27772	JOHN'S SALT SERVICE, INC	\$	7,626.88
12/27/2019	27773	MASS MUTUAL FINANCIAL GROUP	\$	1,050.00
12/27/2019	27774	METAL & CABLE CORP., INC.	\$	1,988.49

12/27/2019	27775	MISSION UNIFORM SERVICES INC.	\$	152.27
12/27/2019	27776	OFFICE DEPOT	\$	113.38
12/27/2019	27777	PAULO'S AUTO CARE	\$	93.26
12/27/2019	27778	PSI-PROCESS SOLUTIONS, INC	\$	1,177.34
12/27/2019	27779	ROBERTS & BRUNE CO.	\$	1,773.67
12/27/2019	27780	JIM STEELE	\$	19,702.00
12/27/2019	27781	STRAWFLOWER ELECTRONICS	\$	65.50
12/27/2019	27782	JAMES TETER	\$	1,156.00
12/27/2019	27783	JASON MALFATTI	\$	3,844.00
12/27/2019	27784	UPS STORE	\$	154.64
12/27/2019	27785	VALIC	\$	4,271.66
12/27/2019	27786	VERIZON WIRELESS	\$	1,192.61
12/27/2019	27787	DANDELION SEED FOUNDATION	\$	8.90
12/27/2019	27788	DAVID EVANS	\$	18.09
12/27/2019	27789	QUI VO	\$	18.16
12/27/2019	27790	GRANITEROCK	\$	609.35
12/27/2019	27791	CALIFORNIA TRENCHLESS, INC.	\$	858.03
12/27/2019	27792	EMMA HOFMANN	\$	46.10
12/27/2019	27793	VINCENT COZZOLINO	\$	6.97
12/27/2019	27794	ROBERT BLOOMER	\$	43.21
12/27/2019	27795	PACIFIC SURFACING, INC.	\$	2,963.33
12/31/2019	27796	STATE WATER RESOURCES CONTROL BD	\$	100.00
SUBTOTAL CLAIMS FOR MONTH			\$	935,060.46

WIRE PAYMENTS

MONTH	VENDOR		AMOUNT
12/13/2019	DFT0000268	PUB. EMP. RETIRE SYSTEM	\$ 13,355.48
12/12/2019	DFT0000269	CalPERS FISCAL SERVICES DIVISION	\$ 18,799.50
12/27/2019	DFT0000270	PUB. EMP. RETIRE SYSTEM	\$ 13,453.76
12/31/2019		BANK AND CREDIT CARD FEES	\$ 7,621.79
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$ 53,230.53

TOTAL CLAIMS FOR THE MONTH \$ 988,290.99