

**COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR JANUARY 2020**

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
01/10/2020	27797	AMERICAN WATER WORKS ASSOC.	50.00
01/10/2020	27798	ASSOC. CALIF. WATER AGENCY	21,226.81
01/10/2020	27799	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	3,153.80
01/10/2020	27800	COMCAST	216.87
01/10/2020	27801	RECORDER'S OFFICE	98.00
01/10/2020	27802	JAMES COZZOLINO, TRUSTEE	200.00
01/10/2020	27803	CRYSTAL SMR, INC.	1,560.24
01/10/2020	27804	D/B/A CUSTOM TRUCK CUSTOM TOPS, INC.	171.53
01/10/2020	27805	HALF MOON BAY REVIEW	464.00
01/10/2020	27806	HALF MOON BAY FEED & FUEL	68.82
01/10/2020	27807	HASSETT HARDWARE	2,123.00
01/10/2020	27808	HUE & CRY, INC.	524.04
01/10/2020	27809	MASS MUTUAL FINANCIAL GROUP	1,050.00
01/10/2020	27810	VERIZON CONNECT NWF, INC.	247.00
01/10/2020	27811	REPUBLIC SERVICES	544.24
01/10/2020	27812	SAN MATEO COUNTY	8,579.00
01/10/2020	27813	SOUTH SAN FRANCISCO TIRE SERVICE	251.00
01/10/2020	27814	STANDARD INSURANCE COMPANY	541.65
01/10/2020	27815	TRI COUNTIES BANK	3,346.94
01/10/2020	27816	VALIC	4,205.00
01/10/2020	27817	US BANK NA	1,668.05
01/10/2020	27818	KATHERINE WORHUNSKI	133.34
01/10/2020	27819	PROFESSIONAL PENINSULA PROPERTIES, LLC	66.99
01/10/2020	27820	JEANNINE CLARK	640.00
01/10/2020	27821	STEVEN BILYEU	4.08
01/10/2020	27822	LINDA YOUNG	9.55
01/10/2020	27823	PASTA MOON RESTAURANT	1,060.64
01/14/2020	27824	HEALTH BENEFITS ACWA-JPIA	43,409.79
01/14/2020	27825	AT&T	5,060.64
01/14/2020	27826	AT&T LONG DISTANCE	246.53
01/14/2020	27827	JAMES FORD, INC.	80,051.67
01/14/2020	27828	PUMP REPAIR SERVICE CO. INC.	91,321.18
01/14/2020	27829	SAN FRANCISCO WATER DEPT.	36,149.26
01/14/2020	27830	STATE WATER RESOURCES CONTROL BD	260.00
01/14/2020	27831	STATE WATER RESOURCES CONTROL BD	260.00
01/14/2020	27832	STOLOSKI & GONZALEZ, INC.	386,449.55
01/14/2020	27833	TPX COMMUNICATIONS	1,883.22
01/14/2020	27834	U.S. BANK GLOBAL CORP TRUST SERVICES	69,339.27
01/14/2020	27835	U.S. BANK GLOBAL CORP TRUST SERVICES	90,599.04
01/27/2020	27836	ADP, INC.	700.25
01/27/2020	27837	ALBOUM & ASSOCIATES LLC	1,889.64
01/27/2020	27838	ANDREINI BROS. INC.	261,704.05
01/27/2020	27839	AZTEC GARDENS, INC.	218.00
01/27/2020	27840	BADGER METER, INC.	485.16
01/27/2020	27841	BALANCE HYDROLOGICS, INC	8,748.43
01/27/2020	27842	BARTKIEWICZ, KRONICK & SHANAHAN	496.80
01/27/2020	27843	BAY AREA WATER SUPPLY &	8,407.86
01/27/2020	27844	BAY ALARM COMPANY	559.59
01/27/2020	27845	BIG CREEK LUMBER	33.96

01/27/2020	27846	CALCON SYSTEMS, INC.	44,710.19
01/27/2020	27847	CALIFORNIA C.A.D. SOLUTIONS, INC	1,762.50
01/27/2020	27848	CALIFORNIA TRENCHLESS, INC.	54,380.00
01/27/2020	27849	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	592.68
01/27/2020	27850	CINTAS FIRST AID & SAFETY	529.57
01/27/2020	27851	PETTY CASH	88.20
01/27/2020	27852	COMMUNICATION LEASING SERVICES, INC	345.29
01/27/2020	27853	DATAPROSE, LLC	3,802.32
01/27/2020	27854	GRAINGER, INC.	483.37
01/27/2020	27855	HMB BLDG. & GARDEN INC.	410.03
01/27/2020	27856	HANSONBRIDGETT. LLP	6,980.00
01/27/2020	27857	IRON MOUNTAIN	726.94
01/27/2020	27858	IRVINE CONSULTING SERVICES, INC.	3,397.20
01/27/2020	27859	IRVINE CONSULTING SERVICES, INC.	85.79
01/27/2020	27860	GLENNA LOMBARDI	108.00
01/27/2020	27861	MASS MUTUAL FINANCIAL GROUP	1,050.00
01/27/2020	27862	MISSION UNIFORM SERVICES INC.	330.36
01/27/2020	27863	MONTEREY COUNTY LAB	5,222.00
01/27/2020	27864	MOSSA DAVID S.	550.00
01/27/2020	27865	O'DELL ENGINEERING	7,632.85
01/27/2020	27866	OFFICE DEPOT	902.77
01/27/2020	27867	O.T. EPOXY FLOORS, INC.	1,944.00
01/27/2020	27868	PACIFIC GAS & ELECTRIC CO.	28,405.07
01/27/2020	27869	PACIFICA COMMUNITY TV	300.00
01/27/2020	27870	PAULO'S AUTO CARE	353.80
01/27/2020	27871	FERGUSON ENTERPRISES, INC.	256.90
01/27/2020	27872	PUMP REPAIR SERVICE CO. INC.	1,436.76
01/27/2020	27873	ROBERTS & BRUNE CO.	2,547.44
01/27/2020	27874	ROGUE WEB WORKS, LLC	772.10
01/27/2020	27875	DENNIS CELONI	115.00
01/27/2020	27876	MIRIAM SCALLY	373.17
01/27/2020	27877	SERVICE PRESS	229.77
01/27/2020	27878	STATE WATER RESOURCES CONTROL BD	105.00
01/27/2020	27879	STATE WATER RESOURCES CONTROL BD	105.00
01/27/2020	27880	STATE WATER RESOURCES CONTROL BD	65.00
01/27/2020	27881	JIM STEELE	8,914.00
01/27/2020	27882	STRAWFLOWER ELECTRONICS	30.54
01/27/2020	27883	SPYRIS TECHNOLOGIES, INC.	7,072.16
01/27/2020	27884	TEAMSTERS LOCAL UNION #856	1,189.00
01/27/2020	27885	JAMES TETER	1,409.50
01/27/2020	27886	TJC AND ASSOCIATES, INC	12,110.00
01/27/2020	27887	TYLER TECHNOLOGIES, INC	2,275.40
01/27/2020	27888	UNITED PARCEL SERVICE INC.	134.51
01/27/2020	27889	UPS STORE	418.20
01/27/2020	27890	VALIC	4,255.00
01/27/2020	27891	VERIZON WIRELESS	1,136.03
01/27/2020	27892	JUAN CARLOS SALAZAR	1,120.00
01/27/2020	27893	STEVEN GRIBBLE	18.15
01/27/2020	27894	KEVIN BARRON	6.01
01/27/2020	27895	PETER McCLUSKY	26.66
01/27/2020	27896	S C PROPERTIES	131.47
01/27/2020	27897	CORNER YOGURT LLC	46.10
01/27/2020	27898	THE CLINTON LIVING TRUST	51.50
SUBTOTAL CLAIMS FOR MONTH \$			1,351,921.78

WIRE PAYMENTS			
MONTH	VENDOR		AMOUNT
01/06/2020	DFT0000273	CalPERS FISCAL SERVICES DIVISION	18,799.50
01/14/2020	DFT0000276	PUB. EMP. RETIRE SYSTEM	14,452.37
01/23/2020	DFT0000277	PUB. EMP. RETIRE SYSTEM	14,308.47
1/31/2020		BANK AND CREDIT CARD FEES	\$ 7,545.80
		SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 55,106.14
TOTAL CLAIMS FOR THE MONTH			\$ 1,407,027.92