

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

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
04/03/2020	28097	ANLA ASSOCIATES, INC.	\$ 3,150.00
04/03/2020	28098	BAY ALARM COMPANY	\$ 75.00
04/03/2020	28099	COMCAST	\$ 223.73
04/03/2020	28100	COSTCO WHOLESALE	\$ 120.00
04/03/2020	28101	JAMES COZZOLINO, TRUSTEE	\$ 200.00
04/03/2020	28102	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$ 836.46
04/03/2020	28103	CASTANEDA & PEREZ INC	\$ 502.55
04/03/2020	28104	FEDAK & BROWN LLP	\$ 1,440.00
04/03/2020	28105	HUE & CRY, INC.	\$ 24.00
04/03/2020	28106	JOBS AVAILABLE	\$ 45.00
04/03/2020	28107	MASS MUTUAL FINANCIAL GROUP	\$ 1,050.00
04/03/2020	28108	VERIZON CONNECT NWF, INC.	\$ 247.00
04/03/2020	28109	NORTH AMERICAN TITLE CO, INC	\$ 500.00
04/03/2020	28110	REPUBLIC SERVICES	\$ 544.24
04/03/2020	28111	SIMMS PLUMBING & WATER EQUIP, INC.	\$ 345.00
04/03/2020	28112	STANDARD INSURANCE COMPANY	\$ 541.65
04/03/2020	28113	VALIC	\$ 3,630.00
04/03/2020	28114	VERIZON WIRELESS	\$ 160.04
04/03/2020	28115	US BANK NA	\$ 1,721.28
04/09/2020	28116	CUMMINS, INC	\$ 73,160.00
04/14/2020	28117	HEALTH BENEFITS ACWA-JPIA	\$ 41,667.86
04/14/2020	28118	ASSOC. CALIF. WATER AGENCY	\$ 15,017.02
04/14/2020	28119	AT&T	\$ 4,832.17
04/14/2020	28120	AT&T LONG DISTANCE	\$ 567.29
04/14/2020	28121	CALIFORNIA C.A.D. SOLUTIONS, INC	\$ 525.00
04/14/2020	28122	HASSETT HARDWARE	\$ 719.55
04/14/2020	28123	IRVINE CONSULTING SERVICES, INC.	\$ 12,162.25
04/14/2020	28124	IRVINE CONSULTING SERVICES, INC.	\$ 33,895.87
04/14/2020	28125	TRAVIS MENEZES	\$ 106.65
04/14/2020	28126	PACIFIC GAS & ELECTRIC CO.	\$ 29,183.61
04/14/2020	28127	SAN FRANCISCO WATER DEPT.	\$ 42,927.43
04/14/2020	28128	TODD SCHMIDT	\$ 115.90
04/14/2020	28129	STEVEN MELO, INC.	\$ 2,500.00
04/14/2020	28130	TECHNIQUE DATA SYSTEMS, INC.	\$ 426.00
04/14/2020	28131	TPX COMMUNICATIONS	\$ 2,071.82
04/14/2020	28132	TRI COUNTIES BANK	\$ 6,082.28
04/27/2020	28133	A-1 SEPTIC TANK SERVICE	\$ 650.00
04/27/2020	28134	METER READINGS HOLDING, LLC	\$ 43,305.00
04/27/2020	28135	ADP, INC.	\$ 663.35
04/27/2020	28136	ANALYTICAL ENVIRONMENTAL SERVICES	\$ 300.00
04/27/2020	28137	ANDREINI BROS. INC.	\$ 49,024.39
04/27/2020	28138	AZTEC GARDENS, INC.	\$ 218.00
04/27/2020	28139	BADGER METER, INC.	\$ 66.00
04/27/2020	28140	BALANCE HYDROLOGICS, INC	\$ 10,262.97
04/27/2020	28141	BARTKIEWICZ, KRONICK & SHANAHAN	\$ 750.00
04/27/2020	28142	BARKERBLUE	\$ 136.05
04/27/2020	28143	BAY AREA WATER SUPPLY &	\$ 8,162.00
04/27/2020	28144	BAY ALARM COMPANY	\$ 826.59
04/27/2020	28145	BFI OF CALIFORNIA, INC.	\$ 1,752.75
04/27/2020	28146	BIG CREEK LUMBER	\$ 614.68
04/27/2020	28147	BORGES & MAHONEY, INC.	\$ 1,006.61
04/27/2020	28148	GINA BRAZIL	\$ 252.00
04/27/2020	28149	CALCON SYSTEMS, INC.	\$ 25,074.37
04/27/2020	28150	CHEMTRADE CHEMICALS US LLC	\$ 2,555.04
04/27/2020	28151	CINTAS FIRST AID & SAFETY	\$ 87.59
04/27/2020	28152	DATAPROSE, LLC	\$ 8,178.67
04/27/2020	28153	EKI INC.	\$ 23,853.43
04/27/2020	28154	EWING IRRIGATION PRODUCTS	\$ 233.22

04/27/2020	28155	GROUND PENETRATING RADAR SYSTEMS, LLC	\$	1,045.00
04/27/2020	28156	GRAINGER, INC.	\$	2,105.68
04/27/2020	28157	GRISWOLD INDUSTRIES	\$	701.01
04/27/2020	28158	HACH CO., INC.	\$	2,942.06
04/27/2020	28159	HMB BLDG. & GARDEN INC.	\$	233.78
04/27/2020	28160	HALF MOON BAY REVIEW	\$	353.48
04/27/2020	28161	HANSONBRIDGETT. LLP	\$	7,175.00
04/27/2020	28162	HDR ENGINEERING, INC	\$	37,227.93
04/27/2020	28163	HYDROSCIENCE ENGINEERS, INC.	\$	2,835.00
04/27/2020	28164	IAPMO	\$	200.00
04/27/2020	28165	IRON MOUNTAIN	\$	789.65
04/27/2020	28166	IRVINE CONSULTING SERVICES, INC.	\$	12,557.37
04/27/2020	28167	JOHN'S SALT SERVICE, INC	\$	7,929.28
04/27/2020	28168	GLENNA LOMBARDI	\$	108.00
04/27/2020	28169	MASS MUTUAL FINANCIAL GROUP	\$	1,050.00
04/27/2020	28170	MISSION UNIFORM SERVICES INC.	\$	557.18
04/27/2020	28171	MONTEREY COUNTY LAB	\$	8,721.00
04/27/2020	28172	MTA PARTS, INC.	\$	60.84
04/27/2020	28173	NORTH AMERICAN TITLE CO, INC	\$	500.00
04/27/2020	28174	OFFICE DEPOT	\$	521.04
04/27/2020	28175	ACI PAYMENTS, INC.	\$	150.00
04/27/2020	28176	PACIFICA COMMUNITY TV	\$	300.00
04/27/2020	28177	PAPE MACHINERY EXCHANGE	\$	927.96
04/27/2020	28178	PAULO'S AUTO CARE	\$	151.66
04/27/2020	28179	RAFTELIS FINANCIAL CONSULTANTS, INC.	\$	11,726.48
04/27/2020	28180	ROBERTS & BRUNE CO.	\$	7,656.03
04/27/2020	28181	ROGUE WEB WORKS, LLC	\$	506.25
04/27/2020	28182	SAN MATEO COUNTY	\$	1,190.00
04/27/2020	28183	STRAWFLOWER ELECTRONICS	\$	496.15
04/27/2020	28184	DARIN STURDIVAN	\$	38.78
04/27/2020	28185	TEAMSTERS LOCAL UNION #856	\$	1,189.00
04/27/2020	28186	JAMES TETER	\$	480.00
04/27/2020	28187	TJC AND ASSOCIATES, INC	\$	976.00
04/27/2020	28188	TYLER TECHNOLOGIES, INC	\$	2,282.20
04/27/2020	28189	UGSI CHEMICAL FEED, INC.	\$	1,961.17
04/27/2020	28190	UNIVAR SOLUTIONS USA INC.	\$	10,874.11
04/27/2020	28191	UNITED PARCEL SERVICE INC.	\$	16.69
04/27/2020	28192	UPS STORE	\$	375.80
04/27/2020	28193	USA BLUE BOOK	\$	1,892.18
04/27/2020	28194	VALIC	\$	3,630.00
04/27/2020	28195	VULCAN MATERIALS COMPANY	\$	2,284.97
04/27/2020	28196	JUAN CARLOS SALAZAR	\$	2,720.00
04/27/2020	28197	WRA, INC.	\$	1,634.00
04/27/2020	28198	ANTHONY TAFFERA	\$	27.49
04/27/2020	28199	ANTHONY TAFFERA	\$	4.09
04/27/2020	28200	ROBIN CHAPMAN	\$	57.66
04/27/2020	28201	DLFALK	\$	2,890.00
SUBTOTAL CLAIMS FOR MONTH			\$	603,341.33

WIRE PAYMENTS				
MONTH		VENDOR		AMOUNT
04/02/2020	DFT0000289	CalPERS FISCAL SERVICES DIVISION	\$	18,799.50
04/03/2020	DFT0000292	PUB. EMP. RETIRE SYSTEM	\$	14,250.02
04/17/2020	DFT0000293	PUB. EMP. RETIRE SYSTEM	\$	14,318.51
4/30/2020		BANK AND CREDIT CARD FEES	\$	6,064.90
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$	53,432.93
TOTAL CLAIMS FOR THE MONTH			\$	656,774.26