

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

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
09/11/2020	28652	AT&T	\$ 6,144.07
09/11/2020	28653	AT&T LONG DISTANCE	\$ 1,008.87
09/11/2020	28654	JPMORGAN CHASE BANK, N.A.	\$ 370,586.23
09/11/2020	28655	COMCAST	\$ 222.31
09/11/2020	28656	JAMES COZZOLINO, TRUSTEE	\$ 200.00
09/11/2020	28657	CUMMINS, INC	\$ 93,078.09
09/11/2020	28658	SEAN DONOVAN	\$ 169.22
09/11/2020	28659	FEDAK & BROWN LLP	\$ 720.00
09/11/2020	28660	HMB GRADING & PAVING INC.	\$ 73,806.30
09/11/2020	28661	HASSETT HARDWARE	\$ 1,661.82
09/11/2020	28662	HUE & CRY, INC.	\$ 24.00
09/11/2020	28663	DUSTIN JAHNS	\$ 273.73
09/11/2020	28664	LIQUIVISION TECHNOLOGY, INC.	\$ 18,699.38
09/11/2020	28665	MASS MUTUAL FINANCIAL GROUP	\$ 1,050.00
09/11/2020	28666	MILLER SPATIAL SERVICES, LLC	\$ 16,500.00
09/11/2020	28667	REPUBLIC SERVICES	\$ 562.20
09/11/2020	28668	SM CTY ENVIRONMENTAL HEALTH	\$ 283.00
09/11/2020	28669	SM CTY ENVIRONMENTAL HEALTH	\$ 283.00
09/11/2020	28670	SM CTY ENVIRONMENTAL HEALTH	\$ 283.00
09/11/2020	28671	SM CTY ENVIRONMENTAL HEALTH	\$ 283.00
09/11/2020	28672	SM CTY ENVIRONMENTAL HEALTH	\$ 283.00
09/11/2020	28673	SIMMS PLUMBING & WATER EQUIP, INC.	\$ 240.00
09/11/2020	28674	SMITH & ASSOCIATES, INC.	\$ 6,000.00
09/11/2020	28675	STANDARD INSURANCE COMPANY	\$ 577.17
09/11/2020	28676	TPX COMMUNICATIONS	\$ 2,122.56
09/11/2020	28677	TRI COUNTIES BANK	\$ 1,785.05
09/11/2020	28678	VALIC	\$ 6,230.00
09/11/2020	28679	US BANK NA	\$ 1,759.81
09/17/2020	28680	ADP, INC.	\$ 1,017.45
09/17/2020	28681	HEALTH BENEFITS ACWA-JPIA	\$ 43,859.28
09/17/2020	28682	CATHLEEN BRENNAN	\$ 300.00
09/17/2020	28683	RECORDER'S OFFICE	\$ 95.00
09/17/2020	28684	RECORDER'S OFFICE	\$ 98.00
09/17/2020	28685	MASS MUTUAL FINANCIAL GROUP	\$ 1,050.00
09/17/2020	28686	VERIZON CONNECT NWF, INC.	\$ 247.00
09/17/2020	28687	PACIFIC GAS & ELECTRIC CO.	\$ 42,386.54
09/17/2020	28688	PSI WATER TECHNOLOGIES, INC	\$ 477.88
09/17/2020	28689	SAN FRANCISCO WATER DEPT.	\$ 311,841.56
09/17/2020	28690	VALIC	\$ 6,230.00
09/17/2020	28691	WIENHOFF & ASSOCIATES, INC.	\$ 150.00
09/29/2020	28692	AMERICAN DEBRIS BOX SERVICE, INC	\$ 1,052.25
09/29/2020	28693	ANALYTICAL ENVIRONMENTAL SERVICES	\$ 15,565.94
09/29/2020	28694	ANDREINI BROS. INC.	\$ 104,206.96
09/29/2020	28695	AT&T	\$ 698.93

09/29/2020	28696	AZTEC GARDENS, INC.	\$	218.00
09/29/2020	28697	BADGER METER, INC.	\$	5,689.28
09/29/2020	28698	BALANCE HYDROLOGICS, INC	\$	6,221.98
09/29/2020	28699	BAY ALARM COMPANY	\$	1,252.53
09/29/2020	28700	BIG CREEK LUMBER	\$	257.04
09/29/2020	28701	CALCON SYSTEMS, INC.	\$	20,124.19
09/29/2020	28702	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	287.55
09/29/2020	28703	CEL ANALYTICAL INC.	\$	1,392.00
09/29/2020	28704	CENTRAL ROOFING, INC.	\$	10,266.00
09/29/2020	28705	CHEMTRADE CHEMICALS US LLC	\$	2,472.48
09/29/2020	28706	COUNTY OF SAN MATEO	\$	1,220.00
09/29/2020	28707	CURLEY & RED'S INC. BODY SHOP	\$	3,980.92
09/29/2020	28708	DATAPROSE, LLC	\$	3,577.51
09/29/2020	28709	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	876.14
09/29/2020	28710	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	171.57
09/29/2020	28711	ERS INDUSTRIAL SERVICES INC.	\$	25,060.00
09/29/2020	28712	GRAINGER, INC.	\$	1,935.71
09/29/2020	28713	HACH CO., INC.	\$	33,662.39
09/29/2020	28714	HMB BLDG. & GARDEN INC.	\$	223.05
09/29/2020	28715	HANSONBRIDGETT. LLP	\$	15,110.00
09/29/2020	28716	HDR ENGINEERING, INC	\$	130,843.98
09/29/2020	28717	IRON MOUNTAIN	\$	894.56
09/29/2020	28718	IRVINE CONSULTING SERVICES, INC.	\$	2,543.62
09/29/2020	28719	GLENNA LOMBARDI	\$	104.00
09/29/2020	28720	MTA PARTS, INC.	\$	38.73
09/29/2020	28721	O'DELL ENGINEERING	\$	13,245.00
09/29/2020	28722	OFFICE DEPOT	\$	793.49
09/29/2020	28723	PACIFICA COMMUNITY TV	\$	300.00
09/29/2020	28724	PAULO'S AUTO CARE	\$	740.51
09/29/2020	28725	PITNEY BOWES	\$	762.26
09/29/2020	28726	RAFTELIS FINANCIAL CONSULTANTS, INC.	\$	1,932.50
09/29/2020	28727	REDWOOD TRADING POST	\$	3,460.91
09/29/2020	28728	ROBERTS & BRUNE CO.	\$	4,433.24
09/29/2020	28729	ROGUE WEB WORKS, LLC	\$	721.60
09/29/2020	28730	SAN MATEO CTY PUBLIC HEALTH LAB	\$	110.00
09/29/2020	28731	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	\$	2,496.00
09/29/2020	28732	STETSON ENGINEERS, INC.	\$	11,552.50
09/29/2020	28733	STRAWFLOWER ELECTRONICS	\$	26.70
09/29/2020	28734	TEAMSTERS LOCAL UNION #856	\$	1,277.00
09/29/2020	28735	JAMES TETER	\$	649.00
09/29/2020	28736	UGSI CHEMICAL FEED, INC.	\$	3,197.21
09/29/2020	28737	UNIVAR SOLUTIONS USA INC.	\$	3,530.00
09/29/2020	28738	UPS STORE	\$	250.22
09/29/2020	28739	USA BLUE BOOK	\$	722.29
09/29/2020	28740	VERIZON WIRELESS	\$	2,080.35
09/29/2020	28741	WEST YOST ASSOCIATES, INC	\$	2,225.00
09/29/2020	28742	JUAN CARLOS SALAZAR	\$	3,640.00
09/29/2020	28743	KAREN MASON	\$	114.56
09/29/2020	28744	STACY CABANILLA	\$	15.20
09/29/2020	28745	PAOLA CARVAJAL	\$	9.86

09/29/2020	28746	THERESA MCLAUGHLIN	\$	40.07
SUBTOTAL CLAIMS FOR MONTH			\$	1,460,861.30

WIRE PAYMENTS

MONTH	VENDOR		AMOUNT
09/04/2020	DFT0000320	PUB. EMP. RETIRE SYSTEM	\$ 14,191.60
09/18/2020	DFT0000321	PUB. EMP. RETIRE SYSTEM	\$ 14,329.62
9/30/2020		BANK AND CREDIT CARD FEES	\$ 7,906.16
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$ 36,427.38

TOTAL CLAIMS FOR THE MONTH	\$ 1,497,288.68
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