

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
09/06/2019	27289	ANLA ASSOCIATES, INC.	\$	3,080.00
09/06/2019	27290	BAY ALARM COMPANY	\$	567.63
09/06/2019	27291	BIG ED'S CRANE SERVICE, INC	\$	8,624.00
09/06/2019	27292	BIG VALLEY DIVERS, INC.	\$	6,602.75
09/06/2019	27293	CITY OF HALF MOON BAY	\$	7,400.00
09/06/2019	27294	COMCAST	\$	216.87
09/06/2019	27295	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	836.46
09/06/2019	27296	SEAN DONOVAN	\$	207.68
09/06/2019	27297	CASTANEDA & PEREZ INC	\$	463.22
09/06/2019	27298	HASSETT HARDWARE	\$	2,176.67
09/06/2019	27299	HERC RENTALS, INC.	\$	404.10
09/06/2019	27300	HUE & CRY, INC.	\$	24.00
09/06/2019	27301	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
09/06/2019	27302	NEW WAVE GRAPHIX INC.	\$	3,479.08
09/06/2019	27303	PSI-PROCESS SOLUTIONS, INC	\$	825.00
09/06/2019	27304	REDWOOD TRADING POST	\$	8,377.53
09/06/2019	27305	REPUBLIC SERVICES	\$	544.24
09/06/2019	27306	SM CTY ENVIRONMENTAL HEALTH	\$	283.00
09/06/2019	27307	SM CTY ENVIRONMENTAL HEALTH	\$	283.00
09/06/2019	27308	SM CTY ENVIRONMENTAL HEALTH	\$	283.00
09/06/2019	27309	SM CTY ENVIRONMENTAL HEALTH	\$	283.00
09/06/2019	27310	SM CTY ENVIRONMENTAL HEALTH	\$	283.00
09/06/2019	27311	STANDARD INSURANCE COMPANY	\$	595.68
09/06/2019	27312	STEVEN MELO, INC.	\$	1,485.00
09/06/2019	27313	DARIN STURDIVAN	\$	178.43
09/06/2019	27314	VALIC	\$	4,005.00
09/06/2019	27315	VERIZON WIRELESS	\$	160.04
09/06/2019	27316	US BANK NA	\$	2,150.43
09/10/2019	27317	HEALTH BENEFITS ACWA-JPIA	\$	43,125.92
09/10/2019	27318	AT&T	\$	5,019.83
09/10/2019	27319	AT&T LONG DISTANCE	\$	228.45
09/10/2019	27320	JPMORGAN CHASE BANK, N.A.	\$	369,096.36
09/10/2019	27321	DUSTIN JAHNS	\$	174.57
09/10/2019	27322	TPX COMMUNICATIONS	\$	1,881.09
09/10/2019	27323	TRI COUNTIES BANK	\$	2,897.66
09/10/2019	27324	UNITED PARCEL SERVICE INC.	\$	96.10
09/10/2019	27325	JACK WHELEN	\$	172.25
09/20/2019	27326	ADP, INC.	\$	692.05
09/20/2019	27327	ANDREINI BROS. INC.	\$	221,173.57
09/20/2019	27328	ANIXTER INC	\$	397.51
09/20/2019	27329	AZTEC GARDENS, INC.	\$	218.00
09/20/2019	27330	BADGER METER, INC.	\$	66.00
09/20/2019	27331	BALANCE HYDROLOGICS, INC	\$	11,158.23
09/20/2019	27332	BARTKIEWICZ, KRONICK & SHANAHAN	\$	85.00
09/20/2019	27333	BACKFLOW APPARATUS & VALVE COMPANY INC	\$	666.16
09/20/2019	27334	BAY ALARM COMPANY	\$	1,224.78
09/20/2019	27335	PAINT PRODUCTION INC.	\$	6,450.30
09/20/2019	27336	ROBIN L. BERRY	\$	166.10
09/20/2019	27337	BIG CREEK LUMBER	\$	723.85
09/20/2019	27338	BSK ASSOCIATES	\$	1,145.00
09/20/2019	27339	CALCON SYSTEMS, INC.	\$	11,689.12
09/20/2019	27340	CALAFORT HOLDINGS LLC	\$	19.84
09/20/2019	27341	CEL ANALYTICAL INC.	\$	1,008.00
09/20/2019	27342	CITY OF HALF MOON BAY	\$	451.00

09/20/2019	27343	CLARK PEST CONTROL OF STOCKTON, INC.	\$	131.00
09/20/2019	27344	COMMUNICATION LEASING SERVICES, INC	\$	345.29
09/20/2019	27345	CORRPRO COMPANIES, INC.	\$	10,360.00
09/20/2019	27346	ANNA CORTES	\$	255.08
09/20/2019	27347	JAMES COZZOLINO, TRUSTEE	\$	200.00
09/20/2019	27348	DATAPROSE, LLC	\$	3,794.52
09/20/2019	27349	DENNIS DOHERTY	\$	19.84
09/20/2019	27350	TESTAMERICA LABORATORIES, INC	\$	265.43
09/20/2019	27351	FULL SOURCE	\$	203.41
09/20/2019	27352	GRAINGER, INC.	\$	774.37
09/20/2019	27353	GRISWOLD INDUSTRIES	\$	1,636.05
09/20/2019	27354	HACH CO., INC.	\$	506.48
09/20/2019	27355	HMB BLDG. & GARDEN INC.	\$	925.97
09/20/2019	27356	INSTRUMENT TECHNOLOGY CORPORATION	\$	7,749.90
09/20/2019	27357	IRON MOUNTAIN	\$	630.88
09/20/2019	27358	IRVINE CONSULTING SERVICES, INC.	\$	3,150.25
09/20/2019	27359	IRVINE CONSULTING SERVICES, INC.	\$	47.63
09/20/2019	27360	JAMES FORD, INC.	\$	274.45
09/20/2019	27361	KANEKO AND KRAMMER CORP	\$	5,875.00
09/20/2019	27362	LIEBERT CASSIDY WHITMORE	\$	54.00
09/20/2019	27363	GLENNA LOMBARDI	\$	111.00
09/20/2019	27364	MASS MUTUAL FINANCIAL GROUP	\$	1,974.65
09/20/2019	27365	MISSION UNIFORM SERVICES INC.	\$	304.54
09/20/2019	27366	NATIONAL METER & AUTOMATION	\$	20,411.17
09/20/2019	27367	OFFICE DEPOT	\$	871.35
09/20/2019	27368	PACIFIC GAS & ELECTRIC CO.	\$	58,602.51
09/20/2019	27369	PACIFICA COMMUNITY TV	\$	300.00
09/20/2019	27370	PAPE MACHINERY EXCHANGE	\$	3,802.20
09/20/2019	27371	PETERSON TRUCKS, INC	\$	257.91
09/20/2019	27372	PITNEY BOWES	\$	749.12
09/20/2019	27373	FERGUSON ENTERPRISES, INC.	\$	80.84
09/20/2019	27374	PUMP REPAIR SERVICE CO. INC.	\$	7,391.27
09/20/2019	27375	REDWOOD TRADING POST	\$	965.54
09/20/2019	27376	ROBERTS & BRUNE CO.	\$	50,003.98
09/20/2019	27377	SAN FRANCISCO WATER DEPT.	\$	288,666.70
09/20/2019	27378	SHOE DEPOT, INC	\$	300.00
09/20/2019	27379	STRAWFLOWER ELECTRONICS	\$	61.00
09/20/2019	27380	TEAMSTERS LOCAL UNION #856	\$	1,213.00
09/20/2019	27381	TJC AND ASSOCIATES, INC	\$	8,544.00
09/20/2019	27382	SUSAN TURGEON	\$	111.71
09/20/2019	27383	UNIVAR USA INC	\$	1,676.48
09/20/2019	27384	UNITED PARCEL SERVICE INC.	\$	96.53
9/20/2019	27385	UPS STORE	\$	403.58
09/20/2019	27386	VALIC	\$	4,005.00
09/20/2019	27387	WEST YOST ASSOCIATES, INC	\$	2,784.00
09/20/2019	27388	HOPE MAY	\$	13.66
09/20/2019	27389	MICHELLE BUCKOWSKI	\$	30.17
09/26/2019	27390	ADP, INC.	\$	294.30
09/26/2019	27391	ANDREINI BROS. INC.	\$	486.67
09/26/2019	27392	ANIXTER INC	\$	88.24
09/26/2019	27393	CALCON SYSTEMS, INC.	\$	163.88
09/26/2019	27394	CEL ANALYTICAL INC.	\$	720.00
09/26/2019	27395	CHEMTRADE CHEMICALS US LLC	\$	2,548.20
09/26/2019	27396	PETTY CASH	\$	159.38
09/26/2019	27397	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	836.46
09/26/2019	27398	EKI INC.	\$	42,531.87
09/26/2019	27399	GRAINGER, INC.	\$	59.08
09/26/2019	27400	HANSONBRIDGETT. LLP	\$	10,157.00
09/26/2019	27401	HERC RENTALS, INC.	\$	2,618.83

09/26/2019	27402	MTA PARTS, INC.	\$	12.97
09/26/2019	27403	NORTH AMERICAN TITLE CO, INC	\$	500.00
09/26/2019	27404	NORTH AMERICAN TITLE CO, INC	\$	500.00
09/26/2019	27405	OFFICE DEPOT	\$	144.97
09/26/2019	27406	PSI-PROCESS SOLUTIONS, INC	\$	750.35
09/26/2019	27407	ROBERTS & BRUNE CO.	\$	157,346.22
09/26/2019	27408	RYAN H. STOLL	\$	268.84
09/26/2019	27409	JAMES TETER	\$	3,247.97
09/26/2019	27410	VERIZON WIRELESS	\$	1,007.67
09/26/2019	27411	WESTERN TRUCK FABRICATION, INC	\$	12,752.97
09/26/2019	27412	JUAN CARLOS SALAZAR	\$	1,400.00
SUBTOTAL CLAIMS FOR MONTH			\$	1,465,347.53

WIRE PAYMENTS

<u>MONTH</u>		<u>VENDOR</u>		<u>AMOUNT</u>
09/03/2019	DFT0000252	CalPERS FISCAL SERVICES DIVISION	\$	18,799.50
09/06/2019	DFT0000253	PUB. EMP. RETIRE SYSTEM	\$	14,280.60
09/19/2019	DFT0000254	PUB. EMP. RETIRE SYSTEM	\$	14,334.34
9/30/2019		BANK & CREDIT CARD FEES	\$	6,256.99
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$	53,671.43

TOTAL CLAIMS FOR THE MONTH	\$	1,519,018.96
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