

**COASTSIDE COUNTY WATER DISTRICT  
CLAIMS FOR OCTOBER 2021**

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
10/08/2021	29979	ADP, INC.	\$	722.00
10/08/2021	29980	CATHLEEN BRENNAN	\$	531.57
10/08/2021	29981	COMCAST	\$	256.82
10/08/2021	29982	JAMES COZZOLINO, TRUSTEE	\$	200.00
10/08/2021	29983	SEAN DONOVAN	\$	130.78
10/08/2021	29984	FEDAK & BROWN LLP	\$	5,950.00
10/08/2021	29985	GEO BLUE CONSULTING, INC.	\$	13,056.25
10/08/2021	29986	HASSETT HARDWARE	\$	1,378.78
10/08/2021	29987	HDR ENGINEERING, INC	\$	11,114.88
10/08/2021	29988	HUE & CRY, INC.	\$	24.00
10/08/2021	29989	MASS MUTUAL FINANCIAL GROUP	\$	1,829.19
10/08/2021	29990	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	241.50
10/08/2021	29991	PACIFICA COMMUNITY TV	\$	300.00
10/08/2021	29992	REPUBLIC SERVICES	\$	571.76
10/08/2021	29993	ROGUE WEB WORKS, LLC	\$	780.00
10/08/2021	29994	SM CTY ENVIRONMENTAL HEALTH	\$	2,070.00
10/08/2021	29995	STANDARD INSURANCE COMPANY	\$	558.89
10/08/2021	29996	TPX COMMUNICATIONS	\$	2,144.63
10/08/2021	29997	VALIC	\$	5,080.00
10/08/2021	29998	US BANK NA	\$	2,088.36
10/20/2021	29999	HEALTH BENEFITS ACWA-JPIA	\$	45,824.10
10/20/2021	30000	ASSOC. CALIF. WATER AGENCY	\$	11,077.68
10/20/2021	30001	AT&T MOBILTY	\$	792.85
10/20/2021	30002	MICHAEL DE MEO	\$	1,206.57
10/20/2021	30003	MARK & MARI FOWLER	\$	12,426.91
10/20/2021	30004	GOLDEN GATE SIGN COMPANY, INC.	\$	10,285.23
10/20/2021	30005	HERC RENTALS, INC.	\$	2,471.71
10/20/2021	30006	ICONIX WATERWORKS (US) INC.	\$	18,339.67
10/20/2021	30007	JESSE MACK COMPANY INC.	\$	105,215.63
10/20/2021	30008	MASS MUTUAL FINANCIAL GROUP	\$	1,829.19
10/20/2021	30009	MERCHANTS BANK OF COMMERCE	\$	64,300.00
10/20/2021	30010	PACIFIC GAS & ELECTRIC CO.	\$	60,090.80
10/20/2021	30011	PACIFIC GAS & ELECTRIC CO.	\$	73.53
10/20/2021	30012	RANGER PIPELINES, INC.	\$	578,700.00
10/20/2021	30013	SAN FRANCISCO WATER DEPT.	\$	248,713.82
10/20/2021	30014	TRI COUNTIES BANK	\$	5,609.30
10/20/2021	30015	VALIC	\$	5,080.00
10/20/2021	30016	WATEREUSE	\$	892.50
10/28/2021	30017	ANDREINI BROS. INC.	\$	107,332.58
10/28/2021	30018	ASSOC.CALIF.WATER AGENCIES	\$	19,225.00
10/28/2021	30019	AT&T	\$	133.00
10/28/2021	30020	AT&T	\$	698.93
10/28/2021	30021	BADGER METER, INC.	\$	66.00
10/28/2021	30022	BALANCE HYDROLOGICS, INC	\$	5,410.89
10/28/2021	30023	BAY AREA WATER SUPPLY &	\$	8,571.00
10/28/2021	30024	BAY ALARM COMPANY	\$	649.59
10/28/2021	30025	BFI OF CALIFORNIA, INC.	\$	24,945.95
10/28/2021	30026	BIG CREEK LUMBER	\$	177.01
10/28/2021	30027	CALIFORNIA GENERATOR SERVICE	\$	3,631.61
10/28/2021	30028	CALCON SYSTEMS, INC.	\$	7,628.59
10/28/2021	30029	CHEMTRADE CHEMICALS US LLC	\$	2,567.52
10/28/2021	30030	PETTY CASH	\$	113.44
10/28/2021	30031	CORE & MAIN LP	\$	2,459.02
10/28/2021	30032	DATAPROSE, LLC	\$	3,857.03
10/28/2021	30033	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	920.84
10/28/2021	30034	EKI INC.	\$	21,394.36
10/28/2021	30035	CASTANEDA & PEREZ INC	\$	1,257.82

10/28/2021	30036	FREYER & LAURETA, INC.	\$	21,997.50
10/28/2021	30037	GEO BLUE CONSULTING, INC.	\$	9,000.00
10/28/2021	30038	GRAINGER, INC.	\$	522.12
10/28/2021	30039	HACH CO., INC.	\$	1,168.50
10/28/2021	30040	HMB BLDG. & GARDEN INC.	\$	521.40
10/28/2021	30041	HANSONBRIDGETT. LLP	\$	11,783.00
10/28/2021	30042	HDR ENGINEERING, INC	\$	24,665.49
10/28/2021	30043	INTEGRATED ID SYSTEMS, INC	\$	25.52
10/28/2021	30044	IRON MOUNTAIN	\$	1,107.31
10/28/2021	30045	IRVINE CONSULTING SERVICES, INC.	\$	8,639.78
10/28/2021	30046	DUSTIN JAHNS	\$	195.00
10/28/2021	30047	LAUNCH! CONSULTING, INC.	\$	20,180.00
10/28/2021	30048	LIEBERT CASSIDY WHITMORE	\$	87.00
10/28/2021	30049	GLENNA LOMBARDI	\$	91.00
10/28/2021	30050	MASS MUTUAL FINANCIAL GROUP	\$	1,829.19
10/28/2021	30051	MISSION UNIFORM SERVICES INC.	\$	173.60
10/28/2021	30052	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	647.00
10/28/2021	30053	MTA PARTS, INC.	\$	29.49
10/28/2021	30054	OFFICE DEPOT	\$	1,463.53
10/28/2021	30055	ACI PAYMENTS, INC.	\$	150.00
10/28/2021	30056	PAPE MACHINERY EXCHANGE	\$	1,885.43
10/28/2021	30057	PASTORINO HAY & RANCH SUPPLY, INC.	\$	850.31
10/28/2021	30058	PAULO'S AUTO CARE	\$	1,085.32
10/28/2021	30059	RAFTELIS FINANCIAL CONSULTANTS, INC.	\$	3,581.25
10/28/2021	30060	RAY A MORGAN COMPANY INC.	\$	917.66
10/28/2021	30061	SAN MATEO CTY PUBLIC HEALTH LAB	\$	1,260.00
10/28/2021	30062	TEAMSTERS LOCAL UNION #856	\$	1,356.00
10/28/2021	30063	JAMES TETER	\$	480.00
10/28/2021	30064	TYLER TECHNOLOGIES, INC	\$	4,084.20
10/28/2021	30065	UNIVAR SOLUTIONS USA INC.	\$	3,368.75
10/28/2021	30066	VALIC	\$	5,080.00
10/28/2021	30067	VERIZON WIRELESS	\$	2,281.34
10/28/2021	30068	WEST YOST ASSOCIATES, INC	\$	774.25
10/28/2021	30069	JUAN CARLOS SALAZAR	\$	3,360.00
10/28/2021	30070	JOHN KROLL	\$	2,879.23
10/28/2021	30071	DEVANEY ENGINEERING, INC.	\$	784.35
10/28/2021	30072	DANIEL DUPLESSIS	\$	13.75
10/28/2021	30073	GOLDEN BAY CONSTRUCTION, INC.	\$	936.67
10/28/2021	30074	PG&E	\$	845.09
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			SUBTOTAL CLAIMS FOR MONTH	\$ 1,573,099.11

**WIRE PAYMENTS**

10/01/2021	DFT0000375	PUB. EMP. RETIRE SYSTEM	\$	14,752.77
10/15/2021	DFT0000378	PUB. EMP. RETIRE SYSTEM	\$	14,833.14
10/29/2021	DFT0000379	PUB. EMP. RETIRE SYSTEM	\$	14,120.12
10/31/2021		BANK AND CREDIT CARD FEES	\$	8,632.84
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			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 52,338.87

**TOTAL CLAIMS FOR THE MONTH \$ 1,625,437.98**