COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR FEBRUARY 2020

CHECKS			
CHECK DATE	**CHECK NO.**	**VENDOR**	**AMOUNT**
02/07/2020	27899	AMERICAN WATER WORKS	$ 634.00
02/07/2020	27900	AMERICAN WATER WORKS ASSOC.	$ 1,160.00
02/07/2020	27901	PETTY CASH	$ 100.00
02/07/2020	27902	COMCAST	$ 223.81
02/07/2020	27903	JAMES COZZOLINO, TRUSTEE	$ 200.00
02/07/2020	27904	CURLEY & RED'S INC. BODY SHOP	$ 1,636.17
02/07/2020	27905	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$ 836.46
02/07/2020	27906	FEDAK & BROWN LLP	$ 1,932.00
02/07/2020	27907	HASSETT HARDWARE	$ 1,286.86
02/07/2020	27908	HUE & CRY, INC.	$ 24.00
02/07/2020	27909	MASS MUTUAL FINANCIAL GROUP	$ 1,050.00
02/07/2020	27910	VERIZON CONNECT NWF, INC.	$ 247.00
02/07/2020	27911	ACI PAYMENTS, INC.	$ 150.00
02/07/2020	27912	RAFTELIS FINANCIAL CONSULTANTS, INC.	$ 945.00
02/07/2020	27913	REPUBLIC SERVICES	$ 544.24
02/07/2020	27914	STAT PADS, LLC	$ 125.00
02/07/2020	27915	STATE WATER RESOURCES CONTROL BD	$ 100.00
02/07/2020	27916	STANDARD INSURANCE COMPANY	$ 541.65
02/07/2020	27917	UNITED PARCEL SERVICE INC.	$ 96.78
02/07/2020	27918	VALIC	$ 4,255.00
02/07/2020	27919	US BANK NA	$ 1,444.66
02/07/2020	27920	WATER QUALITY INC.	$ 500.00
02/11/2020	27921	HEALTH BENEFITS ACWA-JPIA	$ 38,332.18
02/11/2020	27922	AT&T	$ 5,925.12
02/11/2020	27923	AT&T LONG DISTANCE	$ 340.68
02/11/2020	27924	JAMES DERBIN	$ 5,109.66
02/11/2020	27925	EKI INC.	$ 52,111.98
02/11/2020	27926	KELLY HOFFMAN-DAVIS	$ 136.77
02/11/2020	27927	TODD SCHMIDT	$ 115.00
02/11/2020	27928	STOLOSKI & GONZALEZ, INC.	$ 181,174.02
02/11/2020	27929	TRI COUNTIES BANK	$ 7,608.14
02/24/2020	27930	ATLAS COPCO USA HOLDINGS INC	$ 108.47
02/24/2020	27931	METER READINGS HOLDING, LLC	$ 650.00
02/24/2020	27932	ADP, INC.	$ 910.00
02/24/2020	27933	ANDREINI BROS. INC.	$ 252,419.30
02/24/2020	27934	AZTEC GARDENS, INC.	$ 218.00
02/24/2020	27935	BADGER METER, INC.	$ 66.00
02/24/2020	27936	BALANCE HYDROLOGICS, INC	$ 17,528.64
02/24/2020	27937	BARTKIEWICZ, KRONICK & SHANAHAN	$ 2,064.40
02/24/2020	27938	BAY AREA AIR QUALITY MGMT DIST	$ 470.00
02/24/2020	27939	BAY ALARM COMPANY	$ 1,245.72
02/24/2020	27940	BFI OF CALIFORNIA, INC.	$ 874.29
02/24/2020	27941	BIG CREEK LUMBER	$ 21.17
02/24/2020	27942	CALCON SYSTEMS, INC.	$ 33,230.53
02/24/2020	27943	CEL ANALYTICAL INC.	$ 1,104.00
02/24/2020	27944	CHEMTRADE CHEMICALS US LLC	$ 2,581.92
02/24/2020	27945	CINTAS FIRST AID & SAFETY	$ 232.60
02/24/2020	27946	PETTY CASH	$ 110.79
02/24/2020	27947	COMMUNICATION LEASING SERVICES, INC	$ 345.29
02/24/2020	27948	DATAPROSE, LLC	$ 7,367.66
02/24/2020	27949	E-CONOLIGHT	$ 1,310.96
02/24/2020	27950	GRAINGER, INC.	$ 473.26
02/24/2020	27951	HACH CO., INC.	$ 307.48
02/24/2020	27952	HMB BLDG. & GARDEN INC.	$ 524.30
02/24/2020	27953	HALF MOON BAY REVIEW	$ 928.00
02/24/2020	27954	HANSONBRIDGETT. LLP	$ 20,359.50
02/24/2020	27955	IRON MOUNTAIN	$ 1,484.97
02/24/2020	27956	IRVINE CONSULTING SERVICES, INC.	$ 4,354.20
02/24/2020	27957	GLENNA LOMBARDI	$ 108.00
02/24/2020	27958	MASS MUTUAL FINANCIAL GROUP	$ 1,050.00

02/24/2020	27959	MISSION UNIFORM SERVICES INC.	$	330.36
02/24/2020	27960	DARIN BOVILLE	$	2,400.00
02/24/2020	27961	MONTEREY COUNTY LAB	$	2,016.00
02/24/2020	27962	MTA PARTS, INC.	$	27.83
02/24/2020	27963	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	$	110.50
02/24/2020	27964	OFFICE DEPOT	$	237.14
02/24/2020	27965	PACIFIC GAS & ELECTRIC CO.	$	27,839.15
02/24/2020	27966	PACIFICA COMMUNITY TV	$	300.00
02/24/2020	27967	PRINCETON WELDING , INC.	$	990.50
02/24/2020	27968	PSI-PROCESS SOLUTIONS, INC	$	3,063.90
02/24/2020	27969	PUMP REPAIR SERVICE CO. INC.	$	462.12
02/24/2020	27970	REDWOOD TRADING POST	$	257.89
02/24/2020	27971	ROBERTS & BRUNE CO.	$	10,596.46
02/24/2020	27972	ROGUE WEB WORKS, LLC	$	687.75
02/24/2020	27973	SAN FRANCISCO WATER DEPT.	$	24,603.74
02/24/2020	27974	SAN MATEO COUNTY DEPT. OF	$	19,800.00
02/24/2020	27975	JIM STEELE	$	14,547.00
02/24/2020	27976	STRAWFLOWER ELECTRONICS	$	63.26
02/24/2020	27977	TEAMSTERS LOCAL UNION #856	$	1,189.00
02/24/2020	27978	TJC AND ASSOCIATES, INC	$	1,527.78
02/24/2020	27979	TPX COMMUNICATIONS	$	1,872.39
02/24/2020	27980	TYLER TECHNOLOGIES, INC	$	7,288.02
02/24/2020	27981	UGSI CHEMICAL FEED, INC.	$	2,472.62
02/24/2020	27982	UNIVAR SOLUTIONS USA INC.	$	3,417.50
02/24/2020	27983	UPS STORE	$	658.79
02/24/2020	27984	USA BLUE BOOK	$	128.06
02/24/2020	27985	VALIC	$	4,455.00
02/24/2020	27986	VERIZON WIRELESS	$	975.99
02/24/2020	27987	JUAN CARLOS SALAZAR	$	1,120.00
02/24/2020	27988	JUAN ENRIQUE MORENO RUIZ	$	75.00
02/24/2020	27989	GREG LINK	$	23.42
02/24/2020	27990	SHELBY SILVA	$	6.01
02/24/2020	27991	KATIE KOSTIUK	$	2,860.27
		SUBTOTAL CLAIMS FOR MONTH	$	797,739.08

WIRE PAYMENTS

MONTH		VENDOR		AMOUNT
02/03/2020	DFT0000280	CalPERS FISCAL SERVICES DIVISION	$	18,799.50
02/06/2020	DFT0000281	PUB. EMP. RETIRE SYSTEM	$	14,209.48
02/21/2020	DFT0000282	PUB. EMP. RETIRE SYSTEM	$	14,187.98
2/29/2020		BANK AND CREDIT CARD FEES	$	6,426.26
		SUBTOTAL WIRE PAYMENTS FOR MONTH	$	53,623.22

TOTAL CLAIMS FOR THE MONTH $ 851,362.30