

**COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR APRIL 2024**

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
04/04/2024	33567	ADP, INC.	\$ 796.45
04/04/2024	33568	BADGER METER, INC.	\$ 66.00
04/04/2024	33569	BAY AREA WATER SUPPLY &	\$ 10,713.75
04/04/2024	33570	BRANDON WRIGHT	\$ 7,400.00
04/04/2024	33571	COMCAST	\$ 307.45
04/04/2024	33572	CORE & MAIN LP	\$ 734.36
04/04/2024	33573	JAMES COZZOLINO, TRUSTEE	\$ 275.00
04/04/2024	33574	GRAINGER, INC.	\$ 202.24
04/04/2024	33575	HMB BLDG. & GARDEN INC.	\$ 21.88
04/04/2024	33576	IRON MOUNTAIN	\$ 1,059.99
04/04/2024	33577	IRVINE CONSULTING SERVICES, INC.	\$ 1,960.32
04/04/2024	33578	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$ 322.00
04/04/2024	33579	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$ 123.00
04/04/2024	33580	OFFICE DEPOT	\$ 545.50
04/04/2024	33581	PUMP REPAIR SERVICE CO. INC.	\$ 2,895.00
04/04/2024	33582	UBEO WEST, LLC	\$ 1,013.91
04/04/2024	33583	REPUBLIC SERVICES	\$ 613.66
04/04/2024	33584	ROGUE WEB WORKS, LLC	\$ 624.50
04/04/2024	33585	SAN MATEO CTY PUBLIC HEALTH LAB	\$ 852.00
04/04/2024	33586	STANDARD INSURANCE COMPANY	\$ 620.33
04/04/2024	33587	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 669.51
04/09/2024	33588	HEALTH BENEFITS ACWA-JPIA	\$ 45,716.26
04/09/2024	33589	ASSOC. CALIF. WATER AGENCY	\$ 14,446.85
04/09/2024	33590	CALCON SYSTEMS, INC.	\$ 4,075.00
04/09/2024	33591	UMPQUA BANK	\$ 9,616.25
04/09/2024	33592	PACIFIC GAS & ELECTRIC CO.	\$ 37,563.01
04/09/2024	33593	RANGER PIPELINES, INC.	\$ 182,708.75
04/09/2024	33594	VERIZON CONNECT INC.	\$ 596.40
04/09/2024	33595	WATER RESOURCES ECONOMICS	\$ 12,000.00
04/18/2024	33596	HAYLEY ALEXANDER	\$ 75.00
04/18/2024	33597	AMAZON CAPITAL SERVICES, INC.	\$ 127.69
04/18/2024	33598	ANDREINI BROS. INC.	\$ 72,672.55
04/18/2024	33599	AT&T MOBILTY	\$ 86.48
04/18/2024	33600	AT&T	\$ 551.91
04/18/2024	33601	AZTECA SYSTEMS HOLDINGS LLC	\$ 28,704.00
04/18/2024	33602	BAY AREA AIR QUALITY MGMT DIST	\$ 494.00
04/18/2024	33603	BAY AREA WATER SUPPLY &	\$ 1,985.00
04/18/2024	33604	BAY ALARM COMPANY	\$ 145.53
04/18/2024	33605	BSK ASSOCIATES	\$ 1,122.00
04/18/2024	33606	DATAPROSE, LLC	\$ 4,030.65
04/18/2024	33607	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$ 1,021.78
04/18/2024	33608	GRAINGER, INC.	\$ 273.65
04/18/2024	33609	HACH CO., INC.	\$ 9,534.41
04/18/2024	33610	HMB BLDG. & GARDEN INC.	\$ 29.53
04/18/2024	33611	HDR ENGINEERING, INC	\$ 5,271.31
04/18/2024	33612	HUE & CRY, INC.	\$ 12.00
04/18/2024	33613	IRVINE CONSULTING SERVICES, INC.	\$ 4,046.76
04/18/2024	33614	JAMES FORD, INC.	\$ 169.35
04/18/2024	33615	MISSION UNIFORM SERVICES INC.	\$ 76.31
04/18/2024	33616	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$ 438.00
04/18/2024	33617	ACI PAYMENTS, INC.	\$ 150.00
04/18/2024	33618	PACIFIC GAS & ELECTRIC CO.	\$ 31.91
04/18/2024	33619	PACIFICA COMMUNITY TV	\$ 300.00

04/18/2024	33620	PAULO'S AUTO CARE	\$	357.64
04/18/2024	33621	PETERSON POWER & LIGHT, INC	\$	610.00
04/18/2024	33622	PSI WATER TECHNOLOGIES, INC	\$	32,875.00
04/18/2024	33623	DENNIS CELONI	\$	167.42
04/18/2024	33624	SAN FRANCISCO WATER DEPT.	\$	166,164.65
04/18/2024	33625	STEVEN MELO, INC.	\$	4,125.00
04/18/2024	33626	TPX COMMUNICATIONS	\$	1,946.11
04/18/2024	33627	TRI COUNTIES BANK	\$	6,342.21
04/18/2024	33628	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	1,362.20
04/18/2024	33629	UPS STORE	\$	45.92
04/18/2024	33630	WESTERN STATES TOOL & SUPPLY CORPORATION	\$	687.76
04/18/2024	33631	WATER WORKS ENGINEERS, LLC	\$	794.13
04/26/2024	33632	ANDREINI BROS. INC.	\$	157.50
04/26/2024	33633	AR AUTO GLASS	\$	790.00
04/26/2024	33634	AT&T	\$	608.51
04/26/2024	33635	BADGER METER, INC.	\$	5,176.22
04/26/2024	33636	BAY AREA AIR QUALITY MGMT DIST	\$	546.00
04/26/2024	33637	BAY ALARM COMPANY	\$	289.68
04/26/2024	33638	CALCON SYSTEMS, INC.	\$	328.13
04/26/2024	33639	PETTY CASH	\$	143.48
04/26/2024	33640	EKI INC.	\$	26,364.08
04/26/2024	33641	EWING IRRIGATION PRODUCTS	\$	508.53
04/26/2024	33642	FREYER & LAURETA, INC.	\$	19,675.06
04/26/2024	33643	GALLAGHER BENEFIT SERVICES, INC	\$	6,500.00
04/26/2024	33644	HMB BLDG. & GARDEN INC.	\$	67.18
04/26/2024	33645	HANSONBRIDGETT. LLP	\$	12,735.50
04/26/2024	33646	HDR ENGINEERING, INC	\$	16,472.80
04/26/2024	33647	HERC RENTALS, INC.	\$	922.70
04/26/2024	33648	MISSION UNIFORM SERVICES INC.	\$	79.09
04/26/2024	33649	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	2,009.13
04/26/2024	33650	MTA PARTS, INC.	\$	61.77
04/26/2024	33651	OCCU-MED, LTD	\$	7,500.00
04/26/2024	33652	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	367.00
04/26/2024	33653	FERGUSON ENTERPRISES, INC.	\$	371.66
04/26/2024	33654	PSI WATER TECHNOLOGIES, INC	\$	134,838.88
04/26/2024	33655	UBEO WEST, LLC	\$	1,013.91
04/26/2024	33656	DENNIS CELONI	\$	174.70
04/26/2024	33657	STEVEN MELO, INC.	\$	3,660.00
04/26/2024	33658	TEAMSTERS LOCAL UNION #856	\$	1,757.00
04/26/2024	33659	TYLER TECHNOLOGIES, INC	\$	11,311.05
04/26/2024	33660	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	6,551.40
04/26/2024	33661	UNDERWOOD & ROSENBLUM INC	\$	17,150.00
04/26/2024	33662	UNITED RENTALS (NORTH AMERICA), INC.	\$	370.00
04/26/2024	33663	UPS STORE	\$	32.04
04/26/2024	33664	VERIZON WIRELESS	\$	2,016.81
04/30/2024	33665	ADP, INC.	\$	820.00
04/30/2024	33666	AMAZON CAPITAL SERVICES, INC.	\$	78.29
04/30/2024	33667	ANDREINI BROS. INC.	\$	608.13
04/30/2024	33668	BFI OF CALIFORNIA, INC.	\$	1,406.01
04/30/2024	33669	COMCAST	\$	307.45
04/30/2024	33670	MICHAEL DE MEO	\$	334.00
04/30/2024	33671	HASSETT HARDWARE	\$	1,734.64
04/30/2024	33672	GLENNA LOMBARDI	\$	86.00
04/30/2024	33673	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,452.00
04/30/2024	33674	REDWOOD TRADING POST	\$	968.27
04/30/2024	33675	JAMES TETER	\$	480.00
04/30/2024	33676	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	2,163.07
04/30/2024	33677	UNITED RENTALS (NORTH AMERICA), INC.	\$	370.00

04/30/2024	33678	HD SUPPLY INC	\$	1,721.57
04/30/2024	33679	US BANK NA	\$	1,376.42
04/30/2024	33680	JUAN CARLOS SALAZAR	\$	2,970.00
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			SUBTOTAL CLAIMS FOR MONTH	\$ 982,792.89

WIRE PAYMENTS

04/18/2024	DFT0000517	EMPOWER RETIREMENT, LLC	\$	2,643.96
04/18/2024	DFT0000518	PUB. EMP. RETIRE SYSTEM	\$	22,224.37
04/18/2024	DFT0000519	VALIC	\$	5,358.48
04/26/2024	DFT0000520	EMPOWER RETIREMENT, LLC	\$	2,643.96
04/26/2024	DFT0000521	VALIC	\$	4,908.48
04/30/2024	DFT0000522	PUB. EMP. RETIRE SYSTEM	\$	21,589.96
04/30/2024		BANK AND CREDIT CARD FEES	\$	5,489.29
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			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 64,858.50

TOTAL CLAIMS FOR THE MONTH \$ 1,047,651.39