

**COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR FEBRUARY 2023**

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
02/10/2023	31812	A-A LOCK	\$	1,896.14
02/10/2023	31813	AMAZON CAPITAL SERVICES, INC.	\$	667.45
02/10/2023	31814	AMERICAN WATER WORKS ASSOC.	\$	300.00
02/10/2023	31815	AMERICAN WATER WORKS	\$	100.00
02/10/2023	31816	AMERIGAS PROPANE, LP	\$	1,567.73
02/10/2023	31817	HEALTH BENEFITS ACWA-JPIA	\$	40,935.65
02/10/2023	31818	AZTECA SYSTEMS HOLDINGS LLC	\$	27,600.00
02/10/2023	31819	BADGER METER, INC.	\$	66.00
02/10/2023	31820	BALANCE HYDROLOGICS, INC	\$	13,746.72
02/10/2023	31821	BARTKIEWICZ, KRONICK & SHANAHAN	\$	165.00
02/10/2023	31822	BAY AREA WATER SUPPLY &	\$	2,430.00
02/10/2023	31823	BAY ALARM COMPANY	\$	135.00
02/10/2023	31824	BIG CREEK LUMBER	\$	221.34
02/10/2023	31825	CALCON SYSTEMS, INC.	\$	328.13
02/10/2023	31826	C.J. BROWN & COMPANY, CPAS	\$	3,750.00
02/10/2023	31827	COMCAST	\$	286.42
02/10/2023	31828	CORE & MAIN LP	\$	5,700.57
02/10/2023	31829	JAMES COZZOLINO, TRUSTEE	\$	275.00
02/10/2023	31830	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	968.87
02/10/2023	31831	MICHAEL DE MEO	\$	2,084.12
02/10/2023	31832	FIRST FOUNDATION PUBLIC FINANCE	\$	74,993.31
02/10/2023	31833	GRAINGER, INC.	\$	268.86
02/10/2023	31834	EMPOWER RETIREMENT, LLC	\$	300.00
02/10/2023	31835	EMPOWER RETIREMENT, LLC	\$	2,369.19
02/10/2023	31836	HACH CO., INC.	\$	15,850.00
02/10/2023	31837	HMB BLDG. & GARDEN INC.	\$	179.84
02/10/2023	31838	HASSETT HARDWARE	\$	1,337.77
02/10/2023	31839	HUE & CRY, INC.	\$	12.00
02/10/2023	31840	IRON MOUNTAIN	\$	740.77
02/10/2023	31841	IRVINE CONSULTING SERVICES, INC.	\$	5,224.26
02/10/2023	31842	DUSTIN JAHNS	\$	105.77
02/10/2023	31843	MISSION UNIFORM SERVICES INC.	\$	124.85
02/10/2023	31844	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	504.27
02/10/2023	31845	MTA PARTS, INC.	\$	134.51
02/10/2023	31846	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	\$	127.00
02/10/2023	31847	OFFICE DEPOT	\$	497.65
02/10/2023	31848	ACI PAYMENTS, INC.	\$	150.00
02/10/2023	31849	PACIFIC GAS & ELECTRIC CO.	\$	53,425.51
02/10/2023	31850	PACIFIC GAS & ELECTRIC CO.	\$	71.40
02/10/2023	31851	PACIFICA COMMUNITY TV	\$	300.00
02/10/2023	31852	PAULO'S AUTO CARE	\$	227.66
02/10/2023	31853	FERGUSON ENTERPRISES, INC.	\$	255.61

02/10/2023	31854	REPUBLIC SERVICES	\$	590.06
02/10/2023	31855	ROGUE WEB WORKS, LLC	\$	767.70
02/10/2023	31856	SAN MATEO CTY PUBLIC HEALTH LAB	\$	1,166.00
02/10/2023	31857	STATE WATER RESOURCES CONTROL BD	\$	155.00
02/10/2023	31858	STATE WATER RESOURCES CONTROL BD	\$	105.00
02/10/2023	31859	STRAWFLOWER ELECTRONICS	\$	152.82
02/10/2023	31860	TPX COMMUNICATIONS	\$	1,889.10
02/10/2023	31861	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	447.95
02/10/2023	31862	UNITED RENTALS (NORTH AMERICA), INC.	\$	1,339.59
02/10/2023	31863	UPS STORE	\$	102.37
02/10/2023	31864	USA BLUE BOOK	\$	12.55
02/10/2023	31865	VALIC	\$	4,046.48
02/10/2023	31866	VERIZON CONNECT INC.	\$	258.30
02/10/2023	31867	US BANK NA	\$	564.60
02/10/2023	31868	JUAN CARLOS SALAZAR	\$	2,520.00
02/10/2023	31869	YOUNG'S AUTO SUPPLY CENTER LLC	\$	13.61
02/17/2023	31870	AMAZON CAPITAL SERVICES, INC.	\$	345.43
02/17/2023	31871	ANDREINI BROS. INC.	\$	90,168.44
02/17/2023	31872	AT&T MOBILITY	\$	86.48
02/17/2023	31873	AT&T	\$	513.08
02/17/2023	31874	BRUSH HOG TREE CARE, INC.	\$	7,835.00
02/17/2023	31875	CALCON SYSTEMS, INC.	\$	2,060.63
02/17/2023	31876	CORE & MAIN LP	\$	13,416.77
02/17/2023	31877	COASTWEST FIRE PROTECTION	\$	1,853.00
02/17/2023	31878	ERS INDUSTRIAL SERVICES INC.	\$	5,940.00
02/17/2023	31879	FREYER & LAURETA, INC.	\$	16,506.88
02/17/2023	31880	GRAINGER, INC.	\$	34.32
02/17/2023	31881	EMPOWER RETIREMENT, LLC	\$	2,542.19
02/17/2023	31882	HACH CO., INC.	\$	498.95
02/17/2023	31883	HANSONBRIDGETT. LLP	\$	9,033.00
02/17/2023	31884	HDR ENGINEERING, INC	\$	2,469.88
02/17/2023	31885	MISSION UNIFORM SERVICES INC.	\$	64.52
02/17/2023	31886	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	230.00
02/17/2023	31887	OFFICE DEPOT	\$	232.35
02/17/2023	31888	PAULO'S AUTO CARE	\$	1,132.09
02/17/2023	31889	THE PITNEY BOWES BANK INC	\$	800.00
02/17/2023	31890	PSI WATER TECHNOLOGIES, INC	\$	34,655.03
02/17/2023	31891	SAN FRANCISCO WATER DEPT.	\$	45,359.24
02/17/2023	31892	SILVER LINING SOLUTIONS, LLC	\$	1,085.00
02/17/2023	31893	TEAMSTERS LOCAL UNION #856	\$	1,549.00
02/17/2023	31894	TRI COUNTIES BANK	\$	3,811.68
02/17/2023	31895	UNITED RENTALS (NORTH AMERICA), INC.	\$	16,309.12
02/17/2023	31896	USA BLUE BOOK	\$	248.40
02/17/2023	31897	VALIC	\$	4,046.48
02/24/2023	31898	ELISA ROIZ	\$	49.11
02/24/2023	31899	AMAZON CAPITAL SERVICES, INC.	\$	220.71
02/24/2023	31900	ANDREINI BROS. INC.	\$	9,270.00

02/24/2023	31901	BADGER METER, INC.	\$	3,281.99
02/24/2023	31902	BAY AREA AIR QUALITY MGMT DIST	\$	589.00
02/24/2023	31903	BAY ALARM COMPANY	\$	703.47
02/24/2023	31904	AARON BIERMAN	\$	2,100.00
02/24/2023	31905	CALCON SYSTEMS, INC.	\$	493.13
02/24/2023	31906	CHEMTRADE CHEMICALS US LLC	\$	3,517.77
02/24/2023	31907	CORE & MAIN LP	\$	13,517.16
02/24/2023	31908	DATAPROSE, LLC	\$	3,708.51
02/24/2023	31909	FREYER & LAURETA, INC.	\$	350.00
02/24/2023	31910	GLENNA LOMBARDI	\$	79.00
02/24/2023	31911	MISSION UNIFORM SERVICES INC.	\$	65.37
02/24/2023	31912	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,330.00
02/24/2023	31913	MTA PARTS, INC.	\$	34.38
02/24/2023	31914	OFFICE DEPOT	\$	348.00
02/24/2023	31915	PRINCETON WELDING , INC.	\$	525.00
02/24/2023	31916	REDWOOD TRADING POST	\$	647.97
02/24/2023	31917	STANDARD INSURANCE COMPANY	\$	542.32
02/24/2023	31918	DARIN STURDIVAN	\$	120.28
02/24/2023	31919	JAMES TETER	\$	480.00
02/24/2023	31920	UNIVAR SOLUTIONS USA INC.	\$	2,762.46
02/24/2023	31921	VERIZON WIRELESS	\$	2,030.91
02/27/2023	31922	EKI INC.	\$	31,195.79
02/28/2023	31923	ELIDANIA PARTIDA-RICO	\$	17.66
02/28/2023	31924	LARREE RENDA	\$	35.40
		SUBTOTAL CLAIMS FOR MONTH	\$	615,397.85

WIRE PAYMENTS

02/10/2023	DFT0000449	PUB. EMP. RETIRE SYSTEM	\$	17,645.91
02/17/2023	DFT0000450	PUB. EMP. RETIRE SYSTEM	\$	17,783.43
02/28/2023		BANK AND CREDIT CARD FEES	\$	5,071.97
		SUBTOTAL WIRE PAYMENTS FOR MONTH	\$	40,501.31

TOTAL CLAIMS FOR THE MONTH \$ 655,899.16