

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

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
03/08/2024	33456	AMAZON CAPITAL SERVICES, INC.	\$ 545.42
03/08/2024	33457	HEALTH BENEFITS ACWA-JPIA	\$ 45,716.26
03/08/2024	33458	BADGER METER, INC.	\$ 5,898.22
03/08/2024	33459	BRANDON WRIGHT	\$ 1,300.00
03/08/2024	33460	COMCAST	\$ 307.45
03/08/2024	33461	JAMES COZZOLINO, TRUSTEE	\$ 275.00
03/08/2024	33462	DATAPROSE, LLC	\$ 8,006.53
03/08/2024	33463	COASTSIDE NEWS GROUP, INC.	\$ 425.00
03/08/2024	33464	HDR ENGINEERING, INC	\$ 20,806.90
03/08/2024	33465	IRVINE CONSULTING SERVICES, INC.	\$ 41.44
03/08/2024	33466	DUSTIN JAHNS	\$ 60.74
03/08/2024	33467	UMPQUA BANK	\$ 11,850.00
03/08/2024	33468	MISSION UNIFORM SERVICES INC.	\$ 74.06
03/08/2024	33469	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$ 1,677.30
03/08/2024	33470	MTA PARTS, INC.	\$ 291.23
03/08/2024	33471	PACIFIC GAS & ELECTRIC CO.	\$ 27,741.74
03/08/2024	33472	PACIFICA COMMUNITY TV	\$ 300.00
03/08/2024	33473	MIKE PODLECH	\$ 2,975.00
03/08/2024	33474	RANGER PIPELINES, INC.	\$ 225,150.00
03/08/2024	33475	REPUBLIC SERVICES	\$ 613.66
03/08/2024	33476	ROGUE WEB WORKS, LLC	\$ 598.50
03/08/2024	33477	SAN MATEO CTY PUBLIC HEALTH LAB	\$ 732.00
03/08/2024	33478	SOUTHWEST VALVE, LLC	\$ 3,447.77
03/08/2024	33479	STANDARD INSURANCE COMPANY	\$ 620.33
03/08/2024	33480	RYAN H. STOLL	\$ 164.05
03/08/2024	33481	THERESA SCHMIEDER	\$ 1,586.01
03/08/2024	33482	TPX COMMUNICATIONS	\$ 1,975.70
03/08/2024	33483	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 3,321.47
03/08/2024	33484	UNITED RENTALS (NORTH AMERICA), INC.	\$ 185.00
03/08/2024	33485	HD SUPPLY INC	\$ 32.27
03/08/2024	33486	WATER RESOURCES ECONOMICS	\$ 9,120.00
03/18/2024	33487	ACLARA TECHNOLOGIES, LLC	\$ 13,519.41
03/18/2024	33488	ADVANCED AUTOMATIC GATES	\$ 2,017.00
03/18/2024	33489	AMAZON CAPITAL SERVICES, INC.	\$ 165.64
03/18/2024	33490	ANDREINI BROS. INC.	\$ 748.73
03/18/2024	33491	AT&T MOBILTY	\$ 86.48
03/18/2024	33492	BAY AREA AIR QUALITY MGMT DIST	\$ 492.00
03/18/2024	33493	BAY AREA AIR QUALITY MGMT DIST	\$ 625.00
03/18/2024	33494	BAY ALARM COMPANY	\$ 1,511.97
03/18/2024	33495	BFI OF CALIFORNIA, INC.	\$ 334.57
03/18/2024	33496	BIG CREEK LUMBER	\$ 44.89
03/18/2024	33497	CALCON SYSTEMS, INC.	\$ 825.00
03/18/2024	33498	CECIL & CECIL ENTERPRISES, INC	\$ 4,715.97
03/18/2024	33499	JPMORGAN CHASE BANK, N.A.	\$ 48,898.57
03/18/2024	33500	CORRPRO COMPANIES, INC.	\$ 4,690.00
03/18/2024	33501	COSTCO WHOLESALE	\$ 120.00
03/18/2024	33502	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$ 1,021.78
03/18/2024	33503	HMB BLDG. & GARDEN INC.	\$ 86.35
03/18/2024	33504	HANSONBRIDGETT. LLP	\$ 5,831.50
03/18/2024	33505	HUE & CRY, INC.	\$ 12.00
03/18/2024	33506	IRVINE CONSULTING SERVICES, INC.	\$ 4,040.26
03/18/2024	33507	JOHNSON CONTROLS US HOLDINGS INC	\$ 16,797.24
03/18/2024	33508	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$ 2,891.00

03/18/2024	33509	PACIFIC GAS & ELECTRIC CO.	\$	93.77
03/18/2024	33510	ROTORK CONTROLS, INC.	\$	2,587.00
03/18/2024	33511	TEAMSTERS LOCAL UNION #856	\$	1,757.00
03/18/2024	33512	ULINE, INC	\$	126.65
03/18/2024	33513	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	660.03
03/18/2024	33514	HD SUPPLY INC	\$	350.65
03/18/2024	33515	WIENHOFF & ASSOCIATES, INC.	\$	365.00
03/18/2024	33516	WATER WORKS ENGINEERS, LLC	\$	6,996.81
03/18/2024	33517	ACLARA TECHNOLOGIES, LLC	\$	13,519.41
03/21/2024	33518	ADP, INC.	\$	1,254.85
03/21/2024	33519	AT&T	\$	536.59
03/21/2024	33520	BAY ALARM COMPANY	\$	287.28
03/21/2024	33521	CALCON SYSTEMS, INC.	\$	1,815.00
03/21/2024	33522	PETTY CASH	\$	149.08
03/21/2024	33523	FREYER & LAURETA, INC.	\$	22,472.90
03/21/2024	33524	HMB BLDG. & GARDEN INC.	\$	194.21
03/21/2024	33525	HDR ENGINEERING, INC	\$	18,913.48
03/21/2024	33526	MIKE PODLECH	\$	1,356.74
03/21/2024	33527	PUMP REPAIR SERVICE CO. INC.	\$	81,532.50
03/21/2024	33528	SAN FRANCISCO WATER DEPT.	\$	175,703.90
03/21/2024	33529	JEFFREY SCHNEIDER	\$	1,100.00
03/21/2024	33530	STATE WATER RESOURCES CONTROL BD	\$	105.00
03/21/2024	33531	STRAWFLOWER ELECTRONICS	\$	38.23
03/21/2024	33532	SWCA, INCORPORATED	\$	130.51
03/21/2024	33533	TRI COUNTIES BANK	\$	4,356.85
03/21/2024	33534	UGSI CHEMICAL FEED, INC.	\$	1,402.08
03/21/2024	33535	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	6,550.68
03/25/2024	33536	FRANK VASQUEZ	\$	1,319.03
03/29/2024	33537	ACLARA TECHNOLOGIES, LLC	\$	43,305.00
03/29/2024	33538	A FESTIVE AFFAIR	\$	295.88
03/29/2024	33539	AMAZON CAPITAL SERVICES, INC.	\$	39.28
03/29/2024	33540	ANDREINI BROS. INC.	\$	5,462.50
03/29/2024	33541	AT&T	\$	608.51
03/29/2024	33542	BALANCE HYDROLOGICS, INC	\$	21,461.91
03/29/2024	33543	BAY ALARM COMPANY	\$	382.50
03/29/2024	33544	CALCON SYSTEMS, INC.	\$	328.13
03/29/2024	33545	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	675.00
03/29/2024	33546	RECORDER'S OFFICE	\$	23.00
03/29/2024	33547	MATT DAMROSCH	\$	123.28
03/29/2024	33548	MICHAEL DE MEO	\$	3,012.48
03/29/2024	33549	EKI INC.	\$	49,717.13
03/29/2024	33550	GRAINGER, INC.	\$	744.20
03/29/2024	33551	HASSETT HARDWARE	\$	1,215.29
03/29/2024	33552	HDR ENGINEERING, INC	\$	8,409.01
03/29/2024	33553	GLENNA LOMBARDI	\$	86.00
03/29/2024	33554	MISSION UNIFORM SERVICES INC.	\$	74.81
03/29/2024	33555	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	772.00
03/29/2024	33556	MTA PARTS, INC.	\$	18.54
03/29/2024	33557	FERGUSON ENTERPRISES, INC.	\$	111.48
03/29/2024	33558	PUMP REPAIR SERVICE CO. INC.	\$	88,147.50
03/29/2024	33559	BESPOKE SIGNS, INC	\$	1,091.28
03/29/2024	33560	STETSON ENGINEERS, INC.	\$	4,982.20
03/29/2024	33561	JAMES TETER	\$	480.00
03/29/2024	33562	UPS STORE	\$	132.82

03/29/2024	33563	BOSCO OIL COMPANY	\$	3,656.21
03/29/2024	33564	VERIZON WIRELESS	\$	2,056.66
03/29/2024	33565	US BANK NA	\$	1,248.38
03/29/2024	33566	JUAN CARLOS SALAZAR	\$	2,240.00
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			SUBTOTAL CLAIMS FOR MONTH	\$ 1,071,890.62

WIRE PAYMENTS

03/08/2024	DFT0000506	EMPOWER RETIREMENT, LLC	\$	2,643.96
03/08/2024	DFT0000507	PUB. EMP. RETIRE SYSTEM	\$	22,106.93
03/08/2024	DFT0000508	VALIC	\$	5,358.48
03/15/2024	DFT0000509	EMPOWER RETIREMENT, LLC	\$	2,643.96
03/15/2024	DFT0000510	VALIC	\$	5,358.48
03/21/2024	DFT0000511	PUB. EMP. RETIRE SYSTEM	\$	22,525.82
03/29/2024	DFT0000512	EMPOWER RETIREMENT, LLC	\$	2,643.96
03/29/2024	DFT0000513	PUB. EMP. RETIRE SYSTEM	\$	20,950.36
03/29/2024	DFT0000514	VALIC	\$	5,358.48
03/31/2024		BANK AND CREDIT CARD FEES	\$	5,306.49
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			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 94,896.92

TOTAL CLAIMS FOR THE MONTH \$ 1,166,787.54