

**COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR APRIL 2022**

| CHECKS | | | | |
|------------|-----------|---|----|------------|
| CHECK DATE | CHECK NO. | VENDOR | | AMOUNT |
| 04/06/2022 | 30600 | ADP, INC. | \$ | 734.90 |
| 04/06/2022 | 30601 | AMERICAN WATER WORKS | \$ | 285.00 |
| 04/06/2022 | 30602 | ASSOC. CALIF. WATER AGENCY | \$ | 11,709.26 |
| 04/06/2022 | 30603 | COMCAST | \$ | 273.51 |
| 04/06/2022 | 30604 | JAMES COZZOLINO, TRUSTEE | \$ | 200.00 |
| 04/06/2022 | 30605 | GEO BLUE CONSULTING, INC. | \$ | 412.50 |
| 04/06/2022 | 30606 | COLUMN SOFTWARE PBC | \$ | 1,182.50 |
| 04/06/2022 | 30607 | HASSETT HARDWARE | \$ | 814.09 |
| 04/06/2022 | 30608 | HUE & CRY, INC. | \$ | 24.00 |
| 04/06/2022 | 30609 | MASS MUTUAL FINANCIAL GROUP | \$ | 1,829.19 |
| 04/06/2022 | 30610 | MIKE MCDERMOTT | \$ | 60.00 |
| 04/06/2022 | 30611 | REPUBLIC SERVICES | \$ | 571.76 |
| 04/06/2022 | 30612 | ROGUE WEB WORKS, LLC | \$ | 1,019.20 |
| 04/06/2022 | 30613 | STANDARD INSURANCE COMPANY | \$ | 570.30 |
| 04/06/2022 | 30614 | VALIC | \$ | 4,156.00 |
| 04/06/2022 | 30615 | VERIZON CONNECT INC. | \$ | 258.30 |
| 04/06/2022 | 30616 | US BANK NA | \$ | 2,870.11 |
| 04/14/2022 | 30617 | METER READINGS HOLDING, LLC | \$ | 43,305.00 |
| 04/14/2022 | 30618 | ANALYTICAL ENVIRONMENTAL SERVICES | \$ | 3,990.00 |
| 04/14/2022 | 30619 | HEALTH BENEFITS ACWA-JPIA | \$ | 42,356.57 |
| 04/14/2022 | 30620 | CITY OF HALF MOON BAY | \$ | 725.00 |
| 04/14/2022 | 30621 | DAVIS INSTRUMENTS CORPORATION | \$ | 65.63 |
| 04/14/2022 | 30622 | HDR ENGINEERING, INC | \$ | 5,456.13 |
| 04/14/2022 | 30623 | MASS MUTUAL FINANCIAL GROUP | \$ | 2,629.19 |
| 04/14/2022 | 30624 | MERCHANTS BANK OF COMMERCE | \$ | 71,650.00 |
| 04/14/2022 | 30625 | PACIFIC GAS & ELECTRIC CO. | \$ | 51.22 |
| 04/14/2022 | 30626 | PACIFIC GAS & ELECTRIC CO. | \$ | 30,351.66 |
| 04/14/2022 | 30627 | PACIFICA COMMUNITY TV | \$ | 600.00 |
| 04/14/2022 | 30628 | RANGER PIPELINES, INC. | \$ | 644,850.00 |
| 04/14/2022 | 30629 | RAY A MORGAN COMPANY INC. | \$ | 917.66 |
| 04/14/2022 | 30630 | SAN FRANCISCO WATER DEPT. | \$ | 63,449.18 |
| 04/14/2022 | 30631 | TPX COMMUNICATIONS | \$ | 2,155.06 |
| 04/14/2022 | 30632 | TRI COUNTIES BANK | \$ | 7,477.56 |
| 04/14/2022 | 30633 | ULINE, INC | \$ | 849.68 |
| 04/14/2022 | 30634 | VALIC | \$ | 4,156.00 |
| 04/14/2022 | 30635 | BOSCO OIL COMPANY | \$ | 13,647.29 |
| 04/28/2022 | 30636 | ANALYTICAL ENVIRONMENTAL SERVICES | \$ | 7,465.00 |
| 04/28/2022 | 30637 | AT&T MOBILTY | \$ | 86.48 |
| 04/28/2022 | 30638 | AT&T | \$ | 405.61 |
| 04/28/2022 | 30639 | AT&T | \$ | 690.02 |
| 04/28/2022 | 30640 | BADGER METER, INC. | \$ | 39.00 |
| 04/28/2022 | 30641 | BALANCE HYDROLOGICS, INC | \$ | 14,846.62 |
| 04/28/2022 | 30642 | BARTKIEWICZ, KRONICK & SHANAHAN | \$ | 225.00 |
| 04/28/2022 | 30643 | BAY AREA AIR QUALITY MGMT DIST | \$ | 484.00 |
| 04/28/2022 | 30644 | BAY AREA WATER SUPPLY & | \$ | 8,571.00 |
| 04/28/2022 | 30645 | BAY ALARM COMPANY | \$ | 649.59 |
| 04/28/2022 | 30646 | BIG CREEK LUMBER | \$ | 14.33 |
| 04/28/2022 | 30647 | CALCON SYSTEMS, INC. | \$ | 2,593.13 |
| 04/28/2022 | 30648 | CALIFORNIA SURVEYING & DRAFTING SUPPLY INC. | \$ | 646.17 |
| 04/28/2022 | 30649 | CHEMTRADE CHEMICALS US LLC | \$ | 2,795.00 |
| 04/28/2022 | 30650 | PETTY CASH | \$ | 360.23 |
| 04/28/2022 | 30651 | CORE & MAIN LP | \$ | 30,572.63 |
| 04/28/2022 | 30652 | DATAPROSE, LLC | \$ | 7,362.03 |
| 04/28/2022 | 30653 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | \$ | 968.91 |
| 04/28/2022 | 30654 | EKI INC. | \$ | 22,187.57 |
| 04/28/2022 | 30655 | EWING IRRIGATION PRODUCTS | \$ | 754.07 |

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| 04/28/2022 | 30656 | FREYER & LAURETA, INC. | \$ | 29,582.74 |
| 04/28/2022 | 30657 | GRAINGER, INC. | \$ | 272.83 |
| 04/28/2022 | 30658 | GRISWOLD INDUSTRIES | \$ | 1,869.39 |
| 04/28/2022 | 30659 | HACH CO., INC. | \$ | 15,442.30 |
| 04/28/2022 | 30660 | HMB BLDG. & GARDEN INC. | \$ | 2,003.92 |
| 04/28/2022 | 30661 | HANSONBRIDGETT. LLP | \$ | 10,804.00 |
| 04/28/2022 | 30662 | HDR ENGINEERING, INC | \$ | 17,156.10 |
| 04/28/2022 | 30663 | HYDROSCIENCE ENGINEERS, INC. | \$ | 2,642.50 |
| 04/28/2022 | 30664 | IAPMO | \$ | 225.00 |
| 04/28/2022 | 30665 | IRON MOUNTAIN | \$ | 1,081.25 |
| 04/28/2022 | 30666 | IRVINE CONSULTING SERVICES, INC. | \$ | 13,274.79 |
| 04/28/2022 | 30667 | IRVINE CONSULTING SERVICES, INC. | \$ | 2,191.78 |
| 04/28/2022 | 30668 | GLENNA LOMBARDI | \$ | 91.00 |
| 04/28/2022 | 30669 | MASS MUTUAL FINANCIAL GROUP | \$ | 2,629.19 |
| 04/28/2022 | 30670 | MISSION UNIFORM SERVICES INC. | \$ | 155.86 |
| 04/28/2022 | 30671 | MONTEREY BAY ANALYTICAL SERVICES, INC. | \$ | 9,108.00 |
| 04/28/2022 | 30672 | MTA PARTS, INC. | \$ | 10.60 |
| 04/28/2022 | 30673 | OFFICE DEPOT | \$ | 428.84 |
| 04/28/2022 | 30674 | ACI PAYMENTS, INC. | \$ | 150.00 |
| 04/28/2022 | 30675 | PACIFIC GAS & ELECTRIC CO. | \$ | 16,969.14 |
| 04/28/2022 | 30676 | PETERSON TRUCKS, INC | \$ | 3,898.74 |
| 04/28/2022 | 30677 | FERGUSON ENTERPRISES, INC. | \$ | 254.27 |
| 04/28/2022 | 30678 | ERNEST J. POLATI, JR | \$ | 250.30 |
| 04/28/2022 | 30679 | PUMP REPAIR SERVICE CO. INC. | \$ | 81,792.50 |
| 04/28/2022 | 30680 | DENNIS CELONI | \$ | 116.86 |
| 04/28/2022 | 30681 | SAN MATEO CTY PUBLIC HEALTH LAB | \$ | 1,078.00 |
| 04/28/2022 | 30682 | SILVER LINING SOLUTIONS, LLC | \$ | 1,937.50 |
| 04/28/2022 | 30683 | JOSHUA SIMPSON/PAMELA DANIELS | \$ | 199.20 |
| 04/28/2022 | 30684 | JIM STEELE | \$ | 1,000.00 |
| 04/28/2022 | 30685 | STEVEN MELO, INC. | \$ | 6,750.00 |
| 04/28/2022 | 30686 | STETSON ENGINEERS, INC. | \$ | 5,886.73 |
| 04/28/2022 | 30687 | STRAWFLOWER ELECTRONICS | \$ | 57.29 |
| 04/28/2022 | 30688 | TEAMSTERS LOCAL UNION #856 | \$ | 1,432.00 |
| 04/28/2022 | 30689 | JAMES TETER | \$ | 2,339.00 |
| 04/28/2022 | 30690 | TYLER TECHNOLOGIES, INC | \$ | 10,653.50 |
| 04/28/2022 | 30691 | UGSI CHEMICAL FEED, INC. | \$ | 2,698.69 |
| 04/28/2022 | 30692 | UPS STORE | \$ | 45.02 |
| 04/28/2022 | 30693 | USA BLUE BOOK | \$ | 435.38 |
| 04/28/2022 | 30694 | VALIC | \$ | 4,006.00 |
| 04/28/2022 | 30695 | VERIZON WIRELESS | \$ | 2,750.50 |
| 04/28/2022 | 30696 | WEST YOST ASSOCIATES, INC | \$ | 874.50 |
| 04/28/2022 | 30697 | JUAN CARLOS SALAZAR | \$ | 3,640.00 |
| 04/28/2022 | 30698 | SWIFTCOMPLY US OPCO, INC | \$ | 1,813.00 |
| 04/28/2022 | 30699 | KATHY CALOCA | \$ | 9.11 |
| 04/28/2022 | 30700 | CC-FOTI PARTNERSHIP | \$ | 17.43 |
| 04/28/2022 | 30701 | ETHAN MILLER | \$ | 108.71 |
| 04/28/2022 | 30702 | KARLA MCGILLIVRAY | \$ | 18.21 |
| | | SUBTOTAL CLAIMS FOR MONTH | \$ | 1,327,521.51 |

WIRE PAYMENTS

| | | | | |
|------------|------------|----------------------------------|----|-----------|
| 04/01/2022 | DFT0000402 | PUB. EMP. RETIRE SYSTEM | \$ | 16,253.68 |
| 04/29/2022 | DFT0000403 | PUB. EMP. RETIRE SYSTEM | \$ | 14,775.72 |
| 04/15/2022 | DFT0000404 | PUB. EMP. RETIRE SYSTEM | \$ | 16,325.70 |
| 3/31/2022 | | BANK AND CREDIT CARD FEES | \$ | 7,300.85 |
| | | SUBTOTAL WIRE PAYMENTS FOR MONTH | \$ | 54,655.95 |

TOTAL CLAIMS FOR THE MONTH \$ 1,382,177.46