

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

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
06/07/2024	33797	ANTHONY WICKE	\$ 40.92
06/07/2024	33798	PETER MASH	\$ 12.69
06/10/2024	33799	ADP, INC.	\$ 805.75
06/10/2024	33800	HEALTH BENEFITS ACWA-JPIA	\$ 44,006.34
06/10/2024	33801	BADGER METER, INC.	\$ 66.00
06/10/2024	33802	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$ 1,108.98
06/10/2024	33803	ELDORADO FORKLIFT COMPANY	\$ 411.21
06/10/2024	33804	HANSONBRIDGETT. LLP	\$ 16,918.50
06/10/2024	33805	HUE & CRY, INC.	\$ 12.00
06/10/2024	33806	MISSION SQUARE - 106154	\$ 37,008.00
06/10/2024	33807	IRON MOUNTAIN	\$ 1,056.25
06/10/2024	33808	IRVINE CONSULTING SERVICES, INC.	\$ 47.82
06/10/2024	33809	UMPQUA BANK	\$ 10,299.68
06/10/2024	33810	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$ 2,405.00
06/10/2024	33811	PACIFIC GAS & ELECTRIC CO.	\$ 98.97
06/10/2024	33812	PACIFIC GAS & ELECTRIC CO.	\$ 32,342.46
06/10/2024	33813	PACIFICA COMMUNITY TV	\$ 300.00
06/10/2024	33814	PAULO'S AUTO CARE	\$ 470.01
06/10/2024	33815	FERGUSON ENTERPRISES, INC.	\$ 207.81
06/10/2024	33816	PSI WATER TECHNOLOGIES, INC	\$ 1,164.55
06/10/2024	33817	RANGER PIPELINES, INC.	\$ 195,694.01
06/10/2024	33818	REPUBLIC SERVICES	\$ 636.37
06/10/2024	33819	ROGUE WEB WORKS, LLC	\$ 704.00
06/10/2024	33820	SAN MATEO CTY PUBLIC HEALTH LAB	\$ 916.00
06/10/2024	33821	SCAPES, INC	\$ 380.00
06/10/2024	33822	TPX COMMUNICATIONS	\$ 2,031.95
06/10/2024	33823	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 856.69
06/10/2024	33824	UPS STORE	\$ 578.68
06/10/2024	33825	VERIZON CONNECT INC.	\$ 298.20
06/10/2024	33826	WATER RESOURCES ECONOMICS	\$ 16,820.00
06/17/2024	33827	COASTSIDE HOLDINGS, LLC	\$ 5.77
06/17/2024	33828	AMERIGAS PROPANE, LP	\$ 156.14
06/17/2024	33829	BAY ALARM COMPANY	\$ 2,217.99
06/17/2024	33830	CALCON SYSTEMS, INC.	\$ 5,510.00
06/17/2024	33831	COMCAST	\$ 197.67
06/17/2024	33832	JAMES COZZOLINO, TRUSTEE	\$ 275.00
06/17/2024	33833	GALLAGHER BENEFIT SERVICES, INC	\$ 6,500.00
06/17/2024	33834	GOLDEN BAY CONSTRUCTION, INC.	\$ 213,917.40
06/17/2024	33835	HARO, KASUNICH & ASSOCIATES, INC	\$ 7,848.50
06/17/2024	33836	HYDROSCIENCE ENGINEERS, INC.	\$ 8,200.00
06/17/2024	33837	MISSION UNIFORM SERVICES INC.	\$ 72.56
06/17/2024	33838	FERGUSON ENTERPRISES, INC.	\$ 938.38
06/17/2024	33839	SAN FRANCISCO WATER DEPT.	\$ 262,180.22
06/17/2024	33840	STANDARD INSURANCE COMPANY	\$ 597.86
06/17/2024	33841	TRI COUNTIES BANK	\$ 6,356.51
06/17/2024	33842	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 1,033.67
06/17/2024	33843	BOSCO OIL COMPANY	\$ 3,104.21
06/18/2024	33844	JAMES DERBIN	\$ 2,234.01
06/21/2024	33845	STRAWFLOWER VILLAGE	\$ 166.99
06/21/2024	33846	STRAWFLOWER VILLAGE	\$ 122.87
06/21/2024	33847	STRAWFLOWER VILLAGE	\$ 82.17
06/21/2024	33848	RENEE KLIONSKY	\$ 155.28
06/21/2024	33849	CLAIRE NORTON	\$ 20.72

06/21/2024	33850	DEBBIE KING	\$	16.84
06/21/2024	33851	GLORIA JEAN EZEKIEL	\$	198.23
06/21/2024	33852	LEE SIMS/BONNIE LEMONS	\$	16.02
06/21/2024	33853	KARNA SACCHI	\$	27.79
06/21/2024	33854	ANDREINI BROS.	\$	106.00
06/21/2024	33855	AT&T MOBILTY	\$	114.39
06/21/2024	33856	AT&T	\$	551.36
06/21/2024	33857	AT&T	\$	608.51
06/21/2024	33858	BAY AREA WATER SUPPLY &	\$	790.00
06/21/2024	33859	DAVID PEREIRA	\$	1,231.05
06/21/2024	33860	CINTAS FIRST AID & SAFETY	\$	751.95
06/21/2024	33861	PETTY CASH	\$	264.23
06/21/2024	33862	DATAPROSE, LLC	\$	4,056.61
06/21/2024	33863	UBEO WEST, LLC	\$	1,013.91
06/21/2024	33864	TEAMSTERS LOCAL UNION #856	\$	1,757.00
06/21/2024	33865	UNIVAR SOLUTIONS USA INC.	\$	9,901.30
06/25/2024	33866	ANDREINI BROS. INC.	\$	2,904.75
06/25/2024	33867	CALCON SYSTEMS, INC.	\$	4,057.97
06/25/2024	33868	SEAN DONOVAN	\$	49.79
06/25/2024	33869	GALLAGHER BENEFIT SERVICES, INC	\$	6,500.00
06/25/2024	33870	PAULO'S AUTO CARE	\$	89.34
06/25/2024	33871	RAVEN ENVIRONMENTAL PRODUCTS INC	\$	1,807.14
06/25/2024	33872	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	841.52
06/25/2024	33873	JACK WHELEN	\$	626.46
06/27/2024	33874	ANDREINI BROS. INC.	\$	165,893.70
06/27/2024	33875	BALANCE HYDROLOGICS, INC	\$	5,839.44
06/27/2024	33876	BRUSH HOG TREE CARE, INC.	\$	19,800.00
06/27/2024	33877	CALCON SYSTEMS, INC.	\$	14,927.29
06/27/2024	33878	CECIL & CECIL ENTERPRISES, INC	\$	36,345.21
06/27/2024	33879	CHEMTRADE CHEMICALS US LLC	\$	4,568.63
06/27/2024	33880	COMCAST	\$	213.01
06/27/2024	33881	DISCOUNTCELL LLC	\$	3,950.07
06/27/2024	33882	EKI INC.	\$	29,901.54
06/27/2024	33883	FREYER & LAURETA, INC.	\$	5,570.00
06/27/2024	33884	GEO BLUE CONSULTING, INC.	\$	13,904.04
06/27/2024	33885	GOLDEN BAY CONSTRUCTION, INC.	\$	103,573.47
06/27/2024	33886	GRAINGER, INC.	\$	2,234.47
06/27/2024	33887	HASSETT HARDWARE	\$	953.76
06/27/2024	33888	HDR ENGINEERING, INC	\$	24,565.77
06/27/2024	33889	IRVINE CONSULTING SERVICES, INC.	\$	4,046.76
06/27/2024	33890	IRVINE CONSULTING SERVICES, INC.	\$	24,387.65
06/27/2024	33891	UMPQUA BANK	\$	2,879.81
06/27/2024	33892	MISSION UNIFORM SERVICES INC.	\$	72.56
06/27/2024	33893	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,506.00
06/27/2024	33894	PAULO'S AUTO CARE	\$	68.65
06/27/2024	33895	RANGER PIPELINES, INC.	\$	54,716.41
06/27/2024	33896	REDWOOD TRADING POST	\$	840.57
06/27/2024	33897	TODD SCHMIDT	\$	588.41
06/27/2024	33898	STETSON ENGINEERS, INC.	\$	8,834.34
06/27/2024	33899	JAMES TETER	\$	480.00
06/27/2024	33900	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	310.06
06/27/2024	33901	VERIZON WIRELESS	\$	3,138.17
06/27/2024	33902	US BANK NA	\$	723.58
06/27/2024	33903	JUAN CARLOS SALAZAR	\$	3,300.00
		SUBTOTAL CLAIMS FOR MONTH	\$	1,466,008.29

WIRE PAYMENTS

06/10/2024	DFT0000533	EMPOWER RETIREMENT, LLC	\$	2,643.96
06/10/2024	DFT0000534	PUB. EMP. RETIRE SYSTEM	\$	21,353.41
06/10/2024	DFT0000535	VALIC	\$	4,908.48
06/21/2024	DFT0000536	EMPOWER RETIREMENT, LLC	\$	2,643.96
06/21/2024	DFT0000537	VALIC	\$	4,908.48
06/27/2024	DFT0000538	PUB. EMP. RETIRE SYSTEM	\$	21,602.90
06/30/2024		BANK AND CREDIT CARD FEES	\$	5,534.92
		SUBTOTAL WIRE PAYMENTS FOR MONTH	\$	63,596.11

TOTAL CLAIMS FOR THE MONTH \$ 1,529,604.40