

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
08/02/2023	32553	SIRAWUT JASADAPATARAKUL	\$	28.11
08/02/2023	32554	TANNER PELISSIER	\$	21.46
08/02/2023	32555	RYAN SEELBACH	\$	18.49
08/02/2023	32556	ADAM YOXTHEIMER	\$	6.86
08/04/2023	32557	MARIA CUNNINGHAM	\$	73.87
08/04/2023	32558	ADP, INC.	\$	783.55
08/04/2023	32559	BADGER METER, INC.	\$	66.00
08/04/2023	32560	CALCON SYSTEMS, INC.	\$	328.13
08/04/2023	32561	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	3,675.00
08/04/2023	32562	C.J. BROWN & COMPANY, CPAS	\$	5,586.00
08/04/2023	32563	COMCAST	\$	296.43
08/04/2023	32564	GRAINGER, INC.	\$	316.74
08/04/2023	32565	KELLY HOFFMAN-DAVIS	\$	272.00
08/04/2023	32566	EMPOWER RETIREMENT, LLC	\$	2,643.96
08/04/2023	32567	COASTSIDE NEWS GROUP, INC.	\$	1,054.00
08/04/2023	32568	HASSETT HARDWARE	\$	1,345.23
08/04/2023	32569	IRON MOUNTAIN	\$	876.45
08/04/2023	32570	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	95.26
08/04/2023	32571	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	118.00
08/04/2023	32572	PACIFIC GAS & ELECTRIC CO.	\$	23,133.36
08/04/2023	32573	PAULO'S AUTO CARE	\$	86.15
08/04/2023	32574	PRINCETON WELDING , INC.	\$	9,270.50
08/04/2023	32575	REPUBLIC SERVICES	\$	613.66
08/04/2023	32576	ROGUE WEB WORKS, LLC	\$	454.50
08/04/2023	32577	SAN MATEO CTY PUBLIC HEALTH LAB	\$	934.00
08/04/2023	32578	SM CTY ENVIRONMENTAL HEALTH	\$	482.00
08/04/2023	32579	SM CTY ENVIRONMENTAL HEALTH	\$	482.00
08/04/2023	32580	SM CTY ENVIRONMENTAL HEALTH	\$	482.00
08/04/2023	32581	SM CTY ENVIRONMENTAL HEALTH	\$	482.00
08/04/2023	32582	SM CTY ENVIRONMENTAL HEALTH	\$	482.00
08/04/2023	32583	TPX COMMUNICATIONS	\$	1,928.41
08/04/2023	32584	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	5,228.17
08/04/2023	32585	VALIC	\$	4,973.48
08/04/2023	32586	VERIZON CONNECT INC.	\$	298.20
08/04/2023	32587	US BANK NA	\$	655.28
08/04/2023	32588	WILLISTON FINANCIAL GROUP	\$	1,440.00
08/04/2023	32589	THE CANVAS WORKS	\$	4,532.07
08/04/2023	32590	COOPERATIVE PERSONNEL SERVICES	\$	1,222.74
08/04/2023	32591	D2 ENVIRONMENTAL, LLC	\$	4,510.00
08/04/2023	32592	MICHAEL DE MEO	\$	3,051.63
08/04/2023	32593	MERIDIAN SURVEYING ENGINEERING, INC.	\$	18,500.00
08/04/2023	32594	STETSON ENGINEERS, INC.	\$	12,608.63
08/04/2023	32595	UNDERGROUND SERVICE ALERT	\$	1,878.55
08/04/2023	32596	JUAN CARLOS SALAZAR	\$	2,520.00
08/07/2023	32597	WFG TITLE	\$	480.00
08/07/2023	32598	WFG TITLE	\$	480.00
08/07/2023	32599	WFG TITLE	\$	480.00
08/07/2023	32600	WFG TITLE	\$	500.00
08/07/2023	32601	WFG TITLE	\$	500.00
08/10/2023	32602	PAOLA CARVAJAL	\$	9.86
08/10/2023	32603	JAY KNIGHT	\$	84.70

08/10/2023	32604	DONNA JEAN GEHRING	\$	66.03
08/10/2023	32605	MIDPEN PROPERTY MGMT CORP	\$	78.24
08/10/2023	32606	CARNOUSTIE LLC	\$	108.22
08/10/2023	32607	CARNOUSTIE LLC	\$	7.56
08/10/2023	32608	GRAHAM CONTRACTORS INC.	\$	104.74
08/10/2023	32609	HEALTH BENEFITS ACWA-JPIA	\$	38,794.67
08/10/2023	32610	CALCON SYSTEMS, INC.	\$	4,025.00
08/10/2023	32611	BRANDON WRIGHT	\$	3,400.00
08/10/2023	32612	RECORDER'S OFFICE	\$	23.00
08/10/2023	32613	JAMES COZZOLINO, TRUSTEE	\$	275.00
08/10/2023	32614	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	1,021.78
08/10/2023	32615	KELLY HOFFMAN-DAVIS	\$	87.50
08/10/2023	32616	HACH CO., INC.	\$	285.95
08/10/2023	32617	HMB GRADING & PAVING INC.	\$	4,762.50
08/10/2023	32618	HUE & CRY, INC.	\$	12.00
08/10/2023	32619	IRVINE CONSULTING SERVICES, INC.	\$	3,898.26
08/10/2023	32620	NORTH AMERICAN FENCE & RAILING	\$	12,378.00
08/10/2023	32621	PACIFIC GAS & ELECTRIC CO.	\$	85.21
08/10/2023	32622	PACIFICA COMMUNITY TV	\$	300.00
08/10/2023	32623	SAN FRANCISCO WATER DEPT.	\$	266,617.73
08/10/2023	32624	SILVER LINING SOLUTIONS, LLC	\$	155.00
08/10/2023	32625	STATE WATER RESOURCES CONTROL BD	\$	60.00
08/10/2023	32626	SWCA, INCORPORATED	\$	3,660.75
08/10/2023	32627	TRI COUNTIES BANK	\$	4,208.65
08/10/2023	32628	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	3,564.67
08/10/2023	32629	ON COMPUTER SERVICES, LLC	\$	11,023.79
08/10/2023	32630	RAYMOND WINCH	\$	244.08
08/10/2023	32631	YOUNG'S AUTO SUPPLY CENTER LLC	\$	214.29
08/18/2023	32632	ALIA NABAWY	\$	72.43
08/18/2023	32633	GRETCHEN EMO	\$	56.62
08/18/2023	32634	ACWA FOUNDATION	\$	1,000.00
08/18/2023	32635	AT&T MOBILTY	\$	86.48
08/18/2023	32636	AT&T	\$	539.09
08/18/2023	32637	BAY ALARM COMPANY	\$	1,678.47
08/18/2023	32638	FIRST FOUNDATION PUBLIC FINANCE	\$	345,524.31
08/18/2023	32639	FREYER & LAURETA, INC.	\$	19,502.50
08/18/2023	32640	GRAINGER, INC.	\$	1,275.80
08/18/2023	32641	EMPOWER RETIREMENT, LLC	\$	2,643.96
08/18/2023	32642	HANSONBRIDGETT. LLP	\$	7,572.00
08/18/2023	32643	DAN HIMMELHEBER	\$	326.00
08/18/2023	32644	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC.	\$	2,389.84
08/18/2023	32645	MISSION UNIFORM SERVICES INC.	\$	66.56
08/18/2023	32646	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	549.00
08/18/2023	32647	MTA PARTS, INC.	\$	87.46
08/18/2023	32648	OFFICE DEPOT	\$	527.97
08/18/2023	32649	STEVEN MELO, INC.	\$	3,905.00
08/18/2023	32650	STETSON ENGINEERS, INC.	\$	5,419.51
08/18/2023	32651	TEAMSTERS LOCAL UNION #856	\$	1,438.00
08/18/2023	32652	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	269.11
08/18/2023	32653	VALIC	\$	4,973.48
08/18/2023	32654	KENNEDY/JENKS CONSULTANTS	\$	8,067.25
08/18/2023	32655	ROGUE WEB WORKS, LLC	\$	553.50
08/24/2023	32656	CANDICE GHARAKHANIAN	\$	41.22
08/24/2023	32657	AT&T	\$	608.51
08/24/2023	32658	BALANCE HYDROLOGICS, INC	\$	3,905.85
08/24/2023	32659	BIG CREEK LUMBER	\$	101.78

08/24/2023	32660	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	1,024.28
08/24/2023	32661	CHEMTRADE CHEMICALS US LLC	\$	3,309.14
08/24/2023	32662	PETTY CASH	\$	149.32
08/24/2023	32663	DATAPROSE, LLC	\$	4,006.82
08/24/2023	32664	MICHAEL DE MEO	\$	1,282.60
08/24/2023	32665	SEAN DONOVAN	\$	76.03
08/24/2023	32666	HMB BLDG. & GARDEN INC.	\$	39.34
08/24/2023	32667	HDR ENGINEERING, INC	\$	12,568.03
08/24/2023	32668	GLENNA LOMBARDI	\$	79.00
08/24/2023	32669	MISSION UNIFORM SERVICES INC.	\$	133.12
08/24/2023	32670	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	574.00
08/24/2023	32671	SAN MATEO COUNTY DEPT. OF	\$	500.00
08/24/2023	32672	SAN MATEO COUNTY DEPT. OF	\$	500.00
08/24/2023	32673	STATE WATER RESOURCES CONTROL BD	\$	60.00
08/24/2023	32674	STRAWFLOWER ELECTRONICS	\$	9.69
08/24/2023	32675	SWCA, INCORPORATED	\$	5,762.50
08/24/2023	32676	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	2,700.36
08/24/2023	32677	VERIZON WIRELESS	\$	2,042.46
08/24/2023	32678	WATER WORKS ENGINEERS, LLC	\$	28,997.26
08/25/2023	32679	CVS HEALTH	\$	19,000.00
08/25/2023	32680	RECORDER'S OFFICE	\$	20.00
08/25/2023	32681	RECORDER'S OFFICE	\$	20.00
08/25/2023	32682	WFG TITLE	\$	500.00
08/25/2023	32683	WFG TITLE	\$	500.00
08/30/2023	32684	STARCREEK LAND STEWARDS, INC.	\$	1,157.53
08/31/2023	32685	BREANA MCMAHON	\$	60.36
08/31/2023	32686	AMAZON CAPITAL SERVICES, INC.	\$	24.05
08/31/2023	32687	COMCAST	\$	286.43
08/31/2023	32688	EKI INC.	\$	56,610.28
08/31/2023	32689	KELLY HOFFMAN-DAVIS	\$	184.20
08/31/2023	32690	EMPOWER RETIREMENT, LLC	\$	2,643.96
08/31/2023	32691	IRON MOUNTAIN	\$	740.77
08/31/2023	32692	PUMP REPAIR SERVICE CO. INC.	\$	15,295.00
08/31/2023	32693	UBEO WEST, LLC	\$	917.66
08/31/2023	32694	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	\$	769.91
08/31/2023	32695	REDWOOD TRADING POST	\$	9,948.03
08/31/2023	32696	SAN MATEO COUNTY DEPT. OF	\$	25.00
08/31/2023	32697	SAN MATEO COUNTY DEPT. OF	\$	25.00
08/31/2023	32698	STANDARD INSURANCE COMPANY	\$	542.61
08/31/2023	32699	LISA SULZINGER	\$	393.82
08/31/2023	32700	JAMES TETER	\$	480.00
08/31/2023	32701	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	807.32
08/31/2023	32702	VALIC	\$	4,973.48
08/31/2023	32703	MERIDIAN SURVEYING ENGINEERING, INC.	\$	12,900.00

SUBTOTAL CLAIMS FOR MONTH	\$	1,085,673.11
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WIRE PAYMENTS

08/04/2023	DFT0000469	PUB. EMP. RETIRE SYSTEM	\$	18,867.07
08/18/2023	DFT0000470	CALPERS	\$	1,050.00
08/24/2023	DFT0000471	PUB. EMP. RETIRE SYSTEM	\$	18,329.90
08/31/2023		BANK AND CREDIT CARD FEES	\$	5,988.10
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$	44,235.07

TOTAL CLAIMS FOR THE MONTH	\$	1,129,908.18
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