

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

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
10/03/2022	31314	JULIAN GARCIA BARRERA	\$ 550.00
10/07/2022	31315	ADP, INC.	\$ 797.20
10/07/2022	31316	AMERICAN WATER WORKS	\$ 285.00
10/07/2022	31317	HEALTH BENEFITS ACWA-JPIA	\$ 43,415.66
10/07/2022	31318	ASSOC.CALIF.WATER AGENCIES	\$ 85.00
10/07/2022	31319	ASSOC. CALIF. WATER AGENCY	\$ 13,310.32
10/07/2022	31320	BADGER METER, INC.	\$ 753.63
10/07/2022	31321	BALANCE HYDROLOGICS, INC	\$ 3,901.74
10/07/2022	31322	BAY ALARM COMPANY	\$ 8,731.00
10/07/2022	31323	BORGES & MAHONEY, INC.	\$ 369.03
10/07/2022	31324	CALIFORNIA GENERATOR SERVICE	\$ 21,343.68
10/07/2022	31325	CALCON SYSTEMS, INC.	\$ 16,437.20
10/07/2022	31326	CHEMTRADE CHEMICALS US LLC	\$ 3,002.37
10/07/2022	31327	COMCAST	\$ 273.52
10/07/2022	31328	CORE & MAIN LP	\$ 14,544.49
10/07/2022	31329	RECORDER'S OFFICE	\$ 20.00
10/07/2022	31330	RECORDER'S OFFICE	\$ 20.00
10/07/2022	31331	RECORDER'S OFFICE	\$ 20.00
10/07/2022	31332	JAMES COZZOLINO, TRUSTEE	\$ 200.00
10/07/2022	31333	CASTANEDA & PEREZ INC	\$ 874.78
10/07/2022	31334	GEO BLUE CONSULTING, INC.	\$ 1,567.50
10/07/2022	31335	HACH CO., INC.	\$ 2,848.04
10/07/2022	31336	HASSETT HARDWARE	\$ 2,625.94
10/07/2022	31337	HDR ENGINEERING, INC	\$ 14,661.54
10/07/2022	31338	MTA PARTS, INC.	\$ 68.05
10/07/2022	31339	OCT WATER QUALITY ACADEMY	\$ 400.00
10/07/2022	31340	OCT WATER QUALITY ACADEMY	\$ 400.00
10/07/2022	31341	OCT WATER QUALITY ACADEMY	\$ 400.00
10/07/2022	31342	PACIFIC GAS & ELECTRIC CO.	\$ 91.37
10/07/2022	31343	FERGUSON ENTERPRISES, INC.	\$ 857.82
10/07/2022	31344	PSI WATER TECHNOLOGIES, INC	\$ 2,664.38
10/07/2022	31345	RAY A MORGAN COMPANY INC.	\$ 917.66
10/07/2022	31346	REPUBLIC SERVICES	\$ 590.06
10/07/2022	31347	ROGUE WEB WORKS, LLC	\$ 763.20
10/07/2022	31348	SM CTY ENVIRONMENTAL HEALTH	\$ 2,396.00
10/07/2022	31349	JULIAN GARCIA BARRERA	\$ 550.00
10/07/2022	31350	TPX COMMUNICATIONS	\$ 1,889.31
10/07/2022	31351	UNIVAR SOLUTIONS USA INC.	\$ 4,534.91
10/07/2022	31352	USA BLUE BOOK	\$ 2,017.69
10/07/2022	31353	US BANK NA	\$ 3,573.52
10/07/2022	31354	WATEREUSE	\$ 1,050.00
10/07/2022	31355	WATER INDUSTRY TRAINING SPECIALISTS, INC.	\$ 350.00
10/14/2022	31356	A-A LOCK	\$ 570.00
10/14/2022	31357	EMPOWER RETIREMENT, LLC	\$ 2,269.19
10/14/2022	31358	VALIC	\$ 3,906.00
10/21/2022	31359	AMAZON CAPITAL SERVICES, INC.	\$ 207.70
10/21/2022	31360	ASSOC.CALIF.WATER AGENCIES	\$ 19,995.00
10/21/2022	31361	AT&T MOBILTY	\$ 86.48

10/21/2022	31362	AT&T	\$	459.98
10/21/2022	31363	BAY AREA WATER SUPPLY &	\$	10,713.75
10/21/2022	31364	BAY ALARM COMPANY	\$	1,038.50
10/21/2022	31365	CALCON SYSTEMS, INC.	\$	8,766.86
10/21/2022	31366	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	229.79
10/21/2022	31367	CHEMTRADE CHEMICALS US LLC	\$	3,047.59
10/21/2022	31368	CASTANEDA & PEREZ INC	\$	874.78
10/21/2022	31369	GRAINGER, INC.	\$	937.51
10/21/2022	31370	GRISWOLD INDUSTRIES	\$	831.25
10/21/2022	31371	HACH CO., INC.	\$	7,200.00
10/21/2022	31372	HANSONBRIDGETT. LLP	\$	6,370.00
10/21/2022	31373	HDR ENGINEERING, INC	\$	9,362.82
10/21/2022	31374	IRON MOUNTAIN	\$	6,564.65
10/21/2022	31375	IRVINE CONSULTING SERVICES, INC.	\$	3,911.06
10/21/2022	31376	IRVINE CONSULTING SERVICES, INC.	\$	953.06
10/21/2022	31377	MIKE MCDERMOTT	\$	85.00
10/21/2022	31378	MISSION UNIFORM SERVICES INC.	\$	79.83
10/21/2022	31379	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	893.56
10/21/2022	31380	OCT WATER QUALITY ACADEMY	\$	400.00
10/21/2022	31381	PACIFIC GAS & ELECTRIC CO.	\$	59,023.49
10/21/2022	31382	PACIFICA COMMUNITY TV	\$	300.00
10/21/2022	31383	RAFTELIS FINANCIAL CONSULTANTS, INC.	\$	20,205.00
10/21/2022	31384	REDWOOD TRADING POST	\$	230.72
10/21/2022	31385	SAN FRANCISCO WATER DEPT.	\$	206,084.84
10/21/2022	31386	SAN MATEO CTY PUBLIC HEALTH LAB	\$	936.00
10/21/2022	31387	SWCA, INCORPORATED	\$	5,469.59
10/21/2022	31388	TEAMSTERS LOCAL UNION #856	\$	1,549.00
10/21/2022	31389	TRI COUNTIES BANK	\$	3,602.64
10/21/2022	31390	ULINE, INC	\$	511.36
10/21/2022	31391	USA BLUE BOOK	\$	2,024.19
10/21/2022	31392	VERIZON CONNECT INC.	\$	258.30
10/21/2022	31393	WESTERN STATES TOOL & SUPPLY CORPORATION	\$	719.88
10/21/2022	31394	UTAP PRINTING CO., INC.	\$	2,100.00
10/28/2022	31395	ANDREINI BROS. INC.	\$	3,550.00
10/28/2022	31396	AT&T	\$	690.02
10/28/2022	31397	BFI OF CALIFORNIA, INC.	\$	1,295.28
10/28/2022	31398	CALCON SYSTEMS, INC.	\$	2,160.00
10/28/2022	31399	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	450.00
10/28/2022	31400	CALIFORNIA SPECIAL DISTRICT	\$	8,810.00
10/28/2022	31401	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	310.08
10/28/2022	31402	BRANDON WRIGHT	\$	10,000.00
10/28/2022	31403	CINTAS FIRST AID & SAFETY	\$	318.43
10/28/2022	31404	PETTY CASH	\$	384.36
10/28/2022	31405	CORE & MAIN LP	\$	46,377.32
10/28/2022	31406	DATAPROSE, LLC	\$	3,682.57
10/28/2022	31407	EKI INC.	\$	38,876.79
10/28/2022	31408	EMPOWER RETIREMENT, LLC	\$	1,869.19
10/28/2022	31409	HMB BLDG. & GARDEN INC.	\$	11.09
10/28/2022	31410	HUE & CRY, INC.	\$	12.00
10/28/2022	31411	GLENNA LOMBARDI	\$	91.00
10/28/2022	31412	MIKE MCDERMOTT	\$	224.21
10/28/2022	31413	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	91.00
10/28/2022	31414	OFFICE DEPOT	\$	1,654.06

10/28/2022	31415	ACI PAYMENTS, INC.	\$	150.00
10/28/2022	31416	PAULO'S AUTO CARE	\$	1,657.19
10/28/2022	31417	FERGUSON ENTERPRISES, INC.	\$	60.98
10/28/2022	31418	RADWELL INTERNATIONAL, LLC	\$	366.11
10/28/2022	31419	MARY ROGREN	\$	34.00
10/28/2022	31420	SAN MATEO CTY TAX COLLECTOR	\$	362.98
10/28/2022	31421	SAN MATEO CTY TAX COLLECTOR	\$	104.60
10/28/2022	31422	SAN MATEO CTY TAX COLLECTOR	\$	525.86
10/28/2022	31423	SAN MATEO CTY TAX COLLECTOR	\$	9.90
10/28/2022	31424	STANDARD INSURANCE COMPANY	\$	626.79
10/28/2022	31425	JIM STEELE	\$	5,500.00
10/28/2022	31426	JAMES TETER	\$	480.00
10/28/2022	31427	TRIMBLE INC.	\$	1,440.00
10/28/2022	31428	TYLER TECHNOLOGIES, INC	\$	10,379.10
10/28/2022	31429	UNITED RENTALS (NORTH AMERICA), INC.	\$	9,160.16
10/28/2022	31430	UNIVAR SOLUTIONS USA INC.	\$	3,019.39
10/28/2022	31431	UPS STORE	\$	326.09
10/28/2022	31432	USA BLUE BOOK	\$	906.96
10/28/2022	31433	VALIC	\$	3,906.00
10/28/2022	31434	VERIZON WIRELESS	\$	4,498.62
10/28/2022	31435	WESTERN STATES TOOL & SUPPLY CORPORATION	\$	1,090.89
10/03/2022	31436	KYLE THOMAS BOLGER	\$	75.00
10/31/2022	31437	BRITTANY RUFFIER	\$	49.99
10/31/2022	31438	GRETCHEN EMO	\$	56.62
10/31/2022	31439	PG&E	\$	794.51
10/31/2022	31440	MOISES CONTRERAS	\$	35.69
			SUBTOTAL CLAIMS FOR MONTH	\$ 733,395.81

WIRE PAYMENTS

10/20/2022	DFT0000431	PUB. EMP. RETIRE SYSTEM	\$	16,182.17
10/28/2022	DFT0000432	PUB. EMP. RETIRE SYSTEM	\$	16,650.69
10/31/2022		BANK AND CREDIT CARD FEES	\$	8,331.73
			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 41,164.59

TOTAL CLAIMS FOR THE MONTH \$ 774,560.40