

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
11/05/2024	34403	AMERICAN WATER WORKS	\$	320.00
11/05/2024	34404	JAMES DERBIN	\$	151.87
11/05/2024	34405	HOSE SOLUTIONS INC.	\$	4,824.59
11/05/2024	34406	STATE WATER RESOURCES CONTROL BD	\$	105.00
11/05/2024	34407	VERIZON CONNECT INC.	\$	318.15
11/15/2024	34408	AMAZON CAPITAL SERVICES, INC.	\$	64.30
11/15/2024	34409	AMERICAN WATER WORKS	\$	320.00
11/15/2024	34410	EMMA BARR	\$	118.59
11/15/2024	34411	BAY ALARM COMPANY	\$	1,050.00
11/15/2024	34412	COUNTY OF SAN MATEO	\$	50.00
11/15/2024	34413	DATAPROSE, LLC	\$	50.00
11/15/2024	34414	FREYER & LAURETA, INC.	\$	28,891.00
11/15/2024	34415	GRAINGER, INC.	\$	1,306.74
11/15/2024	34416	IRVINE CONSULTING SERVICES, INC.	\$	3,012.19
11/15/2024	34417	PACIFIC GAS & ELECTRIC CO.	\$	89.54
11/15/2024	34418	PAULO'S AUTO CARE	\$	42.00
11/15/2024	34419	REPUBLIC SERVICES	\$	636.37
11/15/2024	34420	ROGUE WEB WORKS, LLC	\$	723.90
11/15/2024	34421	SAN MATEO LAWN MOWER SHOP	\$	50.00
11/15/2024	34422	SCAPES, INC	\$	285.00
11/15/2024	34423	TPX COMMUNICATIONS	\$	2,042.33
11/15/2024	34424	TRI COUNTIES BANK	\$	4,701.42
11/15/2024	34425	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	804.58
11/15/2024	34426	ON COMPUTER SERVICES, LLC	\$	14,631.42
11/15/2024	34427	VERIZON CONNECT INC.	\$	352.73
11/15/2024	34428	PACIFIC SURFACING, LLC	\$	4,394.04
11/15/2024	34429	DENISE LEE	\$	54.71
11/21/2024	34430	ADP, INC.	\$	849.75
11/21/2024	34431	AMAZON CAPITAL SERVICES, INC.	\$	150.07
11/21/2024	34432	BEARING ENGINEERING COMPANY	\$	1,432.57
11/21/2024	34433	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	5,940.00
11/21/2024	34434	CINTAS FIRST AID & SAFETY	\$	918.75
11/21/2024	34435	NICOLAS GARCIA	\$	40.00
11/21/2024	34436	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,088.00
11/21/2024	34437	MARY ROGREN	\$	40.00
11/21/2024	34438	SCHWAAB STAMPS INC.	\$	37.45
11/21/2024	34439	TODD SCHMIDT	\$	57.57
11/21/2024	34440	STATE WATER RESOURCES CONTROL BD	\$	90.00
11/21/2024	34441	TEAMSTERS LOCAL UNION #856	\$	1,715.00
11/21/2024	34442	HD SUPPLY INC	\$	340.75
11/21/2024	34443	WATER RESOURCES ECONOMICS	\$	600.00
11/26/2024	34444	AMAZON CAPITAL SERVICES, INC.	\$	307.02
11/26/2024	34445	ANDREINI BROS. INC.	\$	20,634.00
11/26/2024	34446	HEALTH BENEFITS ACWA-JPIA	\$	48,689.37
11/26/2024	34447	AT&T MOBILTY	\$	126.72
11/26/2024	34448	AT&T	\$	2,007.37
11/26/2024	34449	BALANCE HYDROLOGICS, INC	\$	6,665.41
11/26/2024	34450	BAY ALARM COMPANY	\$	1,768.47
11/26/2024	34451	TIMOTHY C BOWSER	\$	3,288.50
11/26/2024	34452	CENTRAL ROOFING, INC.	\$	166,320.00
11/26/2024	34453	C.J. BROWN & COMPANY, CPAS	\$	5,822.00
11/26/2024	34454	DATAPROSE, LLC	\$	8,663.28
11/26/2024	34455	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	1,108.98
11/26/2024	34456	FREYER & LAURETA, INC.	\$	28,263.90
11/26/2024	34457	GALLAGHER BENEFIT SERVICES, INC	\$	3,000.00

11/26/2024	34458	HANSONBRIDGETT. LLP	\$	39,841.52
11/26/2024	34459	HASSETT HARDWARE	\$	2,709.66
11/26/2024	34460	HDR ENGINEERING, INC	\$	28,169.71
11/26/2024	34461	HERC RENTALS, INC.	\$	2,020.03
11/26/2024	34462	IRVINE CONSULTING SERVICES, INC.	\$	4,738.13
11/26/2024	34463	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	162.96
11/26/2024	34464	PUMP REPAIR SERVICE CO. INC.	\$	91,347.25
11/26/2024	34465	SCHWAAB STAMPS INC.	\$	153.99
11/26/2024	34466	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	\$	1,039.60
11/26/2024	34467	WIENHOFF & ASSOCIATES, INC.	\$	1,020.00
11/30/2024	34468	ADP PAYROLL	\$	11,220.26
11/30/2024	34469	ADP PAYROLL	\$	4,996.18
11/30/2024	34470	ADP PAYROLL	\$	45,767.74
11/30/2024	34471	DHALIWAL LAW, PC	\$	43,620.94
11/27/2024	34472	AMAZON CAPITAL SERVICES, INC.	\$	161.38
11/27/2024	34473	BAY AREA AIR QUALITY MGMT DIST	\$	1,108.00
11/27/2024	34474	COMCAST	\$	213.01
11/27/2024	34475	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	762.00
11/27/2024	34476	PACIFIC GAS & ELECTRIC CO.	\$	52,244.52
11/27/2024	34477	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	750.11
11/27/2024	34478	PRINCETON WELDING , INC.	\$	130.00
11/27/2024	34479	TYLER TECHNOLOGIES, INC	\$	275.00
11/27/2024	34480	UPS STORE	\$	1,192.33
11/27/2024	34481	US BANK NA	\$	518.04
11/27/2024	34482	INTERSTATE GRADING & PAVING, INC.	\$	1,982.34
			SUBTOTAL CLAIMS FOR MONTH	\$ 715,500.10

WIRE PAYMENTS

11/26/2024	DFT0000597	EMPOWER RETIREMENT, LLC	\$	1,225.00
11/26/2024	DFT0000598	PUB. EMP. RETIRE SYSTEM	\$	17,205.27
11/26/2024	DFT0000599	VALIC	\$	5,108.48
11/27/2024	DFT0000600	PUB. EMP. RETIRE SYSTEM	\$	1,532.74
11/27/2024	DFT0000601	PUB. EMP. RETIRE SYSTEM	\$	19,001.77
11/30/2024	DFT0000602	EMPOWER RETIREMENT, LLC	\$	2,643.96
11/30/2024	DFT0000603	EMPOWER RETIREMENT, LLC	\$	1,418.96
11/30/2024	DFT0000604	VALIC	\$	5,108.48
11/31/2024		BANK AND CREDIT CARD FEES	\$	7,027.51
			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 60,272.17

TOTAL CLAIMS FOR THE MONTH \$ 775,772.27