

**COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR DECEMBER 2025**

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
12/09/2025	35945	HEALTH BENEFITS ACWA-JPIA	\$ 53,207.79
12/09/2025	35946	BADGER METER, INC.	\$ 69.30
12/09/2025	35947	BRENDAN GOODWIN	\$ 172.11
12/09/2025	35948	TIMOTHY C BOWSER	\$ 4,000.00
12/09/2025	35949	CEL ANALYTICAL INC.	\$ 905.00
12/09/2025	35950	RYAN F. COVALT	\$ 3,245.00
12/09/2025	35951	DN TANKS LLC	\$ 776,471.67
12/09/2025	35952	EKI INC.	\$ 154,058.96
12/09/2025	35953	GALLAGHER BENEFIT SERVICES, INC	\$ 157.50
12/09/2025	35954	HMB BLDG. & GARDEN INC.	\$ 332.06
12/09/2025	35955	HANSONBRIDGETT. LLP	\$ 15,749.50
12/09/2025	35956	HASSETT HARDWARE	\$ 3,655.40
12/09/2025	35957	IRVINE CONSULTING SERVICES, INC.	\$ 765.00
12/09/2025	35958	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$ 1,873.03
12/09/2025	35959	PINE PACIFIC SERVICES, LLC	\$ 800.00
12/09/2025	35960	PACIFIC GAS & ELECTRIC CO.	\$ 96.61
12/09/2025	35961	PACIFIC GAS & ELECTRIC CO.	\$ 41,446.64
12/09/2025	35962	PUMP REPAIR SERVICE CO. INC.	\$ 620.79
12/09/2025	35963	RELIABLE AUTOMATION CONTROLS	\$ 3,237.50
12/09/2025	35964	REPUBLIC SERVICES	\$ 1,154.19
12/09/2025	35965	ROGUE WEB WORKS, LLC	\$ 440.00
12/09/2025	35966	SAN MATEO CTY PUBLIC HEALTH LAB	\$ 1,130.00
12/09/2025	35967	SAN MATEO COUNTY	\$ 4,358.58
12/09/2025	35968	SCAPES, INC	\$ 400.00
12/09/2025	35969	STATE WATER RESOURCES CONTROL BD	\$ 45.00
12/09/2025	35970	STATE WATER RESOURCES CONTROL BD	\$ 43,879.92
12/09/2025	35971	STANDARD INSURANCE COMPANY	\$ 618.14
12/09/2025	35972	TPX COMMUNICATIONS	\$ 2,215.91
12/09/2025	35973	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 210.08
12/09/2025	35974	VERIZON WIRELESS	\$ 3,388.98
12/09/2025	35975	VERIZON CONNECT INC.	\$ 397.95
12/19/2025	35976	ADP, INC.	\$ 1,286.50
12/19/2025	35977	AMAZON WEB SERVICES, INC.	\$ 2,290.40
12/19/2025	35978	ANDREINI BROS. INC.	\$ 68,927.76
12/19/2025	35979	AT&T MOBILTY	\$ 73.26
12/19/2025	35980	AT&T	\$ 2,103.59
12/19/2025	35981	CHEMTRADE CHEMICALS US LLC	\$ 5,828.42
12/19/2025	35982	CINTAS FIRST AID & SAFETY	\$ 1,241.94
12/19/2025	35983	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$ 313.18
12/19/2025	35984	ERS INDUSTRIAL SERVICES INC.	\$ 2,050.00
12/19/2025	35985	ROBERT FELDMAN	\$ 743.12
12/19/2025	35986	HANSONBRIDGETT. LLP	\$ 11,661.00
12/19/2025	35987	HDR ENGINEERING, INC	\$ 11,960.37
12/19/2025	35988	IRON MOUNTAIN	\$ 1,229.43
12/19/2025	35989	IRVINE CONSULTING SERVICES, INC.	\$ 4,725.76
12/19/2025	35990	PACIFICA COMMUNITY TV	\$ 300.00
12/19/2025	35991	KATHRYN E MCCAFFREY	\$ 5,650.00
12/19/2025	35992	SAN FRANCISCO WATER DEPT.	\$ 46,498.19
12/19/2025	35993	TYLER TECHNOLOGIES, INC	\$ 275.00
12/26/2025	35994	AMAZON CAPITAL SERVICES, INC.	\$ 149.31
12/26/2025	35995	ANDREINI BROS. INC.	\$ 4,457.88
12/26/2025	35996	ASSOC.CALIF.WATER AGENCIES	\$ 22,430.00
12/26/2025	35997	BAY ALARM COMPANY	\$ 1,935.75

12/26/2025	35998	TIMOTHY C BOWSER	\$	4,610.00
12/26/2025	35999	CALCON SYSTEMS, INC.	\$	824.07
12/26/2025	36000	CENTRAL ROOFING, INC.	\$	32,585.00
12/26/2025	36001	CLARK PEST CONTROL OF STOCKTON, INC.	\$	340.00
12/26/2025	36002	COMCAST	\$	228.61
12/26/2025	36003	FREYER & LAURETA, INC.	\$	32,840.89
12/26/2025	36004	GALLAGHER BENEFIT SERVICES, INC	\$	105.00
12/26/2025	36005	GRAINGER, INC.	\$	3,475.37
12/26/2025	36006	GREGG DRILLING LLC	\$	7,800.00
12/26/2025	36007	MIKE MCDERMOTT	\$	90.00
12/26/2025	36008	MCMASTER-CARR SUPPLY COMPANY	\$	38.37
12/26/2025	36009	MISSION UNIFORM SERVICES INC.	\$	77.74
12/26/2025	36010	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	702.00
12/26/2025	36011	RYAN H. STOLL	\$	182.32
12/26/2025	36012	TEAMSTERS LOCAL UNION #856	\$	1,442.00
12/26/2025	36013	TRI COUNTIES BANK	\$	2,785.89
12/26/2025	36014	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	271.08
12/26/2025	36015	HD SUPPLY INC	\$	1,164.48
12/26/2025	36016	US BANK NA	\$	712.94
12/26/2025	36017	RAYMOND WINCH	\$	138.72
12/29/2025	36018	AMAZON CAPITAL SERVICES, INC.	\$	114.20
12/29/2025	36019	BAY ALARM COMPANY	\$	669.78
12/29/2025	36020	EKI INC.	\$	51,442.84
12/29/2025	36021	GRAINGER, INC.	\$	26.42
12/29/2025	36022	HMB BLDG. & GARDEN INC.	\$	39.38
12/29/2025	36023	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	5,566.00
12/29/2025	36024	PINE PACIFIC SERVICES, LLC	\$	800.00
12/29/2025	36025	PAULO'S AUTO CARE	\$	106.49
12/29/2025	36026	PSI WATER TECHNOLOGIES, INC	\$	122,249.66
12/29/2025	36027	WEST YOST ASSOCIATES, INC	\$	2,383.25
12/31/2025	36028	JAMES COZZOLINO, TRUSTEE	\$	275.00
12/31/2025	36029	GLENNA LOMBARDI	\$	86.00
12/31/2025	36030	UTAP PRINTING CO., INC.	\$	9,654.90
12/31/2025	36031	VERIZON WIRELESS	\$	2,066.47
12/31/2025	36032	WESTERN SHELVING & RACK INC	\$	2,736.52
12/31/2025	36033	MAHSUNI KAYA	\$	10.42
12/31/2025	36034	GORDON N. BALL, INC.	\$	840.84
12/31/2025	36035	CHERYL GIANELLI	\$	15.86
12/31/2025	36036	RICK/ELIZABETH GARCIA	\$	855.66
12/31/2025	36037	ELIZABETH DITULLIO	\$	42.63
12/31/2025	36038	RANDY CRAM	\$	87.60
12/31/2025	36039	POPPY ROAD CT LLC	\$	14.54
12/31/2025	36040	CAROL FAHY	\$	75.00
			SUBTOTAL CLAIMS FOR MONTH	\$ 1,605,807.41

WIRE PAYMENTS

12/19/2025	DFT0000692	EMPOWER RETIREMENT, LLC	\$	1,225.00
12/19/2025	DFT0000693	PUB. EMP. RETIRE SYSTEM	\$	17,031.23
12/19/2025	DFT0000694	VALIC	\$	6,503.72
12/26/2025	DFT0000695	EMPOWER RETIREMENT, LLC	\$	1,225.00
12/26/2025	DFT0000696	VALIC	\$	6,503.72
12/31/2025	DFT0000697	PUB. EMP. RETIRE SYSTEM	\$	17,332.55
12/31/2025		BANK AND CREDIT CARD FEES	\$	6,903.68
			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 56,724.90

TOTAL CLAIMS FOR THE MONTH \$ 1,662,532.31

