

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

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
12/06/2024	34483	AMAZON CAPITAL SERVICES, INC.	\$ 135.76
12/06/2024	34484	HEALTH BENEFITS ACWA-JPIA	\$ 49,967.91
12/06/2024	34485	CALCON SYSTEMS, INC.	\$ 8,380.00
12/06/2024	34486	JAMES COZZOLINO, TRUSTEE	\$ 550.00
12/06/2024	34487	EMSL ANALYTICAL, INC	\$ 726.00
12/06/2024	34488	GEO BLUE CONSULTING, INC.	\$ 3,675.00
12/06/2024	34489	GRAINGER, INC.	\$ 1,221.20
12/06/2024	34490	MISSION SQUARE - 106154	\$ 720.00
12/06/2024	34491	IRVINE CONSULTING SERVICES, INC.	\$ 1,852.60
12/06/2024	34492	JOHNSON CONTROLS US HOLDINGS INC	\$ 23,640.56
12/06/2024	34493	GLENNA LOMBARDI	\$ 86.00
12/06/2024	34494	SAN FRANCISCO WATER DEPT.	\$ 339,407.48
12/06/2024	34495	STANDARD INSURANCE COMPANY	\$ 573.29
12/06/2024	34496	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 361.29
12/06/2024	34497	UNDERWOOD & ROSENBLUM INC	\$ 24,600.00
12/06/2024	34498	VERIZON WIRELESS	\$ 2,070.07
12/06/2024	34499	JUAN CARLOS SALAZAR	\$ 2,970.00
12/06/2024	34500	WATER INDUSTRY TRAINING SPECIALISTS, INC.	\$ 1,500.00
12/06/2024	34501	WATER INDUSTRY TRAINING SPECIALISTS, INC.	\$ 375.00
12/06/2024	34502	WATER INDUSTRY TRAINING SPECIALISTS, INC.	\$ 375.00
12/06/2024	34503	WATER INDUSTRY TRAINING SPECIALISTS, INC.	\$ 1,600.00
12/06/2024	34504	WATER INDUSTRY TRAINING SPECIALISTS, INC.	\$ 1,500.00
12/12/2024	34505	ADP, INC.	\$ 1,198.35
12/12/2024	34506	AMERICAN WATER WORKS	\$ 320.00
12/12/2024	34507	AMERICAN WATER WORKS	\$ 235.00
12/12/2024	34508	BRUSH HOG TREE CARE, INC.	\$ 5,080.00
12/12/2024	34509	CALCON SYSTEMS, INC.	\$ 5,668.13
12/12/2024	34510	CASTANEDA & PEREZ INC	\$ 1,012.16
12/12/2024	34511	GRAINGER, INC.	\$ 719.77
12/12/2024	34512	HMB BLDG. & GARDEN INC.	\$ 45.37
12/12/2024	34513	IRVINE CONSULTING SERVICES, INC.	\$ 2,055.94
12/12/2024	34514	MISSION UNIFORM SERVICES INC.	\$ 72.56
12/12/2024	34515	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$ 296.00
12/12/2024	34516	PACIFIC GAS & ELECTRIC CO.	\$ 39,199.80
12/12/2024	34517	PACIFIC GAS & ELECTRIC CO.	\$ 88.69
12/12/2024	34518	PUMP REPAIR SERVICE CO. INC.	\$ 21,562.19
12/12/2024	34519	REPUBLIC SERVICES	\$ 636.37
12/12/2024	34520	ROGUE WEB WORKS, LLC	\$ 522.50
12/12/2024	34521	SAN MATEO CTY PUBLIC HEALTH LAB	\$ 1,666.00
12/12/2024	34522	JIM STEELE	\$ 2,000.00
12/12/2024	34523	STRAWFLOWER ELECTRONICS	\$ 175.61
12/12/2024	34524	ULINE, INC	\$ 109.55
12/12/2024	34525	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 3,640.23
12/17/2024	34526	EKI INC.	\$ 11,749.90
12/17/2024	34527	GRAINGER, INC.	\$ 246.14
12/17/2024	34528	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 21.64
12/17/2024	34529	WATER INDUSTRY TRAINING SPECIALISTS, INC.	\$ 1,500.00
12/20/2024	34530	AMAZON CAPITAL SERVICES, INC.	\$ 77.43
12/20/2024	34531	BAY ALARM COMPANY	\$ 669.78
12/20/2024	34532	CALCON SYSTEMS, INC.	\$ 11,021.57
12/20/2024	34533	CALIFORNIA C.A.D. SOLUTIONS, INC	\$ 700.00
12/20/2024	34534	JOHN V ARNERICH	\$ 4,083.04
12/20/2024	34535	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$ 1,108.98

12/20/2024	34536	DN TANKS LLC	\$	22,405.50
12/20/2024	34537	EKI INC.	\$	38,195.82
12/20/2024	34538	FREYER & LAURETA, INC.	\$	19,666.00
12/20/2024	34539	GEO BLUE CONSULTING, INC.	\$	4,946.25
12/20/2024	34540	HANSONBRIDGETT. LLP	\$	28,362.50
12/20/2024	34541	HARO, KASUNICH & ASSOCIATES, INC	\$	2,333.30
12/20/2024	34542	HASSETT HARDWARE	\$	4,092.27
12/20/2024	34543	HDR ENGINEERING, INC	\$	27,891.83
12/20/2024	34544	IRON MOUNTAIN	\$	1,062.96
12/20/2024	34545	IRVINE CONSULTING SERVICES, INC.	\$	4,172.18
12/20/2024	34546	ELZA LEFEVRE	\$	96,434.50
12/20/2024	34547	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	892.54
12/20/2024	34548	PACIFICA COMMUNITY TV	\$	300.00
12/20/2024	34549	UBEO WEST, LLC	\$	1,013.91
12/20/2024	34550	SAN FRANCISCO WATER DEPT.	\$	152,902.04
12/20/2024	34551	SCAPES, INC	\$	380.00
12/20/2024	34552	TPX COMMUNICATIONS	\$	2,042.25
12/20/2024	34553	TRI COUNTIES BANK	\$	4,284.70
12/20/2024	34554	UPS STORE	\$	651.21
12/20/2024	34555	WATER RESOURCES ECONOMICS	\$	6,951.25
12/30/2024	34556	AMAZON CAPITAL SERVICES, INC.	\$	133.61
12/30/2024	34557	AT&T	\$	2,039.54
12/30/2024	34558	BAY ALARM COMPANY	\$	1,807.89
12/30/2024	34559	CHEMTRADE CHEMICALS US LLC	\$	3,745.81
12/30/2024	34560	CINTAS FIRST AID & SAFETY	\$	1,433.61
12/30/2024	34561	C.J. BROWN & COMPANY, CPAS	\$	73.00
12/30/2024	34562	PETTY CASH	\$	186.76
12/30/2024	34563	ROBERT FELDMAN	\$	419.29
12/30/2024	34564	MISSION UNIFORM SERVICES INC.	\$	72.56
12/30/2024	34565	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,578.00
12/30/2024	34566	PAULO'S AUTO CARE	\$	203.57
12/30/2024	34567	REDWOOD TRADING POST	\$	230.72
12/30/2024	34568	STATE WATER RESOURCES CONTROL BD	\$	2,007.00
12/30/2024	34569	ULINE, INC	\$	520.16
12/30/2024	34570	UPS STORE	\$	687.90
12/30/2024	34571	BOSCO OIL COMPANY	\$	3,060.86
12/31/2024	34572	CHELSEA LEONARD	\$	59.48
12/31/2024	34573	WILLIAM J. SULLIVAN II	\$	45.55
12/31/2024	34574	ELLEN FELDMAN	\$	26.06
12/31/2024	34575	JOHN LORTS	\$	86.74
12/31/2024	34576	JOSHUA ADAMS	\$	13.47
12/31/2024	34577	PROFESSIONAL PENINSULA PROPERTIES	\$	35.81
12/31/2024	34578	DARREN FERRIERA	\$	5.54
12/31/2024	34579	CELMA KIRKWOOD	\$	32.03
12/31/2024	34580	PAUL MCGREGOR	\$	123.08
12/31/2024	34581	PAUL MCGREGOR	\$	16.02
12/31/2024	34582	MIDPEN PROPERTY MGMT CORP	\$	35.81
12/31/2024	34583	GLEN MITCHELL	\$	185.32
12/31/2024	34584	GLEN MITCHELL	\$	12.12
12/31/2024	34585	PHILIP WILKINSON	\$	110.06
12/31/2024	34586	JEANINE BOZZO	\$	35.81
12/31/2024	34587	LISA ECKERT	\$	29.84
12/31/2024	34588	LISA ECKERT	\$	6.67
12/31/2024	34589	TOM RICH	\$	139.34
12/31/2024	34590	DAN POLK	\$	30.11
12/31/2024	34591	MINERVA CONSTRUCTION INC.	\$	84.25
12/31/2024	34592	BIPIN LAMSAL	\$	63.06
12/31/2024	34593	AMAZON CAPITAL SERVICES, INC.	\$	146.14

12/31/2024	34594	AT&T MOBILTY	\$	126.72
12/31/2024	34595	BALANCE HYDROLOGICS, INC	\$	4,044.44
12/31/2024	34596	BIG CREEK LUMBER	\$	88.49
12/31/2024	34597	BRUSH HOG TREE CARE, INC.	\$	7,000.00
12/31/2024	34598	CALCON SYSTEMS, INC.	\$	492.20
12/31/2024	34599	CARROT-TOP INDUSTRIES, INC.	\$	335.77
12/31/2024	34600	COMCAST	\$	220.19
12/31/2024	34601	DATAPROSE, LLC	\$	4,350.32
12/31/2024	34602	EKI INC.	\$	66,062.63
12/31/2024	34603	EMSL ANALYTICAL, INC	\$	28.88
12/31/2024	34604	GRAINGER, INC.	\$	493.75
12/31/2024	34605	HACH CO., INC.	\$	232.45
12/31/2024	34606	HMB BLDG. & GARDEN INC.	\$	69.68
12/31/2024	34607	MISSION UNIFORM SERVICES INC.	\$	145.12
12/31/2024	34608	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	754.00
12/31/2024	34609	STATE WATER RESOURCES CONTROL BD	\$	43,706.96
12/31/2024	34610	THE ADAM-HILL COMPANY	\$	218.08
12/31/2024	34611	UGSI CHEMICAL FEED, INC.	\$	513.78
12/31/2024	34612	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	8,162.07
12/31/2024	34613	HD SUPPLY INC	\$	520.41
			SUBTOTAL CLAIMS FOR MONTH	\$ 1,159,839.40

WIRE PAYMENTS

12/20/2024	DFT0000606	EMPOWER RETIREMENT, LLC	\$	1,225.00
12/20/2024	DFT0000607	PUB. EMP. RETIRE SYSTEM	\$	18,576.64
12/20/2024	DFT0000608	VALIC	\$	5,108.48
12/31/2024	DFT0000609	EMPOWER RETIREMENT, LLC	\$	1,225.00
12/31/2024	DFT0000610	VALIC	\$	5,108.48
12/31/2024	DFT0000611	PUB. EMP. RETIRE SYSTEM	\$	16,272.54
12/31/2024		BANK AND CREDIT CARD FEES	\$	7,027.51
			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 54,543.65

TOTAL CLAIMS FOR THE MONTH \$ 1,214,383.05