

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
01/07/2026	36041	ADP, INC.	\$	722.85
01/07/2026	36042	DATAPROSE, LLC	\$	495.07
01/07/2026	36043	PACIFIC GAS & ELECTRIC CO.	\$	37,123.77
01/07/2026	36044	PACIFIC GAS & ELECTRIC CO.	\$	96.54
01/07/2026	36045	MARY ROGREN	\$	156.87
01/07/2026	36046	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	76,136.07
01/07/2026	36047	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	54,377.53
01/08/2026	36048	ALTERTECH SOLUTIONS, LLC	\$	9,150.00
01/08/2026	36049	AMAZON CAPITAL SERVICES, INC.	\$	321.96
01/08/2026	36050	BFI OF CALIFORNIA, INC.	\$	729.11
01/08/2026	36051	REXEL USA, INC	\$	1,532.26
01/08/2026	36052	CEL ANALYTICAL INC.	\$	755.00
01/08/2026	36053	CINTAS FIRST AID & SAFETY	\$	922.95
01/08/2026	36054	HACH CO., INC.	\$	2,701.60
01/08/2026	36055	HURLEY DIESEL AND POWER LLC	\$	4,170.78
01/08/2026	36056	IRVINE CONSULTING SERVICES, INC.	\$	1,386.56
01/08/2026	36057	JOHNSON CONTROLS US HOLDINGS INC	\$	6,916.05
01/08/2026	36058	MISSION UNIFORM SERVICES INC.	\$	141.96
01/08/2026	36059	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,608.00
01/08/2026	36060	PACE SUPPLY CORP.	\$	9,351.46
01/08/2026	36061	REPUBLIC SERVICES	\$	1,154.19
01/08/2026	36062	ROGUE WEB WORKS, LLC	\$	706.00
01/08/2026	36063	SAN MATEO CTY PUBLIC HEALTH LAB	\$	966.00
01/08/2026	36064	SCAPES, INC	\$	240.00
01/08/2026	36065	TPX COMMUNICATIONS	\$	2,186.13
01/08/2026	36066	VERIZON CONNECT INC.	\$	397.95
01/08/2026	36067	WEST YOST ASSOCIATES, INC	\$	4,042.50
01/08/2026	36068	MARIA ROMERO	\$	2,920.00
01/13/2026	36069	AMAZON CAPITAL SERVICES, INC.	\$	81.74
01/13/2026	36070	ANDREINI BROS. INC.	\$	6,883.30
01/13/2026	36071	HEALTH BENEFITS ACWA-JPIA	\$	53,499.79
01/13/2026	36072	ASSOC. CALIF. WATER AGENCY	\$	19,102.57
01/13/2026	36073	BADGER METER, INC.	\$	69.30
01/13/2026	36074	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	1,083.72
01/13/2026	36075	BAY AREA WATER SUPPLY &	\$	11,946.50
01/13/2026	36076	COMCAST	\$	243.61
01/13/2026	36077	RECORDER'S OFFICE	\$	20.00
01/13/2026	36078	RECORDER'S OFFICE	\$	20.00
01/13/2026	36079	RECORDER'S OFFICE	\$	26.00
01/13/2026	36080	JAMES COZZOLINO, TRUSTEE	\$	275.00
01/13/2026	36081	DN TANKS LLC	\$	530,189.20
01/13/2026	36082	FREYER & LAURETA, INC.	\$	41,293.87
01/13/2026	36083	GSW CONSTRUCTION INC	\$	4,960.68
01/13/2026	36084	GLENNA LOMBARDI	\$	115.00
01/13/2026	36085	MCMASTER-CARR SUPPLY COMPANY	\$	333.19
01/13/2026	36086	PAULO'S AUTO CARE	\$	49.00
01/13/2026	36087	RELIABLE AUTOMATION CONTROLS	\$	11,079.91
01/13/2026	36088	HD SUPPLY INC	\$	442.00
01/20/2026	36089	BAY ALARM COMPANY	\$	458.28
01/20/2026	36090	DANIEL RICHARD CHARLES	\$	5,659.05
01/20/2026	36091	PETTY CASH	\$	69.16
01/20/2026	36092	RYAN F. COVALT	\$	3,245.00
01/20/2026	36093	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	838.97

01/20/2026	36094	IRON MOUNTAIN	\$	800.98
01/20/2026	36095	PUB. EMP. RETIRE SYSTEM	\$	18,016.07
01/20/2026	36096	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	\$	665.76
01/20/2026	36097	STANDARD INSURANCE COMPANY	\$	510.37
01/20/2026	36098	UTAP PRINTING CO., INC.	\$	1,923.91
01/20/2026	36099	MARIA ROMERO	\$	3,250.00
01/20/2026	36100	ADP, INC.	\$	110.65
01/20/2026	36101	AMAZON CAPITAL SERVICES, INC.	\$	543.28
01/20/2026	36102	AT&T MOBILTY	\$	254.94
01/20/2026	36103	AT&T	\$	2,094.65
01/20/2026	36104	TIMOTHY C BOWSER	\$	5,056.00
01/20/2026	36105	CINTAS FIRST AID & SAFETY	\$	317.29
01/20/2026	36106	CURLEY & RED'S INC. BODY SHOP	\$	1,400.00
01/20/2026	36107	GRAINGER, INC.	\$	831.57
01/20/2026	36108	HASSETT HARDWARE	\$	1,978.89
01/20/2026	36109	HDR ENGINEERING, INC	\$	9,930.19
01/20/2026	36110	IRVINE CONSULTING SERVICES, INC.	\$	4,758.16
01/20/2026	36111	MISSION UNIFORM SERVICES INC.	\$	154.01
01/20/2026	36112	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,385.86
01/20/2026	36113	MTA PARTS, INC.	\$	41.54
01/20/2026	36114	PACIFICA COMMUNITY TV	\$	300.00
01/20/2026	36115	TYLER TECHNOLOGIES, INC	\$	12,498.90
01/20/2026	36116	ULINE, INC	\$	303.16
01/20/2026	36117	UNDERWOOD & ROSENBLUM INC	\$	5,070.00
01/20/2026	36118	BOSCO OIL COMPANY	\$	3,038.60
01/20/2026	36119	US BANK NA	\$	485.86
01/27/2026	36120	ACTION ROAD SOLUTIONS, LLC	\$	192.50
01/27/2026	36121	AMAZON CAPITAL SERVICES, INC.	\$	104.86
01/27/2026	36122	AMERICAN WATER WORKS ASSOC.	\$	370.00
01/27/2026	36123	BAY AREA WATER SUPPLY &	\$	2,680.00
01/27/2026	36124	BRENDAN GOODWIN	\$	330.00
01/27/2026	36125	BORGES & MAHONEY, INC.	\$	130.25
01/27/2026	36126	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	\$	3,441.16
01/27/2026	36127	CECIL & CECIL ENTERPRISES, INC	\$	17,047.63
01/27/2026	36128	DATAPROSE, LLC	\$	8,594.96
01/27/2026	36129	GRAINGER, INC.	\$	505.52
01/27/2026	36130	HANSONBRIDGETT. LLP	\$	12,292.50
01/27/2026	36131	HURLEY DIESEL AND POWER LLC	\$	12,180.16
01/27/2026	36132	JAMES FORD, INC.	\$	53,043.58
01/27/2026	36133	MCMASTER-CARR SUPPLY COMPANY	\$	7.18
01/27/2026	36134	MISSION UNIFORM SERVICES INC.	\$	154.01
01/27/2026	36135	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	166.00
01/27/2026	36136	PINE PACIFIC SERVICES, LLC	\$	800.00
01/27/2026	36137	PUMP REPAIR SERVICE CO. INC.	\$	23,700.79
01/27/2026	36138	YISHAI BITTON	\$	19,100.00
01/27/2026	36139	SAN FRANCISCO WATER DEPT.	\$	94,630.96
01/27/2026	36140	STATE WATER RESOURCES CONTROL BD	\$	90.00
01/27/2026	36141	TRI COUNTIES BANK	\$	14,658.72
01/27/2026	36142	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	10,210.12
01/27/2026	36143	WATER INDUSTRY TRAINING SPECIALISTS, INC.	\$	1,500.00
01/27/2026	36144	WATERSMART SOFTWARE, INC	\$	191.49
01/30/2026	36145	AMAZON CAPITAL SERVICES, INC.	\$	16.65
01/30/2026	36146	AMAZON WEB SERVICES, INC.	\$	1,156.75
01/30/2026	36147	AT&T	\$	2,095.27
01/30/2026	36148	BALANCE HYDROLOGICS, INC	\$	7,688.99
01/30/2026	36149	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	4,644.46
01/30/2026	36150	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	2,800.00
01/30/2026	36151	CARROT-TOP INDUSTRIES, INC.	\$	241.70

01/30/2026	36152	CUSTOM TOPS, INC	\$	1,771.65
01/30/2026	36153	EKI INC.	\$	76,606.74
01/30/2026	36154	GRISWOLD INDUSTRIES	\$	7,451.08
01/30/2026	36155	MICHAEL WOLF	\$	46.17
01/30/2026	36156	MTA PARTS, INC.	\$	14.20
01/30/2026	36157	ACI PAYMENTS, INC.	\$	150.00
01/30/2026	36158	PAULO'S AUTO CARE	\$	127.75
01/30/2026	36159	LISA SULZINGER	\$	50.00
01/30/2026	36160	TEAMSTERS LOCAL UNION #856	\$	1,630.00
01/30/2026	36161	VERIZON WIRELESS	\$	3,506.93
01/30/2026	36162	WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS, A CORPORATION	\$	1,335.35
01/30/2026	36163	DANNY M. SILVA	\$	47.64
01/30/2026	36164	CRECENCIA TORRES	\$	27.36
01/30/2026	36165	PATRICK POWER	\$	48.15
01/30/2026	36166	LAKISHA BARNARD	\$	77.38
01/30/2026	36167	G. BORTOLOTTI & CO	\$	1,040.84
SUBTOTAL CLAIMS FOR MONTH			\$	1,377,812.09

WIRE PAYMENTS

01/13/2026	DFT0000698	EMPOWER RETIREMENT, LLC	\$	1,225.00
01/13/2026	DFT0000699	VALIC	\$	6,503.72
01/27/2026	DFT0000701	PUB. EMP. RETIRE SYSTEM	\$	18,016.07
01/30/2026	DFT0000702	EMPOWER RETIREMENT, LLC	\$	1,225.00
01/30/2026	DFT0000703	PUB. EMP. RETIRE SYSTEM	\$	24,052.11
01/30/2026	DFT0000704	VALIC	\$	6,736.33
01/31/2026		BANK AND CREDIT CARD FEES	\$	7,215.63
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$	64,973.86

TOTAL CLAIMS FOR THE MONTH \$ 1,442,785.95