

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
01/08/2025	34614	AMERICAN WATER WORKS	\$	235.00
01/08/2025	34615	BADGER METER, INC.	\$	132.00
01/08/2025	34616	BAY AREA WATER SUPPLY &	\$	1,195.00
01/08/2025	34617	TIMOTHY C BOWSER	\$	10,711.86
01/08/2025	34618	BRUSH HOG TREE CARE, INC.	\$	47,500.00
01/08/2025	34619	COUNTY OF SAN MATEO	\$	305.00
01/08/2025	34620	SEAN DONOVAN	\$	52.05
01/08/2025	34621	HASSETT HARDWARE	\$	1,030.99
01/08/2025	34622	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	184.00
01/08/2025	34623	PACIFIC GAS & ELECTRIC CO.	\$	41,042.61
01/08/2025	34624	PACE SUPPLY CORP.	\$	5,251.72
01/08/2025	34625	SAN MATEO CTY PUBLIC HEALTH LAB	\$	1,034.00
01/08/2025	34626	SCAPES, INC	\$	380.00
01/08/2025	34627	RYAN H. STOLL	\$	176.55
01/09/2025	34629	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	78,754.88
01/09/2025	34630	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	57,045.79
01/16/2025	34631	ADP, INC.	\$	777.25
01/16/2025	34632	BFI OF CALIFORNIA, INC.	\$	336.96
01/16/2025	34633	COASTSIDE TECHNICAL SERVICES	\$	400.00
01/16/2025	34634	JAMES COZZOLINO, TRUSTEE	\$	275.00
01/16/2025	34635	IRON MOUNTAIN	\$	901.84
01/16/2025	34636	IRVINE CONSULTING SERVICES, INC.	\$	1,625.63
01/16/2025	34637	MIKE MCDERMOTT	\$	90.00
01/16/2025	34638	PACIFIC GAS & ELECTRIC CO.	\$	98.17
01/16/2025	34639	UBEO WEST, LLC	\$	1,013.91
01/16/2025	34640	REPUBLIC SERVICES	\$	636.37
01/16/2025	34641	ROGUE WEB WORKS, LLC	\$	652.65
01/16/2025	34642	LISA SULZINGER	\$	51.77
01/16/2025	34643	TEAMSTERS LOCAL UNION #856	\$	1,715.00
01/16/2025	34644	TPX COMMUNICATIONS	\$	2,073.25
01/16/2025	34645	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	1,290.71
01/16/2025	34646	VERIZON WIRELESS	\$	2,071.70
01/16/2025	34647	VERIZON CONNECT INC.	\$	676.20
01/16/2025	34648	JUAN CARLOS SALAZAR	\$	5,520.00
01/23/2025	34649	AMAZON CAPITAL SERVICES, INC.	\$	584.81
01/23/2025	34650	AMERICAN WATER WORKS	\$	235.00
01/23/2025	34651	ANDREINI BROS. INC.	\$	1,086.00
01/23/2025	34652	HEALTH BENEFITS ACWA-JPIA	\$	42,278.65
01/23/2025	34653	ASSOC. CALIF. WATER AGENCY	\$	16,295.31
01/23/2025	34654	AT&T MOBILITY	\$	126.72
01/23/2025	34655	BALANCE HYDROLOGICS, INC	\$	12,922.27
01/23/2025	34656	BAY AREA WATER SUPPLY &	\$	11,678.00
01/23/2025	34657	BAY ALARM COMPANY	\$	289.68
01/23/2025	34658	CALCON SYSTEMS, INC.	\$	3,880.00
01/23/2025	34659	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	1,468.23
01/23/2025	34660	RECORDER'S OFFICE	\$	23.00
01/23/2025	34661	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	1,108.98
01/23/2025	34662	GRAINGER, INC.	\$	1,113.26
01/23/2025	34663	HMB BLDG. & GARDEN INC.	\$	43.71
01/23/2025	34664	HANSONBRIDGETT. LLP	\$	15,229.00
01/23/2025	34665	HDR ENGINEERING, INC	\$	2,661.95
01/23/2025	34666	IRVINE CONSULTING SERVICES, INC.	\$	4,688.06
01/23/2025	34667	GLENNA LOMBARDI	\$	172.00

01/23/2025	34668	MISSION UNIFORM SERVICES INC.	\$	77.72
01/23/2025	34669	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	8,677.45
01/23/2025	34670	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	143.00
01/23/2025	34671	PACIFICA COMMUNITY TV	\$	300.00
01/23/2025	34672	PACE SUPPLY CORP.	\$	9,506.47
01/23/2025	34673	PAULO'S AUTO CARE	\$	396.92
01/23/2025	34674	FERGUSON ENTERPRISES, INC.	\$	2,872.14
01/23/2025	34675	SAN FRANCISCO WATER DEPT.	\$	97,726.04
01/23/2025	34676	SCHWAAB STAMPS INC.	\$	160.49
01/23/2025	34677	STANDARD INSURANCE COMPANY	\$	573.29
01/23/2025	34678	LISA SULZINGER	\$	40.00
01/23/2025	34679	TRI COUNTIES BANK	\$	11,333.15
01/23/2025	34680	TYLER TECHNOLOGIES, INC	\$	74.80
01/23/2025	34681	ULINE, INC	\$	388.91
01/23/2025	34682	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	3,956.65
01/23/2025	34683	UNDERWOOD & ROSENBLUM INC	\$	1,350.00
01/23/2025	34684	UTAP PRINTING CO., INC.	\$	1,180.43
01/23/2025	34685	US BANK NA	\$	389.44
01/29/2025	34686	AMAZON CAPITAL SERVICES, INC.	\$	16.40
01/29/2025	34687	ANDREINI BROS. INC.	\$	166,058.92
01/29/2025	34688	ANDREINI BROS. INC.	\$	315.00
01/29/2025	34689	ANDREINI BROS. INC.	\$	157.50
01/29/2025	34690	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	742.50
01/29/2025	34691	BAY ALARM COMPANY	\$	154.83
01/29/2025	34692	BFI OF CALIFORNIA, INC.	\$	884.76
01/29/2025	34693	BIG CREEK LUMBER	\$	2,507.61
01/29/2025	34694	BSK ASSOCIATES	\$	346.00
01/29/2025	34695	CALCON SYSTEMS, INC.	\$	382.82
01/29/2025	34696	COMCAST	\$	220.19
01/29/2025	34697	FREYER & LAURETA, INC.	\$	36,095.95
01/29/2025	34698	GRAINGER, INC.	\$	379.56
01/29/2025	34699	HACH CO., INC.	\$	927.48
01/29/2025	34700	HMB BLDG. & GARDEN INC.	\$	108.28
01/29/2025	34701	HDR ENGINEERING, INC	\$	12,069.37
01/29/2025	34702	JOHNSON CONTROLS US HOLDINGS INC	\$	3,110.60
01/29/2025	34703	MISSION UNIFORM SERVICES INC.	\$	77.72
01/29/2025	34704	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,048.00
01/29/2025	34705	ACI PAYMENTS, INC.	\$	150.00
01/29/2025	34706	PAULO'S AUTO CARE	\$	239.73
01/29/2025	34707	PUMP REPAIR SERVICE CO. INC.	\$	4,807.75
01/29/2025	34708	SIMMS PLUMBING & WATER EQUIP, INC.	\$	400.00
01/29/2025	34709	TEAMSTERS LOCAL UNION #856	\$	1,715.00
01/29/2025	34710	TYLER TECHNOLOGIES, INC	\$	11,601.25
01/29/2025	34711	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	2,853.27
01/29/2025	34712	HD SUPPLY INC	\$	556.48
01/29/2025	34713	UTAP PRINTING CO., INC.	\$	502.66
01/30/2025	34714	ADAM SORINI	\$	42.11
01/30/2025	34715	TEICHERT CONSTRUCTION	\$	1,120.22
01/30/2025	34716	MEDHA SRIDHAR	\$	20.20
01/31/2025	34717	ANDREINI BROS. INC.	\$	2,050.13
01/31/2025	34718	AT&T	\$	2,024.11
01/31/2025	34719	BADGER METER, INC.	\$	66.00
01/31/2025	34720	CRYSTAL SMR, INC.	\$	3,320.00
01/31/2025	34721	DATAPROSE, LLC	\$	4,385.99
01/31/2025	34722	MICHAEL DE MEO	\$	5,441.88
01/31/2025	34723	EDUCATION & TRAINING SERVICES, LLC	\$	549.00
01/31/2025	34724	EKI INC.	\$	71,676.02
01/31/2025	34725	EMSL ANALYTICAL, INC	\$	525.00

01/31/2025	34726	GRAINGER, INC.	\$	1,227.50
01/31/2025	34727	KELLY HOFFMAN-DAVIS	\$	311.09
01/31/2025	34728	HERC RENTALS, INC.	\$	3,509.59
01/31/2025	34729	PAULO'S AUTO CARE	\$	66.07
01/31/2025	34730	UBEO WEST, LLC	\$	1,013.91
01/31/2025	34731	UGSI CHEMICAL FEED, INC.	\$	3,391.94
01/31/2025	34732	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	8,415.37
01/31/2025	34733	VERIZON WIRELESS	\$	2,071.59
01/23/2025	DFT0000612	EMPOWER RETIREMENT, LLC	\$	1,225.00
01/23/2025	DFT0000613	PUB. EMP. RETIRE SYSTEM	\$	15,108.76
01/23/2025	DFT0000614	VALIC	\$	5,108.48
01/29/2025	DFT0000615	EMPOWER RETIREMENT, LLC	\$	1,225.00
01/29/2025	DFT0000616	PUB. EMP. RETIRE SYSTEM	\$	20,546.89
01/29/2025	DFT0000617	VALIC	\$	5,108.48
01/31/2025	DFT0000618	EMPOWER RETIREMENT, LLC	\$	1,225.00
01/31/2025	DFT0000619	PUB. EMP. RETIRE SYSTEM	\$	19,232.32
01/31/2025	DFT0000620	CALPERS	\$	110.00
01/31/2025	DFT0000621	VALIC	\$	5,816.81
				954,633.48
SUBTOTAL CLAIMS FOR MONTH			\$	

**WIRE PAYMENTS**

01/23/2025	DFT0000612	EMPOWER RETIREMENT, LLC	\$	1,225.00
01/23/2025	DFT0000613	PUB. EMP. RETIRE SYSTEM	\$	15,108.76
01/23/2025	DFT0000614	VALIC	\$	5,108.48
01/29/2025	DFT0000615	EMPOWER RETIREMENT, LLC	\$	1,225.00
01/29/2025	DFT0000616	PUB. EMP. RETIRE SYSTEM	\$	20,546.89
01/29/2025	DFT0000617	VALIC	\$	5,108.48
01/31/2025	DFT0000618	EMPOWER RETIREMENT, LLC	\$	1,225.00
01/31/2025	DFT0000619	PUB. EMP. RETIRE SYSTEM	\$	19,232.32
01/31/2025	DFT0000620	CALPERS	\$	110.00
01/31/2025	DFT0000621	VALIC	\$	5,816.81
01/31/2025		BANK AND CREDIT CARD FEES	\$	6,881.66
				81,588.40
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$	

**TOTAL CLAIMS FOR THE MONTH \$ 1,036,221.88**