

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
02/11/2025	34734	ACLARA TECHNOLOGIES, LLC	\$	1,512.00
02/11/2025	34735	ADP, INC.	\$	791.50
02/11/2025	34736	AMAZON CAPITAL SERVICES, INC.	\$	286.16
02/11/2025	34737	AQUATIC INFORMATICS INC	\$	11,953.20
02/11/2025	34738	HEALTH BENEFITS ACWA-JPIA	\$	47,796.26
02/11/2025	34739	BORGES & MAHONEY, INC.	\$	1,931.90
02/11/2025	34740	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	195.21
02/11/2025	34741	CEL ANALYTICAL INC.	\$	755.00
02/11/2025	34742	JAMES COZZOLINO, TRUSTEE	\$	275.00
02/11/2025	34743	D/B/A CUSTOM TRUCK CUSTOM TOPS, INC.	\$	1,587.69
02/11/2025	34744	FIRST FOUNDATION PUBLIC FINANCE	\$	68,893.20
02/11/2025	34745	GOLDEN BAY CONSTRUCTION, INC.	\$	43,860.31
02/11/2025	34746	GRAINGER, INC.	\$	527.89
02/11/2025	34747	HACH CO., INC.	\$	758.00
02/11/2025	34748	HASSETT HARDWARE	\$	2,237.24
02/11/2025	34749	HDR ENGINEERING, INC	\$	6,457.06
02/11/2025	34750	IRON MOUNTAIN	\$	901.32
02/11/2025	34751	IRVINE CONSULTING SERVICES, INC.	\$	17,932.80
02/11/2025	34752	MIKE MCDERMOTT	\$	431.96
02/11/2025	34753	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	2,149.00
02/11/2025	34754	PACIFIC GAS & ELECTRIC CO.	\$	37,080.01
02/11/2025	34755	PACIFIC GAS & ELECTRIC CO.	\$	96.15
02/11/2025	34756	PACE SUPPLY CORP.	\$	7,068.19
02/11/2025	34757	PAULO'S AUTO CARE	\$	408.78
02/11/2025	34758	MIKE PODLECH	\$	2,295.00
02/11/2025	34759	ROGUE WEB WORKS, LLC	\$	630.00
02/11/2025	34760	SAN MATEO CTY PUBLIC HEALTH LAB	\$	784.00
02/11/2025	34761	SCAPES, INC	\$	380.00
02/11/2025	34762	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	68,959.91
02/11/2025	34763	HD SUPPLY INC	\$	250.83
02/14/2025	34764	AMAZON CAPITAL SERVICES, INC.	\$	17.37
02/14/2025	34765	ANDREINI BROS. INC.	\$	5,188.50
02/14/2025	34766	BAY AREA AIR QUALITY MGMT DIST	\$	548.00
02/14/2025	34767	BAY AREA WATER SUPPLY &	\$	2,690.00
02/14/2025	34768	BAY ALARM COMPANY	\$	1,753.47
02/14/2025	34769	BFI OF CALIFORNIA, INC.	\$	580.59
02/14/2025	34770	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	843.22
02/14/2025	34771	CINTAS FIRST AID & SAFETY	\$	5,736.78
02/14/2025	34772	C.J. BROWN & COMPANY, CPAS	\$	3,688.00
02/14/2025	34773	RECORDER'S OFFICE	\$	20.00
02/14/2025	34774	DN TANKS LLC	\$	229,126.50
02/14/2025	34775	KELLY HOFFMAN-DAVIS	\$	184.20
02/14/2025	34776	GSW CONSTRUCTION INC	\$	30,765.75
02/14/2025	34777	HDR ENGINEERING, INC	\$	4,899.69
02/14/2025	34778	IRVINE CONSULTING SERVICES, INC.	\$	4,340.06
02/14/2025	34779	IRVINE CONSULTING SERVICES, INC.	\$	219.43
02/14/2025	34780	MISSION UNIFORM SERVICES INC.	\$	77.72
02/14/2025	34781	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	152.00
02/14/2025	34782	REPUBLIC SERVICES	\$	636.37
02/14/2025	34783	SAN FRANCISCO WATER DEPT.	\$	148,598.84
02/14/2025	34784	SPX FLOW INC.	\$	32,130.00
02/14/2025	34785	STANDARD INSURANCE COMPANY	\$	573.74
02/14/2025	34786	TPX COMMUNICATIONS	\$	2,044.77

02/14/2025	34787	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	2,579.46
02/14/2025	34788	HD SUPPLY INC	\$	990.43
02/14/2025	34789	VERIZON CONNECT INC.	\$	338.10
02/14/2025	34790	WATERSMART SOFTWARE, INC	\$	15,709.69
02/20/2025	34791	ANDREINI BROS. INC.	\$	9,818.19
02/20/2025	34792	AT&T MOBILTY	\$	126.72
02/20/2025	34793	BSK ASSOCIATES	\$	235.00
02/20/2025	34794	CHEMTRADE CHEMICALS US LLC	\$	4,598.53
02/20/2025	34795	RECORDER'S OFFICE	\$	3.00
02/20/2025	34796	RECORDER'S OFFICE	\$	3.00
02/20/2025	34797	FREYER & LAURETA, INC.	\$	43,911.45
02/20/2025	34798	HANSONBRIDGETT. LLP	\$	25,179.00
02/20/2025	34799	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,288.46
02/20/2025	34800	MTA PARTS, INC.	\$	9.82
02/20/2025	34801	PACIFICA COMMUNITY TV	\$	300.00
02/20/2025	34802	PAULO'S AUTO CARE	\$	511.59
02/20/2025	34803	UBEO WEST, LLC	\$	1,747.17
02/20/2025	34804	SERRAMONTE FORD, INC.	\$	29,694.32
02/20/2025	34805	STATE WATER RESOURCES CONTROL BD	\$	60.00
02/20/2025	34806	STRAWFLOWER ELECTRONICS	\$	33.80
02/20/2025	34807	TEAMSTERS LOCAL UNION #856	\$	1,715.00
02/24/2025	34808	TRI COUNTIES BANK	\$	3,810.69
02/24/2025	34809	TRI COUNTIES BANK	\$	115.24
02/26/2025	34810	BARBARA LINDBERG	\$	14.65
02/26/2025	34811	JASON MILLER	\$	50.47
02/26/2025	34812	ANDREA KOHLER	\$	61.87
02/26/2025	34813	LAURENCE NELSON	\$	17.33
02/26/2025	34814	ROBERT R. RATHBORNE	\$	1,312.77
02/28/2025	34815	ADP, INC.	\$	222.40
02/28/2025	34816	AMAZON CAPITAL SERVICES, INC.	\$	410.55
02/28/2025	34817	AMERICAN WATER WORKS	\$	125.00
02/28/2025	34818	ANDREINI BROS. INC.	\$	4,118.12
02/28/2025	34819	INGRID ANDERSON	\$	25.56
02/28/2025	34820	AT&T	\$	2,028.82
02/28/2025	34821	BALANCE HYDROLOGICS, INC	\$	9,668.83
02/28/2025	34822	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	3,321.39
02/28/2025	34823	BAY ALARM COMPANY	\$	1,065.00
02/28/2025	34824	CATHLEEN BRENNAN	\$	80.00
02/28/2025	34825	CALCON SYSTEMS, INC.	\$	17,212.82
02/28/2025	34826	PETTY CASH	\$	22.33
02/28/2025	34827	DATAPROSE, LLC	\$	4,346.15
02/28/2025	34828	EKI INC.	\$	54,048.63
02/28/2025	34829	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$	11,000.00
02/28/2025	34830	EWING IRRIGATION PRODUCTS	\$	629.71
02/28/2025	34831	GRAINGER, INC.	\$	2,133.68
02/28/2025	34832	HMB BLDG. & GARDEN INC.	\$	347.70
02/28/2025	34833	MISSION UNIFORM SERVICES INC.	\$	77.72
02/28/2025	34834	PACE SUPPLY CORP.	\$	13,898.84
02/28/2025	34835	PAULO'S AUTO CARE	\$	1,666.64
02/28/2025	34836	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	750.11
02/28/2025	34837	UBEO WEST, LLC	\$	1,013.91
02/28/2025	34838	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	2,980.35
02/28/2025	34839	UNIVAR SOLUTIONS USA INC.	\$	10,276.30
02/28/2025	34840	UPS STORE	\$	150.18
02/28/2025	34841	VERIZON WIRELESS	\$	2,070.07
02/28/2025	34842	US BANK NA	\$	584.10
02/28/2025	34843	MARIA ROMERO	\$	3,300.00
SUBTOTAL CLAIMS FOR MONTH			\$	1,095,811.23

**WIRE PAYMENTS**

02/14/2025	DFT0000622	P & A ADMINISTRATIVE SERVICES, INC	\$	1,000.00
02/20/2025	DFT0000623	EMPOWER RETIREMENT, LLC	\$	1,225.00
02/20/2025	DFT0000624	PUB. EMP. RETIRE SYSTEM	\$	20,042.78
02/20/2025	DFT0000625	VALIC	\$	6,084.20
02/28/2025	DFT0000626	EMPOWER RETIREMENT, LLC	\$	1,225.00
02/28/2025	DFT0000627	PUB. EMP. RETIRE SYSTEM	\$	20,546.89
02/28/2025	DFT0000628	VALIC	\$	6,084.20
02/28/2025		BANK AND CREDIT CARD FEES	\$	7,079.26
		SUBTOTAL WIRE PAYMENTS FOR MONTH	\$	63,287.33

**TOTAL CLAIMS FOR THE MONTH \$ 1,159,098.56**