

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
03/07/2025	34844	A-1 RHINO LININGS	\$	790.31
03/07/2025	34845	AMAZON CAPITAL SERVICES, INC.	\$	120.30
03/07/2025	34846	AMERICAN WATER WORKS ASSOC.	\$	300.00
03/07/2025	34847	CARSON ANDERSON	\$	170.59
03/07/2025	34848	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	\$	3,441.16
03/07/2025	34849	CINTAS FIRST AID & SAFETY	\$	1,408.27
03/07/2025	34850	COMCAST	\$	220.19
03/07/2025	34851	RECORDER'S OFFICE	\$	26.00
03/07/2025	34852	JAMES COZZOLINO, TRUSTEE	\$	275.00
03/07/2025	34853	DN TANKS LLC	\$	378,938.70
03/07/2025	34854	EURO STYLE MANAGEMENT	\$	208,129.43
03/07/2025	34855	GSW CONSTRUCTION INC	\$	91,214.25
03/07/2025	34856	IRON MOUNTAIN	\$	902.37
03/07/2025	34857	DUSTIN JAHNS	\$	40.00
03/07/2025	34858	GLENNA LOMBARDI	\$	86.00
03/07/2025	34859	MISSION UNIFORM SERVICES INC.	\$	92.53
03/07/2025	34860	PACIFIC GAS & ELECTRIC CO.	\$	46,748.45
03/07/2025	34861	PACE SUPPLY CORP.	\$	17,020.76
03/07/2025	34862	REPUBLIC SERVICES	\$	636.37
03/07/2025	34863	ROGUE WEB WORKS, LLC	\$	390.00
03/07/2025	34864	SAN MATEO LAWN MOWER SHOP	\$	344.06
03/07/2025	34865	SCAPES, INC	\$	380.00
03/07/2025	34866	STATE WATER RESOURCES CONTROL BD	\$	100.00
03/07/2025	34867	TPX COMMUNICATIONS	\$	2,175.23
03/07/2025	34868	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	140,363.85
03/07/2025	34869	VERIZON CONNECT INC.	\$	338.10
03/07/2025	34870	US BANK NA	\$	859.93
03/07/2025	34871	WATER QUALITY INC.	\$	800.00
03/07/2025	34872	SWIFTCOMPLY US OPCO, INC	\$	2,083.00
03/13/2025	34873	ADP, INC.	\$	938.20
03/13/2025	34874	AMAZON CAPITAL SERVICES, INC.	\$	98.70
03/13/2025	34875	HEALTH BENEFITS ACWA-JPIA	\$	47,283.80
03/13/2025	34876	AT&T MOBILTY	\$	126.72
03/13/2025	34877	BADGER METER, INC.	\$	66.00
03/13/2025	34878	BALANCE HYDROLOGICS, INC	\$	4,044.44
03/13/2025	34879	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	258.75
03/13/2025	34880	BAY AREA AIR QUALITY MGMT DIST	\$	548.00
03/13/2025	34881	BIG CREEK LUMBER	\$	24.25
03/13/2025	34882	CEL ANALYTICAL INC.	\$	755.00
03/13/2025	34883	COSTCO WHOLESALE	\$	130.00
03/13/2025	34884	FREYER & LAURETA, INC.	\$	36,831.00
03/13/2025	34885	GRAINGER, INC.	\$	164.07
03/13/2025	34886	HACH CO., INC.	\$	23,013.54
03/13/2025	34887	HMB BLDG. & GARDEN INC.	\$	59.06
03/13/2025	34888	HASSETT HARDWARE	\$	1,400.38
03/13/2025	34889	HDR ENGINEERING, INC	\$	13,367.10
03/13/2025	34890	IN-USE SOLUTIONS	\$	2,092.69
03/13/2025	34891	IRVINE CONSULTING SERVICES, INC.	\$	6,635.06
03/13/2025	34892	JOHN'S SALT SERVICE, INC	\$	7,627.65
03/13/2025	34893	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	3,144.88
03/13/2025	34894	MTA PARTS, INC.	\$	3.60
03/13/2025	34895	PACIFIC GAS & ELECTRIC CO.	\$	99.77
03/13/2025	34896	PACIFICA COMMUNITY TV	\$	300.00

03/13/2025	34897	PACE SUPPLY CORP.	\$	208.48
03/13/2025	34898	PAPE MACHINERY EXCHANGE	\$	2,413.98
03/13/2025	34899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	99.85
03/13/2025	34900	UBEO WEST, LLC	\$	1,747.17
03/13/2025	34901	SAN MATEO CTY PUBLIC HEALTH LAB	\$	816.00
03/13/2025	34902	STANDARD INSURANCE COMPANY	\$	573.74
03/13/2025	34903	STRAWFLOWER ELECTRONICS	\$	10.88
03/13/2025	34904	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	718.97
03/20/2025	34905	ZACHARY WENZELL	\$	75.00
03/20/2025	34906	MARTIN SCHMIEG	\$	48.62
03/20/2025	34907	MATTHEW BAXTER	\$	48.62
03/20/2025	34908	BALANCE HYDROLOGICS, INC	\$	18,306.72
03/20/2025	34909	EMMA BARR	\$	621.43
03/20/2025	34910	BAY ALARM COMPANY	\$	2,477.67
03/20/2025	34911	JPMORGAN CHASE BANK, N.A.	\$	44,300.46
03/20/2025	34912	DATAPROSE, LLC	\$	1,594.20
03/20/2025	34913	FREYER & LAURETA, INC.	\$	9,092.00
03/20/2025	34914	HACH CO., INC.	\$	857.20
03/20/2025	34915	HANSONBRIDGETT. LLP	\$	10,302.50
03/20/2025	34916	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	324.00
03/20/2025	34917	PINE PACIFIC SERVICES, LLC	\$	7,200.00
03/20/2025	34918	PUMP REPAIR SERVICE CO. INC.	\$	5,248.59
03/20/2025	34919	RELIABLE AUTOMATION CONTROLS	\$	3,136.00
03/20/2025	34920	SAN FRANCISCO WATER DEPT.	\$	109,225.88
03/20/2025	34921	TRI COUNTIES BANK	\$	6,426.03
03/20/2025	34922	UNDERWOOD & ROSENBLUM INC	\$	1,350.00
03/20/2025	34923	WATERSMART SOFTWARE, INC	\$	154.78
03/27/2025	34924	AMAZON CAPITAL SERVICES, INC.	\$	185.93
03/27/2025	34925	AMERICAN WATER WORKS	\$	340.00
03/27/2025	34926	ANDREINI BROS. INC.	\$	1,102.50
03/27/2025	34927	AT&T	\$	2,026.32
03/27/2025	34928	BIG CREEK LUMBER	\$	132.03
03/27/2025	34929	EVAN SKIP BLOOM	\$	990.00
03/27/2025	34930	CALCON SYSTEMS, INC.	\$	6,432.18
03/27/2025	34931	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	831.25
03/27/2025	34932	CINTAS FIRST AID & SAFETY	\$	41.64
03/27/2025	34933	PETTY CASH	\$	8.75
03/27/2025	34934	WATERCO OF THE CENTRAL STATES	\$	231.72
03/27/2025	34935	GALLAGHER BENEFIT SERVICES, INC	\$	3,832.50
03/27/2025	34936	GRAINGER, INC.	\$	348.42
03/27/2025	34937	HACH CO., INC.	\$	231.90
03/27/2025	34938	HMB BLDG. & GARDEN INC.	\$	24.04
03/27/2025	34939	JAMES FORD, INC.	\$	523.75
03/27/2025	34940	ELZA LEFEVRE	\$	5,075.50
03/27/2025	34941	GLENNA LOMBARDI	\$	86.00
03/27/2025	34942	MISSION UNIFORM SERVICES INC.	\$	92.53
03/27/2025	34943	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	5,021.00
03/27/2025	34944	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	70.00
03/27/2025	34945	PAULO'S AUTO CARE	\$	106.32
03/27/2025	34946	TEAMSTERS LOCAL UNION #856	\$	1,715.00
03/27/2025	34947	TOTAL COMPENSATION SYSTEMS, INC	\$	1,710.00
03/27/2025	34948	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	538.19
03/27/2025	34949	MARIA ROMERO	\$	2,640.00
03/31/2025	34950	JILLIAN GEE	\$	51.98
03/31/2025	34951	DOROTHEE AULDRIDGE	\$	60.93
03/31/2025	34952	MICHAEL READ	\$	43.03
03/31/2025	34953	LUCITA MITCHELL	\$	30.25
03/31/2025	34954	ALLEN STEWART	\$	24.33

03/31/2025	34955	PG&E	\$	794.51
03/31/2025	34956	KOIOS ENGINEERING INC	\$	1,222.27
03/31/2025	34957	ANDREINI BROS. INC.	\$	294.00
03/31/2025	34958	REXEL USA, INC	\$	1,319.85
03/31/2025	34959	CALCON SYSTEMS, INC.	\$	5,781.84
03/31/2025	34960	SEAN DONOVAN	\$	209.97
03/31/2025	34961	EKI INC.	\$	106,178.58
03/31/2025	34962	GRAINGER, INC.	\$	505.22
03/31/2025	34963	HMB BLDG. & GARDEN INC.	\$	149.00
03/31/2025	34964	IRVINE CONSULTING SERVICES, INC.	\$	6,741.57
			SUBTOTAL CLAIMS FOR MONTH	\$ 1,432,531.08

WIRE PAYMENTS

03/27/2025	DFT0000629	EMPOWER RETIREMENT, LLC	\$	1,225.00
03/27/2025	DFT0000630	EMPOWER RETIREMENT, LLC	\$	1,225.00
03/27/2025	DFT0000631	PUB. EMP. RETIRE SYSTEM	\$	20,135.62
03/27/2025	DFT0000632	VALIC	\$	6,084.20
03/27/2025	DFT0000633	VALIC	\$	6,084.20
03/31/2025	DFT0000634	PUB. EMP. RETIRE SYSTEM	\$	19,919.21
03/31/2025		BANK AND CREDIT CARD FEES	\$	6,648.80
			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 61,322.03

TOTAL CLAIMS FOR THE MONTH \$ 1,493,853.11