

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

| CHECKS     |           |                                         |               |
|------------|-----------|-----------------------------------------|---------------|
| CHECK DATE | CHECK NO. | VENDOR                                  | AMOUNT        |
| 04/08/2025 | 34965     | AMAZON CAPITAL SERVICES, INC.           | \$ 31.74      |
| 04/08/2025 | 34966     | TIMOTHY C BOWSER                        | \$ 12,000.00  |
| 04/08/2025 | 34967     | DN TANKS LLC                            | \$ 288,135.00 |
| 04/08/2025 | 34968     | HACH CO., INC.                          | \$ 1,079.10   |
| 04/08/2025 | 34969     | IRON MOUNTAIN                           | \$ 141.21     |
| 04/08/2025 | 34970     | PACIFIC GAS & ELECTRIC CO.              | \$ 37,903.08  |
| 04/08/2025 | 34971     | PUMP REPAIR SERVICE CO. INC.            | \$ 442.97     |
| 04/08/2025 | 34972     | REPUBLIC SERVICES                       | \$ 636.37     |
| 04/08/2025 | 34973     | RYAN H. STOLL                           | \$ 152.84     |
| 04/08/2025 | 34974     | HD SUPPLY INC                           | \$ 282.68     |
| 04/16/2025 | 34975     | ACLARA TECHNOLOGIES, LLC                | \$ 62,205.00  |
| 04/16/2025 | 34976     | ADP, INC.                               | \$ 796.25     |
| 04/16/2025 | 34977     | AMAZON CAPITAL SERVICES, INC.           | \$ 83.22      |
| 04/16/2025 | 34978     | HEALTH BENEFITS ACWA-JPIA               | \$ 47,283.80  |
| 04/16/2025 | 34979     | ASSOC. CALIF. WATER AGENCY              | \$ 16,513.88  |
| 04/16/2025 | 34980     | AZTECA SYSTEMS HOLDINGS LLC             | \$ 28,704.00  |
| 04/16/2025 | 34981     | BADGER METER, INC.                      | \$ 66.00      |
| 04/16/2025 | 34982     | BAY AREA WATER SUPPLY &                 | \$ 13,258.00  |
| 04/16/2025 | 34983     | BRENDAN GOODWIN                         | \$ 394.22     |
| 04/16/2025 | 34984     | BAY ALARM COMPANY                       | \$ 444.51     |
| 04/16/2025 | 34985     | CECIL & CECIL ENTERPRISES, INC          | \$ 44,046.00  |
| 04/16/2025 | 34986     | CENTRAL ROOFING, INC.                   | \$ 18,480.00  |
| 04/16/2025 | 34987     | CHEMTRADE CHEMICALS US LLC              | \$ 3,860.50   |
| 04/16/2025 | 34988     | PETTY CASH                              | \$ 42.60      |
| 04/16/2025 | 34989     | COMCAST                                 | \$ 220.19     |
| 04/16/2025 | 34990     | JAMES COZZOLINO, TRUSTEE                | \$ 275.00     |
| 04/16/2025 | 34991     | EURO STYLE MANAGEMENT                   | \$ 10,954.18  |
| 04/16/2025 | 34992     | FREYER & LAURETA, INC.                  | \$ 40,793.00  |
| 04/16/2025 | 34993     | GOLDEN STATE CONSTRUCTION & UTILITY INC | \$ 531,354.00 |
| 04/16/2025 | 34994     | GRAINGER, INC.                          | \$ 165.63     |
| 04/16/2025 | 34995     | HACH CO., INC.                          | \$ 978.00     |
| 04/16/2025 | 34996     | HMB BLDG. & GARDEN INC.                 | \$ 25.13      |
| 04/16/2025 | 34997     | HYDROSCIENCE ENGINEERS, INC.            | \$ 5,164.00   |
| 04/16/2025 | 34998     | IRON MOUNTAIN                           | \$ 771.20     |
| 04/16/2025 | 34999     | IRVINE CONSULTING SERVICES, INC.        | \$ 2,199.37   |
| 04/16/2025 | 35000     | MISSION UNIFORM SERVICES INC.           | \$ 92.53      |
| 04/16/2025 | 35001     | MONTEREY BAY ANALYTICAL SERVICES, INC.  | \$ 2,669.36   |
| 04/16/2025 | 35002     | PINE PACIFIC SERVICES, LLC              | \$ 800.00     |
| 04/16/2025 | 35003     | PACIFICA COMMUNITY TV                   | \$ 300.00     |
| 04/16/2025 | 35004     | ROGUE WEB WORKS, LLC                    | \$ 660.00     |
| 04/16/2025 | 35005     | MIRIAM SALAZAR                          | \$ 40.00      |
| 04/16/2025 | 35006     | SAN FRANCISCO WATER DEPT.               | \$ 134,802.20 |
| 04/16/2025 | 35007     | SAN MATEO CTY PUBLIC HEALTH LAB         | \$ 1,100.00   |
| 04/16/2025 | 35008     | SCAPES, INC                             | \$ 380.00     |
| 04/16/2025 | 35009     | STANDARD INSURANCE COMPANY              | \$ 573.74     |
| 04/16/2025 | 35010     | TPX COMMUNICATIONS                      | \$ 2,144.05   |
| 04/16/2025 | 35011     | TRI COUNTIES BANK                       | \$ 5,532.23   |
| 04/16/2025 | 35012     | UGSI CHEMICAL FEED, INC.                | \$ 1,724.52   |
| 04/16/2025 | 35013     | VERIZON WIRELESS                        | \$ 2,070.07   |
| 04/16/2025 | 35014     | WEST YOST ASSOCIATES, INC               | \$ 3,598.50   |
| 04/17/2025 | 35015     | AMAZON CAPITAL SERVICES, INC.           | \$ 183.80     |
| 04/17/2025 | 35016     | AMERICAN WATER WORKS                    | \$ 340.00     |
| 04/17/2025 | 35017     | AT&T MOBILTY                            | \$ 126.72     |
| 04/17/2025 | 35018     | CEL ANALYTICAL INC.                     | \$ 755.00     |
| 04/17/2025 | 35019     | CINTAS FIRST AID & SAFETY               | \$ 918.75     |

|            |       |                                                               |    |            |
|------------|-------|---------------------------------------------------------------|----|------------|
| 04/17/2025 | 35020 | DATAPROSE, LLC                                                | \$ | 7,142.21   |
| 04/17/2025 | 35021 | GRAINGER, INC.                                                | \$ | 133.94     |
| 04/17/2025 | 35022 | HACH CO., INC.                                                | \$ | 9,028.00   |
| 04/17/2025 | 35023 | PACIFIC GAS & ELECTRIC CO.                                    | \$ | 90.89      |
| 04/17/2025 | 35024 | PAULO'S AUTO CARE                                             | \$ | 49.00      |
| 04/17/2025 | 35025 | THE PITNEY BOWES BANK INC                                     | \$ | 1,000.00   |
| 04/17/2025 | 35026 | THE WATER CONNECTION INC                                      | \$ | 1,300.00   |
| 04/17/2025 | 35027 | UPS STORE                                                     | \$ | 145.00     |
| 04/17/2025 | 35028 | HD SUPPLY INC                                                 | \$ | 703.37     |
| 04/17/2025 | 35029 | VERIZON CONNECT INC.                                          | \$ | 357.40     |
| 04/17/2025 | 35030 | US BANK NA                                                    | \$ | 768.76     |
| 04/23/2025 | 35031 | AMAZON CAPITAL SERVICES, INC.                                 | \$ | 34.91      |
| 04/23/2025 | 35032 | BAY AREA AIR QUALITY MGMT DIST                                | \$ | 1,244.00   |
| 04/23/2025 | 35033 | BAY AREA AIR QUALITY MGMT DIST                                | \$ | 551.00     |
| 04/23/2025 | 35034 | BFI OF CALIFORNIA, INC.                                       | \$ | 2,678.14   |
| 04/23/2025 | 35035 | RECORDER'S OFFICE                                             | \$ | 23.00      |
| 04/23/2025 | 35036 | RECORDER'S OFFICE                                             | \$ | 26.00      |
| 04/23/2025 | 35037 | RECORDER'S OFFICE                                             | \$ | 23.00      |
| 04/23/2025 | 35038 | CRYSTAL SMR, INC.                                             | \$ | 990.00     |
| 04/23/2025 | 35039 | EMSL ANALYTICAL, INC                                          | \$ | 1,681.88   |
| 04/23/2025 | 35040 | HANSONBRIDGETT. LLP                                           | \$ | 11,359.00  |
| 04/23/2025 | 35041 | MISSION UNIFORM SERVICES INC.                                 | \$ | 96.28      |
| 04/23/2025 | 35042 | ACI PAYMENTS, INC.                                            | \$ | 150.00     |
| 04/23/2025 | 35043 | TYLER TECHNOLOGIES, INC                                       | \$ | 12,017.55  |
| 04/23/2025 | 35044 | BOSCO OIL COMPANY                                             | \$ | 11,115.43  |
| 04/23/2025 | 35045 | WFG TITLE                                                     | \$ | 1,500.00   |
| 04/24/2025 | 35046 | RECORDER'S OFFICE                                             | \$ | 23.00      |
| 04/30/2025 | 35047 | OCEAN ELEMENT REAL ESTATE                                     | \$ | 14.58      |
| 04/30/2025 | 35048 | WH1                                                           | \$ | 35.84      |
| 04/30/2025 | 35049 | ASEM ELSAHRAGTI                                               | \$ | 46.87      |
| 04/30/2025 | 35050 | LUKE LOTTI                                                    | \$ | 26.89      |
| 04/30/2025 | 35051 | AMAZON CAPITAL SERVICES, INC.                                 | \$ | 782.23     |
| 04/30/2025 | 35052 | AMERICAN WATER WORKS ASSOC.                                   | \$ | 2,712.00   |
| 04/30/2025 | 35053 | AMERICAN WATER WORKS                                          | \$ | 250.00     |
| 04/30/2025 | 35054 | ANDREINI BROS. INC.                                           | \$ | 40.00      |
| 04/30/2025 | 35055 | AT&T                                                          | \$ | 2,026.37   |
| 04/30/2025 | 35056 | BKS LAW FIRM, A PROFESSIONAL CORPORATION                      | \$ | 86.25      |
| 04/30/2025 | 35057 | BEARING ENGINEERING COMPANY                                   | \$ | 1,103.71   |
| 04/30/2025 | 35058 | BSK ASSOCIATES                                                | \$ | 561.00     |
| 04/30/2025 | 35059 | CALCON SYSTEMS, INC.                                          | \$ | 15,784.69  |
| 04/30/2025 | 35060 | COASTSIDE TECHNICAL SERVICES                                  | \$ | 656.41     |
| 04/30/2025 | 35061 | EDUCATION & TRAINING SERVICES, LLC                            | \$ | 549.00     |
| 04/30/2025 | 35062 | EDUCATION & TRAINING SERVICES, LLC                            | \$ | 549.00     |
| 04/30/2025 | 35063 | EKI INC.                                                      | \$ | 119,318.02 |
| 04/30/2025 | 35064 | GALLAGHER BENEFIT SERVICES, INC                               | \$ | 1,312.50   |
| 04/30/2025 | 35065 | GRAINGER, INC.                                                | \$ | 219.10     |
| 04/30/2025 | 35066 | HACH CO., INC.                                                | \$ | 770.20     |
| 04/30/2025 | 35067 | HMB BLDG. & GARDEN INC.                                       | \$ | 56.87      |
| 04/30/2025 | 35068 | HALF MOON BAY FEED & FUEL                                     | \$ | 549.60     |
| 04/30/2025 | 35069 | HASSETT HARDWARE                                              | \$ | 1,192.23   |
| 04/30/2025 | 35070 | HDR ENGINEERING, INC                                          | \$ | 17,750.67  |
| 04/30/2025 | 35071 | IRVINE CONSULTING SERVICES, INC.                              | \$ | 1,954.95   |
| 04/30/2025 | 35072 | KOFFLER ELECTRICAL MECHANICAL APPARATUS REPAIR                | \$ | 5,996.19   |
| 04/30/2025 | 35073 | MONTEREY BAY ANALYTICAL SERVICES, INC.                        | \$ | 1,695.00   |
| 04/30/2025 | 35074 | UBEO WEST, LLC                                                | \$ | 2,027.82   |
| 04/30/2025 | 35075 | TEAMSTERS LOCAL UNION #856                                    | \$ | 1,715.00   |
| 04/30/2025 | 35076 | UNDERGROUND REPUBLIC WATER WORKS, INC.                        | \$ | 2,883.41   |
| 04/30/2025 | 35077 | HD SUPPLY INC                                                 | \$ | 38.08      |
| 04/30/2025 | 35078 | VERIZON WIRELESS                                              | \$ | 2,070.07   |
| 04/30/2025 | 35079 | WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS, A CORPORATION | \$ | 1,869.95   |

|                           |       |                             |    |              |
|---------------------------|-------|-----------------------------|----|--------------|
| 04/30/2025                | 35080 | WATERSMART SOFTWARE, INC    | \$ | 83.68        |
| 04/30/2025                | 35081 | WEST YOST ASSOCIATES, INC   | \$ | 5,525.50     |
| 04/30/2025                | 35082 | WIENHOFF & ASSOCIATES, INC. | \$ | 810.50       |
| SUBTOTAL CLAIMS FOR MONTH |       |                             | \$ | 1,585,990.08 |

#### WIRE PAYMENTS

|                                  |            |                           |    |           |
|----------------------------------|------------|---------------------------|----|-----------|
| 04/16/2025                       | DFT0000635 | EMPOWER RETIREMENT, LLC   | \$ | 1,225.00  |
| 04/16/2025                       | DFT0000636 | PUB. EMP. RETIRE SYSTEM   | \$ | 19,688.49 |
| 04/16/2025                       | DFT0000637 | VALIC                     | \$ | 6,084.20  |
| 04/30/2025                       | DFT0000638 | EMPOWER RETIREMENT, LLC   | \$ | 1,225.00  |
| 04/30/2025                       | DFT0000639 | PUB. EMP. RETIRE SYSTEM   | \$ | 19,932.83 |
| 04/30/2025                       | DFT0000640 | VALIC                     | \$ | 6,084.20  |
| 04/30/2025                       |            | BANK AND CREDIT CARD FEES | \$ | 6,619.17  |
| SUBTOTAL WIRE PAYMENTS FOR MONTH |            |                           | \$ | 60,858.89 |

|                            |    |              |
|----------------------------|----|--------------|
| TOTAL CLAIMS FOR THE MONTH | \$ | 1,646,848.97 |
|----------------------------|----|--------------|