

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

| CHECKS     |           |                                             |    |            |
|------------|-----------|---------------------------------------------|----|------------|
| CHECK DATE | CHECK NO. | VENDOR                                      |    | AMOUNT     |
| 05/07/2025 | 35083     | ADP, INC.                                   | \$ | 833.50     |
| 05/07/2025 | 35084     | HEALTH BENEFITS ACWA-JPIA                   | \$ | 46,236.08  |
| 05/07/2025 | 35085     | BFI OF CALIFORNIA, INC.                     | \$ | 38,973.53  |
| 05/07/2025 | 35086     | CALCON SYSTEMS, INC.                        | \$ | 328.13     |
| 05/07/2025 | 35087     | CA DEPARTMENT OF TRANSPORTATION, DISTRICT 4 | \$ | 1,038.00   |
| 05/07/2025 | 35088     | CINTAS FIRST AID & SAFETY                   | \$ | 330.92     |
| 05/07/2025 | 35089     | DE LAGE LANDEN FINANCIAL SERVICES, INC.     | \$ | 1,674.14   |
| 05/07/2025 | 35090     | DN TANKS LLC                                | \$ | 614,735.12 |
| 05/07/2025 | 35091     | GRAINGER, INC.                              | \$ | 653.21     |
| 05/07/2025 | 35092     | GSW CONSTRUCTION INC                        | \$ | 25,840.00  |
| 05/07/2025 | 35093     | IRVINE CONSULTING SERVICES, INC.            | \$ | 4,720.56   |
| 05/07/2025 | 35094     | JOHNSON CONTROLS US HOLDINGS INC            | \$ | 900.00     |
| 05/07/2025 | 35095     | PINE PACIFIC SERVICES, LLC                  | \$ | 800.00     |
| 05/07/2025 | 35096     | PACIFIC GAS & ELECTRIC CO.                  | \$ | 32.94      |
| 05/07/2025 | 35097     | PACIFIC GAS & ELECTRIC CO.                  | \$ | 34,782.74  |
| 05/07/2025 | 35098     | REPUBLIC SERVICES                           | \$ | 654.19     |
| 05/07/2025 | 35099     | RICE TRUCKING--SOIL FARM                    | \$ | 288.42     |
| 05/07/2025 | 35100     | ROGUE WEB WORKS, LLC                        | \$ | 895.00     |
| 05/07/2025 | 35101     | DENNIS CELONI                               | \$ | 149.54     |
| 05/07/2025 | 35102     | SCAPES, INC                                 | \$ | 380.00     |
| 05/07/2025 | 35103     | STANDARD INSURANCE COMPANY                  | \$ | 574.25     |
| 05/07/2025 | 35104     | DARIN STURDIVAN                             | \$ | 104.49     |
| 05/07/2025 | 35105     | TPX COMMUNICATIONS                          | \$ | 2,146.53   |
| 05/07/2025 | 35106     | UNDERGROUND REPUBLIC WATER WORKS, INC.      | \$ | 175.00     |
| 05/07/2025 | 35107     | UPS STORE                                   | \$ | 78.76      |
| 05/07/2025 | 35108     | WEST YOST ASSOCIATES, INC                   | \$ | 3,125.00   |
| 05/07/2025 | 35109     | MARIA ROMERO                                | \$ | 2,640.00   |
| 05/14/2025 | 35110     | CECIL & CECIL ENTERPRISES, INC              | \$ | 39,177.50  |
| 05/14/2025 | 35111     | CEL ANALYTICAL INC.                         | \$ | 755.00     |
| 05/14/2025 | 35112     | JAMES COZZOLINO, TRUSTEE                    | \$ | 275.00     |
| 05/14/2025 | 35113     | FREYER & LAURETA, INC.                      | \$ | 42,938.00  |
| 05/14/2025 | 35114     | GLENNA LOMBARDI                             | \$ | 86.00      |
| 05/14/2025 | 35115     | MONTEREY BAY ANALYTICAL SERVICES, INC.      | \$ | 3,634.00   |
| 05/14/2025 | 35116     | SAN MATEO CTY PUBLIC HEALTH LAB             | \$ | 966.00     |
| 05/14/2025 | 35117     | STATE WATER RESOURCES CONTROL BD            | \$ | 60.00      |
| 05/14/2025 | 35118     | STATE WATER RESOURCES CONTROL BD            | \$ | 160.00     |
| 05/15/2025 | 35119     | HASSETT HARDWARE                            | \$ | 877.63     |
| 05/20/2025 | 35120     | DAVIS INSTRUMENTS CORPORATION               | \$ | 1,521.87   |
| 05/20/2025 | 35121     | DE LAGE LANDEN FINANCIAL SERVICES, INC.     | \$ | 838.97     |
| 05/20/2025 | 35122     | GRAINGER, INC.                              | \$ | 340.53     |
| 05/20/2025 | 35123     | JOHN MULLER                                 | \$ | 168.50     |
| 05/20/2025 | 35124     | DENNIS CELONI                               | \$ | 141.92     |
| 05/20/2025 | 35125     | SAN FRANCISCO WATER DEPT.                   | \$ | 215,860.76 |
| 05/20/2025 | 35126     | SAN MATEO COUNTY                            | \$ | 8,135.51   |
| 05/20/2025 | 35127     | STATE WATER RESOURCES CONTROL BD            | \$ | 100.00     |
| 05/20/2025 | 35128     | UGSI CHEMICAL FEED, INC.                    | \$ | 617.09     |
| 05/22/2025 | 35129     | AMAZON CAPITAL SERVICES, INC.               | \$ | 141.81     |
| 05/22/2025 | 35130     | BADGER METER, INC.                          | \$ | 66.00      |
| 05/22/2025 | 35131     | BAY AREA WATER SUPPLY &                     | \$ | 2,390.00   |
| 05/22/2025 | 35132     | BAY ALARM COMPANY                           | \$ | 1,050.00   |
| 05/22/2025 | 35133     | CALCON SYSTEMS, INC.                        | \$ | 5,600.00   |
| 05/22/2025 | 35134     | COMCAST                                     | \$ | 220.31     |
| 05/22/2025 | 35135     | GRAINGER, INC.                              | \$ | 30.20      |

|                           |       |                                                               |    |              |
|---------------------------|-------|---------------------------------------------------------------|----|--------------|
| 05/22/2025                | 35136 | KELLY HOFFMAN-DAVIS                                           | \$ | 1,804.69     |
| 05/22/2025                | 35137 | HMB BLDG. & GARDEN INC.                                       | \$ | 68.90        |
| 05/22/2025                | 35138 | HMB COASTSIDE CHAMBER OF COMMERCE                             | \$ | 300.00       |
| 05/22/2025                | 35139 | HANSONBRIDGETT. LLP                                           | \$ | 12,249.50    |
| 05/22/2025                | 35140 | HDR ENGINEERING, INC                                          | \$ | 11,134.23    |
| 05/22/2025                | 35141 | IRON MOUNTAIN                                                 | \$ | 902.37       |
| 05/22/2025                | 35142 | IRVINE CONSULTING SERVICES, INC.                              | \$ | 7,362.25     |
| 05/22/2025                | 35143 | IRVINE CONSULTING SERVICES, INC.                              | \$ | 1,957.18     |
| 05/22/2025                | 35144 | MISSION UNIFORM SERVICES INC.                                 | \$ | 185.06       |
| 05/22/2025                | 35145 | MONTEREY BAY ANALYTICAL SERVICES, INC.                        | \$ | 1,462.50     |
| 05/22/2025                | 35146 | PACIFICA COMMUNITY TV                                         | \$ | 300.00       |
| 05/22/2025                | 35147 | MIKE PODLECH                                                  | \$ | 850.00       |
| 05/22/2025                | 35148 | SMART SOURCE GRANDFLOW LLC                                    | \$ | 937.46       |
| 05/22/2025                | 35149 | TRI COUNTIES BANK                                             | \$ | 5,985.87     |
| 05/22/2025                | 35150 | NANCY TRUJILLO                                                | \$ | 124.10       |
| 05/22/2025                | 35151 | HD SUPPLY INC                                                 | \$ | 69.17        |
| 05/22/2025                | 35152 | VERIZON CONNECT INC.                                          | \$ | 378.00       |
| 05/22/2025                | 35153 | US BANK NA                                                    | \$ | 941.76       |
| 05/22/2025                | 35154 | WATERSMART SOFTWARE, INC                                      | \$ | 97.39        |
| 05/22/2025                | 35155 | WIENHOFF & ASSOCIATES, INC.                                   | \$ | 85.00        |
| 05/30/2025                | 35156 | ANTHONY EDWARDS                                               | \$ | 35.47        |
| 05/30/2025                | 35157 | JACOB GOMES                                                   | \$ | 24.98        |
| 05/30/2025                | 35158 | JON DELONG                                                    | \$ | 21.00        |
| 05/30/2025                | 35159 | ELIAS JWEINAT                                                 | \$ | 40.93        |
| 05/30/2025                | 35160 | KEN WILL                                                      | \$ | 25.07        |
| 05/30/2025                | 35161 | EDVARDO GUZMAN                                                | \$ | 19.72        |
| 05/30/2025                | 35162 | JANIE BONO                                                    | \$ | 224.27       |
| 05/30/2025                | 35163 | THERESA MCLAUGHLIN                                            | \$ | 40.07        |
| 05/30/2025                | 35164 | GLEN MITCHELL                                                 | \$ | 31.69        |
| 05/30/2025                | 35165 | KARLA MCGILLIVRAY                                             | \$ | 50.67        |
| 05/30/2025                | 35166 | JAMES TETER                                                   | \$ | 3,360.00     |
| 05/30/2025                | 35167 | AMAZON CAPITAL SERVICES, INC.                                 | \$ | 85.82        |
| 05/30/2025                | 35168 | ANDREINI BROS. INC.                                           | \$ | 315.00       |
| 05/30/2025                | 35169 | AT&T MOBILTY                                                  | \$ | 126.72       |
| 05/30/2025                | 35170 | AT&T                                                          | \$ | 2,028.48     |
| 05/30/2025                | 35171 | BAY ALARM COMPANY                                             | \$ | 703.47       |
| 05/30/2025                | 35172 | CALCON SYSTEMS, INC.                                          | \$ | 382.82       |
| 05/30/2025                | 35173 | PETTY CASH                                                    | \$ | 55.28        |
| 05/30/2025                | 35174 | DATAPROSE, LLC                                                | \$ | 5,816.61     |
| 05/30/2025                | 35175 | DATA BUSINESS EQUIPMENT, INC.                                 | \$ | 465.00       |
| 05/30/2025                | 35176 | HANSONBRIDGETT. LLP                                           | \$ | 1,116.00     |
| 05/30/2025                | 35177 | HYDROSCIENCE ENGINEERS, INC.                                  | \$ | 5,323.00     |
| 05/30/2025                | 35178 | JACK HENRY & ASSOCIATES, INC.                                 | \$ | 8,126.36     |
| 05/30/2025                | 35179 | CIMPRESS USA INCORPORATED                                     | \$ | 1,382.71     |
| 05/30/2025                | 35180 | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.    | \$ | 74.00        |
| 05/30/2025                | 35181 | PAULO'S AUTO CARE                                             | \$ | 373.19       |
| 05/30/2025                | 35182 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC                    | \$ | 752.56       |
| 05/30/2025                | 35183 | STATE WATER RESOURCES CONTROL BD                              | \$ | 105.00       |
| 05/30/2025                | 35184 | STATE WATER RESOURCES CONTROL BD                              | \$ | 60.00        |
| 05/30/2025                | 35185 | TEAMSTERS LOCAL UNION #856                                    | \$ | 1,715.00     |
| 05/30/2025                | 35186 | UPS STORE                                                     | \$ | 95.84        |
| 05/30/2025                | 35187 | WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS, A CORPORATION | \$ | 7,571.25     |
| 05/30/2025                | 35188 | MARIA ROMERO                                                  | \$ | 2,970.00     |
| SUBTOTAL CLAIMS FOR MONTH |       |                                                               | \$ | 1,199,956.06 |

#### WIRE PAYMENTS

|            |            |                         |    |           |
|------------|------------|-------------------------|----|-----------|
| 05/20/2025 | DFT0000641 | PUB. EMP. RETIRE SYSTEM | \$ | 19,874.16 |
|------------|------------|-------------------------|----|-----------|

|                                  |            |                           |    |           |
|----------------------------------|------------|---------------------------|----|-----------|
| 05/20/2025                       | DFT0000642 | VALIC                     | \$ | 6,084.20  |
| 05/20/2025                       | DFT0000643 | EMPOWER RETIREMENT, LLC   | \$ | 1,225.00  |
| 05/30/2025                       | DFT0000644 | EMPOWER RETIREMENT, LLC   | \$ | 1,225.00  |
| 05/30/2025                       | DFT0000645 | PUB. EMP. RETIRE SYSTEM   | \$ | 20,318.31 |
| 05/30/2025                       | DFT0000646 | VALIC                     | \$ | 6,184.20  |
| 05/30/2025                       |            | BANK AND CREDIT CARD FEES | \$ | 6,904.61  |
| SUBTOTAL WIRE PAYMENTS FOR MONTH |            |                           | \$ | 61,815.48 |

|                            |    |              |
|----------------------------|----|--------------|
| TOTAL CLAIMS FOR THE MONTH | \$ | 1,261,771.54 |
|----------------------------|----|--------------|