

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
06/04/2025	35189	IVAN AGUILAR	\$	192.26
06/04/2025	35190	BAY ALARM COMPANY	\$	1,065.00
06/04/2025	35191	BFI OF CALIFORNIA, INC.	\$	1,320.79
06/04/2025	35192	TIMOTHY C BOWSER	\$	9,040.00
06/04/2025	35193	BRUSH HOG TREE CARE, INC.	\$	2,500.00
06/04/2025	35194	REXEL USA, INC	\$	2,091.53
06/04/2025	35195	CEL ANALYTICAL INC.	\$	755.00
06/04/2025	35196	CINTAS FIRST AID & SAFETY	\$	120.25
06/04/2025	35197	COASTSIDE TECHNICAL SERVICES	\$	625.24
06/04/2025	35198	JAMES COZZOLINO, TRUSTEE	\$	275.00
06/04/2025	35199	MICHAEL DE MEO	\$	6,717.58
06/04/2025	35200	DN TANKS LLC	\$	430,851.90
06/04/2025	35201	EKI INC.	\$	81,805.78
06/04/2025	35202	GRAINGER, INC.	\$	412.34
06/04/2025	35203	HACH CO., INC.	\$	1,387.75
06/04/2025	35204	IRON MOUNTAIN	\$	142.05
06/04/2025	35205	IRVINE CONSULTING SERVICES, INC.	\$	3,872.81
06/04/2025	35206	GLENNA LOMBARDI	\$	86.00
06/04/2025	35207	JOSE DE JESUS MACIAS	\$	197.75
06/04/2025	35208	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,026.00
06/04/2025	35209	ROGUE WEB WORKS, LLC	\$	662.00
06/04/2025	35210	STETSON ENGINEERS, INC.	\$	930.25
06/04/2025	35211	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	3,288.29
06/04/2025	35212	WEST YOST ASSOCIATES, INC	\$	4,693.50
06/05/2025	35213	AMAZON WEB SERVICES, INC.	\$	1,933.60
06/13/2025	35214	HEALTH BENEFITS ACWA-JPIA	\$	46,759.94
06/13/2025	35215	BALANCE HYDROLOGICS, INC	\$	6,845.40
06/13/2025	35216	EMMA BARR	\$	40.00
06/13/2025	35217	REXEL USA, INC	\$	653.08
06/13/2025	35218	NICOLAS GARCIA	\$	254.04
06/13/2025	35219	GOLDEN STATE CONSTRUCTION & UTILITY INC	\$	619,357.25
06/13/2025	35220	HACH CO., INC.	\$	1,439.10
06/13/2025	35221	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,082.00
06/13/2025	35222	PINE PACIFIC SERVICES, LLC	\$	800.00
06/13/2025	35223	PACIFIC GAS & ELECTRIC CO.	\$	41,484.19
06/13/2025	35224	PAULO'S AUTO CARE	\$	447.27
06/13/2025	35225	TYLER TECHNOLOGIES, INC	\$	35,764.04
06/13/2025	35226	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	2,420.97
06/13/2025	35227	ON COMPUTER SERVICES, LLC	\$	2,466.48
06/13/2025	35228	BOSCO OIL COMPANY	\$	1,560.39
06/18/2025	35229	ADP, INC.	\$	1,207.30
06/18/2025	35230	AMAZON CAPITAL SERVICES, INC.	\$	688.68
06/18/2025	35231	AMERIGAS PROPANE, LP	\$	164.54
06/18/2025	35232	ANDREINI BROS. INC.	\$	1,748.70
06/18/2025	35233	AT&T MOBILTY	\$	126.72
06/18/2025	35234	BADGER METER, INC.	\$	66.00
06/18/2025	35235	BAY ALARM COMPANY	\$	1,938.54
06/18/2025	35236	CALCON SYSTEMS, INC.	\$	54.69
06/18/2025	35237	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	3,762.50
06/18/2025	35238	CHEMTRADE CHEMICALS US LLC	\$	6,225.05
06/18/2025	35239	CINTAS FIRST AID & SAFETY	\$	922.95
06/18/2025	35240	CITY OF HALF MOON BAY	\$	58.00
06/18/2025	35241	C.J. BROWN & COMPANY, CPAS	\$	630.00

06/18/2025	35242	DOROTHY L. CORDELL TRUST	\$	189.42
06/18/2025	35243	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	857.34
06/18/2025	35244	DISCOUNTCCELL LLC	\$	1,181.23
06/18/2025	35245	CHRISTOPHER & DENISE DITTMER	\$	189.42
06/18/2025	35246	MICHELLE DUTTO	\$	40.00
06/18/2025	35247	FREYER & LAURETA, INC.	\$	45,930.75
06/18/2025	35248	GALLAGHER BENEFIT SERVICES, INC	\$	105.00
06/18/2025	35249	GRAINGER, INC.	\$	310.02
06/18/2025	35250	HMB GRADING & PAVING INC.	\$	5,800.00
06/18/2025	35251	HANSONBRIDGETT. LLP	\$	7,761.00
06/18/2025	35252	HDR ENGINEERING, INC	\$	8,973.96
06/18/2025	35253	HYDROSCIENCE ENGINEERS, INC.	\$	5,160.00
06/18/2025	35254	IRON MOUNTAIN	\$	759.48
06/18/2025	35255	IRVINE CONSULTING SERVICES, INC.	\$	4,289.56
06/18/2025	35256	MISSION UNIFORM SERVICES INC.	\$	155.48
06/18/2025	35257	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	2,652.99
06/18/2025	35258	MTA PARTS, INC.	\$	31.71
06/18/2025	35259	PACIFIC GAS & ELECTRIC CO.	\$	91.07
06/18/2025	35260	PACIFICA COMMUNITY TV	\$	300.00
06/18/2025	35261	UBEO WEST, LLC	\$	1,017.94
06/18/2025	35262	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	\$	500.00
06/18/2025	35263	REPUBLIC SERVICES	\$	654.19
06/18/2025	35264	SAN FRANCISCO WATER DEPT.	\$	248,163.80
06/18/2025	35265	SAN MATEO CTY PUBLIC HEALTH LAB	\$	1,282.00
06/18/2025	35266	SCAPES, INC	\$	380.00
06/18/2025	35267	STANDARD INSURANCE COMPANY	\$	580.24
06/18/2025	35268	TPX COMMUNICATIONS	\$	2,148.76
06/18/2025	35269	ULINE, INC	\$	628.22
06/18/2025	35270	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	24,851.14
06/18/2025	35271	UNIVAR SOLUTIONS USA INC.	\$	2,596.60
06/18/2025	35272	HD SUPPLY INC	\$	1,113.86
06/18/2025	35273	VERIZON WIRELESS	\$	2,065.87
06/18/2025	35274	VERIZON CONNECT INC.	\$	378.00
06/18/2025	35275	WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS, A CORPORATION	\$	618.75
06/18/2025	35276	WEST YOST ASSOCIATES, INC	\$	1,466.50
06/24/2025	35277	AT&T	\$	2,025.35
06/24/2025	35278	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	1,035.00
06/24/2025	35279	COMCAST	\$	460.62
06/24/2025	35280	ILLINOIS TOOL WORKS	\$	400.51
06/24/2025	35281	FRANK VASQUEZ	\$	1,439.12
06/24/2025	35282	OCCU-MED, LTD	\$	990.40
06/24/2025	35283	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	222.00
06/24/2025	35284	PSI WATER TECHNOLOGIES, INC	\$	8,218.75
06/24/2025	35285	REDWOOD TRADING POST	\$	499.82
06/24/2025	35286	TODD SCHMIDT	\$	500.00
06/24/2025	35287	STETSON ENGINEERS, INC.	\$	5,984.56
06/24/2025	35288	TEAMSTERS LOCAL UNION #856	\$	1,316.00
06/24/2025	35289	US BANK NA	\$	714.68
06/24/2025	35290	WATERSMART SOFTWARE, INC	\$	124.61
06/26/2025	35291	HSIGUANG SUNG	\$	48.15
06/26/2025	35292	MARY FULLERTON	\$	53.14
06/26/2025	35293	CC-FOTI	\$	19.18
06/26/2025	35294	KEVIN GREENE	\$	32.48
06/26/2025	35295	LILLI REY	\$	44.79
06/27/2025	35296	AMAZON CAPITAL SERVICES, INC.	\$	10.43
06/27/2025	35297	ANDREINI BROS. INC.	\$	826.00
06/27/2025	35298	CARSON ANDERSON	\$	109.58
06/27/2025	35299	BALANCE HYDROLOGICS, INC	\$	14,164.17

06/27/2025	35300	BAY ALARM COMPANY	\$	587.07
06/27/2025	35301	BIG CREEK LUMBER	\$	130.02
06/27/2025	35302	DAVID PEREIRA	\$	960.00
06/27/2025	35303	CALCON SYSTEMS, INC.	\$	2,260.00
06/27/2025	35304	PETTY CASH	\$	32.85
06/27/2025	35305	DATAPROSE, LLC	\$	4,341.42
06/27/2025	35306	HMB BLDG. & GARDEN INC.	\$	79.84
06/27/2025	35307	HALF MOON BAY FEED & FUEL	\$	69.55
06/27/2025	35308	HASSETT HARDWARE	\$	453.94
06/27/2025	35309	IRVINE CONSULTING SERVICES, INC.	\$	605.87
06/27/2025	35310	MIKE MCDERMOTT	\$	655.22
06/27/2025	35311	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	750.00
06/27/2025	35312	MTA PARTS, INC.	\$	21.85
06/27/2025	35313	PAULO'S AUTO CARE	\$	106.49
06/27/2025	35314	TRI COUNTIES BANK	\$	8,748.54
06/27/2025	35315	WATER QUALITY INC.	\$	800.00
06/27/2025	35316	WATER QUALITY INC.	\$	800.00
06/27/2025	35317	WEST YOST ASSOCIATES, INC	\$	3,328.50
06/27/2025	35318	RAYMOND WINCH	\$	245.64
			SUBTOTAL CLAIMS FOR MONTH	\$ 1,772,400.93

WIRE PAYMENTS

06/18/2025	DFT0000647	EMPOWER RETIREMENT, LLC	\$	1,225.00
06/18/2025	DFT0000648	MISSION SQUARE - 106154	\$	36,000.00
06/18/2025	DFT0000649	PUB. EMP. RETIRE SYSTEM	\$	20,860.76
06/18/2025	DFT0000650	VALIC	\$	6,184.20
06/24/2025	DFT0000651	EMPOWER RETIREMENT, LLC	\$	1,225.00
06/24/2025	DFT0000652	PUB. EMP. RETIRE SYSTEM	\$	21,301.18
06/24/2025	DFT0000653	VALIC	\$	6,184.20
06/30/2025		BANK AND CREDIT CARD FEES	\$	6,624.28
			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 99,604.62

TOTAL CLAIMS FOR THE MONTH \$ 1,872,005.55