

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
07/02/2025	35319	A-1 TRUCK DRIVING SCHOOL, INC.	\$	3,500.00
07/03/2025	35320	ALLIED IRON CO., INC.	\$	1,647.03
07/03/2025	35321	AMAZON CAPITAL SERVICES, INC.	\$	512.35
07/03/2025	35322	ASSOC. CALIF. WATER AGENCY	\$	14,692.89
07/03/2025	35323	TIMOTHY C BOWSER	\$	2,923.00
07/03/2025	35324	CEL ANALYTICAL INC.	\$	755.00
07/03/2025	35325	CINTAS FIRST AID & SAFETY	\$	108.22
07/03/2025	35326	CASTANEDA & PEREZ INC	\$	1,016.78
07/03/2025	35327	GRAINGER, INC.	\$	332.97
07/03/2025	35328	HASSETT HARDWARE	\$	1,858.23
07/03/2025	35329	MISSION UNIFORM SERVICES INC.	\$	107.32
07/03/2025	35330	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,408.00
07/03/2025	35331	PINE PACIFIC SERVICES, LLC	\$	800.00
07/03/2025	35332	UBEO WEST, LLC	\$	1,013.91
07/03/2025	35333	REPUBLIC SERVICES	\$	654.19
07/03/2025	35334	ROGUE WEB WORKS, LLC	\$	1,034.00
07/03/2025	35335	SMDJ LLC	\$	1,192.50
07/03/2025	35336	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	898.77
07/03/2025	35337	HD SUPPLY INC	\$	5,993.83
07/03/2025	35338	VERIZON WIRELESS	\$	2,065.87
07/03/2025	35339	WEST YOST ASSOCIATES, INC	\$	19,137.75
07/03/2025	35340	MARIA ROMERO	\$	2,970.00
07/03/2025	35341	SWIFTCOMPLY US OPCO, INC	\$	12,500.00
07/16/2025	35342	ADP, INC.	\$	828.55
07/16/2025	35343	AMAZON CAPITAL SERVICES, INC.	\$	64.42
07/16/2025	35344	AMAZON WEB SERVICES, INC.	\$	1,117.60
07/16/2025	35345	AMERICAN PORTABLES	\$	1,792.86
07/16/2025	35346	AT&T	\$	2,025.07
07/16/2025	35347	BADGER METER, INC.	\$	66.00
07/16/2025	35348	BALANCE HYDROLOGICS, INC	\$	15,984.65
07/16/2025	35349	TIMOTHY C BOWSER	\$	4,000.00
07/16/2025	35350	CALCON SYSTEMS, INC.	\$	13,100.22
07/16/2025	35351	CECIL & CECIL ENTERPRISES, INC	\$	53,303.00
07/16/2025	35352	CINTAS FIRST AID & SAFETY	\$	922.95
07/16/2025	35353	C.J. BROWN & COMPANY, CPAS	\$	291.00
07/16/2025	35354	DN TANKS LLC	\$	159,907.15
07/16/2025	35355	EKI INC.	\$	103,433.95
07/16/2025	35356	FREYER & LAURETA, INC.	\$	39,869.50
07/16/2025	35357	GRISWOLD INDUSTRIES	\$	384.57
07/16/2025	35358	GSW CONSTRUCTION INC	\$	48,641.19
07/16/2025	35359	HACH CO., INC.	\$	27.89
07/16/2025	35360	HMB BLDG. & GARDEN INC.	\$	27.34
07/16/2025	35361	HDR ENGINEERING, INC	\$	33,719.37
07/16/2025	35362	HERC RENTALS, INC.	\$	1,066.18
07/16/2025	35363	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	644.00
07/16/2025	35364	PACIFIC GAS & ELECTRIC CO.	\$	57,994.09
07/16/2025	35365	RELIABLE AUTOMATION CONTROLS	\$	1,526.51
07/16/2025	35366	SCAPES, INC	\$	380.00
07/16/2025	35367	STATE WATER RESOURCES CONTROL BD	\$	60.00
07/16/2025	35368	ALTER TECH SOLUTIONS LLC	\$	8,300.00
07/16/2025	35369	AMAZON CAPITAL SERVICES, INC.	\$	162.03
07/16/2025	35370	HEALTH BENEFITS ACWA-JPIA	\$	50,023.04
07/16/2025	35371	BAY AREA WATER SUPPLY &	\$	11,946.50

07/16/2025	35372	JAMES COZZOLINO, TRUSTEE	\$	275.00
07/16/2025	35373	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	842.97
07/16/2025	35374	SEAN DONOVAN	\$	455.92
07/16/2025	35375	GRAINGER, INC.	\$	25.45
07/16/2025	35376	GLENNA LOMBARDI	\$	86.00
07/16/2025	35377	MISSION UNIFORM SERVICES INC.	\$	107.32
07/16/2025	35378	SAN FRANCISCO WATER DEPT.	\$	329,328.58
07/16/2025	35379	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	\$	16,500.00
07/16/2025	35380	STATE WATER RESOURCES CONTROL BD	\$	130.00
07/16/2025	35381	STATE WATER RESOURCES CONTROL BD	\$	60.00
07/16/2025	35382	STANDARD INSURANCE COMPANY	\$	580.26
07/16/2025	35383	TPX COMMUNICATIONS	\$	2,178.89
07/16/2025	35384	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	317.46
07/16/2025	35385	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	525,367.97
07/16/2025	35386	BOSCO OIL COMPANY	\$	3,118.30
07/16/2025	35387	VERIZON CONNECT INC.	\$	378.00
07/16/2025	35388	SWIFTCOMPLY US OPCO, INC	\$	3,785.93
07/16/2025	35389	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	280,620.60
07/16/2025	35390	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	244,747.37
07/23/2025	35391	AT&T MOBILTY	\$	126.72
07/23/2025	35392	CINTAS FIRST AID & SAFETY	\$	922.95
07/23/2025	35393	COZZOLINO PROPERTIES LLC	\$	3,805.15
07/23/2025	35394	DATAPROSE, LLC	\$	4,802.61
07/23/2025	35395	GOLDEN STATE CONSTRUCTION & UTILITY INC	\$	573,014.35
07/23/2025	35396	HYDROSCIENCE ENGINEERS, INC.	\$	11,785.48
07/23/2025	35397	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,076.00
07/23/2025	35398	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	74.00
07/23/2025	35399	ACI PAYMENTS, INC.	\$	150.00
07/23/2025	35400	PACIFIC GAS & ELECTRIC CO.	\$	109.02
07/23/2025	35401	PACIFICA COMMUNITY TV	\$	300.00
07/23/2025	35402	SAN MATEO CTY PUBLIC HEALTH LAB	\$	988.00
07/23/2025	35403	TRI COUNTIES BANK	\$	7,696.49
07/23/2025	35404	TYLER TECHNOLOGIES, INC	\$	13,353.94
07/23/2025	35405	UNDERWOOD & ROSENBLUM INC	\$	6,750.00
07/23/2025	35406	UNIVAR SOLUTIONS USA INC.	\$	10,776.40
07/23/2025	35407	US BANK NA	\$	30.18
07/23/2025	35408	WATERSMART SOFTWARE, INC	\$	122.34
07/23/2025	35409	ACWA/JPIA	\$	4,584.00
07/23/2025	35410	BAY ALARM COMPANY	\$	444.51
07/23/2025	35411	CALIFORNIA UTILITIES	\$	650.00
07/23/2025	35412	GRAINGER, INC.	\$	127.34
07/23/2025	35413	IRON MOUNTAIN	\$	771.12
07/23/2025	35414	NTU TECHNOLOGIES, INC	\$	21,736.40
07/23/2025	35415	SM CTY ENVIRONMENTAL HEALTH	\$	2,869.00
07/23/2025	35416	SAN MATEO COUNTY	\$	10,648.00
07/23/2025	35417	STRAWFLOWER ELECTRONICS	\$	15.00
07/30/2025	35418	COLLEEN O'REILLY	\$	71.16
07/30/2025	35419	JERI BERKSON	\$	40.95
07/30/2025	35420	HALF MOON BAY GRADING & PAVING, INC	\$	4,220.25
07/30/2025	35421	GOLDEN STATE CONSTRUCTION UTILITY	\$	2,334.04
07/30/2025	35422	KEVIN STEVENS	\$	87.02
07/30/2025	35423	RAFAELA AGUILAR-REYES	\$	11.22
07/31/2025	35424	CALCON SYSTEMS, INC.	\$	7,760.00
07/31/2025	35425	HANSONBRIDGETT. LLP	\$	14,314.00
07/31/2025	35426	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	74.00
07/31/2025	35427	AMAZON CAPITAL SERVICES, INC.	\$	284.36
07/31/2025	35428	EMMA BARR	\$	172.20
07/31/2025	35429	BAY AREA AIR QUALITY MGMT DIST	\$	620.00

07/31/2025	35430	BIG CREEK LUMBER	\$	36.60
07/31/2025	35431	CALCON SYSTEMS, INC.	\$	382.82
07/31/2025	35432	PETTY CASH	\$	11.18
07/31/2025	35433	COASTSIDE TECHNICAL SERVICES	\$	389.88
07/31/2025	35434	DISCOUNTCELL LLC	\$	1,631.61
07/31/2025	35435	KELLY HOFFMAN-DAVIS	\$	139.20
07/31/2025	35436	HMB BLDG. & GARDEN INC.	\$	629.55
07/31/2025	35437	IRVINE CONSULTING SERVICES, INC.	\$	4,289.56
07/31/2025	35438	JESSE MACK COMPANY INC.	\$	2,312.32
07/31/2025	35439	MISSION UNIFORM SERVICES INC.	\$	92.53
07/31/2025	35440	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,552.00
07/31/2025	35441	OCT WATER QUALITY ACADEMY	\$	500.00
07/31/2025	35442	PACE SUPPLY CORP.	\$	11,948.36
07/31/2025	35443	STATE WATER RESOURCES CONTROL BD	\$	130.00
07/31/2025	35444	TEAMSTERS LOCAL UNION #856	\$	1,316.00
07/31/2025	35445	UNDERGROUND SERVICE ALERT	\$	569.09
07/31/2025	35446	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA AND NEVADA	\$	1,758.82
07/31/2025	35447	UTAP PRINTING CO., INC.	\$	853.34
07/31/2025	35448	NICOLAS GARCIA	\$	66.98
07/31/2025	35449	HACH CO., INC.	\$	3,087.30
07/31/2025	35450	HASSETT HARDWARE	\$	1,590.53
07/31/2025	35451	DUSTIN JAHNS	\$	530.21
07/31/2025	35452	PINE PACIFIC SERVICES, LLC	\$	800.00
07/31/2025	35453	VERIZON WIRELESS	\$	2,065.67
			SUBTOTAL CLAIMS FOR MONTH	\$ 2,842,040.01

WIRE PAYMENTS

07/15/2025	DFT0000654	PUB. EMP. RETIRE SYSTEM	\$	20,966.52
07/15/2025	DFT0000655	CalPERS FISCAL SERVICES DIVISION	\$	447,555.00
07/15/2025	DFT0000656	VALIC	\$	6,184.20
07/15/2025	DFT0000657	EMPOWER RETIREMENT, LLC	\$	1,225.00
07/30/2025	DFT0000658	EMPOWER RETIREMENT, LLC	\$	1,225.00
07/30/2025	DFT0000659	VALIC	\$	6,184.20
07/31/2025	DFT0000660	PUB. EMP. RETIRE SYSTEM	\$	22,039.95
07/31/2025		BANK AND CREDIT CARD FEES	\$	7,389.46
			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 512,769.33

TOTAL CLAIMS FOR THE MONTH \$ 3,354,809.34