COASTSIDE COUNTY WATER DISTRICT
CLAIMS FOR AUGUST 2025

CHECKS				
CHECK DATE	**CHECK NO.**	**VENDOR**		**AMOUNT**
08/06/2025	35454	ALL TRAFFIC SOLUTIONS INC	$	10,926.95
08/06/2025	35455	DAVID R DICKSON	$	6,930.00
08/06/2025	35456	PUMP REPAIR SERVICE CO. INC.	$	31,765.13
08/06/2025	35457	SIMMS PLUMBING & WATER EQUIP, INC.	$	301.45
08/07/2025	35458	ACWA/JPIA	$	52,388.34
08/07/2025	35459	COASTSIDE ESTATES LLC	$	2,074.63
08/07/2025	35460	PACIFIC GAS & ELECTRIC CO.	$	76,469.82
08/07/2025	35461	PACIFIC GAS & ELECTRIC CO.	$	5.83
08/08/2025	35462	DATAPROSE, LLC	$	7,192.21
08/08/2025	35463	DN TANKS LLC	$	1,285,955.47
08/08/2025	35464	PAPE MACHINERY EXCHANGE	$	3,280.13
08/08/2025	35465	MARIA ROMERO	$	2,640.00
08/08/2025	35466	ADP, INC.	$	863.20
08/08/2025	35467	AMAZON CAPITAL SERVICES, INC.	$	101.82
08/08/2025	35468	CECIL & CECIL ENTERPRISES, INC	$	27,651.00
08/08/2025	35469	COMCAST	$	220.31
08/08/2025	35470	JAMES COZZOLINO, TRUSTEE	$	275.00
08/08/2025	35471	DATAPROSE, LLC	$	4,584.98
08/08/2025	35472	GRAINGER, INC.	$	80.88
08/08/2025	35473	GLENNA LOMBARDI	$	86.00
08/08/2025	35474	PACIFIC GAS & ELECTRIC CO.	$	101.02
08/08/2025	35475	PAULO'S AUTO CARE	$	49.00
08/08/2025	35476	REPUBLIC SERVICES	$	654.19
08/08/2025	35477	TPX COMMUNICATIONS	$	2,144.18
08/08/2025	35478	UNDERGROUND REPUBLIC WATER WORKS, INC.	$	6,969.06
08/12/2025	35479	EKI INC.	$	74,793.89
08/12/2025	35480	STETSON ENGINEERS, INC.	$	16,391.60
08/12/2025	35481	AMAZON CAPITAL SERVICES, INC.	$	70.43
08/12/2025	35482	AMAZON WEB SERVICES, INC.	$	1,143.72
08/12/2025	35483	CINTAS FIRST AID & SAFETY	$	1,169.58
08/12/2025	35484	COASTSIDE TECHNICAL SERVICES	$	120.00
08/12/2025	35485	COASTSIDE ESTATES LLC	$	98,972.60
08/12/2025	35486	RECORDER'S OFFICE	$	23.00
08/12/2025	35487	FREYER & LAURETA, INC.	$	54,418.67
08/12/2025	35488	HDR ENGINEERING, INC	$	1,432.78
08/12/2025	35489	IRON MOUNTAIN	$	777.03
08/12/2025	35490	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	$	222.00
08/12/2025	35491	UBEO WEST, LLC	$	1,013.91
08/12/2025	35492	REDWOOD TRADING POST	$	11,379.36
08/12/2025	35493	STATE WATER RESOURCES CONTROL BD	$	65.00
08/12/2025	35494	STANDARD INSURANCE COMPANY	$	596.28
08/12/2025	35495	UNDERGROUND REPUBLIC WATER WORKS, INC.	$	653.76
08/12/2025	35496	VERIZON CONNECT INC.	$	378.00
08/21/2025	35497	KAREN GRANT	$	167.61
08/21/2025	35498	GOLDEN STATE CONSTRUCTION UTILITY	$	1,150.76
08/21/2025	35499	SEAN M TRACTOR & TRUCKING	$	4,388.69
08/21/2025	35500	STAR CREEK LAND STEWARDS, INC.	$	720.30
08/22/2025	35501	ERS INDUSTRIAL SERVICES INC.	$	20,950.00
08/22/2025	35502	RELIABLE AUTOMATION CONTROLS	$	5,425.00
08/22/2025	35503	WEST YOST ASSOCIATES, INC	$	5,015.50
08/22/2025	35504	AMAZON CAPITAL SERVICES, INC.	$	576.82
08/22/2025	35505	HEALTH BENEFITS ACWA-JPIA	$	47,856.19
08/22/2025	35506	AT&T MOBILTY	$	126.72

08/22/2025	35507	BAY ALARM COMPANY	$	1,768.47
08/22/2025	35508	GINA BRAZIL	$	73.74
08/22/2025	35509	CATHLEEN BRENNAN	$	55.00
08/22/2025	35510	CEL ANALYTICAL INC.	$	755.00
08/22/2025	35511	C.J. BROWN & COMPANY, CPAS	$	5,487.00
08/22/2025	35512	RECORDER'S OFFICE	$	23.00
08/22/2025	35513	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$	838.97
08/22/2025	35514	FIRST FOUNDATION PUBLIC FINANCE	$	351,624.20
08/22/2025	35515	GRAINGER, INC.	$	421.85
08/22/2025	35516	IRON MOUNTAIN	$	143.82
08/22/2025	35517	IRVINE CONSULTING SERVICES, INC.	$	5,518.04
08/22/2025	35518	IRVINE CONSULTING SERVICES, INC.	$	1,622.50
08/22/2025	35519	MONTEREY BAY ANALYTICAL SERVICES, INC.	$	819.62
08/22/2025	35520	PACIFICA COMMUNITY TV	$	300.00
08/22/2025	35521	PAULO'S AUTO CARE	$	453.87
08/22/2025	35522	ROGUE WEB WORKS, LLC	$	833.00
08/22/2025	35523	SAN FRANCISCO WATER DEPT.	$	282,568.95
08/22/2025	35524	SAN MATEO CTY PUBLIC HEALTH LAB	$	1,076.00
08/22/2025	35525	SM CTY ENVIRONMENTAL HEALTH	$	2,625.00
08/22/2025	35526	SCAPES, INC	$	380.00
08/22/2025	35527	STATE WATER RESOURCES CONTROL BD	$	105.00
08/22/2025	35528	RYAN H. STOLL	$	184.58
08/22/2025	35529	TEAMSTERS LOCAL UNION #856	$	1,316.00
08/22/2025	35530	TRI COUNTIES BANK	$	6,541.35
08/22/2025	35531	ON COMPUTER SERVICES, LLC	$	16,021.41
08/22/2025	35532	WIENHOFF & ASSOCIATES, INC.	$	85.00
08/26/2025	35533	ALLIED IRON CO., INC.	$	2,079.93
08/26/2025	35534	AMAZON CAPITAL SERVICES, INC.	$	154.06
08/26/2025	35535	REXEL USA, INC	$	1,211.60
08/26/2025	35536	CALCON SYSTEMS, INC.	$	3,492.77
08/26/2025	35537	PETTY CASH	$	64.20
08/26/2025	35538	SAN MATEO COUNTY EMERGENCY MANAGERS ASSOCIATION	$	100.00
08/26/2025	35539	STEVEN MELO, INC.	$	4,400.00
08/26/2025	35540	TIDAL WORKS STUDIO LLC	$	2,549.75
08/26/2025	35541	US BANK NA	$	817.66
08/26/2025	35542	WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS, A CORPORATION	$	754.25
08/26/2025	35543	LAND NEWCO, INC.	$	2,646.88
08/26/2025	35544	US BANK NA	$	788.35
08/29/2025	35545	AMAZON CAPITAL SERVICES, INC.	$	72.40
08/29/2025	35546	ANDREINI BROS. INC.	$	589.51
08/29/2025	35547	AT&T	$	2,019.12
08/29/2025	35548	BALANCE HYDROLOGICS, INC	$	10,611.71
08/29/2025	35549	BKS LAW FIRM, A PROFESSIONAL CORPORATION	$	2,765.06
08/29/2025	35550	BRENDAN GOODWIN	$	330.00
08/29/2025	35551	CALCON SYSTEMS, INC.	$	54.69
08/29/2025	35552	C.H. BULL CO.	$	1,447.79
08/29/2025	35553	RECORDER'S OFFICE	$	23.00
08/29/2025	35554	EKI INC.	$	19,943.39
08/29/2025	35555	GOLDEN STATE CONSTRUCTION & UTILITY INC	$	26,078.62
08/29/2025	35556	GRAINGER, INC.	$	2,228.78
08/29/2025	35557	HACH CO., INC.	$	284.00
08/29/2025	35558	HMB BLDG. & GARDEN INC.	$	38.25
08/29/2025	35559	HANSONBRIDGETT. LLP	$	9,217.50
08/29/2025	35560	HDR ENGINEERING, INC	$	14,096.14
08/29/2025	35561	MISSION UNIFORM SERVICES INC.	$	199.85
08/29/2025	35562	MONTEREY BAY ANALYTICAL SERVICES, INC.	$	1,101.00
08/29/2025	35563	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	$	752.56
08/29/2025	35564	UBEO WEST, LLC	$	1,190.67

08/29/2025	35565	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	$	446.55
08/29/2025	35566	UNDERGROUND REPUBLIC WATER WORKS, INC.	$	444.23
08/29/2025	35567	VERIZON WIRELESS	$	4,117.11
08/29/2025	35568	WATERSMART SOFTWARE, INC	$	105.09
08/29/2025	35569	MARIA ROMERO	$	2,970.00
08/29/2025	35570	RYAN F. COVALT	$	1,988.92
08/29/2025	35571	DN TANKS LLC	$	712,448.96
08/29/2025	35572	EURO STYLE MANAGEMENT	$	18,750.00
08/29/2025	35573	GRAINGER, INC.	$	299.08
08/29/2025	35574	PINE PACIFIC SERVICES, LLC	$	800.00
08/29/2025	35575	THE PAPE GROUP INC.	$	5,539.25
08/29/2025	35576	FERGUSON ENTERPRISES, INC.	$	707.34
08/29/2025	35577	UNIVAR SOLUTIONS USA INC.	$	2,596.60
08/29/2025	35578	CORRPRO COMPANIES, INC.	$	3,525.00
08/29/2025	35579	RELIABLE AUTOMATION CONTROLS	$	3,850.00
		SUBTOTAL CLAIMS FOR MONTH	$	3,426,042.79

		WIRE PAYMENTS		
08/12/2025	DFT0000661	PUB. EMP. RETIRE SYSTEM	$	20,903.19
08/21/2025	DFT0000662	EMPOWER RETIREMENT, LLC	$	1,225.00
08/21/2025	DFT0000663	VALIC	$	6,284.20
08/29/2025	DFT0000664	EMPOWER RETIREMENT, LLC	$	1,225.00
08/29/2025	DFT0000665	EMPOWER RETIREMENT, LLC	$	1,225.00
08/29/2025	DFT0000666	PUB. EMP. RETIRE SYSTEM	$	19,077.15
08/29/2025	DFT0000667	PUB. EMP. RETIRE SYSTEM	$	20,529.30
08/29/2025	DFT0000668	CALPERS	$	350.00
08/29/2025	DFT0000669	VALIC	$	6,284.20
08/29/2025	DFT0000670	VALIC	$	6,284.20
08/29/2025	DFT0000671	U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION	$	343,505.38
08/31/2025		BANK AND CREDIT CARD FEES	$	7,315.46
		SUBTOTAL WIRE PAYMENTS FOR MONTH	$	434,208.08

TOTAL CLAIMS FOR THE MONTH	**$**	**3,860,250.87**