

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
09/08/2025	35580	HEALTH BENEFITS ACWA-JPIA	\$	46,801.81
09/08/2025	35581	BADGER METER, INC.	\$	66.00
09/08/2025	35582	CALCON SYSTEMS, INC.	\$	1,228.13
09/08/2025	35583	CECIL & CECIL ENTERPRISES, INC	\$	23,792.00
09/08/2025	35584	CINTAS FIRST AID & SAFETY	\$	155.10
09/08/2025	35585	COMCAST	\$	220.31
09/08/2025	35586	RECORDER'S OFFICE	\$	23.00
09/08/2025	35587	RYAN F. COVALT	\$	3,245.00
09/08/2025	35588	CUSTOM TOPS, INC	\$	2,294.33
09/08/2025	35589	GRAINGER, INC.	\$	1,111.83
09/08/2025	35590	HDR ENGINEERING, INC	\$	8,980.59
09/08/2025	35591	IRON MOUNTAIN	\$	904.35
09/08/2025	35592	IRVINE CONSULTING SERVICES, INC.	\$	812.81
09/08/2025	35593	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	74.00
09/08/2025	35594	PACIFIC GAS & ELECTRIC CO.	\$	104.30
09/08/2025	35595	PACIFIC GAS & ELECTRIC CO.	\$	67,762.30
09/08/2025	35596	PRINCETON WELDING , INC.	\$	2,000.00
09/08/2025	35597	REPUBLIC SERVICES	\$	654.19
09/08/2025	35598	ROGUE WEB WORKS, LLC	\$	766.00
09/08/2025	35599	SERRAMONTE FORD, INC.	\$	48,430.50
09/08/2025	35600	STANDARD INSURANCE COMPANY	\$	596.28
09/08/2025	35601	STETSON ENGINEERS, INC.	\$	5,043.11
09/08/2025	35602	STRAWFLOWER ELECTRONICS	\$	54.83
09/08/2025	35603	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	6,334.90
09/08/2025	35604	USC FOUNDATION OFFICE	\$	382.75
09/16/2025	35605	PARAWAN RANRON	\$	40.42
09/16/2025	35606	CHERRY RHODE MENDOZA	\$	48.62
09/16/2025	35611	SCG HMB, LLC	\$	7.71
09/16/2025	35612	SCG HMB, LLC	\$	36.72
09/16/2025	35613	SCG HMB, LLC	\$	36.72
09/16/2025	35614	SCG HMB, LLC	\$	17.46
09/17/2025	35615	ADP, INC.	\$	843.40
09/17/2025	35616	AMAZON CAPITAL SERVICES, INC.	\$	306.94
09/17/2025	35617	AMAZON WEB SERVICES, INC.	\$	1,143.66
09/17/2025	35618	ANDREINI BROS. INC.	\$	3,645.89
09/17/2025	35619	BAY ALARM COMPANY	\$	1,256.85
09/17/2025	35620	CEL ANALYTICAL INC.	\$	755.00
09/17/2025	35621	CHEMTRADE CHEMICALS US LLC	\$	6,719.44
09/17/2025	35622	CINTAS FIRST AID & SAFETY	\$	966.79
09/17/2025	35623	JAMES COZZOLINO, TRUSTEE	\$	275.00
09/17/2025	35624	GRAINGER, INC.	\$	46.23
09/17/2025	35625	HMB BLDG. & GARDEN INC.	\$	292.78
09/17/2025	35626	HANSONBRIDGETT. LLP	\$	15,324.50
09/17/2025	35627	HASSETT HARDWARE	\$	1,936.01
09/17/2025	35628	HDR ENGINEERING, INC	\$	5,330.40
09/17/2025	35629	IRVINE CONSULTING SERVICES, INC.	\$	4,305.50
09/17/2025	35630	JOHN'S SALT SERVICE, INC	\$	7,627.65
09/17/2025	35631	GLENNA LOMBARDI	\$	86.00
09/17/2025	35632	MISSION UNIFORM SERVICES INC.	\$	77.74
09/17/2025	35633	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,729.57
09/17/2025	35634	MTA PARTS, INC.	\$	42.62
09/17/2025	35635	OCT WATER QUALITY ACADEMY	\$	1,500.00
09/17/2025	35636	PACIFICA COMMUNITY TV	\$	300.00

09/17/2025	35637	SAN MATEO CTY PUBLIC HEALTH LAB	\$	1,282.00
09/17/2025	35638	SCAPES, INC	\$	380.00
09/17/2025	35639	TPX COMMUNICATIONS	\$	2,144.10
09/17/2025	35640	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	174.39
09/17/2025	35641	UPS STORE	\$	189.60
09/17/2025	35642	VERIZON CONNECT INC.	\$	378.00
09/17/2025	35643	WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS, A CORPORATION	\$	889.25
09/17/2025	35644	WATER RESEARCH FOUNDATION	\$	1,353.45
09/17/2025	35645	WEST YOST ASSOCIATES, INC	\$	1,119.00
09/17/2025	35646	WIENHOFF & ASSOCIATES, INC.	\$	170.00
09/19/2025	35647	AMAZON CAPITAL SERVICES, INC.	\$	145.46
09/19/2025	35648	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	19,972.16
09/19/2025	35649	JPMORGAN CHASE BANK, N.A.	\$	393,556.46
09/19/2025	35650	FREYER & LAURETA, INC.	\$	48,168.68
09/19/2025	35651	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,148.00
09/19/2025	35652	NEARMAP US, INC	\$	8,447.50
09/19/2025	35653	SAN FRANCISCO WATER DEPT.	\$	316,338.17
09/19/2025	35654	TRI COUNTIES BANK	\$	10,864.31
09/24/2025	35655	A-1 RHINO LININGS	\$	1,218.28
09/24/2025	35656	AMAZON CAPITAL SERVICES, INC.	\$	321.46
09/24/2025	35657	AT&T MOBILTY	\$	126.72
09/24/2025	35658	BAY ALARM COMPANY	\$	1,268.76
09/24/2025	35659	BRUSH HOG TREE CARE, INC.	\$	1,500.00
09/24/2025	35660	CALCON SYSTEMS, INC.	\$	54.69
09/24/2025	35661	PETTY CASH	\$	461.43
09/24/2025	35662	DATAPROSE, LLC	\$	4,545.19
09/24/2025	35663	GSW CONSTRUCTION INC	\$	10,340.06
09/24/2025	35664	HACH CO., INC.	\$	1,842.10
09/24/2025	35665	HERC RENTALS, INC.	\$	462.86
09/24/2025	35666	JAMES FORD, INC.	\$	18.84
09/24/2025	35667	JOHNSON CONTROLS US HOLDINGS INC	\$	1,738.07
09/24/2025	35668	MISSION UNIFORM SERVICES INC.	\$	171.54
09/24/2025	35669	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	5,097.00
09/24/2025	35670	REDWOOD TRADING POST	\$	764.59
09/24/2025	35671	HD SUPPLY INC	\$	303.64
09/24/2025	35672	BOSCO OIL COMPANY	\$	2,794.60
09/29/2025	35673	RECORDER'S OFFICE	\$	50.00
09/30/2025	35674	CA SF REGIONAL WATER QUALITY CNT BD	\$	4,212.00
09/30/2025	35675	AMAZON CAPITAL SERVICES, INC.	\$	359.06
09/30/2025	35676	CALCON SYSTEMS, INC.	\$	328.13
09/30/2025	35677	COMCAST	\$	220.31
09/30/2025	35678	DN TANKS LLC	\$	1,081,830.10
09/30/2025	35679	EKI INC.	\$	37,196.25
09/30/2025	35680	GOLDEN STATE CONSTRUCTION & UTILITY INC	\$	92,094.96
09/30/2025	35681	GRAINGER, INC.	\$	161.36
09/30/2025	35682	HMB BLDG. & GARDEN INC.	\$	14.21
09/30/2025	35683	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,504.00
09/30/2025	35684	PINE PACIFIC SERVICES, LLC	\$	800.00
09/30/2025	35685	STATE WATER RESOURCES CONTROL BD	\$	65.00
09/30/2025	35686	TEAMSTERS LOCAL UNION #856	\$	1,316.00
09/30/2025	35687	VERIZON WIRELESS	\$	3,198.30
09/30/2025	35688	WATERSMART SOFTWARE, INC	\$	179.28
09/30/2025	35689	MARIA ROMERO	\$	2,970.00
SUBTOTAL CLAIMS FOR MONTH			\$	2,342,787.36

WIRE PAYMENTS				
09/19/2025	DFT0000672	EMPOWER RETIREMENT, LLC	\$	1,225.00
09/19/2025	DFT0000673	PUB. EMP. RETIRE SYSTEM	\$	20,191.10
09/19/2025	DFT0000674	VALIC	\$	6,284.20
09/30/2025	DFT0000675	EMPOWER RETIREMENT, LLC	\$	1,225.00
09/30/2025	DFT0000676	PUB. EMP. RETIRE SYSTEM	\$	20,247.08
09/30/2025	DFT0000677	VALIC	\$	6,284.20
09/30/2025	DFT0000678	P & A ADMINISTRATIVE SERVICES, INC	\$	125.00
09/30/2025		BANK AND CREDIT CARD FEES	\$	7,482.81
			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 63,064.39
TOTAL CLAIMS FOR THE MONTH				\$ 2,405,851.75