

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
10/08/2025	35690	ACLARA TECHNOLOGIES, LLC	\$	888.34
10/08/2025	35691	AMAZON CAPITAL SERVICES, INC.	\$	1,840.13
10/08/2025	35692	AMAZON WEB SERVICES, INC.	\$	1,119.48
10/08/2025	35693	AT&T	\$	2,025.48
10/08/2025	35694	BAY ALARM COMPANY	\$	1,143.45
10/08/2025	35695	CUSTOM TOPS, INC	\$	109.88
10/08/2025	35696	CASTANEDA & PEREZ INC	\$	1,016.78
10/08/2025	35697	GRAINGER, INC.	\$	2,245.80
10/08/2025	35698	HACH CO., INC.	\$	960.00
10/08/2025	35699	IRON MOUNTAIN	\$	146.95
10/08/2025	35700	IRVINE CONSULTING SERVICES, INC.	\$	5,261.75
10/08/2025	35701	MISSION UNIFORM SERVICES INC.	\$	141.96
10/08/2025	35702	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	2,034.00
10/08/2025	35703	MTA PARTS, INC.	\$	442.65
10/08/2025	35704	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	222.00
10/08/2025	35705	PACIFIC GAS & ELECTRIC CO.	\$	99.85
10/08/2025	35706	PACIFIC GAS & ELECTRIC CO.	\$	61,175.62
10/08/2025	35707	PACE SUPPLY CORP.	\$	6,224.57
10/08/2025	35708	PRINCETON WELDING , INC.	\$	4,150.00
10/08/2025	35709	PSI WATER TECHNOLOGIES, INC	\$	2,273.60
10/08/2025	35710	REDWOOD TRADING POST	\$	138.42
10/08/2025	35711	REPUBLIC SERVICES	\$	654.19
10/08/2025	35712	ROGUE WEB WORKS, LLC	\$	585.00
10/08/2025	35713	SAN MATEO CTY PUBLIC HEALTH LAB	\$	1,032.00
10/08/2025	35714	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	\$	3,036.77
10/08/2025	35715	SCAPES, INC	\$	380.00
10/08/2025	35716	STATE WATER RESOURCES CONTROL BD	\$	45.00
10/08/2025	35717	TPX COMMUNICATIONS	\$	2,207.49
10/08/2025	35718	ULINE, INC	\$	277.71
10/08/2025	35719	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	10,359.48
10/08/2025	35720	VERIZON CONNECT INC.	\$	378.00
10/08/2025	35721	SWIFTCOMPLY US OPCO, INC	\$	5,000.00
10/17/2025	35722	ADP, INC.	\$	858.25
10/17/2025	35723	AMAZON CAPITAL SERVICES, INC.	\$	72.50
10/17/2025	35724	BAY ALARM COMPANY	\$	3,999.50
10/17/2025	35725	BIG CREEK LUMBER	\$	143.84
10/17/2025	35726	CINTAS FIRST AID & SAFETY	\$	1,287.90
10/17/2025	35727	JAMES COZZOLINO, TRUSTEE	\$	275.00
10/17/2025	35728	MICHELLE DUTTO	\$	50.00
10/17/2025	35729	GRAINGER, INC.	\$	74.36
10/17/2025	35730	IRON MOUNTAIN	\$	765.33
10/17/2025	35731	IRVINE CONSULTING SERVICES, INC.	\$	4,754.11
10/17/2025	35732	IRVINE CONSULTING SERVICES, INC.	\$	556.48
10/17/2025	35733	GLENNA LOMBARDI	\$	86.00
10/17/2025	35734	TW ASSOCIATES, LLC	\$	1,824.32
10/17/2025	35735	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	866.00
10/17/2025	35736	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	222.00
10/17/2025	35737	PACIFICA COMMUNITY TV	\$	300.00
10/17/2025	35738	UBEO WEST, LLC	\$	1,013.91
10/17/2025	35739	STATE WATER RESOURCES CONTROL BD	\$	105.00
10/17/2025	35740	STANDARD INSURANCE COMPANY	\$	596.28
10/17/2025	35741	NANCY TRUJILLO	\$	50.00
10/17/2025	35742	TYLER TECHNOLOGIES, INC	\$	41.40

10/17/2025	35743	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	821.44
10/17/2025	35744	WIENHOFF & ASSOCIATES, INC.	\$	170.00
10/22/2025	35745	ANDREINI BROS. INC.	\$	787.50
10/22/2025	35746	HEALTH BENEFITS ACWA-JPIA	\$	47,326.15
10/22/2025	35747	ACWA/JPIA	\$	178,207.24
10/22/2025	35748	ASSOC. CALIF. WATER AGENCY	\$	21,587.99
10/22/2025	35749	BADGER METER, INC.	\$	132.00
10/22/2025	35750	BAY AREA WATER SUPPLY &	\$	11,946.50
10/22/2025	35751	BAY ALARM COMPANY	\$	458.28
10/22/2025	35752	CALIFORNIA SPECIAL DISTRICT	\$	9,930.00
10/22/2025	35753	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	1,300.00
10/22/2025	35754	CEL ANALYTICAL INC.	\$	755.00
10/22/2025	35755	RECORDER'S OFFICE	\$	23.00
10/22/2025	35756	RYAN F. COVALT	\$	3,245.00
10/22/2025	35757	DATAPROSE, LLC	\$	4,552.86
10/22/2025	35758	DISCOUNTCELL LLC	\$	590.61
10/22/2025	35759	FREYER & LAURETA, INC.	\$	59,240.12
10/22/2025	35760	NICOLAS GARCIA	\$	500.00
10/22/2025	35761	GRAINGER, INC.	\$	75.84
10/22/2025	35762	HMB BLDG. & GARDEN INC.	\$	40.32
10/22/2025	35763	HDR ENGINEERING, INC	\$	25,511.17
10/22/2025	35764	MISSION UNIFORM SERVICES INC.	\$	141.96
10/22/2025	35765	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,879.00
10/22/2025	35766	MTA PARTS, INC.	\$	68.34
10/22/2025	35767	NALCO COMPANY	\$	5,175.72
10/22/2025	35768	ACI PAYMENTS, INC.	\$	150.00
10/22/2025	35769	PAULO'S AUTO CARE	\$	209.86
10/22/2025	35770	PUMP REPAIR SERVICE CO. INC.	\$	38,016.04
10/22/2025	35771	SAN MATEO CTY TAX COLLECTOR	\$	1,891.16
10/22/2025	35772	STRAWFLOWER ELECTRONICS	\$	10.00
10/22/2025	35773	KGE INDUSTRIES LLC	\$	3,277.84
10/22/2025	35774	TYLER TECHNOLOGIES, INC	\$	12,327.50
10/22/2025	35775	WEST YOST ASSOCIATES, INC	\$	3,930.00
10/23/2025	35776	TEAMSTERS LOCAL UNION #856	\$	1,442.00
10/23/2025	35777	TRI COUNTIES BANK	\$	6,756.45
10/23/2025	35778	US BANK NA	\$	1,515.25
10/27/2025	35779	AT&T MOBILTY	\$	126.72
10/27/2025	35780	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	517.50
10/27/2025	35781	EMMA BARR	\$	1,297.89
10/27/2025	35782	C.H. BULL CO.	\$	1,447.79
10/27/2025	35783	GRAINGER, INC.	\$	1,050.60
10/27/2025	35784	HMB BLDG. & GARDEN INC.	\$	310.63
10/27/2025	35785	HASSETT HARDWARE	\$	2,755.65
10/27/2025	35786	MIDCOAST PLUMBING LLC	\$	13,997.00
10/27/2025	35787	SAN FRANCISCO WATER DEPT.	\$	256,373.73
10/27/2025	35788	UPS STORE	\$	31.91
10/31/2025	35789	ACCELA, INC.	\$	14,895.36
10/31/2025	35790	AMAZON CAPITAL SERVICES, INC.	\$	250.36
10/31/2025	35791	CARSON ANDERSON	\$	101.55
10/31/2025	35792	AQUATIC INFORMATICS INC	\$	8,735.07
10/31/2025	35793	BAY ALARM COMPANY	\$	143.00
10/31/2025	35794	CALCON SYSTEMS, INC.	\$	329.63
10/31/2025	35795	COMCAST	\$	220.31
10/31/2025	35796	RECORDER'S OFFICE	\$	20.00
10/31/2025	35797	HMB BLDG. & GARDEN INC.	\$	71.07
10/31/2025	35798	IRVINE CONSULTING SERVICES, INC.	\$	1,721.96
10/31/2025	35799	JAMES FORD, INC.	\$	1,319.94
10/31/2025	35800	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	818.00

10/31/2025	35801	PINE PACIFIC SERVICES, LLC	\$	800.00
10/31/2025	35802	PASTORINO HAY & RANCH SUPPLY, INC.	\$	689.64
10/31/2025	35803	PAULO'S AUTO CARE	\$	139.48
10/31/2025	35804	STATE WATER RESOURCES CONTROL BD	\$	95.00
10/31/2025	35805	JIM STEELE	\$	5,697.96
10/31/2025	35806	LISA SULZINGER	\$	324.44
10/31/2025	35807	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	1,484.95
10/31/2025	35808	VERIZON WIRELESS	\$	2,066.51
10/31/2025	35809	US BANK NA	\$	552.93
10/31/2025	35810	WATERSMART SOFTWARE, INC	\$	15,792.40
10/31/2025	35811	WEST YOST ASSOCIATES, INC	\$	541.75
10/31/2025	35812	ANGELA COZZOLINO	\$	74.24
10/31/2025	35813	DANIEL W. SANTOS	\$	32.11
10/31/2025	35814	PROFESSIONAL PENINSULA PROPERTIES LLC	\$	38.36
10/31/2025	35815	DOROTHY CORDELL	\$	30.56
10/31/2025	35816	ABODE SERVICES	\$	191.32
10/31/2025	35817	GREG GUIO	\$	9.37
10/31/2025	35818	TIM DOOLEY	\$	53.10
10/31/2025	35819	ALBERT CUISINOT	\$	406.21
10/31/2025	35820	STAR CREEK LAND STEWARDS, INC.	\$	446.76
10/31/2025	35821	LUCIA SARABIA	\$	8.98
SUBTOTAL CLAIMS FOR MONTH			\$	915,562.41

WIRE PAYMENTS

10/22/2025	DFT0000679	EMPOWER RETIREMENT, LLC	\$	1,225.00
10/22/2025	DFT0000680	PUB. EMP. RETIRE SYSTEM	\$	18,735.46
10/22/2025	DFT0000681	VALIC	\$	6,284.20
10/27/2025	DFT0000682	EMPOWER RETIREMENT, LLC	\$	1,225.00
10/27/2025	DFT0000683	VALIC	\$	6,284.20
10/31/2025	DFT0000684	PUB. EMP. RETIRE SYSTEM	\$	19,771.21
10/31/2025		BANK AND CREDIT CARD FEES	\$	7,490.65
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$	61,015.72

TOTAL CLAIMS FOR THE MONTH \$ 976,578.13