

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

| CHECKS     |           |                                         |               |
|------------|-----------|-----------------------------------------|---------------|
| CHECK DATE | CHECK NO. | VENDOR                                  | AMOUNT        |
| 11/05/2025 | 35822     | ANDREINI BROS. INC.                     | \$ 22,771.50  |
| 11/05/2025 | 35823     | HEALTH BENEFITS ACWA-JPIA               | \$ 49,368.14  |
| 11/05/2025 | 35824     | TIMOTHY C BOWSER                        | \$ 7,876.00   |
| 11/05/2025 | 35825     | DOANE AND HARTWIG WATER SYSTEMS, INC.   | \$ 1,606.76   |
| 11/05/2025 | 35826     | DN TANKS LLC                            | \$ 979,356.90 |
| 11/05/2025 | 35827     | GRAINGER, INC.                          | \$ 559.03     |
| 11/05/2025 | 35828     | GRISWOLD INDUSTRIES                     | \$ 648.27     |
| 11/05/2025 | 35829     | GSW CONSTRUCTION INC                    | \$ 94,252.85  |
| 11/05/2025 | 35830     | HMB BLDG. & GARDEN INC.                 | \$ 316.63     |
| 11/05/2025 | 35831     | HERC RENTALS, INC.                      | \$ 3,023.10   |
| 11/05/2025 | 35832     | JAMES FORD, INC.                        | \$ 1,969.23   |
| 11/05/2025 | 35833     | MISSION UNIFORM SERVICES INC.           | \$ 141.96     |
| 11/05/2025 | 35834     | PACIFIC GAS & ELECTRIC CO.              | \$ 38,329.55  |
| 11/05/2025 | 35835     | PACE SUPPLY CORP.                       | \$ 32,963.22  |
| 11/05/2025 | 35836     | PAPE MACHINERY EXCHANGE                 | \$ 3,226.84   |
| 11/05/2025 | 35837     | PAULO'S AUTO CARE                       | \$ 1,314.82   |
| 11/05/2025 | 35838     | PSI WATER TECHNOLOGIES, INC             | \$ 32,599.91  |
| 11/05/2025 | 35839     | REPUBLIC SERVICES                       | \$ 779.19     |
| 11/05/2025 | 35840     | SCAPES, INC                             | \$ 2,640.00   |
| 11/05/2025 | 35841     | STANDARD INSURANCE COMPANY              | \$ 618.14     |
| 11/05/2025 | 35842     | KGE INDUSTRIES LLC                      | \$ 101.31     |
| 11/05/2025 | 35843     | WATERSMART SOFTWARE, INC                | \$ 110.27     |
| 11/14/2025 | 35844     | IRENE LORENZO                           | \$ 60.93      |
| 11/14/2025 | 35845     | GLENN LUGLIANI                          | \$ 57.10      |
| 11/14/2025 | 35846     | SOPHIE BARGER                           | \$ 44.79      |
| 11/14/2025 | 35847     | O.C. JONES & SONS INC                   | \$ 1,028.91   |
| 11/14/2025 | 35848     | LEAH DELEON                             | \$ 33.28      |
| 11/14/2025 | 35849     | INGRID SOARES                           | \$ 5.95       |
| 11/14/2025 | 35850     | SHANE MCCLAIN                           | \$ 51.98      |
| 11/14/2025 | 35851     | R. BORGER & A. MEMMO                    | \$ 790.90     |
| 11/14/2025 | 35852     | LINDA PRICE                             | \$ 448.98     |
| 11/14/2025 | 35853     | KIRA FEDERER                            | \$ 75.00      |
| 11/17/2025 | 35854     | ADP, INC.                               | \$ 868.15     |
| 11/17/2025 | 35855     | AMAZON CAPITAL SERVICES, INC.           | \$ 179.89     |
| 11/17/2025 | 35856     | CARSON ANDERSON                         | \$ 112.06     |
| 11/17/2025 | 35857     | BADGER METER, INC.                      | \$ 66.00      |
| 11/17/2025 | 35858     | BALANCE HYDROLOGICS, INC                | \$ 18,355.49  |
| 11/17/2025 | 35859     | BAY ALARM COMPANY                       | \$ 1,143.45   |
| 11/17/2025 | 35860     | CALIFORNIA C.A.D. SOLUTIONS, INC        | \$ 5,940.00   |
| 11/17/2025 | 35861     | CEL ANALYTICAL INC.                     | \$ 755.00     |
| 11/17/2025 | 35862     | CINTAS FIRST AID & SAFETY               | \$ 922.95     |
| 11/17/2025 | 35863     | RECORDER'S OFFICE                       | \$ 23.00      |
| 11/17/2025 | 35864     | RYAN F. COVALT                          | \$ 3,245.00   |
| 11/17/2025 | 35865     | JAMES COZZOLINO, TRUSTEE                | \$ 275.00     |
| 11/17/2025 | 35866     | DE LAGE LANDEN FINANCIAL SERVICES, INC. | \$ 2,516.91   |
| 11/17/2025 | 35867     | EKI INC.                                | \$ 44,028.28  |
| 11/17/2025 | 35868     | HACH CO., INC.                          | \$ 1,266.10   |
| 11/17/2025 | 35869     | HMB BLDG. & GARDEN INC.                 | \$ 135.84     |
| 11/17/2025 | 35870     | HANSONBRIDGETT. LLP                     | \$ 12,776.50  |
| 11/17/2025 | 35871     | IRON MOUNTAIN                           | \$ 2,309.76   |
| 11/17/2025 | 35872     | IRVINE CONSULTING SERVICES, INC.        | \$ 4,725.76   |
| 11/17/2025 | 35873     | GLENNA LOMBARDI                         | \$ 86.00      |
| 11/17/2025 | 35874     | TW ASSOCIATES, LLC                      | \$ 22,793.49  |

|            |       |                                                            |    |            |
|------------|-------|------------------------------------------------------------|----|------------|
| 11/17/2025 | 35875 | MONTEREY BAY ANALYTICAL SERVICES, INC.                     | \$ | 1,237.00   |
| 11/17/2025 | 35876 | MTA PARTS, INC.                                            | \$ | 4.69       |
| 11/17/2025 | 35877 | PACIFIC GAS & ELECTRIC CO.                                 | \$ | 36.63      |
| 11/17/2025 | 35878 | UBEO WEST, LLC                                             | \$ | 3,266.09   |
| 11/17/2025 | 35879 | ROGUE WEB WORKS, LLC                                       | \$ | 586.00     |
| 11/17/2025 | 35880 | SAN MATEO CTY PUBLIC HEALTH LAB                            | \$ | 838.00     |
| 11/17/2025 | 35881 | HD SUPPLY INC                                              | \$ | 14.41      |
| 11/17/2025 | 35882 | BOSCO OIL COMPANY                                          | \$ | 2,738.14   |
| 11/17/2025 | 35883 | VERIZON CONNECT INC.                                       | \$ | 394.09     |
| 11/17/2025 | 35884 | MARIA ROMERO                                               | \$ | 5,940.00   |
| 11/21/2025 | 35885 | AMAZON CAPITAL SERVICES, INC.                              | \$ | 418.24     |
| 11/21/2025 | 35886 | ANDREINI BROS. INC.                                        | \$ | 46.75      |
| 11/21/2025 | 35887 | ATLAS/PELLIZZARI ELECTRIC INC.                             | \$ | 5,650.00   |
| 11/21/2025 | 35888 | AT&T                                                       | \$ | 4,691.99   |
| 11/21/2025 | 35889 | BFI OF CALIFORNIA, INC.                                    | \$ | 1,443.09   |
| 11/21/2025 | 35890 | EVAN SKIP BLOOM                                            | \$ | 1,320.00   |
| 11/21/2025 | 35891 | C.H. BULL CO.                                              | \$ | 7,280.40   |
| 11/21/2025 | 35892 | CINTAS FIRST AID & SAFETY                                  | \$ | 228.06     |
| 11/21/2025 | 35893 | DATAPROSE, LLC                                             | \$ | 4,546.11   |
| 11/21/2025 | 35894 | FREYER & LAURETA, INC.                                     | \$ | 43,661.27  |
| 11/21/2025 | 35895 | GRAINGER, INC.                                             | \$ | 1,303.89   |
| 11/21/2025 | 35896 | HACH CO., INC.                                             | \$ | 1,005.05   |
| 11/21/2025 | 35897 | HDR ENGINEERING, INC                                       | \$ | 15,896.98  |
| 11/21/2025 | 35898 | IRVINE CONSULTING SERVICES, INC.                           | \$ | 355.64     |
| 11/21/2025 | 35899 | MISSION UNIFORM SERVICES INC.                              | \$ | 150.62     |
| 11/21/2025 | 35900 | MONTEREY BAY ANALYTICAL SERVICES, INC.                     | \$ | 162.00     |
| 11/21/2025 | 35901 | PACE SUPPLY CORP.                                          | \$ | 352.92     |
| 11/21/2025 | 35902 | PUMP REPAIR SERVICE CO. INC.                               | \$ | 5,449.31   |
| 11/21/2025 | 35903 | RELIABLE AUTOMATION CONTROLS                               | \$ | 39,445.64  |
| 11/21/2025 | 35904 | TEAMSTERS LOCAL UNION #856                                 | \$ | 1,442.00   |
| 11/21/2025 | 35905 | THE ADAM-HILL COMPANY                                      | \$ | 61.85      |
| 11/21/2025 | 35906 | TPX COMMUNICATIONS                                         | \$ | 2,182.74   |
| 11/21/2025 | 35907 | TRI COUNTIES BANK                                          | \$ | 7,058.09   |
| 11/21/2025 | 35908 | UNDERWOOD & ROSENBLUM INC                                  | \$ | 6,620.00   |
| 11/26/2025 | 35909 | AMAZON CAPITAL SERVICES, INC.                              | \$ | 422.22     |
| 11/26/2025 | 35910 | AT&T MOBILTY                                               | \$ | 126.72     |
| 11/26/2025 | 35911 | BADGER METER, INC.                                         | \$ | 3,750.00   |
| 11/26/2025 | 35912 | BKS LAW FIRM, A PROFESSIONAL CORPORATION                   | \$ | 345.00     |
| 11/26/2025 | 35913 | BAY AREA AIR QUALITY MGMT DIST                             | \$ | 1,131.00   |
| 11/26/2025 | 35914 | BAY ALARM COMPANY                                          | \$ | 6,492.27   |
| 11/26/2025 | 35915 | THOMAS & KRISTEN BIRGE                                     | \$ | 114.41     |
| 11/26/2025 | 35916 | BORGES & MAHONEY, INC.                                     | \$ | 543.16     |
| 11/26/2025 | 35917 | C.J. BROWN & COMPANY, CPAS                                 | \$ | 6,408.00   |
| 11/26/2025 | 35918 | PETTY CASH                                                 | \$ | 31.10      |
| 11/26/2025 | 35919 | RECORDER'S OFFICE                                          | \$ | 20.00      |
| 11/26/2025 | 35920 | GRAINGER, INC.                                             | \$ | 565.86     |
| 11/26/2025 | 35921 | KELLY HOFFMAN-DAVIS                                        | \$ | 361.44     |
| 11/26/2025 | 35922 | HACH CO., INC.                                             | \$ | 143.10     |
| 11/26/2025 | 35923 | HMB BLDG. & GARDEN INC.                                    | \$ | 692.34     |
| 11/26/2025 | 35924 | MIKE MCDERMOTT                                             | \$ | 317.13     |
| 11/26/2025 | 35925 | MONTEREY BAY ANALYTICAL SERVICES, INC.                     | \$ | 1,423.00   |
| 11/26/2025 | 35926 | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP. | \$ | 296.00     |
| 11/26/2025 | 35927 | PACIFICA COMMUNITY TV                                      | \$ | 300.00     |
| 11/26/2025 | 35928 | PACE SUPPLY CORP.                                          | \$ | 10,196.21  |
| 11/26/2025 | 35929 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC                 | \$ | 752.56     |
| 11/26/2025 | 35930 | THE PITNEY BOWES BANK INC                                  | \$ | 1,000.00   |
| 11/26/2025 | 35931 | SAN FRANCISCO WATER DEPT.                                  | \$ | 233,760.67 |
| 11/26/2025 | 35932 | STATE WATER RESOURCES CONTROL BD                           | \$ | 80.00      |

|                           |       |                                                               |    |              |
|---------------------------|-------|---------------------------------------------------------------|----|--------------|
| 11/26/2025                | 35933 | CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION           | \$ | 1,039.60     |
| 11/26/2025                | 35934 | STATE WATER RESOURCES CONTROL BD                              | \$ | 2,007.00     |
| 11/26/2025                | 35935 | THE ADAM-HILL COMPANY                                         | \$ | 23.55        |
| 11/26/2025                | 35936 | OVERLAND, PACIFIC & CULTER, A DIVISON OF TRANSYSTEMS          | \$ | 22,651.98    |
| 11/26/2025                | 35937 | UNDERGROUND REPUBLIC WATER WORKS, INC.                        | \$ | 9,016.50     |
| 11/26/2025                | 35938 | UNIVAR SOLUTIONS USA INC.                                     | \$ | 2,428.16     |
| 11/26/2025                | 35939 | WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS, A CORPORATION | \$ | 1,170.00     |
| 11/26/2025                | 35940 | WATERSMART SOFTWARE, INC                                      | \$ | 89.90        |
| 11/26/2025                | 35941 | WIENHOFF & ASSOCIATES, INC.                                   | \$ | 1,280.00     |
| 11/26/2025                | 35942 | RACHEL BECK                                                   | \$ | 13.30        |
| 11/26/2025                | 35943 | VORTEX                                                        | \$ | 1,029.24     |
| 11/26/2025                | 35944 | SURVIVORS TR OF THE LEROY E WOLFE AND LYNN SUNDAY FAM TR      | \$ | 28.97        |
| SUBTOTAL CLAIMS FOR MONTH |       |                                                               | \$ | 1,875,574.15 |

#### WIRE PAYMENTS

|                                  |            |                           |    |           |
|----------------------------------|------------|---------------------------|----|-----------|
| 11/17/2025                       | DFT0000685 | CALPERS                   | \$ | 160.00    |
| 11/26/2025                       | DFT0000686 | EMPOWER RETIREMENT, LLC   | \$ | 1,225.00  |
| 11/26/2025                       | DFT0000687 | EMPOWER RETIREMENT, LLC   | \$ | 1,225.00  |
| 11/26/2025                       | DFT0000688 | PUB. EMP. RETIRE SYSTEM   | \$ | 19,040.91 |
| 11/26/2025                       | DFT0000689 | PUB. EMP. RETIRE SYSTEM   | \$ | 19,420.32 |
| 11/26/2025                       | DFT0000690 | VALIC                     | \$ | 6,503.72  |
| 11/26/2025                       | DFT0000691 | VALIC                     | \$ | 6,503.72  |
| 11/30/2025                       |            | BANK AND CREDIT CARD FEES | \$ | 7,742.53  |
| SUBTOTAL WIRE PAYMENTS FOR MONTH |            |                           | \$ | 61,821.20 |

**TOTAL CLAIMS FOR THE MONTH \$ 1,937,395.35**