

**COASTSIDE COUNTY WATER DISTRICT  
CLAIMS FOR APRIL 2026**

CHECKS				
CHECK DATE	CHECK NO.	VENDOR		AMOUNT
04/03/26	36426	CURT MYERS	\$	1,000.00
04/10/26	36427	A-1 SEPTIC TANK SERVICE	\$	650.00
04/10/26	36428	ADP, INC.	\$	757.50
04/10/26	36429	IVAN AGUILAR	\$	259.26
04/10/26	36430	AMAZON CAPITAL SERVICES, INC.	\$	194.33
04/10/26	36431	HEALTH BENEFITS ACWA-JPIA	\$	55,665.20
04/10/26	36432	AZTECA SYSTEMS HOLDINGS LLC	\$	28,704.00
04/10/26	36433	CATHLEEN BRENNAN	\$	50.00
04/10/26	36434	CALCON SYSTEMS, INC.	\$	329.63
04/10/26	36435	CINTAS FIRST AID & SAFETY	\$	27.94
04/10/26	36436	CLARK PEST CONTROL OF STOCKTON, INC.	\$	120.00
04/10/26	36437	COMCAST	\$	228.61
04/10/26	36438	COSTCO WHOLESALE	\$	130.00
04/10/26	36439	CRYSTAL SMR, INC.	\$	865.24
04/10/26	36440	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	947.20
04/10/26	36441	GRAINGER, INC.	\$	153.62
04/10/26	36442	CIMPRESS USA INCORPORATED	\$	1,122.02
04/10/26	36443	PACIFIC GAS & ELECTRIC CO.	\$	41,131.57
04/10/26	36444	PACIFIC GAS & ELECTRIC CO.	\$	48.65
04/10/26	36445	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	86.42
04/10/26	36446	REPUBLIC SERVICES	\$	872.86
04/10/26	36447	TODD SCHMIDT	\$	494.45
04/10/26	36448	STATE WATER RESOURCES CONTROL BD	\$	65.00
04/10/26	36449	STATE WATER RESOURCES CONTROL BD	\$	80.00
04/10/26	36450	STANDARD INSURANCE COMPANY	\$	510.37
04/10/26	36451	TPX COMMUNICATIONS	\$	2,311.82
04/10/26	36452	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	2,282.27
04/10/26	36453	WFG TITLE	\$	750.00
04/10/26	36454	WFG TITLE	\$	750.00
04/10/26	36455	WFG TITLE	\$	750.00
04/14/26	36456	AMAZON CAPITAL SERVICES, INC.	\$	287.93
04/14/26	36457	BAY AREA AIR QUALITY MGMT DIST	\$	568.00
04/14/26	36458	BEARING ENGINEERING COMPANY	\$	105.58
04/14/26	36459	CECIL & CECIL ENTERPRISES, INC	\$	40,019.13
04/14/26	36460	RECORDER'S OFFICE	\$	32.00
04/14/26	36461	DN TANKS LLC	\$	754,901.74
04/14/26	36462	EKI INC.	\$	145,133.18
04/14/26	36463	ERS INDUSTRIAL SERVICES INC.	\$	370.00
04/14/26	36464	FREYER & LAURETA, INC.	\$	44,347.22
04/14/26	36465	GRAINGER, INC.	\$	2,578.69
04/14/26	36466	HMB BLDG. & GARDEN INC.	\$	83.10
04/14/26	36467	HURLEY DIESEL AND POWER LLC	\$	2,154.81
04/14/26	36468	LAUNCH! CONSULTING, INC.	\$	24,240.50
04/14/26	36469	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	2,837.65
04/14/26	36470	PAULO'S AUTO CARE	\$	139.89
04/14/26	36471	SAN FRANCISCO WATER DEPT.	\$	72,003.36
04/14/26	36472	SPX FLOW INC.	\$	40,019.69
04/14/26	36473	UGSI CHEMICAL FEED, INC.	\$	297.85
04/22/26	36474	ADP, INC.	\$	110.65
04/22/26	36475	AMAZON CAPITAL SERVICES, INC.	\$	659.60
04/22/26	36476	AMAZON WEB SERVICES, INC.	\$	1,188.11
04/22/26	36477	AMERICAN WATER WORKS ASSOC.	\$	2,826.00
04/22/26	36478	ASSOC. CALIF. WATER AGENCY	\$	22,171.09

04/22/26	36479	AT&T MOBILTY	\$	128.22
04/22/26	36480	BALANCE HYDROLOGICS, INC	\$	31,747.43
04/22/26	36481	BAY AREA WATER SUPPLY &	\$	11,946.50
04/22/26	36482	BAY ALARM COMPANY	\$	168.60
04/22/26	36483	BFI OF CALIFORNIA, INC.	\$	367.17
04/22/26	36484	TIMOTHY C BOWSER	\$	4,970.50
04/22/26	36485	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	1,575.00
04/22/26	36486	CINTAS FIRST AID & SAFETY	\$	922.95
04/22/26	36487	JAMES COZZOLINO, TRUSTEE	\$	275.00
04/22/26	36488	DATAPROSE, LLC	\$	4,977.41
04/22/26	36489	EKI INC.	\$	1,593.80
04/22/26	36490	GRAINGER, INC.	\$	263.70
04/22/26	36491	HDR ENGINEERING, INC	\$	14,919.57
04/22/26	36492	HYDROSCIENCE ENGINEERS, INC.	\$	3,898.00
04/22/26	36493	IAPMO	\$	250.00
04/22/26	36494	IRON MOUNTAIN	\$	1,082.87
04/22/26	36495	GLENNA LOMBARDI	\$	115.00
04/22/26	36496	MISSION UNIFORM SERVICES INC.	\$	154.01
04/22/26	36497	MTA PARTS, INC.	\$	216.44
04/22/26	36498	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	157.00
04/22/26	36499	PACE SUPPLY CORP.	\$	15,959.34
04/22/26	36500	MIKE PODLECH	\$	3,825.00
04/22/26	36501	ROGUE WEB WORKS, LLC	\$	865.00
04/22/26	36502	SMDJ LLC	\$	1,192.50
04/22/26	36503	SCAPES, INC	\$	400.00
04/22/26	36504	TEAMSTERS LOCAL UNION #856	\$	1,630.00
04/22/26	36505	NANCY TRUJILLO	\$	551.68
04/22/26	36506	TYLER TECHNOLOGIES, INC	\$	12,737.55
04/22/26	36507	VERIZON CONNECT INC.	\$	342.60
04/22/26	36508	US BANK NA	\$	669.54
04/22/26	36509	WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS, A CORPORATION	\$	9,190.00
04/22/26	36510	WEST YOST ASSOCIATES, INC	\$	8,369.25
04/24/26	36511	BADGER METER, INC.	\$	69.30
04/24/26	36512	BAY ALARM COMPANY	\$	289.68
04/24/26	36513	CEL ANALYTICAL INC.	\$	815.00
04/24/26	36514	CITY OF HALF MOON BAY	\$	6,000.00
04/24/26	36515	GRAINGER, INC.	\$	502.02
04/24/26	36516	HANSONBRIDGETT. LLP	\$	22,686.50
04/24/26	36517	IRVINE CONSULTING SERVICES, INC.	\$	2,055.94
04/24/26	36518	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	504.00
04/24/26	36519	TRI COUNTIES BANK	\$	20,260.72
04/29/26	36520	JENNIFER KAUFMAN	\$	238.42
04/29/26	36521	BRUCE SEAMAN	\$	54.73
04/29/26	36522	ANN HURLEY	\$	9.37
04/29/26	36523	ANN HURLEY	\$	38.36
04/29/26	36524	VINCENT GIACOMINO	\$	17.00
04/30/26	36525	AMAZON CAPITAL SERVICES, INC.	\$	720.16
04/30/26	36526	ACWA/JPIA	\$	74,651.59
04/30/26	36527	AT&T	\$	2,092.37
04/30/26	36528	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	5,421.38
04/30/26	36529	BAY AREA WATER SUPPLY &	\$	1,240.00
04/30/26	36530	BRENDAN GOODWIN	\$	206.18
04/30/26	36531	CALCON SYSTEMS, INC.	\$	329.63
04/30/26	36532	CINTAS FIRST AID & SAFETY	\$	1,921.29
04/30/26	36533	PETTY CASH	\$	49.73
04/30/26	36534	COMCAST	\$	228.61

04/30/26	36535	EWING IRRIGATION PRODUCTS	\$	818.63
04/30/26	36536	GRAINGER, INC.	\$	344.82
04/30/26	36537	GSW CONSTRUCTION INC	\$	357,424.86
04/30/26	36538	HMB BLDG. & GARDEN INC.	\$	416.27
04/30/26	36539	HARRINGTON INDUSTRIAL PLASTICS LLC	\$	647.53
04/30/26	36540	HASSETT HARDWARE	\$	2,307.78
04/30/26	36541	IRVINE CONSULTING SERVICES, INC.	\$	38,403.46
04/30/26	36542	MCMASTER-CARR SUPPLY COMPANY	\$	30.70
04/30/26	36543	MISSION UNIFORM SERVICES INC.	\$	154.01
04/30/26	36544	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	3,360.00
04/30/26	36545	MTA PARTS, INC.	\$	47.54
04/30/26	36546	ACI PAYMENTS, INC.	\$	150.00
04/30/26	36547	DENNIS CELONI	\$	148.66
04/30/26	36548	MIRIAM SALAZAR	\$	50.00
04/30/26	36549	SAN MATEO CTY PUBLIC HEALTH LAB	\$	944.00
04/30/26	36550	SMDJ LLC	\$	2,520.00
04/30/26	36551	SOUTHWEST VALVE, LLC	\$	6,702.74
04/30/26	36552	STATE WATER RESOURCES CONTROL BD	\$	60.00
04/30/26	36553	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	894.23
04/30/26	36554	UNIVAR SOLUTIONS USA INC.	\$	26,266.82
04/30/26	36555	HD SUPPLY INC	\$	405.34
04/30/26	36556	VERIZON WIRELESS	\$	2,066.27
04/30/26	36557	WATERSMART SOFTWARE, INC	\$	147.47
04/30/26	36558	WEST YOST ASSOCIATES, INC	\$	10,587.50
04/30/26	36559	MARIA ROMERO	\$	2,640.00
		SUBTOTAL CLAIMS FOR MONTH	\$	2,031,815.97

**WIRE PAYMENTS**

04/21/26	DFT0000721	EMPOWER RETIREMENT, LLC	\$	1,225.00
04/21/26	DFT0000722	PUB. EMP. RETIRE SYSTEM	\$	23,564.34
04/21/26	DFT0000723	VALIC	\$	6,577.85
04/30/26	DFT0000724	EMPOWER RETIREMENT, LLC	\$	1,225.00
04/30/26	DFT0000725	PUB. EMP. RETIRE SYSTEM	\$	23,935.80
04/30/26	DFT0000726	VALIC	\$	6,577.85
04/30/26		BANK AND CREDIT CARD FEES	\$	8,246.04
		SUBTOTAL WIRE PAYMENTS FOR MONTH	\$	71,351.88

**TOTAL CLAIMS FOR THE MONTH \$ 2,103,167.85**