

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

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
05/08/2026	36560	CALIFORNIA DEPT OF FISH & WILDLIFE	\$ 850.00
05/08/2026	36561	SAN MATEO COUNTY	\$ 6,906.42
05/08/2026	36562	STATE WATER RESOURCES CONTROL BOARD	\$ 1,846.00
05/08/2026	36563	MAHSUNI KAYA	\$ 10.42
05/08/2026	36564	KEVIN STEVENS	\$ 87.02
05/08/2026	36565	BUCK MOORE	\$ 19.40
05/08/2026	36566	TIM DOOLEY	\$ 53.10
05/08/2026	36567	KIRA FEDERER	\$ 75.00
05/12/2026	36568	ACLARA TECHNOLOGIES, LLC	\$ 43,305.00
05/12/2026	36569	ADP, INC.	\$ 919.00
05/12/2026	36570	AMAZON CAPITAL SERVICES, INC.	\$ 220.60
05/12/2026	36571	ANDREINI BROS. INC.	\$ 7,195.90
05/12/2026	36572	HEALTH BENEFITS ACWA-JPIA	\$ 55,721.88
05/12/2026	36573	EMMA RODRIGUEZ	\$ 185.31
05/12/2026	36574	BAY AREA WATER SUPPLY &	\$ 2,880.00
05/12/2026	36575	BAY ALARM COMPANY	\$ 2,626.92
05/12/2026	36576	TIMOTHY C BOWSER	\$ 2,700.00
05/12/2026	36577	C.J. BROWN & COMPANY, CPAS	\$ 225.00
05/12/2026	36578	CLARK PEST CONTROL OF STOCKTON, INC.	\$ 120.00
05/12/2026	36579	DN TANKS LLC	\$ 627,680.62
05/12/2026	36580	EKI INC.	\$ 92,903.14
05/12/2026	36581	FREYER & LAURETA, INC.	\$ 44,695.50
05/12/2026	36582	GRAINGER, INC.	\$ 776.66
05/12/2026	36583	GSW CONSTRUCTION INC	\$ 10,382.10
05/12/2026	36584	HACH CO., INC.	\$ 13,431.10
05/12/2026	36585	IRON MOUNTAIN	\$ 158.33
05/12/2026	36586	IRVINE CONSULTING SERVICES, INC.	\$ 9,562.50
05/12/2026	36587	LAUNCH! CONSULTING, INC.	\$ 4,561.20
05/12/2026	36588	MISSION UNIFORM SERVICES INC.	\$ 154.01
05/12/2026	36589	JOHN MULLER	\$ 274.50
05/12/2026	36590	CURT MYERS	\$ 2,300.00
05/12/2026	36591	PACIFIC GAS & ELECTRIC CO.	\$ 36,841.87
05/12/2026	36592	PACIFIC GAS & ELECTRIC CO.	\$ 91.23
05/12/2026	36593	PACIFICA COMMUNITY TV	\$ 600.00
05/12/2026	36594	HENRY PASTORINO	\$ 250.00
05/12/2026	36595	FERGUSON ENTERPRISES, INC.	\$ 204.96
05/12/2026	36596	REPUBLIC SERVICES	\$ 918.88
05/12/2026	36597	DENNIS CELONI	\$ 148.66
05/12/2026	36598	SAN MATEO CTY PUBLIC HEALTH LAB	\$ 1,054.00
05/12/2026	36599	SCAPES, INC	\$ 400.00
05/12/2026	36600	THERMA LLC	\$ 27,802.00
05/12/2026	36601	TPX COMMUNICATIONS	\$ 2,357.32
05/12/2026	36602	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 13,342.19
05/12/2026	36603	UNDERWOOD & ROSENBLUM INC	\$ 3,800.00
05/12/2026	36604	BOSCO OIL COMPANY	\$ 3,895.78
05/12/2026	36605	WEST YOST ASSOCIATES, INC	\$ 4,541.00
05/12/2026	36606	RAYMOND WINCH	\$ 498.22
05/12/2026	36607	YOUNG'S AUTO SUPPLY CENTER LLC	\$ 64.30
05/22/2026	36608	AMAZON CAPITAL SERVICES, INC.	\$ 677.38
05/22/2026	36609	AT&T MOBILTY	\$ 128.22
05/22/2026	36610	AT&T	\$ 2,105.14
05/22/2026	36611	BADGER METER, INC.	\$ 69.30
05/22/2026	36612	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$ 3,943.33
05/22/2026	36613	BAY ALARM COMPANY	\$ 450.00

05/22/2026	36614	CEL ANALYTICAL INC.	\$	815.00
05/22/2026	36615	CINTAS FIRST AID & SAFETY	\$	1,699.54
05/22/2026	36616	RECORDER'S OFFICE	\$	23.00
05/22/2026	36617	RECORDER'S OFFICE	\$	23.00
05/22/2026	36618	RECORDER'S OFFICE	\$	29.00
05/22/2026	36619	RECORDER'S OFFICE	\$	23.00
05/22/2026	36620	DATAPROSE, LLC	\$	4,538.78
05/22/2026	36621	DATA BUSINESS EQUIPMENT, INC.	\$	497.00
05/22/2026	36622	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	772.69
05/22/2026	36623	GRAINGER, INC.	\$	719.66
05/22/2026	36624	HMB BLDG. & GARDEN INC.	\$	332.06
05/22/2026	36625	HANSONBRIDGETT. LLP	\$	25,518.50
05/22/2026	36626	HYDROSCIENCE ENGINEERS, INC.	\$	10,085.00
05/22/2026	36627	IRON MOUNTAIN	\$	819.36
05/22/2026	36628	JACK HENRY & ASSOCIATES, INC.	\$	2,697.27
05/22/2026	36629	DUSTIN JAHNS	\$	198.80
05/22/2026	36630	JAMES FORD, INC.	\$	16.81
05/22/2026	36631	JOHN'S SALT SERVICE, INC	\$	7,899.18
05/22/2026	36632	JOHNSON CONTROLS US HOLDINGS INC	\$	900.00
05/22/2026	36633	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	385.16
05/22/2026	36634	PAULO'S AUTO CARE	\$	50.40
05/22/2026	36635	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	124.02
05/22/2026	36636	FERGUSON ENTERPRISES, INC.	\$	319.30
05/22/2026	36637	SAN FRANCISCO WATER DEPT.	\$	88,357.79
05/22/2026	36638	SMDJ LLC	\$	3,360.00
05/22/2026	36639	STANDARD INSURANCE COMPANY	\$	510.80
05/22/2026	36640	DARIN STURDIVAN	\$	200.00
05/22/2026	36641	KGE INDUSTRIES LLC	\$	124.90
05/22/2026	36642	TEAMSTERS LOCAL UNION #856	\$	1,630.00
05/22/2026	36643	TRI COUNTIES BANK	\$	7,175.75
05/22/2026	36644	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	750.28
05/22/2026	36645	MARK VASHON	\$	300.00
05/22/2026	36646	VERIZON CONNECT INC.	\$	342.60
05/22/2026	36647	WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS	\$	3,400.00
05/22/2026	36648	MARIA ROMERO	\$	2,970.00
05/22/2026	36649	SWIFTCOMPLY US OPCO, INC	\$	9,224.00
05/27/2026	36650	DOROTHY L. CORDELL TRUST	\$	189.42
05/27/2026	36651	RECORDER'S OFFICE	\$	20.00
05/27/2026	36652	GLENNA LOMBARDI	\$	86.00
05/27/2026	36653	CHERRY RHOSE MENDOZA	\$	48.62
05/27/2026	36654	ABODE SERVICES	\$	191.32
05/29/2026	36655	AMAZON CAPITAL SERVICES, INC.	\$	418.79
05/29/2026	36656	TIMOTHY C BOWSER	\$	3,780.00
05/29/2026	36657	PETTY CASH	\$	48.46
05/29/2026	36658	COMCAST	\$	228.61
05/29/2026	36659	COUNTY OF SAN MATEO	\$	305.00
05/29/2026	36660	SEAN DONOVAN	\$	50.00
05/29/2026	36661	GRAINGER, INC.	\$	156.82
05/29/2026	36662	HMB BLDG. & GARDEN INC.	\$	402.62
05/29/2026	36663	JOSE DE JESUS MACIAS	\$	50.00
05/29/2026	36664	MTA PARTS, INC.	\$	57.40
05/29/2026	36665	CIMPRESS USA INCORPORATED	\$	2,419.29
05/29/2026	36666	UBEO WEST, LLC	\$	166.91
05/29/2026	36667	STATE WATER RESOURCES CONTROL BD	\$	105.00
05/29/2026	36668	DARIN STURDIVAN	\$	221.83
05/29/2026	36669	UGSI CHEMICAL FEED, INC.	\$	1,257.41
05/29/2026	36670	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	1,102.67
05/29/2026	36671	US BANK NA	\$	1,964.17
			SUBTOTAL CLAIMS FOR MONTH	\$ 1,227,113.40

**WIRE PAYMENTS**

05/12/2026	DFT0000727	EMPOWER RETIREMENT, LLC	\$	1,225.00
05/12/2026	DFT0000728	PUB. EMP. RETIRE SYSTEM	\$	23,700.00
05/12/2026	DFT0000729	VALIC	\$	6,469.52
05/29/2026	DFT0000731	EMPOWER RETIREMENT, LLC	\$	1,225.00
05/29/2026	DFT0000732	PUB. EMP. RETIRE SYSTEM	\$	24,032.95
05/29/2026	DFT0000733	VALIC	\$	6,469.52
05/31/2026		BANK AND CREDIT CARD FEES	\$	7,793.64
		SUBTOTAL WIRE PAYMENTS FOR MONTH	\$	70,915.63

**TOTAL CLAIMS FOR THE MONTH \$ 1,298,029.03**