

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

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
06/01/2026	36672	BARRY POWER	\$ 18.38
06/01/2026	36673	PATRICIA M. MEDSKER	\$ 26.21
06/01/2026	36674	JENNIFER KAUFMAN	\$ 70.00
06/01/2026	36675	LAURENCE NELSON	\$ 17.33
06/08/2026	36676	IVAN AGUILAR	\$ 32.95
06/08/2026	36677	ALLIANCE RESOURCE CONSULTING LLC	\$ 10,666.00
06/08/2026	36678	AMAZON CAPITAL SERVICES, INC.	\$ 942.00
06/08/2026	36679	AMAZON WEB SERVICES, INC.	\$ 1,905.92
06/08/2026	36680	ANDREINI BROS. INC.	\$ 1,953.00
06/08/2026	36681	INGRID ANDERSON	\$ 50.00
06/08/2026	36682	CARSON ANDERSON	\$ 50.00
06/08/2026	36683	HEALTH BENEFITS ACWA-JPIA	\$ 55,077.26
06/08/2026	36684	BALANCE HYDROLOGICS, INC	\$ 8,359.34
06/08/2026	36685	EMMA RODRIGUEZ	\$ 35.99
06/08/2026	36686	CALCON SYSTEMS, INC.	\$ 384.57
06/08/2026	36687	CECIL & CECIL ENTERPRISES, INC	\$ 47,749.75
06/08/2026	36688	CLARK PEST CONTROL OF STOCKTON, INC.	\$ 120.00
06/08/2026	36689	RECORDER'S OFFICE	\$ 23.00
06/08/2026	36690	JAMES COZZOLINO, TRUSTEE	\$ 550.00
06/08/2026	36691	WATERCO OF THE CENTRAL STATES	\$ 435.94
06/08/2026	36692	SEAN DONOVAN	\$ 90.00
06/08/2026	36693	EKI INC.	\$ 148,066.47
06/08/2026	36694	GRAINGER, INC.	\$ 581.04
06/08/2026	36695	HACH CO., INC.	\$ 266.00
06/08/2026	36696	HMB BLDG. & GARDEN INC.	\$ 53.00
06/08/2026	36697	HASSETT HARDWARE	\$ 1,074.28
06/08/2026	36698	HURLEY DIESEL AND POWER LLC	\$ 2,510.00
06/08/2026	36699	IRON MOUNTAIN	\$ 1,017.60
06/08/2026	36700	IRVINE CONSULTING SERVICES, INC.	\$ 4,331.25
06/08/2026	36701	LAUNCH! CONSULTING, INC.	\$ 1,140.30
06/08/2026	36702	GLENNA LOMBARDI	\$ 230.00
06/08/2026	36703	MISSION UNIFORM SERVICES INC.	\$ 83.35
06/08/2026	36704	OCT WATER QUALITY ACADEMY	\$ 525.00
06/08/2026	36705	PACE SUPPLY CORP.	\$ 45.38
06/08/2026	36706	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 752.56
06/08/2026	36707	PRINCETON WELDING , INC.	\$ 4,780.00
06/08/2026	36708	REPUBLIC SERVICES	\$ 1,050.33
06/08/2026	36709	ROGUE WEB WORKS, LLC	\$ 730.00
06/08/2026	36710	SMDJ LLC	\$ 1,383.30
06/08/2026	36711	SCAPES, INC	\$ 400.00
06/08/2026	36712	SIMMS PLUMBING & WATER EQUIP, INC.	\$ 1,145.15
06/08/2026	36713	STANDARD INSURANCE COMPANY	\$ 513.93
06/08/2026	36714	TEAMSTERS LOCAL UNION #856	\$ 1,630.00
06/08/2026	36715	THE ADAM-HILL COMPANY	\$ 406.34
06/08/2026	36716	UGSI CHEMICAL FEED, INC.	\$ 114.99
06/08/2026	36717	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 576.18
06/08/2026	36718	UNDERWOOD & ROSENBLUM INC	\$ 16,760.00
06/08/2026	36719	VERIZON CONNECT INC.	\$ 342.60
06/08/2026	36720	WEST YOST ASSOCIATES, INC	\$ 19,108.00
06/08/2026	36721	WFG TITLE	\$ 1,150.00
06/09/2026	36722	ANDREINI BROS. INC.	\$ 4,632.79
06/09/2026	36723	BFI OF CALIFORNIA, INC.	\$ 1,687.43
06/09/2026	36724	RECORDER'S OFFICE	\$ 20.00
06/09/2026	36725	RECORDER'S OFFICE	\$ 23.00

06/09/2026	36726	DATAPROSE, LLC	\$	88.20
06/09/2026	36727	HANSONBRIDGETT. LLP	\$	10,356.50
06/09/2026	36728	ELZA LEFEVRE	\$	1,380.00
06/09/2026	36729	PACE SUPPLY CORP.	\$	46.38
06/09/2026	36730	TYLER TECHNOLOGIES, INC	\$	36,162.89
06/09/2026	36731	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	145,974.07
06/09/2026	36732	USC FOUNDATION OFFICE	\$	1,336.28
06/12/2026	36733	ADP, INC.	\$	1,193.05
06/12/2026	36734	AMAZON CAPITAL SERVICES, INC.	\$	228.83
06/12/2026	36735	AMERIGAS PROPANE, LP	\$	164.54
06/12/2026	36736	ANDREINI BROS. INC.	\$	630.00
06/12/2026	36737	AZTECA SYSTEMS HOLDINGS LLC	\$	2,495.34
06/12/2026	36738	BADGER METER, INC.	\$	69.30
06/12/2026	36739	BIG CREEK LUMBER	\$	75.85
06/12/2026	36740	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	554.73
06/12/2026	36741	CEL ANALYTICAL INC.	\$	815.00
06/12/2026	36742	CINTAS FIRST AID & SAFETY	\$	982.28
06/12/2026	36743	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	838.97
06/12/2026	36744	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$	37,269.53
06/12/2026	36745	GRAINGER, INC.	\$	42.07
06/12/2026	36746	GSW CONSTRUCTION INC	\$	588,394.66
06/12/2026	36747	HACH CO., INC.	\$	401.90
06/12/2026	36748	HDR ENGINEERING, INC	\$	6,213.93
06/12/2026	36749	IRVINE CONSULTING SERVICES, INC.	\$	9,577.80
06/12/2026	36750	MISSION UNIFORM SERVICES INC.	\$	86.58
06/12/2026	36751	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	544.83
06/12/2026	36752	PACIFIC GAS & ELECTRIC CO.	\$	88.01
06/12/2026	36753	PACIFIC GAS & ELECTRIC CO.	\$	2,072.92
06/12/2026	36754	PACIFIC GAS & ELECTRIC CO.	\$	13,043.35
06/12/2026	36755	PACIFIC GAS & ELECTRIC CO.	\$	1,476.89
06/12/2026	36756	PACIFIC GAS & ELECTRIC CO.	\$	5,030.94
06/12/2026	36757	PACIFIC GAS & ELECTRIC CO.	\$	2,209.69
06/12/2026	36758	PACIFIC GAS & ELECTRIC CO.	\$	14,443.92
06/12/2026	36759	PACIFICA COMMUNITY TV	\$	300.00
06/12/2026	36760	PACE SUPPLY CORP.	\$	227.30
06/12/2026	36761	PAULO'S AUTO CARE	\$	108.34
06/12/2026	36762	RM CONSUTRUCTION & HOME IMPROVEMENT INC.	\$	7,716.00
06/12/2026	36763	ROGUE WEB WORKS, LLC	\$	810.00
06/12/2026	36764	SAN MATEO CTY PUBLIC HEALTH LAB	\$	1,260.00
06/12/2026	36765	STATE WATER RESOURCES CONTROL BD	\$	65.00
06/12/2026	36766	STEVEN MELO, INC.	\$	3,800.00
06/12/2026	36767	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	1,587.64
06/12/2026	36768	VERIZON WIRELESS	\$	5,459.97
06/22/2026	36769	ADP, INC.	\$	110.65
06/22/2026	36770	AMAZON CAPITAL SERVICES, INC.	\$	824.20
06/22/2026	36771	AMAZON WEB SERVICES, INC.	\$	1,383.55
06/22/2026	36772	ANDREINI BROS. INC.	\$	1,732.50
06/22/2026	36773	CARSON ANDERSON	\$	125.77
06/22/2026	36774	AT&T MOBILTY	\$	128.22
06/22/2026	36775	AT&T	\$	1,225.46
06/22/2026	36776	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	1,080.00
06/22/2026	36777	BAY ALARM COMPANY	\$	2,646.03
06/22/2026	36778	BIG CREEK LUMBER	\$	117.04
06/22/2026	36779	CATHLEEN BRENNAN	\$	140.00
06/22/2026	36780	CALCON SYSTEMS, INC.	\$	4,441.80
06/22/2026	36781	CALIFORNIA C.A.D. SOLUTIONS, INC	\$	1,137.50
06/22/2026	36782	CALIFORNIA UTILITIES	\$	850.00
06/22/2026	36783	CINTAS FIRST AID & SAFETY	\$	148.68
06/22/2026	36784	C.J. BROWN & COMPANY, CPAS	\$	360.00
06/22/2026	36785	DATAPROSE, LLC	\$	4,535.28

06/22/2026	36786	ILLINOIS TOOL WORKS	\$	492.65
06/22/2026	36787	CASTANEDA & PEREZ INC	\$	1,016.78
06/22/2026	36788	FREYER & LAURETA, INC.	\$	49,763.50
06/22/2026	36789	GRAINGER, INC.	\$	402.04
06/22/2026	36790	HMB BLDG. & GARDEN INC.	\$	145.37
06/22/2026	36791	HYDROSCIENCE ENGINEERS, INC.	\$	3,402.04
06/22/2026	36792	IRVINE CONSULTING SERVICES, INC.	\$	5,296.16
06/22/2026	36793	DUSTIN JAHNS	\$	696.98
06/22/2026	36794	JAMES FORD, INC.	\$	26.89
06/22/2026	36795	MTA PARTS, INC.	\$	56.85
06/22/2026	36796	REDWOOD TRADING POST	\$	142.82
06/22/2026	36797	SAN FRANCISCO WATER DEPT.	\$	220,854.10
06/22/2026	36798	TEAMSTERS LOCAL UNION #856	\$	1,630.00
06/22/2026	36799	TPX COMMUNICATIONS	\$	2,357.69
06/22/2026	36800	TRI COUNTIES BANK	\$	8,245.32
06/22/2026	36801	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	5,249.38
06/22/2026	36802	USC FOUNDATION OFFICE	\$	382.75
06/22/2026	36803	WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS, A CORPORATION	\$	2,007.75
06/22/2026	36804	WATERSMART SOFTWARE, INC	\$	245.33
06/22/2026	36805	MARIA ROMERO	\$	2,970.00
06/24/2026	36806	MARY SAMAAN	\$	75.00
06/25/2026	36807	DN TANKS LLC	\$	559,870.18
06/29/2026	36808	AMAZON CAPITAL SERVICES, INC.	\$	1.71
06/29/2026	36809	TIMOTHY C BOWSER	\$	8,088.75
06/29/2026	36810	DAVID PEREIRA	\$	1,115.00
06/29/2026	36811	CITY OF HALF MOON BAY	\$	74.00
06/29/2026	36812	EKI INC.	\$	127,607.37
06/29/2026	36813	GRAINGER, INC.	\$	421.03
06/29/2026	36814	HACH CO., INC.	\$	8,004.50
06/29/2026	36815	MCMASTER-CARR SUPPLY COMPANY	\$	187.46
06/29/2026	36816	MISSION UNIFORM SERVICES INC.	\$	86.58
06/29/2026	36817	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	15,666.00
06/29/2026	36818	PACE SUPPLY CORP.	\$	2,346.14
06/29/2026	36819	PRINCETON WELDING , INC.	\$	1,450.00
06/29/2026	36820	REDWOOD TRADING POST	\$	159.29
06/29/2026	36821	SOUTHWEST VALVE, LLC	\$	524.88
06/29/2026	36822	TNEMEC CO INC	\$	316.75
06/29/2026	36823	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	7,215.53
06/29/2026	36824	UNIVAR SOLUTIONS USA INC.	\$	2,600.01
06/29/2026	36825	WESTERN STATES TOOL & SUPPLY CORPORATION	\$	2,435.39
SUBTOTAL CLAIMS FOR MONTH			\$	2,315,928.04

WIRE PAYMENTS

06/08/2026	DFT0000734	EMPOWER RETIREMENT, LLC	\$	1,225.00
06/08/2026	DFT0000735	MISSION SQUARE - 106154	\$	39,600.00
06/12/2026	DFT0000736	PUB. EMP. RETIRE SYSTEM	\$	23,730.54
06/12/2026	DFT0000737	VALIC	\$	6,469.52
06/22/2026	DFT0000738	EMPOWER RETIREMENT, LLC	\$	1,225.00
06/22/2026	DFT0000739	PUB. EMP. RETIRE SYSTEM	\$	24,153.27
06/22/2026	DFT0000740	VALIC	\$	6,469.52
06/30/2026		BANK AND CREDIT CARD FEES	\$	8,269.23
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$	111,142.08

TOTAL CLAIMS FOR THE MONTH \$ 2,427,070.12