

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

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
07/02/2026	36826	PETER/ROSEMARY DALTON	\$ 569.35
07/07/2026	36827	ADP, INC.	\$ 752.45
07/07/2026	36828	AMAZON CAPITAL SERVICES, INC.	\$ 462.08
07/07/2026	36829	AMAZON WEB SERVICES, INC.	\$ 1,873.57
07/07/2026	36830	BADGER METER, INC.	\$ 69.30
07/07/2026	36831	BALANCE HYDROLOGICS, INC	\$ 8,376.57
07/07/2026	36832	BARKERBLUE	\$ 55.00
07/07/2026	36833	CALCON SYSTEMS, INC.	\$ 384.57
07/07/2026	36834	CLARK PEST CONTROL OF STOCKTON, INC.	\$ 120.00
07/07/2026	36835	COMCAST	\$ 228.61
07/07/2026	36836	MICHELLE DUTTO	\$ 200.00
07/07/2026	36837	GRAINGER, INC.	\$ 667.54
07/07/2026	36838	KELLY HOFFMAN-DAVIS	\$ 259.22
07/07/2026	36839	HACH CO., INC.	\$ 545.20
07/07/2026	36840	HASSETT HARDWARE	\$ 2,168.95
07/07/2026	36841	IRON MOUNTAIN	\$ 159.16
07/07/2026	36842	IRVINE CONSULTING SERVICES, INC.	\$ 2,700.00
07/07/2026	36843	LAUNCH! CONSULTING, INC.	\$ 10,687.90
07/07/2026	36844	MCMASTER-CARR SUPPLY COMPANY	\$ 911.15
07/07/2026	36845	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$ 1,609.00
07/07/2026	36846	PACIFIC GAS & ELECTRIC CO.	\$ 60,174.65
07/07/2026	36847	PACIFIC GAS & ELECTRIC CO.	\$ 91.07
07/07/2026	36848	REPUBLIC SERVICES	\$ 1,177.58
07/07/2026	36849	ROGUE WEB WORKS, LLC	\$ 875.00
07/07/2026	36850	ROTORK CONTROLS, INC.	\$ 1,255.20
07/07/2026	36851	SCAPES, INC	\$ 400.00
07/07/2026	36852	TNEMEC CO INC	\$ 845.66
07/07/2026	36853	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$ 1,952.94
07/07/2026	36854	HD SUPPLY INC	\$ 557.23
07/07/2026	36855	BOSCO OIL COMPANY	\$ 3,488.34
07/07/2026	36856	VERIZON WIRELESS	\$ 2,104.28
07/07/2026	36857	VERIZON CONNECT INC.	\$ 342.60
07/07/2026	36858	US BANK NA	\$ 2,198.51
07/07/2026	36859	WATCH TECHNOLOGIES LLC	\$ 7,158.00
07/07/2026	36860	WEST YOST ASSOCIATES, INC	\$ 6,455.75
07/07/2026	36861	WFG NATIONAL TITLE INSURANCE CO	\$ 800.00
07/07/2026	36862	WFG NATIONAL TITLE INSURANCE CO	\$ 800.00
07/07/2026	36863	WFG NATIONAL TITLE INSURANCE CO	\$ 800.00
07/07/2026	36864	WFG NATIONAL TITLE INSURANCE CO	\$ 800.00
07/07/2026	36865	WFG NATIONAL TITLE INSURANCE CO	\$ 800.00
07/07/2026	36866	WFG NATIONAL TITLE INSURANCE CO	\$ 800.00
07/07/2026	36867	WIENHOFF & ASSOCIATES, INC.	\$ 171.00
07/09/2026	36868	ALTERTECH SOLUTIONS, LLC	\$ 9,250.00
07/09/2026	36869	AMAZON CAPITAL SERVICES, INC.	\$ 391.26
07/09/2026	36870	HEALTH BENEFITS ACWA-JPIA	\$ 55,078.94
07/09/2026	36871	BAY AREA WATER SUPPLY &	\$ 11,946.50
07/09/2026	36872	JAMES COZZOLINO, TRUSTEE	\$ 275.00
07/09/2026	36873	IRON MOUNTAIN	\$ 800.98
07/09/2026	36874	IRVINE CONSULTING SERVICES, INC.	\$ 4,799.46
07/09/2026	36875	GLENNA LOMBARDI	\$ 115.00
07/09/2026	36876	MTA PARTS, INC.	\$ 33.73
07/09/2026	36877	SM CTY ENVIRONMENTAL HEALTH	\$ 3,291.00
07/09/2026	36878	SAN MATEO COUNTY	\$ 13,065.00
07/09/2026	36879	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	\$ 17,000.00

07/09/2026	36880	STATE WATER RESOURCES CONTROL BD	\$	45.00
07/09/2026	36881	STANDARD INSURANCE COMPANY	\$	513.93
07/09/2026	36882	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	283,183.82
07/09/2026	36883	U.S. BANK GLOBAL CORP TRUST SERVICES	\$	246,909.40
07/14/2026	36884	ADP, INC.	\$	110.65
07/14/2026	36885	ANDREINI BROS. INC.	\$	5,055.00
07/14/2026	36886	ASSOC. CALIF. WATER AGENCY	\$	19,273.30
07/14/2026	36887	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	1,443.75
07/14/2026	36888	BFI OF CALIFORNIA, INC.	\$	3,539.28
07/14/2026	36889	CINTAS FIRST AID & SAFETY	\$	982.28
07/14/2026	36890	C.J. BROWN & COMPANY, CPAS	\$	4,693.00
07/14/2026	36891	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$	17,549.22
07/14/2026	36892	DN TANKS LLC	\$	248,379.48
07/14/2026	36893	FREYER & LAURETA, INC.	\$	36,394.77
07/14/2026	36894	HACH CO., INC.	\$	876.71
07/14/2026	36895	HDR ENGINEERING, INC	\$	6,325.95
07/14/2026	36896	HYDROSCIENCE ENGINEERS, INC.	\$	11,984.16
07/14/2026	36897	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP.	\$	157.00
07/14/2026	36898	MIKE PODLECH	\$	1,020.00
07/14/2026	36899	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	\$	141.85
07/14/2026	36900	TRI COUNTIES BANK	\$	11,765.47
07/14/2026	36901	UGSI CHEMICAL FEED, INC.	\$	372.44
07/16/2026	36902	AT&T MOBILTY	\$	128.22
07/16/2026	36903	DATAPROSE, LLC	\$	5,030.34
07/16/2026	36904	GSW CONSTRUCTION INC	\$	503,568.40
07/16/2026	36905	HANSONBRIDGETT. LLP	\$	13,954.50
07/16/2026	36906	MISSION SQUARE - 106154	\$	39,600.00
07/16/2026	36907	MISSION UNIFORM SERVICES INC.	\$	83.35
07/16/2026	36908	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	2,582.00
07/16/2026	36909	ACI PAYMENTS, INC.	\$	150.00
07/16/2026	36910	PACIFICA COMMUNITY TV	\$	300.00
07/16/2026	36911	TNEMEC CO INC	\$	17.95
07/16/2026	36912	TYLER TECHNOLOGIES, INC	\$	13,075.50
07/16/2026	36913	USALCO	\$	21,775.60
07/16/2026	36914	WATERSMART SOFTWARE, INC	\$	125.77
07/16/2026	36915	MARIA ROMERO	\$	2,640.00
07/16/2026	36916	AMAZON CAPITAL SERVICES, INC.	\$	251.33
07/16/2026	36917	AT&T	\$	2,041.05
07/16/2026	36918	BAY ALARM COMPANY	\$	458.28
07/16/2026	36919	JOHN V ARNERICH	\$	3,825.78
07/16/2026	36920	RECORDER'S OFFICE	\$	23.00
07/16/2026	36921	RECORDER'S OFFICE	\$	23.00
07/16/2026	36922	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	838.97
07/16/2026	36923	GRAINGER, INC.	\$	282.31
07/16/2026	36924	HACH CO., INC.	\$	1,455.00
07/16/2026	36925	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC.	\$	548.32
07/16/2026	36926	MISSION UNIFORM SERVICES INC.	\$	86.58
07/16/2026	36927	MTA PARTS, INC.	\$	17.92
07/16/2026	36928	PAPE MACHINERY EXCHANGE	\$	132.38
07/16/2026	36929	PAULO'S AUTO CARE	\$	77.74
07/16/2026	36930	SAN FRANCISCO WATER DEPT.	\$	292,727.67
07/16/2026	36931	STATE WATER RESOURCES CONTROL BD	\$	90.00
07/16/2026	36932	TPX COMMUNICATIONS	\$	2,393.33
07/16/2026	36933	ULINE, INC	\$	342.27
07/16/2026	36934	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	3,274.09
07/31/2026	36938	JOSE GERONIMO	\$	1,853.50
07/31/2026	36939	AMAZON CAPITAL SERVICES, INC.	\$	1,282.25
07/31/2026	36940	ACWA/JPIA	\$	4,813.09
07/31/2026	36941	CALCON SYSTEMS, INC.	\$	54.94
07/31/2026	36942	CHEMTRADE CHEMICALS US LLC	\$	7,809.85

07/31/2026	36943	CINTAS FIRST AID & SAFETY	\$	257.51
07/31/2026	36944	GRAINGER, INC.	\$	869.45
07/31/2026	36945	HDR ENGINEERING, INC	\$	2,163.66
07/31/2026	36946	INTEGRATED ID SYSTEMS, INC	\$	278.21
07/31/2026	36947	JESSE MACK COMPANY INC.	\$	501.58
07/31/2026	36948	MISSION UNIFORM SERVICES INC.	\$	86.58
07/31/2026	36949	CURT MYERS	\$	500.00
07/31/2026	36950	FERGUSON ENTERPRISES, INC.	\$	26,350.22
07/31/2026	36951	RELIABLE AUTOMATION CONTROLS	\$	14,476.74
07/31/2026	36952	STEVEN MELO, INC.	\$	3,675.00
07/31/2026	36953	UGSI CHEMICAL FEED, INC.	\$	1,966.90
07/31/2026	36954	UNDERGROUND SERVICE ALERT	\$	822.75
07/31/2026	36955	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA AND NEVADA	\$	2,075.36
07/31/2026	36956	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	564.02
SUBTOTAL CLAIMS FOR MONTH			\$	2,125,933.02

WIRE PAYMENTS

07/09/2026	DFT0000743	EMPOWER RETIREMENT, LLC	\$	1,225.00
07/09/2026	DFT0000744	PUB. EMP. RETIRE SYSTEM	\$	23,565.51
07/09/2026	DFT0000745	CalPERS FISCAL SERVICES DIVISION	\$	496,176.00
07/09/2026	DFT0000746	VALIC	\$	6,469.52
07/16/2026	DFT0000749	EMPOWER RETIREMENT, LLC	\$	1,225.00
07/16/2026	DFT0000750	PUB. EMP. RETIRE SYSTEM	\$	24,546.44
07/16/2026	DFT0000751	VALIC	\$	6,469.52
07/31/2026	DFT0000753	PUB. EMP. RETIRE SYSTEM	\$	21,814.42
07/31/2026	DFT0000754	VALIC	\$	6,469.52
07/31/2026	DFT0000755	EMPOWER RETIREMENT, LLC	\$	1,225.00
07/31/2026		BANK AND CREDIT CARD FEES	\$	8,028.24
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$	597,214.17

TOTAL CLAIMS FOR THE MONTH \$ 2,723,147.19