

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

CHECKS				
CHECK DATE	CHECK NO.	VENDOR	AMOUNT	
08/14/2026	36957	CECIL & CECIL ENTERPRISES, INC	\$	42,699.50
08/14/2026	36958	CHEMTRADE CHEMICALS US LLC	\$	6,113.73
08/14/2026	36959	EKI INC.	\$	99,637.54
08/14/2026	36960	GSW CONSTRUCTION INC	\$	906,278.62
08/14/2026	36961	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,459.00
08/14/2026	36962	RELIABLE AUTOMATION CONTROLS	\$	78,461.44
08/14/2026	36963	SOUTHWEST VALVE, LLC	\$	3,272.91
08/14/2026	36964	VERIZON WIRELESS	\$	6,778.85
08/14/2026	36965	WEST YOST ASSOCIATES, INC	\$	3,909.64
08/14/2026	36966	ADP, INC.	\$	914.60
08/14/2026	36967	ALLIANCE RESOURCE CONSULTING LLC	\$	10,667.00
08/14/2026	36968	AMAZON CAPITAL SERVICES, INC.	\$	231.80
08/14/2026	36969	AMAZON WEB SERVICES, INC.	\$	1,756.71
08/14/2026	36970	HEALTH BENEFITS ACWA-JPIA	\$	55,082.30
08/14/2026	36971	AT&T MOBILTY	\$	128.22
08/14/2026	36972	BADGER METER, INC.	\$	69.30
08/14/2026	36973	BAY AREA AIR QUALITY MGMT DIST	\$	623.00
08/14/2026	36974	BAY ALARM COMPANY	\$	1,933.47
08/14/2026	36975	CALCON SYSTEMS, INC.	\$	329.63
08/14/2026	36976	CINTAS FIRST AID & SAFETY	\$	982.28
08/14/2026	36977	CLARK PEST CONTROL OF STOCKTON, INC.	\$	120.00
08/14/2026	36978	COMCAST	\$	228.61
08/14/2026	36979	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	838.97
08/14/2026	36980	DN TANKS LLC	\$	44,355.36
08/14/2026	36981	GRAINGER, INC.	\$	256.18
08/14/2026	36982	KELLY HOFFMAN-DAVIS	\$	2,216.25
08/14/2026	36983	GRISWOLD INDUSTRIES	\$	236.46
08/14/2026	36984	HACH CO., INC.	\$	1,643.15
08/14/2026	36985	HANSONBRIDGETT. LLP	\$	16,901.50
08/14/2026	36986	HASSETT HARDWARE	\$	2,803.75
08/14/2026	36987	HERC RENTALS, INC.	\$	6,462.14
08/14/2026	36988	INTEGRATED ID SYSTEMS, INC	\$	37.97
08/14/2026	36989	IRON MOUNTAIN	\$	955.34
08/14/2026	36990	IRVINE CONSULTING SERVICES, INC.	\$	4,845.23
08/14/2026	36991	DUSTIN JAHNS	\$	2,216.33
08/14/2026	36992	MISSION UNIFORM SERVICES INC.	\$	86.58
08/14/2026	36993	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	2,583.02
08/14/2026	36994	PACIFIC GAS & ELECTRIC CO.	\$	92.88
08/14/2026	36995	PACIFIC GAS & ELECTRIC CO.	\$	72,866.07
08/14/2026	37000	STATE WATER RESOURCES CONTROL BD	\$	60.00
08/14/2026	37001	STANDARD INSURANCE COMPANY	\$	517.00
08/14/2026	37002	TPX COMMUNICATIONS	\$	816.79
08/14/2026	37003	TRI COUNTIES BANK	\$	6,926.15
08/14/2026	37004	UNITED RENTALS (NORTH AMERICA), INC.	\$	3,120.05
08/14/2026	37005	UNIVAR SOLUTIONS USA INC.	\$	2,659.44
08/14/2026	37006	HD SUPPLY INC	\$	257.48
08/14/2026	37007	VERIZON CONNECT INC.	\$	342.60
08/14/2026	37008	US BANK NA	\$	949.15
08/14/2026	37009	WATERSMART SOFTWARE, INC	\$	120.11
08/18/2026	37010	MARIA CHIAPPE	\$	10.12
08/18/2026	37011	DAMON HOUGLAND	\$	290.65
08/18/2026	37012	JOHN BODIE	\$	100.00
08/18/2026	37013	ECKERT REALTY	\$	221.53
08/18/2026	37014	ECKERT REALTY	\$	10.12

08/18/2026	37015	ETHAN MILLER	\$	109.46
08/18/2026	37016	REX/AMY GEITNER	\$	113.44
08/18/2026	37017	REX/AMY GEITNER	\$	15.18
08/18/2026	37018	STARCREEK LAND STEWARDS, INC.	\$	1,038.30
08/18/2026	37019	DAVID MOSSA EXCAVATION	\$	4,452.88
08/18/2026	37020	SBAY CONSTRUCTION INC	\$	1,008.49
08/18/2026	37021	SIGOURNEY JELLINS	\$	15.77
08/18/2026	37022	MARINUS LAMPRECHT	\$	6,640.34
08/20/2026	37023	AMAZON CAPITAL SERVICES, INC.	\$	245.26
08/20/2026	37024	AMERICAN PORTABLES	\$	2,643.89
08/20/2026	37025	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	2,197.50
08/20/2026	37026	BAY ALARM COMPANY	\$	1,222.35
08/20/2026	37027	RECORDER'S OFFICE	\$	23.00
08/20/2026	37028	MATT DAMROSCH	\$	47.24
08/20/2026	37029	FIRST FOUNDATION PUBLIC FINANCE	\$	354,776.75
08/20/2026	37030	FREYER & LAURETA, INC.	\$	11,201.00
08/20/2026	37031	GRAINGER, INC.	\$	177.43
08/20/2026	37032	IRVINE CONSULTING SERVICES, INC.	\$	6,502.50
08/20/2026	37033	IRVINE CONSULTING SERVICES, INC.	\$	3,729.22
08/20/2026	37034	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,131.00
08/20/2026	37035	PACIFICA COMMUNITY TV	\$	300.00
08/20/2026	37036	PAULO'S AUTO CARE	\$	107.11
08/20/2026	37037	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	752.56
08/20/2026	37038	FERGUSON ENTERPRISES, INC.	\$	26,350.22
08/20/2026	37039	SAN FRANCISCO WATER DEPT.	\$	390,260.14
08/20/2026	37040	SOUTHWEST VALVE, LLC	\$	309.79
08/20/2026	37041	MARIA ROMERO	\$	3,300.00
08/26/2026	37042	AMAZON CAPITAL SERVICES, INC.	\$	1,008.98
08/26/2026	37043	ANDREINI BROS. INC.	\$	24,795.00
08/26/2026	37044	AQUATIC INFORMATICS INC	\$	9,608.59
08/26/2026	37045	AT&T	\$	3,619.33
08/26/2026	37046	EMMA RODRIGUEZ	\$	1,832.77
08/26/2026	37047	CECIL & CECIL ENTERPRISES, INC	\$	34,524.63
08/26/2026	37048	PETTY CASH	\$	27.81
08/26/2026	37049	COMCAST	\$	228.61
08/26/2026	37050	JAMES COZZOLINO, TRUSTEE	\$	275.00
08/26/2026	37051	DATAPROSE, LLC	\$	4,676.31
08/26/2026	37052	GRAINGER, INC.	\$	809.99
08/26/2026	37053	GSW CONSTRUCTION INC	\$	112,427.27
08/26/2026	37054	IRVINE CONSULTING SERVICES, INC.	\$	9,027.00
08/26/2026	37055	LAUNCH! CONSULTING, INC.	\$	20,408.00
08/26/2026	37056	GLENNA LOMBARDI	\$	115.00
08/26/2026	37057	MISSION UNIFORM SERVICES INC.	\$	86.58
08/26/2026	37058	MTA PARTS, INC.	\$	21.85
08/26/2026	37059	PACE SUPPLY CORP.	\$	8,803.59
08/26/2026	37060	FERGUSON ENTERPRISES, INC.	\$	977.89
08/26/2026	37061	PSI WATER TECHNOLOGIES, INC	\$	7,414.50
08/26/2026	37062	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	\$	480.62
08/26/2026	37063	REPUBLIC SERVICES	\$	1,177.58
08/26/2026	37064	ROGUE WEB WORKS, LLC	\$	628.00
08/26/2026	37065	SAN MATEO CTY PUBLIC HEALTH LAB	\$	2,243.64
08/26/2026	37066	SM CTY ENVIRONMENTAL HEALTH	\$	3,020.00
08/26/2026	37067	SCAPES, INC	\$	400.00
08/26/2026	37068	SOUTHWEST VALVE, LLC	\$	2,128.44
08/26/2026	37069	STATE WATER RESOURCES CONTROL BD	\$	60.00
08/26/2026	37070	TEAMSTERS LOCAL UNION #856	\$	1,630.00
08/26/2026	37071	UNDERWOOD & ROSENBLUM INC	\$	945.00
08/26/2026	37072	UNITED RENTALS (NORTH AMERICA), INC.	\$	4,995.54
08/26/2026	37073	HDR ENGINEERING, INC	\$	13,535.72
08/27/2026	37074	TOM KO	\$	40.48

08/28/2026	37075	WFG NATIONAL TITLE INSURANCE CO	\$	500.00
08/28/2026	37076	WFG NATIONAL TITLE INSURANCE CO	\$	500.00
08/28/2026	37077	WFG NATIONAL TITLE INSURANCE CO	\$	500.00
08/28/2026	37078	WFG NATIONAL TITLE INSURANCE CO	\$	500.00
08/31/2026	37079	AMAZON CAPITAL SERVICES, INC.	\$	1,099.90
08/31/2026	37080	ANDREINI BROS. INC.	\$	4,463.62
08/31/2026	37081	BEARING ENGINEERING COMPANY	\$	1,589.96
08/31/2026	37082	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	\$	1,300.00
08/31/2026	37083	CECIL & CECIL ENTERPRISES, INC	\$	30,608.00
08/31/2026	37084	CINTAS FIRST AID & SAFETY	\$	788.40
08/31/2026	37085	CORRPRO COMPANIES, INC.	\$	3,725.00
08/31/2026	37086	COZZOLINO INDUSTRIES, INC	\$	275.00
08/31/2026	37087	EKI INC.	\$	60,416.99
08/31/2026	37088	NICOLAS GARCIA	\$	497.55
08/31/2026	37089	KELLY HOFFMAN-DAVIS	\$	648.44
08/31/2026	37090	HASSETT HARDWARE	\$	2,168.31
08/31/2026	37091	JOHNSON CONTROLS US HOLDINGS INC	\$	1,512.77
08/31/2026	37092	GLENNA LOMBARDI	\$	115.00
08/31/2026	37093	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	1,853.00
08/31/2026	37094	REPUBLIC SERVICES	\$	1,400.56
08/31/2026	37095	VERIZON WIRELESS	\$	2,988.17
08/31/2026	37096	US BANK NA	\$	886.70
			SUBTOTAL CLAIMS FOR MONTH	\$ 2,606,458.43

WIRE PAYMENTS

08/10/2026	MISC001601	U.S. BANK TRUST N.A.	\$	428,025.00
08/14/2026	DFT0000756	EMPOWER RETIREMENT, LLC	\$	1,225.00
08/14/2026	DFT0000757	MISSION SQUARE - 106154	\$	144.00
08/14/2026	DFT0000758	VALIC	\$	6,469.52
08/20/2026	DFT0000759	PUB. EMP. RETIRE SYSTEM	\$	22,280.10
08/28/2026	DFT0000760	EMPOWER RETIREMENT, LLC	\$	1,225.00
08/28/2026	DFT0000761	PUB. EMP. RETIRE SYSTEM	\$	22,422.75
08/28/2026	DFT0000762	VALIC	\$	6,469.52
08/31/2026		BANK AND CREDIT CARD FEES	\$	8,459.90
			SUBTOTAL WIRE PAYMENTS FOR MONTH	\$ 496,720.79

TOTAL CLAIMS FOR THE MONTH \$ 3,103,179.22