

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

CHECKS			
CHECK DATE	CHECK NO.	VENDOR	AMOUNT
09/10/2026	37097	NORCAL BEES	\$ 250.00
09/11/2026	37098	ADP, INC.	\$ 798.80
09/11/2026	37099	ALLIANCE RESOURCE CONSULTING LLC	\$ 10,667.00
09/11/2026	37100	AMAZON CAPITAL SERVICES, INC.	\$ 519.38
09/11/2026	37101	BADGER METER, INC.	\$ 69.30
09/11/2026	37102	BAY ALARM COMPANY	\$ 382.50
09/11/2026	37103	CALIFORNIA C.A.D. SOLUTIONS, INC	\$ 1,050.00
09/11/2026	37104	CINTAS FIRST AID & SAFETY	\$ 982.28
09/11/2026	37105	CLARK PEST CONTROL OF STOCKTON, INC.	\$ 120.00
09/11/2026	37106	JAMES COZZOLINO, TRUSTEE	\$ 275.00
09/11/2026	37107	WATERCO OF THE CENTRAL STATES	\$ 435.69
09/11/2026	37108	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$ 838.97
09/11/2026	37109	MICHELLE DUTTO	\$ 50.00
09/11/2026	37110	ELDORADO FORKLIFT COMPANY	\$ 1,444.28
09/11/2026	37111	FREYER & LAURETA, INC.	\$ 2,838.00
09/11/2026	37112	GRAINGER, INC.	\$ 322.49
09/11/2026	37114	HACH CO., INC.	\$ 458.95
09/11/2026	37115	HANSONBRIDGETT. LLP	\$ 14,983.50
09/11/2026	37116	HDR ENGINEERING, INC	\$ 1,456.72
09/11/2026	37117	IRON MOUNTAIN	\$ 1,110.41
09/11/2026	37118	IRVINE CONSULTING SERVICES, INC.	\$ 1,099.69
09/11/2026	37119	MISSION UNIFORM SERVICES INC.	\$ 90.33
09/11/2026	37120	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$ 2,676.74
09/11/2026	37121	NEARMAP US, INC	\$ 9,207.78
09/11/2026	37122	PACIFIC GAS & ELECTRIC CO.	\$ 76,177.74
09/11/2026	37123	PACIFIC GAS & ELECTRIC CO.	\$ 102.65
09/11/2026	37124	PACIFICA COMMUNITY TV	\$ 300.00
09/11/2026	37125	PACE SUPPLY CORP.	\$ 2,489.97
09/11/2026	37126	PAULO'S AUTO CARE	\$ 253.96
09/11/2026	37127	FERGUSON ENTERPRISES, INC.	\$ 275.90
09/11/2026	37128	REDWOOD TRADING POST	\$ 15,112.02
09/11/2026	37129	ROGUE WEB WORKS, LLC	\$ 795.00
09/11/2026	37130	SAN MATEO CTY PUBLIC HEALTH LAB	\$ 1,040.30
09/11/2026	37131	SCAPES, INC	\$ 400.00
09/11/2026	37132	SOUTHWEST VALVE, LLC	\$ 611.10
09/11/2026	37133	STANDARD INSURANCE COMPANY	\$ 517.00
09/11/2026	37134	TPX COMMUNICATIONS	\$ 1,490.51
09/11/2026	37135	BOSCO OIL COMPANY	\$ 3,666.00
09/11/2026	37136	VERIZON CONNECT INC.	\$ 342.60
09/15/2026	37138	ADP, INC.	\$ 110.65
09/15/2026	37139	AMAZON CAPITAL SERVICES, INC.	\$ 43.82
09/15/2026	37140	HEALTH BENEFITS ACWA-JPIA	\$ 59,041.36
09/15/2026	37141	BAY ALARM COMPANY	\$ 287.28
09/15/2026	37142	BIG CREEK LUMBER	\$ 349.02
09/15/2026	37143	CALCON SYSTEMS, INC.	\$ 329.63
09/15/2026	37144	JPMORGAN CHASE BANK, N.A.	\$ 403,039.56
09/15/2026	37145	GRAINGER, INC.	\$ 1,227.32
09/15/2026	37146	HMB BLDG. & GARDEN INC.	\$ 599.84
09/15/2026	37147	IRVINE CONSULTING SERVICES, INC.	\$ 4,837.61
09/15/2026	37148	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$ 3,402.00
09/15/2026	37149	FERGUSON ENTERPRISES, INC.	\$ 279.08
09/15/2026	37150	TRI COUNTIES BANK	\$ 6,552.43
09/15/2026	37151	ULINE, INC	\$ 108.11
09/15/2026	37152	HD SUPPLY INC	\$ 1,581.56

09/15/2026	37153	WATER RESEARCH FOUNDATION	\$	1,422.00
09/15/2026	37154	JACK WHELEN	\$	50.00
09/15/2026	37156	PATRICK BARRON	\$	24.90
09/15/2026	37157	MARYANN ERNST	\$	13.37
09/15/2026	37158	JONATHAN MORAN	\$	17.15
09/15/2026	37159	KENNETH LANE	\$	24.16
09/15/2026	37160	JILL SPITZER	\$	15.62
09/15/2026	37161	GOLDEN STATE CONSTRUCTION UTILITY	\$	3,459.90
09/15/2026	37162	CRYSTAL ECK	\$	36.62
09/15/2026	37163	CHIACHANG HSU	\$	158.52
09/15/2026	37164	PETER THOMAS	\$	389.57
09/15/2026	37165	ETHAN MILLER	\$	9.11
09/15/2026	37166	COASTSIDE REALTY & MANAGEMENT	\$	17.37
09/17/2026	37167	SAN FRANCISCO WATER DEPT.	\$	361,414.36
09/21/2026	37168	AMAZON CAPITAL SERVICES, INC.	\$	160.85
09/21/2026	37169	AT&T MOBILTY	\$	131.22
09/21/2026	37170	AT&T	\$	3,441.91
09/21/2026	37171	BKS LAW FIRM, A PROFESSIONAL CORPORATION	\$	90.00
09/21/2026	37172	BAY ALARM COMPANY	\$	1,976.25
09/21/2026	37173	PETTY CASH	\$	41.09
09/21/2026	37174	DATAPROSE, LLC	\$	4,597.82
09/21/2026	37175	MCMASTER-CARR SUPPLY COMPANY	\$	110.31
09/21/2026	37176	MISSION UNIFORM SERVICES INC.	\$	90.33
09/21/2026	37177	MONTEREY BAY ANALYTICAL SERVICES, INC.	\$	390.00
09/21/2026	37178	TEAMSTERS LOCAL UNION #856	\$	1,630.00
09/21/2026	37179	TNEMEC CO INC	\$	441.44
09/21/2026	37180	UGSI CHEMICAL FEED, INC.	\$	1,689.24
09/21/2026	37181	UNDERGROUND REPUBLIC WATER WORKS, INC.	\$	935.25
09/21/2026	37182	HD SUPPLY INC	\$	529.79
09/21/2026	37183	WAGNER & BONSIGNORE CONSULTING CIVIL ENGINEERS, A CORPORATION	\$	46.25
09/21/2026	37184	WATERSMART SOFTWARE, INC	\$	111.07
09/21/2026	37185	MARIA ROMERO	\$	2,640.00
09/30/2026	37186	AMAZON CAPITAL SERVICES, INC.	\$	75.00
09/30/2026	37187	BIG CREEK LUMBER	\$	57.76
09/30/2026	37188	BRUSH HOG TREE CARE, INC.	\$	9,750.00
09/30/2026	37189	CINTAS FIRST AID & SAFETY	\$	319.44
09/30/2026	37190	CLARK PEST CONTROL OF STOCKTON, INC.	\$	120.00
09/30/2026	37191	PETTY CASH	\$	407.41
09/30/2026	37192	COMCAST	\$	228.61
09/30/2026	37193	GRAINGER, INC.	\$	222.43
09/30/2026	37194	KELLY HOFFMAN-DAVIS	\$	3,152.19
09/30/2026	37195	HMB BLDG. & GARDEN INC.	\$	21.32
09/30/2026	37196	HASSETT HARDWARE	\$	2,095.84
09/30/2026	37197	HURLEY DIESEL AND POWER LLC	\$	17,271.56
09/30/2026	37198	IRVINE CONSULTING SERVICES, INC.	\$	3,268.76
09/30/2026	37199	PAULO'S AUTO CARE	\$	181.81
09/30/2026	37200	RELIABLE AUTOMATION CONTROLS	\$	57,472.95
09/30/2026	37201	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	\$	3,158.24
09/30/2026	37202	RYAN H. STOLL	\$	187.81
09/30/2026	37203	UNIVAR SOLUTIONS USA INC.	\$	2,659.44
09/30/2026	37204	HD SUPPLY INC	\$	93.27
09/30/2026	37205	VERIZON WIRELESS	\$	3,037.02
09/30/2026	37206	WATCH TECHNOLOGIES LLC	\$	7,728.58
09/30/2026	37207	MOSSA EXCAVATION	\$	4,162.13
09/30/2026	37208	PETER THOMAS	\$	8.00
09/30/2026	37209	IAN WALLACE	\$	96.52
09/30/2026	37210	BART DRAPER	\$	367.18
SUBTOTAL CLAIMS FOR MONTH			\$	1,139,740.57

WIRE PAYMENTS				
09/11/2026	DFT0000765	CALPERS	\$	90.00
09/11/2026	DFT0000766	PUB. EMP. RETIRE SYSTEM	\$	22,007.41
09/11/2026	DFT0000768	EMPOWER RETIREMENT, LLC	\$	1,225.00
09/17/2026	DFT0000773	CALPERS	\$	350.00
09/17/2026	DFT0000774	VALIC	\$	6,469.52
09/30/2026	DFT0000775	EMPOWER RETIREMENT, LLC	\$	1,225.00
09/30/2026	DFT0000776	PUB. EMP. RETIRE SYSTEM	\$	21,202.24
09/30/2026	DFT0000777	VALIC	\$	6,569.52
09/30/2026		BANK AND CREDIT CARD FEES	\$	8,723.15
SUBTOTAL WIRE PAYMENTS FOR MONTH			\$	67,861.84
TOTAL CLAIMS FOR THE MONTH				\$ 1,207,602.41