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

| CHECKS | | | |
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| **CHECK DATE** | **CHECK NO.** | **VENDOR** | **AMOUNT** |
| 10/13/2026 | 37211 | ACCELA, INC. | $ 15,640.13 |
| 10/13/2026 | 37212 | ADP, INC. | $ 783.35 |
| 10/13/2026 | 37213 | AMAZON CAPITAL SERVICES, INC. | $ 1,000.54 |
| 10/13/2026 | 37214 | AMAZON WEB SERVICES, INC. | $ 1,862.25 |
| 10/13/2026 | 37215 | HEALTH BENEFITS ACWA-JPIA | $ 56,639.70 |
| 10/13/2026 | 37216 | ASSOC. CALIF. WATER AGENCY | $ 23,594.07 |
| 10/13/2026 | 37217 | BADGER METER, INC. | $ 3,069.30 |
| 10/13/2026 | 37218 | BAY AREA WATER SUPPLY & | $ 11,946.50 |
| 10/13/2026 | 37219 | BRENDAN GOODWIN | $ 503.09 |
| 10/13/2026 | 37220 | TIMOTHY C BOWSER | $ 6,758.75 |
| 10/13/2026 | 37221 | CALCON SYSTEMS, INC. | $ 54.69 |
| 10/13/2026 | 37222 | CHEMTRADE CHEMICALS US LLC | $ 5,550.20 |
| 10/13/2026 | 37223 | CINTAS FIRST AID & SAFETY | $ 982.28 |
| 10/13/2026 | 37224 | JAMES COZZOLINO, TRUSTEE | $ 275.00 |
| 10/13/2026 | 37225 | EKI INC. | $ 69,631.63 |
| 10/13/2026 | 37226 | GRAINGER, INC. | $ 466.14 |
| 10/13/2026 | 37227 | HMB BLDG. & GARDEN INC. | $ 297.41 |
| 10/13/2026 | 37228 | HANSONBRIDGETT. LLP | $ 16,843.50 |
| 10/13/2026 | 37229 | IRON MOUNTAIN | $ 1,014.02 |
| 10/13/2026 | 37230 | IRVINE CONSULTING SERVICES, INC. | $ 8,689.80 |
| 10/13/2026 | 37231 | GLENNA LOMBARDI | $ 115.00 |
| 10/13/2026 | 37232 | MISSION UNIFORM SERVICES INC. | $ 94.08 |
| 10/13/2026 | 37233 | TW ASSOCIATES, LLC | $ 33,268.06 |
| 10/13/2026 | 37234 | MONTEREY BAY ANALYTICAL SERVICES, INC. | $ 1,836.00 |
| 10/13/2026 | 37235 | PACIFIC GAS & ELECTRIC CO. | $ 59.91 |
| 10/13/2026 | 37236 | PACIFIC GAS & ELECTRIC CO. | $ 60,065.40 |
| 10/13/2026 | 37237 | MIKE PODLECH | $ 340.00 |
| 10/13/2026 | 37238 | PUMP REPAIR SERVICE CO. INC. | $ 29,864.83 |
| 10/13/2026 | 37239 | REPUBLIC SERVICES | $ 1,202.58 |
| 10/13/2026 | 37240 | ROGUE WEB WORKS, LLC | $ 620.00 |
| 10/13/2026 | 37241 | SAN MATEO CTY TAX COLLECTOR | $ 2,347.96 |
| 10/13/2026 | 37242 | SCAPES, INC | $ 400.00 |
| 10/13/2026 | 37243 | STANDARD INSURANCE COMPANY | $ 517.00 |
| 10/13/2026 | 37244 | TPX COMMUNICATIONS | $ 1,490.67 |
| 10/13/2026 | 37245 | UNDERGROUND REPUBLIC WATER WORKS, INC. | $ 4,513.72 |
| 10/13/2026 | 37246 | HD SUPPLY INC | $ 146.31 |
| 10/13/2026 | 37247 | VERIZON CONNECT INC. | $ 342.60 |
| 10/13/2026 | 37248 | US BANK NA | $ 789.84 |
| 10/19/2026 | 37249 | DISNEY CONSTRUCTION, INC. | $ 1,241.12 |
| 10/19/2026 | 37250 | L.D. GIACOMINI ENTERPRISES, INC | $ 682.23 |
| 10/19/2026 | 37251 | KRAKOW COMPANY | $ 49.36 |
| 10/19/2026 | 37252 | SHELBY BLACKMAN | $ 12.32 |
| 10/19/2026 | 37253 | PETER THOMAS | $ 8.00 |
| 10/19/2026 | 37254 | ETHAN MILLER | $ 92.29 |
| 10/19/2026 | 37255 | ADP, INC. | $ 110.65 |
| 10/19/2026 | 37256 | AMAZON CAPITAL SERVICES, INC. | $ 1,372.81 |
| 10/19/2026 | 37257 | ANDREINI BROS. INC. | $ 125,255.00 |
| 10/19/2026 | 37258 | ASSOC.CALIF.WATER AGENCIES | $ 23,815.00 |
| 10/19/2026 | 37259 | AT&T MOBILTY | $ 131.22 |
| 10/19/2026 | 37260 | AT&T | $ 3,427.02 |
| 10/19/2026 | 37261 | BALANCE HYDROLOGICS, INC | $ 16,535.95 |
| 10/19/2026 | 37262 | BKS LAW FIRM, A PROFESSIONAL CORPORATION | $ 630.00 |
| 10/19/2026 | 37263 | BAY ALARM COMPANY | $ 608.13 |
| 10/19/2026 | 37264 | CALCON SYSTEMS, INC. | $ 329.63 |

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| 10/19/2026 | 37265 | DATAPROSE, LLC | $ | 4,706.50 |
| 10/19/2026 | 37266 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | $ | 838.97 |
| 10/19/2026 | 37267 | CASTANEDA & PEREZ INC | $ | 1,004.57 |
| 10/19/2026 | 37268 | FREYER & LAURETA, INC. | $ | 3,362.97 |
| 10/19/2026 | 37269 | GRAINGER, INC. | $ | 880.89 |
| 10/19/2026 | 37270 | HMB BLDG. & GARDEN INC. | $ | 523.52 |
| 10/19/2026 | 37271 | HDR ENGINEERING, INC | $ | 2,916.63 |
| 10/19/2026 | 37272 | HERC RENTALS, INC. | $ | 1,866.08 |
| 10/19/2026 | 37273 | MISSION UNIFORM SERVICES INC. | $ | 126.62 |
| 10/19/2026 | 37274 | MONTEREY BAY ANALYTICAL SERVICES, INC. | $ | 5,992.70 |
| 10/19/2026 | 37275 | MTA PARTS, INC. | $ | 10.15 |
| 10/19/2026 | 37276 | PACIFICA COMMUNITY TV | $ | 300.00 |
| 10/19/2026 | 37277 | PACE SUPPLY CORP. | $ | 5,288.66 |
| 10/19/2026 | 37278 | PAULO'S AUTO CARE | $ | 125.66 |
| 10/19/2026 | 37279 | TOM PONTON INDUSTRIES, INC | $ | 13,015.59 |
| 10/19/2026 | 37280 | SAN FRANCISCO WATER DEPT. | $ | 343,292.18 |
| 10/19/2026 | 37281 | STATE WATER RESOURCES CONTROL BD | $ | 56.00 |
| 10/19/2026 | 37282 | TEAMSTERS LOCAL UNION #856 | $ | 1,704.00 |
| 10/19/2026 | 37283 | TRI COUNTIES BANK | $ | 4,306.79 |
| 10/19/2026 | 37284 | TYLER TECHNOLOGIES, INC | $ | 13,371.25 |
| 10/19/2026 | 37285 | UNDERGROUND REPUBLIC WATER WORKS, INC. | $ | 73.57 |
| 10/19/2026 | 37286 | UNITED RENTALS (NORTH AMERICA), INC. | $ | 1,506.02 |
| 10/19/2026 | 37287 | HD SUPPLY INC | $ | 2,529.26 |
| 10/19/2026 | 37288 | WATERSMART SOFTWARE, INC | $ | 100.93 |
| 10/19/2026 | 37289 | MARIA ROMERO | $ | 2,970.00 |
| 10/22/2026 | 37290 | ALTERTECH SOLUTIONS, LLC | $ | 16,293.00 |
| 10/22/2026 | 37291 | AMAZON CAPITAL SERVICES, INC. | $ | 331.31 |
| 10/22/2026 | 37292 | AMAZON WEB SERVICES, INC. | $ | 1,793.06 |
| 10/22/2026 | 37293 | ANDREINI BROS. INC. | $ | 822.50 |
| 10/22/2026 | 37294 | TIMOTHY C BOWSER | $ | 5,400.00 |
| 10/22/2026 | 37295 | CALIFORNIA SPECIAL DISTRICT | $ | 10,513.00 |
| 10/22/2026 | 37296 | CINTAS FIRST AID & SAFETY | $ | 382.54 |
| 10/22/2026 | 37297 | GRAINGER, INC. | $ | 754.08 |
| 10/22/2026 | 37298 | HERC RENTALS, INC. | $ | 457.19 |
| 10/22/2026 | 37299 | MONTEREY BAY ANALYTICAL SERVICES, INC. | $ | 1,368.00 |
| 10/28/2026 | 37300 | ANDREINI BROS, INC | $ | 4,229.00 |
| 10/28/2026 | 37301 | VSS INTERNATIONAL INC | $ | 249.71 |
| 10/28/2026 | 37302 | ALL PROPERTY MANAGEMENT | $ | 7.95 |
| 10/30/2026 | 37303 | AMAZON CAPITAL SERVICES, INC. | $ | 268.43 |
| 10/30/2026 | 37304 | ANDREINI BROS. INC. | $ | 22,771.50 |
| 10/30/2026 | 37305 | CALCON SYSTEMS, INC. | $ | 109.88 |
| 10/30/2026 | 37306 | PETTY CASH | $ | 154.21 |
| 10/30/2026 | 37307 | COMCAST | $ | 228.61 |
| 10/30/2026 | 37308 | CUSTOM TOPS, INC | $ | 2,005.22 |
| 10/30/2026 | 37309 | DATAPROSE, LLC | $ | 111.98 |
| 10/30/2026 | 37310 | EKI INC. | $ | 72,633.28 |
| 10/30/2026 | 37311 | GRAINGER, INC. | $ | 966.05 |
| 10/30/2026 | 37312 | KELLY HOFFMAN-DAVIS | $ | 591.72 |
| 10/30/2026 | 37313 | HACH CO., INC. | $ | 2,147.19 |
| 10/30/2026 | 37314 | HASSETT HARDWARE | $ | 1,859.38 |
| 10/30/2026 | 37315 | MISSION UNIFORM SERVICES INC. | $ | 126.62 |
| 10/30/2026 | 37316 | MONTEREY BAY ANALYTICAL SERVICES, INC. | $ | 5,100.00 |
| 10/30/2026 | 37317 | ACI PAYMENTS, INC. | $ | 150.00 |
| 10/30/2026 | 37318 | UBEO WEST, LLC | $ | 101.02 |
| 10/30/2026 | 37319 | REPUBLIC SERVICES | $ | 987.29 |
| 10/30/2026 | 37320 | ROTORK CONTROLS, INC. | $ | 2,109.00 |
| 10/30/2026 | 37321 | UNDERGROUND REPUBLIC WATER WORKS, INC. | $ | 142,231.73 |
| 10/30/2026 | 37322 | BOSCO OIL COMPANY | $ | 3,862.12 |
| 10/30/2026 | 37323 | VERIZON WIRELESS | $ | 3,011.87 |
| 10/30/2026 | 37324 | US BANK NA | $ | 969.43 |

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| 10/30/2026 | 37325 | RAYMOND WINCH | | $ | 23.81 |
| | | | SUBTOTAL CLAIMS FOR MONTH | $ | 1,253,908.23 |

| WIRE PAYMENTS | | | | | |
|---|---|---|---|---|---|
| 10/08/2026 | DFT0000778 | EMPOWER RETIREMENT, LLC | | $ | 1,225.00 |
| 10/19/2026 | DFT0000779 | PUB. EMP. RETIRE SYSTEM | | $ | 20,341.02 |
| 10/19/2026 | DFT0000780 | VALIC | | $ | 6,569.52 |
| 10/21/2026 | DFT0000781 | EMPOWER RETIREMENT, LLC | | $ | 1,225.00 |
| 10/21/2026 | DFT0000782 | PUB. EMP. RETIRE SYSTEM | | $ | 21,050.60 |
| 10/30/2026 | DFT0000783 | VALIC | | $ | 6,569.52 |
| 10/31/2026 | | BANK AND CREDIT CARD FEES | | $ | 9,085.69 |
| | | | SUBTOTAL WIRE PAYMENTS FOR MONTH | $ | 66,066.35 |

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| **TOTAL CLAIMS FOR THE MONTH** | **$** | **1,319,974.58** |