

**NORTH COAST COUNTY WATER DISTRICT
CLAIMS LIST - REVISED
JULY 15, 2026**

	PAYEE	A/C NO.	DESCRIPTION	TOTAL
1	Airgas NCN	5730-120	Monthly Propane Cylinder Rental	111.60
2	Albourn & Associates LLC	5683-130	Spanish Translation of Prop 218 Notice	721.56
3	Altus	5661-120	Safety Boots (1 Pair)	329.00
4	AT&T	Various	Internet and Phone Service for Plant and District Headquarters	1,082.05
5	BAWSCA	5626-130A	FY 26-27 First Quarter Assessment	26,509.50
		5687-130	Lawn Be Gone Inspections and Water Education Kits	2,749.58
6	Bay Area Integration	1118-112B	Computer and Telecommunications Equipment for Headquarters	455.00
		1118-172B	Computer and Telecommunications Equipment for SCADA	1,271.89
		5650-130	IT Software Fees for June	1,535.00
		Various	IT Services for June	3,900.00
7	Broadmoor Landscape Supply	5670-120	Landscape Chips for Hickey Tank	412.03
8	Business Services Network	5620-130	Printing and Processing for Consumer Confidence Reports	6,615.82
9	CalPERS	5643-130	Annual Unfunded Accrued Liability Payment for Fiscal Year 2026-2027	573,745.00
10	Canadas, Robert	1117-165	Water Line Easement Clearing Services	7,650.00
11	Carollo	5680-130	Recycled Water Engineering Report Services	2,534.25
12	County of San Mateo	5314-110	Environmental Health Fee for 2400 Francisco Blvd for Fiscal Year 2026-2027	76,916.00
13	Dataprose	Various	Utility Bill Mailing, Postage Deposit, and Postage for May 2026	4,126.32
14	DeMartini Graphics	5661-110	Uniforms	121.00
15	Durazo, Jesse	1118-135	Claim Settlement (Reimbursable)	480.00
16	Durkin, Patrick	5733-130	Refreshments for Confined Space Awareness Entry Class (Reimbursable)	54.91
17	EKI	1116-610A	San Pedro Creek Water Diversion and Treatment Project	1,057.00
		1118-135	Advanced Metering Infrastructure Project Implementation for June	8,887.75
		5680-130	District Engineering, Urban Water Management Plan, and General Engineering Services for June	14,906.50
		5683-130	Risk and Resilience Assessment and Emergency Response Plan Services for June	13,436.50
18	Ferguson Waterworks	1118-135	Advanced Metering Infrastructure Project Services through June	36,810.06
19	Hanson Bridgett LLP	5681-130	Legal Fees for June 2026	4,543.00
20	Jean Pierre Gardening	5624-130	Gardening Services	880.00
21	JRocket77	5683-130	Design for NCCWD Consumer Confidence Report	900.00
22	KBA	5655-130	Copier Overage Charges from 05/30/26 to 06/29/26	19.95
23	McCarthy, Brian	5730-120	Reimbursement for DOT Medical Exam	90.00
24	PG&E	Various	Monthly Electric Costs for Plant, Office, & Distribution for April and May	61,674.25
25	Recology of the Coast	5623-130	Garbage Service for Clarendon Rd and Francisco Blvd 06/01/26 - 07/31/26	726.26
26	Regnart, Norman	5732-130	Drinking Water Operator Certification Renewal - Grade T2	60.00
27	Reliable Automation Controls LLC	1118-172B	SCADA Upgrades	20,699.00
28	SFPUC	5130-110	Water Purchased & Service Charges from 06/09/26 to 07/08/26	688,187.75
29	SWRCB	5314-110	Lab Accreditation Fees	4,615.00
30	Shoe Depot	5661-120	Safety Boots (1 Pair) and High Visibility Sweater	334.01
31	Tyler Technologies	5637-130	Transaction Fees for Customer Bill Payments	21,794.00
32	Underground Republic Water Works	5350-120	Pipe Drill	4,609.26
		5420-120	Inventory Supplies	7,237.91
33	U.S. Bank	Various	See Details Attached	7,946.98
34	Verdant Commercial Capital	5655-130	Copier Machine Lease for July 2026	604.03
35	Verizon Wireless	Various	Monthly Service for Cell Phones and Tablets from 5/17/26 to 6/23/26	1,188.81
36	Voler Strategic Advisors	5683-130	External Communications Support Services for July 2026	6,000.00
37	Wilmington Trust	5683-130	Bond Services Fee	1,500.00
				\$ 1,620,028.53