

**NORTH COAST COUNTY WATER DISTRICT**  
**REVISED CLAIMS LIST**  
**DECEMBER 18, 2024**

**10A1**

	PAYEE	A/C NO.	DESCRIPTION	TOTAL
1	Airgas NCN	5730-120	Monthly Cylinder Rental	141.09
2	AM Conservation	5687-130	Kitchen and Bathroom Aerators	708.03
3	<b>Anderson Pacific Engineering Construction</b>	<b>1117-135</b>	<b>Sheila Tank Replacement Project</b>	<b>455,620.00</b>
4	<b>AT&amp;T</b>	<b>5623-110</b>	<b>Telephone Services from 11/04/24 to 12/03/24</b>	<b>166.11</b>
5	Bay Area Integration	5650-130	Information Technology Business Endpoint Protection, Security, and Computer Parts	4,292.78
		5683-130	IT Professional Services	22,725.87
6	Baird Trucking Inc.	5670-120	Fuel Charges for Dump Fees	3,030.50
7	Bay Area Air Quality	5314-110	Annual Operating Permit Fee	906.00
8	Bayside Fog Collectors	5683-130	Monthly Reporting for Fog Collectors	6,350.00
9	Bragato Paving Company	5670-120	Paving for Leak Repair on Oceana Blvd	21,830.00
10	Brisbane Recycling Co., Inc.	5670-120	Dump Fees	3,531.75
11	Brown & Caldwell	1117-135	Sheila Tank Engineering Support	54,715.21
12	Chavan and Associates	5682-130	Financial Statement Audit Services for FY 23-24	6,200.00
13	Core & Main	5420-120	Inventory Supplies	31,572.95
14	Dataprose	Various	Utility Bill Mailing and Postage for October 2024	3,869.18
15	Education and Training Services Public Utilities and Waterworks Management Institute	5635-130	Leadership Training for N. Regnart	549.00
16	EKI	1116-610A	San Pedro Creek Feasibility Study Services for November	679.50
		1116-611	Groundwater Production Well Project Pre-Design Feasibility for November	703.30
		1117-118A	Park Pacifica Tank Rehabilitation & Pump Station Modifications Services	435.68
		1117-135	Sheila Tank Replacement Support for November	770.00
		1117-137	Fassler Tank Replacement Support for November	700.00
		1117-149	Engineering Services for Loop at Everglades Drive for November	22,922.00
		1118-135	Advanced Metering Infrastructure Evaluation Project	3,138.25
		5680-130	District Engineering and GIS Support Services for November	5,317.50
17	Eureka Square Shopping Center LP	5631-130	December Rent for Eureka Square Office	3,706.50
18	Foster & Foster, Inc.	5682-130	GASB 75 Calculation Support Services	500.00
19	Graniterock	5670-110	Cold Mix	1,699.55
20	Hanson Bridgett LLP	5681-130	Legal Fees for November 2024	12,928.50
21	Hach	5312-110	Lab Supplies	402.97
22	Hassett Hardware	5412-120	Small Tools	364.58
23	Jean Pierre Gardening	5624-130	Gardening Services for November 2024	400.00
24	KBA Document Solutions	5685-130	Copier Overage Charges October and November 2024	486.90
25	Langan	1118-112B	Geotechnical Services for Headquarters Project	5,045.07
26	Macquarie Equipment Capital	5655-130	Copier Lease for December 2024	573.32
27	Midstate Construction Corporation	1118-112B	Headquarters Project Construction for November	641,295.60
		1118-112B	Retainer per Escrow Agreement	33,752.40
28	Michael Wolf	5635-130	AWWA Backflow Certification Training for T. Acuna	1,200.00
29	Noll & Tam	1118-112B	Headquarters Project Architectural and Engineering Services during Construction	78,794.55
30	Paul Curletto	5631-130	Rent for Terra Nova Facility from 12/15/24 to 1/14/25	2,008.50
31	Promotables LLC	5621-130	Board Room Supplies	16.48
32	Recology of the Coast	5230-130	Garbage Service for San Pedro Corporate Yard	1,122.22
33	SFPUC	5130-110	Water Purchased & Service Charges from 10/09/24 to 11/07/14	573,914.74
		5312-110	Lab Tests	1,300.00
34	Sharp Park Restaurant	5631-130	Board Meeting Room Rental for Six Months	1,050.00
35	SWRCB	5314-110	Annual Permit Fee	3,630.00
36	Shoe Depot Inc	5661-120	Work Pants	196.83
37	Thomas J Piccolotti LLC	5683-130	Strategic Counsel Services from 10/17/24 to 11/16/24	4,000.00
38	U.S. Bank	Various	See Details Attached	8,566.59
39	Verizon Wireless	5623-120	Cellular Service and Monthly Service for Tablets from 10/24/24 to 11/23/24	630.03
40	Voler Strategic Advisors	5683-130	External Communications Support Services for December	6,000.00

**NORTH COAST COUNTY WATER DISTRICT  
REVISED CLAIMS LIST  
DECEMBER 18, 2024**

	PAYEE	A/C NO.	DESCRIPTION	TOTAL
41	Waterworks Engineers	1117-137	Fassler Tank Replacement Project Design Services	114,450.53
42	WEX Bank	5632-110	Fuel For District Vehicles	4,348.43
43	Wienhoff Drug Testing	5683-130	Annual Consortium Membership	595.00
44	Wilmington Trust	5683-130	Trust Account Maintenance Fee	2,500.00
				<b>\$ 2,156,353.99</b>

**NORTH COAST COUNTY WATER DISTRICT  
CLAIMS LIST  
DECEMBER 18, 2024**

<b>U.S. BANK NATIONAL ASSOCIATION</b> Business Card Company Statement Expenses Breakdown Billing Date: 11/22/2024			
A/C No.	Vendor	Description	Amount
5312-110	IDEXX	Lab Supplies	3,875.00
5312-110	Sun Valley Fine Foods	Lab Supplies	8.77
5350-120	Home Depot	Blade and Grinder	242.76
5412-120	Hassett Ace Hardware	Fasteners	14.26
5420-120	Tarps Plus	Tarps	301.89
5621-130	Amazon.com	Office Supplies	188.27
5621-130	Costco	Office Supplies	128.23
5621-130	Staples	Office Supplies	110.94
5621-130	Primo Water	Water for Temporary Offices	210.92
5621-130	Uline	Doorknob Bags	62.40
5623-130	Apple.com	Cellular Phone Storage	0.99
5635-130	San Mateo Lawnmower Inc	Lawnmower Parts	26.26
5650-130	Adobe Acropro Subscription	Adobe Software Monthly and Annual Service Charges	19.99
5650-130	Intermedia.Net	Monthly Spam Email Screening & Reporting Services	592.76
5650-130	McAfee	Anti-Virus Software	149.99
5661-120	Amazon.com	Hip Wader, High Visibility Vests, Danger Sign	227.73
5661-130	Amazon.com	COVID-19 Test Kits	56.24
5670-120	7-Eleven	Staff Meals for Leak Repair	13.05
5670-120	Round Table Pizza	Staff Meals for Leak Repair	122.55
5670-120	Safeway	Staff Meals for Leak Repair	167.77
5670-120	Taqueria Pacifica	Staff Meals for Leak Repair	123.72
5685-130	Amazon.com	Prizes for Water-Wise Garden Contest	98.85
5685-130	Hassett Ace Hardware	Epoxy	10.98
5685-130	Promotables LLC	Awards for Water-Wise Garden Contest	16.39
5730-120	Paloma Cleaners	Laundry Service for Distribution Uniforms	290.17
5732-130	AWWA CA-NV Section	Backflow Certification Exam Payment	320.00
5733-120	Promotables LLC	Board Meeting Supplies	340.42
5733-130	Sun Valley Fine Foods	Meals for Staff Meeting	51.60
5733-130	Upper Crust Deli	Meals for Staff Meeting	291.66
5750-120	Safeway	Supplies for Recycled Water Operations	9.08
5750-120	Badger Meter	Chemicals for Recycled Water Operations	97.00
5942-130	United Airlines	Director's Travel to Fall ACWA Conference	395.95
		<b>Total:</b>	<b>8,566.59</b>



P.O. BOX 6343  
FARGO ND 58125-6343

RECEIVED

ACCOUNT NUMBER \_\_\_\_\_  
STATEMENT DATE 11-22-2024  
AMOUNT DUE \$22,313.46  
NEW BALANCE \$22,313.46

DEC 02 2024

PAYMENT DUE ON RECEIPT



000000901 01 SP 106481185541860 P

NORTH COAST COUNTY WATER  
ATTN  
PO BOX 1039  
PACIFICA CA 94044-6039

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$20,430.04	\$8,566.59	\$0.00	\$0.00	\$0.00	\$6,683.17	\$22,313.46

CORPORATE ACCOUNT ACTIVITY

NORTH COAST COUNTY WATER

TOTAL CORPORATE ACTIVITY  
\$6,683.17 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-23	74798264302000000001584	PAYMENT - THANK YOU 00000 C	6,683.17 PY

NEW ACTIVITY

CREDITS \$0.00  
PURCHASES \$61.57  
CASH ADV \$0.00  
TOTAL ACTIVITY \$61.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	24692164310104313825939	APPLE.COM/BILL 866-712-7753 CA	0.99
11-11	11-07	24231684313144624446118	SAFEWAY #2843 PACIFICA CA	9.08
11-11	11-10	24765014315146973992974	HASSETT ACE HARDWARE PACIFICA CA	14.26
11-19	11-18	24765014323155146020530	HASSETT ACE HARDWARE PACIFICA CA	10.98
11-20	11-19	24755424324273247105522	SAN MATEO LAWNMOWER INC SAN MATEO CA	26.26

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 11/22/24  
DISPUTED AMOUNT .00

PREVIOUS BALANCE	20,430.04
PURCHASES & OTHER CHARGES	8,566.59
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	6,683.17

AMOUNT DUE

22,313.46

ACCOUNT BALANCE 22,313.46

SEND BILLING INQUIRIES TO:

U.S. Bank National Association  
C/O U.S. Bancorp Purchasing Card Program  
P.O. Box 6335  
Fargo, ND 58125-6335



Company Name: NORTH COAST COUNTY
WATER Corporate Account Number:
Statement Date: 11-22-2024

**NEW ACTIVITY**

**CREDITS**      **PURCHASES**      **CASH ADV**      **TOTAL ACTIVITY**  
 \$0.00                      \$149.99                      \$0.00                      \$149.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-11	24692164316109862689648	WWW.MCAFEE.COM/CHARGE 800-627-7306 TX	149.99

**CREDITS**      **PURCHASES**      **CASH ADV**      **TOTAL ACTIVITY**  
 \$0.00                      \$1,054.33                      \$0.00                      \$1,054.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	24164074301105441124187	STAPLES INC 00209908 STAPLES.COM MA	110.94
10-31	10-30	24692164304109375612248	WWW COSTCO COM 800-955-2292 WA	128.23
11-01	10-31	24755424305263059436886	123-AWARDS COM 650-5881707 CA	356.81
11-06	11-05	24055234310141704080098	TRAVEL GUARD GROUP INC HTTPS//WWW.UN WI	25.00
11-07	11-05	24692164311105133057289	UNITED 0162433856436 UNITED.COM TX DEJARNATT/ELIZABETHA 12-01-24 SFO UA L PSP UA L SFO	286.95
11-07	11-05	24692164311105134047685	UNITED 0164446823226 UNITED.COM TX DEJARNATT /BUNDLE EX 0- 0- 0	84.00
11-21	11-21	24692164326107932969188	ULINE *SHIP SUPPLIES 800-295-5510 WI	62.40

**CREDITS**      **PURCHASES**      **CASH ADV**      **TOTAL ACTIVITY**  
 \$0.00                      \$1,613.94                      \$0.00                      \$1,613.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	24183104305900019800111	UPPER CRUST DELI PACIFICA CA	291.66
11-01	10-31	24765014306136959195891	SUN VALLEY FINE FOODS PACIFICA CA	51.60
11-04	11-01	24011344306000104205810	PALOMA CLEANERS HTTPSWWW.YELP CA	290.17
11-08	11-07	24765014313144102194440	SUN VALLEY FINE FOODS PACIFICA CA	8.77
11-11	11-08	24011344314500007444911	SP ABADAK TARPSPLUS TARPSPLUS.COM AL	301.89
11-11	11-09	24231684315146747981499	SAFEWAY #0304 PACIFICA CA	55.02
11-11	11-09	24239004315900016400729	TAQUERIA PACIFICA 650-7359983 CA	123.72
11-14	11-12	24013394318002664086316	ROUND TABLE PIZZA 1012 PACIFICA CA	122.55
11-14	11-12	24034544318002650046592	7-ELEVEN 14318 PACIFICA CA	13.05
11-14	11-12	24231684318149697485260	SAFEWAY #2843 PACIFICA CA	112.75
11-15	11-13	24943014319010208810560	THE HOME DEPOT #1092 DALY CITY CA	242.76

**NORTH COAST CWD**      **CREDITS**      **PURCHASES**      **CASH ADV**      **TOTAL ACTIVITY**  
 \$0.00                      \$5,686.76                      \$0.00                      \$5,686.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-22	24692164296102056586328	AMAZON MKTPL*NX8JG1QP3 AMZN.COM/BILL WA	56.24
10-24	10-23	24036294297716421904251	ADOBE *ADOBE 408-536-6000 CA	19.99
10-25	10-24	24692164298104110369574	AMAZON MKTPL*C80AL2VM3 AMZN.COM/BILL WA	40.08
10-28	10-25	24692164299104658500050	AMAZON MKTPL*MY1VP1OA3 AMZN.COM/BILL WA	68.22
10-30	10-30	24692164304108754986009	AMAZON MKTPL*GV7ZU8W43 AMZN.COM/BILL WA	28.56
10-31	10-31	24692164305109557263298	AMAZON.COM*3M4DY2SR3 AMZN.COM/BILL WA	7.52
10-31	10-29	24943004304083448000076	IDEXX DISTRIBUTION (BILL 800-950-1292 ME	3,875.00



Company Name: NORTH COAST COUNTY WATER
Statement Date: 11-22-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	24493984310043163883899	INTERMEDIA.NET INC 800-379-7729 WA	592.76
11-06	11-06	24692164311104910125880	AMAZON MKTPL*DX08LOMN3 AMZN.COM/BILL WA	32.94
11-07	11-06	24692164312105596931839	AMZN MKTP US*M85170Q93 AMZN.COM/BILL WA	87.89
11-08	11-07	24692164312106266865257	AMZN MKTP US*4576L1O23 AMZN.COM/BILL WA	126.36
11-11	11-08	24431064314089473926474	CA-NV SECTION, AWWA 909-481-7200 CA	320.00
11-11	11-08	24559754314023297812679	BADGER METER INC 800-8763837 WI	97.00
11-11	11-08	24692164313106747505786	AMAZON.COM*658097JI3 AMZN.COM/BILL WA	13.48
11-12	11-11	24692164316109757661470	AMAZON MKTPL*7T2I200F3 AMZN.COM/BILL WA	10.95
11-18	11-17	24692164323105275002453	AMAZON MKTPL*XA26D4HG3 AMZN.COM/BILL WA	98.85
11-18	11-16	24755424321283216743735	WATER COFFEE DELIVERY 800-7285508 FL	210.92

Department: 00000 Total: \$8,566.59  
 Division: 00000 Total: \$8,566.59



U.S. BANCORP SERVICE CENTER  
P. O. Box 6343  
Fargo, ND 58125-6343

RECEIVED

DEC 2 2024

NORTH COAST COUNTY WATER DIST

ACCOUNT NUMBER \_\_\_\_\_  
STATEMENT DATE 11-22-24  
TOTAL ACTIVITY \$ 61.57

000015790 01 SP 106481185559761 P

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

NCCWD  
PO BOX 1039  
2400 FRANCISCO BLVD  
PACIFICA CA 94044-6039

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

*Adrian Con* 12/13/24  
Approver Date

Cardholder \_\_\_\_\_ Date \_\_\_\_\_ Approver \_\_\_\_\_ Date \_\_\_\_\_

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-06	11-05	APPLE.COM/BILL 866-712-7753 CA PUR ID: MSHLYW3FKGa0 TAX: 0.00	24692164310104313825939 <b>5650-130</b>	5818	0.99
11-11	11-07	SAFEWAY #2843 PACIFICA CA PUR ID: 431200144414 TAX: 0.00	24231684313144624446118 <b>5750-120</b>	5411	9.08
11-11	11-10	HASSETT ACE HARDWARE PACIFICA CA PUR ID: 147682 TAX: 1.28	24765014315146973992974 <b>5412-120</b>	5251	14.26
11-19	11-18	HASSETT ACE HARDWARE PACIFICA CA PUR ID: 149939 TAX: 0.99	24765014323155146020530 <b>5685-130</b>	5251	10.98
11-20	11-19	SAN MATEO LAWNMOWER INC SAN MATEO CA PUR ID: TAX: 0.00	24755424324273247105522 <b>8350-110</b>	7699	26.26

Default Accounting Code:

CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	11-22-24	\$ .00	PREVIOUS BALANCE	\$ .00
			PURCHASES & OTHER CHARGES	\$61.57
	AMOUNT DUE  \$ 0.00  DO NOT REMIT		CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		<b>TOTAL ACTIVITY</b>	<b>\$61.57</b>	



RECEIVED

NORTH COAST COUNTY WATER DIST

DEC 02 2024

U.S. BANCORP SERVICE CENTER  
P. O. Box 6343  
Fargo, ND 58125-6343



ACCOUNT NUMBER

STATEMENT DATE 11-22-24

TOTAL ACTIVITY \$ 1,613.94

000015792 01 SP 106481185559763 P

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

NCCWD  
P.O. BOX 1039  
2400 FRANCISCO BLVD.  
PACIFICA CA 94044-6039

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder \_\_\_\_\_ Date \_\_\_\_\_ Approver *Adrian Com* Date *12/13/24*

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-01	10-31	UPPER CRUST DELI PACIFICA CA	24183104305900019800111	5499	291.66
11-01	10-31	SUN VALLEY FINE FOODS PACIFICA CA PUR ID: 00522037 TAX: 4.64	24765014306136959195891	5411	51.60
11-04	11-01	PALOMA CLEANERS HTTPWWW.YELP CA PUR ID: opsnt8dd1qkty9 TAX: 0.00	24011344306000104205810	7216	290.17
11-08	11-07	SUN VALLEY FINE FOODS PACIFICA CA PUR ID: 00529038 TAX: 0.79	24765014313144102194440	5411	8.77
11-11	11-08	SP ABADAK TARPSPLUS TARPSPLUS.COM AL PUR ID: 283815c706fad3ae5d405b793 TAX: 0.00	24011344314500007444911	5998	301.89
11-11	11-09	SAFEWAY #0304 PACIFICA CA PUR ID: 431400090932 TAX: 0.00	24231684315146747981499	5411	55.02
11-11	11-09	TAQUERIA PACIFICA 650-7359983 CA PUR ID: 109 TAX: 11.12	24239004315900016400729	5812	123.72
11-14	11-12	ROUND TABLE PIZZA 1012 PACIFICA CA	24013394318002664086316	5812	122.55
11-14	11-12	7-ELEVEN 14318 PACIFICA CA PUR ID: P87058 TAX: 0.03	24034544318002650046592	5541	13.05
11-14	11-12	SAFEWAY #2843 PACIFICA CA PUR ID: 431700122535 TAX: 0.00	24231684318149697485260	5411	112.75

Default Accounting Code:			ACCOUNT NUMBER		ACCOUNT SUMMARY	
CUSTOMER SERVICE CALL  800-344-5696	STATEMENT DATE		DISPUTED AMOUNT		PREVIOUS BALANCE \$ .00	
	11-22-24		\$ .00		PURCHASES & OTHER CHARGES \$1,613.94	
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE		DO NOT REMIT		CASH ADVANCES \$ .00	
	\$ 0.00				CASH ADVANCE FEE \$ .00	
					CREDITS \$ .00	
					TOTAL ACTIVITY \$1,613.94	



Account Name:	
Company Name:	NORTH COAST COUNTY WATER DIST
Account Number:	
Statement Date:	11-22-24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-15	11-13	THE HOME DEPOT #1092 DALY CITY CA PUR ID: TOOLS TAX: 21.82	24943014319010208810560 <b>5350-120</b>	5200	242.76



U.S BANCORP SERVICE CENTER  
P. O. Box 6343  
Fargo, ND 58125-6343



RECEIVED

DEC 02 2024

NORTH COAST COUNTY WATER DIST

ACCOUNT NUMBER	
STATEMENT DATE	11-22-24
TOTAL ACTIVITY	\$ 1,054.33

000015788 01 SP 106481185559759 P

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

NCCWD  
2400 FRANCISCO BLVD.  
PACIFICA CA 94044-2300

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder: [Signature] Date: 12/11/24 Approver: [Signature] Date: 12/13/24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-28	10-27	STAPLES INC 00209908 STAPLES.COM MA PUR ID: 00000000000000000000 TAX: 9.97	24164074301105441124187	5111	110.94
10-31	10-30	WWW COSTCO COM 800-955-2292 WA PUR ID: 00000000000000000000 TAX: 0.00	24692164304109375612248	5300	128.23
11-01	10-31	123-AWARDS COM 650-5881707 CA PUR ID: 77143 TAX: 0.00	24755424305263059436886	5964	356.81
11-06	11-05	TRAVEL GUARD GROUP INC HTTPS://WWW.UN WI PUR ID: 87494307 TAX: 0.00	24055234310141704080098	6300	25.00
11-07	11-05	UNITED 0162433856436 UNITED.COM TX DEJARNATT/ELIZABETH DEPARTURE: 12-01-24	24692164311105133057289	3000	286.95
11-07	11-05	SFO UA L PSP UA L SFO			
11-07	11-05	UNITED 0164446823226 UNITED.COM TX DEJARNATT /BUNDLE DEPARTURE: --	24692164311105134047685	3000	84.00
11-21	11-21	ULINE *SHIP SUPPLIES 800-295-5510 WI PUR ID: BILLINGDEPT. TAX: 3.90	24692164326107932969188	5964	62.40

Default Accounting Code:

CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$ .00
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE		PURCHASES & OTHER CHARGES \$1,054.33
	\$ 0.00		CASH ADVANCES \$ .00
	DO NOT REMIT		CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
			TOTAL ACTIVITY \$1,054.33



U.S. BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343



RECEIVED

DEC 02 2024

NORTH COAST COUNTY WATER DIST

ACCOUNT NUMBER	
STATEMENT DATE	11-22-24
TOTAL ACTIVITY	\$ 149.99

000015791 01 SP 106481185559762 P

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

NCCWD  
 PO BOX 1039  
 2400 FRANCISCO BLVD  
 PACIFICA CA 94044-6039

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder	Date	Approver	Date
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NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-12	11-11	WWW.MCAFFEE.COM/CHARGE 800-627-7306 TX PUR ID: 00000000000000000000 TAX: 30.00	24692164316109862689648 <b>5650-130</b>	5968	149.99

Default Accounting Code:

CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 11-22-24	DISPUTED AMOUNT \$ .00	PREVIOUS BALANCE	\$ .00
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P. O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE  \$ 0.00  <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES	\$149.99
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$149.99</b>



NORTH COAST COUNTY WATER DIST

U.S. BANCORP SERVICE CENTER  
P. O. Box 6343  
Fargo, ND 58125-6343

RECEIVED

DEC 02 2024

ACCOUNT NUMBER	
STATEMENT DATE	11-22-24
TOTAL ACTIVITY	\$ 5,686.76



000015789 01 SP 106481185559760 P

NORTH COAST CWD  
2400 FRANCISCO BLVD  
PACIFICA CA 94044-2300

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder \_\_\_\_\_ Date \_\_\_\_\_ Approver Adrian Con Date \_\_\_\_\_

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-23	10-22	AMAZON MKTPL*NX8JG1QP3 AMZN.COM/BILL PUR ID: 111-9260575-78954 TAX: 5.06	WA24692164296102056586328	5942	56.24
10-24	10-23	ADOBE *ADOBE 408-536-6000 CA PUR ID: BL2909669905 TAX: 0.00	24036294297716421904251	5734	19.99
10-25	10-24	AMAZON MKTPL*C80AL2VM3 AMZN.COM/BILL PUR ID: 5621-130 Office S TAX: 3.60	WA24692164298104110369574	5942	40.08
10-28	10-25	AMAZON MKTPL*MY1VP1OA3 AMZN.COM/BILL PUR ID: 5621-130 Office S TAX: 6.13	WA24692164299104658500050	5942	68.22
10-30	10-30	AMAZON MKTPL*GV7ZU8W43 AMZN.COM/BILL PUR ID: 5621-130 Office S TAX: 2.57	WA24692164304108754986009	5942	28.56
10-31	10-31	AMAZON.COM*3M4DY2SR3 AMZN.COM/BILL PUR ID: 5621-130 Office S TAX: 0.68	WA 24692164305109557263298	5942	7.52
10-31	10-29	IDEXX DISTRIBUTION (BILL 800-950-1292 ME PUR ID: STATEMENT TAX: 155.00	24943004304083448000076	5047	3,875.00
11-05	11-04	INTERMEDIA.NET INC 800-379-7729 WA PUR ID: 17795212 TAX: 0.00	24493984310043163883899	4814	592.76
11-06	11-06	AMAZON MKTPL*DX08LOMN3 AMZN.COM/BILL PUR ID: 5621-130 Office S TAX: 2.96	WA24692164311104910125880	5942	32.94

Default Accounting Code:

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$ .00
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE		PURCHASES & OTHER CHARGES \$5,686.76
	\$ 0.00		CASH ADVANCES \$ .00
	DO NOT REMIT		CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
			TOTAL ACTIVITY \$5,686.76



Account Name:	NORTH COAST CWD
Company Name:	NORTH COAST COUNTY WATER DIST
Account Number:	
Statement Date:	11-22-24

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-07	11-06	AMZN MKTP US*M85170Q93 AMZN.COM/BILL WA PUR ID: 5661-130 ? Unifor TAX: 7.90	24692164312105596931839 <b>5661-130</b>	5942	87.89
11-08	11-07	AMZN MKTP US*4576L1O23 AMZN.COM/BILL WA PUR ID: 5661-130 ? Unifor TAX: 11.36	24692164312106266865257 <b>5661-130</b>	5942	126.36
11-11	11-08	CA-NV SECTION, AWWA 909-481-7200 CA PUR ID: 54190009 TAX: 0.00	24431064314089473926474 <b>5732-130</b>	8299	320.00
11-11	11-08	BADGER METER INC 800-8763837 WI PUR ID: B2431376965690 TAX: 0.00	24559754314023297812679 <b>5750-120</b>	5085	97.00
11-11	11-08	AMAZON.COM*658097J13 AMZN.COM/BILL WA PUR ID: 5661-130 ? Unifor TAX: 1.21	24692164313106747505786 <b>5661-130</b>	5942	13.48
11-12	11-11	AMAZON MKTPL*7T2I200F3 AMZN.COM/BILL WA PUR ID: 5621-130 Office S TAX: 0.98	24692164316109757661470 <b>5621-130</b>	5942	10.95
11-18	11-17	AMAZON MKTPL*XA26D4HG3 AMZN.COM/BILL WA PUR ID: 5685-130 - Water TAX: 8.88	24692164323105275002453 <b>5685-130</b>	5942	98.85
11-18	11-16	WATER COFFEE DELIVERY 800-7285508 FL PUR ID: 125293774 TAX: 21.09	24755424321283216743735 <b>5621-130</b>	5999	210.92