

Report Criteria:

Detail report.  
 Invoices with totals above \$0.00 included.  
 Paid and unpaid invoices included.

**Agenda Item 2A**

**Date December 14, 2023**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>A and P Moving Inc</b>								
105	A and P Moving Inc	4064858	Document Storage-	11/30/23	96.80	.00		
Total A and P Moving Inc:					96.80	.00		
<b>ADP, Inc</b>								
140	ADP, Inc	648585103	Payroll processing fees	12/08/23	69.05	.00		
140	ADP, Inc	648585463	Payroll processing fees	12/08/23	2,017.60	.00		
Total ADP, Inc:					2,086.65	.00		
<b>Allied Fluid Products</b>								
180	Allied Fluid Products	INV51826	Cartridge Seal	12/08/23	2,372.96	2,372.96	12/14/23	
Total Allied Fluid Products:					2,372.96	2,372.96		
<b>Aqua Engineering, Inc</b>								
240	Aqua Engineering, Inc	26616	STPURWE- Amendment 10- Bidding & construc	11/29/23	15,248.75	15,248.75	12/14/23	
Total Aqua Engineering, Inc:					15,248.75	15,248.75		
<b>Aramark Uniform Service</b>								
250	Aramark Uniform Service	5080340224	Laundry Service w/e 11/28	11/28/23	178.68	178.68	12/14/23	
250	Aramark Uniform Service	5080340224	Laundry Service w/e 11/28	11/28/23	178.68	178.68	12/14/23	
250	Aramark Uniform Service	5080344047	Laundry Service w/e 12/05	12/05/23	177.78	177.78	12/14/23	
250	Aramark Uniform Service	5080344047	Laundry Service w/e 12/05	12/05/23	177.77	177.77	12/14/23	
Total Aramark Uniform Service:					712.91	712.91		
<b>Bank of Marin</b>								
295	Bank of Marin	DEC 2023	Recycled Water Loan Payment- Interest	12/08/23	7,042.46	.00		
295	Bank of Marin	DEC 2023	Recycled Water Loan Payment- Principal	12/08/23	20,680.99	.00		
Total Bank of Marin:					27,723.45	.00		
<b>Bay Area Background Checks</b>								
335	Bay Area Background Che	203029	Background check- R. Etienne	12/01/23	58.50	58.50	12/14/23	
Total Bay Area Background Checks:					58.50	58.50		
<b>California Water Environment Association</b>								
545	California Water Environme	C. GILL 12052	Membership C. Gill	12/05/23	241.00	241.00	12/14/23	
545	California Water Environme	C. GILL 12052	Cert Renewal C. Gill Plant Technologist Gd. 1	12/05/23	98.00	98.00	12/14/23	
545	California Water Environme	G. PEASE	Cert Renewal G. Pease Collection System Main	12/05/23	113.00	113.00	12/14/23	
Total California Water Environment Association:					452.00	452.00		
<b>CalPERS 457 Plan Deferred Comp</b>								
555	CalPERS 457 Plan Deferr	PAYDATE 12/0	457 Deferred Comp Paydate 12/01	12/01/23	12,434.70	.00		
Total CalPERS 457 Plan Deferred Comp:					12,434.70	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CALPERS Retirement</b>								
575	CALPERS Retirement	12/01 PAYDAT	EE & ER Retirement- Paydate 12/01	12/01/23	4,241.73	.00		
575	CALPERS Retirement	12/01 PAYDAT	EE & ER Retirement- Paydate 12/01	12/01/23	3,435.23	.00		
575	CALPERS Retirement	12/01 PAYDAT	EE & ER Retirement- Paydate 12/01	12/01/23	2,993.90	.00		
575	CALPERS Retirement	12/01 PAYDAT	EE & ER Retirement- Paydate 12/01	12/01/23	525.22	.00		
575	CALPERS Retirement	12/01 PAYDAT	EE & ER Retirement- Paydate 12/01	12/01/23	7,015.75	.00		
575	CALPERS Retirement	12/01 PAYDAT	EE & ER Retirement- Paydate 12/01	12/01/23	9,479.16	.00		
Total CALPERS Retirement:					27,690.99	.00		
<b>Cal-West Rentals</b>								
505	Cal-West Rentals	395788	Excavator Rental	11/30/23	1,829.42	1,829.42	12/14/23	
Total Cal-West Rentals:					1,829.42	1,829.42		
<b>Caselle, Inc.</b>								
620	Caselle, Inc.	129510	Integrated Financial Software-ASM	12/01/23	1,780.00	1,780.00	12/14/23	
Total Caselle, Inc.:					1,780.00	1,780.00		
<b>Centricity GIS</b>								
660	Centricity GIS	1496-A	GIS Annual Server Upgrade 11/01/2023 - 10/30/	12/05/23	4,950.00	4,950.00	12/14/23	
Total Centricity GIS:					4,950.00	4,950.00		
<b>Contractor Compliance and Monitoring, In</b>								
730	Contractor Compliance and	19757	STPURWE Labor Compliance Services - Myers	11/30/23	511.75	.00		
730	Contractor Compliance and	19758	STPURWE Labor Compliance Services - Kenn	11/30/23	149.50	.00		
730	Contractor Compliance and	19759	Grit Screw Conveyor System Replacement	11/30/23	212.75	.00		
730	Contractor Compliance and	19760	Standby Generator System Replacement	11/30/23	69.00	.00		
730	Contractor Compliance and	19761	STPURWE Labor Compliance Services - DAC	11/30/23	23.00	.00		
730	Contractor Compliance and	19762	On-Call Inspection Services- Bellecci	11/30/23	94.50	.00		
730	Contractor Compliance and	19763	Venetia Harbor Pump Station Concrete Clab Re	11/30/23	519.75	.00		
730	Contractor Compliance and	19764	Galvanized Catwalks	11/30/23	29.00	.00		
730	Contractor Compliance and	19765	Digester MCC-2 Upgrade	11/30/23	43.50	.00		
730	Contractor Compliance and	19766	Biosolids Land Application Servcies	11/30/23	29.00	.00		
730	Contractor Compliance and	19767	McInnis Corp Yard Paving	11/30/23	43.50	.00		
730	Contractor Compliance and	19768	Primary Clarifier Repair	11/30/23	43.50	.00		
730	Contractor Compliance and	19769	Piazza On Call Construction	11/30/23	43.50	.00		
730	Contractor Compliance and	19770	Northgate Industrial Park PD Influent Line Repai	11/30/23	232.00	.00		
730	Contractor Compliance and	19771	On-Call contract for labor compliance services	11/30/23	130.50	.00		
730	Contractor Compliance and	19772	Center Pivot #1 Replacement	11/30/23	222.75	.00		
730	Contractor Compliance and	19773	John Duckett Force Main Access Structure	11/30/23	507.50	.00		
Total Contractor Compliance and Monitoring, In:					2,905.00	.00		
<b>Core Utilities, Inc.</b>								
740	Core Utilities, Inc.	421555	IT Services FY 2023/24	12/08/23	5,445.00	.00		
Total Core Utilities, Inc.:					5,445.00	.00		
<b>CPS HR Consulting</b>								
780	CPS HR Consulting	0011553	Human Resources Consulting Services	11/25/23	1,749.67	.00		
Total CPS HR Consulting:					1,749.67	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CSRMA / Workers Comp Program</b>								
840	CSRMA / Workers Comp P	7230	Workers Compensation Final Premium Audit	11/15/23	6,426.00	.00		
Total CSRMA / Workers Comp Program:					6,426.00	.00		
<b>Custom Tractor Service</b>								
850	Custom Tractor Service	LGVSD12-7	Irrigation Maintenance @ Reclamation	12/07/23	27,937.84	.00		
Total Custom Tractor Service:					27,937.84	.00		
<b>Dave Lehman Trucking, Inc.</b>								
885	Dave Lehman Trucking, Inc	LGVSD100NO	Pump Station Grounds Maintenance	11/30/23	3,060.00	3,060.00	12/14/23	
Total Dave Lehman Trucking, Inc.:					3,060.00	3,060.00		
<b>Direct Dental Administrators, LLC</b>								
925	Direct Dental Administrator	202311270000	Dental Insurance Payment	11/27/23	59.00	.00		
925	Direct Dental Administrator	202311270000	Dental Insurance Payment	11/27/23	40.00	.00		
925	Direct Dental Administrator	202311270000	Dental Insurance Payment	11/27/23	33.00	.00		
925	Direct Dental Administrator	202311270000	Dental Insurance Payment	11/27/23	14.00	.00		
925	Direct Dental Administrator	202311270000	Dental Insurance Payment	11/27/23	25.00	.00		
925	Direct Dental Administrator	202311270000	Dental Insurance Payment	11/27/23	62.00	.00		
925	Direct Dental Administrator	D20231201-28	Dental Payment	11/28/23	1,074.76	.00		
925	Direct Dental Administrator	D20231201-28	Dental Payment	11/28/23	1,440.00	.00		
925	Direct Dental Administrator	D20231201-28	Dental Payment	11/28/23	392.52	.00		
925	Direct Dental Administrator	D20231201-28	Dental Payment	11/28/23	534.40	.00		
925	Direct Dental Administrator	D20231201-28	Dental Payment	11/28/23	137.00	.00		
925	Direct Dental Administrator	D20231215-28	Dental Payment	12/11/23	175.64	.00		
925	Direct Dental Administrator	D20231215-28	Dental Payment	12/11/23	175.63	.00		
Total Direct Dental Administrators, LLC:					4,162.95	.00		
<b>Du-All Safety, LLC</b>								
960	Du-All Safety, LLC	24900	Safety & Training FY 2023-24	11/30/23	4,728.00	.00		
Total Du-All Safety, LLC:					4,728.00	.00		
<b>EOA, Inc.</b>								
1050	EOA, Inc.	LG34-1023	Technical support for NPDES Permits	11/29/23	1,202.47	.00		
1050	EOA, Inc.	LG34-1023	Technical support for NPDES Permits	11/29/23	6,814.03	.00		
Total EOA, Inc.:					8,016.50	.00		
<b>Ford, Ron</b>								
1130	Ford, Ron	HEALTH PAYM	Health Reimbursement	12/11/23	200.00	.00		
Total Ford, Ron:					200.00	.00		
<b>Gardeners Guild</b>								
1180	Gardeners Guild	115146	Grounds Maintenance	12/01/23	1,238.00	.00		
Total Gardeners Guild:					1,238.00	.00		
<b>Gopher It Trenchless</b>								
1220	Gopher It Trenchless	G3518- 32 GA	Sewer Lateral Assistance Program	11/27/23	10,000.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Gopher It Trenchless:					10,000.00	.00		
<b>GraphicSmith LLC</b>								
1240	GraphicSmith LLC	11971	Internet Site Design	11/30/23	75.40	75.40	12/14/23	
Total GraphicSmith LLC:					75.40	75.40		
<b>Hanford ARC</b>								
1265	Hanford ARC	2311221155	Lower Miller Creek Revegetation Maintenance	11/30/23	3,770.00	.00		
Total Hanford ARC:					3,770.00	.00		
<b>Jackson's Hardware, Inc.</b>								
1385	Jackson's Hardware, Inc.	143857	Misc. Supplies	12/04/23	26.30	26.30	12/14/23	
1385	Jackson's Hardware, Inc.	144367	Band Saw Blade	12/11/23	81.93	81.93	12/14/23	
Total Jackson's Hardware, Inc.:					108.23	108.23		
<b>Kenwood Energy</b>								
1445	Kenwood Energy	LGVSD-2312	Solar PV System Upgrades Assistance During	11/30/23	806.25	.00		
Total Kenwood Energy:					806.25	.00		
<b>Lerch, Teresa</b>								
1490	Lerch, Teresa	WELLNESS R	Wellness Reimbursement	12/11/23	500.00	.00		
Total Lerch, Teresa:					500.00	.00		
<b>Lingo Telecom, Inc.</b>								
460	Lingo Telecom, Inc.	48406586	Trunk lines	12/01/23	324.05	324.05	12/14/23	
Total Lingo Telecom, Inc.:					324.05	324.05		
<b>Linscott Engineering Contractors, Inc.</b>								
1510	Linscott Engineering Contr	4215	Chlorine Contact Chamber Diversion Box Weir	11/30/23	10,075.54	10,075.54	12/14/23	
1510	Linscott Engineering Contr	4217	Non-Potable Water Hydrant Repair/Replacemen	12/11/23	8,286.38	8,286.38	12/14/23	
Total Linscott Engineering Contractors, Inc.:					18,361.92	18,361.92		
<b>Marin Ace</b>								
1560	Marin Ace	70187	Misc. Supplies	12/04/23	55.68	55.68	12/14/23	
1560	Marin Ace	70189	Silicone	12/04/23	8.73	8.73	12/14/23	
Total Marin Ace:					64.41	64.41		
<b>Marin Sonoma Mosquito &amp; Vector Control</b>								
1625	Marin Sonoma Mosquito &	1630	Mosquito Control @ Ponds	11/17/23	824.99	824.99	12/14/23	
Total Marin Sonoma Mosquito & Vector Control:					824.99	824.99		
<b>Motion Industries, Inc.</b>								
3250	Motion Industries, Inc.	CA38-0082139	Alum Adapter	12/04/23	921.46	921.46	12/14/23	
Total Motion Industries, Inc.:					921.46	921.46		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Murray, Craig</b>								
1710	Murray, Craig	CONFERENCE	CASA/CWEA Tech Conference	12/12/23	203.70	.00		
1710	Murray, Craig	DEC HEALTH	Medical Reimbursment	12/12/23	125.00	.00		
Total Murray, Craig:					328.70	.00		
<b>Operating Engineers Local No. 3</b>								
1850	Operating Engineers Local	12/01 UNION D	Union Dues 12/01 Paydate	12/01/23	721.74	721.74	12/14/23	
1850	Operating Engineers Local	12/15 PAYDAT	Union Dues 12/15 Paydate	12/15/23	721.74	721.74	12/14/23	
Total Operating Engineers Local No. 3:					1,443.48	1,443.48		
<b>PACE Supply</b>								
1880	PACE Supply	049093729	Adapter	11/28/23	61.70	61.70	12/14/23	
1880	PACE Supply	049109537	Channel Clamp	12/04/23	462.17	462.17	12/14/23	
1880	PACE Supply	049109537-1	Channel Clamp	12/05/23	451.75	451.75	12/14/23	
1880	PACE Supply	049109632	Couplings	12/04/23	282.39	282.39	12/14/23	
1880	PACE Supply	049109632-1	Couplings	12/05/23	188.26	188.26	12/14/23	
1880	PACE Supply	049112589	Couplings	12/05/23	251.71	251.71	12/14/23	
Total PACE Supply:					1,697.98	1,697.98		
<b>Pacific Gas &amp; Electric - 0580531718-6</b>								
1890	Pacific Gas & Electric - 058	10.23.2023 - 11	Gas and Electirc for Plant	12/05/23	48,528.85	48,528.85	12/14/23	
Total Pacific Gas & Electric - 0580531718-6:					48,528.85	48,528.85		
<b>Pacific Gas &amp; Electric - 1991349158-5</b>								
1895	Pacific Gas & Electric - 199	10182023-1115	Electricity @ Pump Stations - 10/18-11/15	11/22/23	9,308.43	9,308.43	12/14/23	
Total Pacific Gas & Electric - 1991349158-5:					9,308.43	9,308.43		
<b>Pacific Gas &amp; Electric CDX7397590484 SOL</b>								
1905	Pacific Gas & Electric CDX	10.26.23 - 11.2	Electricity on Solar 10/26/23-11/27/23	12/06/23	4,271.47	4,271.47	12/14/23	
Total Pacific Gas & Electric CDX7397590484 SOL:					4,271.47	4,271.47		
<b>Platt Electric Supply</b>								
1995	Platt Electric Supply	4Q18972	Bulk Electrical Supplies	11/29/23	236.12	236.12	12/14/23	
1995	Platt Electric Supply	4Q65616	Electrical Supplies	12/05/23	38.05	38.05	12/14/23	
Total Platt Electric Supply:					274.17	274.17		
<b>Rathlin Properties LLC</b>								
2075	Rathlin Properties LLC	JAN RENT	Monthly Rent	12/12/23	9,574.00	.00		
Total Rathlin Properties LLC:					9,574.00	.00		
<b>Reintech LLC</b>								
2100	Reintech LLC	23627	Satellite/cellular signal membership	12/03/23	350.00	350.00	12/14/23	
Total Reintech LLC:					350.00	350.00		
<b>RelaDyne</b>								
2105	RelaDyne	0077802-IN	Unleaded- Plant	11/30/23	1,052.18	.00		
2105	RelaDyne	0077802-IN	Diesel- Collections	11/30/23	1,274.24	.00		
2105	RelaDyne	0077802-IN	Unleaded- Collections	11/30/23	1,052.18	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2105	RelaDyne	0077802-IN	Diesel- Plant	11/30/23	1,274.23	.00		
Total RelaDyne:					4,652.83	.00		
<b>Retiree Augusto</b>								
2120	Retiree Augusto	JAN HEALTH	Retiree Health Reimbursement	12/12/23	184.72	.00		
Total Retiree Augusto:					184.72	.00		
<b>Retiree Burgess</b>								
2125	Retiree Burgess	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	167.79	.00		
Total Retiree Burgess:					167.79	.00		
<b>Retiree Cummins</b>								
2130	Retiree Cummins	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	167.79	.00		
Total Retiree Cummins:					167.79	.00		
<b>Retiree Cutri</b>								
2135	Retiree Cutri	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	526.44	.00		
Total Retiree Cutri:					526.44	.00		
<b>Retiree Emanuel</b>								
2140	Retiree Emanuel	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	291.15	.00		
Total Retiree Emanuel:					291.15	.00		
<b>Retiree Gately</b>								
2145	Retiree Gately	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	291.15	.00		
Total Retiree Gately:					291.15	.00		
<b>Retiree Guion</b>								
2150	Retiree Guion	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	291.15	.00		
Total Retiree Guion:					291.15	.00		
<b>Retiree Kermoian</b>								
2155	Retiree Kermoian	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	167.79	.00		
Total Retiree Kermoian:					167.79	.00		
<b>Retiree Mandler</b>								
2160	Retiree Mandler	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	167.79	.00		
Total Retiree Mandler:					167.79	.00		
<b>Retiree McGuire</b>								
2165	Retiree McGuire	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	788.00	.00		
Total Retiree McGuire:					788.00	.00		
<b>Retiree Memmott</b>								
2170	Retiree Memmott	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	229.55	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Retiree Memmott:					229.55	.00		
<b>Retiree Petrie</b>								
2175	Retiree Petrie	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	184.72	.00		
Total Retiree Petrie:					184.72	.00		
<b>Retiree Pettey</b>								
2180	Retiree Pettey	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	209.01	.00		
Total Retiree Pettey:					209.01	.00		
<b>Retiree Reetz</b>								
2185	Retiree Reetz	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	492.58	.00		
Total Retiree Reetz:					492.58	.00		
<b>Retiree Reilly</b>								
2190	Retiree Reilly	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	167.79	.00		
Total Retiree Reilly:					167.79	.00		
<b>Retiree Vine</b>								
2195	Retiree Vine	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	167.79	.00		
Total Retiree Vine:					167.79	.00		
<b>Retiree Wettstein</b>								
2200	Retiree Wettstein	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	826.00	.00		
Total Retiree Wettstein:					826.00	.00		
<b>Retiree Williams</b>								
2205	Retiree Williams	JAN HEALTH S	Retiree Health Reimbursement	12/12/23	826.00	.00		
Total Retiree Williams:					826.00	.00		
<b>Riedinger Consulting</b>								
2220	Riedinger Consulting	2023-918	STPURWE Additional PCO Support	12/06/23	5,775.00	5,775.00	12/14/23	
Total Riedinger Consulting:					5,775.00	5,775.00		
<b>Robards, Gary</b>								
2235	Robards, Gary	DEC HEALTH	Health Reimbursement	12/12/23	200.00	.00		
Total Robards, Gary:					200.00	.00		
<b>Satcom Global</b>								
2310	Satcom Global	AI12230206	Satelite Phone Service	12/01/23	57.50	.00		
2310	Satcom Global	AI12230206	Satelite Phone Service	12/01/23	57.50	.00		
2310	Satcom Global	AI12230206	Satelite Phone Service	12/01/23	57.50	.00		
Total Satcom Global:					172.50	.00		
<b>Shamrock Building Mtls, LLC</b>								
2355	Shamrock Building Mtls, LL	2312-004463	Propane	12/11/23	111.92	111.92	12/14/23	

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Total Shamrock Building Mtlis, LLC:					111.92	111.92		
<b>State Water Resources Control Board</b>								
2450	State Water Resources Co	WD-0229947	Annual Permit Fee Fac ID 2SSO10147	11/29/23	3,746.00	3,746.00	12/14/23	
Total State Water Resources Control Board:					3,746.00	3,746.00		
<b>Univar USA Inc.</b>								
2655	Univar USA Inc.	51686335	Sodium Bisulfite	12/05/23	4,075.60	.00		
2655	Univar USA Inc.	51686335	Sodium Hypochlorite-	12/05/23	4,401.62	.00		
Total Univar USA Inc.:					8,477.22	.00		
<b>Verizon Wireless</b>								
2710	Verizon Wireless	9950249866	District Cell Phones	11/26/23	52.13	52.13	12/14/23	
2710	Verizon Wireless	9950249866	District Cell Phones	11/26/23	38.01	38.01	12/14/23	
2710	Verizon Wireless	9950249866	District Cell Phones	11/26/23	52.13	52.13	12/14/23	
2710	Verizon Wireless	9950249866	District Cell Phones	11/26/23	444.93	444.93	12/14/23	
2710	Verizon Wireless	9950249866	District Cell Phones	11/26/23	312.78	312.78	12/14/23	
2710	Verizon Wireless	9950249866	District Cell Phones	11/26/23	643.09	643.09	12/14/23	
Total Verizon Wireless:					1,543.07	1,543.07		
<b>Water Components &amp; Building Supply</b>								
2740	Water Components & Build	30625250	Concrete	11/29/23	302.86	302.86	12/14/23	
2740	Water Components & Build	30625849	Misc. Supplies	12/06/23	2,317.61	2,317.61	12/14/23	
Total Water Components & Building Supply:					2,620.47	2,620.47		
<b>WECO Industries</b>								
2765	WECO Industries	0052617-IN	Seal Kit	11/21/23	232.48	.00		
Total WECO Industries:					232.48	.00		
<b>West Yost</b>								
2775	West Yost	2056041	Grant funding, tracking and application services	10/31/23	2,835.75	2,835.75	12/14/23	
Total West Yost:					2,835.75	2,835.75		
<b>WEX Health, Inc.</b>								
2780	WEX Health, Inc.	11272023	FSA Payment	11/27/23	881.82	.00		
Total WEX Health, Inc.:					881.82	.00		
<b>Yezman, Crystal</b>								
2830	Yezman, Crystal	DEC HEALTH	Health Reimbursement	12/12/23	200.00	.00		
2830	Yezman, Crystal	OFFICE EXPE	Office Expenses	12/11/23	1,227.25	.00		
Total Yezman, Crystal:					1,427.25	.00		
Grand Totals:					313,663.40	133,651.59		



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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Board Member: \_\_\_\_\_

General Manager: \_\_\_\_\_

Finance Manager: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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