

**Agenda Item 3B (revised)**

**Date October 19, 2023**

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADP, Inc</b>								
140	ADP, Inc	644065352	Payroll processing fees	10/06/2023	2,018.45	.00		
140	ADP, Inc	644065584	Payroll processing fees	10/06/2023	69.05	.00		
Total ADP, Inc:					2,087.50	.00		
<b>Aramark Uniform Service</b>								
250	Aramark Uniform Service	5080309782	Laundry Service week ending 10/	10/03/2023	129.53	129.53	10/19/2023	
250	Aramark Uniform Service	5080309782	Laundry Service week ending 10/	10/03/2023	129.52	129.52	10/19/2023	
250	Aramark Uniform Service	5080313574	Laundry Service week ending 10/	10/10/2023	265.08	265.08	10/19/2023	
250	Aramark Uniform Service	5080313574	Laundry Service week ending 10/	10/10/2023	265.09	265.09	10/19/2023	
Total Aramark Uniform Service:					789.22	789.22		
<b>Aries Industries, Inc.</b>								
260	Aries Industries, Inc.	424912	Pathfinder Kit	10/05/2023	819.04	819.04	10/19/2023	
Total Aries Industries, Inc.:					819.04	819.04		
<b>Bank of Marin</b>								
295	Bank of Marin	OCTOBER 202	Loan Payment- Recycled Water	10/06/2023	7,174.79	.00		
295	Bank of Marin	OCTOBER 202	Loan Payment- Recycled Water	10/06/2023	20,548.66	.00		
Total Bank of Marin:					27,723.45	.00		
<b>Bank of Marin Cardmember Services</b>								
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Office Supplies, binders - TERES	08/07/2023	29.49	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Internet Service for 101 LVR - AM	08/07/2023	576.60	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Bridge toll transponder - AMY SC	08/07/2023	25.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Lunch w/Board Member R. Ford -	08/07/2023	56.31	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Misc. Supplies for the Plant - DON	08/07/2023	44.67	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Office Supplies - PAM AMATORI	08/07/2023	21.96	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Wastewater Review Grade IV/V -	08/07/2023	700.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Lock Out tags - GREG PEASE	08/07/2023	243.26	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Dropbox for bids - YI YING HUAN	08/07/2023	29.49	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Feed Pump Motor Grease - GRE	08/07/2023	49.38	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Business Lunch for Sahar - PAM	08/07/2023	44.10	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	CWEA Membership & E&I2 Renew	08/07/2023	324.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Lunch w/Ed Nute - CURTIS D PA	08/07/2023	49.81	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Hotel Accom @ CASA - CURTIS	08/07/2023	277.91	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Padlocks - KEVIN M LEWIS	08/07/2023	216.83	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Uber @ CASA - CURTIS D PAXT	08/07/2023	26.36	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	File Cabinet - SAHAR GOLSHANI	08/07/2023	1,250.54	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Virtual Meeting service - AMY SC	08/07/2023	134.99	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Office Supplies - PAM AMATORI	08/07/2023	10.47	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Internet Host - AMY SCHULTZ	08/07/2023	19.95	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Thermometer (Digital) -SAHAR G	08/07/2023	561.79	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Annual Service terms 23 -24 - DO	08/07/2023	239.88	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Literature - CURTIS D PAXTON	08/07/2023	9.66	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Office Supplies - PAM AMATORI	08/07/2023	12.63	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Office Supplies - PAM AMATORI	08/07/2023	83.62	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Office Supplies - PAM AMATORI	08/07/2023	147.89	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Office Supplies - YI YING HUANG	08/07/2023	119.88	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Hotel Accom @ CASA - CURTIS	08/07/2023	1,095.48	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Wash Distrcit Vehical - CURTIS D	08/07/2023	40.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	USB Station for Temp Logger - SA	08/07/2023	183.70	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Flat Free tire/wheel offset hub for	08/07/2023	36.04	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Steel Lock Out Hash - GREG PE	08/07/2023	163.20	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Anserwing Service - AMY SCHUL	08/07/2023	46.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Weather App. - GREG PEASE	08/07/2023	2.49	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Weather App. - GREG PEASE	08/07/2023	2.50	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Water Service - AMY SCHULTZ	08/07/2023	86.34	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Safety Lunch - PAM AMATORI	08/07/2023	203.22	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Safety Lunch - PAM AMATORI	08/07/2023	143.44	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Fuel for District Vehical - WILLIAM	08/07/2023	76.46	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	BBQ for plant - GREG PEASE	08/07/2023	327.20	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	BBQ for plant - GREG PEASE	08/07/2023	327.21	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Misc. Small tools -WILLIAM C FR	08/07/2023	70.95	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Shipping of Samples - SAHAR G	08/07/2023	115.56	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Nitrate, TNT+LR - SAHAR GOLS	08/07/2023	455.29	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Green Bile Broth w/Duham - SAH	08/07/2023	25.52	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Green Bile Broth w/Duham - SAH	08/07/2023	181.70-	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Prime Membership Fee - PAM AM	08/07/2023	16.38	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Confined Space Caster tires - GR	08/07/2023	188.27	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Life Ring Cabinet for Headworks -	08/07/2023	1,284.78	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Confind Space Cart - GREG PEA	08/07/2023	95.04	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Confind Space Cart Wheels - GR	08/07/2023	290.38	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Food For Board Meeting - TERES	08/07/2023	175.59	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Certicate for Elec. & Instrment IV	08/07/2023	113.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Pest Control Service -AMY SCHU	08/07/2023	207.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Credit for Prime Membership Fee	08/07/2023	16.38-	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Electrical Instrument tools for EI te	08/07/2023	710.32	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Computer Equipment -AMY SCH	08/07/2023	189.95	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Electrical Instrument tools for EI te	08/07/2023	545.82	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Electrical Instrument tools for EI te	08/07/2023	25.19	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Job Posting - AMY SCHULTZ	08/07/2023	1,004.40	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Harassment Trainng - AMY SCHU	08/07/2023	11.95	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Sodas & pastries for Sahar's meet	08/07/2023	43.11	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Computer Equipment - AMY SCH	08/07/2023	1,783.47	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	CWEA Seminar -CURTIS D PAXT	08/07/2023	195.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Subscription to Fleelio for vehical i	08/07/2023	192.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	WaterReuse Calif Annual Confere	08/07/2023	575.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Accomodation for Wastewater Re	08/07/2023	653.29	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Water meter for EI tech. - GREG	08/07/2023	131.92	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Internet Service for Pump Station	08/07/2023	265.77	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Monthly Licensensing Fees - AMY	08/07/2023	16.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Monthly Licensensing Fees -AMY S	08/07/2023	2.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Water Service -AMY SCHULTZ	08/07/2023	43.92	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Sodas & pastries for Sahar's meet	08/07/2023	24.96	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Business Lunch for Sahar -PAM A	08/07/2023	103.70	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Office Supplies - PAM AMATORI	08/07/2023	1,529.48	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Electrical Instrument tools for EI te	08/07/2023	59.90	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Electrical Instrument tools for EI te	08/07/2023	32.65	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	O/Range Check & Pump Tubing -	08/07/2023	603.06	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	O/Range Check & Pump Tubing -	08/07/2023	55.11	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Security Service --AMY SCHULTZ	08/07/2023	25.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	CWEA Job Posting - AMY SCHUL	08/07/2023	630.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Water Service -AMY SCHULTZ	08/07/2023	152.58	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Water Service -AMY SCHULTZ	08/07/2023	21.84	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Miscellaneous tool fo shop and E	08/07/2023	100.50	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Collection sight tube - GREG PEA	08/07/2023	43.55	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Miscellaneous tools fo shop and E	08/07/2023	45.87	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	Lunch w/Board Member Murray	08/07/2023	157.10	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	In-Line Fitting Replacement Kit - S	08/07/2023	289.44	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	PT Samples -SAHAR GOLSHANI	08/07/2023	122.26	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Aug	DI Water Tanks Replaced - SAHA	08/07/2023	580.19	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Key Components In Prep - SAHA	09/01/2023	195.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Key Components In Prep - SAHA	09/01/2023	195.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Office Supplies - PAM AMATORI	09/01/2023	73.84	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Plant Maintenance Grade 1 Cert	09/01/2023	98.00	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Foreign transaction fee	09/01/2023	13.66	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Tubing Vinyl 500 FT - SAHAR GO	09/01/2023	570.29	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Tryptic Soy Broth -SAHAR GOLS	09/01/2023	25.73	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Tryptic Soy Broth -SAHAR GOLS	09/01/2023	204.23	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Mistaken Charge to be refunded -	09/01/2023	455.50	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Hotel Accom @ CASA - CURTIS	09/01/2023	618.55	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Water Purchased in Room @ CA	09/01/2023	10.93	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Level Transducers - KEVIN M LE	09/01/2023	2,882.02	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Return of Flow Meter for Repair -	09/01/2023	40.55	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Adjust per bank debit	09/01/2023	108.09-	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Life ring fo SC 1&2 - GREG PEAS	09/01/2023	1,284.78	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Electrical Instrument tools for EI te	09/01/2023	225.37	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	USB/AC Power for PH Meter - SA	09/01/2023	239.26	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Tryptic Soy Broth - SAHAR GOLS	09/01/2023	25.89	.00		
300	Bank of Marin Cardmember Servi	CC 9-5-23 Sept	Tryptic Soy Broth - SAHAR GOLS	09/01/2023	219.11	.00		
Total Bank of Marin Cardmember Services:					29,115.35	.00		
<b>Buck's Saw Service, Inc</b>								
450	Buck's Saw Service, Inc	93352	Chain Loop	01/05/2023	62.91	.00		
Total Buck's Saw Service, Inc:					62.91	.00		
<b>California Water Environment Association</b>								
545	California Water Environment Ass	J. MCNEAL	CWEA Membership J.McNeal	10/04/2023	221.00	221.00	10/19/2023	
Total California Water Environment Association:					221.00	221.00		
<b>CalPERS 457 Plan Deferred Comp</b>								
555	CalPERS 457 Plan Deferred Co	10 06 PAYDAT	457 Deferred Comp Paydate 10/6	10/06/2023	19,236.54	.00		
Total CalPERS 457 Plan Deferred Comp:					19,236.54	.00		
<b>CalPERS CERBT-OPEB</b>								
560	CalPERS CERBT-OPEB	100000017299	CERBT-OPEB Payment- Sept	10/03/2023	11,630.00	.00		
Total CalPERS CERBT-OPEB:					11,630.00	.00		
<b>CALPERS Retirement</b>								
575	CALPERS Retirement	10/6 PAYDATE	EE & ER Retirement- Paydate 10/	10/06/2023	4,608.66	.00		
575	CALPERS Retirement	10/6 PAYDATE	EE & ER Retirement- Paydate 10/	10/06/2023	3,882.68	.00		
575	CALPERS Retirement	10/6 PAYDATE	EE & ER Retirement- Paydate 10/	10/06/2023	6,804.71	.00		
575	CALPERS Retirement	10/6 PAYDATE	EE & ER Retirement- Paydate 10/	10/06/2023	3,435.23	.00		
575	CALPERS Retirement	10/6 PAYDATE	EE & ER Retirement- Paydate 10/	10/06/2023	1,596.25	.00		
575	CALPERS Retirement	10/6 PAYDATE	EE & ER Retirement- Paydate 10/	10/06/2023	9,195.23	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CALPERS Retirement:					29,522.76	.00		
<b>Caselle, Inc.</b>								
620	Caselle, Inc.	128108	Integrated Financial Software-AS	10/01/2023	1,780.00	1,780.00	10/19/2023	
Total Caselle, Inc.:					1,780.00	1,780.00		
<b>Central Marin Sanitation Agency</b>								
650	Central Marin Sanitation Agency	INV01238	County Wide Education Program	10/12/2023	1,494.93	.00		
Total Central Marin Sanitation Agency:					1,494.93	.00		
<b>Cintas Corporation</b>								
675	Cintas Corporation	4169410889	Safewasher Filter Service	10/02/2023	179.54	179.54	10/19/2023	
Total Cintas Corporation:					179.54	179.54		
<b>Cintas Corporation 2</b>								
680	Cintas Corporation 2	5177246110	First Aide Kit Refill	09/27/2023	410.31	410.31	10/19/2023	
Total Cintas Corporation 2:					410.31	410.31		
<b>Core Utilities, Inc.</b>								
740	Core Utilities, Inc.	42628	IT Services FY 2022/23	10/09/2023	5,015.00	.00		
Total Core Utilities, Inc.:					5,015.00	.00		
<b>CPS HR Consulting</b>								
780	CPS HR Consulting	0010953	Human Resources Consulting Ser	09/29/2023	480.00	.00		
Total CPS HR Consulting:					480.00	.00		
<b>Data Instincts</b>								
880	Data Instincts	3089	Provide Public Information & Awar	10/02/2023	1,267.50	.00		
880	Data Instincts	3097	Definition vido editing Sept 2023	10/02/2023	2,370.00	.00		
Total Data Instincts:					3,637.50	.00		
<b>Direct Dental Administrators, LLC</b>								
925	Direct Dental Administrators, LLC	202309270000	October Premium Payment	09/27/2023	40.00	.00		
925	Direct Dental Administrators, LLC	202309270000	October Premium Payment	09/27/2023	25.00	.00		
925	Direct Dental Administrators, LLC	202309270000	October Premium Payment	09/27/2023	52.00	.00		
925	Direct Dental Administrators, LLC	202309270000	October Premium Payment	09/27/2023	40.00	.00		
925	Direct Dental Administrators, LLC	202309270000	October Premium Payment	09/27/2023	14.00	.00		
925	Direct Dental Administrators, LLC	202309270000	October Premium Payment	09/27/2023	62.00	.00		
925	Direct Dental Administrators, LLC	D20231006-28	Dental Payment	10/02/2023	123.00	.00		
925	Direct Dental Administrators, LLC	D20231006-28	Dental Payment	10/02/2023	1,815.03	.00		
Total Direct Dental Administrators, LLC:					2,171.03	.00		
<b>Downing Heating, Inc.</b>								
950	Downing Heating, Inc.	F-7996	HVAC Maintenance	09/29/2023	1,794.21	.00		
Total Downing Heating, Inc.:					1,794.21	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Du-All Safety, LLC</b>								
960	Du-All Safety, LLC	24773	Safety & Training FY 2023-24	09/30/2023	4,728.00	.00		
Total Du-All Safety, LLC:					4,728.00	.00		
<b>EOA, Inc.</b>								
1050	EOA, Inc.	LG34-0823	Technical support for NPDES Per	09/28/2023	8,362.94	.00		
1050	EOA, Inc.	LG34-0823	Technical support for NPDES Per	09/28/2023	1,475.81	.00		
Total EOA, Inc.:					9,838.75	.00		
<b>Ford, Ron</b>								
1130	Ford, Ron	OCT. HEALTH	Health Reimbursement	10/06/2023	200.00	.00		
Total Ford, Ron:					200.00	.00		
<b>Franklin, William</b>								
1145	Franklin, William	757621A	Franklin Mech Tech Test	10/03/2023	185.00	.00		
Total Franklin, William:					185.00	.00		
<b>Gardeners Guild</b>								
1180	Gardeners Guild	114461	Landscape Maintenance	10/01/2023	1,238.00	.00		
Total Gardeners Guild:					1,238.00	.00		
<b>Golshani, Sahar</b>								
1215	Golshani, Sahar	WELLNESS R	Wellness Reimbursement	10/12/2023	500.00	.00		
Total Golshani, Sahar:					500.00	.00		
<b>Gopher It Trenchless</b>								
1220	Gopher It Trenchless	G3471	Sewer Lateral Assistance Progra	09/23/2023	10,000.00	.00		
Total Gopher It Trenchless:					10,000.00	.00		
<b>Grainger</b>								
1235	Grainger	9852961854	Line Marking Paint	09/27/2023	241.09	.00		
1235	Grainger	9862959716	Mechanics Gloves	10/06/2023	109.55	.00		
1235	Grainger	9863268497	Leather Gloves	10/06/2023	43.59	.00		
Total Grainger:					394.23	.00		
<b>Hach Company</b>								
1260	Hach Company	13759749	Misc. Supplies	09/29/2023	157.85	.00		
1260	Hach Company	13763634	Mics. Supplies	10/03/2023	179.02	.00		
Total Hach Company:					336.87	.00		
<b>Hanford ARC</b>								
1265	Hanford ARC	2309221155	Lower Miller Creek Revegetation	09/30/2023	3,770.00	.00		
Total Hanford ARC:					3,770.00	.00		
<b>Inskeep, Stephen</b>								
1370	Inskeep, Stephen	FASTRAK REI	Fastrak Reimbursement for Distric	10/16/2023	408.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Inskip, Stephen:					408.50	.00		
<b>Jackson's Hardware, Inc.</b>								
1385	Jackson's Hardware, Inc.	137639	Misc Supplies	08/31/2023	112.37	112.37	10/19/2023	
1385	Jackson's Hardware, Inc.	139914	Electrical- Van Set-up	10/04/2023	271.89	271.89	10/19/2023	
1385	Jackson's Hardware, Inc.	140238	Fastners, super cushy pad	10/10/2023	299.41	299.41	10/19/2023	
Total Jackson's Hardware, Inc.:					683.67	683.67		
<b>Jefferson Security Systems</b>								
1405	Jefferson Security Systems	R25243	Alarm Service October - Decembe	09/29/2023	255.00	255.00	10/19/2023	
Total Jefferson Security Systems:					255.00	255.00		
<b>Kennedy Jenks Consulting, Inc.</b>								
1440	Kennedy Jenks Consulting, Inc.	166530	STPURWE: Amendment 2 - Const	09/28/2023	7,692.33	.00		
Total Kennedy Jenks Consulting, Inc.:					7,692.33	.00		
<b>Marin Ace</b>								
1560	Marin Ace	68672	Tubing	09/20/2023	7.77	7.77	10/19/2023	
1560	Marin Ace	68972	Misc. Supplies	10/05/2023	188.81	188.81	10/19/2023	
1560	Marin Ace	69052/2	Strap holddowns, strap, etc.	10/09/2023	61.75	61.75	10/19/2023	
Total Marin Ace:					258.33	258.33		
<b>Marin/Sonoma Mosquito &amp; Vector Control</b>								
1625	Marin/Sonoma Mosquito & Vector	1607	Mosquito Control @ Ponds	09/08/2023	420.20	420.20	10/19/2023	
Total Marin/Sonoma Mosquito & Vector Control:					420.20	420.20		
<b>McDonald, Dale</b>								
1635	McDonald, Dale	CASELLE REI	Caselle Conference Reimbursem	10/16/2023	201.08	.00		
Total McDonald, Dale:					201.08	.00		
<b>McMaster-Carr</b>								
1640	McMaster-Carr	14896549	Fire-Fitting Hose Fitting	09/26/2023	664.06	664.06	10/19/2023	
1640	McMaster-Carr	15357082	Retaining Rings	10/04/2023	107.95	107.95	10/19/2023	
1640	McMaster-Carr	15547085	Port On/Off Valve	10/06/2023	2,541.63	2,541.63	10/19/2023	
Total McMaster-Carr:					3,313.64	3,313.64		
<b>McNeal, Jill</b>								
1645	McNeal, Jill	MECH TECH C	Mech Cert Fee and Exam Fee	10/12/2023	225.00	.00		
Total McNeal, Jill:					225.00	.00		
<b>Murray, Craig</b>								
1710	Murray, Craig	OCT 2023	Health Reimbursement	10/09/2023	125.00	.00		
Total Murray, Craig:					125.00	.00		
<b>North Valley Labor Compliance Services</b>								
1795	North Valley Labor Compliance Se	005222	Labor Compliance Services for Lo	10/02/2023	150.00	150.00	10/19/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total North Valley Labor Compliance Services:					150.00	150.00		
<b>Operating Engineers Local No. 3</b>								
1850	Operating Engineers Local No. 3	10/20 PAYDAT	Union Dues 10/20 Paydate	10/16/2023	721.74	721.74	10/19/2023	
1850	Operating Engineers Local No. 3	10/6 PAYDATE	Union Dues 10/6 Paydate	10/06/2023	721.74	721.74	10/19/2023	
Total Operating Engineers Local No. 3:					1,443.48	1,443.48		
<b>PACE Supply</b>								
1880	PACE Supply	048919303	Level Transmitter	10/02/2023	1,632.51	1,632.51	10/19/2023	
1880	PACE Supply	048941896	Adapter for Clarifier	09/27/2023	71.89	71.89	10/19/2023	
1880	PACE Supply	048947192	Bolt Set	09/29/2023	80.66	80.66	10/19/2023	
1880	PACE Supply	048947192-1	Parts for Grit Bin	10/02/2023	1,000.94	1,000.94	10/19/2023	
1880	PACE Supply	048949507	Misc Supplies	10/11/2023	787.95	787.95	10/19/2023	
Total PACE Supply:					3,573.95	3,573.95		
<b>Pacific Gas &amp; Electric - 0580531718-6</b>								
1890	Pacific Gas & Electric - 05805317	8/25/2023 - 09/	Gas and Electirc for Plant	10/03/2023	64,739.93	64,739.93	10/19/2023	
Total Pacific Gas & Electric - 0580531718-6:					64,739.93	64,739.93		
<b>Pacific Gas &amp; Electric CDX7397590484 SOL</b>								
1905	Pacific Gas & Electric CDX73975	8/25/2023 TO 9	Electricity on Solar 8/25 to 9/25	10/04/2023	3,572.33	3,572.33	10/19/2023	
Total Pacific Gas & Electric CDX7397590484 SOL:					3,572.33	3,572.33		
<b>Platt Electric Supply</b>								
1995	Platt Electric Supply	4L32589	Misc. Supplies	09/28/2023	220.46	220.46	10/19/2023	
1995	Platt Electric Supply	4L51501	Misc. Supplies	09/29/2023	409.32	409.32	10/19/2023	
1995	Platt Electric Supply	4M02980	Zipper Canvas	10/05/2023	43.67	43.67	10/19/2023	
Total Platt Electric Supply:					673.45	673.45		
<b>Rathlin Properties LLC</b>								
2075	Rathlin Properties LLC	NOV RENT 20	Monthly Rent	10/09/2023	9,319.00	9,319.00	10/19/2023	
Total Rathlin Properties LLC:					9,319.00	9,319.00		
<b>Regional Government Services</b>								
2090	Regional Government Services	15685	Master Agreement - Finance MGN	09/30/2023	10,460.78	.00		
Total Regional Government Services:					10,460.78	.00		
<b>RelaDyne</b>								
2105	RelaDyne	0065251-IN	Unleaded- Plant	10/06/2023	803.55	.00		
2105	RelaDyne	0065251-IN	Diesel- Plant	10/06/2023	1,017.80	.00		
2105	RelaDyne	0065251-IN	Unleaded- Collections	10/06/2023	803.54	.00		
2105	RelaDyne	0065251-IN	Diesel- Collections	10/06/2023	1,017.80	.00		
Total RelaDyne:					3,642.69	.00		
<b>Retiree Augusto</b>								
2120	Retiree Augusto	NOV 23	Retiree Health Reimbursement	10/09/2023	148.68	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
			Total Retiree Augusto:		148.68	.00		
			<b>Retiree Burgess</b>					
2125	Retiree Burgess	NOV 23	Retiree Health Reimbursement	10/09/2023	132.25	.00		
			Total Retiree Burgess:		132.25	.00		
			<b>Retiree Cummins</b>					
2130	Retiree Cummins	NOV 23	Retiree Health Reimbursement	10/09/2023	132.25	.00		
			Total Retiree Cummins:		132.25	.00		
			<b>Retiree Cutri</b>					
2135	Retiree Cutri	NOV 23	Retiree Health Reimbursement	10/09/2023	448.36	.00		
			Total Retiree Cutri:		448.36	.00		
			<b>Retiree Emanuel</b>					
2140	Retiree Emanuel	NOV 23	Retiree Health Reimbursement	10/09/2023	269.02	.00		
			Total Retiree Emanuel:		269.02	.00		
			<b>Retiree Gately</b>					
2145	Retiree Gately	NOV 23	Retiree Health Reimbursement	10/09/2023	269.02	.00		
			Total Retiree Gately:		269.02	.00		
			<b>Retiree Guion</b>					
2150	Retiree Guion	NOV 23	Retiree Health Reimbursement	10/09/2023	269.02	.00		
			Total Retiree Guion:		269.02	.00		
			<b>Retiree Kermoian</b>					
2155	Retiree Kermoian	NOV 23	Retiree Health Reimbursement	10/09/2023	132.25	.00		
			Total Retiree Kermoian:		132.25	.00		
			<b>Retiree Mandler</b>					
2160	Retiree Mandler	NOV 23	Retiree Health Reimbursement	10/09/2023	132.25	.00		
			Total Retiree Mandler:		132.25	.00		
			<b>Retiree McGuire</b>					
2165	Retiree McGuire	NOV 23	Retiree Health Reimbursement	10/09/2023	698.50	.00		
			Total Retiree McGuire:		698.50	.00		
			<b>Retiree Memmott</b>					
2170	Retiree Memmott	NOV 23	Retiree Health Reimbursement	10/09/2023	185.29	.00		
			Total Retiree Memmott:		185.29	.00		
			<b>Retiree Petrie</b>					
2175	Retiree Petrie	NOV 23	Retiree Health Reimbursement	10/09/2023	148.68	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total Retiree Petrie:				148.68	.00		
<b>Retiree Pettey</b>								
2180	Retiree Pettey	NOV 23	Retiree Health Reimbursement	10/09/2023	132.25	.00		
	Total Retiree Pettey:				132.25	.00		
<b>Retiree Reetz</b>								
2185	Retiree Reetz	NOV 23	Retiree Health Reimbursement	10/09/2023	415.50	.00		
	Total Retiree Reetz:				415.50	.00		
<b>Retiree Reilly</b>								
2190	Retiree Reilly	NOV 23	Retiree Health Reimbursement	10/09/2023	132.25	.00		
	Total Retiree Reilly:				132.25	.00		
<b>Retiree Vine</b>								
2195	Retiree Vine	NOV 23	Retiree Health Reimbursement	10/09/2023	132.25	.00		
	Total Retiree Vine:				132.25	.00		
<b>Retiree Wettstein</b>								
2200	Retiree Wettstein	NOV 23	Retiree Health Reimbursement	10/09/2023	732.00	.00		
	Total Retiree Wettstein:				732.00	.00		
<b>Retiree Williams</b>								
2205	Retiree Williams	NOV 23	Retiree Health Reimbursement	10/09/2023	732.00	.00		
	Total Retiree Williams:				732.00	.00		
<b>Robards, Gary</b>								
2235	Robards, Gary	OCT 2023	Health Reimbursement	10/09/2023	200.00	.00		
	Total Robards, Gary:				200.00	.00		
<b>Rogers, Norman</b>								
2245	Rogers, Norman	WELLNESS R	Wellness Reimbursement	10/12/2023	500.00	.00		
	Total Rogers, Norman:				500.00	.00		
<b>Schultz, Amy</b>								
2325	Schultz, Amy	REIMBURSEM	Caselle Conference Reimbusem	10/12/2023	103.00	.00		
	Total Schultz, Amy:				103.00	.00		
<b>SMART</b>								
2380	SMART	548300	License fee 10/1/2023 to 9/30/202	10/01/2023	946.85	946.85	10/19/2023	
	Total SMART:				946.85	946.85		
<b>Spiess, Robert</b>								
2420	Spiess, Robert	2023-24C	2023/24 Sewer service charges a	10/16/2023	4,410.00	4,410.00	10/19/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Spiess, Robert:					4,410.00	4,410.00		
<b>Sun Life Financial - LIFE &amp; ADD</b>								
2460	Sun Life Financial - LIFE & ADD	OCT 2023	Life & ADD	10/09/2023	171.60	.00		
2460	Sun Life Financial - LIFE & ADD	OCT 2023	Life & ADD	10/09/2023	452.00	.00		
2460	Sun Life Financial - LIFE & ADD	OCT 2023	Life & ADD	10/09/2023	70.00	.00		
2460	Sun Life Financial - LIFE & ADD	OCT 2023	Life & ADD	10/09/2023	126.00	.00		
2460	Sun Life Financial - LIFE & ADD	OCT 2023	Life & ADD	10/09/2023	105.80	.00		
2460	Sun Life Financial - LIFE & ADD	OCT 2023	Life & ADD	10/09/2023	33.50	.00		
Total Sun Life Financial - LIFE & ADD:					958.90	.00		
<b>Sun Life Financial - LTD</b>								
2465	Sun Life Financial - LTD	OCT 2023	LTD	10/09/2023	702.65	.00		
2465	Sun Life Financial - LTD	OCT 2023	LTD	10/09/2023	551.87	.00		
2465	Sun Life Financial - LTD	OCT 2023	LTD	10/09/2023	331.44	.00		
2465	Sun Life Financial - LTD	OCT 2023	LTD	10/09/2023	579.11	.00		
2465	Sun Life Financial - LTD	OCT 2023	LTD	10/09/2023	336.79	.00		
2465	Sun Life Financial - LTD	OCT 2023	LTD	10/09/2023	184.13	.00		
Total Sun Life Financial - LTD:					2,685.99	.00		
<b>Univar USA Inc.</b>								
2655	Univar USA Inc.	51539961	Sodium Bisulfite	10/09/2023	8,432.52	.00		
Total Univar USA Inc.:					8,432.52	.00		
<b>Verizon Wireless</b>								
2710	Verizon Wireless	8/27/23 TO 9/2	District Cell Phones	09/26/2023	52.08	52.08	10/19/2023	
2710	Verizon Wireless	8/27/23 TO 9/2	District Cell Phones	09/26/2023	38.01	38.01	10/19/2023	
2710	Verizon Wireless	8/27/23 TO 9/2	District Cell Phones	09/26/2023	52.08	52.08	10/19/2023	
2710	Verizon Wireless	8/27/23 TO 9/2	District Cell Phones	09/26/2023	444.58	444.58	10/19/2023	
2710	Verizon Wireless	8/27/23 TO 9/2	District Cell Phones	09/26/2023	260.40	260.40	10/19/2023	
2710	Verizon Wireless	8/27/23 TO 9/2	District Cell Phones	09/26/2023	696.84	696.84	10/19/2023	
Total Verizon Wireless:					1,543.99	1,543.99		
<b>Water Components &amp; Building Supply</b>								
2740	Water Components & Building Su	30619200	Straw Log, Utility Knife	09/27/2023	80.27	80.27	10/19/2023	
Total Water Components & Building Supply:					80.27	80.27		
<b>West Yost</b>								
2775	West Yost	2055094	Grant funding, tracking and applic	08/31/2023	611.75	611.75	10/19/2023	
Total West Yost:					611.75	611.75		
<b>Yezman, Crystal</b>								
2830	Yezman, Crystal	CONFERENCE	River Otter Conference Reimburs	10/18/2023	180.00	.00		
2830	Yezman, Crystal	CONFERENCE	WateReuse Conference Reimburs	10/18/2023	938.87	.00		
2830	Yezman, Crystal	OCT 23	Health Reimbursement	10/09/2023	200.00	.00		
Total Yezman, Crystal:					1,318.87	.00		
Grand Totals:					307,553.46	100,194.95		

