

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
A and P Moving Inc								
105	A and P Moving Inc	4065869	Document Storage- May	04/30/24	96.80	96.80	05/10/24	
Total A and P Moving Inc:					96.80	96.80		
ArcSine Engineering								
255	ArcSine Engineering	15658	SCADA On-call support for Pump Station, Plant	04/15/24	290.90	290.90	05/09/24	
255	ArcSine Engineering	15658	SCADA On-call support for Pump Station, Plant	04/15/24	290.90	290.90	05/09/24	
255	ArcSine Engineering	15658	SCADA On-call support for Pump Station, Plant	04/15/24	290.90	290.90	05/09/24	
Total ArcSine Engineering:					872.70	872.70		
B.W.S. Distributors, Inc.								
3605	B.W.S. Distributors, Inc.	290900	Gas Tech Monitors	04/09/24	1,939.35	1,939.35	05/09/24	
3605	B.W.S. Distributors, Inc.	290900	Gas Tech Monitors	04/09/24	1,939.36	1,939.36	05/09/24	
3605	B.W.S. Distributors, Inc.	290900	Gas Tech Monitors	04/09/24	1,939.35	1,939.35	05/09/24	
Total B.W.S. Distributors, Inc.:					5,818.06	5,818.06		
Bank of Marin Cardmember Services								
300	Bank of Marin Cardmembe	CC 4-3-24 April	Drinks for Board Meetings - AMATORI,PAM	04/01/24	80.44	80.44	04/29/24	
300	Bank of Marin Cardmembe	CC 4-3-24 April	Office Supplies -LERCH,TERESA	04/01/24	11.73	11.73	04/29/24	
300	Bank of Marin Cardmembe	CC 4-3-24 April	Personnel Hiring Recruitment -MCDONALD,DA	04/01/24	225.00	225.00	04/29/24	
300	Bank of Marin Cardmembe	CC 4-3-24 April	Misc. Items for electrical repairs - STARNES,DA	04/01/24	17.17	17.17	04/29/24	
300	Bank of Marin Cardmembe	CC 4-3-24 April	Tork strp & Bag -ASARO JR,ANTHONY J	04/01/24	171.69	171.69	04/29/24	
300	Bank of Marin Cardmembe	CC 4-3-24 April	Curtain for Oil Storage -LOVELESS,RALPH	04/01/24	713.52	713.52	04/29/24	
300	Bank of Marin Cardmembe	CC 4-3-24 April	Human Interface Module & Comm-E Com. Ada	04/01/24	1,266.74	1,266.74	04/29/24	
300	Bank of Marin Cardmembe	CC 4-3-24 April	Miscellaneous adjustment	04/01/24	28.08	28.08	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Webinar Bio Nitrogen Removal - MOORE,DON	03/07/24	25.00	25.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Internet Services for 101 LVR -SCHULTZ,AMY	03/07/24	620.56	620.56	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Food for Board Meeting - LERCH,TERESA	03/07/24	132.60	132.60	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Electronic Labeling System - LOVELESS,RALP	03/07/24	65.54	65.54	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Ink Cartridge - STARNES,DANIEL	03/07/24	54.60	54.60	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Misc. office supplies - AMATORI,PAM	03/07/24	96.44	96.44	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Misc. items, cupler, hose, blower, etc. COOK,G	03/07/24	252.13	252.13	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Colliert Samples - GOLSHANI,SAHAR	03/07/24	653.63	653.63	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	DE Tube H2B 5/8 & DE Tube H2B 1/8 -GOLSH	03/07/24	570.45	570.45	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Water Service - HUNT,BRANDON G	03/07/24	106.30	106.30	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Cookies for Board Meeting - LERCH,TERESA	03/07/24	28.87	28.87	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Online Meeting Software - LERCH,TERESA	03/07/24	55.99	55.99	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Marin County Park MTG - PAXTON,CURTIS D	03/07/24	49.61	49.61	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Parking for CSDA GM Summit -PAXTON,CURTI	03/07/24	59.97	59.97	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Webinar Bio Nitrogen Removal - ROGERS,NO	03/07/24	25.00	25.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	SFBS Tour of Contra Costa SD - ROGERS,NO	03/07/24	25.00	25.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Security for the gate at 300 SRR -SCHULTZ,AM	03/07/24	25.00	25.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Reflective Traffice Cones -INSKEEP,STEVEN	03/07/24	797.28	797.28	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Monthly Unlimited Car Wash - PAXTON,CURTI	03/07/24	40.00	40.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	SFBS Tour of Contra Costa SD -COOK,GLENN	03/07/24	25.00	25.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Process Control Utilizing lab data - ROGERS,	03/07/24	500.00	500.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Misc. office supplies - AMATORI,PAM	03/07/24	66.98	66.98	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Custom Muffler pipe - ASARO JR,ANTHONY J	03/07/24	27.31	27.31	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	e-TKN TNT & Volatile Acids - GOLSHANI,SAHA	03/07/24	769.12	769.12	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Weather App Service - PEASE,GREG	03/07/24	4.99	4.99	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Misc. office supplies - AMATORI,PAM	03/07/24	53.52	53.52	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Misc. office supplies - AMATORI,PAM	03/07/24	28.08	28.08	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Office Supplies - LIEBMANN,ROBERT M	03/07/24	33.45	33.45	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Misc. office supplies - AMATORI,PAM	03/07/24	36.70	36.70	04/29/24	

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			Wellness					
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	District Wireless Equip & Supplies - - MCDONA	03/07/24	1,672.89	1,672.89	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Parking Advanced Clean Trans Expo - PAXTON	03/07/24	64.03	64.03	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	SASM/LGVSD MTG -PAXTON,CURTIS D	03/07/24	52.29	52.29	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Office Supply -PAXTON,CURTIS D	03/07/24	114.20	114.20	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Lunch Meeting Ford/Paxton -PAXTON,CURTIS	03/07/24	62.35	62.35	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Coffee for both locations - AMATORI,PAM	03/07/24	113.97	113.97	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Water Service - HUNT,BRANDON G	03/07/24	84.44	84.44	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Water Service - HUNT,BRANDON G	03/07/24	156.05	156.05	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Suggestion box - HUNT,BRANDON G	03/07/24	26.44	26.44	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Transponder Bridge toll -HUNT,BRANDON G	03/07/24	40.00	40.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Food for Board Meeting - LERCH,TERESA	03/07/24	164.81	164.81	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Answering Service -HUNT,BRANDON G	03/07/24	45.14	45.14	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Licenseing Fees - HUNT,BRANDON G	03/07/24	16.00	16.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Monthly Licenseing Fees -HUNT,BRANDON G	03/07/24	2.00	2.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Misc. Items for electrical repairs - STARNES,DA	03/07/24	7.37	7.37	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Thermometer - GOLSHANI,SAHAR	03/07/24	667.93	667.93	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Water Coolers for each location - HUNT,BRAND	03/07/24	1,223.56	1,223.56	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Transponder Bridge toll -HUNT,BRANDON G	03/07/24	40.00	40.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Starling Internet -LIEBMANN,ROBERT M	03/07/24	200.00-	200.00-	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Windshield replacement for Camry -MOORE,D	03/07/24	1,444.03	1,444.03	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	EPA/WRF Bio Workshop -PAXTON,CURTIS D	03/07/24	333.76	333.76	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Subscription for Fleetio Service -PEASE,GREG	03/07/24	192.00	192.00	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Internet Service for Pump station - SCHULTZ,A	03/07/24	269.68	269.68	04/29/24	
300	Bank of Marin Cardmembe	CC -4-3-24 Mar	Misc. office supplies - AMATORI,PAM	03/07/24	53.52-	53.52-	04/29/24	
Total Bank of Marin Cardmember Services:					14,226.75	14,226.75		
Buchholz Bob								
445	Buchholz Bob	WELLNESS R	Wellness reimbursement #2	05/03/24	230.13	230.13	05/09/24	
Total Buchholz Bob:					230.13	230.13		
Buck's Saw Service Inc								
450	Buck's Saw Service Inc	105606	Starter Motor	04/29/24	211.52	211.52	05/10/24	
Total Buck's Saw Service Inc:					211.52	211.52		
Byers Law Office								
475	Byers Law Office	14760	Legal Councel Aprl 24	05/01/24	10,280.00	10,280.00	05/10/24	
Total Byers Law Office:					10,280.00	10,280.00		
CalNet								
2935	CalNet	21592989	Phone Lines at Pump Station	04/20/24	327.19	327.19	05/09/24	
Total CalNet:					327.19	327.19		
CalPERS CERBT-OPEB								
560	CalPERS CERBT-OPEB	17527235	CERBT-OPEB Payment- Apr	05/01/24	11,630.00	11,630.00	05/01/24	
Total CalPERS CERBT-OPEB:					11,630.00	11,630.00		
Cal-West Rentals								
505	Cal-West Rentals	404434	Industrial Work Vehicle Rentals	04/26/24	2,198.10	2,198.10	05/09/24	
Total Cal-West Rentals:					2,198.10	2,198.10		

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Centricity GIS								
660	Centricity GIS	1555	Cityworks Implementation and Antero Migration	05/02/24	53,000.00	53,000.00	05/09/24	
Total Centricity GIS:					53,000.00	53,000.00		
Chapman & Patton								
3700	Chapman & Patton	552	Appraisal for SRCS Surplus Properties - McPha	04/30/24	15,000.00	15,000.00	05/09/24	
Total Chapman & Patton:					15,000.00	15,000.00		
Cintas Corporation								
675	Cintas Corporation	4189495527	Laundry Service for week of 04/14/2024	04/14/24	355.53	355.53	05/09/24	
675	Cintas Corporation	4189495527	Laundry Service for week of 04/14/2024	04/14/24	355.52	355.52	05/09/24	
675	Cintas Corporation	4189495527	Safewasher Filter Service	04/14/24	223.63	223.63	05/09/24	
675	Cintas Corporation	4190226621	Laundry Service for week of 04/21/2024	04/22/24	345.18	345.18	05/09/24	
675	Cintas Corporation	4190226621	Laundry Service for week of 04/21/2024	04/22/24	345.18	345.18	05/09/24	
675	Cintas Corporation	4190929848	Laundry Service for week of 04/29/2024	04/29/24	345.18	345.18	05/09/24	
675	Cintas Corporation	4190929848	Laundry Service for week of 04/28/2024	04/29/24	345.18	345.18	05/09/24	
Total Cintas Corporation:					2,315.40	2,315.40		
Comet Building Maintenance								
715	Comet Building Maintenan	172560	Janitorial Services - Apr	04/21/24	1,670.00	1,670.00	05/09/24	
Total Comet Building Maintenance:					1,670.00	1,670.00		
Contractor Compliance and Monitoring, In								
730	Contractor Compliance and	20716	On-Call contract for labor compliance services	03/31/24	1,529.75	1,529.75	05/10/24	
Total Contractor Compliance and Monitoring, In:					1,529.75	1,529.75		
CPS HR Consulting								
780	CPS HR Consulting	0013024	Human Resources Consulting Services	04/27/24	1,779.69	1,779.69	05/10/24	
Total CPS HR Consulting:					1,779.69	1,779.69		
Data Instincts								
880	Data Instincts	3180	Provide Public Information & Awareness FY 202	04/30/24	2,798.75	2,798.75	05/10/24	
Total Data Instincts:					2,798.75	2,798.75		
Direct Dental Administrators LLC								
925	Direct Dental Administrator	D20240503-28	Dental Payment	04/28/24	511.40	511.40	05/02/24	
925	Direct Dental Administrator	D20240503-28	Dental Payment	04/28/24	390.00	390.00	05/02/24	
Total Direct Dental Administrators LLC:					901.40	901.40		
Du-All Safety LLC								
960	Du-All Safety LLC	25293	Safety & Training FY 2023-24	04/30/24	4,728.00	4,728.00	05/10/24	
Total Du-All Safety LLC:					4,728.00	4,728.00		
Edelstein, Daniel								
985	Edelstein, Daniel	APRIL 2024	Canada Goose Addling Project & NPDES Permi	05/03/24	4,138.25	4,138.25	05/10/24	
Total Edelstein, Daniel:					4,138.25	4,138.25		

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EOA Inc								
1050	EOA Inc	LG34-0324	Technical support for NPDES Permits	05/01/24	303.22	303.22	05/10/24	
1050	EOA Inc	LG34-0324	Technical support for NPDES Permits	05/01/24	1,718.28	1,718.28	05/10/24	
Total EOA Inc:					2,021.50	2,021.50		
Epidendio, Susan								
3750	Epidendio, Susan	2324-10043	LISRAP - 131 Birch Way	05/03/24	124.00	124.00	05/09/24	
Total Epidendio, Susan:					124.00	124.00		
Evans, Lilia								
3745	Evans, Lilia	2324-10044	LISRAP - 614 Wakerobin Lane	05/03/24	124.00	124.00	05/09/24	
Total Evans, Lilia:					124.00	124.00		
Freyer & Laureta Inc								
1150	Freyer & Laureta Inc	24-202	On-Call Contract for Engineering Services 2023	04/25/24	1,017.50	1,017.50	05/10/24	
1150	Freyer & Laureta Inc	24-203	Emergency Bypass Pumping Analysis & Respo	04/25/24	1,427.00	1,427.00	05/10/24	
Total Freyer & Laureta Inc:					2,444.50	2,444.50		
Gardeners Guild								
1180	Gardeners Guild	116769	Maintenance for MAY	05/01/24	2,153.00	2,153.00	05/10/24	
Total Gardeners Guild:					2,153.00	2,153.00		
GHD Inc.								
1190	GHD Inc.	380-0050422	Biosolids Program & Research Project Support	05/02/24	48,793.66	48,793.66	05/10/24	
1190	GHD Inc.	380-0050638	Amendment #1 Terra Linda- Hwy 101 Sewer Cr	05/03/24	1,668.25	1,668.25	05/10/24	
Total GHD Inc.:					50,461.91	50,461.91		
Grainger								
1235	Grainger	9099245640	Misc. Supplies	04/25/24	346.37	346.37	05/10/24	
1235	Grainger	9103582483	Misc. Supplies	04/30/24	590.16	590.16	05/10/24	
1235	Grainger	9106310957	Misc. Supplies	05/02/24	375.67	375.67	05/10/24	
1235	Grainger	9106907331	Misc. Supplies	05/02/24	524.74	524.74	05/10/24	
Total Grainger:					1,836.94	1,836.94		
HASA Inc.								
3055	HASA Inc.	955530	Hypochlorite - April 2024 - June 2024	04/23/24	14,874.34	14,874.34	05/10/24	
Total HASA Inc.:					14,874.34	14,874.34		
Hazen and Sawyer								
1295	Hazen and Sawyer	20148-003-34	Digester Room MCC #2 Upgrade	05/03/24	732.50	732.50	05/09/24	
1295	Hazen and Sawyer	20148-005-21	Amendment No. 3 - Additional Modeling & 2024	05/03/24	15,550.00	15,550.00	05/09/24	
1295	Hazen and Sawyer	20148-007-5	On-Call Contract for Engineering Services (202	05/03/24	9,735.07	9,735.07	05/09/24	
Total Hazen and Sawyer:					26,017.57	26,017.57		
Herb's Pool Service Inc								
1310	Herb's Pool Service Inc	778415-1	Max e-pro pump	04/15/24	1,295.66	1,295.66	05/09/24	

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Total Herb's Pool Service Inc:					1,295.66	1,295.66		
Jackson's Hardware Inc								
1385	Jackson's Hardware Inc	153689	Misc. Supplies	04/30/24	10.82	10.82	05/09/24	
1385	Jackson's Hardware Inc	153829	Misc. Supplies	05/01/24	9.81	9.81	05/09/24	
Total Jackson's Hardware Inc:					20.63	20.63		
Jefferson Security Systems								
1405	Jefferson Security Systems	R25411	Alarm Service April to June	04/02/24	360.00	360.00	05/09/24	
Total Jefferson Security Systems:					360.00	360.00		
Jones Garage Door Co., Inc.								
3770	Jones Garage Door Co., In	50437	Mother Board Replacement	05/01/24	521.00	521.00	05/09/24	
Total Jones Garage Door Co., Inc.:					521.00	521.00		
Kennedy Jenks Consulting Inc								
1440	Kennedy Jenks Consulting	171380	STPURWE: Amendment 2 - Construction Mana	05/01/24	5,185.00	5,185.00	05/10/24	
Total Kennedy Jenks Consulting Inc:					5,185.00	5,185.00		
Kenwood Energy								
1445	Kenwood Energy	LGVSD-2404	Solar PV System Upgrade	04/05/24	2,245.00	2,245.00	05/10/24	
1445	Kenwood Energy	LGVSD-2404	BESS Consulting Services	04/05/24	2,513.75	2,513.75	05/10/24	
Total Kenwood Energy:					4,758.75	4,758.75		
Lingo Telecom Inc								
460	Lingo Telecom Inc	49598683	Truck Lines - 101 LVR	04/01/24	346.65	346.65	05/09/24	
Total Lingo Telecom Inc:					346.65	346.65		
Linscott Engineering Contractors Inc								
1510	Linscott Engineering Contr	4288	Second Pump Base Replacement at McPhail P	04/30/24	2,930.00	2,930.00	05/09/24	
Total Linscott Engineering Contractors Inc:					2,930.00	2,930.00		
Marin Ace								
1560	Marin Ace	72889	Misc. Supplies	04/25/24	13.62	13.62	05/09/24	
Total Marin Ace:					13.62	13.62		
Marin IJ								
3020	Marin IJ	0001410388	Classified Advertising - Board Vacancy	04/30/24	123.42	123.42	05/09/24	
3020	Marin IJ	0001410388	Classified Advertising - Engineering - Proposals	04/30/24	655.60	655.60	05/09/24	
3020	Marin IJ	0001410388	Classified Advertising - Engineering - Sealed Bi	04/30/24	1,076.40	1,076.40	05/09/24	
Total Marin IJ:					1,855.42	1,855.42		
Marin Sanitary Service Inc								
1615	Marin Sanitary Service Inc	2999215	10 Yd Dirt Box Delivery	05/01/24	1,865.00	1,865.00	05/09/24	
Total Marin Sanitary Service Inc:					1,865.00	1,865.00		

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McMaster-Carr								
1640	McMaster-Carr	24814403	Strut Channel Nuts, Strut Channel Washer	05/03/24	109.47	109.47	05/09/24	
1640	McMaster-Carr	25031186	Strut Mount Metal Clamp	05/03/24	55.17	55.17	05/09/24	
1640	McMaster-Carr	25653526	Misc. Supplies	05/03/24	805.82	805.82	05/09/24	
Total McMaster-Carr:					970.46	970.46		
Motion Industries Inc.								
3250	Motion Industries Inc.	CA38-0082410	Water Hose Assembly	04/29/24	366.36	366.36	05/09/24	
Total Motion Industries Inc.:					366.36	366.36		
Operating Engineers Local No. 3								
1850	Operating Engineers Local	UNION DUES -	Union Dues 4/5/2024 Paydate	04/02/24	732.55	732.55	05/09/24	
1850	Operating Engineers Local	UNION DUES	Union Dues 4/19/24 Paydate	04/02/24	732.55	732.55	05/09/24	
Total Operating Engineers Local No. 3:					1,465.10	1,465.10		
Pacific Gas & Electric - 0580531718-6								
1890	Pacific Gas & Electric - 058	2/27/2024 - 3/2	Electricity @ Plant	05/03/24	47,419.04	47,419.04	05/09/24	
Total Pacific Gas & Electric - 0580531718-6:					47,419.04	47,419.04		
Pacific Gas & Electric CDX7397590484 SOL								
1905	Pacific Gas & Electric CDX	2/27/2024 - 03/	Electricity on Solar 2/27-3/26	05/03/24	206.69	206.69	05/09/24	
Total Pacific Gas & Electric CDX7397590484 SOL:					206.69	206.69		
Platt Electric Supply								
1995	Platt Electric Supply	6Z50856	Misc. Supplies	05/01/24	1,037.45	1,037.45	05/09/24	
Total Platt Electric Supply:					1,037.45	1,037.45		
Polydyne Inc.								
2005	Polydyne Inc.	1829223	Clarifloc	04/25/24	4,941.33	4,941.33	05/10/24	
Total Polydyne Inc.:					4,941.33	4,941.33		
Radtke, Paula								
3765	Radtke, Paula	2324-10046	LISRAP - 376 Glcier Way	05/03/24	124.00	124.00	05/09/24	
Total Radtke, Paula:					124.00	124.00		
RelaDyne								
2105	RelaDyne	0108526	Unleaded- Collections	04/22/24	999.48	999.48	05/10/24	
2105	RelaDyne	0108526	Unleaded- Plant	04/22/24	999.48	999.48	05/10/24	
2105	RelaDyne	0108526	Diesel- Collections	04/22/24	869.98	869.98	05/10/24	
2105	RelaDyne	0108526	Diesel- Plant	04/22/24	869.97	869.97	05/10/24	
Total RelaDyne:					3,738.91	3,738.91		
Rexel USA Inc.								
3595	Rexel USA Inc.	S138050860.0	Comm-e Powerflex Ethernet/IP	04/25/24	982.41	982.41	05/10/24	
Total Rexel USA Inc.:					982.41	982.41		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Satcom Global								
2310	Satcom Global	A105240183	Satellite Phone Service	05/01/24	56.77	56.77	05/10/24	
2310	Satcom Global	A105240183	Satellite Phone Service	05/01/24	56.77	56.77	05/10/24	
2310	Satcom Global	A105240183	Satellite Phone Service	05/01/24	56.78	56.78	05/10/24	
Total Satcom Global:					170.32	170.32		
Shape Incorporated								
2360	Shape Incorporated	33405B22127	4" Elbow	04/29/24	1,530.59	1,530.59	05/09/24	
Total Shape Incorporated:					1,530.59	1,530.59		
SMART								
2380	SMART	592299	License fee 4/1/24 TO 3/31/2024	04/01/24	436.43	436.43	05/09/24	
Total SMART:					436.43	436.43		
St. John-Huges, Polly								
3755	St. John-Huges, Polly	2324-10042	LISRAP - 115 Marin Valley Drive	05/03/24	124.00	124.00	05/09/24	
Total St. John-Huges, Polly:					124.00	124.00		
SWRCB (FEES)								
2485	SWRCB (FEES)	SW-0288231	Annual Permit Fee Fac ID 221C386785	05/03/24	704.00	704.00	05/09/24	
Total SWRCB (FEES):					704.00	704.00		
Towne Communications, Inc.								
2565	Towne Communications, In	131948	Quarterly Charge for Warranty Agreement on P	04/29/24	176.60	176.60	05/09/24	
Total Towne Communications, Inc.:					176.60	176.60		
United Site Services								
2650	United Site Services	INV-4451694	Porta Potties at plant	04/27/24	1,271.66	1,271.66	05/09/24	
Total United Site Services:					1,271.66	1,271.66		
Univar USA Inc.								
2655	Univar USA Inc.	52022729	Sodium Bisulfite	04/16/24	9,753.27	9,753.27	05/10/24	
2655	Univar USA Inc.	52045761	Sodium Bisulfite	04/23/24	9,753.27	9,753.27	05/10/24	
Total Univar USA Inc.:					19,506.54	19,506.54		
Verizon Wireless								
2710	Verizon Wireless	9960137665	District Cell Phones	05/01/24	695.31	695.31	05/09/24	
2710	Verizon Wireless	9960137665	District Cell Phones	05/01/24	52.14	52.14	05/09/24	
2710	Verizon Wireless	9960137665	District Cell Phones	05/01/24	38.01	38.01	05/09/24	
2710	Verizon Wireless	9960137665	District Cell Phones	05/01/24	521.02	521.02	05/09/24	
2710	Verizon Wireless	9960137665	District Cell Phones	05/01/24	260.70	260.70	05/09/24	
2710	Verizon Wireless	9960137665	District Cell Phones	05/01/24	52.14	52.14	05/09/24	
Total Verizon Wireless:					1,619.32	1,619.32		
Water Environment Federation								
2745	Water Environment Federa	000352169	Membership - Moore, D.	05/06/24	296.00	296.00	05/09/24	
2745	Water Environment Federa	00360523	Membership - Paxton, C.	05/06/24	361.00	361.00	05/09/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Water Environment Federation:					657.00	657.00		
WEX Health Inc.								
2780	WEX Health Inc.	4_30 FSA	FSA Reimbursement 4-30-2024	05/01/24	93.22	93.22	05/01/24	
Total WEX Health Inc.:					93.22	93.22		
Zbinovsky, Julianna								
3760	Zbinovsky, Julianna	2324-10045	LISRAP - 12 Roosevelt Ave	05/03/24	124.00	124.00	05/09/24	
Total Zbinovsky, Julianna:					124.00	124.00		
Grand Totals:					340,627.41	340,627.41		

Board Member: _____

General Manager: *C. R.* 05/13/2024

Finance Manager: *[Signature]*