

Handout

Date 4/16/2026

Report Criteria:

Report type: GL detail

Check Detail.Input date = 03/24/2026,04/14/2026

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Access						
30002115						
04/26	04/14/2026	12123940	Document Storage - April 2026	10-400-5451	129.60	129.60
Total Access:						129.60
ADP Inc						
20260320						
03/26	03/20/2026	716151014	Payroll processing fees Comprehensive Services Bundle	10-400-5303	2,225.52	2,225.52 M
202603201						
03/26	03/20/2026	716152878	Payroll processing fees ezLaborManager and Timehseet software	10-400-5303	73.95	73.95 M
Total ADP Inc:						2,299.47
All Star Rents						
22368						
04/26	04/14/2026	1374264-4	Propane cost after rental return	10-480-5232	57.39	57.39
Total All Star Rents:						57.39
Aries Industries Inc						
22369						
04/26	04/14/2026	445292	Wheels and Straps	10-460-5310	2,114.66	2,114.66
Total Aries Industries Inc:						2,114.66
Bank of Marin Cardmember Services						
20260311						
03/26	03/11/2026	CC 03-6-26 Fe	Licenses monthly for 9 staff - ANGELA BERAN	10-400-5362	199.71	199.71 M
03/26	03/11/2026	CC 03-6-26 Fe	Grabber reacher tool - CURTIS D PAXTON	10-400-5221	9.64	9.64 M
03/26	03/11/2026	CC 03-6-26 Fe	Height adjustable desk stand for Brandon - PAM AMATORI	10-400-5221	22.64	22.64 M
03/26	03/11/2026	CC 03-6-26 Fe	Hi-visibility jacket - CHRISTOPHER J GILL	10-460-5243	141.21	141.21 M
03/26	03/11/2026	CC 03-6-26 Fe	Internet services for 101 LVR - HUNT,BRANDON G	10-400-5451	691.24	691.24 M
03/26	03/11/2026	CC 03-6-26 Fe	Annual fee Visio Plan 2 - BRANDON G HUNT	10-400-5362	180.00	180.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Board meeting food - LERCH,TERESA	10-440-5223	209.77	209.77 M
03/26	03/11/2026	CC 03-6-26 Fe	Red ink cartridge and bottles - BRANDON G HUNT	10-400-5451	324.58	324.58 M
03/26	03/11/2026	CC 03-6-26 Fe	Local Priority Terminal Access 50 G Data - MOORE,DONALD E	10-600-5421	65.00	65.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Pest control nontoxic at 300 SRR - HUNT,BRANDON G	10-600-5337	241.35	241.35 M
03/26	03/11/2026	CC 03-6-26 Fe	Coffee creamer, water, candies - PAM AMATORI	10-400-5221	103.44	103.44 M
03/26	03/11/2026	CC 03-6-26 Fe	Monthly Microsoft Azure Networking fee - DALE MCDONALD	10-400-5362	1.06	1.06 M
03/26	03/11/2026	CC 03-6-26 Fe	Blue Piranha 3000 PSI 3/4 inch - GREG PEASE	10-460-5310	2,034.18	2,034.18 M
03/26	03/11/2026	CC 03-6-26 Fe	Vehicle maintenance - CHRISTOPHER J GILL	10-460-5310	375.45	375.45 M
03/26	03/11/2026	CC 03-6-26 Fe	Licenses annual for 4 staff - ANGELA BERAN	10-400-5362	289.53	289.53 M
03/26	03/11/2026	CC 03-6-26 Fe	Conference registration Brendan Pankow - RALPH LOVELESS	10-480-5469	3,000.00	3,000.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Training for Norman - STEPHEN INSKEEP	10-600-5469	3,000.00	3,000.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Novato Sanitary District Meeting - CURTIS D PAXTON	10-400-5223	4.00	4.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Novato Sanitary District Meeting - CURTIS D PAXTON	10-400-5223	24.10	24.10 M
03/26	03/11/2026	CC 03-6-26 Fe	Renewal Collection System Maintenance 2 - WILLIAM C FRANKLIN	10-460-5461	119.00	119.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Water Service 300 SRR - HUNT,BRANDON G	10-400-5221	133.29	133.29 M
03/26	03/11/2026	CC 03-6-26 Fe	Annual fee WeatherChannel.com Premium - GREG PEASE	10-460-5363	29.99	29.99 M
03/26	03/11/2026	CC 03-6-26 Fe	Cardboard bins - RALPH LOVELESS	10-480-5311	258.14	258.14 M
03/26	03/11/2026	CC 03-6-26 Fe	Standard Job Renewal - BRANDON G HUNT	10-420-5433	99.00	99.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Regular and Urgent Job listing - BRANDON G HUNT	10-420-5433	403.00	403.00 M

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03/26	03/11/2026	CC 03-6-26 Fe	Monthly unlimited car wash sub GM vehicle - PAXTON,CURTIS D	10-400-5310	40.00	40.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Individual job posting 60 days - BRANDON G HUNT	10-420-5433	185.00	185.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Sanitary District No. 5 Meeting - CURTIS D PAXTON	10-400-5223	59.00	59.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Senior Engineer job advertising - BRANDON G HUNT	10-420-5433	655.00	655.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Senior Engineer job advertising - BRANDON G HUNT	10-420-5433	160.00	160.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Renewal Collection System Maintenance 2 - JEFFREY A WATERS	10-600-5461	119.00	119.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Named added to Hi-vis jacket - CHRISTOPHER J GILL	10-460-5243	10.93	10.93 M
03/26	03/11/2026	CC 03-6-26 Fe	Transportation Bridge Tolls - HUNT,BRANDON G	10-400-5467	95.00	95.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Soda, waters, salads - PAM AMATORI	10-400-5221	105.27	105.27 M
03/26	03/11/2026	CC 03-6-26 Fe	Checkout bag fee - PAM AMATORI	10-400-5221	.20	.20 M
03/26	03/11/2026	CC 03-6-26 Fe	Monthly Exchange online x2 - HUNT,BRANDON G	10-400-5362	16.80	16.80 M
03/26	03/11/2026	CC 03-6-26 Fe	AED pads - STEPHEN INSKEEP	10-600-5243	136.00	136.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Press Democrat Subscription initial charge - DONALD E MOORE	10-600-5433	1.00	1.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Safety lunch - PAM AMATORI	10-400-5243	828.46	828.46 M
03/26	03/11/2026	CC 03-6-26 Fe	Board meeting food - LERCH,TERESA	10-440-5223	220.19	220.19 M
03/26	03/11/2026	CC 03-6-26 Fe	Monthly subscription video conference - TERESA LERCH	10-400-5362	40.00	40.00 M
03/26	03/11/2026	CC 03-6-26 Fe	CWEA Association membership - BRENDAN PANKOW	10-480-5461	251.00	251.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Answering service - PAM AMATORI	10-400-5421	46.34	46.34 M
03/26	03/11/2026	CC 03-6-26 Fe	Conference hotel stay - BRENDAN PANKOW	10-480-5465	743.11	743.11 M
03/26	03/11/2026	CC 03-6-26 Fe	Director Murray meeting - CURTIS D PAXTON	10-400-5223	96.22	96.22 M
03/26	03/11/2026	CC 03-6-26 Fe	White board eraser, tab dividers, charger - PAM AMATORI	10-400-5221	56.56	56.56 M
03/26	03/11/2026	CC 03-6-26 Fe	High Visibility jackets - WILLIAM C FRANKLIN	10-460-5243	323.10	323.10 M
03/26	03/11/2026	CC 03-6-26 Fe	Coffee - PAM AMATORI	10-400-5221	122.52	122.52 M
03/26	03/11/2026	CC 03-6-26 Fe	Fleet management software subscription - GREG PEASE	10-460-5362	275.62	275.62 M
03/26	03/11/2026	CC 03-6-26 Fe	Tools and parts - JEFFREY A WATERS	10-600-5315	240.56	240.56 M
03/26	03/11/2026	CC 03-6-26 Fe	Sewer plug for CATS4U job - STEPHEN INSKEEP	10-600-5315	338.22	338.22 M
03/26	03/11/2026	CC 03-6-26 Fe	Meal while attending conference - BRENDAN PANKOW	10-480-5465	36.84	36.84 M
03/26	03/11/2026	CC 03-6-26 Fe	Electrical training meal - NORMAN ROGERS	10-600-5467	19.58	19.58 M
03/26	03/11/2026	CC 03-6-26 Fe	Coupling insert and flange - RALPH LOVELESS	10-480-5317	44.92	44.92 M
03/26	03/11/2026	CC 03-6-26 Fe	TS Agar for Microroom Air Quality Check - SAHAR GOLSHANI	10-560-5284	49.27	49.27 M
03/26	03/11/2026	CC 03-6-26 Fe	Monthly License - BRANDON G HUNT	10-400-5362	2.00	2.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Electrical training meal - NORMAN ROGERS	10-600-5467	48.46	48.46 M
03/26	03/11/2026	CC 03-6-26 Fe	CWEA Association membership - ERIN BORRIS	10-600-5461	251.00	251.00 M
03/26	03/11/2026	CC 03-6-26 Fe	Water Service 300 SRR - HUNT,BRANDON G	10-400-5221	100.93	100.93 M
03/26	03/11/2026	CC 03-6-26 Fe	Fuse part - RALPH LOVELESS	10-480-5311	24.69	24.69 M
202603111						
03/26	03/11/2026	CC 03-6-26 Ma	Internet Serv Hawthorne Way Pump Station - BRANDON G HUNT	10-500-5421	398.81	398.81 M
03/26	03/11/2026	CC 03-6-26 Ma	Dry cleaners for sweatshirts - RUSSELL GONDOLI	10-480-5337	32.85	32.85 M
03/26	03/11/2026	CC 03-6-26 Ma	Monthly fee Planner and Project Plan 3 - JASMINE DIAZ	10-420-5362	30.00	30.00 M
03/26	03/11/2026	CC 03-6-26 Ma	Registration Fee 2026 Management Institute - JASMINE DIAZ	10-420-5469	3,500.00	3,500.00 M
03/26	03/11/2026	CC 03-6-26 Ma	RW air element filter - STEPHEN INSKEEP	10-600-5315	205.57	205.57 M
03/26	03/11/2026	CC 03-6-26 Ma	Annual fee Microsoft 365 Business Standard - BRANDON G HUNT	10-400-5362	34.93	34.93 M
03/26	03/11/2026	CC 03-6-26 Ma	Service fee for WW Op Cert Application - DONALD E MOORE	10-600-5461	5.53	5.53 M
03/26	03/11/2026	CC 03-6-26 Ma	WW Op Cert Application - DONALD E MOORE	10-600-5461	201.00	201.00 M
03/26	03/11/2026	CC 03-6-26 Ma	Pest control nontoxic at 300 SRR - HUNT,BRANDON G	10-600-5337	241.35	241.35 M
03/26	03/11/2026	CC 03-6-26 Ma	Rainbow trout for bioassay - SAHAR GOLSHANI	10-560-5284	165.00	165.00 M
Total Bank of Marin Cardmember Services:						22,517.15
Bay Area Background Checks						
22370						
04/26	04/14/2026	203553	Background check - Senior Engineer	10-400-5337	250.00	250.00
Total Bay Area Background Checks:						250.00
Beecher Engineering, Inc.						

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22371						
04/26	04/14/2026	0326-41	On-Call Electrical Engineering Services FY 2025-2026	10-420-7901	1,840.00	1,840.00
Total Beecher Engineering, Inc.:						1,840.00
Blocka Construction, Inc.						
30002116						
04/26	04/14/2026	PROGRESS P	Digester MCC-2 Upgrade	10-600-8501	256,938.62	256,938.62
Total Blocka Construction, Inc.:						256,938.62
Blue-White Industries						
22372						
04/26	04/14/2026	777148	FLEXFLO® Peristaltic Metering Pump and terminal Box per Quote N	10-600-7702	11,633.17	11,633.17
Total Blue-White Industries:						11,633.17
Buck's Saw Service Inc						
30002117						
04/26	04/14/2026	144642	PPE and Engine Oil	10-600-5315	219.70	219.70
04/26	04/14/2026	145981	Misc Supplies	10-480-5312	229.38	229.38
04/26	04/14/2026	146092	Chainsaw, Chain, Chain Loop, and Handlebar	10-480-5312	1,458.45	1,458.45
Total Buck's Saw Service Inc:						1,907.53
CalNet						
22373						
04/26	04/14/2026	24986970	Phone Lines at Pump Station	10-500-5423	359.72	359.72
Total CalNet:						359.72
CalPERS 457 Plan Deferred Comp						
20260330						
03/26	03/30/2026	3.20.26 457	457 Deferred Comp Paydate 3.20.26	10-000-2127	13,453.97	13,453.97 M
Total CalPERS 457 Plan Deferred Comp:						13,453.97
CalPERS CERBT-OPEB						
20260403						
04/26	04/03/2026	MARCH 2026	CERBT-OPEB Payment - March 2026	10-670-5113	11,630.00	11,630.00 M
Total CalPERS CERBT-OPEB:						11,630.00
CALPERS Retirement						
202603301						
03/26	03/30/2026	3.20.26 RETIR	EE & ER Retirement- Administration	10-400-5120	8,210.62	8,210.62 M
03/26	03/30/2026	3.20.26 RETIR	EE & ER Retirement- Engineering	10-420-5120	2,034.78	2,034.78 M
03/26	03/30/2026	3.20.26 RETIR	EE & ER Retirement- Collections	10-460-5120	8,667.94	8,667.94 M
03/26	03/30/2026	3.20.26 RETIR	EE & ER Retirement- Maintenance	10-480-5120	3,022.56	3,022.56 M
03/26	03/30/2026	3.20.26 RETIR	EE & ER Retirement- Laboratory	10-560-5120	1,817.09	1,817.09 M
03/26	03/30/2026	3.20.26 RETIR	EE & ER Retirement- Plant	10-600-5120	10,487.86	10,487.86 M
Total CALPERS Retirement:						34,240.85
Caltest Analytical Laboratory						
30002118						
04/26	04/14/2026	738225	Outside Lab Testing	10-560-5329	4,483.06	4,483.06

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Total Caltest Analytical Laboratory:						4,483.06
Caselle Inc						
30002119						
04/26	04/14/2026	INV-16850	Caselle contract support and maintenance - April 2026	10-400-5362	2,093.00	2,093.00
04/26	04/14/2026	INV-17756	Caselle contract support and maintenance - May 2026	10-400-5362	2,326.00	2,326.00
Total Caselle Inc:						4,419.00
CATS4U						
30002120						
04/26	04/14/2026	PROGRESS P	Phase 1: Plant Utilities Relocation (Multipurpose Laboratory Building	10-420-7107	91,925.61	91,925.61
04/26	04/14/2026	PROGRESS P	Change Order #1	10-420-7107	58,160.65	58,160.65
04/26	04/14/2026	PROGRESS P	Phase 1 - Change Order #2	10-420-7107	88,976.98	88,976.98
Total CATS4U:						239,063.24
Cintas Corporation						
30002121						
04/26	04/14/2026	4263426922	Laundry Service for week of 3.23.2026	10-600-5334	401.81	401.81
04/26	04/14/2026	4263426922	Laundry Service for week of 3.23.2026	10-460-5334	401.81	401.81
04/26	04/14/2026	4263426922	Laundry Service for week of 3.23.2026	10-600-5339	164.49	164.49
04/26	04/14/2026	4263426922	Laundry Service for week of 3.23.2026	10-460-5339	164.49	164.49
Total Cintas Corporation:						1,132.60
Clark, Abraham						
30002122						
04/26	04/14/2026	25.26 WELLNE	25.26 Wellness Reimbursement #2	10-600-5170	321.00	321.00
Total Clark, Abraham:						321.00
Clark, Megan						
30002123						
04/26	04/14/2026	SB827 TRAINI	SB827 Manditory Training Reimbursement	10-440-5469	75.00	75.00
04/26	04/14/2026	CASA 2026 WI	2026 CASA Winter Conference Reimbursement	10-440-5467	1,840.44	1,840.44
Total Clark, Megan:						1,915.44
Comet Building Maintenance						
22374						
04/26	04/14/2026	181534	Janitorial Services - November 2025	10-400-5333	1,670.00	1,670.00
04/26	04/14/2026	183384	Janitorial Services - March 2026	10-400-5333	1,670.00	1,670.00
Total Comet Building Maintenance:						3,340.00
Contractor Compliance and Monitoring, In						
30002124						
04/26	04/14/2026	31431	Labor Compliance for Miscellaneous CIP (CCMI) 2025-2026	10-420-7906	13,026.00	13,026.00
04/26	04/14/2026	31788	Amendment 1 - Labor Compliance for Miscellaneous CIP (CCMI) 20	10-420-7906	14,294.50	14,294.50
Total Contractor Compliance and Monitoring, In:						27,320.50
CPS HR Consulting						
30002125						
04/26	04/14/2026	0019755	Human Resources Consulting Services	10-400-5331	2,516.25	2,516.25

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Total CPS HR Consulting:						2,516.25
Data Instincts						
30002126						
04/26	04/14/2026	3427	Public Outreach NBWA ad, Newsletters, and Web & Noticing Assista	10-400-5347	5,855.00	5,855.00
Total Data Instincts:						5,855.00
Direct Dental Administrators LLC						
20260319						
03/26	03/19/2026	D20260320-28	Dental Payment - Admin	10-400-5117	359.64	359.64 M
03/26	03/19/2026	D20260320-28	Dental Payment - Collections	10-460-5117	703.92	703.92 M
03/26	03/19/2026	D20260320-28	Dental Payment - Plant	10-600-5117	83.08	83.08 M
20260402						
04/26	04/02/2026	D20260403-28	Dental Payment - Collections	10-460-5117	339.63	339.63 M
04/26	04/02/2026	D20260403-28	Dental Payment - Plant	10-600-5117	385.35	385.35 M
04/26	04/02/2026	D20260403-28	Dental Payment - Admin	10-400-5117	385.66	385.66 M
04/26	04/02/2026	D20260403-28	Dental Payment - Engineering	10-420-5117	314.61	314.61 M
04/26	04/02/2026	D20260403-28	Dental Payment - Board	10-440-5117	315.66	315.66 M
Total Direct Dental Administrators LLC:						2,887.55
Downing Heating Inc						
30002127						
04/26	04/14/2026	A-16652	Preventative Maintenance 1st Qtr	10-600-5311	2,161.00	2,161.00
04/26	04/14/2026	F-16746	Lab Cooling Unit #2 Repair - Compressor Contact Replacement and	10-560-5319	1,301.62	1,301.62
Total Downing Heating Inc:						3,462.62
Du-All Safety LLC						
30002128						
04/26	04/14/2026	27073	Safety & Training March 2026	10-460-5241	4,728.00	4,728.00
Total Du-All Safety LLC:						4,728.00
EOA Inc						
30002129						
04/26	04/14/2026	LG36-0226	EOA Support FY 2025 2026 Task 1 Support for NPDES, Reclamatio	10-600-5341	9,976.45	9,976.45
04/26	04/14/2026	LG36-0226	EOA Support FY 2025 2026 Task 1 Support for NPDES, Reclamatio	60-620-5341	1,760.55	1,760.55
04/26	04/14/2026	LG36-0226	EOA Support FY 2025 2026 Task 2 Prepare Various Plant Reports fo	10-600-5341	240.00	240.00
Total EOA Inc:						11,977.00
Evoqua Water Technologies LLC						
30002130						
04/26	04/14/2026	907513792	Laboratory Services and Supplies	10-560-5284	673.50	673.50
Total Evoqua Water Technologies LLC:						673.50
Fernandes Robert						
22375						
04/26	04/14/2026	25.26 WELLNE	25.26 Wellness Reimbursement	10-460-5170	500.00	500.00
Total Fernandes Robert:						500.00

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Fisher Scientific Company LLC						
22376						
04/26	04/14/2026	7604220	Buffer Solution, pH 6.00 (Certified)	10-560-5283	586.78	586.78
Total Fisher Scientific Company LLC:						586.78
Gardeners Guild						
30002131						
04/26	04/14/2026	124622	Maintenance for March 2026	10-600-5312	2,285.00	2,285.00
04/26	04/14/2026	125023	Maintenance for April 2026	10-600-5312	2,285.00	2,285.00
04/26	04/14/2026	125147	Herbicide Treatment - Sludge Lagoon, Reclamation Pump Station, R	10-580-5312	2,741.00	2,741.00
Total Gardeners Guild:						7,311.00
GHD Inc.						
30002132						
04/26	04/14/2026	380-0089020	John Duckett Pump Station Electrical Upgrades and Terra Linda Tru	10-420-7105	1,807.15	1,807.15
Total GHD Inc.:						1,807.15
Grainger						
30002133						
04/26	04/14/2026	9836172859	Multi Meter Fuse	10-600-5317	55.68	55.68
04/26	04/14/2026	9836973496	Desiccant Breather .3 Micron, 1" NPT - QTY 16	10-600-5283	2,203.19	2,203.19
04/26	04/14/2026	9837587873	Safety Signs	10-480-5243	22.84	22.84
04/26	04/14/2026	9838286848	Security Signs	10-480-5243	82.45	82.45
04/26	04/14/2026	9840005475	Misc Supplies	10-600-5317	249.82	249.82
04/26	04/14/2026	9853603968	PPE	10-600-5221	695.33	695.33
04/26	04/14/2026	9856796512	Misc Supplies	10-480-5317	658.36	658.36
Total Grainger:						3,967.67
Hach Company						
30002134						
04/26	04/14/2026	14908347	Ammonia TNT+, ULR, 0.015-2.0MG/L PK/25 - QTY 6	10-560-5284	625.27	625.27
04/26	04/14/2026	14915034	Pipet Tips	10-560-5284	596.86	596.86
04/26	04/14/2026	14918962	Various types of Ammonia	10-560-5284	248.59	248.59
04/26	04/14/2026	14921248	PAO STD SOLN, 0.00564N 1000ML	10-560-5284	101.12	101.12
04/26	04/14/2026	14923279	Ammonia Std SOLN, 1000MG/L 1L	10-560-5284	106.84	106.84
Total Hach Company:						1,678.68
Hardy Diagnostics						
22377						
04/26	04/14/2026	765074	Tryptic Soy Agar (TSA), USP, 15x100mm Plate	10-560-5284	49.49	49.49
Total Hardy Diagnostics:						49.49
Hazen and Sawyer						
30002135						
04/26	04/14/2026	20148-010-1	Amendment 1 - On-call Engineering Services (2025-2026)	10-420-7901	31,210.00	31,210.00
04/26	04/14/2026	20148-010-2	On-Call Contract for Engineering Services (2025-2026)	10-420-7901	14,660.00	14,660.00
Total Hazen and Sawyer:						45,870.00
IDEXX Distribution Inc						

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
22378						
04/26	04/14/2026	3197758738	Colilert Tests WP200I 100ML - 200pk	60-620-5284	2,213.26	2,213.26
Total IDEXX Distribution Inc:						2,213.26
ITPipes Opco LLC						
30002136						
04/26	04/14/2026	B3506	Annual Incidental Software Subscription (6.1.26-5.31.27)	10-460-5362	17,900.00	17,900.00
Total ITPipes Opco LLC:						17,900.00
Jackson's Hardware Inc						
22379						
04/26	04/14/2026	196620	Taxes Due	10-480-5315	30.52	30.52
04/26	04/14/2026	196953	Misc. Supplies	10-480-5315	270.13	270.13
04/26	04/14/2026	197251	3/4" Locknut 2PK	10-480-5315	1.96	1.96
04/26	04/14/2026	197667	Wire Rope Spools and Clips	10-480-5315	728.44	728.44
04/26	04/14/2026	197687	Misc. Supplies	10-480-5315	32.41	32.41
04/26	04/14/2026	197799	Misc. Supplies	10-480-5315	122.65	122.65
04/26	04/14/2026	197819	Assorted Fasteners and WD40	10-600-5317	36.47	36.47
04/26	04/14/2026	198036	Misc. Supplies	10-480-5315	237.17	237.17
04/26	04/14/2026	198102	Shade Cloths and Stainless Steel Cable Ties	10-480-5315	807.87	807.87
04/26	04/14/2026	198104	Misc. Supplies	10-480-5315	294.68	294.68
Total Jackson's Hardware Inc:						2,562.30
JDB Systems						
30002137						
04/26	04/14/2026	8863	2.9 Installation of New Pressure Transmitter on PT2100 Digester	10-600-5319	3,852.45	3,852.45
Total JDB Systems:						3,852.45
Jefferson Security Systems						
30002138						
04/26	04/14/2026	05041	Alarm Service April 2026 to June 2026	10-480-5311	270.00	270.00
Total Jefferson Security Systems:						270.00
Kenwood Energy						
30002139						
04/26	04/14/2026	INVOICE-LGV	Battery Energy Storage System and Solar PV System Replacement	10-600-8519	4,138.75	4,138.75
04/26	04/14/2026	INVOICE-LGV	Battery Energy Storage System and Solar PV System Replacement	10-580-7101	4,138.75	4,138.75
Total Kenwood Energy:						8,277.50
Lavrov, Nicholas						
30002112						
03/26	03/24/2026	2026 WATERE	2026 WateReuse Symposium Reimbursement	10-440-5467	2,024.12	2,024.12
Total Lavrov, Nicholas:						2,024.12
Lingo Telecom Inc						
20260323						
03/26	03/23/2026	56608915	Trunk Lines - 101 LVR - March 2026	10-400-5423	318.38	318.38 M
Total Lingo Telecom Inc:						318.38

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Linscott Engineering Contractors Inc						
22380						
04/26	04/14/2026	4593	Debris Box Concrete Pad Replacement	10-600-5312	14,030.69	14,030.69
04/26	04/14/2026	4595	Water Leak Investigation/Repair in WWTP Parking Lot	10-600-5311	14,255.29	14,255.29
04/26	04/14/2026	4596	Diesel Fuel Tank Relocation for Concrete Pad Replacement	10-600-8519	12,182.84	12,182.84
04/26	04/14/2026	4597	Conduit Installation	10-600-5313	3,116.77	3,116.77
Total Linscott Engineering Contractors Inc:						43,585.59
Marin Ace						
22381						
04/26	04/14/2026	83822	Hose and Nozzle	10-460-5315	44.22	44.22
04/26	04/14/2026	83823	Hose, Nozzle, and Hand Truck Handle	10-460-5315	166.14	166.14
04/26	04/14/2026	84061	Drill Bits	10-460-5315	78.64	78.64
04/26	04/14/2026	84085	Time Delay Fuse 10 AMP	10-460-5317	7.86	7.86
Total Marin Ace:						296.86
McMaster-Carr						
22382						
04/26	04/14/2026	61523379	Misc. Supplies	10-600-5315	597.66	597.66
Total McMaster-Carr:						597.66
McPhail Fuel Company						
22383						
04/26	04/14/2026	U0137257	Propane	10-600-5232	795.37	795.37
Total McPhail Fuel Company:						795.37
Microbiologics Inc.						
22384						
04/26	04/14/2026	1167128	Pseudomonas Aeruginosa Device from ATCC	10-560-5329	300.51	300.51
Total Microbiologics Inc.:						300.51
Monarch						
20260217						
02/26	02/17/2026	573670569	Pump Station Cameras and Gateways License - February 2026	10-500-5363	203.09	203.09 M
20260316						
03/26	03/16/2026	575895065	Pump Station Cameras and Gateways License - March 2026	10-500-5363	203.09	203.09 M
Total Monarch:						406.18
Murray, Craig						
30002140						
04/26	04/14/2026	APRIL 26 MED	April 26 Medical Reimbursement	10-440-5115	125.00	125.00
Total Murray, Craig:						125.00
Noll & Tam Architects						
22385						
04/26	04/14/2026	0061937	Multipurpose Laboratory Building	10-420-7107	13,355.00	13,355.00
Total Noll & Tam Architects:						13,355.00

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Novato Toyota						
22386						
04/26	04/14/2026	TOCS139478	2021 Toyota RAV 4 Service	10-600-5310	380.15	380.15
Total Novato Toyota:						380.15
Oberkamper & Associates						
30002141						
04/26	04/14/2026	26-0333	Corporation Yard & Wildlife Pond Overflow Parking Lot	10-420-7116	915.00	915.00
Total Oberkamper & Associates:						915.00
Operating Engineers Local No 3						
30002142						
04/26	04/14/2026	4.2026-1	Union Dues 4.2026-1	10-000-2129	764.29	764.29
04/26	04/14/2026	4.2026-2	Union Dues 4.2026-2	10-000-2129	764.29	764.29
Total Operating Engineers Local No 3:						1,528.58
Orion Protection Services Group Inc						
30002143						
04/26	04/14/2026	15827	Nightly Patrol- Smith Ranch April 2026	10-600-5337	408.64	408.64
Total Orion Protection Services Group Inc:						408.64
Owen Equipment						
22387						
04/26	04/14/2026	00071022	Filters	10-460-7703	632.63	632.63
Total Owen Equipment:						632.63
Pacific EcoRisk Inc						
22388						
04/26	04/14/2026	21261	NPDES Toxicity testing: Mar 9-15 2026	10-560-5329	4,333.00	4,333.00
Total Pacific EcoRisk Inc:						4,333.00
Pacific Gas & Electric - 1991349158-5						
22389						
04/26	04/14/2026	02.18.2026 TO	Electricity @ Pump Stations - 02.18.26 - 03.18.26	10-500-5425	16,661.22	16,661.22
Total Pacific Gas & Electric - 1991349158-5:						16,661.22
Paxton, Curtis						
30002144						
04/26	04/14/2026	WEF/AWWA C	WEF/AWWA Utility Managemet Conference Reimbursement	10-400-5467	2,065.78	2,065.78
Total Paxton, Curtis:						2,065.78
Phenova						
22390						
04/26	04/14/2026	222275	WP Enterococci	10-560-5284	957.95	957.95
Total Phenova:						957.95
Rathlin Properties LLC						

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
30002145						
04/26	04/14/2026	MAY 2026 REN	Monthly Rent - May 2026	10-400-5451	10,264.00	10,264.00
Total Rathlin Properties LLC:						10,264.00
Ravizza Design & Construction Inc.						
20260218						
02/26	02/18/2026	PROGRESS P	Solar Photovoltaic System Replacement Rebid - PP #9	10-580-7101	113,653.62	113,653.62 M
20260318						
03/26	03/18/2026	PROGRESS P	Solar Photovoltaic System Replacement Rebid - PP #10	10-580-7101	86,101.34	86,101.34 M
Total Ravizza Design & Construction Inc.:						199,754.96
Regional Government Services						
30002146						
04/26	04/14/2026	20921	Contract financial services for February 2026	10-400-5355	807.10	807.10
Total Regional Government Services:						807.10
RelaDyne						
30002147						
04/26	04/14/2026	1270180-IN	Diesel- Collections	10-460-5231	496.27	496.27
04/26	04/14/2026	1270180-IN	Unleaded- Collections	10-460-5233	1,851.74	1,851.74
04/26	04/14/2026	1270180-IN	Unleaded- Plant	10-600-5233	326.78	326.78
04/26	04/14/2026	1274653-IN	Diesel- Collections	10-460-5231	3,352.77	3,352.77
04/26	04/14/2026	1274653-IN	Unleaded- Collections	10-460-5233	1,234.92	1,234.92
04/26	04/14/2026	1274653-IN	Unleaded- Plant	10-600-5233	217.93	217.93
Total RelaDyne:						7,480.41
Rice Lake Weighting System						
22391						
04/26	04/14/2026	5434912	Non-Accredited Onsite Balance Pre/Post Data Calibration and Certifi	10-560-5315	245.00	245.00
04/26	04/14/2026	5435715	Various Lab Weighing and Temperature Devices	10-560-5284	1,039.05	1,039.05
Total Rice Lake Weighting System:						1,284.05
Robards, Gary						
30002148						
04/26	04/14/2026	APRIL 26 MED	April 26 Medical Reimbursement	10-440-5115	250.00	250.00
Total Robards, Gary:						250.00
Satcom Global						
30002149						
04/26	04/14/2026	AI04260156	Satelite Phone Service - Administration	10-400-5243	57.21	57.21
04/26	04/14/2026	AI04260156	Satelite Phone Service - Collections	10-460-5243	57.21	57.21
04/26	04/14/2026	AI04260156	Satelite Phone Service - Plant	10-600-5243	57.21	57.21
Total Satcom Global:						171.63
Sherwin Williams						
22392						
04/26	04/14/2026	9855-1	Various Paint Supplies	10-480-5311	172.87	172.87
Total Sherwin Williams:						172.87

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
SiteOne Landscape Supply						
22393						
04/26	04/14/2026	163594112-001	Misc. Supplies	10-460-5315	254.36	254.36
04/26	04/14/2026	163594454-00	Tote Plastic 7 FT x 7 FT	10-480-5315	10.44	10.44
Total SiteOne Landscape Supply:						264.80
Sun Life Financial - LIFE & ADD						
202604021						
04/26	04/02/2026	APRIL 2026	Life & ADD - Administration	10-400-5150	592.45	592.45 M
04/26	04/02/2026	APRIL 2026	Life & ADD - Engineering	10-420-5150	116.46	116.46 M
04/26	04/02/2026	APRIL 2026	Life & ADD - Collections	10-460-5150	190.85	190.85 M
04/26	04/02/2026	APRIL 2026	Life & ADD - Maintenance	10-480-5150	85.70	85.70 M
04/26	04/02/2026	APRIL 2026	Life & ADD - Laboratory	10-560-5150	47.10	47.10 M
04/26	04/02/2026	APRIL 2026	Life & ADD - Plant	10-600-5150	216.13	216.13 M
Total Sun Life Financial - LIFE & ADD:						1,248.69
Sun Life Financial - LTD						
202604022						
04/26	04/02/2026	APRIL 2026	LTD - Administration	10-400-5160	697.96	697.96 M
04/26	04/02/2026	APRIL 2026	LTD - Engineering	10-420-5160	16.54	16.54 M
04/26	04/02/2026	APRIL 2026	LTD - Collections	10-460-5160	805.74	805.74 M
04/26	04/02/2026	APRIL 2026	LTD - Maintenance	10-480-5160	390.15	390.15 M
04/26	04/02/2026	APRIL 2026	LTD - Lab	10-560-5160	223.97	223.97 M
04/26	04/02/2026	APRIL 2026	LTD - Plant	10-600-5160	869.09	869.09 M
Total Sun Life Financial - LTD:						3,003.45
United Site Services						
22394						
04/26	04/14/2026	INV-5989262	Porta Potties at plant - April 2026	10-600-5339	1,584.76	1,584.76
Total United Site Services:						1,584.76
Univar USA Inc.						
30002150						
04/26	04/14/2026	53675051	Sodium Bisulfite - Feb 11 2026	10-600-5282	6,527.78	6,527.78
04/26	04/14/2026	53676685	Sodium Hypochlorite - Feb 12 2026	10-600-5281	14,296.85	14,296.85
04/26	04/14/2026	53692714	Sodium Bisulfite - Feb 17 2026	10-600-5282	6,597.97	6,597.97
04/26	04/14/2026	53702803	Sodium Hypochlorite - Feb 23 2026	10-600-5281	14,392.10	14,392.10
04/26	04/14/2026	53709080	Sodium Bisulfite March 6 2026	10-600-5282	3,065.04	3,065.04
04/26	04/14/2026	53720171	Sodium Hypochlorite - March 4 2026	10-600-5281	17,073.12	17,073.12
04/26	04/14/2026	53731988	Sodium Bisulfite - March 6 2026	10-600-5282	3,014.12	3,014.12
04/26	04/14/2026	53697413	Sodium Bisulfite - Feb 20 2026	10-600-5282	3,520.02	3,520.02
04/26	04/14/2026	53709079	Sodium Bisulfite - Feb 24 2026	10-600-5282	5,471.09	5,471.09
Total Univar USA Inc.:						73,958.09
Verizon Connect						
22395						
04/26	04/14/2026	384000087841	Vehicle Tracking Subscription - March 2026	10-400-5362	95.88	95.88
Total Verizon Connect:						95.88
Verizon Wireless						

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
22396						
04/26	04/14/2026	6139549045	District Cell Phones	10-600-5423	648.26	648.26
04/26	04/14/2026	6139549045	District Cell Phones	10-460-5423	634.84	634.84
04/26	04/14/2026	6139549045	District Cell Phones	10-480-5423	191.85	191.85
04/26	04/14/2026	6139549045	District Cell Phones	10-420-5423	76.74	76.74
04/26	04/14/2026	6139549045	District Cell Phones	10-560-5423	38.37	38.37
04/26	04/14/2026	6139549045	District Cell Phones	10-440-5423	20.02	20.02
Total Verizon Wireless:						1,610.08
Vision Service Plan						
202604023						
04/26	04/02/2026	APRIL 2026	Vision Coverage - Administration - April 2026	10-400-5119	123.90	123.90 M
04/26	04/02/2026	APRIL 2026	Vision Coverage - Engineering - April 2026	10-420-5119	41.30	41.30 M
04/26	04/02/2026	APRIL 2026	Vision Coverage - Board - April 2026	10-440-5119	20.65	20.65 M
04/26	04/02/2026	APRIL 2026	Vision Coverage - Collections - April 2026	10-460-5119	144.55	144.55 M
04/26	04/02/2026	APRIL 2026	Vision Coverage - Maintenance - April 2026	10-480-5119	82.60	82.60 M
04/26	04/02/2026	APRIL 2026	Vision Coverage - Lab - April 2026	10-560-5119	41.30	41.30 M
04/26	04/02/2026	APRIL 2026	Vision Coverage - Plant - April 2026	10-600-5119	123.90	123.90 M
Total Vision Service Plan:						578.20
Water Components & Building Supply						
22397						
04/26	04/14/2026	30686676	Misc. Supplies	10-600-5317	1,059.24	1,059.24
04/26	04/14/2026	30687300	Pipes and Adapters	10-600-5317	140.95	140.95
04/26	04/14/2026	30688043	Pipe Plugs	10-600-5317	22.61	22.61
Total Water Components & Building Supply:						1,222.80
Water Environment Federation						
22398						
04/26	04/14/2026	MEMBERSHIP	Membership - Paxton, C.	10-400-5461	399.00	399.00
Total Water Environment Federation:						399.00
Wetland Construction, Inc.						
22399						
04/26	04/14/2026	2294	Change Order #1 - Vegetation Removal	10-580-8806	7,178.24	7,178.24
Total Wetland Construction, Inc.:						7,178.24
WEX Health Inc.						
20260317						
03/26	03/17/2026	3.14.26 FSA	FSA Reimbursement 3.14.26	10-000-2130	142.18	142.18 M
20260324						
03/26	03/24/2026	3.23.26 FSA	FSA Reimbursement 3.23.26	10-000-2130	5.00	5.00 M
20260326						
03/26	03/26/2026	0002326823-IN	FSA Administration	10-000-2130	50.00	50.00 M
20260331						
03/26	03/31/2026	3.29.26 FSA	FSA Reimbursement 3.29.26	10-000-2130	15.00	15.00 M
202603121						
03/26	03/12/2026	3.11.26 FSA	FSA Reimbursement 3.11.26	10-000-2130	614.00	614.00 M
202603131						
03/26	03/13/2026	3.12.26 FSA	FSA Reimbursement 3.12.26	10-000-2130	35.00	35.00 M
202603161						
03/26	03/16/2026	3.13.26 FSA	FSA Reimbursement 3.13.26	10-000-2130	909.80	909.80 M

