

Handout

Agenda Item

4 B

Date: December 19, 2024 Page: 1 of 4

Las Gallinas Valley Sanitary District

Check Register - Warrant List  
Check Issue Dates: 10/3/2024 - 12/19/2024

Report Criteria:

Report type: GL detail

Check Detail.Input date = 12/16/2024,12/18/2024,12/19/2024

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
<b>A and P Moving Inc</b>						
<b>30000879</b>						
12/24	12/18/2024	4067380	Document Storage- Dec 24	10-400-5451	96.80	96.80
Total A and P Moving Inc:						96.80
<b>Applied Industrial Technologies</b>						
<b>21429</b>						
12/24	12/18/2024	7030707577	Two Sprockets for Bio-Wheels - Remaining Balance	10-600-5319	107.78	107.78
Total Applied Industrial Technologies:						107.78
<b>Aqua Engineering Inc</b>						
<b>21430</b>						
12/24	12/18/2024	28900	Standby Generator at Treatment Plant Project Phase 023 - services t	10-929-5601	32,483.75	32,483.75
12/24	12/18/2024	28111	Standby Generator at Treatment Plant Project Phase 023 - services t	10-929-5601	1,077.50	1,077.50
Total Aqua Engineering Inc:						33,561.25
<b>ArcSine Engineering</b>						
<b>21431</b>						
12/24	12/18/2024	15944	SCADA Engineering Support Recycled Water	60-620-5345	5,531.86	5,531.86
12/24	12/18/2024	15944	SCADA Engineering Support Plant	10-600-5345	5,531.86	5,531.86
12/24	12/18/2024	15944	SCADA Engineering Support Pump Stations	10-500-5345	5,531.86	5,531.86
12/24	12/18/2024	15944	SCADA Cybersecurity Recycled Water	60-620-5345	1,178.92	1,178.92
12/24	12/18/2024	15944	SCADA On-call support for Pump Station, Plant & Recycled Water	10-600-5345	1,178.92	1,178.92
12/24	12/18/2024	15944	SCADA Cybersecurity Pump Stations	10-500-5345	1,178.92	1,178.92
12/24	12/18/2024	15944	SCADA Server Improvement - Server Upgrade Plant	10-749-5601	7,073.53	7,073.53
Total ArcSine Engineering:						27,205.87
<b>AT&amp;T</b>						
<b>21432</b>						
12/24	12/18/2024	11-7-2024 TO 1	Phone lines @ pump stations	10-500-5423	466.62	466.62
12/24	12/18/2024	11-7-2024 TO 1	Phone lines- Recycled Water	60-620-5423	224.78	224.78
Total AT&T:						691.40
<b>Bank of Marin</b>						
<b>20241210</b>						
12/24	12/10/2024	DECEMBER 2	Recycled Water Loan Payment- Principal Dec 24	10-699-5514	21,493.49	21,493.49 M
12/24	12/10/2024	DECEMBER 2	Recycled Water Loan Payment- Interest Dec 24	10-699-5524	6,229.96	6,229.96 M
Total Bank of Marin:						27,723.45
<b>Bank of Marin Cardmember Services</b>						
<b>20241029</b>						
10/24	10/29/2024	CC 10-4-24 Se	Food for Sahar meeting - AMATORI,PAM	10-400-5221	25.06	25.06 M
10/24	10/29/2024	CC 10-4-24 Se	Car wash LGVSD Van - AMATORI,PAM	10-400-5310	14.99	14.99 M
10/24	10/29/2024	CC 10-4-24 Se	Coffee - AMATORI,PAM	10-400-5221	161.40	161.40 M
10/24	10/29/2024	CC 10-4-24 Se	CWEA Mech. Tech Membership registration renewal - ASARO,A	10-480-5461	111.00	111.00 M
10/24	10/29/2024	CC 10-4-24 Se	TKN for process control - GOLSHANI,SAHAR	10-560-5284	541.00	541.00 M
10/24	10/29/2024	CC 10-4-24 Se	Recycled Water coliform test - GOLSHANI,SAHAR	60-620-5284	1,885.42	1,885.42 M

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount	
10/24	10/29/2024	CC 10-4-24 Se	Recycled Water coliform test - GOLSHANI,SAHAR	60-620-5284	355.10	355.10	M
10/24	10/29/2024	CC 10-4-24 Se	Lunch for LIMS Implementation Meeting - GOLSHANI,SAHAR	10-560-5221	36.80	36.80	M
10/24	10/29/2024	CC 10-4-24 Se	Usage Charges Microsoft Azure Standard Networking - HUNT,B	10-400-5362	.60	.60	M
10/24	10/29/2024	CC 10-4-24 Se	Water Service 101 LVR - HUNT,BRANDON G	10-400-5221	91.94	91.94	M
10/24	10/29/2024	CC 10-4-24 Se	Water Service 300 SRR - HUNT,BRANDON G	10-400-5221	82.73	82.73	M
10/24	10/29/2024	CC 10-4-24 Se	Pest control nontoxic at 300 SRR - HUNT,BRANDON G	10-400-5337	222.00	222.00	M
10/24	10/29/2024	CC 10-4-24 Se	Internet services for 101 LVR - HUNT,BRANDON G	10-400-5421	620.99	620.99	M
10/24	10/29/2024	CC 10-4-24 Se	Director Clark virtual workshop registration - LERCH,TERESA	10-440-5465	230.00	230.00	M
10/24	10/29/2024	CC 10-4-24 Se	Food for Board Meeting - LERCH,TERESA	10-440-5223	205.80	205.80	M
10/24	10/29/2024	CC 10-4-24 Se	Public Agency Legislative Roundup webinar reg - MCDONALD,D	10-400-5351	100.00	100.00	M
10/24	10/29/2024	CC 10-4-24 Se	Answering Service - HUNT,BRANDON G	10-400-5421	45.61	45.61	M
10/24	10/29/2024	CC 10-4-24 Se	Label maker tape - AMATORI,PAM	10-400-5221	25.12	25.12	M
10/24	10/29/2024	CC 10-4-24 Se	Copy paper and board meeting supplies - AMATORI,PAM	10-400-5221	347.27	347.27	M
10/24	10/29/2024	CC 10-4-24 Se	Preferred Seat fee, refund District pd by employ- CAMPBELL,C	10-600-5467	40.99	40.99	M
10/24	10/29/2024	CC 10-4-24 Se	Printer paper - GOLSHANI,SAHAR	10-560-5221	43.63	43.63	M
10/24	10/29/2024	CC 10-4-24 Se	SanDisk storage drives - LERCH,TERESA	10-400-5221	39.96	39.96	M
10/24	10/29/2024	CC 10-4-24 Se	Refund CWEA Mech. Tech Gr2 Membership registration -ASARO,A	10-480-5461	111.00-	111.00-	M
10/24	10/29/2024	CC 10-4-24 Se	Standard toner cartridge 4 colors - GOLSHANI,SAHAR	10-560-5221	339.85	339.85	M
10/24	10/29/2024	CC 10-4-24 Se	Toilet cleaner tablets - GOLSHANI,SAHAR	10-560-5221	29.92	29.92	M
10/24	10/29/2024	CC 10-4-24 Se	Ship Camera to Aries Fresno - FERNANDES,ROBERT B	10-460-5221	20.50	20.50	M
10/24	10/29/2024	CC 10-4-24 Se	Monthly unlimited car wash subscript. GM vehicle - PAXTON,C	10-400-5310	40.00	40.00	M
10/24	10/29/2024	CC 10-4-24 Se	Office creamer and dish soap - LERCH,TERESA	10-400-5221	10.38	10.38	M
10/24	10/29/2024	CC 10-4-24 Se	Water cooler filter replace., folders, coffee - AMATORI,P	10-400-5221	291.01	291.01	M
10/24	10/29/2024	CC 10-4-24 Se	Water cooler filter replacement - AMATORI,PAM	10-400-5221	83.24	83.24	M
10/24	10/29/2024	CC 10-4-24 Se	Eterococcus PT sample - GOLSHANI,SAHAR	10-560-5284	208.82	208.82	M
10/24	10/29/2024	CC 10-4-24 Se	Registrations CWEA Safety Day (3x) NR AC JW - ROGERS,N	10-600-5469	690.00	690.00	M
10/24	10/29/2024	CC 10-4-24 Se	Compostable plates and bowls - AMATORI,PAM	10-400-5221	154.31	154.31	M
10/24	10/29/2024	CC 10-4-24 Se	Spray bottle containers - AMATORI,PAM	10-400-5221	19.22	19.22	M
10/24	10/29/2024	CC 10-4-24 Se	Water Service 101 LVR - HUNT,BRANDON G	10-400-5221	91.94	91.94	M
10/24	10/29/2024	CC 10-4-24 Se	Water Service 300 SRR - HUNT,BRANDON G	10-400-5221	118.10	118.10	M
10/24	10/29/2024	CC 10-4-24 Se	Transportation Bridge Tolls - HUNT,BRANDON G	10-400-5467	50.00	50.00	M
10/24	10/29/2024	CC 10-4-24 Se	Zoom cloud recording monthly subscription - LERCH,TERESA	10-400-5362	40.00	40.00	M
10/24	10/29/2024	CC 10-4-24 Se	Food for Board Meeting - LERCH,TERESA	10-440-5223	205.80	205.80	M
10/24	10/29/2024	CC 10-4-24 Se	C batteries - AMATORI,PAM	10-400-5221	18.55	18.55	M
10/24	10/29/2024	CC 10-4-24 Se	C batteries - AMATORI,PAM	10-400-5221	39.22	39.22	M
10/24	10/29/2024	CC 10-4-24 Se	Coffee - AMATORI,PAM	10-400-5221	98.55	98.55	M
10/24	10/29/2024	CC 10-4-24 Se	Food for M.A.S.S. meeting - AMATORI,PAM	10-400-5223	102.32	102.32	M
10/24	10/29/2024	CC 10-4-24 Se	Registration for event 2 attendees - CAMPBELL,CHRIS	10-600-5469	90.00	90.00	M
10/24	10/29/2024	CC 10-4-24 Se	Tube for composite sampler - GOLSHANI,SAHAR	10-560-5284	629.49	629.49	M
10/24	10/29/2024	CC 10-4-24 Se	2 WeirWasher to get clarifiers back into service - MOORE,D	10-600-5315	800.00	800.00	M
10/24	10/29/2024	CC 10-4-24 Se	Fleet management software subscription - PEASE,GREG	10-460-5362	198.00	198.00	M
10/24	10/29/2024	CC 10-4-24 Se	D batteries - AMATORI,PAM	10-400-5221	73.18	73.18	M
10/24	10/29/2024	CC 10-4-24 Se	Creamer - AMATORI,PAM	10-400-5221	40.95	40.95	M
10/24	10/29/2024	CC 10-4-24 Se	Acrobat Pro - GOLSHANI,SAHAR	10-560-5221	19.99	19.99	M
10/24	10/29/2024	CC 10-4-24 Se	Licensing Fees - HUNT,BRANDON G	10-400-5362	2.00	2.00	M
10/24	10/29/2024	CC 10-4-24 Se	Licensing Fees - HUNT,BRANDON G	10-400-5362	16.00	16.00	M
10/24	10/29/2024	CC 10-4-24 Se	Licensing Fees - HUNT,BRANDON G	10-400-5362	114.24	114.24	M
10/24	10/29/2024	CC 10-4-24 Se	DI Water Tanks exchanged - GOLSHANI,SAHAR	10-560-5315	559.50	559.50	M
10/24	10/29/2024	CC 10-4-24 Se	Internet Services for Hawthorne Way Pump Station - HUNT,B	10-400-5421	269.81	269.81	M
<b>202412291</b>							
10/24	10/29/2024	CC 10-4-24 Oct	CWEA Member., Elec. & Instrum. Tech. Cert renewal LOVELESS,R	10-480-5461	350.00	350.00	M
10/24	10/29/2024	CC 10-4-24 Oct	White board eraser and pens - AMATORI,PAM	10-400-5221	33.82	33.82	M
10/24	10/29/2024	CC 10-4-24 Oct	County recording fee release of lien - BERAN,ANGELA	10-400-5455	37.50	37.50	M
10/24	10/29/2024	CC 10-4-24 Oct	County recording fee copy of lien - BERAN,ANGELA	10-400-5455	16.50	16.50	M
10/24	10/29/2024	CC 10-4-24 Oct	Checked bag fee 10/9/2024 - CAMPBELL,CHRIS	10-600-5467	35.00	35.00	M
10/24	10/29/2024	CC 10-4-24 Oct	Checked bag fee 10/2/2024 - CAMPBELL,CHRIS	10-600-5467	35.00	35.00	M
10/24	10/29/2024	CC 10-4-24 Oct	Cabinet latches Sec. Eff flow meter - INSKEEP,STEVEN	10-936-5601	218.37	218.37	M

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount	
10/24	10/29/2024	CC 10-4-24 Oct	Bib and Jacket - MOORE,DONALD E	10-600-5315	546.23	546.23	M
10/24	10/29/2024	CC 10-4-24 Oct	CWEA Grade 1 Membership registration renewal fee - MOORE,D	10-600-5461	141.00	141.00	M
10/24	10/29/2024	CC 10-4-24 Oct	Meeting with Marin County Parks - PAXTON,CURTIS D	10-400-5223	88.69	88.69	M
10/24	10/29/2024	CC 10-4-24 Oct	Hole saw bits & mandrel WeirWasher install mods. - ROGERS,N	10-600-5315	75.25	75.25	M
10/24	10/29/2024	CC 10-4-24 Oct	Miscellaneous Adjustment per bank 10/29/24	10-400-9999	289.00-	289.00-	M
10/24	10/29/2024	CC 10-4-24 Oct	Transportation Bridge Tolls - HUNT,BRANDON G	10-400-5467	50.00	50.00	M
Total Bank of Marin Cardmember Services:						11,919.66	
<b>Banner Bank Escrow 1559</b>							
<b>21433</b>							
12/24	12/18/2024	ESCROW PAY	Retention #55	10-902-5601	10,285.00	10,285.00	
Total Banner Bank Escrow 1559:						10,285.00	
<b>Beecher Engineering, Inc.</b>							
<b>21434</b>							
12/24	12/18/2024	1124-48	Electrical Engineering Services for Primary Effluent Pump Station Pu	10-935-5601	1,150.00	1,150.00	
12/24	12/18/2024	1124-51	On-Call Electrical Engineering Services (2024-2025)	10-745-5601	460.00	460.00	
Total Beecher Engineering, Inc.:						1,610.00	
<b>Blocka Construction, Inc.</b>							
<b>30000880</b>							
12/24	12/18/2024	PAYMENT #9	Digester MCC-2 Upgrade	10-747-5601	27,170.00	27,170.00	
Total Blocka Construction, Inc.:						27,170.00	
<b>CalNet</b>							
<b>21435</b>							
12/24	12/18/2024	22626629	Phone Lines at Pump Station	10-500-5423	344.80	344.80	
Total CalNet:						344.80	
<b>CalPERS 457 Plan Deferred Comp</b>							
<b>20241122</b>							
11/24	11/22/2024	457 11.1	457 Deferred Comp Paydate 11.1	10-000-2127	11,370.34	11,370.34	M
<b>20241204</b>							
12/24	12/04/2024	457 11.15	457 Deferred Comp Paydate 11.15	10-000-2127	11,369.09	11,369.09	M
<b>202412041</b>							
12/24	12/04/2024	457 11.29	457 Deferred Comp Paydate 11.29	10-000-2127	11,369.09	11,369.09	M
Total CalPERS 457 Plan Deferred Comp:						34,108.52	
<b>CalPERS CERBT-OPEB</b>							
<b>202411221</b>							
11/24	11/22/2024	17719168	CERBT-OPEB Payment- Nov 24	10-670-5113	11,630.00	11,630.00	M
<b>202412042</b>							
12/24	12/04/2024	17750709	CERBT-OPEB Payment- Dec 24	10-670-5113	11,630.00	11,630.00	M
Total CalPERS CERBT-OPEB:						23,260.00	
<b>CALPERS Health</b>							
<b>202411222</b>							
11/24	11/22/2024	DECEMBER 2	Admin Fee - Active	10-400-5110	127.23	127.23	M
11/24	11/22/2024	DECEMBER 2	Admin Fee - Retired	10-400-5111	23.64	23.64	M
11/24	11/22/2024	DECEMBER 2	Health Premium - Active - Admin	10-400-5110	12,636.67	12,636.67	M

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount	
11/24	11/22/2024	DECEMBER 2	Health Premium - Active - Engineering	10-420-5110	5,719.90	5,719.90	M
11/24	11/22/2024	DECEMBER 2	Health Premium - Active - Collections	10-460-5110	13,074.06	13,074.06	M
11/24	11/22/2024	DECEMBER 2	Health Premium - Active - Maintenance	10-480-5110	2,635.87	2,635.87	M
11/24	11/22/2024	DECEMBER 2	Health Premium - Active - Lab	10-480-5110	2,335.68	2,335.68	M
11/24	11/22/2024	DECEMBER 2	Health Premium - Active - Plant	10-600-5110	16,608.31	16,608.31	M
11/24	11/22/2024	DECEMBER 2	Health Premium - Retired - Employer Share - Administration	10-400-5111	1,256.00	1,256.00	M
11/24	11/22/2024	DECEMBER 2	Health Premium - Retired - Employer Share - Collections	10-460-5111	157.00	157.00	M
11/24	11/22/2024	DECEMBER 2	Health Premium - Retired - Employer Share - Plant	10-600-5111	1,413.00	1,413.00	M
Total CALPERS Health:						55,987.36	
<b>CALPERS Retirement</b>							
<b>20241206</b>							
12/24	12/06/2024	11.29 PAYDAT	EE & ER Retirement- Maintenance	10-480-5120	620.29	620.29	M
<b>202411223</b>							
11/24	11/22/2024	11.1 PAYDATE	EE & ER Retirement- Administration	10-400-5120	5,737.06	5,737.06	M
11/24	11/22/2024	11.1 PAYDATE	EE & ER Retirement- Engineering	10-420-5120	3,128.68	3,128.68	M
11/24	11/22/2024	11.1 PAYDATE	EE & ER Retirement- Collections	10-460-5120	8,069.11	8,069.11	M
11/24	11/22/2024	11.1 PAYDATE	EE & ER Retirement- Maintenance	10-480-5120	1,365.44	1,365.44	M
11/24	11/22/2024	11.1 PAYDATE	EE & ER Retirement- Laboratory	10-560-5120	1,234.59	1,234.59	M
11/24	11/22/2024	11.1 PAYDATE	EE & ER Retirement- Plant	10-600-5120	10,563.22	10,563.22	M
<b>202412043</b>							
12/24	12/04/2024	11.15 PAYDAT	EE & ER Retirement- Administration	10-400-5120	4,814.93	4,814.93	M
12/24	12/04/2024	11.15 PAYDAT	EE & ER Retirement- Engineering	10-420-5120	3,128.68	3,128.68	M
12/24	12/04/2024	11.15 PAYDAT	EE & ER Retirement- Collections	10-460-5120	8,138.40	8,138.40	M
12/24	12/04/2024	11.15 PAYDAT	EE & ER Retirement- Maintenance	10-480-5120	1,365.44	1,365.44	M
12/24	12/04/2024	11.15 PAYDAT	EE & ER Retirement- Laboratory	10-560-5120	575.02	575.02	M
12/24	12/04/2024	11.15 PAYDAT	EE & ER Retirement- Plant	10-600-5120	10,563.24	10,563.24	M
<b>202412044</b>							
12/24	12/04/2024	11.29.24 PAYD	EE & ER Retirement- Administration	10-400-5120	4,578.50	4,578.50	M
12/24	12/04/2024	11.29.24 PAYD	EE & ER Retirement- Engineering	10-420-5120	3,128.68	3,128.68	M
12/24	12/04/2024	11.29.24 PAYD	EE & ER Retirement- Collections	10-460-5120	8,138.39	8,138.39	M
12/24	12/04/2024	11.29.24 PAYD	EE & ER Retirement- Maintenance	10-480-5120	1,365.44	1,365.44	M
12/24	12/04/2024	11.29.24 PAYD	EE & ER Retirement- Laboratory	10-560-5120	575.02	575.02	M
12/24	12/04/2024	11.29.24 PAYD	EE & ER Retirement- Plant	10-600-5120	10,322.07	10,322.07	M
Total CALPERS Retirement:						87,412.20	
<b>Caltest Analytical Laboratory</b>							
<b>30000881</b>							
12/24	12/18/2024	724357	Outside Lab Testing FY 24-25	10-560-5329	4,924.80	4,924.80	
Total Caltest Analytical Laboratory:						4,924.80	
<b>Cal-West Rentals</b>							
<b>21436</b>							
12/24	12/18/2024	421293 INVOI	Aerial Work Platform Taxes	10-600-5311	585.00	585.00	
Total Cal-West Rentals:						585.00	
<b>Carollo Engineers</b>							
<b>21437</b>							
12/24	12/18/2024	FB59567	Alternatives Evaluation for Nitrogen Removal in Aeration Basin	10-937-5601	6,322.00	6,322.00	
Total Carollo Engineers:						6,322.00	

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
<b>CASA (Calif.Assn.of Sanitation Agencies)</b>						
<b>30000882</b>						
12/24	12/18/2024	8647	CASA District Membership 2025	10-400-5461	15,175.00	15,175.00
12/24	12/18/2024	8871	CASA Winter 2025 Registration Fee	10-420-5465	695.00	695.00
Total CASA (Calif.Assn.of Sanitation Agencies):						15,870.00
<b>Cascade Fire Equipment</b>						
<b>30000883</b>						
12/24	12/18/2024	INV16135	Four Poly-Tuff Hoses	10-600-5311	875.30	875.30
Total Cascade Fire Equipment:						875.30
<b>Centricity GIS</b>						
<b>21438</b>						
12/24	12/18/2024	1640	Cityworks Phase 2 Ad-Hoc Post Go Live support Oct-Nov 24	10-904-5601	6,050.00	6,050.00
12/24	12/18/2024	1648	Annual Renewal of Locates Integration for CityWorks Dec 24 - Nov 2	10-904-5601	7,500.00	7,500.00
Total Centricity GIS:						13,550.00
<b>Checks Unlimited</b>						
<b>20241126</b>						
11/24	11/26/2024	53702865	Two Boxes of Checks for Bank of Marin Operating Account	10-400-5221	550.54	550.54 M
Total Checks Unlimited:						550.54
<b>Cintas Corporation</b>						
<b>21439</b>						
12/24	12/18/2024	4211769783	Laundry Service for week of 11.17.24	10-600-5334	403.80	403.80
12/24	12/18/2024	4211769783	Laundry Service for week of 11.17.24	10-460-5334	403.80	403.80
12/24	12/18/2024	4212617844	Laundry Service for week of 11.24.24	10-600-5334	415.69	415.69
12/24	12/18/2024	4212617844	Laundry Service for week of 11.24.24	10-460-5334	415.70	415.70
12/24	12/18/2024	4212617844	Laundry Service for week of 11.24.24	10-480-5339	257.18	257.18
12/24	12/18/2024	4213185891	Laundry Service for week of 12.1.2024	10-600-5334	403.80	403.80
12/24	12/18/2024	4213185891	Laundry Service for week of 12.1.24	10-460-5334	403.80	403.80
12/24	12/18/2024	4213949680	Laundry Service for week of 12.8.2024	10-600-5334	403.80	403.80
12/24	12/18/2024	4213949680	Laundry Service for week of 12.8.24	10-460-5334	403.80	403.80
Total Cintas Corporation:						3,511.37
<b>ClearGov</b>						
<b>21440</b>						
12/24	12/18/2024	2024-16011	Budget Software Subscription Services 2025	10-400-5362	19,570.00	19,570.00
Total ClearGov:						19,570.00
<b>Comet Building Maintenance</b>						
<b>21441</b>						
12/24	12/18/2024	175512	Janitorial Services - Nov 2024	10-400-5333	2,144.85	2,144.85
Total Comet Building Maintenance:						2,144.85
<b>Contractor Compliance and Monitoring, In</b>						
<b>30000884</b>						
12/24	12/18/2024	22787	On-Call Contract for Labor Compliance Services (2024-2025)	10-420-5342	4,562.25	4,562.25
12/24	12/18/2024	22822	STPURWE Labor Compliance Services - Myers & Sons	10-902-5601	23.00	23.00
12/24	12/18/2024	22823	STPURWE Labor Compliance Services - DAC	10-902-5601	23.00	23.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
12/24	12/18/2024	22824	Venetia Harbor Pump Station Concrete Slab Repair - Nov 2024	10-810-5601	54.00	54.00
Total Contractor Compliance and Monitoring, In:						4,662.25
<b>Core Utilities, Inc.</b>						
<b>30000885</b>						
12/24	12/18/2024	42902	IT Services - Administration - Nov 24	10-400-5361	2,445.00	2,445.00
12/24	12/18/2024	42902	IT Services - Laboratory - Nov 24	10-560-5361	725.00	725.00
12/24	12/18/2024	42902	IT Services - Engineering - Nov 24	10-420-5361	300.00	300.00
12/24	12/18/2024	42902	IT Services - Maintenance - Nov 24	10-480-5361	1,360.00	1,360.00
12/24	12/18/2024	42902	IT Services - Plant - Nov 24	10-600-5361	650.00	650.00
12/24	12/18/2024	42902	Server Replacements FY 24.25	10-749-5601	240.00	240.00
Total Core Utilities, Inc.:						5,720.00
<b>CPS HR Consulting</b>						
<b>30000886</b>						
12/24	12/18/2024	0015040	Human Resources Consulting Services	10-400-5331	538.75	538.75
Total CPS HR Consulting:						538.75
<b>Data Instincts</b>						
<b>30000887</b>						
12/24	12/18/2024	3259	Provide Public Information & Awareness Nov 24	10-400-5347	4,060.00	4,060.00
Total Data Instincts:						4,060.00
<b>Dave Lehman Trucking Inc</b>						
<b>21442</b>						
12/24	12/18/2024	LGVS100DEC	270 Los Ranchitos Rd. Pump Station Grounds Maintenance	10-500-5312	600.00	600.00
Total Dave Lehman Trucking Inc:						600.00
<b>Direct Dental Administrators LLC</b>						
<b>20241003</b>						
10/24	10/03/2024	D20241004-28	Dental Payment - Admin	10-400-5117	239.91	239.91 M
10/24	10/03/2024	D20241004-28	Dental Payment - Engineering	10-420-5117	299.00	299.00 M
10/24	10/03/2024	D20241004-28	Dental Payment - Collections	10-460-5117	145.66	145.66 M
10/24	10/03/2024	D20241004-28	Dental Payment - Maintenance	10-480-5117	421.62	421.62 M
10/24	10/03/2024	D20241004-28	Dental Payment - Lab	10-560-5117	2,374.70	2,374.70 M
10/24	10/03/2024	D20241004-28	Dental Payment - Plant	10-600-5117	1,399.22	1,399.22 M
<b>20241129</b>						
11/24	11/29/2024	D20241129-28	Dental Payment - Plant	10-600-5117	1,842.24	1,842.24 M
<b>20241207</b>						
12/24	12/07/2024	202411260000	Admin Fees - Admin - Dec 24	10-400-5117	56.00	56.00 M
12/24	12/07/2024	202411260000	Admin Fees - Engineering - Dec 2024	10-420-5117	26.00	26.00 M
12/24	12/07/2024	202411260000	Admin Fees - Collections - Dec 24	10-460-5117	66.00	66.00 M
12/24	12/07/2024	202411260000	Admin Fees - Maintenance - Dec 24	10-480-5117	18.00	18.00 M
12/24	12/07/2024	202411260000	Admin Fees - Lab - Dec 2024	10-560-5117	16.00	16.00 M
12/24	12/07/2024	202411260000	Admin Fees - Plant - Dec 24	10-600-5117	80.00	80.00 M
<b>20241212</b>						
12/24	12/12/2024	D20241213-28	Dental Payment - Admin	10-400-5117	400.00	400.00 M
12/24	12/12/2024	D20241213-28	Dental Payment - Plant	10-600-5117	351.80	351.80 M
Total Direct Dental Administrators LLC:						7,736.15

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
<b>Downing Heating Inc</b>						
<b>30000888</b>						
12/24	12/18/2024	J-5408	Remove and replace two new HVAC units at Recycled Water Facility	60-620-5319	23,834.00	23,834.00
Total Downing Heating Inc:						23,834.00
<b>Du-All Safety LLC</b>						
<b>30000889</b>						
12/24	12/18/2024	25830	Safety & Training - Nov 24	10-460-5241	4,728.00	4,728.00
Total Du-All Safety LLC:						4,728.00
<b>EOA Inc</b>						
<b>30000890</b>						
12/24	12/18/2024	LG35-1024	Technical support for NPDES Permits	60-620-5341	2,629.65	2,629.65
12/24	12/18/2024	LG35-1024	Technical support for NPDES Permits	10-600-5341	14,901.35	14,901.35
Total EOA Inc:						17,531.00
<b>Exponent, Inc.</b>						
<b>30000891</b>						
12/24	12/18/2024	579293	Planetary Gear Failure	10-600-5317	1,747.50	1,747.50
12/24	12/18/2024	579962	Bio-Wheel Failure Analysis of Chain & Motor Oct 2024	10-902-5601	377.00	377.00
Total Exponent, Inc.:						2,124.50
<b>Freyer &amp; Laureta Inc</b>						
<b>30000892</b>						
12/24	12/18/2024	24-719	Marin Lagoon Pump Station Control Panel and ATS Improvements -	10-809-5601	2,975.00	2,975.00
12/24	12/18/2024	24-720	Miscellaneous Pump Station - Reimbursable Expenses: Graphic De	10-806-5601	201.25	201.25
Total Freyer & Laureta Inc:						3,176.25
<b>Gardeners Guild</b>						
<b>30000893</b>						
12/24	12/18/2024	119334	Maintenance for Dec 24	10-600-5312	2,153.00	2,153.00
Total Gardeners Guild:						2,153.00
<b>GHD Inc.</b>						
<b>30000894</b>						
12/24	12/18/2024	380-0061717	Regional Biosolids Compost Facility Feasibility	10-813-5601	2,576.35	2,576.35
Total GHD Inc.:						2,576.35
<b>Grainger</b>						
<b>30000895</b>						
12/24	12/18/2024	9320136865	Misc. Supplies	10-480-5312	351.87	351.87
12/24	12/18/2024	9328576278	Misc. Supplies	10-480-5315	148.43	148.43
Total Grainger:						500.30
<b>Hach Company</b>						
<b>30000896</b>						
12/24	12/18/2024	14272490	Misc. Supplies	10-600-5284	737.24	737.24
12/24	12/18/2024	14273967	Misc. Supplies	10-600-5315	996.36	996.36

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Hach Company:						1,733.60
<b>Hazen and Sawyer</b>						
<b>21443</b>						
12/24	12/18/2024	20148-003-39	Digester Room MCC #2 Upgrade - Nov 24	10-747-5601	1,257.50	1,257.50
Total Hazen and Sawyer:						1,257.50
<b>Hunt, Brandon</b>						
<b>21444</b>						
12/24	12/18/2024	24-25 WELLNE	24-25 Wellness Reimbursement	10-400-5170	392.21	392.21
Total Hunt, Brandon:						392.21
<b>Jackson's Hardware Inc</b>						
<b>21445</b>						
12/24	12/18/2024	167424	Misc. Supplies	10-460-5317	1,484.63	1,484.63
12/24	12/18/2024	167428	Misc. Supplies	10-460-5317	316.80	316.80
12/24	12/18/2024	168920	Misc. Supplies	10-460-5317	291.66	291.66
Total Jackson's Hardware Inc:						2,093.09
<b>Kennedy Jenks Consulting Inc</b>						
<b>30000897</b>						
12/24	12/18/2024	176080	STPURWE: Amendment 2 - Construction Management and Inspectio	10-902-5601	735.00	735.00
Total Kennedy Jenks Consulting Inc:						735.00
<b>Kenwood Energy</b>						
<b>30000898</b>						
12/24	12/18/2024	LGVSD 2412	Solar PV System Upgrade -Installation Project Management	10-830-5601	1,406.25	1,406.25
Total Kenwood Energy:						1,406.25
<b>Kyocera Document Solutions</b>						
<b>21446</b>						
12/24	12/18/2024	55E1806536	Monthly usage and maintenance	10-400-5451	2,084.39	2,084.39
Total Kyocera Document Solutions:						2,084.39
<b>Kyocera Lease Agreement</b>						
<b>20241127</b>						
11/24	11/27/2024	16869034	Copier lease payment	10-400-5451	1,693.25	1,693.25 M
Total Kyocera Lease Agreement:						1,693.25
<b>Marin Ace</b>						
<b>21447</b>						
12/24	12/18/2024	77926	Misc Supplies	10-460-5317	157.27	157.27
12/24	12/18/2024	78034	Misc Supplies	10-460-5317	21.61	21.61
12/24	12/18/2024	78142	Misc Supplies	10-600-5317	29.46	29.46
12/24	12/18/2024	78331	Misc. Supplies	10-460-5315	164.31	164.31
12/24	12/18/2024	78361	Misc. Supplies	10-460-5315	175.50	175.50
12/24	12/18/2024	78370	Misc. Supplies	10-460-5315	39.32	39.32
12/24	12/18/2024	78397	Misc. Supplies	10-600-5315	71.91	71.91

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Marin Ace:						659.38
<b>Marin County Tax Collector</b>						
<b>21448</b>						
12/24	12/18/2024	IN0353845	CUPA Permit Fac ID 21-000-300123	10-600-5455	3,038.00	3,038.00
12/24	12/18/2024	IN0354859	CUPA Permit Fac ID 21-000-601618	10-460-5455	357.00	357.00
12/24	12/18/2024	IN0354860	CUPA Permit Fac ID 21-000-601619	10-460-5455	357.00	357.00
12/24	12/18/2024	IN0354861	CUPA Permit Fac ID 21-000-601620	10-460-5455	357.00	357.00
12/24	12/18/2024	IN0354862	CUPA Permit Fac ID 21-000-601621	10-460-5455	357.00	357.00
12/24	12/18/2024	IN0354863	CUPA Permit Fac ID 21-000-601622	10-460-5455	357.00	357.00
12/24	12/18/2024	IN0354864	CUPA Permit Fac ID 21-000-601623	10-460-5455	357.00	357.00
12/24	12/18/2024	IN0354865	CUPA Permit Fac ID 21-000-601624	10-460-5455	357.00	357.00
12/24	12/18/2024	IN0354866	CUPA Permit Fac ID 21-000-601625	10-460-5455	357.00	357.00
12/24	12/18/2024	IN0354867	CUPA Permit Fac ID 21-000-601626	10-460-5455	357.00	357.00
Total Marin County Tax Collector:						6,251.00
<b>Marin Water</b>						
<b>21449</b>						
12/24	12/18/2024	DESCANSO W	Water Service -Descanso Way	10-500-5427	83.52	83.52
12/24	12/18/2024	HAWTHORNE	Water Service -Hawthorne Pump	10-500-5427	83.52	83.52
12/24	12/18/2024	MCPHAILS 8-2	Water Service- McPhails Pump	10-500-5427	87.63	87.63
12/24	12/18/2024	MEADOW DR	Water Service- Meadow Dr	10-500-5427	94.19	94.19
12/24	12/18/2024	VENDOLA DR.	Water Service- Vendola Dr.	10-500-5427	87.35	87.35
12/24	12/18/2024	300 SRR 8-24-	Water Service - 300 Smith Ranch Road	10-600-5427	5,234.77	5,234.77
12/24	12/18/2024	MCINNIS PKY	Water Service- McInnis PK	10-500-5427	188.08	188.08
12/24	12/18/2024	PAUL DR. 8-23	Water Service -Paul Drive	10-500-5427	140.70	140.70
12/24	12/18/2024	REDWOOD H	Water Service- Redwood Hy	10-500-5427	262.77	262.77
12/24	12/18/2024	SMITH RANCH	Water Service - Smith Ranch Road	10-500-5427	87.35	87.35
12/24	12/18/2024	MERRYDALE	Water Service - Merrydale Road	10-500-5427	87.35	87.35
Total Marin Water:						6,437.23
<b>Mathews Mechanical</b>						
<b>21450</b>						
12/24	12/18/2024	5810	Payment/Labor and Materials Bond	10-935-5601	2,174.20	2,174.20
Total Mathews Mechanical:						2,174.20
<b>McMaster-Carr</b>						
<b>21451</b>						
12/24	12/18/2024	36738563	Disposable Nitrile Gloves	10-480-5315	162.15	162.15
Total McMaster-Carr:						162.15
<b>McPhail Fuel Company</b>						
<b>21452</b>						
12/24	12/18/2024	U0132172	Propane	10-600-5232	1,071.28	1,071.28
12/24	12/18/2024	U0132173	Propane	10-600-5232	787.64	787.64
Total McPhail Fuel Company:						1,858.92
<b>Monarch</b>						
<b>21453</b>						
12/24	12/18/2024	30924-VKCM	Pump Station Cameras Hardware Outdoor Cameras and Gateways	10-500-5221	14,090.11	14,090.11

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Monarch:						14,090.11
<b>Murray, Craig</b>						
<b>3000899</b>						
12/24	12/18/2024	CSDA CONFE	CSDA Annual Conference Reimbursement 2024	10-440-5467	1,691.42	1,691.42
12/24	12/18/2024	DEC 2024 HEA	Health Reimbursement - Dec 2024	10-440-5115	125.00	125.00
Total Murray, Craig:						1,816.42
<b>Myers &amp; Sons Construction LP</b>						
<b>21454</b>						
12/24	12/18/2024	PROGRESS P	Progress Payment #55 PO 20355	10-902-5601	165,821.47	165,821.47
12/24	12/18/2024	PROGRESS P	Progress Payment #55 PO 20355	60-851-5601	29,593.53	29,593.53
Total Myers & Sons Construction LP:						195,415.00
<b>Napa Auto Parts Novato</b>						
<b>21455</b>						
12/24	12/18/2024	297855-29813	Battery	10-460-5310	726.46	726.46
12/24	12/18/2024	297856-29794	Battery	10-460-5310	380.99	380.99
12/24	12/18/2024	297857-29813	Battery	10-460-5310	187.65	187.65
12/24	12/18/2024	297862-29813	Battery	10-460-5310	141.31	141.31
12/24	12/18/2024	298133-29860	Battery	10-460-5310	220.52	220.52
Total Napa Auto Parts Novato:						1,656.93
<b>Nigro &amp; Nigro</b>						
<b>21456</b>						
12/24	12/18/2024	21248	Final Audit Work - June 30, 2024 and GASB 87 Calculations	10-400-5353	10,000.00	10,000.00
Total Nigro & Nigro:						10,000.00
<b>Noll &amp; Tam Architects</b>						
<b>21457</b>						
12/24	12/18/2024	OO61153	Multipurpose Laboratory Building	10-764-5601	99,737.50	99,737.50
Total Noll & Tam Architects:						99,737.50
<b>Novato Toyota</b>						
<b>21458</b>						
12/24	12/18/2024	TOCS118236	2018 Toyota Sienna Service	10-400-5310	402.80	402.80
12/24	12/18/2024	TOCS112372	2021 Toyota RAV 4 Service	10-600-5310	822.65	822.65
12/24	12/18/2024	TOCS113683	2018 Toyota Camry Service	10-600-5310	982.31	982.31
Total Novato Toyota:						2,207.76
<b>Oberkamper &amp; Associates</b>						
<b>21459</b>						
12/24	12/18/2024	24-1109	Boundary Survey for Rafael Meadows Pump Station	10-819-5601	3,003.00	3,003.00
12/24	12/18/2024	24-1119	STPURWE Plant Perimeter Public Road Right of Way Dedication	10-902-5601	430.00	430.00
Total Oberkamper & Associates:						3,433.00
<b>Pacific EcoRisk Inc</b>						
<b>21460</b>						
12/24	12/18/2024	20235	NPDES Toxicity testing - 12-18 2024	10-560-5329	3,769.00	3,769.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Pacific EcoRisk Inc:						3,769.00
<b>Pacific Gas &amp; Electric - 1991349158-5</b>						
<b>21461</b>						
12/24	12/18/2024	10-16-2024 TO	Electric @ Pump stations	10-500-5425	12,710.98	12,710.98
Total Pacific Gas & Electric - 1991349158-5:						12,710.98
<b>Preparative Consulting</b>						
<b>21462</b>						
12/24	12/18/2024	24-007	Emergency Operations Plan and Business Continuity Of Operations	10-400-5342	40,000.00	40,000.00
Total Preparative Consulting:						40,000.00
<b>Proforma</b>						
<b>21463</b>						
12/24	12/18/2024	B939002869A	Business cards - N. Lavrov	10-420-5221	77.00	77.00
Total Proforma:						77.00
<b>Rafael Lumber</b>						
<b>21464</b>						
12/24	12/18/2024	77519	Misc. Supplies	10-460-5312	841.71	841.71
12/24	12/18/2024	78149	80 pieces - 2X12 Green Douglas Fir	10-460-5312	261.16	261.16
Total Rafael Lumber:						1,102.87
<b>Rathlin Properties LLC</b>						
<b>30000900</b>						
12/24	12/18/2024	JAN 2025	Monthly Rent - Jan 2025	10-400-5451	9,965.00	9,965.00
Total Rathlin Properties LLC:						9,965.00
<b>RelaDyne</b>						
<b>30000901</b>						
12/24	12/18/2024	1170041-IN 60	Unleaded- Plant	10-600-5233	251.65	251.65
12/24	12/18/2024	1170041-IN 46	Diesel- Collections	10-460-5231	2,101.65	2,101.65
12/24	12/18/2024	1170041-IN 46	Unleaded- Collections	10-460-5233	1,443.64	1,443.64
Total RelaDyne:						3,796.94
<b>Retiree Augusto</b>						
<b>30000902</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-600-5111	284.25	284.25
Total Retiree Augusto:						284.25
<b>Retiree Burgess</b>						
<b>30000903</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-600-5111	185.08	185.08
Total Retiree Burgess:						185.08
<b>Retiree Cummins</b>						
<b>30000904</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-400-5111	185.08	185.08

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Retiree Cummins:						185.08
<b>Retiree Cutri</b>						
<b>30000905</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-600-5111	726.50	726.50
Total Retiree Cutri:						726.50
<b>Retiree Emanuel</b>						
<b>30000906</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-400-5111	426.70	426.70
Total Retiree Emanuel:						426.70
<b>Retiree Gately</b>						
<b>30000907</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-400-5111	426.70	426.70
Total Retiree Gately:						426.70
<b>Retiree Guion</b>						
<b>30000908</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-600-5111	426.70	426.70
Total Retiree Guion:						426.70
<b>Retiree Kermoian</b>						
<b>30000909</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-600-5111	185.08	185.08
Total Retiree Kermoian:						185.08
<b>Retiree Mandler</b>						
<b>30000910</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-460-5111	185.08	185.08
Total Retiree Mandler:						185.08
<b>Retiree Memmott</b>						
<b>30000911</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-400-5111	250.31	250.31
Total Retiree Memmott:						250.31
<b>Retiree Petrie</b>						
<b>30000912</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-400-5111	284.25	284.25
Total Retiree Petrie:						284.25
<b>Retiree Pettey</b>						
<b>30000913</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-600-5111	284.25	284.25
Total Retiree Pettey:						284.25

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
<b>Retiree Reilly</b>						
<b>30000914</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-600-5111	185.08	185.08
Total Retiree Reilly:						185.08
<b>Retiree Vine</b>						
<b>30000915</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-400-5111	185.08	185.08
Total Retiree Vine:						185.08
<b>Retiree Wettstein</b>						
<b>30000916</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-600-5111	902.00	902.00
Total Retiree Wettstein:						902.00
<b>Retiree Williams</b>						
<b>30000917</b>						
12/24	12/18/2024	JAN 2025	Retiree Health Reimbursement - Jan 2025	10-400-5111	902.00	902.00
Total Retiree Williams:						902.00
<b>Robards, Gary</b>						
<b>30000918</b>						
12/24	12/18/2024	DEC 2024 HEA	Health Reimbursement - Dec 2024	10-440-5115	200.00	200.00
Total Robards, Gary:						200.00
<b>Safety Plus Inc</b>						
<b>30000919</b>						
12/24	12/18/2024	112116	Safety Plus Web - Annual Professional Package FY 25	10-460-5243	6,144.00	6,144.00
Total Safety Plus Inc:						6,144.00
<b>Satcom Global</b>						
<b>30000920</b>						
12/24	12/18/2024	A112640193	Satelite Phone Service - Administration	10-400-5243	77.69	77.69
12/24	12/18/2024	A112640193	Satelite Phone Service - Collections	10-460-5243	77.69	77.69
12/24	12/18/2024	A112640193	Satelite Phone Service - Plant	10-600-5243	77.69	77.69
Total Satcom Global:						233.07
<b>Shape Incorporated</b>						
<b>21465</b>						
12/24	12/18/2024	38113B28555	Pump inspection and repair Marinwood 3152 Rebuild	10-600-5319	15,090.38	15,090.38
Total Shape Incorporated:						15,090.38
<b>Smartcover Systems</b>						
<b>21466</b>						
12/24	12/18/2024	35768	SmartCover Renewal 12.1.24-11.30.25	10-480-5339	5,866.00	5,866.00
Total Smartcover Systems:						5,866.00

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
<b>Sun Life Financial - LIFE &amp; ADD</b>						
<b>20241205</b>						
12/24	12/05/2024	DECEMBER 2	Life & ADD - Administration	10-400-5150	565.00	565.00 M
12/24	12/05/2024	DECEMBER 2	Life & ADD - Engineering	10-420-5150	114.50	114.50 M
12/24	12/05/2024	DECEMBER 2	Life & ADD - Collections	10-460-5150	159.50	159.50 M
12/24	12/05/2024	DECEMBER 2	Life & ADD - Maintenance	10-480-5150	64.50	64.50 M
12/24	12/05/2024	DECEMBER 2	Life & ADD - Laboratory	10-560-5150	45.00	45.00 M
12/24	12/05/2024	DECEMBER 2	Life & ADD - Plant	10-600-5150	221.00	221.00 M
Total Sun Life Financial - LIFE & ADD:						1,169.50
<b>Sun Life Financial - LTD</b>						
<b>202412051</b>						
12/24	12/05/2024	DEC 24	LTD - Administration	10-400-5160	590.26	590.26 M
12/24	12/05/2024	DEC 24	LTD - Engineering	10-420-5160	367.78	367.78 M
12/24	12/05/2024	DEC 24	LTD - Collections	10-460-5160	757.87	757.87 M
12/24	12/05/2024	DEC 24	LTD - Maintenance	10-480-5160	179.54	179.54 M
12/24	12/05/2024	DEC 24	LTD - Laboratory	10-560-5160	215.47	215.47 M
12/24	12/05/2024	DEC 24	LTD - Plant	10-600-5160	941.61	941.61 M
Total Sun Life Financial - LTD:						3,052.53
<b>Terryberry</b>						
<b>30000921</b>						
12/24	12/18/2024	S18979	Employee Recognition- T. Lerch	10-400-5229	207.24	207.24
Total Terryberry:						207.24
<b>Thatcher Company of California Inc.</b>						
<b>30000922</b>						
12/24	12/18/2024	202425010666	Sodium Bisulfite - Annual FY 24.25 Budget	10-600-5282	7,625.60	7,625.60
12/24	12/18/2024	202450106701	Sodium Bisulfite - Annual FY 24/25 Budget	10-600-5282	8,591.57	8,591.57
12/24	12/18/2024	202425010684	Sodium Bisulfite - Annual FY 24/25 Budget	10-600-5282	6,801.66	6,801.66
Total Thatcher Company of California Inc.:						23,018.83
<b>Towne Communications, Inc.</b>						
<b>21467</b>						
12/24	12/18/2024	135582	Quarterly Charge for Warranty Agreement on Phone System	10-400-5423	172.58	172.58
Total Towne Communications, Inc.:						172.58
<b>Unicorn Group</b>						
<b>21468</b>						
12/24	12/18/2024	45118 - FINAL	Newsletter Mailing - Final Payment for July 2024 Newsletters	10-400-5347	5,394.55	5,394.55
Total Unicorn Group:						5,394.55
<b>United Site Services</b>						
<b>21469</b>						
12/24	12/18/2024	INV-4985870	Porta Potties at plant - Dec 2024	10-600-5339	1,363.35	1,363.35
Total United Site Services:						1,363.35
<b>Univar USA Inc.</b>						
<b>30000923</b>						
12/24	12/18/2024	52590438	Sodium Hypochlorite - Annual FY 24/25 Budget	10-600-5281	16,538.53	16,538.53

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
12/24	12/18/2024	52639733	Sodium Hypochlorite	10-600-5281	16,711.80	16,711.80
Total Univar USA Inc.:						33,250.33
<b>USA BlueBook</b>						
<b>21470</b>						
12/24	12/18/2024	INV00548328	Tube Assembly	10-600-5315	745.73	745.73
Total USA BlueBook:						745.73
<b>Vision Service Plan</b>						
<b>20241202</b>						
12/24	12/02/2024	821709595	Vision Coverage - Administration Dec 2024	10-400-5119	108.45	108.45 M
12/24	12/02/2024	821709595	Vision Coverage - Engineering Dec 2024	10-420-5119	43.38	43.38 M
12/24	12/02/2024	821709595	Vision Coverage - Collections Dec 2024	10-460-5119	151.83	151.83 M
12/24	12/02/2024	821709595	Vision Coverage - Maintenance Dec 2024	10-480-5119	43.38	43.38 M
12/24	12/02/2024	821709595	Vision Coverage - Laboratory Dec 2024	10-560-5119	43.38	43.38 M
12/24	12/02/2024	821709595	Vision Coverage - Plant Dec 2024	10-600-5119	130.14	130.14 M
Total Vision Service Plan:						520.56
<b>Water Components &amp; Building Supply</b>						
<b>21471</b>						
12/24	12/18/2024	30652074	Test FLOBLOC Plug	10-480-5317	52.86	52.86
12/24	12/18/2024	30652484	Pipe Lube	10-600-5315	45.50	45.50
12/24	12/18/2024	30653125	Manhole Cover	10-600-5312	458.85	458.85
Total Water Components & Building Supply:						557.21
<b>Waters Jeffrey</b>						
<b>30000924</b>						
12/24	12/18/2024	CWEA CERT R	CWEA LA-2 and MT-3 Renewal Reimbursement	10-600-5461	227.00	227.00
Total Waters Jeffrey:						227.00
<b>WECO Industries</b>						
<b>30000925</b>						
12/24	12/18/2024	0054629-IN	Ball Valve	10-460-5315	410.88	410.88
Total WECO Industries:						410.88
<b>West Yost</b>						
<b>21472</b>						
12/24	12/18/2024	2060530	Grant funding, tracking and application services	10-420-5342	454.25	454.25
Total West Yost:						454.25
<b>WEX Health Inc.</b>						
<b>20241125</b>						
11/24	11/25/2024	0002047214-IN	FSA Administration - Oct 2024	10-000-2130	50.00	50.00 M
<b>202412046</b>						
12/24	12/19/2024	12.3.24 FSA	FSA Reimbursement 12.3.24	10-000-2130	120.00	120.00 M
Total WEX Health Inc.:						170.00

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
<b>Yezman, Crystal</b>						
30000926						
12/24	12/18/2024	DEC 2024 HEA	Health Reimbursement - Dec 2024	10-440-5115	200.00	200.00
Total Yezman, Crystal:						200.00
Grand Totals:						1,022,517.31

Board Member: \_\_\_\_\_

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

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