

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Able Tire & Brake								
115	Able Tire & Brake	676463	Collections Truck- new tires	11/13/2023	1,033.79	.00		
Total Able Tire & Brake:					1,033.79	.00		
Acoustiblok, Inc.								
3170	Acoustiblok, Inc.	10031469	Four Enclosures for Aeration Basi	11/03/2023	16,631.52	.00		
Total Acoustiblok, Inc.:					16,631.52	.00		
Aramark Uniform Service								
250	Aramark Uniform Service	5080328800	Laundry Service week ending 11/0	11/01/2023	206.38	.00		
250	Aramark Uniform Service	5080328800	Laundry Service week ending 11/0	11/01/2023	206.39	.00		
250	Aramark Uniform Service	5080332645	Laundry Service week ending 11/1	11/14/2023	187.77	.00		
250	Aramark Uniform Service	5080332645	Laundry Service week ending 11/1	11/14/2023	187.77	.00		
250	Aramark Uniform Service	5080336398	Laundry Service week ending 11/1	11/21/2023	174.31	.00		
250	Aramark Uniform Service	5080336398	Laundry Service week ending 11/1	11/21/2023	174.31	.00		
Total Aramark Uniform Service:					1,136.93	.00		
AT&T								
270	AT&T	11/7 - 12/6	Phone lines @ pump stations	11/07/2023	716.99	.00		
Total AT&T:					716.99	.00		
Bank of Marin Cardmember Services								
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Partkeeper/storage cabinet EI tec	10/02/2023	1,436.64	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Electrical package for EI tech. truc	10/02/2023	5,493.42	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Parking for Caselle Conference -	10/02/2023	63.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Parking for conference - CURTIS	10/02/2023	57.65	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Misc. tools & suppleies - GREG P	10/02/2023	239.24	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Parking for Wef Conf. - RALPH L	10/02/2023	17.70	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Registratin for Wef - RALPH LOV	10/02/2023	785.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Volatile Acids TNT - SAHAR GOL	10/02/2023	365.99	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Misc. tools & suppleies for the sho	10/02/2023	290.52	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Submersible level transmitter - KE	10/02/2023	1,223.34	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Misc. Office Supplies - PAM AMAT	10/02/2023	24.88	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Brilliant Green Bile Broth -SAHAR	10/02/2023	25.80	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Brilliant Green Bile Broth -SAHAR	10/02/2023	181.70	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Special District Leadership Confer	10/02/2023	675.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Oct	Miscellaneous adjustment	10/02/2023	268.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Virtual Meeting service - AMY SC	09/07/2023	134.99	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Internet Host - AMY SCHULTZ	09/07/2023	19.95	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	supplies/part for shop -ANTHONY	09/07/2023	271.90	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Credit for Charge error - CURTIS	09/07/2023	447.46	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Laptop Case - GREG PEASE	09/07/2023	27.96	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Misc. Office Supplies - PAM AMAT	09/07/2023	169.56	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Misc. Office Supplies - PAM AMAT	09/07/2023	76.18	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Disposable Wipes - SAHAR GOL	09/07/2023	67.74	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	NIST Thermometer - SAHAR GOL	09/07/2023	522.50	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	WaterReuse Conference M. Clark	09/07/2023	1,150.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Food for Board Meeting - TERES	09/07/2023	193.59	.00		

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300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	CWEA Membership Fee G Pease	09/07/2023	221.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Anserwing Service - AMY SCHUL	09/07/2023	45.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Misc. Supplies for the Plant - DON	09/07/2023	6.30	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Misc. Office Supplies - PAM AMAT	09/07/2023	15.78	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Drano Clog Remover - SAHAR G	09/07/2023	16.77	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Pharma-C Isopropyl Alcohol wipes	09/07/2023	58.98	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Wash District Vehical - CURTIS D	09/07/2023	40.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Clorox Bleach -SAHAR GOLSHA	09/07/2023	43.48	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Airfare for Conference - STEVEN	09/07/2023	324.79	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Hotel Accomidations for Conferen	09/07/2023	1,150.54	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Threadlocker Med. & High -GREG	09/07/2023	120.16	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Threadlocker Med. & High -GREG	09/07/2023	115.78	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Covid Tests for the Distict - PAM A	09/07/2023	131.05	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Covid Tests for the Distict - PAM A	09/07/2023	785.72	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Weather App. - GREG PEASE	09/07/2023	4.99	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Creamer 300 SRR/101 LVR -PAM	09/07/2023	30.95	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	P-Touch Label tape -SAHAR GOL	09/07/2023	32.68	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	PH Probe/HD 40Q Meter -SAHAR	09/07/2023	311.37	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Bridge toll transponder - AMY SC	09/07/2023	40.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Floor heater - MICHAEL P CORT	09/07/2023	151.86	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Micro Room Air quality TAS Media	09/07/2023	47.36	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Internet Service for 101 LVR - AM	09/07/2023	576.60	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Society of HR Management Confe	09/07/2023	795.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Cleaning & degreasing rags - SA	09/07/2023	85.32	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Bacti chemical - SAHAR GOLSHA	09/07/2023	288.90	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Misc. Office Supplies - PAM AMAT	09/07/2023	33.62	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Bacti chemical - SAHAR GOLSHA	09/07/2023	152.86	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Magnifing Glass - SAHAR GOLS	09/07/2023	28.38	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Hand & Dish soap - SAHAR GOL	09/07/2023	25.41	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Water Service -AMY SCHULTZ	09/07/2023	108.88	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Water Service -AMY SCHULTZ	09/07/2023	50.44	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Brilliant Green Bile Broth -SAHAR	09/07/2023	207.38	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Lauryl Trytose Broth -SAHAR GO	09/07/2023	353.83	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Batteries AA -SAHAR GOLSHANI	09/07/2023	40.41	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	CWEA - MEMBERSHIP FEE - WI	09/07/2023	221.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Book-PFAS & Waterwast - CURTI	09/07/2023	181.99	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Book PFAS & Waterwast - CURTI	09/07/2023	35.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Power Strip Surge Protector - PA	09/07/2023	24.88	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Drive Caddy for server at 101 LVR	09/07/2023	117.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Samsung drives for 300 SRR - PA	09/07/2023	917.72	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Skin Care for excessive hand wah	09/07/2023	35.64	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Credit for return of AA Batteries -	09/07/2023	40.41-	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Lauryl Trytose Broth -SAHAR GO	09/07/2023	265.88	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Lauryl Trytose Broth -SAHAR GO	09/07/2023	300.02	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	PowerConf Speakerphone -TERE	09/07/2023	216.30	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Bridge toll transponder - AMY SC	09/07/2023	40.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Computer items - AMY SCHULTZ	09/07/2023	343.22	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Computer items - AMY SCHULTZ	09/07/2023	270.43	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Water Service -AMY SCHULTZ	09/07/2023	222.37	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Subscription to Fleieio for vehical i	09/07/2023	192.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Pens forf 300 SRR - PAM AMATO	09/07/2023	79.97	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Misc. Office Supplies - PAM AMAT	09/07/2023	55.66	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Clorox Wipes -SAHAR GOLSHAN	09/07/2023	4.89	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Misc. Lab Supplies -SAHAR GOL	09/07/2023	35.46	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	9V Batteries - SAHAR GOLSHANI	09/07/2023	28.01	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Workshop for the Brown Act -TER	09/07/2023	200.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Food for Board Meeting - TERES	09/07/2023	197.10	.00		

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300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Security Service -AMY SCHULTZ	09/07/2023	25.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Monthly Licensensing Fees - AMY	09/07/2023	16.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Monthly Licensensing Fees -AMY S	09/07/2023	116.39	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Monthly Licensensing Fees - AMY	09/07/2023	2.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Shipping cost for a part repair - C	09/07/2023	52.79	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	New Office char and Memory seat	09/07/2023	65.54	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	New Office char and Memory seat	09/07/2023	217.95	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Wef Main - RALPH LOVELESS	09/07/2023	296.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Air freshener - SAHAR GOLSHAN	09/07/2023	14.60	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Computer items - AMY SCHULTZ	09/07/2023	293.82	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Electrical Instrument tools for EI te	09/07/2023	311.21	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Electrical Instrument tools for EI te	09/07/2023	476.64	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	EI Rnewal fee - KEVIN M LEWIS	09/07/2023	103.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Internet Service for Pump Station	09/07/2023	265.77	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	MT-2 Renewal Fee-ANTHONY J	09/07/2023	103.00	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Weatherguard for EI tech. truck -	09/07/2023	1,272.59	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Nitrile Gloves - SAHAR GOLSHA	09/07/2023	257.57	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Electric stapler - TERESA LERCH	09/07/2023	54.82	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Weatherguard for EI tech. truck -	09/07/2023	1,669.07	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Gold Double Braid Nylon Rope - K	09/07/2023	316.66	.00		
300	Bank of Marin Cardmember Servi	CC 10-5-23 Se	Pinter cartridge - YI YING HUANG	09/07/2023	97.19	.00		
Total Bank of Marin Cardmember Services:					29,748.12	.00		
BullsEye Telecom, Inc.								
460	BullsEye Telecom, Inc.	48098031	Trunk Lines	11/01/2023	340.13	.00		
Total BullsEye Telecom, Inc.:					340.13	.00		
Byers Law Office								
475	Byers Law Office	14732	Legal Councel	12/04/2023	12,960.00	.00		
Total Byers Law Office:					12,960.00	.00		
California Water Environment Association								
545	California Water Environment Ass	R. BUCHHOLZ	CWEA Membership R. Buchholz	11/06/2023	221.00	.00		
545	California Water Environment Ass	R. FERNANDE	CWEA Membership R. Fernandes	11/06/2023	221.00	.00		
Total California Water Environment Association:					442.00	.00		
CalNet								
2935	CalNet	20856842	Phone Lines at Pump Station	11/20/2023	341.95	.00		
Total CalNet:					341.95	.00		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferred Co	11/17 PAYDAT	457 Deferred Comp Paydate 11/1	11/17/2023	11,064.70	.00		
Total CalPERS 457 Plan Deferred Comp:					11,064.70	.00		
CalPERS CERBT-OPEB								
560	CalPERS CERBT-OPEB	17364455	CERBT-OPEB Payment- Dec	11/27/2023	11,630.00	.00		
Total CalPERS CERBT-OPEB:					11,630.00	.00		
CALPERS Health								
565	CALPERS Health	100000017353	Health Premium- Dec	11/17/2023	2,113.86	.00		

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565	CALPERS Health	100000017353	Health Premium- Dec	11/17/2023	6,923.66	.00		
565	CALPERS Health	100000017353	Health Premium- Dec	11/17/2023	9,320.14	.00		
565	CALPERS Health	100000017353	Health Premium- Dec	11/17/2023	5,116.94	.00		
565	CALPERS Health	100000017353	Health Premium- Dec	11/17/2023	9,002.58	.00		
565	CALPERS Health	100000017353	Employer Share Retired Premium	11/17/2023	151.00	.00		
565	CALPERS Health	100000017353	Employer Share Retired Premium	11/17/2023	1,510.00	.00		
565	CALPERS Health	100000017353	Employer Share- Retired Premiu	11/17/2023	1,359.00	.00		
565	CALPERS Health	100000017353	Retiree Admin Fee	11/17/2023	41.37	.00		
565	CALPERS Health	100000017353	Active Admin Fee	11/17/2023	148.78	.00		
565	CALPERS Health	100000017353	Health Premium- Dec	11/17/2023	14,016.98	.00		
Total CALPERS Health:					49,704.31	.00		
CALPERS Retirement								
575	CALPERS Retirement	11/17 PAYDAT	EE & ER Retirement- Paydate 11/	11/17/2023	4,813.46	.00		
575	CALPERS Retirement	11/17 PAYDAT	EE & ER Retirement- Paydate 11/	11/17/2023	9,479.16	.00		
575	CALPERS Retirement	11/17 PAYDAT	EE & ER Retirement- Paydate 11/	11/17/2023	890.36	.00		
575	CALPERS Retirement	11/17 PAYDAT	EE & ER Retirement- Paydate 11/	11/17/2023	3,435.23	.00		
575	CALPERS Retirement	11/17 PAYDAT	EE & ER Retirement- Paydate 11/	11/17/2023	7,015.75	.00		
575	CALPERS Retirement	11/17 PAYDAT	EE & ER Retirement- Paydate 11/	11/17/2023	2,993.90	.00		
Total CALPERS Retirement:					28,627.86	.00		
Caltest Analytical Laboratory								
580	Caltest Analytical Laboratory	713957	Outside Lab Testing	11/14/2023	3,321.20	.00		
Total Caltest Analytical Laboratory:					3,321.20	.00		
Cal-West Rentals								
505	Cal-West Rentals	395723	Excavator Rental	11/21/2023	919.20	.00		
Total Cal-West Rentals:					919.20	.00		
Campbell, Christopher								
585	Campbell, Christopher	REIMBURSEM	State Resources Control Board C	11/28/2023	150.00	.00		
Total Campbell, Christopher:					150.00	.00		
Cintas Corporation								
675	Cintas Corporation	4175111136	Safewasher Filter Service	11/27/2023	244.32	.00		
Total Cintas Corporation:					244.32	.00		
Cintas Corporation 2								
680	Cintas Corporation 2	5184966480	First Aide Kit Refill	11/20/2023	198.11	.00		
Total Cintas Corporation 2:					198.11	.00		
Comet Building Maintenance								
715	Comet Building Maintenance	170692	Janitorial Services	11/21/2023	1,620.00	.00		
715	Comet Building Maintenance	170692	Janitorial Supplies	11/21/2023	347.55	.00		
Total Comet Building Maintenance:					1,967.55	.00		
Contractor Compliance and Monitoring, In								
730	Contractor Compliance and Monit	19485	STPURWE Labor Compliance Se	10/31/2023	1,305.25	.00		
730	Contractor Compliance and Monit	19486	STPURWE Labor Compliance Se	10/31/2023	103.50	.00		

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730	Contractor Compliance and Monit	19487	Piazza On Call Construction	10/31/2023	57.50	.00		
730	Contractor Compliance and Monit	19488	Grit Screw Conveyor System Repl	10/31/2023	425.50	.00		
730	Contractor Compliance and Monit	19489	Standby Generators System	10/31/2023	419.75	.00		
730	Contractor Compliance and Monit	19490	STPURWE Labor Compliance Se	10/31/2023	23.00	.00		
730	Contractor Compliance and Monit	19491	Labor Compliance for On-Call Ins	10/31/2023	162.00	.00		
730	Contractor Compliance and Monit	19492	Venetia Harbor Pump STation Co	10/31/2023	857.25	.00		
730	Contractor Compliance and Monit	19493	Galvanized Catwalks	10/31/2023	188.50	.00		
730	Contractor Compliance and Monit	19494	On-Call contract for labor complia	10/31/2023	536.50	.00		
730	Contractor Compliance and Monit	19495	On-Call contract for labor complia	10/31/2023	261.00	.00		
730	Contractor Compliance and Monit	19496	On-Call contract for labor complia	10/31/2023	232.00	.00		
730	Contractor Compliance and Monit	19497	On-Call contract for labor complia	10/31/2023	841.00	.00		
730	Contractor Compliance and Monit	19498	Piazza On Call Construction	10/31/2023	413.25	.00		
730	Contractor Compliance and Monit	19499	On-Call contract for labor complia	10/31/2023	311.75	.00		
730	Contractor Compliance and Monit	19500	On-Call contract for labor complia	10/31/2023	609.00	.00		
730	Contractor Compliance and Monit	19501	On-Call contract for labor complia	10/31/2023	326.25	.00		
730	Contractor Compliance and Monit	19502	Center Pivot #1 Replacement	10/31/2023	81.00	.00		
Total Contractor Compliance and Monitoring, In:					7,154.00	.00		
Direct Dental Administrators, LLC								
925	Direct Dental Administrators, LLC	D20231117-28	Dental Payment	11/13/2023	421.51	.00		
925	Direct Dental Administrators, LLC	D20231117-28	Dental Payment	11/13/2023	1,667.88	.00		
Total Direct Dental Administrators, LLC:					2,089.39	.00		
EOA, Inc.								
1050	EOA, Inc.	LG34-0923	Technical support for NPDES Per	10/30/2023	1,161.96	.00		
1050	EOA, Inc.	LG34-0923	Technical support for NPDES Per	10/30/2023	4,251.04	.00		
Total EOA, Inc.:					5,413.00	.00		
Fishman Supply Company								
3240	Fishman Supply Company	1426319	Cups	11/22/2023	452.69	.00		
Total Fishman Supply Company:					452.69	.00		
Grainger								
1235	Grainger	9906618377	Bulk Items	11/15/2023	759.07	.00		
1235	Grainger	9906618385	Hydraulic Punch Driver Set	11/15/2023	2,698.49	.00		
1235	Grainger	9909618101	Wire Wheel Brush	11/17/2023	144.58	.00		
Total Grainger:					3,602.14	.00		
Hazen and Sawyer								
1295	Hazen and Sawyer	20148-003-28	Digester Room MCC #2 Upgrade	11/14/2023	1,159.17	.00		
1295	Hazen and Sawyer	20148-005-16	Amendment 1 - Flow Monitoring f	11/14/2023	28,420.00	.00		
1295	Hazen and Sawyer	20148-006-5	Revision to LGVSD Standard Spe	11/14/2023	5,645.00	.00		
Total Hazen and Sawyer:					35,224.17	.00		
Jackson's Hardware, Inc.								
1385	Jackson's Hardware, Inc.	143438	Misc. Supplies	11/28/2023	23.50	.00		
Total Jackson's Hardware, Inc.:					23.50	.00		
Kennedy Jenks Consulting, Inc.								
1440	Kennedy Jenks Consulting, Inc.	167836	Amend #1 Integrated Wastewater	11/28/2023	6,921.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1440	Kennedy Jenks Consulting, Inc.	167852	STPURWE: Amendment 2 - Const	11/28/2023	10,915.00	.00		
Total Kennedy Jenks Consulting, Inc.:					17,836.20	.00		
Kenwood Energy								
1445	Kenwood Energy	LGVSD2309	Solar PV System Upgrades Assist	08/24/2023	1,935.00	.00		
1445	Kenwood Energy	LGVSD2310	Solar PV System Upgrades Assist	09/30/2023	268.75	.00		
Total Kenwood Energy:					2,203.75	.00		
Kyocera Document Solutions								
1475	Kyocera Document Solutions	55E1756482	Overages Charges for toner, copi	11/22/2023	1,403.07	.00		
Total Kyocera Document Solutions:					1,403.07	.00		
Kyocera Lease Agreement								
3025	Kyocera Lease Agreement	14491498	Copier lease payment	11/27/2023	1,725.12	.00		
Total Kyocera Lease Agreement:					1,725.12	.00		
Liebert Cassidy Whitmore								
1500	Liebert Cassidy Whitmore	253435	Legal Fees	10/31/2023	285.00	.00		
Total Liebert Cassidy Whitmore:					285.00	.00		
Linscott Engineering Contractors, Inc.								
1510	Linscott Engineering Contractors,	4205	Bio Wheel #2200 Bering Fringe B	11/16/2023	3,320.00	.00		
1510	Linscott Engineering Contractors,	4206	Water Leak Investigation and Rep	11/16/2023	6,349.73	.00		
Total Linscott Engineering Contractors, Inc.:					9,669.73	.00		
Marin Ace								
1560	Marin Ace	69800	Misc Supplies	11/15/2023	7.41	.00		
1560	Marin Ace	69888	Batteries	11/20/2023	32.75	.00		
Total Marin Ace:					40.16	.00		
Marin County Tax Collector								
1580	Marin County Tax Collector	11222023	CUPA Permit Fac ID 21-000-3000	11/22/2023	3,038.00	.00		
Total Marin County Tax Collector:					3,038.00	.00		
Marin Sonoma Mosquito & Vector Control								
1625	Marin Sonoma Mosquito & Vector	1620	Mosquito Control @ Ponds	11/07/2023	263.72	.00		
Total Marin Sonoma Mosquito & Vector Control:					263.72	.00		
Medical Center of Marin								
1655	Medical Center of Marin	00177110-00	Pre Employment Testing - J Water	11/03/2023	215.00	.00		
Total Medical Center of Marin:					215.00	.00		
Miksis Services, Inc								
1675	Miksis Services, Inc	427197	Northgate Industrial Park PS Inlu	11/16/2023	27,700.00	.00		
Total Miksis Services, Inc:					27,700.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Nigro & Nigro								
1775	Nigro & Nigro	19191	Audit Services for fiscal year 2022	11/08/2023	11,000.00	.00		
Total Nigro & Nigro:					11,000.00	.00		
North Valley Labor Compliance Services								
1795	North Valley Labor Compliance Se	005283	Lower Miller Creek Revegetation	11/22/2023	150.00	.00		
Total North Valley Labor Compliance Services:					150.00	.00		
Operating Engineers Local No. 3								
1850	Operating Engineers Local No. 3	PAYDATE 11/1	Union Dues 11/10 Paydate	11/01/2023	721.74	.00		
1850	Operating Engineers Local No. 3	PAYDATE 11/1	Union Dues 11/17 Paydate	11/01/2023	721.74	.00		
Total Operating Engineers Local No. 3:					1,443.48	.00		
Orion Protection Services Group, Inc.								
1860	Orion Protection Services Group, I	12499	Nightly Patrol- Smith Ranch	11/16/2023	369.61	.00		
Total Orion Protection Services Group, Inc.:					369.61	.00		
Pacific Gas & Electric - 0580531718-6								
1890	Pacific Gas & Electric - 05805317	9/26/23-10/25/	Gas and Electirc for Plant	11/03/2023	52,644.14	.00		
Total Pacific Gas & Electric - 0580531718-6:					52,644.14	.00		
Pacific Gas & Electric - 1991349158-5								
1895	Pacific Gas & Electric - 19913491	9/18/23-10/17/	Gas and Electric for Pump station	10/24/2023	9,921.38	.00		
Total Pacific Gas & Electric - 1991349158-5:					9,921.38	.00		
Pacific Gas & Electric CDX7397590484 SOL								
1905	Pacific Gas & Electric CDX73975	9/26/23-10/25/	Electricity on Solar 9/26/23-10/25/	11/03/2023	3,079.23	.00		
Total Pacific Gas & Electric CDX7397590484 SOL:					3,079.23	.00		
Pacific Wasterwater Optimization								
2950	Pacific Wasterwater Optimization	1011	Primary Clarifier #1 Repair Project	11/21/2023	18,900.00	.00		
Total Pacific Wasterwater Optimization:					18,900.00	.00		
Platt Electric Supply								
1995	Platt Electric Supply	4061083	Electrical Supplies	11/08/2023	212.84	.00		
1995	Platt Electric Supply	4P95289	Bulk Electrical Supplies	11/25/2023	54.17	.00		
Total Platt Electric Supply:					267.01	.00		
Rafael Lumber								
2065	Rafael Lumber	30151	Misc. Supplies	11/22/2023	140.64	.00		
Total Rafael Lumber:					140.64	.00		
Regional Government Services								
2090	Regional Government Services	15827	Master Agreement - Finance MGN	10/31/2023	4,346.75	.00		
2090	Regional Government Services	15827	Additional Money approved by Bo	10/31/2023	99.77	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Regional Government Services:					4,446.52	.00		
Riedinger Consulting								
2220	Riedinger Consulting	2023-913	STPURWE Additional PCO Suppo	10/04/2023	22,250.00	.00		
2220	Riedinger Consulting	2023-914	STPURWE Additional PCO Suppo	11/08/2023	13,387.50	.00		
Total Riedinger Consulting:					35,637.50	.00		
Roy's Sewer Service								
2260	Roy's Sewer Service	223998	Cleaned & Flushed Multiple Wet	11/01/2023	4,337.50	.00		
Total Roy's Sewer Service:					4,337.50	.00		
Smith & Loveless Inc.								
2395	Smith & Loveless Inc.	173078	Replacement Impeller for Headwo	11/10/2023	4,903.38	.00		
Total Smith & Loveless Inc.:					4,903.38	.00		
Sun Life Financial - LIFE & ADD								
2460	Sun Life Financial - LIFE & ADD	10/01-12/31	Life & ADD Oct- Dec	11/17/2023	890.92	.00		
2460	Sun Life Financial - LIFE & ADD	10/01-12/31	Life & ADD Oct -Dec	11/17/2023	132.85	.00		
2460	Sun Life Financial - LIFE & ADD	10/01-12/31	Life & ADD Oct- Dec	11/17/2023	240.56	.00		
2460	Sun Life Financial - LIFE & ADD	10/01-12/31	Life & ADD Oct-Dec	11/17/2023	195.00	.00		
2460	Sun Life Financial - LIFE & ADD	10/01-12/31	Life & ADD Oct-Dec	11/17/2023	62.16	.00		
2460	Sun Life Financial - LIFE & ADD	10/01-12/31	Life & ADD Oct-Dec	11/17/2023	1,286.08	.00		
2460	Sun Life Financial - LIFE & ADD	12012023-123	Life & ADD	11/17/2023	452.00	.00		
2460	Sun Life Financial - LIFE & ADD	12012023-123	Life & ADD	11/17/2023	65.50	.00		
2460	Sun Life Financial - LIFE & ADD	12012023-123	Life & ADD	11/17/2023	126.00	.00		
2460	Sun Life Financial - LIFE & ADD	12012023-123	Life & ADD	11/17/2023	97.50	.00		
2460	Sun Life Financial - LIFE & ADD	12012023-123	Life & ADD	11/17/2023	33.50	.00		
2460	Sun Life Financial - LIFE & ADD	12012023-123	Life & ADD	11/17/2023	175.50	.00		
Total Sun Life Financial - LIFE & ADD:					3,757.57	.00		
Sun Life Financial - LTD								
2465	Sun Life Financial - LTD	12012023-123	LTD	11/17/2023	760.60	.00		
2465	Sun Life Financial - LTD	12012023-123	LTD	11/17/2023	199.61	.00		
2465	Sun Life Financial - LTD	12012023-123	LTD	11/17/2023	371.33	.00		
2465	Sun Life Financial - LTD	12012023-123	LTD	11/17/2023	621.09	.00		
2465	Sun Life Financial - LTD	12012023-123	LTD	11/17/2023	350.83	.00		
2465	Sun Life Financial - LTD	12012023-123	LTD	11/17/2023	569.23	.00		
Total Sun Life Financial - LTD:					2,872.69	.00		
Towne Communications, Inc.								
2565	Towne Communications, Inc.	129298	Quarterly Charge for Warranty Agr	11/28/2023	172.58	.00		
Total Towne Communications, Inc.:					172.58	.00		
United Site Services								
2650	United Site Services	INV-02132950	Porta Potties at plant	11/11/2023	692.43	.00		
Total United Site Services:					692.43	.00		
Univar USA Inc.								
2655	Univar USA Inc.	51624031	Sodium Bisulfite	11/08/2023	8,034.27	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2655	Univar USA Inc.	51659416	Sodium Bisulfite	11/27/2023	8,692.61	.00		
	Total Univar USA Inc.:				16,726.88	.00		
USA BlueBook								
2680	USA BlueBook	INV00188698	Nitrile Gloves	11/07/2023	584.14	.00		
	Total USA BlueBook:				584.14	.00		
Verizon Wireless								
2710	Verizon Wireless	9947811753	District Cell Phones	10/26/2023	695.24	.00		
2710	Verizon Wireless	9947811753	District Cell Phones	10/26/2023	260.65	.00		
2710	Verizon Wireless	9947811753	District Cell Phones	10/26/2023	444.93	.00		
2710	Verizon Wireless	9947811753	District Cell Phones	10/26/2023	52.13	.00		
2710	Verizon Wireless	9947811753	District Cell Phones	10/26/2023	38.01	.00		
2710	Verizon Wireless	9947811753	District Cell Phones	10/26/2023	52.13	.00		
	Total Verizon Wireless:				1,543.09	.00		
Vision Service Plan								
2720	Vision Service Plan	819275539	Vision Coverage	11/19/2023	151.83	.00		
2720	Vision Service Plan	819275539	Vision Coverage	11/19/2023	43.38	.00		
2720	Vision Service Plan	819275539	Vision Coverage	11/19/2023	108.45	.00		
2720	Vision Service Plan	819275539	Vision Coverage	11/19/2023	86.76	.00		
2720	Vision Service Plan	819275539	Vision Coverage	11/19/2023	65.07	.00		
2720	Vision Service Plan	819275539	Vision Coverage	11/19/2023	108.45	.00		
	Total Vision Service Plan:				563.94	.00		
Water Components & Building Supply								
2740	Water Components & Building Su	30625046	Pump	11/27/2023	914.42	.00		
	Total Water Components & Building Supply:				914.42	.00		
WECO Industries								
2765	WECO Industries	0052452-IN	Sewer Hose	10/31/2023	2,946.12	.00		
2765	WECO Industries	0052518-IN	High Pressure Swivel	11/03/2023	133.25	.00		
	Total WECO Industries:				3,079.37	.00		
WEX Health, Inc.								
2780	WEX Health, Inc.	0001836071-IN	FSA Administration	10/31/2023	50.00	.00		
2780	WEX Health, Inc.	11/20/2023	FSA Payment	11/27/2023	35.00	.00		
	Total WEX Health, Inc.:				85.00	.00		
William Ray Consulting, LLC								
2870	William Ray Consulting, LLC	2023-35	Lab- Internal Assessment of TNI 2	09/05/2023	1,429.34	.00		
	Total William Ray Consulting, LLC:				1,429.34	.00		
Woodland Center Auto Supply, Inc.								
2805	Woodland Center Auto Supply, Inc	831051	Truck Battery	11/28/2023	276.51	.00		
	Total Woodland Center Auto Supply, Inc.:				276.51	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:					469,455.67	.00		

Board Member: _____

General Manager: *Art R...* 12/06/2023

Finance Manager: *[Signature]*

Report Criteria:

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