

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
A and P Moving Inc								
105	A and P Moving Inc	40654461	Document Storage- Mar	02/29/24	96.80	.00		
Total A and P Moving Inc:					96.80	.00		
ADP Inc								
140	ADP Inc	656297060	Payroll processing fees Comprehensive Service	03/08/24	2,018.45	.00		
140	ADP Inc	656298000	Payroll processing fees Comprehensive Service	03/08/24	69.05	.00		
Total ADP Inc:					2,087.50	.00		
Bank of Marin								
295	Bank of Marin	MARCH 2024	Recycled Water Loan Payment- Principal March	03/11/24	21,108.83	.00		
295	Bank of Marin	MARCH 2024	Recycled Water Loan Payment- Interest March	03/11/24	6,614.62	.00		
Total Bank of Marin:					27,723.45	.00		
Bay Area Background Checks								
335	Bay Area Background Che	203078	Background check- A Clark	03/01/24	63.00	63.00	03/21/24	
Total Bay Area Background Checks:					63.00	63.00		
Bay City Boiler								
345	Bay City Boiler	30284	Annual service inspection	02/28/24	1,400.00	1,400.00	03/21/24	
Total Bay City Boiler:					1,400.00	1,400.00		
Bellecci & Associates Inc								
355	Bellecci & Associates Inc	210068.00-000	Passthrough Inspection Invoice	03/12/24	504.00	.00		
355	Bellecci & Associates Inc	230140.03	On-Call Inspection Services for Collection Syste	03/13/24	4,176.00	.00		
Total Bellecci & Associates Inc:					4,680.00	.00		
Brittall Environmental Corp.								
430	Brittall Environmental Corp.	4602	Waste oil transportation	12/14/23	460.00	460.00	03/21/24	
Total Brittall Environmental Corp.:					460.00	460.00		
California Water Environment Association								
545	California Water Environme	J.MCNEAL	J.McNeal Collection System Maintenance Grad	03/04/24	98.00	98.00	03/21/24	
Total California Water Environment Association:					98.00	98.00		
CalPERS CERBT-OPEB								
560	CalPERS CERBT-OPEB	17471054	CERBT-OPEB Payment- Feb	03/10/24	11,630.00	.00		
560	CalPERS CERBT-OPEB	17471055	CERBT-OPEB Payment- Mar	03/10/24	11,630.00	.00		
Total CalPERS CERBT-OPEB:					23,260.00	.00		
CALPERS Health								
565	CALPERS Health	17458399	Health Premium- Mar	03/11/24	16,608.31	.00		
565	CALPERS Health	17458399	Health Premium- Mar	03/11/24	9,396.98	.00		
565	CALPERS Health	17458399	Employer Share Retired Premium - Mar	03/11/24	1,413.00	.00		
565	CALPERS Health	17458399	Health Premium- Mar	03/11/24	10,593.85	.00		
565	CALPERS Health	17458399	Health Premium- Mar	03/11/24	4,971.55	.00		
565	CALPERS Health	17458399	Employer Share Retired Premium - Mar	03/11/24	1,570.00	.00		
565	CALPERS Health	17458399	Active Admin Fee	03/11/24	156.84	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
565	CALPERS Health	17458399	Health Premium- Mar	03/11/24	5,107.05	.00		
565	CALPERS Health	17458399	Employer Share Retired Premium - Mar	03/11/24	157.00	.00		
565	CALPERS Health	17458399	Retiree Admin Fee	03/11/24	45.78	.00		
565	CALPERS Health	17458399	Health Premium- Mar	03/11/24	2,335.68	.00		
Total CALPERS Health:					52,356.04	.00		
Caltest Analytical Laboratory								
580	Caltest Analytical Laborator	717719	Outside Lab Testing	03/12/24	6,425.22	.00		
Total Caltest Analytical Laboratory:					6,425.22	.00		
Cintas Corporation								
675	Cintas Corporation	4183744844	Safewasher Filter Service	02/19/24	223.63	223.63	03/21/24	
675	Cintas Corporation	4183744844	Laundry Service for week of 02/18/2024	02/19/24	381.30	381.30	03/21/24	
675	Cintas Corporation	4183744844	Laundry Service for week of 02/18/2024	02/19/24	381.31	381.31	03/21/24	
675	Cintas Corporation	4184454857	Laundry Service for week of 02/25/2024	02/26/24	371.30	371.30	03/21/24	
675	Cintas Corporation	4184454857	Laundry Service for week of 02/25/2024	02/26/24	371.31	371.31	03/21/24	
675	Cintas Corporation	4185174431	Laundry Service for week of 03/03/2024	03/04/24	332.80	332.80	03/21/24	
675	Cintas Corporation	4185174431	Laundry Service for week of 03/30/2024	03/04/24	332.80	332.80	03/21/24	
675	Cintas Corporation	4185893772	Laundry Service for week of 03/11/2024	03/11/24	332.80	332.80	03/21/24	
675	Cintas Corporation	4185893772	Laundry Service for week of 03/10/2024	03/11/24	332.80	332.80	03/21/24	
Total Cintas Corporation:					3,060.05	3,060.05		
Cintas Corporation 2								
680	Cintas Corporation 2	5201743747	First Aide Kit Refil	03/12/24	57.98	57.98	03/21/24	
Total Cintas Corporation 2:					57.98	57.98		
ClearGov								
3180	ClearGov	2023-13963	Budget Software- Setup Services	12/01/23	5,850.00	5,850.00	03/21/24	
3180	ClearGov	2023-13963	Budget Software- Subscription Services	12/01/23	19,000.00	19,000.00	03/21/24	
Total ClearGov:					24,850.00	24,850.00		
Contractor Compliance and Monitoring, In								
730	Contractor Compliance and	20439	On-Call contract for labor compliance services	02/29/24	494.50	.00		
730	Contractor Compliance and	20440	STPURWE Labor Compliance Services - Kenn	02/29/24	57.50	.00		
730	Contractor Compliance and	20441	On-Call contract for labor compliance services	02/29/24	46.00	.00		
730	Contractor Compliance and	20442	On-Call contract for labor compliance services	02/29/24	115.00	.00		
730	Contractor Compliance and	20443	On-Call contract for labor compliance services	02/29/24	23.00	.00		
730	Contractor Compliance and	20444	On-Call contract for labor compliance services	02/29/24	364.50	.00		
730	Contractor Compliance and	20445	On-Call contract for labor compliance services	02/29/24	27.00	.00		
730	Contractor Compliance and	20446	On-Call contract for labor compliance services	02/29/24	3,675.75	.00		
Total Contractor Compliance and Monitoring, In:					4,803.25	.00		
Core Utilities, Inc.								
740	Core Utilities, Inc.	42690	IT Services	03/11/24	1,392.50	.00		
740	Core Utilities, Inc.	42690	IT Services	03/11/24	690.00	.00		
740	Core Utilities, Inc.	42690	IT Services	03/11/24	577.50	.00		
Total Core Utilities, Inc.:					2,660.00	.00		
Creative Supports Inc								
3585	Creative Supports Inc	32689	Chair for P.Quinn	03/11/24	531.75	531.75	03/21/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Creative Supports Inc:					531.75	531.75		
Data Instincts								
880	Data Instincts	3153	Provide Public Information & Awareness FY 202	02/29/24	2,537.50	.00		
Total Data Instincts:					2,537.50	.00		
Dell Marketing LP								
895	Dell Marketing LP	10731012077	Dell Rugged Tablets for CSO vehicles	02/14/24	5,507.01	5,507.01	03/21/24	
Total Dell Marketing LP:					5,507.01	5,507.01		
Direct Dental Administrators LLC								
925	Direct Dental Administrator	202402270000	Admin Fees - Mar	02/27/24	26.00	.00		
925	Direct Dental Administrator	202402270000	Admin Fees - Mar	02/27/24	16.00	.00		
925	Direct Dental Administrator	202402270000	Admin Fees - Mar	02/27/24	34.00	.00		
925	Direct Dental Administrator	202402270000	Admin Fees - Mar	02/27/24	49.00	.00		
925	Direct Dental Administrator	202402270000	Admin Fees - Mar	02/27/24	69.00	.00		
925	Direct Dental Administrator	202402270000	Admin Fees - Mar	02/27/24	65.00	.00		
925	Direct Dental Administrator	D20240208-28	Dental Feb 2024	03/04/24	1,293.33	.00		
925	Direct Dental Administrator	D20240208-28	Dental Feb 2024	03/04/24	244.00	.00		
Total Direct Dental Administrators LLC:					1,796.33	.00		
Du-All Safety LLC								
960	Du-All Safety LLC	25175	Safety & Training FY 2023-24	02/29/24	4,728.00	.00		
Total Du-All Safety LLC:					4,728.00	.00		
Ford, Ron								
1130	Ford, Ron	MARCH 2024	Health Reimbursement - Mar	03/14/24	200.00	.00		
Total Ford, Ron:					200.00	.00		
Gardeners Guild								
1180	Gardeners Guild	116126	Grounds Maintenance	03/01/24	2,153.00	.00		
Total Gardeners Guild:					2,153.00	.00		
Grainger								
1235	Grainger	9035648923	Misc. Supplies	02/28/24	58.01	.00		
1235	Grainger	9036367234	Electrical Supplies	02/28/24	134.83	.00		
1235	Grainger	9038651577	Misc. Supplies	03/01/24	28.81	.00		
1235	Grainger	9038896230	Misc. Supplies	03/01/24	31.25	.00		
1235	Grainger	9042348947	Misc. Supplies	03/05/24	81.16	.00		
1235	Grainger	9042965112	Fuses	03/06/24	238.44	.00		
1235	Grainger	9042965120	Fuses	03/06/24	125.56	.00		
1235	Grainger	9043389320	Fuses	03/06/24	523.84	.00		
1235	Grainger	9043389338	Fuses	03/06/24	124.33	.00		
1235	Grainger	9044074053	Fuses	03/06/24	1,939.33	.00		
Total Grainger:					3,285.56	.00		
GraphicSmith LLC								
1240	GraphicSmith LLC	12052	Internet Site Design	02/29/24	150.00	150.00	03/21/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total GraphicSmith LLC:					150.00	150.00		
Hach Company								
1260	Hach Company	13951742	Misc. Supplies	03/06/24	301.54	.00		
Total Hach Company:					301.54	.00		
HASA Inc.								
3055	HASA Inc.	940312	Chemicals	01/26/24	14,463.16	.00		
3055	HASA Inc.	944424	Chemicals	02/26/24	15,453.86	.00		
Total HASA Inc.:					29,917.02	.00		
Hazen and Sawyer								
1295	Hazen and Sawyer	20148-003-32	Digester Room MCC #2 Upgrade	03/08/24	1,482.50	1,482.50	03/21/24	
1295	Hazen and Sawyer	20148-005-19	2024 Flow Monitoring for CS Hydraulic Model D	03/08/24	16,975.00	16,975.00	03/21/24	
1295	Hazen and Sawyer	20148-007-3	On-Call Contract for Engineering Services (202	03/08/24	4,980.00	4,980.00	03/21/24	
Total Hazen and Sawyer:					23,437.50	23,437.50		
Jackson's Hardware Inc								
1385	Jackson's Hardware Inc	150373	Misc Supplies	03/13/24	407.27	407.27	03/21/24	
1385	Jackson's Hardware Inc	150390	Misc. Supplies	03/13/24	26.15	26.15	03/21/24	
Total Jackson's Hardware Inc:					433.42	433.42		
Jefferson Security Systems								
1405	Jefferson Security Systems	S12101	Alarm Service Updates	02/29/24	90.00	90.00	03/21/24	
1405	Jefferson Security Systems	S12109	Alarm Service Updates	03/07/24	90.00	90.00	03/21/24	
Total Jefferson Security Systems:					180.00	180.00		
Kenwood Energy								
1445	Kenwood Energy	LGVSD-20350	Solar PV System Upgrades Assistance - Invoic	03/12/24	5,918.75	.00		
Total Kenwood Energy:					5,918.75	.00		
Leak Detection Pros Inc								
3590	Leak Detection Pros Inc	14125	Leak detection service	03/11/24	1,500.00	1,500.00	03/21/24	
Total Leak Detection Pros Inc:					1,500.00	1,500.00		
Lingo Telecom Inc								
460	Lingo Telecom Inc	49310996	Trunk Lines	03/01/24	342.64	342.64	03/21/24	
Total Lingo Telecom Inc:					342.64	342.64		
Linscott Engineering Contractors Inc								
1510	Linscott Engineering Contr	2.5.24	De ZurickValve Gear Replacement	02/05/24	14,500.00	14,500.00	03/21/24	
1510	Linscott Engineering Contr	2.5.24	De ZurickValve Gear Replacement - Additional c	02/05/24	1,747.44	1,747.44	03/21/24	
1510	Linscott Engineering Contr	4252	Aeration Basin Underdrain Investigation & Repa	03/12/24	2,320.00	2,320.00	03/21/24	
Total Linscott Engineering Contractors Inc:					18,567.44	18,567.44		
Marin Water								
1620	Marin Water	300 SRR 12/20	Water Service- 300 Smith Ranch Rd	02/26/24	4,868.00	4,868.00	03/21/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1620	Marin Water	DESCANSO 12	Water Service- Descanso Way PS	02/23/24	79.54	79.54	03/21/24	
1620	Marin Water	HATHORNE 12	Water Service- Hawthorne PS	02/23/24	79.54	79.54	03/21/24	
1620	Marin Water	MCINNIS 12/20	Water Service- McInnis PS	02/26/24	179.12	179.12	03/21/24	
1620	Marin Water	MEADOW DR -	Water Service- Meadow Dr. PS	02/23/24	88.57	88.57	03/21/24	
1620	Marin Water	REDWOOD 12/	Water Service- Redwood PS	02/26/24	215.24	215.24	03/21/24	
Total Marin Water:					5,510.01	5,510.01		
Medical Center of Marin								
1655	Medical Center of Marin	00181278-00	Pre Employment Testing - A Clark	03/01/24	242.00	242.00	03/21/24	
Total Medical Center of Marin:					242.00	242.00		
Murray, Craig								
1710	Murray, Craig	DENTAL REIM	Dental reimbursement	03/14/24	158.60	.00		
1710	Murray, Craig	MARCH 2024	Health Reimbursement - Mar	03/14/24	125.00	.00		
Total Murray, Craig:					283.60	.00		
Northgate Autobody								
3580	Northgate Autobody	21948	2021 Ford Transit Van - Repairs	02/29/24	3,470.79	3,470.79	03/21/24	
Total Northgate Autobody:					3,470.79	3,470.79		
Operating Engineers Local No. 3								
1850	Operating Engineers Local	UNION DUES -	Union Dues 3/22/24 Paydate	03/02/24	732.55	732.55	03/21/24	
1850	Operating Engineers Local	UNION DUES	Union Dues 3/8/24 Paydate	03/02/24	732.55	732.55	03/21/24	
Total Operating Engineers Local No. 3:					1,465.10	1,465.10		
Pacific Gas & Electric - 0580531718-6								
1890	Pacific Gas & Electric - 058	01/26/24-02/26	Gas and Electric for Plant	03/05/24	56,423.96	56,423.96	03/21/24	
Total Pacific Gas & Electric - 0580531718-6:					56,423.96	56,423.96		
Pacific Gas & Electric - 1991349158-5								
1895	Pacific Gas & Electric - 199	01/15824-02/1	Pump Stations	02/23/24	26,327.58	26,327.58	03/21/24	
Total Pacific Gas & Electric - 1991349158-5:					26,327.58	26,327.58		
Platt Electric Supply								
1995	Platt Electric Supply	4W02379	Misc. Supplies	03/01/24	42.23	42.23	03/21/24	
1995	Platt Electric Supply	4W86543	Electrical Supplies	03/01/24	1,667.19	1,667.19	03/21/24	
Total Platt Electric Supply:					1,709.42	1,709.42		
R3 Consulting Group								
2055	R3 Consulting Group	12375	Solid Waste Franchise Fee Study	03/04/24	10,000.00	10,000.00	03/21/24	
Total R3 Consulting Group:					10,000.00	10,000.00		
Rathlin Properties LLC								
2075	Rathlin Properties LLC	APRIL 2024	Monthly Rent - Apr	03/11/24	9,574.00	.00		
Total Rathlin Properties LLC:					9,574.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Retiree Augusto								
2120	Retiree Augusto	APR 24	Retiree Health Reimbursement - Apr	03/14/24	184.72	.00		
	Total Retiree Augusto:				184.72	.00		
Retiree Burgess								
2125	Retiree Burgess	APR 24	Retiree Health Reimbursement - Apr	03/05/24	167.79	.00		
	Total Retiree Burgess:				167.79	.00		
Retiree Cummins								
2130	Retiree Cummins	APR 24	Health Reimbursement- Apr	03/14/24	167.79	.00		
	Total Retiree Cummins:				167.79	.00		
Retiree Cutri								
2135	Retiree Cutri	APR 24	Health Reimbursement- Apr	03/14/24	526.44	.00		
	Total Retiree Cutri:				526.44	.00		
Retiree Emanuel								
2140	Retiree Emanuel	APR 24	Health Reimbursement- August	03/14/24	291.15	.00		
	Total Retiree Emanuel:				291.15	.00		
Retiree Gately								
2145	Retiree Gately	APR 24	Health Reimbursement- Apr	03/14/24	291.15	.00		
	Total Retiree Gately:				291.15	.00		
Retiree Guion								
2150	Retiree Guion	APR 24	Health Reimbursement -Apr	03/14/24	291.15	.00		
	Total Retiree Guion:				291.15	.00		
Retiree Kermoian								
2155	Retiree Kermoian	APR 24	Health Reimbursement- Apr	03/14/24	167.79	.00		
	Total Retiree Kermoian:				167.79	.00		
Retiree Mandler								
2160	Retiree Mandler	APR 24	Health Reimbursement- Apr	03/14/24	167.79	.00		
	Total Retiree Mandler:				167.79	.00		
Retiree Memmott								
2170	Retiree Memmott	APR 24	Health Reimbursement- Apr	03/14/24	229.55	.00		
	Total Retiree Memmott:				229.55	.00		
Retiree Petrie								
2175	Retiree Petrie	APR 24	Health Reimbursement- August	03/14/24	184.72	.00		
	Total Retiree Petrie:				184.72	.00		
Retiree Pettey								
2180	Retiree Pettey	APR 24	Health Reimbursement- Apr	03/14/24	209.01	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Retiree Pettey:					209.01	.00		
Retiree Reetz								
2185	Retiree Reetz	APR 24	Health Reimbursement- Apr	03/14/24	492.58	.00		
Total Retiree Reetz:					492.58	.00		
Retiree Reilly								
2190	Retiree Reilly	APR 24	Health Reimbursement - Apr	03/14/24	167.79	.00		
Total Retiree Reilly:					167.79	.00		
Retiree Vine								
2195	Retiree Vine	APR 24	Health Reimbursement- Apr	03/14/24	167.79	.00		
Total Retiree Vine:					167.79	.00		
Retiree Wettstein								
2200	Retiree Wettstein	APR 24	Health Reimbursement - Apr	03/14/24	826.00	.00		
Total Retiree Wettstein:					826.00	.00		
Retiree Williams								
2205	Retiree Williams	APR 24	Retiree Health Reimbursement - Apr	03/05/24	826.00	.00		
Total Retiree Williams:					826.00	.00		
Robards, Gary								
2235	Robards, Gary	MARCH 2024	Health Reimbursement - Mar	03/14/24	200.00	.00		
Total Robards, Gary:					200.00	.00		
Satcom Global								
2310	Satcom Global	A103240187	Satelite Phone Service	03/01/24	57.54	.00		
2310	Satcom Global	A103240187	Satelite Phone Service	03/01/24	57.54	.00		
2310	Satcom Global	A103240187	Satelite Phone Service	03/01/24	57.54	.00		
Total Satcom Global:					172.62	.00		
Shamrock Building Materials LLC								
2355	Shamrock Building Material	2403-035364	Misc Supplies	03/04/24	137.04	137.04	03/21/24	
Total Shamrock Building Materials LLC:					137.04	137.04		
Sun Life Financial - LIFE & ADD								
2460	Sun Life Financial - LIFE &	MARCH 24	Life & ADD - Mar	02/15/24	899.00	.00		
2460	Sun Life Financial - LIFE &	MARCH 24	Life & ADD - Mar	02/15/24	271.00	.00		
2460	Sun Life Financial - LIFE &	MARCH 24	Life & ADD - Mar	02/15/24	64.58	.00		
2460	Sun Life Financial - LIFE &	MARCH 24	Life & ADD - Mar	02/15/24	130.76	.00		
2460	Sun Life Financial - LIFE &	MARCH 24	Life & ADD - Mar	02/15/24	285.94	.00		
2460	Sun Life Financial - LIFE &	MARCH 24	Life & ADD - Mar	02/15/24	298.00	.00		
Total Sun Life Financial - LIFE & ADD:					1,949.28	.00		
Sun Life Financial - LTD								
2465	Sun Life Financial - LTD	MARCH 24	LTD - Mar	02/15/24	652.45	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2465	Sun Life Financial - LTD	MARCH 24	LTD - Mar	02/15/24	569.23	.00		
2465	Sun Life Financial - LTD	MARCH 24	LTD - Mar	02/15/24	441.14	.00		
2465	Sun Life Financial - LTD	MARCH 24	LTD - Mar	02/15/24	350.83	.00		
2465	Sun Life Financial - LTD	MARCH 24	LTD - Mar	02/15/24	199.61	.00		
2465	Sun Life Financial - LTD	MARCH 24	LTD - Mar	02/15/24	621.09	.00		
Total Sun Life Financial - LTD:					2,834.35	.00		
United Site Services								
2650	United Site Services	INV-4164464	Porta Potties at plant	02/03/24	723.93	723.93	03/21/24	
2650	United Site Services	INV-4232328	Porta Potties at plant	03/02/24	723.93	723.93	03/21/24	
Total United Site Services:					1,447.86	1,447.86		
Univar USA Inc.								
2655	Univar USA Inc.	51672403	Clarofloc polymer	11/30/23	704.52	.00		
Total Univar USA Inc.:					704.52	.00		
USA BlueBook								
2680	USA BlueBook	INV00289952	Raven Sludge Interface/Detector	02/28/24	1,951.78	1,951.78	03/21/24	
2680	USA BlueBook	INV00303054	Nitrile Gloves	03/12/24	586.80	586.80	03/21/24	
Total USA BlueBook:					2,538.58	2,538.58		
Verizon Wireless								
2710	Verizon Wireless	9957647134	District Cell Phones	02/26/24	52.14	52.14	03/21/24	
2710	Verizon Wireless	9957647134	District Cell Phones	02/26/24	38.01	38.01	03/21/24	
2710	Verizon Wireless	9957647134	District Cell Phones	02/26/24	52.14	52.14	03/21/24	
2710	Verizon Wireless	9957647134	District Cell Phones	02/26/24	533.32	533.32	03/21/24	
2710	Verizon Wireless	9957647134	District Cell Phones	02/26/24	260.70	260.70	03/21/24	
2710	Verizon Wireless	9957647134	District Cell Phones	02/26/24	695.31	695.31	03/21/24	
Total Verizon Wireless:					1,631.62	1,631.62		
Water Components & Building Supply								
2740	Water Components & Build	30631286	Pipe Fitting	02/27/24	244.92	244.92	03/21/24	
Total Water Components & Building Supply:					244.92	244.92		
West Yost								
2775	West Yost	2057029	Grant funding, tracking and application services	01/31/24	2,709.75	2,709.75	03/21/24	
Total West Yost:					2,709.75	2,709.75		
WEX Health Inc.								
2780	WEX Health Inc.	FSA 2/29/24	FSA Reimbursement 2-29-24	03/11/24	270.00	.00		
Total WEX Health Inc.:					270.00	.00		
Woodland Center Auto Supply Inc.								
2805	Woodland Center Auto Sup	849994	Battery accessories	02/29/24	44.89	44.89	03/21/24	
Total Woodland Center Auto Supply Inc.:					44.89	44.89		
WRA INC								
2810	WRA INC	26227-3-52800	Two Additional Years of Geomorphic Monitoring	02/23/24	317.50	317.50	03/21/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WRA INC:					317.50	317.50		
Yezman, Crystal								
2830	Yezman, Crystal	MARCH 2024	Health Reimbursement - March	03/11/24	200.00	.00		
Total Yezman, Crystal:					200.00	.00		
Grand Totals:					391,337.35	194,859.81		

Board Member: _____

General Manager:  _____

Finance Manager:  _____