

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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	4065092	Document Storage-	12/31/23	96.80	.00		
Total A and P Moving Inc:					96.80	.00		
ADP Inc								
140	ADP Inc	650705484	Payroll processing fees	01/05/24	2,017.60	2,017.60	01/12/24	
140	ADP Inc	650706042	Labor Manager Software	01/05/24	69.05	69.05	01/12/24	
Total ADP Inc:					2,086.65	2,086.65		
Bank of Marin								
295	Bank of Marin	JANUARY 202	Recycled Water Loan Payment- Principal	01/09/24	20,515.34	20,515.34	01/10/24	
295	Bank of Marin	JANUARY 202	Recycled Water Loan Payment- Interest	01/09/24	7,208.11	7,208.11	01/10/24	
Total Bank of Marin:					27,723.45	27,723.45		
Bank of Marin Cardmember Services								
300	Bank of Marin Cardmembe	CC 12-5-23 De	Sodas and salad for safety lunch meeting - AMA	12/01/23	73.24	73.24	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	International Admin professional membership -	12/01/23	200.00	200.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	CSDA Career Center-Recruitment Admin Finan	12/01/23	155.00	155.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	Parking @ CWEA/CASA Seminar -PAXTON,CU	12/01/23	36.30	36.30	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	Misc. office supplies - AMATORI,PAM	12/01/23	310.26	310.26	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	Misc. office supplies - AMATORI,PAM	12/01/23	72.08	72.08	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	ASCE Membership - CORTEZ,MICHAEL P	12/01/23	261.00	261.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	Calif. Board professional Engineering - CORTE	12/01/23	180.00	180.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	Safety Clothing & Boots - TAPIA,ROGELIO	12/01/23	207.64	207.64	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	SDI MixBed - GOLSHANI,SAHAR	12/01/23	539.05	539.05	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	Pipet Tips - GOLSHANI,SAHAR	12/01/23	319.79	319.79	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	Spears deg elbow & Female adapter - MOORE,	12/01/23	282.62	282.62	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	Pest Control Service -AMY SCHULTZ	12/01/23	414.00	414.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	Answering Service - AMY SCHULTZ	12/01/23	56.46	56.46	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 De	Miscellaneous adjustment	12/01/23	199.00-	199.00-	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Creamer for both locatin - AMATORI,PAM	11/06/23	16.98	16.98	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Food for Board Meeting - LERCH,TERESA	11/06/23	178.31	178.31	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	CASA Conference Reg. - PAXTON,CURTIS D	11/06/23	675.00	675.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. office supplies - LERCH,TERESA	11/06/23	58.98	58.98	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. office supplies - LERCH,TERESA	11/06/23	14.75	14.75	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. office supplies - LERCH,TERESA	11/06/23	226.67	226.67	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. office supplies - LERCH,TERESA	11/06/23	66.96	66.96	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Moxa Converter McInnis Control upgrade - LEW	11/06/23	600.77	600.77	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Waterrevse Conference Hotel to Dinner Uber rid	11/06/23	16.54	16.54	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Waterrevse Conference Dinner to Hotel Uber rid	11/06/23	16.17	16.17	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Internet Service for 101 LVR - AMY SCHULTZ	11/06/23	577.32	577.32	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Answering Service - AMY SCHULTZ	11/06/23	48.54	48.54	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Calendar for the Districts -AMATORI,PAM	11/06/23	158.11	158.11	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Dinner Meeting w/M.Clark & R. Ford - PAXTON,	11/06/23	206.41	206.41	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Muck Boots w/Steel toe - INSKEEP,STEVEN	11/06/23	158.40	158.40	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Virtual Meeting service - AMY SCHULTZ	11/06/23	134.99	134.99	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Water Service -AMY SCHULTZ	11/06/23	119.48	119.48	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Monthly Licensensing Fees - HUANG,YI YING	11/06/23	30.00	30.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Tubing Kit - GOLSHANI,SAHAR	11/06/23	316.83	316.83	12/29/23	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300	Bank of Marin Cardmembe	CC 12-5-23 No	KTO Electrode Filling - GOLSHANI,SAHAR	11/06/23	375.83	375.83	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Book re: Recycled Sewage - PAXTON,CURTIS	11/06/23	30.59	30.59	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Unlmted Car wahing for District car - PAXTON,	11/06/23	40.00	40.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Internet Host - AMY SCHULTZ	11/06/23	19.95	19.95	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Membrane Replacement Kit - GOLSHANI,SAH	11/06/23	965.77	965.77	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Coliform & E. Coli - GOLSHANI,SAHAR	11/06/23	353.23	353.23	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Height Adjustable Desk - GOLSHANI,SAHAR	11/06/23	503.37	503.37	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Extra Keys made -INSKEEP,STEVEN	11/06/23	19.67	19.67	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. Shop Supplies - LEWIS,KEVIN M	11/06/23	221.77	221.77	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Weather App - GREG PEASE	11/06/23	4.99	4.99	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Items for Aeratron Basin/Anoxie Flanges - ROG	11/06/23	569.42	569.42	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	CSDA Career Center-Recrutment Admin Financ	11/06/23	155.00	155.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. supplies - PEASE,GREG	11/06/23	31.32	31.32	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. office supplies - SCHULTZ,AMY	11/06/23	33.96	33.96	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. office supplies - SCHULTZ,AMY	11/06/23	37.13	37.13	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Certified Mail for subpoena documents - AMAT	11/06/23	8.20	8.20	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Frame for Certs - AMATORI,PAM	11/06/23	24.57	24.57	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Items from SC Barns -ASARO JR,ANTHONY J	11/06/23	922.54	922.54	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Air Freshener - GOLSHANI,SAHAR	11/06/23	14.03	14.03	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Gorilla Grip Anti Fatigue Kitchen Mat - GOLSHA	11/06/23	44.67	44.67	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Mouse Pad Wrist Support - GOLSHANI,SAHAR	11/06/23	19.65	19.65	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	WP Rnterococci - GOLSHANI,SAHAR	11/06/23	619.31	619.31	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Food for Board Meeting - LERCH,TERESA	11/06/23	227.96	227.96	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. office supplies - LERCH,TERESA	11/06/23	44.84	44.84	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Conference reg fee M. Clark - LERCH,TERESA	11/06/23	550.00	550.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. Shop Supplies - LEWIS,KEVIN M	11/06/23	169.70	169.70	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Table Lamps for Boardroom - MCDONALD,DAL	11/06/23	211.68	211.68	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Lunch meeting w/DeGabriele - PAXTON,CURTI	11/06/23	58.28	58.28	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Water Service -AMY SCHULTZ	11/06/23	90.10	90.10	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Copy paper for 300 SRR - SCHULTZ,AMY	11/06/23	157.24	157.24	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Mobile Mouse - GOLSHANI,SAHAR	11/06/23	62.26	62.26	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. office supplies - AMATORI,PAM	11/06/23	18.58	18.58	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Sodas for Board meetings - AMATORI,PAM	11/06/23	64.09	64.09	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Construction Software - HUANG,YI YING	11/06/23	400.00	400.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Water Service -AMY SCHULTZ	11/06/23	81.08	81.08	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Clorox Liquid Cleaner - GOLSHANI,SAHAR	11/06/23	51.34	51.34	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Pot Chloride - GOLSHANI,SAHAR	11/06/23	116.41	116.41	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Alkalinity TNT - GOLSHANI,SAHAR	11/06/23	446.77	446.77	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. office supplies - AMATORI,PAM	11/06/23	61.84	61.84	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Cleaning Products - GOLSHANI,SAHAR	11/06/23	25.24	25.24	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	TV Mount - LIEBMANN,ROBERT M	11/06/23	108.49-	108.49-	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	TV Mount - LIEBMANN,ROBERT M	11/06/23	108.49	108.49	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Subscription to Fleeio for vehical inventory - GR	11/06/23	192.00	192.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Monthly Licensensing Fees -AMY SCHULTZ	11/06/23	16.00	16.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Monthly Licensensing Fees -AMY SCHULTZ	11/06/23	2.00	2.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Coffee for both locations - SCHULTZ,AMY	11/06/23	189.95	189.95	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Tryptic Soy Agar - GOLSHANI,SAHAR	11/06/23	25.37	25.37	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Tryptic Soy Agar - GOLSHANI,SAHAR	11/06/23	29.73	29.73	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Air Analytical - GOLSHANI,SAHAR	11/06/23	385.00	385.00	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Ammonia TNT - GOLSHANI,SAHAR	11/06/23	381.70	381.70	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Internet Service for Pump Station - AMY SCHUL	11/06/23	266.31	266.31	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Lunch for MSS Meeting - AMATORI,PAM	11/06/23	107.36	107.36	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Concrete,Conmiz and cement w/U-Cart - TAVE	11/06/23	313.57	313.57	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Misc. office supplies - AMATORI,PAM	11/06/23	65.66	65.66	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Nasterflex L/S Precision Pump Tubing - GOLSH	11/06/23	300.04	300.04	12/29/23	
300	Bank of Marin Cardmembe	CC 12-5-23 No	Ammonia TNT - GOLSHANI,SAHAR	11/06/23	364.22	364.22	12/29/23	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Bank of Marin Cardmember Services:					17,020.94	17,020.94		
Bay Area Background Checks								
335	Bay Area Background Che	203044	Background check- B. Hunt	01/03/24	67.50	67.50	01/18/24	
Total Bay Area Background Checks:					67.50	67.50		
Blocka Construction, Inc.								
3035	Blocka Construction, Inc.	PAYMENT 1	Digester MCC-2 Upgrade	12/25/23	9,500.00	9,500.00	01/18/24	
Total Blocka Construction, Inc.:					9,500.00	9,500.00		
Buchholz Bob								
445	Buchholz Bob	WELLNESS R	Wellness reimbursement	01/02/24	269.87	269.87	01/18/24	
Total Buchholz Bob:					269.87	269.87		
Buckles-Smith Electric Co.								
455	Buckles-Smith Electric Co.	S138050860.0	VFD Replacement for Descanso Pump Station	01/11/24	8,163.54	8,163.54	01/18/24	
Total Buckles-Smith Electric Co.:					8,163.54	8,163.54		
Byers Law Office								
475	Byers Law Office	14742	Legal Services- Dec	01/12/24	5,940.00	.00		
Total Byers Law Office:					5,940.00	.00		
California Newspapers Partnership								
1590	California Newspapers Part	2074259	Notice of Public Hearing Sewer Rates	12/31/23	235.05	.00		
Total California Newspapers Partnership:					235.05	.00		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferr	PAYDATE 12_2	457 Deferred Comp Paydate 12/29	01/03/24	8,697.85	8,697.85	01/03/24	
Total CalPERS 457 Plan Deferred Comp:					8,697.85	8,697.85		
CALPERS Retirement								
575	CALPERS Retirement	PAYDATE 12_2	EE & ER Retirement- Paydate 12/29	01/09/24	10,030.72	10,030.72	01/16/24	
575	CALPERS Retirement	PAYDATE 12_2	EE & ER Retirement- Paydate 12/29	01/09/24	525.22	525.22	01/16/24	
575	CALPERS Retirement	PAYDATE 12_2	EE & ER Retirement- Paydate 12/29	01/09/24	2,577.76	2,577.76	01/16/24	
575	CALPERS Retirement	PAYDATE 12_2	EE & ER Retirement- Paydate 12/29	01/09/24	7,015.75	7,015.75	01/16/24	
575	CALPERS Retirement	PAYDATE 12_2	EE & ER Retirement- Paydate 12/29	01/09/24	2,993.90	2,993.90	01/16/24	
575	CALPERS Retirement	PAYDATE 12_2	EE & ER Retirement- Paydate 12/29	01/09/24	4,065.63	4,065.63	01/16/24	
Total CALPERS Retirement:					27,208.98	27,208.98		
Caltest Analytical Laboratory								
580	Caltest Analytical Laborator	715647	Outside Lab Testing	01/12/24	5,131.92	.00		
Total Caltest Analytical Laboratory:					5,131.92	.00		
Cal-West Rentals								
505	Cal-West Rentals	398164	Core drill bit	01/08/24	148.96	148.96	01/18/24	

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Total Cal-West Rentals:					148.96	148.96		
Caselle Inc								
620	Caselle Inc	130283	Contract Support for February	01/01/24	1,818.00	1,818.00	01/18/24	
Total Caselle Inc:					1,818.00	1,818.00		
CATS4U								
625	CATS4U	7026	Grit Screw Conveyor System Replacement	11/30/23	86,956.46	.00		
Total CATS4U:					86,956.46	.00		
Centricity GIS								
660	Centricity GIS	1509	Phase 2 Antero Task 2 Cityworks Database Con	01/04/24	120,000.00	120,000.00	01/18/24	
660	Centricity GIS	1514	Cityworks Implementation and Antero Migration	01/04/24	600.00	600.00	01/18/24	
Total Centricity GIS:					120,600.00	120,600.00		
City of Foster City								
695	City of Foster City	15743	Job Posting- Wastewater treatment plant operat	01/02/24	567.00	567.00	01/18/24	
Total City of Foster City:					567.00	567.00		
Comet Building Maintenance								
715	Comet Building Maintenanc	171083	Janitorial Services	12/21/23	2,292.11	2,292.11	01/18/24	
Total Comet Building Maintenance:					2,292.11	2,292.11		
Contractor Compliance and Monitoring, In								
730	Contractor Compliance and	20000	STPURWE Labor Compliance Services - DAC	12/31/23	339.25	.00		
730	Contractor Compliance and	20001	STPURWE Labor Compliance Services - DAC	12/31/23	69.00	.00		
730	Contractor Compliance and	20002	Grit screw conveyor system replacement	12/31/23	69.00	.00		
730	Contractor Compliance and	20003	Standby Generators System	12/31/23	138.00	.00		
730	Contractor Compliance and	20004	STPURWE Labor Compliance Services - DAC	12/31/23	23.00	.00		
730	Contractor Compliance and	20005	On-Call Inspection Services- Bellecci	12/31/23	94.50	.00		
730	Contractor Compliance and	20006	Venetia Harbor Pump Station Concrete Clab Re	12/31/23	27.00	.00		
730	Contractor Compliance and	20009	Biosolids Land Application Servcies	12/31/23	2,146.00	.00		
730	Contractor Compliance and	20014	Standby Generators System	12/31/23	402.50	.00		
Total Contractor Compliance and Monitoring, In:					3,308.25	.00		
Core Utilities, Inc.								
740	Core Utilities, Inc.	42648	IT Services FY 2023/24	01/04/24	1,650.00	.00		
Total Core Utilities, Inc.:					1,650.00	.00		
CPS HR Consulting								
780	CPS HR Consulting	0011854	Human Resources Consulting Services	12/30/23	7,153.10	.00		
Total CPS HR Consulting:					7,153.10	.00		
Data Instincts								
880	Data Instincts	3129	Provide Public Information & Awareness Dec 20	12/29/23	1,935.00	.00		
Total Data Instincts:					1,935.00	.00		

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Direct Dental Administrators LLC								
925	Direct Dental Administrator	202312270000	Dental Insurance Payment	12/27/23	45.00	45.00	01/10/24	
925	Direct Dental Administrator	202312270000	Dental Insurance Payment	12/27/23	26.00	26.00	01/10/24	
925	Direct Dental Administrator	202312270000	Dental Insurance Payment	12/27/23	66.00	66.00	01/10/24	
925	Direct Dental Administrator	202312270000	Dental Insurance Payment	12/27/23	34.00	34.00	01/10/24	
925	Direct Dental Administrator	202312270000	Dental Insurance Payment	12/27/23	16.00	16.00	01/10/24	
925	Direct Dental Administrator	202312270000	Dental Insurance Payment	12/27/23	69.00	69.00	01/10/24	
925	Direct Dental Administrator	D20240112-28	Dental Insurance Payment	01/05/24	205.00	205.00	01/11/24	
Total Direct Dental Administrators LLC:					461.00	461.00		
Downing Heating Inc								
950	Downing Heating Inc	F-9292	HVAC Maintenance	01/09/24	2,470.35	.00		
Total Downing Heating Inc:					2,470.35	.00		
Du-All Safety LLC								
960	Du-All Safety LLC	24972	Safety & Training FY 2023-24	12/31/23	4,728.00	.00		
Total Du-All Safety LLC:					4,728.00	.00		
Endress + Hauser Inc								
1010	Endress + Hauser Inc	600252338	Cerabar S PMC71	12/28/23	2,764.80	.00		
Total Endress + Hauser Inc:					2,764.80	.00		
Ford, Ron								
1130	Ford, Ron	MEDICAL REI	Medical Reimbursement	01/09/24	200.00	.00		
Total Ford, Ron:					200.00	.00		
Franklin, William								
1145	Franklin, William	MEMBER FEE	CWEA Membership fee reimbursement	01/09/24	207.00	.00		
Total Franklin, William:					207.00	.00		
Gardeners Guild								
1180	Gardeners Guild	115503	Maintenance for JAN	01/01/24	1,238.00	.00		
Total Gardeners Guild:					1,238.00	.00		
Gladwell Governmental Services Inc.								
1205	Gladwell Governmental Se	5298	Records retention legal review, update and advi	01/03/24	750.00	750.00	01/18/24	
Total Gladwell Governmental Services Inc.:					750.00	750.00		
GraphicSmith LLC								
1240	GraphicSmith LLC	11986	Internet Site Design	12/29/23	161.20	161.20	01/18/24	
1240	GraphicSmith LLC	12015	Internet Web Hosting (Jan-Mar)	01/01/24	75.00	75.00	01/18/24	
Total GraphicSmith LLC:					236.20	236.20		
Hanford ARC								
1265	Hanford ARC	2312221155	Lower Miller Creek Revegetation Maintenance	12/31/23	3,770.00	.00		
Total Hanford ARC:					3,770.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Hazen and Sawyer								
1295	Hazen and Sawyer	20148-003-30	Digester Room MCC #2 Upgrade	01/08/24	4,597.50	4,597.50	01/18/24	
1295	Hazen and Sawyer	20148-006-7	Revision to LGVSD Standard Specification & Dr	01/08/24	8,352.50	8,352.50	01/18/24	
Total Hazen and Sawyer:					12,950.00	12,950.00		
IEDA Inc								
1360	IEDA Inc	24425	Labor Relations Consulting	01/01/24	8,483.04	.00		
Total IEDA Inc:					8,483.04	.00		
Inskeep, Stephen								
1370	Inskeep, Stephen	OPERATOR C		01/08/24	150.00	.00		
Total Inskeep, Stephen:					150.00	.00		
Jackson's Hardware Inc								
1385	Jackson's Hardware Inc	145621	Misc Supplies	01/03/24	148.44	148.44	01/18/24	
1385	Jackson's Hardware Inc	145978	Fastner	01/08/24	27.20	27.20	01/18/24	
1385	Jackson's Hardware Inc	146084	Misc Supplies	01/09/24	13.06	13.06	01/18/24	
1385	Jackson's Hardware Inc	146151	Misc Supplies	01/10/24	4.66	4.66	01/18/24	
Total Jackson's Hardware Inc:					193.36	193.36		
Jefferson Security Systems								
1405	Jefferson Security Systems	R 25329	Alarm Service Jan-Mar 31 2024	12/31/23	270.00	270.00	01/18/24	
Total Jefferson Security Systems:					270.00	270.00		
Kenwood Energy								
1445	Kenwood Energy	LGVSD-2401	Solar PV System Upgrades Assistance During	01/09/24	3,142.50	.00		
Total Kenwood Energy:					3,142.50	.00		
Liebert Cassidy Whitmore								
1500	Liebert Cassidy Whitmore	257422	ERC Membership renewal	12/13/23	3,115.00	3,115.00	01/18/24	
Total Liebert Cassidy Whitmore:					3,115.00	3,115.00		
Lingo Telecom Inc								
460	Lingo Telecom Inc	48648370	Trunk Lines	01/01/24	320.28	320.28	01/18/24	
Total Lingo Telecom Inc:					320.28	320.28		
Marin Ace								
1560	Marin Ace	70622/2	No Parking Sign, Chain	12/28/23	8.72	8.72	01/18/24	
1560	Marin Ace	70813/2	Misc Supplies	01/10/24	21.83	21.83	01/18/24	
1560	Marin Ace	70823	Misc Supplies	01/11/24	27.30	27.30	01/18/24	
1560	Marin Ace	70836	Mini Lamp	01/11/24	109.13	109.13	01/18/24	
Total Marin Ace:					166.98	166.98		
Marin County Ford								
1565	Marin County Ford	FOCS115750	Vehicle Parts & Repairs	12/20/23	986.89	986.89	01/18/24	
Total Marin County Ford:					986.89	986.89		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Marin Water								
1620	Marin Water	300 SRR 10.24	Water Service- 300 Smith Ranch Rd	12/26/23	5,265.32	5,265.32	01/18/24	
1620	Marin Water	DESCANSO -	Water Service- Descanso Way PS	12/21/23	79.54	79.54	01/18/24	
1620	Marin Water	HAWTHORNE	Water Service- Hawthorne PS	12/21/23	79.54	79.54	01/18/24	
1620	Marin Water	MC INNIS PY 1	Water Service- McInnis PS	12/26/23	179.12	179.12	01/18/24	
1620	Marin Water	MEADOW 10.2	Water Service- Meadow Dr. PS	12/21/23	88.57	88.57	01/18/24	
1620	Marin Water	REDWOOD HY	Water Service- Redwood PS	12/26/23	224.27	224.27	01/18/24	
Total Marin Water:					5,916.36	5,916.36		
McPhail Fuel Company								
1650	McPhail Fuel Company	U1107602	Propane	01/08/24	1,073.68	1,073.68	01/18/24	
1650	McPhail Fuel Company	U1107603	Propane	01/08/24	1,093.11	1,093.11	01/18/24	
Total McPhail Fuel Company:					2,166.79	2,166.79		
Murray, Craig								
1710	Murray, Craig	MEDICAL REI	Medical Reimbursment	01/09/24	125.00	.00		
Total Murray, Craig:					125.00	.00		
North Valley Labor Compliance Services								
1795	North Valley Labor Complia	005295	Labor Compliance Services for Lower Miller Cre	12/28/23	150.00	150.00	01/18/24	
Total North Valley Labor Compliance Services:					150.00	150.00		
Operating Engineers Local No. 3								
1850	Operating Engineers Local	PAYDATE 1_12	Union Dues 1/12/24 Paydate	01/09/24	732.55	732.55	01/18/24	
Total Operating Engineers Local No. 3:					732.55	732.55		
Pacific EcoRisk Inc								
1885	Pacific EcoRisk Inc	19502	NPDES Toxicity testing	12/31/23	3,769.00	3,769.00	01/18/24	
Total Pacific EcoRisk Inc:					3,769.00	3,769.00		
Pacific Gas & Electric - 0580531718-6								
1890	Pacific Gas & Electric - 058	11.28.23-12.26.	Electricity @ Plant	01/04/24	45,208.90	45,208.90	01/18/24	
Total Pacific Gas & Electric - 0580531718-6:					45,208.90	45,208.90		
Pacific Gas & Electric - 1991349158-5								
1895	Pacific Gas & Electric - 199	11/16/23-12/17/	Gas and Electric for Pump stations	12/22/23	10,493.44	10,493.44	01/18/24	
Total Pacific Gas & Electric - 1991349158-5:					10,493.44	10,493.44		
Paxton, Curtis								
1935	Paxton, Curtis	WELLNESS R	Wellness reimbursement	01/09/24	500.00	.00		
Total Paxton, Curtis:					500.00	.00		
Platt Electric Supply								
1995	Platt Electric Supply	4T15884	Electrical Supplies	01/10/24	81.99	81.99	01/18/24	
1995	Platt Electric Supply	4T24275	Misc. Supplies	01/11/24	97.54	97.54	01/18/24	
Total Platt Electric Supply:					179.53	179.53		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Polydyne Inc.								
2005	Polydyne Inc.	1800117	Clarifloc	01/10/24	4,941.32	.00		
Total Polydyne Inc.:					4,941.32	.00		
Proforma								
2040	Proforma	B939002299A	Business cards	01/06/24	66.73	66.73	01/18/24	
2040	Proforma	B939002335A	Lateral Inspection Forms	01/08/24	197.00	197.00	01/18/24	
Total Proforma:					263.73	263.73		
Rathlin Properties LLC								
2075	Rathlin Properties LLC	FEB RENT	Monthly Rent - Feb	01/09/24	9,574.00	.00		
Total Rathlin Properties LLC:					9,574.00	.00		
RelaDyne								
2105	RelaDyne	0083363-IN	Unleaded- Plant	12/27/23	590.34	.00		
2105	RelaDyne	0083363-IN	Unleaded- Collections	12/27/23	590.34	.00		
Total RelaDyne:					1,180.68	.00		
Retiree Augusto								
2120	Retiree Augusto	FEB HEALTH	Retiree Health Reimbursement	01/09/24	184.72	.00		
Total Retiree Augusto:					184.72	.00		
Retiree Burgess								
2125	Retiree Burgess	FEB HEALTH	Retiree Health Reimbursement	01/09/24	167.79	.00		
Total Retiree Burgess:					167.79	.00		
Retiree Cummins								
2130	Retiree Cummins	FEB HEALTH	Retiree Health Reimbursement	01/09/24	167.79	.00		
Total Retiree Cummins:					167.79	.00		
Retiree Cutri								
2135	Retiree Cutri	FEB HEALTH	Retiree Health Reimbursement	01/09/24	526.44	.00		
Total Retiree Cutri:					526.44	.00		
Retiree Emanuel								
2140	Retiree Emanuel	FEB HEALTH	Retiree Health Reimbursement	01/09/24	291.15	.00		
Total Retiree Emanuel:					291.15	.00		
Retiree Gately								
2145	Retiree Gately	FEB HEALTH	Retiree Health Reimbursement	01/09/24	291.15	.00		
Total Retiree Gately:					291.15	.00		
Retiree Guion								
2150	Retiree Guion	FEB HEALTH	Retiree Health Reimbursement	01/09/24	291.15	.00		
Total Retiree Guion:					291.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Retiree Kermoian								
2155	Retiree Kermoian	FEB HEALTH	Retiree Health Reimbursement	01/09/24	167.79	.00		
	Total Retiree Kermoian:				167.79	.00		
Retiree Mandler								
2160	Retiree Mandler	FEB HEALTH	Retiree Health Reimbursement	01/09/24	167.79	.00		
	Total Retiree Mandler:				167.79	.00		
Retiree McGuire								
2165	Retiree McGuire	FEB HEALTH	Retiree Health Reimbursement	01/09/24	788.00	.00		
	Total Retiree McGuire:				788.00	.00		
Retiree Memmott								
2170	Retiree Memmott	FEB HEALTH	Retiree Health Reimbursement	01/09/24	229.55	.00		
	Total Retiree Memmott:				229.55	.00		
Retiree Petrie								
2175	Retiree Petrie	FEB HEALTH	Retiree Health Reimbursement	01/09/24	184.72	.00		
	Total Retiree Petrie:				184.72	.00		
Retiree Pettey								
2180	Retiree Pettey	FEB HEALTH	Retiree Health Reimbursement	01/09/24	209.01	.00		
	Total Retiree Pettey:				209.01	.00		
Retiree Reetz								
2185	Retiree Reetz	FEB HEALTH	Retiree Health Reimbursement	01/09/24	492.58	.00		
	Total Retiree Reetz:				492.58	.00		
Retiree Reilly								
2190	Retiree Reilly	FEB HEALTH	Retiree Health Reimbursement	01/09/24	167.79	.00		
	Total Retiree Reilly:				167.79	.00		
Retiree Vine								
2195	Retiree Vine	FEB HEALTH	Retiree Health Reimbursement	01/09/24	167.79	.00		
	Total Retiree Vine:				167.79	.00		
Retiree Wettstein								
2200	Retiree Wettstein	FEB HEALTH	Retiree Health Reimbursement	01/09/24	826.00	.00		
	Total Retiree Wettstein:				826.00	.00		
Retiree Williams								
2205	Retiree Williams	FEB HEALTH	Retiree Health Reimbursement	01/09/24	826.00	.00		
	Total Retiree Williams:				826.00	.00		
Ridgeline Municipal Strategies								
3320	Ridgeline Municipal Strateg	23007-01	Misc. Financial Reporting	01/04/24	4,500.00	4,500.00	01/18/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Ridgeline Municipal Strategies:					4,500.00	4,500.00		
Robards, Gary								
2235	Robards, Gary	JAN MED REI	Jan medical reimbursement	01/09/24	200.00	.00		
Total Robards, Gary:					200.00	.00		
Ross Recreation Equipment								
3385	Ross Recreation Equipmen	I24569	Judy's bench/Reclamation	12/18/23	2,057.04	2,057.04	01/18/24	
Total Ross Recreation Equipment:					2,057.04	2,057.04		
Satcom Global								
2310	Satcom Global	AI01240218	Satelite Phone Service	01/01/24	57.54	.00		
2310	Satcom Global	AI01240218	Satelite Phone Service	01/01/24	57.54	.00		
2310	Satcom Global	AI01240218	Satelite Phone Service	01/01/24	57.54	.00		
Total Satcom Global:					172.62	.00		
Shape Incorporated								
2360	Shape Incorporated	28689B18433	Mulligan Pump Rebuild- Spare Inventory	12/29/23	8,868.87	8,868.87	01/18/24	
2360	Shape Incorporated	29600B18805	Replacement impellar and wear ring - Descano	01/11/24	8,994.44	8,994.44	01/18/24	
Total Shape Incorporated:					17,863.31	17,863.31		
Sherwin Williams								
2365	Sherwin Williams	2279-1	Paint for shed	08/31/23	389.41	389.41	01/18/24	
Total Sherwin Williams:					389.41	389.41		
SMART								
2380	SMART	571305	License fee 1/1/24-12/31/24	01/01/24	4,596.34	4,596.34	01/18/24	
Total SMART:					4,596.34	4,596.34		
Terryberry								
2530	Terryberry	P91383	Anniversery Gift	01/09/24	206.52	.00		
Total Terryberry:					206.52	.00		
U.S. Bank								
3315	U.S. Bank	19-131-224	Interest payment	01/09/24	153,788.71	153,788.71	01/18/24	
Total U.S. Bank:					153,788.71	153,788.71		
United Site Services								
2650	United Site Services	INV-4098460	Porta Potties at plant	01/06/24	692.43	692.43	01/18/24	
Total United Site Services:					692.43	692.43		
Univar USA Inc.								
2655	Univar USA Inc.	51739744	Sodium Bisulfite	12/29/23	9,688.26	.00		
2655	Univar USA Inc.	51759045	Sodium Bisulfite	01/05/24	9,659.81	.00		
Total Univar USA Inc.:					19,348.07	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
USA BlueBook								
2680	USA BlueBook	INV00235758	Activated Sludge Guide	01/03/24	182.61	182.61	01/18/24	
2680	USA BlueBook	INV00243315	Activated Sludge Guide	01/11/24	135.70	135.70	01/18/24	
Total USA BlueBook:					318.31	318.31		
Verizon Wireless								
2710	Verizon Wireless	9952719212	District Cell Phones	01/18/24	643.09	643.09	01/18/24	
2710	Verizon Wireless	9952719212	District Cell Phones	01/18/24	312.78	312.78	01/18/24	
2710	Verizon Wireless	9952719212	District Cell Phones	01/18/24	444.93	444.93	01/18/24	
2710	Verizon Wireless	9952719212	District Cell Phones	01/18/24	52.13	52.13	01/18/24	
2710	Verizon Wireless	9952719212	District Cell Phones	01/18/24	38.01	38.01	01/18/24	
2710	Verizon Wireless	9952719212	District Cell Phones	01/18/24	52.13	52.13	01/18/24	
Total Verizon Wireless:					1,543.07	1,543.07		
West Yost								
2775	West Yost	2056263	Grant funding, tracking and application services	11/30/23	1,431.75	1,431.75	01/18/24	
Total West Yost:					1,431.75	1,431.75		
WEX Health Inc.								
2780	WEX Health Inc.	1/7/24	FSA Payment	01/10/24	677.52	677.52	01/08/24	
Total WEX Health Inc.:					677.52	677.52		
Woodland Center Auto Supply Inc.								
2805	Woodland Center Auto Sup	839039	Battery filler	01/08/24	53.95	53.95	01/18/24	
2805	Woodland Center Auto Sup	839770	Misc. Fleet Supplies	01/11/24	555.48	555.48	01/18/24	
Total Woodland Center Auto Supply Inc.:					609.43	609.43		
WRA, Inc.								
2810	WRA, Inc.	26227-3-52315	Lower Miller Creek Rock Weir and Vane Repair	12/29/23	4,255.50	4,255.50	01/18/24	
Total WRA, Inc.:					4,255.50	4,255.50		
Yezman, Crystal								
2830	Yezman, Crystal	JANUARY 202	Health Reimbursement	01/09/24	200.00	.00		
Total Yezman, Crystal:					200.00	.00		
Grand Totals:					689,373.37	507,217.68		

Board Member: _____

General Manager: C. R. [Signature] 01/18/2024

Finance Manager: [Signature] 1/8/24