

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Aqua Engineering Inc								
240	Aqua Engineering Inc	27303	STPURWE- Amendment 10- Bidding & construc	03/24/24	11,600.00	11,600.00	04/04/24	
Total Aqua Engineering Inc:					11,600.00	11,600.00		
Aramark Uniform Service								
250	Aramark Uniform Service	5080401173	Laundry Service - Final Invoice	03/19/24	357.24	357.24	04/04/24	
250	Aramark Uniform Service	5080401173	Laundry Service Final Invoice	03/19/24	357.24	357.24	04/04/24	
Total Aramark Uniform Service:					714.48	714.48		
ArcSine Engineering								
255	ArcSine Engineering	15644	SCADA small pump station improvements	03/14/24	13,712.50	13,712.50	04/04/24	
Total ArcSine Engineering:					13,712.50	13,712.50		
Aries Industries Inc								
260	Aries Industries Inc	427992	Pathfinder Kit	03/15/24	819.04	819.04	04/04/24	
Total Aries Industries Inc:					819.04	819.04		
AT&T								
270	AT&T	3/7/24 TO 4/6/2	Phone Lines at Pump Station	03/07/24	690.08	690.08	04/04/24	
Total AT&T:					690.08	690.08		
Banner Bank Escrow 1559								
305	Banner Bank Escrow 1559	0214-53	Retention #53	02/21/24	5,063.30	5,063.30	04/04/24	
Total Banner Bank Escrow 1559:					5,063.30	5,063.30		
Buck's Saw Service Inc								
450	Buck's Saw Service Inc	101819	Auto parts	03/14/24	166.61	.00		
Total Buck's Saw Service Inc:					166.61	.00		
Byers Law Office								
475	Byers Law Office	14759	Legal Council - Mar 24	04/03/24	8,070.00	.00		
Total Byers Law Office:					8,070.00	.00		
CalNet								
2935	CalNet	21445605	Phone Lines at Pump Station	03/20/24	330.27	330.27	04/04/24	
Total CalNet:					330.27	330.27		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferr	457 3_8	457 Deferred Comp Paydate 3/8	03/15/24	11,270.14	11,270.14	03/15/24	
Total CalPERS 457 Plan Deferred Comp:					11,270.14	11,270.14		
CALPERS Health								
565	CALPERS Health	17487339	Active Admin Fee	03/14/24	165.34	165.34	04/02/24	
565	CALPERS Health	17487339	Retiree Admin Fee	03/14/24	34.50	34.50	04/02/24	
565	CALPERS Health	17487339	Employer Share- Retired Premium APR	03/14/24	1,413.00	1,413.00	04/02/24	
565	CALPERS Health	17487339	Employer Share- Retired Premium APR	03/14/24	157.00	157.00	04/02/24	
565	CALPERS Health	17487339	Employer Share- Retired Premium APR	03/14/24	1,256.00	1,256.00	04/02/24	

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565	CALPERS Health	17487339	Health Premium- APR	03/14/24	16,608.31	16,608.31	04/02/24	
565	CALPERS Health	17487339	Health Premium- APR	03/14/24	2,335.68	2,335.68	04/02/24	
565	CALPERS Health	17487339	Health Premium- APR	03/14/24	4,971.55	4,971.55	04/02/24	
565	CALPERS Health	17487339	Health Premium- APR	03/14/24	12,052.65	12,052.65	04/02/24	
565	CALPERS Health	17487339	Health Premium- APR	03/14/24	5,107.05	5,107.05	04/02/24	
565	CALPERS Health	17487339	Health Premium- APR	03/14/24	10,593.85	10,593.85	04/02/24	
Total CALPERS Health:					54,694.93	54,694.93		
CALPERS Retirement								
575	CALPERS Retirement	3.9.24	EE & ER Retirement- Paydate 3/8	03/27/24	1,596.25	1,596.25	03/15/24	
575	CALPERS Retirement	3.9.24	EE & ER Retirement- Paydate 3/8	03/27/24	7,085.63	7,085.63	03/15/24	
575	CALPERS Retirement	3.9.24	EE & ER Retirement- Paydate 3/9	03/27/24	4,119.14	4,119.14	03/15/24	
575	CALPERS Retirement	3.9.24	EE & ER Retirement- Paydate 3/9	03/27/24	5,950.70	5,950.70	03/15/24	
575	CALPERS Retirement	3.9.24	EE & ER Retirement- Paydate 3/8	03/27/24	10,055.39	10,055.39	03/15/24	
575	CALPERS Retirement	3.9.24	EE & ER Retirement- Paydate 3/8	03/27/24	2,577.76	2,577.76	03/15/24	
Total CALPERS Retirement:					31,384.87	31,384.87		
Caselle Inc								
620	Caselle Inc	131658	Integrated Financial Software-ASM	03/01/24	1,818.00	1,818.00	04/04/24	
Total Caselle Inc:					1,818.00	1,818.00		
CATS4U								
625	CATS4U	7055	Grit Screw Conveyor System Replacement - Ch	03/14/24	5,696.24	.00		
625	CATS4U	7055	Grit Screw Conveyor System Replacement - Ch	03/14/24	1,664.43	.00		
625	CATS4U	7055	Grit Screw Conveyor System Replacement	03/14/24	13,220.54	.00		
625	CATS4U	7056	Secondary Effluent Line Modifications	03/14/24	156,804.15	.00		
Total CATS4U:					177,385.36	.00		
Cintas Corporation								
675	Cintas Corporation	4186617659	Laundry Service for week of 03/24/2024	03/18/24	343.14	343.14	04/04/24	
675	Cintas Corporation	4186617659	Laundry Service for week of 03/24/2024	03/18/24	343.15	343.15	04/04/24	
675	Cintas Corporation	4186617659	Safewasher Filter Service	03/18/24	223.63	223.63	04/04/24	
Total Cintas Corporation:					909.92	909.92		
Comet Building Maintenance								
715	Comet Building Maintenanc	172178	Janitorial Services - March	03/21/24	2,152.24	2,152.24	04/04/24	
Total Comet Building Maintenance:					2,152.24	2,152.24		
Direct Dental Administrators LLC								
925	Direct Dental Administrator	D20240322-28	Dental Mar 2024	03/18/24	3,047.06	3,047.06	03/21/24	
925	Direct Dental Administrator	D20240322-28	Dental Mar 2024	03/18/24	489.29	489.29	03/21/24	
925	Direct Dental Administrator	D20240322-28	Dental Mar 2024	03/18/24	346.30	346.30	03/21/24	
Total Direct Dental Administrators LLC:					3,882.65	3,882.65		
Downing Heating Inc								
950	Downing Heating Inc	A-10010	Perventative Maintenance	03/14/24	2,058.00	.00		
Total Downing Heating Inc:					2,058.00	.00		

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G.D. Nielson Construction Inc								
1165	G.D. Nielson Construction I	081-1	McInnis Corp. Yard Paving	03/18/24	1,627.25	1,627.25	04/04/24	
Total G.D. Nielson Construction Inc:					1,627.25	1,627.25		
Gardeners Guild								
1180	Gardeners Guild	116242	Landscape Maintenance	03/14/24	2,394.00	.00		
Total Gardeners Guild:					2,394.00	.00		
Grainger								
1235	Grainger	9052353092	Electrical Supplies	03/14/24	8.08	.00		
1235	Grainger	9053270188	Misc. Supplies	03/14/24	44.68	.00		
1235	Grainger	9056059638	Small tools	03/18/24	252.48	.00		
1235	Grainger	9056406102	Misc. Supplies	03/18/24	292.69	.00		
1235	Grainger	9062164596	Misc. Supplies	03/22/24	15.30	.00		
1235	Grainger	9066029910	Misc. Supplies	03/26/24	239.90	.00		
Total Grainger:					853.13	.00		
HASA Inc.								
3055	HASA Inc.	947292	Chemicals	03/14/24	14,966.49	.00		
3055	HASA Inc.	949098	Chemicals	03/21/24	15,019.34	.00		
Total HASA Inc.:					29,985.83	.00		
Huang, Yi Ying								
1330	Huang, Yi Ying	WELLNESS R	Wellness reimbursement	03/26/24	273.54	.00		
Total Huang, Yi Ying:					273.54	.00		
Jackson's Hardware Inc								
1385	Jackson's Hardware Inc	150439	Misc Supplies	03/14/24	19.05	19.05	04/04/24	
1385	Jackson's Hardware Inc	150520	Misc. Supplies	03/15/24	6.50	6.50	04/04/24	
Total Jackson's Hardware Inc:					25.55	25.55		
Jaycox Construction CNG								
1390	Jaycox Construction CNG	LGSD240	FuelMaker Preventative Maintenance Service a	01/29/24	5,834.41	5,834.41	04/04/24	
Total Jaycox Construction CNG:					5,834.41	5,834.41		
Kennedy Jenks Consulting Inc								
1440	Kennedy Jenks Consulting	170388	STPURWE: Amendment 2 - Construction Mana	03/18/24	735.00	.00		
Total Kennedy Jenks Consulting Inc:					735.00	.00		
Leak Detection Pros Inc								
3590	Leak Detection Pros Inc	14156	Leak detection service	03/14/24	500.00	500.00	04/04/24	
Total Leak Detection Pros Inc:					500.00	500.00		
Liebert Cassidy Whitmore								
1500	Liebert Cassidy Whitmore	254033	Professional rules review - October 2023 misse	10/31/23	793.00	793.00	04/04/24	
1500	Liebert Cassidy Whitmore	262382	Professional rules review - additional cost for Ja	02/29/24	1,344.50	1,344.50	04/04/24	
1500	Liebert Cassidy Whitmore	263705	Harrasement Training	02/29/24	2,250.00	2,250.00	04/04/24	

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Total Liebert Cassidy Whitmore:					4,387.50	4,387.50		
Murray, Craig								
1710	Murray, Craig	2024 DC POLI	2024 DC Policy Forum Reimbursement	04/02/24	1,646.46	.00		
1710	Murray, Craig	DENTAL REIM	Dental reimbursement	03/14/24	158.60	158.60	03/27/24	
Total Murray, Craig:					1,805.06	158.60		
Myers & Sons Construction LP								
1720	Myers & Sons Construction	0214-53	STPURWE Change Order #61 & 62 (spread sh	02/21/24	96,202.74	96,202.74	04/04/24	
Total Myers & Sons Construction LP:					96,202.74	96,202.74		
North Bay Watershed Assn.								
1790	North Bay Watershed Assn	WATER COLL	Water Collaborator Sponsorship	03/26/24	5,000.00	5,000.00	04/04/24	
Total North Bay Watershed Assn.:					5,000.00	5,000.00		
Operating Engineers Local No. 3								
1850	Operating Engineers Local	PAYDATE 1.26.	Union Dues 1/26/24 Paydate	04/02/24	732.55	732.55	04/04/24	
Total Operating Engineers Local No. 3:					732.55	732.55		
Orion Protection Services Group Inc								
1860	Orion Protection Services	12997	Nightly Patrol- Smith Ranch	03/17/24	369.61	.00		
Total Orion Protection Services Group Inc:					369.61	.00		
PAC Machine Co Inc								
1875	PAC Machine Co Inc	93813	Parts	03/20/24	2,949.99	2,949.99	04/04/24	
Total PAC Machine Co Inc:					2,949.99	2,949.99		
Paxton, Curtis								
1935	Paxton, Curtis	WRF/EPA BIO	Water Research Foundation/EPA Biosolids Wor	03/26/24	318.02	.00		
Total Paxton, Curtis:					318.02	.00		
Pease, Greg								
1945	Pease, Greg	WELLNESS R	Wellness reimbursement	03/19/24	500.00	.00		
Total Pease, Greg:					500.00	.00		
Platt Electric Supply								
1995	Platt Electric Supply	4V76239	Bulk Electrical Supplies	03/14/24	40.28	40.28	04/04/24	
1995	Platt Electric Supply	4X86124	Electrical Supplies	03/19/24	5.68	5.68	04/04/24	
1995	Platt Electric Supply	4X89741	Bulk Electrical Supplies	03/15/24	139.13	139.13	04/04/24	
1995	Platt Electric Supply	5A45582	Electrical Supplies	03/22/24	67.01	67.01	04/04/24	
1995	Platt Electric Supply	6Z17841	Bulk Electrical Supplies	03/14/24	241.58	241.58	04/04/24	
1995	Platt Electric Supply	6Z25366	Electrical Supplies	03/22/24	275.94	275.94	04/04/24	
Total Platt Electric Supply:					769.62	769.62		
Regional Government Services								
2090	Regional Government Serv	16476	Contract services for February 2024	02/29/24	1,548.60	.00		

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Total Regional Government Services:					1,548.60	.00		
RelaDyne								
2105	RelaDyne	0100563-IN	Unleaded- Collections	03/19/24	1,157.13	.00		
2105	RelaDyne	0100563-IN	Unleaded- Plant	03/19/24	1,157.14	.00		
2105	RelaDyne	0100563-IN	Diesel- Plant	03/19/24	1,242.22	.00		
2105	RelaDyne	0100563-IN	Diesel- Collections	03/19/24	1,242.23	.00		
Total RelaDyne:					4,798.72	.00		
REM								
3165	REM	LEAK CREDIT	Leak Credit 2nd Installement for SSC 80 Mitchel	03/26/24	3,267.45	3,267.45	04/04/24	
Total REM:					3,267.45	3,267.45		
Riedinger Consulting								
2220	Riedinger Consulting	2024-930	STPURWE Additional PCO Support	03/18/24	1,750.00	1,750.00	04/04/24	
Total Riedinger Consulting:					1,750.00	1,750.00		
Shape Incorporated								
2360	Shape Incorporated	32124B20976	4" Elbow	03/22/24	1,530.59	1,530.59	04/04/24	
Total Shape Incorporated:					1,530.59	1,530.59		
United Site Services								
2650	United Site Services	Q-958019	Porta Potties at plant	03/14/24	1,309.34	1,309.34	04/04/24	
Total United Site Services:					1,309.34	1,309.34		
Univar USA Inc.								
2655	Univar USA Inc.	51933001	Sodium Bisulfite	03/12/24	9,570.40	.00		
Total Univar USA Inc.:					9,570.40	.00		
USA BlueBook								
2680	USA BlueBook	INV00309498	Round Rail Style Base Station	03/19/24	318.64	318.64	04/04/24	
2680	USA BlueBook	INV00315522	Rail marking posts	03/25/24	215.11	215.11	04/04/24	
2680	USA BlueBook	INV00315690	Rail marking posts	03/25/24	336.07	336.07	04/04/24	
2680	USA BlueBook	INV00315725	Rail marking posts	03/25/24	21.52	21.52	04/04/24	
Total USA BlueBook:					891.34	891.34		
Waters Jeffrey								
3245	Waters Jeffrey	GV CERT REN	Certification Renewal	03/26/24	150.00	.00		
Total Waters Jeffrey:					150.00	.00		
WECO Industries								
2765	WECO Industries	0053242-IN	Nozzle	03/15/24	4,016.96	.00		
Total WECO Industries:					4,016.96	.00		
WesTech Engineering LLC								
2960	WesTech Engineering LLC	64605	On-Site Field Service for Bio-Wheel Inspection	03/15/24	5,500.00	5,500.00	04/04/24	

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Total WesTech Engineering LLC:					5,500.00	5,500.00		
WEX Health Inc.								
2780	WEX Health Inc.	0001902472-IN	FSA Administration	02/29/24	50.00	50.00	03/25/24	
2780	WEX Health Inc.	3_19 FSA	FSA Reimbursement 3-18-24	03/27/24	15.00	15.00	03/19/24	
2780	WEX Health Inc.	3_21 FSA	FSA Reimbursement 3-20-2024	03/27/24	313.00	313.00	03/21/24	
2780	WEX Health Inc.	3_22 FSA	FSA Reimbursement 3-21-24	03/27/24	232.27	232.27	03/22/24	
2780	WEX Health Inc.	3_25 FSA	FSA Reimbursement 3-22-24	03/27/24	923.77	923.77	03/25/24	
2780	WEX Health Inc.	3_26 FSA	FSA Reimbursement 3-24-24	03/27/24	195.00	195.00	03/26/24	
Total WEX Health Inc.:					1,729.04	1,729.04		
Woodland Center Auto Supply Inc.								
2805	Woodland Center Auto Sup	852945	Misc. Fleet Supplies	03/14/24	81.90	81.90	04/04/24	
Total Woodland Center Auto Supply Inc.:					81.90	81.90		
Grand Totals:					518,130.53	273,290.29		

Board Member: _____

General Manager: _____

Finance Manager: _____