

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Date January 4th, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Alliant Insurance Services, Inc.								
170	Alliant Insurance Services,	7268	Pooled Liability 12/31/2023-24	12/22/23	141,244.00	.00		
Total Alliant Insurance Services, Inc.:					141,244.00	.00		
Aqua Engineering Inc								
240	Aqua Engineering Inc	26717	STPURWE- Amendment 10- Bidding & construc	12/13/23	2,147.50	2,147.50	01/04/24	
Total Aqua Engineering Inc:					2,147.50	2,147.50		
Aramark Uniform Service								
250	Aramark Uniform Service	5080347863	Laundry Service week ending 12/10/2023	12/12/23	125.66	125.66	01/04/24	
250	Aramark Uniform Service	5080347863	Laundry Service week ending 12/10/2023	12/12/23	125.65	125.65	01/04/24	
250	Aramark Uniform Service	5080351659	Laundry Service week ending 12/17/2023	12/19/23	175.67	175.67	01/04/24	
250	Aramark Uniform Service	5080351659	Laundry Service week ending 12/17/2023	12/19/23	175.68	175.68	01/04/24	
250	Aramark Uniform Service	5080355512	Laundry Service week ending 12/25/2023	12/26/23	125.77	125.77	01/04/24	
250	Aramark Uniform Service	5080355512	Laundry Service week ending 12/25/2023	12/26/23	125.76	125.76	01/04/24	
Total Aramark Uniform Service:					854.19	854.19		
ArcSine Engineering								
255	ArcSine Engineering	15513	SCADA On-call support for Pump Station, Plant	12/08/23	5,782.85	5,782.85	01/04/24	
255	ArcSine Engineering	15513	SCADA On-call support for Pump Station, Plant	12/08/23	5,782.84	5,782.84	01/04/24	
255	ArcSine Engineering	15513	SCADA On-call support for Pump Station, Plant	12/08/23	5,782.84	5,782.84	01/04/24	
Total ArcSine Engineering:					17,348.53	17,348.53		
Asaro, Anthony								
265	Asaro, Anthony	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		
Total Asaro, Anthony:					325.00	.00		
AT&T								
270	AT&T	12/7/2023 - 1/6	Phone lines @ pump stations	12/07/23	687.05	687.05	01/04/24	
Total AT&T:					687.05	687.05		
Bellecci & Associates Inc								
355	Bellecci & Associates Inc	210068.00-000	Talus Reserve Pass through payment	12/12/23	336.00	.00		
Total Bellecci & Associates Inc:					336.00	.00		
BPM Reprographics								
410	BPM Reprographics	0127	Format Scans for STPURWE MSC Redlined As-	12/08/23	4,285.88	4,285.88	01/04/24	
Total BPM Reprographics:					4,285.88	4,285.88		
Buchholz, Bob								
445	Buchholz, Bob	2024 BOOT AL	Boot Allowance	12/26/23	325.00	325.00	01/04/24	
Total Buchholz, Bob:					325.00	325.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CalNet								
2935	CalNet	000021003879	Phone Lines at Pump Station	12/20/23	329.19	329.19	01/04/24	
Total CalNet:					329.19	329.19		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferr	12/15 PAYDAT	457 Deferred Comp Paydate 12/15	12/15/23	12,863.70	.00		
Total CalPERS 457 Plan Deferred Comp:					12,863.70	.00		
CalPERS CERBT-OPEB								
560	CalPERS CERBT-OPEB	17398216		12/26/23	11,630.00	.00		
Total CalPERS CERBT-OPEB:					11,630.00	.00		
CALPERS Health								
565	CALPERS Health	173090374	Retiree Admin Fee	12/28/23	45.78	.00		
565	CALPERS Health	173090374	Active Admin Fee	12/28/23	165.25	.00		
565	CALPERS Health	173090374	Health Premium- Jan	12/28/23	1,570.00	.00		
565	CALPERS Health	173090374	Health Premium- Jan	12/28/23	157.00	.00		
565	CALPERS Health	173090374	Health Premium- Jan	12/28/23	1,413.00	.00		
565	CALPERS Health	173090374	Health Premium- Jan	12/28/23	10,566.72	.00		
565	CALPERS Health	173090374	Health Premium- Jan	12/28/23	5,107.05	.00		
565	CALPERS Health	173090374	Health Premium- Jan	12/28/23	10,418.39	.00		
565	CALPERS Health	173090374	Health Premium- Jan	12/28/23	7,627.22	.00		
565	CALPERS Health	173090374	Health Premium- Jan	12/28/23	2,335.68	.00		
565	CALPERS Health	173090374	Health Premium- Jan	12/28/23	15,586.90	.00		
Total CALPERS Health:					54,992.99	.00		
CALPERS Retirement								
575	CALPERS Retirement	12/15 PAYDAT	EE & ER Retirement- Paydate 12/15	12/15/23	3,784.68	.00		
575	CALPERS Retirement	12/15 PAYDAT	EE & ER Retirement- Paydate 12/15	12/15/23	2,993.90	.00		
575	CALPERS Retirement	12/15 PAYDAT	EE & ER Retirement- Paydate 12/15	12/15/23	7,015.75	.00		
575	CALPERS Retirement	12/15 PAYDAT	EE & ER Retirement- Paydate 12/15	12/15/23	3,366.84	.00		
575	CALPERS Retirement	12/15 PAYDAT	EE & ER Retirement- Paydate 12/15	12/15/23	525.22	.00		
575	CALPERS Retirement	12/15 PAYDAT	EE & ER Retirement- Paydate 12/15	12/15/23	9,942.84	.00		
Total CALPERS Retirement:					27,629.23	.00		
Caltest Analytical Laboratory								
580	Caltest Analytical Laborator	714708	Outside Lab Testing	12/11/23	7,093.20	.00		
Total Caltest Analytical Laboratory:					7,093.20	.00		
Campbell, Christopher								
585	Campbell, Christopher	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		
Total Campbell, Christopher:					325.00	.00		
Cardenas, Manuel								
600	Cardenas, Manuel	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		
Total Cardenas, Manuel:					325.00	.00		
Caselle Inc								
620	Caselle Inc	128750	Integrated Financial Software-ASM	11/01/23	1,780.00	1,780.00	01/04/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Caselle Inc:					1,780.00	1,780.00		
Cintas Corporation								
675	Cintas Corporation	4178016169	Safewasher Filter Service	12/26/23	244.32	244.32	01/04/24	
Total Cintas Corporation:					244.32	244.32		
Cook, Glenn								
735	Cook, Glenn	2024	BOOT AL Boot Allowance	12/26/23	325.00	.00		
Total Cook, Glenn:					325.00	.00		
Cortez, Michael								
745	Cortez, Michael	2024	BOOT AL Boot Allowance	12/26/23	325.00	.00		
Total Cortez, Michael:					325.00	.00		
Custom Tractor Service								
850	Custom Tractor Service	LGVSD12-20	Emergency Sludge Injection- Remarks: Labor,	12/20/23	43,644.60	.00		
Total Custom Tractor Service:					43,644.60	.00		
Dash Mechanical Engineering LLC								
875	Dash Mechanical Engineeri	0351	Bio-Wheel Unit 2100 Repair	11/27/23	6,000.00	6,000.00	01/04/24	
Total Dash Mechanical Engineering LLC:					6,000.00	6,000.00		
Direct Dental Administrators LLC								
925	Direct Dental Administrator	D20231229-28	Dental Payment	12/26/23	280.00	.00		
925	Direct Dental Administrator	D20231229-28	Dental Payment	12/26/23	591.06	.00		
Total Direct Dental Administrators LLC:					871.06	.00		
Downing Heating Inc								
950	Downing Heating Inc	A-9377	Perventative Maintenance 4th Qtr	12/15/23	1,960.00	.00		
Total Downing Heating Inc:					1,960.00	.00		
Environmental Business Specialists LLC								
1025	Environmental Business S	38247	Basic biological analysis on 12/6/23	12/19/23	1,340.00	1,340.00	01/04/24	
Total Environmental Business Specialists LLC:					1,340.00	1,340.00		
FedEx								
1090	FedEx	8-348-72932	Misc. Mailings	12/15/23	43.40	43.40	01/04/24	
Total FedEx:					43.40	43.40		
Fernandes, Robert								
1095	Fernandes, Robert	2024	BOOT AL Boot Allowance	12/26/23	325.00	325.00	01/04/24	
Total Fernandes, Robert:					325.00	325.00		
Franklin, William								
1145	Franklin, William	2024	BOOT AL Boot Allowance	12/26/23	325.00	.00		

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Total Franklin, William:					325.00	.00		
Gill, Chris								
1195	Gill, Chris	2024	BOOT AL Boot Allowance	12/26/23	325.00	.00		
Total Gill, Chris:					325.00	.00		
Golshani, Sahar								
1215	Golshani, Sahar	2024	BOOT AL Boot Allowance	12/26/23	325.00	.00		
Total Golshani, Sahar:					325.00	.00		
HASA Inc.								
3055	HASA Inc.	935293	Chemicals	12/18/23	14,015.79	14,015.79	01/04/24	
Total HASA Inc.:					14,015.79	14,015.79		
Hazen and Sawyer								
1295	Hazen and Sawyer	20148-003-29	Digester Room MCC #2 Upgrade	12/14/23	2,060.00	2,060.00	01/04/24	
1295	Hazen and Sawyer	20148-005-17	Amendment 1 - Flow Monitoring for Collection S	12/14/23	2,385.00	2,385.00	01/04/24	
1295	Hazen and Sawyer	20148-006-6	Revision to LGVSD Standard Specification & Dr	12/14/23	6,637.50	6,637.50	01/04/24	
1295	Hazen and Sawyer	20148-007-1	On-Call Contract for Engineering Services (202	12/14/23	740.00	740.00	01/04/24	
Total Hazen and Sawyer:					11,822.50	11,822.50		
Inskeep, Stephen								
1370	Inskeep, Stephen	2024	BOOT AL Boot Allowance	12/26/23	325.00	.00		
Total Inskeep, Stephen:					325.00	.00		
Jackson's Hardware Inc								
1385	Jackson's Hardware Inc	144465	Bosch and wedge anchor	12/12/23	122.33	122.33	01/04/24	
1385	Jackson's Hardware Inc	144612	Electronic Duster and Contact Cleaner	12/13/23	28.38	28.38	01/04/24	
1385	Jackson's Hardware Inc	144890	Viking 300D Safety, cable puller, and rope	12/18/23	507.20	507.20	01/04/24	
1385	Jackson's Hardware Inc	145047	Credit- Return cable puller	12/20/23	62.26	62.26	01/04/24	
Total Jackson's Hardware Inc:					595.65	595.65		
JDB Systems								
1400	JDB Systems	8566	Flow Meter Calibrations	12/13/23	4,071.30	4,071.30	01/04/24	
Total JDB Systems:					4,071.30	4,071.30		
Kennedy Jenks Consulting Inc								
1440	Kennedy Jenks Consulting	168456	STPURWE: Amendment 2 - Construction Mana	12/19/23	4,545.70	.00		
Total Kennedy Jenks Consulting Inc:					4,545.70	.00		
Lagarde, Catherine								
3310	Lagarde, Catherine	103	HAWTHO Sewer lateral replacement program	12/28/23	2,984.81	2,984.81	01/04/24	
Total Lagarde, Catherine:					2,984.81	2,984.81		
Liebert Cassidy Whitmore								
1500	Liebert Cassidy Whitmore	256215	Professional rules review	11/30/23	5,392.00	5,392.00	01/04/24	

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Total Liebert Cassidy Whitmore:					5,392.00	5,392.00		
Loveless, Ralph								
1530	Loveless, Ralph	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		
1530	Loveless, Ralph	WEFTEC CON	WEF Conference Reimbursement	12/21/23	2,121.26	.00		
Total Loveless, Ralph:					2,446.26	.00		
Maleki, Ghazaleh								
1550	Maleki, Ghazaleh	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		
Total Maleki, Ghazaleh:					325.00	.00		
Moore, Don								
1690	Moore, Don	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		
Total Moore, Don:					325.00	.00		
Motion Industries, Inc.								
3250	Motion Industries, Inc.	CA38-0082154	Water Hose Assembly	12/12/23	1,406.22	1,406.22	01/04/24	
Total Motion Industries, Inc.:					1,406.22	1,406.22		
North Bay Gas & Welding Supply								
1785	North Bay Gas & Welding	139790	Welding Supplies	12/20/23	627.95	627.95	01/04/24	
Total North Bay Gas & Welding Supply:					627.95	627.95		
Operating Engineers Local No. 3								
1850	Operating Engineers Local	PAYDATE 12_2	Union Dues 12/29 Paydate	12/29/23	721.74	721.74	01/04/24	
Total Operating Engineers Local No. 3:					721.74	721.74		
Orion Protection Services Group Inc								
1860	Orion Protection Services	12629	Nightly Patrol- Smith Ranch	12/17/23	369.61	.00		
Total Orion Protection Services Group Inc:					369.61	.00		
Pease, Greg								
1945	Pease, Greg	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		
Total Pease, Greg:					325.00	.00		
Phenova								
3160	Phenova	199148	WS Source Water	10/23/23	3,374.57	3,374.57	01/04/24	
Total Phenova:					3,374.57	3,374.57		
Quinn, Patricia								
2045	Quinn, Patricia	WELNESS PR	Wellness program reimbursement	12/28/23	500.00	.00		
Total Quinn, Patricia:					500.00	.00		
R3 Consulting Group								
2055	R3 Consulting Group	123095	Solid Waste Franchise Fee Study	12/08/23	5,000.00	5,000.00	01/04/24	

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Total R3 Consulting Group:					5,000.00	5,000.00		
Regional Government Services								
2090	Regional Government Serv	16049	Additional Money approved by Board on 6/20/2	11/30/23	2,593.53	.00		
Total Regional Government Services:					2,593.53	.00		
Rogers, Norman								
2245	Rogers, Norman	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		
Total Rogers, Norman:					325.00	.00		
Roto Rooter Plumbers								
3305	Roto Rooter Plumbers	66189250	Commercial Vactor	12/15/23	850.00	850.00	01/04/24	
Total Roto Rooter Plumbers:					850.00	850.00		
Starnes, Daniel								
2885	Starnes, Daniel	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		
2885	Starnes, Daniel	STARNES WE	Wellness reimbursement	12/12/23	497.00	.00		
Total Starnes, Daniel:					822.00	.00		
Sun Life Financial - LIFE & ADD								
2460	Sun Life Financial - LIFE &	JANUARY 202	Life & ADD	12/13/23	569.23	.00		
2460	Sun Life Financial - LIFE &	JANUARY 202	Life & ADD	12/13/23	350.83	.00		
2460	Sun Life Financial - LIFE &	JANUARY 202	Life & ADD	12/13/23	621.11	.00		
2460	Sun Life Financial - LIFE &	JANUARY 202	Life & ADD	12/13/23	347.72	.00		
2460	Sun Life Financial - LIFE &	JANUARY 202	Life & ADD	12/13/23	199.61	.00		
2460	Sun Life Financial - LIFE &	JANUARY 202	Life & ADD	12/13/23	356.20	.00		
Total Sun Life Financial - LIFE & ADD:					2,444.70	.00		
Sun Life Financial - LTD								
2465	Sun Life Financial - LTD	JANUARY 202	LTD	12/13/23	897.46	.00		
2465	Sun Life Financial - LTD	JANUARY 202	LTD	12/13/23	130.76	.00		
2465	Sun Life Financial - LTD	JANUARY 202	LTD	12/13/23	597.11	.00		
2465	Sun Life Financial - LTD	JANUARY 202	LTD	12/13/23	271.00	.00		
2465	Sun Life Financial - LTD	JANUARY 202	LTD	12/13/23	64.58	.00		
2465	Sun Life Financial - LTD	JANUARY 202	LTD	12/13/23	294.40	.00		
Total Sun Life Financial - LTD:					2,255.31	.00		
SWRCB (FEES)								
2485	SWRCB (FEES)	WD-02301177	Annual Permit Fee Fac ID 2215012001	11/29/23	22,039.00	22,039.00	01/04/24	
2485	SWRCB (FEES)	WD-0258166	Annual Permit Fee Fac ID CW400610	12/15/23	399.00	399.00	01/04/24	
Total SWRCB (FEES):					22,438.00	22,438.00		
Tapia, Rogelio								
2500	Tapia, Rogelio	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		
Total Tapia, Rogelio:					325.00	.00		
Taverna, Anthony								
2510	Taverna, Anthony	2024 BOOT AL	Boot Allowance	12/26/23	325.00	.00		

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Total Taverna, Anthony:					325.00	.00		
Unicorn Group								
2625	Unicorn Group	43755	John Duckett Force Main Structures Booklet	12/20/23	268.34	268.34	01/04/24	
2625	Unicorn Group	43757	Postage estimate for Newsletter	12/19/23	3,000.00	3,000.00	01/04/24	
Total Unicorn Group:					3,268.34	3,268.34		
Univar USA Inc.								
2655	Univar USA Inc.	51649342	Sodium Bisulfite	11/17/23	8,465.03	.00		
2655	Univar USA Inc.	51715441	Sodium Bisulfite	12/15/23	7,327.15	.00		
2655	Univar USA Inc.	51732689	Sodium Bisulfite	12/21/23	8,188.69	.00		Void
2655	Univar USA Inc.	51732689A	Sodium Bisulfite	12/21/23	8,188.69	.00		
Total Univar USA Inc.:					32,169.56	.00		
Vision Service Plan								
2720	Vision Service Plan	JANUARY 202	Vision Coverage	12/19/23	130.14	.00		
2720	Vision Service Plan	JANUARY 202	Vision Coverage	12/19/23	108.45	.00		
2720	Vision Service Plan	JANUARY 202	Vision Coverage	12/19/23	65.07	.00		
2720	Vision Service Plan	JANUARY 202	Vision Coverage	12/19/23	151.83	.00		
2720	Vision Service Plan	JANUARY 202	Vision Coverage	12/19/23	65.07	.00		
2720	Vision Service Plan	JANUARY 202	Vision Coverage	12/19/23	43.38	.00		
Total Vision Service Plan:					563.94	.00		
Waters, Jeffrey								
3245	Waters, Jeffrey	2024 BOOT AL	Boot Allowance	12/26/23	325.00	325.00	01/04/24	
3245	Waters, Jeffrey	CWEA REIMB	Certification Renewal	12/26/23	211.00	211.00	01/04/24	
Total Waters, Jeffrey:					536.00	536.00		
WEX Health, Inc.								
2780	WEX Health, Inc.	12/24/2024	FSA Payment	12/24/24	176.97	.00		
2780	WEX Health, Inc.	1853484-IN	FSA Administration	11/30/23	50.00	.00		
Total WEX Health, Inc.:					226.97	.00		
Woodland Center Auto Supply, Inc.								
2805	Woodland Center Auto Sup	832578	Battery core deposit	12/05/23	19.67-	19.67-	01/04/24	
2805	Woodland Center Auto Sup	832580	Stop Light	12/05/23	.97	.97	01/04/24	
2805	Woodland Center Auto Sup	834166	Air Filter	12/12/23	85.18	85.18	01/04/24	
2805	Woodland Center Auto Sup	834167	Misc. Fleet Supplies	12/12/23	148.02	148.02	01/04/24	
2805	Woodland Center Auto Sup	834534	Dielectric tune-up	12/13/23	11.68	11.68	01/04/24	
2805	Woodland Center Auto Sup	836707	Misc. Supplies	12/26/23	13.42	13.42	01/04/24	
Total Woodland Center Auto Supply, Inc.:					239.60	239.60		
Grand Totals:					469,131.89	113,054.53		

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Board Member: _____

General Manager:  1/3/2024

Finance Manager:  1/2/2024

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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Bank of Marin Cardmember Services								
300	Bank of Marin Cardmembe	CC 11-3-23 No	Wall Calendar - TERESA LERCH	11/01/23	25.16	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 No	Safety Jacket -CHRISTOPHER J GILL	11/01/23	185.73	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 No	Stormwear - CHRISTOPHER J GILL	11/01/23	175.97	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 No	Instruments for E/I -KEVIN M LEWIS	11/01/23	1,839.33	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 No	Creamer - TERESA LERCH	11/01/23	8.28	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 No	Desk Calendar -TERESA LERCH	11/01/23	7.12	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 No	Security Service --AMY SCHULTZ	11/01/23	25.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 No	Parking for Xmas Party Meeting - PAM AMATO	11/01/23	.75	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 No	Miscellaneous adjustment	11/01/23	219.87	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	US Fed Government annual SAM Reg - DALE	10/05/23	100.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Commercial Key Pad - DONALD E MOORE	10/05/23	370.82	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Label Maker - KEVIN M LEWIS	10/05/23	227.75	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Return of heater - MICHAEL P CORTEZ	10/05/23	138.87-	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Batteries for Lab -SAHAR GOLSHANI	10/05/23	110.11	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Microwave for the Plant PAM AMATORI	10/05/23	183.86	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Fee for recording of docs at County -PAM AMAT	10/05/23	32.50	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Drinks for Board Meetings -PAM AMATORI	10/05/23	106.02	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Escherichai coli - SAHAR GOLSHANI	10/05/23	131.72	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Nitrile Gloves - SAHAR GOLSHANI	10/05/23	258.82	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Internet Service for 101 LVR - AMY SCHULTZ	10/05/23	576.60	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Water Service -AMY SCHULTZ	10/05/23	78.36	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Water Service -AMY SCHULTZ	10/05/23	77.44	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Virtual Meeting service - AMY SCHULTZ	10/05/23	134.99	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Answering Service - AMY SCHULTZ	10/05/23	47.64	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	LGVSD Web Domain -AMY SCHULTZ	10/05/23	295.88	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Heater - MICHAEL P CORTEZ	10/05/23	64.99	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Food for Board meeting -TERESA LERCH	10/05/23	204.35	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Sun Screen -WILLIAM C FRANKLIN	10/05/23	7.57	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Microsoft Licensing - YI YING HUANG	10/05/23	30.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Internet Host - AMY SCHULTZ	10/05/23	19.95	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	CWEA CSM-E & MT-1 Renewal Fee - MANUEL	10/05/23	206.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	CWEA E&I 2 & MT-2 Renewal Fee - NORMAN	10/05/23	648.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Eyeglass Cleaner - PAM AMATORI	10/05/23	16.38	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	WaterReuse 2024 Conference - TERESA LERC	10/05/23	850.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Postage Machine Leasing -AMY SCHULTZ	10/05/23	378.41	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Computer accessories for new office at plant -C	10/05/23	163.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	CWEA Return - NORMAN ROGERS	10/05/23	81.00-	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Buffer PH 10.0 Blue -SAHAR GOLSHANI	10/05/23	144.62	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Pest Control Service -AMY SCHULTZ	10/05/23	414.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Hotel Accomidations for Caselle Conference - A	10/05/23	512.28	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Unlimited car wash for district vehicle - CURTIS	10/05/23	40.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Hotel Accomidations for Caselle Conference -D	10/05/23	512.28	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Thickener Polymer Flow Meter Repair -KEVIN	10/05/23	3,174.97	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Safety Lunch Meeting -PAM AMATORI	10/05/23	449.30	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Memory disks for Board Meetings - PAM AMAT	10/05/23	76.50	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Weather App - GREG PEASE	10/05/23	4.99	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Weather Guard E/I Van - KEVIN M LEWIS	10/05/23	183.35	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Electrical Instrumental Tools - KEVIN M LEWIS	10/05/23	725.13	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Items for Appreciation Meeting - PAM AMATORI	10/05/23	48.62	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	USB charger for laptop -CURTIS D PAXTON	10/05/23	21.84	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Burritos for All Hands Meeting - PAM AMATORI	10/05/23	425.70	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Virtual Meeting service - AMY SCHULTZ	10/05/23	149.90	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Computer accessories for new office at plant -C	10/05/23	33.42	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Food For Interview Panel -DONALD E MOORE	10/05/23	61.82	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	WEF Professional Membership -SAHAR GOLS	10/05/23	381.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	ECI-2 Renewal Fee -SAHAR GOLSHANI	10/05/23	103.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Lunch w/R.Ford -CURTIS D PAXTON	10/05/23	54.30	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies - PAM AMATORI	10/05/23	113.90	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies - PAM AMATORI	10/05/23	43.68	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Enterolert (20 test pack) -SAHAR GOLSHANI	10/05/23	323.46	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	7408342329200009043080 00000	10/05/23	4.90	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	74208473292000012295565 00000	10/05/23	1.66	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies - PAM AMATORI	10/05/23	40.86	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies - PAM AMATORI	10/05/23	27.24	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies - PAM AMATORI	10/05/23	28.50	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Monthly Planner - SAHAR GOLSHANI	10/05/23	10.91	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Everpure ProSeries 3500 Cartridge - SAHAR G	10/05/23	245.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Meeting Software - TERESA LERCH	10/05/23	83.40	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Lunch w/M. Clark -CURTIS D PAXTON	10/05/23	65.63	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Liebert Cassidy Consortium - DALE MCDONAL	10/05/23	549.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies - PAM AMATORI	10/05/23	209.92	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies - PAM AMATORI	10/05/23	101.14	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Creamer for both locations -PAM AMATORI	10/05/23	37.96	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Doodle Desk Calendar- SAHAR GOLSHANI	10/05/23	12.84	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Food for Board meeting - TERESA LERCH	10/05/23	167.24	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies -AMY SCHULTZ	10/05/23	158.17	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Meeting Lunch for Sahar - PAM AMATORI	10/05/23	108.96	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Lab Supplies -SAHAR GOLSHANI	10/05/23	155.01	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Lab Supplies -SAHAR GOLSHANI	10/05/23	649.89	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Water Service -AMY SCHULTZ	10/05/23	77.44	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Water Service -AMY SCHULTZ	10/05/23	218.73	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Subscription to Fleio for vehical inventory - GR	10/05/23	192.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies - PAM AMATORI	10/05/23	308.83	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Lab Supplies -SAHAR GOLSHANI	10/05/23	74.30	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Enterolert (20 test pack) -SAHAR GOLSHANI	10/05/23	323.46	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Chlorine, Buffer Soln - SAHAR GOLSHANI	10/05/23	1,025.36	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Cylinder -SAHAR GOLSHANI	10/05/23	236.60	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Monthly Licenseseing Fees -AMY SCHULTZ	10/05/23	2.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Monthly Licenseseing Fees -AMY SCHULTZ	10/05/23	16.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Reclamation Pump Breaker - KEVIN M LEWIS	10/05/23	1,180.76	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies - PAM AMATORI	10/05/23	73.40	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Office Supplies - PAM AMATORI	10/05/23	24.56	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Cylinder -SAHAR GOLSHANI	10/05/23	559.08	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Vise, Pliers & misc. items for the shop - ANTHO	10/05/23	650.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Smal tools for E/I - GREG PEASE, credit	10/05/23	239.10-	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Smal tools for E/I -GREG PEASE	10/05/23	239.10	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	File Cart - PAM AMATORI	10/05/23	39.87	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Mailing Fees -SAHAR GOLSHANI	10/05/23	109.15	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	CWEA CSM-E & MT-1 Renewal Fee - STEVEN	10/05/23	241.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	CWEA Membership Renewal Fee - STEVEN I	10/05/23	98.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	BNP Media SUB-ENR Subscription - YI YING H	10/05/23	99.99	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Internet Service for Pump Station - AMY SCHUL	10/05/23	266.38	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Bridge toll transponder - AMY SCHULTZ	10/05/23	40.00	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Eye Wash Pump - KEVIN M LEWIS	10/05/23	208.88	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Collert -SAHAR GOLSHANI	10/05/23	1,880.61	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Full Service Oil change -GREG PEASE	10/05/23	96.84	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Clearwell Level Display - KEVIN M LEWIS	10/05/23	504.83	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Booster Pac & Custom Accessories shop craft -	10/05/23	161.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	lear Silicone Waterproof Seakat - KEVIN M LE	10/05/23	32.76	.00		
300	Bank of Marin Cardmembe	CC 11-3-23 Oct	Cell Cleaning kit - SAHAR GOLSHANI	10/05/23	61.30	.00		
Total Bank of Marin Cardmember Services:					27,048.72	.00		
Motion Industries, Inc.								
3250	Motion Industries, Inc.	CA38-0082154	Water Hose Assembly	12/12/23	1,406.22	.00		
Total Motion Industries, Inc.:					1,406.22	.00		
Grand Totals:					28,454.94	.00		

Board Member: _____

General Manager: _____

Finance Manager: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.