

Handout

Agenda Item 2 B

Las Gallinas Valley Sanitary District

Payment Approval Report - LGVSD Payment Approval Report Date September 7, 2023 Page: 1
Report dates: 8/22/2023-9/6/2023 Sep 06, 2023 11:47AM

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
Alliant Insurance Services, Inc.								
170	Alliant Insurance Services, Inc.	3844	Deductible Recovery	08/22/2023	248.40	.00		
Total Alliant Insurance Services, Inc.:					248.40	.00		
Aqua Engineering, Inc								
240	Aqua Engineering, Inc	26013	STPURWE - Amendment 9 - Addit	08/23/2023	3,938.75	3,938.75	09/07/2023	
Total Aqua Engineering, Inc:					3,938.75	3,938.75		
Aramark Uniform Service								
250	Aramark Uniform Service	5080253089	Uniform Services	06/26/2023	134.58	134.58	09/07/2023	
250	Aramark Uniform Service	5080253089	Uniform Services	06/26/2023	134.59	134.59	09/07/2023	
250	Aramark Uniform Service	5080272997	Uniform Services	07/31/2023	167.31	167.31	09/07/2023	
250	Aramark Uniform Service	5080272997	Uniform Services	07/31/2023	167.32	167.32	09/07/2023	
250	Aramark Uniform Service	5080276730	Uniform Services	08/07/2023	118.95	118.95	09/07/2023	
250	Aramark Uniform Service	5080276730	Uniform Services	08/07/2023	118.95	118.95	09/07/2023	
250	Aramark Uniform Service	5080280859	Uniform Services	08/14/2023	168.86	168.86	09/07/2023	
250	Aramark Uniform Service	5080280859	Uniform Services	08/14/2023	168.86	168.86	09/07/2023	
250	Aramark Uniform Service	5080286027	Uniform Services	08/22/2023	118.95	118.95	09/07/2023	
250	Aramark Uniform Service	5080286027	Uniform Services	08/22/2023	118.95	118.95	09/07/2023	
Total Aramark Uniform Service:					1,417.32	1,417.32		
ArcSine Engineering								
255	ArcSine Engineering	15389	SCADA On-call support for Pump	08/21/2023	3,012.12	3,012.12	09/07/2023	
255	ArcSine Engineering	15389	SCADA On-call support for Pump	08/21/2023	3,012.12	3,012.12	09/07/2023	
255	ArcSine Engineering	15389	SCADA On-call support for Pump	08/21/2023	3,012.12	3,012.12	09/07/2023	
Total ArcSine Engineering:					9,036.36	9,036.36		
AT&T								
270	AT&T	8/7-9/6	Phone lines @ pump stations	08/15/2023	685.13	685.13	09/07/2023	
Total AT&T:					685.13	685.13		
Bank of Marin Cardmember Services								
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	Fuel for District Vehicle - CURTIS	08/01/2023	15.50	15.50	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	Lauryl Tryptose Broth T. Coli - SA	08/01/2023	25.04	25.04	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	Lauryl Tryptose Broth T. Coli - SA	08/01/2023	156.36	156.36	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	Office Supplies - SAHAR GOLSH	08/01/2023	45.83	45.83	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	Airfare for CASA Conference - CU	08/01/2023	149.95	149.95	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	QTR Digester Analysis - SAHAR	08/01/2023	385.00	385.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	Lab Supplies - SAHAR GOLSHA	08/01/2023	299.45	299.45	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	Lunch Meeting - CURTIS D PAXT	08/01/2023	50.94	50.94	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	Fuel for District Vehicle - CURTIS	08/01/2023	19.95	19.95	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	ANTHONY J TAVERNA; CWE Me	08/01/2023	166.00	166.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	National Notary Membership - TE	08/01/2023	219.00	219.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	Security @ Plant Gate - AMY SC	08/01/2023	25.00	25.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	ACH Software - AMY SCHULTZ;	08/01/2023	39.95	39.95	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 Aug	Lead Pint Test Kit - ROBERT M LI	08/01/2023	19.61	19.61	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Water Service -AMY SCHULTZ,	07/07/2023	167.58	167.58	08/29/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Water Service - AMY SCHULTZ;	07/07/2023	74.07	74.07	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Business Internet Services - AMY	07/07/2023	575.39	575.39	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	KEVIN M LEWIS; Primary Sludge	07/07/2023	40.51	40.51	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	DI Water Tanks Exchange - SAHA	07/07/2023	788.24	788.24	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Online Meeting Software - AMY S	07/07/2023	134.99	134.99	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Food For Board Meeting - TERES	07/07/2023	178.95	178.95	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - PAM AMATORI;	07/07/2023	29.22	29.22	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	GREG PEASE; Power Driver	07/07/2023	21.22	21.22	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	KEVIN M LEWIS; Vaccum Pallett	07/07/2023	1,060.19	1,060.19	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Gloves - SAHAR GOLSHANI;	07/07/2023	125.57	125.57	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Tray/2000 Compator - SAHAR G	07/07/2023	43.63	43.63	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Drill Bites - STEVEN INSKEEP;	07/07/2023	42.24	42.24	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Postage Control - AMY SCHULTZ;	07/07/2023	386.00	386.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Postage Machine Rental- AMY SC	07/07/2023	378.41	378.41	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Internet Host -AMY SCHULTZ;	07/07/2023	19.95	19.95	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - PAM AMATORI;	07/07/2023	51.37	51.37	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Turbidity STD, Cleaning Indicator	07/07/2023	194.67	194.67	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Wateruse Conference R. Ford - T	07/07/2023	575.00	575.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - PAM AMATORI;	07/07/2023	49.57	49.57	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - PAM AMATORI;	07/07/2023	12.01	12.01	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Lab Supplies - SAHAR GOLSHA	07/07/2023	104.83	104.83	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Car Wash for District Vehicle - CU	07/07/2023	40.00	40.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	GREG PEASE; Vehicle gas	07/07/2023	30.00	30.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Postage Supplies - PAM AMATOR	07/07/2023	181.31	181.31	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - SAHAR GOLSH	07/07/2023	98.76	98.76	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Carry on Fees - CURTIS D PAXT	07/07/2023	15.00	15.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Carry on Fees - CURTIS D PAXT	07/07/2023	15.00	15.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Airfare - CURTIS D PAXTON;	07/07/2023	207.96	207.96	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	KEVIN M LEWIS; Miscellaneous	07/07/2023	76.11	76.11	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	KEVIN M LEWIS; Anoxiebasin Blo	07/07/2023	173.30	173.30	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Fittings for wear Washer - DONAL	07/07/2023	52.57	52.57	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	T. Coli Brill. Grn Bile Brth - SAHA	07/07/2023	519.38	519.38	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Water Service -AMY SCHULTZ;	07/07/2023	119.48	119.48	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	GREG PEASE; Weather App	07/07/2023	4.99	4.99	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Recording docs at County - PAM	07/07/2023	32.50	32.50	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - PAM AMATORI;	07/07/2023	35.96	35.96	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Buffer Colored Yel PH 7 20 L - SA	07/07/2023	320.61	320.61	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Dropbox Computer Service -YI Y	07/07/2023	119.88	119.88	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	After Hours Answering Service - A	07/07/2023	45.19	45.19	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - PAM AMATORI;	07/07/2023	76.50	76.50	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	New Employee Screening - AMY	07/07/2023	55.00	55.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Shipping costs Turbidity Meter for	07/07/2023	63.39	63.39	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Caselle Conference - DALE MCD	07/07/2023	495.00	495.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Prime Membership Fee - PAM AM	07/07/2023	16.38	16.38	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - PAM AMATORI;	07/07/2023	223.90	223.90	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - PAM AMATORI;	07/07/2023	109.52	109.52	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	ANTHONY J ASARO JR; Ball Mo	07/07/2023	372.71	372.71	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - AMY SCHULTZ;	07/07/2023	189.95	189.95	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Water Service - AMY SCHULTZ;	07/07/2023	77.10	77.10	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Annual Calibration - SAHAR GOL	07/07/2023	434.93	434.93	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - SAHAR GOLSH	07/07/2023	65.45	65.45	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Food For Board Meeting - TERES	07/07/2023	177.58	177.58	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	R. Fernandes Membership - AMY	07/07/2023	98.00	98.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Caselle Conference - AMY SCHU	07/07/2023	495.00	495.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Annual Calibration - SAHAR GOL	07/07/2023	606.83	606.83	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	GREG PEASE; Vehicle Maintena	07/07/2023	192.00	192.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Lauryl Tryptose Broth T. Coli - SA	07/07/2023	50.11	50.11	08/29/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Lauryl Tryptose Broth T. Coli - SA	07/07/2023	515.09	515.09	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Desiccant Cartridge - SAHAR GO	07/07/2023	251.49	251.49	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Monthly Licenses - AMY SCHULT	07/07/2023	16.00	16.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	For QA/QC Check - SAHAR GOL	07/07/2023	189.81	189.81	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Monthly Licenses - AMY SCHULT	07/07/2023	2.00	2.00	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Airfare to Caselle Conference - D	07/07/2023	170.50	170.50	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Flag Pole Rope -ROBERT M LIEB	07/07/2023	40.75	40.75	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	WWTO Replacment Flaggs - ROB	07/07/2023	45.66	45.66	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Cal. Bear Flag and Clipr - ROBER	07/07/2023	55.06	55.06	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	GREG PEASE; P-Touch Tape - for	07/07/2023	34.94	34.94	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - SAHAR GOLSH	07/07/2023	11.51	11.51	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Airfare for Caselle Conference AM	07/07/2023	170.50	170.50	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Internet @ Pump Station - AMY S	07/07/2023	265.38	265.38	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Dropbox Computer Service - MI	07/07/2023	119.88	119.88	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Binding Pres. Covers - SAHAR G	07/07/2023	24.43	24.43	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	KEVIN M LEWIS; Study Book - O	07/07/2023	128.25	128.25	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Misc. Office Supplies - SAHAR G	07/07/2023	350.27	350.27	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Water Service -AMY SCHULTZ;	07/07/2023	105.86	105.86	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	Office Supplies - DALE MCDONA	07/07/2023	13.10	13.10	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	GREG PEASE; Grease Gun hold	07/07/2023	87.30	87.30	08/29/2023	
300	Bank of Marin Cardmember Servi	CC 8-5-23 July	GREG PEASE; LockNLube Grea	07/07/2023	87.55	87.55	08/29/2023	
Total Bank of Marin Cardmember Services:					15,243.87	15,243.87		
Bellecci & Associates, Inc.								
355	Bellecci & Associates, Inc.	220089.00-000	On-Call Inspection Services for C	08/14/2023	1,848.00	.00		
Total Bellecci & Associates, Inc.:					1,848.00	.00		
Byers Law Office								
475	Byers Law Office	14714	Legal Councel	09/05/2023	5,850.00	.00		
Total Byers Law Office:					5,850.00	.00		
CalNet								
2935	CalNet	20416471	Phone Lines at Pump Station	08/20/2023	308.16	308.16	09/07/2023	
Total CalNet:					308.16	308.16		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferred Co	8/25 PAYDATE	457 Deferred Comp Paydate 8/25	08/24/2023	8,191.84	8,191.84	08/25/2023	
Total CalPERS 457 Plan Deferred Comp:					8,191.84	8,191.84		
CALPERS Health								
565	CALPERS Health	17256883	Health Premium- Sept	08/14/2023	9,002.58	9,002.58	09/05/2023	
565	CALPERS Health	17256883	Health Premium- Sept	08/14/2023	5,116.94	5,116.94	09/05/2023	
565	CALPERS Health	17256883	Health Premium- Sept	08/14/2023	9,320.14	9,320.14	09/05/2023	
565	CALPERS Health	17256883	Health Premium-Sept	08/14/2023	5,723.54	5,723.54	09/05/2023	
565	CALPERS Health	17256883	Health Premium- Sept	08/14/2023	2,113.86	2,113.86	09/05/2023	
565	CALPERS Health	17256883	Health Premium- Sept	08/14/2023	16,087.40	16,087.40	09/05/2023	
565	CALPERS Health	17256883	Retiree Health Premium	08/14/2023	1,510.00	1,510.00	09/05/2023	
565	CALPERS Health	17256883	Retiree Health Premium	08/14/2023	151.00	151.00	09/05/2023	
565	CALPERS Health	17256883	Retiree Health Premium	08/14/2023	1,359.00	1,359.00	09/05/2023	
565	CALPERS Health	17256883	Active Admin Fee	08/14/2023	151.57	151.57	09/05/2023	
565	CALPERS Health	17256883	Retiree Admin Fee	08/14/2023	40.90	40.90	09/05/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CALPERS Health:					50,576.93	50,576.93		
CALPERS Retirement								
575	CALPERS Retirement	8/25 PAYDATE	EE & ER Retirement- Paydate 8/2	08/24/2023	4,364.88	.00		
575	CALPERS Retirement	8/25 PAYDATE	EE & ER Retirement- Paydate 8/2	08/24/2023	3,762.02	.00		
575	CALPERS Retirement	8/25 PAYDATE	EE & ER Retirement- Paydate 8/2	08/24/2023	6,388.78	.00		
575	CALPERS Retirement	8/25 PAYDATE	EE & ER Retirement- Paydate 8/2	08/24/2023	3,172.17	.00		
575	CALPERS Retirement	8/25 PAYDATE	EE & ER Retirement- Paydate 8/2	08/24/2023	1,471.71	.00		
575	CALPERS Retirement	8/25 PAYDATE	EE & ER Retirement- Paydate 8/2	08/24/2023	8,585.35	.00		
Total CALPERS Retirement:					27,744.91	.00		
Caltest Analytical Laboratory								
580	Caltest Analytical Laboratory	710999	Outside Lab Testing	08/14/2023	2,302.80	.00		
Total Caltest Analytical Laboratory:					2,302.80	.00		
Caselle, Inc.								
620	Caselle, Inc.	113370	Integrated Financial Software-AS	08/14/2023	10,266.00	10,266.00	09/07/2023	
Total Caselle, Inc.:					10,266.00	10,266.00		
Cintas Fire								
685	Cintas Fire	OF44803423	Fire Extinguisher Inspections	08/29/2023	3,760.79	3,760.79	09/07/2023	
Total Cintas Fire:					3,760.79	3,760.79		
Clark, Megan								
700	Clark, Megan	822023	AWWA DEI Program	08/04/2023	50.00	.00		
Total Clark, Megan:					50.00	.00		
Comet Building Maintenance								
715	Comet Building Maintenance	169581	Janitorial Services- August	08/21/2023	1,620.00	1,620.00	09/07/2023	
715	Comet Building Maintenance	169581	Janitorial Supplies	08/21/2023	359.16	359.16	09/07/2023	
Total Comet Building Maintenance:					1,979.16	1,979.16		
Custom Tractor Service								
850	Custom Tractor Service	1618	Wildlife Pond Maintenance- Appro	08/22/2023	400.00	.00		
Total Custom Tractor Service:					400.00	.00		
Diego Truck Repair, Inc.								
915	Diego Truck Repair, Inc.	67319	2017 Freightliner PM	08/14/2023	2,564.51	.00		
Total Diego Truck Repair, Inc.:					2,564.51	.00		
Direct Dental Administrators, LLC								
925	Direct Dental Administrators, LLC	D20230825-28	Dental Payment	08/21/2023	130.05	130.05	08/24/2023	
925	Direct Dental Administrators, LLC	D20230825-28	Dental Payment	08/21/2023	239.36	239.36	08/24/2023	
925	Direct Dental Administrators, LLC	D20230825-28	Dental Payment	08/21/2023	557.18	557.18	08/24/2023	
Total Direct Dental Administrators, LLC:					926.59	926.59		

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EOA, Inc.								
1050	EOA, Inc.	LG34-0723	Technical support for NPDES Per	08/23/2023	7,771.55	.00		
1050	EOA, Inc.	LG34-0723	Technical support for NPDES Per	08/23/2023	1,371.45	.00		
Total EOA, Inc.:					9,143.00	.00		
Exponent, Inc.								
1060	Exponent, Inc.	532555	STPURWE - task C- Biowheel Stu	08/14/2023	442.50	.00		
Total Exponent, Inc.:					442.50	.00		
Fastenal Company								
1080	Fastenal Company	CAPET66709	Bulk Stock	08/21/2023	335.18	.00		
Total Fastenal Company:					335.18	.00		
Frank A. Olsen Co.								
1140	Frank A. Olsen Co.	252001	Misc. Supplies	08/18/2023	2,864.69	2,864.69	09/07/2023	
Total Frank A. Olsen Co.:					2,864.69	2,864.69		
Freyer & Laureta, Inc								
1150	Freyer & Laureta, Inc	23-439	Emergency Bypass Pumping Anal	08/29/2023	2,325.00	.00		
Total Freyer & Laureta, Inc:					2,325.00	.00		
GHD Inc.								
1190	GHD Inc.	380-0037272	Regional Biosolids Compost Facili	08/22/2023	913.80	.00		
Total GHD Inc.:					913.80	.00		
Grainger								
1235	Grainger	9803659821	Safety Glasses	08/14/2023	532.07	.00		
1235	Grainger	9807119046	Traffic Sign	08/16/2023	575.62	.00		
1235	Grainger	9807175766	Traffic Signs	08/16/2023	247.78	.00		
1235	Grainger	9812125822	Nitrile Gloves	08/21/2023	2,401.07	.00		
1235	Grainger	9813446995	Scratch Brush w/Scraper	08/22/2023	50.47	.00		
1235	Grainger	9817935175	Megohmmeter and parts	08/25/2023	2,036.87	.00		
Total Grainger:					5,843.88	.00		
Hach Company								
1260	Hach Company	13692514	Repair Kit	08/09/2023	1,108.35	.00		
1260	Hach Company	13692516	Automatic Cleaning Module	08/09/2023	306.00	.00		
Total Hach Company:					1,414.35	.00		
Hazen and Sawyer								
1295	Hazen and Sawyer	20148-002-11	Amendment 1 - On-call contract fo	08/10/2023	2,667.87	2,667.87	09/07/2023	
1295	Hazen and Sawyer	20148-003-25	Digester Room MCC #2 Upgrade	08/10/2023	3,600.00	3,600.00	09/07/2023	
1295	Hazen and Sawyer	20148-005-13	Collections System Hydraulic Mod	08/10/2023	1,055.00	1,055.00	09/07/2023	
1295	Hazen and Sawyer	20148-006-2	Revision to LGVSD Standard Spe	08/10/2023	4,930.00	4,930.00	09/07/2023	
Total Hazen and Sawyer:					12,252.87	12,252.87		
Jackson's Hardware, Inc.								
1385	Jackson's Hardware, Inc.	136208	Misc Supplies	08/10/2023	29.58	29.58	09/07/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Jackson's Hardware, Inc.:					29.58	29.58		
JDB Systems								
1400	JDB Systems	8509	Test flow and level signals to PLC	08/17/2023	1,007.10	1,007.10	09/07/2023	
Total JDB Systems:					1,007.10	1,007.10		
Kennedy Jenks Consulting, Inc.								
1440	Kennedy Jenks Consulting, Inc.	165699	Amend #1 Integrated Wastewater	08/22/2023	1,437.80	.00		
Total Kennedy Jenks Consulting, Inc.:					1,437.80	.00		
Kyocera Document Solutions								
1475	Kyocera Document Solutions	55EI743313	Overages Charges for toner, copi	08/28/2023	1,649.55	1,649.55	09/07/2023	
Total Kyocera Document Solutions:					1,649.55	1,649.55		
Kyocera Lease Agreement								
3025	Kyocera Lease Agreement	13903679	Copier lease payment	08/28/2023	1,491.26	1,491.26	08/29/2023	
Total Kyocera Lease Agreement:					1,491.26	1,491.26		
Liebert Cassidy Whitmore								
1500	Liebert Cassidy Whitmore	247483	Legal Fees	07/31/2023	2,740.50	2,740.50	09/07/2023	
Total Liebert Cassidy Whitmore:					2,740.50	2,740.50		
Linscott Engineering Contractors, Inc.								
1510	Linscott Engineering Contractors,	4039	Venetia Harbor PS Concrete Slab	08/17/2023	47,790.00	47,790.00	09/07/2023	
1510	Linscott Engineering Contractors,	4153	Demolition and removal of former	08/18/2023	6,729.73	6,729.73	09/07/2023	
1510	Linscott Engineering Contractors,	4153	Demolition and removal of former	08/18/2023	1,187.60	1,187.60	09/07/2023	
Total Linscott Engineering Contractors, Inc.:					55,707.33	55,707.33		
Liu, Christina								
3030	Liu, Christina	2223-10020	Low Income Sewer Rate Assistan	08/29/2023	112.00	112.00	09/07/2023	
Total Liu, Christina:					112.00	112.00		
Marin Ace								
1560	Marin Ace	67897	Painting Supplies	08/11/2023	22.92	22.92	09/07/2023	
1560	Marin Ace	68116	Wood Screws	08/22/2023	6.53	6.53	09/07/2023	
1560	Marin Ace	68220	Misc. Supplies	08/28/2023	16.13	16.13	09/07/2023	
Total Marin Ace:					45.58	45.58		
Marin IJ								
3020	Marin IJ	467780523	Newspaper Subscription Delivery	08/21/2023	1,139.15	1,139.15	09/07/2023	
Total Marin IJ:					1,139.15	1,139.15		
Marin Independent Journal								
1590	Marin Independent Journal	1384911	Public Notifications	07/31/2023	4,830.78	.00		
Total Marin Independent Journal:					4,830.78	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
McMaster-Carr								
1640	McMaster-Carr	12667640	Misc. Supplies	08/15/2023	80.51	80.51	09/07/2023	
1640	McMaster-Carr	13192540	Misc. Supplies	08/24/2023	76.10	76.10	09/07/2023	
1640	McMaster-Carr	13215689	Routing Clamp	08/24/2023	23.06	23.06	09/07/2023	
Total McMaster-Carr:					179.67	179.67		
Novato Toyota								
1825	Novato Toyota	573445	Service on Rav4	08/17/2023	219.12	219.12	09/07/2023	
Total Novato Toyota:					219.12	219.12		
Operating Engineers Local No. 3								
1850	Operating Engineers Local No. 3	8/25 PAYDATE	Union Dues 8/25 Paydate	08/21/2023	721.74	721.74	09/07/2023	
Total Operating Engineers Local No. 3:					721.74	721.74		
Orion Protection Services Group, Inc.								
1860	Orion Protection Services Group, I	12128	Nightly Patrol- Smith Ranch	08/17/2023	369.61	.00		
Total Orion Protection Services Group, Inc.:					369.61	.00		
PACE Supply								
1880	PACE Supply	038826249	Adapter	08/14/2023	67.52	67.52	09/07/2023	
1880	PACE Supply	048817159	Adapter	08/14/2023	312.96	312.96	09/07/2023	
1880	PACE Supply	048825748	Pipe and Pipe Thread	08/14/2023	606.41	606.41	09/07/2023	
Total PACE Supply:					986.89	986.89		
Pittsburgh Water Cooler Service								
2945	Pittsburgh Water Cooler Service	52562	ADA Drinking fountain	08/25/2023	5,359.95	5,359.95	09/07/2023	
Total Pittsburgh Water Cooler Service:					5,359.95	5,359.95		
Rafael Lumber								
2065	Rafael Lumber	168642	Landscape Ties	08/10/2023	287.87	287.87	09/07/2023	
2065	Rafael Lumber	176596	McInnis Pump Station repair proje	08/23/2023	281.51	281.51	09/07/2023	
2065	Rafael Lumber	179716	Misc. Supplies	08/28/2023	754.22	754.22	09/07/2023	
Total Rafael Lumber:					1,323.60	1,323.60		
Regional Government Services								
2090	Regional Government Services	15408	Master Agreement - Finance MGN	07/31/2023	7,406.64	.00		
Total Regional Government Services:					7,406.64	.00		
Semitorr Group LLC								
2335	Semitorr Group LLC	5564506	Biogas Drip Trap	08/10/2023	2,088.35	.00		
Total Semitorr Group LLC:					2,088.35	.00		
SiteOne Landscape Supply								
2370	SiteOne Landscape Supply	13313638-001	Synthetic Oil	08/09/2023	18.94	18.94	09/07/2023	
2370	SiteOne Landscape Supply	133276814-00	Water Filter	08/15/2023	247.35	247.35	09/07/2023	
2370	SiteOne Landscape Supply	133313335-00	Weed Management at Pump Stati	08/09/2023	355.89	355.89	09/07/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SiteOne Landscape Supply:					622.18	622.18		
Starnes, Daniel								
2885	Starnes, Daniel	8212023	New Hire Boot Allowance	08/23/2023	300.00	.00		
Total Starnes, Daniel:					300.00	.00		
Sun Life Financial - LIFE & ADD								
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	Life & ADD	08/17/2023	186.00	186.00	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	Life & ADD	08/17/2023	452.00	452.00	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	Life & ADD	08/17/2023	70.00	70.00	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	Life & ADD	08/17/2023	126.00	126.00	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	Life & ADD	08/17/2023	86.50	86.50	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	Life & ADD	08/17/2023	33.50	33.50	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	LTD	08/17/2023	551.87	551.87	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	LTD	08/17/2023	331.44	331.44	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	LTD	08/17/2023	579.11	579.11	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	LTD	08/17/2023	336.79	336.79	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	LTD	08/17/2023	184.13	184.13	09/05/2023	
2460	Sun Life Financial - LIFE & ADD	SEPT 2023	LTD	08/17/2023	702.65	702.65	09/05/2023	
Total Sun Life Financial - LIFE & ADD:					3,639.99	3,639.99		
Towne Communications, Inc.								
2565	Towne Communications, Inc.	127625	Quarterly Charge for Warranty Agr	08/28/2023	172.58	172.58	09/07/2023	
Total Towne Communications, Inc.:					172.58	172.58		
United Site Services								
2650	United Site Services	INV-01956437	Porta Potties at reclamation parki	08/19/2023	692.43	692.43	09/07/2023	
Total United Site Services:					692.43	692.43		
Vision Service Plan								
2720	Vision Service Plan	AUGUST 2023	Vision payment	08/21/2023	151.83	151.83	08/01/2023	
2720	Vision Service Plan	AUGUST 2023	Vision payment	08/21/2023	108.45	108.45	08/01/2023	
2720	Vision Service Plan	AUGUST 2023	Vision payment	08/21/2023	65.07	65.07	08/01/2023	
2720	Vision Service Plan	AUGUST 2023	Vision payment	08/21/2023	130.14	130.14	08/01/2023	
2720	Vision Service Plan	AUGUST 2023	Vision payment	08/21/2023	65.07	65.07	08/01/2023	
2720	Vision Service Plan	AUGUST 2023	Vision payment	08/21/2023	43.38	43.38	08/01/2023	
Total Vision Service Plan:					563.94	563.94		
Water Components & Building Supply								
2740	Water Components & Building Su	30616426	14"x19" box+lid	08/24/2023	112.53	112.53	09/07/2023	
Total Water Components & Building Supply:					112.53	112.53		
WECO Industries								
2765	WECO Industries	0051905-IN	Air Filter Housing Assembly	07/18/2023	504.92	.00		
Total WECO Industries:					504.92	.00		
WEX Health, Inc.								
2780	WEX Health, Inc.	1782092	FSA Administration	08/25/2023	50.00	50.00	08/25/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WEX Health, Inc.:					50.00	50.00		
Woodland Center Auto Supply, Inc.								
2805	Woodland Center Auto Supply, Inc	810504	Brakleen, Electronic Cleaner	08/23/2023	162.35	162.35	09/07/2023	
2805	Woodland Center Auto Supply, Inc	810787	Belt	08/24/2023	15.50	15.50	09/07/2023	
Total Woodland Center Auto Supply, Inc.:					177.85	177.85		
WRA, Inc.								
2810	WRA, Inc.	26227-3-50622	Lower Miller Creek Rock Weir and	07/28/2023	498.00	498.00	09/07/2023	
2810	WRA, Inc.	26227-3-50622	Two Additional Years of Geomorp	07/28/2023	8,513.36	8,513.36	09/07/2023	
Total WRA, Inc.:					9,011.36	9,011.36		
Zappetini, Inc.								
2835	Zappetini, Inc.	8916823	Replacement of three existing wo	08/22/2023	11,500.00	11,500.00	09/07/2023	
Total Zappetini, Inc.:					11,500.00	11,500.00		
Grand Totals:					299,068.77	220,704.34		

Board Member: _____

General Manager: CTR 09/07/2023

Finance Manager: [Signature] 9/7/23

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.