

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADP Inc								
140	ADP Inc	653571983	Payroll processing fees Comprehensive Service	02/02/24	69.05	69.05	02/09/24	
140	ADP Inc	653573044	Payroll processing fees Comprehensive Service	02/02/24	2,018.45	2,018.45	02/09/24	
140	ADP Inc	654192383	Payroll processing fees YE Tax Reporting	02/14/24	271.05	271.05	02/09/24	
Total ADP Inc:					2,358.55	2,358.55		
Applied Industrial Technologies								
3045	Applied Industrial Technolo	7028953484	Cottered Chain and 5 Addl Links for Cottered C	02/13/24	4,809.29	4,809.29	03/07/24	
Total Applied Industrial Technologies:					4,809.29	4,809.29		
Aqua Engineering Inc								
240	Aqua Engineering Inc	27066	STPURWE- Amendment 10- Bidding & construc	02/13/24	21,223.96	21,223.96	03/07/24	
Total Aqua Engineering Inc:					21,223.96	21,223.96		
AT&T								
270	AT&T	2.7.24 - 3.6.24	Phone Lines at Pump Station	02/07/24	690.08	690.08	03/07/24	
Total AT&T:					690.08	690.08		
Banner Bank Escrow 1559								
305	Banner Bank Escrow 1559	ESCROW 0214	Retenetion #52	09/26/23	27,882.71	27,882.71	03/07/24	
Total Banner Bank Escrow 1559:					27,882.71	27,882.71		
Bellecci & Associates Inc								
355	Bellecci & Associates Inc	230140.00-000	On-Call Inspection Services for Collection Syste	02/07/24	11,145.00	.00		
Total Bellecci & Associates Inc:					11,145.00	.00		
Blocka Construction, Inc.								
3035	Blocka Construction, Inc.	PAYMENT 3	Digester MCC-2 Upgrade	02/26/24	15,200.00	15,200.00	03/07/24	
Total Blocka Construction, Inc.:					15,200.00	15,200.00		
BMO Bank N.A.								
3515	BMO Bank N.A.	ESCROW 2.21.	Escrow retention #2	02/21/24	1,802.22	1,802.22	03/07/24	
Total BMO Bank N.A.:					1,802.22	1,802.22		
Brown and Caldwell								
440	Brown and Caldwell	11508924	STPURWE - Amendment 4 - Engineering Servic	02/12/24	491.38	.00		
440	Brown and Caldwell	11508924	STPURWE - Amendment 4 - Engineering Servic	02/12/24	2,784.49	.00		
Total Brown and Caldwell:					3,275.87	.00		
Byers Law Office								
475	Byers Law Office	14749	Legal Services- Feb	03/02/24	8,070.00	.00		
475	Byers Law Office	14749	Legal Services- Feb	03/02/24	300.00	.00		
Total Byers Law Office:					8,370.00	.00		
Cal Microturbine								
515	Cal Microturbine	4924	Factory protection plan for Microturbines 5 yr co	01/01/24	12,107.21	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Cal Microturbine:					12,107.21	.00		
California Water Environment Association								
545	California Water Environme	C. GILL	Cert Renewal C. Gill C. System Maint. Grade III	02/28/24	108.00	108.00	03/07/24	
545	California Water Environme	G. MALEKI	CWEA Membership G. Maleki	02/08/24	241.00	241.00	03/07/24	
Total California Water Environment Association:					349.00	349.00		
CalNet								
2935	CalNet	21298263	Phone Lines at Pump Station	02/20/24	330.27	330.27	03/07/24	
Total CalNet:					330.27	330.27		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferr	457 2_23	457 Deferred Comp Paydate 2/23	02/26/24	11,270.14	11,270.14	03/01/24	
555	CalPERS 457 Plan Deferr	457 2_9	457 Deferred Comp Paydate 2/9	02/21/24	11,670.14	11,670.14	02/21/24	
Total CalPERS 457 Plan Deferred Comp:					22,940.28	22,940.28		
CALPERS Retirement								
575	CALPERS Retirement	PAYDATE 2_9_	EE & ER Retirement- Paydate 2/9	02/21/24	5,950.70	5,950.70	02/21/24	
575	CALPERS Retirement	PAYDATE 2_9_	EE & ER Retirement- Paydate 2/9	02/21/24	4,119.14	4,119.14	02/21/24	
575	CALPERS Retirement	PAYDATE 2_9_	EE & ER Retirement- Paydate 2/9	02/21/24	7,060.58	7,060.58	02/21/24	
575	CALPERS Retirement	PAYDATE 2_9_	EE & ER Retirement- Paydate 2/9	02/21/24	2,577.76	2,577.76	02/21/24	
575	CALPERS Retirement	PAYDATE 2_9_	EE & ER Retirement- Paydate 2/9	02/21/24	1,596.25	1,596.25	02/21/24	
575	CALPERS Retirement	PAYDATE 2_9_	EE & ER Retirement- Paydate 2/9	02/21/24	10,055.38	10,055.38	02/21/24	
575	CALPERS Retirement	RETIREMENT	EE & ER Retirement- Paydate 2/23	02/26/24	5,950.70	5,950.70	03/01/24	
575	CALPERS Retirement	RETIREMENT	EE & ER Retirement- Paydate 2/23	02/26/24	4,119.14	4,119.14	03/01/24	
575	CALPERS Retirement	RETIREMENT	EE & ER Retirement- Paydate 2/9	02/26/24	7,085.64	7,085.64	03/01/24	
575	CALPERS Retirement	RETIREMENT	EE & ER Retirement- Paydate 2/23	02/26/24	2,577.76	2,577.76	03/01/24	
575	CALPERS Retirement	RETIREMENT	EE & ER Retirement- Paydate 2/23	02/26/24	1,596.25	1,596.25	03/01/24	
575	CALPERS Retirement	RETIREMENT	EE & ER Retirement- Paydate 2/23	02/26/24	10,055.38	10,055.38	03/01/24	
Total CALPERS Retirement:					62,744.68	62,744.68		
Caltest Analytical Laboratory								
580	Caltest Analytical Laborator	716725	Outside Lab Testing	02/12/24	4,453.67	.00		
Total Caltest Analytical Laboratory:					4,453.67	.00		
Cintas Corporation								
675	Cintas Corporation	4183005231	Laundry Service for week of 2/11/2024	02/12/24	371.30	371.30	03/07/24	
675	Cintas Corporation	4183005231	Laundry Service for week of 2/11/2024	02/12/24	371.31	371.31	03/07/24	
Total Cintas Corporation:					742.61	742.61		
Comet Building Maintenance								
715	Comet Building Maintenanc	171786	Janitorial Services Feb 2024	02/21/24	2,043.07	2,043.07	03/07/24	
Total Comet Building Maintenance:					2,043.07	2,043.07		
Corcus Construction Inc.								
3175	Corcus Construction Inc.	2.26.24	John Duckett Force Main Access Structures	02/26/24	34,242.23	34,242.23	03/07/24	
Total Corcus Construction Inc.:					34,242.23	34,242.23		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CPS HR Consulting								
780	CPS HR Consulting	0012421	Human Resources Consulting Services	02/24/24	1,255.74	.00		
Total CPS HR Consulting:					1,255.74	.00		
Dell Marketing LP								
895	Dell Marketing LP	10731398490	Brandon's replacement computer	02/16/24	1,046.53	1,046.53	03/07/24	
Total Dell Marketing LP:					1,046.53	1,046.53		
Diego Truck Repair Inc								
915	Diego Truck Repair Inc	68401	2022 Dodge Ram - Full Service	02/14/24	1,078.04	.00		
Total Diego Truck Repair Inc:					1,078.04	.00		
FedEx								
1090	FedEx	8-418-30895	Misc. Mailings	02/23/24	53.95	53.95	03/07/24	
Total FedEx:					53.95	53.95		
Freyer & Laureta Inc								
1150	Freyer & Laureta Inc	24-082	On-Call Contract for Engineering Services 2023	02/27/24	16,757.50	.00		
1150	Freyer & Laureta Inc	24-0881	Marin Lagoon Pump Station Control Panel and	02/27/24	12,325.00	.00		
1150	Freyer & Laureta Inc	24-107	Emergency Bypass Pumping Analysis & Respo	02/27/24	230.00	.00		
Total Freyer & Laureta Inc:					29,312.50	.00		
GHD Inc.								
1190	GHD Inc.	380-0046436	Amendment #1 Terra Linda- Hwy 101 Sewer Cr	02/26/24	726.00	.00		
Total GHD Inc.:					726.00	.00		
Grainger								
1235	Grainger	9021884326	Misc. Supplies	02/15/24	433.76	.00		
1235	Grainger	9026901398	Misc. Supplies	02/20/24	54.99	.00		
1235	Grainger	9030689484	Fuses	02/23/24	1,939.33	.00		
Total Grainger:					2,428.08	.00		
Hach Company								
1260	Hach Company	13924893	Hach sensors / electrolyte / membrane caps	02/15/24	8,923.87	.00		
1260	Hach Company	13937104	Hach sensors / electrolyte / membrane caps	02/26/24	2,474.51	.00		
Total Hach Company:					11,398.38	.00		
HASA Inc.								
3055	HASA Inc.	941061	Chemicals	02/02/24	15,072.34	.00		
3055	HASA Inc.	943332	Chemicals	02/15/24	15,219.77	.00		
Total HASA Inc.:					30,292.11	.00		
Instrument Technology Corporation								
1375	Instrument Technology Cor	23161	CP/VCam-6 repair	02/20/24	1,242.17	1,242.17	03/07/24	
Total Instrument Technology Corporation:					1,242.17	1,242.17		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Kemira Water Solutions Inc.								
1435	Kemira Water Solutions Inc	9017817508	PAX-XL 1900	01/09/24	31,728.39	.00		
1435	Kemira Water Solutions Inc	9017817566	Ferric Chloride Solution	01/09/24	15,972.86	.00		
Total Kemira Water Solutions Inc.:					47,701.25	.00		
Kennedy Jenks Consulting Inc								
1440	Kennedy Jenks Consulting	169919	STPURWE: Amendment 2 - Construction Mana	02/27/24	617.33	.00		
Total Kennedy Jenks Consulting Inc:					617.33	.00		
Kyocera Document Solutions								
1475	Kyocera Document Solutio	55E1769290	Overages Charges for toner, copies etc.	02/26/24	1,474.12	1,474.12	03/07/24	
Total Kyocera Document Solutions:					1,474.12	1,474.12		
Kyocera Lease Agreement								
3025	Kyocera Lease Agreement	15078286	Copier lease payment	02/26/24	1,491.26	1,491.26	02/27/24	
Total Kyocera Lease Agreement:					1,491.26	1,491.26		
Liebert Cassidy Whitmore								
1500	Liebert Cassidy Whitmore	261012	Professional rules review	01/31/24	919.00	919.00	03/07/24	
1500	Liebert Cassidy Whitmore	261012	Professional rules review - additional cost for Ja	01/31/24	2,305.00	2,305.00	03/07/24	
Total Liebert Cassidy Whitmore:					3,224.00	3,224.00		
Liebmann, Mel								
1505	Liebmann, Mel	WELLNESS R	Wellness Reimbursement Program 2024	02/08/24	500.00	.00		
Total Liebmann, Mel:					500.00	.00		
Lingo Telecom Inc								
460	Lingo Telecom Inc	48990129	Truck Lines	02/01/24	330.06	330.06	03/07/24	
Total Lingo Telecom Inc:					330.06	330.06		
Marin Ace								
1560	Marin Ace	71520	Bulk Stock	02/14/24	.81	.81	03/07/24	
1560	Marin Ace	71760	Misc Supplies	02/26/24	22.93	22.93	03/07/24	
Total Marin Ace:					23.74	23.74		
Myers & Sons Construction LP								
1720	Myers & Sons Construction	0214-52	STPURWE Change Orders #54 to #58	02/28/24	450,305.76	450,305.76	03/07/24	
1720	Myers & Sons Construction	0214-52	STPURWE Change Order CCO #53	02/28/24	79,465.72	79,465.72	03/07/24	
Total Myers & Sons Construction LP:					529,771.48	529,771.48		
Orion Protection Services Group Inc								
1860	Orion Protection Services	12875	Nightly Patrol- Smith Ranch	02/17/24	369.61	.00		
Total Orion Protection Services Group Inc:					369.61	.00		
Paxton, Curtis								
1935	Paxton, Curtis	CONFERENCE	CASA Annual DC Conference	02/29/24	1,894.07	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Paxton, Curtis:					1,894.07	.00		
Platt Electric Supply								
1995	Platt Electric Supply	4V59110	Electrical Supplies	02/14/24	33.49	33.49	03/07/24	
Total Platt Electric Supply:					33.49	33.49		
Regional Government Services								
2090	Regional Government Serv	16327	Contract services for January	01/31/24	1,494.46	.00		
Total Regional Government Services:					1,494.46	.00		
RelaDyne								
2105	RelaDyne	0091424-IN	Unleaded- Collections	02/02/24	975.99	.00		
2105	RelaDyne	0091424-IN	Unleaded- Plant	02/02/24	975.99	.00		
2105	RelaDyne	0091424-IN	Diesel- Collections	02/02/24	2,403.92	.00		
2105	RelaDyne	0091424-IN	Diesel- Plant	02/02/24	2,403.93	.00		
Total RelaDyne:					6,759.83	.00		
Riedinger Consulting								
2220	Riedinger Consulting	2023-920	STPURWE Additional PCO Support	01/12/24	2,712.50	2,712.50	03/07/24	
2220	Riedinger Consulting	2024-925	STPURWE Additional PCO Support	02/14/24	1,837.50	1,837.50	03/07/24	
Total Riedinger Consulting:					4,550.00	4,550.00		
Ross Recreation Equipment								
3385	Ross Recreation Equipmen	I24915	Replacement plaque for Judy's bench	02/23/24	234.58	234.58	03/07/24	
Total Ross Recreation Equipment:					234.58	234.58		
San Rafael Police Dept								
2300	San Rafael Police Dept	INV-24-470329	Permit 2024 - 300 Smith Ranch Rd.	02/07/24	20.00	20.00	03/07/24	
Total San Rafael Police Dept:					20.00	20.00		
Starnes, Daniel								
2885	Starnes, Daniel	804958	Certification Reimbursement - Mech Tech 1/CW	10/02/23	413.00	.00		
2885	Starnes, Daniel	804959	Certification Reimbursement - Collection Syste	10/02/23	192.00	.00		
2885	Starnes, Daniel	805950	Certification Reimbursement -Elec & Instr 1	10/23/23	207.00	.00		
Total Starnes, Daniel:					812.00	.00		
Sun Life Financial - LIFE & ADD								
2460	Sun Life Financial - LIFE &	FEB 2024	Life & ADD	01/17/24	901.24	901.24	02/02/24	
2460	Sun Life Financial - LIFE &	FEB 2024	Life & ADD	01/17/24	130.76	130.76	02/02/24	
2460	Sun Life Financial - LIFE &	FEB 2024	Life & ADD	01/17/24	246.28	246.28	02/02/24	
2460	Sun Life Financial - LIFE &	FEB 2024	Life & ADD	01/17/24	271.00	271.00	02/02/24	
2460	Sun Life Financial - LIFE &	FEB 2024	Life & ADD	01/17/24	64.58	64.58	02/02/24	
2460	Sun Life Financial - LIFE &	FEB 2024	Life & ADD	01/17/24	298.00	298.00	02/02/24	
Total Sun Life Financial - LIFE & ADD:					1,911.86	1,911.86		
Sun Life Financial - LTD								
2465	Sun Life Financial - LTD	FEB 2024	LTD	01/17/24	569.23	569.23	02/02/24	
2465	Sun Life Financial - LTD	FEB 2024	LTD	01/17/24	350.83	350.83	02/02/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2465	Sun Life Financial - LTD	FEB 2024	LTD	01/17/24	621.09	621.09	02/02/24	
2465	Sun Life Financial - LTD	FEB 2024	LTD	01/17/24	347.72	347.72	02/02/24	
2465	Sun Life Financial - LTD	FEB 2024	LTD	01/17/24	199.61	199.61	02/02/24	
2465	Sun Life Financial - LTD	FEB 2024	LTD	01/17/24	652.45	652.45	02/02/24	
Total Sun Life Financial - LTD:					2,740.93	2,740.93		
TMI Consulting								
3535	TMI Consulting	2011696	Quinn - Ergonomic Evaluation	02/28/24	472.50	472.50	03/07/24	
Total TMI Consulting:					472.50	472.50		
Towne Communications, Inc.								
2565	Towne Communications, In	130901	Quarterly Charge for Warranty Agreement on P	02/28/24	172.58	172.58	03/07/24	
Total Towne Communications, Inc.:					172.58	172.58		
Univar USA Inc.								
2655	Univar USA Inc.	51845046	Sodium Bisulfite	02/09/24	8,993.33	.00		
2655	Univar USA Inc.	51865983	Sodium Bisulfite	02/16/24	7,871.70	.00		
2655	Univar USA Inc.	51880769	Sodium Bisulfite	02/20/24	8,127.73	.00		
Total Univar USA Inc.:					24,992.76	.00		
US Bank (bond)								
2665	US Bank (bond)	2503682	Debit Service Payment on Revenue Bonds	02/02/24	645,300.00	.00		
2665	US Bank (bond)	2503682	Debit Service Payment on Revenue Bonds	02/02/24	1,155,000.00	.00		
Total US Bank (bond):					1,800,300.00	.00		
Vision Service Plan								
2720	Vision Service Plan	MARCH 2024	Vision Coverage	02/19/24	65.07	65.07	03/01/24	
2720	Vision Service Plan	MARCH 2024	Vision Coverage	02/19/24	65.07	65.07	03/01/24	
2720	Vision Service Plan	MARCH 2024	Vision Coverage	02/19/24	151.83	151.83	03/01/24	
2720	Vision Service Plan	MARCH 2024	Vision Coverage	02/19/24	65.07	65.07	03/01/24	
2720	Vision Service Plan	MARCH 2024	Vision Coverage	02/19/24	43.38	43.38	03/01/24	
2720	Vision Service Plan	MARCH 2024	Vision Coverage	02/19/24	130.14	130.14	03/01/24	
Total Vision Service Plan:					520.56	520.56		
Water Components & Building Supply								
2740	Water Components & Build	30629913	Flange	02/07/24	598.21	598.21	03/07/24	
2740	Water Components & Build	30630093	Misc. Supplies	02/09/24	131.65	131.65	03/07/24	
2740	Water Components & Build	30630374	Valve	02/13/24	686.75	686.75	03/07/24	
2740	Water Components & Build	30630401	Flange	02/13/24	1,654.43	1,654.43	03/07/24	
2740	Water Components & Build	30630439	Flange	02/14/24	1,654.43	1,654.43	03/07/24	
2740	Water Components & Build	30630604	Misc. Supplies	02/15/24	61.22	61.22	03/07/24	
2740	Water Components & Build	30630917	Flange	02/21/24	639.93	639.93	03/07/24	
Total Water Components & Building Supply:					5,426.62	5,426.62		
WEX Health Inc.								
2780	WEX Health Inc.	FSA 2_15_24	FSA Reimbursement 2-15-24 to 2-15-24	02/16/24	129.58	129.58	02/16/24	
2780	WEX Health Inc.	FSA 2_16_24	FSA Reimbursement 2-16-24	02/16/24	270.00	270.00	02/16/24	
Total WEX Health Inc.:					399.58	399.58		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:					2,753,782.87	752,498.96		

Board Member: _____

General Manager: _____

Finance Manager: _____