

Handout

Agenda Item

4B

Revised

Date: April 18, 2024

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	4065643	Document Storage- Apr 24	03/31/24	96.80	.00		
Total A and P Moving Inc:					96.80	.00		
ADP Inc								
140	ADP Inc	658434903	Payroll processing fees Comprehensive Service	04/05/24	69.05	69.05	04/12/24	
140	ADP Inc	658435504	Payroll processing fees Comprehensive Service	04/05/24	2,017.60	2,017.60	04/12/24	
Total ADP Inc:					2,086.65	2,086.65		
Atkins, Gayle								
3680	Atkins, Gayle	2324-10040	LISRAP - 3 Meadow View Drive	04/11/24	124.00	.00		
Total Atkins, Gayle:					124.00	.00		
Bank of Marin								
295	Bank of Marin	3_11 PAYMEN	Safe Deposit Payment	03/11/24	130.00	130.00	03/11/24	
295	Bank of Marin	3_11 PAYMEN	Safe Deposit Payment	03/11/24	130.00	130.00	03/11/24	
295	Bank of Marin	APRIL 2024	Recycled Water Loan Payment- Interest April	04/05/24	7,000.27	.00		
295	Bank of Marin	APRIL 2024	Recycled Water Loan Payment- Principal April	04/05/24	20,723.18	.00		
Total Bank of Marin:					27,983.45	260.00		
Bank of Marin Cardmember Services								
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Food for Board Meeting - LERCH,TERESA	02/01/24	169.60	169.60	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Magnetic Drive Pump - MOORE,DONALD E	02/01/24	396.74	396.74	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Nitrile 3M - GOLSHANI,SAHAR	02/01/24	253.73	253.73	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Adjustment per Web Payment	02/01/24	37.61-	37.61-	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Freight Charges - GOLSHANI,SAHAR	02/01/24	29.16	29.16	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Miscellaneous Supplies - GOLSHANI,SAHAR	02/01/24	61.68	61.68	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Kimwipe SML - GOLSHANI,SAHAR	02/01/24	101.06	101.06	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Kimwipe SML - GOLSHANI,SAHAR	02/01/24	101.07	101.07	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Binding Presentation Covers - GOLSHANI,SAH	02/01/24	23.79	23.79	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Igloo Insulated Lunch Cooler - GOLSHANI,SAH	02/01/24	48.93	48.93	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Tryotic Soy Agar - GOLSHANI,SAHAR	02/01/24	6.81	6.81	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Creamer for both locations - AMATORI,PAM	02/01/24	54.72	54.72	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Office Supplies -AMATORI,PAM	02/01/24	191.08	191.08	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Nitrile 3M - GOLSHANI,SAHAR	02/01/24	253.73	253.73	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Office Supplies -AMATORI,PAM	02/01/24	16.38	16.38	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Office Supplies -AMATORI,PAM	02/01/24	10.97	10.97	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Feb	Rubbermaid Dish Bucket - GOLSHANI,SAHAR	02/01/24	26.25	26.25	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Office Supplies -AMATORI,PAM	01/05/24	23.49	23.49	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Fume Hood Testing for lab - GOLSHANI,SAHA	01/05/24	351.28	351.28	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Creamer - LERCH,TERESA	01/05/24	11.28	11.28	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Water Service -AMY SCHULTZ	01/05/24	57.81	57.81	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Office Supplies -AMATORI,PAM	01/05/24	58.54	58.54	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Solder & Solder wick -STARNES,DANIEL	01/05/24	22.72	22.72	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Internet Service for 101 LVR - AMY SCHULTZ	01/05/24	598.99	598.99	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Chain Link Galvanized Steel -LOVELESS,RALP	01/05/24	61.42	61.42	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Virtual Meeting service - AMY SCHULTZ;	01/05/24	134.99	134.99	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Casa Registratin C. Murray - LERCH,TERESA	01/05/24	745.00	745.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Postage Machine Leasing -AMY SCHULTZ;	01/05/24	378.41	378.41	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Timer Electric Drain Valve - LOVELESS,RALPH	01/05/24	140.81	140.81	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Office Supplies -AMATORI,PAM	01/05/24	76.46	76.46	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Speedfit to Male Shut Off Valve - GOLSHANI,S	01/05/24	67.38	67.38	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Food for Board Meeting - LERCH,TERESA	01/05/24	167.24	167.24	02/29/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Wire hose & calmps for Distirct Vehical -ASARO	01/05/24	351.15	351.15	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Toner Cartridge - GOLSHANI,SAHAR	01/05/24	251.28	251.28	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Camera Clamp Mount - PEASE,GREG	01/05/24	21.30	21.30	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Items to repair Camera Truck -BUCHHOLTZ,RO	01/05/24	52.93	52.93	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Water for Generator Batteries -CAMPBELL,CH	01/05/24	10.18	10.18	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Turkish Coffee Maker & Coffee - GOLSHANI,SA	01/05/24	205.34	205.34	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Tergazyme Cien 4lb box - GOLSHANI,SAHAR	01/05/24	129.86	129.86	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Pest Control Service -HUNT,BRANDON G	01/05/24	207.00	207.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Calendar - LERCH,TERESA	01/05/24	22.78	22.78	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Timer Electric Drain Valve - LOVELESS,RALPH	01/05/24	4.22	4.22	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	10K mile Service on '18 Camery -CAMPBELL,C	01/05/24	156.15	156.15	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Internet Host - AMY SCHULTZ;	01/05/24	19.95	19.95	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Weather App. - GREG PEASE;	01/05/24	4.99	4.99	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Office Supplies -AMATORI,PAM	01/05/24	26.98	26.98	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Two Motoer Starters - LOVELESS,RALPH	01/05/24	508.01	508.01	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Office Supplies -AMATORI,PAM	01/05/24	20.28	20.28	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Bubble waters for Board meeting - AMATORI,P	01/05/24	42.89	42.89	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Office Supplies -AMATORI,PAM	01/05/24	79.47	79.47	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Wireless Charger Charging auto Clamping Mou	01/05/24	59.95	59.95	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Apprciation Lunch for Amy -AMATORI,PAM	01/05/24	155.13	155.13	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Shipping charges for a return -FERNANDES,R	01/05/24	155.81	155.81	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Unlimited car wash for district vehicle - CURTIS	01/05/24	40.00	40.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Parking for CASA winter Comf. - PAXTON,CUR	01/05/24	57.65	57.65	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Construction Camera PEASE,GREG	01/05/24	534.23	534.23	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Cupcakes Apprciation Lunch -AMATORI,PAM	01/05/24	10.99	10.99	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Used Distirct CC in error - FRANKLIN,WILLIAM	01/05/24	18.17	18.17	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Enterolert 20 test pack - GOLSHANI,SAHAR	01/05/24	323.72	323.72	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Wireless Charger Charging auto Clamping Mou	01/05/24	1.19	1.19	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	DISPUTING - PEASE,GREG	01/05/24	1.48	1.48	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	DISPUTING - PEASE,GREG	01/05/24	74.11	74.11	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Office supplies - PEASE,GREG	01/05/24	56.95	56.95	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Lexar Multi Card & 64GB Turbo -TAPIA,ROGEL	01/05/24	51.33	51.33	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Office Supplies -AMATORI,PAM	01/05/24	189.95	189.95	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Electric Stapler - GOLSHANI,SAHAR	01/05/24	36.63	36.63	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Meeting Lunch w/Degabriele - PAXTON,CURTI	01/05/24	60.45	60.45	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Office supplies - PEASE,GREG	01/05/24	56.95	56.95	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Transportation for CASA winter Conf. - PAXTO	01/05/24	3.00	3.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Transportation for CASA winter Conf. - PAXTO	01/05/24	12.96	12.96	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Items for Sahar's meeting -AMATORI,PAM	01/05/24	27.75	27.75	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Staples - GOLSHANI,SAHAR	01/05/24	7.89	7.89	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Turkish Coffee - GOLSHANI,SAHAR	01/05/24	26.50	26.50	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Food for Board Meeting - LERCH,TERESA	01/05/24	197.51	197.51	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Virtual Workshop -CSDA - LERCH,TERESA	01/05/24	230.00	230.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Tea & Creamer - LERCH,TERESA	01/05/24	18.68	18.68	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Cert. Of Achievement Review Fee - MCDONALD	01/05/24	460.00	460.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Eye drops & Packing tape - GILL,CHRISTOPHE	01/05/24	17.79	17.79	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Post-it Flags - HUANG,YI YING	01/05/24	11.65	11.65	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	New Computer for D.Moore - MCDONALD,DAL	01/05/24	1,131.39	1,131.39	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Monthly Licenseseing Fees -AMY SCHULTZ	01/05/24	16.00	16.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Monthly Licenseseing Fees -AMY SCHULTZ	01/05/24	2.00	2.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Licenseing Fees -SCHULTZ,AMY	01/05/24	66.39	66.39	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Garbage can lids for reclamation -CAMPBELL,	01/05/24	615.20	615.20	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Rainbow Trout for the ponds /testing -GOLSHA	01/05/24	154.00	154.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Bridge toll transponder -HUNT,BRANDON G	01/05/24	40.00	40.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Water Service - HUNT,BRANDON G	01/05/24	76.94	76.94	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Water Service - HUNT,BRANDON G	01/05/24	263.57	263.57	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Internet Service for Pump Station - AMY SCHUL	01/05/24	269.68	269.68	02/29/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Membership Renewal - PEASE,GREG	01/05/24	98.00	98.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Subscription to Fleetio for vehical inventory - G	01/05/24	192.00	192.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Transportation for CASA winter Conf. - PAXTO	01/05/24	11.95	11.95	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Lab Supplies -GOLSHANI,SAHAR	01/05/24	89.98	89.98	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Answering Service - AMY SCHULTZ;	01/05/24	45.30	45.30	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Bridge toll transponder -HUNT,BRANDON G	01/05/24	40.00	40.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Licenseing Fees -SCHULTZ,AMY	01/05/24	360.00	360.00	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Colilert & Colilert 18 Quanti Tray - GOLSHANI,S	01/05/24	47.75	47.75	02/29/24	
300	Bank of Marin Cardmembe	CC 2-4-24 Jan	Shipping charges - GOLSHANI,SAHAR	01/05/24	80.67	80.67	02/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Nitrate, TNT+LR -GOLSHANI,SAHAR	02/06/24	145.86-	145.86-	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Bacti Test - GOLSHANI,SAHAR	02/06/24	300.14	300.14	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Membership for CSMFO - HUNT,BRANDON G	02/06/24	130.00	130.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	USB & USB Cable -LIEBMANN,ROBERT M	02/06/24	17.47	17.47	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Nano USB C Charger -LIEBMANN,ROBERT M	02/06/24	89.98	89.98	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Fuel Swivel Hose - PEASE,GREG	02/06/24	95.03	95.03	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Office supplies - AMATORI,PAM	02/06/24	118.98	118.98	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Tryptic Soy Broth - GOLSHANI,SAHAR	02/06/24	195.41	195.41	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Tryptic Soy Broth - GOLSHANI,SAHAR	02/06/24	50.49	50.49	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Virtual Meeting service - AMY SCHULTZ;	02/06/24	134.99	134.99	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Misc. office supplies for both locations - AMATO	02/06/24	349.15	349.15	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Kleenex for 101 LVR - AMATORI,PAM	02/06/24	37.08	37.08	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Isopropyl Alcohol Wipes - GOLSHANI,SAHAR	02/06/24	121.97	121.97	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	DI Water Tanks Exchange -GOLSHANI,SAHAR	02/06/24	824.31	824.31	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Internet Host -HUNT,BRANDON G	02/06/24	19.95	19.95	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Board Secretary Conference Reg. -LERCH,TER	02/06/24	720.00	720.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	1099 Processing -MCDONALD,DALE	02/06/24	143.76	143.76	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Security for old Intercom for 300 SRR - SCHUL	02/06/24	25.00	25.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Monthly Subscription Charge -SCHULTZ,AMY	02/06/24	180.00	180.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Misc. Office Cleaning Supplies - GOLSHANI,SA	02/06/24	21.89	21.89	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Digester Gas & Siloxane Testing - GOLSHANI,	02/06/24	385.00	385.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Car Wash for District Vehicle - PAXTON,CURTI	02/06/24	40.00	40.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Water Service - HUNT,BRANDON G	02/06/24	76.94	76.94	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Water Service - HUNT,BRANDON G	02/06/24	70.10	70.10	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Oat Milk Creamer - LERCH,TERESA	02/06/24	8.18	8.18	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Pipet Tips - GOLSHANI,SAHAR	02/06/24	321.20	321.20	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	EZ DPD Dispenser - GOLSHANI,SAHAR	02/06/24	77.77	77.77	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Weather App Service - PEASE,GREG	02/06/24	4.99	4.99	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Replacement Coil 120V AC - STARNES,DANIE	02/06/24	764.76	764.76	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Mouse for computer - TAPIA,ROGELIO	02/06/24	35.50	35.50	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Food for Board Meeting - LERCH,TERESA	02/06/24	145.65	145.65	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	AnnualsSubscription for Adobe- AMATORI,PAM	02/06/24	239.88	239.88	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	CWE conference - CAMPBELL,CHRIS	02/06/24	835.00	835.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Digester Gas & Siloxane Samples sent for testin	02/06/24	84.43	84.43	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Parking for CMSA Worker Comp Committee Me	02/06/24	46.80	46.80	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	CSDA GM Leadership Summit - PAXTON,CUR	02/06/24	775.00	775.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Buffer Sol PH - GOLSHANI,SAHAR	02/06/24	472.19	472.19	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Cover for LCD Screen Turb. - MOORE,DONAL	02/06/24	9.14	9.14	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Alterations- Uniform pants -FERNANDES,ROB	02/06/24	180.00	180.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Transponder Bridge toll -HUNT,BRANDON G	02/06/24	40.00	40.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Hotel Accom. For Board Secretary Conference -	02/06/24	197.23	197.23	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Batteries -STARNES,DANIEL	02/06/24	231.44	231.44	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	ACT Expo -PAXTON,CURTIS D	02/06/24	495.00	495.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Wireless Keyboard & Mouse - PEASE,GREG	02/06/24	38.23	38.23	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Backup Battery - STARNES,DANIEL	02/06/24	133.87	133.87	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Battery Backup Captains Cove -BUCHHOLTZ,R	02/06/24	329.34	329.34	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Airfare For Board Secretary Conference - LERC	02/06/24	309.96	309.96	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	GFOA Membership -MCDONALD,DALE	02/06/24	160.00	160.00	03/29/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Parking EPA/WRF Biosolid WorkshopPAXTON,	02/06/24	37.29	37.29	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Early Check in Fee - PAXTON,CURTIS D	02/06/24	25.00	25.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Early Check in Fee - PAXTON,CURTIS D	02/06/24	25.00	25.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Airfare for EPA/WRF Biosolid Workshop - PAXT	02/06/24	591.96	591.96	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	In Flight WiFi - PAXTON,CURTIS D	02/06/24	8.00	8.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Subscription for Fleetio Service -PEASE,GREG	02/06/24	192.00	192.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	AED Defib for Maintance -PEASE,GREG	02/06/24	245.82	245.82	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Monthly Subscription Charge -SCHULTZ,AMY	02/06/24	16.00	16.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Prepay - Monthly Subscription Charge -SCHUL	02/06/24	396.00	396.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Monthly Subscription Charge -SCHULTZ,AMY	02/06/24	2.00	2.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Enterolert 20 Test Pk -GOLSHANI,SAHAR	02/06/24	323.72	323.72	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Answering Service -HUNT,BRANDON G	02/06/24	61.12	61.12	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Transponder Bridge toll -HUNT,BRANDON G	02/06/24	40.00	40.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Dinner Meeting W/Murray - PAXTON,CURTIS D	02/06/24	89.76	89.76	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Idexx-QC Enterococci - GOLSHANI,SAHAR	02/06/24	354.13	354.13	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Water Service - HUNT,BRANDON G	02/06/24	162.64	162.64	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Water Service - HUNT,BRANDON G	02/06/24	84.44	84.44	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Pest Control Service -HUNT,BRANDON G	02/06/24	207.00	207.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	BatteryJumpStarter,Hose,Rotating Connector-tr	02/06/24	474.78	474.78	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Jumper Inflator for Collection Truck -FRANKLIN,	02/06/24	217.41	217.41	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Internet Service for Pump Station - AMY SCHUL	02/06/24	269.68	269.68	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	3 Siloxane Samples Sent for testing - GOLSHA	02/06/24	450.00	450.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Shuttle Transportation for CASA DC Policy Foru	02/06/24	18.82	18.82	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	In Flight WiFi - PAXTON,CURTIS D	02/06/24	8.00	8.00	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Nitrate, TNT+LR -GOLSHANI,SAHAR	02/06/24	477.63	477.63	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Pizza for Collection Crew for Training - PEASE,	02/06/24	158.63	158.63	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Dish soap, & Hand Soap -GOLSHANI,SAHAR	02/06/24	28.87	28.87	03/29/24	
300	Bank of Marin Cardmembe	CC -3-4-24 Feb	Internet Service for 101 LVR - AMY SCHULTZ;	02/06/24	620.56	620.56	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	Touchless Biohazard Needle & Syringe Disposa	03/01/24	14.19	14.19	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	Ear buds for desk top comp - HUNT,BRANDON	03/01/24	14.17	14.17	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	Internet Host -HUNT,BRANDON G	03/01/24	19.95	19.95	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	USB Adapter for PC -STARNES,DANIEL	03/01/24	10.91	10.91	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	Backup Battery - STARNES,DANIEL	03/01/24	65.68	65.68	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	Miscellaneous adjustment	03/01/24	263.64	263.64	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	Footrest for P. Quinn - AMATORI,PAM	03/01/24	63.57	63.57	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	Misc. office supplies for both locations - AMATO	03/01/24	124.52	124.52	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	Misc. office supplies for both locations - AMATO	03/01/24	110.09	110.09	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	CWR Membership Fee - COOK,GLENN R	03/01/24	98.00	98.00	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	Bioassy Testing - GOLSHANI,SAHAR	03/01/24	154.00	154.00	03/29/24	
300	Bank of Marin Cardmembe	CC 3-4-24 Mar	CAPPO Membership -MCDONALD,DALE	03/01/24	140.00	140.00	03/29/24	
Total Bank of Marin Cardmember Services:					29,820.23	29,820.23		
Bellecci & Associates Inc								
355	Bellecci & Associates Inc	210068.00-000	On-Call Inspection Services	04/09/24	1,176.00	.00		
Total Bellecci & Associates Inc:					1,176.00	.00		
Bendelac, Cynthia								
3690	Bendelac, Cynthia	2324-10021	LISRAP - 161 Esmeyer Drive	04/11/24	124.00	.00		
Total Bendelac, Cynthia:					124.00	.00		
Blocka Construction, Inc.								
3035	Blocka Construction, Inc.	PAYMENT 4	Digester MCC-2 Upgrade	03/25/24	12,160.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Blocka Construction, Inc.:					12,160.00	.00		
Byers Law Office								
475	Byers Law Office	14759	Legal Council - Mar 24 - Additional payment	04/03/24	2,370.00	.00		
Total Byers Law Office:					2,370.00	.00		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferr	3_22 PAYDATE	457 Deferred Comp Paydate 3/22	04/05/24	11,520.14	11,520.14	04/08/24	
555	CalPERS 457 Plan Deferr	4_5 PAYDATE	457 Deferred Comp Paydate 4/5	04/10/24	11,507.64	11,507.64	04/08/24	
Total CalPERS 457 Plan Deferred Comp:					23,027.78	23,027.78		
CalPERS CERBT-OPEB								
560	CalPERS CERBT-OPEB	17499398	CERBT-OPEB Payment- Apr	04/08/24	11,630.00	11,630.00	04/08/24	
Total CalPERS CERBT-OPEB:					11,630.00	11,630.00		
CALPERS Retirement								
575	CALPERS Retirement	3_22 RETIREM	EE & ER Retirement- Paydate 3/22	04/05/24	10,047.68	10,047.68	04/08/24	
575	CALPERS Retirement	3_22 RETIREM	EE & ER Retirement- Paydate 3/22	04/05/24	1,622.52	1,622.52	04/08/24	
575	CALPERS Retirement	3_22 RETIREM	EE & ER Retirement- Paydate 3/22	04/05/24	2,577.76	2,577.76	04/08/24	
575	CALPERS Retirement	3_22 RETIREM	EE & ER Retirement- Paydate 3/22	04/05/24	7,751.44	7,751.44	04/08/24	
575	CALPERS Retirement	3_22 RETIREM	EE & ER Retirement- Paydate 3/22	04/05/24	4,119.14	4,119.14	04/08/24	
575	CALPERS Retirement	3_22 RETIREM	EE & ER Retirement- Paydate 3/22	04/05/24	5,950.70	5,950.70	04/08/24	
575	CALPERS Retirement	4_5 RETIREM	EE & ER Retirement- Paydate 4/5	04/10/24	10,047.67	10,047.67	04/08/24	
575	CALPERS Retirement	4_5 RETIREM	EE & ER Retirement- Paydate 4/5	04/10/24	1,622.52	1,622.52	04/08/24	
575	CALPERS Retirement	4_5 RETIREM	EE & ER Retirement- Paydate 4/5	04/10/24	2,577.75	2,577.75	04/08/24	
575	CALPERS Retirement	4_5 RETIREM	EE & ER Retirement- Paydate 4/5	04/10/24	7,751.46	7,751.46	04/08/24	
575	CALPERS Retirement	4_5 RETIREM	EE & ER Retirement- Paydate 4/5	04/10/24	4,119.14	4,119.14	04/08/24	
575	CALPERS Retirement	4_5 RETIREM	EE & ER Retirement- Paydate 4/5	04/10/24	5,970.29	5,970.29	04/08/24	
Total CALPERS Retirement:					64,158.07	64,158.07		
Campbell, Christopher								
585	Campbell, Christopher	AC24 CONFER	AC24 Conference Expenses Reimbursement	04/15/24	110.68	.00		
585	Campbell, Christopher	AC24 CONFER	AC24 Conference Expenses Reimbursement	04/15/24	246.52	.00		
Total Campbell, Christopher:					357.20	.00		
Cassell, Verna								
3675	Cassell, Verna	2324-10039	LISRAP - 555 Tarragon Drive	04/11/24	124.00	.00		
Total Cassell, Verna:					124.00	.00		
Central Marin Sanitation Agency								
650	Central Marin Sanitation A	INV01440	FY24 Q3 Countywide Public Education Program	04/08/24	4,126.80	.00		
Total Central Marin Sanitation Agency:					4,126.80	.00		
Cintas Corporation								
675	Cintas Corporation	4180852531	Laundry Service for week of 01/21/2024	01/22/24	223.63	.00		
675	Cintas Corporation	4180852531	Laundry Service for week of 01/21/2024	01/22/24	373.37	.00		
675	Cintas Corporation	4180852531	Laundry Service for week of 01/21/2024	01/22/24	373.37	.00		
675	Cintas Corporation	4187336843	Laundry Service for week of 3/24/2024	03/25/24	332.80	.00		
675	Cintas Corporation	4187336843	Laundry Service for week of 3/24/2024	03/25/24	332.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
675	Cintas Corporation	4188067957	Laundry Service for week of 3/31/2024	04/01/24	345.18	.00		
675	Cintas Corporation	4188067957	Laundry Service for week of 3/31/2024	04/01/24	345.18	.00		
675	Cintas Corporation	4188772699	Laundry Service for week of 04/7/2024	04/08/24	345.18	.00		
675	Cintas Corporation	4188772699	Laundry Service for week of 04/07/2024	04/08/24	345.18	.00		
Total Cintas Corporation:					3,016.69	.00		
Connell, Mary								
3665	Connell, Mary	2324-10037	LISRAP -122 Captians Cove Drive	04/11/24	124.00	.00		
Total Connell, Mary:					124.00	.00		
Core Utilities, Inc.								
740	Core Utilities, Inc.	42709	IT Services FY 2023/24	04/08/24	1,207.50	.00		
740	Core Utilities, Inc.	42709	IT Services FY 2023/24	04/08/24	657.50	.00		
740	Core Utilities, Inc.	42709	IT Services FY 2023/24	04/08/24	690.00	.00		
Total Core Utilities, Inc.:					2,555.00	.00		
Cortez, Michael								
745	Cortez, Michael	2024 WELLNE	2024 Wellness Reimbursement	04/15/24	500.00	.00		
Total Cortez, Michael:					500.00	.00		
Data Instincts								
880	Data Instincts	3168	Provide Public Information & Awareness FY 202	04/01/24	2,738.75	.00		
880	Data Instincts	3168	Provide Public Information & Awareness FY 202	04/01/24	1,800.00	.00		
Total Data Instincts:					4,538.75	.00		
Direct Dental Administrators LLC								
925	Direct Dental Administrator	202403210000	Admin Fees - Apr	03/21/24	47.00	47.00	04/10/24	
925	Direct Dental Administrator	202403210000	Admin Fees - Apr	03/21/24	26.00	26.00	04/10/24	
925	Direct Dental Administrator	202403210000	Admin Fees - Apr	03/21/24	65.00	65.00	04/10/24	
925	Direct Dental Administrator	202403210000	Admin Fees - Apr	03/21/24	34.00	34.00	04/10/24	
925	Direct Dental Administrator	202403210000	Admin Fees - Apr	03/21/24	16.00	16.00	04/10/24	
925	Direct Dental Administrator	202403210000	Admin Fees - Apr	03/21/24	69.00	69.00	04/10/24	
925	Direct Dental Administrator	D20240405-28	Dental Payment	03/31/24	1,647.58	1,647.58	04/04/24	
925	Direct Dental Administrator	D20240405-28	Dental Payment	03/31/24	611.85	611.85	04/04/24	
925	Direct Dental Administrator	D20240405-28	Dental Payment	03/31/24	260.00	260.00	04/04/24	
Total Direct Dental Administrators LLC:					2,776.43	2,776.43		
Du-All Safety LLC								
960	Du-All Safety LLC	25198	Safety & Training FY 2023-24	03/31/24	4,728.00	.00		
Total Du-All Safety LLC:					4,728.00	.00		
East Bay Muni Utility District								
975	East Bay Muni Utility Distri	8042014	BACC Participation Fee	03/28/24	1,198.80	.00		
Total East Bay Muni Utility District:					1,198.80	.00		
Edelstein, Daniel								
985	Edelstein, Daniel	240401	Canada Goose Addling Project & NPDES Permi	04/05/24	4,138.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Edelstein, Daniel:					4,138.25	.00		
Electrical Equipment Co Inc								
995	Electrical Equipment Co In	702926	Motor Rehabilitation HP 150 Jop Estimate No 00	04/05/24	3,297.67	.00		
Total Electrical Equipment Co Inc:					3,297.67	.00		
EOA Inc								
1050	EOA Inc	LG34-0024	Technical support for NPDES Permits	03/23/24	1,483.28	.00		
1050	EOA Inc	LG34-0024	Technical support for NPDES Permits	03/23/24	8,405.22	.00		
1050	EOA Inc	LG34-0124	Technical support for NPDES Permits	03/04/24	3,705.11	.00		
1050	EOA Inc	LG34-0124	Technical support for NPDES Permits	03/04/24	2,469.90	.00		
1050	EOA Inc	LG34-0124	Technical support for NPDES Permits	03/04/24	10,290.99	.00		
Total EOA Inc:					26,354.50	.00		
Freyer & Laureta Inc								
1150	Freyer & Laureta Inc	24-145	On-Call Construction & Engineering Contract	04/01/24	4,690.00	.00		
1150	Freyer & Laureta Inc	24-146	Smith Ranch Pump Station Electrical Upgrades	04/01/24	538.50	.00		
1150	Freyer & Laureta Inc	24-146	Emergency Bypass Pumping Analysis & Respo	04/01/24	3,051.50	.00		
Total Freyer & Laureta Inc:					8,280.00	.00		
Gardeners Guild								
1180	Gardeners Guild	116428	Maintenance for APR	04/01/24	2,153.00	.00		
Total Gardeners Guild:					2,153.00	.00		
GHD Inc.								
1190	GHD Inc.	380-0048003	Biosolids Program & Research Project Support	03/28/24	170,952.53	.00		
1190	GHD Inc.	380-0048744	Amendment #1 Terra Linda- Hwy 101 Sewer Cr	04/04/24	9,061.60	.00		
Total GHD Inc.:					180,014.13	.00		
Grainger								
1235	Grainger	9069590603	Small tools	03/28/24	252.48	.00		
1235	Grainger	9070690236	Gasket Sheet	03/29/24	3.78	.00		
1235	Grainger	9074618043	Electrical Supplies	04/03/24	224.33	.00		
1235	Grainger	9076108886	Electrical Supplies	04/04/24	77.93	.00		
1235	Grainger	9080533764	Misc. Supplies	04/09/24	177.05	.00		
1235	Grainger	9082540205	Electrical Supplies	04/10/24	449.78	.00		
Total Grainger:					1,185.35	.00		
HASA Inc.								
3055	HASA Inc.	951905	Chemicals	04/09/24	15,194.28	.00		
Total HASA Inc.:					15,194.28	.00		
Hawkins, Pauline								
3655	Hawkins, Pauline	2324-10035	LISRAP - 160 Marin Valley Drive	04/11/24	124.00	.00		
Total Hawkins, Pauline:					124.00	.00		
Hazen and Sawyer								
1295	Hazen and Sawyer	20148-005-20	2024 Flow Monitoring for CS Hydraulic Model D	04/04/24	39,706.55	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1295	Hazen and Sawyer	20148-005-20	Amendment 1 - Flow Monitoring for Collection S	04/04/24	22,592.55	.00		
1295	Hazen and Sawyer	20148-007-04	On-Call Contract for Engineering Services (202	04/04/24	11,550.00	.00		
Total Hazen and Sawyer:					73,849.10	.00		
International Accreditation Service								
3530	International Accreditation	INV0020645	ELAP New Basic Flat Rate	04/05/24	2,400.00	.00		
3530	International Accreditation	INV0020645	ELAP New Basic Flat RateNew Assm't Time	04/05/24	2,400.00	.00		
Total International Accreditation Service:					4,800.00	.00		
Jackson's Hardware Inc								
1385	Jackson's Hardware Inc	151635	Misc Supplies	04/01/24	21.84	.00		
1385	Jackson's Hardware Inc	152057	Misc. Supplies	04/05/24	35.78	.00		
1385	Jackson's Hardware Inc	152124	Misc. Supplies	04/08/24	5.33	.00		
Total Jackson's Hardware Inc:					62.95	.00		
Jaycox Construction CNG								
1390	Jaycox Construction CNG	LGSD241	FuelMaker Preventative Maintenance Service -	03/22/24	3,455.98	.00		
Total Jaycox Construction CNG:					3,455.98	.00		
Linscott Engineering Contractors Inc								
1510	Linscott Engineering Contr	4263	Aeration Basin Underdrain Investigation & Repa	03/28/24	2,295.00	.00		
1510	Linscott Engineering Contr	4266	Pump Base Replacement at McPhail PS	04/01/24	3,500.00	.00		
Total Linscott Engineering Contractors Inc:					5,795.00	.00		
Manson, Julie								
3670	Manson, Julie	2324-10038	LISRAP - 7 Club View Drive	04/11/24	124.00	.00		
Total Manson, Julie:					124.00	.00		
Marin Ace								
1560	Marin Ace	72439	Misc Supplies	04/04/24	14.19	.00		
Total Marin Ace:					14.19	.00		
Marin IJ								
3020	Marin IJ	0001407516	Newspaper Subscription Delivery for 2023/2024	03/31/24	257.84	.00		
3020	Marin IJ	0001407516	Newspaper Subscription Delivery for 2023/2024	03/31/24	1,261.60	.00		
Total Marin IJ:					1,519.44	.00		
McMaster-Carr								
1640	McMaster-Carr	24735608	Strut Channel Brackets	04/02/24	171.96	.00		
Total McMaster-Carr:					171.96	.00		
McNeal, Jill								
1645	McNeal, Jill	2024 WELLNE	2024 Wellness Reimbursement	04/15/24	212.55	.00		
Total McNeal, Jill:					212.55	.00		
Murray, Craig								
1710	Murray, Craig	MURRAY MED	Health Reimbursement - Apr 24	04/05/24	125.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Murray, Craig:					125.00	.00		
Napa Auto Parts Novato								
1725	Napa Auto Parts Novato	268690	Parts	01/16/24	31.87	.00		
1725	Napa Auto Parts Novato	268692	Antifreeze	01/16/24	39.03	.00		
1725	Napa Auto Parts Novato	270423	Oil/Fuel Filter	01/29/24	34.70	.00		
1725	Napa Auto Parts Novato	271734	Battery	02/08/24	501.59	.00		
1725	Napa Auto Parts Novato	274931	Battery	03/04/24	263.90	.00		
Total Napa Auto Parts Novato:					871.09	.00		
PAC Machine Co Inc								
1875	PAC Machine Co Inc	93904	Submersible Trash Pump with Adaptor	03/29/24	1,981.80	.00		
Total PAC Machine Co Inc:					1,981.80	.00		
PACE Supply								
1880	PACE Supply	049418437	Misc Supplies	04/10/24	619.99	.00		
Total PACE Supply:					619.99	.00		
Platt Electric Supply								
1995	Platt Electric Supply	5B15248	Electrical Supplies	04/02/24	30.14	.00		
1995	Platt Electric Supply	6Z40575	Misc. Supplies	04/09/24	342.16	.00		
Total Platt Electric Supply:					372.30	.00		
Rathlin Properties LLC								
2075	Rathlin Properties LLC	MAY 24 RENT	Monthly Rent - May	04/05/24	9,574.00	.00		
Total Rathlin Properties LLC:					9,574.00	.00		
Retiree Augusto								
2120	Retiree Augusto	MAY 24	Retiree Health Reimbursement	04/10/24	184.72	.00		
Total Retiree Augusto:					184.72	.00		
Retiree Burgess								
2125	Retiree Burgess	MAY 24	Retiree Health Reimbursement	04/10/24	167.79	.00		
Total Retiree Burgess:					167.79	.00		
Retiree Cummins								
2130	Retiree Cummins	MAY 24	Retiree Health Reimbursement	04/10/24	167.79	.00		
Total Retiree Cummins:					167.79	.00		
Retiree Cutri								
2135	Retiree Cutri	MAY 24	Retiree Health Reimbursement	04/10/24	526.44	.00		
Total Retiree Cutri:					526.44	.00		
Retiree Emanuel								
2140	Retiree Emanuel	MAY 24	Retiree Health Reimbursement	04/10/24	291.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Retiree Emanuel:					291.15	.00		
Retiree Gately								
2145	Retiree Gately	MAY 24	Retiree Health Reimbursement	04/10/24	291.15	.00		
Total Retiree Gately:					291.15	.00		
Retiree Guion								
2150	Retiree Guion	MAY 24	Retiree Health Reimbursement	04/10/24	291.15	.00		
Total Retiree Guion:					291.15	.00		
Retiree Kermoian								
2155	Retiree Kermoian	MAY 24	Retiree Health Reimbursement	04/10/24	167.79	.00		
Total Retiree Kermoian:					167.79	.00		
Retiree Mandler								
2160	Retiree Mandler	MAY 24	Retiree Health Reimbursement	04/10/24	167.79	.00		
Total Retiree Mandler:					167.79	.00		
Retiree Memmott								
2170	Retiree Memmott	MAY 24	Retiree Health Reimbursement	04/10/24	229.55	.00		
Total Retiree Memmott:					229.55	.00		
Retiree Petrie								
2175	Retiree Petrie	MAY 24	Retiree Health Reimbursement	04/10/24	184.72	.00		
Total Retiree Petrie:					184.72	.00		
Retiree Pettey								
2180	Retiree Pettey	MAY 24	Retiree Health Reimbursement	04/10/24	209.01	.00		
Total Retiree Pettey:					209.01	.00		
Retiree Reetz								
2185	Retiree Reetz	MAY 24	Retiree Health Reimbursement	04/10/24	492.58	.00		
Total Retiree Reetz:					492.58	.00		
Retiree Reilly								
2190	Retiree Reilly	MAY 24	Retiree Health Reimbursement	04/10/24	167.79	.00		
Total Retiree Reilly:					167.79	.00		
Retiree Vine								
2195	Retiree Vine	MAY 24	Retiree Health Reimbursement	04/10/24	167.79	.00		
Total Retiree Vine:					167.79	.00		
Retiree Wettstein								
2200	Retiree Wettstein	MAY 24	Retiree Health Reimbursement	04/10/24	826.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Retiree Wettstein:					826.00	.00		
Retiree Williams								
2205	Retiree Williams	MAY 24	Retiree Health Reimbursement	04/10/24	826.00	.00		
Total Retiree Williams:					826.00	.00		
Rexel USA Inc.								
3595	Rexel USA Inc.	S138050860.0	Human Interface Module	04/04/24	501.10	.00		
Total Rexel USA Inc.:					501.10	.00		
Ridgeline Municipal Strategies								
3320	Ridgeline Municipal Strateg	23007-02	Misc. Financial Reporting	04/01/24	1,350.00	.00		
3320	Ridgeline Municipal Strateg	23056-01	2017 Bond Compliance Reporting - Amendment	04/01/24	1,600.00	.00		
3320	Ridgeline Municipal Strateg	23056-01	2023 Pension Liability - Amendment (PO 20647	04/01/24	2,500.00	.00		
Total Ridgeline Municipal Strategies:					5,450.00	.00		
Robards, Gary								
2235	Robards, Gary	ROBARDS ME	Health Reimbursement Apr	04/05/24	200.00	.00		
Total Robards, Gary:					200.00	.00		
Roy's Sewer Service								
2260	Roy's Sewer Service	224552	Cleaned & Televis 6" Line in Sewer Plant	03/25/24	3,600.00	.00		
Total Roy's Sewer Service:					3,600.00	.00		
Satcom Global								
2310	Satcom Global	A104240203	Satelite Phone Service	04/01/24	56.78	.00		
2310	Satcom Global	A104240203	Satelite Phone Service	04/01/24	56.77	.00		
2310	Satcom Global	A104240203	Satelite Phone Service	04/01/24	56.77	.00		
Total Satcom Global:					170.32	.00		
Sun Life Financial - LIFE & ADD								
2460	Sun Life Financial - LIFE &	APRIL 2024	Life & ADD - Apr	03/15/24	764.00	764.00	04/02/24	
2460	Sun Life Financial - LIFE &	APRIL 2024	Life & ADD - Apr	03/15/24	130.76	130.76	04/02/24	
2460	Sun Life Financial - LIFE &	APRIL 2024	Life & ADD - Apr	03/15/24	308.06	308.06	04/02/24	
2460	Sun Life Financial - LIFE &	APRIL 2024	Life & ADD - Apr	03/15/24	271.00	271.00	04/02/24	
2460	Sun Life Financial - LIFE &	APRIL 2024	Life & ADD - Apr	03/15/24	93.37	93.37	04/02/24	
2460	Sun Life Financial - LIFE &	APRIL 2024	Life & ADD - Apr	03/15/24	298.00	298.00	04/02/24	
Total Sun Life Financial - LIFE & ADD:					1,865.19	1,865.19		
Sun Life Financial - LTD								
2465	Sun Life Financial - LTD	APR 2024	LTD - Apr	03/15/24	275.14	275.14	04/02/24	
2465	Sun Life Financial - LTD	APR 2024	LTD - Apr	03/15/24	350.83	350.83	04/02/24	
2465	Sun Life Financial - LTD	APR 2024	LTD - Apr	03/15/24	621.09	621.09	04/02/24	
2465	Sun Life Financial - LTD	APR 2024	LTD - Apr	03/15/24	441.14	441.14	04/02/24	
2465	Sun Life Financial - LTD	APR 2024	LTD - Apr	03/15/24	207.88	207.88	04/02/24	
2465	Sun Life Financial - LTD	APR 2024	LTD - Apr	03/15/24	652.45	652.45	04/02/24	
Total Sun Life Financial - LTD:					2,548.53	2,548.53		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Terryberry								
2530	Terryberry	Q27385	Employee Recognition - A Taverna	03/28/24	145.17	.00		
Total Terryberry:					145.17	.00		
Tureck, Ronald								
3685	Tureck, Ronald	2324-10041	LISRAP - 548 Heather Way	04/11/24	124.00	.00		
Total Tureck, Ronald:					124.00	.00		
United Site Services								
2650	United Site Services	INV-4385293	Porta Potties at plant	03/30/24	1,544.06	.00		
Total United Site Services:					1,544.06	.00		
Univar USA Inc.								
2655	Univar USA Inc.	51966137	Sodium Bisulfite	03/26/24	6,518.43	.00		
Total Univar USA Inc.:					6,518.43	.00		
USA BlueBook								
2680	USA BlueBook	INV00318573	Raven Sludge Interface/Detector Base	03/28/24	124.62	.00		
Total USA BlueBook:					124.62	.00		
Venables, Anne Marie								
3660	Venables, Anne Marie	2324-10036	LISRAP - 427 Montecillo Road	04/11/24	124.00	.00		
Total Venables, Anne Marie:					124.00	.00		
Vision Service Plan								
2720	Vision Service Plan	820115883	Vision Coverage	03/19/24	130.14	130.14	04/02/24	
2720	Vision Service Plan	820115883	Vision Coverage	03/19/24	43.38	43.38	04/02/24	
2720	Vision Service Plan	820115883	Vision Coverage	03/19/24	65.07	65.07	04/02/24	
2720	Vision Service Plan	820115883	Vision Coverage	03/19/24	151.83	151.83	04/02/24	
2720	Vision Service Plan	820115883	Vision Coverage	03/19/24	65.07	65.07	04/02/24	
2720	Vision Service Plan	820115883	Vision Coverage	03/19/24	86.76	86.76	04/02/24	
Total Vision Service Plan:					542.25	542.25		
Water Components & Building Supply								
2740	Water Components & Build	30634032	Misc. Supplies	04/05/24	700.85	.00		
2740	Water Components & Build	30634130	Asphalt and PVC glue	04/09/24	302.88	.00		
Total Water Components & Building Supply:					1,003.73	.00		
West Yost								
2775	West Yost	2057458	Grant funding, tracking and application services	02/29/24	1,988.25	.00		
Total West Yost:					1,988.25	.00		
Woodland Center Auto Supply Inc.								
2805	Woodland Center Auto Sup	857580	Misc. Supplies	04/05/24	93.33	.00		
Total Woodland Center Auto Supply Inc.:					93.33	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Yezman, Crystal								
2830	Yezman, Crystal	YEZMAN MED	Health Reimbursement Apr	04/05/24	200.00	.00		
Total Yezman, Crystal:					200.00	.00		
Grand Totals:					575,195.37	138,715.13		

Board Member: _____

General Manager: _____

Finance Manager: _____