

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Aqua Engineering Inc								
240	Aqua Engineering Inc	27505	STPURWE- Amendment 10- Bidding & construc	04/23/24	11,443.10	.00		
Total Aqua Engineering Inc:					11,443.10	.00		
Bellecci & Associates Inc								
355	Bellecci & Associates Inc	230140.00-04	On-Call Inspection Services for Collection Syste	04/11/24	4,350.00	.00		
Total Bellecci & Associates Inc:					4,350.00	.00		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferr	457 4_19	457 Deferred Comp Paydate 4.19	04/23/24	11,087.64	11,087.64	05/01/24	
Total CalPERS 457 Plan Deferred Comp:					11,087.64	11,087.64		
CALPERS Health								
565	CALPERS Health	100000017518	Employer Share- Retired Premium - MAY	04/15/24	1,413.00	1,413.00	05/01/24	
565	CALPERS Health	100000017518	Active Admin Fee	04/15/24	165.34	165.34	05/01/24	
565	CALPERS Health	100000017518	Retiree Admin Fee	04/15/24	37.90	37.90	05/01/24	
565	CALPERS Health	100000017518	Health Premium- MAY	04/15/24	10,593.85	10,593.85	05/01/24	
565	CALPERS Health	100000017518	Health Premium- MAY	04/15/24	5,107.05	5,107.05	05/01/24	
565	CALPERS Health	100000017518	Health Premium- MAY	04/15/24	12,052.65	12,052.65	05/01/24	
565	CALPERS Health	100000017518	Health Premium- MAY	04/15/24	4,971.55	4,971.55	05/01/24	
565	CALPERS Health	100000017518	Employer Share- Retired Premium - MAY	04/15/24	157.00	157.00	05/01/24	
565	CALPERS Health	100000017518	Employer Share- Retired Premium - MAY	04/15/24	1,413.00	1,413.00	05/01/24	
565	CALPERS Health	100000017518	Health Premium- MAY	04/15/24	16,608.31	16,608.31	05/01/24	
565	CALPERS Health	100000017518	Health Premium- MAY	04/15/24	2,335.68	2,335.68	05/01/24	
Total CALPERS Health:					54,855.33	54,855.33		
CALPERS Retirement								
575	CALPERS Retirement	4.19 PAYDATE	EE & ER Retirement- Paydate 4.19	04/23/24	7,751.46	7,751.46	05/01/24	
575	CALPERS Retirement	4.19 PAYDATE	EE & ER Retirement- Paydate 4.19	04/23/24	5,970.29	5,970.29	05/01/24	
575	CALPERS Retirement	4.19 PAYDATE	EE & ER Retirement- Paydate 4.19	04/23/24	10,047.66	10,047.66	05/01/24	
575	CALPERS Retirement	4.19 PAYDATE	EE & ER Retirement- Paydate 4.19	04/23/24	1,622.52	1,622.52	05/01/24	
575	CALPERS Retirement	4.19 PAYDATE	EE & ER Retirement- Paydate 4.19	04/23/24	2,577.76	2,577.76	05/01/24	
575	CALPERS Retirement	4.19 PAYDATE	EE & ER Retirement- Paydate 4.19	04/23/24	4,119.14	4,119.14	05/01/24	
Total CALPERS Retirement:					32,088.83	32,088.83		
Caltest Analytical Laboratory								
580	Caltest Analytical Laborator	718716	Outside Lab Testing	04/11/24	5,626.07	.00		
Total Caltest Analytical Laboratory:					5,626.07	.00		
Caselle Inc								
620	Caselle Inc	132300	Support & Maintenance May 2024	04/01/24	1,668.00	.00		
Total Caselle Inc:					1,668.00	.00		
Direct Dental Administrators LLC								
925	Direct Dental Administrator	D20240419-28	Dental Payment	04/14/24	517.27	517.27	04/18/24	
Total Direct Dental Administrators LLC:					517.27	517.27		
Downing Heating Inc								
950	Downing Heating Inc	F-10574	HVAC Maintenance	04/12/24	911.26	.00		

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Total Downing Heating Inc:					911.26	.00		
Fastenal Company								
1080	Fastenal Company	CAPET69150	Misc. Parts	04/10/24	246.91	.00		
Total Fastenal Company:					246.91	.00		
Grainger								
1235	Grainger	9069590603	Small tools	03/28/24	33.80	.00		
1235	Grainger	9090997744	Misc. Supplies	04/18/24	148.43	.00		
1235	Grainger	9095045440	Electrical Supplies	04/22/24	139.56	.00		
Total Grainger:					321.79	.00		
Harrington Industrial Plastics LLC								
1285	Harrington Industrial Plasti	006O3619	PH Sensor	04/22/24	685.36	.00		
Total Harrington Industrial Plastics LLC:					685.36	.00		
Huang, Yi Ying								
1330	Huang, Yi Ying	WELLNESS R	Wellness reimbursement #2	04/23/24	226.46	.00		
Total Huang, Yi Ying:					226.46	.00		
ITPipes Opco LLC								
1380	ITPipes Opco LLC	B1701	IT Pipes Software Annual Subscription March 2	04/17/24	7,500.00	.00		
Total ITPipes Opco LLC:					7,500.00	.00		
Jackson's Hardware Inc								
1385	Jackson's Hardware Inc	152425	Misc. Supplies	04/11/24	109.24	.00		
Total Jackson's Hardware Inc:					109.24	.00		
JDB Systems								
1400	JDB Systems	8602	Troubleshooting VFE #2 at Smith Ranch PS	03/11/24	848.85	.00		
Total JDB Systems:					848.85	.00		
Liebert Cassidy Whitmore								
1500	Liebert Cassidy Whitmore	264624	Professional services through March 31 2024	03/31/24	217.50	.00		
Total Liebert Cassidy Whitmore:					217.50	.00		
Linscott Engineering Contractors Inc								
1510	Linscott Engineering Contr	4281	De ZurickValve Gear Replacement - Additional c	04/18/24	10,926.17	.00		
Total Linscott Engineering Contractors Inc:					10,926.17	.00		
Marin Ace								
1560	Marin Ace	72690	Misc Supplies	04/16/24	7.27	.00		
Total Marin Ace:					7.27	.00		
McDonald, Dale								
1635	McDonald, Dale	SMARTPHON	Smartphone Reimbursement	04/23/24	295.16	.00		

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1635	McDonald, Dale	WELLNESS R	Wellness Reimbursement	04/23/24	340.17	.00		
Total McDonald, Dale:					635.33	.00		
Nerviani's Backflow Testing & Repair								
1760	Nerviani's Backflow Testing	13087	Backflow Testing	04/22/24	75.00	.00		
Total Nerviani's Backflow Testing & Repair:					75.00	.00		
Orion Protection Services Group Inc								
1860	Orion Protection Services	13125	Nightly Patrol- Smith Ranch	04/16/24	369.61	.00		
Total Orion Protection Services Group Inc:					369.61	.00		
PACE Supply								
1880	PACE Supply	049418437-1	Misc Supplies	04/15/24	47.98	.00		
Total PACE Supply:					47.98	.00		
Pacific EcoRisk Inc								
1885	Pacific EcoRisk Inc	19684	NPDES Toxicity testing	04/11/24	3,769.00	.00		
Total Pacific EcoRisk Inc:					3,769.00	.00		
Pacific Wasterwater Optimization								
2950	Pacific Wasterwater Optimi	1012	Electrical Upsizing Analysis	04/15/24	3,187.50	.00		
2950	Pacific Wasterwater Optimi	1012	Phase 2 - Alternatives Analysis for Increasing FI	04/15/24	22,320.00	.00		
Total Pacific Wasterwater Optimization:					25,507.50	.00		
Piazza Construction								
1970	Piazza Construction	24-545-01	On-Call Construction Projects (2023-2025)	04/04/24	30,641.17	.00		
Total Piazza Construction:					30,641.17	.00		
Pitney Bowes - Reserve Acct								
1985	Pitney Bowes - Reserve Ac	RESERVE RE	Reserve Account Postage Refill	04/23/24	1,000.00	.00		
Total Pitney Bowes - Reserve Acct:					1,000.00	.00		
Platt Electric Supply								
1995	Platt Electric Supply	5C01097	Electrical Supplies	04/12/24	62.46	.00		
1995	Platt Electric Supply	6Z46601	Electrical Supplies	04/16/24	298.68	.00		
1995	Platt Electric Supply	6Z50809	Misc. Supplies	04/23/24	472.01	.00		
Total Platt Electric Supply:					833.15	.00		
Regional Government Services								
2090	Regional Government Serv	16678	Contract services for March 2024	03/31/24	658.98	.00		
Total Regional Government Services:					658.98	.00		
Riedinger Consulting								
2220	Riedinger Consulting	2024-935	STPURWE Additional PCO Support	03/31/24	5,425.00	.00		
2220	Riedinger Consulting	2024-935	STPURWE Additional PCO Support	03/31/24	7,022.50	.00		

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Total Riedinger Consulting:						12,447.50	.00	
Robards, Gary								
2235	Robards, Gary	2024 WATERR	2024 WaterReuse Symposium	04/25/24	1,294.81	.00		
2235	Robards, Gary	NBWRA CONF	NBWRA Conference	04/25/24	38.86	.00		
Total Robards, Gary:						1,333.67	.00	
Smartcover Systems								
2385	Smartcover Systems	31364	SmartCover 3 Additional	04/12/24	17,952.89	.00		
Total Smartcover Systems:						17,952.89	.00	
Sonoma County Water Agency								
2405	Sonoma County Water Age	WTRN-000001	NBWRA Associate Member Dues 2023/24	04/03/24	5,000.00	.00		
Total Sonoma County Water Agency:						5,000.00	.00	
Stroupe Petroleum								
2845	Stroupe Petroleum	I43347	Air Quality Testing	04/16/24	829.33	.00		
Total Stroupe Petroleum:						829.33	.00	
Sun Life Financial - LIFE & ADD								
2460	Sun Life Financial - LIFE &	MAY 2024	Life & ADD - Collections	04/16/24	290.18	.00		
2460	Sun Life Financial - LIFE &	MAY 2024	Life & ADD - Maintenance	04/16/24	173.00	.00		
2460	Sun Life Financial - LIFE &	MAY 2024	Life & ADD - Laboratory	04/16/24	86.85	.00		
2460	Sun Life Financial - LIFE &	MAY 2024	Life & ADD - Plant	04/16/24	396.00	.00		
2460	Sun Life Financial - LIFE &	MAY 2024	Life & ADD - Administration	04/16/24	854.00	.00		
2460	Sun Life Financial - LIFE &	MAY 2024	Life & ADD - Engineering	04/16/24	130.76	.00		
Total Sun Life Financial - LIFE & ADD:						1,930.79	.00	
Sun Life Financial - LTD								
2465	Sun Life Financial - LTD	MAY 2024	LTD - Administration	04/16/24	471.20	.00		
2465	Sun Life Financial - LTD	MAY 2024	LTD - Engineering	04/16/24	350.83	.00		
2465	Sun Life Financial - LTD	MAY 2024	LTD - Collections	04/16/24	621.09	.00		
2465	Sun Life Financial - LTD	MAY 2024	LTD - Maintenance	04/16/24	332.99	.00		
2465	Sun Life Financial - LTD	MAY 2024	LTD - Laboratory	04/16/24	203.01	.00		
2465	Sun Life Financial - LTD	MAY 2024	LTD - Plant	04/16/24	760.60	.00		
Total Sun Life Financial - LTD:						2,739.72	.00	
USA BlueBook								
2680	USA BlueBook	INV00338149	Rail marking posts	04/17/24	430.23	.00		
Total USA BlueBook:						430.23	.00	
WECO Industries								
2765	WECO Industries	0053393-IN	Ball Valve	03/25/24	426.12	.00		
Total WECO Industries:						426.12	.00	
WEX Health Inc.								
2780	WEX Health Inc.	0001924771-IN	FSA Administration - Feb	03/31/24	50.00	50.00	04/26/24	
2780	WEX Health Inc.	4_10 FSA	FSA Reimbursement4-10-24	04/10/24	515.86	515.86	04/11/24	

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2780	WEX Health Inc.	4_12 FSA	FSA Reimbursement 4/12/2024	04/12/24	68.42	68.42	04/16/24	
2780	WEX Health Inc.	4_18 FSA	FSA Reimbursement 4-20-24	04/18/24	204.34	204.34	04/19/24	
2780	WEX Health Inc.	4_20 FSA	FSA Reimbursement 4-20-24	04/20/24	235.00	235.00	04/24/24	
Total WEX Health Inc.:					1,073.62	1,073.62		
Grand Totals:					251,338.64	99,622.69		

Board Member: _____

General Manager:  05/01/2024

Finance Manager: 