

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Able Tire & Brake								
115	Able Tire & Brake	678601	Collections Truck- new tires	01/12/24	2,524.31	2,524.31	02/01/24	
Total Able Tire & Brake:					2,524.31	2,524.31		
Aqua Engineering Inc								
240	Aqua Engineering Inc	26891	STPURWE- Amendment 10- Bidding & construc	01/16/24	3,075.00	3,075.00	02/02/24	
Total Aqua Engineering Inc:					3,075.00	3,075.00		
Aramark Uniform Service								
250	Aramark Uniform Service	5080363002	Laundry Service week ending 1/7/2024	01/09/24	125.66	125.66	02/02/24	
250	Aramark Uniform Service	5080363002	Laundry Service week ending 1/7/2024	01/09/24	125.65	125.65	02/02/24	
Total Aramark Uniform Service:					251.31	251.31		
Aries Industries Inc								
260	Aries Industries Inc	426887	ITV Truck Tire Assembly	01/22/24	568.55	568.55	02/02/24	
Total Aries Industries Inc:					568.55	568.55		
AT&T								
270	AT&T	1.6.24 - 2.6.24	Phone lines @ pump stations	01/07/24	690.09	690.09	02/02/24	
Total AT&T:					690.09	690.09		
Bank of Marin Cardmember Services								
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Various office supplies for both locations - AMAT	12/06/23	40.60	40.60	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Lunch for Interview panel - AMATORI,PAM	12/06/23	31.11	31.11	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	AutoCad Subscription - CORTEZ,MICHAEL P	12/06/23	440.00	440.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	AutoCad Subscription - HUANG,YI YING	12/06/23	440.00	440.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	AutoCad Subscription - HUANG,YI YING	12/06/23	440.00	440.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Raingear for J. Waters - MOORE,DONALD E	12/06/23	272.68	272.68	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Water Service -AMY SCHULTZ;	12/06/23	154.05	154.05	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Shipping costs to return item for repair - CAMP	12/06/23	94.65	94.65	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Internet Service for 101 LVR - AMY SCHULTZ	12/06/23	598.99	598.99	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Quanti-Tray/2000 -GOLSHANI,SAHAR	12/06/23	1,534.56	1,534.56	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Door Stoppers - GOLSHANI,SAHAR	12/06/23	17.46	17.46	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	ELAP Application Fee - GOLSHANI,SAHAR	12/06/23	1,950.00	1,950.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	ELAP Service app Fee - GOLSHANI,SAHAR	12/06/23	53.63	53.63	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Raingear for J. Waters - MOORE,DONALD E	12/06/23	272.68	272.68	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Rain boots for J. Waters - MOORE,DONALD E	12/06/23	164.73	164.73	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Grit Piping -ROGERS,NORMAN	12/06/23	37.09	37.09	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Security Service 300 SRR -AMY SCHULTZ	12/06/23	25.00	25.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Bridge toll transponder - AMY SCHULTZ	12/06/23	40.00	40.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Water Service -AMY SCHULTZ;	12/06/23	83.44	83.44	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Various office supplies for both locations - AMAT	12/06/23	24.57	24.57	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Various office supplies for both locations - AMAT	12/06/23	15.97	15.97	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Various office supplies for both locations - AMAT	12/06/23	6.23	6.23	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Various office supplies for both locations - AMAT	12/06/23	122.03	122.03	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Shipping chrges - GOLSHANI,SAHAR	12/06/23	237.74	237.74	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Ammoia TNT - GOLSHANI,SAHAR	12/06/23	563.84	563.84	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Food For Board Meeting - LERCH,TERESA	12/06/23	196.02	196.02	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	PDF Viewer/Editor Software Annual License - LI	12/06/23	99.00	99.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Virtual Meeting service - AMY SCHULTZ	12/06/23	134.99	134.99	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Internet Host - AMY SCHULTZ	12/06/23	19.95	19.95	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	A Field Guide to Freshwater Fishes - GOLSHA	12/06/23	147.00	147.00	01/29/24	

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300	Bank of Marin Cardmembe	CC 1-4-24 Dec	TKN TNT, KI Refill Vial - GOLSHANI,SAHAR	12/06/23	347.98	347.98	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Bridge toll transponder - AMY SCHULTZ	12/06/23	40.00	40.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Supplemental Microbes for Secondary Systems	12/06/23	2,380.00	2,380.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Unlimted Car wahing for District car - PAXTON,	12/06/23	40.00	40.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Online training & education - LERCH,TERESA	12/06/23	594.15	594.15	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Doc recordings @ County - AMATORI,PAM	12/06/23	62.50	62.50	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Bubble waters & Creamer AMATORI,PAM	12/06/23	45.57	45.57	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Varity of lab items needed - GOLSHANI,SAHAR	12/06/23	257.26	257.26	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Weather App - PEASE,GREG	12/06/23	4.99	4.99	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Food For Board Meeting - LERCH,TERESA	12/06/23	189.07	189.07	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Distirct Xmas party - PAXTON,CURTIS D	12/06/23	1,655.47	1,655.47	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	CSMFO Management Membership - MCDONA	12/06/23	135.00	135.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Office Supplies - GOLSHANI,SAHAR	12/06/23	220.74	220.74	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	GFOA Annual Conference - MCDONALD,DALE	12/06/23	685.00	685.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Job Posting Operator Grade 3 - SCHULTZ,AMY	12/06/23	635.00	635.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Job Posting Operator Grade 3 - SCHULTZ,AMY	12/06/23	199.00	199.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Job Posting Operator Grade 3 -AMY SCHULTZ	12/06/23	199.00	199.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Water Service -AMY SCHULTZ;	12/06/23	219.85	219.85	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Water Service -AMY SCHULTZ;	12/06/23	77.44	77.44	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Various office supplies for both locations - AMAT	12/06/23	18.60	18.60	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	CWEA Membership - CAMPBELL,CHRIS	12/06/23	221.00	221.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Job Posting Operator Grade 3 - MCDONALD,D	12/06/23	205.00	205.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Job Posting Operator Grade 3 - SCHULTZ,AMY	12/06/23	199.00	199.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Job Posting Operator Grade 3 - SCHULTZ,AMY	12/06/23	175.00	175.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Coffee for both locations - SCHULTZ,AMY	12/06/23	189.95	189.95	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	A new key - STARNES,DANIEL	12/06/23	6.83	6.83	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Various office supplies for both locations - AMAT	12/06/23	43.58	43.58	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Various office supplies for both locations - AMAT	12/06/23	21.54	21.54	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Various office supplies for both locations - AMAT	12/06/23	37.52	37.52	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Various office supplies for both locations - AMAT	12/06/23	61.77	61.77	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Casa DC Policy Form Reg - PAXTON,CURTIS	12/06/23	745.00	745.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Subscription to Fleeio for vehical inventory -PE	12/06/23	192.00	192.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Monthly Licensensing Fees - AMY SCHULTZ	12/06/23	16.00	16.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Monthly Licensensing Fees -AMY SCHULTZ	12/06/23	2.00	2.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Logitech Keyboard - MCDONALD,DALE	12/06/23	75.38	75.38	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Internet Service for Pump Station - AMY SCHUL	12/06/23	266.31	266.31	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Dec	Airfare to GFOA Conference - MCDONALD/DA	12/06/23	631.95	631.95	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	Ink Stamp - GOLSHANI,SAHAR	01/02/24	16.28	16.28	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	SHRM Membership -MCDONALD,DALE	01/02/24	244.00	244.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	Training - PAXTON,CURTIS D	01/02/24	397.00	397.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	Security Service 300 SRR -HUNT,BRANDON G	01/02/24	25.00	25.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	Anserwing Service - AMY SCHULTZ	01/02/24	47.60	47.60	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	Various office supplies for both locations - AMAT	01/02/24	132.05	132.05	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	1700 Laser Rangefinder - GILL,CHRISTOPHER	01/02/24	216.26	216.26	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	Calif State Sales & Use Tax processing Fee - H	01/02/24	10.72	10.72	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	Calif State Sales & Use Tax Fee -HUNT,BRAND	01/02/24	466.00	466.00	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	Front Gate Security Camera - LIEBMANN,ROB	01/02/24	171.32	171.32	01/29/24	
300	Bank of Marin Cardmembe	CC 1-4-24 Jan	Miscellaneous Adjustment	01/02/24	199.00	199.00	02/01/24	
Total Bank of Marin Cardmember Services:					20,881.69	20,881.69		
Bellecci & Associates Inc								
355	Bellecci & Associates Inc	230140.00-000	On-Call Inspection Services for Collection Syste	01/15/24	522.00	.00		
Total Bellecci & Associates Inc:					522.00	.00		

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California Water Environment Association								
545	California Water Environme	G PEASE	Cert Renewal G. Pease Lab Analyst Grade 1	01/09/24	98.00	98.00	02/02/24	
545	California Water Environme	ROBERT BUC	Cert Renewal B. Buchholz Collection System PI	01/09/24	98.00	98.00	02/02/24	
Total California Water Environment Association:					196.00	196.00		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferr	PAYDATE 1_12	457 Deferred Comp Paydate 1/12	01/12/24	19,447.98	19,447.98	01/16/24	
555	CalPERS 457 Plan Deferr	PAYDATE 1_26	457 Deferred Comp Paydate 1/26	01/26/24	14,392.30	14,392.30	01/16/24	
Total CalPERS 457 Plan Deferred Comp:					33,840.28	33,840.28		
CalPERS CERBT-OPEB								
560	CalPERS CERBT-OPEB	100000017432	CERBT-OPEB Payment- January	01/26/24	11,630.00	11,630.00	01/29/24	
Total CalPERS CERBT-OPEB:					11,630.00	11,630.00		
CALPERS Health								
565	CALPERS Health	FEBRUARY	Employer Share- Retired Premium	01/16/24	1,570.00	1,570.00	02/01/24	
565	CALPERS Health	FEBRUARY	Employer Share- Retired Premium	01/16/24	157.00	157.00	02/01/24	
565	CALPERS Health	FEBRUARY	Employer Share- Retired Premium	01/16/24	1,413.00	1,413.00	02/01/24	
565	CALPERS Health	FEBRUARY	Health Premium- Feb	01/16/24	15,878.06	15,878.06	02/01/24	
565	CALPERS Health	FEBRUARY	Health Premium- Feb	01/16/24	5,107.05	5,107.05	02/01/24	
565	CALPERS Health	FEBRUARY	Health Premium- Feb	01/16/24	7,461.83	7,461.83	02/01/24	
565	CALPERS Health	FEBRUARY	Health Premium- Feb	01/16/24	4,971.55	4,971.55	02/01/24	
565	CALPERS Health	FEBRUARY	Health Premium- Feb	01/16/24	2,335.68	2,335.68	02/01/24	
565	CALPERS Health	FEBRUARY	Health Premium- Feb	01/16/24	17,629.72	17,629.72	02/01/24	
565	CALPERS Health	FEBRUARY	Active Admin Fee	01/16/24	170.83	170.83	02/01/24	
565	CALPERS Health	FEBRUARY	Retiree Admin Fee	01/16/24	45.78	45.78	02/01/24	
Total CALPERS Health:					56,740.50	56,740.50		
CALPERS Retirement								
575	CALPERS Retirement	1/12/24 PAYDA	EE & ER Retirement- Paydate 1/12	01/26/24	1,596.25	1,596.25	02/01/24	
575	CALPERS Retirement	1/12/24 PAYDA	EE & ER Retirement- Paydate 1/12	01/26/24	2,577.76	2,577.76	02/01/24	
575	CALPERS Retirement	1/12/24 PAYDA	EE & ER Retirement- Paydate 1/12	01/26/24	7,015.75	7,015.75	02/01/24	
575	CALPERS Retirement	1/12/24 PAYDA	EE & ER Retirement- Paydate 1/12	01/26/24	4,119.14	4,119.14	02/01/24	
575	CALPERS Retirement	1/12/24 PAYDA	EE & ER Retirement- Paydate 1/12	01/26/24	7,182.59	7,182.59	02/01/24	
575	CALPERS Retirement	1/12/24 PAYDA	EE & ER Retirement- Paydate 1/12	01/26/24	10,030.72	10,030.72	02/01/24	
575	CALPERS Retirement	PAYDATE 1/26	EE & ER Retirement- Paydate 1/26	01/26/24	10,030.72	10,030.72	02/01/24	
575	CALPERS Retirement	PAYDATE 1/26	EE & ER Retirement- Paydate 1/26	01/26/24	1,596.25	1,596.25	02/01/24	
575	CALPERS Retirement	PAYDATE 1/26	EE & ER Retirement- Paydate 1/26	01/26/24	2,577.76	2,577.76	02/01/24	
575	CALPERS Retirement	PAYDATE 1/26	EE & ER Retirement- Paydate 1/26	01/26/24	7,015.75	7,015.75	02/01/24	
575	CALPERS Retirement	PAYDATE 1/26	EE & ER Retirement- Paydate 1/26	01/26/24	4,119.14	4,119.14	02/01/24	
575	CALPERS Retirement	PAYDATE 1/26	EE & ER Retirement- Paydate 1/26	01/26/24	7,182.59	7,182.59	02/01/24	
Total CALPERS Retirement:					65,044.42	65,044.42		
Chem-Dry of Marin								
3390	Chem-Dry of Marin	2621484	Cleaning of McGinnins Park	01/13/24	2,384.34	2,384.34	02/02/24	
Total Chem-Dry of Marin:					2,384.34	2,384.34		
Cintas Corporation 2								
680	Cintas Corporation 2	5193060310	First Aide Kit Refil	01/16/24	176.37	176.37	02/02/24	

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Total Cintas Corporation 2:					176.37	176.37		
Cintas Uniforms								
3185	Cintas Uniforms	4180135962	Uniform Landry Services 1/14/2024	01/15/24	346.00	346.00	02/02/24	
3185	Cintas Uniforms	4180135962	Uniform Landry Services weekending 1/14/2024	01/15/24	346.00	346.00	02/02/24	
Total Cintas Uniforms:					692.00	692.00		
Direct Dental Administrators LLC								
925	Direct Dental Administrator	D20240126-28	Dental Payment - Checks for employee benefits	01/20/24	862.68	862.68	01/25/24	
Total Direct Dental Administrators LLC:					862.68	862.68		
Edelstein, Daniel								
985	Edelstein, Daniel	240124	Canada Goose Addling Project & NPDES Permi	01/24/24	2,196.00	.00		
Total Edelstein, Daniel:					2,196.00	.00		
EOA Inc								
1050	EOA Inc	LG34-1123	Technical support for NPDES Permits	01/04/24	11,819.46	.00		
1050	EOA Inc	LG34-1123	Technical support for NPDES Permits	01/04/24	2,085.79	.00		
Total EOA Inc:					13,905.25	.00		
FedEx								
1090	FedEx	8-382-1655	Misc. Mailings	01/19/24	31.80	31.80	02/02/24	
Total FedEx:					31.80	31.80		
FutureSense LLC								
1160	FutureSense LLC	2528085	Employee Climate Assessment Services	12/29/23	17,325.00	.00		
Total FutureSense LLC:					17,325.00	.00		
Hansel Auto Group Henry Curtis Ford								
1270	Hansel Auto Group Henry	238273	F450 Maintenance	01/17/24	581.83	581.83	02/01/24	
Total Hansel Auto Group Henry Curtis Ford:					581.83	581.83		
HASA Inc.								
3055	HASA Inc.	937391	Chemicals	01/05/24	14,905.91	.00		
3055	HASA Inc.	939375	Chemicals	01/19/24	14,412.92	.00		
Total HASA Inc.:					29,318.83	.00		
Jackson's Hardware Inc								
1385	Jackson's Hardware Inc	146341	Misc Supplies	01/12/24	284.04	284.04	02/02/24	
1385	Jackson's Hardware Inc	146599	Fastner	01/17/24	65.33	65.33	02/02/24	
1385	Jackson's Hardware Inc	146986	Misc Supplies	01/23/24	141.65	141.65	02/02/24	
1385	Jackson's Hardware Inc	147292	Fastner	01/26/24	.98	.98	02/02/24	
Total Jackson's Hardware Inc:					492.00	492.00		
Liebert Cassidy Whitmore								
1500	Liebert Cassidy Whitmore	258201	Personnle rules review	12/31/23	5,689.00	5,689.00	02/02/24	

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Total Liebert Cassidy Whitmore:					5,689.00	5,689.00		
Linscott Engineering Contractors Inc								
1510	Linscott Engineering Contr	4229	Aeration Basin Underdrain Investigation & Repa	01/15/24	38,010.64	38,010.64	02/01/24	
1510	Linscott Engineering Contr	4232	30-In Inlet FM Valve Investigation & Repair	01/19/24	1,852.89	1,852.89	02/02/24	
Total Linscott Engineering Contractors Inc:					39,863.53	39,863.53		
Marin Ace								
1560	Marin Ace	70959	Misc. Supplies	01/17/24	37.11	37.11	02/02/24	
1560	Marin Ace	71077	Misc Supplies	01/23/24	27.30	27.30	02/02/24	
1560	Marin Ace	71115	Misc. Supplies	01/24/24	31.65	31.65	02/02/24	
Total Marin Ace:					96.06	96.06		
Medical Center of Marin								
1655	Medical Center of Marin	00179334-00	Pre Employment Testing - B. Hunt	01/09/24	215.00	215.00	02/02/24	
1655	Medical Center of Marin	00179334-00	Pre Employment Testing - J. Etienne	01/09/24	242.00	242.00	02/02/24	
Total Medical Center of Marin:					457.00	457.00		
Orion Protection Services Group Inc								
1860	Orion Protection Services	12750	Patrol Services Smith Ranch	01/17/24	369.61	.00		
Total Orion Protection Services Group Inc:					369.61	.00		
PACE Supply								
1880	PACE Supply	049217885	Misc Supplies	01/19/24	161.89	161.89	02/02/24	
1880	PACE Supply	049228475	Misc Supplies	01/24/24	7.99	7.99	02/02/24	
Total PACE Supply:					169.88	169.88		
Paxton, Curtis								
1935	Paxton, Curtis	CASA WINTER	CASA Annual Conference	01/29/24	1,062.16	.00		
Total Paxton, Curtis:					1,062.16	.00		
Platt Electric Supply								
1995	Platt Electric Supply	4T32719	Misc. Supplies	01/22/24	152.84	152.84	02/02/24	
1995	Platt Electric Supply	4T3359	Bulk Electrical Supplies	01/23/24	241.01	241.01	02/02/24	
1995	Platt Electric Supply	4T66676	Misc. Supplies	01/18/24	54.88	54.88	02/02/24	
1995	Platt Electric Supply	4T80711	Bulk Electrical Supplies	01/19/24	102.99	102.99	02/02/24	
1995	Platt Electric Supply	4T86306	Bulk Electrical Supplies	01/22/24	6.85	6.85	02/02/24	
1995	Platt Electric Supply	4T93405	Bulk Electrical Supplies	01/24/24	246.94	246.94	02/02/24	
Total Platt Electric Supply:					805.51	805.51		
Proforma								
2040	Proforma	B939002300A	LGVSD Baseball caps	01/23/24	572.43	572.43	02/02/24	
Total Proforma:					572.43	572.43		
Rafael Lumber								
2065	Rafael Lumber	35961	Misc. Supplies	01/12/24	20.25	20.25	02/02/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Rafael Lumber:					20.25	20.25		
Regional Government Services								
2090	Regional Government Serv	16171	Contract services for December	12/31/23	2,144.02	.00		
Total Regional Government Services:					2,144.02	.00		
Roy's Sewer Service								
2260	Roy's Sewer Service	226465	Vacuumed Out Wet Well and Flushed Sewer Pi	01/12/24	450.00	450.00	02/02/24	
Total Roy's Sewer Service:					450.00	450.00		
SiteOne Landscape Supply								
2370	SiteOne Landscape Supply	137591492-00	Degree Elbow 3" socket	01/12/24	114.76	114.76	02/02/24	
Total SiteOne Landscape Supply:					114.76	114.76		
Smartcover Systems								
2385	Smartcover Systems	30631	SmartCover Renewal	01/25/24	5,678.00	5,678.00	02/02/24	
Total Smartcover Systems:					5,678.00	5,678.00		
Synagro-WWT, Inc.								
3050	Synagro-WWT, Inc.	42887	Biosolids Land Application Services	11/14/23	377,102.51	377,102.51	02/02/24	
Total Synagro-WWT, Inc.:					377,102.51	377,102.51		
United Site Services								
2650	United Site Services	INV-4032514	Porta Potties at plant	12/09/23	692.43	692.43	02/02/24	
Total United Site Services:					692.43	692.43		
Univar USA Inc.								
2655	Univar USA Inc.	517773622	Sodium Bisulfite	01/12/24	8,578.82	.00		
Total Univar USA Inc.:					8,578.82	.00		
Vision Service Plan								
2720	Vision Service Plan	819694185	Vision Payment	01/19/24	130.14	130.14	01/29/24	
2720	Vision Service Plan	819694185	Vision Payment	01/19/24	43.38	43.38	01/29/24	
2720	Vision Service Plan	819694185	Vision Payment	01/19/24	65.07	65.07	01/29/24	
2720	Vision Service Plan	819694185	Vision Payment	01/19/24	151.83	151.83	01/29/24	
2720	Vision Service Plan	819694185	Vision Payment	01/19/24	65.07	65.07	01/29/24	
2720	Vision Service Plan	819694185	Vision Payment	01/19/24	108.45	108.45	01/29/24	
Total Vision Service Plan:					563.94	563.94		
Water Components & Building Supply								
2740	Water Components & Build	30628069	Tape Measure	01/12/24	34.30	34.30	02/02/24	
2740	Water Components & Build	30628071	Misc. Supplies	01/12/24	89.80	89.80	02/02/24	
2740	Water Components & Build	30628806	Misc. Supplies	01/23/24	75.24	75.24	02/02/24	
Total Water Components & Building Supply:					199.34	199.34		
WECO Industries								
2765	WECO Industries	0052833-IN	Belt Gaurd	01/11/24	298.97	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WECO Industries:					298.97	.00		
WEX Health Inc.								
2780	WEX Health Inc.	0001870851-IN	FSA Payment	12/31/23	50.00	50.00	01/25/24	
Total WEX Health Inc.:					50.00	50.00		
Woodland Center Auto Supply Inc.								
2805	Woodland Center Auto Sup	839985	Misc. Fleet Supplies	01/12/24	93.14	93.14	02/02/24	
Total Woodland Center Auto Supply Inc.:					93.14	93.14		
Grand Totals:					709,001.61	633,280.95		

Board Member: _____

General Manager: *Art Ryz* 02/01/2024

Finance Manager: *[Signature]* 2/1/24