

Handout

Agenda Item 2 B

Date September 21, 2023

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

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	4064177	Document Storage-	08/31/2023	96.80	.00		
Total A and P Moving Inc:					96.80	.00		
ADP, Inc								
140	ADP, Inc	641941039	Payroll processing fees	09/08/2023	69.05	.00		
140	ADP, Inc	641941283	Payroll processing fees	09/08/2023	2,017.60	.00		
Total ADP, Inc:					2,086.65	.00		
Allied Fluid Products								
180	Allied Fluid Products	INV50663	200# Hose	09/11/2023	1,239.48	.00		
Total Allied Fluid Products:					1,239.48	.00		
Aramark Uniform Service								
250	Aramark Uniform Service	5080290132	Laundry Service week ending 8/2	08/29/2023	187.86	.00		
250	Aramark Uniform Service	5080290132	Laundry Service week ending 8/2	08/29/2023	187.86	.00		
250	Aramark Uniform Service	5080294167	Laundry Service week ending 9/4/	09/05/2023	141.46	.00		
250	Aramark Uniform Service	5080294167	Laundry Service week ending 9/4/	09/05/2023	141.47	.00		
250	Aramark Uniform Service	5080298168	Uniform Services Week ending 9/	09/12/2023	175.37	.00		
250	Aramark Uniform Service	5080298168	Laundry Service week ending 9/1	09/12/2023	175.37	.00		
Total Aramark Uniform Service:					1,009.39	.00		
AT&T								
270	AT&T	9/7-10/6	Phone lines @ pump stations	09/07/2023	684.83	.00		
Total AT&T:					684.83	.00		
Bank of Marin								
295	Bank of Marin	SEPT 2023	Recycled Water Loan Payment	09/08/2023	20,241.87	.00		
295	Bank of Marin	SEPT 2023	Recycled Water Loan Payment	09/08/2023	7,481.58	.00		
Total Bank of Marin:					27,723.45	.00		
Bellecci & Associates, Inc.								
355	Bellecci & Associates, Inc.	210068.00-000	Talus Reserve Pass through paym	09/12/2023	7,224.00	.00		
355	Bellecci & Associates, Inc.	220089.00-000	Rafael Meadows Standby Genset	09/11/2023	168.00	.00		
Total Bellecci & Associates, Inc.:					7,392.00	.00		
BullsEye Telecom, Inc.								
460	BullsEye Telecom, Inc.	47483843	Truck Lines	09/01/2023	336.45	.00		
Total BullsEye Telecom, Inc.:					336.45	.00		
California Water Environment Association								
545	California Water Environment Ass	757621	Membership C. Franklin	09/14/2023	185.00	.00		
545	California Water Environment Ass	B. BUCHHOLZ	Cert Renewal B. Buchholz Collecti	09/12/2023	113.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total California Water Environment Association:						298.00	.00	
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferred Co	PATDATE 9/8	457 Deferred Comp Paydate 9/8	09/08/2023	8,241.84	.00		
Total CalPERS 457 Plan Deferred Comp:						8,241.84	.00	
CalPERS CERBT-OPEB								
560	CalPERS CERBT-OPEB	100000017274	CERBT-OPEB Payment- Sept	09/07/2023	11,630.00	.00		
Total CalPERS CERBT-OPEB:						11,630.00	.00	
CALPERS Retirement								
575	CALPERS Retirement	9/8 PAYDATE	EE & ER Retirement- Paydate 9/8	09/08/2023	4,364.88	.00		
575	CALPERS Retirement	9/8 PAYDATE	EE & ER Retirement- Paydate 9/8	09/08/2023	3,762.02	.00		
575	CALPERS Retirement	9/8 PAYDATE	EE & ER Retirement- Paydate 9/8	09/08/2023	6,388.78	.00		
575	CALPERS Retirement	9/8 PAYDATE	EE & ER Retirement- Paydate 9/8	09/08/2023	3,172.17	.00		
575	CALPERS Retirement	9/8 PAYDATE	EE & ER Retirement- Paydate 9/8	09/08/2023	1,471.71	.00		
575	CALPERS Retirement	9/8 PAYDATE	EE & ER Retirement- Paydate 9/8	09/08/2023	9,216.13	.00		
Total CALPERS Retirement:						28,375.69	.00	
Caltest Analytical Laboratory								
580	Caltest Analytical Laboratory	712007	Outside Lab Testing	09/11/2023	1,669.15	.00		
Total Caltest Analytical Laboratory:						1,669.15	.00	
Caselle, Inc.								
620	Caselle, Inc.	127487	Contract Support for September	09/01/2023	1,780.00	.00		
Total Caselle, Inc.:						1,780.00	.00	
Centricity GIS								
660	Centricity GIS	1447	AMS Services August 2023	09/06/2023	2,100.00	.00		
Total Centricity GIS:						2,100.00	.00	
Cintas Corporation								
675	Cintas Corporation	4166612405	Safewasher Filter Service	09/05/2023	179.54	.00		
Total Cintas Corporation:						179.54	.00	
City of Foster City								
695	City of Foster City	15628	Operator Grade III Recruitment	09/05/2023	567.00	.00		
Total City of Foster City:						567.00	.00	
Contractor Compliance and Monitoring, In								
730	Contractor Compliance and Monit	19085	Secondary Treatment - Myers & S	08/31/2023	305.33	.00		
730	Contractor Compliance and Monit	19085	Secondary Treatment - Myers & S	08/31/2023	1,730.17	.00		
730	Contractor Compliance and Monit	19086	Secondary Treatment -Kennedy J	08/31/2023	178.25	.00		
730	Contractor Compliance and Monit	19087	Secondary Treatment -Kleinfelder	08/31/2023	97.75	.00		
730	Contractor Compliance and Monit	19088	Raael Meadows Standby Generat	08/31/2023	46.00	.00		
730	Contractor Compliance and Monit	19089	On-Call contract for labor complia	08/31/2023	304.75	.00		
730	Contractor Compliance and Monit	19090	Grit Screw Conveyor System Repl	08/31/2023	230.00	.00		
730	Contractor Compliance and Monit	19091	Standby Generators System	08/31/2023	655.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
730	Contractor Compliance and Monit	19092	Labor Compliance for On-Call Ins	08/31/2023	405.00	.00		
730	Contractor Compliance and Monit	19093	Secondary Treatment - DAC Asso	08/31/2023	23.00	.00		
730	Contractor Compliance and Monit	19094	Venetia Harbor Pump Station Con	08/31/2023	67.50	.00		
730	Contractor Compliance and Monit	19095	Center Pivot No1 Replacement	08/31/2023	33.75	.00		
730	Contractor Compliance and Monit	19096	Galvanaized Catwalks Proj# 2350	08/31/2023	58.00	.00		
730	Contractor Compliance and Monit	19097	Digester Gas Line Replacement O	08/31/2023	29.00	.00		
Total Contractor Compliance and Monitoring, In:					4,164.00	.00		
Core Utilities, Inc.								
740	Core Utilities, Inc.	42608	IT Services FY 2022/23	09/08/2023	2,792.50	.00		
Total Core Utilities, Inc.:					2,792.50	.00		
CPS HR Consulting								
780	CPS HR Consulting	0010716	Human Resources Consulting Ser	08/26/2023	847.50	.00		
Total CPS HR Consulting:					847.50	.00		
Cross, Samuel								
805	Cross, Samuel	RETRO PAYM	Retro Payment for 2023/24 July 1	09/11/2023	761.08	.00		
Total Cross, Samuel:					761.08	.00		
CVE								
2940	CVE	6093	Abaitment Services	08/29/2023	4,948.00	.00		
Total CVE:					4,948.00	.00		
Data Instincts								
880	Data Instincts	3079	Provide Public Information & Awar	08/31/2023	396.26	.00		
Total Data Instincts:					396.26	.00		
Direct Dental Administrators, LLC								
925	Direct Dental Administrators, LLC	D20230908-28	Dental Payment	09/05/2023	1,518.16	.00		
925	Direct Dental Administrators, LLC	D20230908-28	Dental Payment	09/05/2023	2,093.58	.00		
925	Direct Dental Administrators, LLC	D20230908-28	Dental Payment	09/05/2023	539.57	.00		
925	Direct Dental Administrators, LLC	D20230908-28	Dental Payment	09/05/2023	381.31	.00		
925	Direct Dental Administrators, LLC	D20230908-28	Dental Payment	09/05/2023	200.00	.00		
925	Direct Dental Administrators, LLC	SEPT 2023	Dental Payment	08/29/2023	40.00	.00		
925	Direct Dental Administrators, LLC	SEPT 2023	Dental Payment	08/29/2023	25.00	.00		
925	Direct Dental Administrators, LLC	SEPT 2023	Dental Payment	08/29/2023	49.00	.00		
925	Direct Dental Administrators, LLC	SEPT 2023	Dental Payment	08/29/2023	33.00	.00		
925	Direct Dental Administrators, LLC	SEPT 2023	Dental Payment	08/29/2023	14.00	.00		
925	Direct Dental Administrators, LLC	SEPT 2023	Dental Payment	08/29/2023	73.00	.00		
Total Direct Dental Administrators, LLC:					4,966.62	.00		
Downing Heating, Inc.								
950	Downing Heating, Inc.	A-8485	Preventative Maintenance on HVA	09/12/2023	1,960.00	.00		
Total Downing Heating, Inc.:					1,960.00	.00		
Du-All Safety, LLC								
960	Du-All Safety, LLC	24692	Safety & Training FY 2023-24	08/31/2023	4,728.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Du-All Safety, LLC:					4,728.00	.00		
Environmental Business Specialists LLC								
1025	Environmental Business Specialis	37424	Lab Analysis	08/31/2023	1,340.00	.00		
Total Environmental Business Specialists LLC:					1,340.00	.00		
Environmental Science Associates								
1035	Environmental Science Associate	188075	Flood Protection Plan for Biosolid	09/05/2023	605.50	.00		
Total Environmental Science Associates:					605.50	.00		
Fastenal Company								
1080	Fastenal Company	CAPET66898	AF Kit	09/07/2023	1,020.82	.00		
Total Fastenal Company:					1,020.82	.00		
FedEx								
1090	FedEx	8-255-72390	Misc. Mailings	09/15/2023	36.91	.00		
Total FedEx:					36.91	.00		
Ford, Ron								
1130	Ford, Ron	MEDICAL REI	Health Reimbursement	09/08/2023	200.00	.00		
Total Ford, Ron:					200.00	.00		
Frank A. Olsen Co.								
1140	Frank A. Olsen Co.	252170	Misc. Supplies	09/13/2023	1,460.01	.00		
Total Frank A. Olsen Co.:					1,460.01	.00		
Gardeners Guild								
1180	Gardeners Guild	114094	Landscape Maintenanc	09/01/2023	1,238.00	.00		
Total Gardeners Guild:					1,238.00	.00		
GHD Inc.								
1190	GHD Inc.	380-0038539	Biosolids Program & Research Pr	09/08/2023	27,636.76	.00		
Total GHD Inc.:					27,636.76	.00		
Grainger								
1235	Grainger	9822991593	Circuit Breaker	08/30/2023	330.23	.00		
Total Grainger:					330.23	.00		
GraphicSmith LLC								
1240	GraphicSmith LLC	11884	Internet Site Design	08/30/2023	53.30	.00		
Total GraphicSmith LLC:					53.30	.00		
Hanford ARC								
1265	Hanford ARC	2308221155	Lower Miller Creek Revegetation	08/31/2023	3,770.00	.00		

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Total Hanford ARC:						3,770.00	.00	
HASA Inc.								
3055	HASA Inc.	123260	Chemicals- Credit for CPA Mill Tax	09/07/2023	554.18-	.00		
3055	HASA Inc.	906977	Chemicals- Hypochlorite	09/19/2023	14,777.30	.00		
3055	HASA Inc.	908948	Chemicals- Hypochlorite	09/19/2023	14,607.34	.00		
3055	HASA Inc.	911125	Chemicals- Hypochlorite	09/19/2023	14,453.74	.00		
Total HASA Inc.:						43,284.20	.00	
Hazen and Sawyer								
1295	Hazen and Sawyer	20148-003-26	Digester Room MCC #2 Upgrade	09/08/2023	975.28	.00		
1295	Hazen and Sawyer	20148-005-14	Collections System Hydraulic Mod	09/08/2023	5,040.00	.00		
1295	Hazen and Sawyer	20148-006-3	Revision to LGVSD Standard Spe	09/08/2023	7,600.00	.00		
Total Hazen and Sawyer:						13,615.28	.00	
Herb's Pool Service, Inc.								
1310	Herb's Pool Service, Inc.	752953	Pump & Telescopic Pole	08/24/2023	2,574.87	.00		
Total Herb's Pool Service, Inc.:						2,574.87	.00	
Jackson's Hardware, Inc.								
1385	Jackson's Hardware, Inc.	138205	Equipment for Instrumentation Va	09/11/2023	165.82	.00		
Total Jackson's Hardware, Inc.:						165.82	.00	
Jaycox Construction CNG								
1390	Jaycox Construction CNG	LGSD232	Fuel Maker Preventative Maintena	07/31/2023	3,000.00	.00		
Total Jaycox Construction CNG:						3,000.00	.00	
Kennedy Jenks Consulting, Inc.								
1440	Kennedy Jenks Consulting, Inc.	165927	STPURWE: Amendment 1 - Const	09/01/2023	2,259.37	.00		
1440	Kennedy Jenks Consulting, Inc.	165927	STPURWE: Amendment 2 - Const	09/01/2023	4,667.96	.00		
Total Kennedy Jenks Consulting, Inc.:						6,927.33	.00	
Kenwood Energy								
1445	Kenwood Energy	LGVSD-2309	Solar PV System Upgrades Assist	09/01/2023	1,935.00	.00		
Total Kenwood Energy:						1,935.00	.00	
Konecranes, INC								
1470	Konecranes, INC	154895310	Crane Inspection	09/07/2023	1,650.00	.00		
Total Konecranes, INC:						1,650.00	.00	
Liebert Cassidy Whitmore								
1500	Liebert Cassidy Whitmore	249427	Legal Fees	08/31/2023	56.00	.00		
Total Liebert Cassidy Whitmore:						56.00	.00	
Linscott Engineering Contractors, Inc.								
1510	Linscott Engineering Contractors,	4160	Chlorine Contact Chamber Diversi	08/17/2023	2,645.23	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Linscott Engineering Contractors, Inc.:					2,645.23	.00		
Marin Ace								
1560	Marin Ace	68412	Misc. Supplies	09/06/2023	18.56	.00		
1560	Marin Ace	68507	Misc. Supplies	09/12/2023	47.44	.00		
Total Marin Ace:					66.00	.00		
Marin County Parks								
1570	Marin County Parks	#8 MCINNIS	Netting Replacement for McInnis	09/12/2023	22,015.00	.00		
1570	Marin County Parks	#8 MCINNIS	Netting Replacement for McInnis	09/12/2023	3,885.00	.00		
Total Marin County Parks:					25,900.00	.00		
Marin Independent Journal								
1590	Marin Independent Journal	6768566	Sealed Bid Invites	08/03/2023	362.80	.00		
Total Marin Independent Journal:					362.80	.00		
Marin Landscape Materials LLC								
1595	Marin Landscape Materials LLC	17697	Mulch	08/22/2023	312.95	.00		
1595	Marin Landscape Materials LLC	17752	Mulch	08/28/2023	234.83	.00		
Total Marin Landscape Materials LLC:					547.78	.00		
Marin Water								
1620	Marin Water	300 SMITH RA	Water Service	09/05/2023	4,511.11	.00		
1620	Marin Water	DESCANSO 6/	Water Service	09/05/2023	86.63	.00		
1620	Marin Water	HAWTHORNE	Water Service	09/05/2023	86.63	.00		
1620	Marin Water	MCINNIS 6/21-	Water Service	09/05/2023	176.39	.00		
1620	Marin Water	MEADOW DR.	Water Service	09/05/2023	95.87	.00		
1620	Marin Water	REDWOOD HY	Water Service	09/05/2023	194.87	.00		
Total Marin Water:					5,151.50	.00		
McMaster-Carr								
1640	McMaster-Carr	13747686	Misc. Supplies	09/05/2023	48.80	.00		
1640	McMaster-Carr	14105410	Misc. Supplies	09/12/2023	93.19	.00		
Total McMaster-Carr:					141.99	.00		
Medical Center of Marin								
1655	Medical Center of Marin	00174940-00	Hearing test	09/06/2023	66.00	.00		
Total Medical Center of Marin:					66.00	.00		
Murray, Craig								
1710	Murray, Craig	MEDICAL SEP	Health Reimbursement	09/08/2023	125.00	.00		
Total Murray, Craig:					125.00	.00		
NBC Construction & Engineering Inc.								
1745	NBC Construction & Engineering I	RETENTION P	Rafael Meadows Pump Standby	09/14/2023	7,886.80	.00		
Total NBC Construction & Engineering Inc.:					7,886.80	.00		

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Nigro & Nigro, PC								
1775	Nigro & Nigro, PC	18726	Audit Services for fiscal year 2022	08/31/2023	11,000.00	.00		
Total Nigro & Nigro, PC:					11,000.00	.00		
North Valley Labor Compliance Services								
1795	North Valley Labor Compliance Se	5207	Labor Compliance Services for Lo	09/03/2023	150.00	.00		
Total North Valley Labor Compliance Services:					150.00	.00		
Oberkamper & Associates								
1835	Oberkamper & Associates	22-1233	STPURWE- Plant Perimeter Road	09/01/2023	331.50	.00		
1835	Oberkamper & Associates	23-0130	STPURWE- Plant Perimeter Road	09/05/2023	5,705.00	.00		
Total Oberkamper & Associates:					6,036.50	.00		
Operating Engineers Local No. 3								
1850	Operating Engineers Local No. 3	9/8 PAYDATE	Union Dues 9/8 Paydate	09/08/2023	753.12	.00		
1850	Operating Engineers Local No. 3	PAYDATE 9/22	Union Dues 9/22 Paydate	09/18/2023	721.74	.00		
Total Operating Engineers Local No. 3:					1,474.86	.00		
Pacific Gas & Electric - 0580531718-6								
1890	Pacific Gas & Electric - 05805317	7/27-8/24	Electricity @ Plant	09/11/2023	59,081.68	.00		
Total Pacific Gas & Electric - 0580531718-6:					59,081.68	.00		
Pacific Gas & Electric - 1991349158-5								
1895	Pacific Gas & Electric - 19913491	7/19-8/16	Pump Stations	09/05/2023	12,050.81	.00		
Total Pacific Gas & Electric - 1991349158-5:					12,050.81	.00		
Pacific Gas & Electric CDX7397590484 SOL								
1905	Pacific Gas & Electric CDX73975	7/27-8/24	Electricity on Solar 7/27-8/24	09/12/2023	2,843.97	.00		
Total Pacific Gas & Electric CDX7397590484 SOL:					2,843.97	.00		
Paxton, Curtis								
1935	Paxton, Curtis	REIMB SEPT	CSDA Annual Conference	09/07/2023	262.45	.00		
Total Paxton, Curtis:					262.45	.00		
Platt Electric Supply								
1995	Platt Electric Supply	4J80120	Switch Plate	09/08/2023	9.37	.00		
1995	Platt Electric Supply	4J94120	Misc. Supplies	09/11/2023	148.98	.00		
1995	Platt Electric Supply	4K01561	Bulk Electrical Supplies	09/12/2023	386.68	.00		
Total Platt Electric Supply:					545.03	.00		
Point Blue Conservation Science								
2000	Point Blue Conservation Science	D2324-001	Donation to Bird Observatory	09/07/2023	9,000.00	.00		
Total Point Blue Conservation Science:					9,000.00	.00		
Polydyne, Inc.								
2005	Polydyne, Inc.	1772576	Clarifloc	09/18/2023	4,941.32	.00		

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	Total Polydyne, Inc.:				4,941.32	.00		
Rathlin Properties LLC								
2075	Rathlin Properties LLC	SEPT 2023	Monthly Rent	09/08/2023	9,319.00	.00		
	Total Rathlin Properties LLC:				9,319.00	.00		
RelaDyne								
2105	RelaDyne	0055526-IN	Unleaded- Collections	08/29/2023	1,018.13	.00		
2105	RelaDyne	0055526-IN	Unleaded- Plant	08/29/2023	1,018.13	.00		
2105	RelaDyne	0055526-IN	Diesel- Collections	08/29/2023	1,098.65	.00		
2105	RelaDyne	0055526-IN	Diesel- Plant	08/29/2023	1,098.66	.00		
	Total RelaDyne:				4,233.57	.00		
Retiree Augusto								
2120	Retiree Augusto	OCT 2023	Retiree Health Reimbursement	09/11/2023	148.68	.00		
	Total Retiree Augusto:				148.68	.00		
Retiree Burgess								
2125	Retiree Burgess	OCT 2023	Retiree Health Reimbursement	09/11/2023	132.25	.00		
	Total Retiree Burgess:				132.25	.00		
Retiree Cummins								
2130	Retiree Cummins	OCT 2023	Retiree Health Reimbursement	09/10/2023	132.25	.00		
	Total Retiree Cummins:				132.25	.00		
Retiree Cutri								
2135	Retiree Cutri	OCT 2023	Retiree Health Reimbursement	09/11/2023	448.36	.00		
	Total Retiree Cutri:				448.36	.00		
Retiree Emanuel								
2140	Retiree Emanuel	OCT 2023	Retiree Health Reimbursement	09/11/2023	269.02	.00		
	Total Retiree Emanuel:				269.02	.00		
Retiree Gately								
2145	Retiree Gately	OCT 2023	Retiree Health Reimbursement	09/11/2023	269.02	.00		
	Total Retiree Gately:				269.02	.00		
Retiree Guion								
2150	Retiree Guion	OCT 2023	Retiree Health Reimbursement	09/11/2023	269.02	.00		
	Total Retiree Guion:				269.02	.00		
Retiree Kermoian								
2155	Retiree Kermoian	OCT 2023	Retiree Health Reimbursement	09/11/2023	132.25	.00		
	Total Retiree Kermoian:				132.25	.00		

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Retiree Mandler								
2160	Retiree Mandler	OCT 2023	Retiree Health Reimbursement	09/11/2023	132.25	.00		
	Total Retiree Mandler:				132.25	.00		
Retiree McGuire								
2165	Retiree McGuire	OCT 2023	Retiree Health Reimbursement	09/11/2023	698.50	.00		
	Total Retiree McGuire:				698.50	.00		
Retiree Memmott								
2170	Retiree Memmott	OCT 2023	Retiree Health Reimbursement	09/11/2023	185.29	.00		
	Total Retiree Memmott:				185.29	.00		
Retiree Petrie								
2175	Retiree Petrie	OCT 2023	Retiree Health Reimbursement	09/11/2023	148.68	.00		
	Total Retiree Petrie:				148.68	.00		
Retiree Pettey								
2180	Retiree Pettey	OCT 2023	Retiree Health Reimbursement	09/11/2023	132.25	.00		
	Total Retiree Pettey:				132.25	.00		
Retiree Reetz								
2185	Retiree Reetz	OCT 2023	Retiree Health Reimbursement	09/11/2023	415.50	.00		
	Total Retiree Reetz:				415.50	.00		
Retiree Reilly								
2190	Retiree Reilly	OCT 2023	Retiree Health Reimbursement	09/11/2023	132.25	.00		
	Total Retiree Reilly:				132.25	.00		
Retiree Vine								
2195	Retiree Vine	OCT 2023	Retiree Health Reimbursement	09/11/2023	132.25	.00		
	Total Retiree Vine:				132.25	.00		
Retiree Wettstein								
2200	Retiree Wettstein	OCT 2023	Retiree Health Reimbursement	09/11/2023	732.00	.00		
	Total Retiree Wettstein:				732.00	.00		
Retiree Williams								
2205	Retiree Williams	OCT 2023	Retiree Health Reimbursement	09/11/2023	732.00	.00		
	Total Retiree Williams:				732.00	.00		
Robards, Gary								
2235	Robards, Gary	SEPT HEALTH	Health Reimbursement	09/11/2023	200.00	.00		
	Total Robards, Gary:				200.00	.00		
Satcom Global								
2310	Satcom Global	AI09230213	Satelite Phone Service	09/01/2023	55.23	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2310	Satcom Global	AI09230213	Satelite Phone Service	09/01/2023	55.23	.00		
2310	Satcom Global	AI09230213	Satelite Phone Service	09/01/2023	55.24	.00		
Total Satcom Global:					165.70	.00		
SiteOne Landscape Supply								
2370	SiteOne Landscape Supply	133553040-00	Misc. Supplies	08/16/2023	97.51	.00		
2370	SiteOne Landscape Supply	133707185-00	Misc. Supplies	08/21/2023	299.81	.00		
Total SiteOne Landscape Supply:					397.32	.00		
Stroupe Petroleum								
2845	Stroupe Petroleum	I41407	Replaced Gas Hose	08/22/2023	1,948.57	.00		
Total Stroupe Petroleum:					1,948.57	.00		
Terryberry								
2530	Terryberry	P37862	Employee Recognition- C. Frankli	09/07/2023	159.83	.00		
Total Terryberry:					159.83	.00		
Verizon Wireless								
2710	Verizon Wireless	9942964438	District Cell Phones	09/08/2023	694.14	.00		
2710	Verizon Wireless	9942964438	District Cell Phones	09/08/2023	38.01	.00		
2710	Verizon Wireless	9942964438	District Cell Phones	09/08/2023	52.01	.00		
2710	Verizon Wireless	9942964438	District Cell Phones	09/08/2023	444.09	.00		
2710	Verizon Wireless	9942964438	District Cell Phones	09/08/2023	260.05	.00		
2710	Verizon Wireless	9942964438	District Cell Phones	09/08/2023	52.01	.00		
Total Verizon Wireless:					1,540.31	.00		
Vision Service Plan								
2720	Vision Service Plan	818624723	Vision Payment	08/19/2023	43.38	.00		
2720	Vision Service Plan	818624723	Vision Payment	08/19/2023	108.45	.00		
2720	Vision Service Plan	818624723	Vision Payment	08/19/2023	65.01	.00		
2720	Vision Service Plan	818624723	Vision Payment	08/19/2023	130.14	.00		
2720	Vision Service Plan	818624723	Vision Payment	08/19/2023	108.45	.00		
2720	Vision Service Plan	818624723	Vision Payment	08/19/2023	108.51	.00		
Total Vision Service Plan:					563.94	.00		
WECO Industries								
2765	WECO Industries	0052128-IN	Firehose	08/14/2023	419.66	.00		
Total WECO Industries:					419.66	.00		
West Yost								
2775	West Yost	2054876	Grant funding, tracking and applic	07/31/2023	3,816.75	.00		
Total West Yost:					3,816.75	.00		
WEX Health, Inc.								
2780	WEX Health, Inc.	266644373	FSA Payment	09/03/2023	20.00	.00		
Total WEX Health, Inc.:					20.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WRA, Inc.								
2810	WRA, Inc.	26227-3-51045	Lower Miller Creek Rock Weir and	08/25/2023	5,543.00	.00		
Total WRA, Inc.:					5,543.00	.00		
Yezman, Crystal								
2830	Yezman, Crystal	HEALTH REIM	Health Reimbursement	09/11/2023	200.00	.00		
Total Yezman, Crystal:					200.00	.00		
Grand Totals:					415,923.45	.00		

Board Member: _____
General Manager: _____
Finance Manager: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.