

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	4064400	Document Storage-	09/30/2023	96.80	.00		
Total A and P Moving Inc:					96.80	.00		
Aramark Uniform Service								
250	Aramark Uniform Service	5080302149	Laundry Service week ending 9/1	09/19/2023	124.22	.00		
250	Aramark Uniform Service	5080302149	Laundry Service weekending 9/17	09/19/2023	124.22	.00		
250	Aramark Uniform Service	5080305930	Laundry Service w/e 9/24	09/26/2023	188.01	.00		
250	Aramark Uniform Service	5080305930	Laundry Service w/e 9/24	09/26/2023	188.02	.00		
Total Aramark Uniform Service:					624.47	.00		
Aries Industries, Inc.								
260	Aries Industries, Inc.	424677	Solenoid Assembly for Collection	09/25/2023	153.86	.00		
Total Aries Industries, Inc.:					153.86	.00		
Buckles-Smith Electric Co.								
455	Buckles-Smith Electric Co.	3289547-01	TechConnect Software Support R	09/19/2023	7,648.90	.00		
455	Buckles-Smith Electric Co.	3289547-01	TechConnect Software Support R	09/19/2023	7,648.91	.00		
Total Buckles-Smith Electric Co.:					15,297.81	.00		
Byers Law Office								
475	Byers Law Office	14721	Legal Council	10/03/2023	8,850.00	.00		
Total Byers Law Office:					8,850.00	.00		
CalNet								
2935	CalNet	20563144	Phone Lines at Pump Station	09/20/2023	304.86	.00		
Total CalNet:					304.86	.00		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferred Co	PAYDATE 9/22	457 Deferred Comp Paydate 9/22	09/22/2023	8,291.84	.00		
Total CalPERS 457 Plan Deferred Comp:					8,291.84	.00		
CALPERS Health								
565	CALPERS Health	17293239	Retiree Admin Fee	09/14/2023	40.90	.00		
565	CALPERS Health	17293239	Admin Fee Active	09/14/2023	159.25	.00		
565	CALPERS Health	17293239	Employer Share- Retired Premiu	09/14/2023	1,359.00	.00		
565	CALPERS Health	17293239	Employer Share- Retired Premiu	09/14/2023	151.00	.00		
565	CALPERS Health	17293239	Employer Share Retired Premium	09/14/2023	1,510.00	.00		
565	CALPERS Health	17293239	Health Premium- Oct	09/14/2023	9,002.58	.00		
565	CALPERS Health	17293239	Health Premium-Oct	09/14/2023	5,116.94	.00		
565	CALPERS Health	17293239	Health Premium- Oct	09/14/2023	9,320.14	.00		
565	CALPERS Health	17293239	Health Premium- Oct	09/14/2023	8,123.78	.00		
565	CALPERS Health	17293239	Health Premium- Oct	09/14/2023	2,113.86	.00		
565	CALPERS Health	17293239	Health Premium- Oct	09/14/2023	16,087.40	.00		

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Total CALPERS Health:					52,984.85	.00		
CALPERS Retirement								
575	CALPERS Retirement	PAYDATE 9/22	EE & ER Retirement- Paydate 9/2	09/22/2023	5,742.65	.00		
575	CALPERS Retirement	PAYDATE 9/22	EE & ER Retirement- Paydate 9/2	09/22/2023	5,771.29	.00		
575	CALPERS Retirement	PAYDATE 9/22	EE & ER Retirement- Paydate 9/2	09/22/2023	9,634.99	.00		
575	CALPERS Retirement	PAYDATE 9/22	EE & ER Retirement- Paydate 9/2	09/22/2023	4,487.44	.00		
575	CALPERS Retirement	PAYDATE 9/22	EE & ER Retirement- Paydate 9/2	09/22/2023	2,094.38	.00		
575	CALPERS Retirement	PAYDATE 9/22	EE & ER Retirement- Paydate 9/2	09/22/2023	12,352.72	.00		
Total CALPERS Retirement:					40,083.47	.00		
CATS4U								
625	CATS4U	6917	Digester Gas Line Replacement	09/22/2023	58,194.00	.00		
Total CATS4U:					58,194.00	.00		
Comet Building Maintenance								
715	Comet Building Maintenance	169965	Janitorial Maintenance	09/21/2023	1,620.00	.00		
715	Comet Building Maintenance	169965	Janitorial Supplies	09/21/2023	399.02	.00		
Total Comet Building Maintenance:					2,019.02	.00		
Digital Deployment, Inc.								
3070	Digital Deployment, Inc.	6D9BDEE7-00	Web Subscription Agreement	10/02/2023	1,500.00	.00		
Total Digital Deployment, Inc.:					1,500.00	.00		
Direct Dental Administrators, LLC								
925	Direct Dental Administrators, LLC	D20230922-28	Dental Payment	09/18/2023	78.31	.00		
925	Direct Dental Administrators, LLC	D20230922-28	Dental Payment	09/18/2023	154.40	.00		
925	Direct Dental Administrators, LLC	D20230922-28	Dental Payment	09/18/2023	1,610.56	.00		
925	Direct Dental Administrators, LLC	D20230922-28	Dental Payment	09/18/2023	226.00	.00		
Total Direct Dental Administrators, LLC:					2,069.27	.00		
Fastenal Company								
1080	Fastenal Company	CAPET67008	Bulk Stock	09/18/2023	342.42	.00		
Total Fastenal Company:					342.42	.00		
Freyer & Laureta, Inc								
1150	Freyer & Laureta, Inc	23-501	Design of Terra Linda FM Access	09/26/2023	875.00	.00		
Total Freyer & Laureta, Inc:					875.00	.00		
Gardeners Guild								
1180	Gardeners Guild	114263	Irrigation Maintenance	09/21/2023	830.00	.00		
Total Gardeners Guild:					830.00	.00		
Grainger								
1235	Grainger	9838015478	Manual Motor Starter,Magentic Co	09/14/2023	750.53	.00		
1235	Grainger	9849877668	Misc. Supplies	09/25/2023	134.70	.00		
1235	Grainger	9849906996	Submersible Sump Pump	09/25/2023	291.44	.00		
1235	Grainger	9849910915	Barbed Hose Fitting	09/25/2023	160.43	.00		

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Total Grainger:					1,337.10	.00		
GraphicSmith LLC								
1240	GraphicSmith LLC	11901	Internet Site Design	09/29/2023	42.90	.00		
1240	GraphicSmith LLC	11927	Internet Web Hosting (Oct-Dec)	10/01/2023	160.00	.00		
Total GraphicSmith LLC:					202.90	.00		
Hach Company								
1260	Hach Company	13738019	Assay Flow Cell	09/14/2023	1,297.89	.00		
Total Hach Company:					1,297.89	.00		
HASA Inc.								
3055	HASA Inc.	915050	Chemicals- Hypochlorite	09/19/2023	13,954.47	.00		
3055	HASA Inc.	918809	Chemicals- Hypochlorite	09/13/2023	14,466.30	.00		
3055	HASA Inc.	921284	Chemicals- Hypochlorite	09/25/2023	14,475.72	.00		
Total HASA Inc.:					42,896.49	.00		
Hazen and Sawyer								
1295	Hazen and Sawyer	20148-005-10A	Collections System Hydraulic Mod	09/22/2023	300.00	.00		
Total Hazen and Sawyer:					300.00	.00		
Jackson's Hardware, Inc.								
1385	Jackson's Hardware, Inc.	138788	Misc. Supplies	09/19/2023	45.40	.00		
1385	Jackson's Hardware, Inc.	138903	Bulk Supplies	09/20/2320	232.47	.00		
1385	Jackson's Hardware, Inc.	139265	Ladder, Rope	09/26/2023	317.16	.00		
Total Jackson's Hardware, Inc.:					595.03	.00		
Kerry Lemos Electrical								
3065	Kerry Lemos Electrical	134	Replace Cameras and add 3 WiFi	08/11/2023	1,803.53	.00		
Total Kerry Lemos Electrical:					1,803.53	.00		
Marin Ace								
1560	Marin Ace	68713	Hose Barb & Clamp	09/22/2023	19.62	.00		
1560	Marin Ace	68738	Insect Killer	09/25/2023	39.31	.00		
1560	Marin Ace	68747	Vinyl Tube	09/25/2023	6.49	.00		
Total Marin Ace:					65.42	.00		
McMaster-Carr								
1640	McMaster-Carr	14495335	Hex Nut	09/19/2023	16.94	.00		
Total McMaster-Carr:					16.94	.00		
Murray, Craig								
1710	Murray, Craig	CSDA REIMBU	CSDA Conference Reimbursemen	10/02/2223	2,005.43	.00		
Total Murray, Craig:					2,005.43	.00		
NBC Construction & Engineering Inc.								
1745	NBC Construction & Engineering I	PROGRESS #	Rafael Meadows Pump Standby	10/02/2023	5,000.00	.00		

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Total NBC Construction & Engineering Inc.:						5,000.00	.00	
Novato Builders Supply Inc.								
1810	Novato Builders Supply Inc.	2309-006078	Plywood	09/20/2023	112.44	.00		
Total Novato Builders Supply Inc.:						112.44	.00	
Orion Protection Services Group, Inc.								
1860	Orion Protection Services Group, I	12252	Nightly Patrol- Smith Ranch	09/18/2023	369.61	.00		
Total Orion Protection Services Group, Inc.:						369.61	.00	
Pacific Gas & Electric - 1991349158-5								
1895	Pacific Gas & Electric - 19913491	8/17-9/17	Pump Stations	09/22/2023	12,932.18	.00		
Total Pacific Gas & Electric - 1991349158-5:						12,932.18	.00	
Platt Electric Supply								
1995	Platt Electric Supply	4K25501	Cable	09/14/2023	65.33	.00		
Total Platt Electric Supply:						65.33	.00	
Regional Government Services								
2090	Regional Government Services	15526	Master Agreement - Finance MGN	08/31/2023	10,560.38	.00		
Total Regional Government Services:						10,560.38	.00	
Riedinger Consulting								
2220	Riedinger Consulting	2023-910	STPURWE- Outstanding Claims &	09/11/2023	16,760.00	.00		
Total Riedinger Consulting:						16,760.00	.00	
Rogers, Norman								
2245	Rogers, Norman	WW GRADE IV	Water Quality Institute WW Grade	09/27/2023	190.94	.00		
Total Rogers, Norman:						190.94	.00	
Safety Plus, Inc								
2285	Safety Plus, Inc	127399	Safety Plus Web Training System	09/20/2023	5,760.00	.00		
Total Safety Plus, Inc:						5,760.00	.00	
Satcom Global								
2310	Satcom Global	AI10230224	Satelite Phone Service	10/01/2023	57.50	.00		
2310	Satcom Global	AI10230224	Satelite Phone Service	10/01/2023	57.50	.00		
2310	Satcom Global	AI10230224	Satelite Phone Service	10/01/2023	57.50	.00		
Total Satcom Global:						172.50	.00	
United Site Services								
2650	United Site Services	INV-02025589	Porta Potties at plant	09/16/2023	692.43	.00		
Total United Site Services:						692.43	.00	
Vision Service Plan								
2720	Vision Service Plan	818847030	Vision Payment	09/19/2023	108.45	.00		

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2720	Vision Service Plan	818847030	Vision Payment	09/19/2023	108.45	.00		
2720	Vision Service Plan	818847030	Vision Payment	09/19/2023	65.07	.00		
2720	Vision Service Plan	818847030	Vision Payment	09/19/2023	151.83	.00		
2720	Vision Service Plan	818847030	Vision Payment	09/19/2023	86.76	.00		
2720	Vision Service Plan	818847030	Vision Payment	09/19/2023	43.38	.00		
Total Vision Service Plan:					563.94	.00		
WateReuse								
2755	WateReuse	D51105	Membership	10/01/2023	1,512.00	.00		
Total WateReuse:					1,512.00	.00		
WEX Health, Inc.								
2780	WEX Health, Inc.	1801009-IN	FSA Administration	09/26/2023	50.00	.00		
Total WEX Health, Inc.:					50.00	.00		
Grand Totals:					297,780.15	.00		

Board Member: _____

General Manager: _____

Finance Manager: _____

Report Criteria:

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