



# Town of Discovery Bay

*"A Community Services District"*

## STAFF REPORT

Meeting Date

July 20, 2022

**Prepared By:** Julie Carter, Finance Manager & Lesley Marable, Accountant  
**Submitted By:** Dina Breitstein, General Manager

### Agenda Title

Approve Register of District Invoices.

### Recommended Action

Staff recommends that the Board approve the listed invoices for payment.

### Executive Summary

District invoices are paid on a regular basis, and must obtain Board authorization prior to payment. Staff recommends Board authorization in order that the District can continue to pay warrants in a timely manner.

### Fiscal Impact:

**Amount Requested** \$ 389,449.46

**Sufficient Budgeted Funds Available?:** Yes (If no, see attached fiscal analysis)

**Prog/Fund #** See listing of invoices. **Category:** Operating Expenses and Capital Improvements

### Previous Relevant Board Actions for This Item

### Attachments

Request For Authorization to Pay Invoices for the Town of Discovery Bay CSD 2022/2023

AGENDA ITEM: C3

**Request for Authorization to Pay Invoices**  
**For The Meeting On July 20, 2022**  
**Town of Discovery Bay CSD**  
**Fiscal Year 7/22 - 6/23**

Veolia Water North America	\$149,870.56
Pacific Gas & Electric	\$86,427.23
W.R. Forde Associates, Inc.	\$74,100.00
Town of Discovery Bay CSD	\$33,893.36
U.S. Bank Corporate Payment System	\$17,289.64
Badger Meter	\$5,616.79
Core & Main LP	\$5,164.38
Univar Solutions USA Inc.	\$3,527.86
Robert Half	\$2,961.25
Mt Diablo Resource Recovery	\$2,614.57
Watersavers Irrigation Inc.	\$1,467.66
Verizon Wireless	\$1,017.25
Kevin Graves	\$788.89
City Of Brentwood	\$752.50
Bryon Gutow	\$575.00
Streamline	\$480.00
Ashley Porter	\$460.00
Carolyn Graham	\$460.00
Michael Callahan	\$460.00
City of Antioch	\$375.00
Department of Justice	\$245.00
National Recreation and Park Assoc.	\$175.00
Alhambra	\$169.54
CCSDA	\$150.00
California Park & Recreation Society	\$145.00
Bay Area News Group	\$102.60
Ambient Air Inc.	\$95.00
UniFirst Corporation	\$65.38

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**\$389,449.46**