

To: County of Sonoma Claims Section

ACTTC-Claims@sonoma-county.org

**District Claims Payment
Request Form**

From: RUSSIAN RIVER COUNTY WATER DISTRICT PO BOX 954
FORESTVILLE CA 95436

Date: 6/25/2024

Payment Method:
(check only one)

Payment Transmitted by ACTTC
(ACH, EFT, or check)

Check Pick-up
by District

Wire (wire request
form also required)

The claims which are to be paid by the following payments are in conformity with California Government Code, section 900, et seq., and have been audited and approved by us.
You are hereby authorized and directed to issue payments as follows:

Bus Unit	Supplier Name	Supplier ID	Dept ID	Fund	Account	Subsidiary Code	Amount	Invoice Number/Description
SC002	Russian River Utility CHECK PICK UP BY DISTRICT	1356	71040100	76701	51803		\$ 27,095.99	Inv 24-06-14 Contract
SC002	Russian River Utility CHECK PICK UP BY DISTRICT	1356	71040100	76701	52193		\$ 4,709.96	Inv 24-06-29 PG&E
SC002	Russian River Utility CHECK PICK UP BY DISTRICT	1356	71040100	76701	52091		\$ 945.00	Inv 24-06-28 CalRural Water Annual
SC002	Russian River Utility CHECK PICK UP BY DISTRICT	1356	71040100	76701	51071		\$ 1,092.97	Inv 24-05-40 Firebrand - Generator Maint.
SC002	Russian River Utility CHECK PICK UP BY DISTRICT	1356	71040100	76701	52101		\$ 4,011.30	Inv 24-05-36 Chemicals
SC002	Brelje & Race Engineers CHECK PICK UP BY DISTRICT	40	71040100	76701	51213		\$ 1,045.00	Invs 28506 + 28508
SC002	Brelje & Race Labs CHECK PICK UP BY DISTRICT	6710	71040100	76701	51104		\$ 252.00	Inv 156184
SC002	Badger Meter CHECK PICK UP BY DISTRICT	7280	71040100	76701	51249		\$ 1,050.55	Inv 80160796
SC002	William Adams, PC CHECK PICK UP BY DISTRICT	29930	71040100	76701	51212		\$ 1,112.50	Inv 359
SC002	VM Accounting CHECK PICK UP BY DISTRICT	6713	71040100	76701	51206			
SC002	XiO CHECK PICK UP BY DISTRICT	14944-2	71040100	76701	52191		\$ 6,420.00	Inv 12022-1318 Final - Annual Fee
SC002			71040100	76701				
							47,735.27	

Approved By:				
Signature		Printed Name	RICHARD MCGOWAN	Title
Signature		Printed Name	KIMBERLY BURR	Title
Signature		Printed Name	ALAN HOROBIN	Title
Signature		Printed Name	DECKER SMITH	Title
Signature		Printed Name	JANET ZAGORIA	Title

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Bus Unit	Supplier Name	Supplier ID	Dept ID	Fund	Account	Subsidiary Code	Amount	Invoice Number/Description
SC002	Janet Zagoria ACH	7102	71040100	76701	51201		\$ 125.00	Dir Comp 05/28/24 Meeting
SC002	Kimberly Burr ACH	7305	71040100	76701	51201		\$ 125.00	Dir Comp 05/28/24 Meeting
SC002	Richard McGowan ACH	7297	71040100	76701	51201		\$ 250.00	Dir Comp 05/28/24 Meeting + May Ad Hoc Mtg
SC002	Alan Horobin ACH	26923	71040100	76701	51201		\$ 250.00	Dir Comp 05/28/24 Meeting + May Ad Hoc Mtg
SC002	Decker Smith ACH	31622	71040100	76701	51201		\$ 125.00	Dir Comp 05/28/24 Meeting
SC002								
SC002								
SC002								
SC002								
SC002								
SC002								
SC002								
Total this Page							875.00	35

Approved By:				
Signature		Printed Name	RICHARD MCGOWAN	Title
Signature		Printed Name	KIMBERLY BURR	Title
Signature		Printed Name	ALAN HOROBIN	Title
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SC002	Brelje & Race Engineers CHECK PICKUP BY DISTRICT	40	71040200	76702	51213		\$ 6,218.75	Inv 28507	
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Total this Page								6,218.75	36

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Signature		Printed Name	RICHARD MCGOWAN	Title
Signature		Printed Name	KIMBERLY BURR	Title
Signature		Printed Name	ALAN HOROBIN	Title
Signature		Printed Name	DECKER SMITH	Title
Signature		Printed Name	JANET ZAGORIA	Title