

Report Criteria:

Report type: GL detail

Check Detail.Input date = 08/27/2025,08/28/2025,09/02/2025

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
<b>ADP Inc</b>						
20250815	08/25	08/15/2025 697805995	Payroll processing fees Comprehensive Services Bundle	10-400-5303	2,287.34	2,287.34 M
202508151	08/25	08/15/2025 697808142	Payroll processing fees Comprehensive Services Bundle ezLabor an	10-400-5303	73.95	73.95 M
Total ADP Inc:						2,361.29
<b>Alpha CM</b>						
21984	08/25	08/28/2025 073125LGVSD	Construction Management and Inspection Services for Smith Ranch	10-500-8303	9,913.00	9,913.00
Total Alpha CM:						9,913.00
<b>ArcSine Engineering</b>						
30001594	08/25	08/28/2025 16323 PLANT	Engineering Support Recycled Water	60-620-5345	2,298.60	2,298.60
	08/25	08/28/2025 16323 PLANT	Engineering Support Plant	10-600-5345	6,020.71	6,020.71
	08/25	08/28/2025 16323 PUMP S	Engineering Pump Station	10-500-5345	1,329.32	1,329.32
Total ArcSine Engineering:						9,648.63
<b>AT&amp;T</b>						
21985	08/25	08/28/2025 8.6.25 TO 9.6.2	Phone Lines at Pump Station - August	10-500-5423	701.80	701.80
Total AT&T:						701.80
<b>BAAQMD</b>						
202508152	08/25	08/15/2025 T189384	Pump Station Permit to Operate	10-500-5455	1,604.00	1,604.00 M
Total BAAQMD:						1,604.00
<b>Bank of Marin</b>						
20250811	08/25	08/11/2025 AUGUST 2025	Recycled Water Loan Payment- Principal August 25	10-699-5514	21,865.52	21,865.52 M
	08/25	08/11/2025 AUGUST 2025	Recycled Water Loan Payment- Interest August 25	10-699-5524	5,857.93	5,857.93 M
Total Bank of Marin:						27,723.45
<b>Buchholz Bob</b>						
21986	08/25	08/28/2025 25.26 WELLNE	25.26 Wellness reimbursement	10-460-5170	500.00	500.00
	08/25	08/28/2025 SAFETY GLAS	2025 Safety Glasses Reimbursement	10-460-5243	305.00	305.00
Total Buchholz Bob:						805.00
<b>California Water Environment Association</b>						
30001595	08/25	08/28/2025 G. PEASE - M	CWEA Membership - G. Pease	10-460-5461	251.00	251.00

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total California Water Environment Association.						251.00
<b>Caltest Analytical Laboratory</b>						
<b>30001596</b>						
08/25	08/28/2025	732167	Groundwater sampling for biosolids program FY25 thru FY26	10-580-5329	4,876.35	4,876.35
08/25	08/28/2025	732307	Outside Lab Testing	10-560-5329	3,222.40	3,222.40
Total Caltest Analytical Laboratory:						8,098.75
<b>Caselle Inc</b>						
<b>21987</b>						
08/25	08/28/2025	INV-09521	Caselle contract support and maintenance - September 2025	10-400-5362	2,201.00	2,201.00
Total Caselle Inc:						2,201.00
<b>Contractor Compliance and Monitoring, In</b>						
<b>30001597</b>						
08/25	08/28/2025	30074	Labor Compliance for Miscellaneous CIP (CCMI) 2025-2026	10-420-7906	7,415.25	7,415.25
08/25	08/28/2025	30075	STPURWE Labor Compliance Services - Myers & Sons - July 25	10-600-8506	58.00	58.00
08/25	08/28/2025	30076	STPURWE Labor Compliance Services - DAC July 25	10-600-8506	29.00	29.00
Total Contractor Compliance and Monitoring, In:						7,502.25
<b>Cook, Glenn</b>						
<b>30001598</b>						
08/25	08/28/2025	SAFETY GLAS	2025 Safety Glasses Reimbursement	10-600-5243	289.40	289.40
Total Cook, Glenn:						289.40
<b>Core Utilities, Inc.</b>						
<b>30001599</b>						
08/25	08/28/2025	43073	IT Services - Administration - July 25	10-400-5361	1,037.50	1,037.50
08/25	08/28/2025	43073	IT Services - Engineering - July 25	10-420-5361	75.00	75.00
08/25	08/28/2025	43073	IT Services - Lab - July 25	10-560-5361	100.00	100.00
08/25	08/28/2025	43073	IT Services - Plant - July 25	10-600-5361	390.00	390.00
08/25	08/28/2025	43073	IT Server Maintenance - July 25	10-400-5361	360.00	360.00
Total Core Utilities, Inc.:						1,962.50
<b>CSDA</b>						
<b>21988</b>						
08/25	08/28/2025	81516	2024 Annual Conference Boat Tour	10-440-5465	95.00	95.00
Total CSDA:						95.00
<b>Cutting Edge Parts</b>						
<b>21989</b>						
08/25	08/28/2025	439532ARIES	Light Tight Cord Connector with Strain Relief	10-460-5315	398.86	398.86
Total Cutting Edge Parts:						398.86
<b>Direct Dental Administrators LLC</b>						
<b>20250724</b>						
07/25	07/24/2025	D20250725-28	Dental Payment - Plant	10-600-5117	820.68	820.68 M
07/25	07/24/2025	D20250725-28	Dental Payment - Collections	10-460-5117	1,135.91	1,135.91 M

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount	
<b>20250731</b>							
07/25	07/31/2025	202507010000	Admin Fees - Admin - July 25	10-400-5117	54.00	54.00	M
07/25	07/31/2025	202507010000	Admin Fees - Engineering - July 25	10-420-5117	26.00	26.00	M
07/25	07/31/2025	202507010000	Admin Fees - Maintenance - July 25	10-480-5117	34.00	34.00	M
07/25	07/31/2025	202507010000	Admin Fees - Collections - July 25	10-460-5117	66.00	66.00	M
07/25	07/31/2025	202507010000	Admin Fees - Lab - July 25	10-560-5117	16.00	16.00	M
07/25	07/31/2025	202507010000	Admin Fees - Admin - July 25	10-600-5117	80.00	80.00	M
<b>20250821</b>							
08/25	08/21/2025	D20250822-28	Dental Payment - Admin	10-400-5117	522.00	522.00	M
08/25	08/21/2025	D20250822-28	Dental Payment - Collections	10-460-5117	85.65	85.65	M
08/25	08/21/2025	D20250822-28	Dental Payment - Plant	10-600-5117	398.97	398.97	M
<b>202508111</b>							
08/25	08/11/2025	202507310000	Admin Fees - Admin - Aug 25	10-400-5117	54.00	54.00	M
08/25	08/11/2025	202507310000	Admin Fees - Engineering - Aug 25	10-420-5117	26.00	26.00	M
08/25	08/11/2025	202507310000	Admin Fees - Collections - Aug 25	10-460-5117	66.00	66.00	M
08/25	08/11/2025	202507310000	Admin Fees - Maintenance - Aug 25	10-480-5117	34.00	34.00	M
08/25	08/11/2025	202507310000	Admin Fees - Lab - Aug 25	10-560-5117	16.00	16.00	M
08/25	08/11/2025	202507310000	Admin Fees - Plant - Aug 25	10-600-5117	80.00	80.00	M
Total Direct Dental Administrators LLC:						3,515.21	
<b>Du-All Safety LLC</b>							
<b>30001600</b>							
08/25	08/28/2025	26516	Hearing Tests	10-460-5241	775.80	775.80	
Total Du-All Safety LLC:						775.80	
<b>EOA Inc</b>							
<b>30001601</b>							
08/25	08/28/2025	LG36-0725 460	Collection System SSMP Support	10-460-5341	2,480.00	2,480.00	
08/25	08/28/2025	LG36-0725 600	Technical support for NPDES Permits	10-600-5341	12,216.00	12,216.00	
08/25	08/28/2025	LG36-0725 600	Technical support for NPDES Permits	60-620-5341	2,394.00	2,394.00	
Total EOA Inc:						17,090.00	
<b>GHD Inc.</b>							
<b>30001602</b>							
08/25	08/28/2025	380-0076146	John Duckett Pump Station Electrical Upgrades and Terra Linda Tru	10-420-7105	4,024.02	4,024.02	
Total GHD Inc.:						4,024.02	
<b>Grainger</b>							
<b>30001603</b>							
08/25	08/28/2025	9606246024	Misc. Supplies	10-480-5222	415.48	415.48	
08/25	08/28/2025	9608173077	Hand Sanitizer	10-460-5221	267.46	267.46	
08/25	08/28/2025	9613472175	Round Slings	10-480-5222	424.98	424.98	
Total Grainger:						1,107.92	
<b>Hach Company</b>							
<b>30001604</b>							
08/25	08/28/2025	14614547	Total Chlorine Sensor, Ion Detector, and Plastic Caps	10-600-5317	4,974.25	4,974.25	
08/25	08/28/2025	14623421	Chlorine Flow Cell Assembly	10-600-5317	1,541.52	1,541.52	
08/25	08/28/2025	14628068	Total Chlorine Sensor	10-600-5317	6,403.14	6,403.14	
08/25	08/28/2025	14628154	Desiccant Cartridges - QTY 9	10-600-5315	945.85	945.85	
08/25	08/28/2025	14633206	Digital ORP Sensor, Stainless - QTY 4	10-600-5315	7,424.63	7,424.63	

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Total Hach Company:						21,289.39
<b>Herb's Pool Service Inc</b>						
<b>21990</b>						
08/25	08/28/2025	ARI-25009739	HASA 30 Gal Acid	10-600-5283	514.23	514.23
Total Herb's Pool Service Inc:						514.23
<b>Hunt, Brandon</b>						
<b>30001605</b>						
08/25	08/28/2025	25.26 WELLNE	25.26 Wellness Reimbursement	10-400-5170	418.58	418.58
Total Hunt, Brandon:						418.58
<b>Jackson's Hardware Inc</b>						
<b>21991</b>						
08/25	08/28/2025	184395	Misc. Supplies	10-600-5221	371.12	371.12
08/25	08/28/2025	184674	Weatherproof Blank Electrical Box Cover	10-480-5315	15.24	15.24
08/25	08/28/2025	184771	Assorted Fasteners	10-460-5317	5.12	5.12
Total Jackson's Hardware Inc:						391.48
<b>Marin Sanitary Service Inc</b>						
<b>21992</b>						
08/25	08/28/2025	168646	Record Retention Shredding - 100 boxes	10-400-5999	900.00	900.00
Total Marin Sanitary Service Inc:						900.00
<b>Monarch</b>						
<b>20250814</b>						
08/25	08/14/2025	560438665	Pump Station Cameras and Gateways License Monthly	10-500-5363	203.09	203.09 M
Total Monarch:						203.09
<b>Murray, Craig</b>						
<b>30001606</b>						
08/25	08/28/2025	IRWA COURS	IRWA Course Reimbursement	10-440-5469	140.00	140.00
08/25	08/28/2025	8.21.25 DENTA	Dental reimbursement 8.21.25	10-440-5115	321.00	321.00
Total Murray, Craig:						461.00
<b>NBWA c/o Central Marin Sanitation Agency</b>						
<b>30001607</b>						
08/25	08/28/2025	INV02243	Watershed Stewardship Plan Costs Overhead	10-400-5461	3,760.48	3,760.48
08/25	08/28/2025	INV02243	Water Collaborator Sponsorship	10-460-5461	1,937.22	1,937.22
Total NBWA c/o Central Marin Sanitation Agency:						5,697.70
<b>Oberkamper &amp; Associates</b>						
<b>30001608</b>						
08/25	08/28/2025	25-0821	STPURWE Plant Perimeter Public Road Right of Way Dedication - J	10-600-8506	1,575.00	1,575.00
Total Oberkamper & Associates:						1,575.00
<b>Orion Protection Services Group Inc</b>						

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<b>30001609</b>						
08/25	08/28/2025	15072	Nightly Patrol- Smith Ranch Sept 2025	10-600-5337	379.94	379.94
Total Orion Protection Services Group Inc:						379.94
<b>Pacific Gas &amp; Electric - 0580531718-6</b>						
<b>21993</b>						
08/25	08/28/2025	6.25.25 TO 7.2	Electricity Plant NEM annual plus monthly charge	10-600-5425	281,692.29	281,692.29
Total Pacific Gas & Electric - 0580531718-6:						281,692.29
<b>Pacific Gas &amp; Electric CDX7397590484</b>						
<b>21994</b>						
08/25	08/28/2025	6.25.2025 TO 0	Electricity and NEM charges on Solar 6-25-25 to 7-24-25M	10-500-5425	22,022.07	22,022.07
Total Pacific Gas & Electric CDX7397590484:						22,022.07
<b>Precision Crane Service Inc.</b>						
<b>22000</b>						
08/25	08/28/2025	99832	Set Agitator into the Biowheel Pond - 265T Crane	10-480-5318	11,356.25	11,356.25
Total Precision Crane Service Inc.:						11,356.25
<b>RelaDyne</b>						
<b>30001610</b>						
08/25	08/28/2025	1227699-IN 46	Unleaded- Collections	10-460-5233	1,273.50	1,273.50
08/25	08/28/2025	1277699-IN 60	Unleaded- Plant	10-600-5233	224.74	224.74
Total RelaDyne:						1,498.24
<b>Retiree Burgess</b>						
<b>30001611</b>						
08/25	08/28/2025	SEPTEMBER 2	Retiree Health Reimbursement- September 2025	10-600-5111	185.08	185.08
Total Retiree Burgess:						185.08
<b>Retiree Cummins</b>						
<b>30001612</b>						
08/25	08/28/2025	SEPTEMBER 2	Retiree Health Reimbursement- September 2025	10-400-5111	185.08	185.08
Total Retiree Cummins:						185.08
<b>Retiree Cutri</b>						
<b>30001613</b>						
08/25	08/28/2025	SEPTEMBER 2	Retiree Health Reimbursement - September 2025	10-600-5111	726.50	726.50
Total Retiree Cutri:						726.50
<b>Retiree Emanuel</b>						
<b>30001614</b>						
08/25	08/28/2025	SEPTEMBER 2	Retiree Health Reimbursement- September 2025	10-400-5111	426.70	426.70
Total Retiree Emanuel:						426.70
<b>Retiree Gately</b>						
<b>30001615</b>						
08/25	08/28/2025	SEPTEMBER 2	Retiree Health Reimbursement- September 2025	10-400-5111	426.70	426.70

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Total Retiree Gately:						426.70
<b>Retiree Guion</b>						
30001616	08/25	08/28/2025	SEPTEMBER 2 Retiree Health Reimbursement- September 2025	10-600-5111	426.70	426.70
Total Retiree Guion:						426.70
<b>Retiree Kermoian</b>						
30001617	08/25	08/28/2025	SEPTEMBER 2 Retiree Health Reimbursement- September 2025	10-600-5111	185.08	185.08
Total Retiree Kermoian:						185.08
<b>Retiree Mandler</b>						
30001618	08/25	08/28/2025	SEPTEMBER 2 Retiree Health Reimbursement- September 2025	10-460-5111	185.08	185.08
Total Retiree Mandler:						185.08
<b>Retiree Memmott</b>						
30001619	08/25	08/28/2025	SEPTEMBER 2 Retiree Health Reimbursement- September 2025	10-400-5111	250.31	250.31
Total Retiree Memmott:						250.31
<b>Retiree Petrie</b>						
30001620	08/25	08/28/2025	SEPTEMBER 2 Retiree Health Reimbursement- September 2025	10-400-5111	284.25	284.25
Total Retiree Petrie:						284.25
<b>Retiree Pettey</b>						
30001621	08/25	08/28/2025	SEPTEMBER 2 Retiree Health Reimbursement- September 2025	10-600-5111	284.25	284.25
Total Retiree Pettey:						284.25
<b>Retiree Reetz</b>						
30001622	08/25	08/28/2025	SEPTEMBER 2 Retiree Health Reimbursement- September 2025	10-400-5111	528.16	528.16
Total Retiree Reetz:						528.16
<b>Retiree Reilly</b>						
30001623	08/25	08/28/2025	SEPTEMBER 2 Retiree Health Reimbursement- September 2025	10-600-5111	185.08	185.08
Total Retiree Reilly:						185.08
<b>Retiree Vine</b>						
30001624	08/25	08/28/2025	SEPTEMBER 2 Retiree Health Reimbursement- September 2025	10-400-5111	185.08	185.08
Total Retiree Vine:						185.08

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
<b>Retiree Wettstein</b>						
<b>30001625</b>						
08/25	08/28/2025	SEPTEMBER 2	Retiree Health Reimbursement- September 2025	10-600-5111	902.00	902.00
Total Retiree Wettstein:						902.00
<b>Retiree Williams</b>						
<b>30001626</b>						
08/25	08/28/2025	SEPTEMBER 2	Retiree Health Reimbursement- September 2025	10-400-5111	902.00	902.00
Total Retiree Williams:						902.00
<b>Ridgeline Municipal Strategies</b>						
<b>21995</b>						
08/25	08/28/2025	25016-03	Financial Planning and Municipal Advisory Services	10-400-5355	10,826.25	10,826.25
Total Ridgeline Municipal Strategies:						10,826.25
<b>Riedinger Consulting</b>						
<b>21996</b>						
08/25	08/28/2025	2025-1014	Pre-Construction Services Constructability Review for Multipurpose	10-420-7107	10,432.29	10,432.29
Total Riedinger Consulting:						10,432.29
<b>Sanbell-Bay Area</b>						
<b>30001627</b>						
08/25	08/28/2025	240098.00-3	Passthrough Inspection Invoice - Talus Reserve - June 2025	10-420-5344	328.00	328.00
08/25	08/28/2025	240098.00-04	Passthrough Inspection Invoice - Talus Reserve - July 2025	10-420-5344	1,566.00	1,566.00
08/25	08/28/2025	240108.00-8	CM & Inspection Services for Sewer Main Rehab 2024 (With I&I Red	10-420-8103	10,068.80	10,068.80
08/25	08/28/2025	240108.00-8	CM & Inspection Services for Sewer Main Rehab 2024 (With I&I Red	10-420-9101	2,517.20	2,517.20
Total Sanbell-Bay Area:						14,480.00
<b>Sun Life Financial - LIFE &amp; ADD</b>						
<b>20250805</b>						
08/25	08/05/2025	AUGUST 2025	Life & ADD - Administration	10-400-5150	592.45	592.45 M
08/25	08/05/2025	AUGUST 2025	Life & ADD - Engineering	10-420-5150	119.85	119.85 M
08/25	08/05/2025	AUGUST 2025	Life & ADD - Collections	10-460-5150	166.65	166.65 M
08/25	08/05/2025	AUGUST 2025	Life & ADD - Maintenance	10-480-5150	85.70	85.70 M
08/25	08/05/2025	AUGUST 2025	Life & ADD - Laboratory	10-560-5150	47.10	47.10 M
08/25	08/05/2025	AUGUST 2025	Life & ADD - Plant	10-600-5150	296.35	296.35 M
<b>202508052</b>						
08/25	08/05/2025	AUGUST 2025	Life & ADD - Plant (Adjustment)	10-600-5150	6.30	6.30 M
Total Sun Life Financial - LIFE & ADD:						1,314.40
<b>Sun Life Financial - LTD</b>						
<b>202508051</b>						
08/25	08/05/2025	AUGUST 2025	LTD - Administration	10-400-5160	697.96	697.96 M
08/25	08/05/2025	AUGUST 2025	LTD - Engineering	10-420-5160	370.28	370.28 M
08/25	08/05/2025	AUGUST 2025	LTD - Collections	10-460-5160	784.71	784.71 M
08/25	08/05/2025	AUGUST 2025	LTD - Maintenance	10-480-5160	380.81	380.81 M
08/25	08/05/2025	AUGUST 2025	LTD - Laboratory	10-560-5160	223.97	223.97 M
08/25	08/05/2025	AUGUST 2025	LTD - Plant	10-600-5160	982.08	982.08 M
<b>202508053</b>						
08/25	08/05/2025	AUGUST 2025	LTD - Administration (Adjustment)	10-400-5160	7.35	7.35 M
08/25	08/05/2025	AUGUST 2025	LTD - Engineering (Adjustment)	10-420-5160	2.02	2.02 M

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08/25	08/05/2025	AUGUST 2025	LTD - Collections (Adjustment)	10-460-5160	18.77	18.77	M
08/25	08/05/2025	AUGUST 2025	LTD - Maintenance (Adjustment)	10-480-5160	12.64	12.64	M
08/25	08/05/2025	AUGUST 2025	LTD - Plant (Adjustment)	10-600-5160	23.64	23.64	M
08/25	08/05/2025	AUGUST 2025	LTD - Lab (Adjustment)	10-560-5160	6.86	6.86	M
Total Sun Life Financial - LTD:						3,511.09	
<b>SWRCB-ELAP FEES</b>							
<b>21997</b>							
08/25	08/28/2025	EA-RE-0226-2	ELAP Annual Accreditation Fee 2026	10-560-5455	5,525.00	5,525.00	
Total SWRCB-ELAP FEES:						5,525.00	
<b>Terryberry</b>							
<b>30001628</b>							
08/25	08/28/2025	T18702	Employee Recognition- C Franklin	10-400-5229	191.17	191.17	
Total Terryberry:						191.17	
<b>United Site Services</b>							
<b>21998</b>							
08/25	08/28/2025	INV-5537253	Porta Potties at plant - Sept 2025	10-600-5339	1,475.61	1,475.61	
Total United Site Services:						1,475.61	
<b>Vision Service Plan</b>							
<b>20250804</b>							
08/25	08/04/2025	AUGUST 2025	Vision Coverage - Administration August 25	10-400-5119	103.25	103.25	M
08/25	08/04/2025	AUGUST 2025	Vision Coverage - Engineering August 25	10-420-5119	41.30	41.30	M
08/25	08/04/2025	AUGUST 2025	Vision Coverage - Collections August 25	10-460-5119	144.55	144.55	M
08/25	08/04/2025	AUGUST 2025	Vision Coverage - Maintenance August 25	10-480-5119	82.60	82.60	M
08/25	08/04/2025	AUGUST 2025	Vision Coverage - Laboratory August 25	10-560-5119	41.30	41.30	M
08/25	08/04/2025	AUGUST 2025	Vision Coverage - Plant August 25	10-600-5119	123.90	123.90	M
Total Vision Service Plan:						536.90	
<b>WECO Industries</b>							
<b>30001629</b>							
08/25	08/28/2025	0056077-IN	Manhole Hook	10-460-5222	114.71	114.71	
08/25	08/28/2025	0056131-IN	Sewer Hose and Fittings	10-460-5319	501.27	501.27	
Total WECO Industries:						615.98	
<b>WEX Health Inc.</b>							
<b>20250813</b>							
08/25	08/13/2025	8.12.25 FSA	FSA Reimbursement 8.12.25	10-000-2130	110.32	110.32	M
<b>20250818</b>							
08/25	08/18/2025	8.15.25 FSA	FSA Reimbursement 8.15.25	10-000-2130	2.41	2.41	M
<b>202508112</b>							
08/25	08/11/2025	8.8.25 FSA	FSA Reimbursement 8.8.25	10-000-2130	20.00	20.00	M
Total WEX Health Inc.:						132.73	
<b>Woodland Center Auto Supply Inc.</b>							
<b>21999</b>							
08/25	08/28/2025	954981	Misc. Supplies	10-460-5310	109.45	109.45	

