

Report Criteria:

Report type: GL detail
Check Detail.Input date = 06/20/2024

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
A and P Moving Inc						
30000445						
06/24	06/20/2024	4066078	Document Storage- May	10-400-5451	96.80	96.80
Total A and P Moving Inc:						96.80
Amatori, Pamela						
30000446						
06/24	06/20/2024	23.24 WELLEN	23.24 Wellness Reimbursement	10-400-5170	500.00	500.00
Total Amatori, Pamela:						500.00
Amerine Systems Inc						
30000447						
06/24	06/20/2024	RETENTION P	Center Pivot #1 Replacement	10-924-5601	8,871.75	8,871.75
Total Amerine Systems Inc:						8,871.75
Bank of Marin						
20240610						
06/24	06/10/2024	JUNE 2024	Recycled Water Loan Payment- Interest	10-699-5524	6,860.81	6,860.81
06/24	06/10/2024	JUNE 2024	Recycled Water Loan Payment- Principal	10-699-5514	20,862.64	20,862.64
Total Bank of Marin:						27,723.45
Bay Area Air Quality Management District						
21111						
06/24	06/20/2024	T171345	Annual Permit to Operate	10-600-5339	888.00	888.00
Total Bay Area Air Quality Management District:						888.00
Bellecci & Associates Inc						
30000448						
06/24	06/20/2024	230140.00-05	On-Call Inspection Services for Collection System, Development Pro	10-745-5601	4,524.00	4,524.00
06/24	06/20/2024	210068-19	Talus Reserve Pass through payment	10-420-5344	1,512.00	1,512.00
Total Bellecci & Associates Inc:						6,036.00
Beran, Angela						
21112						
06/24	06/20/2024	23.24 WELLNE	23.24 Wellness Reimbursement	10-400-5170	500.00	500.00
Total Beran, Angela:						500.00
Blocka Construction, Inc.						
21113						
06/24	06/20/2024	PROGRESS P	Digester MCC-2 Upgrade	10-747-5601	14,250.00	14,250.00
Total Blocka Construction, Inc.:						14,250.00
Byers Law Office						
30000449						
06/24	06/20/2024	27-3765575	Legal Council	10-400-5351	6,000.00	6,000.00

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Byers Law Office:						6,000.00
California Newspapers Partnership						
30000450						
06/24	06/20/2024	0001407517	ROP Advertising	10-400-5433	200.00	200.00
06/24	06/20/2024	0001410389	ROP Advertising	10-400-5433	500.00	500.00
Total California Newspapers Partnership:						700.00
CalNet						
21114						
06/24	06/20/2024	000021742254	Phone Lines at Pump Station	10-500-5423	327.74	327.74
Total CalNet:						327.74
CalPERS 457 Plan Deferred Comp						
202406071						
06/24	06/07/2024	457 5.31	457 Deferred Comp Paydate 5.31	10-000-2127	10,697.64	10,697.64
Total CalPERS 457 Plan Deferred Comp:						10,697.64
CALPERS Retirement						
202406072						
06/24	06/07/2024	5.31 PAYDATE	EE & ER Retirement- Plant	10-600-5120	10,047.67	10,047.67
06/24	06/07/2024	5.31 PAYDATE	EE & ER Retirement- Laboratory	10-560-5120	1,622.52	1,622.52
06/24	06/07/2024	5.31 PAYDATE	EE & ER Retirement- Maintenance	10-480-5120	2,577.76	2,577.76
06/24	06/07/2024	5.31 PAYDATE	EE & ER Retirement- Collections	10-460-5120	7,751.46	7,751.46
06/24	06/07/2024	5.31 PAYDATE	EE & ER Retirement- Engineering	10-420-5120	4,119.15	4,119.15
06/24	06/07/2024	5.31 PAYDATE	EE & ER Retirement- Administration	10-400-5120	6,469.32	6,469.32
Total CALPERS Retirement:						32,587.88
Caltest Analytical Laboratory						
30000451						
06/24	06/20/2024	720376	Outside Lab Testing	10-560-5329	2,622.95	2,622.95
Total Caltest Analytical Laboratory:						2,622.95
Central Marin Sanitation Agency						
30000452						
06/24	06/20/2024	INV01488	FOG Program Activities	10-560-5327	3,415.75	3,415.75
Total Central Marin Sanitation Agency:						3,415.75
Centricity GIS						
21115						
06/24	06/20/2024	1571	Cityworks Implementation and Antero Migration	10-904-5601	3,500.00	3,500.00
Total Centricity GIS:						3,500.00
Cintas Corporation						
21116						
06/24	06/20/2024	4193084371	Laundry Service for week of 05/20/2024	10-460-5334	348.88	348.88
06/24	06/20/2024	4193084371	Laundry Service for week of 05/20/2024	10-600-5334	348.89	348.89
06/24	06/20/2024	4193864828	Laundry Service for week of 05/28/2024	10-600-5334	353.40	353.40
06/24	06/20/2024	4193864828	Laundry Service for week of 05/28/2024	10-460-5334	353.40	353.40

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
06/24	06/20/2024	4194497528	Laundry Service for week of 6/03/2024	10-600-5334	353.40	353.40
06/24	06/20/2024	4194497528	Laundry Service for week of 6/03/2024	10-460-5334	353.40	353.40
06/24	06/20/2024	4195240218	Laundry Service for week of 6/10/2024	10-460-5334	363.74	363.74
06/24	06/20/2024	4195240218	Safewasher Filter Service	10-480-5339	223.63	223.63
06/24	06/20/2024	4195240218	Laundry Service for week of 6/10/2024	10-600-5334	363.75	363.75
Total Cintas Corporation:						3,062.49
Clark, Abraham						
30000453						
06/24	06/20/2024	23.24 WELLNE	23.24 Wellness Reimbursement	10-600-5170	500.00	500.00
Total Clark, Abraham:						500.00
Contractor Compliance and Monitoring, In						
30000454						
06/24	06/20/2024	21215	STPURWE Labor Compliance Services - Myers & Sons	10-902-5601	92.00	92.00
06/24	06/20/2024	21216	STPURWE Labor Compliance Services - Kennedy Jenks	10-902-5601	115.00	115.00
06/24	06/20/2024	21217	Grit Screw Conveyor System Replacement	10-907-5601	46.00	46.00
06/24	06/20/2024	21218	Standby Generators System Replacement	10-805-5601	46.00	46.00
06/24	06/20/2024	21219	STPURWE Labor Compliance Services - DAC	10-902-5601	23.00	23.00
06/24	06/20/2024	21220	Venetia Harbor Pump Station Concrete Slab Repair	10-810-5601	317.25	317.25
06/24	06/20/2024	21221	On-Call contract for labor compliance services	10-420-5342	3,487.25	3,487.25
06/24	06/20/2024	21222	Center Pivot #1	10-924-5601	155.25	155.25
Total Contractor Compliance and Monitoring, In:						4,281.75
Core Utilities, Inc.						
30000455						
06/24	06/20/2024	42746	IT Services FY 2023/24 - Administration	10-400-5361	910.00	910.00
06/24	06/20/2024	42746	IT Services FY 2023/24 - Engineering	10-420-5361	37.50	37.50
06/24	06/20/2024	42746	IT Services FY 2023/24 - Collections	10-460-5361	637.50	637.50
06/24	06/20/2024	42746	IT Services FY 2023/24 - Plant	10-600-5361	645.00	645.00
06/24	06/20/2024	42746	IT Services FY 2023/24 - Laboratory	10-560-5361	60.00	60.00
06/24	06/20/2024	42746	Server Replacements	10-749-5601	310.00	310.00
Total Core Utilities, Inc.:						2,600.00
CPS HR Consulting						
30000456						
06/24	06/20/2024	0013298	Human Resources Consulting Services	10-400-5331	2,668.85	2,668.85
Total CPS HR Consulting:						2,668.85
Direct Dental Administrators LLC						
202406101						
06/24	06/10/2024	202405280000	Dental Payment - Plant	10-600-5117	80.00	80.00
06/24	06/10/2024	202405280000	Dental Payment - Maintenance	10-480-5117	34.00	34.00
06/24	06/10/2024	202405280000	Dental Payment - Laboratory	10-560-5117	16.00	16.00
06/24	06/10/2024	202405280000	Dental Payment - Engineering	10-600-5117	26.00	26.00
06/24	06/10/2024	202405280000	Dental Payment - Collections	10-460-5117	65.00	65.00
06/24	06/10/2024	202405280000	Dental Payment - Administration	10-400-5117	47.00	47.00
Total Direct Dental Administrators LLC:						268.00
Du-All Safety LLC						

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30000457						
06/24	06/20/2024	25375	Safety & Training May 2024	10-460-5241	4,728.00	4,728.00
Total Du-All Safety LLC:						4,728.00
Edelstein, Daniel						
30000458						
06/24	06/20/2024	MAY 2024	Canada Goose Addling Project & NPDES Permit Requirements	10-580-5342	4,138.25	4,138.25
Total Edelstein, Daniel:						4,138.25
EOA Inc						
30000459						
06/24	06/20/2024	LG34-0424	Technical support for NPDES Permits	60-620-5341	710.81	710.81
06/24	06/20/2024	LG34-0424	Technical support for NPDES Permits	10-600-5341	4,027.94	4,027.94
Total EOA Inc:						4,738.75
Fernandes Robert						
21117						
06/24	06/20/2024	23.24 WELLNE	Wellness Reimbursement	10-460-5170	500.00	500.00
Total Fernandes Robert:						500.00
Franklin, William						
30000460						
06/24	06/20/2024	TRAINING REI	NASSCO PACP V. 8 Cert. Reimbursement	10-460-5469	925.00	925.00
06/24	06/20/2024	23.24 WELLNE	Wellness Reimbursement	10-460-5170	500.00	500.00
Total Franklin, William:						1,425.00
Freyer & Laureta Inc						
30000461						
06/24	06/20/2024	24-258	On-Call Contract for Engineering Services 2023-2024	10-745-5601	4,580.00	4,580.00
06/24	06/20/2024	24-259	Amendment 1 - Miscellaneous Pump Station Improvements 2020	10-903-5601	14,215.50	14,215.50
Total Freyer & Laureta Inc:						18,795.50
G.D. Nielson Construction Inc						
21118						
06/24	06/20/2024	081-2	Plant Entrance Paving	10-915-5601	59,324.00	59,324.00
Total G.D. Nielson Construction Inc:						59,324.00
Gardeners Guild						
30000462						
06/24	06/20/2024	117123	Maintenance for June	10-600-5312	2,153.00	2,153.00
Total Gardeners Guild:						2,153.00
Grainger						
30000463						
06/24	06/20/2024	9149045156	Electrical Supplies	10-480-5315	95.16	95.16
06/24	06/20/2024	9149456346	Gasket Sheet	10-480-5311	113.87	113.87
Total Grainger:						209.03

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HASA Inc.						
30000464						
06/24	06/20/2024	965740	Chemicals Hypochlorite	10-600-5281	14,798.78	14,798.78
Total HASA Inc.:						14,798.78
Hazen and Sawyer						
21119						
06/24	06/20/2024	20148-007-6	On-Call Contract for Engineering Services (2023-2024)	10-745-5601	7,972.50	7,972.50
Total Hazen and Sawyer:						7,972.50
Hunt, Brandon						
21120						
06/24	06/20/2024	23.24 WELLNE	23.24 Wellness Reimbursement	10-400-5170	321.84	321.84
Total Hunt, Brandon:						321.84
Kennedy Jenks Consulting Inc						
30000465						
06/24	06/20/2024	172256	STPURWE: Amendment 2 - Construction Management and Inspectio	10-902-5601	1,535.00	1,535.00
Total Kennedy Jenks Consulting Inc:						1,535.00
Kenwood Energy						
30000466						
06/24	06/20/2024	2406	BESS Consulting Services	10-934-5601	138.75	138.75
06/24	06/20/2024	2406	Solar PV System Upgrade - Extension of original contract	10-830-5601	9,390.00	9,390.00
Total Kenwood Energy:						9,528.75
Kyocera Lease Agreement						
202405292						
05/24	05/29/2024	15676296	Copier lease payment	10-400-5451	1,491.26	1,491.26
Total Kyocera Lease Agreement:						1,491.26
Marin Ace						
21121						
06/24	06/20/2024	73962	Misc Supplies	10-480-5315	44.97	44.97
Total Marin Ace:						44.97
Marin Sanitary Service Inc						
21122						
06/24	06/20/2024	3028170	10 Yd Dirt Box Delivery	10-480-5317	1,500.00	1,500.00
Total Marin Sanitary Service Inc:						1,500.00
Marin Sonoma Mosquito & Vector Control						
21123						
06/24	06/20/2024	1659	Mosquito Control @ Ponds	10-500-5312	369.63	369.63
Total Marin Sonoma Mosquito & Vector Control:						369.63
McMaster-Carr						

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
21124						
06/24	06/20/2024	25271396	Strut-Mount Metal Clamp	10-600-5315	55.17	55.17
Total McMaster-Carr:						55.17
Murray, Craig						
30000467						
06/24	06/20/2024	JUNE HEALTH	Health Reimbursement	10-440-5115	125.00	125.00
06/24	06/20/2024	DENTAL INVOI	Dental reimbursement	10-440-5115	220.00	220.00
Total Murray, Craig:						345.00
Nitzberg, Barry						
30000468						
06/24	06/20/2024	JUNE HEALTH	Health Reimbursement	10-440-5115	200.00	200.00
Total Nitzberg, Barry:						200.00
Operating Engineers Local No. 3						
21125						
06/24	06/20/2024	6.14.24 PAYDA	Union Dues 6/14/24 Paydate	10-000-2129	764.40	764.40
06/24	06/20/2024	6.28.24 PAYDA	Union Dues 06/28/24 Paydate	10-000-2129	764.40	764.40
Total Operating Engineers Local No. 3:						1,528.80
PACE Supply						
21126						
06/24	06/20/2024	049577129	Misc Supplies	10-600-5317	401.19	401.19
Total PACE Supply:						401.19
Pacific Gas & Electric - 0580531718-6						
21127						
06/24	06/20/2024	4.26.24-5.27.2	Electricity - Plant	10-600-5425	61,652.84	61,652.84
Total Pacific Gas & Electric - 0580531718-6:						61,652.84
Pacific Gas & Electric CDX7397590484 SOL						
21128						
06/24	06/20/2024	4.26.24-5.27.2	Electricity on Pump Station near Solar 4.26.24-5.27.24	10-580-5425	3,127.52	3,127.52
Total Pacific Gas & Electric CDX7397590484 SOL:						3,127.52
Proforma						
21129						
06/24	06/20/2024	B939002466A	Water Bottles for Wellness Grant	10-400-5230	1,400.00	1,400.00
Total Proforma:						1,400.00
Rathlin Properties LLC						
30000469						
06/24	06/20/2024	JULY 2024 RE	Monthly Rent - Jul	10-400-5451	9,574.00	9,574.00
Total Rathlin Properties LLC:						9,574.00
Retiree Augusto						

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
30000470						
06/24	06/20/2024	JULY 24	Retiree Health Reimbursement	10-600-5111	184.72	184.72
Total Retiree Augusto:						184.72
Retiree Burgess						
30000471						
06/24	06/20/2024	JULY 24	Retiree Health Reimbursement	10-600-5111	167.79	167.79
Total Retiree Burgess:						167.79
Retiree Cummins						
30000472						
06/24	06/20/2024	JULY 24	Retiree Health Reimbursement	10-400-5111	167.79	167.79
Total Retiree Cummins:						167.79
Retiree Cutri						
30000473						
06/24	06/20/2024	JULY 24	Retiree Health Reimbursement	10-600-5111	526.44	526.44
Total Retiree Cutri:						526.44
Retiree Emanuel						
30000474						
06/24	06/20/2024	JULY 24	Retiree Health Reimbursement	10-400-5111	291.15	291.15
Total Retiree Emanuel:						291.15
Retiree Gately						
30000475						
06/24	06/20/2024	JULY 24	Retiree Health Reimbursement	10-400-5111	291.15	291.15
Total Retiree Gately:						291.15
Retiree Guion						
30000476						
06/24	06/20/2024	JULY 24	Retiree Health Reimbursement	10-600-5111	291.15	291.15
Total Retiree Guion:						291.15
Retiree Kermoian						
30000477						
06/24	06/20/2024	JULY 24	Retiree Health Reimbursement	10-600-5111	167.79	167.79
Total Retiree Kermoian:						167.79
Retiree Mandler						
30000478						
06/24	06/20/2024	JULY 24	Retiree Health Reimbursement	10-460-5111	167.79	167.79
Total Retiree Mandler:						167.79
Retiree Memmott						
30000479						
06/24	06/20/2024	JULY 24	Retiree Health Reimbursement	10-400-5111	229.55	229.55

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Retiree Memmott:						229.55
Retiree Petrie						
30000480	06/24	06/20/2024 JULY 24	Retiree Health Reimbursement	10-400-5111	184.72	184.72
Total Retiree Petrie:						184.72
Retiree Pettey						
30000481	06/24	06/20/2024 JULY 24	Retiree Health Reimbursement	10-600-5111	209.01	209.01
Total Retiree Pettey:						209.01
Retiree Reetz						
30000482	06/24	06/20/2024 JULY 24	Retiree Health Reimbursement	10-400-5111	492.58	492.58
Total Retiree Reetz:						492.58
Retiree Reilly						
30000483	06/24	06/20/2024 JULY 24	Retiree Health Reimbursement	10-600-5111	167.79	167.79
Total Retiree Reilly:						167.79
Retiree Vine						
30000484	06/24	06/20/2024 JULY 24	Retiree Health Reimbursement	10-400-5111	167.79	167.79
Total Retiree Vine:						167.79
Retiree Wettstein						
30000485	06/24	06/20/2024 JULY 24	Retiree Health Reimbursement	10-600-5111	826.00	826.00
Total Retiree Wettstein:						826.00
Retiree Williams						
30000486	06/24	06/20/2024 JULY 24	Retiree Health Reimbursement	10-400-5111	826.00	826.00
Total Retiree Williams:						826.00
Riedinger Consulting						
21130	06/24	06/20/2024 2024-939	STPURWE Additional PCO Support	10-902-5601	24,674.37	24,674.37
Total Riedinger Consulting:						24,674.37
Robards, Gary						
30000487	06/24	06/20/2024 JUNE HEALTH	Health Reimbursement	10-440-5115	200.00	200.00
Total Robards, Gary:						200.00

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Satcom Global						
30000488						
06/24	06/20/2024	C22467	Satelite Phone Service - Administration	10-400-5243	56.78	56.78
06/24	06/20/2024	C22467	Satelite Phone Service - Collections	10-460-5243	56.77	56.77
06/24	06/20/2024	C22467	Satelite Phone Service - Plant	10-600-5243	56.77	56.77
Total Satcom Global:						170.32
SiteOne Landscape Supply						
21131						
06/24	06/20/2024	141810053-00	Misc. Supplies	10-480-5315	283.50	283.50
Total SiteOne Landscape Supply:						283.50
Starnes, Daniel						
30000489						
06/24	06/20/2024	ROCKWELL A	Rockwell Automation Training Travel Expense	10-480-5469	229.22	229.22
Total Starnes, Daniel:						229.22
Tapia, Rogelio						
30000490						
06/24	06/20/2024	23.24 WELLNE	Wellness Reimbursement	10-460-5170	500.00	500.00
Total Tapia, Rogelio:						500.00
Vision Service Plan						
20240603						
06/24	06/03/2024	820524783	Vision Coverage - Plant	10-600-5119	130.14	130.14
06/24	06/03/2024	820524783	Vision Coverage - Laboratory	10-560-5119	43.38	43.38
06/24	06/03/2024	820524783	Vision Coverage - Maintenance	10-480-5119	86.76	86.76
06/24	06/03/2024	820524783	Vision Coverage - Collections	10-460-5119	151.83	151.83
06/24	06/03/2024	820524783	Vision Coverage - Engineering	10-420-5119	43.38	43.38
06/24	06/03/2024	820524783	Vision Coverage - Administration	10-400-5119	86.76	86.76
202405015						
05/24	05/01/2024	820325089	Vision Coverage - Engineering	10-420-5119	43.38	43.38
05/24	05/01/2024	820325089	Vision Coverage - Laboratory	10-560-5119	43.38	43.38
05/24	05/01/2024	820325089	Vision Coverage - Maintenance	10-480-5119	86.76	86.76
05/24	05/01/2024	820325089	Vision Coverage - Plant	10-600-5119	130.14	130.14
05/24	05/01/2024	820325089	Vision Coverage - Collections	10-460-5119	151.83	151.83
05/24	05/01/2024	820325089	Vision Coverage - Administration	10-400-5119	86.76	86.76
Total Vision Service Plan:						1,084.50
Water Components & Building Supply						
21132						
06/24	06/20/2024	30638780	Misc. Supplies	10-600-5317	555.32	555.32
Total Water Components & Building Supply:						555.32
Waters Jeffrey						
30000491						
06/24	06/20/2024	23/24 WELLNE	23/24 Wellness Reimbursement	10-600-5170	500.00	500.00
Total Waters Jeffrey:						500.00

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WECO Industries						
30000492						
06/24	06/20/2024	0053653-IN	Sewer Hose	10-460-5319	2,563.26	2,563.26
06/24	06/20/2024	0057310-IN	Nozzle Parts	10-460-5310	2,136.64	2,136.64
Total WECO Industries:						<u>4,699.90</u>
West Yost						
21133						
06/24	06/20/2024	2058561	Grant funding, tracking and application services	10-420-5342	5,378.50	5,378.50
Total West Yost:						<u>5,378.50</u>
WEX Health Inc.						
20240604						
06/24	06/04/2024	FSA 5.31.24	FSA Reimbursement	10-000-2130	46.70	46.70
202405023						
05/24	05/02/2024	FSA 5.1.24	FSA Reimbursement	10-000-2130	40.60	40.60
202405163						
05/24	05/16/2024	FSA 5.15.24	FSA Reimbursement	10-000-2130	35.00	35.00
202406073						
06/24	06/07/2024	6.5 FSA	FSA Reimbursement	10-000-2130	35.00	35.00
Total WEX Health Inc.:						<u>157.30</u>
WRA INC						
21134						
06/24	06/20/2024	26227-3-53663	Lower Miller Creek Rock Weir and Vane Repair Work	10-812-5601	254.00	254.00
Total WRA INC:						<u>254.00</u>
Yezman, Crystal						
30000493						
06/24	06/20/2024	JUNE HEALTH	Health Reimbursement	10-440-5115	200.00	200.00
Total Yezman, Crystal:						<u>200.00</u>
Grand Totals:						<u><u>388,203.97</u></u>

Board Member: _____

General Manager:  _____

Finance Manager:  _____