

Las Gallinas Valley Sanitation District
Warrant List 7/21/2022

Agenda Item 2B

Date July 21, 2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	7/21/2022	EFT1	ADP Payroll	143,288.30		143,288.30	7/15/2022 Payroll & Processing Charges
2	7/21/2022	19482	Able Tire & Brke	0.00	2,343.67	2,343.67	New Tires- Ford F450 Super Duty
3	7/21/2022	ACH	Alliant Insurance Services	1,100.00		1,100.00	Crime Insurance Policy 7/1/2022 - 7/1/2023
4	7/21/2022	19483	Aramark Uniform Service	345.95	327.52	673.47	Laundry Service w/e 7/4 & 7/11
5	7/21/2022	EFT	Bank of Marin Cardmember Services	0.00	24,401.07	24,401.07	Credit Card Purchases 6/4 - 7/6
6	7/21/2022	19484	Banner Bank	10,437.50		10,437.50	STPURWE- Retention # 40
7	7/21/2022	19485	Baywork	765.00		765.00	Annual Fee for Organizational Membership
8	7/21/2022	19485	Bullseye Telecom	327.98		327.98	Trunk Lines - July
9	7/21/2022	ACH	Cal-Steam	1,085.40		1,085.40	Galvanized Pipe
10	7/21/2022	ACH	Ca Sanitation Risk Management Authority	117,750.49		117,750.49	Property Insurance Premium - 7/1/22 - 7/1/2023
11	7/21/2022	ACH	Ca Sanitation Risk Management Authority	108,307.00		108,307.00	Worker's Comp. Pooled Liability - 7/1/2022 - 7/1/2023
12	7/21/2022	19487	California Water Environment Association	0.00	283.00	283.00	Annual Membership & Certificate Renewal - Cardenas & Fernandes
13	7/21/2022	EFT	CalPERS 457	0.00	7,664.46	7,664.46	EE's Contribution to Deferred Comp. Paydate 7/15/2022
14	7/21/2022	EFT	CalPERS CERBT-OPEB	0.00	11,630.00	11,630.00	Pre-Fund CERBT Payment -July
15	7/21/2022	EFT	CalPERS Health	0.00	43,999.80	43,999.80	CalPERS Health- Active & Employer Retiree Share -August
16	7/21/2022	EFT	CalPERS Retirement	0.00	23,951.03	23,951.03	EE & ER Payment to Retirement- Paydate 7/15/2022
17	7/21/2022	ACH	Caltest Analytical Labs	3,519.75		3,519.75	Outside Lab Testing - June
18	7/21/2022	19488	Cintas	164.68		164.68	Safewasher & Filter Service, Re-Stock First Aid Kits
19	7/21/2022	ACH	Contractor Compliance & Monitoring	5,472.50		5,472.50	Construction Labor Compliance - June
20	7/21/2022	ACH	Cook, Glenn	0.00	277.20	277.20	Safety Glasses
21	7/21/2022	ACH	CORE Utilities	1,290.00		1,290.00	IT Services - June
22	7/21/2022	ACH	CPS HR	6,923.96		6,923.96	Provide a Report- Advantages of Open Market Based Salary vs Current Step System, Contracted HR Services - May
23	7/21/2022	ACH	Custom Tractor Service	110,787.50	51,325.00	162,112.50	Biosolids Surface Injection & Sludge Removal & Reclamation Irrigation & Maintenance
24	7/21/2022	19489	D.W. Nicholson Corp.	20,539.63		20,539.63	Marin Lagoon PS #1 Improvements
25	7/21/2022	19525	Danadjieva Hansen Architects	34,317.50		34,317.50	Architechural Design Services for OCC Building - June
26	7/21/2022	ACH	Diego Truck Repair	2,166.68		2,166.68	Repairs on 2016 Freightliner
27	7/21/2022	EFT	Direct Dental	2,245.31		2,245.31	EE Dental Payments
28	7/21/2022	EFT	Discovery Benefits	290.38	35.00	325.38	FSA Payment
29	7/21/2022	ACH	Downing Heating	2,047.50		2,047.50	Commerical Service Agreement, VFD Cleaning in New Building

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	7/21/2022	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD-June
31	7/21/2022	ACH	EOA	7,955.00	13,396.75	21,351.75	Technical Assistance for Regulatory Permits, On-Call Support for Integrated Wastewater Master Plan - May & June
32	7/21/2022	19490	FedEx	67.15		67.15	Misc. Mailings
33	7/21/2022	ACH	Ford, Ron	200.00		200.00	Medical Reimbursement- July
34	7/21/2022	19491	Frank A. Olsen Co.	0.00	9,885.79	9,885.79	Digester #2 - 3-way Valve
35	7/21/2022	ACH	Future Sense	2,500.00		2,500.00	Pulse Survey 2022
36	7/21/2022	19492	G3 Engineering	13,283.64		13,283.64	2 Peristaltic Pumps
37	7/21/2022	ACH	Gardeners Guild	1,203.00		1,203.00	Landscape Maintenance - July
38	7/21/2022	ACH	GHD	5,965.50		5,965.50	John Duckett PS Improvements-June
39	7/21/2022	ACH	Grainger	972.81	224.92	1,197.73	Miniature Bulbs, Key Stock, Fiberglass Extension Ladder, Ear Plug Dispenser
40	7/21/2022	ACH	Hanford ARC	5,040.00		5,040.00	Lower Miller Creek Revegetation-June
41	7/21/2022	19493	Hazen and Sawyer	33,425.80		33,425.80	On-Call Engineering Services, Digester Room MCC Upgrade, Engineering Support Services,
42	7/21/2022	ACH	HDR Engineering	1,495.00		1,495.00	District Connection Fee Rate Study - May-June
43	7/21/2022	19494	IEDA	8,196.17		8,196.17	Labor Relations Consulting - 7/1 - 12/31/2022
44	7/21/2022	19495	Jefferson Security	255.00		255.00	Alarm Service - 7/1 - 9/30/2022
45	7/21/2022	19496	Kaman Industrial Technologies	3,344.06		3,344.06	Sludge Pump Motor, Bar Screen Motor
46	7/21/2022	ACH	Kennedy Jenks	21,142.20		21,142.20	Construction Management & Inspection Services- June
47	7/21/2022	ACH	Kenwood Energy	967.50		967.50	Solar Panel Replacement Project-June
48	7/21/2022	19497	Kyocera Document Solutions	489.55		489.55	Contract invoice for Labor, Parts, Drum, Developer & Toner
49	7/21/2022	19498	M and I Towing & Transport	650.00		650.00	Storage Container Moved from Reclamation Site to Plant.
50	7/21/2022	19499	Marin Ace	9.80	114.38	124.18	Misc. Supplies
51	7/21/2022	19500	Marin Water	3,539.65		3,539.65	Plant, McInnis & Redwood Pump Stations - 4/20 - 6/20
52	7/21/2022	19501	Marin/Sonoma Mosquito & Vector Control	466.58		466.58	Mosquito Control - May
53	7/21/2022	19502	McMaster- Carr	292.08		292.08	Woodruff Key Assortment
54	7/21/2022	ACH	McDonald, Dale	0.00	1,644.51	1,644.51	CSDA GM Leadership Conference
55	7/21/2022	19503	Medical Center of Marin	0.00	215.00	215.00	Pre-Employment Physical- Civil Engineering Tech
56	7/21/2022	ACH	Murray, Craig	125.00		125.00	Medical Reimbursement- July
57	7/21/2022	19504	Myers & Sons Construction	198,312.50		198,312.50	STPURWE- Change Orders - June
58	7/21/2022	19505	Oberkamper & Associates	2,780.00		2,780.00	Civic Center North PS Survey-June

**Las Gallinas Valley Sanitation District
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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	7/21/2022	19506	Operating Engineers	649.32		649.32	Union Dues - 7/15 Paydate
60	7/21/2022	ACH	Orion Protection Services	0.00	353.20	353.20	Nightly Patrol at Plant - August
61	7/21/2022	19507	PG&E	0.00	50,999.77	50,999.77	Electricity at Plant - 5/26 - 6/26
62	7/21/2022	19508	PG&E	5,886.66		5,886.66	Electricity at Pump Stations 5/18 - 6/15
63	7/21/2022	19509	PG&E	503.25		503.25	Natural Gas for Collections Truck - 5/31 - 6/30
64	7/21/2022	19510	PG&E	0.00	2,856.12	2,856.12	Electricity on Solar Account - 5/26 - 6/26
65	7/21/2022	19511	Platt Electric	0.00	271.10	271.10	Extension Ladder
66	7/21/2022	19512	R. Alexander Associates	3,106.25		3,106.25	Biosolids Market Research Study - June
67	7/21/2022	19513	Rathlin Properties	9,071.00		9,071.00	Rent at 101 Lucas Valley Rd. - August
68	7/21/2022	ACH	Regional Government Services	0.00	861.75	861.75	Contracted Financial Services for June
69	7/21/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health - August
70	7/21/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health - August
71	7/21/2022	ACH	Retiree Cutri	440.30		440.30	Retiree Health - August
72	7/21/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health - August
73	7/21/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health - August
74	7/21/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health - August
75	7/21/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health - August
76	7/21/2022	ACH	Retiree Johnson	702.40		702.40	Retiree Health - August
77	7/21/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health - August
78	7/21/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health - August
79	7/21/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health - August
80	7/21/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health - August
81	7/21/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health - August
82	7/21/2022	ACH	Retiree Pettey	153.53		153.53	Retiree Health - August
83	7/21/2022	ACH	Retiree Reetz	456.06		456.06	Retiree Health - August
84	7/21/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health - August
85	7/21/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health - August
86	7/21/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health - August
87	7/21/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health - August

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
88	7/21/2022	19514	Roy's Sewer Service	1,600.00		1,600.00	Cleaned and Flushed Separator Tank
89	7/21/2022	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursement- July
90	7/21/2022	19515	Shamrock Building Materials	104.29		104.29	Propane
91	7/21/2022	19516	SiteOne Landscape Supply	0.00	34.90	34.90	Ball Valve for J. Duckett PS Water Line
92	7/21/2022	19517	Smith & Loveless	4,111.33		4,111.33	Mechanical Seal Kit, Impeller & Other Misc. Parts
93	7/21/2022	19526	Spiess, Robert	1,890.00		1,890.00	2022/23 Sewer Service Charges and Tax Assessment
94	7/21/2022	EFT	Sunlife Financial	0.00	2,901.89	2,901.89	EE's AD&D, Disability and Life Insurance-August
95	7/21/2022	19519	United Site Services	629.90		629.90	Porta Potty
96	7/21/2022	ACH	Univar	7,340.84	7,813.68	15,154.52	Hypochlorite
97	7/21/2022	19520	USA Blue Book	616.32	175.78	792.10	Roller Assembly. Stainless Steel Bushings
98	7/21/2022	19521	Valley Irrigation Service	525.93		525.93	Misc. Supplies
99	7/21/2022	19522	Verizon Wireless	3,304.34		3,304.34	Cell Phone Service 4/27 - 6/26
100	7/21/2022	ACH	WECO Industries	898.43		898.43	Nozzle Jet Carbide Assembly
101	7/21/2022	EFT	WEX Health	50.00		50.00	FSA Administration Fee
102	7/21/2022	19523	Woodland Center Auto Supply	69.08		69.08	10/30 Oil
103	7/21/2022	19524	Xylem Water Solutions	0.00	16,405.52	16,405.52	Repair of Flyt Fan Pump
104	7/21/2022	ACH	Yezman, Crystal	200.00		200.00	Medical Reimbursement- July

Do not change any formulas below this line.

TOTAL \$ 936,963.06 \$ 274,392.81 \$ 1,211,355.87

EFT1	EFT1 = Payroll (Amount Required)	143,288.30	143,288.30	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	Finance
>1	Checks (Operating Account)	364,077.89	447,990.44	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	2,585.69	117,168.94	
ACH	ACH = LGVSD initiated "push" to Vendor	427,011.18	502,908.19	Board
Total		<u>\$ 936,963.06</u>	<u>\$ 1,211,355.87</u>	

Difference:

\$ _____

STPURWE Costs

208,750.00

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 - Credit Card at Elan Financial, Period Ending 07/05/2022

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					21,699.33
Credit Card Charge	06/06/2022	Hach Company	Chemicals SAHAR GOLSHANI,	-1,255.96	-1,255.96
Credit Card Charge	06/06/2022	Amazon.com	Monitor GREG PEASE,	-606.04	-1,862.00
Credit Card Charge	06/06/2022	Cal-Steam, Inc	Operational Supplies STEVEN INSKEEP,	-158.36	-2,020.36
Credit Card Charge	06/06/2022	Marin Lock & Safe	Keys Made ANTHONY J ASARO JR,	-111.72	-2,132.08
Credit Card Charge	06/06/2022	Miscellaneous	Items for the GM/Strategic planning meetings PAM AMATORI,	-109.38	-2,241.46
Credit Card Charge	06/06/2022	U S Saws	Saw CHRIS CAMPBELL,	-97.21	-2,338.67
Credit Card Charge	06/06/2022	Barefoot Student	Recruitment Charges AMY SCHULTZ,	-75.00	-2,413.67
Credit Card Charge	06/06/2022	ReadyRefresh	Water Delivery Service AMY SCHULTZ,	-73.91	-2,487.58
Credit Card Charge	06/06/2022	Amazon.com	Computer Speaker GREG PEASE,	-65.39	-2,552.97
Credit Card Charge	06/06/2022	JW Mobile	Adapter ROBERT B FERNANDES,	-56.94	-2,609.91
Credit Card Charge	06/06/2022	ReadyRefresh	Water Service AMY SCHULTZ,	-53.94	-2,663.85
Credit Card Charge	06/06/2022	Cal-Steam, Inc	Operational Supplies STEVEN INSKEEP	-16.10	-2,679.95
Credit Card Charge	06/06/2022	Amazon.com	Easel Markers AMY SCHULTZ,	-8.07	-2,688.02
Credit Card Charge	06/07/2022	Comcast	Business Internet AMY SCHULTZ,	-537.62	-3,225.64
Credit Card Charge	06/07/2022	California Water Environment Association	Dinner & Tour x 3 EE's SAHAR GOLSHANI,	-120.00	-3,345.64
Credit Card Charge	06/07/2022	Miscellaneous	Items for the GM/Strategic planning meetings PAM AMATORI,	-42.88	-3,388.52
Credit Card Charge	06/08/2022	Panera Bread	Lunch Strategic Planning Meeting AMY SCHULTZ,	-200.24	-3,588.76
Credit Card Charge	06/08/2022	Amazon.com	Coated PVC Conduit GREG PEASE,	-197.72	-3,786.48
Credit Card Charge	06/08/2022	Terminix	Pest Control at Plant AMY SCHULTZ,	-182.00	-3,968.48
Credit Card Charge	06/08/2022	Miscellaneous	Items for the GM/Strategic planning meetings PAM AMATORI,	-117.00	-4,085.48
Credit Card Charge	06/08/2022	Miscellaneous	Items for the GM/Strategic planning meetings PAM AMATORI,	-28.59	-4,114.07
Credit Card Charge	06/09/2022	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI,	-896.66	-5,010.73
Credit Card Charge	06/09/2022	Evoqua Water Technologies, LLC	Lab Supplies SAHAR GOLSHANI,	-450.00	-5,460.73
Credit Card Charge	06/09/2022	Zoom	Online Meeting Software AMY SCHULTZ,	-133.99	-5,594.72
Credit Card Charge	06/09/2022	Hach Company	Calibration Lid SAHAR GOLSHANI,	-63.36	-5,658.08
Credit Card Charge	06/09/2022	Miscellaneous	Items for the GM/Strategic planning meetings PAM AMATORI,	-14.99	-5,673.07
Credit Card Charge	06/09/2022	Evoqua Water Technologies, LLC	Lab Supplies SAHAR GOLSHANI,	-13.49	-5,686.56
Credit Card Charge	06/10/2022	Dell Marketing LP	Server Warranty AMY SCHULTZ,	-520.99	-6,207.55
Credit Card Charge	06/10/2022	Miscellaneous	Items for the GM/Strategic planning meetings PAM AMATORI,	-193.29	-6,400.84
Credit Card Charge	06/10/2022	Amazon.com	Bathroom Fan ROBERT M LIEBMANN,	-21.97	-6,422.81
Credit Card Charge	06/13/2022	Hach Company	Probe SAHAR GOLSHANI,	-725.71	-7,148.52
Credit Card Charge	06/13/2022	Environmental Resource Associates	Enterococci SAHAR GOLSHANI,	-276.21	-7,424.73
Credit Card Charge	06/13/2022	Hach Company	Chemicals SAHAR GOLSHANI,	-273.42	-7,698.15
Credit Card Charge	06/13/2022	Hach Company	Sensor Cap SAHAR GOLSHANI,	-245.19	-7,943.34
Credit Card Charge	06/13/2022	Pitney Bowes - Supplies 1598-3726-88-4	Supplies for the Postage machine PAM AMATORI,	-141.68	-8,085.02
Credit Card Charge	06/13/2022	California Water Environment Association	Mech Tech II Cert ROBERT M LIEBMANN,	-96.00	-8,181.02
Credit Card Charge	06/13/2022	Sonic.net	Internet Website AMY SCHULTZ,	-19.95	-8,200.97
Credit Card Charge	06/13/2022	Zoom	Online Meeting Software Dale AMY SCHULTZ,	-14.99	-8,215.96
Credit Card Charge	06/14/2022	Miscellaneous	Items for the GM/Strategic planning meetings PAM AMATORI,	-56.47	-8,272.43
Credit Card Charge	06/15/2022	Miscellaneous	Items for the GM/Strategic planning meetings PAM AMATORI,	-178.04	-8,450.47
Credit Card Charge	06/15/2022	The Weather Company	Weather App GREG PEASE,	-4.99	-8,455.46
Credit Card Charge	06/16/2022	Amazon.com	Screwdriver Pack ROBERT M LIEBMANN,	-16.16	-8,471.62
Credit Card Charge	06/17/2022	Miscellaneous	COVID-19 Tests AMY SCHULTZ,	-529.14	-9,000.76
Credit Card Charge	06/17/2022	Fisher Scientific Company LLC	Culture Tube SAHAR GOLSHANI,	-270.89	-9,271.65
Credit Card Charge	06/17/2022	Amazon.com	LED Wall Clock ROBERT M LIEBMANN,	-97.95	-9,369.60
Credit Card Charge	06/17/2022	Amazon.com	Office Supplies SAHAR GOLSHANI,	-33.40	-9,403.00
Credit Card Charge	06/21/2022	Miscellaneous	Anti-Virus Software multi-license DALE MCDONALD,	-634.00	-10,037.00
Credit Card Charge	06/21/2022	Zoom	Online Meeting Software MICHAEL P CORTEZ,	-149.90	-10,186.90
Credit Card Charge	06/21/2022	Amazon.com	Office Supplies MICHAEL P CORTEZ,	-112.91	-10,299.81
Credit Card Charge	06/21/2022	Amazon.com	Ball Bearing Frame GREG PEASE,	-92.60	-10,392.41
Credit Card Charge	06/21/2022	Calli Center Sales	After Hours Phone Service AMY SCHULTZ,	-46.94	-10,439.35
Credit Card Charge	06/21/2022	Amazon.com	Spiral Binding Coils SAHAR GOLSHANI,	-17.25	-10,456.60
Credit Card Charge	06/21/2022	Miscellaneous	Prime Fee PAM AMATORI,	-16.34	-10,472.94
Credit Card Charge	06/22/2022	Hach Company	Pipet Tips SAHAR GOLSHANI,	-642.47	-11,115.41
Credit Card Charge	06/22/2022	Amazon.com	Copy Paper AMY SCHULTZ,	-359.65	-11,475.06
Credit Card Charge	06/22/2022	Hach Company	Chemicals SAHAR GOLSHANI,	-341.09	-11,816.15
Credit Card Charge	06/22/2022	Amazon.com	Office Supplies AMY SCHULTZ,	-263.54	-12,079.69
Credit Card Charge	06/22/2022	Amazon.com	Office Supplies AMY SCHULTZ,	-12.25	-12,091.94
Credit Card Charge	06/23/2022	Miscellaneous	Flowers for a past employee PAM AMATORI,	-120.11	-12,212.05
Credit Card Charge	06/24/2022	Amazon.com	Office Supplies PAM AMATORI,	-186.35	-12,398.40
Credit Card Charge	06/24/2022	Amazon.com	Copy Paper 11x17 AMY SCHULTZ,	-91.55	-12,489.95
Credit Card Charge	06/24/2022	Amazon.com	Office Supplies SAHAR GOLSHANI,	-29.99	-12,519.94
Credit Card Charge	06/27/2022	Microsoft	Annual Licenses AMY SCHULTZ,	-2,700.41	-15,220.35
Credit Card Charge	06/27/2022	Miscellaneous	Yezman NACWA Conference TERESA LERCH,	-1,350.00	-16,570.35
Credit Card Charge	06/27/2022	WaterReuse	Ford & Clark WaterReuse Conference TERESA LERCH,	-1,150.00	-17,720.35
Credit Card Charge	06/27/2022	Microsoft	Annual Licenses AMY SCHULTZ,	-864.00	-18,584.35
Credit Card Charge	06/27/2022	Hach Company	Chemicals SAHAR GOLSHANI,	-341.09	-18,925.44
Credit Card Charge	06/27/2022	Hach Company	Lab Supplies SAHAR GOLSHANI,	-284.45	-19,209.89
Credit Card Charge	06/27/2022	Fleetio	Fleet Maintenance Software GREG PEASE,	-174.00	-19,383.89
Credit Card Charge	06/27/2022	Sanderson Ford	Dump Truck Inspection ANTHONY J ASARO JR,	-166.50	-19,550.39
Credit Card Charge	06/27/2022	Amazon.com	Chemicals SAHAR GOLSHANI,	-37.04	-19,587.43
Credit Card Charge	06/27/2022	Microsoft	Encrypted Email AMY SCHULTZ,	-2.00	-19,589.43
Credit Card Charge	06/30/2022	Miscellaneous	Training Class YI YING HUANG	-1,900.00	-21,489.43
Credit Card Charge	06/30/2022	Amazon.com	Grinder Kit GREG PEASE	-359.70	-21,849.13
Credit Card Charge	06/30/2022	Amazon.com	Grinder Supplies GREG PEASE,	-118.02	-21,967.15
Credit Card Charge	06/30/2022	cvs/pharmacy	USB CHRISTOPHER J GILL,	-33.56	-22,000.71

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 · Credit Card at Elan Financial, Period Ending 07/05/2022

Type	Date	Name	Memo	Amount	Balance
Credit Card Charge	07/01/2022	IDEXX Distribution, Inc	Chemicals SAHAR GOLSHANI,	-294.41	-22,295.12
Credit Card Charge	07/01/2022	Amazon.com	Sun protection hats for Ops Per Mel AMY SCHULTZ,	-122.65	-22,417.77
Credit Card Charge	07/01/2022	Amazon.com	Office Supplies PAM AMATORI,	-11.98	-22,429.75
Credit Card Charge	07/01/2022	Amazon.com	Office Supplies PAM AMATORI,	-2.78	-22,432.53
Credit Card Charge	07/05/2022	Evoqua Water Technologies, LLC	Lab Supplies SAHAR GOLSHANI,	-466.49	-22,899.02
Credit Card Charge	07/05/2022	Hach Company	Chemicals SAHAR GOLSHANI,	-341.09	-23,240.11
Credit Card Charge	07/05/2022	Comcast	Internet Connection Venita PS AMY SCHULTZ,	-240.44	-23,480.55
Credit Card Charge	07/05/2022	Amazon.com	Sun portection hats for OPS Per Mel AMY SCHULTZ,	-183.04	-23,663.59
Credit Card Charge	07/05/2022	California Public Procurement Officials	Annual membership DALE MCDONALD,	-130.00	-23,793.59
Credit Card Charge	07/05/2022	Amazon.com	Flex Head Ratchet GREG PEASE,	-124.22	-23,917.81
Credit Card Charge	07/05/2022	California Water Environment Association	Membership Renewal SAHAR GOLSHANI,	-106.00	-24,023.81
Credit Card Charge	07/05/2022	ReadyRefresh	Water Delivery Service AMY SCHULTZ,	-73.91	-24,097.72
Credit Card Charge	07/05/2022	Treasury Software	ACH Software AMY SCHULTZ,	-39.95	-24,137.67
Credit Card Charge	07/05/2022	Grainger	Drain Strainer SAHAR GOLSHANI,	-36.84	-24,174.51
Credit Card Charge	07/05/2022	Grainger	Smoke Alarm SAHAR GOLSHANI,	-35.49	-24,210.00
Credit Card Charge	07/05/2022	Amazon.com	Office Supplies PAM AMATORI,	-28.34	-24,238.34
Credit Card Charge	07/05/2022	Amazon.com	HDMI Port Adapter GREG PEASE,	-27.95	-24,266.29
Credit Card Charge	07/05/2022	Amazon.com	Office Supplies PAM AMATORI,	-21.68	-24,287.97
Credit Card Charge	07/06/2022	Barefoot Student	Recruitment Ad AMY SCHULTZ,	-75.00	-24,362.97
Credit Card Charge	07/06/2022	Postal Palace	Mail- refund purchase purchase back CHRIS CAMPBELL,	-38.10	-24,401.07
Total Charges and Cash Advances				-24,401.07	-24,401.07
Payments and Credits - 2 Items					
Credit Card Credit	06/06/2022	Cal-Steam, Inc	Merchandise Return STEVEN INSKEEP,	16.10	16.10
Bill	06/28/2022	Bank of Marin Cardmember Services	Credit card purchases 5/5 - 6/3/2022	21,683.23	21,699.33
Total Cleared Transactions				-2,701.74	-2,701.74
Cleared Balance				2,701.74	24,401.07
Register Balance as of 07/05/2022				2,701.74	24,401.07
New Transactions					
Payments and Credits - 1 Item					
Bill	07/20/2022	Bank of Marin Cardmember Services	Credit Card Purchases from 6/4 - 7/6/2022	24,401.07	24,401.07
Total New Transactions				24,401.07	24,401.07
Ending Balance				-21,699.33	0.00