

Las Gallinas Valley Sanitation District
Warrant List 4/6/2023

Agenda Item 2B
Date April 6 2023

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	4/6/2023	EFT1	ADP Payroll	0.00	156,357.44	156,357.44	4/07/2023 Payroll & Processing Charges
2	4/6/2023	20122	Aqua Engineering	33,818.75		33,818.75	STPURWE- Additional Engineering Services
3	4/6/2023	20123	Aramark Uniform Service	617.79		617.79	Laundry Service w/e 3/20 & 3/27
4	4/6/2023	20124	AT&T	304.82		304.82	Phone Lines @ Pump Stations
5	4/6/2023	EFT2	Bank of Marin	27,723.45		27,723.45	Recycled Water Loan Payment- April
6	4/6/2023	EFT	Bank of Marin Cardmember Services	21,300.56		21,300.56	Credit Card Purchases- 2/4 - 3/6
7	4/6/2023	20125	Bay Area Background Checks	0.00	63.00	63.00	Pre- Employment Physical- Plant Operator
8	4/6/2023	ACH	B.W.S Distributors	1,418.17		1,418.17	Docking Station- Collections
9	4/6/2023	ACH	Byers Law	0.00	5,562.50	5,562.50	Legal Services- March
10	4/6/2023	20126	California Water Environment Association	95.00		95.00	Campbell- Certification Renewal
11	4/6/2023	EFT	CalPERS 457 Plan	0.00	7,956.84	7,956.84	EE's Contribution to Deferred Comp.- Pay Period 3/20 - 4/02
12	4/6/2023	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment -April
13	4/6/2023	EFT	CalPERS Retirement	0.00	26,342.96	26,342.96	EE & ER Payment to Retirement- Pay Period 3/20 - 4/02
14	4/6/2023	20127	Comet Building Maintenance	2,047.32		2,047.32	Janitorial Services- March
15	4/6/2023	ACH	CPS HR	3,730.00		3,730.00	HR Consulting Services- 1/29 - 2/25
16	4/6/2023	20128	Environmental Business Specialists	1,340.00		1,340.00	Biological Analysis Performed - 3/16
17	4/6/2023	20129	Environmental Science Associates	38,354.50		38,354.50	Flood Protection Plan for Biosolids - Jan
18	4/6/2023	ACH	Ford, Ron	0.00	2,104.30	2,104.30	2023 WasteReuse Conference Reimbursement
19	4/6/2023	20130	Freyer & Laureta	4,900.00		4,900.00	Design of Terra Linda FM Access Structure, Bypass Pumping Analysis & Emergency Response- Feb
20	4/6/2023	ACH	GHD	10,985.30		10,985.30	Composting Feasibility Study, NOA & Research Program Services
21	4/6/2023	ACH	Gopher-It Trenchless	9,172.50		9,172.50	Sewer Lateral Assistance Program- 524 Las Colindas Rd.
22	4/6/2023	ACH	Kemira Water Solutions	7,342.69		7,342.69	Bulk Chemicals
23	4/6/2023	20131	Liebert Cassidy Whitmore	1,039.00		1,039.00	Legal Advice- February
24	4/6/2023	20132	Linscott Engineering	27,841.79		27,841.79	STPURWE- Secondary Clarifier Effluent Line ARV Tap & Standpipe
25	4/6/2023	ACH	Murray, Craig	0.00	516.00	516.00	Dental Payment
26	4/6/2023	ACH	Newterra	5,296.44		5,296.44	Rental Charge for Aerator & Accessories
27	4/6/2023	20133	Platt	913.32		913.32	Misc. Supplies
28	4/6/2023	ACH	Satcom Global	0.00	165.44	165.44	Satelite Phone Service- April
29	4/6/2023	20134	Shamrock Building Materials	225.74		225.74	Concrete Mix, Misc. Supplies

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30	4/6/2023	ACH	Univar	14,072.04		14,072.04	Sodium Hypochlorite & Bisulfite
31	4/6/2023	ACH	WECO	4,599.16		4,599.16	Misc. Items for Repairs
32	4/6/2023	EFT	WEX Health	186.68	289.95	476.63	FSA Payments
33	4/6/2023	20135	Zenon Enviornmental Corp.	1,330.40		1,330.40	Pump Seal

Do not change any formulas below this line.

TOTAL \$ 230,285.42 \$ 199,358.43 \$ 429,643.85

EFT1	EFT1 = Payroll (Amount Required)	0.00	156,357.44	Approval:
EFT2	EFT2 = Bank of Marin loan payments	27,723.45	27,723.45	
PC	Petty Cash Checking	0.00	0.00	Finance
>1	Checks (Operating Account)	112,828.43	112,891.43	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	33,117.24	67,706.99	
ACH	ACH = LGVSD initiated "push" to Vendor	56,616.30	64,964.54	Board
Total		<u>\$ 230,285.42</u>	<u>\$ 429,643.85</u>	

Difference:

\$

STPURWE Costs

61,660.54

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 - Credit Card at Elan Financial, Period Ending 03/05/2023

Type	Date	Name	Memo	Amount	Balance
Bill	02/22/2023	Bank of Marin Cardm	Credit card Purchases 1/6/-2/3	29,796.54	29,796.54
Total Cleared Transactions				<u>8,495.98</u>	<u>8,495.98</u>
Cleared Balance				-8,495.98	21,300.56
Charges and Cash Advances - 100 items					
Credit	02/06/2023	Miscellaneous	Yezman NACWA Winter Conference TERESA LERCH;	-1,150.00	-1,150.00
Credit	02/06/2023	Miscellaneous	CWEA Conf. Registration CURTIS D PAXTON;	-702.00	-1,852.00
Credit	02/06/2023	Miscellaneous	CASA DC Conference Flight CURTIS D PAXTON;	-408.95	-2,260.95
Credit	02/06/2023	Federal Express	Misc. Mailings SAHAR GOLSHANI;	-232.37	-2,493.32
Credit	02/06/2023	Miscellaneous	CWEA Conference Hotel CURTIS D PAXTON;	-213.19	-2,706.51
Credit	02/06/2023	Amazon.com	Wireless Keyboard & Mouse TERESA LERCH;	-107.71	-2,814.22
Credit	02/06/2023	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-71.73	-2,885.95
Credit	02/06/2023	ReadyRefresh	Bottled water service AMY SCHULTZ;	-60.94	-2,946.89
Credit	02/06/2023	Miscellaneous	CASA DC Conference Flight CURTIS D PAXTON;	-37.00	-2,983.89
Credit	02/06/2023	ADT Commerical Ser	Front gate security @ Plant AMY SCHULTZ;	-25.00	-3,008.89
Credit	02/07/2023	Comcast	Business Internet AMY SCHULTZ;	-579.29	-3,588.18
Credit	02/07/2023	Sherwin Williams	Paint ANTHONY J ASARO JR;	-165.78	-3,753.96
Credit	02/07/2023	Sherwin Williams	Paint ANTHONY J ASARO JR;	-17.24	-3,771.20
Credit	02/08/2023	Amazon.com	Wireless Charger GREG PEASE;	-131.08	-3,902.28
Credit	02/08/2023	Miscellaneous	Generator Door Latch KEVIN M LEWIS;	-83.95	-3,986.23
Credit	02/08/2023	Automationdirect	Connection Cable DONALD E MOORE;	-34.04	-4,020.27
Credit	02/08/2023	Amazon.com	Belt clip holster GREG PEASE;	-33.79	-4,054.06
Credit	02/09/2023	Amazon.com	Laptop Per Agreement -every 4 years GREG PEASE;	-1,751.91	-5,805.97
Credit	02/09/2023	Hach Company	Chemicals SAHAR GOLSHANI;	-134.38	-5,940.35
Credit	02/09/2023	Zoom	Online Meeting Software AMY SCHULTZ;	-133.99	-6,074.34
Credit	02/09/2023	Miscellaneous	CASA DC Conf. parking CURTIS D PAXTON;	-90.69	-6,165.03
Credit	02/09/2023	Mcinnis Golf Course	Lunch Meeting CURTIS D PAXTON;	-80.45	-6,245.48
Credit	02/10/2023	Amazon.com	Toner Cartridge SAHAR GOLSHANI;	-296.06	-6,541.54
Credit	02/10/2023	Muck Boot Company	Rubber Boots STEVEN INSKEEP;	-218.50	-6,760.04
Credit	02/10/2023	Safeway	Supplies for Safety Lunch PAM AMATORI;	-69.35	-6,829.39
Credit	02/10/2023	Amazon.com	Office Supplies SAHAR GOLSHANI;	-19.81	-6,849.20
Credit	02/10/2023	Miscellaneous	Supplies for Safety Lunch PAM AMATORI;	-15.96	-6,865.16
Credit	02/13/2023	Amazon.com	Compressor Oil GREG PEASE;	-261.03	-7,126.19
Credit	02/13/2023	Amazon.com	Office Supplies SAHAR GOLSHANI;	-96.20	-7,222.39
Credit	02/13/2023	Napa Valley Car Wa	District vehicle wash CURTIS D PAXTON;	-40.00	-7,262.39
Credit	02/13/2023	Amazon.com	Cell phone case GREG PEASE;	-27.26	-7,289.65
Credit	02/13/2023	Sonic.net	Internet Site Provider AMY SCHULTZ;	-19.95	-7,309.60
Credit	02/13/2023	Zoom	Online meeting software AMY SCHULTZ;	-14.99	-7,324.59
Credit	02/14/2023	Amazon.com	Nitrile Gloves GREG PEASE;	-195.60	-7,520.19
Credit	02/14/2023	Costco	Office Supplies ROBERT M LIEBMANN;	-133.43	-7,653.62
Credit	02/15/2023	Engineers BD	License Renewal YI YING HUANG;	-180.00	-7,833.62
Credit	02/15/2023	The Weather Compa	Weather App GREG PEASE;	-4.99	-7,838.61
Credit	02/16/2023	ReadyRefresh	Bottled water service AMY SCHULTZ;	-67.44	-7,906.05
Credit	02/16/2023	ReadyRefresh	Bottled water service AMY SCHULTZ;	-61.44	-7,967.49
Credit	02/16/2023	Amazon.com	Calendar TERESA LERCH;	-26.57	-7,994.06
Credit	02/17/2023	Fisher Scientific	Lab Supplies SAHAR GOLSHANI;	-385.41	-8,379.47
Credit	02/17/2023	Miscellaneous	Adobe Services PAM AMATORI;	-239.88	-8,619.35
Credit	02/17/2023	White Cap Const Sur	Misc. Supplies KEVIN M LEWIS;	-132.15	-8,751.50
Credit	02/21/2023	CWEA	CWEA Conference Registration CHRIS CAMPBELL;	-792.00	-9,543.50
Credit	02/21/2023	PayPal	CWEA Job Posting AMY SCHULTZ;	-605.00	-10,148.50
Credit	02/21/2023	Miscellaneous	CWEA Conference Flight CHRIS CAMPBELL;	-158.96	-10,307.46
Credit	02/21/2023	CPS HR Consulting	New Employee Harassment Training AMY SCHULTZ;	-25.00	-10,332.46
Credit	02/21/2023	Amazon.com	Prime Subscription PAM AMATORI;	-16.38	-10,348.84
Credit	02/21/2023	Miscellaneous	CWEA Conference Flight CHRIS CAMPBELL;	-15.00	-10,363.84
Credit	02/21/2023	Miscellaneous	CWEA Conference Flight CHRIS CAMPBELL;	-15.00	-10,378.84
Credit	02/22/2023	Amazon.com	Office Supplies PAM AMATORI;	-146.80	-10,525.64
Credit	02/22/2023	Amazon.com	Office Supplies PAM AMATORI;	-27.30	-10,552.94
Credit	02/22/2023	Amazon.com	Office Supplies PAM AMATORI;	-11.79	-10,564.73
Credit	02/23/2023	Allied Electronics	Cutter Hammer KEVIN M LEWIS;	-1,227.98	-11,792.71
Credit	02/23/2023	Miscellaneous	Actuator kit repair KEVIN M LEWIS;	-451.86	-12,244.57
Credit	02/23/2023	Dicks Sporting Good	Rubber Boots STEVEN INSKEEP;	-136.55	-12,381.12
Credit	02/23/2023	Amazon.com	Office Supplies PAM AMATORI;	-10.91	-12,392.03
Credit	02/23/2023	Miscellaneous	Misc. Shipping Fee	-9.03	-12,401.06
Credit	02/24/2023	Air Technology	Lab Supplies SAHAR GOLSHANI;	-735.00	-13,136.06
Credit	02/24/2023	Allied Electronics	Misc. Supplies KEVIN M LEWIS;	-302.11	-13,438.17
Credit	02/24/2023	Amazon.com	Office Supplies PAM AMATORI;	-151.96	-13,590.13
Credit	02/24/2023	Amazon.com	Office Supplies SAHAR GOLSHANI;	-38.17	-13,628.30
Credit	02/24/2023	CPS HR Consulting	New employee harassment training AMY SCHULTZ;	-25.00	-13,653.30
Credit	02/27/2023	Microsoft	Computer Licenses AMY SCHULTZ;	-396.00	-14,049.30
Credit	02/27/2023	CWEA	Cert renewal C. Gill AMY SCHULTZ;	-215.00	-14,264.30
Credit	02/27/2023	CWEA	Membership for G. Maleki SAHAR GOLSHANI;	-214.00	-14,478.30
Credit	02/27/2023	Fleetio	Fleet Maintenance Software GREG PEASE;	-192.00	-14,670.30
Credit	02/27/2023	Grainger	Flusher Truck Part ROBERT J BUCHHOLZ;	-74.69	-14,744.99
Credit	02/27/2023	McInnis Golf Course	Lunch Meeting - Robards CURTIS D PAXTON;	-59.23	-14,804.22
Credit	02/27/2023	Miscellaneous	Checked bag fee CURTIS D PAXTON;	-30.00	-14,834.22
Credit	02/27/2023	Miscellaneous	Checked Bag Fee CURTIS D PAXTON;	-30.00	-14,864.22
Credit	02/27/2023	Amazon.com	Office Supplies PAM AMATORI;	-18.55	-14,882.77
Credit	02/27/2023	Microsoft	Add'l Licenses AMY SCHULTZ;	-16.00	-14,898.77
Credit	02/27/2023	Miscellaneous	Uber- CASA Conf. CURTIS D PAXTON;	-11.89	-14,910.66
Credit	02/27/2023	Microsoft	Encrypted Email service AMY SCHULTZ;	-2.00	-14,912.66
Credit	02/28/2023	Comcast	Internet @ pump stations AMY SCHULTZ;	-266.62	-15,179.28
Credit	02/28/2023	Miscellaneous	CASA Conf- Hotel CURTIS D PAXTON;	-194.27	-15,373.55
Credit	02/28/2023	Amazon.com	Sealant GREG PEASE;	-172.19	-15,545.74
Credit	02/28/2023	Call Center Sales	After hours phone service AMY SCHULTZ;	-59.39	-15,605.13
Credit	03/01/2023	CWEA	AC23 Annual Conference Asaro KEVIN M LEWIS;	-822.00	-16,427.13
Credit	03/01/2023	CWEA	Cert Renewal C. Franklin AMY SCHULTZ;	-95.00	-16,522.13
Credit	03/01/2023	ReadyRefresh	Bottled water service AMY SCHULTZ;	-61.44	-16,583.57

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 - Credit Card at Elan Financial, Period Ending 03/05/2023

Type	Date	Name	Memo	Amount	Balance
Credit	03/01/2023	Amazon.com	Office Supplies PAM AMATORI;	-9.82	-16,593.39
Credit	03/01/2023	Amazon.com	Office SuppliesPAM AMATORI;	-9.82	-16,603.21
Credit	03/01/2023	Safeway	Creamer TERESA LERCH;	-9.58	-16,612.79
Credit	03/02/2023	Miscellaneous	AC23 Conf. Flight Asaro KEVIN M LEWIS;	-247.90	-16,860.69
Credit	03/02/2023	Miscellaneous	Otterbox phone cover - R.Tapia PAM AMATORI;	-74.56	-16,935.25
Credit	03/03/2023	Miscellaneous	CASA Conference Hotel CURTIS D PAXTON;	-1,134.57	-18,069.82
Credit	03/03/2023	CWEA	Conference Registration WILLIAM C FRANKLIN;	-822.00	-18,891.82
Credit	03/03/2023	Miscellaneous	Misc. parts for maintenance KEVIN M LEWIS;	-603.85	-19,495.67
Credit	03/03/2023	Miscellaneous	CWEA Conference Flight WILLIAM C FRANKLIN	-227.79	-19,723.46
Credit	03/03/2023	Miscellaneous	AC23 Conf Hotel Asaro KEVIN M LEWIS;	-222.22	-19,945.68
Credit	03/03/2023	Miscellaneous	CWEA AC23 Training Conference Hotel WILLIAM C FR	-222.22	-20,167.90
Credit	03/03/2023	Amazon.com	Coffee & Office Supplies SAHAR GOLSHANI;	-138.99	-20,306.89
Credit	03/03/2023	Postal Palace	Mailed UV Surplus parts DONALD E MOORE;	-101.21	-20,408.10
Credit	03/03/2023	Safeway	Office Supplies PAM AMATORI;	-76.64	-20,484.74
Credit	03/03/2023	Amazon.com	Water proof document holder GREG PEASE;	-53.98	-20,538.72
Credit	03/03/2023	Amazon.com	Office Supplies SAHAR GOLSHANI;	-49.11	-20,587.83
Credit	03/03/2023	Treasury Software	ACH Software AMY SCHULTZ;	-39.95	-20,627.78
Credit	03/03/2023	County of Marin, Cou	Record for SLA PAM AMATORI;	-35.50	-20,663.28
Credit	03/06/2023	Terminix	Rodent control AMY SCHULTZ;	-386.00	-21,049.28
Credit	03/06/2023	Panera Bread	3/2 Board Meeting TERESA LERCH;	-125.48	-21,174.76
Credit	03/06/2023	McInnis Golf Course	Lunch Meeting CURTIS D PAXTON;	-55.19	-21,229.95
Credit	03/06/2023	Amazon.com	Alcohol Wipes SAHAR GOLSHANI;	-32.61	-21,262.56
Credit	03/06/2023	ADT Commerical Ser	Front Gate Security @ Plant AMY SCHULTZ;	-25.00	-21,287.56
Credit	03/06/2023	Amazon.com	Office Supplies SAHAR GOLSHANI;	-13.00	-21,300.56
Ending Balance	Bill	03/28/2023	Bank of Marin Cardm Credit Card Purchases	<u>21,300.56</u>	<u>21,300.56</u>