

Las Gallinas Valley Sanitation District
Warrant List 9/02/2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	9/2/2021	EFT1	ADP Payroll	143,699.86		143,699.86	Payroll & Processing Charges Paydate 8/27/21
2	9/2/2021	18770	All Star Rents	267.30		267.30	Bullfloat w/2 Handles, Saw
3	9/2/2021	ACH	Alliant Insurance Group	55.00		55.00	Vehicle Insurance Policy - Fourth Qtr. Adjustment
4	9/2/2021	18771	Aramark	420.64		420.64	Uniform Services for 8/16 & 8/23
5	9/2/2021	18772	ArcSine Engineering	40,218.80		40,218.80	STPURWE - Programming Services
6	9/2/2021	N/A	ArcSine Engineering	4,608.11	-4,608.11	0.00	Marin Lagoon Pump Station Programming. Pulled more details on invoice needed.
7	9/2/2021	EFT2	Bank of Marin	47,335.64		47,335.64	Recycled Water Loan Payment- September
8	9/2/2021	EFT	Bank of Marin Cardmember Services	0.00	14,985.79	14,985.79	7/7/2021 - 8/4/2021 Credit Card Purchases
9	9/2/2021	N/A	Bartley Pump (aka Pump Man)	2,082.50	-2,082.50	0.00	Pulled By MGNT Due to Warranty Issues
10	9/2/2021	18774	Bay Area Clean Water Agencies	9,827.50		9,827.50	Annual Association Dues, CBC Fee & Nutrient Surcharge
11	9/2/2021	18775	Cal-Pacific Reporting, Inc.	148.50	-13.50	135.00	Conference Room Rental
12	9/2/2021	EFT	CalPERS 457 Plan	6,178.00		6,178.00	EE's Deferred Comp Payment - Paydate 8/13/2021
13	9/2/2021	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund GASB Payment - September
14	9/2/2021	EFT	CalPERS Health	38,087.27		38,087.27	CalPERS Health- Active & Employer Retiree Share - September
15	9/2/2021	EFT	CalPERS Required Contribution	700.00		700.00	GASB-68 Reports & Schedules
16	9/2/2021	EFT	CalPERS Retirement	20,525.48		20,525.48	EE & ER Payment to Retirement- Paydate 08/13/2021
17	9/2/2021	18776	CD & Power	7,404.73		7,404.73	4-40 KW Generators-Rentals for Power Outages - 7/30 - 8/26
18	9/2/2021	ACH	Contractor Compliance & Monitoring	1,406.00		1,406.00	Labor Compliance -Air Release Valve and Vault Replacement - June
19	9/2/2021	18777	Cropper Accountancy Corporation	2,500.00		2,500.00	Progress Billing - 2020/21 Audit
20	9/2/2021	EFT	Direct Dental	36.39		36.39	EE Dental Payment
21	9/2/2021	ACH	Edelstein, Daniel	1,650.00		1,650.00	Canada Goose Project & Bio Reporting for NPDES Permit- July
22	9/2/2021	18778	Federal Express	119.99		119.99	Misc. Mailing - Lab
23	9/2/2021	ACH	Fishman Supply Co.	429.81		429.81	Compostable Cups- 3000 for Lucas Valley * Smith Ranch
24	9/2/2021	18779	Freyer & Laureta, Inc.	19,368.23		19,368.23	Misc. Pump Station Improvements, On-Call Engineering Services- July
25	9/2/2021	ACH	Grainger	1,509.78		1,509.78	Safety Hard Hats, High Visibility Vests, Tap/Dye Set, Misc. Supplies
26	9/2/2021	ACH	HDR Engineering Inc.	2,950.84		2,950.84	Sanitary District Rate Study, Biosolids Systems Improvement Analysis - July
27	9/2/2021	18793	Jackson's Hardware	401.79		401.79	Square, Pinlock Hard Hat, Safety Vest, Fire Extinguisher Sign
28	9/2/2021	ACH	Kennedy/Jenks Consulting	8,808.80	2,710.50	11,519.30	Descanso Force Main Alignment Analysis, Alternative Funding and Grant Consulting - July
29	9/2/2021	ACH	Kleinfelder	12,626.60		12,626.60	STPURWE- Construction Inspection & Materials Testing-July

Las Gallinas Valley Sanitation District Warrant List 9/02/2021							
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	9/2/2021	18780	Liebert Cassidy Whitmore	1,755.00	1,703.00	3,458.00	Legal Services/Consulting
31	9/2/2021	18781	Marin Ace	17.01		17.01	Caster Plate, Bulk Screws
32	9/2/2021	ACH	Marin Independent Journal	897.71		897.71	Annual Newspaper Subscription
33	9/2/2021	18782	Novato Builders Supply Inc.	141.94		141.94	Misc. Supplies
34	9/2/2021	ACH	Nute Engineering	113.00		113.00	On-Call Support for Integrated Wastewater Master Plan- July
35	9/2/2021	18783	Operating Engineers	517.82		517.82	Union Dues Paydate 8/27/2021
36	9/2/2021	ACH	Orion Protection Services Group	318.50		318.50	Nightly Patrol 300 Smith Ranch Rd.
37	9/2/2021	18784	P2S Inc.	20,459.50		20,459.50	Shock Arc Flash Hazard Analysis
38	9/2/2021	18785	Pace Supply	95.47		95.47	Hypo Tank
39	9/2/2021	18786	Pacific Crest Group	165.00		165.00	HR Consulting Services- July
40	9/2/2021	18792	Piazza Construction	12,420.00		12,420.00	Miscellaneous Plant Equipment Demolition & Disposal, On-Call Construction Contract Projects
41	9/2/2021	ACH	Regional Government Services	3,698.64		3,698.64	Master Agreement - On-Call HR - July
42	9/2/2021	ACH	TCI Business Capital	7,614.00		7,614.00	Additional Temp Operator for Vacancies
43	9/2/2021	18787	TPx Communications	0.00	1,421.67	1,421.67	Phone Services- June & July
44	9/2/2021	18788	United Site Services	556.95		556.95	Porta Potties for Water Stopages
45	9/2/2021	18789	USABlueBook	689.37		689.37	Gloves, Manhole Cover Lifter, Adapters
46	9/2/2021	EFT	Vision Service Plan	455.49		455.49	Vision Coverage for September
47	9/2/2021	18790	WRA, Inc.	5,837.62		5,837.62	Miller Creek 5- year Monitoring and Reporting Service
48	9/2/2021	18791	Zee Medical Company	464.62		464.62	First Aid Kit Refills

Do not change any formulas below this line.

TOTAL	\$	441,215.20	\$	14,116.85	\$	455,332.05
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EFT1	EFT1 = Payroll (Amount Required)	143,699.86	143,699.86	Approval:
EFT2	EFT2 = Bank of Marin loan payments	47,335.64	47,335.64	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	123,797.78	126,908.95	
N/A	Checks - Not issued	6,690.61	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	77,612.63	92,598.42	Board
ACH	ACH = LGVSD initiated "push" to Vendor	42,078.68	44,789.18	
Total		\$ 441,215.20	\$ 455,332.05	

Difference:

\$ -

STPURWE Costs

52,845.40

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 - Credit Card at Elan Financial, Period Ending 08/05/2021

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					23,891.77
Cleared Transactions					
Charges and Cash Advances - 68 items					
Credit C...	07/07/2021	California Water Environment ...	Certification Renewal ROBERT M LIEBMANN;	-106.00	-106.00
Credit C...	07/07/2021	Amazon.com	Pens SAHAR GOLSHANI;	-5.56	-111.56
Credit C...	07/07/2021	Amazon.com	Pens SAHAR GOLSHANI;	-5.56	-117.12
Credit C...	07/08/2021	Comcast	Internet Provider AMY SCHULTZ;	-360.46	-477.58
Credit C...	07/08/2021	IDEXX Distribution, Inc	Light for Sealer SAHAR GOLSHANI;	-32.21	-509.79
Credit C...	07/08/2021	Amazon.com	Laminated Pouches SAHAR GOLSHANI;	-17.43	-527.22
Credit C...	07/09/2021	Fisher Scientific Company LLC	Gloves SAHAR GOLSHANI;	-512.55	-1,039.77
Credit C...	07/09/2021	Fisher Scientific Company LLC	Pipets SAHAR GOLSHANI;	-59.97	-1,099.74
Credit C...	07/09/2021	Amazon.com	Calculator & batteries SAHAR GOLSHANI;	-44.96	-1,144.70
Credit C...	07/09/2021	Zoom	Monthly Subscription - Dale AMY SCHULTZ;	-14.99	-1,159.69
Credit C...	07/12/2021	Fisher Scientific Company LLC	PH Probe, TSS SAHAR GOLSHANI;	-1,637.66	-2,797.35
Credit C...	07/12/2021	Hach Company	Lab Supplies SAHAR GOLSHANI;	-694.62	-3,491.97
Credit C...	07/12/2021	Zoom	Monthly Subscription AMY SCHULTZ;	-14.99	-3,506.96
Credit C...	07/14/2021	Fisher Scientific Company LLC	DE Tubes SAHAR GOLSHANI;	-337.08	-3,844.04
Credit C...	07/14/2021	Hach Company	Lab Supplies SAHAR GOLSHANI;	-314.82	-4,158.86
Credit C...	07/14/2021	Evoqua Water Technologies, ...	DI Tank Exchange SAHAR GOLSHANI;	-156.26	-4,315.12
Credit C...	07/14/2021	Fisher Scientific Company LLC	BOD Bottles SAHAR GOLSHANI;	-138.02	-4,453.14
Credit C...	07/14/2021	Evoqua Water Technologies, ...	DI Tank Exchange SAHAR GOLSHANI;	-123.04	-4,576.18
Credit C...	07/14/2021	Amazon.com	Pens PAM AMATORI;	-19.92	-4,596.10
Credit C...	07/15/2021	Amazon.com	Misc. Office Supplies PAM AMATORI;	-313.89	-4,909.99
Credit C...	07/15/2021	Hach Company	Total Alkalinity TNT SAHAR GOLSHANI;	-268.32	-5,178.31
Credit C...	07/15/2021	Environmental Resource Ass...	SourceWat R Microbe SAHAR GOLSHANI;	-211.79	-5,390.10
Credit C...	07/15/2021	Panera Bread	Board Meeting- Breakfast TERESA LERCH;	-100.56	-5,490.66
Credit C...	07/15/2021	Amazon.com	Paper Plates PAM AMATORI;	-32.76	-5,523.42
Credit C...	07/15/2021	Marin Ace	Bits & Screwdriver SAHAR GOLSHANI;	-31.66	-5,555.08
Credit C...	07/15/2021	Amazon.com	Key Rack PAM AMATORI;	-9.82	-5,564.90
Credit C...	07/16/2021	IDEXX Distribution, Inc	Colilert Test Pack SAHAR GOLSHANI;	-843.78	-6,408.68
Credit C...	07/16/2021	Amazon.com	Misc. Office Supplies PAM AMATORI;	-212.93	-6,621.61
Credit C...	07/16/2021	Dropbox	Renewal for Dropbox YI YING HUANG;	-119.88	-6,741.49
Credit C...	07/19/2021	WateReuse	Conference registration MIKE D PRINZ;	-525.00	-7,266.49
Credit C...	07/19/2021	Fisher Scientific Company LLC	BOD Bottles SAHAR GOLSHANI;	-457.97	-7,724.46
Credit C...	07/19/2021	Amazon.com	Coffee SAHAR GOLSHANI;	-243.69	-7,968.15
Credit C...	07/19/2021	Amazon.com	Napkins PAM AMATORI;	-21.42	-7,989.57
Credit C...	07/20/2021	Call Center Sales	After Hours message center AMY SCHULTZ;	-57.67	-8,047.24
Credit C...	07/20/2021	Boca Tavern	Test Lunch MIKE D PRINZ;	-39.44	-8,086.68
Credit C...	07/21/2021	California Water Environment ...	Membership Renewal- Cardenas AMY SCHU...	-192.00	-8,278.68
Credit C...	07/21/2021	Amazon.com	Misc. Office Supplies PAM AMATORI;	-14.19	-8,292.87
Credit C...	07/22/2021	Environmental Resource Ass...	Dissolved Oxygen SAHAR GOLSHANI;	-318.86	-8,611.73
Credit C...	07/22/2021	Fisher Scientific Company LLC	Transfer Pipet SAHAR GOLSHANI;	-291.08	-8,902.81
Credit C...	07/22/2021	Amazon.com	Clipboards & pens SAHAR GOLSHANI;	-32.75	-8,935.56
Credit C...	07/22/2021	Zoom	Cloud Recording AMY SCHULTZ;	-23.23	-8,958.79
Credit C...	07/23/2021	Hach Company	Chlorine Buffer Soutlion SAHAR GOLSHANI;	-315.42	-9,274.21
Credit C...	07/23/2021	misc	Reclamation Leak Report GREG PEASE;	-250.00	-9,524.21
Credit C...	07/23/2021	Hach Company	Sensor Cap Replacement SAHAR GOLSHANI;	-156.23	-9,680.44
Credit C...	07/23/2021	Amazon.com	Coffee & Post Its PAM AMATORI;	-130.64	-9,811.08
Credit C...	07/23/2021	Amazon.com	Pro Stream Webcam GREG PEASE;	-109.24	-9,920.32
Credit C...	07/23/2021	Amazon.com	Certificate Frames PAM AMATORI;	-82.18	-10,002.50
Credit C...	07/23/2021	Amazon.com	Office Supplies PAM AMATORI;	-4.36	-10,006.86
Credit C...	07/26/2021	Boca Tavern	Deposit on Christmas Lunch in JulyAMY SCH...	-600.00	-10,606.86
Credit C...	07/26/2021	Hach Company	TNT Plus Ammonia Vial Test SAHAR GOLSH...	-391.64	-10,998.50
Credit C...	07/26/2021	FLEetio	Maintenance Software GREG PEASE;	-174.00	-11,172.50
Credit C...	07/26/2021	Hach Company	Nutrient Buffer Solution SAHAR GOLSHANI;	-155.52	-11,328.02
Credit C...	07/26/2021	Fisher Scientific Company LLC	Isopropyl Alcohol SAHAR GOLSHANI;	-146.40	-11,474.42
Credit C...	07/27/2021	California Water Environment ...	Acute & Chronic Toxicity Webinar SAHAR GO...	-25.00	-11,499.42
Credit C...	07/28/2021	Microsoft	Windows 10 home MICHAEL P CORTEZ;	-139.00	-11,638.42
Credit C...	07/29/2021	Hach Company	Nutrient Buffer Solution SAHAR GOLSHANI;	-619.31	-12,257.73
Credit C...	07/29/2021	Bluebeam	Revu Extreme End User License MICHAEL P ...	-599.00	-12,856.73
Credit C...	07/29/2021	Comcast	Internet Provider AMY SCHULTZ;	-144.87	-13,001.60
Credit C...	07/29/2021	Dropbox	Subscription for DropboxMICHAEL P CORTEZ;	-119.88	-13,121.48
Credit C...	07/29/2021	Hach Company	Pipet SAHAR GOLSHANI;	-94.60	-13,216.08
Credit C...	07/29/2021	Amazon.com	Scissors SAHAR GOLSHANI;	-9.70	-13,225.78
Credit C...	07/30/2021	Amazon.com	Shipping Boxes SAHAR GOLSHANI;	-179.48	-13,405.26
Credit C...	07/30/2021		24231681210837000733351; 05411; 1970MA...	-53.87	-13,459.13
Credit C...	08/02/2021	Boca Tavern	Christmas Lunch in July MIKE D PRINZ;	-1,092.73	-14,551.86
Credit C...	08/02/2021	Ryan Process	Replacement "O" rings for Headworks GREG ...	-157.06	-14,708.92

7:04 AM

09/01/21

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 08/05/2021

Type	Date	Name	Memo	Amount	Balance
Credit C...	08/02/2021	Treasury Software	ACH Transfer Software AMY SCHULTZ;	-39.95	-14,748.87
Credit C...	08/04/2021	Miscellaneous	CASA Conference Flight on Southwest MIKE ...	-353.97	-15,102.84
Credit C...	08/04/2021	Safeway	Creamer & Flowers TERESA LERCH;	-13.83	-15,116.67
Total Charges and Cash Advances				-15,116.67	-15,116.67
Payments and Credits - 3 items					
Bill	07/01/2021	Bank of Marin Cardmember S...	06/04/2021 - 7/6/21	23,581.79	23,581.79
Credit C...	07/19/2021	Miscellaneous	Hotel Cancellation- Elias TERESA LERCH;	309.98	23,891.77
Credit C...	07/27/2021	Alhambra	Bottle Returns AMY SCHULTZ;	130.88	24,022.65
Total Cleared Transactions				8,905.98	8,905.98
Cleared Balance				-8,905.98	14,985.79
Register Balance as of 08/05/2021				-8,905.98	14,985.79