

Las Gallinas Valley Sanitation District  
Warrant List 10/06/2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	10/6/2022	EFT1	ADP Payroll	156,978.43		156,978.43	9/23/2022 Payroll & Processing Charges
2	10/6/2022	19664	Aramark	1,731.90		1,731.90	Laundry Service w/e 8/29, 8/15 & 9/12, 9/19 & 9/26
3	10/6/2022	19665	ArcSine Engineering	544.00		544.00	Construction Engineering Services, Marin Lagoon Pump Station- August
4	10/6/2022	19666	AT&T	1,044.64		1,044.64	Phone Lines for Pump Stations - 9/7 - 10/6
5	10/6/2022	EFT2	Bank of Marin	27,723.45		27,723.45	Recycled Water Loan Payment-Oct
6	10/6/2022	EFT	Bank of Marin Cardmember Services	21,980.43		21,980.43	Credit Card Purchases - 8/5 - 9/6/2022
7	10/6/2022	19667	Banner Bank	37,525.00		37,525.00	STPURWE- Retention # 42
8	10/6/2022	ACH	Bellecci & Associates	13,552.00		13,552.00	Engineering Services, Sewer Inspections- Customers Invoiced
9	10/6/2022	19668	BHI Management Consulting	2,600.00		2,600.00	Strategic Planning Development
10	10/6/2022	ACH	Buckles-Smith	15,297.81		15,297.81	TechConnect Software Support Renewal- 1st Year
11	10/6/2022	19669	Bullseye Telecom	323.99		323.99	Trunk Lines
12	10/6/2022	ACH	Cal-Steam	141.85		141.85	Misc. Supplies- Marin Lagoon Pump Station
13	10/6/2022	EFT	CalPERS 457	7,664.46		7,664.46	EE's Contribution to Deferred Comp. Paydate 9/23/2022
14	10/6/2022	EFT	CalPERS Health	44,708.74		44,708.74	CalPERS Health- Active & Employer Retiree Share -Oct
15	10/6/2022	EFT	CalPERS Retirement	24,644.84		24,644.84	EE & ER Payment to Retirement- Paydate 9/23/2022
16	10/6/2022	ACH	Caltest Analytical Labs	1,215.05		1,215.05	Outside Lab Testing
17	10/6/2022	19670	Centricity GIS	900.00		900.00	Cityworks AMS Services
18	10/6/2022	19671	Cintas	157.72		157.72	Replenish First Aide Kits
19	10/6/2022	19672	City of Foster City	540.00		540.00	Recruitment Advertisement, Collections System Operator
20	10/6/2022	19673	Comet Building Maintenance	1,620.00		1,620.00	Janitorial Services- Sept
21	10/6/2022	ACH	Contractor Compliance & Monitoring	4,065.25		4,065.25	Labor Compliance- August
22	10/6/2022	ACH	Core Utilities	960.00		960.00	IT Services - August
23	10/6/2022	19674	CPM Construction	3,850.00		3,850.00	STPURWE- Scheduling & Estimating Services- August
24	10/6/2022	ACH	CPS HR	1,949.88		1,949.88	HR Consulting Services
25	10/6/2022	19675	Cromer	723.29		723.29	Parts for Forklift
26	10/6/2022	19676	D.W. Nicholson Corporation	0.00	10,295.10	10,295.10	Marin Lagoon PS- Retention Release
27	10/6/2022	19677	DAC Associates	5,637.50		5,637.50	STPURWE- Geotechnical Construction Support Services- July
28	10/6/2022	19678	Danadjieva Hansen Architects	3,775.00		3,775.00	Design Services, Operational Control Center Building
29	10/6/2022	ACH	Data Instincts	0.00	3,125.00	3,125.00	STPURWE- Public Outreach Related to Completion of Secondary Treatment Upgrade

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30	10/6/2022	ACH	Data Instincts	0.00	1,985.00	1,985.00	Public Information & Awareness-Sept.
31	10/6/2022	ACH	DeGabriele, Chris	2,196.91		2,196.91	Consulting Services- August
32	10/6/2022	EFT	Direct Dental	791.50	228.00	1,019.50	Dental Payments
33	10/6/2022	19679	Durkin Signs	1,773.98		1,773.98	"Path Closed" Sign
34	10/6/2022	19680	East Bay MUD (BACWA)	9,132.00		9,132.00	Membership Dues, CBC Fees & Nutrient Surcharge
35	10/6/2022	19681	EastWest Fencing	2,255.00		2,255.00	Temporary Fencing- Hawthorne Pump Station
36	10/6/2022	19682	Environmental Science Associates	1,113.75		1,113.75	Flood Protection Plan Scoping- August
37	10/6/2022	ACH	EOA	139.50		139.50	On-Call Support, Integrated Wastewater Master Plan
38	10/6/2022	19683	FedEx	45.07		45.07	Misc. Mailings
39	10/6/2022	19684	G. D. Nielson Construction	26,030.95		26,030.95	Standby Generator Installation
40	10/6/2022	ACH	GHD	19,943.14		19,943.14	Biological Site Assessment
41	10/6/2022	ACH	Grainger	7,638.89		7,638.89	Valves, Breaker Lockout, Gloves, Paylocks, Confined Space Winch, Reactor, Leak Detector, Back-Flow Preventer
42	10/6/2022	19685	GraphicSmith	0.00	981.60	981.60	Internet Site Design- Sept., Web Site Hosting & Maintenance Fee & Annual Secure Server Certificate
43	10/6/2022	ACH	Hach	1,392.80		1,392.80	Lab Supplies, Rust Remover
44	10/6/2022	19686	Henry Curtis Ford	3,480.32		3,480.32	Repairs to Ford F-550- Coolant Leak
45	10/6/2022	19687	IDEXX Distribution	1,733.38		1,733.38	Lab Supplies
46	10/6/2022	ACH	Kennedy Jenks	76,098.04		76,098.04	STPURWE - Construction Management & Inspection Services
47	10/6/2022	ACH	Kleinfelder	0.00	3,947.50	3,947.50	STPURWE- Construction Inspection & Materials Testing
48	10/6/2022	ACH	KoneCranes	3,120.00		3,120.00	Annual Crane Inspections
49	10/6/2022	19688	Marin Ace	49.00		49.00	Duct Tape, Spray Paint
50	10/6/2022	19689	Marin Independent Journal	1,011.33		1,011.33	52 Weeks Paper Delivery
51	10/6/2022	ACH	Marin Independent Journal	911.04		911.04	Classified Advertisement- Center Pivot #1, TWAS Enclosure
52	10/6/2022	ACH	Murray, Craig	184.05		184.05	Laptop Stand, Dental Reimbursement
53	10/6/2022	19690	Myers & Sons Construction	712,975.00		712,975.00	STPURWE- Change Orders
54	10/6/2022	19691	Napa Auto Parts	151.44		151.44	Fleet Parts
55	10/6/2022	19692	North Valley Labor Compliance	150.00		150.00	Labor Compliance- LMC Revegetation Maintenance Hanford ARC
56	10/6/2022	ACH	Orion Protection Services	353.20		353.20	Nightly Patrol at Plant - Oct
57	10/6/2022	19693	Pace Supply	3,540.09		3,540.09	PVC Piping @ Reclamation & Sawzall Blade
58	10/6/2022	19694	PG&E	48,704.51		48,704.51	Electricity at Plant 7/27 - 8/25

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
59	10/6/2022	19695	PG&E	6,291.47		6,291.47	Pump Stations- 6/28 - 7/27
60	10/6/2022	19696	PG&E	2,699.46		2,699.46	Electricity on Solar Account - 7/27 - 8/25
61	10/6/2022	ACH	Polydyne	4,800.48		4,800.48	Clarifloc
62	10/6/2022	19697	Proforma	775.99		775.99	LGVSD Hats
63	10/6/2022	ACH	Regional Government Services	4,989.15		4,989.15	Contracted Financial Services for August
64	10/6/2022	19698	RelaDyne (aka North Bay Petroleum)	8,082.27		8,082.27	Diesel & Unleaded Fuel
65	10/6/2022	19699	Rockwell Solutions	28,722.73		28,722.73	Scumbuster Wet Well Pump
66	10/6/2022	ACH	Safety Plus	7,260.00		7,260.00	12 Months of Online Safety Training for Staff
67	10/6/2022	19700	Shape Incorporated	6,520.38		6,520.38	Replacement of Flygt Pump
68	10/6/2022	19701	SiteOne Landscape Supply	22.39		22.39	Concrete Mix
69	10/6/2022	EFT	Sunlife Financial	3,154.71		3,154.71	EE's AD&D, Disability and Life Insurance-Oct
70	10/6/2022	ACH	Terryberry	197.22		197.22	Liebmann 10-Year Longevity Gift
71	10/6/2022	19702	United Site Services	692.26		692.26	Porta Potty - 9/17 - 10/14
72	10/6/2022	ACH	Univar	21,703.55		21,703.55	Sodium Hypochlorite
73	10/6/2022	EFT	Vision Service Plan	542.25		542.25	Vision Plan- Oct
74	10/6/2022	19703	Water Components & Building Supply	1,376.30		1,376.30	Misc. Supplies
75	10/6/2022	ACH	WECO	1,750.17		1,750.17	Signs "Share the Road", Replacement Blades
76	10/6/2022	EFT	WEX Health	150.38		150.38	FSA Administration & Claims- August
77	10/6/2022	19704	Woodland Center Auto Supply	124.26		124.26	Shop Supplies, Coolant
78	10/6/2022	19705	WSG Solutions	36,206.53		36,206.53	Replacement of Grit Washer
79	10/6/2022	19706	Zappetini	300.00		300.00	Welding Job

*C. R. J.*  
10/04/2022

Las Gallinas Valley Sanitation District Warrant List 10/06/2022						
Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items

Do not change any formulas below this line.

TOTAL \$ 1,443,132.07    \$ 20,562.20    \$ 1,463,694.27

EFT1	EFT1 = Payroll (Amount Required)	156,978.43		156,978.43	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)	964,932.90		976,209.60	
N/A	Checks - Not issued	0.00		0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	103,637.31		103,865.31	
ACH	ACH = LGVSD initiated "push" to Vendor	189,859.98		198,917.48	Board
	<b>Total</b>	<b>\$ 1,443,132.07</b>		<b>\$ 1,463,694.27</b>	

Difference: \$ \_\_\_\_\_

STPURWE Costs 843,158.04

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## Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 09/05/2022

Type	Date	Name	Memo	Amount	Balance
<b>Beginning Balance</b>					35,4
<b>Cleared Transactions</b>					
<b>Charges and Cash Advances - 98 items</b>					
Credit Card ...	08/05/2022	Miscellaneous	Welding Equipment KEVIN M LEWIS;	-2,279.05	-2,2
Credit Card ...	08/05/2022	Miscellaneous	Misc. Supplies CHRIS CAMPBELL;	-249.02	-2,5
Credit Card ...	08/05/2022	ReadyRefresh	Water Delivery Service AMY SCHULTZ;	-81.91	-2,6
Credit Card ...	08/08/2022	Comcast	Business Internet AMY SCHULTZ;	-538.22	-3,1
Credit Card ...	08/08/2022	ADT Commerical Security	Gate Security AMY SCHULTZ;	-25.00	-3,1
Credit Card ...	08/09/2022	WaterReuse	Conference for C. Paxton TERESA LERCH;	-675.00	-3,8
Credit Card ...	08/09/2022	USA BlueBook	Digester Pipe Fitting Valve KEVIN M LEWIS;	-264.55	-4,1
Credit Card ...	08/09/2022	Miscellaneous	Nets for Pond Fish DONALD E MOORE;	-218.16	-4,3
Credit Card ...	08/09/2022	Zoom	Online Meeting Software AMY SCHULTZ;	-133.99	-4,4
Credit Card ...	08/09/2022	Miscellaneous	Bagels for All Hands Meeting PAM AMATO...	-54.45	-4,5
Credit Card ...	08/09/2022	ReadyRefresh	Water Delivery Service AMY SCHULTZ;	-50.75	-4,5
Credit Card ...	08/10/2022	Fisher Scientific Company ...	Exam Gloves SAHAR GOLSHANI;	-277.09	-4,8
Credit Card ...	08/10/2022	MicroBiologics Inc.	Lab Supplies SAHAR GOLSHANI;	-174.66	-5,0
Credit Card ...	08/10/2022	California Water Environm...	Membership for Elena SAHAR GOLSHANI;	-100.00	-5,1
Credit Card ...	08/10/2022	Amazon.com	Alcohol Wipes SAHAR GOLSHANI;	-63.22	-5,1
Credit Card ...	08/10/2022	Amazon.com	Coffee SAHAR GOLSHANI;	-29.99	-5,2
Credit Card ...	08/10/2022	Amazon.com	Calibration Weight Set SAHAR GOLSHANI;	-17.06	-5,2
Credit Card ...	08/11/2022	Environmental Resource A...	Lab Chemicals SAHAR GOLSHANI;	-241.02	-5,4
Credit Card ...	08/11/2022	Hardy Diagnostics	Operating Supplies SAHAR GOLSHANI;	-218.17	-5,6
Credit Card ...	08/11/2022	CPS HR Consulting	C. Paxton Harassment Training AMY SCH...	-50.00	-5,7
Credit Card ...	08/11/2022	Power Industries, Inc.	Measuring Tool DONALD E MOORE;	-39.40	-5,7
Credit Card ...	08/11/2022	Sonic.net	Internet Provider AMY SCHULTZ;	-19.95	-5,8
Credit Card ...	08/11/2022	Zoom	D. McDonald Online Meeting Software AM...	-14.99	-5,8
Credit Card ...	08/11/2022	Power Industries, Inc.	Gasket DONALD E MOORE;	-12.93	-5,8
Credit Card ...	08/12/2022	WEF	Conference Registration C. Campbell AMY...	-1,200.00	-7,0
Credit Card ...	08/12/2022	USA BlueBook	Digester Pipe Fitting Valve KEVIN M LEWIS;	-475.24	-7,5
Credit Card ...	08/12/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-277.74	-7,7
Credit Card ...	08/12/2022	Miscellaneous	Adobe Software DONALD E MOORE;	-239.88	-8,0
Credit Card ...	08/12/2022	Starlink Internet	Alarm Service ROBERT M LIEBMANN;	-110.00	-8,1
Credit Card ...	08/12/2022	Starlink Internet	Ethernet Adapter ROBERT M LIEBMANN;	-27.00	-8,1
Credit Card ...	08/15/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-518.92	-8,6
Credit Card ...	08/15/2022	Evoqua Water Technologie...	Lab Supplies SAHAR GOLSHANI;	-468.49	-9,1
Credit Card ...	08/15/2022	Grainger	U-Block Vest SAHAR GOLSHANI;	-20.03	-9,1
Credit Card ...	08/15/2022	The Weather Company	Weather App GREG PEASE;	-4.99	-9,1
Credit Card ...	08/16/2022	Air Technology	Contract Services SAHAR GOLSHANI;	-511.00	-9,6
Credit Card ...	08/16/2022	Terminix	Rodent Control AMY SCHULTZ;	-193.00	-9,8
Credit Card ...	08/16/2022	Call Center Sales	After Hours Answering Service AMY SCHU...	-46.46	-9,9
Credit Card ...	08/17/2022	Home Depot	Operatng Expenses STEVEN INSKEEP;	-543.91	-10,4
Credit Card ...	08/17/2022	Fisher Scientific Company ...	Lab Supplies SAHAR GOLSHANI;	-535.38	-11,0
Credit Card ...	08/17/2022	Home Depot	Operating Supplies 5STEVEN INSKEEP;	-189.51	-11,1
Credit Card ...	08/17/2022	cvs/pharmacy	Water ROBERT J BUCHHOLTZ;	-7.19	-11,1
Credit Card ...	08/17/2022	Miscellaneous	Fuel for chain saw ROBERT J BUCHHOLTZ;	-3.91	-11,2
Credit Card ...	08/18/2022	Miscellaneous	Extension Cords for OPS KEVIN M LEWIS;	-417.51	-11,6
Credit Card ...	08/18/2022	Miscellaneous	Custom Sockets for Valve Turner CHRIS C...	-238.91	-11,8
Credit Card ...	08/18/2022	Chevron	Purified Water DONALD E MOORE;	-6.19	-11,8
Credit Card ...	08/19/2022	Fisher Scientific Company ...	Lab Supplies SAHAR GOLSHANI;	-485.67	-12,3
Credit Card ...	08/19/2022	Miscellaneous	Operating Supplies SAHAR GOLSHANI;	-255.00	-12,6
Credit Card ...	08/19/2022	Amazon.com	Office Supplies GREG PEASE;	-64.86	-12,6
Credit Card ...	08/22/2022	Fisher Scientific Company ...	Lab Supplies SAHAR GOLSHANI;	-1,048.36	-13,7
Credit Card ...	08/22/2022	Cresco Equipment	Generator Rental GREG PEASE;	-703.95	-14,4
Credit Card ...	08/22/2022	Miscellaneous	Standing Desk for J. McNeal DALE MCDO...	-572.25	-14,9
Credit Card ...	08/22/2022	Amazon.com	Prime Fee PAM AMATORI;	-16.34	-15,0
Credit Card ...	08/24/2022	Amazon.com	Office Supplies PAM AMATORI;	-181.15	-15,1
Credit Card ...	08/24/2022	ReadyRefresh	Water Delivery Service AMY SCHULTZ;	-81.91	-15,2
Credit Card ...	08/24/2022	Amazon.com	Office Supplies PAM AMATORI;	-58.92	-15,3
Credit Card ...	08/25/2022	Amazon.com	Office Supplies PAM AMATORI;	-246.70	-15,5
Credit Card ...	08/25/2022	FLeetio	Fleet Maintenance Software GREG PEASE;	-192.00	-15,7
Credit Card ...	08/25/2022	United Parcel Service	Mailing for Bio Wheel Invest. KEVIN M LE...	-77.60	-15,8
Credit Card ...	08/25/2022	McInnis Park Golf Course	Lunch MTG C. DeGabriele CURTIS D PAX...	-51.67	-15,9
Credit Card ...	08/26/2022	Amazon.com	Milliamp Clamp-Meter ROBERT M LIEBMA...	-1,384.29	-17,2
Credit Card ...	08/26/2022	Microsoft	License Fees AMY SCHULTZ;	-125.34	-17,4
Credit Card ...	08/26/2022	Fisher Scientific Company ...	Lab Supplies SAHAR GOLSHANI;	-62.87	-17,4
Credit Card ...	08/26/2022	McInnis Park Golf Course	Lunch MTG w/ J. Schriebman CURTIS D P...	-46.44	-17,5
Credit Card ...	08/26/2022	SC Barnes Buildings & Fen...	Fence at Hawthorne PS MANUEL CARDE...	-40.71	-17,5

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09/27/22

## Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 09/05/2022

Type	Date	Name	Memo	Amount	Balance
Credit Card ...	08/26/2022	Microsoft	Email Software AMY SCHULTZ;	-2.00	-17,5
Credit Card ...	08/29/2022	California Special Districts ...	Conference TERESA LERCH;	-600.00	-18,1
Credit Card ...	08/29/2022	California Water Environm...	Recruitment Collection System Operator A...	-305.00	-18,4
Credit Card ...	08/29/2022	Comcast	Internet at Pump Stations AMY SCHULTZ;	-240.70	-18,7
Credit Card ...	08/29/2022	NeoGov	Recruitment Collection System Operator A...	-199.00	-18,9
Credit Card ...	08/29/2022	California Special Districts ...	Recruitment Collection System Operator A...	-105.00	-19,0
Credit Card ...	08/29/2022	Miscellaneous	Phone Cover - Otterbox for P. Quinn PAM ...	-83.79	-19,1
Credit Card ...	08/29/2022	Safeway	Office Supplies - Creamers, etc PAM AMA...	-28.46	-19,1
Credit Card ...	08/29/2022	Amazon.com	Charge Error, Credit on next bill DONALD ...	-19.99	-19,1
Credit Card ...	08/29/2022	Amazon.com	Charge Error Paid by Check DONALD E M...	-11.73	-19,1
Credit Card ...	08/29/2022	Amazon.com	Charge error, credit on next bill DONALD E...	-2.99	-19,1
Credit Card ...	08/29/2022	Amazon.com	Charge error, credit on next bill DONALD E...	-2.99	-19,1
Credit Card ...	08/29/2022	Amazon.com	Charge error, credit on next bill DONALD E...	-2.99	-19,1
Credit Card ...	08/30/2022	Miscellaneous	Car Wash Subscription CURTIS D PAXTON;	-40.00	-19,2
Credit Card ...	08/31/2022	Amazon.com	LED Headlamp (x3) GREG PEASE;	-245.10	-19,4
Credit Card ...	08/31/2022	SC Barnes Buildings & Fen...	Building Supplies WILLIAM C FRANKLIN;	-48.10	-19,5
Credit Card ...	09/01/2022	Rice Lake Weighting System	Lab Supplies SAHAR GOLSHANI;	-1,752.11	-21,2
Credit Card ...	09/01/2022	Amazon.com	Angle Grinder GREG PEASE;	-151.64	-21,4
Credit Card ...	09/01/2022	County of Marin, County Cl...	Docs to be Reorded - Engineering PAM A...	-40.50	-21,4
Credit Card ...	09/01/2022	Amazon.com	Charge error, paid by check DONALD E M...	-11.52	-21,4
Credit Card ...	09/01/2022	Amazon.com	Charge error, paid by check DONALD E M...	-8.61	-21,4
Credit Card ...	09/01/2022	Amazon.com	Charge error, paid by check DONALD E M...	-8.61	-21,4
Credit Card ...	09/01/2022	Amazon.com	Charge error, paid by check DONALD E M...	-7.53	-21,4
Credit Card ...	09/01/2022	Amazon.com	Charge error, paid by check DONALD E M...	-7.53	-21,4
Credit Card ...	09/02/2022	Amazon.com	Misc. Supplies GREG PEASE;	-148.35	-21,6
Credit Card ...	09/02/2022	Amazon.com	Office Supplies PAM AMATORI;	-54.05	-21,6
Credit Card ...	09/02/2022	Treasury Software	ACH Software AMY SCHULTZ;	-39.95	-21,7
Credit Card ...	09/02/2022	Amazon.com	Office Supplies PAM AMATORI;	-33.79	-21,7
Credit Card ...	09/02/2022	Amazon.com	Office Supplies PAM AMATORI;	-29.58	-21,7
Credit Card ...	09/06/2022	ReadyRefresh	Water Delivery Service AMY SCHULTZ;	-81.91	-21,8
Credit Card ...	09/06/2022	Craigslist	Recruitment Collection System Operator A...	-75.00	-21,9
Credit Card ...	09/06/2022	Amazon.com	Office Supplies PAM AMATORI;	-40.33	-21,9
Credit Card ...	09/06/2022	ADT Commerical Security	Gate Security AMY SCHULTZ;	-25.00	-22,0
Total Charges and Cash Advances				-22,021.72	-22,0
<b>Payments and Credits - 2 items</b>					
Bill	08/23/2022	Bank of Marin Cardmembe...	Credit Card charges 7/7/2022 - 8/4/2022	35,439.00	35,4
Credit Card ...	08/25/2022	Microsoft	License Cost Credit AMY SCHULTZ;	41.29	35,4
Total Cleared Transactions				13,458.57	13,4
Cleared Balance				-13,458.57	21,9
Register Balance as of 09/05/2022				-13,458.57	21,9
<b>Ending Balance</b>				<b>-13,458.57</b>	<b>21,9</b>

*ASR*  
10/04/2022