

Las Gallinas Valley Sanitation District
Warrant List 9/1/2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	9/1/2022	EFT1	ADP Payroll	159,292.87		159,292.87	8/26/2022 Payroll & Processing Charges
2	9/1/2022	19604	All Star Rents	0.00	5,644.96	5,644.96	Excavator & Auger Rental for Repairs at Hawthorne Pump Station
3	9/1/2022	ACH	Alliant Insurance Services	376.00		376.00	Mobile Vehicle Updates for New Vehicles Added 4/1/200 - 6/30/2022
4	9/1/2022	19605	Aramark Uniform Service	323.50		323.50	Laundry Service w/e 8/22
5	9/1/2022	19606	ArcSine Engineering	10,002.50		10,002.50	SCADA Support- July
6	9/1/2022	19607	AT&T	322.42		322.42	Phone Lines at Pump Stations- 7/20 - 8/19
7	9/1/2022	ACH	Austin, James	1,620.71		1,620.71	Tri-State Seminar/Conference Reimbursement, CWEA Lab Cert Renewal
8	9/1/2022	EFT1	Bank of Marin	27,723.45		27,723.45	Recycled Water Loan Payment-Sept
9	9/1/2022	EFT	Bank of Marin Card Member Services	35,439.00		35,439.00	Credit Card Purchases 7/7 - 8/4
10	9/1/2022	ACH	Bellecci & Associates	2,627.00		2,627.00	Inspection Services- July
11	9/1/2022	19608	Briscoe Ivester & Bazel LLP	5,022.00		5,022.00	Legal Services for Potential Litigation-July
12	9/1/2022	19609	BWS Distribution	4,501.43	1,151.16	5,652.59	Confined Space Safety Equipment
13	9/1/2022	19603	California River Watch	56,700.00		56,700.00	Settlement Agreement & Release
14	9/1/2022	EFT	CalPERS 457 Plan	7,664.46		7,664.46	EE's Contribution to Deferred Comp. Paydate 8/26/2022
15	9/1/2022	EFT	CalPERS CERBT-OPEB	0.00	11,630.00	11,630.00	Pre-Fund CERBT Payment -Sept
16	9/1/2022	EFT	CalPERS Retirement	25,509.86	-937.68	24,572.18	EE & ER Payment to Retirement- Paydate 8/26/2022
17	9/1/2022	ACH	Caltest Labs	2,096.65		2,096.65	Outside Lab Services
18	9/1/2022	ACH	CATS4U	0.00	15,477.19	15,477.19	Retention Release (-\$900.00) on Air Release Value/Vault Project
19	9/1/2022	ACH	Central Marin Sanitation Agency	1,624.17		1,624.17	Pretreatment/FOG Program
20	9/1/2022	19610	Comet Building Maintenance	2,078.98		2,078.98	Janitorial Services- August
21	9/1/2022	ACH	CPS HR	0.00	6,428.75	6,428.75	Compensation Consulting Services
22	9/1/2022	19611	Cromer	867.53		867.53	PM Service on Forklift
23	9/1/2022	19612	D.W. Nicholson Corp.	4,193.77		4,193.77	Marin Lagoon Pump Station Improvements
24	9/1/2022	19613	Dave Lehman Trucking	1,110.00		1,110.00	Reclamation Pump Station Improvements- Base Rock
25	9/1/2022	ACH	Endress + Hauser	0.00	8,106.29	8,106.29	Recycled Water Flow Meter
26	9/1/2022	19614	Environmental Science Associates	5,805.00		5,805.00	Flood Protection Plan Scoping- July
27	9/1/2022	ACH	Exponent	0.00	1,803.63	1,803.63	Failure Analysis of Chain & Motor on Biowheel
28	9/1/2022	19615	FedEx	11.47	44.17	55.64	Misc. Mailings
29	9/1/2022	19616	FLSmith	976.06		976.06	Liner Parts for Cyclones

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	9/1/2022	19617	Fluid Gauge Company	5,368.24		5,368.24	Digester Gas Piping Project- PVC Ball Valves
31	9/1/2022	ACH	Grainger	536.75		536.75	Welding Screen, Danger Sign, Safety Sign
32	9/1/2022	19618	Jackson's Hardware	262.38		262.38	Misc. Supplies
33	9/1/2022	19619	JDB Systems	1,271.35		1,271.35	Install Temp. Flow Meter & Calibrate Headwork PH Meter
34	9/1/2022	19620	Kaman Industrial Technologies	578.94		578.94	Spare Motor for Boiler
35	9/1/2022	ACH	Kleinfelder	4,162.00		4,162.00	STPURWE- Construction Inspection & Mterials Testing- 7/25 - 8/21
36	9/1/2022	19621	Kyocera Document Solutions	1,217.29		1,217.29	Quarterly Copier Charges, May-Nov
37	9/1/2022	19622	Marin Ace	130.68	88.43	219.11	Misc. Supplies
38	9/1/2022	19623	Medical Center Of Marin	242.00		242.00	Pre-Employment Medical Screening
39	9/1/2022	19624	North Bay Watershed Association	0.00	5,240.08	5,240.08	Overhead & General Benefit Projects for Watershed Stewardship Plan
40	9/1/2022	19625	Novato Builders Supply	449.83		449.83	Ready Mix Concrete, Form Stakes- Fencing Improvements @ Hawthorne Pump Station
41	9/1/2022	19626	Operating Engineers	680.24		680.24	Union Dues- Paydate 8/26
42	9/1/2022	ACH	Operational Technical Services	9,288.00		9,288.00	Temp. Electrical/ Instrumentation Tech for w/e 8/5 & 8/12
43	9/1/2022	ACH	Orion Protection Services	353.20		353.20	Nightly Patrol at Plant - Sept
44	9/1/2022	19627	P2S	65.00		65.00	Shock & Arc Flash Analysis- Final Invoice
45	9/1/2022	19628	Platt Electrical	694.59	6.65	701.24	Pump Station Conduits, Gasket
46	9/1/2022	19629	Precision Crane Service	897.00		897.00	Removed Digester Lid & Stage Onsite
47	9/1/2022	ACH	Regional Government Services	3,937.05		3,937.05	Contracted Financial Services for July
48	9/1/2022	19630	SiteOne Landscape Supply	253.76		253.76	Misc. Supplies
49	9/1/2022	19631	Sonoma County Water Agency	0.00	3,250.00	3,250.00	Phase 1 Support- Joint Work
50	9/1/2022	19632	SUEZ dba Zenon Environmental Corp.	6,834.30		6,834.30	On-Call Support & Insight Reporting Service
51	9/1/2022	EFT	Sunlife Financial	3,187.21		3,187.21	EE's AD&D, Disability and Life Insurance-Sept
52	9/1/2022	19633	Towne Communications	0.00	172.58	172.58	Quarterly Charge for Post Warranty Agreement on Phone System
53	9/1/2022	ACH	Univar	14,364.46		14,364.46	Sodium Hypochlorite
54	9/1/2022	19634	Verizon Wireless	1,546.17		1,546.17	Cell Phone Service 4/27 - 6/26
55	9/1/2022	EFT	Vision Service Plan	542.25		542.25	Vision Plan- Sept
56	9/1/2022	19635	Water Components & Building Supply	185.02		185.02	Pipe & Bushings
57	9/1/2022	EFT	WEX Health	0.00	1,314.47	1,314.47	FSA Administration & Claims- July & August
58	9/1/2022	19636	Woodland Center Auto Supply	240.48		240.48	Battery Charger for Mobile Generators, Truck Washing Supplies

**Las Gallinas Valley Sanitation District
Warrant List 9/1/2022**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	9/1/2022	19637	WRA	2,006.75		2,006.75	Lower Miller Creek Monitoring- July

Do not change any formulas below this line.

TOTAL \$ 415,183.77 \$ 59,420.68 \$ 474,604.45

EFT1	EFT1 = Payroll (Amount Required)	187,016.32	187,016.32	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	Finance
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	114,838.68	130,436.71	GM
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	72,342.78	84,349.57	Board
ACH	ACH = LGVSD initiated "push" to Vendor	40,985.99	72,801.85	
	Total	\$ 415,183.77	\$ 474,604.45	

Difference: \$ -

STPURWE Costs 4,162.00

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08/31/22

Las Gallinas Valley Sanitary District

Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 08/05/2022

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					24,401.
Cleared Transactions					
Charges and Cash Advances - 88 items					
Credit Card Charge	07/07/2022	American Floor Mats	Floor Mats DONALD E MOORE;	-1,586.87	-1,586.
Credit Card Charge	07/07/2022	Comcast	Business Internet AMY SCHULTZ;	-537.62	-2,124.
Credit Card Charge	07/07/2022	ReadyRefresh	Water Delivery Service AMY SCHULTZ;	-53.94	-2,178.
Credit Card Charge	07/07/2022	Amazon.com	Signage for Reclamation GREG PEASE;	-53.76	-2,232.
Credit Card Charge	07/07/2022	Amazon.com	Tools for Truck GREG PEASE;	-28.86	-2,261.
Credit Card Charge	07/07/2022	Postal Palace	Misc. Mailings DONALD E MOORE;	-20.52	-2,281.
Credit Card Charge	07/08/2022	ADT Commerical Security	Security, Front Gate @ Plant AMY SCHULTZ;	-25.00	-2,306.
Credit Card Charge	07/11/2022	Pitney Bowes - Supplies 1598-3...	Stamp Machine Rental AMY SCHULTZ;	-377.78	-2,684.
Credit Card Charge	07/11/2022	Amazon.com	Safety Supplies GREG PEASE;	-246.58	-2,930.
Credit Card Charge	07/11/2022	Amazon.com	Signage for Pivots GREG PEASE;	-178.34	-3,109.
Credit Card Charge	07/11/2022	TP Tools	Equipment Parts KEVIN M LEWIS;	-177.02	-3,286.
Credit Card Charge	07/11/2022	Zoom	Online Meeting Software w/Recording AMY SCHULTZ;	-133.99	-3,420.
Credit Card Charge	07/11/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-45.03	-3,465.
Credit Card Charge	07/11/2022	Sonic.net	Internet Host AMY SCHULTZ;	-19.95	-3,485.
Credit Card Charge	07/11/2022	Zoom	Online Meeting Software for Dale AMY SCHULTZ;	-14.99	-3,500.
Credit Card Charge	07/12/2022	Amazon.com	Safety Supplies GREG PEASE;	-649.94	-4,150.
Credit Card Charge	07/12/2022	Terminix	Rodent Control AMY SCHULTZ;	-364.00	-4,514.
Credit Card Charge	07/12/2022	Amazon.com	Safety Supplies GREG PEASE;	-59.94	-4,574.
Credit Card Charge	07/12/2022	Amazon.com	Safety Supplies GREG PEASE;	-31.07	-4,605.
Credit Card Charge	07/13/2022	Amazon.com	Safety Supplies GREG PEASE;	-59.94	-4,665.
Credit Card Charge	07/13/2022	Safeway	Supplies for offices PAM AMATORI;	-19.07	-4,684.
Credit Card Charge	07/14/2022	WEF	WEF Conference Registration SAHAR GOLSHANI;	-765.00	-5,449.
Credit Card Charge	07/14/2022	Amazon.com	E/I Process Meter GREG PEASE;	-669.96	-6,119.
Credit Card Charge	07/14/2022	WEF	Addl Classes at WEF Conf. SAHAR GOLSHANI;	-595.00	-6,714.
Credit Card Charge	07/14/2022	Grainger	Utility Cart SAHAR GOLSHANI;	-472.96	-7,187.
Credit Card Charge	07/14/2022	WEF	Travel Insurance SAHAR GOLSHANI;	-39.66	-7,226.
Credit Card Charge	07/14/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-10.87	-7,237.
Credit Card Charge	07/14/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-4.32	-7,241.
Credit Card Charge	07/15/2022	WEF	WEF Conference Flight SAHAR GOLSHANI;	-610.20	-7,852.
Credit Card Charge	07/15/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-50.29	-7,902.
Credit Card Charge	07/15/2022	The Weather Company	Weather App GREG PEASE;	-4.99	-7,907.
Credit Card Charge	07/18/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-770.89	-8,678.
Credit Card Charge	07/18/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-287.79	-8,966.
Credit Card Charge	07/18/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-219.41	-9,185.
Credit Card Charge	07/18/2022	CSMFO	Seminar on Capital Assets DALE MCDONALD;	-150.00	-9,335.
Credit Card Charge	07/18/2022	Dropbox	Dropbox for Bids YI YING HUANG;	-119.88	-9,455.
Credit Card Charge	07/18/2022	Miscellaneous	Lunch with Incoming GM DALE MCDONALD;	-47.09	-9,502.
Credit Card Charge	07/19/2022	Acme Tools	Rail Extension Ladder DONALD E MOORE;	-1,305.82	-10,808.
Credit Card Charge	07/19/2022	Marin Ace	Operating Supplies STEVEN INSKEEP;	-250.63	-11,058.
Credit Card Charge	07/19/2022	Miscellaneous	Marin Airporter for WEF Conf. SAHAR GOLSHANI;	-52.00	-11,110.
Credit Card Charge	07/19/2022	Call Center Sales	After Hours Message Service AMY SCHULTZ;	-46.62	-11,157.
Credit Card Charge	07/19/2022	Miscellaneous	Fuel for work truck GREG PEASE;	-30.00	-11,187.
Credit Card Charge	07/19/2022	Grainger	Misc. Supplies WILLIAM C FRANKLIN;	-24.39	-11,211.
Credit Card Charge	07/20/2022	Amazon.com	Amazon Prime PAM AMATORI;	-16.34	-11,228.
Credit Card Charge	07/20/2022	Microsoft	Monthly Subscription Charge AMY SCHULTZ;	-8.00	-11,236.
Credit Card Charge	07/22/2022	Amazon.com	Drills GREG PEASE;	-228.76	-11,465.
Credit Card Charge	07/22/2022	Amazon.com	Rotork Bearings GREG PEASE;	-10.89	-11,475.
Credit Card Charge	07/25/2022	Cresco Equipment	Diesel Generator Rental GREG PEASE;	-10,820.70	-22,296.
Credit Card Charge	07/25/2022	Evoqua Water Technologies, LLC	Lab Supplies SAHAR GOLSHANI;	-468.49	-22,765.
Credit Card Charge	07/25/2022	Amazon.com	Office Supplies PAM AMATORI;	-318.35	-23,083.
Credit Card Charge	07/25/2022	Grainger	Misc. Supplies WILLIAM C FRANKLIN;	-234.93	-23,318.
Credit Card Charge	07/25/2022	FLeetio	Vehicle Maintenance Software GREG PEASE;	-205.93	-23,524.
Credit Card Charge	07/25/2022	Amazon.com	Office Supplies PAM AMATORI;	-186.35	-23,710.
Credit Card Charge	07/25/2022	Amazon.com	Office Supplies PAM AMATORI;	-102.33	-23,813.
Credit Card Charge	07/25/2022	ReadyRefresh	Water Delivery Service AMY SCHULTZ;	-100.89	-23,913.
Credit Card Charge	07/25/2022	ReadyRefresh	Water Delivery Service AMY SCHULTZ;	-53.94	-23,967.
Credit Card Charge	07/26/2022	Win-911 Software	SCADA Alarm Software ROBERT M LIEBMANN;	-3,132.00	-27,099.
Credit Card Charge	07/26/2022	Miscellaneous	Backup Internet Service ROBERT M LIEBMANN;	-601.92	-27,701.
Credit Card Charge	07/26/2022	Microsoft	Monthly License fees AMY SCHULTZ;	-140.14	-27,841.
Credit Card Charge	07/26/2022	Microsoft	Monthly Encrypted Email AMY SCHULTZ;	-2.00	-27,843.
Credit Card Charge	07/27/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-596.30	-28,440.
Credit Card Charge	07/27/2022	Environmental Resource Associ...	Enterococci QC SAHAR GOLSHANI;	-200.98	-28,641.
Credit Card Charge	07/27/2022	McInnis Park Golf Course	Lunch with CE Tech MICHAEL P CORTEZ;	-60.17	-28,701.
Credit Card Charge	07/27/2022	CPS HR Consulting	P.Quinn Harassment Training AMY SCHULTZ;	-25.00	-28,726.
Credit Card Charge	07/28/2022	NASSCO, Inc.	PACP Training for P. Quinn YI YING HUANG;	-1,075.00	-29,801.
Credit Card Charge	07/28/2022	Miscellaneous	WEF Conference Registration DONALD E MOORE;	-605.00	-30,406.
Credit Card Charge	07/28/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-595.23	-31,001.
Credit Card Charge	07/28/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-573.03	-31,574.
Credit Card Charge	07/28/2022	Comcast	Internet at Vendola Pump Station AMY SCHULTZ;	-240.69	-31,815.
Credit Card Charge	07/28/2022	California Water Environment A...	Membership MANUEL CARDENAS;	-202.00	-32,017.
Credit Card Charge	07/28/2022	Dropbox	Vendor Bid Submittal MICHAEL P CORTEZ;	-119.88	-32,137.
Credit Card Charge	07/29/2022	California Water Environment A...	Mech Tech Cert Renewal ANTHONY J ASARO JR;	-100.00	-32,237.
Credit Card Charge	07/29/2022	Amazon.com	Heavy duty spray nozzle SAHAR GOLSHANI;	-41.67	-32,278.
Credit Card Charge	08/01/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-725.71	-33,004.
Credit Card Charge	08/01/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-523.05	-33,527.

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08/31/22

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 08/05/2022

Type	Date	Name	Memo	Amount	Balance
Credit Card Charge	08/01/2022	Sam Renewal Support	Grant Registration Renewal DALE MCDONALD;	-449.00	-33,976.00
Credit Card Charge	08/01/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-29.99	-34,006.00
Credit Card Charge	08/02/2022	IDEXX Distribution, Inc	Enterolert test packs SAHAR GOLSHANI;	-270.44	-34,277.00
Credit Card Charge	08/02/2022	Treasury Software	ACH Transmittal Software AMY SCHULTZ;	-39.95	-34,317.00
Credit Card Charge	08/03/2022	Amazon.com	Blower Oil GREG PEASE;	-370.60	-34,687.00
Credit Card Charge	08/03/2022	IDEXX Distribution, Inc	QC Enterococci SAHAR GOLSHANI;	-295.02	-34,982.00
Credit Card Charge	08/03/2022	Amazon.com	Storage Boxes AMY SCHULTZ;	-44.67	-35,027.00
Credit Card Charge	08/03/2022	Amazon.com	Office Supplies PAM AMATORI;	-29.26	-35,056.00
Credit Card Charge	08/04/2022	Amazon.com	Office Supplies PAM AMATORI;	-254.60	-35,311.00
Credit Card Charge	08/04/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-48.71	-35,359.00
Credit Card Charge	08/04/2022	Novato Carwash	Wash the Rav4 for new GM Curtis PAM AMATORI;	-34.00	-35,393.00
Credit Card Charge	08/04/2022	California Water Environment A...	Late Fee on Membership MANUEL CARDENAS;	-25.00	-35,418.00
Credit Card Charge	08/04/2022	Amazon.com	Name Plate for Curtis AMY SCHULTZ;	-20.11	-35,439.00
Total Charges and Cash Advances				-35,439.00	-35,439.00
Payments and Credits - 1 item					
Bill	07/20/2022	Bank of Marin Cardmember Ser...	Credit Card Purchases from 6/4 - 7/6/2022	24,401.07	24,401.00
Total Cleared Transactions				-11,037.93	-11,037.93
Cleared Balance				11,037.93	35,439.00
Register Balance as of 08/05/2022				11,037.93	35,439.00
New Transactions					
Payments and Credits - 1 item					
Bill	08/23/2022	Bank of Marin Cardmember Ser...	Credit Card charges 7/7/2022 - 8/4/2022	35,439.00	35,439.00
Total New Transactions				35,439.00	35,439.00
Ending Balance				-24,401.07	0.00