

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
A and P Moving Inc								
105	A and P Moving Inc	4063957	Document Storage-	07/31/2023	96.80	.00		
	Total A and P Moving Inc:				96.80	.00		
ADP, Inc								
140	ADP, Inc	639512936	Payroll processing fees	08/04/2023	69.05	.00		
140	ADP, Inc	639513599	Payroll processing fees	08/04/2023	2,017.60	.00		
	Total ADP, Inc:				2,086.65	.00		
Amerine Systems Inc.								
220	Amerine Systems Inc.	PROGRESS #	Center Pivot #1 Replacement	08/11/2023	7,125.00	.00		
	Total Amerine Systems Inc.:				7,125.00	.00		
Bank of Marin								
295	Bank of Marin	AUGUST 2023	Recycled Water Loan Payment	08/08/2023	7,548.99	.00		
295	Bank of Marin	AUGUST 2023	Recycled Water Loan Payment	08/08/2023	20,174.46	.00		
	Total Bank of Marin:				27,723.45	.00		
Bellecci & Associates, Inc.								
355	Bellecci & Associates, Inc.	210068.00-000	22 Leon Dr. ADU inspection	08/08/2023	336.00	.00		
	Total Bellecci & Associates, Inc.:				336.00	.00		
BullsEye Telecom, Inc.								
460	BullsEye Telecom, Inc.	47187503	Trunk Lines	08/01/2023	334.05	.00		
	Total BullsEye Telecom, Inc.:				334.05	.00		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferred Co	8/11 PAYDATE	457 Deferred Comp Paydate 8/11	08/10/2023	7,691.84	.00		
	Total CalPERS 457 Plan Deferred Comp:				7,691.84	.00		
CalPERS CERBT-OPEB								
560	CalPERS CERBT-OPEB	100000017240	CERBT-OPEB Payment- August	08/04/2023	11,630.00	.00		
	Total CalPERS CERBT-OPEB:				11,630.00	.00		
CalPERS Required Contribution								
570	CalPERS Required Contribution	100000017250	GASB-68 Reports & Schedules	08/07/2023	700.00	.00		
	Total CalPERS Required Contribution:				700.00	.00		
CALPERS Retirement								
575	CALPERS Retirement	8/11 PAYDATE	EE & ER Retirement- Paydate 8/1	08/10/2023	4,364.88	.00		
575	CALPERS Retirement	8/11 PAYDATE	EE & ER Retirement- Paydate 8/1	08/10/2023	3,762.02	.00		
575	CALPERS Retirement	8/11 PAYDATE	EE & ER Retirement- Paydate 8/1	08/10/2023	6,365.00	.00		
575	CALPERS Retirement	8/11 PAYDATE	EE & ER Retirement- Paydate 8/1	08/10/2023	3,172.18	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
575	CALPERS Retirement	8/11 PAYDATE	EE & ER Retirement- Paydate 8/1	08/10/2023	1,471.71	.00		
575	CALPERS Retirement	8/11 PAYDATE	EE & ER Retirement- Paydate 8/1	08/10/2023	8,585.34	.00		
575	CALPERS Retirement	PAYDATE 8/11	EE & ER Retirement- Paydate 8/1	08/08/2023	4,364.88	.00		Void
Total CALPERS Retirement:					32,086.01	.00		
Caselle, Inc.								
620	Caselle, Inc.	126840	Support & Maintenance Sept	08/01/2023	1,461.00	.00		
Total Caselle, Inc.:					1,461.00	.00		
Centricity GIS								
660	Centricity GIS	1437	AMS Services July 2023	08/07/2023	750.00	.00		
Total Centricity GIS:					750.00	.00		
Cintas Corporation								
675	Cintas Corporation	4163777068	Safewasher Filter Service	08/07/2023	179.54	.00		
Total Cintas Corporation:					179.54	.00		
Cintas Corporation 2								
680	Cintas Corporation 2	5169693908	First Aide Kit Refil	08/03/2023	68.99	.00		
Total Cintas Corporation 2:					68.99	.00		
Contractor Compliance and Monitoring, In								
730	Contractor Compliance and Monit	18844	Secondary Treatment - Myers & S	07/31/2023	852.76	.00		
730	Contractor Compliance and Monit	18844	Secondary Treatment - Myers & S	07/31/2023	150.49	.00		
730	Contractor Compliance and Monit	18845	STPURWE Labor Compliance Se	07/31/2023	230.00	.00		
730	Contractor Compliance and Monit	18846	Standby Generators System	07/31/2023	80.50	.00		
730	Contractor Compliance and Monit	18847	On-Call Inspection Services- Pia	07/31/2023	201.25	.00		
730	Contractor Compliance and Monit	18848	Grit Screw Conveyor System Repl	07/31/2023	373.75	.00		
730	Contractor Compliance and Monit	18849	Standby Generator System Repla	07/31/2023	1,029.25	.00		
730	Contractor Compliance and Monit	18850	Secondary Treatment - DAC Asso	07/31/2023	23.00	.00		
730	Contractor Compliance and Monit	18851	Labor Compliance for On-Call Ins	07/31/2023	675.00	.00		
730	Contractor Compliance and Monit	18852	Levee Road Repair- Custom Tract	07/31/2023	108.00	.00		
730	Contractor Compliance and Monit	18853	Center Pivot Replacement	07/31/2023	297.00	.00		
730	Contractor Compliance and Monit	18854	Venetia Harbor Pump STation Co	07/31/2023	371.25	.00		
730	Contractor Compliance and Monit	18855	On-Call contract for labor complia	07/31/2023	87.00	.00		
730	Contractor Compliance and Monit	18856	On-Call contract for labor complia	07/31/2023	174.00	.00		
Total Contractor Compliance and Monitoring, In:					4,653.25	.00		
Core Utilities, Inc.								
740	Core Utilities, Inc.	42529	IT Services	08/08/2023	1,227.50	.00		
Total Core Utilities, Inc.:					1,227.50	.00		
CPS HR Consulting								
780	CPS HR Consulting	0014026	Human Resources Consulting Ser	07/29/2023	546.26	.00		
Total CPS HR Consulting:					546.26	.00		
Dash Mechanical Engineering LLC								
875	Dash Mechanical Engineering LL	0272	Gearbox Motor & Brake Inspectio	05/01/2023	3,740.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Dash Mechanical Engineering LLC:					3,740.00	.00		
Direct Dental Administrators, LLC								
925	Direct Dental Administrators, LLC	202307260000	Dental Payment	07/26/2023	59.00	.00		
925	Direct Dental Administrators, LLC	202307260000	Dental Payment	07/26/2023	40.00	.00		
925	Direct Dental Administrators, LLC	202307260000	Dental Payment	07/26/2023	25.00	.00		
925	Direct Dental Administrators, LLC	202307260000	Dental Payment	07/26/2023	33.00	.00		
925	Direct Dental Administrators, LLC	202307260000	Dental Payment	07/26/2023	14.00	.00		
925	Direct Dental Administrators, LLC	202307260000	Dental Payment	07/26/2023	64.00	.00		
925	Direct Dental Administrators, LLC	D20230811-28	Dental Payment	08/07/2023	165.77	.00		
925	Direct Dental Administrators, LLC	D20230811-28	Dental Payment	08/07/2023	231.31	.00		
Total Direct Dental Administrators, LLC:					632.08	.00		
Discovery Benefits								
930	Discovery Benefits	8/14	FSA payment	08/14/2023	8.29	.00		
930	Discovery Benefits	8/14	FSA payment	08/14/2023	12.70	.00		
Total Discovery Benefits:					20.99	.00		
Du-All Safety, LLC								
960	Du-All Safety, LLC	24597	Safety & Training FY 2022-23	07/31/2023	2,531.00	.00		
960	Du-All Safety, LLC	24597	Safety & Training FY 2023-24	07/31/2023	2,197.00	.00		
Total Du-All Safety, LLC:					4,728.00	.00		
Edelstein, Daniel								
985	Edelstein, Daniel	2300601	Canada Goose Addling Project	06/01/2023	3,762.25	.00		
985	Edelstein, Daniel	230801	Canada Goose Addling Project	08/10/2023	1,996.50	.00		
Total Edelstein, Daniel:					5,758.75	.00		
Environmental Science Associates								
1035	Environmental Science Associate	187147	Flood Protection Plan for Biosolid	06/30/2023	4,588.48	.00		
Total Environmental Science Associates:					4,588.48	.00		
Fastenal Company								
1080	Fastenal Company	CAPET66411	Nylock	07/26/2023	19.28	.00		
1080	Fastenal Company	CAPET66508	Misc. Supplies	08/04/2023	538.23	.00		
Total Fastenal Company:					557.51	.00		
FedEx								
1090	FedEx	8-206-57421	Misc. Mailings	07/28/2023	45.15	.00		
Total FedEx:					45.15	.00		
Ford, Ron								
1130	Ford, Ron	AUGUST 2023	Health Reimbursement	08/08/2023	200.00	.00		
Total Ford, Ron:					200.00	.00		
Foster & Foster								
1135	Foster & Foster	27846	Basic GASBS 75 valuation 2-year	08/02/2023	13,950.00	.00		

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Total Foster & Foster:					13,950.00	.00		
Gardeners Guild								
1180	Gardeners Guild	113711	Landscape Maintenanc	08/01/2023	1,238.00	.00		
Total Gardeners Guild:					1,238.00	.00		
GHD Inc.								
1190	GHD Inc.	380-0036805	Regional Biosolids Compost Facili	08/04/2023	23,067.19	.00		
1190	GHD Inc.	380-0036805	Biosolids Program & Research Pr	08/04/2023	7,518.46	.00		
Total GHD Inc.:					30,585.65	.00		
Grainger								
1235	Grainger	9786869470	Lubricant Oil	07/28/2023	2,044.32	.00		
1235	Grainger	9793462749	Folding Table	08/03/2023	159.60	.00		
Total Grainger:					2,203.92	.00		
GraphicSmith LLC								
1240	GraphicSmith LLC	11854	Internet Site Design	07/31/2023	75.40	.00		
Total GraphicSmith LLC:					75.40	.00		
Hanford ARC								
1265	Hanford ARC	2307221155	Lower Miller Creek Revegetation	07/31/2023	3,770.00	.00		
Total Hanford ARC:					3,770.00	.00		
Hildebrand Consulting, LLC								
1320	Hildebrand Consulting, LLC	542	2023 Sewer Rate Study	05/20/2023	1,380.00	.00		
Total Hildebrand Consulting, LLC:					1,380.00	.00		
Jackson's Hardware, Inc.								
1385	Jackson's Hardware, Inc.	135907	Bulk Supplies	08/07/2023	96.94	.00		
1385	Jackson's Hardware, Inc.	135975	Misc. Supplies	08/08/2023	72.91	.00		
1385	Jackson's Hardware, Inc.	135994	Fastner	08/08/2023	32.73	.00		
Total Jackson's Hardware, Inc.:					202.58	.00		
Kennedy Jenks Consulting, Inc.								
1440	Kennedy Jenks Consulting, Inc.	165259	STPURWE: Construction Manage	08/02/2023	8,275.03	.00		
1440	Kennedy Jenks Consulting, Inc.	165259	STPURWE: Construction Manage	08/02/2023	1,460.30	.00		
Total Kennedy Jenks Consulting, Inc.:					9,735.33	.00		
Kenwood Energy								
1445	Kenwood Energy	LGVSD-2308	Solar PV System Upgrades Assist	07/31/2023	1,128.75	.00		
Total Kenwood Energy:					1,128.75	.00		
KnowBe4, Inc.								
2930	KnowBe4, Inc.	INV270043	Security Awareness Training	07/28/2023	2,300.90	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total KnowBe4, Inc.:				2,300.90	.00		
Marin Ace								
1560	Marin Ace	67665	Paint & Paint Brushes	08/01/2023	53.04	.00		
1560	Marin Ace	67794	Utility Gloves	08/08/2023	30.57	.00		
	Total Marin Ace:				83.61	.00		
McMaster-Carr								
1640	McMaster-Carr	12280938	Pipe Fittings	08/08/2023	407.14	.00		
	Total McMaster-Carr:				407.14	.00		
Murray, Craig								
1710	Murray, Craig	AUGUST 2023	Health Reimbursement	08/08/2023	125.00	.00		
	Total Murray, Craig:				125.00	.00		
Nerviani's Backflow Testing & Repair								
1760	Nerviani's Backflow Testing & Rep	11545	Backflow Testing	08/14/2023	1,396.40	.00		
	Total Nerviani's Backflow Testing & Repair:				1,396.40	.00		
North Valley Labor Compliance Services								
1795	North Valley Labor Compliance Se	005188	Labor Compliance Services for Lo	07/31/2023	150.00	.00		
	Total North Valley Labor Compliance Services:				150.00	.00		
Oberkamper & Associates								
1835	Oberkamper & Associates	22-0651	STPURWE- Plant Perimeter Road	07/01/2023	867.00	.00		
1835	Oberkamper & Associates	22-0651	STPURWE- Plant Perimeter Road	07/01/2023	153.00	.00		
1835	Oberkamper & Associates	23-0554	McInnis Gold Course Corp Yard S	07/01/2023	3,990.00	.00		
1835	Oberkamper & Associates	23-0647	McInnis Gold Course Corp Yard S	07/01/2023	100.00	.00		
1835	Oberkamper & Associates	23-0707	Reclamation Area Boundary Surv	07/31/2023	1,328.00	.00		
	Total Oberkamper & Associates:				6,438.00	.00		
Operating Engineers Local No. 3								
1850	Operating Engineers Local No. 3	8/11 PAYDATE	Union Dues 8/11 Paydate	08/08/2023	721.74	.00		
	Total Operating Engineers Local No. 3:				721.74	.00		
Pacific Gas & Electric - 0580531718-6								
1890	Pacific Gas & Electric - 05805317	6/27-7/26	Electricity @ Plant	08/09/2023	176,825.94	.00		
	Total Pacific Gas & Electric - 0580531718-6:				176,825.94	.00		
Pacific Gas & Electric - 1991349158-5								
1895	Pacific Gas & Electric - 19913491	6/16-7/18	Electricity @ Pump Stations - 6/16	08/09/2023	13,459.48	.00		
	Total Pacific Gas & Electric - 1991349158-5:				13,459.48	.00		
Pacific Gas & Electric CDX7397590484 SOL								
1905	Pacific Gas & Electric CDX73975	6/27-7/26	Electricity on Solar 6/27-7/26	08/10/2023	32,589.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
			Total Pacific Gas & Electric CDX7397590484 SOL:		32,589.15	.00		
Platt Electric Supply								
1995	Platt Electric Supply	4H18287	Electrical Supplies	08/04/2023	336.34	.00		
			Total Platt Electric Supply:		336.34	.00		
R3 Consulting Group								
2055	R3 Consulting Group	122816	Support for 2022 Electronic Annu	08/02/2023	5,287.50	.00		
			Total R3 Consulting Group:		5,287.50	.00		
Rathlin Properties LLC								
2075	Rathlin Properties LLC	SEPT RENT	Monthly Rent	08/08/2023	9,319.00	.00		
			Total Rathlin Properties LLC:		9,319.00	.00		
Retiree Augusto								
2120	Retiree Augusto	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	148.68	.00		
			Total Retiree Augusto:		148.68	.00		
Retiree Burgess								
2125	Retiree Burgess	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	132.25	.00		
			Total Retiree Burgess:		132.25	.00		
Retiree Cummins								
2130	Retiree Cummins	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	132.25	.00		
			Total Retiree Cummins:		132.25	.00		
Retiree Cutri								
2135	Retiree Cutri	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	448.36	.00		
			Total Retiree Cutri:		448.36	.00		
Retiree Emanuel								
2140	Retiree Emanuel	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	269.02	.00		
			Total Retiree Emanuel:		269.02	.00		
Retiree Gately								
2145	Retiree Gately	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	269.02	.00		
			Total Retiree Gately:		269.02	.00		
Retiree Guion								
2150	Retiree Guion	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	269.02	.00		
			Total Retiree Guion:		269.02	.00		
Retiree Kermoian								
2155	Retiree Kermoian	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	132.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Retiree Kermoian:					132.25	.00		
Retiree Mandler								
2160	Retiree Mandler	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	132.25	.00		
Total Retiree Mandler:					132.25	.00		
Retiree McGuire								
2165	Retiree McGuire	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	698.50	.00		
Total Retiree McGuire:					698.50	.00		
Retiree Memmott								
2170	Retiree Memmott	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	185.29	.00		
Total Retiree Memmott:					185.29	.00		
Retiree Petrie								
2175	Retiree Petrie	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	148.68	.00		
Total Retiree Petrie:					148.68	.00		
Retiree Pettey								
2180	Retiree Pettey	SEPT HEALTH	Retiree Health Reimbursement -S	08/08/2023	132.25	.00		
Total Retiree Pettey:					132.25	.00		
Retiree Reetz								
2185	Retiree Reetz	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	415.50	.00		
Total Retiree Reetz:					415.50	.00		
Retiree Reilly								
2190	Retiree Reilly	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	132.25	.00		
Total Retiree Reilly:					132.25	.00		
Retiree Vine								
2195	Retiree Vine	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	132.25	.00		
Total Retiree Vine:					132.25	.00		
Retiree Wettstein								
2200	Retiree Wettstein	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	732.00	.00		
Total Retiree Wettstein:					732.00	.00		
Retiree Williams								
2205	Retiree Williams	SEPT HEALTH	Retiree Health Reimbursement- S	08/08/2023	732.00	.00		
Total Retiree Williams:					732.00	.00		
Robards, Gary								
2235	Robards, Gary	HEALTH REIM	Health Reimbursement	08/08/2023	200.00	.00		

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Total Robards, Gary:					200.00	.00		
Satcom Global								
2310	Satcom Global	AI08230211	Satelite Phone Service	08/01/2023	55.24	.00		
2310	Satcom Global	AI08230211	Satelite Phone Service	08/01/2023	55.23	.00		
2310	Satcom Global	AI08230211	Satelite Phone Service	08/01/2023	55.23	.00		
Total Satcom Global:					165.70	.00		
Southwest Valve & Equipment								
2415	Southwest Valve & Equipment	9552	4" wafer onyx PSW Isolator Ring	08/01/2023	3,961.42	.00		
Total Southwest Valve & Equipment:					3,961.42	.00		
Spiess, Robert								
2420	Spiess, Robert	2023-24B	2023/24 Sewer service charges a	08/08/2023	4,410.00	.00		
Total Spiess, Robert:					4,410.00	.00		
Terryberry								
2530	Terryberry	P24944	Employee Recognition- C. Campb	08/08/2023	200.96	.00		
Total Terryberry:					200.96	.00		
Towne Communications, Inc.								
2565	Towne Communications, Inc.	127124	Warranty agreement on Phone Sy	07/29/2023	176.60	.00		
Total Towne Communications, Inc.:					176.60	.00		
Uline								
2610	Uline	166560359	Shelf Bin Organizer	07/28/2023	877.65	.00		
Total Uline:					877.65	.00		
US Bank (bond)								
2665	US Bank (bond)	2360206	Debit Service Payment on Reven	08/03/2023	645,300.00	.00		
Total US Bank (bond):					645,300.00	.00		
Valley Irrigation Service, Inc.								
2690	Valley Irrigation Service, Inc.	11853	Heavy Duty U-Joint	07/26/2023	373.30	.00		
2690	Valley Irrigation Service, Inc.	11857	Running Light	07/26/2023	1,038.45	.00		
Total Valley Irrigation Service, Inc.:					1,411.75	.00		
Verizon Wireless								
2710	Verizon Wireless	9940571829	District Cell Phones	08/07/2023	52.01	.00		
2710	Verizon Wireless	9940571829	District Cell Phones	08/07/2023	38.01	.00		
2710	Verizon Wireless	9940571829	District Cell Phones	08/07/2023	444.09	.00		
2710	Verizon Wireless	9940571829	District Cell Pones	08/07/2023	377.77	.00		
2710	Verizon Wireless	9940571829	District Cell Phones	08/07/2023	52.01	.00		
2710	Verizon Wireless	9940571829	District Cell Phones	08/07/2023	694.14	.00		
Total Verizon Wireless:					1,658.03	.00		

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Water Research Foundation								
2750	Water Research Foundation	052109-2023-1	Utility Membership- Oct 2023 - Se	08/01/2023	3,294.25	.00		
	Total Water Research Foundation:				3,294.25	.00		
West Yost								
2775	West Yost	2054506	Grant funding, tracking and applic	06/30/2023	4,285.50	.00		
	Total West Yost:				4,285.50	.00		
WEX Health, Inc.								
2780	WEX Health, Inc.	0001782092-IN	FSA Administration	07/31/2023	50.00	.00		
	Total WEX Health, Inc.:				50.00	.00		
Yezman, Crystal								
2830	Yezman, Crystal	AUGUST HEAL	Health Reimbursement- August	08/08/2023	200.00	.00		
	Total Yezman, Crystal:				200.00	.00		
Zenon Environmental Corporation								
2455	Zenon Environmental Corporation	902199717	Programming Services for Filter F	07/29/2023	33,519.80	.00		
2455	Zenon Environmental Corporation	902199717	Programming Services for Filter F	07/29/2023	5,915.26	.00		
2455	Zenon Environmental Corporation	902254757	Insight Software Annual Renewal	08/04/2023	2,973.79	.00		
	Total Zenon Environmental Corporation:				42,408.85	.00		
	Grand Totals:				1,146,519.66	.00		

Byers 6298.96
 Paxton 343.38
6642.34
 \$ 1,153,162.02

Board Member: _____

General Manager: _____

Finance Manager: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

Las Gallinas Valley Sanitation District
Warrant List 8/03/2023

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	8/3/2023	EFT1	ADP Payroll	167,175.78		167,175.78	7/28/2023 Payroll & Processing Charges
2	8/3/2023	20388	Aqua Engineering	2,788.75		2,788.75	STPURWE- T&M Design Services during Construction
3	8/3/2023	20389	Aramark Uniform Service	570.35		570.35	Uniform Service w/e 7/17 & 7/24
4	8/3/2023	20390	ArcSine Engineering	20,025.85		20,025.85	STPURWE- Programming- March
5	8/3/2023	20390	ArcSine Engineering	5,941.20		5,941.20	SCADA Support- June
6	8/3/2023	20391	Aries	2,637.34		2,637.34	ITV Truck Parts- Collections
7	8/3/2023	20392	AT&T dba Calnet	987.06		987.06	Phone Lines @ Pump Stations
8	8/3/2023	EFT	Bank of Marin Cardmember Services	20,712.49		20,712.49	Credit Card Purchases 6/6-7/6
9	8/3/2023	ACH	Buckles-Smith	893.20		893.20	Digester Project Parts
10	8/3/2023	EFT	CalPERS 475 Plan	7,571.84		7,571.84	EE's Contribution to Deferred Comp.- Pay Period 7/10 - 7/23
11	8/3/2023	EFT	CalPERS Retirement	27,694.84		27,694.84	EE & ER Payment to Retirement- Pay Period 7/10 - 7/23
12	8/3/2023	ACH	Central Marin Sanitation Agency	8,751.83		8,751.83	FOG Program Inspections & Pretreatment Program- 4/1 - 6/30
13	8/3/2023	20393	Comet Building Maintenance	1,620.00		1,620.00	Janitorial Services- July
14	8/3/2023	20410	DAC Consultants	4,030.50		4,030.50	STPURWE- Geotech Services during Construction- Sept- June
15	8/3/2023	ACH	Diego Truck Repair	2,337.45		2,337.45	Check Engine Light Repair- Collections Truck
16	8/3/2023	EFT	Direct Dental	1,761.66		1,761.66	Dental Payments
17	8/3/2023	ACH	Edelstein, Daniel	3,762.25		3,762.25	Canada Goose Control- May
18	8/3/2023	ACH	Exponent	6,574.00		6,574.00	STPURWE- Failure Analysis of Bio Wheel Chain and Motor
19	8/3/2023	ACH	Fastenal	3,210.74		3,210.74	Bulk Supplies. Flat Top Box
20	8/3/2023	20394	FedEx	82.47		82.47	Misc. Mailings
21	8/3/2023	ACH	Freyer Laureta	22,057.00		22,057.00	Misc. Electrical Improvements- June
22	8/3/2023	20395	GD Nielson Construction	149,126.38		149,126.38	Standby Generator Installation Project- July
23	8/3/2023	ACH	Golshani, Sahar	305.00		305.00	Safety Glasses Reimbursement Per the MOU
24	8/3/2023	ACH	Grainger	1,048.59		1,048.59	Misc. Supplies
25	8/3/2023	ACH	Harrington Process Solutions	475.42		475.42	Valve Ball
26	8/3/2023	20396	Jackson's Hardware	60.00		60.00	American Flag
27	8/3/2023	20397	Jefferson Security	90.00		90.00	Building Alarm Updates
28	8/3/2023	ACH	Kennedy Jenks	5,613.40		5,613.40	Integrated Wastewater Master Plan- June
29	8/3/2023	20398	Liebert Cassidy Whitmore	2,328.50		2,328.50	Legal Advice- June

Las Gallinas Valley Sanitation District
Warrant List 8/03/2023

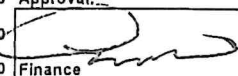
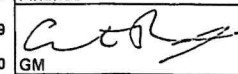
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	8/3/2023	20399	Marin Ace	39.06		39.06	Misc. Supplies
31	8/3/2023	20400	Marin County Tax Collector	8,881.90		8,881.90	LAFCO Charges FY 2023/24
32	8/3/2023	20401	Marin/Sonoma Mosquito & Vector Control	5,094.98		5,094.98	Mosquito Control @ Ponds- June
33	8/3/2023	20402	McMaster- Carr	1,089.01		1,089.01	Misc. Supplies
34	8/3/2023	20403	Novato Toyota	359.75		359.75	Maintenace Service- District Toyota Camry
35	8/3/2023	20404	Operating Engineers	721.74		721.74	Union Dues- Paydate 7/28
36	8/3/2023	ACH	Orion Protection Services	369.61		369.61	Night Patrol @ Smith Ranch- August
37	8/3/2023	20405	Pace Supply	2,510.00		2,510.00	Digester Project Parts
38	8/3/2023	ACH	Regional Government Services	1,387.05		1,387.05	Reimbursable Expenses L. Wong- Caselle Go-Live
39	8/3/2023	ACH	Reladyne	3,242.79		3,242.79	Unleaded & Diesel Fuel
40	8/3/2023	20406	San Rafael Police Dept.	50.00		50.00	False Alarm @ Plant
41	8/3/2023	EFT	Sunlife	3,513.99		3,513.99	EE's AD&D, Disability and Life Insurance- August
42	8/3/2023	20407	Uline	64.60		64.60	Dividers for Shelf Bins
43	8/3/2023	20408	Underground Service Alert	3,908.02		3,908.02	Ca. State Fee ofr Regulatory Costs 7/1/23 - 6/30/24, 2023 Membership
44	8/3/2023	20409	United Site Services	692.43		692.43	Porta Potty Cleaning
45	8/3/2023	EFT	WEX Health	50.00		50.00	FSA Administration- July
46	8/3/2023	ACH	Yezman, Crystal	92.30		92.30	CASA/ CWEA Conference & Webinar Reimbursement
47	8/3/2023	20411	Zappetini	10,000.00		10,000.00	Catwalk Repairs & Replacement

Las Gallinas Valley Sanitation District Warrant List 8/03/2023						
Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items

Do not change any formulas below this line.

TOTAL \$ 512,301.12 \$ - \$ 512,301.12

EFT1	EFT1 = Payroll (Amount Required)	167,175.78		167,175.78	
EFT2	EFT2 = Bank of Marin loan payments	0.00		0.00	
PC	Petty Cash Checking	0.00		0.00	
>1	Checks (Operating Account)	223,699.89		223,699.89	
N/A	Checks - Not issued	0.00		0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	61,304.82		61,304.82	
ACH	ACH = LGVSD initiated "push" to Vendor	60,120.63		60,120.63	
	Total	\$ 512,301.12		\$ 512,301.12	

Approval:  Finance
 GM
Board

Difference: \$ _____

STPURWE Costs 33,419.10

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					30,858.29
Cleared Transactions					
Charges and Cash Advances - 97 Items					
Credit Card	06/06/2023	ADT Commerical Security	Security @ Plant Gate AMY SCHULTZ;	-25.00	-25.00
Credit Card	06/07/2023	Comcast	Internet Services AMY SCHULTZ;	-575.39	-600.39
Credit Card	06/07/2023	Evoqua Water	DI Water Tank Exchange SAHAR GOLSHANI;	-207.20	-807.59
Credit Card	06/07/2023	Miscellaneous	Meeting supplies PAM AMATORI;	-92.79	-900.38
Credit Card	06/07/2023	Safeway	Meeting supplies PAM AMATORI;	-46.13	-946.51
Credit Card	06/08/2023	Home Depot	Plants for Ribbon Cutting PAM AMATORI;	-99.26	-1,045.77
Credit Card	06/08/2023	Marin County Clerk	2 SLA program recording AMY SCHULTZ;	-62.50	-1,108.27
Credit Card	06/08/2023	Miscellaneous	Fuel for District Auto - CURTIS D PAXTON;	-47.60	-1,155.87
Credit Card	06/08/2023	Miscellaneous	Parking for CWEA/CASA CURTIS D PAXTON;	-22.00	-1,177.87
Credit Card	06/09/2023	Zoom	Online Meeting Software AMY SCHULTZ;	-134.99	-1,312.86
Credit Card	06/12/2023	Miscellaneous	Food for Ribbon Cutting @ McInnis Golf TERESA LERCH;	-1,673.75	-2,986.61
Credit Card	06/12/2023	Sonic.net	Internet Host AMY SCHULTZ;	-19.95	-3,006.56
Credit Card	06/12/2023	Safeway	Office Supplies PAM AMATORI;	-6.00	-3,012.56
Credit Card	06/13/2023	Miscellaneous	Distriict Vehicle Cleaning CURTIS D PAXTON;	-40.00	-3,052.56
Credit Card	06/13/2023	Diversity Learning	Harassment Training GREG PEASE;	-15.95	-3,068.51
Credit Card	06/14/2023	Amazon.com	Diaphragm Pump GREG PEASE;	-218.49	-3,287.00
Credit Card	06/14/2023	Restaurants - Specified	Lunch w/M. Clark CURTIS D PAXTON;	-65.63	-3,352.63
Credit Card	06/14/2023	United Parcel Service	Shipping camera to Aries ROBERT B FERNANDES;	-32.82	-3,385.45
Credit Card	06/14/2023	Fastrak	Tolls for District Vehicles AMY SCHULTZ;	-25.00	-3,410.45
Credit Card	06/14/2023	Diversity Learning	Harassment Training DONALD MOORE	-15.95	-3,426.40
Credit Card	06/15/2023	Home Depot	Paints & Supplies CHRIS CAMPBELL;	-159.72	-3,586.12
Credit Card	06/15/2023	Miscellaneous	Premium Pro Monthly Subscription GREG PEASE;	-4.99	-3,591.11
Credit Card	06/16/2023	Amazon.com	Sign Holder- Board Announcements PAM AMATORI;	-22.93	-3,614.04
Credit Card	06/20/2023	Amazon.com	Items for system upgrade @ plant PAM AMATORI;	-946.06	-4,560.10
Credit Card	06/20/2023	Home Depot	Water Heater - Lab KEVIN M LEWIS;	-860.20	-5,420.30
Credit Card	06/20/2023	Miscellaneous	Hotel - CWEA/CASA CURTIS D PAXTON;	-483.64	-5,903.94
Credit Card	06/20/2023	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-182.68	-6,086.62
Credit Card	06/20/2023	Hardy Diagnostics	T. Coliform Media SAHAR GOLSHANI;	-181.70	-6,268.32
Credit Card	06/20/2023	Panera Bread	Food for Board Meeting TERESA LERCH;	-175.74	-6,444.06
Credit Card	06/20/2023	Zoom	Online Meeting- Engineering MICHAEL P CORTEZ;	-149.90	-6,593.96
Credit Card	06/20/2023	Miscellaneous	CWEA Redwood Empire Tour & Dinner (4) CHRIS CAMPBELL;	-120.00	-6,713.96
Credit Card	06/20/2023	Amazon.com	Tire Repair Kit & Winch Power Cable GREG PEASE;	-109.88	-6,823.84
Credit Card	06/20/2023	Amazon.com	Items for system upgrade @ plant PAM AMATORI;	-84.07	-6,907.91
Credit Card	06/20/2023	Amazon.com	Tire Repair kit & Winch Power Cable GREG PEASE;	-52.44	-6,960.35
Credit Card	06/20/2023	Call Center Sales	After hours message center AMY SCHULTZ;	-45.44	-7,005.79
Credit Card	06/20/2023	Amazon.com	SDHC UHS-I Card and Adaptor TERESA LERCH;	-25.30	-7,031.09
Credit Card	06/20/2023	Hardy Diagnostics	Coliform Media SAHAR GOLSHANI;	-24.71	-7,055.80
Credit Card	06/20/2023	Amazon.com	Amazon Prime Fee PAM AMATORI;	-16.38	-7,072.18
Credit Card	06/20/2023	Amazon.com	File Folders TERESA LERCH;	-12.21	-7,084.39
Credit Card	06/20/2023	Diversity Learning	Harassment Training CHRIS CAMPBELL	-11.95	-7,096.34
Credit Card	06/21/2023	CWEA	MT-1 Membership Renewal GLENN R COOK;	-95.00	-7,191.34
Credit Card	06/21/2023	Amazon.com	Hanging File Folders SAHAR GOLSHANI;	-53.82	-7,245.16
Credit Card	06/21/2023	Chevron	Waters MANUEL CARDENAS;	-15.33	-7,260.49
Credit Card	06/21/2023	Diversity Learning	Harassment Training GLENN R COOK;	-11.95	-7,272.44
Credit Card	06/22/2023	Miscellaneous	Fuel for District Vehicle GREG PEASE;	-65.00	-7,337.44
Credit Card	06/22/2023	Amazon.com	Clorox Bleach SAHAR GOLSHANI;	-38.23	-7,375.67
Credit Card	06/22/2023	Marin Ace	Contract Bag ROGELIO TAPIA;	-20.75	-7,396.42
Credit Card	06/22/2023	Amazon.com	Bib Apron Waterdrop Resistant SAHAR GOLSHANI;	-13.09	-7,409.51
Credit Card	06/23/2023	Diversity Learning	Harassment Training Manuel Cardenas	-11.95	-7,421.46
Credit Card	06/23/2023	Home Depot	Paint, paint brushes, etc. STEVEN INSKEEP;	-414.45	-7,835.91
Credit Card	06/23/2023	USA BlueBook	Activated Sludge Troubleshooting Guide SAHAR GOLSHANI;	-248.02	-8,083.93
Credit Card	06/23/2023	Amazon.com	Lubricant for HOB0 Logger SAHAR GOLSHANI;	-73.46	-8,157.39
Credit Card	06/23/2023	Diversity Learning	Harassment Training Ralph Loveless	-11.95	-8,169.34
Credit Card	06/23/2023	Diversity Learning	Harassment Training ROBERT B FERNANDES;	-11.95	-8,181.29
Credit Card	06/23/2023	Amazon.com	Screwdriver set SAHAR GOLSHANI;	-10.93	-8,192.22
Credit Card	06/23/2023	Amazon.com	3V Lithium Batteries SAHAR GOLSHANI;	-8.96	-8,201.18
Credit Card	06/26/2023	Microsoft	Licenses AMY SCHULTZ;	-3,300.00	-11,501.18
Credit Card	06/26/2023	Microsoft	Licenses AMY SCHULTZ;	-816.00	-12,317.18
Credit Card	06/26/2023	Miscellaneous	Temperature Logger SAHAR GOLSHANI;	-538.65	-12,855.83
Credit Card	06/26/2023	Amazon.com	Shop tools GREG PEASE;	-309.11	-13,164.94
Credit Card	06/26/2023	FLeetio	Vehicle Maintenance Program GREG PEASE;	-192.00	-13,356.94
Credit Card	06/26/2023	CWEA	Certificate Renewal SAHAR GOLSHANI;	-110.00	-13,466.94
Credit Card	06/26/2023	Fastrak	Tolls of Distriict Vehicles AMY SCHULTZ;	-25.00	-13,491.94
Credit Card	06/26/2023	Fastrak	Tolls of Distriict Vehicles AMY SCHULTZ;	-25.00	-13,516.94
Credit Card	06/26/2023	Amazon.com	Shop tools GREG PEASE;	-17.69	-13,534.63
Credit Card	06/26/2023	Microsoft	Monthly Fee AMY SCHULTZ;	-16.00	-13,550.63
Credit Card	06/26/2023	Amazon.com	Office supplies - 101 LVR PAM AMATORI;	-5.45	-13,556.08
Credit Card	06/26/2023	Microsoft	Encrypted Email AMY SCHULTZ;	-2.00	-13,558.08
Credit Card	06/27/2023	Hardy Diagnostics	T. Coliform Media SAHAR GOLSHANI;	-156.36	-13,714.44
Credit Card	06/27/2023	Hardy Diagnostics	T. Coliform Media SAHAR GOLSHANI;	-24.82	-13,739.26
Credit Card	06/27/2023	Diversity Learning	Harassment Training DALE MCDONALD;	-15.95	-13,755.21
Credit Card	06/28/2023	Miscellaneous	Projector ROBERT M LIEBMANN;	-1,419.16	-15,174.37
Credit Card	06/28/2023	Comcast	Business Internet AMY SCHULTZ;	-265.35	-15,439.72
Credit Card	06/29/2023	Harbor Freight	Shop tools KEVIN M LEWIS;	-521.08	-15,960.80
Credit Card	06/29/2023	Amazon.com	Sound Level Meter & Safety Assess. ROBERT M LIEBMANN;	-348.50	-16,309.30
Credit Card	06/29/2023	Amazon.com	Coffee SAHAR GOLSHANI;	-109.63	-16,418.93
Credit Card	06/29/2023	Amazon.com	Office supplies - 101 LVR & 300 SRR PAM AMATORI;	-80.34	-16,499.27
Credit Card	06/29/2023	Miscellaneous	Parking for the CWEA/CASA Conf. CURTIS D PAXTON;	-75.00	-16,574.27
Credit Card	06/29/2023	Amazon.com	Cable for security camera ROBERT M LIEBMANN;	-71.01	-16,645.28
Credit Card	06/29/2023	Amazon.com	Cables for projector ROBERT M LIEBMANN;	-51.67	-16,696.95
Credit Card	06/29/2023	Amazon.com	Cable for security camera ROBERT M LIEBMANN;	-5.03	-16,701.98
Credit Card	06/30/2023	Ubiquiti	Items for system upgarde @ Plant PAM AMATORI;	-653.48	-17,355.46
Credit Card	06/30/2023	Amazon.com	Office supplies - 101 LVR & 300 SRR PAM AMATORI;	-199.65	-17,555.11
Credit Card	06/30/2023	Novato Carwash	Clean/wash the C-Mac PAM AMATORI;	-34.00	-17,589.11

Las Gallinas Valley Sanitary District
 Reconciliation Detail
 6204 - Credit Card at Elan Financial, Period Ending 08/05/2023

Type	Date	Name	Memo	Amount	Balance
Credit Card	06/30/2023	Amazon.com	Batteries GREG PEASE;	-15.58	-17,604.69
Credit Card	06/30/2023	Diversity Learning	Harassment Training YI YING HUANG;	-11.95	-17,616.64
Credit Card	07/03/2023	Home Depot	Shop Tools KEVIN M LEWIS;	-2,762.93	-20,379.57
Credit Card	07/03/2023	Treasury Software	ACH conversion software AMY SCHULTZ;	-39.95	-20,419.52
Credit Card	07/03/2023	ADT Commercial Security	Security @ Plant Gate AMY SCHULTZ;	-25.00	-20,444.52
Credit Card	07/03/2023	Miscellaneous	Parts for F350 MANUEL CARDENAS;	-12.01	-20,456.53
Credit Card	07/03/2023	Diversity Learning	Harassment Training ANTHONY J TRAVERNA	-11.95	-20,468.48
Credit Card	07/05/2023	Batteries +	Various Batteries CHRIS CAMPBELL;	-233.08	-20,701.56
Credit Card	07/05/2023	Safeway	Creamer for 101 LVR & 300 SRR PAM AMATORI;	-31.96	-20,733.52
Credit Card	07/05/2023	Amazon.com	Office Supplies 101 LVR PAM AMATORI;	-8.52	-20,742.04
Credit Card	07/06/2023	Hardy Diagnostics	Coliform Media SAHAR GOLSHANI;	-181.70	-20,923.74
Credit Card	07/06/2023	Amazon.com	Office Supplies 101 LVR PAM AMATORI;	-52.11	-20,975.85
Credit Card	07/06/2023	Hardy Diagnostics	T. Coliform Media SAHAR GOLSHANI;	-24.87	-21,000.72
Total Charges and Cash Advances				-21,000.72	-21,000.72
Payments and Credits - 7 Items					
Bill	06/05/2023	Bank of Marin	Credit card purchase 5/05 through 6/5	30,355.99	30,355.99
Credit Card	06/12/2023	Nelac Institute	Return of Merchandise SAHAR GOLSHANI;	350.00	30,705.99
Credit Card	06/15/2023	Home Depot	Return of Jaw Lock TEVEN INSKEEP;	36.08	30,742.07
Credit Card	06/15/2023	Home Depot	Return of Hand Masks STEVEN INSKEEP;	79.13	30,821.20
Credit Card	06/23/2023	Home Depot	Return of small tools STEVEN INSKEEP;	37.09	30,858.29
Credit Card	06/28/2023	CPS HR Consulting	Refund AMY SCHULTZ;	50.00	30,908.29
Credit Card	07/03/2023	Home Depot	Refund for return of Cordless tower light KEVIN M LEWIS;	250.18	31,158.47
Total Cleared Transactions				10,157.75	10,157.75
Cleared Balance				-10,157.75	20,712.49
Register Balance as of 08/05/2023				-10,157.75	20,712.49
Ending Balance				-10,157.75	20,712.49