

Las Gallinas Valley Sanitation District
Warrant List 1/05/2023

Agenda Item 3B

Date January 5, 2023

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	1/5/2023	EFT1	ADP Payroll	147,181.10		147,181.10	12/30/2022 Payroll & Processing Charges
2	1/5/2023	19896	Aramark Uniform Service	610.93	202.62	813.55	Uniform Laundry Service w/e 12/12, 12/19 & 12/26
3	1/5/2023	ACH	Asaro, Anthony	300.00		300.00	Annual Boot Allowance
4	1/5/2023	19927	AT&T	0.00	298.89	298.89	Phone Lines for Plant & Pump Stations. 12/7 - 1/6
5	1/5/2023	19928	AT&T	0.00	747.34	747.34	Phone Lines for Plant & Pump Stations. 12/7 - 1/6
6	1/5/2023	ACH	Austin, James	300.00		300.00	Annual Boot Allowance
7	1/5/2023	EFT2	Bank of Marin	27,723.45		27,723.45	Recycled Water Loan Payment-Jan
8	1/5/2023	EFT	Bank of Marin Cardmember Services	17,813.13		17,813.13	Credit Card Purchases - 11/4 - 12/5
9	1/5/2023	19898	Banner Bank	13,960.06		13,960.06	STPURWE- Retention # 45
10	1/5/2023	ACH	Breakpoint Sales	203.05		203.05	Business Cards -Lerch
11	1/5/2023	19899	Buchholz, Bob	300.00		300.00	Annual Boot Allowance
12	1/5/2023	ACH	Buckles-Smith	824.91		824.91	Variable Frequency Driver
13	1/5/2023	ACH	Byers Law Office	0.00	6,425.00	6,425.00	Legal Services- Dec
14	1/5/2023	19900	California Water Environment Association	202.00		202.00	Campbell Membership
15	1/5/2023	EFT	CalPERS 457	7,664.46	7,364.46	15,028.92	EE's Contribution to Deferred Comp. Paydate 12/16/2022 & 12/30/2022
16	1/5/2023	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment -Jan
17	1/5/2023	EFT	CalPERS Retirement	22,661.48	22,661.53	45,323.01	EE & ER Payment to Retirement- Paydate 12/16/2022 & 12/30/2022
18	1/5/2023	ACH	Caltest Laboratory	3,526.40		3,526.40	Outside Lab Testing
19	1/5/2023	ACH	Campbell, Chris	300.00		300.00	Annual Boot Allowance
20	1/5/2023	19925	Ca Association of Public Procurement Off.	0.00	140.00	140.00	Annual Membership
21	1/5/2023	ACH	Cardenas, Manuel	300.00		300.00	Annual Boot Allowance
22	1/5/2023	19901	Centricity GIS	9,675.00		9,675.00	Cityworks AMS Services Sept-Dec., Annual Renewal of Centricity Locates 811 Integration for Cityworks 2023
23	1/5/2023	19902	Cintas	179.54		179.54	Safewasher & Filter Service
24	1/5/2023	19903	Cintas Safety	131.12		131.12	Restock First Aid Kits
25	1/5/2023	19904	Comet Building Maintenance	1,620.00		1,620.00	Janitorial Services- Dec
26	1/5/2023	ACH	Cook, Glenn	300.00		300.00	Annual Boot Allowance
27	1/5/2023	ACH	CPS HR	722.50		722.50	HR Consulting Services
28	1/5/2023	ACH	CSRMA	0.00	138,366.00	138,366.00	Pooled Liability Insurance for 2023
29	1/5/2023	ACH	Data Instincts	3,917.50		3,917.50	Public Outreach Related to Secondary Treatment Project, Provide Public Awareness & Information

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	1/5/2023	EFT	Direct Dental	3,709.80		3,709.80	Dental Payments
31	1/5/2023	19926	Environmental Science Associates	5,498.75		5,498.75	Flood Protection Plan for Biosolids Project
32	1/5/2023	19906	Environmental Systems Research Institute	10,000.00		10,000.00	Annual Payment- Enterprise Agreement Fee Software & Maintenance
33	1/5/2023	19907	Fernandes, Rob	300.00		300.00	Annual Boot Allowance
34	1/5/2023	ACH	Fishman Supply	520.11		520.11	Cups
35	1/5/2023	ACH	Franklin, Cole	300.00		300.00	Annual Boot Allowance
36	1/5/2023	19908	Freyer & Laureta	19,115.50		19,115.50	Design of Terra Linda FM Access Structures, Misc. Electrical Upgrades
37	1/5/2023	ACH	GHD Consulting	21,912.90		21,912.90	Regional Composting Feasibility, Biosolids Research Project
38	1/5/2023	ACH	Gill, Chris	300.00		300.00	Annual Boot Allowance
39	1/5/2023	ACH	Golshani, Sahar	300.00		300.00	Annual Boot Allowance
40	1/5/2023	ACH	Grainger	753.63		753.63	Flowmeter, Misc. Supplies
41	1/5/2023	19909	Hazen and Sawyer	20,337.50		20,337.50	Digester Room MCC-2 Upgrades, Collection System Hydraulic Model Development
42	1/5/2023	ACH	Huang, Irene	300.00		300.00	Annual Boot Allowance
43	1/5/2023	ACH	Inskip, Steve	300.00		300.00	Annual Boot Allowance
44	1/5/2023	19910	Jackson's Hardware	851.12	19.61	870.73	Misc. Supplies
45	1/5/2023	ACH	Kennedy Jenks Consulting	24,027.90		24,027.90	IWMP Phase 2
46	1/5/2023	ACH	Kleinfelder	1,544.01		1,544.01	STPURWE- Construction Inspections & Materials Testing
47	1/5/2023	ACH	Lewis, Kevin	300.00		300.00	Annual Boot Allowance
48	1/5/2023	19911	Liebert Cassidy Whitmore	185.00		185.00	Legal Assistance- Reclassification of Represented Position
49	1/5/2023	19912	Losselyong, Gary	112.00		112.00	Low-income Sewer Rate Assistance Program
50	1/5/2023	ACH	Loveless, Ralph	300.00		300.00	Annual Boot Allowance
51	1/5/2023	19913	Marin Ace	76.45		76.45	Two LED Flashlights
52	1/5/2023	19914	McMaster-Carr	1,213.31		1,213.31	Misc. Bulk Items
53	1/5/2023	ACH	Moore, Don	300.00		300.00	Annual Boot Allowance
54	1/5/2023	19915	Myers & Sons Construction	265,241.05		265,241.05	STPURWE- Construction Change Orders
55	1/5/2023	19916	Operating Engineers	649.32		649.32	Unions Dues- Paydate 12/30/22
56	1/5/2023	ACH	Operational Technical Services	5,250.00		5,250.00	Temporary Lab Analyst
57	1/5/2023	ACH	Orion Protection Services	353.20		353.20	Nightly Patrol 300 Smith Ranch Rd. Dec
58	1/5/2023	ACH	Paxton, Curtis	112.00		112.00	ACWA Conference Reimbursement

Las Gallinas Valley Sanitation District Warrant List 1/05/2023							
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	1/5/2023	19917	Piazza Construction	741.99		741.99	Fuse Pipe
60	1/5/2023	19918	Platt	3.75		3.75	Form Cover
61	1/5/2023	ACH	Polydyne	4,811.41		4,811.41	Clarifloc
62	1/5/2023	ACH	Regional Government Services	2,398.50		2,398.50	Contracted Financial Services for Nov
63	1/5/2023	19919	ReinTech	350.00		350.00	Rc10 Satellite -Remote Access to Control Pivot Units- Annual Payment
64	1/5/2023	ACH	RelaDyne	2,769.71		2,769.71	Unleaded & Diesel Fuel
65	1/5/2023	ACH	Rogers, Norman	300.00		300.00	Annual Boot Allowance
66	1/5/2023	19920	Ryser, Anita	112.00		112.00	Low-Income Sewer Rate Assistance Program
67	1/5/2023	19921	Schroeder, William	112.00		112.00	Low-Income Sewer Rate Assistance Program
68	1/5/2023	EFT	Sunlife	3,283.33		3,283.33	EE's AD&D, Disability and Life Insurance-Jan
69	1/5/2023	ACH	Taverna, Anthony	300.00		300.00	Annual Boot Allowance
70	1/5/2023	ACH	Telstar Instruments	500.00		500.00	Smartcover Software Maintenance
71	1/5/2023	19922	United Site Services	692.43		692.43	Porta Potty
72	1/5/2023	ACH	Univar	21,019.47		21,019.47	Sodium Bisulfite & Sodium Hypochlorite
73	1/5/2023	EFT	Vision Service Plan	498.87		498.87	Vision for January
74	1/5/2023	EFT	WEX Health	2,042.43		2,042.43	FSA Payments
75	1/5/2023	19923	Woodland Center Auto Supply	229.32		229.32	Diesel Exhaust Fluid
76	1/5/2023	19924	Zappetini	16,834.00		16,834.00	STPURWE- Safety Cable Install, Access Platforms for Bio-Wheels

Do not change any formulas below this line.

TOTAL \$ 713,209.39 \$ 176,225.45 \$ 889,434.84

EFT1	EFT1 = Payroll (Amount Required)	147,181.10	147,181.10	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)	369,334.14	370,742.60	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	69,303.50	99,329.49	
ACH	ACH = LGVSD initiated "push" to Vendor	99,667.20	244,458.20	Board
Total		<u>\$ 713,209.39</u>	<u>\$ 889,434.84</u>	

Difference:

\$ _____

STPURWE Costs 297,579.12

10:55 AM

12/28/22

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 12/05/2022

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					23,847.42
Cleared Transactions					
Charges and Cash Advances - 104 items					
Credit Card C...	11/04/2022	Amazon.com	Cylinder Rack GREG PEASE;	-581.21	-581.21
Credit Card C...	11/04/2022	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-103.34	-684.55
Credit Card C...	11/04/2022	Miscellaneous	Lunch Meeting CURTIS D PAXTON;	-43.16	-727.71
Credit Card C...	11/04/2022	Amazon.com	Office Supplies PAM AMATORI;	-29.71	-757.42
Credit Card C...	11/07/2022	CASA	Conference Registration CURTIS D P...	-625.00	-1,382.42
Credit Card C...	11/07/2022	Comcast	Business Internet AMY SCHULTZ;	-537.98	-1,920.40
Credit Card C...	11/07/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-268.67	-2,189.07
Credit Card C...	11/07/2022	Miscellaneous	Hotel deposit or CASA Conf. CURTIS ...	-264.28	-2,453.35
Credit Card C...	11/07/2022	Amazon.com	Telescoping Poli SAHAR GOLSHANI;	-131.75	-2,585.10
Credit Card C...	11/07/2022	Power Industries, Inc.	Thickner Modifications DONALD E MO...	-130.84	-2,715.94
Credit Card C...	11/07/2022	Fastrak	Bridge Toll AMY SCHULTZ;	-25.00	-2,740.94
Credit Card C...	11/07/2022	Amazon.com	Office Supplies PAM AMATORI;	-11.13	-2,752.07
Credit Card C...	11/08/2022	California Water Enviro...	Job Posting AMY SCHULTZ;	-373.00	-3,125.07
Credit Card C...	11/08/2022	Terminix	Pest Control AMY SCHULTZ;	-193.00	-3,318.07
Credit Card C...	11/08/2022	Call Center Sales	After Hours Phone AMY SCHULTZ;	-46.03	-3,364.10
Credit Card C...	11/09/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-322.73	-3,686.83
Credit Card C...	11/09/2022	Zoom	Online Meeting Software AMY SCHUL...	-133.99	-3,820.82
Credit Card C...	11/09/2022	Liebert Cassidy Whitm...	Training Class DALE MCDONALD;	-100.00	-3,920.82
Credit Card C...	11/09/2022	Craigslist	Job Posting AMY SCHULTZ;	-75.00	-3,995.82
Credit Card C...	11/09/2022	Amazon.com	Shipping Labels GREG PEASE;	-18.06	-4,013.88
Credit Card C...	11/10/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-253.66	-4,267.54
Credit Card C...	11/10/2022	Miscellaneous	Hotel Board Secretary Conf. TERESA ...	-212.05	-4,479.59
Credit Card C...	11/10/2022	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-60.94	-4,540.53
Credit Card C...	11/10/2022	Amazon.com	Coffee SAHAR GOLSHANI;	-57.58	-4,598.11
Credit Card C...	11/10/2022	California Water Enviro...	Dinner Meeting R. Loveless SAHAR G...	-40.00	-4,638.11
Credit Card C...	11/10/2022	California Water Enviro...	Dinner Meeting J. Austin SAHAR GOL...	-40.00	-4,678.11
Credit Card C...	11/10/2022	California Water Enviro...	Dinner Meeting C. Cardenas SAHAR ...	-40.00	-4,718.11
Credit Card C...	11/10/2022	California Water Enviro...	Dinner Meeting C. Campbell SAHAR G...	-40.00	-4,758.11
Credit Card C...	11/10/2022	California Water Enviro...	Dinner Meeting N. Rogers SAHAR GO...	-40.00	-4,798.11
Credit Card C...	11/10/2022	Amazon.com	Grease Gun SAHAR GOLSHANI;	-33.22	-4,831.33
Credit Card C...	11/10/2022	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-27.97	-4,859.30
Credit Card C...	11/14/2022	Miscellaneous	Hotel Board Secretary Conf. TERESA ...	-428.10	-5,287.40
Credit Card C...	11/14/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-390.29	-5,677.69
Credit Card C...	11/14/2022	Amazon.com	Drill Driver GREG PEASE;	-283.03	-5,960.72
Credit Card C...	11/14/2022	Miscellaneous	Car rental; Board Secretary Conf. 7TE...	-281.69	-6,242.41
Credit Card C...	11/14/2022	Hardy Diagnostics	Lab Supplies SAHAR GOLSHANI;	-244.39	-6,486.80
Credit Card C...	11/14/2022	Amazon.com	Gear Wrench, "Danger" Sign GREG P...	-211.96	-6,698.76
Credit Card C...	11/14/2022	Amazon.com	Wet/Dry Vacuum GREG PEASE;	-173.71	-6,872.47
Credit Card C...	11/14/2022	Starlink Internet	Alternate Internet @ Plant ROBERT M...	-110.00	-6,982.47
Credit Card C...	11/14/2022	Napa Valley Car Wash	Monthly Car Wash CURTIS D PAXTON;	-40.00	-7,022.47
Credit Card C...	11/14/2022	Chevron	Fuel Car Rental BSC TERESA LERCH;	-39.82	-7,062.29
Credit Card C...	11/14/2022	Sonic.net	Internet Site Provider AMY SCHULTZ;	-19.95	-7,082.24
Credit Card C...	11/14/2022	Zoom	Online Meeting Software AMY SCHUL...	-14.99	-7,097.23
Credit Card C...	11/15/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-686.09	-7,783.32
Credit Card C...	11/15/2022	Miscellaneous	Parts for OPS SAHAR GOLSHANI;	-186.74	-7,970.06
Credit Card C...	11/15/2022	Restaurants - Specified	Bagels for All Hands Meeting PAM AM...	-65.46	-8,035.52
Credit Card C...	11/15/2022	The Weather Company	Weather App GREG PEASE;	-4.99	-8,040.51
Credit Card C...	11/16/2022	Miscellaneous	Drafting Software YI YING HUANG;	-400.00	-8,440.51
Credit Card C...	11/16/2022	Amazon.com	Electric Cooktop SAHAR GOLSHANI;	-65.54	-8,506.05
Credit Card C...	11/16/2022	Amazon.com	Lubricant SAHAR GOLSHANI;	-34.94	-8,540.99
Credit Card C...	11/16/2022	Amazon.com	USB Cable GREG PEASE;	-16.21	-8,557.20
Credit Card C...	11/17/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-483.26	-9,040.46
Credit Card C...	11/17/2022	NNA Services	Notary E&O TERESA LERCH;	-98.00	-9,138.46
Credit Card C...	11/17/2022	California Water Enviro...	Advanced Primary Treatment Meeting ...	-40.00	-9,178.46
Credit Card C...	11/18/2022	Amazon.com	Color Printer SAHAR GOLSHANI;	-713.40	-9,891.86
Credit Card C...	11/18/2022	CSDA	Job Posting DALE MCDONALD;	-505.00	-10,396.86
Credit Card C...	11/18/2022	Amazon.com	Office Supplies PAM AMATORI;	-218.85	-10,615.71
Credit Card C...	11/18/2022	Amazon.com	Misc. Supplies ROBERT J BUCHHOL...	-130.67	-10,746.38
Credit Card C...	11/18/2022	Amazon.com	Office Supplies PAM AMATORI;	-55.24	-10,801.62
Credit Card C...	11/18/2022	Amazon.com	Office Supplies PAM AMATORI;	-20.68	-10,822.30
Credit Card C...	11/18/2022	Miscellaneous	District Vehicle Wash ROBERT M LIE...	-20.00	-10,842.30
Credit Card C...	11/21/2022	Amazon.com	PVC pipe Fittings GREG PEASE;	-153.30	-10,995.60
Credit Card C...	11/21/2022	Amazon.com	Black Toner SAHAR GOLSHANI;	-152.68	-11,148.28
Credit Card C...	11/21/2022	Craigslist	Job Posting DALE MCDONALD;	-75.00	-11,223.28
Credit Card C...	11/21/2022	Amazon.com	Prime Fee PAM AMATORI;	16.28	-11,207.00

10:55 AM

12/28/22

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 12/05/2022

Type	Date	Name	Memo	Amount	Balance
Credit Card C...	11/21/2022	Safeway	Creamer TERESA LERCH;	-6.49	-11,246.15
Credit Card C...	11/22/2022	Amazon.com	Office Supplies PAM AMATORI;	-162.91	-11,409.06
Credit Card C...	11/22/2022	Home Depot	Seal Water Improvements DONALD E ...	-80.59	-11,489.65
Credit Card C...	11/22/2022	Amazon.com	Selfie Stick GREG PEASE;	-26.21	-11,515.86
Credit Card C...	11/22/2022	Amazon.com	Ball Bearing GREG PEASE;	-21.29	-11,537.15
Credit Card C...	11/23/2022	Fastrak	Violation Fees for tolls un paid PAM A...	-228.00	-11,765.15
Credit Card C...	11/23/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-186.21	-11,951.36
Credit Card C...	11/23/2022	Fastrak	Violation Fees for tolls un paid PAM A...	-156.70	-12,108.06
Credit Card C...	11/23/2022	Amazon.com	Calendar TERESA LERCH;	-14.57	-12,122.63
Credit Card C...	11/23/2022	Amazon.com	Office Supplies YI YING HUANG;	-12.43	-12,135.06
Credit Card C...	11/25/2022	FLeetio	Vehicle Maint. Software GREG PEASE;	-192.00	-12,327.06
Credit Card C...	11/25/2022	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-63.93	-12,390.99
Credit Card C...	11/25/2022	Amazon.com	Calendar TERESA LERCH;	-22.71	-12,413.70
Credit Card C...	11/28/2022	McMaster-Carr	CL2 Injection Improvement ROBERT ...	-438.67	-12,852.37
Credit Card C...	11/28/2022	Comcast	Internet @ Vendola PS AMY SCHULTZ;	-255.82	-13,108.19
Credit Card C...	11/28/2022	Microsoft	Computer Licenses AMY SCHULTZ;	-16.26	-13,124.45
Credit Card C...	11/28/2022	Microsoft	Encrypted Emails AMY SCHULTZ;	-2.00	-13,126.45
Credit Card C...	11/29/2022	Miscellaneous	2nd Hypo Dose DONALD E MOORE;	-74.73	-13,201.18
Credit Card C...	11/29/2022	Miscellaneous	Parking for conference CURTIS D PAX...	-51.18	-13,252.36
Credit Card C...	11/30/2022	Hach Company	Sensor Cap Replacement SAHAR GO...	-1,580.75	-14,833.11
Credit Card C...	11/30/2022	American Floor Mats	Scraper Mats STEVEN INSKEEP;	-363.12	-15,196.23
Credit Card C...	11/30/2022	Hach Company	Flow Regulator SAHAR GOLSHANI;	-129.15	-15,325.38
Credit Card C...	11/30/2022	Miscellaneous	ACWA Conf. Uber CURTIS D PAXTON;	-58.62	-15,384.00
Credit Card C...	11/30/2022	Miscellaneous	Lunch Meeting CURTIS D PAXTON;	-51.67	-15,435.67
Credit Card C...	11/30/2022	Miscellaneous	ACWA Conf. Uber CURTIS D PAXTON;	-10.99	-15,446.66
Credit Card C...	12/01/2022	Miscellaneous	ACWA Conf. Uber CURTIS D PAXTON;	-12.92	-15,459.58
Credit Card C...	12/01/2022	Miscellaneous	ACWA Conf. Uber CURTIS D PAXTON;	-11.99	-15,471.57
Credit Card C...	12/01/2022	Miscellaneous	ACWA Conf Uber CURTIS D PAXTON;	-11.95	-15,483.52
Credit Card C...	12/02/2022	Regional Government ...	Supervisor Academy DONALD E MOO...	-950.00	-16,433.52
Credit Card C...	12/02/2022	NNA Services	Notary Class & Supplies TERESA LER...	-502.49	-16,936.01
Credit Card C...	12/02/2022	Thomas Fish Company	Trout SAHAR GOLSHANI;	-139.00	-17,075.01
Credit Card C...	12/02/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-96.31	-17,171.32
Credit Card C...	12/02/2022	Treasury Software	ACH Software AMY SCHULTZ;	-39.95	-17,211.27
Credit Card C...	12/02/2022	County of Marin Audit...	Document Recording AMY SCHULTZ;	-25.50	-17,236.77
Credit Card C...	12/05/2022	Miscellaneous	Misc Supplies STEVEN INSKEEP;	-275.47	-17,512.24
Credit Card C...	12/05/2022	Amazon.com	Arc Mouse Pad MICHAEL P CORTEZ;	-109.24	-17,621.48
Credit Card C...	12/05/2022	Chevron	Fuel Dist. Vehicle GREG PEASE;	-90.01	-17,711.49
Credit Card C...	12/05/2022	Amazon.com	Arc Mouse Pad MICHAEL P CORTEZ;	-57.89	-17,769.38
Credit Card C...	12/05/2022	Miscellaneous	ACWA Conf. Lyft CURTIS D PAXTON;	-43.75	-17,813.13
Total Charges and Cash Advances				-17,813.13	-17,813.13
Payments and Credits - 1 item					
Bill	11/22/2022	Bank of Marin Cardme...	Credit card charges from 10/6 - 11/3	23,847.42	23,847.42
Total Cleared Transactions				6,034.29	6,034.29
Cleared Balance				-6,034.29	17,813.13
Register Balance as of 12/05/2022				-6,034.29	17,813.13
Ending Balance				-6,034.29	17,813.13