

Las Gallinas Valley Sanitation District
Warrant List 5/05/2022

Agenda Item 2BDate May 5, 2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	5/5/2022	EFT1	ADP Payroll	138,784.27		138,784.27	4/22/2022 Payroll & Processing Charges
2	5/5/2022	19323	Aramark Uniform Service	536.91		536.91	Uniform Laundry Service week of 4/11 & 4/18
3	5/5/2022	19324	ArcSine Engineering	0.00	47,210.27	47,210.27	STPURWE- Programming Services
4	5/5/2022	19325	ArcSine Engineering	0.00	12,317.40	12,317.40	SCADA Support
5	5/5/2022	19326	AT&T (dba Calnet)	280.56		280.56	Phone Lines for Plant, Captains Cove, & Dockside Circle 3/20 - 4/19
6	5/5/2022	EFT2	Bank of Marin	47,335.64		47,335.64	Recycled Water Loan Payment-May
7	5/5/2022	EFT	Bank of Marin Credit Card Services	0.00	31,462.09	31,462.09	Credit Card Purchases 3/8 - 4/5
8	5/5/2022	19327	Bay Area Background Checks	0.00	58.50	58.50	CMMS Technician
9	5/5/2022	19328	Bob Murray & Associates	8,446.64		8,446.64	GM Recruitment Costs
10	5/5/2022	ACH	Brown and Caldwell	0.00	1,642.02	1,642.02	STPURWE- Engineering Services during Construction
11	5/5/2022	ACH	Buck's Saw Service	1,437.93		1,437.93	6-Pack Engine Oil, Trimmer Line, Pole Pruner, Chain Loop, Mowing Head
12	5/5/2022	19329	Cal-West Rentals	820.00		820.00	Scaffolding Equipment Rental
13	5/5/2022	19330	California Water Environment Association	101.00		101.00	Fernandes Certification Renewal
14	5/5/2022	EFT	CalPERS 457 Plan	7,314.46		7,314.46	EE's Contribution to Deferred Comp. Paydate 4/22/2022
15	5/5/2022	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment -May
16	5/5/2022	EFT	CalPERS Required Contribution	0.00	520.75	520.75	Pre-Fund GASB Payment -May
17	5/5/2022	EFT	CalPERS Retirement	21,570.52		21,570.52	EE & ER Payment to Retirement- Paydate 4/22/2022
18	5/5/2022	ACH	Cardenas, Manuel	1,538.76		1,538.76	CWEA Conference Reimbursement
19	5/5/2022	ACH	Central Marin Sanitation Agency	5,974.70		5,974.70	Inspection of FOG Program
20	5/5/2022	N/A	Cintas Corporation	143.81	-143.81	0.00	Safewasher & Filter Service- Hold per Greg
21	5/5/2022	19331	City National Bank	44,530.20		44,530.20	Marin Finance Corp. Loan Agreement # 04-01-2014 Interest Payment for 6/1/2022
22	5/5/2022	19332	Comet Building Maintenance	1,620.00		1,620.00	Janitorial Services- April
23	5/5/2022	EFT	Direct Dental	511.20	195.00	706.20	EE's Dental Payment
24	5/5/2022	EFT	Discovery Benefits	35.00		35.00	EE FSA Payment
25	5/5/2022	ACH	Downing Heating, Inc.	1,964.37		1,964.37	PM on HVAC Equipment
26	5/5/2022	ACH	Grainger	2,977.34		2,977.34	Nitrile Gloves, Ball Valves, Screwdriver Bit Set, Fuse Sets, Drill Set, Cutting Oil
27	5/5/2022	ACH	Hach	666.33		666.33	Tubing Kit, Buffer, Installation Kit
28	5/5/2022	19333	Jackson's Hardware	370.26		370.26	Jig Saw Blades, Cargo Strap, Tiedown
29	5/5/2022	ACH	Kennedy Jenks	204,440.28		204,440.28	STPURWE- Construction Management and Inspections Services

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	5/5/2022	ACH	Koff & Associates	3,177.50		3,177.50	Research & Contact Comparators, Review Class Specs. - March
31	5/5/2022	ACH	Loveless, Ralph	0.00	883.23	883.23	CWEA Conference Reimbursement
32	5/5/2022	19334	Marin Ace	168.51		168.51	Misc. Supplies
33	5/5/2022	EFT	Marin Water	0.00	12,000.00	12,000.00	Water Meter for OCC Building Construction
34	5/5/2022	ACH	Orion Protection Services	318.50		318.50	Patrol Services for Plant- May
35	5/5/2022	19335	P2S	18,236.55		18,236.55	Shock & Arc Flash Hazard Analysis
36	5/5/2022	19336	Piazza Construction	23,633.79		23,633.79	On-Call Constructions- Misc. Projects
37	5/5/2022	19337	Platt Electric Supply	708.38		708.38	Misc. Supplies
38	5/5/2022	ACH	Regional Government Services	2,954.25		2,954.25	Contracted Financial Servcies for March
39	5/5/2022	19338	Regional Monitoring Program	0.00	19,709.00	19,709.00	Annual Participant Fee -Permit Compliance for Water Quality
40	5/5/2022	19339	State Water Resources Control Board	285,464.45		285,464.45	Construction Loan for Primary Clarifier Upgrade Project
41	5/5/2022	EFT	Sunlife Financial	2,730.18		2,730.18	EE's AD&D, Disability and Life Insurance-May
42	5/5/2022	19340	Towne Communications	520.38		520.38	Work Station Phone for Civil Engineering Tech.
43	5/5/2022	19341	Uline	1,661.52		1,661.52	Bookcase for Office
44	5/5/2022	19342	United Site Services	1,226.20		1,226.20	Porta Potties for Water Stopages
45	5/5/2022	ACH	Univar	10,375.47		10,375.47	Purchase Sodium Hypochlorite & Sodium Bisulfite
46	5/5/2022	EFT	Vision Service Plan	0.00	477.18	477.18	Vision Payment - May
47	5/5/2022	19343	Water Components & Building Supply	154.51		154.51	Water Meter Key
48	5/5/2022	ACH	WECO	3,855.82		3,855.82	Signs "Utility Work Ahead" & "Lane Closed"
49	5/5/2022	19344	White Cap	301.20		301.20	Metal Manhole Guardrail
50	5/5/2022	19345	Woodland Center Auto Supply	671.06		671.06	Misc. Supplies

**Las Gallinas Valley Sanitation District
Warrant List 5/05/2022**

Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
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Do not change any formulas below this line.

TOTAL **\$ 859,188.45** **\$ 126,331.63** **\$ 985,520.08**

EFT1	EFT1 = Payroll (Amount Required)	138,784.27		138,784.27	
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)	389,452.12		468,747.29	
N/A	Checks - Not issued	143.81		0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	43,791.36		88,446.38	
ACH	ACH = LGVSD initiated "push" to Vendor	239,681.25		242,206.50	
Total		\$ 859,188.45		\$ 985,520.08	

Approval:
Finance
GM
Board

Difference: \$ _____

STPURWE Costs 253,292.57

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 - Credit Card at Elan Financial, Period Ending 04/05/2022

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					30,574.68
Cleared Transactions					
Charges and Cash Advances - 88 Items					
Credit Card Ch...	03/08/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-107.96	-107.96
Credit Card Ch...	03/09/2022	Miscellaneous	Interviewer for Maintenance Sup.AMY SCHULTZ;	-650.00	-757.96
Credit Card Ch...	03/09/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-569.01	-1,326.97
Credit Card Ch...	03/09/2022	Amazon.com	Misc. Supplies GREG PEASE;	-11.30	-1,338.27
Credit Card Ch...	03/10/2022	Fisher Scientific Company LLC	Parafilm SAHAR GOLSHANI;	-179.96	-1,518.23
Credit Card Ch...	03/10/2022	Amazon.com	Office Supplies PAM AMATORI;	-163.25	-1,681.48
Credit Card Ch...	03/10/2022	Fisher Scientific Company LLC	Buffer Solution SAHAR GOLSHANI;	-132.48	-1,813.96
Credit Card Ch...	03/10/2022	Zoom	Recorded Board Meetings Software AMY SCH...	-54.99	-1,868.95
Credit Card Ch...	03/10/2022	ReadyRefresh	Water Delivery AMY SCHULTZ;	-52.44	-1,921.39
Credit Card Ch...	03/10/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-27.15	-1,948.54
Credit Card Ch...	03/10/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-25.12	-1,973.66
Credit Card Ch...	03/10/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-21.84	-1,995.50
Credit Card Ch...	03/11/2022	Amazon.com	Misc. Supplies GREG PEASE;	-1,616.95	-3,612.45
Credit Card Ch...	03/11/2022	Amazon.com	Electric Charger GREG PEASE;	-294.92	-3,907.37
Credit Card Ch...	03/11/2022	Amazon.com	Misc. Supplies GREG PEASE;	-252.30	-4,159.67
Credit Card Ch...	03/11/2022	Fisher Scientific Company LLC	Rainbow Trout SAHAR GOLSHANI;	-134.00	-4,293.67
Credit Card Ch...	03/11/2022	Amazon.com	Deionized Water Cubitainer SAHAR GOLSHANI;	-128.90	-4,422.57
Credit Card Ch...	03/11/2022	Amazon.com	Channelocks GREG PEASE;	-42.33	-4,464.90
Credit Card Ch...	03/11/2022	Fisher Scientific Company LLC	Sodium Bicarbonate SAHAR GOLSHANI;	-42.20	-4,507.10
Credit Card Ch...	03/11/2022	Sonic.net	Internet Services AMY SCHULTZ;	-19.95	-4,527.05
Credit Card Ch...	03/11/2022	Zoom	Zoom for Dale AMY SCHULTZ;	-14.99	-4,542.04
Credit Card Ch...	03/11/2022	Amazon.com	Office Supplies PAM AMATORI;	-10.85	-4,552.89
Credit Card Ch...	03/14/2022	Amazon.com	Metric Drill & Bits, toolbox, Misc GREG PEASE;	-1,721.52	-6,274.41
Credit Card Ch...	03/14/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-488.95	-6,763.36
Credit Card Ch...	03/14/2022	Evoqua Water Technologies, L...	Lab Chemicals SAHAR GOLSHANI;	-282.46	-7,045.82
Credit Card Ch...	03/14/2022	Amazon.com	Sand blasting abrasive GREG PEASE;	-65.44	-7,111.26
Credit Card Ch...	03/14/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-65.38	-7,176.64
Credit Card Ch...	03/15/2022	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-271.14	-7,447.78
Credit Card Ch...	03/15/2022	Thomas Fish Company	Rainbow Trout SAHAR GOLSHANI;	-134.00	-7,581.78
Credit Card Ch...	03/15/2022	The Weather Company	Weather updates GREG PEASE;	-4.99	-7,586.77
Credit Card Ch...	03/16/2022	Engineer Supply	Hard hat with headlamp DONALD E MOORE;	-75.94	-7,662.71
Credit Card Ch...	03/17/2022	Amazon.com	Bandsaw GREG PEASE;	-4,260.74	-11,923.45
Credit Card Ch...	03/17/2022	SC Barnes Buildings & Fence	Rolled Rubber for Pump Stations WILLIAM C F...	-565.92	-12,489.37
Credit Card Ch...	03/17/2022	Amazon.com	Battery Backup for Captains Cove ROBERT J ...	-327.66	-12,817.03
Credit Card Ch...	03/17/2022	Dell Marketing LP	Monitor Maint. Sup DALE MCDONALD;	-304.99	-13,122.02
Credit Card Ch...	03/18/2022	Amazon.com	Sandblast Cabinet w/ HEPA vacuum GREG PE...	-2,593.60	-15,715.62
Credit Card Ch...	03/21/2022	Blue Ribbon Corp.	Birdcage 5 PSI DONALD E MOORE;	-1,448.65	-17,164.27
Credit Card Ch...	03/21/2022	Amazon.com	Amazon Prime Fee PAM AMATORI;	-14.19	-17,178.46
Credit Card Ch...	03/22/2022	paypal	Verbal Judo x 3 EE;s MANUEL CARDENAS;	-735.00	-17,913.46
Credit Card Ch...	03/23/2022	Miscellaneous	SD Leadership Academy Ford TERESA LERCH;	-675.00	-18,588.46
Credit Card Ch...	03/23/2022	Amazon.com	Office Supplies PAM AMATORI;	-175.98	-18,764.44
Credit Card Ch...	03/23/2022	Miscellaneous	Union 75 truck fuel GREG PEASE;	-50.00	-18,814.44
Credit Card Ch...	03/23/2022	Amazon.com	Office Supplies PAM AMATORI;	-22.20	-18,836.64
Credit Card Ch...	03/23/2022	Amazon.com	Office Supplies PAM AMATORI;	-7.09	-18,843.73
Credit Card Ch...	03/23/2022	Microsoft	Secure Email Service AMY SCHULTZ;	-2.00	-18,845.73
Credit Card Ch...	03/24/2022	Dell Marketing LP	Maint. Sup Computer DALE MCDONALD;	-919.81	-19,765.54
Credit Card Ch...	03/24/2022	California Water Environment ...	Conference Registration RALPH LOVELESS;	-685.00	-20,450.54
Credit Card Ch...	03/24/2022	Fisher Scientific Company LLC	Lab Chemicals SAHAR GOLSHANI;	-531.58	-20,982.12
Credit Card Ch...	03/24/2022	Amazon.com	Office Supplies PAM AMATORI;	-251.16	-21,233.28
Credit Card Ch...	03/24/2022	Labconco Corporation	Lab Supplies SAHAR GOLSHANI;	-133.46	-21,366.74
Credit Card Ch...	03/24/2022	California Water Environment ...	Certification Renewal RALPH LOVELESS;	-91.00	-21,457.74
Credit Card Ch...	03/24/2022	Amazon.com	Petri Dishes SAHAR GOLSHANI;	-15.24	-21,472.98
Credit Card Ch...	03/25/2022	FLeetio	Vehicle Maintenance software GREG PEASE;	-174.00	-21,646.98
Credit Card Ch...	03/25/2022	Amazon.com	Office Supplies ROBERT M LIEBMANN;	-41.06	-21,688.04
Credit Card Ch...	03/28/2022	IDEXX Distribution, Inc	Colliert SAHAR GOLSHANI;	-898.76	-22,586.80
Credit Card Ch...	03/28/2022	Hach Company	StabCal Calibration SAHAR GOLSHANI;	-775.11	-23,361.91
Credit Card Ch...	03/28/2022	Amazon.com	Office Supplies PAM AMATORI;	-364.10	-23,726.01
Credit Card Ch...	03/28/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-291.44	-24,017.45
Credit Card Ch...	03/28/2022	Comcast	Computer Services AMY SCHULTZ;	-240.58	-24,258.03
Credit Card Ch...	03/28/2022	Fisher Scientific Company LLC	Sampler SAHAR GOLSHANI;	-192.61	-24,450.64
Credit Card Ch...	03/28/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-171.97	-24,622.61
Credit Card Ch...	03/28/2022	Amazon.com	Office Supplies ROBERT M LIEBMANN;	-76.03	-24,698.64
Credit Card Ch...	03/28/2022	Microsoft	Licenses Software AMY SCHULTZ;	-46.44	-24,745.08
Credit Card Ch...	03/28/2022	Amazon.com	Hacksaw GREG PEASE;	-24.38	-24,769.46
Credit Card Ch...	03/29/2022	California Water Environment ...	Conference WILLIAM C FRANKLIN;	-1,000.00	-25,769.46
Credit Card Ch...	03/29/2022	Ice Safety Solutions	COVID Rapid Tests AMY SCHULTZ;	-536.40	-26,305.86
Credit Card Ch...	03/29/2022	ADT Commerical Security	Gate Security 300 Smith Rd. AMY SCHULTZ;	-25.00	-26,330.86
Credit Card Ch...	03/30/2022	California Water Environment ...	Membership and Cert Renewals DONALD E M...	-560.00	-26,890.86
Credit Card Ch...	03/30/2022	Call Center Sales	After Hours Answering Service AMY SCHULTZ;	-45.22	-26,936.08
Credit Card Ch...	03/30/2022	Fastrak	Bridge Toll for Standby EE AMY SCHULTZ;	-25.00	-26,961.08
Credit Card Ch...	03/31/2022	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-75.93	-27,037.01
Credit Card Ch...	04/01/2022	Evoqua Water Technologies, L...	Lab Supplies SAHAR GOLSHANI;	-454.69	-27,491.70
Credit Card Ch...	04/01/2022	Amazon.com	Channelocks GREG PEASE;	-42.67	-27,534.37
Credit Card Ch...	04/04/2022	Hach Company	Sodium Thiosulfate SAHAR GOLSHANI;	-236.27	-27,770.64
Credit Card Ch...	04/04/2022	California Water Environment ...	Membership ANTHONY J ASARO JR;	-192.00	-27,962.64

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 - Credit Card at Elan Financial, Period Ending 04/05/2022

Type	Date	Name	Memo	Amount	Balance
Credit Card Ch...	04/04/2022	Microsoft	Adobe Acrobat installed ROBERT M LIEBMANN;	-179.88	-28,142.52
Credit Card Ch...	04/04/2022	Amazon.com	Misc. small tools GREG PEASE;	-154.30	-28,296.82
Credit Card Ch...	04/04/2022	Zoom	Annual Subsc. Computer Meetings YI YING H...	-149.90	-28,446.72
Credit Card Ch...	04/04/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-73.54	-28,520.26
Credit Card Ch...	04/04/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-55.31	-28,575.57
Credit Card Ch...	04/04/2022	Miscellaneous	American Flag ANTHONY J ASARO JR;	-54.01	-28,629.58
Credit Card Ch...	04/04/2022	Treasury Software	ACH Software AMY SCHULTZ;	-39.95	-28,669.53
Credit Card Ch...	04/04/2022	Amazon.com	Misc. Small tools GREG PEASE;	-34.04	-28,703.57
Credit Card Ch...	04/04/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-20.69	-28,724.26
Credit Card Ch...	04/05/2022	Amazon.com	Misc small tools GREG PEASE;	-2,617.96	-31,342.22
Credit Card Ch...	04/05/2022	Amazon.com	Misc. Small tools GREG PEASE;	-860.51	-32,202.73
Credit Card Ch...	04/05/2022	SMARTsign	Barricade signs for sewage spills ROBERT J B...	-142.57	-32,345.30
Credit Card Ch...	04/05/2022	Amazon.com	Channellocks GREG PEASE;	-62.23	-32,407.53
Total Charges and Cash Advances				-32,407.53	-32,407.53
Payments and Credits - 5 items					
Bill	03/03/2022	Bank of Marin Cardmember Se...	Memo:WEB AUTOMTC; 00000;	30,246.03	30,246.03
Credit Card Cr...	03/11/2022	Miscellaneous	Tickets Refund North Bay Water Shed TERES...	302.22	30,548.25
Credit Card Cr...	03/16/2022	Amazon.com	Phone Case Refund AMY SCHULTZ;	26.43	30,574.68
Credit Card Cr...	03/28/2022	Fisher Scientific Company LLC	Merchandise Return SAHAR GOLSHANI;	210.44	30,785.12
Credit Card Cr...	04/01/2022	paypal	Refund Verbal Judo x 3 MANUEL CARDENAS;	735.00	31,520.12
Total Cleared Transactions				-887.41	-887.41
Cleared Balance				887.41	31,462.09
Uncleared Transactions					
Payments and Credits - 1 item					
Bill	04/05/2022	Bank of Marin Cardmember Se...	02/24 - 03/07/22	31,462.09	31,462.09
Total Uncleared Transactions				31,462.09	31,462.09
Register Balance as of 04/05/2022				-30,574.68	0.00
Ending Balance				-30,574.68	0.00