

**Las Gallinas Valley Sanitation District
Warrant List 3/03/2022**

Agenda Item 2 B

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	3/3/2022	EFT1	ADP Payroll	139,506.55		139,506.55	02/25/2022 Payroll & Processing Charges
2	3/3/2022	19175	All Star Rents	156.56		156.56	Stump Grinder
3	3/3/2022	19176	Aramark	256.18		256.18	Uniform Laundry Service week of 2/14
4	3/3/2022	19177	ArcSine Engineering	3,297.32		3,297.32	Construction Engineering Services- Marin Lagoon Pump Station- January
5	3/3/2022	19178	AT&T	751.80		751.80	Phone Lines @ Pump Stations- 2/7- 3/6
6	3/3/2022	19179	AT&T (dba Calnet)	0.00	281.46	281.46	Phone Lines for Plant, Captains Cove, & Dockside Circle 1/20 - 2/19
7	3/3/2022	EFT1	Bank of Marin	47,335.64		47,335.64	Recycled Water Loan Payment- March
8	3/3/2022	EFT	Bank of Marin Cardmember Services	0.00	17,249.81	17,249.81	Credit Card Purchases from 1/6-2/3 2022
9	3/3/2022	19180	Banner Bank	0.00	30,820.57	30,820.57	STPURWE- Retention # 35
10	3/3/2022	ACH	BreakPoint Sales	0.00	263.93	263.93	Business Cards for C. DeGabriele & D. McDonald
11	3/3/2022	19181	Briscoe Ivester & Bazel LLP	7,706.25		7,706.25	Legal Services for Potential Litigation
12	3/3/2022	ACH	Brown and Caldwell	3,752.16		3,752.16	STPURWE- Engineering Services - January
13	3/3/2022	ACH	Buck's Saw Service	0.00	32.00	32.00	Bulk Hose, Element Air Cleaner, Chemtool
14	3/3/2022	ACH	Byers Law Office	0.00	9,068.50	9,068.50	Legal Council for February
15	3/3/2022	19182	California Water Environment Association	101.00		101.00	C. Gill Certification Renewal
16	3/3/2022	EFT	CalPERS 457 Plan	0.00	6,779.46	6,779.46	EE Payment to Deferred Comp.
17	3/3/2022	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment -March
18	3/3/2022	EFT	CalPERS Health	38,001.60		38,001.60	CalPERS Health- Active & Employer Retiree Share -March
19	3/3/2022	EFT	CalPERS Required Contribution	0.00	520.75	520.75	Pre-Fund GASB Payment -March
20	3/3/2022	EFT	CalPERS Retirement	0.00	21,498.82	21,498.82	EE & ER Payment to Retirement- Paydate 2/25/2022
21	3/3/2022	ACH	Caltest	6,307.53		6,307.53	Outside Lab Testing
22	3/3/2022	19183	Cintas	144.14		144.14	Safewasher Service & Filter Replacement -Feb
23	3/3/2022	ACH	Data Instincts	0.00	1,972.50	1,972.50	Provide Public Information & Awareness
24	3/3/2022	ACH	DeGabriele, Chris	0.00	167.98	167.98	Lunch Meetings
25	3/3/2022	EFT	Direct Dental	1,969.25	185.00	2,154.25	EE payment towards Dental, March Billing
26	3/3/2022	ACH	Edelstein, Daniel	1,815.00		1,815.00	Canada Goose Project- January
27	3/3/2022	ACH	EOA	8,881.50		8,881.50	Technical Support for Regulatory Permits & NPDES Permit
28	3/3/2022	ACH	Gopher-It Trenchless	10,000.00		10,000.00	PSL Replacement Program for 7 Linnet Court.
29	3/3/2022	ACH	Grainger	1,136.54		1,136.54	Exhaust Fan, Procedural Masks, Fire Extinguisher Cabinet

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	3/3/2022	19184	Jackson's Hardware	0.00	15.28	15.28	Misc. Supplies
31	3/3/2022	19185	Liebert Cassidy Whitmore	2,726.30		2,726.30	Legal Services
32	3/3/2022	19186	Marin Ace	167.01		167.01	Misc. Supplies
33	3/3/2022	19187	Myers & Sons Construction	0.00	585,590.75	585,590.75	STPURWE- Progress Payment # 35 on Treatment Plant Upgrade Project
34	3/3/2022	19206	North Valley Labor Compliance	0.00	150.00	150.00	Labor Compliance Services for LMC Revegetation Maintenance Services- December
35	3/3/2022	19188	Operating Engineers Local #3	587.48		587.48	Union Dues for Paydate 2/25
36	3/3/2022	ACH	Orion Protection Services	318.50		318.50	Patrol Services for 300 Smith Ranch Rd.
37	3/3/2022	19189	P2S	348.00		348.00	Arc Flash Hazard Analysis- Labeling
38	3/3/2022	19190	PG&E	7,124.86		7,124.86	Electricity at Plant - 12/27 - 1/25
39	3/3/2022	19191	PG&E	10,406.70		10,406.70	Electricity at Pump Stations - 12/17-1/17
40	3/3/2022	19192	PG&E	43.47		43.47	Solar Costs - 12/27-1/25
41	3/3/2022	19193	Platt	607.75		607.75	Spare Power Supply & Misc. Electrical Materials for Control Systems
42	3/3/2022	19194	Proforma	334.23		334.23	Additional LGVSD Logo Tee-Shirts
43	3/3/2022	19195	Rafael Lumber	0.00	74.68	74.68	Lumber
44	3/3/2022	19196	Rathlin Properties	125.53		125.53	Light Fixture for GM Office
45	3/3/2022	ACH	Regional Government Services	2,182.50		2,182.50	Finance Management Services
46	3/3/2022	19197	Riedinger Consulting	2,830.00		2,830.00	STPURWE- On-Call Construction Review
47	3/3/2022	19198	Sherwin-Williams	134.57		134.57	Red Paint for Curbs
48	3/3/2022	19199	SiteOne Landscape Supplies	123.05		123.05	Weed Barrier
49	3/3/2022	EFT	Sunlife Financial	2,639.96		2,639.96	EE's AD&D, Disability and Life Insurance-March 2022
50	3/3/2022	19200	Towne Communications	0.00	172.58	172.58	Quarterly Charge for Warranty Agreement on Phones
51	3/3/2022	19201	TPx Communications	750.01		750.01	Phone Services - February
52	3/3/2022	19202	United Site Services	578.55		578.55	Porta Potties for Water Stopages
53	3/3/2022	ACH	Univar	10,190.37		10,190.37	Sodium Bisulfite, Sodium Hypochlorite
54	3/3/2022	EFT	US Bank	1,758,900.00		1,758,900.00	2017 Revenue Bond Payment
55	3/3/2022	19203	USA Blue Book	501.79		501.79	PSI Transmitter/Pressure Transducer for Pump Stations
56	3/3/2022	EFT	Vision Service Plan	0.00	477.18	477.18	Vision Payment - March
57	3/3/2022	19204	Water Components & Building Supply	775.61		775.61	Misc. Valves and Purple PVC Pipe
58	3/3/2022	ACH	WECO	92.10		92.10	Seal Kit

Las Gallinas Valley Sanitation District Warrant List 3/03/2022							
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	3/3/2022	EFT	WEX Health	0.00	42.51	42.51	EE FSA Payment
60	3/3/2022	19205	Woodland Center Auto Supply	0.00	716.57	716.57	Oil & Oil Filter for the 2009 Ford Ranger, Misc. Supplies- Wire, Paint, Connector, Light Etc.

Do not change any formulas below this line.

TOTAL \$ 2,085,237.36 \$ 676,080.33 \$ 2,761,317.69

EFT1	EFT1 = Payroll (Amount Required)	186,842.19	186,842.19	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	Finance
>1	Checks (Operating Account)	40,578.16	658,400.05	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	1,813,140.81	1,859,894.34	
ACH	ACH = LGVSD initiated "push" to Vendor	44,676.20	56,181.11	Board
	Total	<u>\$ 2,085,237.36</u>	<u>\$ 2,761,317.69</u>	

Difference: \$ -

STPURWE Costs 622,993.48

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 02/05/2022

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					24,429.90
Cleared Transactions					
Charges and Cash Advances - 63 items					
Credit Card C...	01/06/2022	Amazon.com	Office Supplies - 101 LVR PAM AMATORI;	-88.05	-88.05
Credit Card C...	01/06/2022	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-48.44	-136.49
Credit Card C...	01/06/2022	ADT Commerical Security	Monthly Security Front Gate @ Plant AMY SCHULTZ;	-25.00	-161.49
Credit Card C...	01/06/2022	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-24.47	-185.96
Credit Card C...	01/06/2022	Amazon.com	Office Supplies - 101 LVR PAM AMATORI;	-17.80	-203.76
Credit Card C...	01/07/2022	Dell Marketing LP	Replacement PC's for Lab DALE MCDONALD;	-2,204.69	-2,408.45
Credit Card C...	01/07/2022	Hach Company	Sensor Total Chlorine SAHAR GOLSHANI;	-2,057.08	-4,465.53
Credit Card C...	01/07/2022	Platt Electric Supply	Misc. Parts for Repairs ANTHONY J ASARO JR;	-589.37	-5,054.90
Credit Card C...	01/07/2022	Comcast	Internet AMY SCHULTZ;	-518.63	-5,573.53
Credit Card C...	01/07/2022	Amazon.com	Misc. Supplies GREG PEASE;	-361.62	-5,935.15
Credit Card C...	01/07/2022	Fisher Scientific Company L...	Fluted Alum Dish SAHAR GOLSHANI;	-259.14	-6,194.29
Credit Card C...	01/07/2022	Rice Lake Weighting System	Balance Cert, Thermometer SAHAR GOLSHANI;	-257.21	-6,451.50
Credit Card C...	01/07/2022	Thomas Fish Company	Rainbow Trout SAHAR GOLSHANI;	-134.00	-6,585.50
Credit Card C...	01/10/2022	Pitney Bowes - Supplies 159...	Monthly Leasing Stamp Machine AMY SCHULTZ;	-432.83	-7,018.33
Credit Card C...	01/10/2022	Amazon.com	Misc. Supplies GREG PEASE;	-91.78	-7,110.11
Credit Card C...	01/10/2022	Zoom	Virtual Meeting Subscription AMY SCHULTZ;	-54.99	-7,165.10
Credit Card C...	01/10/2022	Best Buy	Data Port for Collections ROBERT J BUCHHOLTZ;	-32.74	-7,197.84
Credit Card C...	01/11/2022	Sonic.net	Internet Webpage AMY SCHULTZ;	-19.95	-7,217.79
Credit Card C...	01/11/2022	Zoom	Virtual Meeting Subscription AMY SCHULTZ;	-14.99	-7,232.78
Credit Card C...	01/11/2022	Amazon.com	Misc. Supplies GREG PEASE;	-10.48	-7,243.26
Credit Card C...	01/12/2022	Amazon.com	Office Supplies - 101 LVR PAM AMATORI;	-9.95	-7,253.21
Credit Card C...	01/13/2022	Ice Safety Solutions	COVID-19 Rapid Tests AMY SCHULTZ;	-538.99	-7,792.20
Credit Card C...	01/13/2022	Amazon.com	Office Supplies - 101 LVR PAM AMATORI;	-140.91	-7,933.11
Credit Card C...	01/14/2022	NeoGov	Job Advertisement AMY SCHULTZ;	-600.00	-8,533.11
Credit Card C...	01/14/2022	CSDA	Job Advertisement AMY SCHULTZ;	-265.00	-8,798.11
Credit Card C...	01/14/2022	Amazon.com	Office Supplies - 101 LVR PAM AMATORI;	-68.81	-8,866.92
Credit Card C...	01/14/2022	Amazon.com	Office Supplies - 101 LVR PAM AMATORI;	-41.82	-8,908.74
Credit Card C...	01/18/2022	Hach Company	Alkalinity Kit SAHAR GOLSHANI;	-345.09	-9,253.83
Credit Card C...	01/18/2022	CSDA	Job Advertisement Maint. Sup. AMY SCHULTZ;	-265.00	-9,518.83
Credit Card C...	01/18/2022	Amazon.com	Copy Paper AMY SCHULTZ;	-262.45	-9,781.28
Credit Card C...	01/18/2022	SC Barnes Buildings & Fence	Fence Repair Supplies CHRISTOPHER J GILL;	-115.48	-9,896.76
Credit Card C...	01/18/2022	Amazon.com	Coffee @ Plant 9AMY SCHULTZ;	-111.98	-10,008.74
Credit Card C...	01/18/2022	Amazon.com	Coffee AMY SCHULTZ;	-87.96	-10,096.70
Credit Card C...	01/18/2022	The Weather Company	24/7 Weather Updates GREG PEASE;	-4.99	-10,101.69
Credit Card C...	01/19/2022	Evoqua Water Technologies...	DI Water Supplies SAHAR GOLSHANI;	-285.30	-10,386.99
Credit Card C...	01/19/2022	Amazon.com	Office Supplies - 101 LVR PAM AMATORI;	-9.76	-10,396.75
Credit Card C...	01/20/2022	Fisher Scientific Company L...	Lab Supplies SAHAR GOLSHANI;	-816.61	-11,213.36
Credit Card C...	01/20/2022	Hach Company	Nutrient BFR Solution SAHAR GOLSHANI;	-59.40	-11,272.76
Credit Card C...	01/20/2022	Target	Dry Erase Supplies DONALD E MOORE;	-15.59	-11,288.35
Credit Card C...	01/20/2022	Amazon.com	Prime Membership Fee PAM AMATORI;	-14.19	-11,302.54
Credit Card C...	01/21/2022	California Water Environme...	Job Posting CMMS Tech AMY SCHULTZ;	-290.00	-11,592.54
Credit Card C...	01/24/2022	Fisher Scientific Company L...	Nitrile SAHAR GOLSHANI;	-343.78	-11,936.32
Credit Card C...	01/24/2022	Hach Company	Ammonia TNT SAHAR GOLSHANI;	-341.87	-12,278.19
Credit Card C...	01/24/2022	CSMFO	Finance Membership DALE MCDONALD;	-110.00	-12,388.19
Credit Card C...	01/25/2022	Amazon.com	Office Supplies - 101 LVR PAM AMATORI;	-184.65	-12,572.84
Credit Card C...	01/25/2022	FLEetio	Fleet Maint. Software GREG PEASE;	-174.00	-12,746.84
Credit Card C...	01/25/2022	misc	N95 Masks - 101 LVR PAM AMATORI;	-87.30	-12,834.14
Credit Card C...	01/26/2022	Microsoft	Licenses for Additional Employees AMY SCHULTZ;	-360.00	-13,194.14
Credit Card C...	01/26/2022	Pitney Bowes - Supplies 159...	Supplies for New Postage Machine PAM AMATORI;	-229.39	-13,423.53
Credit Card C...	01/26/2022	ADT Commerical Security	Front Gate Security @ Plant AMY SCHULTZ;	-25.00	-13,448.53
Credit Card C...	01/27/2022	Treasurer - County of Marin	PSL Program Document Recording AMY SCHULTZ;	-31.50	-13,480.03
Credit Card C...	01/28/2022	Comcast	Internet Connection at Vendola PS AMY SCHULTZ;	-240.45	-13,720.48
Credit Card C...	01/28/2022	California Special Districts A...	New Board Member Workshop R. Ford TERESA LER...	-175.00	-13,895.48
Credit Card C...	01/31/2022	Platt Electric Supply	Reclamation Equip. Repairs DONALD E MOORE;	-1,775.86	-15,671.34
Credit Card C...	02/01/2022	Government Finance Officer...	Cert of Achievement Review for Audit DALE MCDONA...	-460.00	-16,131.34
Credit Card C...	02/01/2022	Platt Electric Supply	Misc. Parts for Repairs/Maint. ANTHONY J ASARO JR;	-431.07	-16,562.41
Credit Card C...	02/01/2022	Call Center Sales	After Hours Messaging Center AMY SCHULTZ;	-67.03	-16,629.44
Credit Card C...	02/02/2022	Indeed	Job Postings/Advertisement AMY SCHULTZ;	-370.00	-16,999.44
Credit Card C...	02/02/2022	Tailormade	Misc. Supplies GREG PEASE;	-153.98	-17,153.42
Credit Card C...	02/02/2022	Treasury Software	ACH Transmittal Software AMY SCHULTZ;	-39.95	-17,193.37
Credit Card C...	02/03/2022	Amazon.com	Paper SAHAR GOLSHANI;	-36.26	-17,229.63
Credit Card C...	02/03/2022	Amazon.com	2022 Monthly Planner SAHAR GOLSHANI;	-12.00	-17,241.63
Credit Card C...	02/03/2022	Amazon.com	2022 Desk Calendar SAHAR GOLSHANI;	-8.18	-17,249.81
Total Charges and Cash Advances				-17,249.81	-17,249.81
Payments and Credits - 1 item					
Bill	12/17/2021	Bank of Marin Cardmember ...	Credit card purchases 12/7 - 1/5	24,429.90	24,429.90
Total Cleared Transactions				7,180.09	7,180.09
Cleared Balance				-7,180.09	17,249.81
Register Balance as of 02/05/2022				-7,180.09	17,249.81
New Transactions					

8:11 AM

03/01/22

Las Gallinas Valley Sanitary District
Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 02/05/2022

Type	Date	Name	Memo	Amount	Balance
Payments and Credits - 1 item					
Bill	02/24/2022	Bank of Marin Cardmember ...	06/04/2021 - 7/6/21	17,249.81	17,249.81
Total New Transactions				17,249.81	17,249.81
Ending Balance				-24,429.90	0.00