

Las Gallinas Valley Sanitation District
Warrant List 11/03/2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	11/3/2022	EFT1	ADP Payroll	152,527.48		152,527.48	Payroll & Processing Charges- Pay date 11/4
2	11/3/2022	ACH	Alliant Insurance Services	65,441.92		65,441.92	STPURWE- Builders Risk Insurance Through Oct 31st
3	11/3/2022	19749	Aramark Uniform Service	481.33		481.33	Uniform Laundry Service w/e 10/17& 10/24
4	11/3/2022	19750	ArcSine Engineering	8,388.99		8,388.99	SCADA On-Call Support
5	11/3/2022	ACH	Asaro, Anthony	193.00		193.00	Reimbursement for Safety Glasses
6	11/3/2022	19751	AT&T (dba Cal Net)	300.76		300.76	Phone Line at Pump Stations
7	11/3/2022	EFT2	Bank of Marin	27,723.45		27,723.45	Recycled Water Loan Payment- Nov
8	11/3/2022	EFT	Bank of Marin Cardmember Services	16,279.21		16,279.21	Credit Card Purchases- 9/7-10/5
9	11/3/2022	ACH	Bellecci & Associates	9,000.00		9,000.00	Professional Inspection Services
10	11/3/2022	ACH	Brown & Caldwell	0.00	4,595.96	4,595.96	STPURWE- Engineering Support during Construction
11	11/3/2022	ACH	Byers Law	0.00	7,500.00	7,500.00	Legal Services- October
12	11/3/2022	19777	California Special District Assoc.	8,810.00		8,810.00	Annual Membership
13	11/3/2022	EFT	CalPERS 457	7,664.46		7,664.46	EE's Contribution to Deferred Comp. Paydate 10/21/2022
14	11/3/2022	EFT	CalPERS CERBT-OPEB	0.00	11,630.00	11,630.00	Pre-Fund CERBT Payment -Nov
15	11/3/2022	EFT	CalPERS Health	46,831.59		46,831.59	CalPERS Health- Active & Employer Retiree Share -Nov
16	11/3/2022	EFT	CalPERS Retirement	24,560.40		24,560.40	EE & ER Payment to Retirement- Paydate 10/21/2022
17	11/3/2022	ACH	Caltest Analytical Labs	1,188.45		1,188.45	Outside Lab Testing- Sept
18	11/3/2022	ACH	Campbell, Chris	2,833.30		2,833.30	Reimbursement for WEF Conference
19	11/3/2022	19752	CA Regional Water Quality Control Board	33,000.00		33,000.00	Acceptance of Conditional MMP Resolution- Supplemental Environmental Project Fund
20	11/3/2022	19753	Cintas	0.00	464.36	464.36	Restock of First Aid Kits
21	11/3/2022	19754	Comet Building Maintenance	1,989.00		1,989.00	Janitorial Services- Oct
22	11/3/2022	19755	Cromer	0.00	2,616.78	2,616.78	Repack Cylinders in Hydraulic Lift
23	11/3/2022	19756	Dash Mechanical Engineering	2,256.00		2,256.00	Inspected Pumps and Collected Samples
24	11/3/2022	EFT	Direct Dental	2,217.30		2,217.30	Dental Payments
25	11/3/2022	ACH	Downing Heating	2,052.22		2,052.22	HVAC PM & Supplies
26	11/3/2022	ACH	EOA	2,214.00		2,214.00	NPDES Regulatory Support
27	11/3/2022	ACH	Exponent	2,159.13		2,159.13	STPURWE- Biowheel Failure Analysis
28	11/3/2022	19757	Federal Express	23.87		23.87	Misc. Mailings
29	11/3/2022	19758	FLSmith	3,663.95		3,663.95	Liner Parts for Cyclones

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30	11/3/2022	ACH	Ford, Ron	0.00	814.75	814.75	Computer
31	11/3/2022	19759	Freyer & Laureta	13,965.00		13,965.00	Design of Terra Linda FM Access Structure
32	11/3/2022	ACH	Golshani, Sahar	0.00	345.00	345.00	Reimbursement- WEF Conference
33	11/3/2022	ACH	Grainger	2,846.05	1,095.27	3,941.32	Misc. Supplies
34	11/3/2022	ACH	Kennedy Jenks	76,562.54		76,562.54	STPURWE- Construction Management & Consulting Services
35	11/3/2022	ACH	Kleinfelder	0.00	1,247.00	1,247.00	STPURWE- Construction Observation & Materials Testing
36	11/3/2022	19760	Marin Ace	57.60		57.60	Misc. Supplies
37	11/3/2022	19761	McMaster Carr	62.07		62.07	Low Pressure Connector for Waste Drain
38	11/3/2022	ACH	Murray, Craig	1,775.61		1,775.61	Growing Sustainable Conference
39	11/3/2022	19762	North Bay Gas	816.08		816.08	Welding Gases and Supplies
40	11/3/2022	19763	Operating Engineers	680.24		680.24	Union Dues- Paydate 10/21/22
41	11/3/2022	ACH	Orion Protection Services	353.20		353.20	Nightly Patrol at Plant - Nov
42	11/3/2022	19764	Pitney Bowes	1,000.00		1,000.00	Postage Machine Refill
43	11/3/2022	19765	Probst, Michael	112.00		112.00	Low Income Sewer Rate Assistance Program
44	11/3/2022	19766	R3 Consulting Group	0.00	3,120.00	3,120.00	EAR Support for SB 1383
45	11/3/2022	ACH	Regional Government Services	3,998.25		3,998.25	Contracted Financial Services for Sept
46	11/3/2022	19767	Roy's Sewer Service	3,200.00		3,200.00	Wet Well Cleaning @ Rafael Meadows & Hawthorne PS
47	11/3/2022	19768	Smith & Loveless	134.81		134.81	Grease Seal
48	11/3/2022	19748	Speiss, Robert	2,857.50		2,857.50	2022/23 Tax Charge Assessments
49	11/3/2022	EFT	Sunlife Financial	3,251.74		3,251.74	EE's AD&D, Disability and Life Insurance-Nov
50	11/3/2022	19769	State Water Resources Control Board	0.00	150.00	150.00	Liebmann Certification Renewal
51	11/3/2022	19770	State Water Resources Control Board	0.00	33,000.00	33,000.00	Administrative Civil Liability
52	11/3/2022	ACH	TerryBerry	155.43		155.43	Schultz 3- Year Service Award
53	11/3/2022	19771	Unicorn Group	2,500.00		2,500.00	Postage for Spring Newsletter
54	11/3/2022	19772	United Site Services	692.43		692.43	Porta Potties
55	11/3/2022	ACH	Univar	15,022.68	7,287.26	22,309.94	Sodium Hypochlorite & Sodium Bisulfite
56	11/3/2022	19773	USA Blue Book	674.04		674.04	Tube Assembly for Pumps, Socket Flange
57	11/3/2022	EFT	Vision Service Plan	542.25		542.25	November Payment
58	11/3/2022	19774	Water Components & Building Supply	162.20	260.52	422.72	Pipe, Fire Hose

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	11/3/2022	19775	Water Research Foundation	3,137.00		3,137.00	Annual Membership
60	11/3/2022	19776	WateReuse	1,312.50		1,312.50	Annual Membership
61	11/3/2022	ACH	WECO Industries	1,400.60		1,400.60	Sewer Rod & Sign Stand
62	11/3/2022	EFT	WEX Health	0.00	15.00	15.00	FSA Payment

Do not change any formulas below this line.

TOTAL \$ 559,071.63 \$ 74,141.90 \$ 633,213.53

EFT1	EFT1 = Payroll (Amount Required)	152,527.48	152,527.48	Approval: <div style="border: 1px solid black; height: 20px; width: 100%;"></div> Finance <div style="border: 1px solid black; height: 20px; width: 100%;"></div> GM <div style="border: 1px solid black; height: 20px; width: 100%;"></div> Board
EFT2	EFT2 = Bank of Marin loan payments	27,723.45	27,723.45	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	90,277.37	129,889.03	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	101,346.95	112,991.95	
ACH	ACH = LGVSD initiated "push" to Vendor	187,196.38	210,081.62	
	Total	<u>\$ 559,071.63</u>	<u>\$ 633,213.53</u>	

Difference:

STPURWE Costs 76,348.05

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 - Credit Card at Elan Financial, Period Ending 10/05/2022

	Type	Date	Name	Memo	Amount
Beginning Balance					
Cleared Transactions					
Charges and Cash Advances - 86 items					
	Credit Card	09/07/2022	Comcast	Business Internet AMY SCHULTZ;	-538.23
	Credit Card	09/07/2022	Marin Landscaping	Mulch for front entrance @ Plant DONALD	-477.36
	Credit Card	09/08/2022	Evoqua Water Technologies, LL	Lab Supplies SAHAR GOLSHANI;	-325.66
	Credit Card	09/08/2022	Oil Changers	Truck Oil Change GREG PEASE;	-73.81
	Credit Card	09/08/2022	Redwood Cafe	Lunch Meeting CURTIS D PAXTON;	-31.98
	Credit Card	09/08/2022	Amazon.com	Batteries GREG PEASE;	-17.28
	Credit Card	09/08/2022	Amazon.com	Office Supplies PAM AMATORI;	-16.30
	Credit Card	09/09/2022	Zoom	Online Meeting Software AMY SCHULTZ;	-133.99
	Credit Card	09/09/2022	Amazon.com	Office Supplies PAM AMATORI;	-41.41
	Credit Card	09/09/2022	Chevron	Fuel District Vehicle GREG PEASE;	-30.01
	Credit Card	09/12/2022	Amazon.com	Paxton Bookcase AMY SCHULTZ;	-66.91
	Credit Card	09/12/2022	Safeway	Items for Safety Lunch Meeting PAM AMA1	-43.52
	Credit Card	09/12/2022	Miscellaneous	WateReuse Conference Parking CURTIS C	-21.00
	Credit Card	09/12/2022	Sonic.net	Internet Provider AMY SCHULTZ;	-19.95
	Credit Card	09/12/2022	Zoom	McDonald Online Meeting Software AMY S	-14.99
	Credit Card	09/12/2022	Amazon.com	Purchase Error EE Repaid DONALD E MO	-6.02
	Credit Card	09/12/2022	Amazon.com	Purchase Error EE Repaid DONALD E MO	-2.99
	Credit Card	09/12/2022	Amazon.com	Purchase error Pd by EE DONALD E MOO	-2.99
	Credit Card	09/12/2022	Amazon.com	Purchase Error EE Repaid DONALD E MO	-2.99
	Credit Card	09/13/2022	Amazon.com	Hydraulic Fluid GREG PEASE;	-162.79
	Credit Card	09/13/2022	Dog Waste Depot	Waste Bags GREG PEASE;	-142.00
	Credit Card	09/13/2022	Amazon.com	Brass Hose Nozzle x 5 GREG PEASE;	-125.55
	Credit Card	09/13/2022	Starlink Internet	Alternate Internet Service ROBERT M LIEE	-110.00
	Credit Card	09/13/2022	Call Center Sales	After-Hours Call Center AMY SCHULTZ;	-61.10
	Credit Card	09/14/2022	Amazon.com	Recycled Copy Paper AMY SCHULTZ;	-549.28
	Credit Card	09/14/2022	Varidesk	Desk GREG PEASE;	-548.26
	Credit Card	09/14/2022	Amazon.com	Commerical Water Hose x3 GREG PEASE	-163.17
	Credit Card	09/14/2022	Amazon.com	Hose to Pipe Fittings GREG PEASE;	-100.68
	Credit Card	09/14/2022	Miscellaneous	WateReuse Conference Parking CURTIS C	-70.00
	Credit Card	09/14/2022	ReadyRefresh	Bottled Water Delivery AMY SCHULTZ;	-60.94
	Credit Card	09/15/2022	ReadyRefresh	Bottled Water Delivery AMY SCHULTZ;	-81.91
	Credit Card	09/15/2022	The Weather Company	Weather Software GREG PEASE;	-4.99
	Credit Card	09/19/2022	Miscellaneous	Annual Lunch DALE MCDONALD;	-2,887.08
	Credit Card	09/19/2022	Amazon.com	Webcam GREG PEASE;	-87.19
	Credit Card	09/19/2022	Thermal Scientific	Gas Bag for Digester Gas Sampling CHRIS	-55.78
	Credit Card	09/19/2022	McInnis Park Golf Course	Lunch Meeting CURTIS D PAXTON;	-54.94
	Credit Card	09/20/2022	VEF	Membership NORMAN ROGERS;	-332.00
	Credit Card	09/20/2022	Fastrak	Bridge Tolls AMY SCHULTZ;	-25.00
	Credit Card	09/20/2022	Amazon.com	Prime Subscription PAM AMATORI;	-16.34
	Credit Card	09/21/2022	Amazon.com	Water Dispenser SAHAR GOLSHANI;	-326.99
	Credit Card	09/21/2022	Amazon.com	Bleach SAHAR GOLSHANI;	-34.66
	Credit Card	09/21/2022	Miscellaneous	Parking Suez Conference STEVEN INSKEI	-12.00
	Credit Card	09/22/2022	Unibell PVC	Training PVC Pipe YI YING HUANG;	-349.00
	Credit Card	09/22/2022	Miscellaneous	ASCE Membership MICHAEL P CORTEZ;	-305.00
	Credit Card	09/22/2022	VEF	Conference Parking DONALD E MOORE;	-18.00
	Credit Card	09/22/2022	Miscellaneous	Parking Suez Conference CHRIS CAMPBE	-12.00
	Credit Card	09/22/2022	Miscellaneous	Suez Conference NORMAN ROGERS;	-12.00
	Credit Card	09/23/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-597.55
	Credit Card	09/23/2022	Terminix	Pest Control AMY SCHULTZ;	-193.00
	Credit Card	09/23/2022	Mouser Electronics	Fuses KEVIN M LEWIS;	-153.64
	Credit Card	09/23/2022	County of Marin, County Clerk	Record Docs - Copies PAM AMATORI;	-6.50
	Credit Card	09/26/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-605.81
	Credit Card	09/26/2022	Hach Company	DPD Compound, Buffer Solution SAHAR G	-403.26
	Credit Card	09/26/2022	FLeetio	Maintenace Software GREG PEASE;	-192.00
	Credit Card	09/26/2022	Amazon.com	Office Supplies PAM AMATORI;	-181.15
	Credit Card	09/26/2022	Microsoft	Computer Licenses AMY SCHULTZ;	-8.00
	Credit Card	09/26/2022	Microsoft	Encrypted Email AMY SCHULTZ;	-2.00
	Credit Card	09/27/2022	UC Davis	CEQA Class YI YING HUANG;	-480.00
	Credit Card	09/28/2022	California Water Environment A	Annual Membership RALPH LOVELESS;	-302.00
	Credit Card	09/28/2022	Comcast	Internet @ Pump Station AMY SCHULTZ;	-240.70
	Credit Card	09/28/2022	Amazon.com	Office Supplies PAM AMATORI;	-119.92
	Credit Card	09/28/2022	County of Marin Auditor-Contro	Purchase Easement Docs YI YING HUANG	-86.00
	Credit Card	09/28/2022	ReadyRefresh	Bottled Water Delivery AMY SCHULTZ;	-60.94
	Credit Card	09/28/2022	Rite Aid	Flash Drive WILLIAM C FRANKLIN;	-18.52
	Credit Card	09/28/2022	County of Marin Auditor-Contro	Easement Docs Service Fee YI YING HUA	-2.02
	Credit Card	09/29/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-615.19
	Credit Card	09/29/2022	Panera Bread	MASS Meeting Lunch AMY SCHULTZ;	-211.41
	Credit Card	09/29/2022	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-94.11
	Credit Card	09/30/2022	Home Depot	Shelving For OPS KEVIN M LEWIS;	-662.71
	Credit Card	09/30/2022	Amazon.com	Misc Tools GREG PEASE;	-354.26
	Credit Card	09/30/2022	Hach Company	Chlorine SAHAR GOLSHANI;	-163.51
	Credit Card	09/30/2022	ReadyRefresh	Bottled Water Delivery AMY SCHULTZ;	-90.90
	Credit Card	09/30/2022	Amazon.com	Coffee SAHAR GOLSHANI;	-59.18
	Credit Card	10/03/2022	Amazon.com	Headlamp x 7 GREG PEASE;	-610.05
	Credit Card	10/03/2022	California Water Environment A	Membership ROBERT M LIEBMANN;	-342.00
	Credit Card	10/03/2022	Amazon.com	Office Supplies PAM AMATORI;	-272.37

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 · Credit Card at Elan Financial, Period Ending 10/05/2022

Type	Date	Name	Memo	Amount
Credit Card	10/03/2022	IDEXX Distribution, Inc	Sterile Water SAHAR GOLSHANI;	-138.97
Credit Card	10/03/2022	California Water Environment A	Electrical Cert Renewal ROBERT M LIEBM	-110.00
Credit Card	10/03/2022	California Water Environment A	Cert. Renewal SAHAR GOLSHANI;	-100.00
Credit Card	10/03/2022	McInnis Park Golf Course	Lunch Meeting CURTIS D PAXTON;	-40.55
Credit Card	10/03/2022	Treasury Software	ACH Computer Software AMY SCHULTZ;	-39.95
Credit Card	10/03/2022	Amazon.com	Office Supplies PAM AMATORI;	-37.04
Credit Card	10/03/2022	Chevron	Fuel District Vehicle GREG PEASE;	-30.00
Credit Card	10/04/2022	Central Valley Supplies	Misc. OPS Supplies 5DONALD E MOORE;	-97.58
Credit Card	10/04/2022	Central Valley Supplies	Misc. OPS Supplies DONALD E MOORE;	-30.45
Credit Card	10/05/2022	Amazon.com	Pallet Jack GREG PEASE;	-573.89
Total Charges and Cash Advances				-16,903.17
Payments and Credits - 6 items				
Credit Card	09/27/2022	Amazon.com	Purchase Error Repaid DONALD E MOOR	2.99
Credit Card	09/27/2022	Amazon.com	Purchase Error Repaid DONALD E MOOR	2.99
Credit Card	09/27/2022	Amazon.com	Purchase Error Repaid DONALD E MOOR	2.99
Credit Card	09/27/2022	Amazon.com	Purchase Error Repaid DONALD E MOOR	19.99
Bill	09/30/2022	Bank of Marin Cardmember Ser	Credit card charges from 8/5-9/6	21,980.43
Credit Card	10/03/2022	CASA	Elias Conference Refund TERESA LERCH	595.00
Total Cleared Transactions				5,701.22
Cleared Balance				-5,701.22
Register Balance as of 10/05/2022				-5,701.22

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