

Las Gallinas Valley Sanitation District
Warrant List 3/02/2023

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	3/2/2023	EFT1	ADP Payroll	168,196.15	264.10	168,460.25	2/24/2023 Payroll & Processing Charges
2	3/2/2023	20030	Allied Fluid Products	1,035.61		1,035.61	Parts for the Sample Pump Amiad Filters
3	3/2/2023	20031	Aramark Uniform Service	547.10		547.10	Laundry Service w/e 2/13 & 2/20
4	3/2/2023	20032	AT&T	0.00	304.82	304.82	Phone Lines @ Pump Stations
5	3/2/2023	EFT2	Bank of Marin	27,723.45		27,723.45	Recycled Water Loan Payment-March
6	3/2/2023	EFT	Bank of Marin Cardmember Services	0.00	29,796.54	29,796.54	Credit Card Purchases 1/6 - 2/3
7	3/2/2023	20033	Banner Bank	0.00	22,124.70	22,124.70	STPURWE-Retention # 47
8	3/2/2023	20034	Bay Area Background Checks	0.00	68.50	68.50	Pre-Employment Background Check
9	3/2/2023	ACH	Bellecci	4,536.00		4,536.00	On-Call Inspection Services
10	3/2/2023	ACH	Brown & Caldwell	1,668.75		1,668.75	STPURWE- Support During Construction
11	3/2/2023	20035	Buchholz, Bob	214.67		214.67	Safety Glasses
12	3/2/2023	20036	Cal Land Title Company	0.00	2,900.00	2,900.00	Easement Documents for Parcels in Reclamation
13	3/2/2023	ACH	Cal Microturbine	9,337.00		9,337.00	Factory Protection Plan for 2023
14	3/2/2023	EFT	CalPERS 457 Plan	8,156.84		8,156.84	EE's Contribution to Deferred Comp. Paydate 2/24
15	3/2/2023	EFT	CalPERS CERBT-OPEB	0.00	11,630.00	11,630.00	Pre-Fund CERBT Payment -Mar
16	3/2/2023	EFT	CalPERS Health	47,589.91		47,589.91	CalPERS Health- Active & Employer Retiree Share -March
17	3/2/2023	EFT	CalPERS Retirement	26,499.98		26,499.98	EE & ER Payment to Retirement-Paydate 2/24
18	3/2/2023	ACH	Caltest	9,167.50		9,167.50	Outside Lab Testing
19	3/2/2023	ACH	Cascade Fire Equipment	845.26		845.26	Industrial Strength Hose
20	3/2/2023	ACH	Central Marin Sanitation	400.00		400.00	Microbiological Analysis- Jan
21	3/2/2023	20037	Cintas	179.54		179.54	Safewasher & Filter Service
22	3/2/2023	20038	Cintas Safety	73.24		73.24	Restock First Aid Kits
23	3/2/2023	20039	Comet Building Maintenance	0.00	1,620.00	1,620.00	Janitorial Services- Feb
24	3/2/2023	EFT	Direct Dental	1,854.82		1,854.82	Dental Payments
25	3/2/2023	20040	Environmental Business Specialists	1,340.00		1,340.00	Biological Analysis
26	3/2/2023	ACH	Fastenal	0.00	1,040.77	1,040.77	Misc. Ops Supplies
27	3/2/2023	20041	Freyer & Laureta	0.00	14,782.00	14,782.00	Electrical Upgrades, Design of Terra Linda FM Access Structures
28	3/2/2023	ACH	Grainger	226.18	2,368.84	2,595.02	Misc. Supplies
29	3/2/2023	ACH	HDR Engineering	907.50		907.50	District Rate Study- Nov- Jan

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	3/2/2023	20042	Jaycox Construction	0.00	3,000.00	3,000.00	CNG Fuel Station Repair
31	3/2/2023	20043	JDB Systems	2,873.70		2,873.70	Wiring Renovations for Pump Controller- Captain's Cove
32	3/2/2023	20044	Joyce, Colleen	0.00	112.00	112.00	Sewer Rate Assistance Program
33	3/2/2023	ACH	Kennedy Jenks	116,013.50		116,013.50	STPURWE- Construction Management & Inspection Services
34	3/2/2023	EFT	Kyocera Document Solutions	0.00	1,491.26	1,491.26	Lease Payment of Copiers
35	3/2/2023	ACH	Lerch, Teri	0.00	30.79	30.79	Travel Mileage for Notary Class
36	3/2/2023	20045	Liebert Cassidy Whitmore	550.50		550.50	Legal Services
37	3/2/2023	20046	Linscott Engineering Contractors	2,165.07	7,201.72	9,366.79	Chlorine Chamber Junction Box Modifications, McPhail Pump Station Riser Repair
38	3/2/2023	ACH	Maleki, Grace	0.00	300.00	300.00	Boot Allowance- Lab Analyst-in-Training
39	3/2/2023	20047	Marin Ace	322.74		322.74	Misc. Supplies
40	3/2/2023	20048	Medical Center of Marin	242.00		242.00	Pre-Employment Physical
41	3/2/2023	20049	Myers & Sons Construction	0.00	420,369.28	420,369.28	STPURWE- Construction Change Orders
42	3/2/2023	ACH	Newterra	5,296.44	5,296.44	10,592.88	STPURWE- Aerator Rental- Jan & Feb
43	3/2/2023	20050	Operating Engineers	658.98		658.98	Union Dues 2/24 Paydate
44	3/2/2023	ACH	Orion Protections Services	353.20		353.20	Nightly patrol at 300 Smith Ranch Rd.
45	3/2/2023	ACH	Regional Government Services	3,973.50		3,973.50	Contracted Financial Services -Jan
46	3/2/2023	ACH	ReiaDyne	2,895.56		2,895.56	Diesel & Unleaded Fuel
47	3/2/2023	20051	Sewer Connection	10,000.00		10,000.00	Sewer Lateral Replacement Program - 747 Penny Royal Lane
48	3/2/2023	20052	Site One Landscape Supply	11.34		11.34	Concrete Mix
49	3/2/2023	20053	Starck, Gisela	0.00	112.00	112.00	Sewer Rate Assistance Program
50	3/2/2023	EFT	Sunlife Financial Services	3,579.61		3,579.61	EE's AD&D, Disability and Life Insurance-March
51	3/2/2023	20054	Towne Communications	0.00	172.58	172.58	Quarterly Warrant Agreement on Phone System
52	3/2/2023	20055	United Site Services	692.43		692.43	Porta Potty Rental
53	3/2/2023	ACH	Univar	28,362.80	7,716.11	36,078.91	Sodium Hypochlorite & Bisulfite
54	3/2/2023	EFT	US Bank	1,777,500.00		1,777,500.00	2017 Revenue Bond Payment
55	3/2/2023	20056	Water Components & Building Supply	848.34		848.34	Misc. Supplies
56	3/2/2023	EFT	WEX Health	25.00	59.72	84.72	FSA Payments
57	3/2/2023	20057	Yamaha Golf Carts	0.00	31,712.33	31,712.33	2 Electric Powered Utility Vehicles
58	3/2/2023	20058	Zenon Environmental Corp	1,926.76		1,926.76	Supplies for Recycled Water CIP Pump

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	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 \$ 2,268,790.97 \$ 564,474.50 \$ 2,833,265.47

EFT1	EFT1 = Payroll (Amount Required)	168,196.15	168,460.25	Approval:
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)	23,682.02	528,161.95	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	1,865,206.16	1,908,183.68	
ACH	ACH = LGVSD initiated "push" to Vendor	183,983.19	200,736.14	
	Total	\$ 2,268,790.97	\$ 2,833,265.47	

Difference: \$

STPURWE Costs 454,786.40

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**Las Gallinas Valley Sanitary District
Reconciliation Detail**

6204 · Credit Card at Elan Financial, Period Ending 02/05/2023

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					20,034.37
Cleared Transactions					
Charges and Cash Advances - 106 items					
Credit Card ...	01/06/2023	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-1,028.73	-1,028.73
Credit Card ...	01/06/2023	Government Finance Officers As...	Conference Classes DALE MCDONALD;	-350.00	-1,378.73
Credit Card ...	01/06/2023	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-103.34	-1,482.07
Credit Card ...	01/06/2023	Amazon.com	Office Supplies PAM AMATORI;	-86.76	-1,568.83
Credit Card ...	01/06/2023	Amazon.com	APC Back-Up Battery MICHAEL P CORTEZ;	-29.19	-1,598.02
Credit Card ...	01/09/2023	Comcast	Business Internet AMY SCHULTZ;	-560.50	-2,158.52
Credit Card ...	01/09/2023	Evoqua Water Technologies, LLC	Lab Supplies SAHAR GOLSHANI;	-517.94	-2,676.46
Credit Card ...	01/09/2023	Terminix	Pest Control AMY SCHULTZ;	-193.00	-2,869.46
Credit Card ...	01/09/2023	Zoom	Online meeting software AMY SCHULTZ;	-133.99	-3,003.45
Credit Card ...	01/09/2023	Miscellaneous	Airfare CASA Conf.CURTIS D PAXTON; P...	-123.98	-3,127.43
Credit Card ...	01/09/2023	Miscellaneous	Airfare CASA Conf. CURTIS D PAXTON; P...	-103.99	-3,231.42
Credit Card ...	01/09/2023	Miscellaneous	Parking Reservations CASA CURTIS D PA...	-73.19	-3,304.61
Credit Card ...	01/09/2023	Safeway	Office Supplies PAM AMATORI;	-41.45	-3,346.06
Credit Card ...	01/10/2023	Pitney Bowes - Supplies 1598-37...	Stamp machine rental AMY SCHULTZ;	-378.41	-3,724.47
Credit Card ...	01/10/2023	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-281.58	-4,006.05
Credit Card ...	01/10/2023	Amazon.com	SCADA workstation printer stand ROBERT ...	-98.31	-4,104.36
Credit Card ...	01/10/2023	Amazon.com	Mechanical Manual GREG PEASE;	-72.85	-4,177.21
Credit Card ...	01/11/2023	Pitney Bowes - Supplies 1598-37...	Postage Meter Ink PAM AMATORI;	-117.86	-4,295.07
Credit Card ...	01/11/2023	Sonic.net	Internet site provider AMY SCHULTZ;	-19.95	-4,315.02
Credit Card ...	01/11/2023	Zoom	Online meeting software AMY SCHULTZ;	-14.99	-4,330.01
Credit Card ...	01/12/2023	County of Marin Auditor-Controller	Document recording AMY SCHULTZ;	-117.50	-4,447.51
Credit Card ...	01/13/2023	Semitorr Group LLC	Vaccum & Pressure Pallet KEVIN M LEWIS;	-1,063.10	-5,510.61
Credit Card ...	01/13/2023	Efilters	Drinking Water Cartridge SAHAR GOLSHA...	-490.00	-6,000.61
Credit Card ...	01/13/2023	Central Valley Supplies	OPS Supplies DONALD E MOORE;	-336.90	-6,337.51
Credit Card ...	01/13/2023	Amazon.com	Spotlight w/AC Charger SAHAR GOLSHANI;	-244.62	-6,582.13
Credit Card ...	01/13/2023	Novato Toyota	Service on District vehicle CURTIS D PAXT...	-169.13	-6,751.26
Credit Card ...	01/13/2023	Amazon.com	Headlamps SAHAR GOLSHANI;	-82.98	-6,834.24
Credit Card ...	01/13/2023	Amazon.com	Ratchet tie down set SAHAR GOLSHANI;	-45.86	-6,880.10
Credit Card ...	01/13/2023	Napa Valley Car Wash	Dist. Vehicle monthly car wash CURTIS D ...	-40.00	-6,920.10
Credit Card ...	01/13/2023	Efilters	Transaction Fee for Filters Sahar Golshani	-9.80	-6,929.90
Credit Card ...	01/17/2023	Miscellaneous	Urinal ANTHONY J ASARO JR;	-568.41	-7,498.31
Credit Card ...	01/17/2023	Staples	Dry Erase Board GREG PEASE;	-329.03	-7,827.34
Credit Card ...	01/17/2023	California Special Districts Assoc.	Clark HR Boot CampTERESA LERCH;	-200.00	-8,027.34
Credit Card ...	01/17/2023	The Weather Company	Weather App GREG PEASE;	-4.99	-8,032.33
Credit Card ...	01/18/2023	California Special Districts Assoc.	Summit Registration CURTIS D PAXTON;	-675.00	-8,707.33
Credit Card ...	01/18/2023	Miscellaneous	SHRM Membership DALE MCDONALD;	-229.00	-8,936.33
Credit Card ...	01/18/2023	Amazon.com	Office Supplies YI YING HUANG;	-14.20	-8,950.53
Credit Card ...	01/19/2023	IDEXX Distribution, Inc	OPS Supplies SAHAR GOLSHANI;	-1,411.12	-10,361.65
Credit Card ...	01/19/2023	Hach Company	Lab Supplies SAHAR GOLSHANI;	-470.83	-10,832.48
Credit Card ...	01/19/2023	Hach Company	Buffer Solution OPS SAHAR GOLSHANI;	-345.18	-11,177.66
Credit Card ...	01/19/2023	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-325.86	-11,503.52
Credit Card ...	01/19/2023	Miscellaneous	Rain Boots WILLIAM C FRANKLIN;	-218.50	-11,722.02
Credit Card ...	01/19/2023	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-217.43	-11,939.45
Credit Card ...	01/19/2023	Hach Company	OPS Supplies SAHAR GOLSHANI;	-186.34	-12,125.79
Credit Card ...	01/19/2023	NorthBay Equipment	Fuel Filter ANTHONY J ASARO JR;	-34.29	-12,160.08
Credit Card ...	01/20/2023	Boll Filter Corporation	Boll Filter SAHAR GOLSHANI;	-473.11	-12,633.19
Credit Card ...	01/20/2023	Hach Company	Lab Supplies SAHAR GOLSHANI;	-374.52	-13,007.71
Credit Card ...	01/20/2023	Amazon.com	Office supplies AMY SCHULTZ;	-87.38	-13,095.09
Credit Card ...	01/20/2023	Amazon.com	Office Supplies PAM AMATORI;	-81.58	-13,176.67
Credit Card ...	01/20/2023	Amazon.com	Prime Fee PAM AMATORI;	-16.38	-13,193.05
Credit Card ...	01/20/2023	Amazon.com	Office Supplies PAM AMATORI;	-8.77	-13,201.82
Credit Card ...	01/23/2023	Hach Company	Lab Supplies SAHAR GOLSHANI;	-1,184.49	-14,386.31
Credit Card ...	01/23/2023	ReadyRefresh	Bottled water service AMY SCHULTZ;	-48.25	-14,434.56
Credit Card ...	01/23/2023	Hach Company	Lab Supplies SAHAR GOLSHANI;	-44.98	-14,479.54
Credit Card ...	01/23/2023	McInnis Park Golf Course	Lunch Meeting CURTIS D PAXTON;	-40.55	-14,520.09
Credit Card ...	01/23/2023	Miscellaneous	Air Compressor Tank Brushing KEVIN M L...	-36.30	-14,556.39
Credit Card ...	01/23/2023	County of Marin, County Clerk	Record docs fee PAM AMATORI;	-29.50	-14,585.89
Credit Card ...	01/23/2023	Safeway	Office supplies PAM AMATORI;	-26.97	-14,612.86
Credit Card ...	01/23/2023	Amazon.com	Coat Rack GREG PEASE;	-20.75	-14,633.61
Credit Card ...	01/24/2023	ACE Office Furniture	Credenza for office GREG PEASE;	-1,018.88	-15,652.49
Credit Card ...	01/24/2023	Amazon.com	Office Supplies AMY SCHULTZ;	-75.98	-15,728.47
Credit Card ...	01/25/2023	FLeetio	Vehicle Maint. Software GREG PEASE;	-192.00	-15,920.47
Credit Card ...	01/25/2023	Northern Tool	Tractor Seat CHRISTOPHER J GILL;	-175.04	-16,095.51
Credit Card ...	01/25/2023	Hach Company	OPS Supplies SAHAR GOLSHANI;	-151.86	-16,247.37
Credit Card ...	01/25/2023	Chevron	Fuel for District Vehicle GREG PEASE;	-30.00	-16,277.37

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Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 02/05/2023

Type	Date	Name	Memo	Amount	Balance
Credit Card ...	01/25/2023	Safeway	Office Supplies PAM AMATORI;	-3.99	-16,281.36
Credit Card ...	01/26/2023	Microsoft	Monthly Subscription AMY SCHULTZ;	-360.00	-16,641.36
Credit Card ...	01/26/2023	Miscellaneous	Hotel CSDA Summit Conf. CURTIS D PAX...	-284.98	-16,926.34
Credit Card ...	01/26/2023	Amazon.com	Return Sealant GREG PEASE;	-96.58	-17,022.92
Credit Card ...	01/26/2023	Friedman's Home Improvement	OPS Supplies DONALD E MOORE;	-88.69	-17,111.61
Credit Card ...	01/26/2023	Amazon.com	Printer Paper SAHAR GOLSHANI;	-50.24	-17,161.85
Credit Card ...	01/26/2023	Microsoft	License fees AMY SCHULTZ;	-16.00	-17,177.85
Credit Card ...	01/26/2023	Microsoft	Encrypted email AMY SCHULTZ;	-2.00	-17,179.85
Credit Card ...	01/27/2023	Amazon.com	Toner Cartridge SAHAR GOLSHANI;	-303.72	-17,483.57
Credit Card ...	01/27/2023	Ubiquiti	Software for upgrade @ 300 SRR PAM AM...	-208.57	-17,692.14
Credit Card ...	01/27/2023	Miscellaneous	Paper Towel Dispenser SAHAR GOLSHANI;	-70.21	-17,762.35
Credit Card ...	01/27/2023	Amazon.com	Office Supplies SAHAR GOLSHANI;	-59.98	-17,822.33
Credit Card ...	01/27/2023	Miscellaneous	Hotel CASA Conf. CURTIS D PAXTON; FO...	-792.84	-18,615.17
Credit Card ...	01/30/2023	California Special Districts Assoc.	Conference Registration Policy Forum CUR...	-725.00	-19,340.17
Credit Card ...	01/30/2023	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-282.50	-19,622.67
Credit Card ...	01/30/2023	Comcast	Internet at pump station AMY SCHULTZ;	-266.54	-19,889.21
Credit Card ...	01/30/2023	Amazon.com	Sealant GREG PEASE;	-179.59	-20,068.80
Credit Card ...	01/30/2023	Amazon.com	Office Supplies PAM AMATORI;	-97.25	-20,166.05
Credit Card ...	01/30/2023	Miscellaneous	LYFT ride CASA Conf. CURTIS D PAXTON;	-23.99	-20,190.04
Credit Card ...	01/31/2023	Government Finance Officers As...	Achievement Review Fee DALE MCDONA...	-460.00	-20,650.04
Credit Card ...	01/31/2023	Call Center Sales	After hours answering service AMY SCHUL...	-57.70	-20,707.74
Credit Card ...	02/01/2023	WEF	Membership DONALD E MOORE;	-277.00	-20,984.74
Credit Card ...	02/02/2023	Ubiquiti	Network Upgrade @ Plant DALE MCDONA...	-1,859.85	-22,844.59
Credit Card ...	02/02/2023	Ubiquiti	Software for upgrade @ 300 SRR PAM AM...	-988.79	-23,833.38
Credit Card ...	02/02/2023	Regional Government Services	Mgmt. Training 8RALPH LOVELESS;	-950.00	-24,783.38
Credit Card ...	02/02/2023	Regional Government Services	Supervisor/Manager Academy SAHAR GO...	-950.00	-25,733.38
Credit Card ...	02/02/2023	Amazon.com	Free Standing Ice Maker GREG PEASE;	-552.78	-26,286.16
Credit Card ...	02/02/2023	Amazon.com	Bookshelf GREG PEASE;	-142.01	-26,428.17
Credit Card ...	02/02/2023	Amazon.com	Office Supplies PAM AMATORI;	-123.94	-26,552.11
Credit Card ...	02/02/2023	Amazon.com	Office Supplies PAM AMATORI;	-95.68	-26,647.79
Credit Card ...	02/02/2023	Amazon.com	Office Supplies PAM AMATORI;	-53.55	-26,701.34
Credit Card ...	02/02/2023	Treasury Software	ACH software AMY SCHULTZ;	-39.95	-26,741.29
Credit Card ...	02/02/2023	Amazon.com	Office Supplies PAM AMATORI;	-21.02	-26,762.31
Credit Card ...	02/02/2023	City of San Rafael	Alarm charge AMY SCHULTZ;	-20.00	-26,782.31
Credit Card ...	02/03/2023	Allied Electronics	Ethernet Switch KEVIN M LEWIS;	-2,484.96	-29,267.27
Credit Card ...	02/03/2023	Amazon.com	Computer Desks GREG PEASE;	-271.70	-29,538.97
Credit Card ...	02/03/2023	Government Finance Officers As...	Renewal DALE MCDONALD;	-160.00	-29,698.97
Credit Card ...	02/03/2023	Thomas Fish Company	Fishes SAHAR GOLSHANI;	-147.00	-29,845.97
Credit Card ...	02/03/2023	Amazon.com	Office Supplies PAM AMATORI;	-80.82	-29,926.79
Credit Card ...	02/03/2023	Amazon.com	Office Supplies PAM AMATORI;	-36.61	-29,963.40
Credit Card ...	02/03/2023	Amazon.com	Office Supplies YI YING HUANG;	-12.73	-29,976.13
Total Charges and Cash Advances				-29,976.13	-29,976.13
Payments and Credits - 3 items					
Credit Card ...	01/17/2023	Efilters	Drinking water cartridges SAHAR GOLSHA...	245.00	245.00
Bill	01/24/2023	Bank of Marin Cardmember Servi...	Credit card charges from 12/6 - 1/5	19,789.37	20,034.37
Credit Card ...	01/30/2023	Amazon.com	Return Sealant GREG PEASE;	179.59	20,213.96
Total Cleared Transactions				-9,762.17	-9,762.17
Cleared Balance				9,762.17	29,796.54
Register Balance as of 02/05/2023				9,762.17	29,796.54
New Transactions					
Payments and Credits - 1 item					
Bill	02/22/2023	Bank of Marin Cardmember Servi...	Credit card Purchases 1/6/-2/3	29,796.54	29,796.54
Total New Transactions				29,796.54	29,796.54
Ending Balance				-20,034.37	0.00