

Las Gallinas Valley Sanitation District
Warrant List 8/05/2021

Agenda Item 2 B

Date August 5, 2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	8/5/2021	EFT1	ADP Payroll	220,755.98		220,755.98	7/16 & 7/30 Payroll & Processing Charges
2	8/5/2021	18686	ADT Commerical Security	25.00		25.00	Monitoring of Front Gate - Aug
3	8/5/2021	18687	All Star Rents	1,166.79		1,166.79	Dump Truck, Trailer, Compact Excavator
4	8/5/2021	18688	Aramark Uniform Service	829.71	-11.88	817.83	Laundry Service -Weeks 7/5 & 7/12, 7/19 & 7/26 - Credit for J. Bontrager
5	8/5/2021	18689	AT&T (Calnet)	291.73		291.73	Phone Lines for Plant, Captains Cove, & Dockside Circle
6	8/5/2021	EFT2	Bank of Marin	47,335.64		47,335.64	August Loan Payment - Recycled Water Loan
7	8/5/2021	EFT	Bank of Marin Cardmember Services	23,891.77		23,891.77	Credit Card Payment for Purchases from 6/4/21 - 7/6/21
8	8/5/2021	18690	Banner Bank	18,627.60		18,627.60	STPURWE - Retention for Myers & Sons - June
9	8/5/2021	ACH	Brown and Caldwell	6,240.11		6,240.11	STPURWE- Engineering Services During Construction
10	8/5/2021	18691	California Water Environment Association	192.00		192.00	Membership C. Franklin
11	8/5/2021	EFT	CalPERS 457 Plan	6,178.00		6,178.00	EE's Deferred Comp Payment - Paydate 7/16/2021
12	8/5/2021	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund GASB Payment -August
13	8/5/2021	EFT	CalPERS Health	33,845.78		33,845.78	CalPERS Health- Active & Employer Retiree Share -August
14	8/5/2021	EFT	CalPERS Retirement	19,453.57		19,453.57	EE & ER Payment to Retirement- Paydate 07/16/2021
15	8/5/2021	ACH	Caltest Analytical Labs	1,828.75		1,828.75	Outside Lab Testing - June
16	8/5/2021	18692	CD & Power	7,404.73		7,404.73	4-40 KW Generators-Rentals- July
17	8/5/2021	18693	Centricity GIS	38,906.40		38,906.40	Asset Development/Onboarding- June/July
18	8/5/2021	18694	Cintas Corporation	125.34		125.34	Safewasher Service & Filter Replacement - June
19	8/5/2021	18695	Comet Building Maintenance	0.00	2,055.84	2,055.84	Janitorial Services for June/July
20	8/5/2021	ACH	Custom Tractor Service	96,918.50		96,918.50	Partical Payment of Sludge Removal, Injection, Mowing, Disking, & O&M of Pivot System
21	8/5/2021	EFT	Direct Dental	279.89		279.89	EE Dental Payment
22	8/5/2021	ACH	Edelstien, Daniel	3,109.50		3,109.50	Canada Goose Project & Bio Reporting for NPDES Permit - June
23	8/5/2021	18696	Federal Express	93.18		93.18	Pre-Employment Packets
24	8/5/2021	18697	Freyer & Laureta	27,025.50		27,025.50	Misc. Pump Station Upgrades, On-Call Engineering Services
25	8/5/2021	ACH	Grainger	1,058.17		1,058.17	Disposable Gloves, Disposable Respirator 2pk x 12
26	8/5/2021	18698	Hazen and Sawyer	12,982.09		12,982.09	Digester Room MCC-2 Upgrades, Engineering Support Services
27	8/5/2021	ACH	HDR	6,791.54		6,791.54	Sanitary District Rate Study - April - June, Biosolids Systems Improvement Analysis - May & June
28	8/5/2021	18699	Jackson's Hardware	486.40		486.40	Anit Seize Lubricant, Uility Pump, Saw Blade, T-Post, Sno-Guard Fence
29	8/5/2021	18700	JDB Systems	3,344.31		3,344.31	Troubleshooting Moyer Pump Starter Circuit and PCL Interface

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30	8/5/2021	18701	Jefferson Security	345.00		345.00	Alarm Service July - Sept. Adding New ee's and Removing Terminated ee's into System
31	8/5/2021	ACH	JW Mobile Truck Service	238.19		238.19	Hoses for CNG Truck
32	8/5/2021	ACH	Kennedy/Jenks	57,633.92		57,633.92	Descanso Force Main Alignment Analysis Part 2, Wastewater Master Plan, Alternate Grant Funding- June
33	8/5/2021	ACH	Kleinfelder	3,152.53		3,152.53	STPURWE- Const Inspection & Materials Testing - May - June
34	8/5/2021	18702	Liebert Cassidy Whitmore	38.00		38.00	Legal Fees for June
35	8/5/2021	18703	Marin Ace	27.70		27.70	Strap Holddown, Utility Blade
36	8/5/2021	18704	Marin County Parks	9,576.00		9,576.00	Rembursement for Golf Cart Rental
37	8/5/2021	18705	Marin/Sonoma Mosquito & Vector Control	3,737.49		3,737.49	Mosquito Control at Ponds
38	8/5/2021	18706	Medical Center of Marin	452.00		452.00	Pre-Employment Physicals
39	8/5/2021	18707	Myers & Sons Construction	353,924.40		353,924.40	STPURWE- Construction Contract - June
40	8/5/2021	18708	North Bay Petroleum	2,032.76		2,032.76	Diesel & Unleaded Fuels
41	8/5/2021	18709	Novato Builders Supply	92.72		92.72	Surespray Select, Nails & Stakes
42	8/5/2021	ACH	Nute Engineering	24,833.48		24,833.48	LGVSD Archive Development- June
43	8/5/2021	18710	Operating Engineers	1,005.18		1,005.18	Union Dues for Paydate 7/16 & 7/30
44	8/5/2021	ACH	Orion Protection Services	318.50		318.50	Nightly Patrol for Smith Ranch Rd. - August
45	8/5/2021	18711	P2S	3,090.00		3,090.00	Shock Arc Flash Hazard Analysis
46	8/5/2021	18712	Pacific Crest Group	990.00		990.00	HR Consulting Services
47	8/5/2021	18713	Pacific Gas & Electric	9,492.45		9,492.45	Electricity at Plant 5/27/21 - 6/27/21
48	8/5/2021	18714	Pacific Gas & Electric	457.23		457.23	CNG
49	8/5/2021	18715	Pacific Gas & Electric	714.28		714.28	Electricity (Solar Account)- 5/27/21 - 6/27/21
50	8/5/2021	18716	Parcel Quest	2,750.00		2,750.00	Year 2 of a 3 Year Contract Renewal @ \$2750/yr - Parcel Number Data Base - 5 Navigator
51	8/5/2021	18717	Petty Cash Box	431.80		431.80	Replenish Petty Cash on Hand
52	8/5/2021	18718	Pitney Bowes	500.00		500.00	Refill Stamp Machine
53	8/5/2021	18719	Rafael Lumber	407.54		407.54	Skil Saw & Blades, Dobies w/wire, Boards, Rebar
54	8/5/2021	ACH	Regional Government Services	2,338.75		2,338.75	Financial Services Consulting - June
55	8/5/2021	ACH	Schriebman, Judy	660.75		660.75	Office Chair, WaterReuse Conference Registration
56	8/5/2021	18720	Shamrock (Vulcan) Building Materials	59.03		59.03	Concrete Brush, Duogard II Water Base Paint
57	8/5/2021	18721	SiteOne Landscape Supply	132.76		132.76	PVC Cement, Visqueen Poly Sheeting
58	8/5/2021	18728	Spieß, Robert	0.00	4,950.00	4,950.00	2021/22 Sewer Service Charges & Tax Assessments

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59	8/5/2021	EFT	Sunlife Financial	2,353.76		2,353.76	EE's AD&D, Disability and Life Insurance-August 2021
60	8/5/2021	18722	T & T Valve & Instrument	0.00	4.96	4.96	Invoice 59569 had Incorrect Tax Applied. Corrected Tax Amount (from 9% to 9.25%)
61	8/5/2021	ACH	Taverna, Anthony	77.64		77.64	Pipe Rack for Work Truck- EE Charged on Personal Credit Card
62	8/5/2021	ACH	TCI Business Capital	12,528.00	-2,592.00	9,936.00	Additional Temp. Operator for Vacancy- Week of July 4th, 11th & 18th. Plant MGR Correction
63	8/5/2021	18723	Underground Service Alert	2,445.74		2,445.74	2021 Membership Fee
64	8/5/2021	18724	United Site Services	556.95		556.95	Porta Potties - 7/8 - 8/4
65	8/5/2021	18725	USA Bluebook	963.48		963.48	FEP Tubing, Tubing, Gloves, Streamlight, Tube Cutter, Tube Assembly for Pumps
66	8/5/2021	18726	Water Components & Building Supply	817.99		817.99	Wye Strainer, Manhole Traffic Rig & Sewer Lid Covers
67	8/5/2021	18727	Water Research Foundation	5,944.00		5,944.00	Membership for 2019/20 & 2020/21

Do not change any formulas below this line.

TOTAL \$ 1,095,938.00 \$ 4,406.92 \$ 1,100,344.92

EFT1	EFT1 = Payroll (Amount Required)	220,755.98	220,755.98	Approval:
EFT2	EFT2 = Bank of Marin loan payments	47,335.64	47,335.64	
PC	Petty Cash Checking	0.00	0.00	Finance
>1	Checks (Operating Account)	512,485.28	519,484.20	GM
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	97,632.77	97,632.77	Board
ACH	ACH = LGVSD initiated "push" to Vendor	217,728.33	215,136.33	
Total		<u>\$ 1,095,938.00</u>	<u>\$ 1,100,344.92</u>	

Difference: \$ _____

STPURWE Costs 381,944.64

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 · Credit Card at Elan Financial, Period Ending 07/05/2021

Type	Date	Name	Memo	Amount
Beginning Balance				
Cleared Transactions				
Charges and Cash Advances - 75 items				
Credit Card ...	06/07/2021	Home Depot	Misc. Supplies ANTHONY J ASARO JR;	-477.39
Credit Card ...	06/07/2021	Amazon.com	Chanel Transmitter GREG PEASE;	-258.80
Credit Card ...	06/07/2021	Amazon.com	Tape Measure x 5 ROBERT J BUCHHOLTZ;	-57.65
Credit Card ...	06/07/2021	Sonic.net	Web Page Provider AMY SCHULTZ;	-19.95
Credit Card ...	06/08/2021	Comcast	Internet Provider AMY SCHULTZ;	-360.46
Credit Card ...	06/08/2021	Evoqua Water Te...	DI Tank Exchange SAHAR GOLSHANI;	-279.30
Credit Card ...	06/08/2021	USA BlueBook	Sludge Judge for Clarifiers ROBERT M LIEBMANN;	-177.82
Credit Card ...	06/09/2021	Amazon.com	Signed for gate at Reclamation YI YING HUANG;	-48.02
Credit Card ...	06/09/2021	Amazon.com	Office Supplies PAM AMATORI;	-31.14
Credit Card ...	06/09/2021	Amazon.com	Highlighters PAM AMATORI;	-16.33
Credit Card ...	06/09/2021	Zoom	Zoom for T. Lerch AMY SCHULTZ;	-14.99
Credit Card ...	06/10/2021	Hach Company	Lab Supplies SAHAR GOLSHANI;	-854.49
Credit Card ...	06/10/2021	Burlington Safety ...	Safety Supplies GREG PEASE;	-355.60
Credit Card ...	06/10/2021	Amazon.com	First Aid Supplies for 101 Lucas Valley PAM AMATORI;	-282.73
Credit Card ...	06/10/2021	Traffic Sign Corpo...	Signs for gate at Reclamation Bridge YI YING HUANG;	-67.82
Credit Card ...	06/11/2021	Hach Company	Lab Supplies SAHAR GOLSHANI;	-108.93
Credit Card ...	06/11/2021	Panera Bread	PCG Lunch TERESA LERCH;	-74.22
Credit Card ...	06/11/2021	Amazon.com	Packing Tape & boxes SAHAR GOLSHANI;	-34.45
Credit Card ...	06/11/2021	Zoom	Zoom for D. McDonald AMY SCHULTZ;	-14.99
Credit Card ...	06/11/2021	Amazon.com	Air Freshner SAHAR GOLSHANI;	-9.67
Credit Card ...	06/14/2021	Hach Company	Pump Tubing & Silicone SAHAR GOLSHANI;	-535.23
Credit Card ...	06/14/2021	Home Depot	Misc. Supplies ANTHONY J ASARO JR;	-437.37
Credit Card ...	06/14/2021	USA BlueBook	Aeration Basin Skimmer & Polymer Cleaner ROBERT ...	-346.91
Credit Card ...	06/14/2021	Amazon.com	Hanging files PAM AMATORI;	-70.87
Credit Card ...	06/14/2021	Miscellaneous	1 on 1 w/ Megan MIKE D PRINZ;	-63.32
Credit Card ...	06/16/2021	Hosecraft	Hose for Trach Pumps ROBERT M LIEBMANN;	-1,626.03
Credit Card ...	06/16/2021	Miscellaneous	Hotel Reservation for Elias CASA TERESA LERCH; F...	-309.98
Credit Card ...	06/16/2021	Miscellaneous	Hotel Reservation for Clark CASA TERESA LERCH; F...	-309.98
Credit Card ...	06/16/2021	Miscellaneous	Hotel for CASA Conference MIKE D PRINZ; FOLIO: 2...	-309.98
Credit Card ...	06/16/2021	MicroBiologics Inc.	Lab Supplies SAHAR GOLSHANI;	-105.98
Credit Card ...	06/16/2021	Shell oil	Fuel for RAV4 MIKE D PRINZ;	-40.65
Credit Card ...	06/17/2021	Environmental Re...	Lab Supplies SAHAR GOLSHANI;	-932.84
Credit Card ...	06/17/2021	cvs/pharmacy	Tick Repellent MANUEL CARDENAS;	-15.83
Credit Card ...	06/18/2021	Fisher Scientific C...	BOD Bottles SAHAR GOLSHANI;	-457.97
Credit Card ...	06/18/2021	Hach Company	Desiccant Cartridge SAHAR GOLSHANI;	-233.82
Credit Card ...	06/18/2021	American Messag...	After Hours Message Service AMY SCHULTZ;	-160.72
Credit Card ...	06/18/2021	Zoom	Zoom Subscription MICHAEL P CORTEZ;	-149.90
Credit Card ...	06/18/2021	Burlington Safety ...	Safety Supplies GREG PEASE;	-34.82
Credit Card ...	06/21/2021	Terminix	Pest Control AMY SCHULTZ;	-172.00
Credit Card ...	06/21/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-14.19
Credit Card ...	06/22/2021	Call Center Sales	Monthly after hours call center AMY SCHULTZ;	-84.46
Credit Card ...	06/23/2021	Fisher Scientific C...	Lab Supplies SAHAR GOLSHANI;	-181.41
Credit Card ...	06/23/2021	Hach Company	Chlorine Buffer Solution SAHAR GOLSHANI;	-71.77
Credit Card ...	06/23/2021	Hach Company	Metalized Mylar Bag SAHAR GOLSHANI;	-59.00
Credit Card ...	06/24/2021	Percision Hose & ...	Neoprene Tube & Cover, Root Ring GREG PEASE;	-1,062.89
Credit Card ...	06/24/2021	Henry Curtis Ford	PM on F-450 ROBERT B FERNANDES;	-220.56
Credit Card ...	06/25/2021	CASA	Conference Registration Murray TERESA LERCH;	-595.00
Credit Card ...	06/25/2021	CASA	2021 Conference Registration MIKE D PRINZ;	-595.00
Credit Card ...	06/25/2021	FLeetio	Monthly Maintenance Plan GREG PEASE;	-174.00
Credit Card ...	06/25/2021	Coggins Fence & ...	Industrial Fence Repair ROBERT J BUCHHOLTZ;	-63.13
Credit Card ...	06/25/2021	SC Barnes Buildin...	Industrial Park Fence Repair ROBERT J BUCHHOLTZ;	-33.91
Credit Card ...	06/28/2021	Microsoft	Licenses for Microsoft 365 AMY SCHULTZ;	-2,250.00
Credit Card ...	06/28/2021	Microsoft	Add Emails for Microsoft 365 AMY SCHULTZ;	-816.00
Credit Card ...	06/28/2021	Alhambra	Water Delivery AMY SCHULTZ;	-337.18
Credit Card ...	06/28/2021	Amazon.com	Notebook & WebCam MIKE D PRINZ;	-118.23
Credit Card ...	06/28/2021	Fastrak	Bridge toll for pool car AMY SCHULTZ;	-50.00
Credit Card ...	06/28/2021	Amazon.com	Laptop Speakers MIKE D PRINZ;	-21.84
Credit Card ...	06/29/2021	Comcast	Internet for Lucas Valley AMY SCHULTZ;	-144.87
Credit Card ...	06/30/2021	California Water E...	Professional Membership SAHAR GOLSHANI;	-332.00
Credit Card ...	06/30/2021	Hach Company	PH Replacement Cap SAHAR GOLSHANI;	-156.47
Credit Card ...	06/30/2021	California Water E...	Lab -4 Cert Renewal SAHAR GOLSHANI;	-106.00
Credit Card ...	07/01/2021	CASA	Conference Registration Yezman TERESA LERCH;	-595.00
Credit Card ...	07/01/2021	Pitney Bowes - Su...	EZ Seal for envelopes PAM AMATORI;	-38.23
Credit Card ...	07/01/2021	Fisher Scientific C...	Brush Wire SAHAR GOLSHANI;	-29.31
Credit Card ...	07/02/2021	paypal	Supervisor Academy DALE MCDONALD;	-950.00

2:12 PM

07/22/21

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 · Credit Card at Elan Financial, Period Ending 07/05/2021

Type	Date	Name	Memo	Amount
Credit Card ...	07/02/2021	Best Buy	APC Back-Ups GREG PEASE;	-786.52
Credit Card ...	07/02/2021	CASA	Conference Registration Elias TERESA LERCH;	-595.00
Credit Card ...	07/02/2021	Amazon.com	Misc Office Supplies PAM AMATORI;	-347.94
Credit Card ...	07/02/2021	Treasury Software	Electronic Payments Software AMY SCHULTZ;	-39.95
Credit Card ...	07/02/2021	Amazon.com	Office Supplies PAM AMATORI;	-25.12
Credit Card ...	07/06/2021	Fisher Scientific C...	Pipets & Nitrile SAHAR GOLSHANI;	-1,584.31
Credit Card ...	07/06/2021	Hach Company	TKN TNT SAHAR GOLSHANI;	-808.62
Credit Card ...	07/06/2021	Southwest Airlines	Flight to CASA Conference MIKE D PRINZ; PRINZ/MI...	-454.96
Credit Card ...	07/06/2021	CASA	Conference Registration Richardson TERESA LERCH;	-270.00
Credit Card ...	07/06/2021	Sonic.net	Website Provider AMY SCHULTZ;	-19.95
Total Charges and Cash Advances				-23,891.77