

Las Gallinas Valley Sanitation District
Warrant List 5/6/2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	5/6/2021	EFT1	ADP Payroll	117,499.81		117,499.81	Paydate & Processing Charges - 4/23/21
2	5/6/2021	18494	ADT Commercial	25.00		25.00	Monitoring of Front Gate - May
3	5/6/2021	18495	Allmax Software Support	1,000.00		1,000.00	Operator 10 Data Conversion
4	5/6/2021	18496	Aqua Engineering	40,885.25		40,885.25	STPURWE - Secondary Plant Upgrades -Bill from June of 2020 (just received) and March
5	5/6/2021	18497	Aramark	342.94		342.94	Uniform Laundry Service - Week of 3/29 & 4/5
6	5/6/2021	18498	ArcSine Engineering	2,819.40		2,819.40	Marin Lagoon Pump Station Engineering Services-March
7	5/6/2021	18499	AT&T	3,353.89		3,353.89	Pump Stations 4/7 - 5/6
8	5/6/2021	EFT2	Bank of Marin	47,335.64		47,335.64	May Loan Payment - Recycled Water Loan
9	5/6/2021	EFT	Bank of Marin Cardmember Services	24,375.64		24,375.64	Credit Card Purchases 3/5 - 4/5
10	5/6/2021	18500	Banner Bank Escrow	34,049.62		34,049.62	STPURWE - Retention # 25 for Myers & Sons
11	5/6/2021	18501	Beck Communications	700.00		700.00	Fiber-Optic Cables from Admin Rack to Electrical Building
12	5/6/2021	ACH	Bellecci & Associates	7,668.00		7,668.00	Kaiser & Oakmont Plan Review and Inspection Services. Pass Through Invoices Billed Kaiser and Oakmont Assisted Living
13	5/6/2021	ACH	Breakpoint Sales	1,072.53		1,072.53	Booklet Envelopes & Envelopes w/Address Change
14	5/6/2021	18502	BullsEye Telecom	227.47		227.47	Monthly Charge for Addl Trunks on Phone System- April
15	5/6/2021	EFT	CalPERS 457 Plan	12,596.00		12,596.00	EE's Contribution to Deferred Comp. Paydates 4/9 & 4/23
16	5/6/2021	ACH	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund GASB Payment -May
17	5/6/2021	EFT	CalPERS Health	37,017.33		37,017.33	CalPERS Health- Active & Employer Retiree Share -may
18	5/6/2021	EFT	CalPERS Retirement	40,588.54		40,588.54	EE & ER Payment to Retirement- Paydate 4/9 & 4/23
19	5/6/2021	ACH	Caltest Analytical Labs	1,519.05		1,519.05	Outside Lab Testing
20	5/6/2021	ACH	CATS4U	65,538.60		65,538.60	Air Release Valve & Vault Replacement
21	5/6/2021	18503	Cintas Corporation	125.34		125.34	Safewasher Service & Filter Replacement
22	5/6/2021	ACH	Contractor Compliance and Monitoring	5,886.46		5,886.46	Labor Compliance-March
23	5/6/2021	ACH	Core Utilities	3,180.00		3,180.00	IT Services - March
24	5/6/2021	18504	DAC Associates	17,872.50		17,872.50	STPURWE-Geotechnical Construction Support Services
25	5/6/2021	ACH	Data Instincts	0.00	2,286.25	2,286.25	Provide Public Information & Awareness to LGVSD -April
26	5/6/2021	ACH	Denali Water Solutions	23,550.00		23,550.00	STPURWE-Aeration Basin Sludge Hauling
27	5/6/2021	EFT	Direct Dental	1,650.37		1,650.37	Dental Payment- March
28	5/6/2021	EFT	Discovery Benefits	101.00		101.00	FSA Payments
29	5/6/2021	ACH	Downing Heating & Air Conditioning	1,612.70		1,612.70	HVAC System at Jail House Building- Repair

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	5/6/2021	18505	Durkin Signs	429.66		429.66	Closed Parking Lot Sign
31	5/6/2021	18506	East Bay MUD	1,157.43		1,157.43	Chemical Bid Participaton Fee
32	5/6/2021	18507	Federal Express	648.10		648.10	Mailings & Part Returns
33	5/6/2021	ACH	Fishman Supply Company	267.40		267.40	Hot Cups
34	5/6/2021	ACH	Franklin, William (Cole)	372.00		372.00	Membership to CWEA and Test for Line Maintenance Grade I
35	5/6/2021	ACH	Grainger	258.54		258.54	Air Brake Tubing
36	5/6/2021	ACH	Hach	11,860.87		11,860.87	Turbidity Meter Replacement for the Recycled Water Facility, Service Bracket Kit
37	5/6/2021	18508	Hazen and Sawyer	9,495.00		9,495.00	Engineering Support Services, Disgester Room MCC #1 Upgrade
38	5/6/2021	ACH	HDR Engineering	5,870.00		5,870.00	Sanitary District Rate Study
39	5/6/2021	ACH	Kennedy/Jenks Consulting	48,909.27		48,909.27	Integrated Wastewater Master Plan, Descanso Force Main Alignment Analysis - McInnis Marsh Restoration - March
40	5/6/2021	ACH	Kennedy/Jenks Consulting	129,770.00		129,770.00	STPURWE - Construction Management & Inspection Service- March
41	5/6/2021	ACH	Kenwood Energy	3,022.50		3,022.50	Energy Management Consulting January & March
42	5/6/2021	ACH	Kleinfelder	1,756.45		1,756.45	STPURWE Construction Inspection & Materials Testing
43	5/6/2021	18509	Liebert Cassidy Whitmore	1,073.00		1,073.00	Legal Advice/Services - March
44	5/6/2021	18510	Maggiora & Ghilotti	24,232.55	3,088.86	27,321.41	Sludge Thickener Structure Removal, Retention Miscellaneous Paving Projects
45	5/6/2021	18511	Marin Ace	223.81	87.37	311.18	Misc. Supplies
46	5/6/2021	18512	Marin/Sonoma Mosquito & Vector Control	70.77		70.77	Mosquito Control @ Ponds
47	5/6/2021	18513	MuniQuip LLC	21,167.80		21,167.80	Moyno Sludge Pumps- Final Payment
48	5/6/2021	18514	Myers & Sons Construction	646,942.73		646,942.73	STPURWE- Construction Contract
49	5/6/2021	18515	North Bay Petroleum	3,061.00		3,061.00	Fuel- Diesel & Unleaded
50	5/6/2021	ACH	Nute Engineering	9,241.25	258.50	9,499.75	Engineering Services - March, Archive Development, LGVSD Boundary Survey Research
51	5/6/2021	18516	Operating Engineers #3	1,005.18		1,005.18	Union Dues- Paydates 4/9 & 4/23
52	5/6/2021	ACH	Orion Protection Services	318.50		318.50	Nightly Patrol Smith Ranch Rd. Service for May
53	5/6/2021	EFT	Pacific Crest Group	1,200.00		1,200.00	HR Consulting Services -4/16/2021
54	5/6/2021	18517	Pacific Crest Group	199.05	165.00	364.05	Additional Services Requested
55	5/6/2021	18518	Pacific Gas & Electric	8,915.89		8,915.89	Electricity at Plant
56	5/6/2021	18519	Pacific Gas & Electric	2,037.32		2,037.32	CNG Fuel
57	5/6/2021	18520	Pacific Gas & Electric	25.46		25.46	Solar
58	5/6/2021	18521	Petty Cash Box	363.66		363.66	Replenish Petty Cash

**Las Gallinas Valley Sanitation District
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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	5/6/2021	ACH	Regional Government Services	7,889.25		7,889.25	Contract Services for March (Org Development, Finance)
60	5/6/2021	18522	Rotork Controls	3,207.97		3,207.97	Replace Seals on Rotork Actuators
61	5/6/2021	18523	Roy's Sewer Service	2,881.25		2,881.25	Vector Truck- Clean Out Grit Chamber Twice Due to Valve Reopening
62	5/6/2021	18524	Safety-Kleen Systems	0.00	107.06	107.06	Recovery Fees-Oil & Filter Recycling
63	5/6/2021	18525	SiteOne Landscape Supply	31.77		31.77	Nozzle
64	5/6/2021	18526	Stroupe Petroleum Maintenance	1,920.85		1,920.85	Repair/Maintenance on Pump Registers
65	5/6/2021	18527	Synectic Technologies	976.50		976.50	Connect Elena's Desk Phone & Cable- Dead Jack
66	5/6/2021	18528	Terminix	516.00		516.00	Pest Control- Feb, Mar, & April
67	5/6/2021	18529	TPx Communications	662.40		662.40	Phone Services- April
68	5/6/2021	18530	United Site Services	1,053.59	0.19	1,053.78	Porta Potties for Construction Workers and Water Stopages - March/April
69	5/6/2021	ACH	Univar	3,708.82		3,708.82	Sodium Hypochlorite
70	5/6/2021	EFT	Vision Service Plan	458.70		458.70	Vision- May
71	5/6/2021	18531	Water Components & Building Supplies	72.70		72.70	Misc. Supplies
72	5/6/2021	18532	Woodland Center Auto Supply	170.47		170.47	Misc. Supplies
73	5/6/2021	18533	WRA, Inc.	3,596.54		3,596.54	Miller Creek 5- year Monitoring and Reporting Service
74	5/6/2021	18534	Zappetini, Inc.	10,000.00		10,000.00	Reclamation Transfer Wood Box Galvanized Catwalks

Do not change any formulas below this line.

TOTAL \$ 1,475,265.08 \$ 5,993.23 \$ 1,481,258.31

EFT1	EFT1 = Payroll (Amount Required)	117,499.81	117,499.81	Approval: Finance GM Board
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)	847,539.86	850,988.34	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	117,987.58	117,987.58	
ACH	ACH = LGVSD initiated "push" to Vendor	344,902.19	347,446.94	
Total		<u>\$ 1,475,265.08</u>	<u>\$ 1,481,258.31</u>	

Difference:

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STPURWE Costs

894,826.55

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 04/05/2021

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					16,258.84
Cleared Transactions					
Charges and Cash Advances - 86 Items					
Credit Card C...	03/05/2021	Hach Company	Final Effluent Analyzer JOSHUA J BINDER;	-2,889.63	-2,889.63
Credit Card C...	03/05/2021	Petroleum Service	Oil for BERS Compressor JOSHUA J BINDER;	-273.44	-3,163.07
Credit Card C...	03/05/2021	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-235.20	-3,398.27
Credit Card C...	03/05/2021	Labelmaster	Misc. Labels JOSHUA J BINDER;	-107.60	-3,505.87
Credit Card C...	03/05/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-86.11	-3,591.98
Credit Card C...	03/05/2021	Fisher Scientific Company LLC	Microscope Slides SAHAR GOLSHANI;	-71.41	-3,663.39
Credit Card C...	03/08/2021	Fisher Scientific Company LLC	Hotpipe Stirrer 120 Volt SAHAR GOLSHANI;	-809.39	-4,472.78
Credit Card C...	03/08/2021	Transense Company Inc.	Chemicals for Lab SAHAR GOLSHANI;	-782.09	-5,254.87
Credit Card C...	03/08/2021	Comcast	Internet - 101LVR AMY SCHULTZ;	-360.11	-5,614.98
Credit Card C...	03/08/2021	Amazon.com	Micellianous Office Supplies AMY SCHULTZ;	-322.13	-5,937.11
Credit Card C...	03/08/2021	Alhambra	Water Service AMY SCHULTZ;	-142.37	-6,079.48
Credit Card C...	03/08/2021	Amazon.com	Memory Cards TERESA LERCH;	-83.86	-6,163.34
Credit Card C...	03/08/2021	Summit Signs	Safety Vest YI YING HUANG;	-51.64	-6,214.98
Credit Card C...	03/08/2021	Labelmaster	Misc. Labels JOSHUA J BINDER;	-45.85	-6,260.83
Credit Card C...	03/08/2021	Sonic.net	Internet Support for the our Web site AMY SCHULTZ;	-19.95	-6,280.78
Credit Card C...	03/09/2021	Evoqua Water Technologies, LLC	DI Water Tank Exchnage SAHAR GOLSHANI;	-404.10	-6,684.88
Credit Card C...	03/09/2021	Labelmaster	Misc. Labels JOSHUA J BINDER;	-48.52	-6,733.40
Credit Card C...	03/09/2021	Zoom	Virtual Service AMY SCHULTZ;	-14.99	-6,748.39
Credit Card C...	03/09/2021	SiteOne Landscape Supply	Tarp MANUEL CARDENAS;	-12.32	-6,760.71
Credit Card C...	03/10/2021	Environmental Resource Associates	Residual Chlorine SAHAR GOLSHANI;	-276.60	-7,037.31
Credit Card C...	03/10/2021	Grainger	Gloves 58SAHAR GOLSHANI;	-201.98	-7,239.29
Credit Card C...	03/10/2021	Labelmaster	Misc. Labels JOSHUA J BINDER;	-73.36	-7,312.65
Credit Card C...	03/11/2021	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-222.58	-7,535.23
Credit Card C...	03/11/2021	Hardy Diagnostics	100ml btl w/septum SAHAR GOLSHANI;	-202.56	-7,737.79
Credit Card C...	03/11/2021	Fastrak	Bridge tolls AMY SCHULTZ;	-25.00	-7,762.79
Credit Card C...	03/11/2021	Zoom	Monthly Zoom subscription DALE MCDONALD;	-14.99	-7,777.78
Credit Card C...	03/12/2021	Fisher Scientific Company LLC	Lab Chemicals SAHAR GOLSHANI;	-671.65	-8,449.43
Credit Card C...	03/12/2021	Gibson Bioscience	Coilert QC Set SAHAR GOLSHANI;	-304.45	-8,753.88
Credit Card C...	03/12/2021	Labelmaster	Misc. Lables JOSHUA J BINDER;	-98.38	-8,852.26
Credit Card C...	03/15/2021	Hach Company	Lab Supplies & Chemicals SAHAR GOLSHANI;	-1,738.27	-10,588.53
Credit Card C...	03/15/2021	Tiger Supplies	Laser with Receiver and Cell Battery GREG PEASE;	-1,504.45	-12,092.98
Credit Card C...	03/17/2021	CWEA-SFBS	Employment Posting AMY SCHULTZ;	-290.00	-12,382.98
Credit Card C...	03/17/2021	Fisher Scientific Company LLC	Lauryl Tryptose Broth SAHAR GOLSHANI;	-276.25	-12,659.23
Credit Card C...	03/17/2021	Brown & Caldwell BC Waterjobs	Employment Posting AMY SCHULTZ;	-200.00	-12,859.23
Credit Card C...	03/17/2021	American Messaging Services, LLC	Pager Service AMY SCHULTZ;	-121.44	-12,980.67
Credit Card C...	03/17/2021	Walgreens	SD Card for Microscope SAHAR GOLSHANI;	-87.18	-13,067.85
Credit Card C...	03/18/2021	Miscellaneous	Employment Posting AMY SCHULTZ;	-185.00	-13,252.85
Credit Card C...	03/18/2021	Hach Company	Lab Supplies SAHAR GOLSHANI;	-138.90	-13,391.75
Credit Card C...	03/18/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-15.23	-13,406.98
Credit Card C...	03/19/2021	Express Systems	Plant Genset Modbus RTU ROBERT M LIEBMANN;	-703.05	-14,110.03
Credit Card C...	03/19/2021	McMaster-Carr	Aeration Basin Hose Installations ROBERT M LIEBMANN;	-294.17	-14,404.20
Credit Card C...	03/19/2021	Craig's List	Employment Posting AMY SCHULTZ;	-150.00	-14,554.20
Credit Card C...	03/19/2021	Hach Company	Lab Supplies SAHAR GOLSHANI;	-35.08	-14,589.28
Credit Card C...	03/19/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-12.24	-14,601.52
Credit Card C...	03/22/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-131.89	-14,733.41
Credit Card C...	03/22/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-73.05	-14,806.46
Credit Card C...	03/22/2021	Novato Builders Supply Inc.	Misc. Supplies MANUEL CARDENAS;	-57.85	-14,864.31
Credit Card C...	03/22/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-14.16	-14,878.47
Credit Card C...	03/24/2021	Novato Builders Supply Inc.	Ready Mix Concrete GREG PEASE;	-1,200.32	-16,078.79
Credit Card C...	03/24/2021	Dell Marketing LP	Monitor for SCADA Workstation ROBERT M LIEBMANN;	-226.90	-16,305.69
Credit Card C...	03/24/2021	Hach Company	Lab Supplies SAHAR GOLSHANI;	-150.43	-16,456.12
Credit Card C...	03/24/2021	SC Barnes Buildings & Fence	Tube, Steel Cap MANUEL CARDENAS;	-48.04	-16,504.16
Credit Card C...	03/25/2021	Dell Marketing LP	SCADA Workstation for Electric Building ROBERT M LIEB...	-894.91	-17,399.07
Credit Card C...	03/25/2021	FLeeto	Fuel Intake program GREG PEASE;	-163.12	-17,562.19
Credit Card C...	03/25/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-152.58	-17,714.77
Credit Card C...	03/26/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-297.95	-18,012.72
Credit Card C...	03/26/2021	Fisher Scientific Company LLC	Coliform TST SAHAR GOLSHANI;	-212.40	-18,225.12
Credit Card C...	03/26/2021	Fisher Scientific Company LLC	Coliform TST Vial SAHAR GOLSHANI;	-106.20	-18,331.32
Credit Card C...	03/26/2021	Hach Company	Lab Supplies SAHAR GOLSHANI;	-52.31	-18,383.63
Credit Card C...	03/26/2021	Fastrak	Bridge Tolls AMY SCHULTZ;	-25.00	-18,408.63
Credit Card C...	03/29/2021	Freeway Toyota	Service on Rav4 MIKE D PRINZ;	-395.85	-18,804.48
Credit Card C...	03/29/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-207.15	-19,011.63
Credit Card C...	03/29/2021	Home Depot	Toilet Supplies ANTHONY J ASARO JR;	-184.33	-19,195.96
Credit Card C...	03/29/2021	Comcast	Internet - 300 SRR AMY SCHULTZ;	-144.87	-19,340.83
Credit Card C...	03/29/2021	Woodland Center Auto Supply, Inc.	Truck washing supplies GREG PEASE;	-53.86	-19,394.69
Credit Card C...	03/29/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-41.56	-19,436.25
Credit Card C...	03/30/2021	Friedman's Home Improvement	Tension Bar MANUEL CARDENAS;	-55.80	-19,492.05
Credit Card C...	04/01/2021	Amazon.com	Whiteboard for Process Performance Tracking ROBERT ...	-217.99	-19,710.04
Credit Card C...	04/01/2021	SC Barnes Buildings & Fence	Fenceing Supplies ANTHONY J ASARO JR;	-22.75	-19,732.79
Credit Card C...	04/01/2021	Friedman's Home Improvement	Chain Link Brace Band MANUEL CARDENAS;	-14.87	-19,747.66
Credit Card C...	04/02/2021	Hach Company	Nitrate SAHAR GOLSHANI;	-229.57	-19,977.23
Credit Card C...	04/02/2021	Amazon.com	Miscellaneous Office Supplies AMY SCHULTZ;	-207.89	-20,185.12
Credit Card C...	04/02/2021	Air Technology	Safety Valves ANTHONY J ASARO JR;	-136.80	-20,321.92
Credit Card C...	04/02/2021	Hach Company	Effluent Inorg/Mix 8SAHAR GOLSHANI;	-110.09	-20,432.01
Credit Card C...	04/02/2021	CSMFO	Subscription to CA Financial Officers DALE MCDONALD;	-110.00	-20,542.01

8:42 AM

04/27/21

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 - Credit Card at Elan Financial, Period Ending 04/05/2021

Type	Date	Name	Memo	Amount	Balance
Credit Card C...	04/02/2021	Treasury Software	ACH Software AMY SCHULTZ;	-39.95	-20,581.96
Credit Card C...	04/02/2021	Jackson's Hardware, Inc.	Hex Nuts & Fastner MANUEL CARDENAS;	-16.39	-20,598.35
Credit Card C...	04/05/2021	Magnolia Audio	SCADA Overview Monitor ROBERT M LIEBMANN;	-1,557.52	-22,155.87
Credit Card C...	04/05/2021	The Lock People	Pad locks GREG PEASE;	-827.15	-22,983.02
Credit Card C...	04/05/2021	Fisher Scientific Company LLC	Biological Indicator Box Pk-5 SAHAR GOLSHANI;	-535.80	-23,518.82
Credit Card C...	04/05/2021	Quincy Compressors	Membrane Filter Blower Parts ROBERT M LIEBMANN;	-299.08	-23,817.90
Credit Card C...	04/05/2021	Alhambra	Bottled Water Delivery AMY SCHULTZ;	-169.45	-23,987.35
Credit Card C...	04/05/2021	Alhambra	Water Service ROBERT M LIEBMANN;	-169.32	-24,156.67
Credit Card C...	04/05/2021	Zoom	Monthly Zoom Subscription YI YING HUANG;	-149.90	-24,306.57
Credit Card C...	04/05/2021	Hach Company	Nitrate SAHAR GOLSHANI;	-94.07	-24,400.64
Credit Card C...	04/05/2021	Access/Central Marin Answering S...	Answering Service AMY SCHULTZ;	-75.00	-24,475.64
Total Charges and Cash Advances				-24,475.64	-24,475.64
Payments and Credits - 2 Items					
Bill	03/01/2021	Bank of Marin Cardmember Services	Memo:WEB AUTOMTC; 00000;	16,258.84	16,258.84
Credit Card Cr...	04/05/2021	Novato Builders Supply Inc.	Merchandise Return GREG PEASE;	100.00	16,358.84
Total Cleared Transactions				-8,116.80	-8,116.80
				8,116.80	24,375.64