

Las Gallinas Valley Sanitation District  
Warrant List 1/07/2021

Date January 7, 2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	1/7/2021	EFT1	ADP Payroll	116,633.81		116,633.81	Paydate & Processing Charges- 12/31/2020
2	1/7/2021	18242	ADT Commerical	25.00		25.00	Monthly Monitoring of Front Gate
3	1/7/2021	18243	Aramark Uniform Service	138.41		138.41	Uniform Laundry Service Week of 12/14/2020
4	1/7/2021	EFT2	Bank of Marin	47,335.64		47,335.64	January Loan Payment - Recycled Water Loan
5	1/7/2021	EFT	Bank of Marin Credit Card Services	17,031.65		17,031.65	Credit Cards Purchases from 11/5/2020- 12/04/2020
6	1/7/2021	18244	Bartley Pump LLC	2,350.00		2,350.00	Rebuild Irrigation Pump #1 - Partial Payment
7	1/7/2021	ACH	Bellecci & Associates, Inc.	852.00		852.00	Oakmont (3773 Redwood Hwy) Sewer Replacement Inspection & PFU Review. Jan 2020 through Nov 2020
8	1/7/2021	18245	Bioenergy Association of California	2,750.00		2,750.00	Membership for Mike Prinz & Mel Liebmann
9	1/7/2021	ACH	Byers Law Office	0.00	10,500.00	10,500.00	Legal Services Renered December 2020
10	1/7/2021	18246	California Water Environment Association	106.00		106.00	Collection System Maintenance Grade 4- Pease
11	1/7/2021	EFT	CalPERS 457 Plan	6,112.30		6,112.30	Deferred Comp for Paydate 12/18/2020
12	1/7/2021	ACH	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund GASB Payment
13	1/7/2021	EFT	CalPERS Health	33,495.83		33,495.83	CalPERS Health- Active & Employer Retiree Share - Jan 2021
14	1/7/2021	EFT	CalPERS Retirement	17,482.06		17,482.06	EE & ER Payment to Retirement, Paydate 12/18/2020
15	1/7/2021	ACH	Caltest Analytical Labs	5,257.67		5,257.67	Outside Lab Testing - November
16	1/7/2021	18247	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Replacement
17	1/7/2021	18248	Comet Building Maintenance	1,575.00		1,575.00	Janitorial Services - Dec 2020
18	1/7/2021	EFT	Direct Dental	1,866.71		1,866.71	Employee Dental Various Dates
19	1/7/2021	EFT	Discovery Benefits	2,640.00		2,640.00	FSA Payments for December
20	1/7/2021	ACH	Downing Heating & Air Conditioning	1,866.00		1,866.00	HVAC Maintenance - 11/20 - 01/21
21	1/7/2021	18249	Durkin Signs	1,793.98		1,793.98	Vinyl Truck Signs for Social Distance Requirements
22	1/7/2021	ACH	EOA	11,174.76		11,174.76	Technical Assistance for Regulatory Permits - Nov 2020
23	1/7/2021	18250	Hach Company	3,726.75		3,726.75	HQ40D Portable Dissolved Oxygen & ORP/mv meter
24	1/7/2021	18251	Herc Rentals	5,201.40	171.28	5,372.68	Water Truck, Bull Dozer Track, & Fuel Tank
25	1/7/2021	18252	Jackson's Hardware	39.12		39.12	Misc. Supplies
26	1/7/2021	18253	Kyocera Document Solutions	1,116.15		1,116.15	Copier Maintenance Jan - March 2021
27	1/7/2021	18254	Marin Ace	129.60		129.60	Misc. Supplies
28	1/7/2021	18255	Marin Independent Journal	104.76		104.76	Advertisement in Newspaper- Standby Generator Installation
29	1/7/2021	18256	Marin/Sonoma Mosquito & Vector Control	857.19		857.19	Mosquito Control at Ponds - Oct 2020

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	1/7/2021	18257	North Bay Gas	85.00		85.00	Cylinder Brackets
31	1/7/2021	18258	North Bay Petroleum	1,671.86		1,671.86	Unleaded & Diesel Fuels Purchased on 12/28/2020
32	1/7/2021	18259	Operating Engineers	480.00		480.00	Union Dues 12/18 Paydate
33	1/7/2021	ACH	Orion Protection Services	318.50		318.50	Nightly Patrol at 300 Smith Ranch Rd. - Jan 2021
34	1/7/2021	18260	Pacific EcoRisk	3,860.00		3,860.00	NPDES Toxicity Testing - Samples Collected 11/2020
35	1/7/2021	ACH	Redwood Security Systems	159.00		159.00	Building Alarm System -December
36	1/7/2021	ACH	Regional Governmental Services	3,628.75		3,628.75	On-Call Consulting, GM Eval, Board Support, & Financial Services
37	1/7/2021	18261	Sonsray Machinery	92,446.98		92,446.98	Purchase of Forklift
38	1/7/2021	18262	State Water Resources Control Board	1,736.00		1,736.00	Annual Permit for the Lower Miller Creek Channel
39	1/7/2021	EFT	Sunlife Financial	2,093.41		2,093.41	EE's AD&D, Disability and Life Insurance- Jan 2021
40	1/7/2021	N/A	T&T Valve and Instrument	14,460.76	-14,460.76	0.00	Various Valves & Actuators for Recycled Water - Product not Received, Will Pay Upon Delivery
41	1/7/2021	18263	Unicorn Group	2,400.00		2,400.00	Estimated Postage for Newsletter
42	1/7/2021	EFT	VSP	396.15		396.15	Vision Plan for Jan 2021
43	1/7/2021	ACH	WECO Industries	3,407.28		3,407.28	Debris Scoop, Grease Log Chopper, Replacement Blades for 3 Blade Cutter & Round Wire
44	1/7/2021	18264	Woodland Center Auto Supply	6.52		6.52	Reflectors for Front Gate at Plant

Do not change any formulas below this line.

TOTAL \$ 420,567.06 \$ (3,789.48) \$ 416,777.58

EFT1	EFT1 = Payroll (Amount Required)	116,633.81	116,633.81	Approval:
EFT2	EFT2 = Bank of Marin loan payments	47,335.64	47,335.64	Finance
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	122,724.78	122,896.06	GM
N/A	Checks - Not issued	14,460.76	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	81,118.11	81,118.11	Board
ACH	ACH = LGVSD initiated "push" to Vendor	38,293.96	48,793.96	
Total		<u>\$ 420,567.06</u>	<u>\$ 416,777.58</u>	

Difference: \$ \_\_\_\_\_

STPURWE Costs 0.00



## Las Gallinas Valley Sanitary District

## Reconciliation Detail

6204 - Credit Card at Elan Financial, Period Ending 12/05/2020

Ty...	Date	Num	Name	Memo	Amount
<b>Beginning Balance</b>					
<b>Cleared Transactions</b>					
<b>Charges and Cash Advances - 80 items</b>					
Cr...	11/05/2020	05112...	Novato Chevrolet	Maintenance on Silverado GREG PEASE;	-593.52
Cr...	11/05/2020	05112...	Evoqua Water Technolo...	DI water tank exchange SAHAR GOLSHANI;	-428.52
Cr...	11/05/2020	05112...	Home Depot	Screws & Transfer Pump ANTHONY J ASARO JR;	-118.34
Cr...	11/05/2020	05112...	Fisher Scientific Compa...	Adjustable clamp SAHAR GOLSHANI;	-31.55
Cr...	11/06/2020	05112...	Sonic.net	Internet for our web page AMY SCHULTZ;	-19.95
Cr...	11/06/2020	06112...	Amazon.com	Cleaning Supplies 101 LVR AMY SCHULTZ;	-19.49
Cr...	11/09/2020	09112...	Amazon.com	Nitrile Gloves JOSHUA J BINDER;	-381.45
Cr...	11/09/2020	09112...	Amazon.com	Nitrile Gloves JOSHUA J BINDER;	-348.78
Cr...	11/09/2020	07112...	Comcast	Internet - 101 LVR AMY SCHULTZ;	-322.11
Cr...	11/09/2020	09112...	Amazon.com	Face Masks GREG PEASE;	-272.40
Cr...	11/09/2020	09112...	Amazon.com	Conference Call Speaker Phone ROBERT M LIEBMANN;	-141.69
Cr...	11/09/2020	09112...	Fisher Scientific Compa...	Buffer PH SAHAR GOLSHANI;	-113.25
Cr...	11/09/2020	08112...	Zoom	video software for meetings AMY SCHULTZ;	-14.99
Cr...	11/10/2020	10112...	Amazon.com	Nitrile Gloves JOSHUA J BINDER;	-447.33
Cr...	11/10/2020	10112...	Reliable Hardware	Misc. Maintenance Supplies ANTHONY J ASARO JR;	-336.95
Cr...	11/10/2020	10112...	SMARTsign	Tamerproof Labels GREG PEASE;	-260.84
Cr...	11/12/2020	11112...	Amazon.com	2021 Calendar diaries AMY SCHULTZ;	-162.66
Cr...	11/12/2020	12112...	Amazon.com	Penquin Shroud Assembly GREG PEASE;	-154.08
Cr...	11/13/2020	13112...	Safelite	Windshield Replaced on CMAX JOSHUA J BINDER;	-545.44
Cr...	11/13/2020	13112...	Amazon.com	6 cases of handsanitizer GREG PEASE;	-516.66
Cr...	11/13/2020	13112...	payPal	Contact for Biofilter JOSHUA J BINDER;	-309.00
Cr...	11/13/2020	13112...	Garden Cafe	One-on-One with Crystal MIKE D PRINZ;	-35.18
Cr...	11/13/2020	12112...	Fastrak	Monthly Toll Transponder charges AMY SCHULTZ;	-35.00
Cr...	11/16/2020	16112...	Home Depot	Wire Rope & Misc. Supplies ANTHONY J ASARO JR;	-505.50
Cr...	11/16/2020	16112...	Novato Chevrolet	Truck Service Chevy Silverado ROBERT B FERNANDES;	-452.38
Cr...	11/16/2020	16112...	Radwell International	Motor Starter for Biofilter Pump #4 JOSHUA J BINDER;	-313.13
Cr...	11/16/2020	15112...	Amazon.com	2021 Calendars & Suppies AMY SCHULTZ;	-309.84
Cr...	11/16/2020	15112...	Amazon.com	2021 Calendars & Suppies AMY SCHULTZ;	-197.11
Cr...	11/16/2020	16112...	Amazon.com	Nitrile Gloves JOSHUA J BINDER;	-174.39
Cr...	11/16/2020	16112...	Platt Electric Supply	Misc. Supplies 4ANTHONY J ASARO JR;	-162.58
Cr...	11/16/2020	13112...	Alhambra	Water delivery AMY SCHULTZ;	-141.93
Cr...	11/16/2020	16112...	SMARTsign	Various Laminated signs GREG PEASE;	-127.82
Cr...	11/16/2020	14112...	Amazon.com	2021 Calendars & Suppies AMY SCHULTZ;	-54.84
Cr...	11/16/2020	16112...	Zoom	Zoom Board Meetings MIKE D PRINZ;	-49.00
Cr...	11/16/2020	16112...	Amazon.com	Face Masks JOSHUA J BINDER;	-42.40
Cr...	11/16/2020	14112...	Pitney Bowes - Supplies...	Sealer for postage machine AMY SCHULTZ;	-38.14
Cr...	11/16/2020	16112...	Radwell International	Freight on motor starter JOSHUA J BINDER;	-24.57
Cr...	11/17/2020	17112...	Steiner Electric	Caps for generator receptacles JOSHUA J BINDER;	-96.05
Cr...	11/18/2020	18112...	United Site Services	Porta Potties ROBERT M LIEBMANN;	-436.54
Cr...	11/18/2020	18112...	Hach Company	Polyseed BOD Innoculum SAHAR GOLSHANI;	-257.49
Cr...	11/18/2020	17112...	American Messaging Se...	Pagers service AMY SCHULTZ;	-120.82
Cr...	11/18/2020	18112...	California Water Environ...	Grade 3 Electrical/ Inst. JOSHUA J BINDER;	-101.00
Cr...	11/18/2020	17112...	Amazon.com	Table - Amy AMY SCHULTZ;	-71.81
Cr...	11/19/2020	19112...	Uline	Pallet Rack, 2 Shelf Pallet Rack GREG PEASE;	-1,201.63
Cr...	11/19/2020	19112...	Fisher Scientific Compa...	Settrometer Kit 8SAHAR GOLSHANI;	-828.03
Cr...	11/19/2020	19112...	Amazon.com	2021 Calendars & Supplies AMY SCHULTZ;	-91.22
Cr...	11/20/2020	20112...	Amazon.com	Floor Mats for Vac Con Truck GREG PEASE;	-395.52
Cr...	11/20/2020	19112...	Amazon.com	Ink cartidges for lab printer AMY SCHULTZ;	-377.14
Cr...	11/20/2020	20112...	Hach Company	Training on Hach NTO meters JOSHUA J BINDER;	-163.51
Cr...	11/20/2020	19112...	Amazon.com	Coffee - 300 SRR AMY SCHULTZ;	-118.99
Cr...	11/20/2020	20112...	Amazon.com	Keyboard & Mouse ROBERT M LIEBMANN;	-108.99
Cr...	11/20/2020	19112...	Amazon.com	Coffee - Lab AMY SCHULTZ;	-84.95
Cr...	11/20/2020	20112...	Amazon.com	2021 Calendars & Supplies AMY SCHULTZ;	-53.28
Cr...	11/20/2020	20112...	Amazon.com	Supplies AMY SCHULTZ;	-14.16
Cr...	11/20/2020	20112...	Amazon.com	Supplies AMY SCHULTZ;	-7.63
Cr...	11/23/2020	23112...	IDEXX Distribution, Inc	WP 1001 Irradiated Colilert SAHAR GOLSHANI;	-799.44
Cr...	11/23/2020	23112...	Amazon.com	Submersible Sump Pump ROBERT J BUCHHOLTZ;	-503.13
Cr...	11/23/2020	23112...	California Water Environ...	Knuutti membership renewal SAHAR GOLSHANI;	-283.00
Cr...	11/23/2020	23112...	Amazon.com	Floor mats and distance wheel GREG PEASE;	-247.47
Cr...	11/23/2020	23112...	Amazon.com	Floor Mats GREG PEASE;	-78.14
Cr...	11/23/2020	22112...	Amazon.com	Coffee -101 LVR & 300 SRR AMY SCHULTZ;	-71.06
Cr...	11/23/2020	22112...	Amazon.com	2021 Calendars & Supplies AMY SCHULTZ;	-67.86
Cr...	11/25/2020	25112...	FLeetio	Monthly Subscription GREG PEASE;	-150.00
Cr...	11/27/2020	27112...	IDEXX Distribution, Inc	WDPD 10TD C15 SAHAR GOLSHANI;	-110.63
Cr...	11/27/2020	25112...	Micrsoft	Software licensing fee AMY SCHULTZ;	-28.15

10:41 AM

12/22/20

**Las Gallinas Valley Sanitary District**  
**Reconciliation Detail**  
**6204 · Credit Card at Elan Financial, Period Ending 12/05/2020**

Ty...	Date	Num	Name	Memo	Amount
Cr...	11/27/2020	25112...	Amazon.com	Cart AMY SCHULTZ;	-4.28
Cr...	11/30/2020	30112...	Keen	Safety Boots SAHAR GOLSHANI;	-225.68
Cr...	11/30/2020	28112...	Comcast	Internet 300 SRR AMY SCHULTZ;	-144.87
Cr...	11/30/2020	30112...	Amazon.com	Webcam w/Microphone DALE MCDONALD;	-27.27
Cr...	12/01/2020	01122...	Nave Motors	CMAX Tow ROBERT M LIEBMANN;	-125.00
Cr...	12/02/2020	01122...	Tresasury Software	ACH Software AMY SCHULTZ;	-39.95
Cr...	12/03/2020	03122...	Amazon.com	Safety Boots ROBERT M LIEBMANN;	-108.49
Cr...	12/03/2020	02122...	Access/Central Marin A...	Answering Service AMY SCHULTZ;	-75.00
Cr...	12/03/2020	03122...	Amazon.com	Insoles ROBERT M LIEBMANN;	-27.11
Cr...	12/04/2020	04122...	Evoqua Water Technolo...	DI water tanks exchange SAHAR GOLSHANI;	-500.00
Cr...	12/04/2020	04122...	Hach Company	Pump Tubing SAHAR GOLSHANI;	-489.35
Cr...	12/04/2020	04122...	Liebert Cassidy Whitmore	2021 Legislative Updates DALE MCDONALD;	-100.00
Cr...	12/04/2020	03122...	Craig's List	Employee job posting AMY SCHULTZ;	-75.00
Cr...	12/04/2020	04122...	Evoqua Water Technolo...	Chemical Surcharge SAHAR GOLSHANI;	-9.96
Cr...	12/04/2020	04122...	Evoqua Water Technolo...	Chemial Surcharge SAHAR GOLSHANI;	-9.24
Total Charges and Cash Advances					-17,031.65
<b>Payments and Credits - 1 item</b>					
Bill	11/30/2020	11/6/2...	Bank of Marin Cardmem...	Credit Card Purchases	23,732.66
Total Cleared Transactions					6,701.01
Cleared Balance					-6,701.01
<b>Uncleared Transactions</b>					
<b>Payments and Credits - 1 item</b>					
Cr...	10/29/2020			WEB AUTOMTC; 00000;	25,495.22
Total Uncleared Transactions					25,495.22
Register Balance as of 12/05/2020					-32,196.23
<b>Ending Balance</b>					<b>-32,196.23</b>