

Handout**Agenda Item** 2B
Date August 6, 2020Las Gallinas Valley Sanitation District
Warrant List 8/6/2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	8/6/2020	EFT1	ADP Payroll	107,779.52		107,779.52	7/17/2020 Paydate & Processing Charges
2	8/6/2020	ACH	A & P Moving	84.70		84.70	Records Retention (storage) for July
3	8/6/2020	17888	ADT	25.00		25.00	Monthly Monitoring Service
4	8/6/2020	17889	Alliant Insurance Services	0.00	563.00	563.00	Vehicle Insurance Program - Thrid Qtr Endorsement
5	8/6/2020	17890	AllMax Software Support	0.00	694.70	694.70	Online Training for 4 Hours
6	8/6/2020	ACH	Amerine Systems	15,570.50		15,570.50	Center Pivot #2 Irrigation Replacement
7	8/6/2020	17891	AT&T	3,300.24		3,300.24	Service Plans for July
8	8/6/2020	17892	AT&T Teleconference Services	273.58		273.58	Conference Lines 1 & 2
9	8/6/2020	EFT2	Bank Of Marin	47,335.64		47,335.64	August Loan Payment - Recycled Water Loan
10	8/6/2020	17893	Banner Bank	29,824.73		29,824.73	STPURWE - Retention for Myers & Sons, Progress payment #4 not paid for July 2019
11	8/6/2020	17894	Bay Area Air Quality Management Dist.	391.00		391.00	Annual Permit Renewal
12	8/6/2020	ACH	Brown & Caldwell	4,048.45		4,048.45	STPURWE - Engineering Service
13	8/6/2020	ACH	Bucks Saw Service Inc.	513.85		513.85	Misc. Small Tools, Cost Estimates for Work on Equipment.
14	8/6/2020	ACH	Byers Law Office	0.00	13,000.00	13,000.00	Legal Services Rendered
15	8/6/2020	EFT	CalPERS 457 Plan	0.00	3,702.30	3,702.30	Employees Deferred Comp.
16	8/6/2020	ACH	CalPERS CERTBT-OPEB	11,630.00		11,630.00	Pre-fund GASB payment
17	8/6/2020	EFT	CalPERS Health	27,115.24		27,115.24	CalPERS Health- Active & Employer Retiree share
18	8/6/2020	EFT	CalPERS Retirement	0.00	17,947.94	17,947.94	CalPERS Health- Active & Employer Retiree share
19	8/6/2020	ACH	Caltest	0.00	1,159.95	1,159.95	Outside Lab Support Testing
20	8/6/2020	ACH	Cardenas, Manuel	190.00		190.00	CWEA Grade 2 Application Fee
21	8/6/2020	17895	CD & Power	11,701.82		11,701.82	Rental 4- 40 KW Generators for PSPS Events
22	8/6/2020	ACH	Central Marin Sanitation Agency	0.00	840.98	840.98	FOG Control
23	8/6/2020	17896	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Change
24	8/6/2020	17897	Clean Energy Fuels	810.00		810.00	CNG Fueling STA Pressure Regulator Adjustment and Testing
25	8/6/2020	17898	Comet Building Maintenance	1,856.61		1,856.61	Janitorial Services & Supplies for July
26	8/6/2020	ACH	Custom Tractor Service	121,000.00	100.00	121,100.00	Pivot Irrigation, Spread & Disk Materials, Vegetation Removal, Relocate Culverts in Field #2
27	8/6/2020	ACH	Data Instincts	0.00	2,618.75	2,618.75	Provide Public Information & Awareness to LGVSD
28	8/6/2020	ACH	Diego Truck Repair Inc.	1,834.10	543.02	2,377.12	Service on Collection Trucks
29	8/6/2020	EFT	Direct Dental	1,626.29		1,626.29	Staff Dental

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30	8/6/2020	EFT	Discovery Benefits	50.00		50.00	FSA Administration
31	8/6/2020	ACH	Du-All Safety	0.00	1,818.00	1,818.00	LGVSD Safety Compliance
32	8/6/2020	17899	G3 Engineering Inc.	13,765.78		13,765.78	Blue White M-4 Peristaltic Chemical Pump
33	8/6/2020	ACH	Gopher-It Trenchless Sewer	10,000.00		10,000.00	Sewer Lateral Replacement for Rhoades - 210 Corrallo Drive
34	8/6/2020	17900	GraphicsSmiths LLC	0.00	98.40	98.40	Internet Site Design
35	8/6/2020	17901	Hach	0.00	9,597.61	9,597.61	All Weather Sampler w/ Auxiliary Junction Box
36	8/6/2020	17902	Jackson's Hardware Inc.	190.90		190.90	Misc. Supplies
37	8/6/2020	17903	JDB Systems	7,622.10		7,622.10	On-Call Electrical & Instrumentation
38	8/6/2020	ACH	JW Mobile/Napa Truck Service	0.00	217.40	217.40	Service Work on Trucks
39	8/6/2020	17904	Kathy Wood & Associates	3,975.00		3,975.00	Real Estate Consulting Services for the purchase of 405 Vendola Dr.
40	8/6/2020	ACH	Kennedy/Jenks Consultants	119,239.00		119,239.00	STPURWE - Cost Management & Inspection Services
41	8/6/2020	17905	Liebert Cassidy Whitmore	28.00		28.00	Legal Services
42	8/6/2020	17906	Lodi Truck & Equipment	0.00	1,000.46	1,000.46	Kit-Valve
43	8/6/2020	17907	Marin County Tax Collector	9,231.00		9,231.00	LAFCO Charges for FY 2020/21
44	8/6/2020	17908	Marin Fence Company	1,550.00		1,550.00	Intercom/Gate Entry keypad Installation
45	8/6/2020	17909	North Bay Petroleum	0.00	1,339.29	1,339.29	Fuel at Plant
46	8/6/2020	ACH	Nute Engineering	4,350.00		4,350.00	STPURWE - Engineering & Inspection Services, (\$3,239.00) On-Call Support for Integrated Wastewater Master Plan
47	8/6/2020	17910	Operating Engineers	900.00		900.00	Union Dues - 7/17 & 7/31
48	8/6/2020	ACH	Orion Protection Services Group	318.50		318.50	Night Security 300 Smith Ranch
49	8/6/2020	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services
50	8/6/2020	17911	Pacific EcoRisk Inc.	3,860.00		3,860.00	NPDES Toxicity Testing
51	8/6/2020	17924	Pacific Gas & Electric	0.00	6,088.41	6,088.41	Pump Stations
52	8/6/2020	17912	Pacific Gas & Electric	2,514.91		2,514.91	Electricity Charges
53	8/6/2020	17913	Pacific Gas & Electric	23.82		23.82	Solar
54	8/6/2020	EFT	Pacific Gas & Electric	337.77		337.77	STPURWE -Underground Existing Overhead Electrical Facilities
55	8/6/2020	ACH	Redwood Security System	398.00		398.00	Cell Unit Install, Facility Monitoring
56	8/6/2020	17914	Regional Government Services	20,793.00		20,793.00	Financial Services, On-Call Consulting Services
57	8/6/2020	17887	River Otter Ecology Project (paid on 7/21 as approved at last Board meeting)	1,000.00	-1,000.00	0.00	Contest Sponsor - Board Approved on 7/16 Check sent 7/17
58	8/6/2020	17915	Ross Valley Sanitary District	1,206.47		1,206.47	Public Outreach - COVID 19 TV Campaign

**Las Gallinas Valley Sanitation District
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59	8/6/2020	17916	Schneider Electric Solar Inverters USA	1,963.18		1,963.18	Troubleshoot Solar Inverters
60	8/6/2020	17917	Spiess, Robert	0.00	2,655.00	2,655.00	Support LGVSD in calculating & submitting sewer service charges or tax assessments to County of
61	8/6/2020	17918	Stroupe Petroleum	1,661.96		1,661.96	Pressure Test for Aboveground Gas Tank, Repairs and Parts
62	8/6/2020	EFT	Sun Life Financial	2,054.33		2,054.33	Life Insurance, Addl Life and AD&D
63	8/6/2020	17919	T&T Valve & Instrument	457.17		457.17	Bray S5A Status Monitor & Bracket Assembly
64	8/6/2020	17920	Terminix	172.00		172.00	Pest Control Services
65	8/6/2020	17921	TPx Communications	676.97		676.97	Phone Services
66	8/6/2020	N/A	United Site Services	436.54	-436.54	0.00	Porta Potties - Paid by credit card
67	8/6/2020	EFT	Vision Service Plan	375.30		375.30	Vision Coverage for EE's
68	8/6/2020	17923	Woodland Center Auto Supply	1,850.71		1,850.71	Misc. Supplies

Do not change any formulas below this line.

TOTAL \$ 600,438.74 \$ 62,548.67 \$ 662,987.41

EFT1	EFT1 = Payroll (Amount Required)	107,779.52	107,779.52	Approval: <table border="1" style="width: 100%;"><tr><td> </td></tr><tr><td>Finance</td></tr><tr><td> </td></tr><tr><td>GM</td></tr><tr><td> </td></tr><tr><td>Board</td></tr></table>		Finance		GM		Board
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)	121,751.01	142,787.88							
N/A	Checks - Not issued	436.54	0.00							
EFT	EFT = Vendor initiated "pulls" from LGVSD	33,958.93	55,609.17							
ACH	ACH = LGVSD initiated "push" to Vendor	289,177.10	309,475.20							
	Total	<u>\$ 600,438.74</u>	<u>\$ 662,987.41</u>							

Difference:

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