

Las Gallinas Valley Sanitation District
Warrant List 12/05/2019Agenda Item 23

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Date	Total Amount	Description for items
1	12/5/2019	16420	Able Tire & Brake	540.17		12/5/19	540.17	Tractor - Front Tire Repair
2	12/5/2019	EFT1	ADP	90,000.00			90,000.00	Payroll for 12/6/19
3	12/5/2019	16419	Alliant Insurance Services Paid 12/2/19	206.00	-206.00		0.00	Mobile Vehicle Program First QTR Payment
4	12/5/2019	16443	Accountemps	4,676.80			4,676.80	Clerical help/ Admin & AP Week Ending 11/8 & 11/15
5	12/5/2019	ACH	Anthony Asaro	230.52			230.52	Safety Boots
6	12/5/2019	16442	AQUA Engineering, Inc	142,996.79			142,996.79	STPURWE- Additional Engineering Services Phase 9
7	12/5/2019	16423	AT&T	3,339.03			3,339.03	Phone Bill for various pump stations
8	12/5/2019	16424	Bartel & Associates	1,300.00			1,300.00	GASBS Report for CalPERS Misc. Plans
9	12/5/2019	ACH	Bellecci & Associates	7,525.00			7,525.00	Oakmont Sewer Project & Sewer Main Rehab
10	12/5/2019	ACH	Brown & Caldwell	2,651.33			2,651.33	ESDC Secondary TP Upgrade & RW - Engineering Services
11	12/5/2019	ACH	BWS Distributors	417.20			417.20	Blower W/C Canister Ducting
12	12/5/2019	EFT	CalPERS Health	0.00	29,439.59		29,439.59	Heath Premium for Active Employees - December
13	12/5/2019	EFT	CalPERS Retirement	16,390.49			16,390.49	Pension Contribution for 11/8 paydate
14	12/5/2019	EFT	CalPERS 457 Plan Deffered Comp	4,371.42			4,371.42	Employee 457 Plan
15	12/5/2019	ACH	Caltest Analytical Laboratories	3,806.66			3,806.66	Various Analytical Testing and ELAP Cert.
16	12/5/2019	16441	Cardenas, Manuel * ACH went to incorrect account printing check	0.00	221.59		221.59	ACH went to incorrect account, working with Bank of Marin to retrieve money.
17	12/5/2019	ACH	Central Marin Sanitation Agency	4,117.62			4,117.62	Public Education Costs
18	12/5/2019	16425	Comet	1,866.61			1,866.61	Janitorial Cleaning- Nov 2019
19	12/5/2019	16426	County of Marin, Central Collections	2,993.00			2,993.00	CUPA Permit Renewal
20	12/5/2019	16427	CPM Construction Inc.	6,600.00			6,600.00	Secondary Treatment & RWTF Upgrade
21	12/5/2019	EFT	Credit Cards	26,988.01			26,988.01	Employee Credit Cards Purchases Provide Public Info and Awareness Svcs & Guidance to LGVSD during 2019
22	12/5/2019	ACH	Data Instincts	810.00			810.00	
23	12/5/2019	EFT	Direct Dental Administrators, LLC	278.32			278.32	Exberger Dental Payment
24	12/5/2019	EFT	Discovery Benefits	50.00			50.00	Administrative Fee
25	12/5/2019	ACH	FutureSense, LLC	793.77			793.77	Consulting Fees for Employee Climate Survey Assessment
26	12/5/2019	ACH	Huang, Yi Ying	630.96			630.96	Travel Reimbursement - Bio-Wheel Factory Visit
27	12/5/2019	ACH	Knights' Electric, Inc.	8,846.00			8,846.00	St. Vincent PS Conduit Repair
28	12/5/2019	16428	Kyocera	300.00			300.00	Copier move to 101 Lucas Valley

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29	12/5/2019	16429	Liebert Cassidy Whitmore	5,873.66		5,873.66	Legal Services Rendered through 10/31/19
30	12/5/2019	16430	Marin Ace	90.89		90.89	Keys Made, Supplies to Replace Rotameter on Ferric Pump, Screws, Tap Plug
31	12/5/2019	16431	Marin County Tax Collector	487.56		487.56	Radio Shop Services - External Charges
32	12/5/2019	16432	Marin Recycling HHW	199.00		199.00	Recycling -Batteries & Light Bulbs
33	12/5/2019	16433	MSI Litho	119.90		119.90	Truck sign - E-Panel Metal sign
34	12/5/2019	16434	MWH Constructors	30,546.48		30,546.48	Secondary Treatment Plant Upgrade & RW Expansion
35	12/5/2019	16435	Operating Engineers	413.56		413.56	Employee Union Dues
36	12/5/2019	ACH	Orion Protection Services Group, Inc.	318.50		318.50	Partol Services for December
37	12/5/2019	16436	PACE Supply	144.25		144.25	Replacement part for CNG Fueling Shed, Replace Water Valve on Camera Truck
38	12/5/2019	ACH	Regional Government Services Authority	1,318.50		1,318.50	Team Building Retreat, Organizational Analysis & GM Perf Eval
39	12/5/2019	ACH	Terryberry	155.23		155.23	T. Lerch - 5- Year Anniversary Gift
40	12/5/2019	16440	Unicorn Group	0.00	3,375.86	3,375.86	Final payment of printed newsletter
41	12/5/2019	ACH	Vision Service Plan	396.15		396.15	December payment for Vision
42	12/5/2019	16437	Water Components & Building Supply	755.88		755.88	Parking Lot Ballards \$ F750 Flusher
43	12/5/2019	16438	WECO Industries	2,595.18		2,595.18	Flusher Hoses & Coopling
44	12/5/2019	16439	Zee Medical Company	426.28		426.28	First Aid Kit Supplies

Do not change any formulas below this line.

TOTAL

\$ 376,566.72 \$ 32,831.04 \$ 409,397.76

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EFT1	EFT1 = Payroll (Amount Required)		90,000.00		90,000.00	Approval:
EFT2	EFT2 = Bank of Marin loan payments		0.00		0.00	Finance
PC	Petty Cash Checking		0.00		0.00	
>1	Checks (Operating Account)		206,471.04		209,862.49	GM
N/A	Checks - Not issued		0.00		0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD		48,078.24		77,517.83	Board
ACH	ACH = LGVSD initiated "push" to Vendor		32,017.44		32,017.44	
Total			\$ 376,566.72		\$ 409,397.76	

Difference:

Added CalPERS Health, Unicorn Group & M. Cardenas

\$ _____