

Las Gallinas Valley Sanitation District
Warrant List 4/16/2020Agenda Item 2 B
Date April 16, 2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	4/16/2020	EFT1	ADP Payroll	102,658.30		102,658.30	4/10 payroll, Labor Manager Software.
2	4/16/2020	17673	A & P Moving	84.70		84.70	Records Storage
3	4/16/2020	EFT	AT&T Teleconference Services	142.25		142.25	Conference Call Services
4	4/16/2020	EFT	Bank of Marin Credit card Service	24,881.59		24,881.59	EE's Credit Card Purchases 2/6 - 3/4
5	4/16/2020	ACH	Byers Law Office	0.00	9,900.00	9,900.00	Legal Service Fees
6	4/16/2020	17674	Ca. Dept. of Tax and Fees	1,124.00		1,124.00	Use Tax for 2019
7	4/16/2020	EFT	CaIPERS 457	3,663.30		3,663.30	Employees Deferred Comp. for Paydate 3/27/2020
8	4/16/2020	EFT	CaIPERS Replacement Benefit Costs	1,032.12		1,032.12	Benefits Contribution
9	4/16/2020	EFT	CaIPERS Retirement	17,812.10		17,812.10	EE & ER Contribution Paydate 3/27/2020
10	4/16/2020	ACH	Caltest	0.00	3,638.79	3,638.79	Monthly Tesing for Lab
11	4/16/2020	17675	Comet Building Maintenance	1,686.07		1,686.07	Building Maintenance
12	4/16/2020	17676	Contractor Compliance & Monitoring	2,354.25		2,354.25	Labor Compliance
13	4/16/2020	ACH	Core Utilitites Inc.	2,310.00		2,310.00	IT Services for March
14	4/16/2020	17677	CPM Construction Inc.	28,380.00		28,380.00	Secondary Plant Upgrades
15	4/16/2020	EFT	Direct Dental	283.00		283.00	Dental Payment for April
16	4/16/2020	ACH	Downing Heating & Air Conditioning Inc.	2,656.57		2,656.57	Headworks Building AC Unit- Replace Circuit Boards
17	4/16/2020	ACH	Du-All Safety	2,408.00		2,408.00	LGVSD Safety Compliance
18	4/16/2020	ACH	Edelstein, Daniel	0.00	2,827.00	2,827.00	Canada Goose Project - Bio Engineering & NPDES Permit
19	4/16/2020	17678	Eldridge, Jonathan	1,085.06		1,085.06	Refund of Sewer Lateral Service Fee
20	4/16/2020	17679	Electrical Equipment Company	0.00	1,044.31	1,044.31	Rebuild Fixed Film Reactor Motor for Shelf - Spare
21	4/16/2020	ACH	Elias, Rabi	200.00		200.00	Health insurance Reimb
22	4/16/2020	ACH	Gardeners Guild	1,123.00		1,123.00	Landscape Maintenance
23	4/16/2020	ACH	GHD Inc.	6,157.50		6,157.50	Terra Linda - Hwy 101 Sewer Crossing
24	4/16/2020	ACH	Hanford ARC	7,000.00		7,000.00	Revegetation Maintenance Services
25	4/16/2020	17680	Hazen & Sawyer	8,479.25		8,479.25	Flow Equalization System Design Contract
26	4/16/2020	17681	Jackson's Hardware	293.07		293.07	Misc Tools & Supplies
27	4/16/2020	17682	Kathy Wood & Associates	600.00		600.00	Real Estate Consulting Services
28	4/16/2020	ACH	Kenwood Energy	2,437.50		2,437.50	Solar Panel Replacement Project
29	4/16/2020	17683	Kyocera	1,318.81		1,318.81	Base Rate and Overages for Copy Machines

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30	4/16/2020	17684	Marin Independent Journal	556.28		556.28	Bid Ads- Public Notifications
31	4/16/2020	ACH	Murray, Craig	125.00		125.00	Health insurance Reimb
32	4/16/2020	17685	MWA Architechcs Inc.	18,794.70		18,794.70	Admin Building Site Evaluation
33	4/16/2020	ACH	Nute Engineering	4,053.00		4,053.00	Engineering & Inspection Services
34	4/16/2020	17686	Pacific Gas & Electric	10,292.40		10,292.40	Electricity Bill
35	4/16/2020	17687	Pacific Gas & Electric	5,251.33		5,251.33	Pump Stations
36	4/16/2020	17688	Pacific Gas & Electric	23.82		23.82	Solar
37	4/16/2020	17689	Rafael Lumber	78.11		78.11	Misc Supplies
38	4/16/2020	17690	Rathlin Properties	8,596.00		8,596.00	Rent for 101 Lucas Valley & Conference Room - May
39	4/16/2020	ACH	Redwood Security Systems	159.00		159.00	Building Security System- Smith Ranch
40	4/16/2020	ACH	Retiree Augusto	188.03		188.03	Retiree Health
41	4/16/2020	ACH	Retiree Burgess	188.03		188.03	Retiree Health
42	4/16/2020	ACH	Retiree Cummins	200.43		200.43	Retiree Health
43	4/16/2020	ACH	Retiree Cutri	515.06		515.06	Retiree Health
44	4/16/2020	ACH	Retiree Emanuel	245.78		245.78	Retiree Health
45	4/16/2020	ACH	Retiree Gately	212.39		212.39	Retiree Health
46	4/16/2020	ACH	Retiree Guion	212.39		212.39	Retiree Health
47	4/16/2020	ACH	Retiree Johnson	664.55		664.55	Retiree Health
48	4/16/2020	ACH	Retiree Kermoian	200.43		200.43	Retiree Health
49	4/16/2020	ACH	Retiree Mandler	200.43		200.43	Retiree Health
50	4/16/2020	ACH	Retiree McGuire	591.50		591.50	Retiree Health
51	4/16/2020	ACH	Retiree Memmott	200.43		200.43	Retiree Health
52	4/16/2020	ACH	Retiree Petrie	188.03		188.03	Retiree Health
53	4/16/2020	ACH	Retiree Pettey	184.74		184.74	Retiree Health
54	4/16/2020	ACH	Retiree Provost	245.78		245.78	Retiree Health
55	4/16/2020	ACH	Retiree Reetz	539.86		539.86	Retiree Health
56	4/16/2020	ACH	Retiree Reilly	200.43		200.43	Retiree Health
57	4/16/2020	ACH	Retiree Vine	200.43		200.43	Retiree Health
58	4/16/2020	ACH	Retiree Wettstein	628.00		628.00	Retiree Health

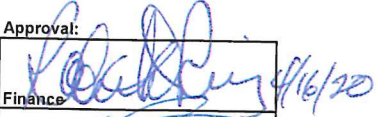

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59	4/16/2020	ACH	Retiree Williams	628.00		628.00	Retiree Health
60	4/16/2020	17691	Rosell Specialites	1,169.77		1,169.77	Shirts for Staff with Logo
61	4/16/2020	17692	Ross Valley Sanitary District	2,546.00		2,546.00	Public Outreach Services Ad Campaign
62	4/16/2020	ACH	Ruiz, Robert	0.00	4,558.67	4,558.67	Expense Reimbursement for WEF Conference and Laptop Purchase (3)
63	4/16/2020	17693	San Rafael Police Dept.	0.00	20.00	20.00	911 called in error from the Plant
64	4/16/2020	ACH	Schriebman, Judy	200.00		200.00	Health insurance Reimb
65	4/16/2020	17694	State Water Resources Board	150.00		150.00	Exberger - Grade V enrollment
66	4/16/2020	17695	Terminix	165.00		165.00	Pest Control at Plant
67	4/16/2020	ACH	TPX Communications	639.63		639.63	Phone Services
68	4/16/2020	ACH	Univar	0.00	12,372.58	12,372.58	Sodium Bisulfite
69	4/16/2020	17696	Version	1,164.49		1,164.49	Cell Phones
70	4/16/2020	ACH	Yesman, Crystal	200.00		200.00	Health insurance Reimb

Do not change any formulas below this line.

TOTAL \$ 280,769.69 \$ 34,361.35 \$ 315,131.04

EFT1	EFT1 = Payroll (Amount Required)	102,658.30	102,658.30
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00
PC	Petty Cash Checking	0.00	0.00
>1	Checks (Operating Account)	94,193.11	95,257.42
N/A	Checks - Not issued	0.00	0.00
EFT	EFT = Vendor initiated "pulls" from LGVSD	47,814.36	47,814.36
ACH	ACH = LGVSD initiated "push" to Vendor	36,103.92	69,400.96
	Total	<u>\$ 280,769.69</u>	<u>\$ 315,131.04</u>

Approval:  4/16/20
 Finance
 4/15/2020
 GM
 Board

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