

**Handout**Las Gallinas Valley Sanitation District  
Warrant List 2/06/2020**Agenda Item 2 B**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	2/6/2020	17515	Able Tire & Brake	655.24		655.24	Tacoma Repair
2	2/6/2020	EFT1	ADP Payroll	104,300.43		104,300.43	1/31/20 Paydate
3	2/6/2020	EFT	ADP	1,802.50		1,802.50	Payroll Processing Charges
4	2/6/2020	17516	ArcSine Engineering	107,523.44		107,523.44	Programming Services for STPRWE
5	2/6/2020	17517	AT&T	3,336.40		3,336.40	Phone Billing
6	2/6/2020	EFT2	Bank of Marin	47,335.64		47,335.64	February Loan Payment - Recycled Water Loan
7	2/6/2020	ACH	Brown & Caldwell	4,058.05		4,058.05	Secondary TP Upgrade Engineering Services
8	2/6/2020	ACH	Cal-Steam	64.73		64.73	Operating Supplies
9	2/6/2020	EFT	CalPERS - 457 Plan	8,679.72		8,679.72	457 Deferred Comp Plan for 1/3 & 1/17 Paydates
10	2/6/2020	ACH	CalPERS - CERBT- OPEB	11,630.00		11,630.00	Pre-fund GASB payment
11	2/6/2020	EFT	CalPERS - Health	30,499.54		30,499.54	CalPERS Health- Active & Employer Retiree share
12	2/6/2020	EFT	CalPERS - Retirement	34,097.53		34,097.53	Retirement for 1/3 & 1/17 Paydates
13	2/6/2020	ACH	Caltest	3,662.75		3,662.75	Lab Testing
14	2/6/2020	17518	GD & Power	6,883.06		6,883.06	Generator Rental, Parts/Labor for Potential PSPS
15	2/6/2020	ACH	Central Marin Sanitation Agency	317.00		317.00	FOG Program - 250 Gallons of SBS
16	2/6/2020	17519	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Change
17	2/6/2020	ACH	Contractor Compliance & Monitoring Inc.	3,088.23		3,088.23	Labor Compliance Services on various Construction Projects
18	2/6/2020	ACH	Core Utilities	0.00	990.00	990.00	January IT Services
19	2/6/2020	17520	Cropper Accountancy Corporation	2,000.00		2,000.00	Auditing Services for Fiscal Year Ending 2019
20	2/6/2020	17521	CWEA	385.00		385.00	C. GIII - Collection System Maintenance Grade 3 cert, B. Exberger - Electrical/Instrumentation Grade 2
21	2/6/2020	17522	Dave Lehman Trucking	1,665.00		1,665.00	Asphalt for Storage Bin
22	2/6/2020	EFT	Direct Dental	296.96	158.00	454.96	Employee Dental Services
23	2/6/2020	ACH	Du-AH Safety	2,408.00		2,408.00	LGVSD Safety Compliance
24	2/6/2020	17523	Durkin Signs & Graphics	358.05		358.05	Sign Fabrication
25	2/6/2020	ACH	Fontana, Lauren	170.00		170.00	CWEA Test - Lab Analyst Grade 1
26	2/6/2020	ACH	Hanford ARC	13,000.00		13,000.00	Weed Management & Irrigation Maintenance
27	2/6/2020	17524	IEDA Inc.	7,392.00		7,392.00	Labor Relations Consulting Electrical & Instrumentation
28	2/6/2020	17525	JDB Systems	3,336.05		3,336.05	Troubleshooting- FFR Pump #2 VFD Fault
29	2/6/2020	ACH	Kenwood Energy	0.00	1,267.50	1,267.50	Solar Panel Replacement Project Management

Date Feb 6, 2020

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30	2/6/2020	17526	Liebert Cassidy Whitmore	114.00		114.00	Professional Legal Services
31	2/6/2020	17527	Marin Ace	10.88		10.88	Rubber Ground Plug
32	2/6/2020	17528	McPhail Fuel	1,783.90		1,783.90	Propane Purchase
33	2/6/2020	17529	Miksis Services Inc.	215,354.55		215,354.55	Marinwood Trunk Sewer Repair
34	2/6/2020	ACH	Nute Engineering	408.75		408.75	Plant Improvements - O&M & Inspection Services
35	2/6/2020	17530	Pacific EcoRisk	4,070.00		4,070.00	NPDES Toxicity Testing
36	2/6/2020	17531	PG&E	10,206.59		10,206.59	Pump Stations
37	2/6/2020	17532	PG&E	922.92		922.92	3-Year BARC-review revenue vs allowance granted.
38	2/6/2020	17542	Rathlin Properties LLC	0.00	800.00	800.00	Additional Conference Room Rental for Board Meetings - 101 Lucas Valley
39	2/6/2020	17533	RGS	6,452.10		6,452.10	Team Building Retreat, Organizational Analysis & GM Perf Eval
40	2/6/2020	ACH	Schreibman, Judy	0.00	1,013.41	1,013.41	CASA Conference Reimbursement
41	2/6/2020	17534	SMART	4,019.44		4,019.44	License Fee from 1/1/2020 - 12/31/2020 - Property located near Milepost 20.79 for 20" Longitudinal Sewer Main.
42	2/6/2020	17535	State Water Resources Control Board	1,638.00		1,638.00	Annual Permit Fee
43	2/6/2020	EFT	Sunlife Financial	2,093.91		2,093.91	Life Insurance, Add Life and ADD
44	2/6/2020	17536	Thomas & Associates	13,266.83		13,266.83	Replace Failed FFR Pump #3
45	2/6/2020	17537	United Site Services	451.64		451.64	Porta Potty for Water Shut-Offs/ Construction Workers
46	2/6/2020	17538	USA BlueBook	50.21		50.21	Comfort Brite Bib Overalls Class E
47	2/6/2020	EFT	VSP	375.30		375.30	Vision Plan for Employees
48	2/6/2020	17539	Water Components & Building Supply Inc.	507.32		507.32	Screen, Tape Coat, Valve Brass Gate
49	2/6/2020	ACH	WECO Industries	597.83		597.83	Safety Road Signs
50	2/6/2020	17540	Woodland Center Auto Supply	776.92		776.92	Misc. Supplies
51	2/6/2020	17541	WRA Inc.	227.00		227.00	STPURWE - Compliance Services

Do not change any formulas below this line.

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TOTAL \$ 662,398.47    \$ 4,228.91    \$ 666,627.38

EFT1	EFT1 = Payroll (Amount Required)	104,300.43		104,300.43	Approval:
EFT2	EFT2 = Bank of Marin loan payments	47,335.64		47,335.64	
PC	Petty Cash Checking	0.00		0.00	Finance
>1	Checks (Operating Account)	393,511.60		394,311.60	
N/A	Checks - Not issued	0.00		0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	77,845.46		78,003.46	
ACH	ACH = LGVSD initiated "push" to Vendor	39,405.34		42,676.25	Board
Total		<u>\$ 662,398.47</u>		<u>\$ 666,627.38</u>	

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