

Las Gallinas Valley Sanitation District
Warrant List 10/1/2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	10/1/2020	EFT1	ADP Payroll	121,049.37		121,049.37	Paydate & Processing Charges
2	10/1/2020	18019	All Star Rents	91.78		91.78	Propane for Forklift
3	10/1/2020	18020	Aqua Engineering	0.00	19,378.75	19,378.75	STPURWE - Engineering Services
4	10/1/2020	18021	Aramark Unifrom Service	156.72		156.72	Uniform Service
5	10/1/2020	18022	ArcSine Engineering	6,807.16		6,807.16	Marin Lagoon Pump Station
6	10/1/2020	18023	AT&T Teleconference Services	147.78		147.78	Conference Phones
7	10/1/2020	EFT2	Bank of Marin	47,335.64		47,335.64	October Loan Payment - Recycled Water Loan
8	10/1/2020	EFT	Bank of Marin - Credit Card Payment	0.00	17,579.36	17,579.36	Statement for May/June
9	10/1/2020	18024	Bay Area Air Quality MGNT District	14,989.00		14,989.00	Various Operating Permits
10	10/1/2020	18025	Breakpoint Sales	380.40		380.40	Business Cards-Collection Crew
11	10/1/2020	18026	Borges & Mahoney Inc.	0.00	2,107.95	2,107.95	Prev. Maintenance Kit, Bearing Ball, Grit Heavy, Motor 600
12	10/1/2020	18027	Buchholz, Bob	220.00		220.00	CWEA Reimbursement - Grade 4 Cert.
13	10/1/2020	18028	Buckles-Smith Electric Co.	51.03	13,322.54	13,373.57	Compactlogix End Cap, Software Support
14	10/1/2020	ACH	CalPERS CERTBT-OPEB	11,630.00		11,630.00	Pre-fund GASB payment
15	10/1/2020	EFT	CalPERS	18,891.96		18,891.96	EE & ER's Retirement - 9/11 Paydate
16	10/1/2020	EFT	CalPERS 457	4,902.30		4,902.30	Employees Deferred Comp.
17	10/1/2020	EFT	CalPERS Required Contribution	400.00		400.00	Social Security Admin. 218 Annual Fee
18	10/1/2020	N/A	County of Marin	2,097.02	-2,097.02	0.00	Annual McInnis Park Parcel Lease - Waiting on Updated Invoice
19	10/1/2020	18029	CWEA	98.00		98.00	N. Rogers Electrical Cert.
20	10/1/2020	ACH	Data Instincts	0.00	1,055.00	1,055.00	Provide Public Information & Awareness to LGVSD
21	10/1/2020	EFT	Direct Dental	931.54		931.54	Dental Plan
22	10/1/2020	EFT	Discovery Benefits	391.85	220.00	611.85	EE FSA Accounts
23	10/1/2020	18030	Fishman Supply Co.	267.42		267.42	Cups
24	10/1/2020	ACH	Gopher-It Trenchless	9,820.00		9,820.00	Sewer Lateral Replacement Program - 210 Corrillo Drive
25	10/1/2020	ACH	Gregory Equipment, Inc.	19,499.66		19,499.66	Retention Payment
26	10/1/2020	18031	Hazen & Sawyer	0.00	17,370.00	17,370.00	On Call Construction Contract, Algae Ultrasonic Device Review, UV Disinfection Evaluation
27	10/1/2020	18032	HDR Engineering Inc.	1,788.66		1,788.66	Evaluation for Class B Land Application Site
28	10/1/2020	18033	Jackson's Hardware, Inc.	347.16		347.16	Misc. Supplies
29	10/1/2020	18034	Kathy Wood & Associates	3,862.50		3,862.50	Real Estate Consulting Services for the Purchase of 405 Vendola Dr.

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30	10/1/2020	18035	Liebert Cassidy Whitmore	722.00		722.00	Legal Services
31	10/1/2020	18036	Lodi Truck & Equipment Repair	0.00	3,505.83	3,505.83	Crane Repairs
32	10/1/2020	18037	Marin Ace	73.90		73.90	Misc. Supplies
33	10/1/2020	ACH	Murray, Craig	65.00		65.00	Dental for June
34	10/1/2020	18038	North Bay Gas	3,520.70		3,520.70	Millermatic 252 Welder & Cylinder
35	10/1/2020	ACH	Nute Engineering	3,040.50		3,040.50	On-Call Support for Integrated Wastewater Master Plant, Engineering & Inspection Services
36	10/1/2020	18039	Operating Engineers	510.00		510.00	Union Dues
37	10/1/2020	ACH	Orion Protection Services	318.50		318.50	Night Security 300 Smith Ranch
38	10/1/2020	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services
39	10/1/2020	18040	Pacific Eco Risk	0.00	4,070.00	4,070.00	NPDES Toxicity Testing
40	10/1/2020	ACH	Regional Government Services	32,361.25	27,030.23	59,391.48	Agreement for Professional Finance & Administrative Consultative Services - June & July, Expenses of Tony Sandhu
41	10/1/2020	18041	Riedinger Consulting	0.00	1,862.50	1,862.50	STPURWE - On Call Construction Schedule Review Support
42	10/1/2020	18042	SiteOne Landscape Supply	198.49		198.49	Misc. Supplies
43	10/1/2020	EFT	Sunlife Financial	2,112.74		2,112.74	Life Insurance, Add'l Life and AD&D
44	10/1/2020	18043	Underground Service Alert	890.06		890.06	USA Cost
45	10/1/2020	ACH	Univar	3,517.57		3,517.57	Delivery of Sodium Hypochlorite
46	10/1/2020	EFT	US Bank Equipment Finance	1,455.15		1,455.15	Copier Finance Payment
47	10/1/2020	18044	Woodland Center Auto Supply	0.00	147.18	147.18	Filters and Coolant

Do not change any formulas below this line.

TOTAL		\$ 317,342.81	\$ 105,552.32	\$ 422,895.13
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EFT1	EFT1 = Payroll (Amount Required)	121,049.37		121,049.37	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)	35,122.76		96,887.51	
N/A	Checks - Not Issued	2,097.02		0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	31,485.54		49,284.90	
ACH	ACH = LGVSD initiated "push" to Vendor	80,252.48		108,337.71	Board
Total		\$ 317,342.81		\$ 422,895.13	

Difference:

\$ -

STPURWE

21,241.25