

Las Gallinas Valley Sanitary District  
Warrant List  
10/03/2019

Handout

Agenda Item 2B  
Date October 3, 2019

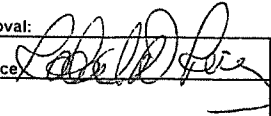
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items > \$1000
1	10/3/2019	16323	Able Tire & Brake	1,752.23		1,752.23	Service for Flat Bed trailer - tires, wheels, axle, lug kit, and wheel hub etc.
2	10/3/2019	16321	Accountemps	6,543.60		6,543.60	Clerical help/ Admin & AP
3	10/3/2019	EFT1	ADP Payroll	89,377.91		89,377.91	Payroll for paydate 9/27/2019
4	10/3/2019	EFT1	ADP, Inc	99.45		99.45	
5	10/3/2019	16322	All Star Rents	2,027.07		2,027.07	Equipment Rental for Lab Parking Lot Upgrade.
6	10/3/2019	16307	Aries Industries, Inc.	258.95		258.95	
7	10/3/2019	16308	AT&T	3,311.88		3,311.88	Phone Bill for various pump stations
8	10/3/2019	EFT2	Bank of Marin - Loan	0.00	47,335.64	47,335.64	October Loan Payment - Recycled Water Loan
9	10/3/2019	EFT	Bank of Marin Cardservices	27,585.35		27,585.35	Visa Credit Card Payment ending 9/6/2019
10	10/3/2019	ACH	Buck's Saw Service, Inc	45.52	-45.52	0.00	Holding
11	10/3/2019	ACH	BWS Distributors, Inc.	626.25		626.25	
12	10/3/2019	EFT	CALPERS	4,321.42		4,321.42	Employee salary deferrals 457 Plan for 9/13/19 paydate
13	10/3/2019	EFT	CALPERS Retirement	16,180.00		16,180.00	Pension contribution employee and employer for 9/13/19 paydate
14	10/3/2019	ACH	Caltest Analytical Laboratory	1,697.65		1,697.65	Independent Lab Analyst
15	10/3/2019	N/A	Clymer Auto Parts, Inc.	145.31	-145.31	0.00	Questioning the charges
16	10/3/2019	ACH	Custom Tractor Service	18,812.50	73,114.13	91,926.63	Pivot Maintenance, ditch clean out leveeing beams, mowing & Biosolid Removal.
17	10/3/2019	16309	CWEA -CA Water Environment Assoc	577.00	-10.00	567.00	\$10.00 Correction made - Entered incorrectly
18	10/3/2019	EFT	Direct Dental	451.65		451.65	
19	10/3/2019	ACH	Du-All Safety, LLC	2,408.00	-2,408.00	0.00	Awaiting revised invoice. August 2019 - Safety Contract
20	10/3/2019	ACH	Elias, Rabi	1,115.56		1,115.56	34th Annual Water Reuse Conference- 9/8/18-9/11/19
21	10/3/2019	16234	Hazen and Sawyer	1,967.44		1,967.44	On-Call Construction Contract CIP# 20125-01 - Services from 7/1/2019 to 8/31/2019
22	10/3/2019	ACH	Huang, Irene	0.00	825.09	825.09	WEFTEC Conference 2019
23	10/3/2019	16310	Jackson's Hardware, Inc.	164.49		164.49	
24	10/3/2019	16311	Marin Ace	86.25		86.25	Reviewing and questioning charges.
25	10/3/2019	16312	Marin Municipal Water District	542.01		542.01	
26	10/3/2019	16313	MARIN/SONOMA MOSQUITO & VECTOR CONTROL	807.85		807.85	
27	10/3/2019	16314	Miksis Services, Inc	2,540.00		2,540.00	Clean & Televis 15" Line Under Civic Center Lagoon (700')
28	10/3/2019	16315	North Bay Petroleum	1,176.17		1,176.17	Unleaded Fuels for trucks
29	10/3/2019	ACH	Nute Engineering	2,343.00		2,343.00	Engineering & Inspection Services CIP #12600-01 8/1/19- 8/30/19
30	10/3/2019	16316	Operating Engineers Local No. 3	413.56		413.56	
31	10/3/2019	ACH	Orion Protection Services Group, Inc.	318.50		318.50	
32	10/3/2019	N/A	Pacific Gas & Electric - 8960712333-1	174.04	-174.04	0.00	Duplicate entry. Not owed.
33	10/3/2019	ACH	Prinz, Mike	0.00	101.41	101.41	WEFTEC Conference
34	10/3/2019	ACH	Regional Government Services Authority	3,066.15		3,066.15	Organizational Structural Analysis & Collaborative Role Clarification -Board (August 2019)

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35	10/3/2019	EFT	Sun Life Financial - Disability & Life Insurance	2,041.10	-0.47	2,040.63	Disability & Life Insurance (\$\$.47 correction)
36	10/3/2019	16317	United Site Services	525.98		525.98	
37	10/3/2019	ACH	Univar USA Inc.	9,513.37		9,513.37	Purchase of Furnish Sodium Bisulfite & Sodium Hypochlorite
38	10/3/2019	ACH	PAID 9/27/2019 - US Bank (bond)	729,300.00		729,300.00	Half Year Bond payment
39	10/3/2019	EFT	Paid 9/30/2019 - US Bank	0.00	1,588.65	1,588.65	Copiers loan payment
40	10/3/2019	N/A	Valley Irrigation Service, Inc.	1,613.58	-1,613.58	0.00	Questioning charges - For #2 Pivot repairs
41	10/3/2019	EFT	Vision Service Plan	312.75		312.75	
42	10/3/2019	16318	Water Environment Federation	20.00		20.00	
43	10/3/2019	16306	Reissued Original Check lost - Win-911 Software	1,050.00		1,050.00	Win-922 Software support/maintenance Annual SCADA Alarm Delivery software
44	10/3/2019	16319	Woodland Center Auto Supply, Inc.	131.81		131.81	
45	10/3/2019	16320	WRA, Inc.	10,114.08		10,114.08	STRURW & Parking lot Expantion CIP & Bio Resources Accesement, Biological Review & CDFW Coordination #12600-07 (8/1/2019 to 8/31/209)

TOTAL \$ 945,559.43 \$ 118,568.00 \$ 1,064,127.43

EFT1	EFT1 = Payroll	89,477.36	89,477.36
EFT2	EFT2 = Bank of Marin loan payments	0.00	47,335.64
PC	Petty Cash Checking	0.00	0.00
>1	Checks (Operating Account)	34,010.37	34,000.37
N/A	Checks - Not issued	1,932.93	0.00
EFT	EFT = Vendor initiated "pulls" from LGVSD	50,892.27	52,480.45
ACH	ACH = LGVSD initiated "push" to Vendor	769,246.50	840,833.61
	Total	<u>\$ 945,559.43</u>	<u>\$ 1,064,127.43</u>

Approval: 

Finance
GM
Board

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

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