

**Handout**

Las Gallinas Valley Sanitation District  
Warrant List 1/16/2020

**Agenda Item****4B****1-16-2020**

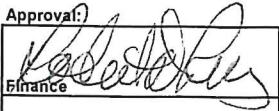
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	1/16/2020	EFT1	ADP		111,485.27	111,485.27	01/17/2020 Payroll
2	1/16/2020	ACH	A & P Moving Inc.	0.00	254.10	254.10	Records Retention for Nov. Dec & Jan
3	1/16/2020	17501	Ahmed's Moving Express Inc.	0.00	2,230.00	2,230.00	Moving expenses to 101 Lucas Valley
4	1/16/2020	17513	Banner Bank	0.00	130,982.21	130,982.21	Retention/Escrow for Secondary Treatment Plant Project W/Myers & Son
5	1/16/2020	ACH	California Sanitation Risk Management Author	79,005.00		79,005.00	Pooled Liability Premium & Deposits
6	1/16/2020	ACH	CalPERS - CERBT- OPEB	11,630.00		11,630.00	Pre-fund GASB payment
7	1/16/2020	ACH	Caltest	1,821.64		1,821.64	Independent Lab tests
8	1/16/2020	ACH	Core Utilities	16,050.00		16,050.00	December & January IT Services
9	1/16/2020	17502	County of Marin - Public Works	0.00	2,000.00	2,000.00	Annual Lease agreement of 3 parcels.
10	1/16/2020	17503	CWEA Renewal	89.00		89.00	J. Bontrager Certificate Plant Main. Tech Grade 1 Renewal
11	1/16/2020	EFT	Direct Dental	0.00	303.53	303.53	Dental - Binder
12	1/16/2020	EFT	Discovery Benefits	50.00		50.00	Administrative Fee - FSA
13	1/16/2020	ACH	Elias, Rabi	200.00		200.00	Health insurance Reimb
14	1/16/2020	17504	Federal Express	112.26		112.26	Shipping costs
15	1/16/2020	EFT	Ibank C/O US Bank	0.00	175,062.98	175,062.98	State Water Resources Board Loan Payment
16	1/16/2020	17505	Marin Munciple Water District	591.21		591.21	Water bills for pump stations
17	1/16/2020	ACH	Murray, Craig	125.00	65.00	190.00	Health insurance Reimb/ Dec Dental Insurance
18	1/16/2020	17514	Myers & Sons Construction	0.00	2,488,661.92	2,488,661.92	Process Payment - Secondary Plant Upgrade Project
19	1/16/2020	17506	Pacific EcoRisk	3,860.00		3,860.00	NPDES Toxicity Testing
20	1/16/2020	17507	PG&E	8,873.64		8,873.64	Electric Bill
21	1/16/2020	17512	PG&E	0.00	25.46	25.46	Solar Bill
22	1/16/2020	17508	Rathlin Properties		7,796.00	7,796.00	101 Lucas Valley Rd Rent - February
23	1/16/2020	ACH	Redwood Security Systems	186.00		186.00	Security Service for Admin & Lab - 300 Smith Ranch
24	1/16/2020	ACH	Retiree Augusto	187.74	24.95	212.69	Calpers Retiree Health - Retro Pay Adj from December
25	1/16/2020	ACH	Retiree Burgess	187.74	0.58	188.32	Calpers Retiree Health - Retro Pay Adj from December
26	1/16/2020	ACH	Retiree Cummins	187.74	25.38	213.12	Calpers Retiree Health - Retro Pay Adj from December
27	1/16/2020	ACH	Retiree Cutri	462.74	104.64	567.38	Calpers Retiree Health - Retro Pay Adj from December
28	1/16/2020	ACH	Retiree Emanuel	258.83	-26.10	232.73	Calpers Retiree Health - Retro Pay Adj from December
29	1/16/2020	ACH	Retiree Gately	224.41	-24.04	200.37	Calpers Retiree Health - Retro Pay Adj from December

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30	1/16/2020	ACH	Retiree Guion	224.41	-24.04	200.37	Calpers Retiree Health - Retro Pay Adj from December
31	1/16/2020	ACH	Retiree Johnson	632.90	-6.00	626.90	Calpers Retiree Health - Retro Pay Adj from December
32	1/16/2020	ACH	Retiree Kermoian	187.74	25.38	213.12	Calpers Retiree Health - Retro Pay Adj from December
33	1/16/2020	ACH	Retiree Mandler	187.74	25.38	213.12	Calpers Retiree Health - Retro Pay Adj from December
34	1/16/2020	ACH	Retiree McGuire	563.00	-6.00	557.00	Calpers Retiree Health - Retro Pay Adj from December
35	1/16/2020	ACH	Retiree Memmott	187.74	25.38	213.12	Calpers Retiree Health - Retro Pay Adj from December
36	1/16/2020	ACH	Retiree Petrie	163.37	49.32	212.69	Calpers Retiree Health - Retro Pay Adj from December
37	1/16/2020	ACH	Retiree Pettey	187.74	-6.00	181.74	Calpers Retiree Health - Retro Pay Adj from December
38	1/16/2020	ACH	Retiree Provost	258.83	-26.10	232.73	Calpers Retiree Health - Retro Pay Adj from December
39	1/16/2020	ACH	Retiree Reetz	511.48	56.76	568.24	Calpers Retiree Health - Retro Pay Adj from December
40	1/16/2020	ACH	Retiree Reilly	187.74	25.38	213.12	Calpers Retiree Health - Retro Pay Adj from December
41	1/16/2020	ACH	Retiree Vine	187.74	25.38	213.12	Calpers Retiree Health - Retro Pay Adj from December
42	1/16/2020	ACH	Retiree Wettstein	598.00	-6.00	592.00	Calpers Retiree Health - Retro Pay Adj from December
43	1/16/2020	ACH	Retiree Williams	598.00	-6.00	592.00	Calpers Retiree Health - Retro Pay Adj from December
44	1/16/2020	ACH	Schriebman, Judy	200.00		200.00	Health insurance Reimb
45	1/16/2020	17509	Synectic Technologies	1,652.56		1,652.56	Phone Upgrade/ Headsets for Admin Staff
46	1/16/2020	17510	TPX	640.26		640.26	Monthly Phone Service
47	1/16/2020	17511	Verizon Cellular	1,026.15		1,026.15	Monthy Cell phone bill
48	1/16/2020	ACH	Yezman, Crystal	200.00		200.00	Health insurance Reimb

Do not change any formulas below this line.

TOTAL \$ 132,498.35    \$ 2,919,124.72    \$ 3,051,623.07

EFT1	EFT1 = Payroll (Amount Required)	0.00	111,485.27	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	16,845.08	2,648,540.67	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor Initiated "pulls" from LGVSD	50.00	175,416.51	
ACH	ACH = LGVSD initiated "push" to Vendor	115,603.27	116,180.62	Board
Total		<u>\$ 132,498.35</u>	<u>\$ 3,051,623.07</u>	

Difference:

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