

Handout  
HandoutAgenda Item 2B  
Item

Date 7/2/2020

Las Gallinas Valley Sanitation District  
Warrant List 7/2/2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	7/2/2020	EFT1	ADP Payroll	104,183.86		104,183.86	6/19/2020 Paydate & Processing Charges
2	7/2/2020	17828	Able Fence Compnay	1,985.00		1,985.00	Repair/Replacement of 5 Damaged Sections of the Perimeter Fence at 401 Merrydale
3	7/2/2020	17829	Able Tire & Brake	965.36		965.36	New Tires for C-Max
4	7/2/2020	ACH	Alliant	0.00	7,292.00	7,292.00	Mobile Vehicle Program Policy Renewal 7/1/2020 - 7/1/2021 & ACIP Crime Premium
5	7/2/2020	EFT2	Bank of Marin	47,335.64		47,335.64	July Loan Payment - Recycled Water Loan
6	7/2/2020	17830	Bartley Pump LLC	15,657.10		15,657.10	Rebuild of Reclamation Pump #2 and Various Repairs to other Pumps
7	7/2/2020	17831	Bay Area Air Quality Management District	523.00		523.00	Various Permits
8	7/2/2020	17832	Borges & Mahoney Co.	243.90		243.90	Belt Joint Polyflex
9	7/2/2020	17833	California State Lands Commission	65.51		65.51	Uncollect Staff/Project Charges for St. Vincent Pipe Levee
10	7/2/2020	EFT	CaPERS 457 Plan	3,563.30		3,563.30	EE's Deferred Compensation Plan 6/19 Paydate
11	7/2/2020	ACH	CaPERS CERTBT-OPEB	11,630.00		11,630.00	Pre-fund GASB payment
12	7/2/2020	EFT	CaPERS Health	28,130.00		28,130.00	CaPERS Health- Active & Employer Retiree share
13	7/2/2020	EFT	CaPERS Retirement	16,547.88		16,547.88	EE & ER Payment to Retirement, Paydate 6/19
14	7/2/2020	ACH	Caltest Environmental Labs	1,530.46		1,530.46	Outside Lab Testing
15	7/2/2020	ACH	CATS4U	0.00	23,700.00	23,700.00	Aboveground Gasoline Tank Relocation
16	7/2/2020	17850	Comet Building Maintenance	0.00	1,575.00	1,575.00	Janitorial Services for June
17	7/2/2020	EFT	Discovery Benefits	50.00		50.00	FSA Administration
18	7/2/2020	ACH	Du-All Safety	4,656.00		4,656.00	LGVSD Safety Compliance
19	7/2/2020	ACH	Edelstein, Daniel	2,827.00		2,827.00	Canada Goose Project
20	7/2/2020	17834	Federal Express	122.63		122.63	Various Mailings
21	7/2/2020	ACH	GHD	0.00	10,088.00	10,088.00	Sewer Main Capacity & Storage
22	7/2/2020	17835	Hazen & Sawyer	0.00	3,495.00	3,495.00	Flow Equalization System Design Contract
23	7/2/2020	ACH	Kennedy/Jenks Consulting	0.00	126,906.90	126,906.90	STPURWE - Construction Management & Inspection Services (Through 05/22/2020), On-Call Contract for Inspection Services
24	7/2/2020	17836	Kleinfelder Inc.	0.00	9,335.26	9,335.26	STPURWE Const Inspection & Materials testing
25	7/2/2020	17837	Liebert Cassidy Whitmore	280.00		280.00	CaPERS Uniform Appeal Legal Services
26	7/2/2020	ACH	Liebmann, Mel	50.88		50.88	Owed amount for Phone Purchase. (Updated Contract)
27	7/2/2020	17838	Marin Ace	97.79		97.79	Misc. Supplies
28	7/2/2020	17839	Marin County Ford	106.65		106.65	5,000 mile Service on C-Max
29	7/2/2020	17840	Marin Independent Journal	0.00	1,289.76	1,289.76	Public Notices printed in Paper

Las Gallinas Valley Sanitation District Warrant List 7/2/2020							
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
30	7/2/2020	17841	Nerviani's Backflow Testing	624.12		624.12	Annual Backflow Testing
31	7/2/2020	17842	NorBay Consulting	0.00	944.00	944.00	Hazardous Material Assessment for Sludge Thickener
32	7/2/2020	ACH	Nute Engineering	0.00	2,701.25	2,701.25	Engineering & Inspection Services, Boundary Survey
33	7/2/2020	17843	Operating Engineers	480.00	-30.00	450.00	Union Dues for paydate 7/3
34	7/2/2020	ACH	Orion Protection Services	0.00	318.50	318.50	Night Security 300 Smith Ranch
35	7/2/2020	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services
36	7/2/2020	17844	Pacific Gas & Electric	0.00	6,132.25	6,132.25	Electricity
37	7/2/2020	17845	Petty Cash Box	0.00	379.93	379.93	FYE True -Up of Cash Box
38	7/2/2020	17846	Sherwin Williams	238.79		238.79	Concrete Paint
39	7/2/2020	17847	SiteOne Landscape Supply	285.68		285.68	Misc Landscape Supplies
40	7/2/2020	EFT	Sun Life Financial	1,912.83		1,912.83	Life Insurance, Add Life and AD&D
41	7/2/2020	17848	Unicorn Group	3,157.04		3,157.04	Prop 218 Notice
42	7/2/2020	17849	United Striping 101 Inc.	0.00	4,073.00	4,073.00	Reclamation ADA Parking Stalls
43	7/2/2020	ACH	Univar	3,435.60		3,435.60	Hypochlorite
44	7/2/2020	EFT	US Bank Equipment Finance	1,487.85		1,487.85	Copy Machines - Quarterly Payment
45	7/2/2020	EFT	Vision Service Plan	375.30		375.30	Vision for EE's


Do not change any formulas below this line.

TOTAL	\$ 254,949.17	\$ 198,200.85	\$ 453,150.02
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EFT1	EFT1 = Payroll (Amount Required)	104,183.86	104,183.86	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)	24,832.57	52,026.77	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	54,467.16	54,467.16	
ACH	ACH = LGVSD initiated "push" to Vendor	24,129.94	195,136.59	Board
Total		\$ 254,949.17	\$ 453,150.02	

Difference:

\$ \_\_\_\_\_

Finance	
GM	
Board	

06/30/2020