

Las Gallinas Valley Sanitation District
Warrant List 1/9/2020

Agenda Item 4.ADate 1/9/2020

| | Date | Num | Vendor | Original Amount | Addition and Adjustment | Total Amount | Description for items |
|----|----------|-------|------------------------------------|-----------------|-------------------------|--------------|--|
| 1 | 1/9/2020 | EFT1 | ADP | 105,733.13 | | 105,733.13 | 01/03/2020 Payroll |
| 2 | 1/9/2020 | 16499 | Accountemps | 9,606.08 | -6,800.00 | 2,806.08 | Clerical help/ Admin & AP Week Ending 11/22, 11/27 & 11/29 |
| 3 | 1/9/2020 | 16473 | All Star Rents | 2,070.80 | | 2,070.80 | Tractor Rental (Bobcat) - Lab Parking Lot Grading |
| 4 | 1/9/2020 | 16474 | AT&T | 3,369.01 | | 3,369.01 | Phone Bill for various pump stations |
| 5 | 1/9/2020 | EFT2 | Bank of Marin | 47,335.64 | | 47,335.64 | January Loan Payment - Recycled Water Loan |
| 6 | 1/9/2020 | ACH | Brown & Cadwell | 1,364.52 | | 1,364.52 | Engineering Services/ Secondary TP Upgrade & RW |
| 7 | 1/9/2020 | ACH | Buck's Saw Services | 116.53 | | 116.53 | Misc. Parts |
| 8 | 1/9/2020 | ACH | Byers Law Office | 0.00 | 8,075.00 | 8,075.00 | Legal Services for December |
| 9 | 1/9/2020 | ACH | Cal Microturbines | 10,878.00 | | 10,878.00 | Microturbines Factory Protection Plan |
| 10 | 1/9/2020 | EFT | CalPERS 457 Plan Deffered Comp | 4,371.42 | | 4,371.42 | Employee 457 Plan |
| 11 | 1/9/2020 | EFT | CalPERS | 312.00 | | 312.00 | Replacement Benefit Contribution Charge |
| 12 | 1/9/2020 | EFT | Cal PERS Health | 27,589.11 | | 27,589.11 | CalPERS Health- Active & Employer Retiree share |
| 13 | 1/9/2020 | EFT | CalPERS Retirement | 32,761.87 | | 32,761.87 | Pension Contribution for 12/5 & 12/20 paydate |
| 14 | 1/9/2020 | ACH | CATS4U | 118,342.45 | | 118,342.45 | Lower Miller Creek CCO#11 |
| 15 | 1/9/2020 | ACH | CATS4U | 60,000.00 | | 60,000.00 | Cattail Removal-Marsh Pond Restoration |
| 16 | 1/9/2020 | 16475 | CD & Power | 5,919.43 | | 5,919.43 | Generator Rental, Parts/Labor for Potential PPS |
| 17 | 1/9/2020 | 16476 | Centricity GIS | 1,500.00 | | 1,500.00 | CityWorks Assistance- Server move & set up assistance |
| 18 | 1/9/2020 | 16477 | Cintas Corporation | 125.06 | | 125.06 | Safewasher Service & Filter Change |
| 19 | 1/9/2020 | 16478 | Comet Building Maintenance | 1,260.00 | | 1,260.00 | Janitorial Cleaning- Dec 2019 |
| 20 | 1/9/2020 | 16479 | Contractor Compliance & Monitoring | 4,164.00 | | 4,164.00 | Labor Compliance Services on various Construction Projects |
| 21 | 1/9/2020 | 16480 | Clymer Auto Parts | 0.00 | 154.23 | 154.23 | Battery & Core Deposit |
| 22 | 1/9/2020 | ACH | Data Instincts | 1,165.00 | | 1,165.00 | Provide Public Info and Awareness Svcs & Guidance to LGVSD during 2019 |
| 23 | 1/9/2020 | ACH | Diego Truck Repair | 1,061.62 | | 1,061.62 | Ford F-750, Road Service/Labor |
| 24 | 1/9/2020 | EFT | Direct Dental Administrators | 662.16 | | 662.16 | Employee Dental Services |
| 25 | 1/9/2020 | ACH | Du-All Safety LLC | 4,816.00 | | 4,816.00 | LGVSD Safety Compliance |
| 26 | 1/9/2020 | 16481 | Durkin Signs | 993.87 | | 993.87 | Parking and Address Signs |
| 27 | 1/9/2020 | ACH | EOA | 11,272.22 | | 11,272.22 | Regulatory Compliance Services |
| 28 | 1/9/2020 | ACH | Fontana, Lauren | 35.78 | | 35.78 | Uber for Lab Vehicle Service - Drop off and pick-up |

**Las Gallinas Valley Sanitation District
Warrant List 1/9/2020**

| | Date | Num | Vendor | Original Amount | Addition and Adjustment | Total Amount | Description for Items |
|----|----------|-------|---------------------------------------|-----------------|-------------------------|--------------|---|
| 29 | 1/9/2020 | ACH | Gardeners Guild | 1,123.00 | | 1,123.00 | Yard Maintenance for January |
| 30 | 1/9/2020 | ACH | Gopher-IT-Trench | 10,000.00 | | 10,000.00 | Sewer Lateral Replacement - 83 Sunny Oaks Drive |
| 31 | 1/9/2020 | ACH | Grainger | 535.92 | | 535.92 | Pipe Stand |
| 32 | 1/9/2020 | ACH | Hazen & Sawyer | 2,535.00 | | 2,535.00 | On-Call Engineering Services |
| 33 | 1/9/2020 | 16482 | Jackson's Hardware | 197.70 | | 197.70 | Jacket - Asaro, Rodent Traps & Bait |
| 34 | 1/9/2020 | ACH | Jenfitch | 33,184.83 | | 33,184.83 | Polymer Cert & Copper Control |
| 35 | 1/9/2020 | 16483 | KYOCERA Documents Solutions | 870.31 | | 870.31 | Copies, Toner, Parts , Labor - Dec 2019 |
| 36 | 1/9/2020 | 16484 | Liebert Cassidy Whitmore | 2,432.00 | | 2,432.00 | Professional Legal Services |
| 37 | 1/9/2020 | 16485 | Medical Center of Marin | 158.00 | | 158.00 | Pre-Employment Physical - P. Amatori |
| 38 | 1/9/2020 | 16486 | NASSCO Inc. | 295.00 | | 295.00 | Public Agency Membership Dues |
| 39 | 1/9/2020 | 16487 | Operating Engineers | 443.10 | | 443.10 | Union Dues Payment |
| 40 | 1/9/2020 | ACH | Orion Protection Services | 318.50 | | 318.50 | Patrol Services for January |
| 41 | 1/9/2020 | 16488 | PG&E | 5,973.48 | | 5,973.48 | Electricity Billing |
| 42 | 1/9/2020 | 16489 | PG&E | 23.16 | | 23.16 | Electricity Billing - Solar Panels |
| 43 | 1/9/2020 | ACH | Pease, Greg | 250.88 | | 250.88 | Cell Phone Reimbursement per Contract |
| 44 | 1/6/2020 | 16471 | Rathlin Properties LLC - Need invoice | 7,796.00 | | 7,796.00 | Rent for Janaury - 101 Lucas Valley Rd |
| 45 | 1/9/2020 | 16490 | Regional Government Services | 4,726.02 | | 4,726.02 | Professional HR Services |
| 46 | 1/9/2020 | 16491 | Rotork Controls | 1,539.68 | | 1,539.68 | LCD Assembly Display |
| 47 | 1/9/2020 | 16492 | Southern Counties Lubricants | 917.26 | | 917.26 | Fuel and Oils for Plant |
| 48 | 1/9/2020 | EFT | Sunlife Financial Services | 2,087.74 | | 2,087.74 | Life Insurance, Addl Life and ADD |
| 49 | 1/9/2020 | 16493 | Synectic Technologies | 5,731.25 | | 5,731.25 | Phones for new Admin Offices |
| 50 | 1/9/2020 | 16494 | Terminix | 495.00 | | 495.00 | Rodent Control |
| 51 | 1/9/2020 | 16495 | TPX Communications | 639.54 | | 639.54 | Phone Services |
| 52 | 1/9/2020 | 16496 | United Site Services | 828.92 | | 828.92 | Porta Potty for Water Shut-Offs/ Construction Workers |
| 53 | 1/9/2020 | 16497 | Verizon Wireless Services | 1,011.16 | | 1,011.16 | Cell Phone Services |
| 54 | 1/9/2020 | EFT | VSP Vision Care | 396.15 | | 396.15 | Vision Plan for Employees |
| 55 | 1/9/2020 | ACH | WECO Industies | 347.44 | | 347.44 | Traffic Sign Base, Addl pay from PO |
| 56 | 1/9/2020 | 16498 | WRA Inc. | 3,449.75 | | 3,449.75 | Vegetation Management Plan |

**Las Gallinas Valley Sanitation District
Warrant List 1/9/2020**

| Date | Num | Vendor | Original Amount | Addition and Adjustment | Total Amount | Description for items |
|------|-----|--------|-----------------|-------------------------|--------------|-----------------------|
|------|-----|--------|-----------------|-------------------------|--------------|-----------------------|

| | | | | | |
|--------------|---|----------------------|--|----------------------|--|
| EFT1 | EFT1 = Payroll (Amount Required) | 105,733.13 | | 105,733.13 | |
| EFT2 | EFT2 = Bank of Marin loan payments | 47,335.64 | | 47,335.64 | |
| PC | Petty Cash Checking | 0.00 | | 0.00 | |
| >1 | Checks (Operating Account) | 66,535.58 | | 59,889.81 | |
| N/A | Checks - Not issued | 0.00 | | 0.00 | |
| EFT | EFT = Vendor initiated "pulls" from LGVSD | 68,180.45 | | 68,180.45 | |
| ACH | ACH = LGVSD initiated "push" to Vendor | 257,347.69 | | 265,422.69 | |
| Total | | \$ 545,132.49 | | \$ 546,561.72 | |

| |
|-----------|
| Approval: |
| Finance |
| GM |
| Board |

Difference:

\$ _____