

# Handout

Agenda Item 2B

## Las Gallinas Valley Sanitation District Warrant List 6/04/2020

Date June 4, 2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	6/4/2020	EFT1	ADP Payroll	100,363.34		100,363.34	5/22/2020 Paydate
2	6/4/2020	17770	ADT	47,335.64	-47,310.64	25.00	Monthly Alarm Security (copy and paste error)
3	6/4/2020	17771	All Star Rents	727.29		727.29	Bobcat Rental for Mulligan Pump Station Improvements
4	6/4/2020	EFT2	Bank of Marin	47,335.64		47,335.64	June Loan Payment - Recycled Water Loan
5	6/4/2020	EFT	Bank of Marin - Credit Cards	43,921.86		43,921.86	Statements for March & April
6	6/4/2020	17772	Bolt Staffing	4,316.00		4,316.00	Temp Collections Help Week Ending 5/22
7	6/4/2020	ACH	Brown & Caldwell	1,044.40		1,044.40	RIN & LCFS Registration Feasibility
8	6/4/2020	ACH	Byers Law Office	0.00	11,112.50	11,112.50	Legal Services
9	6/4/2020	EFT	CalPERS 457 Plan	7,226.60		7,226.60	EE's Deferred Compensation Plan 5/8 & 5/22 Paydates
10	6/4/2020	ACH	CalPERS CERTBT-OPEB	11,630.00		11,630.00	Pre-fund GASB payment
11	6/4/2020	EFT	CalPERS Health	28,952.33		28,952.33	CalPERS Health- Active & Employer Retiree share
12	6/4/2020	EFT	CalPERS Retirement	35,254.01	130.08	35,384.09	EE & ER Payment to Retirement, Paydate 5/8 & 5/22
13	6/4/2020	17773	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Change
14	6/4/2020	17774	Comet Building Maintenance	1,575.00		1,575.00	Janitorial Services for May
15	6/4/2020	17775	CPM Construction Inc.	0.00	13,200.00	13,200.00	STPURWE - Secondary Plant Upgrades
16	6/4/2020	17776	CWEA	384.00	99.00	483.00	Annual Membership for Norman Rogers & Manuel Cardenas, Grade 3 cert - B. Buchholz
17	6/4/2020	ACH	Data Instincts	3,365.00		3,365.00	Provide Public Info and Awareness Svcs & Guidance to LGVSD during 2019/20
18	6/4/2020	EFT	Direct Dental	0.00	300.80	300.80	Staff Dental
19	6/4/2020	ACH	Downing Heating & Air Cond. Inc.	1,050.25		1,050.25	Removed & Replaced Defective Accumulator
20	6/4/2020	ACH	EOA Inc.	55,114.42		55,114.42	Technical Assistance for Regulatory Permits
21	6/4/2020	17777	Federal Express	35.77		35.77	Mailing of Overnight Checks
22	6/4/2020	ACH	Fishman Supply	133.71		133.71	Hot Cups for Offices
23	6/4/2020	17778	GraphicsSmith LLC	0.00	87.60	87.60	Internet Site Design
24	6/4/2020	ACH	Harrington	214.60		214.60	PVC Fittings/Shop Spares
25	6/4/2020	17779	Hazen & Sawyer	12,872.50		12,872.50	Flow Equalization System Design Contract
26	6/4/2020	17780	Jackson's Hardware	169.85		169.85	Shade Canopy, Valves, & Misc Supplies
27	6/4/2020	17781	Kathy Woods & Assoc.	825.00		825.00	Real Estate Consulting Services for the purchase of 405 Vendola Dr.
28	6/4/2020	ACH	Kennedy/Jenks Consulting	130,501.00		130,501.00	STPURWE - Construction Inspection & Materials Testing

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
29	6/4/2020	17782	Kleinfelder Inc.	14,734.48		14,734.48	STPURWE - Construction Inspection & Materials Testing
30	6/4/2020	17783	Konecranes Inc.	935.00		935.00	Annual Crane Inspection and PM
31	6/4/2020	17784	Liebert Cassidy Whitmore	3,937.00		3,937.00	Legal Services
32	6/4/2020	ACH	Nute Engineering	3,080.75		3,080.75	Plant Improvements- Maintenance & Inspection Services
33	6/4/2020	ACH	Orion Protection Services	318.50		318.50	Night Security 300 Smith Ranch
34	6/4/2020	17785	Pacific Gas & Electric	0.00	5,694.41	5,694.41	Electricity
35	6/4/2020	17786	Piazza Construction	0.00	58,678.98	58,678.98	On-Call Construction Contract
36	6/4/2020	17787	ProSolar Clean LLC	4,751.49	-0.30	4,751.19	Solar Module Cleaning
37	6/4/2020	17788	R3 Consulting Group	465.00		465.00	AB1826 Technical Support - Solid Waste Franchise Questions
38	6/4/2020	17789	Rafael Lumber	65.14		65.14	Sign Repair at Smith Ranch Rd Location
39	6/4/2020	17790	Regional Government Services	5,521.85		5,521.85	Organizational Analysis, GM Performance Eval, On-Call Consulting Services and Financial Services to help with ASM duties.
40	6/4/2020	17791	Riedinger Consulting	877.50		877.50	STPURWE - On-Call Construction Schedule
41	6/4/2020	17792	Roy's Sewer Service	1,037.50	1,100.00	2,137.50	Cleaned & Flushed Grit Chamber - Rafael Meadows
42	6/4/2020	17793	San Rafael Police Dept.	50.00		50.00	High Wind Caused Alarm in Lab. Police Responded
43	6/4/2020	17794	Southern Counties Lubricants	1,070.87		1,070.87	Oil & Drum Cleaning Fees
44	6/4/2020	EFT	Sun Life Financial	1,643.52	598.02	2,241.54	Life Insurance, Add Life and AD&D
45	6/4/2020	17795	United Site Services	518.61		518.61	Porta Potties for Water Outages
46	6/4/2020	ACH	Univar USA Inc.	8,071.50		8,071.50	Hypochlorite & Bisulfite
47	6/4/2020	17796	USA Bluebook	161.40		161.40	Green Paint - Case of 12 - USA Mark Outs
48	6/4/2020	17797	Version	0.00	1,088.04	1,088.04	Cell Phones
49	6/4/2020	EFT	Vision Service Plan	375.30		375.30	Vision for June

Do not change any formulas below this line.

**TOTAL** \$ 582,088.68 \$ 44,778.49 \$ 626,867.17

EFT1	EFT1 = Payroll (Amount Required)	100,363.34	100,363.34	Approval:  Finance  GM  Board
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)	102,491.95	135,129.04	
N/A	Checks - Not Issued	0.00	0.00	
EFT	EFT = Vendor Initiated "pulls" from LGVSD	117,373.62	118,402.52	
ACH	ACH = LGVSD Initiated "push" to Vendor	214,524.13	225,636.63	
<b>Total</b>		<b>\$ 582,088.68</b>	<b>\$ 626,867.17</b>	

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