

Las Gallinas Valley Sanitation District
Warrant List 5/21/2020

Agenda Item 2 B
Date May 21, 2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	5/21/2020	EFT1	ADP	1,864.75	109,984.16	111,848.91	5/8 Payroll, ADP Services Bundle
2	5/21/2020	ACH	A & P Moving	84.70		84.70	Records Retention (storage) for May
3	5/21/2020	17739	All-Star Rents	515.63		515.63	Bobcat Rental for Mulligan Pump Station Improvements
4	5/21/2020	17740	AQUA Engineering	16,481.30		16,481.30	Secondary Treatment Upgrade Project
5	5/21/2020	17741	ArcSine Engineering	16,717.06		16,717.06	SCADA Support
6	5/21/2020	17742	AT&T	0.00	3,290.55	3,290.55	Service Plans for May
7	5/21/2020	17743	AT&T	363.56		363.56	Teleconference Services
8	5/21/2020	17744	Banner Bank	124,340.13		124,340.13	Retention #14 fee for Myers & Sons Construction
9	5/21/2020	17745	Bolt Staffing	1,660.00		1,660.00	Temp Collections Help Week Ending 5/3
10	5/21/2020	ACH	Brown & Caldwell	10,926.65		10,926.65	STPURWE Engineering Services
11	5/21/2020	ACH	Byers Law Office	14,500.00		14,500.00	Legal Services through May 12th
12	5/21/2020	ACH	California Generator Service	3,450.36		3,450.36	Install New Controller Screen for Volvo Standby Generator
13	5/21/2020	EFT	CalPERS 457	3,663.30		3,663.30	Employees Deferred Comp. for Paydate 4/24/2020
14	5/21/2020	EFT	CalPERS Retirement	17,820.55		17,820.55	EE & ER Payment towards Retirement, Paydate 4/24
15	5/21/2020	ACH	Caltest Analytical Lab	2,054.86		2,054.86	Outside Lab Testing
16	5/21/2020	ACH	Central Marin Sanitation Agency	2,441.73		2,441.73	FOG Program Quarterly Payment
17	5/21/2020	17746	City National Bank	644,165.20	1.00	644,166.20	Loan Agreement #13-038 -Refiance of 2005 COP Bonds
18	5/21/2020	17747	Contractor Compliance and Monitoring Inc.	3,947.25		3,947.25	Labor Compliance on Construction Projects
19	5/21/2020	ACH	CORE Utilities	2,340.00		2,340.00	IT Services for April
20	5/21/2020	ACH	Data Instincts	5,447.50		5,447.50	Public Awareness & Information Services
21	5/21/2020	EFT	Discovery Benefits	100.00		100.00	FSA Administration
22	5/21/2020	ACH	Downing Heating & Air Inc.	0.00	4,377.00	4,377.00	Replaced Faulity Compressor & Filter Dryer. Removed & Replaced Accumulator
23	5/21/2020	ACH	Edelstein, Daniel	2,827.00		2,827.00	Canada Goose Project
24	5/21/2020	ACH	Elias, Rabi	200.00		200.00	Health Insurance Reimb
25	5/21/2020	ACH	EOA Inc.	19,038.54		19,038.54	Technicial Assistance for Regulatory Permits
26	5/21/2020	ACH	Gardeners Guild	1,123.00		1,123.00	Landscape Maintenance for May
27	5/21/2020	17748	Jackson's Hardware	24.95		24.95	Head Key & Whip Hose
28	5/21/2020	17749	JDB Systems	0.00	1,195.35	1,195.35	Replaced Conduit on the Flow Meter at John Duckett PS, installed Blue Ribbon Pump @ Harbor PS.
29	5/21/2020	ACH	Kennedy/Jenks Consulting	20,822.10		20,822.10	Integrated Wastewater Master Plan

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30	5/21/2020	17750	Kleinfelder Inc.	15,915.79		15,915.79	STPURWE -Construction Inspection \$ Materials Testing
31	5/21/2020	ACH	Koff & Associates Inc.	1,540.00		1,540.00	Progress on FLSA Audit of Classifications
32	5/21/2020	17751	Marin Independent Journal	456.97		456.97	Public Notices printed in Local Paper
33	5/21/2020	ACH	Murray, Craig	125.00		125.00	Health Insurance Reimb
34	5/21/2020	17752	MWA Architects	21,883.02		21,883.02	Admin Building Site Evaluation
35	5/21/2020	17753	Myers & Sons Construction	2,362,462.49		2,362,462.49	STPURWE Construction Contract (Ret #14)
36	5/21/2020	17754	National Auto Fleet	142,512.42		142,512.42	Collections- Ford F-450 w/ 1/2 Flusher
37	5/21/2020	ACH	Nute Engineering	1,022.00		1,022.00	Plant Improvements Engineering Services
38	5/21/2020	17755	Operating Engineers	960.00		960.00	Union Dues for paydate 5/8 & 5/22
39	5/21/2020	17756	PG&E	10,620.12		10,620.12	Electricity
40	5/21/2020	17757	PG&E	5,683.43		5,683.43	Pump Stations
41	5/21/2020	17758	PG&E	26.28		26.28	Solar
42	5/21/2020	EFT	PG&E	290,409.14		290,409.14	STPURWE -Underground Existing Overhead Electrical Facilities
43	5/21/2020	17759	Rathlin Properties	8,596.00		8,596.00	Rent for 101 Lucas Valley
44	5/21/2020	ACH	Retiree Augusto	188.03		188.03	Retiree Health
45	5/21/2020	ACH	Retiree Burgess	188.03		188.03	Retiree Health
46	5/21/2020	ACH	Retiree Cummins	200.43		200.43	Retiree Health
47	5/21/2020	ACH	Retiree Cutri	515.06		515.06	Retiree Health
48	5/21/2020	ACH	Retiree Emanuel	245.78		245.78	Retiree Health
49	5/21/2020	ACH	Retiree Gately	212.39		212.39	Retiree Health
50	5/21/2020	ACH	Retiree Guion	212.39		212.39	Retiree Health
51	5/21/2020	ACH	Retiree Johnson	664.55		664.55	Retiree Health
52	5/21/2020	ACH	Retiree Kermoian	200.43		200.43	Retiree Health
53	5/21/2020	ACH	Retiree Mandler	200.43		200.43	Retiree Health
54	5/21/2020	ACH	Retiree McGuire	591.50		591.50	Retiree Health
55	5/21/2020	ACH	Retiree Memmott	200.43		200.43	Retiree Health
56	5/21/2020	ACH	Retiree Petrie	188.03		188.03	Retiree Health
57	5/21/2020	ACH	Retiree Pettey	184.74		184.74	Retiree Health
58	5/21/2020	ACH	Retiree Provost	245.78		245.78	Retiree Health

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59	5/21/2020	ACH	Retiree Reetz	539.86		539.86	Retiree Health
60	5/21/2020	ACH	Retiree Reilly	200.43		200.43	Retiree Health
61	5/21/2020	ACH	Retiree Vine	200.43		200.43	Retiree Health
62	5/21/2020	ACH	Retiree Wettstein	628.00		628.00	Retiree Health
63	5/21/2020	ACH	Retiree Williams	628.00		628.00	Retiree Health
64	5/21/2020	ACH	Schriebman, Judy	200.00		200.00	Health insurance Reimb
65	5/21/2020	17760	SiteOne	84.04		84.04	Pipe & Sockets
66	5/21/2020	17761	State Water Resources Control Board	285,464.45		285,464.45	Principal/Interest Loan Payment- Primary Clarification System Improvement Project
67	5/21/2020	17762	State Water Resources Control Board	568.00		568.00	Annual Permit Fee
68	5/21/2020	17763	Synectic Technologies	164.64		164.64	Quarterly Warranty Agreement of Phone System
69	5/21/2020	17768	Terminix	165.00		165.00	Pest Control at Plant
70	5/21/2020	ACH	Terryberry	362.21		362.21	S. Golshani 5-Year Gift, M. Cortez 10-Year Gift
71	5/21/2020	17764	TPx Communications	639.61		639.61	Phone Services
72	5/21/2020	17765	Unicom Group	2,400.00		2,400.00	Newsletter Publication - Estimated Postage
73	5/21/2020	17769	Underground Service Alert	0.00	950.78	950.78	Regulatory Costs for USA's
73	5/21/2020	ACH	Univar	3,739.71		3,739.71	Sodium Hypochlorite
74	5/21/2020	17766	Version	1,123.23		1,123.23	Cell Phones
75	5/21/2020	17767	Water Components & Building Supplies	1,699.20		1,699.20	Misc Parts & Supplies to Outfit New Truck and Repair Flusher Truck
76	5/21/2020	ACH	Yezman, Crystal	200.00		200.00	Health Insurance Reimb

Do not change any formulas below this line.

TOTAL \$ 4,082,377.59 \$ 119,798.84 \$ 4,202,176.43

EFT1	EFT1 = Payroll (Amount Required)	1,864.75	111,848.91	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	Finance
>1	Checks (Operating Account)	3,669,639.77	3,675,077.45	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	311,992.99	311,992.99	
ACH	ACH = LGVSD initiated "push" to Vendor	98,880.08	103,257.08	Board
Total		\$ 4,082,377.59	\$ 4,202,176.43	

Difference:

\$ -