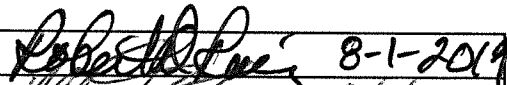

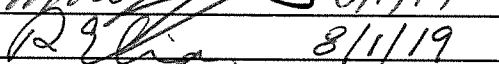


Las Gallinas Valley Sanitary District  
Warrant List  
08-01-19

	Date	Num	Vendor	Amount	Description for items > \$1000
1	8/1/2019	ACH	A and P Moving Inc	84.70	
2	8/1/2019	16225	Accountemps	5,229.04	Clerical help/ Admin & AP
3	8/1/2019	16224	ADP, Inc	99.45	
5	8/1/2019	16223	Air Resources Board-PERP Renewal	805.00	
6	8/1/2019	16222	AT&T	3,109.80	Jun 7, 2019-Jul 6, 2019
7	8/1/2019	16221	AT&T Teleconference Services	69.66	
9	8/1/2019	16220	Banner Bank Escrow 1559	41,823.31	Retention #3 - Myers & Sons
10	8/1/2019	16219	Bay Area Air Quality Management District	409.00	
11	8/1/2019	16218	Breakpoint Sales	435.80	
					RIN and LCFS Credit Evaluation
12	8/1/2019	ACH	Brown and Caldwell	8,064.21	Tech Memo (inv 11348706)
13	8/1/2019	ACH	Byers Law Office - Paid 7/25/2019 Ck#16190	6,725.00	Legal Services
14	8/1/2019	EFT	CALPERS Health	25,565.13	8/1/2019
15	8/1/2019	EFT	CalPERS 457 Plan Deferred Comp	4,296.42	Employee salary deferrals for 7/9/2019 paydate
16	8/1/2019	ACH	CalPERS CERBT-OPEB	11,630.00	Employee salary deferrals for 7/19/19 paydate
17	8/1/2019	EFT	CalPERS Required Contribution	1,026.00	
					Pension contribution employee and employer for 7/19/19 paydate
18	8/1/2019	EFT	CALPERS Retirement	16,900.77	
20	8/1/2019	ACH	Caltest Analytical Laboratory	93.10	
					Pollution Prevention and FOG program April-June 2019
21	8/1/2019	ACH	Central Marin Sanitation Agency	3,130.87	
22	8/1/2019	16217	Clymer Auto Parts, Inc.	50.97	
23	8/1/2019	ACH	Contractor Compliance and Monitoring, Inc	2,392.25	Labor compliance
24	8/1/2019	16216	CWEA -CA Water Environment Assoc	890.00	
					Ultraviolet Disinfection System - Recycled water.
25	8/1/2019	ACH	DC Frost Assoc, Inc.	3,712.27	
26	8/1/2019	EFT	Discovery Benefits	50.00	
27	8/1/2019	16193	Downing Heating & Air Conditioning, Inc.	5,304.42	Replaced defective cabinet cooling unit of UV #1 cabinet
28	8/1/2019	ACH	Du-All Safety, LLC	2,408.00	Monthly Safety Maintenance - June 2019
					Environmental services -Canada Goose Project
29	8/1/2019	ACH	Edelstein, Daniel	2,827.00	
30	8/1/2019	ACH	Elias, Rabi	200.00	
31	8/1/2019	16215	Federal Express	28.95	
32	8/1/2019	ACH	Fontana, Lauren	5.80	
					Lower Miller Creek year 1 revegetation maintenance (June 2019)
33	8/1/2019	ACH	Hanford ARC	6,283.38	
					Troubleshooting of reclaim water & Replace/program Hydto Range
34	8/1/2019	16214	JDB Systems	3,336.05	
35	8/1/2019	ACH	Knights' Electric, Inc.	825.00	
36	8/1/2019	16213	Marin Ace	91.74	
37	8/1/2019	16212	Marin County Ford	127.73	
38	8/1/2019	16211	MARIN/SONOMA MOSQUITO & VECTOR CONTROL	733.56	
39	8/1/2019	ACH	Murray, Craig	125.00	
40	8/1/2019	16210	MWH Constructors, Inc.	270,577.69	STPURWE (3/23/19 - 5/31/19)
41	8/1/2019	16209	Myers & Sons Construction, LP	794,642.85	STPURWE construction contract (period to 5/31/19)
					Actuarial and Consult Serv-Bi-Annual OPEB Valuation 2/2019 - 6/2019
42	8/1/2019	16208	Nicolay Consulting Group, INC	5,500.00	
43	8/1/2019	16207	North Bay Petroleum	1,636.50	Unleaded and diesel
44	8/1/2019	ACH	Nute Engineering	3,349.00	
45	8/1/2019	EFT	Office of Planning and Research (Paid 7/23/2019)	100.00	
46	8/1/2019	16206	Operating Engineers Local No. 3	413.56	
47	8/1/2019	ACH	Orion Protection Services Group, Inc.	318.50	
48	8/1/2019	16205	Pacific Gas & Electric - 0580531718-6	3,497.50	7/8/2019-7/25/2019
49	8/1/2019	16204	Pacific Gas & Electric CDX7397590484 SOLR	19.06	7/9/2019-7/26/2019
					Organizational Structural Analysis (July 2019)
50	8/1/2019	ACH	Regional Government Services Authority	2,946.82	
51	8/1/2019	ACH	Retiree Augusto *see adjustment below	187.74	Calpers Retiree Health
52	8/1/2019	ACH	Retiree Burgess *see adjustment below	598.00	Calpers Retiree Health
53	8/1/2019	ACH	Retiree Cummins	187.74	Calpers Retiree Health

Las Gallinas Valley Sanitary District  
Warrant List  
08-01-19

Date	Num	Vendor	Amount	Description for items > \$1000
54	8/1/2019	ACH Retiree Cutri	462.74	Calpers Retiree Health
55	8/1/2019	ACH Retiree Emanuel	258.83	Calpers Retiree Health
56	8/1/2019	ACH Retiree Gately	224.41	Calpers Retiree Health
57	8/1/2019	ACH Retiree Guion	224.41	Calpers Retiree Health
58	8/1/2019	ACH Retiree Johnson	632.90	Calpers Retiree Health
59	8/1/2019	ACH Retiree Kermoian	187.74	Calpers Retiree Health
60	8/1/2019	ACH Retiree Mandler	187.74	Calpers Retiree Health
61	8/1/2019	ACH Retiree McGuire	563.00	Calpers Retiree Health
62	8/1/2019	ACH Retiree Memmott	187.74	Calpers Retiree Health
63	8/1/2019	ACH Retiree Petrie	163.37	Calpers Retiree Health
64	8/1/2019	ACH Retiree Pettey	187.74	Calpers Retiree Health
65	8/1/2019	ACH Retiree Provost	258.83	Calpers Retiree Health
66	8/1/2019	ACH Retiree Reetz	511.48	Calpers Retiree Health
67	8/1/2019	ACH Retiree Reilly	187.74	Calpers Retiree Health
68	8/1/2019	ACH Retiree Vine	187.74	Calpers Retiree Health
69	8/1/2019	ACH Retiree Wettstein	598.00	Calpers Retiree Health
70	8/1/2019	ACH Retiree Williams	598.00	Calpers Retiree Health
Assist w/scheduling of Plant				
71	8/1/2019	16198 Riedinger Consulting	3,127.50	Upgrade
72	8/1/2019	ACH Ruiz, Robert	1,444.32	Lap Top Reimbursement
73	8/1/2019	ACH Schriebman, Judy	200.00	
74	8/1/2019	16197 Stroupe Petroleum Maintenance, Inc	648.72	
75	8/1/2019	ACH Terryberry	177.18	
76	8/1/2019	16196 TPx Communications	603.80	
77	8/1/2019	16195 Water Components & Building Supply	678.33	
Lower Miller Creek 5 yr				
78	8/1/2019	16194 WRA, Inc.	7,253.37	Monitoring
79	8/1/2019	ACH Yezman, Crystal	200.00	
TOTAL			<u>\$ 1,262,819.97</u>	

FINANCE APPROVAL	 8-1-2019
GM APPROVAL	 8/1/19
BOARD APPROVAL	 8/1/19

ADDITIONS:

Date	Num	Vendor	Amount	Description
80	8/1/2019	EFT1 ADP	118,519.44	Payroll and processing fees for playdate 8/2/19
81	8/1/2019	EFT Bank of Marin Cardmember Services (VISA) Pd 7/30/19	19,184.24	Credit Card bill
82	8/1/2019	ACH Clark, Megan	515.09	
83	8/1/2019	ACH Elias, Rabi	86.77	
84	8/1/2019	ACH Yezman, Crystal	705.93	
85	8/1/2019	16189 Marin County Parks - Paid 7/24/2019	100,000.00	Replacment check
86	8/1/2019	16183 Marin County Parks - VOID	(100,000.00)	Voided check
87	8/1/2019	16191 Voided Check - Retirees	0.00	Out of Sequence
88	8/1/2019	16203 Voided Check - Retirees	0.00	Should have been an ACH payment
89	8/1/2019	16202 Voided Check - Retirees	0.00	Should have been an ACH payment
90	8/1/2019	16201 Voided Check - Retirees	0.00	Should have been an ACH payment
91	8/1/2019	16200 Voided Check - Retirees	0.00	Should have been an ACH payment
92	8/1/2019	16199 Voided Check - Retirees	0.00	Should have been an ACH payment
93	8/1/2019	ACH Retiree Augusto	(24.30)	Calpers Retiree Health Adjustment
94	8/1/2019	ACH Retiree Burgess	(410.26)	Calpers Retiree Health Adjustment

Total of Additions: 138,576.91

New Total: \$ 1,401,396.88

EFT1 = Payroll	\$ 118,519.44
EFT2 = Bank of Marin loan payments	-
Petty Cash Checking	-
Checks (Operating Account)	1,151,143.36
EFT = Vendor initiated "pulls" from LGVSD	67,122.56
ACH = LGVSD initiated "push" to Vendor	64,611.52
Total	<u>\$ 1,401,396.88</u>
	0.00