

Las Gallinas Valley Sanitation District
Warrant List 6/18/2020

Agenda Item 2B

Date June 18, 2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	6/18/2020	EFT1	ADP Payroll	109,679.27		109,679.27	06/05/2020 Paydate, Labor Manager Software
2	6/18/2020	ACH	A & P Moving	84.70		84.70	Records Retention (storage) for June
3	6/18/2020	17799	Able Tire & Break	0.00	957.90	957.90	Tires on the F250 Super Duty Ford
4	6/18/2020	17800	Aqua Engineering Inc.	44,584.33		44,584.33	STURWE Additional Engineering Services - Amendment #6
5	6/18/2020	17826	AT&T	0.00	3,292.99	3,292.99	Service Plans for June
6	6/18/2020	17801	AT&T Teleconference Services	311.76		311.76	Conference Lines 1 & 2
7	6/18/2020	17802	Banner Bank	105,837.10		105,837.10	STPURWE - Retention #15 fee for Myers & Sons Construction
8	6/18/2020	ACH	Bellecci & Associates Inc.	4,500.00		4,500.00	Guide Dogs Sewer Study, Kaiser Sewer Inspection
9	6/18/2020	ACH	Brown & Caldwell	6,195.24		6,195.24	STPURWE - Engineering Services
10	6/18/2020	EFT	CalPERS 457 Plan	3,563.30		3,563.30	Employees Deferred Comp. for Paydate 6/05/2020
11	6/18/2020	EFT	CalPERS	19,254.54		19,254.54	EE & ER Payment towards Retirement, Paydate 6/5/2020
12	6/18/2020	ACH	Caltest Analytical Lab	2,291.41		2,291.41	Outside Lab Testing Performed
13	6/18/2020	ACH	CATS4U	9,330.00		9,330.00	Lower Miller Creek Channel Maintenance Project
14	6/18/2020	17803	Contractor Compliance & Monitoring	5,760.63		5,760.63	Labor Compliance Monitoring
15	6/18/2020	ACH	Core Utilitites Inc.	3,240.00		3,240.00	IT Services for May
16	6/18/2020	17804	CWEA	178.00		178.00	Certification Processing for EE's
17	6/18/2020	17805	Dave Lehman Trucking Inc.	520.00		520.00	Rock Hauling
18	6/18/2020	ACH	Downing Heating & Air Conditioning	2,792.02		2,792.02	Maintenance on Refridgeration at the Lab, Routine Maintenance on Cooling Systems.
19	6/18/2020	ACH	Du-All Safety LLC	2,408.00		2,408.00	LGVSD Safety Compliance
20	6/18/2020	17806	Durkin Signs & Graphics	783.28		783.28	Reclamation Signs
21	6/18/2020	ACH	Edelstein, Daniel	2,827.00		2,827.00	Canada Goose Project
22	6/18/2020	17807	Electrical Equipment Co. Inc.	1,457.86		1,457.86	Fixed Film Reactor & Pump Motor
23	6/18/2020	ACH	Elisa, Rabi	200.00		200.00	Health insurance Reimb
24	6/18/2020	17808	Envirovue Inspection Services LLC	0.00	870.00	870.00	Asbestos Survey & Bulk Samples
25	6/18/2020	ACH	EOA, Inc.	17,506.86		17,506.86	Regulatory Compliance & Integrated Wastewater Master Plan
26	6/18/2020	17809	Garbarini, Paul	929.00		929.00	Parcel Tax refund
27	6/18/2020	ACH	Gardener's Guild	1,123.00		1,123.00	Landscape Maintenance for June
28	6/18/2020	ACH	GHD	4,441.00		4,441.00	Sewer Main Capacity and Storage
29	6/18/2020	ACH	Gopher-It	0.00	2,125.00	2,125.00	Sewer Lateral Replacement - 1010 Del Ganado

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30	6/18/2020	ACH	Gregory Equipment Inc.	41,524.66		41,524.66	CCD #12 - Pump #8 Painting & Warranty,
31	6/18/2020	ACH	Hanford ARC	7,000.00		7,000.00	LMC Revegetation Maintenance Services (5/1/2020 - 5/31/2020)
32	6/18/2020	17810	HDR Engineering Inc.	13,160.00		13,160.00	Sanitary District Rate Study Project
33	6/18/2020	17811	Jackson's Hardware Inc.	368.91		368.91	Misc. Tools & Propane
34	6/18/2020	ACH	Liebmann, Mel	200.00		200.00	Phone Reimbursement
35	6/18/2020	ACH	Murray, Craig	125.00		125.00	Health insurance Reimb
36	6/18/2020	17813	MWA Architechs	16,005.38		16,005.38	Admin Building Site Project
37	6/18/2020	17812	Myers & Sons Construction	2,010,904.86		2,010,904.86	STPURWE Construction Contract (Ret #15)
38	6/18/2020	17814	Operating Engineers	480.00	480.00	960.00	Union Dues for paydate 6/5 & 6/19
39	6/18/2020	17815	Pacific Gas & Electric	24.64		24.64	Solar Costs
40	6/18/2020	17816	Pacific Gas & Electric	7,554.49		7,554.49	NEM Charges - True-up
41	6/18/2020	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services
42	6/18/2020	17817	Rathlin Properties LLC	8,596.00		8,596.00	Rent for 101 Lucas Valley
43	6/18/2020	17818	Regional Government Services	0.00	577.50	577.50	On-Call Consulting Services
44	6/18/2020	ACH	Retiree Augusto	188.03		188.03	Retiree Health
45	6/18/2020	ACH	Retiree Burgess	188.03		188.03	Retiree Health
46	6/18/2020	ACH	Retiree Cummins	200.43		200.43	Retiree Health
47	6/18/2020	ACH	Retiree Cutri	515.06		515.06	Retiree Health
48	6/18/2020	ACH	Retiree Emanuel	245.78		245.78	Retiree Health
49	6/18/2020	ACH	Retiree Gately	212.39		212.39	Retiree Health
50	6/18/2020	ACH	Retiree Guion	212.39		212.39	Retiree Health
51	6/18/2020	ACH	Retiree Johnson	664.55		664.55	Retiree Health
52	6/18/2020	ACH	Retiree Kermoian	200.43		200.43	Retiree Health
53	6/18/2020	ACH	Retiree Mandler	200.43		200.43	Retiree Health
54	6/18/2020	ACH	Retiree McGuire	591.50		591.50	Retiree Health
55	6/18/2020	ACH	Retiree Memmott	200.43		200.43	Retiree Health
56	6/18/2020	ACH	Retiree Petrie	188.03		188.03	Retiree Health
57	6/18/2020	ACH	Retiree Pettey	184.74		184.74	Retiree Health
58	6/18/2020	ACH	Retiree Provost	245.78		245.78	Retiree Health

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59	6/18/2020	ACH	Retiree Reetz	539.86		539.86	Retiree Health
60	6/18/2020	ACH	Retiree Reilly	200.43		200.43	Retiree Health
61	6/18/2020	ACH	Retiree Vine	200.43		200.43	Retiree Health
62	6/18/2020	ACH	Retiree Wettstein	628.00		628.00	Retiree Health
63	6/18/2020	ACH	Retiree Williams	628.00		628.00	Retiree Health
64	6/18/2020	17819	Riedinger Consulting	1,285.00		1,285.00	STPURWE - On-Call Construction Support
65	6/18/2020	ACH	Schriebman, Judy	0.00	200.00	200.00	Health insurance Reimb
66	6/18/2020	17820	Sherwin Williams Paints	62.91		62.91	Striping/Parking Lot Paint
67	6/18/2020	17821	State Water Resources Control Board	150.00		150.00	EE's Grade 3 Renewal
68	6/18/2020	17822	Terminix	172.00		172.00	Plant Pest Control
69	6/18/2020	17823	TPX Communications	660.80		660.80	Phone Services
70	6/18/2020	17824	Unicorn Group	3,514.09		3,514.09	Newsletter Mailing - Final Postage
71	6/18/2020	ACH	Univar USA Inc.	2,203.11		2,203.11	Sodium Bisulfite
72	6/18/2020	ACH	WECO Industries	13,255.27		13,255.27	Fabrications and Parts for New Vehicle for Collections
73	6/18/2020	ACH	Yezman, Crystal	200.00		200.00	Health insurance Reimb
74	6/18/2020	17825	Zee Medical	143.13		143.13	Medical Supplies for First Aid Kits

Do not change any formulas below this line.

TOTAL \$ 2,486,223.27 \$ 8,503.39 \$ 2,494,726.66

EFT1	EFT1 = Payroll (Amount Required)	109,679.27	109,679.27	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	2,223,444.17	2,229,622.56	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	25,217.84	25,217.84	
ACH	ACH = LGVSD initiated "push" to Vendor	127,881.99	130,206.99	
	Total	<u>\$ 2,486,223.27</u>	<u>\$ 2,494,726.66</u>	

Difference:

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