

Handout 4B

Las Gallinas Valley Sanitation District  
Warrant List 2/20/2020

Agenda Item 4B

Date 2/20/2020

|    | Date     | Num   | Vendor                                  | Original Amount | Addition and Adjustment | Total Amount | Description for item   |
|----|----------|-------|---|-----------------|-------------------------|--------------|--|
| 1  | 2/6/2020 | EFT1  | ADP Payroll                             | 113,301.38      |                         | 113,301.38   | 02/14/2020 Paydate   |
| 2  | 2/6/2020 | ACH   | A & P Moving                            | 84.70           |                         | 84.70        | Records Storage  |
| 3  | 2/6/2020 | 17580 | All Star Rents                          | 0.00            | 890.41                  | 890.41       | Compact Excavator Rental   |
| 4  | 2/6/2020 | 17543 | All Star Rents                          | 251.05          |                         | 251.05       | Air Compressor Rental  |
| 5  | 2/6/2020 | 17544 | Aqua Engineering Inc.                   | 65,412.28       |                         | 65,412.28    | Re-issue of a check not received from 7/17/19 & Secondary Treatment Upgrades |
| 6  | 2/6/2020 | 17545 | Atlantic Machinery Inc.                 | 305,844.19      |                         | 305,844.19   | Vactor Truck Purchase  |
| 7  | 2/6/2020 | EFT   | Bank of Marin Visa Credit Cards         | 24,420.60       | -5,285.96               | 19,134.64    | Credit Card Charges 12/5/19 to 01/06/2020                                    |
| 8  | 2/6/2020 | 17546 | Banner Bank                             | 56,749.90       |                         | 56,749.90    | Retention for Myers & Sons Construction Project payment of \$1,078,248.14    |
| 9  | 2/6/2020 | 17547 | Bay Area Air Quality MGNT District      | 624.00          |                         | 624.00       | Annual Toxic Surcharge Permit  |
| 10 | 2/6/2020 | ACH   | Brown & Caldwell                        | 4,184.85        |                         | 4,184.85     | Engineering Support During Construction                                      |
| 11 | 2/6/2020 | ACH   | Byers Law Office                        | 8,709.48        |                         | 8,709.48     | Legal Services through February 12th   |
| 12 | 2/6/2020 | EFT   | CalPERS 457 Plan                        | 4,347.30        |                         | 4,347.30     | Deferred Comp for EE's for Paydate 1/31/2020                                 |
| 13 | 2/6/2020 | EFT   | CalPERS Retirement                      | 17,870.30       |                         | 17,870.30    | Retirement for EE's for Paydate 1/31/2020                                    |
| 14 | 2/6/2020 | 17548 | Cascade Fire                            | 436.00          |                         | 436.00       | Rubber Boots for M. Prinz & A. Asaro   |
| 15 | 2/6/2020 | 17549 | Conexwest                               | 3,756.25        |                         | 3,756.25     | Storage Container  |
| 16 | 2/6/2020 | ACH   | Contractor Compliance & Monitoring Inc. | 3,453.77        |                         | 3,453.77     | Labor Compliance Services on various Construction Projects                   |
| 17 | 2/6/2020 | 17550 | CPM Construction Inc.                   | 14,520.00       |                         | 14,520.00    | STPURWE- On-Call Scheduling and Estimating Support                           |
| 18 | 2/6/2020 | 17551 | Creative Supports Inc.                  | 1,695.38        |                         | 1,695.38     | Ergo Station changes and computer arm for Irene                              |
| 19 | 2/6/2020 | 17552 | Cropper Accountancy                     | 0.00            | 13,750.00               | 13,750.00    | Audit Services for 2018-19   |
| 20 | 2/6/2020 | 17553 | CA Regional Water Quality Control Board | 9,000.00        |                         | 9,000.00     | Violation Assessment   |
| 21 | 2/6/2020 | ACH   | Data Instincts                          | 2,425.00        |                         | 2,425.00     | Provide Public Info and Awareness Svcs & Guidance to LGVSD -2020             |
| 22 | 2/6/2020 | EFT   | Direct Dental                           | 170.40          |                         | 170.40       | Employee Dental Payment  |
| 23 | 2/6/2020 | EFT   | Discovery Benefits                      | 50.00           |                         | 50.00        | FSA Administration Fee   |
| 24 | 2/6/2020 | ACH   | Du-All Safety                           | 2,408.00        |                         | 2,408.00     | LGVSD Safety Compliance  |
| 25 | 2/6/2020 | 17554 | Electrical Equipment Co.                | 1,258.54        |                         | 1,258.54     | FFR Motor Rebuild  |
| 26 | 2/6/2020 | ACH   | Elias, Rabi                             | 200.00          |                         | 200.00       | Health Insurance Reimb   |
| 27 | 2/6/2020 | ACH   | Elias, Rabi                             | 1,087.24        |                         | 1,087.24     | Laptop Reimbursement   |
| 28 | 2/6/2020 | 17555 | Empire Earthworks                       | 29,250.00       |                         | 29,250.00    | Solar Panel Replacement Project  |
| 29 | 2/6/2020 | 17556 | Federal Express                         | 59.22           |                         | 59.22        | Overnight Mailings   |

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| 30  | 2/6/2020 | ACH   | Fishman Supply Co.                     | 133.71          |                         | 133.71       | Hot Cups                                   |
| 31  | 2/6/2020 | ACH   | FutureSense                            | 21.28           |                         | 21.28        | Finkelstein Mileage                        |
| 32  | 2/6/2020 | ACH   | Gardeners Guild                        | 1,123.00        |                         | 1,123.00     | Maintenance for February                   |
| 33  | 2/6/2020 | 17557 | Government Finance Officers Assoc      | 160.00          |                         | 160.00       | Membership for Ruiz                        |
| 34  | 2/6/2020 | 17558 | GraphicsSmiths LLC                     | 79.20           |                         | 79.20        | Internet Site Design                       |
| 35  | 2/6/2020 | 17559 | Hach                                   | 2,457.95        |                         | 2,457.95     | Probe Meter Stand                          |
| 36  | 2/6/2020 | 17560 | Jackson Hardware                       | 674.46          |                         | 674.46       | Misc Supplies                              |
| 37  | 2/6/2020 | 17561 | Kennedy/Jenks Consulting Inc.          | 211,815.04      |                         | 211,815.04   | STPURWE - Master Plan                      |
| 38  | 2/6/2020 | ACH   | Koff & Associates                      | 2,100.00        |                         | 2,100.00     | Compensation Data Collection & Analysis    |
| 39  | 2/6/2020 | 17562 | Liebert Cassidy Whitmore               | 5,472.00        |                         | 5,472.00     | Legal Services Rendered                    |
| 40  | 2/6/2020 | 17563 | Marin County Ford                      | 155.34          |                         | 155.34       | CMAx 5,000 mile service                    |
| 41  | 2/6/2020 | 17564 | Marin/Sonoma Mosquito & Vector Control | 674.56          |                         | 674.56       | Mosquito Abatement                         |
| 42  | 2/6/2020 | ACH   | Murray, Craig                          | 125.00          |                         | 125.00       | Health insurance Reimb                     |
| 43  | 2/6/2020 | 17565 | Myers & Sons Construction              | 1,078,248.14    |                         | 1,078,248.14 | Secondary Treatment Plant Upgrade          |
| 44  | 2/6/2020 | ACH   | Nute Engineering                       | 1,280.50        |                         | 1,280.50     | Engineering & Inspection Services          |
| 45  | 2/6/2020 | 17566 | Operating Engineers                    | 960.00          |                         | 960.00       | Union Dues for 1/17 & 1/31 paydate         |
| 46  | 2/6/2020 | 17581 | Petty Cash                             | 0.00            | 457.42                  | 457.42       | Reimbursement of the Petty Cash Fund       |
| 47  | 2/6/2020 | 17567 | PG&E                                   | 16,639.22       | -8,654.57               | 7,984.65     | Electricity Bills, Solar and Pump Stations |
| 48  | 2/6/2020 | 17568 | PG&E                                   | 0.00            | 8,628.28                | 8,628.28     | Electricity Bills, Solar and Pump Stations |
| 49  | 2/6/2020 | 17569 | PG&E                                   | 0.00            | 26.29                   | 26.29        | Electricity Bills, Solar and Pump Stations |
| 50  | 2/6/2020 | 17570 | Rafael Lumber                          | 152.33          |                         | 152.33       | Misc Supplies                              |
| 51  | 2/6/2020 | 17579 | Rathlin Properties                     | 8,595.00        | 1.00                    | 8,596.00     | Rent for 101 Lucas Valley                  |
| 52  | 2/6/2020 | ACH   | Retiree Augusto                        | 188.03          |                         | 188.03       | Retiree Health                             |
| 53  | 2/6/2020 | ACH   | Retiree Burgess                        | 188.03          |                         | 188.03       | Retiree Health                             |
| 54  | 2/6/2020 | ACH   | Retiree Cummins                        | 200.43          |                         | 200.43       | Retiree Health                             |
| 55  | 2/6/2020 | ACH   | Retiree Cutri                          | 515.06          |                         | 515.06       | Retiree Health                             |
| 56  | 2/6/2020 | ACH   | Retiree Emanuel                        | 245.78          |                         | 245.78       | Retiree Health                             |
| 57  | 2/6/2020 | ACH   | Retiree Gately                         | 212.39          |                         | 212.39       | Retiree Health                             |

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| 58 | 2/6/2020 | ACH   | Retiree Guion                        | 212.39          |                         | 212.39       | Retiree Health   |
| 59 | 2/6/2020 | ACH   | Retiree Johnson                      | 629.90          | 103.95                  | 733.85       | Retiree Health - Corrected   |
| 60 | 2/6/2020 | ACH   | Retiree Kermoian                     | 200.43          |                         | 200.43       | Retiree Health   |
| 61 | 2/6/2020 | ACH   | Retiree Mandler                      | 200.43          |                         | 200.43       | Retiree Health   |
| 62 | 2/6/2020 | ACH   | Retiree McGuire                      | 560.00          | 94.50                   | 654.50       | Retiree Health - Corrected   |
| 63 | 2/6/2020 | ACH   | Retiree Memmott                      | 200.43          |                         | 200.43       | Retiree Health   |
| 64 | 2/6/2020 | ACH   | Retiree Petrie                       | 188.03          |                         | 188.03       | Retiree Health   |
| 65 | 2/6/2020 | ACH   | Retiree Pettey                       | 184.73          | 0.01                    | 184.74       | Retiree Health   |
| 66 | 2/6/2020 | ACH   | Retiree Provost                      | 245.78          |                         | 245.78       | Retiree Health   |
| 67 | 2/6/2020 | ACH   | Retiree Reetz                        | 539.86          |                         | 539.86       | Retiree Health   |
| 68 | 2/6/2020 | ACH   | Retiree Reilly                       | 200.43          |                         | 200.43       | Retiree Health   |
| 69 | 2/6/2020 | ACH   | Retiree Vine                         | 200.43          |                         | 200.43       | Retiree Health   |
| 70 | 2/6/2020 | ACH   | Retiree Wettstein                    | 595.00          | 99.00                   | 694.00       | Retiree Health - Corrected   |
| 71 | 2/6/2020 | ACH   | Retiree Williams                     | 595.00          | 99.00                   | 694.00       | Retiree Health - Corrected   |
| 72 | 2/6/2020 | 17572 | Riedinger Consulting                 | 2,137.50        | 1,147.50                | 3,285.00     | Construction Schedule & Tertiary Paint Support Services                                    |
| 73 | 2/6/2020 | 17573 | Roy's Sewer Service                  | 2,137.50        |                         | 2,137.50     | Vector Truck Cleaning of Civic Center & Rafael Meadows Pump Station & Small Bisulfite Tank |
| 74 | 2/6/2020 | ACH   | Ruiz, Robert                         | 0.00            | 289.75                  | 289.75       | Expense Reimbursement  |
| 75 | 2/6/2020 | ACH   | Schriebman, Judy                     | 200.00          |                         | 200.00       | Health insurance Reimb   |
| 76 | 2/6/2020 | 17574 | Synectic Technologies                | 1,016.09        |                         | 1,016.09     | Phone issues & Repairs   |
| 77 | 2/6/2020 | 17575 | Terminix                             | 165.00          |                         | 165.00       | General Pest Control   |
| 78 | 2/6/2020 | ACH   | Thatcher Company                     | 7,718.63        |                         | 7,718.63     | Ferric Chloride  |
| 79 | 2/6/2020 | 17576 | Uline                                | 0.00            | 291.04                  | 291.04       | Bollard Sleeve   |
| 80 | 2/6/2020 | ACH   | Univar USA Inc.                      | 3,667.37        |                         | 3,667.37     | Sodium Hypochlorite  |
| 81 | 2/6/2020 | 17577 | Version Wireless                     | 1,017.74        |                         | 1,017.74     | Monthly Cell phone bill  |
| 82 | 2/6/2020 | 17578 | Water Components & Building Supplies | 361.99          | -0.10                   | 361.89       | Misc Supplies for Operations Building Repair   |
| 83 | 2/6/2020 | ACH   | WECO Industries                      | 3,257.60        |                         | 3,257.60     | Warthog Magnum Nozzle  |
| 84 | 2/6/2020 | ACH   | Yezman, Crystal                      | 200.00          |                         | 200.00       | Health insurance Reimb   |

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|------|-----|--------|-----------------|-------------------------|--------------|-----------------------|

Do not change any formulas below this line.

TOTAL \$ 2,030,618.54    \$ 11,937.52    \$ 2,042,556.06

|      |   |                        |  |                        |  |
|------|---|------------------------|--|------------------------|--|
| EFT1 | EFT1 = Payroll (Amount Required)          | 113,301.38             |  | 113,301.38             |  |
| EFT2 | EFT2 = Bank of Marin loan payments        | 0.00                   |  | 0.00                   |  |
| PC   | Petty Cash Checking                       | 0.00                   |  | 0.00                   |  |
| >1   | Checks (Operating Account)                | 1,821,775.87           |  | 1,838,313.14           |  |
| N/A  | Checks - Not issued                       | 0.00                   |  | 0.00                   |  |
| EFT  | EFT = Vendor initiated "pulls" from LGVSD | 46,858.60              |  | 41,572.64              |  |
| ACH  | ACH = LGVSD initiated "push" to Vendor    | 48,682.69              |  | 49,368.90              |  |
|      | <b>Total</b>                              | <b>\$ 2,030,618.54</b> |  | <b>\$ 2,042,556.06</b> |  |

|   |
|---|
| Approval:<br><br>Finance<br><br>GM<br><br>Board |
|---|

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