

Handout

Agenda Item

2C

Date December 19, 2019

Las Gallinas Valley Sanitation District  
Warrant List 12/19/2019

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	12/19/2019	EFT1	ADP Payroll	104,582.36		104,582.36	12/20/19 Paydate
2	12/19/2019	16442	Aqua Engineering (check printed)	142,996.79		142,996.79	Rabi requested Addl backup
3	12/19/2019	EFT2	Bank of Marin	47,335.64		47,335.64	December Loan Payment - Recycled Water Loan
4	12/19/2019	16464	Banner Bank		215,485.57	215,485.57	Retention #8 for Secondary Plant Expansion
5	12/19/2019	ACH	Bellecci & Associates	10,222.00		10,222.00	GuideDogs - Sewer inspection Study, Kaiser Parking Lot Inspection
6	12/19/2019	ACH	Byers Law Office	10,125.00		10,125.00	District Legal Services
7	12/19/2019	16444	California Special Districts Assoc.	3,807.56		3,807.56	Membership
8	12/19/2019	EFT	CalPERS 457	4,371.42		4,371.42	Employee salary deferrals for 12/06/2019 paydate
9	12/19/2019	EFT	CalPERS Retirement	15,997.43		15,997.43	Pension contribution employee & employer 11/22/19
10	12/19/2019	ACH	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-fund GASB payment
11	12/19/2019	ACH	Campbell, Chris	340.40		340.40	Boots & Safety Equipment
12	12/19/2019	16445	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Change
13	12/19/2019	16446	CPM Construction	14,276.57		14,276.57	STPURWE On-Call Scheduling & Estimating Support
14	12/19/2019	16447	Cropper Accounting Corp.	5,000.00		5,000.00	Audit of Fiscal Year ending June 30, 2019
15	12/19/2019	ACH	Custom Tractor Service	2,125.00		2,125.00	General Pivot Maintenance
16	12/19/2019	16448	Dave Lehman Trucking Company	5,330.00		5,330.00	Drain Rock
17	12/19/2019	EFT	Direct Dental	762.20		762.20	Monthly dental premiums
18	12/19/2019	EFT	Discovery Benefits	50.00		50.00	FSA Monthly Admin Fee
19	12/19/2019	16449	DNG (dba Napa Auto Parts)	89.53		89.53	Diesel Exhaust Fluid
20	12/19/2019	16450	Downing Heating & Air Conditioning	4,460.85		4,460.85	Furnish & Install RNG Boiler gas pressure reducing valve
21	12/19/2019	ACH	Edelstein, Daniel	1,046.25		1,046.25	Wildlife Pond Goose Services
22	12/19/2019	ACH	Elias, Rabi	200.00		200.00	Health insurance Reimb
23	12/19/2019	ACH	FutureSense	11.02		11.02	J. Finkelstein Mileage
24	12/19/2019	ACH	Gardener's Guild	1,090.00		1,090.00	Yard Maintenance for December
25	12/19/2019	ACH	Grainger	129.98		129.98	Misc. Maintenance Supplies
26	12/19/2019	16451	GraphicsSmiths	39.60		39.60	Internet Site Design
27	12/19/2019	16452	Instrument Tech	12,012.50		12,012.50	New Push Camera & Locator
28	12/19/2019	16453	JDB Systems	4,533.90		4,533.90	Electrical & Instrumentation Troubleshooting, Ferrice Pump Power, Effluent Fan Pump Transmitter, HPWS flow meter
29	12/19/2019	16454	Kleinfelder Inc.	24,699.29		24,699.29	Secondary Treatment Upgrade & Recycled Water Expansion - Construction Observation & Materials Testing Service

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30	12/19/2019	ACH	Lerch, Teri	197.00		197.00	Board Secretary Conference
31	12/19/2019	16455	Liebert Cassidy Whitmore	243.01		243.01	LGVSD FedEx account charged to Liebert by mistake
32	12/19/2019	16456	Marin Ace	195.01		195.01	Misc Maintenance Supplies
33	12/19/2019	ACH	Murray, Craig	125.00		125.00	Health insurance Reimb
34	12/19/2019	16457	Myers & Sons	4,094,225.79		4,094,225.79	Progress #8 - Secondary Treatment Plant Upgrade
35	12/19/2019	16458	North Bay Petroleum	3,681.92		3,681.92	Unleaded and Diesel Fuels
36	12/19/2019	16459	Petty Cash	466.76		466.76	Replenish Petty Cash Box + Addl \$200.00 for Robert and Pam tipping
37	12/19/2019	16460	PG&E	5,698.58		5,698.58	Pump Station Meters
38	12/19/2019	16461	Prinz, Mike	6.77		6.77	Meal Per Diem - BioWheel Visit
39	12/19/2019	16465	Rathlin Properties LLC		7,796.00	7,796.00	December rent 101 Lucas Valley
40	12/19/2019	ACH	Retiree Augusto	163.37		163.37	Calpers Retiree Health
41	12/19/2019	ACH	Retiree Burgess	187.74		187.74	Calpers Retiree Health
42	12/19/2019	ACH	Retiree Cummins	187.74		187.74	Calpers Retiree Health
43	12/19/2019	ACH	Retiree Cutri	462.74		462.74	Calpers Retiree Health
44	12/19/2019	ACH	Retiree Emanuel	258.83		258.83	Calpers Retiree Health
45	12/19/2019	ACH	Retiree Gately	224.41		224.41	Calpers Retiree Health
46	12/19/2019	ACH	Retiree Guion	224.41		224.41	Calpers Retiree Health
47	12/19/2019	ACH	Retiree Johnson	632.90		632.90	Calpers Retiree Health
48	12/19/2019	ACH	Retiree Kermoian	187.74		187.74	Calpers Retiree Health
49	12/19/2019	ACH	Retiree Mandler	187.74		187.74	Calpers Retiree Health
50	12/19/2019	ACH	Retiree McGuire	563.00		563.00	Calpers Retiree Health
51	12/19/2019	ACH	Retiree Memmott	187.74		187.74	Calpers Retiree Health
52	12/19/2019	ACH	Retiree Petrie	163.37		163.37	Calpers Retiree Health
53	12/19/2019	ACH	Retiree Pettey	187.74		187.74	Calpers Retiree Health
54	12/19/2019	ACH	Retiree Provost	258.83		258.83	Calpers Retiree Health
55	12/19/2019	ACH	Retiree Reetz	511.48		511.48	Calpers Retiree Health
56	12/19/2019	ACH	Retiree Reilly	187.74		187.74	Calpers Retiree Health
57	12/19/2019	ACH	Retiree Vine	187.74		187.74	Calpers Retiree Health
58	12/19/2019	ACH	Retiree Wettstein	598.00		598.00	Calpers Retiree Health

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59	12/19/2019	ACH	Retiree Williams	598.00		598.00	Calpers Retiree Health
60	12/19/2019	16467	Seagate Properties		5,670.00	5,670.00	Property Tax Refund - Over billed
61	12/19/2019	ACH	Schriebman, Judy	200.00		200.00	Health insurance Reimb
62	12/19/2019	16462	Teichert Construction	3,888.85		3,888.85	Diesel fuel during PSPS
63	12/19/2019	ACH	Terryberry	172.59		172.59	G. Pease - 5 Year gift
64	12/19/2019	16468	TMI Consulting	800.00		800.00	Ergo Evals, Schultz, Amatori, Lerch & Huang
65	12/19/2019	ACH	Univar USA Inc.	3,746.18		3,746.18	Sodium Hypochlorite Delivery
66	12/19/2019	EFT	US Bank		3,177.30	3,177.30	Kyocera Copier Loan 3rd & 4th Qtr.
67	12/19/2019	16463	WCBS	150.79		150.79	High Pressure Water System Repair
68	12/19/2019	ACH	Yezman, Crystal	200.00		200.00	Health insurance Reimb

Do not change any formulas below this line.

TOTAL \$ 4,547,549.86 \$ 232,128.87 \$ 4,779,678.73

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	EFT1	EFT1 = Payroll (Amount Required)	104,582.36		104,582.36	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Approval:</td> </tr> <tr> <td style="padding: 2px;">Finance</td> </tr> <tr> <td style="padding: 2px;">GM</td> </tr> <tr> <td style="padding: 2px;">Board</td> </tr> </table>	Approval:	Finance	GM	Board
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)	4,326,729.13		4,555,680.70					
	N/A	Checks - Not issued	0.00		0.00					
	EFT	EFT = Vendor initiated "pulls" from LGVSD	21,181.05		24,358.35					
	ACH	ACH = LGVSD initiated "push" to Vendor	47,721.68		47,721.68					
	<b>Total</b>		<b>\$ 4,547,549.86</b>		<b>\$ 4,779,678.73</b>					

Difference:

Aqua Engineering Monies already transferred, Check amount s/b \$4,406,213.91

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