

Las Gallinas Valley Sanitation District
Warrant List 7/16/2020

Agenda Item 2B

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Date	Description for Items
						Total Amount	
1	7/16/2020	EFT1	ADP Payroll	105,068.45	106,021.77	211,090.22	7/3 & 7/17 Paydates Plus Processing Fees.
2	7/16/2020	17852	ADT	25.00		25.00	Gate Security at 300 Smith Ranch
3	7/16/2020	17853	All Star Rents	2,183.30		2,183.30	Various Equipment Rentals, Propane Purchase
4	7/16/2020	ACH	Amerine Systems Inc.	105,925.00		105,925.00	Center Pivot Replacement Project
5	7/16/2020	17854	Aqua Engineering	31,232.31		31,232.31	STPURWE - Addl Engineering Services
6	7/16/2020	17855	Banner Bank Escrow	60,674.28		60,674.28	STPURWE - Retention for Myers & Sons
7	7/16/2020	ACH	Byers Law Office	8,500.00		8,500.00	Legal Services
8	7/16/2020	EFT	CalPERS 457 Plan	3,563.30		3,563.30	EE's Deferred Compensation
9	7/16/2020	EFT	CalPERS Required Contribution	237,358.00		237,358.00	2020/21 Unfunded Liability Payment
10	7/16/2020	17856	Carbon Supply	0.00	4,668.13	4,668.13	BERS System Siloxane Media Removal & Disposal
11	7/16/2020	ACH	CATS4U	254,178.60	-220.44	253,958.16	Lower Miller Creek Project, Influent Screen Overhaul
12	7/16/2020	17857	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Change
13	7/16/2020	17858	Comet Building Maintenance	1,661.12		1,661.12	Janitorial Services for June
14	7/16/2020	17859	Contrator Compliance & Monitoring	5,012.14		5,012.14	Labor Compliance on Construction Projects
15	7/16/2020	ACH	Core Utilities	4,440.00		4,440.00	June IT Services
16	7/16/2020	17860	CPM Construction Inc.	14,520.00		14,520.00	STPURWE -On Call Scheduling & Estimating Support
17	7/16/2020	ACH	CPS HR Consulting	0.00	4,598.28	4,598.28	ASM Recruitment Expenses
18	7/16/2020	17861	Cromer Material Handling	0.00	4,437.14	4,437.14	Forklift Brake Service & Oil Change
19	7/16/2020	ACH	Custom Tractor Service	164,200.00	-120,000.00	44,200.00	Biosolids Removal and Surface Injection
20	7/16/2020	ACH	Data Instincts	1,165.00		1,165.00	Public Info & Awareness Services
21	7/16/2020	ACH	DC Frost Associates	13,479.12		13,479.12	UV Supplies
22	7/16/2020	ACH	Diego Truck Repair	0.00	724.03	724.03	2019 Freightliner Truck Oil Change & Maintenance
23	7/16/2020	EFT	Direct Dental	0.00	316.00	316.00	EE's Dental Premiums
24	7/16/2020	ACH	Downing Heating & Air Conditioning	420.33		420.33	Inspection of system at Headworks
25	7/16/2020	17862	Durkin Signs & Graphics	301.59		301.59	Custom Stop Sign for Sewage Plant Gate
26	7/16/2020	ACH	Elias, Rabi	200.00		200.00	Health Insurance Reimb
27	7/16/2020	ACH	EOA Inc.	17,494.87		17,494.87	On- Call Support Wastewater Master Plan, Technical Assistance for Regulatory Permits
28	7/16/2020	ACH	Gardener's Guild	1,123.00		1,123.00	Landscape Maintenance for July
29	7/16/2020	17863	GraphicSmith LLC	309.60		309.60	Internet Site Desgin

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30	7/16/2020	ACH	Hanford ARC	7,000.00		7,000.00	LMC Revegetation Maintenance Services (6/1/2020 - 6/31/2020)
31	7/16/2020	17864	Hazen & Sawyer	2,500.00		2,500.00	Flow Equalization System Design Contract
32	7/16/2020	17865	HDR Engineering Inc.	26,590.43		26,590.43	District Rate Study
33	7/16/2020	EFT	Ibank C/O US Bank	549,084.07		549,084.07	Capitalized Fees - STPRUWE Money
34	7/16/2020	17866	IEDA Inc.	0.00	7,651.00	7,651.00	Labor Relations Consulting 7/1 - 12/31/2020
35	7/16/2020	ACH	Kennedy/Jenks Consultants	0.00	64,597.00	64,597.00	Integrated Wastewater Master Plan
36	7/16/2020	17867	Kleinfelder Inc.	5,817.43		5,817.43	STPURWE Const Inspection & Materials testing
37	7/16/2020	17868	Kyocera Document Solutions	1,426.51		1,426.51	Copier Maintenance
38	7/16/2020	17869	Liebert Cassidy Whitmore	3,884.00		3,884.00	Legal Services
39	7/16/2020	ACH	Loveless, Ralph	0.00	150.00	150.00	Cert for Operator Grade III (employee paid)
40	7/16/2020	17870	Marin Ace	0.00	110.01	110.01	Operational Supplies
41	7/16/2020	17871	Marin Independent Journal	1,133.92		1,133.92	Public Notices
42	7/16/2020	17872	Marin Munciple Water District	566.67		566.67	Meter Reads for Pump Stations
43	7/16/2020	17873	McPhail Fuel Company	877.11		877.11	Propane Purchases
44	7/16/2020	17874	Miksis Services Inc	0.00	11,334.45	11,334.45	Marinwood Trunk Sewer Repair - Retention 5%
45	7/16/2020	ACH	Murray, Craig	125.00		125.00	Health insurance Reimb
46	7/16/2020	17875	MWA Architechs	13,023.89		13,023.89	Administration Building Site Evaluation
47	7/16/2020	17876	Myers & Sons Construction, LP	1,152,811.40		1,152,811.40	STPURWE Construction Contract (#16)
48	7/16/2020	17877	Pace Supply	0.00	12.60	12.60	Gaskets for Digester Plug Valve
49	7/16/2020	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services
50	7/16/2020	17878	Rafael Lumber	118.68		118.68	Misc. Building Supplies
51	7/16/2020	17879	Rathlin Properties	8,596.00		8,596.00	August Rent for 101 Lucas Valley
52	7/16/2020	ACH	Redwood Security Systems	159.00		159.00	Facility monitoring
53	7/16/2020	ACH	Retiree Augusto	188.03		188.03	Retiree Health
54	7/16/2020	ACH	Retiree Burgess	188.03		188.03	Retiree Health
55	7/16/2020	ACH	Retiree Cummins	200.43		200.43	Retiree Health
56	7/16/2020	ACH	Retiree Cutri	515.06		515.06	Retiree Health
57	7/16/2020	ACH	Retiree Emanuel	245.78		245.78	Retiree Health
58	7/16/2020	ACH	Retiree Gately	212.39		212.39	Retiree Health

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59	7/16/2020	ACH	Retiree Guion	212.39		212.39	Retiree Health
60	7/16/2020	ACH	Retiree Johnson	664.55		664.55	Retiree Health
61	7/16/2020	ACH	Retiree Kermoian	200.43		200.43	Retiree Health
62	7/16/2020	ACH	Retiree Mandler	200.43		200.43	Retiree Health
63	7/16/2020	ACH	Retiree McGuire	591.50		591.50	Retiree Health
64	7/16/2020	ACH	Retiree Memmott	200.43		200.43	Retiree Health
65	7/16/2020	ACH	Retiree Petrie	188.03		188.03	Retiree Health
66	7/16/2020	ACH	Retiree Pettey	184.74		184.74	Retiree Health
67	7/16/2020	ACH	Retiree Provost	245.78		245.78	Retiree Health
68	7/16/2020	ACH	Retiree Reetz	539.86		539.86	Retiree Health
69	7/16/2020	ACH	Retiree Reilly	200.43		200.43	Retiree Health
70	7/16/2020	ACH	Retiree Vine	200.43		200.43	Retiree Health
71	7/16/2020	ACH	Retiree Wettstein	628.00		628.00	Retiree Health
72	7/16/2020	ACH	Retiree Williams	628.00		628.00	Retiree Health
73	7/16/2020	ACH	Schriebman, Judy	200.00	275.00	475.00	Health Insurance Reimb, Water Reuse Conference
74	7/16/2020	17880	Spieß, Robert	0.00	1,462.50	1,462.50	Prep -Tax Assessment Project
75	7/16/2020	17881	United Site Services	556.76		556.76	Porta Potties for Water Outages
76	7/16/2020	ACH	Univar USA Inc.	3,584.03		3,584.03	Sodium Hypochlorite
77	7/16/2020	ACH	U.S.Bank	1,600.00		1,600.00	Bond Administration Fees
78	7/16/2020	17882	Vanzebo Laser	163.45		163.45	Toner Cartridge
79	7/16/2020	17883	Verizon Wireless	1,467.74		1,467.74	Cell Phones
80	7/16/2020	17884	Water Components & Building Supplies	212.83		212.83	Misc. Supplies
81	7/16/2020	17885	Woodland Center Auto Supply	306.42		306.42	Truck Battery and Misc. Supplies
82	7/16/2020	17886	WRA Inc.	0.00	8,941.50	8,941.50	Lower Miller Creek Monitoring, Vegetation Management Plan
83	7/16/2020	ACH	Yezman, Crystal	200.00		200.00	Health Insurance Reimb

Do not change any formulas below this line.

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TOTAL \$ 2,824,000.13 \$ 95,078.97 \$ 2,919,079.10

EFT1	EFT1 = Payroll (Amount Required)	105,068.45		211,090.22	
EFT2	EFT2 = Bank of Marin loan payments	0.00		0.00	
PC	Petty Cash Checking	0.00		0.00	
>1	Checks (Operating Account)	1,336,097.64		1,374,714.97	
N/A	Checks - Not issued	0.00		0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	792,405.37		792,721.37	
ACH	ACH = LGVSD initiated "push" to Vendor	590,428.67		540,552.54	
	Total	<u>\$ 2,824,000.13</u>		<u>\$ 2,919,079.10</u>	

Approval:
Finance
GM
Board

Difference: \$ -