

Las Gallinas Valley Sanitary District  
Warrant List  
8/15/2019  
FINAL

*Handout*

*Agenda Item*

*2B*

*Aug 15 2019*

	Date	Num	Vendor	Amount	Description for items > \$1000
1	8/15/2019	ACH	A and P Moving Inc	84.70	
2	8/15/2019	16226	Accountemps	9,857.29	Clerical help/ Admin & AP
3	8/15/2019	N/A	Allied Heating and AC Co., Inc.	550.00	On Hold for review - Disputing Secondary Plant Upgrades/Recycled
4	8/15/2019	16227	AQUA Engineering, Inc	39,516.66	Water Facility Expansion Plus invoice for \$14960.00 - SEE
5	8/15/2019	16228	Bay Area Air Quality Management District	402.00	BELOW
6	8/15/2019	16229	Baywork	765.00	
7	8/15/2019	EFT2	Bank of Marin	47,335.64	Loan Payment(s) - Recycled Water Facility
8	8/15/2019	16230	Brown & Caldwell BC Waterjobs	200.00	
9	8/15/2019	EFT	CalPERS 457 Plan Deferred Comp - Paid 8/13/2019	4,296.42	Employee salary deferrals for 8/1//2019 paydate
10	8/25/2019	EFT	CalPERS CERBT-OPEB	11,630.00	Employee salary deferrals 8/1/19 paydate
11	8/15/2019	EFT	CALPERS Retirement - Paid 8/13/2019	16,798.30	Pension contribution employee and employer for 8/1/19 paydate
12	8/15/2019	16231	CD & Power	10,587.06	40KW Standby Generators (4) Rental- Preparation for PG&E Flag power outage
13	8/15/2019	N/A	Clymer Auto Parts, Inc.	445.34	On Hold for review - Disputing
14	8/15/2019	16232	Comet Building Maintenance, Inc.	1,260.00	Janitorial service for July, 2019
15	8/15/2019	ACH	Contractor Compliance and Monitoring, Inc	2,710.50	Labor compliance for Marinwood Trunk Sewer Repair (June 2019)
16	8/15/2019	ACH	Core Utilities, Inc.	1,620.00	July 2019 IT services
17	8/15/2019	ACH	Custom Tractor Service	9,160.00	Pivot Maintance & Operation, Mowing of roads 6/19/2019 - 7/30/2019
18	8/15/2019	ACH	DAC Associates	39,825.00	STPURWE, GEOTECH Engineering services during construction (6/24/2019 to 7/25/2019)
19	8/15/2019	ACH	Data Instincts	1,820.00	Provide Public Info and Awareness Svcs & Guidance to LGVSD during 2019
20	8/15/2019	EFT	Direct Dental - Paid via EFT 7/26/2019	141.00	
21	8/15/2019	EFT	Discovery Benefits	50.00	
22	8/15/2019	EFT	Discovery Benefits	314.94	Employer Funding for medical-7/8/2019 to 8/4/2019 PAID via EFT 8/8/2019
23	8/15/2019	ACH	Du-All Safety, LLC	2,408.00	Monthly Safety Maintenance - July 2019
24	8/15/2019	16233	Durkin Signs & Graphics	416.00	
25	8/15/2019	ACH	EOA, Inc.	20,660.97	Technical support for regulatory permits (JUNE 2019)
26	8/15/2019	ACH	Fishman Supply Co.	133.71	
27	8/15/2019	ACH	FutureSense, LLC	10,500.00	Consulting Fees - Employee Climate Survey and Assessment - Payment #1
28	8/15/2019	16234	G3 Engineering, Inc.	9,137.78	Blue-White Peristaltic Pumps for Cept - 2ndary Treat
29	8/15/2019	ACH	Gardeners' Guild	1,090.00	Landscape maintenance for - August 2019
30	8/15/2019	ACH	Gregory Equipment, Inc. - See adjustment below	209,902.00	\$13,252.03 deducted see below - Plant Improvements 2018 construction contract (Retention #4)
31	8/15/2019	ACH	Hanford ARC	2,445.63	Lower Miller Creek year 1 revegetation maintenance (July 2019)
32	8/15/2019	ACH	Harrington Industrial Plastics, LLC	309.16	Being held for further review (see below)
33	8/15/2019	N/A	Hazen and Sawyer - On Hold for further review	9,850.00	Being held for further review (see below)
34	8/15/2019	16235	Instrument Technology Corporation	1,000.00	Aries Camera Head Repair
35	8/15/2019	16236	Jackson's Hardware, Inc.	107.26	
36	8/15/2019	ACH	Kenwood Energy	877.50	
37	8/15/2019	16237	Marin Ace	9.78	
38	8/15/2019	16238	Marin County Ford	190.93	
39	8/15/2019	16239	Marin County Parks	3,000.00	Reimbursement for Golf Cart Rental - 7/1/2019 to 12/31/2019
40	8/15/2019	16240	Miller Pacific Engineering Group	5,506.90	STPURWE Construction svcs for retaining wall & supplemental Geotech svcs ( 6/10/2019 - 7/14/2019)Plant Upgrades
41	8/15/2019	16241	MWH Constructors, Inc.	124,733.46	STPURWE (6/1/19-6/28/19)
42	8/15/2019	16242	Myers & Sons Contraction, LP	566,669.96	STPURWE construction contract (Retention #4)
43	8/15/2019	16243	North Bay Petroleum	1,620.24	Diesel Fuel

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					Plant Improvements 2018 Engineering Services during construction (6//2019 - 6/30/19)
44	8/15/2019	ACH	Nute Engineering	7,020.75	
45	8/15/2019	16244	Operating Engineers Local No. 3	413.56	
46	8/15/2019	16253	Pacific Gas & Electric - See Adjustment below	3,689.43	Plus \$21.30 correction -NEM True Up Charges -
47	8/15/2019	16245	Pacific Gas & Electric - 1991349158-5	6,270.75	Electrical Bill for 6/19/2019 to 7/18/2019
48	8/15/2019	16246	ProSolarClean, LLC	4,751.19	Solar Module Cleaning 7/25/19 to 7/26/19
49	8/15/2019	ACH	Reginal Government Services	7,094.90	Organizational Structural Analysis (July 2019)
50	8/15/2019	ACH	Retiree Augusto	163.33	Calpers Retiree Health
51	8/15/2019	ACH	Retiree Burgess	187.74	Calpers Retiree Health
52	8/15/2019	ACH	Retiree Cummins	187.74	Calpers Retiree Health
53	8/15/2019	ACH	Retiree Cutri	462.74	Calpers Retiree Health
54	8/15/2019	ACH	Retiree Emanuel	258.83	Calpers Retiree Health
55	8/15/2019	ACH	Retiree Gately	224.41	Calpers Retiree Health
56	8/15/2019	ACH	Retiree Guion	224.41	Calpers Retiree Health
57	8/15/2019	ACH	Retiree Johnson	632.90	Calpers Retiree Health
58	8/15/2019	ACH	Retiree Kermoian	187.74	Calpers Retiree Health
59	8/15/2019	ACH	Retiree Mandler	187.74	Calpers Retiree Health
60	8/15/2019	ACH	Retiree McGuire	563.00	Calpers Retiree Health
61	8/15/2019	ACH	Retiree Memmott	187.74	Calpers Retiree Health
62	8/15/2019	ACH	Retiree Petrie	163.37	Calpers Retiree Health
63	8/15/2019	ACH	Retiree Pettey	187.74	Calpers Retiree Health
64	8/15/2019	ACH	Retiree Provost	258.83	Calpers Retiree Health
65	8/15/2019	ACH	Retiree Reetz	511.48	Calpers Retiree Health
66	8/15/2019	ACH	Retiree Reilly	187.74	Calpers Retiree Health
67	8/15/2019	ACH	Retiree Vine	187.74	Calpers Retiree Health
68	8/15/2019	ACH	Retiree Wettstein	598.00	Calpers Retiree Health
69	8/15/2019	ACH	Retiree Williams	598.00	Calpers Retiree Health
70	8/15/2019	EFT	Sun Life - Paid 7/26/2019	2,001.06	Disability and Life Insurance for Aug 2019.
71	8/15/2019	16247	TPx Communications	603.21	
72	8/15/2019	ACH	Univar	7,247.93	Sodium Hypochlorite
73	8/15/2019	N/A	Verizon Wireless	2,030.46	Monthly Cell Phone Bill
74	8/15/2019	EFT	VSP -Paid 7/26/2019	333.66	Vision coverage
75	8/15/2019	N/A	Water Components & Building Supply	74.23	
76	8/15/2019	N/A	WRA, Inc.	206.00	
77	8/15/2019	N/A	Zee Medical Company	295.82	
PRELIMINARY TOTAL				\$ 1,217,833.27	

Additions to the Preliminary List:

78	8/15/2019	ACH	The Byers Law Office	6,875.00	Legal Fees
79	8/15/2019	N/A	Operating Engineers	413.56	
80	8/15/2019	N/A	Win-911	1,050.00	Computer software
81	8/15/2019	EFT	Bank of Marin Cardmember Services	17,661.60	Bank of Marin Visa Creditcard Payment
83	8/15/2019	N/A	Hazen and Sawyer	-9,850.00	Invoice being held for further review.
84	8/15/2019	EFT1	Payroll	96,439.65	Payroll
85	8/15/2019	N/A	Bay Area Air Quality	14,960.00	Annual Permit Renewal 8/1/19 -8/1/20
87	8/15/2019	N/A	Allied Heating & Air	-550.00	On hold disputing
88	8/15/2019	ACH	Gregory Equipment	-13,252.00	Retention amounts- to be paid at end of project.
89	8/15/2019	ACH	Yezman, Crystal	200.00	Board member Medical
90	8/15/2019	ACH	Murry, Craig	125.00	Board member Medical
91	8/15/2019	ACH	Elias, Rabi	200.00	Board member Medical
92	8/15/2019	ACH	Schriebman, Judy	200.00	Board member Medical
93	8/15/2019	N/A	PG&E	21.30	Adjustment to PG&E invoice
93	8/15/2019	N/A	Clymer Auto	145.31	Holding for further Review
93	8/15/2019	ACH	Harrington Industries	-309.16	Holding for further Review

Total of Additions:

114,330.26



New Total:

\$ 1,332,163.53

EFT1 = Payroll	96,439.65
EFT2 = Bank of Marin loan payments	47,335.64
Petty Cash Checking	0.00
Checks (Operating Account)	790,708.46
Checks - Not issued	19,341.99
EFT = Vendor initiated "pulls" from LGVSD	53,226.98
ACH = LGVSD initiated "push" to Vendor	325,110.81
Total	\$ 1,332,163.53

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Approvals:

FINANCE APPROVAL	
GM APPROVAL	 8/15/19
BOARD APPROVAL	