

Handout

Agenda Item

Date September 19, 2019

4B

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Date	Amount	Description for items > \$1000
1	9/19/2019	ACH	A and P Moving Inc	84.70			84.70	
2	9/19/2019	16279	Accountemps	7,173.65			7,173.65	Clerical help/ Admin & AP
3	9/19/2019	EFT1	ADP - Payroll	100,740.64			100,740.64	Payroll for paydate 9/13/2019
4	9/19/2019	16280	AQUA Engineering, Inc	25,467.50			25,467.50	Secondary Plant Upgrades CIP # 1600-07/Recycled Water Facility Expansion CIP# 16650-02
5	9/19/2019	16281	ArcSine Engineering	117,342.02			117,342.02	Programming services for STPRWE CIP #12600-07 & 16650-02 and Annual SCADA support services. June 2019 CIP #19650-01,19600-01,19300-01
6	9/19/2019	ACH	Bellecci & Associates, Inc.	7,670.00			7,670.00	Sewer Main Rehab, Quail Hill CIP# 19200-01, Marinwood TS Hwy 101 undercrossing (7/25/19)
7	9/19/2019	ACH	Brown and Caldwell	6,289.63			6,289.63	Recycled Water Facility Expansion & Secondary Plant Upgrades CIP #12600-07 & 16650-0 (7/26/19 to 8/22/19)
8	9/19/2019	ACH	Byers Law Office	5,575.00			5,575.00	Legal Services
9	9/19/2019	EFT	CalPERS 457 Plan Deffered Comp	4,321.42			4,321.42	Employee salary deferrals for 8/30/19 paydate
10	9/19/2019	ACH	CalPERS CERBT-OPEB	11,630.00			11,630.00	Employee salary deferrals 8/30/19 paydate
11	9/19/2019	EFT	CALPERS Retirement	16,452.62			16,452.62	Pension contribution employee and employer for 8/30/19 paydate
12	9/19/2019	ACH	Cal-Steam, Inc.	630.95			630.95	
13	9/19/2019	16282	Cintas Corporation	375.18			375.18	
14	9/19/2019	ACH	Clark, Megan	1,185.69			1,185.69	CASA Conference -8/20/2019-8/23/2019
15	9/19/2019	ACH	Contractor Compliance and Monitoring, Inc	2,477.56			2,477.56	Monitoring: Marinwood Trunk Sewer CIP# 1200-03, Kennedy Jenkins CIP# 12600-07&16650-02, Beechnut Creek CIP#19200-01,STPU Labor compliance Myers CIP# 12600-07& 16650-02
16	9/19/2019	ACH	Core Utilities, Inc.	1,860.00			1,860.00	August 2019 IT services
17	9/19/2019	EFT	Direct Dental Administrators, LLC	400.00			400.00	
18	9/19/2019	EFT	Discovery Benefits	348.42			348.42	
19	9/19/2019	16305	Reissue original Check lost. - DAC Associates	39,825.00			39,825.00	STPURWE, GEOTECH Engineering services during construction (6/24/2019 to 7/25/2019)
20	9/19/2019	ACH	Elias, Rabi	200.00			200.00	
21	9/19/2019	ACH	EOA, Inc.	16,983.46			16,983.46	Technical support for regulatory permits (JULY 2019)
22	9/19/2019	16284	Golden State Lumber	199.55			199.55	
23	9/19/2019	ACH	Gregory Equipment, Inc.	149,626.72			149,626.72	Plant Improvements 2018 construction contract (Progress #5) CPI# 12600-02
24	9/19/2019	ACH	Kenwood Energy	243.75			243.75	
25	9/19/2019	16285	Liebert Cassidy Whitmore - Legal Services	8,881.00			8,881.00	Ck 16138 Not received reissued \$2736.00 Legal Services Rendered for August \$3,744. Late invs. \$2401.00
26	9/19/2019	16286	Marin Ace	169.23			169.23	
27	9/19/2019	16287	Marin Independent Journal	1,042.88			1,042.88	Public Ads: Notice inviting informal bid & Renewal of subscription -2019
28	9/19/2019	16288	Marin Municipal Water District	512.76			512.76	
29	9/19/2019	16288	MARIN/SONOMA MOSQUITO & VECTOR CONTROL	527.84			527.84	

Las Gallinas Valley Sanitary District
Warrant List
9/19/2019

30	9/19/2019	ACH	Murry, Craig	125.00		125.00	
31	9/19/2019	16289	MWH Constructors, Inc.	117,075.86		117,075.86	STPURWE (6/29/19-8/2/19) CIP# 12600-02 & 16650-02
32	9/19/2019	16290	Pacific Gas & Electric - 0580531718-6	3,138.02	4,692.55	7,830.57	Gas & Electric Service - 7/29/2019-8/27/2019
33	9/19/2019	16291	Pacific Gas & Electric - 1991349158-5	6,634.60		6,634.60	Gas & Electric Service for Pump statins - 7/29/2019-8/27/2019
34	9/19/2019	16304	Pacific Gas & Electric CDX7397590484 SOLR	19.71		19.71	
35	9/19/2019	16301	Petty Cash (Cash box)	203.50		203.50	
36	9/19/2019	ACH	Prinz, Mike	991.32		991.32	CA WateReuse Conference
37	9/19/2019	16292	Rafael Lumber	61.59		61.59	
38	9/19/2019	ACH	Retiree Augusto	187.74		187.74	Calpers Retiree Health
39	9/19/2019	ACH	Retiree Burgess	598.00		598.00	Calpers Retiree Health
40	9/19/2019	ACH	Retiree Cummins	187.74		187.74	Calpers Retiree Health
41	9/19/2019	ACH	Retiree Cutri	462.74		462.74	Calpers Retiree Health
42	9/19/2019	ACH	Retiree Emanuel	258.83		258.83	Calpers Retiree Health
43	9/19/2019	ACH	Retiree Gately	224.41		224.41	Calpers Retiree Health
44	9/19/2019	ACH	Retiree Guion	224.41		224.41	Calpers Retiree Health
45	9/19/2019	ACH	Retiree Johnson	632.90		632.90	Calpers Retiree Health
46	9/19/2019	ACH	Retiree Kermoian	187.74		187.74	Calpers Retiree Health
47	9/19/2019	ACH	Retiree Mandler	187.74		187.74	Calpers Retiree Health
48	9/19/2019	ACH	Retiree McGuire	563.00		563.00	Calpers Retiree Health
49	9/19/2019	ACH	Retiree Memmott	187.74		187.74	Calpers Retiree Health
50	9/19/2019	ACH	Retiree Petrie	163.37		163.37	Calpers Retiree Health
51	9/19/2019	ACH	Retiree Pettey	187.74		187.74	Calpers Retiree Health
52	9/19/2019	ACH	Retiree Provost	258.83		258.83	Calpers Retiree Health
53	9/19/2019	ACH	Retiree Reetz	511.48		511.48	Calpers Retiree Health
54	9/19/2019	ACH	Retiree Reilly	187.74		187.74	Calpers Retiree Health
55	9/19/2019	ACH	Retiree Vine	187.74		187.74	Calpers Retiree Health
56	9/19/2019	ACH	Retiree Wettstein	598.00		598.00	Calpers Retiree Health
57	9/19/2019	ACH	Retiree Williams	598.00		598.00	Calpers Retiree Health
	9/19/2019	16276	Roy's Sewer Service	2,850.00		2,850.00	Held back from last warrant list for review. Charges have been approved. - Inv for Vacuum&clean 3 grit chambers
58	9/19/2019	16293	Roy's Sewer Service	4,275.00		4,275.00	By Pass Well- Clean and vacuumed by pass well
59	9/19/2019	ACH	Schriebman, Judy	200.00		200.00	
60	9/19/2019	ACH	Terryberry	153.39		153.39	
61	9/19/2019	16303	TPx Communications	594.12		594.12	

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62	9/19/2019	EFT	US Bank Equipment Finance	1,588.65		1,588.65	Quarterly Copier Lease Payment - For quarter ending 9/30/2019
63	9/19/2019	ACH	Univar USA Inc.	3,585.56		3,585.56	Purchase of Sodium Hypochlorite
64	9/19/2019	16294	Valley Irrigation Service, Inc.	9,336.62		9,336.62	Parts and Labor for irrigation repairs. And Irrigation Pivot #2 to Restore limited effectiveness during 2019 Reclamation Season. 4" "Big Gun" sprinkler heads for corners of the pivot area
65	9/19/2019	16295	Verizon Wireless	1,113.68		1,113.68	Cell phones
66	9/19/2019	16296	Water Components & Building Supply	712.94		712.94	
67	9/19/2019	16297	Whitmarsh, Avery	500.00		500.00	
68	9/19/2019	16298	Woodland Center Auto Supply, Inc.	161.22		161.22	
69	9/19/2019	ACH	Yezman, Crystal	200.00		200.00	
70	9/19/2019	16299	Zaragoza Plumbing	8,872.00		8,872.00	Lateral Rehab Program - For: 631 Tamarack Drive, SR
71	9/19/2019	16300	Zenon (Suez)Environmental Corp.	5,370.00		5,370.00	Insight Reports for Membrane Filtration Performance & 24/7 on Call tech support

TOTAL \$ 702,595.84 \$ 4,692.55 \$ 707,288.39

EFT1	EFT1 = Payroll	100,740.64	100,740.64	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	Finance
>1	Checks (Operating Account)	362,435.47	367,128.02	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	23,111.11	23,111.11	
ACH	ACH = LGVSD initiated "push" to Vendor	216,308.62	216,308.62	Board
	Total	<u>\$ 702,595.84</u>	<u>\$ 707,288.39</u>	

Difference:

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