

Las Gallinas Valley Sanitation District
Warrant List 8/20/2020

Date 8-20-2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	8/20/2020	EFT1	ADP Payroll	97,884.71	1,820.00	99,704.71	8/14/2020 Paydate & Processing Charges
2	8/20/2020	ACH	A & P Moving Inc	84.70		84.70	Records Retention (storage) for August
3	8/20/2020	17925	All Star Rents	0.00	322.46	322.46	Towable Boom -Radio antenna adjustment at Pump Stations
4	8/20/2020	17926	ArcSine Engineering	0.00	13,826.78	13,826.78	Scada Support
5	8/20/2020	17927	AT&T Teleconference Services	393.50		393.50	Conference Lines 1 & 2
6	8/20/2020	EFT2	Bank fo Marin	47,335.64		47,335.64	September Loan Payment - Recycled Water Loan
7	8/20/2020	17928	Banner Bank	81,430.00		81,430.00	STPURWE - Retention for Myers & Sons
8	8/20/2020	17929	Bartley Pump DBA PumpMan	2,934.50		2,934.50	Irrigation Pump #1 Inspection
9	8/20/2020	17930	Bay Area Air Quality Management District	391.00		391.00	Permit to Operte, Toxics Surcharge, Toxic Inventory Fee, Renewal Processing Fee
10	8/20/2020	17931	Bay Area Background Checks	126.00		126.00	Background Checks on 2 new Employees
11	8/20/2020	ACH	Brown & Caldwell	3,062.89		3,062.89	STPURWE - Engineering Service
12	8/20/2020	ACH	Cal-Steam, Inc.	86.51		86.51	2xButt Galv Stl Nip & 3x2 Galv Mi 150# Red Coup
13	8/20/2020	EFT	CalPERS 457	4,902.30		4,902.30	EE Contribution to Deferred Comp.
14	8/20/2020	EFT	CalPERS Retirement	18,720.59		18,720.59	EE & ER's Retirement 7/31/2020 Paydate
15	8/20/2020	ACH	CalPERS CERTBT-OPEB	11,630.00		11,630.00	Pre-fund GASB payment
16	8/20/2020	17932	CD & Power	8,022.98		8,022.98	Annual Fire Pump Inspection, 4- 40 KW Generators for PSPS Events
17	8/20/2020	17933	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Change
18	8/20/2020	17934	Contractor Compliance and Monitoring Inc.	5,129.64		5,129.64	Labor Compliance Monitoring
19	8/20/2020	ACH	CORE Utilities	2,299.03		2,299.03	July IT Services
20	8/20/2020	17935	CPM Construction	14,520.00		14,520.00	STPURWE - On Call Scheduling & Estimating Support
21	8/20/2020	ACH	Custom Tractor Service	0.00	44,200.00	44,200.00	Sludge Removal & Sub-Surface Injection.
22	8/20/2020	ACH	Diego Truck Repair Inc.	324.53		324.53	Fuel Solenoid Installed
23	8/20/2020	EFT	Direct Dental	2,265.90	158.00	2,423.90	EE's Dental
24	8/20/2020	EFT	Discovery Benefits	50.00		50.00	FSA Administration
25	8/20/2020	ACH	Du-All Safety LLC	2,408.00		2,408.00	LGVSD Safety Compliance
26	8/20/2020	ACH	Edelstein, Daniel	1,500.00		1,500.00	Canada Goose Project
27	8/20/2020	17936	Electrical Equipment Company	31.00		31.00	Money Owed From PO 19809 - New Motor Installed.
28	8/20/2020	ACH	Elias, Rabi	200.00		200.00	Health Insurance Reimb
29	8/20/2020	ACH	EOA Inc.	15,480.90		15,480.90	Integrated Wastewater Master Plan, Regulatory Compliance Consulting Services (June 2020)

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30	8/20/2020	ACH	Gardeners Guild	1,123.00		1,123.00	Landscape Maintenance for August
31	8/20/2020	ACH	GHD Inc.	1,133.00		1,133.00	Sewer Main Capacity and Storage
32	8/20/2020	ACH	Grainger	3,343.30		3,343.30	Pump with Nipple & Coupler
33	8/20/2020	ACH	Hanford ARC	5,937.75		5,937.75	LMC Revegetation Maintenance Services
34	8/20/2020	17937	Hazen & Sawyer	4,580.00		4,580.00	Flow Equalization Basin Project
35	8/20/2020	17938	Jackson's Hardware Inc.	151.35		151.35	Misc Parts & Supplies
36	8/20/2020	17939	Kleinfelder Inc.	3,675.98		3,675.98	STPURWE - Const Inspection & Materials Testing
37	8/20/2020	17940	Marin/Sonoma Mosquito & Vector Control Dist.	400.31		400.31	Mosquito Control at ponds -May - Jun 2020
38	8/20/2020	ACH	Murray, Craig	125.00		125.00	Health insurance Reimb
39	8/20/2020	17941	MWA Architechs	11,880.63		11,880.63	Administration Building Site Evaluation Contract
40	8/20/2020	17942	Myers & Sons Construction	1,547,170.00		1,547,170.00	STPURWE - Construction Contract (Ret #17)
41	8/20/2020	17943	Operating Engineers	450.00		450.00	Union Dues - 8/14 Paydate
42	8/20/2020	ACH	Orion Protection	0.00	318.50	318.50	Nightly Patrol 300 Smith Ranch
43	8/20/2020	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services
44	8/20/2020	17944	Pacific Gas & Electric	6,602.17		6,602.17	NEM True-Up for 2019/2020 Solar
45	8/20/2020	17945	Pacific Gas & Electric	157,600.91		157,600.91	NEM True-Up for Electricity 2019-2020
46	8/20/2020	17946	ParcelQuest	2,750.00		2,750.00	3 Year Contract renewal @ \$2750/yr - parcel number data base - 5 Navigator Accounts
47	8/20/2020	17947	Piazza Construction	0.00	9,348.59	9,348.59	On Call Construction Projects
48	8/20/2020	17948	Rathlin Properties LLC	8,596.00		8,596.00	Rent at 101 Lucas Valley Rd.
49	8/20/2020	17949	Regional Government Services	16,208.00	5,178.40	21,386.40	Agreement for Professional Finance & Administrative Consultative Services
50	8/20/2020	ACH	Retiree Augusto	188.03		188.03	Retiree Health
51	8/20/2020	ACH	Retiree Burgess	188.03		188.03	Retiree Health
52	8/20/2020	ACH	Retiree Cummins	200.43		200.43	Retiree Health
53	8/20/2020	ACH	Retiree Cutri	515.06		515.06	Retiree Health
54	8/20/2020	ACH	Retiree Emanuel	245.78		245.78	Retiree Health
55	8/20/2020	ACH	Retiree Gately	212.39		212.39	Retiree Health
56	8/20/2020	ACH	Retiree Gulon	212.39		212.39	Retiree Health
57	8/20/2020	ACH	Retiree Johnson	664.55		664.55	Retiree Health
58	8/20/2020	ACH	Retiree Kermoian	200.43		200.43	Retiree Health

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59	8/20/2020	ACH	Retiree Mandler	200.43		200.43	Retiree Health
60	8/20/2020	ACH	Retiree McGuire	591.50		591.50	Retiree Health
61	8/20/2020	ACH	Retiree Memmott	200.43		200.43	Retiree Health
62	8/20/2020	ACH	Retiree Petrie	188.03		188.03	Retiree Health
63	8/20/2020	ACH	Retiree Pettley	184.74		184.74	Retiree Health
64	8/20/2020	ACH	Retiree Provost	245.78		245.78	Retiree Health
65	8/20/2020	ACH	Retiree Reetz	539.86		539.86	Retiree Health
66	8/20/2020	ACH	Retiree Reilly	200.43		200.43	Retiree Health
67	8/20/2020	ACH	Retiree Vine	200.43		200.43	Retiree Health
68	8/20/2020	ACH	Retiree Wettstein	628.00		628.00	Retiree Health
69	8/20/2020	ACH	Retiree Williams	628.00		628.00	Retiree Health
70	8/20/2020	17950	Riedinger Consulting	1,637.50		1,637.50	STPURWE -Call Construction Schedule Review Support
71	8/20/2020	ACH	Schriebman, Judy	200.00		200.00	Health insurance Reimb
72	8/20/2020	17957	Spieß, Robert	0.00	5,175.00	5,175.00	Support LGVSD in calculating & submitting sewer service charges or tax assessments to County of Marin tax roll
73	8/20/2020	17951	Synectic Technologies	1,373.64		1,373.64	New Phone Intercom Installed at Main Gate at Plant, Quarterly Charge - Warranty Agreement
74	8/20/2020	17952	TPx Communications	640.26		640.26	Phone Services
75	8/20/2020	17953	Verizon Wireless	1,439.44		1,439.44	Mobile/tablets phones 6/27/20 - 7/26/2020
76	8/20/2020	17954	WCBS	372.52		372.52	Misc Parts & Supplies
77	8/20/2020	ACH	WECO Industries	2,278.05		2,278.05	Tools for the F450
78	8/20/2020	17955	WIN-911 Software	1,189.00		1,189.00	Annual Software Update
79	8/20/2020	17956	Woodland Auto Center	518.89		518.89	Battery, Cables, Core Return, Grease Gun, Rubber Wiring
80	8/20/2020	17959	WRA	4,681.52		4,681.52	Miller Creek Project, Wildlife Vegetation Pond
81	8/20/2020	ACH	Yezman, Crystal	200.00		200.00	Health insurance Reimb

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Do not change any formulas below this line.

TOTAL \$ 2,116,432.32 \$ 80,347.73 \$ 2,196,780.05

EFT1	EFT1 = Payroll (Amount Required)	97,884.71	99,704.71	
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)	1,885,021.80	1,918,873.03	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	28,338.79	28,496.79	
ACH	ACH = LGVSD initiated "push" to Vendor	57,851.38	102,369.88	
Total		<u>\$ 2,116,432.32</u>	<u>\$ 2,196,780.05</u>	

Approval:	
Finance	
GM	8/21/2020
Board	8/22/20

Difference:

\$ _____