

Las Gallinas Valley Sanitary District
Warrant List
9/05/2019

Handout

Agenda Item 3B

Date September 5, 2019

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items > \$1000
1	9/5/2019	16258	Accountemps	7,663.68		7,663.68	Clerical help/ Admin & AP
2	9/5/2019	EFT1	ADP, INC.	93,556.29		93,556.29	Payroll and processing fees for paydate 8/30/19
3	9/5/2019	EFT	ADP, INC.		277.24	277.24	
4	9/5/2019	16257	Allied Heating and Air	550.00		550.00	
5	9/5/2019	16259	American Water Works Association	300.00		300.00	
6	9/5/2019	N/A	VOID- AQUA Engineering, Inc	25,467.50	-25,467.50	0.00	Secondary Plant Upgrades/Recycled Water Facility Expansion
7	9/5/2019	16261	AT&T	3,233.99		3,233.99	Telephone service Jun 7-Jul 6, 2019
8	9/5/2019	EFT2	Bank Of Marin		47,335.64	47,335.64	Loan Payment - Principle & Interest
9	9/5/2019	ACH	Bank Of Marin Card Service	17,661.60		17,661.60	Visa Credit Card Payment ending 8/6/2019
10	9/5/2019	16263	Banner Bank Escrow 1559		112,885.61	112,885.61	Retention payment #5 - Myers & Sons
11	9/5/2019	ACH	Bellecci & Associates, Inc.	11,798.00	-7,670.00	4,128.00	Charges for Kaiser, Quail Hill, Sewer Rehab Projects-Holding one invoice needing addtinal info.
12	9/5/2019	ACH	Brown and Caldwell	26,454.52		26,454.52	Secondary Plant Upgrades & Recycled Water Facility Expansion
13	9/5/2019	16264	Buckles-Smith Electric Co.	13,032.89		13,032.89	Automation Hardware/Software SCADA Software annual support and Licensing
14	9/5/2019	16265	Calif. Water Environment Association	473.00		473.00	
15	9/5/2019	EFT	CalPERS 457 Plan Deferred Comp	4,321.42		4,321.42	Employee salary deferrals for 8/16/19 paydate
16	9/5/2019	EFT	CALPERS Health	22,993.78		22,993.78	For September 2019
17	9/5/2019	EFT	CALPERS Retirement	16,452.62		16,452.62	Pension contribution employee and employer for 8/16/19 paydate
18	9/5/2019	EFT	CALPERS - GASB 68	700.00		700.00	
19	9/5/2019	ACH	Caltest Analytical Laboratory	2,402.55		2,402.55	Lab sample testing
20	9/5/2019	N/A	Cintas Corporation	250.12	-250.12	0.00	Questioning the cost
21	9/5/2019	16266	CINTAS Fire Protection	2,508.89		2,508.89	Annual Fire Extinguisher Inspection and Certification
22	9/5/2019	16267	Comet Building Maintenance		1,550.26	1,550.26	Janitorial Service/supplies
23	9/5/2019	ACH	Contractor Compliance and Monitoring, Inc	617.50		617.50	
24	9/5/2019	ACH	Cornerstone Environmental Group, LLC	286.96		286.96	
25	9/5/2019	16256	Paid 9/4/2019 Check #16256 -County of Marin, Dept of Public Works -		3,068.32	3,068.32	Permit for Lower Miller Creek Rock Vane Rock repair. CP 19-004
26	9/5/2019	ACH	Diego Trucking		1,044.73	1,044.73	Routine service oil change, etc.
27	9/5/2019	EFT	Direct Dental		127.00	127.00	
28	9/5/2019	ACH	Downing Heating & Air Conditioning, Inc.	210.00	7,108.00	7,318.00	Annual maintenance Contract & One service invoice
29	9/5/2019	ACH	Edelstein, Daniel	1,000.00		1,000.00	Biological reporting requirements
30	9/5/2019	16268	Environmental Systems Research Inst.	10,000.00		10,000.00	GIS-small utility enterprise license agreement 11/15/2019 to 11/15/2020
31	9/5/2019	ACH	Gardener's Guild		1,090.00	1,090.00	Monthly Landscape Service -Sept 2019
32	9/5/2019	ACH	Gill, Chris	184.02		184.02	

