

Las Gallinas Valley Sanitation District
Warrant List 11/21/2019

Agenda Item

JB

Date November 21, 2019

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	11/21/2019	16417	Able Tire & Brake	586.91		586.91	2008 Chevrolet Silverado C1500 - Front Brakes Replaced
2	11/21/2019	EFT1	Payroll 11/27/2019	93,527.35		93,527.35	Payroll for period
3	11/21/2019	16416	Accountemps	2,338.40		2,338.40	Clerical help/ Admin & AP
4	11/21/2019	16415	Allmax Software Support	1,750.00		1,750.00	Wastewater Annual Support - 5 Seats Historian
5	11/21/2019	16414	AT&T Teleconference Services	29.71		29.71	Conference Call Connections
6	11/21/2019	ACH	Byers Law Office	9,825.00		9,825.00	District Legal Services for October
7	11/21/2019	ACH	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-fund GASB payment
8	11/21/2019	EFT	CalPERS Retirement	16,034.31		16,034.31	Employer Portion for Classic & PEPRA members
9	11/21/2019	EFT	Cal PERS 457 Plan	4,371.42		4,371.42	Employees Salary Deferrals for the 11/08/2019 payroll
10	11/21/2019	EFT	Cal PERS Health	0.00	26,338.58	26,338.58	CalPERS Health
11	11/21/2019	ACH	Cardenas, Manuel	221.59		221.59	Purchase of Boots per MOU
12	11/21/2019	16413	CASA (Calif.Assn.of Sanitation Agencies)	13,370.00		13,370.00	Agency Membership Renewal
13	11/21/2019	16412	CD & Power	20,649.18		20,649.18	Generator Rental for August, Sept. & Oct.
14	11/21/2019	16411	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Change
15	11/21/2019	16410	City National Bank	628,323.70		628,323.70	Loan Agreement #13-038 with State Water Resources Board.
16	11/21/2019	ACH	Contractor Compliance and Monitoring,	3,332.75		3,332.75	Labor Compliance Services
17	11/21/2019	ACH	Core Utilities, Inc.	2,400.00		2,400.00	IT Consulting Services
18	11/21/2019	16409	Cropper Accountancy Corporation	5,000.00		5,000.00	Audit of Fiscal Year ending June 30, 2019
19	11/21/2019	16408	CWEA -CA Water Environment Assoc	460.00		460.00	Cert Renewals for G.Pease, M. Cardenas, C. Gill & R. Buchholz
20	11/21/2019	ACH	Direct Dental Administrators, LLC	134.00		134.00	Monthly dental premium
21	11/21/2019	ACH	Elias, Rabi	200.00		200.00	Health insurance
22	11/21/2019	ACH	EOA, Inc.	8,280.73		8,280.73	Technical Assistance for Regularory Permits
23	11/21/2019	ACH	Fastenal Company	108.72		108.72	Stock Parts for Maintenance
24	11/21/2019	ACH	Fishman Supply Co.	133.71		133.71	Hot cups
25	11/21/2019	ACH	Gardeners' Guild	1,090.00		1,090.00	Yard Maintenance for November
26	11/21/2019	ACH	Gopher-it	0.00	10,000.00	10,000.00	Replacement of existing sewer lateral from house to connection with the sanitary district main sewer line -Thompson - 6 Las Huertas Ct S
27	11/21/2019	ACH	Grainger	3,482.22		3,482.22	Ladders and wrench sets

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28	11/21/2019	16407	Hazen and Sawyer	2,000.00		2,000.00	On-Call Construction Contract CIP# 20125-01 - Services from 7/1/2019 to 8/31/2019
29	11/21/2019	16406	Jackson's Hardware, Inc.	94.11		94.11	Respiator Masks, Board Stud
30	11/21/2019	ACH	Kenwood Energy	1,121.25		1,121.25	Sharp Solar Panel Replacement Project - October 2019 #20500-04
31	11/21/2019	16405	Marin Ace	70.74		70.74	Ropes, Keys, Spray Paint
32	11/21/2019	16404	Miller Pacific Engineering Group	3,021.00		3,021.00	Miller Creek (repair, maintain, modify) (9/4/2019 - 10/6/2019) Inv 20912 - 11500-09
33	11/21/2019	ACH	Murray, Craig	125.00		125.00	HEALTH INSURANCE
34	11/21/2019	16403	North Bay Petroleum	1,660.46		1,660.46	Vehicles & Equipment - Unleaded Fuel
35	11/21/2019	ACH	Nute Engineering	1,917.50		1,917.50	Engineering & Inspection Services 9/1/19- 9/31/19 - 12600-02
36	11/21/2019	413.56	Operating Engineers Local No. 3	413.56		413.56	UNION DUES
37	11/21/2019	16401	Pacific EcoRisk	3,860.00		3,860.00	NPDES -Toxicity Testing
38	11/21/2019	16400	Pacific Gas & Electric - 0580531718-6	9,277.99		9,277.99	Electric Generation Charges
39	11/21/2019	16399	Pacific Gas & Electric CDX7397590484	1,257.51		1,257.51	Electric Generation Charges
40	11/21/2019	16398	Regional Monitoring Program	19,347.00		19,347.00	Annual Participant Fees for the Regional Monitoring Program for for 2020.
41	11/21/2019	ACH	Retiree Augusto	187.74	-24.37	163.37	Calpers Retiree Health
42	11/21/2019	ACH	Retiree Burgess	187.74		187.74	Calpers Retiree Health
43	11/21/2019	ACH	Retiree Cummins	187.74		187.74	Calpers Retiree Health
44	11/21/2019	ACH	Retiree Cutri	462.74		462.74	Calpers Retiree Health
45	11/21/2019	ACH	Retiree Emanuel	258.83		258.83	Calpers Retiree Health
46	11/21/2019	ACH	Retiree Gately	224.41		224.41	Calpers Retiree Health
47	11/21/2019	ACH	Retiree Guion	224.41		224.41	Calpers Retiree Health
48	11/21/2019	ACH	Retiree Johnson	632.90		632.90	Calpers Retiree Health
49	11/21/2019	ACH	Retiree Kermoian	187.74		187.74	Calpers Retiree Health
50	11/21/2019	ACH	Retiree Mandler	187.74		187.74	Calpers Retiree Health
51	11/21/2019	ACH	Retiree McGuire	563.00		563.00	Calpers Retiree Health
52	11/21/2019	ACH	Retiree Memmott	187.74		187.74	Calpers Retiree Health
53	11/21/2019	ACH	Retiree Petrie	163.37		163.37	Calpers Retiree Health
54	11/21/2019	ACH	Retiree Pettey	187.74		187.74	Calpers Retiree Health

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55	11/21/2019	ACH	Retiree Provost	258.83		258.83	Calpers Retiree Health
56	11/21/2019	ACH	Retiree Reetz	511.48		511.48	Calpers Retiree Health
57	11/21/2019	ACH	Retiree Reilly	187.74		187.74	Calpers Retiree Health
58	11/21/2019	ACH	Retiree Vine	187.74		187.74	Calpers Retiree Health
59	11/21/2019	ACH	Retiree Wettstein	598.00		598.00	Calpers Retiree Health
60	11/21/2019	ACH	Retiree Williams	598.00		598.00	Calpers Retiree Health
61	11/21/2019	ACH	Rogers, Norman	49.85		49.85	Mileage Reimbursement for Class Attendance
62	11/21/2019	16397	Safety-Kleen Systems, Inc.	155.50		155.50	Recycle Used Oil
63	11/21/2019	ACH	Schriebman, Judy	200.00		200.00	HEALTH INSURANCE
64	11/21/2019	16396	Shamrock	118.77		118.77	Sonotube Thin Wall
65	11/21/2019	16395	Southern Counties Lubricants	3,136.76		3,136.76	Diesel Fuel for Generators - PSPS
66	11/21/2019	EFT	Sun Life Financial - DISABILITY	2,078.50		2,078.50	Life Disability & ADD PREMIUM
67	11/21/2019	16394	SWRCB (CERTIFICATES)	150.00		150.00	Grade V Renewal for M. Liebmann
68	11/21/2019	16393	SWRCB (FEES)	18,477.00		18,477.00	Annual Permit Fees
69	11/21/2019	16392	SWRCB-ELAP FEES	6,352.00		6,352.00	Lab - ELAP Certification Renewal Fee
70	11/21/2019	16391	TPx Communications	630.06		630.06	Monthly Phone Service
71	11/21/2019	16386	PAID -Unicorn Group - Check Issued 11/13/19	2,500.00		2,500.00	Estimated postage for Newsletter
72	11/21/2019	16390	United Site Services	451.64		451.64	Porta-Potty
73	11/21/2019	ACH	Univar USA Inc.	4,799.77		4,799.77	Sodium Bisulfite
74	11/21/2019	16389	Verizon Wireless	997.02		997.02	Monthly Cell Phones
75	11/21/2019	16388	WRA, Inc.	3,723.75		3,723.75	STPURWE CEQA Addendum 2 CIP# 12600-07 - Plant Upgrade Compliance Services
76	11/21/2019	ACH	Yezman, Crystal	200.00	1,387.90	1,587.90	Health insurance and reimbursement for Ipad purchase.

Do not change any formulas below this line.

TOTAL \$ 921,777.13 \$ 37,702.11 \$ 959,479.24

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EFT1	EFT1 = Payroll (Amount Required)	93,527.35		93,527.35	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)	750,327.83		750,327.83	
N/A	Checks - Not issued	0.00		0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	22,484.23		48,822.81	
ACH	ACH = LGVSD initiated "push" to Vendor	55,437.72		66,801.25	Board
Total		\$ 921,777.13		\$ 959,479.24	

Difference:

\$ _____ -