

Agenda Item 2BDate 4/2/2020Las Gallinas Valley Sanitation District  
Warrant List 4/02/2020

|    | Date     | Num   | Vendor   | Original Amount | Addition and Adjustment | Total Amount | Description for items   |
|----|----------|-------|--|-----------------|-------------------------|--------------|---|
| 1  | 4/2/2020 | 17651 | Accountemps                                    | 6,800.00        |                         | 6,800.00     | Final Payment for P. Amatori  |
| 2  | 4/2/2020 | EFT1  | ADP Payroll                                    | 113,377.31      |                         | 113,377.31   | 3/27/2020 Payroll   |
| 3  | 4/2/2020 | 17652 | ADT  | 25.00           |                         | 25.00        | Monthly Security Monitoring at Front Gate                                 |
| 4  | 4/2/2020 | 17671 | All Star Rents                                 | 295.51          |                         | 295.51       | Rental of a Stump Grinder, Trailer w/Flatbed, Chain & Binder              |
| 5  | 4/2/2020 | 17653 | Amatori, Pam                                   | 0.00            | 245.86                  | 245.86       | Medical Office Visit - Amy to collect from Health Net                     |
| 6  | 4/2/2020 | 17654 | Asaro, Anthony                                 | 0.00            | 971.23                  | 971.23       | Payroll check lost - reprint of ck# 10789030 from ADP                     |
| 7  | 4/2/2020 | 17655 | AT&T   | 3,387.50        |                         | 3,387.50     | Phone Bill for various pump stations                                      |
| 8  | 4/2/2020 | EFT2  | Bank Of Marin                                  | 47,335.64       |                         | 47,335.64    | April Loan Payment - Recycled Water Loan                                  |
| 9  | 4/2/2020 | EFT   | Bank of Marin- Credit Cards Services - Defer   | 24,881.59       | -24,881.59              | 0.00         | Credit Card Purchases - 2/7/20 - 3/4/20                                   |
| 10 | 4/2/2020 | 17656 | Banner Bank                                    | 88,480.41       |                         | 88,480.41    | Retention for Myers & Sons Construction Project payment of \$1,681,127.73 |
| 11 | 4/2/2020 | 17657 | Bay City Broiler                               | 2,361.73        |                         | 2,361.73     | Replacement of Gas Valve Control for RNG Boiler                           |
| 12 | 4/2/2020 | ACH   | Brown & Caldwell                               | 2,438.81        |                         | 2,438.81     | STRUPWE Engineering Services  |
| 13 | 4/2/2020 | EFT   | CalPERS 457 Plan                               | 4,367.30        |                         | 4,367.30     | EE's Deferred Comp. Contribution  |
| 14 | 4/2/2020 | ACH   | CalPERS CERBt-OPEB                             | 11,630.00       |                         | 11,630.00    | Pre-fund GASB payment   |
| 15 | 4/2/2020 | EFT   | Cal PERS Health                                | 28,592.33       |                         | 28,592.33    | CalPERS Health- Active & Employer Retiree share                           |
| 16 | 4/2/2020 | EFT   | CalPERS Retirement                             | 18,041.16       |                         | 18,041.16    | Paydate 3/13/2020   |
| 17 | 4/2/2020 | 17658 | Cintas Corporation                             | 125.06          |                         | 125.06       | Safewasher Service & Filter Change  |
| 18 | 4/2/2020 | ACH   | Data Instincts                                 | 0.00            | 2,328.75                | 2,328.75     | Provide Public Info. & Awareness  |
| 19 | 4/2/2020 | EFT   | Discovery Benefits                             | 50.00           |                         | 50.00        | FSA Administration Fee  |
| 20 | 4/2/2020 | N/A   | Empire Earthworks - On hold for Labor Compliar | 5,850.00        | -5,850.00               | 0.00         | Solar Panel Replacement Project   |
| 21 | 4/2/2020 | 17659 | Federal Express                                | 81.32           |                         | 81.32        | Misc. Mailings  |
| 22 | 4/2/2020 | ACH   | GHD Inc.                                       | 2,210.00        |                         | 2,210.00     | John Duckett Pump Station Improvements                                    |
| 23 | 4/2/2020 | 17660 | Hach Company                                   | 580.26          |                         | 580.26       | Conductivity Probe STD with 1 MM Cable                                    |
| 24 | 4/2/2020 | ACH   | Hanford ARC - On Hold for Labor Compliance     | 7,000.00        | -7,000.00               | 0.00         | LMC Revegetation Maintenance Services                                     |
| 25 | 4/2/2020 | 17672 | Kennedy/Jenks Consultants                      | 0.00            | 171,740.72              | 171,740.72   | STPURWE Construction & Inspection Services                                |
| 26 | 4/2/2020 | N/A   | Kleinfelder - On Hold for Labor Compliance     | 24,073.82       | -24,073.82              | 0.00         | STPURWE Const Inspection & Materials testing                              |
| 27 | 4/2/2020 | 17661 | Liebert Cassidy Whitmore                       | 196.00          |                         | 196.00       | Legal Services  |
| 28 | 4/2/2020 | 17662 | Marin Independent Journal                      | 573.52          |                         | 573.52       | Public Notification Published in Paper                                    |
| 29 | 4/2/2020 | 17663 | Marin Sonoma Mosquito Vector Control Dist      | 18.55           |                         | 18.55        | Revised invoice from December.  |

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|----|----------|-------|------------------------------|-----------------|-------------------------|--------------|--|
| 30 | 4/2/2020 | 17664 | Myers & Sons Construction    | 1,681,127.73    |                         | 1,681,127.73 | STPURWE Construction Contract (Ret #12)  |
| 31 | 4/2/2020 | ACH   | Nute Engineering             | 270.50          |                         | 270.50       | Engineering & Inspection Services  |
| 32 | 4/2/2020 | 17665 | OE3- Operating Egnineers     | 480.00          |                         | 480.00       | Union Dues for 3/27/20 payroll   |
| 33 | 4/2/2020 | ACH   | Orion Protection Services    | 318.50          | 318.50                  | 637.00       | Night Security 300 Smith Ranch   |
| 34 | 4/2/2020 | 17666 | Regional Government Services | 285.91          |                         | 285.91       | Organizational Analysis  |
| 35 | 4/2/2020 | 17667 | Roy's Sewer Service          | 1,425.00        |                         | 1,425.00     | Vactor Truck for Grit Chamber  |
| 36 | 4/2/2020 | EFT   | Sunlife Financial            | 2,071.91        |                         | 2,071.91     | Life Insurance, Addl Life and ADD  |
| 37 | 4/2/2020 | 17668 | TPx Communications           | 640.64          |                         | 640.64       | Phone Services   |
| 38 | 4/2/2020 | 17669 | United Site Services         | 482.66          | 482.66                  | 965.32       | Porta Potties at Plant Available for Water Shutoffs 2/20-3/18 & 3/19 - 4/15                            |
| 39 | 4/2/2020 | ACH   | Univar                       | 9,978.38        |                         | 9,978.38     | Sodium Bisulfite & Sodium Hypochlorite deliveries  |
| 40 | 4/2/2020 | ACH   | WECO Industries              | 159.03          |                         | 159.03       | Catch Basin Tube   |
| 41 | 4/2/2020 | 17670 | WRA                          | 13,250.50       |                         | 13,250.50    | Wetland Delineation Report (STRURW & Parking lot Expansion),Vegetation Management plan for Reclamation |

Do not change any formulas below this line.

TOTAL \$ 2,103,263.58    \$ 114,282.31    \$ 2,217,545.89

|       |   |                        |                        |           |
|-------|---|------------------------|------------------------|-----------|
| EFT1  | EFT1 = Payroll (Amount Required)          | 113,377.31             | 113,377.31             | Approval: |
| EFT2  | EFT2 = Bank of Marin loan payments        | 47,335.64              | 47,335.64              |           |
| PC    | Petty Cash Checking                       | 0.00                   | 0.00                   | Finance   |
| >1    | Checks (Operating Account)                | 1,800,617.30           | 1,974,057.77           |           |
| N/A   | Checks - Not issued                       | 29,923.82              | 0.00                   | GM        |
| EFT   | EFT = Vendor initiated "pulls" from LGVSD | 78,004.29              | 53,122.70              |           |
| ACH   | ACH = LGVSD initiated "push" to Vendor    | 34,005.22              | 29,652.47              | Board     |
| Total |   | <u>\$ 2,103,263.58</u> | <u>\$ 2,217,545.89</u> |           |

Difference:

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