

Las Gallinas Valley Sanitary District  
Warrant List  
11/7/2019

Handout

Agenda Item 2B

Date November 7, 2019

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items > \$1000
	11/7/2019	16350	Accountemps	9,528.98		9,528.98	Clerical help/ Admin & AP
2	11/7/2019	EFT1	ADP	185,637.37	98,557.70	284,195.07	Payroll for paydates 10/12/19 & 10/25/19, 11/8/2019
3	11/7/2019	ACH	Paid 10/21/2019 - Amesos Plumbing, Inc.	1,262.24		1,262.24	Repair of restroom flush valve - Shop location - Holding for questions
4	11/7/2019	16351	AT&T	3,348.09		3,348.09	Phone Bill for various pump stations
5	11/7/2019	16352	AT&T Teleconference Services	29.71		29.71	
6	11/7/2019	EFT2	Bank of Marin - Loan	47,335.64		47,335.64	October Loan Payment - Recycled Water Loan
7	11/7/2019	16353	Banner Bank Escrow 1559	68,317.79		68,317.79	Retention payment #7 - Myers & Sons
8	11/7/2019	16354	Bay Area Clean Water Agencies (BACWA)	8,795.00		8,795.00	BACWA Membership and training fees
9	11/7/2019	ACH	Brown and Caldwell	3,954.66		3,954.66	Secondary Plant Upgrades (8/23/19 to 9/26/19) CPI 12600-07 & 16650-02
10	11/7/2019	ACH	Byers Law Office	5,425.00		5,425.00	District Legal Services
11	11/7/2019	EFT	CalPERS 457 Plan Differed Comp	4,371.42		4,371.42	Employee salary deferrals for 10/25/2019 payday
	11/7/2019	EFT	CALPERS Health	0.00	23,894.47	23,894.47	For October 2019
13	11/7/2019	EFT	CALPERS Retirement	0.00	400.00	400.00	GASB Reporting Annual 2019 Service Fee
14	11/7/2019	EFT	CALPERS Retirement	48,111.65		48,111.65	Pension contribution employee and employer 9/27/19, 10/11/19 & 10/25/19
15	11/7/2019	ACH	Caltest Analytical Laboratory	1,199.85		1,199.85	Independent Lab tests
16	11/7/2019	ACH	CATS4U	55,715.46	-55,715.46	0.00	Lower Miller Creek Channel Maint. Construction Agreement Progress #10 CPI 11500-09-Holding for further review.
17	11/7/2019	ACH	Central Marin Sanitation Agency	8,642.72		8,642.72	Source Control Program& FOG Program July - Sept 2019
18	11/7/2019	16355	Challenge Rooter	0.00	5,000.00	5,000.00	Lateral Rehab Assistance Prog. - 206 El Prado Ave.
19	11/7/2019	16356	Comet Building Maintenance, Inc.	1,810.00		1,810.00	Janitorial Service
20	11/7/2019	ACH	Contractor Compliance and Monitoring	95.00		95.00	
21	11/7/2019	N/A	Cromer Equipment	312.86		312.86	
22	11/7/2019	ACH	CSRMA / Deductible Recovery	0.00	397.60	397.60	
	11/7/2019	ACH	Custom Tractor Service	11,242.50		11,242.50	Mowing, Pivot Maintenance, ditch cleaning, etc
24	11/7/2019	N/A	CWEA -CA Water Environment Assoc	376.00	-376.00	0.00	Waiting to include worker earned hours certificates

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	11/7/2019	16358	DAC Associates	13,407.51		13,407.51	STPURWE, GEOTECH Engineering services during construction (7/26/2019 to 9/26/2019) CPI #12600-07 & 16650-02
26	11/7/2019	ACH	Data Instincts	0.00	6,340.00	6,340.00	Provide Public Info and Awareness Svcs & Guidance to LGVSD during 2019
27	11/7/2019	16359	Dave Lehman Trucking, Inc.	2,940.00		2,940.00	Material transportation from SR Rock Quarry & Soil Land to LGVSD plant. For Lab parking lot.
28	11/7/2019	ACH	Diego Truck Repair, Inc.	916.11		916.11	
29	11/7/2019	EFT	Direct Dental Administrators, LLC	264.80		264.80	
30	11/7/2019	EFT	Discovery Benefits	85.00		85.00	
31	11/7/2019	ACH	Du-All Safety, LLC	4,816.00	-2,408.00	2,408.00	Monthly Safety Maintenance - September 2019 Awaiting a revised invoice for August 2019.
32	11/7/2019	16360	Durkin Signs & Graphics	318.99		318.99	
33	11/7/2019	ACH	Fastenal Company	660.80		660.80	
34	11/7/2019	ACH	Paid 10/21/2019 -FutureSense	10,500.00		10,500.00	Consulting Fees for Employee Climate Survey Assessment
35	11/7/2019	ACH	Gardeners' Guild	295.00		295.00	
	11/7/2019	ACH	Hanford ARC	6,597.50		6,597.50	LMC Revegetation Maintenance Services (10/1/2019 - 10/31/2019)- CPI 11500-09
37	11/7/2019	16361	Hardiman Construction	0.00	10,000.00	10,000.00	Lateral Rehab Assistance Prog. - 542 Miller Creek Road.
38	11/7/2019	16349	JDB Systems	0.00	2,140.70	2,140.70	Equipment repair Calibrate plant PH probe and remove old chem pump speed controllers.
39	11/7/2019	16362	Liebert Cassidy Whitmore	6,692.82		6,692.82	Personnel Legal Services
40	11/7/2019	16363	Marin Ace	45.75		45.75	
41	11/7/2019	16364	Marin Independent Journal	315.68		315.68	
42	11/7/2019	16365	Marin Municipal Water District	1,325.21		1,325.21	Water Bills - All Locations
43	11/7/2019	16366	MARIN/SONOMA MOSQUITO & VECTOR	627.57		627.57	
44	11/7/2019	16367	Medical Center of Marin	452.00		452.00	
45	11/7/2019	16368	Myers & Sons Construction, LP	1,298,038.11		1,298,038.11	STPURWE construction contract (Ret #7) CPI 12600-07 & 16600-01
46	11/7/2019	16369	North Bay Watershed Assn.	5,239.08		5,239.08	FY 18-19 Cat A Overhead & Cat B General Benefit Projects
47	11/7/2019	ACH	Nute Engineering	4,561.50	5,122.00	9,683.50	Engineering & Inspection Services 9/1/19- 9/30/19 CPI 12600-02
48	11/7/2019	16370	Operating Engineers Local No. 3	827.12		827.12	

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49	11/7/2019	ACH	Orion Protection Services Group, Inc.	318.50		318.50	
50	11/7/2019	16371	Pacific EcoRisk, Inc.	3,915.00		3,915.00	NPDES Toxicity Testing
51	11/7/2019	16372	Pacific Gas & Electric - 0580531718-6	6,575.00		6,575.00	Gas & Electric Service - 8/28/2019-9/26/2019
52	11/7/2019	16373	Pacific Gas & Electric - 1991349158-5	6,594.65		6,594.65	Gas & Electric Services for Pump stations - 9/19/19 - 10/17/19
53	11/7/2019	16374	Pacific Gas & Electric CDX7397590484	19.71		19.71	Gas & Electric Service - 8/28/2019-9/26/2019
54	11/7/2019	ACH	Pease, Greg	149.79		149.79	
55	11/7/2019	ACH	Redwood Security Systems	186.00		186.00	
56	11/7/2019	ACH	Regional Government Services Authority	2,293.50		2,293.50	Organizational Structural Analysis (September 2019)
57	11/7/2019	N/A	Safety-Kleen Systems, Inc.	4,853.40	-4,853.40	0.00	Recovery Fee and 55 Waste oil filters - Acct # LA25428-Hold for revised Invoice
58	11/7/2019	16375	Shamrock	378.19		378.19	
59	11/7/2019	16376	SMART	1,190.28	-368.01	822.27	License fee 10/01/2019 to 9/30/2019, for Property near Milepost 21.92 for 30" sanitary sewer. One invoice being held for review.
60	11/7/2019	EFT	Sun Life Financial - Disability/Life	2,032.05		2,032.05	Employee Disability & Life Coverage
61	11/7/2019	16377	SWRCB (FEES)	526.00		526.00	
62	11/7/2019	16378	Telstar Instruments, Inc.	858.75		858.75	
63	11/7/2019	16379	Underground Service Alert	1,450.63		1,450.63	Annual Ticket Fee -USA's 2019 - 2020 - Membership
64	11/7/2019	16380	Unicorn Group	293.61		293.61	
65	11/7/2019	16381	United Site Services (Porta Potty)	451.64		451.64	
66	11/7/2019	ACH	Univar USA Inc.	12,725.00		12,725.00	Purchase of Sodium Hypochlorite & Furnish Sodium Bisulfite
67	11/7/2019	16382	Vanzebo	163.45		163.45	
68	11/7/2019	ACH	Vision Service Plan	312.75		312.75	
69	11/7/2019	16383	WaterReuse Association	1,070.00		1,070.00	2020 Agency/Water Supplier Member Dues
70	11/7/2019	16384	Whitman's Auto Body	5,920.40		5,920.40	A variety of repairs to the Ford C-Mac
71	11/7/2019	16385	WRA, Inc.	1,178.00		1,178.00	Lower Miller Creek 5 yr Monitoring and Reporting Services (9/1/2019 to 9/30/19) CPI 11500-01

TOTAL

\$ 1,877,894.79    \$ 88,131.60    \$ 1,966,026.39



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EFT1	EFT1 = Payroll (Amount Required)	185,637.37	284,195.07
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)	1,452,644.72	1,469,417.41
N/A	Checks - Not issued	5,542.26	312.86
EFT	EFT = Vendor initiated "pulls" from LGVSD	54,864.92	79,159.39
ACH	ACH = LGVSD initiated "push" to Vendor	131,869.88	85,606.02
	<b>Total</b>	<b>\$ 1,877,894.79</b>	<b>\$ 1,966,026.39</b>

Approval:
Finance
GM
Board

Difference:

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