

Las Gallinas Valley Sanitary District
Warrant List
10/17/2019

Handout

Agenda Item 2B

Date October 17, 2019

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items > \$1000
1	10/17/2019	ACH	A and P Moving Inc	84.70		84.70	
2	10/17/2019	16325	Accountemps	2,338.40		2,338.40	Clerical help/ Admin & AP
3	10/17/2019	EFT	ADP, Inc	99.45	-99.45	0.00	Added to warrant list in error. Missed doing the EFT entry in QB. Paid on 10/4/2019
4	10/17/2019	ACH	Amesos Plumbing, Inc.	1,262.24	-1,262.24	0.00	Repair of restroom flush valve - Shop location - Holding for questions
5	10/17/2019	N/A	ArcSine Engineering	2,702.73	-2,702.73	0.00	Marin Lagoon Pump Station (Inv 13588 through 8/31/19)CPI #18300-01 HOLDING FOR FURTHER REVIEW.
6	10/17/2019	16347	Banner Bank	0.00	68,605.36	68,605.36	Retention Amport for Progress payment #6
7	10/17/2019	16326	Bioenergy Association of California	0.00	2,750.00	2,750.00	Membership dues for M. Prinz & M. Liebman
8	10/17/2019	ACH	CalPERS CERBT-OPEB	11,630.00		11,630.00	Employee salary deferrals 8/30/19 payday
9	10/17/2019	16327	Cintas Corporation	125.06		125.06	
	10/17/2019	ACH	Clark, Megan	0.00	1,275.65	1,275.65	Reimbusment for 34th Annual WaterReuse & NBWA Meeting.
10	10/17/2019	16328	Comet Building Maintenance, Inc.	1,568.37		1,568.37	Janitorial Service/supplies
11	10/17/2019	ACH	Contractor Compliance and Monitoring, Inc	2,378.00		2,378.00	Invoice for review of Labor compliance
12	10/17/2019	ACH	Core Utilities, Inc.	720.00		720.00	
13	10/17/2019	ACH	Data Instincts	1,995.00		1,995.00	Provide Public Info and Awareness Svcs & Guidance to LGVSD during 2019
14	10/17/2019	EFT	Direct Dental Administrators, LLC	293.20		293.20	
15	10/17/2019	EFT	Discovery Benefits	0.00	104.93	104.93	
16	10/17/2019	ACH	Elias, Rabi	200.00		200.00	Board Medical Benefit
17	10/17/2019	ACH	EOA, Inc.	28,317.71		28,317.71	Regulatory Compliance Consulting Services for (September 2019)
18	10/17/2019	ACH	FutureSense	0.00	-10,500.00	-10,500.00	Consulting Fees for Employee Climate Survey Assessment
19	10/17/2019	ACH	Gardeners' Guild	1,090.00		1,090.00	Landscape maintenance for - October 2019
20	10/17/2019	ACH	Gopher-it Trenchiess	0.00	-10,000.00	10,000.00	Replacement of existing sewer lateral from house to connection with the sanitary district main sewer line
21	10/17/2019	ACH	Hanford ARC	6,597.50		6,597.50	LMC Revegetation Maintenance Services(9/1/2019 - 9/30/2019)CPI #11500-09
22	10/17/2019	ACH	Harrington Industrial Plastics, LLC	623.54		623.54	
23	10/17/2019	N/A	VOID - Harrison, Miles	0.00	3,000.00	3,000.00	Car exterior touch up on 6 autos that had over spray from roof painting - HOLD WORK NOT COMPLETE.
24	10/17/2019	16330	Irish and Son Welding, Inc	645.00		645.00	
25	10/17/2019	16331	JDB Systems	5,861.25		5,861.25	Equipment repair for Hyrdo Ranger On Install new Hardworks PH MeterEquipment repair,Test Ballast on
26	10/17/2019	ACH	Jenfitch	2,755.00		2,755.00	Recycled Water Disinfection
27	10/17/2019	16332	Kenndy/Jenks Consulting, Inc.	36,507.45		36,507.45	STPURWE - Construction Management & Inspection Service (August 2019) CIP#12600-07
28	10/17/2019	ACH	Knights' Electric, Inc.	4,987.00		4,987.00	Motor Control Center Reattached - Repair

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29	10/17/2019	16333	KYOCERA	1,100.30		1,100.30	Contract maintenance for two copiers - Admin
30	10/17/2019	16334	Marin Ace	172.75	-172.75	0.00	Holding for questions
31	10/17/2019	16335	Marin Independent Journal	315.68		315.68	
32	10/17/2019	16346	Myers & Sons	0.00	1,303,501.84	1,303,501.84	STPURWE construction contract (Ret #6) CIP #12600-07 & 16600-01
33	10/17/2019	ACH	Murray, Craig	125.00		125.00	Board Medical Benefit
34	10/17/2019	16336	MWH Constructors, Inc.	189,286.96		189,286.96	Recycled Water Facility Expansion CM & Insp services (8/3/19-9/6/19) CIP#12600-02
35	10/17/2019	16337	North Bay Petroleum	1,318.75		1,318.75	Unleaded gas for district trucks
36	10/17/2019	ACH	Nute Engineering	4,261.75	-4,261.75	0.00	Plant Improvements 2018 Engineering Services during construction (8/1/2019 - 8/31/2019) CIP#12600-02 HOLDING FOR FURTHER REVIEW.
37	10/17/2019	N/A	Operating Engineers Local No. 3	413.56		413.56	
38	10/17/2019	16339	Pacific Gas & Electric - 1991349158-5	5,995.68		5,995.68	Service for all various meters with in the district.
39	10/17/2019	16340	Rachel Z Kamman, PE	4,380.50		4,380.50	LMC Rock vane Repair - Construction & inspection Services (September 2019) CIP# 11500-09
40	10/17/2019	ACH	Redwood Security Systems	186.00	-186.00	0.00	Holding for questions
41	10/17/2019	ACH	Retiree Augusto	187.74		187.74	Calpers Retiree Health
42	10/17/2019	ACH	Retiree Burgess	598.00		598.00	Calpers Retiree Health
43	10/17/2019	ACH	Retiree Cummins	187.74		187.74	Calpers Retiree Health
44	10/17/2019	ACH	Retiree Cutri	462.74		462.74	Calpers Retiree Health
45	10/17/2019	ACH	Retiree Emanuel	258.83		258.83	Calpers Retiree Health
46	10/17/2019	ACH	Retiree Gately	224.41		224.41	Calpers Retiree Health
47	10/17/2019	ACH	Retiree Guion	224.41		224.41	Calpers Retiree Health
48	10/17/2019	ACH	Retiree Johnson	632.90		632.90	Calpers Retiree Health
49	10/17/2019	ACH	Retiree Kermoian	187.74		187.74	Calpers Retiree Health
50	10/17/2019	ACH	Retiree Mandler	187.74		187.74	Calpers Retiree Health
51	10/17/2019	ACH	Retiree McGuire	563.00		563.00	Calpers Retiree Health
52	10/17/2019	ACH	Retiree Memmott	187.74		187.74	Calpers Retiree Health
53	10/17/2019	ACH	Retiree Petrie	163.37		163.37	Calpers Retiree Health
54	10/17/2019	ACH	Retiree Pettey	187.74		187.74	Calpers Retiree Health
55	10/17/2019	ACH	Retiree Provost	258.83		258.83	Calpers Retiree Health
56	10/17/2019	ACH	Retiree Reetz	511.48		511.48	Calpers Retiree Health
57	10/17/2019	ACH	Retiree Reilly	187.74		187.74	Calpers Retiree Health
58	10/17/2019	ACH	Retiree Vine	187.74		187.74	Calpers Retiree Health

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59	10/17/2019	ACH	Retiree Wettstein	598.00	598.00	Calpers Retiree Health
60	10/17/2019	ACH	Retiree Williams	598.00	598.00	Calpers Retiree Health
61	10/17/2019	ACH	Schriebman, Judy	200.00	200.00	Board Medical Benefit
62	10/17/2019	16341	Terminix	259.00	259.00	
63	10/17/2019	16342	TPx Communications	638.99	638.99	
64	10/17/2019	16343	Valley Irrigation Service, Inc.	1,613.58	1,613.58	Irrigation Pivot #2 to Restore limited effectiveness during 2019 Reclamation Season.
65	10/17/2019	16344	Verizon Wireless	1,029.74	1,029.74	Distric cell phones
66	10/17/2019	16345	Water Components & Building Supply	1,336.10	1,336.10	Various supplies for repairs and maintenance.
67	10/17/2019	ACH	WECO Industries	287.93	287.93	
68	10/17/2019	ACH	Yezman, Crystal	200.00	200.00	Board Medical Benefit

TOTAL \$ 332,499.76 \$ 1,350,052.86 \$ 1,702,552.62

EFT1	EFT1 = Payroll	0.00	0.00	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)	254,493.56	1,629,178.01	
N/A	Checks - Not issued	3,116.29	3,413.56	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	392.65	398.13	
ACH	ACH = LGVSD initiated "push" to Vendor	74,497.26	69,562.92	Board
	Total	<u>\$ 332,499.76</u>	<u>\$ 1,702,552.62</u>	

Difference: \$ _____