

Las Gallinas Valley Sanitation District
Warrant List 12/22/2020

Date December 22, 2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	12/22/2020	EFT1	ADP Payroll	238,836.51	1,820.00	240,656.51	Paydate 12/4, 12/18 & Processing Charges
2	12/22/2020	18202	All Star Rents	1,605.19		1,605.19	Compact Excavator for Reclamation Fence Project
3	12/22/2020	18203	Aqua Engineering	13,825.00		13,825.00	STPURWE - Engineering Services
4	12/22/2020	18204	Aramark Uniform Services	189.74		189.74	Uniform Laundry Service
5	12/22/2020	18205	ArcSine Engineering	2,351.13		2,351.13	Marin Lagoon Pump Station - Project Amendment #1
6	12/22/2020	18206	AT&T	3,394.57		3,394.57	Service Plans for Nov & Dec
7	12/22/2020	18207	Banner Bank	38,311.55		38,311.55	STPURWE - Retention for Myers & Sons
8	12/22/2020	18208	California Water Environment Association	192.00		192.00	Employees Membership
9	12/22/2020	EFT	CalPERS 457 Plan	6,112.30		6,112.30	EE's Deferred Comp - Paydate 12/4
10	12/22/2020	EFT	CalPERS Retirement	18,328.70		18,328.70	EE & ER Payment to Retirement, Paydate 12/4
11	12/22/2020	18209	GD & Power	7,297.98		7,297.98	4- 40 KW Generator Rentals for PSPS Events
12	12/22/2020	18210	Centricity GIS	2,100.00		2,100.00	Centricity Maintenance, Support & Training (SCADA) - 9/23 - 12/2
13	12/22/2020	18211	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Replacement
14	12/22/2020	ACH	Contractor Compliance and Monitoring	3,822.71		3,822.71	Labor Compliance for Various Projects - November
15	12/22/2020	ACH	Core Utilities	3,780.00		3,780.00	IT Services for November
16	12/22/2020	18212	County of Marin - Dept of Public Works	490.00		490.00	Encroachment Permit for 2021
17	12/22/2020	18213	CPM Construction Inc.	5,940.00		5,940.00	STPURWE - Engineering Services - On Call Scheduling & Estimating Support - November
18	12/22/2020	EFT	Direct Dental	861.72		861.72	Employees Dental Charges - December
19	12/22/2020	EFT	Discovery Benefits	70.00	35.00	105.00	Medical FSA Administration & Payment
20	12/22/2020	ACH	Du-All Safety	2,408.00		2,408.00	LGVSD Safety Compliance - November
21	12/22/2020	ACH	Elias, Rabi	200.00		200.00	Health Reimbursement - December
22	12/22/2020	ACH	EOA, Inc.	19,621.60		19,621.60	Technical Assistance with Regulatory Permits - October
23	12/22/2020	ACH	GHD Inc.	954.00		954.00	Amendment 3 - Additional Effort to Evaluate Alternative PS Site - Duckett - November
24	12/22/2020	ACH	Hanford ARC	6,927.50		6,927.50	LMC Revegetation Maintenance Services - November
25	12/22/2020	18214	Hazen & Sawyer	9,662.50		9,662.50	Flow Equalization System Design Contract - November
26	12/22/2020	18215	Jackson's Hardware	30.98		30.98	Parts For Ops Building MCC
27	12/22/2020	18216	JDB Systems	2,390.70		2,390.70	Power Monitor Configuration, Troubleshooting Marinwood Pump #4
28	12/22/2020	18217	Jefferson Security Systems	14,123.00		14,123.00	Fire Detection System for 300 Smith Ranch Road & Lab Project
29	12/22/2020	18218	Kemira Water Solutions Inc.	8,493.49		8,493.49	Ferric Chloride - Bulk Order \$810/dry ton

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30	12/22/2020	ACH	Kennedy/Jenks Consulting	12,351.30		12,351.30	Alternative Funding and Grant Consulting
31	12/22/2020	ACH	Kennedy/Jenks Consulting	124,548.00		124,548.00	STPURWE - Construction Management & Inspection Service
32	12/22/2020	18219	Kleinfelder, Inc.	4,387.24		4,387.24	STPURWE- Construction Inspection & Materials Testing
33	12/22/2020	ACH	Koff & Associates, Inc.	2,247.50		2,247.50	Classification & Compensation Study -Partial Payment
34	12/22/2020	18220	M4 LLC	11,066.10		11,066.10	Sulfate 410CHP H25 media for BERS system
35	12/22/2020	18221	Marin Ace	18.52		18.52	Misc. Supplies - Cable Coax
36	12/22/2020	18241	Marin County Ford	836.85	-0.50	836.35	New Spark Plugs & Coils on Ford CMAX
37	12/22/2020	18223	Marin Independent Journal	501.82		501.82	Public Notices - Bid on Pavement Project Published
38	12/22/2020	18224	Marin Sanitary Services	2,419.00	-148.00	2,271.00	Debris Boxes - Collections
39	12/22/2020	ACH	Murray, Craig	125.00		125.00	Health Reimbursement - December
40	12/22/2020	18225	Myers & Sons Construction	727,919.45		727,919.45	STPURWE - Treatment Plant Upgrade
41	12/22/2020	18226	North Bay Petroleum	2,113.71		2,113.71	Fuel- Diesel & Unleaded
42	12/22/2020	18227	Novato Toyota	1,611.37		1,611.37	Service on Mini Van & Tacoma
43	12/22/2020	18228	Operating Engineers	540.00		540.00	Union Dues for 12/4 Paydate
44	12/22/2020	18229	Pacific Gas & Electric	5,679.89		5,679.89	Electric Bill for Plant
45	12/22/2020	18230	Pacific Gas & Electric	5,621.34		5,621.34	Electric Bill for Pump Stations
46	12/22/2020	18231	Pacific Gas & Electric	23.82		23.82	Solar
47	12/22/2020	18232	Photovoltaics California	3,560.00		3,560.00	Maintenance/Troubleshooting Services for 3 Xantrex Inverters on Solar Panels - October
48	12/22/2020	18233	Rafael Lumber	301.15		301.15	Misc. Maintenance Supplies
49	12/22/2020	ACH	Regional Government Services	4,999.25		4,999.25	Financial & Administrative Consulting Services- November
50	12/22/2020	18234	Regional Monitoring Program	24,289.00		24,289.00	Annual Participant Fee for the RMP 2021 Budget Municipal (POTWs)
51	12/22/2020	ACH	Retiree Augusto	188.03		188.03	Retiree Health
52	12/22/2020	ACH	Retiree Burgess	188.03		188.03	Retiree Health
53	12/22/2020	ACH	Retiree Cummins	200.43		200.43	Retiree Health
54	12/22/2020	ACH	Retiree Cutri	515.06		515.06	Retiree Health
55	12/22/2020	ACH	Retiree Emanuel	245.78		245.78	Retiree Health
56	12/22/2020	ACH	Retiree Gately	212.39		212.39	Retiree Health
57	12/22/2020	ACH	Retiree Gulon	212.39		212.39	Retiree Health
58	12/22/2020	ACH	Retiree Johnson	664.55		664.55	Retiree Health

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59	12/22/2020	ACH	Retiree Kerioian	200.43		200.43	Retiree Health
60	12/22/2020	ACH	Retiree Mandler	200.43		200.43	Retiree Health
61	12/22/2020	ACH	Retiree McGuire	591.50		591.50	Retiree Health
62	12/22/2020	ACH	Retiree Memmott	200.43		200.43	Retiree Health
63	12/22/2020	ACH	Retiree Petrie	188.03		188.03	Retiree Health
64	12/22/2020	ACH	Retiree Pettey	184.74		184.74	Retiree Health
65	12/22/2020	ACH	Retiree Provost	245.78		245.78	Retiree Health
66	12/22/2020	ACH	Retiree Reetz	539.86		539.86	Retiree Health
67	12/22/2020	ACH	Retiree Reilly	200.43		200.43	Retiree Health
68	12/22/2020	ACH	Retiree Vine	200.43		200.43	Retiree Health
69	12/22/2020	ACH	Retiree Wettstein	628.00		628.00	Retiree Health
70	12/22/2020	ACH	Retiree Williams	628.00		628.00	Retiree Health
71	12/22/2020	ACH	Schriebman, Judy	200.00		200.00	Health Reimbursement - December
72	12/22/2020	18235	Spieß, Robert	0.00	1,890.00	1,890.00	Extension of Project to Support Calculating 2020/21 Service Charges and Tax Assessments 11-
73	12/22/2020	ACH	TCI Business Capital (OTS)	9,238.80		9,238.80	Temporary WW Operators for Vacancies Week of 11/30 through 12/11
74	12/22/2020	18236	TPx Communications	660.27		660.27	Phone Services
75	12/22/2020	18237	United Site Services	556.76		556.76	Porta Potties
76	12/22/2020	ACH	Univar	3,586.70		3,586.70	Furnish Sodium Hypochlorite
77	12/22/2020	EFT	US Bank Equipment Finance	1,455.15		1,455.15	Quarterly Copler Finance Payment
78	12/22/2020	18238	Verizon Wireless	1,571.66		1,571.66	Cell Phones & Modems - 10/27 - 11/26
79	12/22/2020	18239	Water Components & Building Supplies	152.29		152.29	Fire Hose, Nozzle, Misc. Parts
80	12/22/2020	ACH	WECO Industries	2,475.10		2,475.10	Miscellaneous Items for Collections Maintenance
81	12/22/2020	18240	WRA, Inc.	4,539.76		4,539.76	Wetland Delineation Report, Miller Creek 5-year Monitoring and Reporting Service
82	12/22/2020	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement - December

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Do not change any formulas below this line.

TOTAL		\$ 1,378,677.45	\$ 3,596.50	\$ 1,382,273.95
EFT1	EFT1 = Payroll (Amount Required)	238,836.51		240,656.51
EFT2	EFT2 = Bank of Marin loan payments	0.00		0.00
PC	Petty Cash Checking	0.00		0.00
>1	Checks (Operating Account)	908,892.89		910,634.39
N/A	Checks - Not Issued	0.00		0.00
EFT	EFT = Vendor Initiated "pulls" from LGVSD	26,827.87		26,862.87
ACH	ACH = LGVSD Initiated "push" to Vendor	204,120.18		204,120.18
Total		\$ 1,378,677.45		\$ 1,382,273.95

Approval:
Finance
GM
Board

Difference:

\$ -

STPURWE Costs

914,931.24