

Las Gallinas Valley Sanitation District
Warrant List 10/21/2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	10/21/2021	EFT1	ADP Payroll	118,637.77		118,637.77	10/08/2021 Payroll & Processing Charges
2	10/21/2021	ACH	A and P Moving	84.70		84.70	Records Retention - Oct
3	10/21/2021	ACH	Asaro, Anthony	195.00		195.00	Reimbursement for Mechanical Tech Grade II Test
4	10/21/2021	18865	Aqua Engineering	27,135.02		27,135.02	STPURWE - Design Services during Construction
5	10/21/2021	18866	Aramark Uniform Services	0.00	702.44	702.44	Laundry Service for Weeks 10/4 & 10/11
6	10/21/2021	18867	Banner Bank	0.00	46,025.00	46,025.00	STPURWE - Retention for Myers & Sons - Sept
7	10/21/2021	18868	Bay Area Background Checks	98.00		98.00	Background Check Package for New Employee G. Cook
8	10/21/2021	ACH	Bellecci & Associates	852.00		852.00	Oakmont Sewer Inspection Services & Plumbing Fixture Review- Invoiced Oakmont for Payment
9	10/21/2021	18869	Better Rooter	6,400.00		6,400.00	Sewer Lateral Replacement for 23 Maple Hill Dr.
10	10/21/2021	18870	Bioenergy Association of CA	2,750.00	-2,750.00	0.00	Annual Membership for Prinz & Liebmann- GM pulled more info needed
11	10/21/2021	ACH	BreakPoint Sales	220.48		220.48	Business Cards for Lerch & Moore
12	10/21/2021	ACH	Brown and Caldwell	11,802.37		11,802.37	Biogas Utilization Alternatives - 7/23 - 8/19 & 8/20 - 9/23
13	10/21/2021	ACH	Brown and Caldwell	0.00	4,771.82	4,771.82	STPURWE- Engineering Services - Aug- Sept
14	10/21/2021	18871	Bullseye Telecom	109.39		109.39	Monthly Charge for Addl Trunks on Phone System- Sept
15	10/21/2021	18908	California Water Environment Association	0.00	192.00	192.00	Membership Dues - Gill
16	10/21/2021	EFT	CalPERS 457 Plan	6,978.00		6,978.00	EE's Deferred Comp Plan -Paydate 10/08
17	10/21/2021	EFT	CalPERS Required Contribution	520.00	0.75	520.75	Pre-Fund GASB Payment -Oct
18	10/21/2021	EFT	CalPERS Health	0.00	35,722.13	35,722.13	CalPERS Health- Active & Employer Retiree Share - November
19	10/21/2021	EFT	CalPERS Retirement	21,266.88		21,266.88	EE & ER Payment to Retirement- Paydate 10/08
20	10/21/2021	ACH	Caltest	472.15		472.15	Outside Lab Testing
21	10/21/2021	18872	CD & Power	7,404.73		7,404.73	4-40 KW Generators-Rentals for Power Outages- 9/24 - 10/21
22	10/21/2021	18873	Cintas	125.34		125.34	Safewasher Service & Filter Replacement - Sept
23	10/21/2021	18874	Cintas Fire Protection	0.00	2,871.13	2,871.13	Fire Extinguisher Inspections
24	10/21/2021	18875	City of Foster City	1,040.00		1,040.00	2 Job Postings on CALOPPS
25	10/21/2021	ACH	Contractor Compliance & Monitoring	6,403.21		6,403.21	Labor Compliance for September
26	10/21/2021	ACH	Core Utilities	0.00	3,570.00	3,570.00	IT Services - Aug- Oct
27	10/21/2021	18876	CPM Construction	5,775.00		5,775.00	STPURWE - Scheduling & Estimating Services
28	10/21/2021	ACH	Data Instincts	2,345.00		2,345.00	Provide Public Information and Awareness - Sept
29	10/21/2021	EFT	Direct Dental	771.67		771.67	Monthly Billing- Oct, EE payment for Dental Services

**Las Gallinas Valley Sanitation District
Warrant List 10/21/2021**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	10/21/2021	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD-Sept
31	10/21/2021	ACH	Elias, Rabi	200.00		200.00	Health Reimbursement -Oct
32	10/21/2021	ACH	EOA	32,097.65		32,097.65	Technical Assistance for Regulatory Permits
33	10/21/2021	18877	Federal Express	117.83		117.83	Shipping Costs- Lab & Board Staff
34	10/21/2021	ACH	Gardeners Guild	1,123.00		1,123.00	Grounds Maintenance-Oct
35	10/21/2021	ACH	Gralnger	433.43		433.43	Submersible Sump Pump, Gaden Hose Adapter
36	10/21/2021	18878	GraphicSmiths	217.20		217.20	Internet Site Design -Sept
37	10/21/2021	ACH	Hanford ARC	3,325.20		3,325.20	LMC Revegetation Maintenance Services - Sept
38	10/21/2021	18879	Hazen and Sawyer	7,765.00		7,765.00	Flow Equalization System - Sept
39	10/21/2021	18880	Jackson's Hardware	171.60		171.60	Washers, Drill Bit Set, Metal Cutoff Blades
40	10/21/2021	18881	Jefferson Security	255.00		255.00	Alarm Service at Plant -10/1 - 12/31
41	10/21/2021	ACH	Kennedy Jenks	108,507.55		108,507.55	STPURWE - Construction Management & Inspection Services August
42	10/21/2021	ACH	Kenwood Energy	341.25		341.25	Energy Management Consulting - Sept
43	10/21/2021	ACH	Koff & Associates	880.00		880.00	Class/Comp Study - CMMS Tech & Civil Engineering Tech
44	10/21/2021	18882	Marin Ace	117.07		117.07	Misc. Supplies
45	10/21/2021	18883	McMaster-Carr	1,143.00		1,143.00	Plant Maintenance Tools & Instrumentation Cleaning Supplies
46	10/21/2021	ACH	Craig Murray	125.00	-123.00	2.00	Health Reimbursement -Oct Offset refund from Dental Payments Previously Paid.
47	10/21/2021	18884	Myers & Sons Construction	0.00	874,475.00	874,475.00	STPURWE- Construction Contract-Sept
48	10/21/2021	18885	Northbay Petroleum	1,252.78		1,252.78	Purchase of Unleaded Fuel
49	10/21/2021	18886	North Valley Labor Compliance Services	150.00		150.00	Labor Compliance for LMC Revegetation Maintenance Services - 8/14- 9/25
50	10/21/2021	18887	Novato Lock	268.11		268.11	STPURWE Re-Keyed New Door
51	10/21/2021	18888	Operating Engineers	1,035.64		1,035.64	Union Dues for Paydate 10/8 & 10/22
52	10/21/2021	ACH	Operational Technical Services	10,653.00		10,653.00	Additional Temp Operator for Vacancies
53	10/21/2021	18889	Pacific Crest Group	0.00	1,732.50	1,732.50	HR Consulting Services- July & Sept
54	10/21/2021	18890	Pacific Gas & Electric	0.00	1,201.70	1,201.70	Electricity at Plant - September
55	10/21/2021	18891	Pacific Gas & Electric	0.00	6,363.75	6,363.75	Pump Stations - September
56	10/21/2021	18892	Pacific Gas & Electric	0.00	1,462.51	1,462.51	Electricity on Solar Account - 8/27 - 9/27/21
57	10/21/2021	18893	Petty Cash Box	445.29		445.29	Replenish Petty Cash Box
58	10/21/2021	18894	Point Blue Conservation Science	0.00	9,000.00	9,000.00	Donation to STRAW Program

**Las Gallinas Valley Sanitation District
Warrant List 10/21/2021**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	10/21/2021	18895	Rafael Lumber	1,722.12		1,722.12	Cover for Polymer Tank
60	10/21/2021	18896	Rathlin Properties	8,829.00		8,829.00	November Rent for 101 Lucas Valley
61	10/21/2021	ACH	Retiree Augusto	168.56		168.56	Retiree Health -Nov
62	10/21/2021	ACH	Retiree Burgess	184.03		184.03	Retiree Health -Nov
63	10/21/2021	ACH	Retiree Cummins	181.48		181.48	Retiree Health -Nov
64	10/21/2021	ACH	Retiree Cutri	480.12		480.12	Retiree Health -Nov
65	10/21/2021	ACH	Retiree Emanuel	238.25		238.25	Retiree Health -Nov
66	10/21/2021	ACH	Retiree Gately	206.97		206.97	Retiree Health -Nov
67	10/21/2021	ACH	Retiree Guion	206.97		206.97	Retiree Health -Nov
68	10/21/2021	ACH	Retiree Johnson	692.45		692.45	Retiree Health -Nov
69	10/21/2021	ACH	Retiree Kermoian	181.48		181.48	Retiree Health -Nov
70	10/21/2021	ACH	Retiree Mandler	181.48		181.48	Retiree Health -Nov
71	10/21/2021	ACH	Retiree McGuire	616.50		616.50	Retiree Health -Nov
72	10/21/2021	ACH	Retiree Memmott	181.48		181.48	Retiree Health -Nov
73	10/21/2021	ACH	Retiree Petrie	168.56		168.56	Retiree Health -Nov
74	10/21/2021	ACH	Retiree Pettey	180.74		180.74	Retiree Health -Nov
75	10/21/2021	ACH	Retiree Reetz	505.96		505.96	Retiree Health -Nov
76	10/21/2021	ACH	Retiree Reilly	181.48		181.48	Retiree Health -Nov
77	10/21/2021	ACH	Retiree Vine	181.48		181.48	Retiree Health -Nov
78	10/21/2021	ACH	Retiree Wettstein	655.00		655.00	Retiree Health -Nov
79	10/21/2021	ACH	Retiree Williams	655.00		655.00	Retiree Health -Nov
80	10/21/2021	18897	River Otter Ecology Project	0.00	1,500.00	1,500.00	Donation to SPLASH Program
81	10/21/2021	ACH	Schriebman, Judy	255.99		255.99	Health Reimbursement -Nov, Expert MAC Software
82	10/21/2021	18898	SiteOne Landscape Supply	435.45		435.45	Sample Pump Plumbing Supplies
83	10/21/2021	18899	Spless, Robert	2,137.50		2,137.50	Help with Districts 2021-2022 Sewer Service Charges & Tax Assessments
84	10/21/2021	EFT	Sunlife Financial	2,148.22		2,148.22	EE's AD&D, Disability and Life Insurance-Oct 2021
85	10/21/2021	18900	TPx Communications	739.00		739.00	Phone Services - Sept.
86	10/21/2021	18901	United Site Services	602.55		602.55	Porta Potties for Water Stopages
87	10/21/2021	ACH	Univar	7,340.92	3,594.93	10,935.85	Sodium Hypochlorite

**Las Gallinas Valley Sanitation District
Warrant List 10/21/2021**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
88	10/21/2021	18902	USA BlueBook	1,780.57		1,780.57	Roller Assembly for Pumps
89	10/21/2021	18903	Valley Irrigation Service	1,517.39		1,517.39	ELC MS PCB & Tower Contactor
90	10/21/2021	18904	Water Components & Building Supply	986.37		986.37	Misc. Irrigation Repairs
91	10/21/2021	18905	Water Research Foundation	3,046.00		3,046.00	Annual Utility Membership - 10/2021-9/2022
92	10/21/2021	18906	WateReuse	1,128.75		1,128.75	Primary Membership
93	10/21/2021	ACH	WECO Industries	767.75		767.75	Seal Kit, Sewer Hose, Tiger Tail. Leader Hose.
94	10/21/2021	EFT	WEX Health	119.01		119.01	FSA Administration & Payments- Sept & Oct
95	10/21/2021	18907	Woodland Center Auto Supply	826.47		826.47	CMAX Light Bulb, Battery for Boat Motor, Battery for Truck, Funnel
96	10/21/2021	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement -Nov

Do not change any formulas below this line.

TOTAL \$ 437,370.36 \$ 990,312.66 \$ 1,427,683.02

EFT1	EFT1 = Payroll (Amount Required)	118,637.77	118,637.77	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	Finance
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	87,527.17	1,030,303.20	GM
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	31,803.78	67,526.66	Board
ACH	ACH = LGVSD initiated "push" to Vendor	199,401.64	211,215.39	
	Total	<u>\$ 437,370.36</u>	<u>\$ 1,427,683.02</u>	

Difference: \$ _____

STPURWE Costs 1,066,957.50