

**Las Gallinas Valley Sanitation District
Warrant List 1/21/2021**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	1/21/2021	EFT1	ADP Payroll	108,075.39	1,820.00	109,895.39	Paydate & Processing Charges for 1/15
2	1/21/2021	ACH	A&P Moving	84.70		84.70	Records Retention - Dec 2020
3	1/21/2021	ACH	Alliant Insurance Services	310,846.52		310,846.52	Builders Risk Insurance Effective 12/23/2020 - 7/30/2022
4	1/21/2021	18265	Aramark Uniform Service	392.48		392.48	Uniform Laundry Service - Weeks of 12/28 & 1/4
5	1/21/2021	18266	Aqua Engineering	44,982.50		44,982.50	STPURWE - Design Services During Construction Phase 9
6	1/21/2021	18267	Banner Bank	61,862.67		61,862.67	STPURWE - Retention for Myers & Sons - December
7	1/21/2021	18268	Bartley Pump aka PumpMan	15,044.32		15,044.32	Rebuild Irrigation Pump #1 - Final Payment on PO
8	1/21/2021	ACH	Brown & Caldwell	4,121.39		4,121.39	STPURWE - Secondary Treatment Engineering Services 11/20 - 12/24
9	1/21/2021	18269	California Water Environment Association	91.00	91.00	182.00	Mechanical Cert for Operator & Collections
10	1/21/2021	EFT	CalPERS 457 Plan	5,594.30		5,594.30	EE's Deferred Comp. for Paydate 12/31/2020
11	1/21/2021	EFT	CalPERS Retirement	17,306.48		17,306.48	EE & ER Payment to Retirement, Paydate 12/31
12	1/21/2021	EFT	CalPERS Contribution Requirement	1,692.24		1,692.24	Replacement Benefit Contribution
13	1/21/2021	ACH	Caltest	1,499.10		1,499.10	Outside Lab Testing- December
14	1/21/2021	18270	Capital Rubber Corp.	5,686.50		5,686.50	Hose for 8x6 Portable Pump
15	1/21/2021	18271	GD & Power	3,917.12		3,917.12	Generator Rental Return Fees
16	1/21/2021	18272	Centricity GIS	6,500.00		6,500.00	Cityworks Software Upgrade - USA Ticket Integration
17	1/21/2021	ACH	Contractor Compliance & Monitoring	4,155.29		4,155.29	Labor Compliance - December 2020
18	1/21/2021	ACH	Campbell, Chris	0.00	144.99	144.99	Boot Purchase per MOU
19	1/21/2021	ACH	Core Utilities	2,994.44		2,994.44	IT Services for December
20	1/21/2021	18273	CPM Construction	6,600.00		6,600.00	STPURWE - On -Call Scheduling & Estimating Support - Dec 2020
21	1/21/2021	18274	Cropper Accountancy	14,500.00		14,500.00	2019/2020 Audit & State Reporting
22	1/21/2021	ACH	Data Instincts	3,191.25		3,191.25	Provide Public Information & Awareness to LGVSD - November 2020
23	1/21/2021	EFT	Discovery Benefits	70.20	1,067.00	1,137.20	FSA Admin Fees for January, Plan Payment for EE
24	1/21/2021	ACH	Du-All Safety	2,408.00		2,408.00	LGVSD Safety Compliance- December 2020
25	1/21/2021	ACH	Elias, Rabi	200.00		200.00	Health Reimbursement - January
26	1/21/2021	ACH	Gardeners Guild	1,123.00		1,123.00	Landscape Maintenance - January
27	1/21/2021	18275	Government Finance Officers Association	160.00		160.00	ASM Membership - 3/1/2021 - 2/28/2022
28	1/21/2021	18276	GraphicSmiths	120.00		120.00	Internet Site Design - 12/9/2020- 12/22/2020
29	1/21/2021	18277	Hach Company	5,045.56		5,045.56	TSS Portable Hand Held Turbidity, Maintenance Case

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30	1/21/2021	ACH	Hanford ARC	6,927.50		6,927.50	LMC Revegetation Maintenance Services - December 2020
31	1/21/2021	18278	Hazen & Sawyer	9,550.00		9,550.00	Flow Equalization System - December 2020
32	1/21/2021	EFT	IBank	169,977.85		169,977.85	STPURWE-Loan Payment
33	1/21/2021	18279	IEDA Inc.	7,651.00		7,651.00	Labor Relations Consulting - 1/1/21 - 6/30/21
34	1/21/2021	18280	Kleinfelder	1,443.28		1,443.28	STPURWE - Construction Observation & Materials Testing Services - 11/16/2020 - 12/13/2020
35	1/21/2021	ACH	Koff & Associates	4,417.50		4,417.50	Classification & Compensation Study
36	1/21/2021	18281	Marin Ace	3.91		3.91	Letters Black Vinyl
37	1/21/2021	18282	Marin Independent Journal	91.44		91.44	Public Notice of Ordinance - Amend Garbage Collection Rates for 2021
38	1/21/2021	18283	Marin Municiple Water District	1,233.46		1,233.46	Water Meters for Pump Station - 10/17/2020 - 12/17/2020
39	1/21/2021	18284	Marin Sanitary Service	757.00		757.00	Debris Bin for Plant - 10/23/2020 - 12/2/2020
40	1/21/2021	ACH	Murray, Craig	125.00		125.00	Health Reimbursement - January
41	1/21/2021	18285	MWA Architechs	13,626.38		13,626.38	Admin Building Site Evaluation Contract- December 2020
42	1/21/2021	18286	Myers & Sons Construction	1,175,390.64		1,175,390.64	STPURWE- Secondary Treatment Plant Upgrade- December
43	1/21/2021	18287	North Bay Gas	71.83		71.83	Acetylene Gas
44	1/21/2021	18288	North Bay Petroleum	1,663.47		1,663.47	Unleaded & Diesel Fuels Delivered 12/29/2020
45	1/21/2021	18289	North Valley Labor Compliance Services	225.00		225.00	Labor Compliance for Hanford Revegetation Project - December 2020
46	1/21/2021	18290	Oberkamper & Associates	3,600.00		3,600.00	Guide Dogs Easement Staking - December 2020
47	1/21/2021	18291	Operating Engineers	480.00		480.00	Union Dues for Paydate 12/31/2020
48	1/21/2021	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services November 2020
49	1/21/2021	18292	PG&E	7,497.30		7,497.30	Electricity for Plant - 11/25 - 12/27/2020
50	1/21/2021	18293	PG&E	5,428.85		5,428.85	Electricity for Pump Stations - 11/17 - 12/16/2020
51	1/21/2021	18294	PG&E	27.11		27.11	Solar 11/25 - 12/27/2020
52	1/21/2021	18295	Rafael Lumber	266.12		266.12	Miter Saw w/Laser Mark, Lumber
53	1/21/2021	18296	Rathlin Properties	8,829.00		8,829.00	February Rent for 101 Lucas Valley Rd.
54	1/21/2021	ACH	Retiree Augusto	149.09		149.09	Retiree Health - February
55	1/21/2021	ACH	Retiree Burgess	180.03		180.03	Retiree Health - February
56	1/21/2021	ACH	Retiree Cummins	162.53		162.53	Retiree Health - February
57	1/21/2021	ACH	Retiree Cutri	445.18		445.18	Retiree Health - February
58	1/21/2021	ACH	Retiree Emanuel	230.72		230.72	Retiree Health - February

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59	1/21/2021	ACH	Retiree Gately	201.55		201.55	Retiree Health - February
60	1/21/2021	ACH	Retiree Guion	201.55		201.55	Retiree Health - February
61	1/21/2021	ACH	Retiree Johnson	720.35		720.35	Retiree Health - February
62	1/21/2021	ACH	Retiree Kermoian	162.53		162.53	Retiree Health - February
63	1/21/2021	ACH	Retiree Mandler	162.53		162.53	Retiree Health - February
64	1/21/2021	ACH	Retiree McGuire	641.50		641.50	Retiree Health - February
65	1/21/2021	ACH	Retiree Memmott	162.53		162.53	Retiree Health - February
66	1/21/2021	ACH	Retiree Petrie	149.09		149.09	Retiree Health - February
67	1/21/2021	ACH	Retiree Pettey	176.74		176.74	Retiree Health - February
68	1/21/2021	ACH	Retiree Provost	230.72		230.72	Retiree Health - February
69	1/21/2021	ACH	Retiree Reetz	472.06		472.06	Retiree Health - February
70	1/21/2021	ACH	Retiree Reilly	162.53		162.53	Retiree Health - February
71	1/21/2021	ACH	Retiree Vine	162.53		162.53	Retiree Health - February
72	1/21/2021	ACH	Retiree Wettstein	682.00		682.00	Retiree Health - February
73	1/21/2021	ACH	Retiree Williams	682.00		682.00	Retiree Health - February
74	1/21/2021	18297	SC Barnes Buildings & Fence	9,887.62		9,887.62	Repair Fencing at Reclamation
75	1/21/2021	ACH	Schriebman, Judy	200.00		200.00	Health Reimbursement - January
76	1/21/2021	18298	Synectic Technologies	6,718.98		6,718.98	Upgrade of Phone System to Stop Drop Calls
77	1/21/2021	ACH	TCI - Operational & Technical Services	4,944.00		4,944.00	Temporary WW Operator for Vacancy -WE 12/23 & 12/30
78	1/21/2021	18299	TMI Consulting Inc.	480.00		480.00	Ergo Evaluations for 2 Employees
79	1/21/2021	18300	United Site Services	556.76		556.76	Porta Potties - 12/24/2020 - 1/20/2021
80	1/21/2021	18301	Verizon	1,604.15		1,604.15	Cell Phones & Modems - 12/27 - 01/26
81	1/21/2021	18302	Water Components & Building Supplies	2,501.71	666.09	3,167.80	Pipe, Gaskets, Flanges, Rain Jackets, Camlocks Etc.
82	1/21/2021	18303	Woodland Center Auto Supply	50.73		50.73	Truck Wash Supplies
83	1/21/2021	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement - January

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Do not change any formulas below this line.

TOTAL \$ 2,083,229.80 \$ 3,789.08 \$ 2,087,018.88

EFT1	EFT1 = Payroll (Amount Required)	108,075.39	109,895.39	
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	1,424,537.89	1,425,294.98	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	197,041.07	198,108.07	
ACH	ACH = LGVSD initiated "push" to Vendor	353,575.45	353,720.44	
	Total	<u>\$ 2,083,229.80</u>	<u>\$ 2,087,018.88</u>	

Approval:
Finance
GM
Board

Difference: \$ -

STPURWE Costs 1,464,378.33