

**Handout****Agenda Item** 7B**Date** June 17, 2021Las Gallinas Valley Sanitation District  
Warrant List 6/17/2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	6/17/2021	EFT1	ADP Payroll	109,664.41	1,882.25	111,546.66	Paydate & Processing Charges - 6/04/2021
2	6/17/2021	ACH	A an P Moving	84.70		84.70	Records Retention - June
3	6/17/2021	18596	Albert Webb Associates	9,280.00	-6,496.00	2,784.00	CEQA Support for Admin Building Site Selection - April
4	6/17/2021	ACH	Amerine Systems Inc.	961.23		961.23	Sprinkler Lube-Pasture Irrigation Pump Building
5	6/17/2021	18597	Aramark Uniform Service	561.08		561.08	Uniform Laundry Service - Week of 5/17 & 5/24
6	6/17/2021	18598	Banner Bank	30,655.37		30,655.37	STPURWE-Retention on Progress Payment #26
7	6/17/2021	18599	Banner Bank	36,414.41		36,414.41	STPURWE-Retention on Progress Payment #27
8	6/17/2021	ACH	Brown and Caldwell	4,807.94		4,807.94	STPURWE - Engineering Support during Construction
9	6/17/2021	ACH	Byers Law Office	5,700.00		5,700.00	Legal Services Rendered -May
10	6/17/2021	18600	California Water Environment Assoc.	283.00		283.00	EE's Membership & Certifications
11	6/17/2021	EFT	CaPERS 457 Plan	6,178.00		6,178.00	EE's Deferred Comp for Paydate 6/4
12	6/17/2021	EFT	CaPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund GASB Payment -June
13	6/17/2021	EFT	CaPERS Retirement	19,626.04		19,626.04	EE & ER Payment to Retirement-Paydate 6/4
14	6/17/2021	18601	Carbon Supply Inc.	11,870.00		11,870.00	H2S Media Vessel Installation
15	6/17/2021	ACH	CATS4U	114,386.42		114,386.42	Air Release Valve & Vault Replacement on Force Main - May
16	6/17/2021	ACH	Contractor Compliance and Monitoring	7,336.96		7,336.96	Labor Compliance-March, April (for Kleinfelder) May
17	6/17/2021	ACH	Core Utilities	2,400.00		2,400.00	IT Services - May
18	6/17/2021	18602	Dave Lehman Trucking	1,300.00		1,300.00	Concrete Blocks - Reclamation Pump Station Improvements
19	6/17/2021	EFT	Direct Dental	802.81		802.81	Dental Payments - June
20	6/17/2021	EFT	Discovery Benefits	20.00		20.00	FSA Payment
21	6/17/2021	ACH	Du-All Safety	4,812.00		4,812.00	Safety Maintenance & Safety Training
22	6/17/2021	ACH	Elias, Rabi	200.00		200.00	Health Reimbursement - June
23	6/17/2021	ACH	EOA, Inc.	17,958.60		17,958.60	Technical Assistance with Regulatory Permits- April
24	6/17/2021	ACH	Gardeners Guild	1,123.00		1,123.00	Grounds Maintenance- June
25	6/17/2021	18603	Gardner, Herbert	10,000.00		10,000.00	Sewer Lateral Assistance Program
26	6/17/2021	18604	Garton Tractor	278.48		278.48	Replacement Parts for Tractor Mower
27	6/17/2021	ACH	Grainger	0.00	11.69	11.69	Neck Shade
28	6/17/2021	ACH	Hanford ARC	6,927.50		6,927.50	LMC Revegetation Maintenance Services- May
29	6/17/2021	ACH	Hach	71.77		71.77	Chlorine & Buffer Solution

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30	6/17/2021	18605	Hazen and Sawyer	11,577.50		11,577.50	Engineering Support Services, Digester Room MCC #1 Upgrade
31	6/17/2021	18606	Jackson's Hardware	37.44		37.44	Cable Ties, Funnels
32	6/17/2021	18607	JDB Systems	3,661.05		3,661.05	SCADA Interface & Troubleshooting
33	6/17/2021	ACH	Kennedy/Jenks Consulting	15,761.12		15,761.12	Integrated Wastewater Master Plan, Descanso Force Main Alignment Analysis
34	6/17/2021	18608	Marin Ace	343.98		343.98	Misc. Supplies
35	6/17/2021	ACH	Marin Independent Journal	362.28		362.28	Public Notices- Bids for On-Call Contract for Construction Projects
36	6/17/2021	18609	Marin/Sonoma Mosquito & Vector Control	77.91		77.91	Mosquito Control at Ponds
37	6/17/2021	ACH	Murray, Craig	125.00		125.00	Health Reimbursement - June
38	6/17/2021	18610	Myers & Sons Construction	582,451.99		582,451.99	STPURWE Construction Payment for April
39	6/17/2021	18611	Myers & Sons Construction	691,873.70		691,873.70	STPURWE Construction Payment for May
40	6/17/2021	18612	National Auto Fleet Group	31,271.41		31,271.41	Purchase of the Hybrid Toyota RAV4- Pool Vehicle
41	6/17/2021	18613	NBC Construction	27,967.00		27,967.00	Rafael Meadows PS- Standby Generator Installation
42	6/17/2021	18614	North Valley Labor Compliance	225.00		225.00	Labor Compliance Services for LMC Revegetation Maintenance Services
43	6/17/2021	ACH	Nute Engineering	808.00		808.00	On-Call Support for Integrated Wastewater Master Plan- May
44	6/17/2021	18615	Operating Engineers	487.36		487.36	Union Dues- 6/18 Paydate
45	6/17/2021	18616	Pacific Crest Group	660.00		660.00	HR Consulting Services
46	6/17/2021	18617	Pacific Gas & Electric	322.35		322.35	CNG Purchase- 4/30 - 5/31
47	6/17/2021	18618	Pacific Gas & Electric	5,421.40		5,421.40	Pump Stations 4/20 - 5/18
48	6/17/2021	18619	Piazza Construction	61,175.21		61,175.21	On-Call Construction Contract Projects- April 2020
49	6/17/2021	18620	R3 Consulting Group	3,221.25		3,221.25	AB 1826 Technical Assistance Support- Grant Funded
50	6/17/2021	ACH	Retiree Augusto	168.56		168.56	Retiree Health - July
51	6/17/2021	ACH	Retiree Burgess	184.03		184.03	Retiree Health - July
52	6/17/2021	ACH	Retiree Cummins	181.48		181.48	Retiree Health - July
53	6/17/2021	ACH	Retiree Cutri	480.12		480.12	Retiree Health - July
54	6/17/2021	ACH	Retiree Emanuel	238.25		238.25	Retiree Health - June
55	6/17/2021	ACH	Retiree Gately	206.97		206.97	Retiree Health - July
56	6/17/2021	ACH	Retiree Guion	206.97		206.97	Retiree Health - July
57	6/17/2021	ACH	Retiree Johnson	692.45		692.45	Retiree Health - July
58	6/17/2021	ACH	Retiree Kermoian	181.48		181.48	Retiree Health - July

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59	6/17/2021	ACH	Retiree Mandler	181.48		181.48	Retiree Health - July
60	6/17/2021	ACH	Retiree McGuire	616.50		616.50	Retiree Health - July
61	6/17/2021	ACH	Retiree Memmott	181.48		181.48	Retiree Health - July
62	6/17/2021	ACH	Retiree Petrie	168.56		168.56	Retiree Health - July
63	6/17/2021	ACH	Retiree Pettey	180.74		180.74	Retiree Health - July
64	6/17/2021	ACH	Retiree Reetz	505.96		505.96	Retiree Health - July
65	6/17/2021	ACH	Retiree Reilly	181.48		181.48	Retiree Health - July
66	6/17/2021	ACH	Retiree Vine	181.48		181.48	Retiree Health - July
67	6/17/2021	ACH	Retiree Wettstein	655.00		655.00	Retiree Health - July
68	6/17/2021	ACH	Retiree Williams	655.00		655.00	Retiree Health - July
69	6/17/2021	ACH	Schriebman, Judy	365.00	60.00	425.00	Health Reimbursement - June, CSDA Conference Reimbursement for Schriebman & Clark
70	6/17/2021	18621	T&T Valve and Instruments	6,840.90		6,840.90	Replacement of Valves in Reclamation- Partical Payment
71	6/17/2021	18622	United Site Services	1,053.78		1,053.78	Porta Potties for Construction Workers and Water Stopages
72	6/17/2021	ACH	Univar	3,710.20		3,710.20	Purchase Sodium Hypochlorite
73	6/17/2021	18623	Verizon Wireless	2,021.75		2,021.75	Mobile Phone Bill- May-June
74	6/17/2021	18624	Water Components & Building Supply	190.48		190.48	Bushings, Elbows, Reducer, Couplings
75	6/17/2021	EFT	WEX Health	50.00		50.00	FSA Administration Fee- June
76	6/17/2021	18625	Woodland Center Auto Supply	3,687.41		3,687.41	Oil & Air Filters for Pump Stations
77	6/17/2021	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement - June

Do not change any formulas below this line.

TOTAL \$ 1,877,332.18 \$ (4,542.06) \$ 1,872,790.12

EFT1	EFT1 = Payroll (Amount Required)	109,664.41	111,546.66	Approval:  Finance  GM  Board
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	1,535,211.21	1,528,715.21	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	38,306.85	38,306.85	
ACH	ACH = LGVSD initiated "push" to Vendor	194,149.71	194,221.40	
	<b>Total</b>	<b>\$ 1,877,332.18</b>	<b>\$ 1,872,790.12</b>	

Difference:

\$ -

STPURWE Costs

1,346,203.41