

Las Gallinas Valley Sanitation District  
Warrant List 10/15/2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	10/15/2020	EFT1	ADP Payroll	104,419.68		104,419.68	Paydate & Processing Charges
2	10/15/2020	18045	ADT	25.00		25.00	Monthly Monitoring Service
3	10/15/2020	18046	Aramark	273.37		273.37	Uniform Service
4	10/15/2020	18047	Banner Bank	133,727.44		133,727.44	STPURWE - Retention for Myers & Sons
5	10/15/2020	ACH	Byers Law	7,725.00		7,725.00	Legal Services Rendered
6	10/15/2020	18048	CWEA	192.00		192.00	Buchholz Membership
7	10/15/2020	EFT	CalPERS Health	33,123.83		33,123.83	CalPERS Health- Active & Employer Retiree share
8	10/15/2020	EFT	CalPERS Retirement	19,121.70		19,121.70	Paydate 9/25/2020
9	10/15/2020	EFT	CalPERS 457 Plan	4,902.30		4,902.30	EE's Deferred Comp.
10	10/15/2020	ACH	Caltest Analytical Lab	833.15		833.15	Outside Lab Testing
11	10/15/2020	18049	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Change
12	10/15/2020	18050	Comet Building Maintenance	1,575.00		1,575.00	Janitorial Services
13	10/15/2020	ACH	CORE Utilities	4,890.00		4,890.00	IT Services
14	10/15/2020	18051	CPM Construction Inc.	14,190.00		14,190.00	STPURWE - On Call Scheduling & Estimating Support
15	10/15/2020	EFT	Direct Dental	193.31		193.31	Staff Dental Payment
16	10/15/2020	EFT	Discovery Benefits	50.00		50.00	FSA Administration
17	10/15/2020	ACH	Du-All Safety	2,408.00		2,408.00	LGVSD Safety Compliance
18	10/15/2020	ACH	Elias, Rabi	200.00		200.00	Health insurance Reimb
19	10/15/2020	ACH	EOA	0.00	11,035.15	11,035.15	Technical Assistance on Regulatory Permits
20	10/15/2020	18052	Federal Express	67.83		67.83	Various Mailings
21	10/15/2020	ACH	Gardeners Guild	1,123.00		1,123.00	Landscape Maintenance
22	10/15/2020	ACH	Gopher-IT Trenchless Sewer Replacement	8,846.00		8,846.00	Replacement of Sewer Lateral - 353 Hyacinth Way
23	10/15/2020	18053	GraphicSmiths	30.00		30.00	Internet Site Design
24	10/15/2020	ACH	Hanford ARC	6,099.50	-6,099.50	0.00	Revegetation Maintenance Services - Pulled by Engineering
25	10/15/2020	18054	Hazen & Sawyer	6,325.00		6,325.00	Flow Equalization Basin, Headworks & Primary Clarification Desktop Evaluation
26	10/15/2020	18055	HDR Engineering Inc.	6,453.50	\$2,671.03	9,124.53	Evaluation for Class B Land Application Site, Sanitary District Rate Study
27	10/15/2020	18056	Herc Rentals	2,123.30		2,123.30	Fuel Tank Rental - PSPS
28	10/15/2020	18057	Jackson's Hardware Inc.	53.39		53.39	Misc. Supplies
29	10/15/2020	18058	JDB Systems	8,104.75		8,104.75	On-Call Electrical & Instrumentation

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30	10/15/2020	ACH	Kennedy/Jenks Consulting Inc.	97,865.00	-542.00	97,323.00	STPURWE - Construction Management & Inspection Service - Addl Info. Needed
31	10/15/2020	18059	Kyocera Document Solutions	1,077.28		1,077.28	Copier Maintenance
32	10/15/2020	18060	Marin Ace	121.02	25.69	146.71	Misc. Supplies
33	10/15/2020	18061	Marin Sanitary Service	225.00		225.00	Garbage Service
34	10/15/2020	18062	MWA Architechcs Inc.	2,140.13		2,140.13	Administration Building Site Evaluation
35	10/15/2020	ACH	Murray, Craig	125.00		125.00	Health insurance Reimb
36	10/15/2020	18063	Myers & Sons Construction	2,540,821.33		2,540,821.33	STPURWE Construction Contract (Ret #19)
37	10/15/2020	18064	North Bay Petroleum	2,080.00	0.95	2,080.95	Fuel
38	10/15/2020	18065	North Bay Roofing & Gutter Company	7,411.50		7,411.50	Metal Roof Repairs
39	10/15/2020	ACH	Nute Engineering	56.50		56.50	Engineering Services - Revise Standard Specs.
40	10/15/2020	18076	Operating Egnineers OE3	0.00	510.00	510.00	Union Dues
41	10/15/2020	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services
42	10/15/2020	18066	Pacific Gas & Electric	6,557.90		6,557.90	Pump Stations
43	10/15/2020	18067	Pacific Gas & Electric	0.00	9,358.52	9,358.52	Electricity
44	10/15/2020	18068	Pacific Gas & Electric	0.00	1,278.64	1,278.64	Solar
45	10/15/2020	18069	Rathlin Properties	8,596.00		8,596.00	Rent at 101 Lucas Valley
46	10/15/2020	ACH	Retiree Augusto	188.03		188.03	Retiree Health
47	10/15/2020	ACH	Retiree Burgess	188.03		188.03	Retiree Health
48	10/15/2020	ACH	Retiree Cummins	200.43		200.43	Retiree Health
49	10/15/2020	ACH	Retiree Cutri	515.06		515.06	Retiree Health
50	10/15/2020	ACH	Retiree Emanuel	245.78		245.78	Retiree Health
51	10/15/2020	ACH	Retiree Gately	212.39		212.39	Retiree Health
52	10/15/2020	ACH	Retiree Gulon	212.39		212.39	Retiree Health
53	10/15/2020	ACH	Retiree Johnson	664.55		664.55	Retiree Health
54	10/15/2020	ACH	Retiree Kermoian	200.43		200.43	Retiree Health
55	10/15/2020	ACH	Retiree Mandler	200.43		200.43	Retiree Health
56	10/15/2020	ACH	Retiree McGuire	591.50		591.50	Retiree Health
57	10/15/2020	ACH	Retiree Mommott	200.43		200.43	Retiree Health
58	10/15/2020	ACH	Retiree Petrie	188.03		188.03	Retiree Health

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59	10/15/2020	ACH	Retiree Pettey	184.74		184.74	Retiree Health
60	10/15/2020	ACH	Retiree Provost	245.78		245.78	Retiree Health
61	10/15/2020	ACH	Retiree Reetz	539.86		539.86	Retiree Health
62	10/15/2020	ACH	Retiree Reilly	200.43		200.43	Retiree Health
63	10/15/2020	ACH	Retiree Vine	200.43		200.43	Retiree Health
64	10/15/2020	ACH	Retiree Wettstein	628.00		628.00	Retiree Health
65	10/15/2020	ACH	Retiree Williams	628.00		628.00	Retiree Health
66	10/15/2020	ACH	Schriebman, Judy	200.00		200.00	Health insurance Reimb
67	10/15/2020	18070	Spieß, Robert	2,407.50		2,407.50	Support LGVSD in calculating & submitting sewer service charges or tax assessments to County of Marin tax roll
68	10/15/2020	EFT	Sunlife Financial	2,065.33		2,065.33	Life Insurance, Addl Life and AD&D (September)
69	10/15/2020	18071	United Site Services	556.76		556.76	Porta Potties for Potential Water Shutoffs
70	10/15/2020	ACH	Univar	5,932.02		5,932.02	Sodium Bisulfite
71	10/15/2020	18072	Verizon Wireless Service	1,691.33		1,691.33	Cell Phones & Modems
72	10/15/2020	EFT	Vision Service Plan	437.85		437.85	EE's Vision Plan
73	10/15/2020	18073	Water Components & Building Supply	1,935.34		1,935.34	Pump Station Bypass Setup, Misc. Supplies
74	10/15/2020	ACH	WECO Industries	390.15		390.15	Rodder Repair
75	10/15/2020	18074	Woodland Center Auto Supply	1,636.09		1,636.09	Misc. Supplies
76	10/15/2020	18075	WRA, Inc.	1,581.75		1,581.75	Miller Creek 5- year Monitoring and Reporting Service
77	10/15/2020	ACH	Yezman, Crystal	200.00		200.00	Health insurance Reimb

Do not change any formulas below this line.

TOTAL \$ 3,062,146.61    \$ 18,238.48    \$ 3,080,385.09

EFT1	EFT1 = Payroll (Amount Required)	104,419.68	104,419.68	Approval: <table border="1" style="width: 100%;"><tr><td>Finance</td></tr><tr><td>GM</td></tr><tr><td>Board</td></tr></table>	Finance	GM	Board
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)	2,752,104.57	2,765,949.40				
N/A	Checks - Not issued	0.00	0.00				
EFT	EFT = Vendor initiated "pulls" from LGVSD	62,294.32	62,294.32				
ACH	ACH = LGVSD initiated "push" to Vendor	143,328.04	147,721.69				
	<b>Total</b>	<u>\$ 3,062,146.61</u>	<u>\$ 3,080,385.09</u>				

Difference: \$ \_\_\_\_\_

STPURWE Costs 2,786,061.77