

Las Gallinas Valley Sanitation District
Warrant List 11/05/2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	11/5/2020	EFT1	ADP Payroll	114,302.21		114,302.21	Payroll & Processing Charges
2	11/5/2020	18078	All Star Rents	779.71		779.71	Excavator for Mulligan Pump Station
3	11/5/2020	18079	Aramark Uniform Service	758.71		758.71	Uniform Service
4	11/5/2020	18080	AT&T	6,662.11		6,662.11	Service Plans for Sept & Oct
5	11/5/2020	18081	AT&T Teleconference Services	265.14		265.14	Conference Lines 1 & 2
6	11/5/2020	EFT2	Bank of Marin	47,335.64		47,335.64	November Loan Payment - Recycled Water Loan
7	11/5/2020	EFT	Bank of Maim- Credit Card Purchases	20,911.83		20,911.83	Statement for Sep/Oct
8	11/5/2020	18082	Bay Area Clean Water Agencies - BACWA	9,438.50		9,438.50	CBC Fee, Nutrient Surcharge & Affiliate dues
9	11/5/2020	18083	Bolt Staffing	0.00	332.00	332.00	Temp EE for Collections from May.
10	11/5/2020	18084	Brenntag Pacific Inc.	2,024.87		2,024.87	275 Gallons Citric Acid.
11	11/5/2020	ACH	Brown & Caldwell	8,258.42		8,258.42	STPURWE - Engineering Services
12	11/5/2020	ACH	Byers Law Office	0.00	6,900.00	6,900.00	Legal Services
13	11/5/2020	18085	CalChem Enterprises	26,881.58		26,881.58	Bulk Polymer Blend
14	11/5/2020	18086	California Special Districts Association	7,805.00		7,805.00	Membership Fees
15	11/5/2020	18087	California State Lands Commission	401.54		401.54	For Uncollected Staff/Project Charges
16	11/5/2020	18088	California Water Environment Association	667.00		667.00	Employee Memberships
17	11/5/2020	ACH	CalPERS CERTBT-OPEB	11,630.00		11,630.00	Pre-fund GASB payment
18	11/5/2020	EFT	CalPERS 457 Plan	13,026.60		13,026.60	EE's Deferred Comp. 10/9 & 10/23
19	11/5/2020	EFT	CalPERS Health	35,126.70		35,126.70	CalPERS Health- Active & Employer Retiree share
20	11/5/2020	EFT	CalPERS Retirement	40,096.59		40,096.59	EE & ER Payment to Retirement, Paydate 10/9/2020 & 10/23
21	11/5/2020	ACH	Caltest Analytical Labs	1,083.65		1,083.65	Outside Lab Testing Services
22	11/5/2020	18089	CASA	13,600.00		13,600.00	2021 Annual Memberships & Certs
23	11/5/2020	ACH	CATS 4U Inc.	9,958.00		9,958.00	Influent Screen Overhaul - 2
24	11/5/2020	18090	CD & Power	7,297.98		7,297.98	Rental of 4- 40 KW Generators for PSPS Events
25	11/5/2020	18091	Comet Building Maintenance	1,575.00		1,575.00	Janitorial Services
26	11/5/2020	ACH	Contractor Compliance & Monitoring	3,829.86		3,829.86	Labor Compliance Services
27	11/5/2020	18112	Cropper Accountancy Corp.	7,500.00		7,500.00	1st Progress Billing for the 2019/2020 Audit
28	11/5/2020	ACH	Diego Truck Repair	901.44		901.44	Truck Maintenance - Water Pump, Coolant Refill & Check
29	11/5/2020	EFT	Direct Dental	171.00	782.40	953.40	Dental Plan

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30	11/5/2020	EFT	Discovery Benefits	235.00	5.00	240.00	FSA Funds
31	11/5/2020	18093	Empire Earthworks	5,650.00		5,650.00	Sharp Solar Panel Replacement Project
32	11/5/2020	ACH	EOA	21,799.73		21,799.73	Technical Assistance for Regulatory Permits
33	11/5/2020	18094	Federal Express	79.20		79.20	Express Mail
34	11/5/2020	ACH	Gopher -IT- Trenchless	5,860.00		5,860.00	Installed WYE Connection @ 210 Corrillo Dr.
35	11/5/2020	18095	Hach Company	1,352.60		1,352.60	LBOD Probe Cable
36	11/5/2020	ACH	Hanford ARC	6,099.50		6,099.50	LMC Revegetation Maintenance Services
37	11/5/2020	18096	Herc Rentals	839.83		839.83	Fuel Tank - 500 Gallons - Delivery/pickup - PSPS
38	11/5/2020	18097	Miller Precision Optical Inst. Inc.	3,462.21		3,462.21	Labomed Lx 500 Digital Phase Contrast Microscope
39	11/5/2020	18098	Jackson's Hardware Inc.	1,166.07		1,166.07	Misc. Supplies
40	11/5/2020	ACH	Kennedy/Jenks Consulting	129,790.00		129,790.00	STPURWE - Construction Management & Inspection Service
41	11/5/2020	ACH	Kennedy/Jenks Consulting	27,180.40		27,180.40	Integrated Wastewater Master Plan
42	11/5/2020	N/A	Kleinfelder	1,794.50	-1,794.50	0.00	STPURWE Const Inspection & Materials testing - Pulled by Engineering
43	11/5/2020	18099	Kyocera	87.13		87.13	Staples for Copier Machine
44	11/5/2020	18100	Marin Ace	76.33		76.33	Misc. Supplies
45	11/5/2020	18101	Marin Independent Journal	512.48		512.48	Public Notices
46	11/5/2020	18102	Medical Center of Marin	226.00		226.00	Pre-Employment Physicals
47	11/5/2020	18103	North Bay Petroleum	2,427.72		2,427.72	Fuel
48	11/5/2020	ACH	Nute Engineering	7,223.75		7,223.75	Project Files Scanning, Engineering & Inspection Services
49	11/5/2020	18104	Operating Engineers Local #3	510.00		510.00	Union Dues
50	11/5/2020	ACH	Orion Protection Services	318.50		318.50	Nightly Patrol
51	11/5/2020	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services
52	11/5/2020	18105	Pacific Gas & Electric	13.61		13.61	Natural Gas
53	11/5/2020	18106	Petty Cash	408.39		408.39	Replenish Petty Cash Box
54	11/5/2020	ACH	Redwood Security Systems	318.00		318.00	Nightly Patrol 300 Smith Ranch Rd.
55	11/5/2020	ACH	Regional Government Services Authority	22,934.20		22,934.20	Professional Finance & Administrative Consultative Services, HR On-Call Services
56	11/5/2020	18107	Roy's Sewer Service	2,137.50		2,137.50	Headworks Vector Truck & Crew Vacuumed Media from Aeration Tank
57	11/5/2020	18108	SMART	835.43		835.43	License fee 10/1/20-9/30/21, Prop near Milepost 21.92 for 30" sewer pipeline

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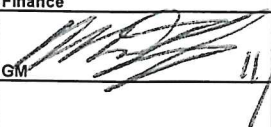
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
58	11/5/2020	EFT	Sun Life Financial	2,133.58		2,133.58	Life Insurance, Add Life and AD&D (November)
59	11/5/2020	ACH	Terryberry	324.37		324.37	Employment Milestone Gift
60	11/5/2020	18109	TPx Communication	650.31		650.31	Phone Services
61	11/5/2020	18110	United Site Services	556.76		556.76	Porta Potties
62	11/5/2020	ACH	Univar	8,046.36		8,046.36	Furnish Sodium Bisulfite & Sodium Hypochlorite
63	11/5/2020	EFT	Vision Service Plan	0.00	437.85	437.85	Vision for November
64	11/5/2020	18111	Water Components & Building Supply	510.75		510.75	Misc. Supplies
65	11/5/2020	18112	WateReuse	1,070.00		1,070.00	Primary Membership
66	11/5/2020	ACH	WECO Industries	118.09		118.09	High Pressure Swivel Jetting Unit X 2

Do not change any formulas below this line.

TOTAL \$ 651,437.38 \$ 6,662.75 \$ 658,100.13

EFT1	EFT1 = Payroll (Amount Required)	114,302.21	114,302.21
EFT2	EFT2 = Bank of Marin loan payments	47,335.64	47,335.64
PC	Petty Cash Checking	0.00	0.00
>1	Checks (Operating Account)	108,229.46	108,561.46
N/A	Checks - Not issued	1,794.50	0.00
EFT	EFT = Vendor initiated "pulls" from LGVSD	114,101.30	115,326.55
ACH	ACH = LGVSD initiated "push" to Vendor	265,674.27	272,574.27
	Total	<u>\$ 651,437.38</u>	<u>\$ 658,100.13</u>

Approval:

Finance
GM 
Board

11/4/2020

Difference: \$ _____

STPURWE Costs 138,048.42