

**Las Gallinas Valley Sanitation District  
Warrant List 5/20/2021**

**Agenda Item 2 B**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	5/20/2021	EFT1	ADP Payroll	115,317.30		115,317.30	Paydate & Processing Charges - 5/07/2021
2	5/20/2021	ACH	A & P Moving	84.70		84.70	Records Retention - May
3	5/20/2021	18535	All Star Rents	358.22		358.22	Towable Boom Rental
4	5/20/2021	ACH	Alliant Insurance Services	0.00	118.00	118.00	Mobile Vehicle Program - Third Quarterly Endorsement
5	5/20/2021	18536	Aqua Engineering	23,516.17		23,516.17	STPURWE -Secondary Plant Upgrades- Services through March 31st.
6	5/20/2021	18537	Aramark Uniform Services	751.86		751.86	Uniform Laundry Service - Week of 4/5 4/12, 4/29 & 5/3
7	5/20/2021	18538	ArcSine Engineering	0.00	5,106.50	5,106.50	Marin Lagoon Pump Station- Engineering Services-April
8	5/20/2021	ACH	Benjamin Franklin	0.00	9,948.00	9,948.00	Sewer Lateral Replacement for 151 Lucas Park Drive
9	5/20/2021	ACH	Brown and Caldwell	11,149.65		11,149.65	STPURWE - Engineering Services through April
10	5/20/2021	18539	BullsEye Telecom	113.07		113.07	Monthly Charge for Addl Trunks on Phone System- May
11	5/20/2021	ACH	Byers Law Office	7,487.50		7,487.50	Legal Services Rendered -April
12	5/20/2021	ACH	Cal Microturbine	610.00		610.00	Service/Repairs for Plant Outside of Factory Protection Plan
13	5/20/2021	18540	CWEA	187.00	101.00	288.00	Employees Certification Renewals
14	5/20/2021	EFT	CalPERS 457 Plan	6,298.00		6,298.00	EE's payment into Deferred Compensation 5/7/21 Paydate
15	5/20/2021	EFT	CalPERS Retirement	20,508.23		20,508.23	EE & ER Payment to Retirement, Paydate 5/07/2021
16	5/20/2021	ACH	Central Marin Sanitation Agency	2,216.27		2,216.27	Lab Compliance Inspectors
17	5/20/2021	18541	City National Bank	54,595.20		54,595.20	Interest - Loan Agreement #13-038 Scheduled Payment for June 1st.
18	5/20/2021	ACH	Contractor Compliance and Monitoring	6,087.46		6,087.46	Labor Compliance for April
19	5/20/2021	ACH	Core Utilities	4,410.00		4,410.00	IT Services for April
20	5/20/2021	18542	CPM Construction Inc.	7,425.00		7,425.00	STPURWE- On Call Scheduling & Estimating Support
21	5/20/2021	18543	D.W. Nicholson	3,179.65		3,179.65	Marin Lagoon Pump Station #1 Improvements - April
22	5/20/2021	18544	Dave Lehman Trucking	520.00		520.00	Base Rock for Reclamation Shop Improvement Project
23	5/20/2021	EFT	Direct Dental	752.94		752.94	May Dental Payment, Dental Services Payment
24	5/20/2021	EFT	Discovery Benefits	11.58	468.00	479.58	FSA Payment
25	5/20/2021	ACH	Elias Rabi	200.00		200.00	Health Reimbursement - May
26	5/20/2021	ACH	EOA, Inc.	14,246.67		14,246.67	Technical Assistance with Regulatory Permits
27	5/20/2021	18545	Freyer & Laureta, Inc.	980.00		980.00	Plant Lighting Improvements & Other Electrical Enhancements
28	5/20/2021	ACH	Gardeners Guild	1,123.00		1,123.00	Grounds Maintenance- May
29	5/20/2021	ACH	Golshani, Sahar	305.00		305.00	Safety Glasses - Paid Per MOU

Date May 20, 2021

Las Gallinas Valley Sanitation District Warrant List 5/20/2021							
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	5/20/2021	ACH	Gopher-IT Trenchless	10,000.00		10,000.00	Sewer Lateral Replacement for 145 Oleander Drive
31	5/20/2021	18546	GraphicSmiths	328.80		328.80	Internet Site Design - April
32	5/20/2021	ACH	Hach Company	5,513.00		5,513.00	STPURWE- Assy. Probe LDO Model 2
33	5/20/2021	ACH	Hanford ARC	6,927.50		6,927.50	LMC Revegetation Maintenance Services
34	5/20/2021	ACH	HDR Engineering Inc.	4,262.50	1,300.22	5,562.72	Sanitary District Rate Study, Biosolids Systems Improvement Analysis
35	5/20/2021	18547	Jackson's Hardware	270.46		270.46	Supplies for Hawthorn PS Antenna, Misc. Supplies - Paint
36	5/20/2021	ACH	Kennedy/Jenks Consultant	15,875.00		15,875.00	On-Call Construction & Engineering Contract
37	5/20/2021	18548	Marin Ace	168.58		168.58	Supplies for Mulligan Pump Station Antenna, Misc. Supplies
38	5/20/2021	ACH	Marin Independent Journal	554.38		554.38	Public Notices- Section 204 Impact Fees, Biosolids Disposal, Pasture Irrigation and Maintenance Bid.
39	5/20/2021	18549	Marin Municipal Water District	1,926.54		1,926.54	Pump Stations & Plant
40	5/20/2021	18550	Marin Sanitary Service	1,880.00		1,880.00	Debris Boxes
41	5/20/2021	ACH	McDonald, Dale	112.00		112.00	Reimbursement for Tax Roll Information from County of Marin for Prop 218 Notices
42	5/20/2021	ACH	Murray, Craig	125.00		125.00	Health Reimbursement - May
43	5/20/2021	18551	North Bay Petroleum	1,193.00		1,193.00	CHV Delo Gear EP5 Drum Deposit
44	5/20/2021	18552	North Valley Labor Compliance	337.50		337.50	Labor Compliance Services for LMC Revegetation Maintenance Services
45	5/20/2021	18553	Operating Engineers	1,035.64		1,035.64	Union Dues for 5/7 & 5/21 Paydates
46	5/20/2021	EFT	Pacific Crest Group	0.00	1,200.00	1,200.00	HR Consulting Services
47	5/20/2021	18554	Pacific Crest Group	577.50		577.50	HR Consulting - Work outside of Scope of Contract.
48	5/20/2021	18555	Pacific Gas & Electric	6,272.23		6,272.23	Plant Electricity- 3/29-4/27
49	5/20/2021	18556	Pacific Gas & Electric	6,297.05		6,297.05	Pump Stations - 3/19 - 4/19
50	5/20/2021	18557	Pacific Gas & Electric	618.69		618.69	Natural Gas for Collections Truck
51	5/20/2021	18558	Pacific Gas & Electric	24.64		24.64	Solar- 3/29-4/27
52	5/20/2021	18559	Rathlin Properties	8,829.00		8,829.00	Rent for 101 Lucas Valley Rd. - June
53	5/20/2021	ACH	Retiree Augusto	168.56		168.56	Retiree Health - June
54	5/20/2021	ACH	Retiree Burgess	184.03		184.03	Retiree Health - June
55	5/20/2021	ACH	Retiree Cummins	181.48		181.48	Retiree Health - June
56	5/20/2021	ACH	Retiree Cutri	480.12		480.12	Retiree Health - June
57	5/20/2021	ACH	Retiree Emanuel	238.25		238.25	Retiree Health - June
58	5/20/2021	ACH	Retiree Gately	206.97		206.97	Retiree Health - June

**Las Gallinas Valley Sanitation District  
Warrant List 5/20/2021**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	5/20/2021	ACH	Retiree Guion	206.97		206.97	Retiree Health - June
60	5/20/2021	ACH	Retiree Johnson	692.45		692.45	Retiree Health - June
61	5/20/2021	ACH	Retiree Kermoian	181.48		181.48	Retiree Health - June
62	5/20/2021	ACH	Retiree Mandler	181.48		181.48	Retiree Health - June
63	5/20/2021	ACH	Retiree McGuire	616.50		616.50	Retiree Health - June
64	5/20/2021	ACH	Retiree Memmott	181.48		181.48	Retiree Health - June
65	5/20/2021	ACH	Retiree Petrie	168.56		168.56	Retiree Health - June
66	5/20/2021	ACH	Retiree Pettey	180.74		180.74	Retiree Health - June
67	5/20/2021	ACH	Retiree Reetz	505.96		505.96	Retiree Health - June
68	5/20/2021	ACH	Retiree Reilly	181.48		181.48	Retiree Health - June
69	5/20/2021	ACH	Retiree Vine	181.48		181.48	Retiree Health - June
70	5/20/2021	ACH	Retiree Wettstein	655.00		655.00	Retiree Health - June
71	5/20/2021	ACH	Retiree Williams	655.00		655.00	Retiree Health - June
72	5/20/2021	18560	Roto Rooter Plumbers	536.00		536.00	Clean Sewer Main at Sydney Court
73	5/20/2021	18561	Roy's Sewer Service	1,425.00		1,425.00	Cleaned & Flushed Waste from Clarifiers
74	5/20/2021	ACH	Schriebman, Judy	200.00		200.00	Health Reimbursement - May
75	5/20/2021	18562	SiteOne Landscape Supply	27.79		27.79	Ball Valve PVC
76	5/20/2021	18563	State Water Resources Control Board	285,464.45		285,464.45	Contract No 09863-550-0/AR 09863 Annual SRF Payment
77	5/20/2021	EFT	Sun Life Financial	0.00	2,410.59	2,410.59	EE's AD&D, Disability and Life Insurance- May 2021
78	5/20/2021	18564	Synectic Technologies	176.60		176.60	Quarterly Charge -Warranty Agreement
79	5/20/2021	ACH	TCI Business Capital (aka Operational Technic	0.00	15,000.00	15,000.00	Temporary Plant Operator for Vacancies - March & April
80	5/20/2021	18565	Unicom Group	2,808.99		2,808.99	Prop 218 Notices
81	5/20/2021	ACH	Univar	3,518.36		3,518.36	Delivery Sodium Hypochlorite
82	5/20/2021	18566	Verizon Wireless	2,420.11		2,420.11	Mobile Phone Bill- April-May
83	5/20/2021	18567	Water Components & Building Supply	539.01		539.01	Misc. Supplies
84	5/20/2021	EFT	WEX Health	50.00		50.00	FSA Administration Fee- May
85	5/20/2021	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement - May

**Las Gallinas Valley Sanitation District  
Warrant List 5/20/2021**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
--	------	-----	--------	-----------------	-------------------------	--------------	-----------------------

Do not change any formulas below this line.

	TOTAL	\$ 658,977.78	\$ 35,652.31	\$ 694,630.09
EFT1	EFT1 = Payroll (Amount Required)	115,317.30		115,317.30
EFT2	EFT2 = Bank of Marin loan payments	0.00		0.00
PC	Petty Cash Checking	0.00		0.00
>1	Checks (Operating Account)	414,783.75		419,991.25
N/A	Checks - Not issued	0.00		0.00
EFT	EFT = Vendor initiated "pulls" from LGVSD	27,620.75		31,699.34
ACH	ACH = LGVSD initiated "push" to Vendor	101,255.98		127,622.20
	<b>Total</b>	<b>\$ 658,977.78</b>		<b>\$ 694,630.09</b>

Approval:	
Finance	
GM	
Board	

Difference:

\$ \_\_\_\_\_

STPURWE Costs 47,603.82