

Las Gallinas Valley Sanitation District
Warrant List 3/18/2021Agenda Item 2 F

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Date <u>March 18, 2021</u> Total Amount	Description for Items
1	3/18/2021	EFT1	ADP Payroll	108,132.51		108,132.51	Paydate & Processing Charges - 3/12/2021
2	3/18/2021	ACH	A and P Moving	84.70		84.70	Records Retention - March 2021
3	3/18/2021	18399	ADT Commerical Security	25.00		25.00	Monthly Monitoring of Front Gate
4	3/18/2021	ACH	Azteca Systems	3,719.00		3,719.00	AMS Standard Enterprise License Agreement from 5/15/21 - 6/31/21
5	3/18/2021	18400	Bay Area Background Checks	63.00		63.00	New Employee Background Check
6	3/18/2021	ACH	Brown and Caldwell	4,566.13		4,566.13	STPURWE - Engineering Services
7	3/18/2021	ACH	Buck's Saw Service	56.71		56.71	Chain Loop
8	3/18/2021	ACH	Byers Law Office	7,025.00		7,025.00	Legal Services Rendered - February
9	3/18/2021	EFT	CalPERS 457 Plan	5,893.00		5,893.00	EE's Deferred Comp. Paydate 2/26/21
10	3/18/2021	EFT	CalPERS Retirement	20,124.30		20,124.30	EE & ER Payment to Retirement, Paydate 02/26/2021
11	3/18/2021	18401	Capital Rubber Corp.	8,169.00		8,169.00	Hose for 8x6 Portable Pump
12	3/18/2021	ACH	Central Marin Sanitation	1,009.89		1,009.89	FOG Inspection Program
13	3/18/2021	ACH	Contractor Compliance and Monitoring	5,703.46	409.50	6,112.96	Labor Compliance for February
14	3/18/2021	ACH	CORE Utilities	1,320.00		1,320.00	IT Services for February
15	3/18/2021	18402	CPM Construction	6,600.00		6,600.00	STPURWE - On Call Scheduling & Estimating Support
16	3/18/2021	ACH	CSRMA	10,000.00		10,000.00	Deductible Recovery - File #3006388
17	3/18/2021	ACH	Data Instincts	2,885.00		2,885.00	Provide Public Information & Awareness to LGVSD - February
18	3/18/2021	EFT	Direct Dental	267.40		267.40	EE Dental Payments
19	3/18/2021	EFT	Discovery Benefits	371.13		371.13	FSA Payment
20	3/18/2021	ACH	Downing Heating & Air Conditioning	1,866.00		1,866.00	PM Inspections on HVAC System - February through April
21	3/18/2021	ACH	Du-All Safety	4,728.00		4,728.00	LGVSD Safety Compliance - February
22	3/18/2021	ACH	Elias, Rabi	200.00		200.00	Health Reimbursement - March
23	3/18/2021	ACH	EOA, Inc.	22,200.90		22,200.90	Technical Assistance with Regulatory Permits
24	3/18/2021	ACH	Franklin, William	282.75		282.75	Safety Boot Reimbursement
25	3/18/2021	ACH	Gardners Gulid	1,123.00		1,123.00	Grounds Maintenance
26	3/18/2021	ACH	GHD, Inc.	984.50		984.50	Terra Linda-Hwy 101 Sewer Crossing, Sewer Main Capacity and Storage
27	3/18/2021	ACH	Grainger	475.41	3,000.19	3,475.60	Parts and Supplies, Hoses for New Aerations Basins
28	3/18/2021	ACH	Hanford ARC	6,927.50		6,927.50	LMC Revegetation Maintenance Services
29	3/18/2021	18403	Hazen & Sawyer	0.00	6,770.00	6,770.00	Flow Equalization System Design Contract, Engineering Support Services

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30	3/18/2021	ACH	HDR Engineering Services	6,972.87		6,972.87	Sanitary District Rate Study, Evaluation for Class B Land Application Site
31	3/18/2021	18404	Jackson's Hardware	149.19		149.19	Misc. Supplies
32	3/18/2021	ACH	Kennedy/Jenks Consulting	91,801.00		91,801.00	STPURWE - Construction Management & Inspection Service
33	3/18/2021	ACH	Kennedy/Jenks Consulting	10,969.00	25,321.40	36,290.40	On-Call Contract for Inspection Services
34	3/18/2021	18405	Kleinfelder	0.00	2,508.53	2,508.53	STPURWE- Const Inspection & Materials Testing
35	3/18/2021	ACH	Koff & Associates	1,550.00		1,550.00	Classification & Compensation Study
36	3/18/2021	18406	Maggiora & Ghilotti, Inc.	0.00	142,754.84	142,754.84	Misc. Paving Projects
37	3/18/2021	18407	Marin Ace	142.10		142.10	Misc. Supplies
38	3/18/2021	18408	Marin County Registrar of Voters	250.00		250.00	Presidential Election Setup Fee
39	3/18/2021	18409	Marin Municipal Water District	562.58		562.58	Water Meters for Pump Station - 12/18/2020 - 2/17/2021
40	3/18/2021	18410	McPhail Fuel Company	2,119.76		2,119.76	Propane
41	3/18/2021	18411	Medical Center of Marin	226.00		226.00	Pre-Employment Physical
42	3/18/2021	ACH	Murray, Craig	125.00		125.00	Health Reimbursement -March
43	3/18/2021	ACH	MWA Architects	0.00	4,420.00	4,420.00	Admin Building Evaluation - MWA Design Cost
44	3/18/2021	18412	North Bay Petroleum	2,511.96		2,511.96	Fuel - Unleaded & Diesel
45	3/18/2021	18413	North Valley Labor Compliance	112.50		112.50	Labor Compliance Services for LMC Revegetation Maintenance Services
46	3/18/2021	18414	Novato Toyota	978.05		978.05	Maintenance on District Car - Toyota Camry
47	3/18/2021	18415	Operating Engineers	487.36		487.36	Union Dues - 3/12/2021 Paydate
48	3/18/2021	EFT	Pacific Crest Group	7,800.00		7,800.00	HR Consulting Services - 12/25/20 - 3/5/21
49	3/18/2021	18416	Pacific EcoRisk	4,340.00		4,340.00	NPDES Toxicity Testing
50	3/18/2021	18417	Pacific Gas & Electric	602.80		602.80	Natural Gas for District Vehicle- January - March
51	3/18/2021	18418	Rathlin Properties	8,829.00		8,829.00	Rent for 101 Lucas Valley Rd. - April
52	3/18/2021	ACH	Regional Government Services	13,248.50		13,248.50	Board of Directors Support, Master Agreement - HR Services
53	3/18/2021	ACH	Retiree Augusto	168.56		168.56	Retiree Health - April
54	3/18/2021	ACH	Retiree Burgess	184.03		184.03	Retiree Health - April
55	3/18/2021	ACH	Retiree Cummins	181.48		181.48	Retiree Health - April
56	3/18/2021	ACH	Retiree Cutri	480.12		480.12	Retiree Health - April
57	3/18/2021	ACH	Retiree Emanuel	238.25		238.25	Retiree Health - April
58	3/18/2021	ACH	Retiree Gately	206.97		206.97	Retiree Health - April

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59	3/18/2021	ACH	Retiree Guion	206.97		206.97	Retiree Health - April
60	3/18/2021	ACH	Retiree Johnson	692.45		692.45	Retiree Health - April
61	3/18/2021	ACH	Retiree Kermoian	181.48		181.48	Retiree Health - April
62	3/18/2021	ACH	Retiree Mandler	181.48		181.48	Retiree Health - April
63	3/18/2021	ACH	Retiree McGuire	616.50		616.50	Retiree Health - April
64	3/18/2021	ACH	Retiree Memmott	181.48		181.48	Retiree Health - April
65	3/18/2021	ACH	Retiree Petrie	168.56		168.56	Retiree Health - April
66	3/18/2021	ACH	Retiree Pettey	180.74		180.74	Retiree Health - April
67	3/18/2021	ACH	Retiree Provost	238.25		238.25	Retiree Health - April
68	3/18/2021	ACH	Retiree Reetz	505.96		505.96	Retiree Health - April
69	3/18/2021	ACH	Retiree Reilly	181.48		181.48	Retiree Health - April
70	3/18/2021	ACH	Retiree Vine	181.48		181.48	Retiree Health - April
71	3/18/2021	ACH	Retiree Wettstein	655.00		655.00	Retiree Health - April
72	3/18/2021	ACH	Retiree Williams	655.00		655.00	Retiree Health - April
73	3/18/2021	18419	S & E Building Partnership	15,778.40		15,778.40	Refund of Sewer Service Charge (Over-Payment)
74	3/18/2021	ACH	Schriebman, Judy	200.00		200.00	Health Reimbursement -March
75	3/18/2021	18420	SiteOne Landscape Supply	155.10		155.10	Pipe Cutter, PVC Elbow
76	3/18/2021	18421	Smartcover Systems	10,585.30		10,585.30	Smartlevel Remote Sewer Monitoring Equipment
77	3/18/2021	18422	Spless, Robert	1,057.50		1,057.50	Additional Help with Tax Roll Issues
78	3/18/2021	EFT	Sunlife Financial	2,392.69		2,392.69	EE's AD&D, Disability and Life Insurance- March 2021
79	3/18/2021	18423	T & T Valve and Instrument	19,869.31		19,869.31	42" Tide Flex Check Valve for Silveira's Tide Gate Replacement Project
80	3/18/2021	18424	TPx Communications	662.40		662.40	Phone Services- March
81	3/18/2021	18425	United Site Services	993.30		993.30	Porta Potties for Construction Workers and Water Stopages - February 2021
82	3/18/2021	18426	Verizon	1,498.24		1,498.24	Cell Phone Bill - Feb- March
83	3/18/2021	18427	Water Components & Building Supply	277.96		277.96	Misc. Supplies
84	3/18/2021	18428	Water Environment Federation	332.00		332.00	Bontrager Membership
85	3/18/2021	ACH	WECO Industries	168.59		168.59	Stainless Steel Float Ball
86	3/18/2021	EFT	WEX Health (formally Discovery Benefits)	50.00		50.00	FSA Administrative Fee
87	3/18/2021	18429	Xylem Water Solutions	3,861.49		3,861.49	Flygt Pump Repair

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88	3/18/2021	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement -March

TOTAL \$ 442,949.48 \$ 185,184.46 \$ 628,133.94

EFT1	EFT1 = Payroll (Amount Required)	108,132.51	108,132.51	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	Finance
>1	Checks (Operating Account)	91,239.30	243,272.67	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	36,898.52	36,898.52	
ACH	ACH = LGVSD initiated "push" to Vendor	206,679.15	239,830.24	Board
Total		<u>\$ 442,949.48</u>	<u>\$ 628,133.94</u>	

Difference: \$ _____

STPURWE Costs 105,475.66