

**Las Gallinas Valley Sanitation District
Warrant List 2/18/2021**

Agenda Item**2B****Date****February 18, 2021**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	2/18/2021	EFT1	ADP Payroll	112,299.74		112,299.74	Paydate & Processing Charges - 2/12/2021
2	2/18/2021	ACH	A and P Moving	84.70		84.70	Records Retention - January 2021
3	2/18/2021	18338	Aramark Uniform Service	677.85		677.85	Uniform Laundry Service - Weeks of 1/11, 1/25, 2/1, 2/8
4	2/18/2021	18339	Banner Bank	0.00	18,684.25	18,684.25	STPURWE - Retention for Myers & Sons - January
5	2/18/2021	18340	Bay Area Air Quality MGNT. District	222.00		222.00	Permit Extension- Rafael Meadows
6	2/18/2021	ACH	Bellecci & Associates	142.00	8,662.00	8,804.00	Kaiser Plan Review and Inspection Services, Oakmont Sewer Inspection and Plumbing Fixture Review
7	2/18/2021	18341	Breakpoint Sales	252.70		252.70	Custom Note Pads with ClipBoard
8	2/18/2021	18342	Buckles-Smith Electric Company	9,204.62		9,204.62	Allen Bradley 1756L82E PLC CPU
9	2/18/2021	18343	BullsEye Telecom	113.03		113.03	Monthly Charge for Addl Trunks
10	2/18/2021	18344	Cal Microturbine	10,878.00		10,878.00	Capstone Factory Protection Plan - Year 2 of 5
11	2/18/2021	EFT	CalPERS 457 Plan	5,725.30		5,725.30	EE's Deferred Comp Payment - Paydate 1/29/2021
12	2/18/2021	EFT	CalPERS Retirement	20,651.22		20,651.22	EE & ER Payment to Retirement- Paydate 01/29/2021
13	2/18/2021	ACH	Clark, Megan	165.00		165.00	CASA Conference Registration
14	2/18/2021	ACH	Contractor Compliance and Monitoring	3,983.54	-178.83	3,804.71	Labor Compliance - January 2021
15	2/18/2021	ACH	Core Utilities	870.00		870.00	IT Services for January 2021
16	2/18/2021	18345	CPM Construction	7,260.00		7,260.00	STPURWE - On Call Scheduling & Estimating Support
17	2/18/2021	ACH	Data Instincts	2,965.00		2,965.00	Provide Public Information & Awareness to LGVSD - January 2021 - Misc. Paving Project
18	2/18/2021	EFT	Direct Dental	169.00		169.00	Employee Dental for February 2021
19	2/18/2021	EFT	Discovery Benefits	388.28		388.28	FSA Monthly Admin Fee and EE Payments
20	2/18/2021	ACH	Du-All Safety	4,728.00		4,728.00	LGVSD Safety Compliance- January 2021
21	2/18/2021	18346	Durkin Signs	242.52		242.52	Parking Signs for Plant
22	2/18/2021	ACH	Elias, Rabi	200.00		200.00	Health Reimbursement -February
23	2/18/2021	ACH	EOA	13,758.74		13,758.74	Technical Assistance with Regulatory Permits
24	2/18/2021	ACH	Gardeners Guild	1,123.00		1,123.00	Landscape Maintenance -February
25	2/18/2021	ACH	GHD	619.00		619.00	Sewer Main Capacity and Storage-Terra Linda-Hwy 101 Sewer Crossing
26	2/18/2021	ACH	Grainger	182.93		182.93	Key Control Cabinet
27	2/18/2021	18347	Hach Company	5,324.03		5,324.03	Titration Bundle
28	2/18/2021	ACH	Hanford ARC	6,927.50		6,927.50	LMC Revegetation Maintenance Services- January 2021
29	2/18/2021	18348	Hazen & Sawyer	28,665.00		28,665.00	Flow Equalization System Design Contract, On-Call Construction & Engineering Contract

Las Gallinas Valley Sanitation District Warrant List 2/18/2021							
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	2/18/2021	18349	JDB Systems	4,706.40		4,706.40	Installation of Flow Meter on Plant Pressure Station
31	2/18/2021	ACH	Kenwood Energy	1,998.75	-1,998.75	0.00	Pulled- More Information Needed
32	2/18/2021	ACH	Koff & Associates	1,705.00		1,705.00	Classification & Compensation Study
33	2/18/2021	18350	Liebert Cassidy Whitmore	2,110.00		2,110.00	Membership Sonoma/Marin Employment Relations Consortium for 2021
34	2/18/2021	18351	Lodi Truck & Equipment	0.00	19.07	19.07	Key COMPR
35	2/18/2021	18352	Maggiora & Ghilotti	0.00	29,798.41	29,798.41	Misc. Paving Projects
36	2/18/2021	18353	Marin Ace	71.22		71.22	Misc. Supplies
37	2/18/2021	18354	McPhail Fuel Company	0.00	920.88	920.88	Propane
38	2/18/2021	18372	McPhail Fuel Company	0.00	1,013.80	1,013.80	Propane
39	2/18/2021	18355	MuniQuip	857.01		857.01	Moyno Sludge Pumps - Partial Payment on PO
40	2/18/2021	ACH	Murray, Craig	290.00		290.00	Health Reimbursement -February, CASA Conference Registration Reimbursement
41	2/18/2021	18356	Myers & Sons	0.00	355,000.73	355,000.73	STPURWE Construction Contract (Ret #23)
42	2/18/2021	18357	NASSCO Inc.	295.00		295.00	2021 Public Agency Membership Dues- Underground Utilities
43	2/18/2021	18358	North Valley Labor Compliance	112.50		112.50	Labor Compliance Services for LMC Revegetation Maintenance Services
44	2/18/2021	18359	Oberkamper & Associates	4,327.50		4,327.50	Additional Guide Dogs Surveying
45	2/18/2021	18360	Operating Engineers	487.36		487.36	Union Dues for Paydate 2/12/21
46	2/18/2021	18361	Pacific Gas & Electric	9,696.44		9,696.44	Electricity at Plant
47	2/18/2021	18362	Pacific Gas & Electric	6,440.18		6,440.18	Electricity for Pump Stations - 12/17/20 - 1/18/2021
48	2/18/2021	18363	Pacific Gas & Electric	24.65		24.65	Solar
49	2/18/2021	18364	Piazza Construction	0.00	6,724.97	6,724.97	On-Call Construction & Engineering Contract- Leak Repair at Pond Levee
50	2/18/2021	18365	Rathlin Properties LLC	8,829.00		8,829.00	Rent for 101 Lucas Valley Rd. - March
51	2/18/2021	ACH	Regional Government Services	8,895.85		8,895.85	Board of Directors Support, On-Call HR, Finance MGNT, Orgizational Development - December 2020
52	2/18/2021	ACH	Retiree Augusto	168.56		168.56	Retiree Health - March
53	2/18/2021	ACH	Retiree Burgess	184.03		184.03	Retiree Health - March
54	2/18/2021	ACH	Retiree Cummins	181.48		181.48	Retiree Health - March
55	2/18/2021	ACH	Retiree Cutri	480.12		480.12	Retiree Health - March
56	2/18/2021	ACH	Retiree Emanuel	238.25		238.25	Retiree Health - March
57	2/18/2021	ACH	Retiree Gately	206.97		206.97	Retiree Health - March
58	2/18/2021	ACH	Retiree Guion	206.97		206.97	Retiree Health - March

**Las Gallinas Valley Sanitation District
Warrant List 2/18/2021**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	2/18/2021	ACH	Retiree Johnson	692.45		692.45	Retiree Health - March
60	2/18/2021	ACH	Retiree Kermoian	181.48		181.48	Retiree Health - March
61	2/18/2021	ACH	Retiree Mandler	181.48		181.48	Retiree Health - March
62	2/18/2021	ACH	Retiree McGuire	616.50		616.50	Retiree Health - March
63	2/18/2021	ACH	Retiree Memmott	181.48		181.48	Retiree Health - March
64	2/18/2021	ACH	Retiree Petrie	168.56		168.56	Retiree Health - March
65	2/18/2021	ACH	Retiree Pettey	180.74		180.74	Retiree Health - March
66	2/18/2021	ACH	Retiree Provost	238.25		238.25	Retiree Health - March
67	2/18/2021	ACH	Retiree Reetz	505.96		505.96	Retiree Health - March
68	2/18/2021	ACH	Retiree Reilly	181.48		181.48	Retiree Health - March
69	2/18/2021	ACH	Retiree Vine	181.48		181.48	Retiree Health - March
70	2/18/2021	ACH	Retiree Wettstein	655.00		655.00	Retiree Health - March
71	2/18/2021	ACH	Retiree Williams	655.00		655.00	Retiree Health - March
72	2/18/2021	ACH	Schriebman, Judy	365.00		365.00	Health Reimbursement -February, CASA Conference Registration Reimbursement
73	2/18/2021	18366	SMART	4,063.65		4,063.65	License fee 1/1/2021 to 12/31/2022, for Property Near Milepost 21.92 for 30" Sanitary Sewer.
74	2/18/2021	18367	Synectic Technologies	447.85		447.85	Change Greetings, Quarterly Charge -warranty agreement
75	2/18/2021	ACH	TCl Business Capital	8,034.00	3,706.00	11,740.00	Temporary WW Operators for Vacancies and/or COVID Compliance - W/E 1/29 & 2/5 & 12/18
76	2/18/2021	18368	TPx Communications	661.07		661.07	Phone Services- February
77	2/18/2021	18369	United Site Services	556.76		556.76	Porta Potties for Construction Workers and Water Stopages - January 2021
78	2/18/2021	EFT	US Bank	1,739,500.00		1,739,500.00	Debit Service Payment for 2017 Revenue Bonds
79	2/18/2021	18370	Verizon Wireless	1,487.49		1,487.49	Cell Phone Bill - Jan-Feb
80	2/18/2021	ACH	WECO Industries	2,055.98		2,055.98	O-Ring Buna Water Strainer, Outfit F450 with Tools
81	2/18/2021	18371	Woodland Center Auto Supply	698.05		698.05	Misc. Supplies
82	2/18/2021	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement -February

**Las Gallinas Valley Sanitation District
Warrant List 2/18/2021**

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

Do not change any formulas below this line.

	TOTAL	\$ 2,053,025.65	\$ 422,352.53	\$ 2,475,378.18	
EFT1	EFT1 = Payroll (Amount Required)	112,299.74		112,299.74	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00		0.00	
PC	Petty Cash Checking	0.00		0.00	
>1	Checks (Operating Account)	108,711.88		520,873.99	
N/A	Checks - Not issued	0.00		0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	1,766,433.80		1,766,433.80	
ACH	ACH = LGVSD initiated "push" to Vendor	65,580.23		75,770.65	
	Total	\$ 2,053,025.65		\$ 2,475,378.18	
	Difference:			\$ _____	
	STPURWE Costs	380,944.98			