

Las Gallinas Valley Sanitation District  
Warrant List 7/20/2023

Agenda Item 3B

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	7/20/2023	EFT1	ADP Payroll	165,841.02		165,841.02	7/14/2023 Payroll & Processing Charges
2	7/20/2023	ACH	A&P Moving	96.80		96.80	Document Storage- July
3	7/20/2023	20353	Able Tire & Brake	38.80		38.80	Flat Tire Fix- Collections Truck
4	7/20/2023	ACH	Alliant Insurance Services	1,155.00		1,155.00	ACIP Crime Renewal
5	7/20/2023	20354	Aramark Uniform Service	574.77		574.77	Laundry Service w/e 7/3 & 7/10
6	7/20/2023	20355	Banner Bank	0.00	22,671.60	22,671.60	STPURWE- Retention #51
7	7/20/2023	20356	Bay Area Air Quality Management Dist.	22,740.00		22,740.00	Permit to Operate Fee & Toxic Surcharge- 8/2023 - 8/2024
8	7/20/2023	20357	Baywork	765.00		765.00	2023/24 Annual Membership
9	7/20/2023	ACH	Bellecci	0.00	5,511.00	5,511.00	On-Call Inspection Services- Generator Install- June
10	7/20/2023	ACH	Brown & Caldwell	4,115.46		4,115.46	STPURWE- Assistance during Construction- 3/23 - 5/23
11	7/20/2023	20358	BullsEye Telecom	328.66		328.66	Trunk Lines
12	7/20/2023	ACH	Byers Law Office	9,960.00		9,960.00	Legal Services- June
13	7/20/2023	20359	California Water Environment Association	0.00	98.00	98.00	K. Lewis Collection System Maintenance Grade I Cert Renewal
14	7/20/2023	EFT	CalPERS 475 Plan	7,571.84		7,571.84	EE's Contribution to Deferred Comp.- Pay Period 6/27 - 7/10
15	7/20/2023	EFT	CalPERS Health	0.00	51,615.45	51,615.45	August Health Payment
16	7/20/2023	EFT	CalPERS Required Contribution	303,897.00		303,897.00	Unfunded Accrued Liability for 2023/24
17	7/20/2023	EFT	CalPERS Retirement	28,502.47		28,502.47	EE & ER Payment to Retirement- Pay Period 6/26 - 7/10
18	7/20/2023	ACH	Caltest Analytical Labs	0.00	1,514.30	1,514.30	Outside Lab Testing- June
19	7/20/2023	20360	Carbon Supply	5,508.28		5,508.28	BERS Siloxane Media
20	7/20/2023	20361	Caselle	1,554.00		1,554.00	Support Maintenance- August
21	7/20/2023	20362	Centricity GIS	3,450.00		3,450.00	AMS Services- 5/23 - 6/30/2023
22	7/20/2023	20363	Cintas	179.54		179.54	Safewasher Filter Service
23	7/20/2023	ACH	Contractor Compliance & Monitoring	2,751.75		2,751.75	Labor Compliance- June
24	7/20/2023	ACH	CORE Utilities	3,972.23		3,972.23	IT Services- June
25	7/20/2023	ACH	Cross, Sam	185.00		185.00	Reimbursement- Mechanical Tech. Application Fee
26	7/20/2023	ACH	CSRMA	172,256.17		172,256.17	Property Insurance Premium
27	7/20/2023	ACH	CSRMA	108,568.00		108,568.00	Workers Compensation Premium
28	7/20/2023	EFT	Direct Dental	558.67		558.67	Dental Payments
29	7/20/2023	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- June

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30	7/20/2023	ACH	EOA	19,406.50		19,406.50	Tech Support on NPDES Permit
31	7/20/2023	ACH	Ford, Ron	200.00		200.00	Health Reimbursement
32	7/20/2023	20364	Frank A. Olsen Co.	1,137.05		1,137.05	Rotork Parts
33	7/20/2023	ACH	Gardners Guild	1,238.00		1,238.00	Landscape Maintenance @ Plant-July
34	7/20/2023	ACH	Grainger	438.93		438.93	Misc. Supplies
35	7/20/2023	20365	GraphicSmith	60.00		60.00	Internet Web Hosting & Maintenance- July- Sept
36	7/20/2023	20366	Hansel Auto Group	575.05		575.05	F-450 Maintenance
37	7/20/2023	20367	Hazen & Sawyer	16,214.70		16,214.70	Revisions to LGVSD Standard Specifications & Drawings, Collections System Hydraulic Model Development
38	7/20/2023	EFT	Ibank	561,658.14		561,658.14	Semi-Annual Payment for STPURWE Loan ISRF 19-131
39	7/20/2023	ACH	IEDA	8,483.04		8,483.04	Labor Relations Consulting- 7/1/23-12/31/23
40	7/20/2023	20368	Jackson's Hardware	106.91		106.91	Misc. Supplies
41	7/20/2023	20369	JDB Systems	0.00	14,675.77	14,675.77	HydroRanger Panel Mount, Flow Meter
42	7/20/2023	20370	Jefferson Security	255.00		255.00	Alarm Service- July- Sept
43	7/20/2023	ACH	Kemira Water Solutions	13,252.27		13,252.27	Ferric Chloride Solution
44	7/20/2023	ACH	Kennedy Jenks	14,385.80		14,385.80	Integrated Wastewater Master Plan STPURWE- Construction Management & Inspection Services April
45	7/20/2023	ACH	Kennedy Jenks	0.00	32,173.83	32,173.83	Bio-Wheel Foundation Pads for Maintenance Support Stands- June
46	7/20/2023	20371	Linscott Engineering	0.00	10,800.00	10,800.00	Reimbursement- Grade III Operator Certification
47	7/20/2023	ACH	Loveless, Ralph	150.00		150.00	Misc. Supplies
48	7/20/2023	20372	Marin Ace	121.20	38.18	159.38	Misc. Advertisings
49	7/20/2023	ACH	Marin Independent Journal	2,434.10		2,434.10	Misc. Supplies
50	7/20/2023	20373	McMaster-Carr	61.82		61.82	Health & Conference Reimbursement
51	7/20/2023	ACH	Murray, Craig	320.30		320.30	STPURWE- Progress # 51 Construction Change Orders- June
52	7/20/2023	20374	Myers & Sons	0.00	430,760.45	430,760.45	Union Dues 7/14 Paydate
53	7/20/2023	20375	Operating Engineers	721.74		721.74	Electricity @ Plant 5/26 - 6/26
54	7/20/2023	20376	PG&E	54,944.07		54,944.07	Electricity on Solar Account 5/26-6/26
55	7/20/2023	20377	PG&E	6,121.36		6,121.36	N.San Pedro Pipe Bursting 4/23-5/23
56	7/20/2023	20385	Piazza Construction	0.00	38,668.52	38,668.52	Rent @ 101 Lucas Valley Rd.- August
57	7/20/2023	20378	Rathlin Properties	9,319.00		9,319.00	Financial MGNT Services- Caselle Implementation-June
58	7/20/2023	ACH	Regional Government Services	0.00	10,527.40	10,527.40	

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59	7/20/2023	ACH	Retiree Augusto	148.68		148.68	Retiree Health -August
60	7/20/2023	ACH	Retiree Burgess	132.25		132.25	Retiree Health -August
61	7/20/2023	ACH	Retiree Cummins	132.25		132.25	Retiree Health -August
62	7/20/2023	ACH	Retiree Cutri	448.36		448.36	Retiree Health -August
63	7/20/2023	ACH	Retiree Emanuel	269.02		269.02	Retiree Health -August
64	7/20/2023	ACH	Retiree Gately	269.02		269.02	Retiree Health -August
65	7/20/2023	ACH	Retiree Guion	269.02		269.02	Retiree Health -August
66	7/20/2023	ACH	Retiree Kermoian	132.25		132.25	Retiree Health -August
67	7/20/2023	ACH	Retiree Mandler	132.25		132.25	Retiree Health -August
68	7/20/2023	ACH	Retiree McGuire	698.50		698.50	Retiree Health -August
69	7/20/2023	ACH	Retiree Memmott	185.29		185.29	Retiree Health -August
70	7/20/2023	ACH	Retiree Petrie	148.68		148.68	Retiree Health -August
71	7/20/2023	ACH	Retiree Pettey	132.25		132.25	Retiree Health -August
72	7/20/2023	ACH	Retiree Reetz	415.50		415.50	Retiree Health -August
73	7/20/2023	ACH	Retiree Reilly	132.25		132.25	Retiree Health -August
74	7/20/2023	ACH	Retiree Vine	132.25		132.25	Retiree Health -August
75	7/20/2023	ACH	Retiree Wettstein	732.00		732.00	Retiree Health -August
76	7/20/2023	ACH	Retiree Williams	732.00		732.00	Retiree Health -August
77	7/20/2023	20379	Riedinger Consulting	0.00	15,337.50	15,337.50	STPURWE- Assistance for HDPE & Time Delay Cost Escalation Review- June
78	7/20/2023	ACH	Robards, Gary	200.00		200.00	Health Reimbursement
79	7/20/2023	ACH	Satcom Global	165.70		165.70	Satellite Phones- June
80	7/20/2023	20380	Starnes, Daniel	165.00		165.00	Reimbursement- Pre-Employment Physical
81	7/20/2023	ACH	Univar	14,887.63		14,887.63	Sodium Hypochlorite
82	7/20/2023	20381	Verizon Wireless	3,454.12		3,454.12	Cell Phone Billing 6/27-7/27
83	7/20/2023	20382	Water Components & Building Supply	118.07		118.07	Rope & Extension Hose
84	7/20/2023	EFT	Wex Health	50.00	2,827.00	2,877.00	FSA Administration
85	7/20/2023	20383	Woodland Center Auto Supply	0.00	148.35	148.35	Truck Supplies- Collections
86	7/20/2023	20384	WRA	14,370.36		14,370.36	Lower Miller Creek Monitoring, Rock & Van Repairs- June

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87	7/20/2023	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement

Do not change any formulas below this line.

TOTAL \$ 1,599,756.14 \$ 637,367.35 \$ 2,237,123.49

EFT1	EFT1 = Payroll (Amount Required)	165,841.02	165,841.02	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)	142,884.50	676,082.87	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	902,238.12	956,680.57	
ACH	ACH = LGVSD initiated "push" to Vendor	388,792.50	438,519.03	Board
Total		<u>\$ 1,599,756.14</u>	<u>\$ 2,237,123.49</u>	

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

STPURWE Costs 1,066,716.98