

Las Gallinas Valley Sanitation District  
Warrant List 6/15/2023

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	6/15/2023	EFT1	ADP Payroll	0.00	196,531.12	196,531.12	6/16/2023 Payroll & Processing Charges
2	6/15/2023	ACH	A&P Moving	96.80		96.80	Document Storage -June
3	6/15/2023	ACH	Amerine Systems	0.00	67,450.00	67,450.00	Center Pivot #1 Replacement
4	6/15/2023	20262	Aqua Engineering	7,786.00		7,786.00	STPURWE- Engineering Services, Integrated Wastewater Master Plan
5	6/15/2023	20263	Aries Industries	1,308.20		1,308.20	Truck Repair
6	6/15/2023	20264	AT&T	0.00	694.71	694.71	Phone Lines @ Pump Stations
7	6/15/2023	20265	AT&T dba Calnet	300.58		300.58	Phone Lines @ Pump Stations
8	6/15/2023	20266	Brenntag	4,444.87		4,444.87	Purchase Citric Acid
9	6/15/2023	20267	BullsEye Telecom	0.00	325.43	325.43	Trunk Lines
10	6/15/2023	ACH	Byers Law Office	11,810.00		11,810.00	Legal Services- May
11	6/15/2023	EFT	CalPERS 457 Plan	0.00	7,956.84	7,956.84	EE's Contribution to Deferred Comp.- Pay Period 5/29 - 6/11
12	6/15/2023	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment -June
13	6/15/2023	EFT	CalPERS Retirement	0.00	26,663.87	26,663.87	EE & ER Payment to Retirement- Pay Period 5/29 - 6/11
14	6/15/2023	20268	Cintas	0.00	179.54	179.54	Safewasher Filter Service
15	6/15/2023	20269	Cintas	54.05		54.05	Refill First Aid Kits
16	6/15/2023	20270	City of Foster City	0.00	540.00	540.00	Job Posting- Electrical/Instrumentation Technician
17	6/15/2023	20271	City of San Rafael	0.00	3,277.00	3,277.00	Waste Characterization Study by City of San Rafael on all Marin Sanitary Franchisors
18	6/15/2023	20272	Comet Building Maintenance	2,601.83		2,601.83	Janitorial Services- May
19	6/15/2023	ACH	Contractor Compliance and Monitoring	4,043.75		4,043.75	Labor Compliance- May
20	6/15/2023	ACH	CORE Utilities	3,746.80		3,746.80	IT Services- May
21	6/15/2023	ACH	CPS HR	1,553.42		1,553.42	HR Consulting Services
22	6/15/2023	ACH	Data Instincts	7,360.00		7,360.00	Secondary Upgrade Project Ribbon Cutting Celebration
23	6/15/2023	EFT	Direct Dental	632.31		632.31	Dental Payments
24	6/15/2023	ACH	Downing Heating	1,960.00		1,960.00	2nd Quarter Preventative Maintenance on HVAC Equipment
25	6/15/2023	ACH	Du-All Safety	4,728.00	733.32	5,461.32	Safety and Training for LGVSD- May, Audiometry Testing
26	6/15/2023	20273	Environmental Science Associates	450.00		450.00	Flood Protection Plan for Biosolids
27	6/15/2023	20274	Federal Express	42.26		42.26	Misc. Mailings
28	6/15/2023	ACH	Ford, Ron	200.00		200.00	Health Reimbursement
29	6/15/2023	20275	G.D. Nelson Construction	64,194.64		64,194.64	Standby Generator System Install

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30	6/15/2023	ACH	Gardeners Guild	1,238.00		1,238.00	Landscape Maintenance @ Plant-June
31	6/15/2023	ACH	Grainger	2,603.35	293.38	2,896.73	Misc. Supplies
32	6/15/2023	20276	Graphicsmith	53.30		53.30	Internet Site Design- May
33	6/15/2023	ACH	Hach	0.00	145.94	145.94	Nitrate
34	6/15/2023	ACH	Hanford ARC	3,770.00		3,770.00	Lower Middle Creek Revegetation Maintenance Services- May
35	6/15/2023	20277	Hazen and Sawyer	0.00	76,992.25	76,992.25	On-Call Engineering Services, Digester Room Upgrades, Collection System Hydraulic Model Development
36	6/15/2023	20278	Hildebrand Consulting	2,300.00		2,300.00	2023 Sewer Rate Study
37	6/15/2023	20279	Jackson's Hardware	112.37		112.37	Misc. Supplies
38	6/15/2023	ACH	Kennedy Jenks	40,701.40		40,701.40	Integrated Wastewater Master Plan-April
39	6/15/2023	ACH	Kenwood Energy	1,182.50		1,182.50	Solar System Upgrades- May
40	6/15/2023	20280	Kyocera	2,690.57	-1,491.26	1,199.31	Quarterly Service Contract on Copy Machines
41	6/15/2023	EFT	Kyocera	1,491.26		1,491.26	Quarterly Lease on Copy Machines
42	6/15/2023	20281	Linscott Engineering	2,601.12		2,601.12	Emergency Repair Work to Ruptured Water Pipe @ Plant
43	6/15/2023	20282	Marin Ace	96.07		96.07	Misc. Supplies
44	6/15/2023	ACH	McDonald, Dale	770.95		770.95	Reimbursement- 2023 GFOA Annual Conference
45	6/15/2023	ACH	Murray, Craig	125.00	3,208.95	3,333.95	Health Reimbursement, WEF Biosolids Conference Reimbursement
46	6/15/2023	20283	North Bay Gas	387.79		387.79	Welding Rod & Helmet
47	6/15/2023	20284	North Valley Labor Compliance Services	150.00		150.00	Labor Compliance Review for Hanford ARC
48	6/15/2023	20285	Operating Engineers	690.36	721.74	1,412.10	Union Dues- 6/2 & 6/16
49	6/15/2023	20286	Pace Supply	5,192.24		5,192.24	Pump Control Panel for McInnis PS
50	6/15/2023	20287	PG&E	0.00	42,622.28	42,622.28	Electricity @ Plant 4/2 -5/25
51	6/15/2023	20288	PG&E	9,517.04		9,517.04	Electricity @ Pump Station
52	6/15/2023	20289	PG&E	0.00	1,095.76	1,095.76	Solar- 4/27-5/25
53	6/15/2023	20290	Platt	372.89		372.89	Weir Washer Install
54	6/15/2023	20291	Rathlin Properties	9,319.00		9,319.00	Rent @ 101 Lucas Valley Rd.- July
55	6/15/2023	ACH	Retiree Augusto	148.68		148.68	Retiree Health -July
56	6/15/2023	ACH	Retiree Burgess	132.25		132.25	Retiree Health -July
57	6/15/2023	ACH	Retiree Cummins	132.25		132.25	Retiree Health -July
58	6/15/2023	ACH	Retiree Cutri	448.36		448.36	Retiree Health -July

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59	6/15/2023	ACH	Retiree Emanuel	269.02		269.02	Retiree Health -July
60	6/15/2023	ACH	Retiree Gately	269.02		269.02	Retiree Health -July
61	6/15/2023	ACH	Retiree Guion	269.02		269.02	Retiree Health -July
62	6/15/2023	ACH	Retiree Kermoian	132.25		132.25	Retiree Health -July
63	6/15/2023	ACH	Retiree Mandler	132.25		132.25	Retiree Health -July
64	6/15/2023	ACH	Retiree McGuire	698.50		698.50	Retiree Health -July
65	6/15/2023	ACH	Retiree Memmott	185.29		185.29	Retiree Health -July
66	6/15/2023	ACH	Retiree Petrie	148.68		148.68	Retiree Health -July
67	6/15/2023	ACH	Retiree Pettey	132.25		132.25	Retiree Health -July
68	6/15/2023	ACH	Retiree Reetz	415.50		415.50	Retiree Health -July
69	6/15/2023	ACH	Retiree Reilly	132.25		132.25	Retiree Health -July
70	6/15/2023	ACH	Retiree Vine	132.25		132.25	Retiree Health -July
71	6/15/2023	ACH	Retiree Wettstein	732.00		732.00	Retiree Health -July
72	6/15/2023	ACH	Retiree Williams	732.00		732.00	Retiree Health -July
73	6/15/2023	ACH	Robards, Gary	200.00		200.00	Health Reimbursement
74	6/15/2023	ACH	Satcom Global	165.44		165.44	Satelite Phone Service- June
75	6/15/2023	20292	Shape Incorporated	138,043.45		138,043.45	Spare Pump for John Duckett Pump Station
76	6/15/2023	20293	State Water Resources Control Board	0.00	110.00	110.00	D. Moore Certification Renewal
77	6/15/2023	20294	Stroupe Petroleum	0.00	393.18	393.18	Repair Gauges for Secondary Containment Tank
78	6/15/2023	ACH	Terryberry	222.70		222.70	Employee Recognition- Rogers 5- Years
79	6/15/2023	20295	Towne Communications	172.58		172.58	Quarterly Warrant Agreement on Phone System
80	6/15/2023	20296	Unicorn Group	161.67		161.67	Expenses Associated with Ribbon Cutting Celebration
81	6/15/2023	20297	United Site Services	692.43		692.43	Porta-Potty- 5/27 - 6/23
82	6/15/2023	ACH	Univar	15,030.13	3,313.87	18,344.00	Sodium Hypochlorite
83	6/15/2023	ACH	US Bank	1,850.00		1,850.00	Administrative Fees for Revenue Bond- 5/01/2023 - 4/30/2024
84	6/15/2023	20298	Verizon Wireless	1,555.30		1,555.30	Wireless Phone Bill
85	6/15/2023	EFT	Vision Service Plan	585.63		585.63	Vision Payment- June
86	6/15/2023	20299	Water Components & Building Supply	578.15		578.15	Weir Washer Install
87	6/15/2023	20300	West Yost	4,633.00	0.50	4,633.50	Security Assessment for LGVSD Wastewater & Collections Systems

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88	6/15/2023	EFT	WEX Health	50.00		50.00	FSA Admin Fees
89	6/15/2023	20301	Woodland Center Auto Supply	62.65		62.65	Chain Cable Lube, Glass Cleaner, Anti-Freeze
90	6/15/2023	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement

Do not change any formulas below this line.

TOTAL \$ 383,753.67 \$ 431,758.42 \$ 815,512.09

EFT1	EFT1 = Payroll (Amount Required)	0.00	196,531.12	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)	260,564.41	386,025.54	
N/A	Checks - Not issued	0.00	0.00	GM
EFT		14,389.20	49,009.91	
ACH	ACH = LGVSD initiated "push" to Vendor	108,800.06	183,945.52	Board
	Total	<u>\$ 383,753.67</u>	<u>\$ 815,512.09</u>	

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

STPURWE Costs 15,146.00