

Las Gallinas Valley Sanitation District
Warrant List 7/06/2023

Agenda Item 2B

Date July 6, 2023

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	7/6/2023	ACH	Alliant Insurance	11,208.00		11,208.00	Mobile Vehicle Program Policy Renewal - 7/1/23 - 7/1/24
2	7/6/2023	20326	Allmax Software Support	5,013.34		5,013.34	Annual Operator10 Wastewater Support Software- 7/1/23 - 7/31/24
3	7/6/2023	20327	Aries Industries	2,814.87		2,814.87	Collections- Repairs on ITV Camera Truck
4	7/6/2023	20328	AT&T dba Calnet	300.58		300.58	Phone Lines @ Pump Stations
5	7/6/2023	EFT2	Bank of Marin	27,723.45		27,723.45	Recycled Water Loan Payment- July
6	7/6/2023	20329	Bartley Pump dba PumpMan Norcal	0.00	3,230.00	3,230.00	Removal of Irrigation Pump #2
7	7/6/2023	20330	Bay Area Air Quality Management District	807.00		807.00	Lab- Annual Permit to Operate Fee 2023/24
8	7/6/2023	20331	Bar Area Background Checks	0.00	74.50	74.50	Pre-Employment Background- Electrical/Instrumentation Tech Candidate
9	7/6/2023	EFT	CaPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment -July
10	7/6/2023	23332	Comet Building Maintenance	3,026.67		3,026.67	Janitorial Services- June
11	7/6/2023	ACH	CPS HR	0.00	515.00	515.00	HR Consulting Services- 4/30 - 5/27
12	7/6/2023	ACH	Custom Tractor Service	0.00	70,000.00	70,000.00	Irrigation Maintenance Contract- Mowing Pastures & Levee Roads
13	7/6/2023	20333	Danadjjeva Hansen Architects	0.00	520.00	520.00	OCC Administration Building Design
14	7/6/2023	ACH	Data Instincts	0.00	2,858.75	2,858.75	Public Awareness Services- June
15	7/6/2023	EFT	Direct Dental	795.80		795.80	Dental Payment- 6/26
16	7/6/2023	ACH	Downing Heating	1,215.44		1,215.44	Glycol Chiller Repairs
17	7/6/2023	20334	Environmental Science Associates	3,146.66		3,146.66	Flood Protection Plan for Biosolids Project- May
18	7/6/2023	20335	Environmental Systems Research Institute	11,300.00		11,300.00	Small Utility Enterprise Agreement Annual GIS Subscription- 2023/24
19	7/6/2023	ACH	EOA	12,978.00		12,978.00	Tech Support for Regulatory Permits- May
20	7/6/2023	ACH	Exponent	3,234.50		3,234.50	STPURWE- Failure Analysis of Chain & Motor on Biowheel- May
21	7/6/2023	ACH	Fishman Supply	304.52		304.52	Compostable Cups
22	7/6/2023	ACH	Freyer & Laureta	26,662.80		26,662.80	Electrical Upgrades to Pump Stations
23	7/6/2023	ACH	Grainger	3,559.49	124.22	3,683.71	Stock Inventory Parts
24	7/6/2023	20336	Graphicsmith	0.00	65.00	65.00	Internet Site Design- June
25	7/6/2023	ACH	Hanford	0.00	3,770.00	3,770.00	Lower Miller Creek Weed Management- June
26	7/6/2023	20337	Jackson's Hardware	321.34		321.34	Misc. Supplies- June
27	7/6/2023	20338	Kelly Spicers Facilities Solutions	208.95	198.78	407.73	Thorndale Lateral Line Backup- Odor Control
28	7/6/2023	20339	Marin Ace	45.82		45.82	Misc. Supplies
29	7/6/2023	20340	Marin Water	0.00	5,399.99	5,399.99	Water Usage @ Plant and Pump Stations 4/21 - 6/21

**Las Gallinas Valley Sanitation District
Warrant List 7/06/2023**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	7/6/2023	20341	McMaster-Carr	542.09	222.77	764.86	PC 2/3 Sprayer Install, Threaded Rod Stock
31	7/6/2023	20342	North Valley Labor Compliance Services	0.00	150.00	150.00	Labor Compliance Hanford ARC- June
32	7/6/2023	ACH	Orion Protection Services	369.61		369.61	Nightly Patrol Services- July
33	7/6/2023	20343	PG&E	0.00	9,907.60	9,907.60	Electricity @ Pump Stations - 5/18- 6/15
34	7/6/2023	20344	Parcel Quest	4,798.00		4,798.00	Parcel Number Database- 2 Navigator Accounts
35	7/6/2023	ACH	Paxton, Curtis	344.70		344.70	CSDA General Manager Leadership Conference Reimbursement
36	7/6/2023	20345	Platt	0.00	18.43	18.43	Electrical Supplies
37	7/6/2023	ACH	Regional Government Services	0.00	874.44	874.44	Reimbursable Expenses- L. Wong Caselle Training in Utah
38	7/6/2023	ACH	Retiree Gately	0.00	894.00	894.00	Corrected Stipend Amount for 2022
39	7/6/2023	ACH	Retiree Guion	0.00	894.00	894.00	Corrected Stipend Amount for 2022
40	7/6/2023	20346	Spiess, Robert	0.00	2,430.00	2,430.00	Sewer Service Charges & Tax Consulting- 4/23 - 6/23
41	7/6/2023	EFT	Sunlife Financial	3,513.99		3,513.99	EE's AD&D, Disability and Life Insurance- July
42	7/6/2023	20325	TrailersPlus	0.00	14,284.64	14,284.64	Trailer for Transport of Spill Response Equipment
43	7/6/2023	20347	Unicorn Group	5,785.71		5,785.71	Newsletter Postage & Printing
44	7/6/2023	20348	United Site Services	692.43		692.43	Porta Potty- 6/24 - 7/21
45	7/6/2023	ACH	Univar	7,438.30		7,438.30	Sodium Hypochlorite
46	7/6/2023	20349	USA Blue Book	1,376.37	1,020.47	2,396.84	Dechlorination Diffuser, Repair Clamp for Digester
47	7/6/2023	EFT	Vision Service Plan	563.94		563.94	Vision Payment- July
48	7/6/2023	20350	West Yost	145.50		145.50	Cybersecurity Baseline Assessment- May
49	7/6/2023	EFT	WEX Health	0.00	187.42	187.42	FSA Payment
50	7/6/2023	20351	Woodland Center Auto Supply	0.00	269.28	269.28	Truck Supplies
51	7/6/2023	20352	Zenon Enterprises	115.67		115.67	Gasket

**Las Gallinas Valley Sanitation District
Warrant List 7/06/2023**

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

Do not change any formulas below this line.

TOTAL	\$ 140,775.54	\$ 117,909.29	\$ 258,684.83
-------	---------------	---------------	---------------

EFT1	EFT1 = Payroll (Amount Required)	0.00	0.00	Approval:
EFT2	EFT2 = Bank of Marin loan payments	27,723.45	27,723.45	
PC	Petty Cash Checking	0.00	0.00	Finance
>1	Checks (Operating Account)	40,441.00	78,232.46	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	16,503.73	16,691.15	
ACH	ACH = LGVSD initiated "push" to Vendor	56,107.36	136,037.77	Board
	Total	\$ 140,775.54	\$ 258,684.83	

Difference: \$ _____

STPURWE Costs	3,234.50
---------------	----------