

Las Gallinas Valley Sanitation District  
Warrant List 2/16/2023

Agenda Item 2B  
Date February 16, 2023

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	2/16/2023	EFT1	ADP Payroll	154,435.93		154,435.93	2/10/2023 Payroll & Processing Charges
2	2/16/2023	ACH	A and P Moving	96.80		96.80	Document Storage - February
3	2/16/2023	ACH	Amerine Systems	85,500.00		85,500.00	Center Pivot #1 Replacement
4	2/16/2023	19995	Aramark Uniform Service	541.59		541.59	Laundry Service w/e 1/30 & 2/6
5	2/16/2023	19996	Aries Industries	729.24		729.24	Tire Assembly- Collection Truck
6	2/16/2023	19997	AT&T	0.00	739.38	739.38	Phone Lines for Plant & Pump Stations. 2/7 - 3/6
7	2/16/2023	19998	Bay Area Background Checks	63.00		63.00	Pre-Employment Background Check
8	2/16/2023	ACH	Bellecci & Associates	1,680.00		1,680.00	Sewer Inspections
9	2/16/2023	19999	BullsEye Telecom	0.00	337.13	337.13	Monthly Trunk Lines Charge
10	2/16/2023	ACH	Byers Law	5,775.00		5,775.00	Legal Services- Jan
11	2/16/2023	ACH	Cal-Steam	1,710.88		1,710.88	Misc. Supplies
12	2/16/2023	EFT	CalPERS 457 Plan	8,156.84		8,156.84	EE's Contribution to Deferred Comp. Paydate 2/10
13	2/16/2023	EFT	CalPERS Retirement	26,032.45		26,032.45	EE & ER Payment to Retirement- Paydate 2/10
14	2/16/2023	20000	Centricity GIS	3,562.50		3,562.50	Asset Management Services Dec22 - Jan23
15	2/16/2023	ACH	Contractor Compliance & Monitoring	4,462.75		4,462.75	Labor Compliance- Jan
16	2/16/2023	ACH	Core Utilities	0.00	7,210.00	7,210.00	IT Services- Jan
17	2/16/2023	20001	CPM Construction	1,750.00		1,750.00	STPURWE- Scheduling & Estimating Services
18	2/16/2023	ACH	CPS HR	1,156.25		1,156.25	HR Consulting Services
19	2/16/2023	20002	Cunha, Lawrence	0.00	232.31	232.31	Root Removal in Sewer Main & Home Lateral-Split Cost w/ Homeowner
20	2/16/2023	ACH	Data Instincts	1,235.00		1,235.00	Provide Public Awareness & Information
21	2/16/2023	EFT	Direct Dental	832.30	219.00	1,051.30	Dental Payments
22	2/16/2023	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- Jan
23	2/16/2023	ACH	Edelstein, Daniel	1,996.50		1,996.50	RWQCB Survey & Reports to Lab
24	2/16/2023	20003	Environmental Science Associates	20,250.24		20,250.24	Flood Protection Plan for Biosolids
25	2/16/2023	ACH	EOA	0.00	11,632.50	11,632.50	Regulatory Support for NPDES Permit Reissuance
26	2/16/2023	20004	FedEx	71.94	63.96	135.90	Misc. Mailings
27	2/16/2023	ACH	Ford, Ron	200.00		200.00	Health Reimbursement
28	2/16/2023	20005	Frank Olsen Company	2,157.63		2,157.63	Expansion Joint
29	2/16/2023	ACH	Gardeners Guild	1,238.00		1,238.00	Landscape Maintenance - Feb

**Las Gallinas Valley Sanitation District  
Warrant List 2/16/2023**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	2/16/2023	ACH	Grainger	342.61	186.97	529.58	Misc. Supplies
31	2/16/2023	20006	Graphicsmith	96.20		96.20	Internet Site Design
32	2/16/2023	ACH	Hanford ARC	3,770.00		3,770.00	Lower Miller Creek Revegetation Maintenance
33	2/16/2023	20007	Hansel Auto Group	108.13		108.13	Tire Rotation & Brake Check on District Vehicle
34	2/16/2023	ACH	Harrington Process Solutions	567.50		567.50	Check Valve
35	2/16/2023	20008	Hazen and Sawyer	23,980.00		23,980.00	Digester Room MCC Upgrades, Collection System Hydraulic Model Development, On-Call Engineering Services
36	2/16/2023	20029	Hildebrand Consulting	5,290.00		5,290.00	2023 District Sewer Rate Study
37	2/16/2023	20010	Jackson's Hardware	144.08		144.08	Misc. Supplies
38	2/16/2023	20011	Jefferson Security	0.00	90.00	90.00	Add New Employees to Alarm System
39	2/16/2023	ACH	Kennedy Jenks	59,358.77		59,358.77	STPURWE- Construction Management & Inspection Services
40	2/16/2023	ACH	Kennedy Jenks	3,549.00		3,549.00	Integrated Wastewater Master Plan
41	2/16/2023	ACH	Kenwood Energy	3,386.25		3,386.25	Solar PV System Upgrade Assistance
42	2/16/2023	ACH	Kleinfelder	0.00	474.50	474.50	STPURWE- Construction Observation & Materials Testing Services
43	2/16/2023	20012	Liebert Cassidy Whitmore	3,115.00		3,115.00	Annual Membership w/ Premium Library Subscription
44	2/16/2023	20013	Marin Ace	327.67		327.67	Misc. Supplies
45	2/16/2023	20014	McMaster -Carr	1,439.95		1,439.95	Headworks Repair
46	2/16/2023	ACH	Murray, Craig	125.00		125.00	Health Reimbursement
47	2/16/2023	20015	Oberkamper & Associates	2,944.00	2,944.00	5,888.00	Biowheel Alignment Marker Project- Dec & Jan
48	2/16/2023	20016	Operating Engineers	658.98		658.98	Union Dues 2/10 Paydate
49	2/16/2023	20017	PG&E	0.00	48,528.66	48,528.66	Plant 12/27 - 1/25
50	2/16/2023	20018	PG&E	0.00	25,638.08	25,638.08	Pump Stations 12/16 - 1/17
51	2/16/2023	20019	PG&E	0.00	499.29	499.29	Solar 12/27 - 1/25
52	2/16/2023	ACH	Paxton, Curtis	144.00		144.00	CASA Winter Conference Reimbursement
53	2/16/2023	20020	Platt Electric Supply	195.57		195.57	Misc. Supplies
54	2/16/2023	ACH	Polydyne	0.00	4,941.32	4,941.32	Clarifloc
55	2/16/2023	20021	Proforma	0.00	149.78	149.78	Business Cards - Ford & Robards
56	2/16/2023	20022	Rathlin Properties	9,319.00		9,319.00	Rent for March - 101 Lucas Valley
57	2/16/2023	ACH	Retiree Augusto	148.68		148.68	Retiree Health -Mar

**Las Gallinas Valley Sanitation District  
Warrant List 2/16/2023**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
58	2/16/2023	ACH	Retiree Burgess	132.25		132.25	Retiree Health -Mar
59	2/16/2023	ACH	Retiree Cummins	132.25		132.25	Retiree Health -Mar
60	2/16/2023	ACH	Retiree Cutri	448.36		448.36	Retiree Health -Mar
61	2/16/2023	ACH	Retiree Emanuel	269.02		269.02	Retiree Health -Mar
62	2/16/2023	ACH	Retiree Gately	269.02		269.02	Retiree Health -Mar
63	2/16/2023	ACH	Retiree Guion	269.02		269.02	Retiree Health -Mar
64	2/16/2023	ACH	Retiree Kermoian	132.25		132.25	Retiree Health -Mar
65	2/16/2023	ACH	Retiree Mandler	132.25		132.25	Retiree Health -Mar
66	2/16/2023	ACH	Retiree McGuire	698.50		698.50	Retiree Health -Mar
67	2/16/2023	ACH	Retiree Memmott	185.29		185.29	Retiree Health -Mar
68	2/16/2023	ACH	Retiree Petrie	148.68		148.68	Retiree Health -Mar
69	2/16/2023	ACH	Retiree Pettey	132.25		132.25	Retiree Health -Mar
70	2/16/2023	ACH	Retiree Reetz	415.50		415.50	Retiree Health -Mar
71	2/16/2023	ACH	Retiree Reilly	132.25		132.25	Retiree Health -Mar
72	2/16/2023	ACH	Retiree Vine	132.25		132.25	Retiree Health -Mar
73	2/16/2023	ACH	Retiree Wettstein	732.00		732.00	Retiree Health -Mar
74	2/16/2023	ACH	Retiree Williams	732.00		732.00	Retiree Health -Mar
75	2/16/2023	ACH	Robards, Gary	200.00		200.00	Health Reimbursement
76	2/16/2023	ACH	Satcom Global	170.06		170.06	Monthly Satellite Phone Service
77	2/16/2023	ACH	Tapia, Roy	300.00		300.00	Boot Allowance (new hire)
78	2/16/2023	20023	Towne Communications	176.60		176.60	Quarterly Charge for Warranty Agreement on Phone System
79	2/16/2023	ACH	Univar	14,099.05	7,679.49	21,778.54	Sodium Hypochlorite & Bisulfite
80	2/16/2023	20024	Van Bebber Bros.	1,418.07		1,418.07	Steel Plate & Tubing- Weir Box Constuction
81	2/16/2023	20025	Verizon Wireless	2,311.11		2,311.11	Cell Phone Service- 12/27 - 1/26
82	2/16/2023	20026	West Yost	1,517.25		1,517.25	Consequence-Driven Cyber-Informed Training
83	2/16/2023	EFT	WEX Health	50.00		50.00	FSA Monthly Administration
84	2/16/2023	20027	Woodland Center Auto Supply	330.14		330.14	Misc. Fleet Parts
85	2/16/2023	ACH	Yezman, Crystal	200.00	868.41	1,068.41	Health Reimbursement, NACWA Winter Conference Reimbursement
86	2/16/2023	20028	Zenon Environmental Corporation	93.46		93.46	O Rings for Pump

**Las Gallinas Valley Sanitation District  
Warrant List 2/16/2023**

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

Do not change any formulas below this line.

	<b>TOTAL</b>	<b>\$ 473,332.11</b>	<b>\$ 112,434.78</b>	<b>\$ 585,766.89</b>	
EFT1	EFT1 = Payroll (Amount Required)	154,435.93		154,435.93	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00		0.00	Finance
PC	Petty Cash Checking	0.00		0.00	
>1	Checks (Operating Account)	82,591.35		161,813.94	GM
N/A	Checks - Not issued	0.00		0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	35,071.59		35,290.59	Board
ACH	ACH = LGVSD initiated "push" to Vendor	201,233.24		234,226.43	
	<b>Total</b>	<b>\$ 473,332.11</b>		<b>\$ 585,766.89</b>	

Difference:

STPURWE Costs 61,583.27