

Las Gallinas Valley Sanitation District
Warrant List 12/15/2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	12/15/2022	EFT1	ADP Payroll	0.00	158,115.30	158,115.30	12/16/2022 Payroll & Processing Charges
2	12/15/2022	ACH	A and P Moving	96.80		96.80	Document Storage - December
3	12/15/2022	19857	Aeration Industries International	9,120.19		9,120.19	STPURWE- Four- Month Rental for one Aerator & Accessories
4	12/15/2022	19858	Aramark Uniform Service	203.11	285.56	488.67	Uniform Laundry Service w/e 11/28 & 12/5
5	12/15/2022	ACH	Bellecci & Associates	672.00	2,856.00	3,528.00	Sewer Inspection- Leona Drive ADU, On-Call Inspections
6	12/15/2022	19859	BHI Management Consulting	1,300.00		1,300.00	Strategic Plan Development
7	12/15/2022	19860	BPM Reprographics	0.00	7,795.53	7,795.53	Scans for Select Deveolpment and Archived Nute Drawings
8	12/15/2022	ACH	Breakpoint Sales	202.24		202.24	Business Cards- Paxton
9	12/15/2022	19861	BullsEye Telecom	0.00	325.68	325.68	Truck Lines
10	12/15/2022	ACH	Byers Law	7,850.00		7,850.00	Legal Services - Nov
11	12/15/2022	19895	California Air Resources Board	0.00	3,300.00	3,300.00	Temporary Registration Fees for 3 Portable Generators
12	12/15/2022	19862	California Water Environment Assoc.	95.00	110.00	205.00	B.Buchholz Certification Renewal
13	12/15/2022	EFT	CalPERS 475 Plan	7,664.46		7,664.46	EE's Contribution to Deferred Comp. Paydate 12/02/2022
14	12/15/2022	EFT	CalPERS Retirement	22,779.49		22,779.49	EE & ER Payment to Retirement- Paydate 12/02/2022
15	12/15/2022	ACH	CATS4U	0.00	56,316.00	56,316.00	Grit Screw Conveyor Replacement- Nov
16	12/15/2022	19863	Christ Presbyterian Church	4,632.80		4,632.80	Sewer Service Refund for 20/21 Revised Water Use
17	12/15/2022	19864	Cintas	144.14		144.14	Safewasher & Filter Service
18	12/15/2022	19865	City of Foster City	540.00		540.00	CALOPPS Job Posting- Lab Analyst
19	12/15/2022	19866	Comet Building Maintenance	2,197.73		2,197.73	Janitorial Services- Nov
20	12/15/2022	ACH	Contractor Compliance and Monitoring	3,987.25		3,987.25	Labor Compliance - Nov
21	12/15/2022	ACH	Core Utilities	0.00	1,310.00	1,310.00	IT Services- Nov
22	12/15/2022	19867	CPM Construction	2,100.00		2,100.00	STPURWE- Scheduling & Estimating Services
23	12/15/2022	ACH	CPS HR	1,070.00		1,070.00	HR Consulting Services
24	12/15/2022	19868	Cresco Equipment Rental	4,870.10	1,619.57	6,489.67	PSPS Generator Rental, Final Days Rental and Pick-Up
25	12/15/2022	ACH	CSRMA	30,541.00		30,541.00	Workers Compensation Insurance Final Payroll Audit 7/1/21 - 7/1/2022
26	12/15/2022	ACH	Custom Tractor Service	15,200.00		15,200.00	Culvert Replacement
27	12/15/2022	19869	Danadjieva Hansen Architects	2,985.00		2,985.00	OCC Administration Building Design- Nov
28	12/15/2022	ACH	Data Instincts	5,027.50		5,027.50	Public Outreach & Awareness, Outreach & Notices on Secondary Upgrade Project
29	12/15/2022	ACH	DeGabriele, Chris	0.00	1,130.76	1,130.76	Consulting Services

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30	12/15/2022	EFT	Direct Dental	2,531.66		2,531.66	Dental Payments
31	12/15/2022	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- Nov
32	12/15/2022	ACH	EOA	0.00	10,361.75	10,361.75	Technical Support on NPDES Permits- Nov
33	12/15/2022	ACH	Ford, Ron	200.00		200.00	Health Reimbursement
34	12/15/2022	19870	Freyer Laureta	12,814.25		12,814.25	Electrical Upgrades at Plant
35	12/15/2022	ACH	Gardeners Guild	1,203.00		1,203.00	Landscape Maintenance - December
36	12/15/2022	ACH	Grainger	1,331.48	779.78	2,111.26	Submersible Sump Pump, Misc Supplies
37	12/15/2022	19871	GraphicSmith	53.30		53.30	Internet Site Design - Nov
38	12/15/2022	ACH	Hanford ARC	2,625.00		2,625.00	Lower Miller Creek Weed Management & Irrigation Maintenance- Nov
39	12/15/2022	ACH	HDR Engineering Services	2,535.00	1,288.67	3,823.67	Capital Facilities Charge Rate Study, Operational Assistance for Biosolids Management
40	12/15/2022	19872	Jackson's Hardware	179.14		179.14	Misc. Supplies
41	12/15/2022	ACH	Kenwood Energy	1,128.75		1,128.75	Solar PV System Upgrades
42	12/15/2022	EFT	Kyocera Document Solutions	1,491.26		1,491.26	Copier Leases Payment
43	12/15/2022	19873	Marin Ace	176.91		176.91	Misc. Supplies
44	12/15/2022	ACH	Murray, Craig	125.00		125.00	Health Reimbursement
45	12/15/2022	ACH	Nick Barbieri Trucking	1,498.16		1,498.16	Oil Drum Deposit
46	12/15/2022	19874	Nigro & Nigro	12,250.00		12,250.00	Final Audit Billing
47	12/15/2022	19875	North Valley Labor Compliance Services	150.00		150.00	Labor Compliance - Hanford ARC
48	12/15/2022	19876	Novato Toyota	0.00	162.80	162.80	Maintenance on Camry
49	12/15/2022	19877	Oberkamper & Associates	0.00	975.00	975.00	Property Line Staking and Install of Water Meter
50	12/15/2022	19878	Operating Engineers	0.00	649.32	649.32	Union Dues Paydate 12/16/22
51	12/15/2022	ACH	Operational Technical Services	6,720.00	4,200.00	10,920.00	Temporary Lab Analyst
52	12/15/2022	19879	Pace Supply	2,408.13		2,408.13	Misc. Supplies
53	12/15/2022	19880	PG&E	0.00	36,328.39	36,328.39	Electricity @ Plant- 10/26 - 11/27
54	12/15/2022	19881	PG&E	8,331.70		8,331.70	Electricity @ Pump Stations- 10/18 - 11/16
55	12/15/2022	19882	PG&E	0.00	581.89	581.89	Electricity on Solar Account - 10/26- 11/27
56	12/15/2022	19883	Precision Crane	0.00	690.00	690.00	Boom Truck for Secondary Sludge Digester Cleaning
57	12/15/2022	19884	Platt	1,909.98		1,909.98	McInnis Pump Station Electrical Replacement Parts
58	12/15/2022	19885	Rathlin Properties	9,319.00		9,319.00	Rent for Jan - 101 Lucas Valley

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59	12/15/2022	ACH	Retiree Augusto	148.68		148.68	Retiree Health -January
60	12/15/2022	ACH	Retiree Burgess	132.25		132.25	Retiree Health -January
61	12/15/2022	ACH	Retiree Cummins	132.25		132.25	Retiree Health -January
62	12/15/2022	ACH	Retiree Cutri	448.36		448.36	Retiree Health -January
63	12/15/2022	ACH	Retiree Emanuel	269.02		269.02	Retiree Health -January
64	12/15/2022	ACH	Retiree Gately	269.02		269.02	Retiree Health -January
65	12/15/2022	ACH	Retiree Guion	269.02		269.02	Retiree Health -January
66	12/15/2022	ACH	Retiree Johnson	783.45	-783.45	0.00	Cancelled Health Insurance Jan 1, 2023
67	12/15/2022	ACH	Retiree Kermoian	132.25		132.25	Retiree Health -January
68	12/15/2022	ACH	Retiree Mandler	132.25		132.25	Retiree Health -January
69	12/15/2022	ACH	Retiree McGuire	698.50		698.50	Retiree Health -January
70	12/15/2022	ACH	Retiree Memmott	185.29		185.29	Retiree Health -January
71	12/15/2022	ACH	Retiree Petrie	148.68		148.68	Retiree Health -January
72	12/15/2022	ACH	Retiree Pettey	132.25		132.25	Retiree Health -January
73	12/15/2022	ACH	Retiree Reetz	415.50		415.50	Retiree Health -January
74	12/15/2022	ACH	Retiree Reilly	132.25		132.25	Retiree Health -January
75	12/15/2022	ACH	Retiree Vine	132.25		132.25	Retiree Health -January
76	12/15/2022	ACH	Retiree Wettstein	732.00		732.00	Retiree Health -January
77	12/15/2022	ACH	Retiree Williams	732.00		732.00	Retiree Health -January
78	12/15/2022	ACH	Satcom Global	165.31		165.31	Satellite Phone Service
79	12/15/2022	19886	SWRCB	0.00	3,453.00	3,453.00	Annual Permit Fee- Waste Discharge Requirement
80	12/15/2022	19887	SWRCB	0.00	20,184.00	20,184.00	Annual Permit Fee- NPDES WW Based on Flow
81	12/15/2022	ACH	Terryberry	287.14		287.14	Amatori & Asaro Employee Service Award
82	12/15/2022	19888	Unicorn Group	0.00	5,523.25	5,523.25	Fall Mailing of Heron Newsletter
83	12/15/2022	ACH	Univar	7,192.30	6,396.90	13,589.20	Sodium Hypochlorite
84	12/15/2022	19889	Verizon Wireless	1,770.71		1,770.71	Cell Phones 10/26 - 11/26
85	12/15/2022	19890	Water Components & Building Supply	203.84	117.15	320.99	Misc. Supplies
86	12/15/2022	ACH	WECO Industries	36.76		36.76	Misc. Supplies
87	12/15/2022	EFT	WEX Health	50.00		50.00	FSA Administration- Nov

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88	12/15/2022	19891	West Yost	0.00	15,951.88	15,951.88	Consequence- Driven Cyber Security Workshops
89	12/15/2022	19892	Woodland Center Auto Supply	0.00	236.15	236.15	Tire Valve, Fluids
90	12/15/2022	19893	WRA	0.00	1,863.01	1,863.01	Lower Miller Creek Monitoring & Reporting
91	12/15/2022	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement
92	12/15/2022	19894	Zappetini	11,100.00		11,100.00	STPURWE- Access Platforms to Bio-Wheel Basin, Safety Mounts & Cables

Do not change any formulas below this line.

TOTAL \$ 224,019.86 \$ 342,123.89 \$ 566,143.75

EFT1	EFT1 = Payroll (Amount Required)	0.00	158,115.30	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)	88,855.03	189,007.21	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	34,516.87	34,516.87	
ACH	ACH = LGVSD initiated "push" to Vendor	100,647.96	184,504.37	Board
	Total	\$ 224,019.86	\$ 566,143.75	

Difference: \$ _____

STPURWE Costs 22,320.19