

Handout

Agenda Item 2B

Las Gallinas Valley Sanitary District

Payment Approval Report - LGVSD Payment Approval Report

Page: 1

Report dates: 10/23/2023-11/1/2023

Nov 02, 2023 06:50AM

Date November 2, 2023

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Able Tire & Brake								
115	Able Tire & Brake	675578	Camry PM	10/23/2023	1,041.65	1,041.65	11/02/2023	
Total Able Tire & Brake:					1,041.65	1,041.65		
Alameda Electrical Distributors, Inc.								
3155	Alameda Electrical Distributors, In	S5679072.001	Bulk Stock	10/12/2023	112.54	112.54	11/02/2023	
Total Alameda Electrical Distributors, Inc.:					112.54	112.54		
Amerine Systems Inc.								
220	Amerine Systems Inc.	3014.05	Center Pivot #1 Replacement	10/30/2023	2,788.25	.00		
Total Amerine Systems Inc.:					2,788.25	.00		
Aqua Engineering, Inc								
240	Aqua Engineering, Inc	26359	STPURWE - Amendment 9 - Addit	10/23/2023	2,591.50	2,591.50	11/02/2023	
240	Aqua Engineering, Inc	26359	STPURWE- Amendment 10- Bid	10/23/2023	2,879.75	2,879.75	11/02/2023	
Total Aqua Engineering, Inc:					5,471.25	5,471.25		
Aramark Uniform Service								
250	Aramark Uniform Service	5080317399	Laundry Service week ending 10/	10/17/2023	142.30	142.30	11/02/2023	
250	Aramark Uniform Service	5080317399	Laundry Service week ending 10/	10/17/2023	142.30	142.30	11/02/2023	
Total Aramark Uniform Service:					284.60	284.60		
Aries Industries, Inc.								
260	Aries Industries, Inc.	425202	ITV Truck Tire Assembly	10/17/2023	846.52	846.52	11/02/2023	
Total Aries Industries, Inc.:					846.52	846.52		
AT&T								
270	AT&T	OCT 7- NOV 6	Phone lines @ pump stations	10/07/2023	706.39	706.39	11/02/2023	
Total AT&T:					706.39	706.39		
Bellecci & Associates, Inc.								
355	Bellecci & Associates, Inc.	210068.00-000	Passthrough Inspection Invoice	10/16/2023	2,114.00	.00		
Total Bellecci & Associates, Inc.:					2,114.00	.00		
BullsEye Telecom, Inc.								
460	BullsEye Telecom, Inc.	47768616	Truck Lines	10/01/2023	339.49	339.49	11/02/2023	
Total BullsEye Telecom, Inc.:					339.49	339.49		
California Special Districts Assoc.								
540	California Special Districts Assoc.	JAN1- DEC 20	Membership	10/01/2023	9,050.00	9,050.00	11/02/2023	
Total California Special Districts Assoc.:					9,050.00	9,050.00		

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CalNet								
2935	CalNet	20709943	Phone Lines at Pump Station	10/20/2023	318.94	318.94	11/02/2023	
Total CalNet:					318.94	318.94		
CalPERS 457 Plan Deferred Comp								
555	CalPERS 457 Plan Deferred Co	10/20 PAYDAT	457 Deferred Comp Paydate 10/2	10/20/2023	14,492.86	14,492.86	10/23/2023	
Total CalPERS 457 Plan Deferred Comp:					14,492.86	14,492.86		
CALPERS Health								
565	CALPERS Health	NOV 2023	Health Premium-Nov	10/24/2023	9,002.58	.00		
565	CALPERS Health	NOV 2023	Health Premium- Nov	10/24/2023	5,116.94	.00		
565	CALPERS Health	NOV 2023	Health Premium- Nov	10/24/2023	9,320.14	.00		
565	CALPERS Health	NOV 2023	Health Premium- Nov	10/24/2023	6,923.66	.00		
565	CALPERS Health	NOV 2023	Health Premium- Nov	10/24/2023	2,113.86	.00		
565	CALPERS Health	NOV 2023	Health Premium- Nov	10/24/2023	14,016.98	.00		
565	CALPERS Health	NOV 2023	Employer Share Retired Premium	10/24/2023	1,510.00	.00		
565	CALPERS Health	NOV 2023	Employer Share- Retired Premiu	10/24/2023	151.00	.00		
565	CALPERS Health	NOV 2023	Employer Share- Retired Premiu	10/24/2023	1,359.00	.00		
565	CALPERS Health	NOV 2023	Admin Fee Active	10/24/2023	148.78	.00		
565	CALPERS Health	NOV 2023	Retiree Admin Fee	10/24/2023	41.37	.00		
Total CALPERS Health:					49,704.31	.00		
CALPERS Retirement								
575	CALPERS Retirement	10/20 PAYDAT	EE & ER Retirement- Paydate 10/	10/20/2023	4,754.54	.00		
575	CALPERS Retirement	10/20 PAYDAT	EE & ER Retirement- Paydate 10/	10/20/2023	4,119.14	.00		
575	CALPERS Retirement	10/20 PAYDAT	EE & ER Retirement- Paydate 10/	10/20/2023	7,012.60	.00		
575	CALPERS Retirement	10/20 PAYDAT	EE & ER Retirement- Paydate 10/	10/20/2023	3,435.25	.00		
575	CALPERS Retirement	10/20 PAYDAT	EE & ER Retirement- Paydate 10/	10/20/2023	1,596.25	.00		
575	CALPERS Retirement	10/20 PAYDAT	EE & ER Retirement- Paydate 10/	10/20/2023	9,478.34	.00		
Total CALPERS Retirement:					30,396.12	.00		
Caltest Analytical Laboratory								
580	Caltest Analytical Laboratory	712925	Outside Lab Testing	10/11/2023	5,094.85	.00		
Total Caltest Analytical Laboratory:					5,094.85	.00		
Campbell, Christopher								
585	Campbell, Christopher	WELLNESS	Wellness Program	10/19/2023	400.00	.00		
Total Campbell, Christopher:					400.00	.00		
Cardenas, Manuel								
600	Cardenas, Manuel	WELLNESS	Wellness Program	10/11/2023	500.00	.00		
Total Cardenas, Manuel:					500.00	.00		
CASA (Calif.Assn.of Sanitation Agencies)								
610	CASA (Calif.Assn.of Sanitation Ag	7583	CASA District Membership	10/25/2023	14,730.00	.00		
Total CASA (Calif.Assn.of Sanitation Agencies):					14,730.00	.00		
Centricity GIS								
660	Centricity GIS	1457	Cityworks Implementation and Ant	10/23/2023	12,000.00	12,000.00	11/02/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Centricity GIS:					12,000.00	12,000.00		
Contractor Compliance and Monitoring, In								
730	Contractor Compliance and Monit	19278	Labor Compliance Myers & Sons	09/30/2023	1,023.50	.00		
730	Contractor Compliance and Monit	19279	STPURWE Labor Compliance Se	09/30/2023	57.50	.00		
730	Contractor Compliance and Monit	19280	Standby Generators System	09/30/2023	713.00	.00		
730	Contractor Compliance and Monit	19281	Labor Compliance Grit Screw Con	09/30/2023	1,173.00	.00		
730	Contractor Compliance and Monit	19282	Standby Generators System	09/30/2023	885.50	.00		
730	Contractor Compliance and Monit	19288	On-Call contract for labor complia	09/30/2023	768.50	.00		
730	Contractor Compliance and Monit	19289	STPURWE Labor Compliance Se	09/30/2023	23.00	.00		
730	Contractor Compliance and Monit	19290	Labor Compliance for On-Call Ins	09/30/2023	351.00	.00		
730	Contractor Compliance and Monit	19291	Venetia Harbor Pump Station Con	09/30/2023	472.50	.00		
730	Contractor Compliance and Monit	19292	On-Call contract for labor complia	09/30/2023	29.00	.00		
730	Contractor Compliance and Monit	19293	Digester MCC-2 Upgrade	09/30/2023	514.75	.00		
730	Contractor Compliance and Monit	19294	Biosolids Land Application	09/30/2023	246.50	.00		
730	Contractor Compliance and Monit	19295	Primary Clarifier Rehabilitation Pr	09/30/2023	246.50	.00		
Total Contractor Compliance and Monitoring, In:					6,504.25	.00		
Cook, Glenn								
735	Cook, Glenn	WELLNESS	Wellness Program	10/24/2023	500.00	.00		
Total Cook, Glenn:					500.00	.00		
Direct Dental Administrators, LLC								
925	Direct Dental Administrators, LLC	D20231020-28	Dental Payment	10/15/2023	1,029.30	1,029.30	10/19/2023	
925	Direct Dental Administrators, LLC	D20231020-28	Dental Payment	10/15/2023	983.41	983.41	10/19/2023	
925	Direct Dental Administrators, LLC	D20231020-28	Dental Payment	10/15/2023	734.22	734.22	10/19/2023	
925	Direct Dental Administrators, LLC	D20231020-28	Dental Payment	10/15/2023	300.00	300.00	10/19/2023	
925	Direct Dental Administrators, LLC	D20231020-28	Dental Payment	10/15/2023	321.00	321.00	10/19/2023	
Total Direct Dental Administrators, LLC:					3,367.93	3,367.93		
Fastenal Company								
1080	Fastenal Company	CAPET67280	Misc. Supplies	10/11/2023	50.98	.00		
Total Fastenal Company:					50.98	.00		
Frank A. Olsen Co.								
1140	Frank A. Olsen Co.	252405	Rotork Parts	10/23/2023	2,539.40	2,539.40	11/02/2023	
Total Frank A. Olsen Co.:					2,539.40	2,539.40		
Grainger								
1235	Grainger	9876097776	Connector Nylon	10/19/2023	103.41	.00		
1235	Grainger	9876349011	Bulk Stock	10/19/2023	371.27	.00		
Total Grainger:					474.68	.00		
HASA Inc.								
3055	HASA Inc.	924344	Chemicals	10/09/2023	14,617.03	14,617.03	11/02/2023	
3055	HASA Inc.	927140	Chemicals- Hypochlorite	10/23/2023	14,340.70	14,340.70	11/02/2023	
Total HASA Inc.:					28,957.73	28,957.73		

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Hazen and Sawyer								
1295	Hazen and Sawyer	20148-002-10	Amendment 1 - On-call contract fo	07/06/2023	7,626.11	7,626.11	11/02/2023	
1295	Hazen and Sawyer	20148-002-12	On-Call Contract for Engineering	10/09/2023	395.00	395.00	11/02/2023	
1295	Hazen and Sawyer	20148-003-27	Digester Room MCC #2 Upgrade	10/09/2023	1,500.00	1,500.00	11/02/2023	
1295	Hazen and Sawyer	20148-005-15	Collections System Hydraulic Mod	10/09/2023	7,143.05	7,143.05	11/02/2023	
1295	Hazen and Sawyer	20148-005-15	Amendment 1 - Flow Monitoring f	10/09/2023	3,886.95	3,886.95	11/02/2023	
1295	Hazen and Sawyer	20148-006-4	Revision to LGVSD Standard Spe	10/09/2023	2,242.50	2,242.50	11/02/2023	
Total Hazen and Sawyer:					22,793.61	22,793.61		
Inskeep, Stephen								
1370	Inskeep, Stephen	REIMBURSEM	WEFTEC Conference	10/20/2023	1,515.75	.00		
Total Inskeep, Stephen:					1,515.75	.00		
Jackson's Hardware, Inc.								
1385	Jackson's Hardware, Inc.	140467	Fastner	10/12/2023	1.42	1.42	11/02/2023	
1385	Jackson's Hardware, Inc.	140637A	Misc Supplies	10/16/2023	181.21	181.21	11/02/2023	
1385	Jackson's Hardware, Inc.	140725	Misc Supplies for Van	10/17/2023	177.68	177.68	11/02/2023	
1385	Jackson's Hardware, Inc.	140760	Fastner	10/18/2023	5.20	5.20	11/02/2023	
1385	Jackson's Hardware, Inc.	141218	Screwdriver	10/24/2023	29.49	29.49	11/02/2023	
Total Jackson's Hardware, Inc.:					395.00	395.00		
Jaycox Construction CNG								
1390	Jaycox Construction CNG	LGSD233	Fuel/Maker Preventative Maintena	10/23/2023	3,000.00	3,000.00	11/02/2023	
Total Jaycox Construction CNG:					3,000.00	3,000.00		
Liebmann, Mel								
1505	Liebmann, Mel	REIMBURSEM	Phone Reimbursement per contra	10/20/2023	295.16	.00		
Total Liebmann, Mel:					295.16	.00		
Linscott Engineering Contractors, Inc.								
1510	Linscott Engineering Contractors,	4187	Construction of Public Drinking Fo	10/13/2023	24,700.00	24,700.00	11/02/2023	
Total Linscott Engineering Contractors, Inc.:					24,700.00	24,700.00		
Marin/Sonoma Mosquito & Vector Control								
1625	Marin/Sonoma Mosquito & Vector	1612	Mosquito Control @ Ponds	09/13/2023	4,075.24	4,075.24	11/02/2023	
Total Marin/Sonoma Mosquito & Vector Control:					4,075.24	4,075.24		
McMaster-Carr								
1640	McMaster-Carr	16000159	Misc. Supplies	10/16/2023	2,528.83	2,528.83	11/02/2023	
Total McMaster-Carr:					2,528.83	2,528.83		
Miksis Services, Inc								
1675	Miksis Services, Inc	110533	Northgate Industrial Park PS Infl	09/08/2023	15,790.00	15,790.00	11/02/2023	
Total Miksis Services, Inc:					15,790.00	15,790.00		
MISCOWater								
1685	MISCOWater	20312PABR	Ferric Chloride Storage Tank & Fe	10/17/2023	36,907.09	36,907.09	11/02/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MISCOWater:					36,907.09	36,907.09		
North Bay Watershed Assn.								
1790	North Bay Watershed Assn.	FY2023/24	Watershed Stewardship Plan Cost	10/24/2023	1,754.05	1,754.05	11/02/2023	
1790	North Bay Watershed Assn.	FY2023/24	Watershed Stewardship Plan Cost	10/24/2023	3,486.03	3,486.03	11/02/2023	
Total North Bay Watershed Assn.:					5,240.08	5,240.08		
Novato Toyota								
1825	Novato Toyota	574935	Camry Preventative Maintenance	09/20/2023	146.55	146.55	11/02/2023	
Total Novato Toyota:					146.55	146.55		
Orion Protection Services Group, Inc.								
1860	Orion Protection Services Group, I	12374	Patrol Services Smith Ranch	10/16/2023	369.61	.00		
Total Orion Protection Services Group, Inc.:					369.61	.00		
Platt Electric Supply								
1995	Platt Electric Supply	4N14077	Misc. Supplies	10/19/2023	14.53	14.53	11/02/2023	
Total Platt Electric Supply:					14.53	14.53		
Proforma								
2040	Proforma	B939002222A	Lateral Inspection Forms	10/23/2023	377.11	377.11	11/02/2023	
Total Proforma:					377.11	377.11		
REM								
3165	REM	11022023	Leak Credit for Sewer Charge	10/26/2023	3,267.45	3,267.45	11/02/2023	
Total REM:					3,267.45	3,267.45		
Robards, Gary								
2235	Robards, Gary	CSDA REIMBU	CSDA Special Leadership Acade	11/01/2023	763.23	.00		
Total Robards, Gary:					763.23	.00		
Schultz, Amy								
2325	Schultz, Amy	WELLNESS	Wellness Program	10/24/2023	460.00	.00		
Total Schultz, Amy:					460.00	.00		
SiteOne Landscape Supply								
2370	SiteOne Landscape Supply	135204280-00	Concrete Mix	10/04/2023	41.06	41.06	11/02/2023	
Total SiteOne Landscape Supply:					41.06	41.06		
State Water Resources Control Board								
2450	State Water Resources Control B	EA-RE-0224-2	Renewal Fees for ELAP	10/25/2023	5,525.00	5,525.00	11/02/2023	
Total State Water Resources Control Board:					5,525.00	5,525.00		
Sun Life Financial - LIFE & ADD								
2460	Sun Life Financial - LIFE & ADD	NOV 2023	Life & ADD	10/17/2023	33.50	.00		
2460	Sun Life Financial - LIFE & ADD	NOV 2023	Life & ADD	10/17/2023	452.00	.00		

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2460	Sun Life Financial - LIFE & ADD	NOV 2023	Life & ADD	10/17/2023	70.00	.00		
2460	Sun Life Financial - LIFE & ADD	NOV 2023	Life & ADD	10/17/2023	126.00	.00		
2460	Sun Life Financial - LIFE & ADD	NOV 2023	Life & ADD	10/17/2023	105.50	.00		
2460	Sun Life Financial - LIFE & ADD	NOV 2023	Life & ADD	10/17/2023	171.60	.00		
Total Sun Life Financial - LIFE & ADD:					958.60	.00		
Sun Life Financial - LTD								
2465	Sun Life Financial - LTD	NOV 2023	LTD	10/17/2023	229.03	.00		
2465	Sun Life Financial - LTD	NOV 2023	LTD	10/17/2023	602.24	.00		
2465	Sun Life Financial - LTD	NOV 2023	LTD	10/17/2023	385.49	.00		
2465	Sun Life Financial - LTD	NOV 2023	LTD	10/17/2023	700.85	.00		
2465	Sun Life Financial - LTD	NOV 2023	LTD	10/17/2023	436.96	.00		
2465	Sun Life Financial - LTD	NOV 2023	LTD	10/17/2023	862.08	.00		
Total Sun Life Financial - LTD:					3,216.65	.00		
Terryberry								
2530	Terryberry	P59462	Employee Recognition- D. McDon	10/24/2023	142.81	.00		
Total Terryberry:					142.81	.00		
United Site Services								
2650	United Site Services	INV-02089657	Porta Potties at plant	10/14/2023	692.43	692.43	11/02/2023	
Total United Site Services:					692.43	692.43		
Vision Service Plan								
2720	Vision Service Plan	NOV 2023	Vision Payment	10/24/2023	43.38	.00		
2720	Vision Service Plan	NOV 2023	Vision Payment	10/24/2023	108.45	.00		
2720	Vision Service Plan	NOV 2023	Vision Payment	10/24/2023	65.07	.00		
2720	Vision Service Plan	NOV 2023	Vision Payment	10/24/2023	151.83	.00		
2720	Vision Service Plan	NOV 2023	Vision Payment	10/24/2023	86.76	.00		
2720	Vision Service Plan	NOV 2023	Vision Payment	10/24/2023	108.45	.00		
Total Vision Service Plan:					563.94	.00		
WEX Health, Inc.								
2780	WEX Health, Inc.	0001818522-IN	FSA Administration	09/30/2023	50.00	50.00	10/25/2023	
2780	WEX Health, Inc.	FSA PAYMENT	FSA Payment	10/16/2023	5.00	5.00	10/23/2023	
Total WEX Health, Inc.:					55.00	55.00		
Woodland Center Auto Supply, Inc.								
2805	Woodland Center Auto Supply, Inc	822835	Battery for CMAX	10/18/2023	255.83	255.83	11/02/2023	
Total Woodland Center Auto Supply, Inc.:					255.83	255.83		
Grand Totals:					326,877.30	205,334.11		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Board Member: _____

General Manager: _____

Finance Manager: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
