

Las Gallinas Valley Sanitation District
Warrant List 5/19/2022

Agenda Item 2C

Date May 19, 2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	5/19/2022	EFT1	ADP Payroll	141,915.95		141,915.95	5/06/2022 Payroll & Processing Charges
2	5/19/2022	ACH	A and P Moving	118.30		118.30	Document Storage - May, Container Delivery Charge
3	5/19/2022	19347	Able Tire & Brake	479.40	37.40	516.80	Oil Change & Tire Replacement Chevy Silverado, Tire Repair
4	5/19/2022	19348	Aramark Uniform Service	802.51	298.83	1,101.34	Laundry Service Week Ending 4/25, 5/2, 5/9 & 2/7
5	5/19/2022	19349	AT&T	0.00	735.71	735.71	Phone Lines at Pump Stations- 5/7-6/6
6	5/19/2022	ACH	Azteca Systems	36,000.00		36,000.00	Maintenance Software Renewal 7/1/22- 6/30/23
7	5/19/2022	19350	Banner Bank	0.00	7,350.00	7,350.00	STPURWE- Retention # 38
8	5/19/2022	ACH	Bellecci & Associates	710.00		710.00	Senior Inspector on Sewer Lateral & Sewer Pump Inspections
9	5/19/2022	19351	BullsEye Telecom	315.61		315.61	Trunk Lines
10	5/19/2022	ACH	Buck's Saw Service	0.00	5,168.42	5,168.42	High Weed Mower Hydro Drive
11	5/19/2022	ACH	Byers Law Office	8,812.50		8,812.50	Legal Services- April
12	5/19/2022	EFT	CalPERS 457 Plan	7,464.46		7,464.46	EE's Contribution to Deferred Comp. Paydate 5/06/2022
13	5/19/2022	EFT	CalPERS Health	0.00	40,536.47	40,536.47	CalPERS Health- Active & Employer Retiree Share -June
14	5/19/2022	EFT	CalPERS Retirement	22,850.76		22,850.76	EE & ER Payment to Retirement- Paydate 5/06/2022
15	5/19/2022	ACH	Caltest Analytical Labs	5,218.85		5,218.85	Sample Testing
16	5/19/2022	ACH	Contractor Compliance and Monitoring	5,282.21		5,282.21	Labor Compliance for April
17	5/19/2022	ACH	Core Utilities	1,890.00		1,890.00	IT Services- April
18	5/19/2022	19352	CPM Construction	5,250.00		5,250.00	STPURWE- Estimating & Scheduling Support - April
19	5/19/2022	ACH	CPS HR Consulting	1,222.50		1,222.50	Classification Study
20	5/19/2022	ACH	Data Instincts	2,492.50		2,492.50	Public Information & Awareness Newsletter
21	5/19/2022	EFT	Direct Dental	370.65	2,259.00	2,629.65	EE's Dental Payments
22	5/19/2022	EFT	Discovery Benefits	355.96	35.00	390.96	EE FSA Payment
23	5/19/2022	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- April
24	5/19/2022	19353	East Bay MUD	1,136.64		1,136.64	Bay Area Chemical Consortium Bid Participation Fee
25	5/19/2022	ACH	EOA	11,092.25		11,092.25	Technical Assistance for Regulatory Permits, On-Call Support for Intergrated Waterwater Master Plan
26	5/19/2022	19354	Federal Express	0.00	29.14	29.14	Mailing Paperwork to New Employee
27	5/19/2022	ACH	Ford, Ron	200.00		200.00	Medical Reimbursement- May
28	5/19/2022	ACH	Gardeners Guild	1,179.00		1,179.00	Landscape Maintenance - May
29	5/19/2022	ACH	Grainger	8,205.38		8,205.38	Key Control Cabinet, Lubricant Oil, Hose Clamp, Flanges Gasket, Swing Check Valves, Nitrile Gloves, Etc.

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30	5/19/2022	19355	GraphicSmith	204.10		204.10	Internet Site Design- April
31	5/19/2022	ACH	Hach	1,106.52		1,106.52	Sensor Cap Replacement, Peek Salt Bridge
32	5/19/2022	ACH	Hanford ARC	5,040.00		5,040.00	Lower Miller Creek Weed Management & Irrigation Maintenance
33	5/19/2022	19356	Hazen and Sawyer	1,550.00		1,550.00	MCC Digester Room Upgrades
34	5/19/2022	19357	Herb's Pool Supply	139.64		139.64	Teleopic Pole, Cleaning Brush
35	5/19/2022	ACH	Inskip, Steven	550.00		550.00	CWEA Conference Registration
36	5/19/2022	19358	Jackson's Hardware	693.83		693.83	Tyvek Suit, Drill Bits, Misc. Supplies
37	5/19/2022	19359	Jefferson Security	90.00		90.00	Alarm Updates
38	5/19/2022	ACH	Kenwood Energy	1,720.00		1,720.00	Solar Replacement Assistance- April
39	5/19/2022	ACH	Kleinfelder	760.25		760.25	STPURWE- Construction Inspection & Materials Testing
40	5/19/2022	19360	Marin Ace	197.59		197.59	Light Bulbs for Pump Stations, Maytag Water Filter, Coveralls
41	5/19/2022	ACH	Marin Independent Journal	614.44	282.36	896.80	Public Notices on Ordinances & Bids
42	5/19/2022	19361	Marin Water	4,004.30		4,004.30	Water Use at Plant and Pump Stations - 2/19 - 4/19
43	5/19/2022	19362	Martis Consultants	4,348.80		4,348.80	Planning Assistance for Biosolids Management
44	5/19/2022	19363	McMaster Carr	475.54		475.54	Misc. Supplies
45	5/19/2022	ACH	Murray, Craig	125.00		125.00	Medical Reimbursement- May
46	5/19/2022	19364	Myers & Sons Construction	0.00	139,650.00	139,650.00	STPURWE- Construction Progress Payment # 38
47	5/19/2022	19385	North Bay Gas & Welding Supply	182.41	4.00	186.41	Welding Gases, Hoses & Rod
48	5/19/2022	19366	North Bay Petroleum	3,864.86		3,864.86	Diesel & Unleaded Fuel, Oil & Oil Drum Return
49	5/19/2022	19367	North Valley Labor Compliance	150.00		150.00	Labor Compliance for LMC Revegetation Maintenance
50	5/19/2022	19368	Operating Engineers	587.48		587.48	Union Dues 5/6 Paydate
51	5/19/2022	19369	P2S	0.00	8,563.25	8,563.25	Arc Flash Hazard Analysis 4/1- 5/7
52	5/19/2022	19384	Face Supply	0.00	524.84	524.84	Flanges, Reducers, Valves, Flushmate Tank
53	5/19/2022	19370	PG&E	157,831.95		157,831.95	12/27/21 - 3/27/2022 Retro True-Up for Plant Power
54	5/19/2022	19371	PG&E	6,263.24		6,263.24	Pump Stations - 3/18 - 4/18
55	5/19/2022	19372	PG&E	714.16		714.16	CNG for Collections Truck
56	5/19/2022	19373	PG&E	314.33		314.33	Solar 3/28 - 4/26
57	5/19/2022	19374	Piazza Construction	40,175.00		40,175.00	On-Call Contract for Construction
58	5/19/2022	19375	Platt	161.62	10.00	171.62	Misc. Supplies

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59	5/19/2022	19376	Rafael Lumber	222.24		222.24	Misc. Supplies
60	5/19/2022	19377	Rathlin Properties	9,071.00		9,071.00	June Rent 101 Lucas Valley Rd.
61	5/19/2022	ACH	Regional Government Services	0.00	1,530.00	1,530.00	Financial Services - April
62	5/19/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health- June
63	5/19/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health- June
64	5/19/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health- June
65	5/19/2022	ACH	Retiree Cutri	880.60	440.20	1,320.80	Retro back to April Added Back to CalPERS, Medicare Paperwork Received by CalPERS
66	5/19/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health- June
67	5/19/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health- June
68	5/19/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health- June
69	5/19/2022	ACH	Retiree Johnson	702.40		702.40	Retiree Health- June
70	5/19/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health- June
71	5/19/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health- June
72	5/19/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health- June
73	5/19/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health- June
74	5/19/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health- June
75	5/19/2022	ACH	Retiree Petty	153.53		153.53	Retiree Health- June
76	5/19/2022	ACH	Retiree Reetz	456.06		456.06	Retiree Health- June
77	5/19/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health- June
78	5/19/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health- June
79	5/19/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health- June
80	5/19/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health- June
81	5/19/2022	ACH	Satcom Global	158.77		158.77	May Charge for Satelite Phones
82	5/19/2022	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursement- May
83	5/19/2022	EFT	Sunlife Financial	0.00	2,798.37	2,798.37	EE's AD&D, Disability and Life Insurance-June
84	5/19/2022	19378	Towne Communications	176.60		176.60	Quarterly Charge for Post Warranty Agreement on Phone System
85	5/19/2022	19379	TPX Comminucations	558.72		558.72	Phone Services- May
86	5/19/2022	19380	Uline	2,079.12		2,079.12	Dividers for Shelf Bins
87	5/19/2022	19381	United Site Services	578.40		578.40	Porta Potties - May

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88	5/19/2022	ACH	Univar	7,253.24		7,253.24	Sodium Hypochlorite
89	5/19/2022	19382	Verizon Wireless	0.00	1,771.75	1,771.75	Cell Phones - 3/274 - 4/26
90	5/19/2022	EFT	Wex Health	50.00		50.00	FSA Admin Fee
91	5/19/2022	19383	Woodland Center Auto Supply	266.85		266.85	Batteries & Oil for Fleet
92	5/19/2022	ACH	Yezman, Crystal	200.00		200.00	Medical Reimbursement- May

Do not change any formulas below this line.

TOTAL \$ 526,840.85 \$ 212,024.74 \$ 738,865.59

EFT1	EFT1 = Payroll (Amount Required)	141,915.95	141,915.95	
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	242,885.94	401,860.86	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	31,091.83	76,720.67	
ACH	ACH = LGVSD initiated "push" to Vendor	110,947.13	118,368.11	
	Total	<u>\$ 526,840.85</u>	<u>\$ 738,865.59</u>	

Approval:
Finance
GM
Board

Difference: \$ _____

STPURWE Costs 153,010.25