

**Las Gallinas Valley Sanitation District
Warrant List 5/18/2023**

Agenda Item 2B**Date May 18, 2023**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	5/18/2023	EFT1	ADP Payroll	2,035.75	164,288.65	166,324.40	5/19/2023 Payroll & Processing Charges
2	5/18/2023	ACH	A & P Moving	96.80		96.80	Document Storage -May
3	5/18/2023	ACH	Amatori, Pam	136.00		136.00	Caselle Pre-Live Training Reimbursement
4	5/18/2023	20203	Aptim Environmental & Infrastructure LLC	0.00	104,203.79	104,203.79	Groundwater Monitoring Well Installation & Report
5	5/18/2023	20204	Aqua Engineering	0.00	7,733.75	7,733.75	STPURWE- Grading Updates & Hydraulic Review, TWAS Enclosure Review
6	5/18/2023	20204	Aqua Engineering	0.00	2,887.50	2,887.50	Peer Review of Intergrated Wastewater Master Plan
7	5/18/2023	20205	Aramark Uniform Service	841.46		841.46	Laundry Service w/e 4/27, 5/1 & 5/8
8	5/18/2023	20206	Aries Industries	980.47		980.47	ITV Truck- Pathfinder Reel, Digital Footage Meter
9	5/18/2023	ACH	Asaro, Anthony	258.00		258.00	CWEA Annual Conference Reimbursement
10	5/18/2023	20207	Banner Bank	18,344.02		18,344.02	STPURWE- Retention on Progress Payment # 50
11	5/18/2023	ACH	Bellecci & Associates	26,172.00		26,172.00	On-Call Engineering Inspections
12	5/18/2023	20208	BHI Management Consulting	1,000.00		1,000.00	Strategic Planning Development
13	5/18/2023	20209	BullsEye Telecom	0.00	331.83	331.83	Trunk Lines
14	5/18/2023	ACH	Byers Law Office	7,100.00		7,100.00	Legal Services- April
15	5/18/2023	ACH	Cal-Steam	456.67		456.67	Stand-By Generator Filter
16	5/18/2023	EFT	CalPERS 475 Plan	0.00	7,956.84	7,956.84	EE's Contribution to Deferred Comp.- Pay Period 5/1 - 5/14
17	5/18/2023	EFT	CalPERS Health	0.00	49,545.30	49,545.30	CalPERS Health- Active & Employer Retiree Share -June
18	5/18/2023	EFT	CalPERS Retirement	0.00	26,877.58	26,877.58	EE & ER Payment to Retirement- Pay Period 5/1 - 5/14
19	5/18/2023	20210	Centricity GIS	3,712.50		3,712.50	AMS Services- April
20	5/18/2023	20211	City National Bank Loan Center	34,135.20		34,135.20	Interest Payment - Loan Agreement #13-038
21	5/18/2023	ACH	Contractor Compliance & Monitoring	4,118.75		4,118.75	Labor Compliance- April
22	5/18/2023	ACH	Core Utilities	2,152.50		2,152.50	IT Services April
23	5/18/2023	20212	Danadjieva Hansen Architects	860.00		860.00	Consultation & Architectural Design Services- OCC Building
24	5/18/2023	ACH	Diego Truck Repair	269.36		269.36	Seat Cushion Replacement
25	5/18/2023	ACH	Downing Heating	3,610.50		3,610.50	Move & Replace Defective Blower Motor & Circuit Board
26	5/18/2023	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- April
27	5/18/2023	20213	Environmental Science Associates	2,830.00		2,830.00	Flood Protection Plan for Biosolids
28	5/18/2023	ACH	Fastenal	368.40		368.40	Bolt Restock
29	5/18/2023	ACH	Ford, Ron	200.00		200.00	Health Reimbursement

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30	5/18/2023	20214	Freyer & Laureta	39,730.60		39,730.60	Design of Terra Linda Access Structure, Smith Ranch Pump Station Electrical Upgrades
31	5/18/2023	ACH	Grainger	1,848.31		1,848.31	Misc. Supplies
32	5/18/2023	ACH	Hach	194.25		194.25	Lab Supplies
33	5/18/2023	ACH	Hanford ARC	7,540.00		7,540.00	Lower Miller Creek- Weed Management & Irrigation Repairs
34	5/18/2023	20215	Hazen and Sawyer	3,835.00		3,835.00	Flow Equalization Design Contract, Collection System Hydraulic Development, On-Call Engineering Services
35	5/18/2023	20216	Hildebrand Consulting	4,830.00		4,830.00	2023 Sewer Rate Study
36	5/18/2023	ACH	Huang, Irene	155.00		155.00	QSD & QSP Exam Reimbursement
37	5/18/2023	20217	Itpipes	27,200.00		27,200.00	Cloud Setup Subscription & Software Support- Collections
38	5/18/2023	20218	Jackson's Hardware	210.42		210.42	Misc. Supplies for Pest Control-(Wasps)
39	5/18/2023	20239	KLS Health & Safety	0.00	1,200.00	1,200.00	On-Site Safety & Environmental Audit
40	5/18/2023	20238	Linscott Engineering Contractors	0.00	5,724.56	5,724.56	Los Ranchitos Rd. Sinkhole Investigation @ Manhole
41	5/18/2023	20219	Marin Water	4,761.88		4,761.88	Water Usage @ Pump Stations & Plant
42	5/18/2023	ACH	McDonald, Dale	750.76		750.76	Caselle Pre-Live Training Reimbursement
43	5/18/2023	20220	Medical Center of Marin	242.00		242.00	Pre- Employment Physical-Operator Grade III
44	5/18/2023	ACH	Murray, Craig	125.00		125.00	Health Reimbursement
45	5/18/2023	20221	Myers & Sons Construction	348,536.31		348,536.31	STPURWE- Progress Payment # 50, Construction Change Orders
46	5/18/2023	20222	North Bay Gas	78.66		78.66	Welding Gases
47	5/18/2023	20223	Operating Engineers	1,380.72		1,380.72	Union Dues - Paydate 5/5 & 5/19
48	5/18/2023	20224	Pacific EcoRisk	0.00	4,466.00	4,466.00	Chronic Toxicity Testing- Feb
49	5/18/2023	20225	PG&E	0.00	42,080.02	42,080.02	Electricity @ Plant
50	5/18/2023	20226	PG&E	13,548.51		13,548.51	Electricity @ Pump Station
51	5/18/2023	20227	PG&E	0.00	203.68	203.68	Solar- 3/28-4/26
52	5/18/2023	ACH	Polydyne	4,941.32		4,941.32	Clarifloc
53	5/18/2023	20228	Rathlin Properties	9,319.00		9,319.00	Rent @ 101 Lucas Valley- June
54	5/18/2023	ACH	Retiree Augusto	148.68		148.68	Retiree Health -June
55	5/18/2023	ACH	Retiree Burgess	132.25		132.25	Retiree Health -June
56	5/18/2023	ACH	Retiree Cummins	132.25		132.25	Retiree Health -June
57	5/18/2023	ACH	Retiree Cutri	448.36		448.36	Retiree Health -June
58	5/18/2023	ACH	Retiree Emanuel	269.02		269.02	Retiree Health -June

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59	5/18/2023	ACH	Retiree Gately	269.02		269.02	Retiree Health -June
60	5/18/2023	ACH	Retiree Guion	269.02		269.02	Retiree Health -June
61	5/18/2023	ACH	Retiree Kermoian	132.25		132.25	Retiree Health -June
62	5/18/2023	ACH	Retiree Mandler	132.25		132.25	Retiree Health -June
63	5/18/2023	ACH	Retiree McGuire	698.50		698.50	Retiree Health -June
64	5/18/2023	ACH	Retiree Memmott	185.29		185.29	Retiree Health -June
65	5/18/2023	ACH	Retiree Petrie	148.68		148.68	Retiree Health -June
66	5/18/2023	ACH	Retiree Pettey	132.25		132.25	Retiree Health -June
67	5/18/2023	ACH	Retiree Reetz	415.50		415.50	Retiree Health -June
68	5/18/2023	ACH	Retiree Reilly	132.25		132.25	Retiree Health -June
69	5/18/2023	ACH	Retiree Vine	132.25		132.25	Retiree Health -June
70	5/18/2023	ACH	Retiree Wettstein	732.00		732.00	Retiree Health -June
71	5/18/2023	ACH	Retiree Williams	732.00		732.00	Retiree Health -June
72	5/18/2023	ACH	Robards, Gary	200.00		200.00	Health Reimbursement
73	5/18/2023	20229	Roy's Sewer Service	1,700.00		1,700.00	Sewer Main Cleanout
74	5/18/2023	ACH	Satcom Global	165.44		165.44	Satelite Phone Service- May
75	5/18/2023	ACH	Schultz, Amy	136.00		136.00	Caselle Pre-Live Training Reimbursement
76	5/18/2023	20230	Shamrock Building Materials	95.72		95.72	High Stength Epoxy
77	5/18/2023	20231	Sonoma County Water Agency	53,083.00		53,083.00	Membership, Feasibility Studies- Sea Level Mitigation, Drought Contingency Plan & Joint Use Agreement # 09863-550-0- Clean Water State Revolving Fund Payment
78	5/18/2023	20232	State Water Resources Control Board	0.00	285,464.45	285,464.45	
79	5/18/2023	20233	United Site Services	692.43		692.43	Porta Potty Service- 4/29 - 5/26
80	5/18/2023	ACH	Univar	7,356.57	7,439.26	14,795.83	Sodium Hypochlorite
81	5/18/2023	20234	Verizon Wireless	1,603.77		1,603.77	Cell Phones 4/27 - 5/26
82	5/18/2023	20235	West Yost	19,205.00		19,205.00	Cybersecurity Baseline Assessment
83	5/18/2023	EFT	WEX Health	50.00		50.00	FSA Administration- April
84	5/18/2023	20236	Woodland Center Auto Supply	114.75		114.75	Misc. Supplies
85	5/18/2023	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement

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Do not change any formulas below this line.

TOTAL \$ 673,478.62 \$ 710,403.21 \$ 1,383,881.83

EFT1	EFT1 = Payroll (Amount Required)	2,035.75		166,324.40	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)	592,871.42		1,047,167.00	
N/A	Checks - Not issued	0.00		0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	50.00		84,429.72	
ACH	ACH = LGVSD initiated "push" to Vendor	78,521.45		85,960.71	Board
Total		\$ 673,478.62		\$ 1,383,881.83	

Difference: \$ _____

STPURWE Costs 374,614.08