

Las Gallinas Valley Sanitary District

Payment Approval Report - LGVSD Payment Approval Report

Report dates: 2/2/2024-2/15/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
A and P Moving Inc								
105	A and P Moving Inc	4065276	Document Storage- Feb	01/31/24	96.80	.00		
	Total A and P Moving Inc:				96.80	.00		
Adly, Ayad								
3485	Adly, Ayad	2324-10023	LISRAP 55 Schmidt Lane	02/07/24	124.00	124.00	02/15/24	
	Total Adly, Ayad:				124.00	124.00		
Aramark Uniform Service								
250	Aramark Uniform Service	5080359260	Laundry Service week ending 1/02/2024	01/02/24	175.56	175.56	02/15/24	
250	Aramark Uniform Service	5080359260	Laundry Service week ending 1/2/2024	01/02/24	175.57	175.57	02/15/24	
	Total Aramark Uniform Service:				351.13	351.13		
ArcSine Engineering								
255	ArcSine Engineering	15571	SCADA On-call support for Pump Station, Plant	01/24/24	5,694.20	5,694.20	02/15/24	
255	ArcSine Engineering	15571	SCADA On-call support for Pump Station, Plant	01/24/24	5,694.20	5,694.20	02/15/24	
255	ArcSine Engineering	15571	SCADA On-call support for Pump Station, Plant	01/24/24	5,694.20	5,694.20	02/15/24	
	Total ArcSine Engineering:				17,082.60	17,082.60		
Aries Industries Inc								
260	Aries Industries Inc	427027	Truck Repair	01/30/24	982.41	982.41	02/15/24	
260	Aries Industries Inc	427100	Repairs on ITV Camera Truck	02/01/24	276.84	276.84	02/15/24	
	Total Aries Industries Inc:				1,259.25	1,259.25		
Bank of Marin								
295	Bank of Marin	FEBRUARY 20	Recycled Water Loan Payment- Principal	02/12/24	20,583.88	.00		
295	Bank of Marin	FEBRUARY 20	Recycled Water Loan Payment- Interest	02/12/24	7,139.57	.00		
	Total Bank of Marin:				27,723.45	.00		
Beale, Kristina								
3450	Beale, Kristina	2324-10024	LISRAP 37 San Pablo Ave	02/07/24	124.00	124.00	02/15/24	
	Total Beale, Kristina:				124.00	124.00		
Bellecci & Associates Inc								
355	Bellecci & Associates Inc	210068.00-000	On-Call Inspection Services for Collection Syste	02/06/24	1,512.00	.00		
	Total Bellecci & Associates Inc:				1,512.00	.00		
Block, Lisa								
3455	Block, Lisa	2324-10029	LISRAP 516 Wisteria Way	02/07/24	124.00	124.00	02/15/24	
	Total Block, Lisa:				124.00	124.00		
Blocka Construction, Inc.								
3035	Blocka Construction, Inc.	01/25/2024	Digester MCC-2 Upgrade	01/24/24	34,200.00	34,200.00	02/15/24	
	Total Blocka Construction, Inc.:				34,200.00	34,200.00		
BMO Bank N.A.								
3515	BMO Bank N.A.	1/31/24	Escrow retention #1	01/31/24	1,129.82	1,129.82	02/15/24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BMO Bank N.A.:					1,129.82	1,129.82		
Byers Law Office								
475	Byers Law Office	14743	Legal Services- Jan	02/01/24	5,940.00	.00		
475	Byers Law Office	14743	Legal Services- Jan	02/01/24	630.00	.00		
Total Byers Law Office:					6,570.00	.00		
CalNet								
2935	CalNet	211509991	Phone Lines at Pump Station	01/20/24	330.38	330.38	02/15/24	
Total CalNet:					330.38	330.38		
Caselle Inc								
620	Caselle Inc	131018	Caselle contract support and maintenance for M	02/01/24	1,818.00	1,818.00	02/15/24	
Total Caselle Inc:					1,818.00	1,818.00		
Central Marin Sanitation Agency								
650	Central Marin Sanitation A	INV01363	Inspection FOG Program Oct1 - Dec 31	01/19/24	2,106.11	.00		
650	Central Marin Sanitation A	INV01366	Inspection FOG Program Oct 1 - Dec 31	01/19/24	2,275.81	.00		
650	Central Marin Sanitation A	INV01376	County Wide Education Program	01/31/24	379.50	.00		
Total Central Marin Sanitation Agency:					4,761.42	.00		
Centricity GIS								
660	Centricity GIS	1525	Cityworks Implementation and Antero Migration	02/07/24	1,050.00	1,050.00	02/15/24	
Total Centricity GIS:					1,050.00	1,050.00		
Cintas Corporation								
675	Cintas Corporation	4181571171	Laundry Service for week of 1/29/2024	01/29/24	371.30	371.30	02/15/24	
675	Cintas Corporation	4181571171	Laundry Service for week of 1/29/2024	01/29/24	371.31	371.31	02/15/24	
675	Cintas Corporation	4182289290	Laundry Service for week of 2/5/2024	02/05/24	371.30	371.30	02/15/24	
675	Cintas Corporation	4182289290	Laundry Service for week of 2/5/2024	02/05/24	371.31	371.31	02/15/24	
Total Cintas Corporation:					1,485.22	1,485.22		
Clark, Megan								
700	Clark, Megan	2023 WATERR	2023 WaterReuse Conference	02/07/24	1,791.87	.00		
Total Clark, Megan:					1,791.87	.00		
Comet Building Maintenance								
715	Comet Building Maintenanc	171430	Janitorial Services - JAN	01/21/24	1,670.00	1,670.00	02/15/24	
Total Comet Building Maintenance:					1,670.00	1,670.00		
Contractor Compliance and Monitoring, In								
730	Contractor Compliance and	20213	STPURWE Labor Compliance Services - DAC	01/31/24	345.00	.00		
730	Contractor Compliance and	20214	STPURWE Labor Compliance Services - DAC	01/31/24	115.00	.00		
730	Contractor Compliance and	20215	Grit Screw Conveyor System Replacement	01/31/24	178.25	.00		
730	Contractor Compliance and	20216	Standby Generators System	01/31/24	51.75	.00		
730	Contractor Compliance and	20217	STPURWE Labor Compliance Services - DAC	01/31/24	23.00	.00		
730	Contractor Compliance and	20218	On-Call contract for labor compliance services	01/31/24	195.75	.00		
730	Contractor Compliance and	20219	Venetia Harbor Pump Station Concrete Clab Re	01/31/24	27.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
730	Contractor Compliance and	20222	On-Call contract for labor compliance services	01/31/24	3,516.25	.00		
730	Contractor Compliance and	20223	Center Pivot #1	01/31/24	135.00	.00		
Total Contractor Compliance and Monitoring, In:					4,587.00	.00		
Corcus Construction Inc.								
3175	Corcus Construction Inc.	1/31/2024	John Duckett Force Main Access Structures	01/31/24	21,466.58	21,466.58	02/15/24	
Total Corcus Construction Inc.:					21,466.58	21,466.58		
Core Utilities, Inc.								
740	Core Utilities, Inc.	42668	IT Services FY 2023/24	02/08/24	840.00	.00		
740	Core Utilities, Inc.	42668	IT Services FY 2023/24	02/08/24	435.00	.00		
740	Core Utilities, Inc.	42668	IT Services FY 2023/24	02/08/24	175.00	.00		
740	Core Utilities, Inc.	42668	IT Services FY 2023/24	02/08/24	3,595.00	.00		
Total Core Utilities, Inc.:					5,045.00	.00		
CPS HR Consulting								
780	CPS HR Consulting	0012128	Human Resources Consulting Services	01/27/24	5,208.84	.00		
Total CPS HR Consulting:					5,208.84	.00		
Data Instincts								
880	Data Instincts	3116	Provide Public Information & Awareness Nov 20	11/30/23	3,138.75	.00		
880	Data Instincts	3142	Provide Public Information & Awareness Jan 20	01/31/24	1,585.00	.00		
Total Data Instincts:					4,723.75	.00		
Direct Dental Administrators LLC								
925	Direct Dental Administrator	202401290000	Dental Feb 2024	01/29/24	45.00	.00		
925	Direct Dental Administrator	202401290000	Dental Feb 2024	01/29/24	26.00	.00		
925	Direct Dental Administrator	202401290000	Dental Feb 2024	01/29/24	64.00	.00		
925	Direct Dental Administrator	202401290000	Dental Feb 2024	01/29/24	34.00	.00		
925	Direct Dental Administrator	202401290000	Dental Feb 2024	01/29/24	16.00	.00		
925	Direct Dental Administrator	202401290000	Dental Feb 2024	01/29/24	69.00	.00		
925	Direct Dental Administrator	D20240209-28	Dental Payment	02/04/24	1,047.08	.00		
Total Direct Dental Administrators LLC:					1,301.08	.00		
Du-All Safety LLC								
960	Du-All Safety LLC	25042	Safety & Training FY 2023-24	01/31/24	4,728.00	.00		
Total Du-All Safety LLC:					4,728.00	.00		
EOA Inc								
1050	EOA Inc	LG34-1223	Technical support for NPDES Permits	12/01/23	2,084.89	.00		
1050	EOA Inc	LG34-1223	Technical support for NPDES Permits	12/01/23	11,814.36	.00		
Total EOA Inc:					13,899.25	.00		
Ford, Ron								
1130	Ford, Ron	MED REIMBU	Med Reimbursement Feb 24	02/12/24	200.00	.00		
Total Ford, Ron:					200.00	.00		

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ForeFront Power, LLC								
3520	ForeFront Power, LLC	FFP-LGVSD-IN	Application Fee for PG&E Self-Generation Ince	02/14/24	14,260.59	14,260.59	02/15/24	
3520	ForeFront Power, LLC	FFP-LGVSD-IN	Application Fee for PG&E Self-Generation Ince	02/02/24	53,698.46	53,698.46	02/15/24	
Total ForeFront Power, LLC:					67,959.05	67,959.05		
Freyer & Laureta Inc								
1150	Freyer & Laureta Inc	24-029	Smith Ranch Pump Station Electrical Upgrades	01/26/24	2,052.75	.00		
1150	Freyer & Laureta Inc	24-029	Emergency Bypass Pumping Analysis & Respo	01/26/24	2,362.50	.00		
1150	Freyer & Laureta Inc	24-030	On-Call Contract for Engineering Services 2023	01/26/24	13,385.00	.00		
1150	Freyer & Laureta Inc	24-031	Marin Lagoon Pump Station Control Panel and	01/26/24	4,988.00	.00		
Total Freyer & Laureta Inc:					22,788.25	.00		
FutureSense LLC								
1160	FutureSense LLC	2561590	Employee Climate Assessment Services	01/31/24	17,325.00	.00		
Total FutureSense LLC:					17,325.00	.00		
Gardeners Guild								
1180	Gardeners Guild	1155635	Grounds Maintenance	01/01/24	458.50	.00		
1180	Gardeners Guild	115807	Maintenance for FEB	02/01/24	2,153.00	.00		
Total Gardeners Guild:					2,611.50	.00		
Golan, Claire								
3440	Golan, Claire	2324-10027	LISRAP 6 Woodstock Court	02/07/24	124.00	124.00	02/15/24	
Total Golan, Claire:					124.00	124.00		
Grainger								
1235	Grainger	9014489257	Misc. Supplies	02/08/24	41.94	.00		
Total Grainger:					41.94	.00		
GraphicSmith LLC								
1240	GraphicSmith LLC	12021	Internet Site Design	01/31/24	37.50	37.50	02/15/24	
Total GraphicSmith LLC:					37.50	37.50		
Hansel Auto Group Henry Curtis Ford								
1270	Hansel Auto Group Henry	238660	F-250 maintenance	01/29/24	254.85	254.85	02/15/24	
Total Hansel Auto Group Henry Curtis Ford:					254.85	254.85		
HASA Inc.								
3055	HASA Inc.	936589	Chemicals - Multi-Chlor	12/29/23	14,899.63	.00		
Total HASA Inc.:					14,899.63	.00		
Hazen and Sawyer								
1295	Hazen and Sawyer	20148-003-31	Digester Room MCC #2 Upgrade	02/07/24	1,177.50	1,177.50	02/15/24	
1295	Hazen and Sawyer	20148-005-18	Amendment 1 - Flow Monitoring for Collection S	02/07/24	9,870.00	9,870.00	02/15/24	
1295	Hazen and Sawyer	20148-007-2	On-Call Contract for Engineering Services (202	02/07/24	6,255.00	6,255.00	02/15/24	
Total Hazen and Sawyer:					17,302.50	17,302.50		

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Herb's Pool Service Inc								
1310	Herb's Pool Service Inc	768357-1	Misc. Supplies	01/09/24	320.99	320.99	02/15/24	
Total Herb's Pool Service Inc:					320.99	320.99		
Jackson's Hardware Inc								
1385	Jackson's Hardware Inc	1477740	Misc Supplies	02/02/24	144.18	144.18	02/15/24	
1385	Jackson's Hardware Inc	147934	Misc. Supplies	02/06/24	150.20	150.20	02/15/24	
1385	Jackson's Hardware Inc	148142	Misc. Supplies	02/08/24	143.55	143.55	02/15/24	
Total Jackson's Hardware Inc:					437.93	437.93		
Kennedy Jenks Consulting Inc								
1440	Kennedy Jenks Consulting	169177	Amend #1 Integrated Wastewater Master Plan	01/24/24	3,057.60	.00		
Total Kennedy Jenks Consulting Inc:					3,057.60	.00		
Kenwood Energy								
1445	Kenwood Energy	LGVSD-2402	Solar PV System Upgrades Assistance During	02/07/24	6,732.50	.00		
Total Kenwood Energy:					6,732.50	.00		
Lenci, Giorgio								
3430	Lenci, Giorgio	2324-10026	LISRAP 547 Woodbine Drive	02/07/24	124.00	124.00	02/15/24	
Total Lenci, Giorgio:					124.00	124.00		
Lueras, Richardo								
3460	Lueras, Richardo	2324-10022	LISRAP 305 Vendola Dr	02/07/24	124.00	124.00	02/15/24	
Total Lueras, Richardo:					124.00	124.00		
Marin Ace								
1560	Marin Ace	71165	Misc Supplies	01/26/24	8.73	8.73	02/15/24	
Total Marin Ace:					8.73	8.73		
Meyer, Susan								
3475	Meyer, Susan	2324-10033	LISRAP 110 Panorama Drive	02/07/24	124.00	124.00	02/15/24	
Total Meyer, Susan:					124.00	124.00		
Miller, Laura								
3510	Miller, Laura	2324-10034	LISRAP 109 Sylvia Way	02/07/24	124.00	124.00	02/15/24	
Total Miller, Laura:					124.00	124.00		
Murray, Craig								
1710	Murray, Craig	FEB MED REI	Feb 24 Health Reimbursement	02/12/24	125.00	.00		
Total Murray, Craig:					125.00	.00		
North Valley Labor Compliance Services								
1795	North Valley Labor Complia	005306	Labor Compliance Services for Lower Miller Cre	01/31/24	150.00	150.00	02/15/24	
Total North Valley Labor Compliance Services:					150.00	150.00		

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Operating Engineers Local No. 3								
1850	Operating Engineers Local	PAYDATE 2/23/	Union Dues 2/23/24 Paydate	02/01/24	732.55	732.55	02/15/24	
1850	Operating Engineers Local	PAYDAY 2/9/24	Union Dues 2/9 Paydate	02/01/24	732.55	732.55	02/15/24	
Total Operating Engineers Local No. 3:					1,465.10	1,465.10		
Oughourlian, Carlo								
3465	Oughourlian, Carlo	2324-10032	LISRAP 12 Bayhills Drive	02/07/24	124.00	124.00	02/15/24	
Total Oughourlian, Carlo:					124.00	124.00		
Pacific Gas & Electric - 0580531718-6								
1890	Pacific Gas & Electric - 058	12/27/2023 - 1/	Electricity @ Plant	02/20/24	54,657.56	54,657.56	02/15/24	
Total Pacific Gas & Electric - 0580531718-6:					54,657.56	54,657.56		
Pacific Gas & Electric - 1991349158-5								
1895	Pacific Gas & Electric - 199	12/18/2023 - 1/	Electricity @ Pump Stations - 12/18/2023 - 1/17/	02/12/24	16,058.72	16,058.72	02/15/24	
Total Pacific Gas & Electric - 1991349158-5:					16,058.72	16,058.72		
Painter, Brita								
3470	Painter, Brita	2324-10031	LISRAP 636 Kernberry Drive	02/07/24	124.00	124.00	02/15/24	
Total Painter, Brita:					124.00	124.00		
Platt Electric Supply								
1995	Platt Electric Supply	4U28207	Misc. Supplies	01/25/24	26.20	26.20	02/15/24	
1995	Platt Electric Supply	4U28384	Misc. Supplies	01/25/24	.66	.66	02/15/24	
Total Platt Electric Supply:					26.86	26.86		
Poor, Mary								
3490	Poor, Mary	2324-10028	LISRAP 55 Forest Lane	02/07/24	124.00	124.00	02/15/24	
Total Poor, Mary:					124.00	124.00		
Precision Crane Service Inc.								
2025	Precision Crane Service In	95048	Screen Removal	01/12/24	1,320.00	1,320.00	02/15/24	
2025	Precision Crane Service In	95049	Replace lift conveyor	01/12/24	1,320.00	1,320.00	02/15/24	
Total Precision Crane Service Inc.:					2,640.00	2,640.00		
Rathlin Properties LLC								
2075	Rathlin Properties LLC	MARCH RENT	Monthly Rent - Mar	02/12/24	9,574.00	.00		
Total Rathlin Properties LLC:					9,574.00	.00		
Retiree Augusto								
2120	Retiree Augusto	MARCH HEAL	Retiree Health Reimbursement Mar	02/12/24	184.72	.00		
Total Retiree Augusto:					184.72	.00		
Retiree Burgess								
2125	Retiree Burgess	MARCH HEAL	Retiree Health Reimbursement - Mar	02/12/24	167.79	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Retiree Burgess:					167.79	.00		
Retiree Cummins								
2130	Retiree Cummins	MARCH HEAL	Retiree Health Reimbursement	02/12/24	167.79	.00		
Total Retiree Cummins:					167.79	.00		
Retiree Cutri								
2135	Retiree Cutri	MARCH HEAL	Retiree Health Reimbursement	02/12/24	526.44	.00		
Total Retiree Cutri:					526.44	.00		
Retiree Emanuel								
2140	Retiree Emanuel	MARCH HEAL	Retiree Health Reimbursement	02/12/24	291.15	.00		
Total Retiree Emanuel:					291.15	.00		
Retiree Gately								
2145	Retiree Gately	MARCH HEAL	Retiree Health Reimbursement	02/12/24	291.15	.00		
Total Retiree Gately:					291.15	.00		
Retiree Guion								
2150	Retiree Guion	MARCH HEAL	Retiree Health Reimbursement	02/12/24	291.15	.00		
Total Retiree Guion:					291.15	.00		
Retiree Kermoian								
2155	Retiree Kermoian	MARCH HEAL	Retiree Health Reimbursement	02/12/24	167.79	.00		
Total Retiree Kermoian:					167.79	.00		
Retiree Mandler								
2160	Retiree Mandler	MARCH HEAL	Retiree Health Reimbursement	02/12/24	167.79	.00		
Total Retiree Mandler:					167.79	.00		
Retiree Memmott								
2170	Retiree Memmott	MARCH HEAL	Retiree Health Reimbursement	02/12/24	229.55	.00		
Total Retiree Memmott:					229.55	.00		
Retiree Petrie								
2175	Retiree Petrie	MARCH HEAL	Retiree Health Reimbursement	02/12/24	184.72	.00		
Total Retiree Petrie:					184.72	.00		
Retiree Pettey								
2180	Retiree Pettey	MARCH HEAL	Retiree Health Reimbursement	02/12/24	209.01	.00		
Total Retiree Pettey:					209.01	.00		
Retiree Reetz								
2185	Retiree Reetz	MARCH HEAL	Retiree Health Reimbursement	02/12/24	492.58	.00		

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2655	Univar USA Inc.	51817820	Sodium Bisulfite	01/30/24	9,667.94	.00		
2655	Univar USA Inc.	51830744	Sodium Bisulfite	02/05/24	8,615.40	.00		
Total Univar USA Inc.:					28,085.38	.00		
USA BlueBook								
2680	USA BlueBook	INV00262006	Misc. Supplies	01/30/24	202.06	202.06	02/15/24	
2680	USA BlueBook	INV00262086	Misc. Supplies	01/30/24	1,188.79	1,188.79	02/15/24	
Total USA BlueBook:					1,390.85	1,390.85		
Verizon Wireless								
2710	Verizon Wireless	9955191486	District Cell Phones	01/26/24	52.14	52.14	02/15/24	
2710	Verizon Wireless	9955191486	District Cell Phones	01/26/24	38.01	38.01	02/15/24	
2710	Verizon Wireless	9955191486	District Cell Phones	01/26/24	52.14	52.14	02/15/24	
2710	Verizon Wireless	9955191486	District Cell Phones	01/26/24	445.00	445.00	02/15/24	
2710	Verizon Wireless	9955191486	District Cell Phones	01/26/24	260.70	260.70	02/15/24	
2710	Verizon Wireless	9955191486	District Cell Phones	01/26/24	700.96	700.96	02/15/24	
Total Verizon Wireless:					1,548.95	1,548.95		
Vision Service Plan								
2720	Vision Service Plan	FEB 2024	Vision Coverage	01/19/24	108.45	.00		
2720	Vision Service Plan	FEB 2024	Vision Coverage	01/19/24	65.07	.00		
2720	Vision Service Plan	FEB 2024	Vision Coverage	01/19/24	151.83	.00		
2720	Vision Service Plan	FEB 2024	Vision Coverage	01/19/24	65.07	.00		
2720	Vision Service Plan	FEB 2024	Vision Coverage	01/19/24	43.38	.00		
2720	Vision Service Plan	FEB 2024	Vision Coverage	01/19/24	130.14	.00		
Total Vision Service Plan:					563.94	.00		
West Yost								
2775	West Yost	2056711	Grant funding, tracking and application services	12/31/23	1,272.75	1,272.75	02/15/24	
Total West Yost:					1,272.75	1,272.75		
WEX Health Inc.								
2780	WEX Health Inc.	0001889151-IN	FSA Administration	01/31/24	50.00	.00		
Total WEX Health Inc.:					50.00	.00		
Willey, Edward								
3445	Willey, Edward	2324-10025	LISRAP 3 Cherry Hill Drive	02/07/24	124.00	124.00	02/15/24	
Total Willey, Edward:					124.00	124.00		
Yezman, Crystal								
2830	Yezman, Crystal	MED REIMBU	Med Reimbursement Feb 24	02/12/24	200.00	.00		
Total Yezman, Crystal:					200.00	.00		
Zenon Environmental Corporation								
2455	Zenon Environmental Corp	902525530	Pump Parts	01/31/24	1,330.40	.00		
Total Zenon Environmental Corporation:					1,330.40	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:					449,874.03	254,608.60		

Board Member: _____

General Manager: _____

Finance Manager: _____