

Handout**Agenda Item** 2B**Date** September 15, 2022Las Gallinas Valley Sanitation District
Warrant List 9/15/2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	9/15/2022	EFT1	ADP Payroll Summary report	149,700.35		149,700.35	9/09/2022 Payroll & Processing Charges
2	9/15/2022	ACH	A & P Moving	96.80		96.80	Document Storage - September
3	9/15/2022	19638	Aqua Engineering	24,870.00		24,870.00	STPURWE- Construction Management
4	9/15/2022	19662	Aramark	1,021.61	-724.00	297.61	Laundry Service 9/5
5	9/15/2022	19639	Battle Born Media	0.00	395.00	395.00	Collaboration w/MMWD & NMWD for recycle water add(s)
6	9/15/2022	19640	BHI Management Consulting	2,000.00		2,000.00	Strategic Planning Interviews & Research- Final Invoice
7	9/15/2022	ACH	Brown & Caldwell	0.00	4,041.46	4,041.46	STPURWE- Engineering Services- August
8	9/15/2022	ACH	Byers Law	7,775.00		7,775.00	Legal Services- August
9	9/15/2022	EFT	CalPERS 457	7,664.46		7,664.46	EE's Contribution to Deferred Comp. Paydate 9/09/2022
10	9/15/2022	EFT	CalPERS Retirement	12,149.92		12,149.92	EE & ER Payment to Retirement- Paydate 9/09/2022
11	9/15/2022	19641	Cintas	0.00		143.81	Safewasher Mobil service & Filter
12	9/15/2022	ACH	CPS HR	1,750.00		1,750.00	HR Consulting Services- July
13	9/15/2022	ACH	Data Instincts	11,336.25		11,336.25	Public Outreach Including Completion of Secondary Treatment Upgrade Project
14	9/15/2022	EFT	Direct Dental	2,667.79		2,667.79	Dental Payment - September
15	9/15/2022	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- August
16	9/15/2022	ACH	EOA	8,372.00		8,372.00	NPDES Permit Technical Support
17	9/15/2022	19642	Federal Express	42.20		42.20	Misc Mailings
18	9/15/2022	ACH	Ford, Ron	200.00		200.00	Medical Reimbursement- Sept
19	9/15/2022	ACH	Gardeners Guild	1,203.00		1,203.00	Landscape Maintenance - September
20	9/15/2022	ACH	GHD	5,132.61		5,132.61	John Duckett Pump Station Improvements- August, Biosolids Compost Facility Feasibility Study
21	9/15/2022	ACH	Grainger	2,343.84		2,343.84	Confined Space Fan, Blower Duct, Swing Check Valve
22	9/15/2022	19643	GraphicSmith	377.00		377.00	Internet Site Design - August
23	9/15/2022	ACH	Hanford ARC	5,040.00		5,040.00	Lower Miller Creek Revegetation Maintenance Services - August
24	9/15/2022	19644	Hazen & Sawyer	0.00	13,882.50	13,882.50	Digester Room MCC-2, Collection System Hydraulic Model Development, Engineering Support Services
25	9/15/2022	ACH	Kennedy Jenks	67,975.16		67,975.16	STPURWE- Construction Management & Inspection Services July
26	9/15/2022	ACH	Kenwood Energy	3,655.00		3,655.00	Solar PV System Upgrade Assistance- August
27	9/15/2022	19645	Marin Ace	130.70		130.70	Misc. Supplies
28	9/15/2022	19646	Marin Sanitary Service	0.00	998.00	998.00	10 Yr & 18 Yr Debrly Boxes
29	9/15/2022	19647	Marin Sonoma Mosquito	281.09		281.09	Mosquito Control - July 2022

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30	9/15/2022	19663	Marin Water	417.56	6,511.34	6,928.90	Descanso, Meadow & Vendola Pump Stations & Plant - 6/17 - 8/19
31	9/15/2022	19648	Martis Consultants	3,717.60		3,717.60	Research & Operational Planning Assistance for Biosolids Management
32	9/15/2022	19649	McMaster-Carr	463.80		463.80	Floor-Mount Support. Cable Ties
33	9/15/2022	ACH	Murray, Craig	125.00		125.00	Medical Reimbursement-Sept Labor Compliance for Lower Miller Creek Revegetation Maintenance 6/2022 & 8/2022
34	9/15/2022	19650	North Valley Labor Compliance	300.00		300.00	
35	9/15/2022	19651	Operating Engineers	680.24		680.24	Union Dues Paydate 9/9
36	9/15/2022	ACH	Operational Technical Services	8,256.00		8,256.00	Temp. Electrical/ Instrumentation Tech for w/e 8/19 & 8/26
37	9/15/2022	19652	Pace Supply	0.00	350.95	350.95	Adaptor, Full face Gasket
38	9/15/2022	19653	Platt	179.16		179.16	Reclamation P5 Parts
39	9/15/2022	19654	Point Blue Conservation Science	9,000.00		9,000.00	Donation Approved at 9/1/2022 Board Meeting
40	9/15/2022	19655	R. Alexander Associates	11,025.00		11,025.00	Biosolids Compost Market Research Study
41	9/15/2022	19656	Rafael Lumber	0.00	14.38	14.38	Miscellaneous small parts
42	9/15/2022	19657	Rathlin Properties	9,071.00		9,071.00	Rent at 101 Lucas Valley Rd. - October
43	9/15/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health -October
44	9/15/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health -October
45	9/15/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health -October
46	9/15/2022	ACH	Retiree Cutri	440.30		440.30	Retiree Health -October
47	9/15/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health -October
48	9/15/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health -October
49	9/15/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health -October
50	9/15/2022	ACH	Retiree Johnson	702.40		702.40	Retiree Health -October
51	9/15/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health -October
52	9/15/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health -October
53	9/15/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health -October
54	9/15/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health -October
55	9/15/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health -October
56	9/15/2022	ACH	Retiree Pettey	153.53		153.53	Retiree Health -October
57	9/15/2022	ACH	Retiree Reetz	456.06		456.06	Retiree Health -October
58	9/15/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health -October

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59	9/15/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health -October
60	9/15/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health -October
61	9/15/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health -October
62	9/15/2022	ACH	Satcom Global	170.57		170.57	Satelite Phone Service
63	9/15/2022	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursement- Sept
64	9/15/2022	19658	SMART	384.74		384.74	Utility Agreement Fee for Milepost 21.13 for 18" Sewer Pipeline 2021/2022
65	9/15/2022	19659	Uline	1,628.15		1,628.15	Portable Safety Barrier
66	9/15/2022	19660	United Site Services	692.26		692.26	Porta Potty
67	9/15/2022	19661	Verizon	1,644.60		1,644.60	Cell Phones 7/27 - 8/26
68	9/15/2022	ACH	Yezman, Crystal	1,637.98		1,637.98	Medical Reimbursement- Sept, 2022 CASA Conference Reimbursement

Do not change any formulas below this line.

TOTAL \$ 375,733.56 \$ 25,469.63 \$ 401,347.00

EFT1	EFT1 = Payroll (Amount Required)	149,700.35	149,700.35	Approval: Finance GM Board
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	67,926.71	89,498.69	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	22,482.17	22,482.17	
ACH	ACH = LGVSD initiated "push" to Vendor	135,624.33	139,665.79	
	Total	<u>\$ 375,733.56</u>	<u>\$ 401,347.00</u>	

Difference:

\$ -

STPURWE Costs

92,845.16