

Las Gallinas Valley Sanitation District
Warrant List 11/17/2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	11/17/2022	EFT1	ADP Payroll	2,035.75	162,876.22	164,911.97	11/18/2022 Payroll & Processing Charges
2	11/17/2022	ACH	A and P Moving & Storage	96.80		96.80	Document Storage - November
3	11/17/2022	19778	Able Tire & Brake	1,270.64		1,270.64	Tires & Alignment -Ford F250 Super Duty
4	11/17/2022	ACH	Alliant Insurance Services	480.00		480.00	Additional Truck Added - 7/1 - 9/30
5	11/17/2022	19779	Allmax	1,940.00		1,940.00	Operator10 Wastewater Annual Support through 12/31/2023
6	11/17/2022	19780	Aramark Uniform	199.09		199.09	Uniform Laundry Service w/e 10/31
7	11/17/2022	19781	Banner Bank	22,250.00		22,250.00	STPURWE- Escrow Payment # 44
8	11/17/2022	19782	Bartel Associates	4,000.00		4,000.00	GASB 75 & 68 Completion
9	11/17/2022	19783	BullsEye Telecom	325.14		325.14	Truck Lines
10	11/17/2022	ACH	Cal-Steam	260.37		260.37	Misc.Supplies
11	11/17/2022	EFT	CalPERS 457 Plan	7,664.46		7,664.46	EE's Contribution to Deferred Comp. Paydate 11/04/2022
12	11/17/2022	EFT	CalPERS Retirement	23,952.02		23,952.02	EE & ER Payment to Retirement- Paydate 11/04/2022
13	11/17/2022	ACH	CASA	14,300.00		14,300.00	Membership Renewal- 2023
14	11/17/2022	19784	Cintas	144.14		144.14	Safewasher & Filter Service
15	11/17/2022	19822	City National Bank	674,530.20		674,530.20	Marin Finance Corp. Semi-Annual Loan Agreement
16	11/17/2022	ACH	Contractor Compliance and Monitoring	2,663.00		2,663.00	Labor Compliance - Oct
17	11/17/2022	ACH	Core Utilities	2,335.00		2,335.00	IT Services - Oct
18	11/17/2022	19785	CPM Construction	2,975.00		2,975.00	On-Call Estimating Support
19	11/17/2022	ACH	CPS HR	2,327.88		2,327.88	HR Consulting Services
20	11/17/2022	19786	Cresco	9,709.20		9,709.20	PSPS Generator Rental- Sept & Oct
21	11/17/2022	19787	Danadjieva Hansen Architects	5,037.50		5,037.50	Consulting & Architectural Design OCC Building
22	11/17/2022	ACH	Data Instincts	7,817.50		7,817.50	Public Outreach & Awareness, Outreach & Notices on Secondary Upgrade Project
23	11/17/2022	ACH	DeGabriele, Chris	2,067.68		2,067.68	Consulting Services
24	11/17/2022	EFT	Direct Dental	722.88		722.88	Dental Payment
25	11/17/2022	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- Oct
26	11/17/2022	19788	FLSmith	85.64		85.64	Cylinder Liner
27	11/17/2022	ACH	Ford, Ron	200.00		200.00	Health Reimbursement
28	11/17/2022	ACH	Gardeners Guild	1,203.00		1,203.00	Landscape Maintenance - November
29	11/17/2022	ACH	Grainger	2,965.90		2,965.90	Lubricant Oil, Warning Strobe Light, Grip-Cinching Cable Lockout

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30	11/17/2022	19789	GraphicSmith	292.50		292.50	Internet Site Design
31	11/17/2022	19790	Guide Dogs for the Blind	37,171.20		37,171.20	Sewer Service Refund for 20/21 Revised Water Use
32	11/17/2022	ACH	Hanford ARC	5,040.00		5,040.00	Lower Miller Creek Revegetation Maintenance - Oct
33	11/17/2022	19791	Hazen and Sawyer	19,845.50		19,845.50	Engineering Services, Digester Room Upgrades, Collection System Hydraulic Model
34	11/17/2022	ACH	HDR Engineering	2,647.50		2,647.50	Capital Facilities Charge Study
35	11/17/2022	19792	Jackson's Hardware	542.66		542.66	Jackets for Collections, Misc. Supplies
36	11/17/2022	ACH	Kennedy Jenks	11,204.70		11,204.70	Integrated Wastewater Master Plan-Sept
37	11/17/2022	ACH	Kenwood Energy	2,472.50		2,472.50	Solar PV System Upgrade Project-Oct
38	11/17/2022	19793	Marin Ace	37.10		37.10	Misc. Supplies
39	11/17/2022	19794	Marin Sanitary Service	750.00		750.00	Dirt Removal
40	11/17/2022	19795	Marin Water	9,223.72		9,223.72	Water Usage @ Pump Stations & Plant
41	11/17/2022	19796	Marin/Sonoma Mosquito & Vector Control	2,280.57		2,280.57	Mosquito Control - Sept
42	11/17/2022	ACH	McNeal, Jill	202.00		202.00	CWEA Membership
43	11/17/2022	19797	McPhail Fuel Company	1,350.53		1,350.53	Propane
44	11/17/2022	19798	Miksis Services	19,305.00		19,305.00	STPURWE- PC 2 & 3 Flow Restriction Maintenance, Vacuum Snail Shells out of Vault Structure
45	11/17/2022	ACH	Murray, Craig	125.00		125.00	Health Reimbursement
46	11/17/2022	19821	Myers & Sons Construction	422,750.00		422,750.00	STPURWE- Progress # 44 Construction Change Orders
47	11/17/2022	19799	Nerviani's BackflowTesting & Repair	159.00		159.00	Backflow Repair
48	11/17/2022	ACH	Nick Barbieri Trucking	3,537.97		3,537.97	Diesel & Unleaded Fuel
49	11/17/2022	19801	North Valley Labor Compliance Services	150.00		150.00	Hanford Labor Compliance
50	11/17/2022	19802	Operating Engineers	680.24		680.24	Union Dues - 11/4 paydate
51	11/17/2022	19803	PAC Machine Company	39,970.13		39,970.13	4 Trash Pumps
52	11/17/2022	19804	PAGE Supply	367.57		367.57	Misc. Supplies
53	11/17/2022	19805	PG&E	35,102.10		35,102.10	Electricity @ Plant - 9/27-10/25
54	11/17/2022	19806	PG&E	2,218.91		2,218.91	Electricity on Solar Account - 9/27-10/25
55	11/17/2022	19807	Platt Electrical Supply	593.92		593.92	Conduit for Hypo Modification
56	11/17/2022	19808	R. Alexander Associates	4,987.50		4,987.50	Biosolids Research Study
57	11/17/2022	19809	Rathlin Properties	9,319.00		9,319.00	Rent at 101 Lucas Valley- Dec
58	11/17/2022	ACH	Radwell International	0.00	12,714.78	12,714.78	AC Drive -Pump Stations

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59	11/17/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health -December
60	11/17/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health -December
61	11/17/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health -December
62	11/17/2022	ACH	Retiree Cutri	440.30		440.30	Retiree Health -December
63	11/17/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health -December
64	11/17/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health -December
65	11/17/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health -December
66	11/17/2022	ACH	Retiree Johnson	702.40		702.40	Retiree Health -December
67	11/17/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health -December
68	11/17/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health -December
69	11/17/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health -December
70	11/17/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health -December
71	11/17/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health -December
72	11/17/2022	ACH	Retiree Pettey	153.53		153.53	Retiree Health -December
73	11/17/2022	ACH	Retiree Reetz	456.06		456.06	Retiree Health -December
74	11/17/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health -December
75	11/17/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health -December
76	11/17/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health -December
77	11/17/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health -December
78	11/17/2022	19810	Roy's Sewer Service	1,600.00		1,600.00	Clean Out Lift Station at Driving Range
79	11/17/2022	ACH	Satcom Global	165.31		165.31	Satellite Phone Service
80	11/17/2022	ACH	Schriebman, Judy	200.00		200.00	Health Reimbursement
81	11/17/2022	19811	Shape Incorporated	5,405.97		5,405.97	Primary Clarifier Parts for Repairs
82	11/17/2022	19812	Towne Communications	176.60		176.60	Quarterly Agreement on Phone System
83	11/17/2022	19813	Uline	2,100.93		2,100.93	Storage Rack
84	11/17/2022	ACH	Unison Solutions	1,567.99		1,567.99	BERS Maintenance Kit
85	11/17/2022	19814	Unitarian Universal Congregation of Marin	3,483.20		3,483.20	Refund of Sewer Service Charge 19/20 & 20/21 Revised Water Use
86	11/17/2022	ACH	Univar	6,262.56		6,262.56	Sodium Hypochlorite
87	11/17/2022	19815	Verizon Wireless	1,773.73		1,773.73	Cell Phones 9/17 - 10/26

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88	11/17/2022	19816	Water Components & Building Supply	192.49		192.49	Misc. Supplies
89	11/17/2022	19817	WateReuse	850.00		850.00	Water Symposium Registration for Yezman
90	11/17/2022	19818	West Yost	12,292.00		12,292.00	Consequence Driven Cyber-Informed Engineering Training without SCADA
91	11/17/2022	EFT	WEX Health	50.00		50.00	FSA Administration- October
92	11/17/2022	19819	Woodland Center Auto Supply	106.56		106.56	Wiper Blades & Rainx
93	11/17/2022	19820	Xylem Water Solutions	21,151.37		21,151.37	Service/Repair to Flygt Pumps
94	11/17/2022	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement

Do not change any formulas below this line.

TOTAL \$ 1,493,819.44 \$ 175,591.00 \$ 1,669,410.44

EFT1	EFT1 = Payroll (Amount Required)	2,035.75	164,911.97	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	Finance
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	1,378,696.55	1,378,696.55	GM
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	32,389.36	32,389.36	Board
ACH	ACH = LGVSD initiated "push" to Vendor	80,697.78	93,412.56	
Total		<u>\$ 1,493,819.44</u>	<u>\$ 1,669,410.44</u>	

Difference:

\$ _____

STPURWE Costs 464,305.00