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Handout

2B

Agenda Item

August 15, 2024

Las Gallinas Valley Sanitary District

Check Register - Warrant List

Check Issue Dates: 6/24/2024 - 7/23/2024

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Jul 23, 2024 03:04PM

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Retiree Petrie						
30000571						
07/24	07/23/2024	AUG 24	Retiree Health Reimbursement	10-400-5111	184.72	184.72
Total Retiree Petrie:						184.72
Retiree Pettey						
30000572						
07/24	07/23/2024	AUG 24	Retiree Health Reimbursement	10-600-5111	209.01	209.01
Total Retiree Pettey:						209.01
Retiree Reetz						
30000573						
07/24	07/23/2024	AUG 24	Retiree Health Reimbursement	10-400-5111	492.58	492.58
Total Retiree Reetz:						492.58
Retiree Reilly						
30000574						
07/24	07/23/2024	AUG 24	Retiree Health Reimbursement	10-600-5111	167.79	167.79
Total Retiree Reilly:						167.79
Retiree Vine						
30000575						
07/24	07/23/2024	AUG 24	Retiree Health Reimbursement	10-400-5111	167.79	167.79
Total Retiree Vine:						167.79
Retiree Wettstein						
30000576						
07/24	07/23/2024	AUG 24	Retiree Health Reimbursement	10-600-5111	826.00	826.00
Total Retiree Wettstein:						826.00
Retiree Williams						
30000577						
07/24	07/23/2024	AUG 24	Retiree Health Reimbursement	10-400-5111	826.00	826.00
Total Retiree Williams:						826.00
Satcom Global						
30000578						
07/24	07/23/2024	A107240182	Satelite Phone Service - Administration	10-400-5243	57.46	57.46
07/24	07/23/2024	A107240182	Satelite Phone Service - Collections	10-460-5243	57.46	57.46
07/24	07/23/2024	A107240182	Satelite Phone Service - Plant	10-600-5243	57.45	57.45
Total Satcom Global:						172.37
SC Barnes Buildings & Fence						
21191						
07/24	07/18/2024	0003421	Chains and Rods for Fence	10-480-5312	2,673.09	2,673.09
Total SC Barnes Buildings & Fence:						2,673.09