

Handout

**Las Gallinas Valley Sanitation District
Warrant List 6/16/2022**

Agenda Item 6 B**Date June 16, 2022**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	6/16/2022	EFT1	ADP Payroll		149,515.65	149,515.65	6/17/2022 Payroll & Processing Charges
2	6/16/2022	ACH	A and P Moving	96.80		96.80	Document Storage -June
3	6/16/2022	19410	Allmax Software	1,375.00		1,375.00	Antero Maintenance Annual Support
4	6/16/2022	19411	Aqua Engineering	0.00	20,914.67	20,914.67	STPURWE- Design Services during Construction
5	6/16/2022	19412	Aramark Uniform Service	460.62		460.62	Laundry Service- Week Ending 5/30/2022 & 6/6/2022
6	6/16/2022	19413	AT&T	0.00	3,656.80	3,656.80	OCC Building- Additional Phone Lines
7	6/16/2022	EFT	Bank of Marin Cardmember Services	13,163.86		13,163.86	Credit Card Purchases 4/6 - 5/5
8	6/16/2022	19414	Banner Bank	0.00	19,470.01	19,470.01	STPURWE- Retention Payment
9	6/16/2022	19415	BHI Management Consulting	9,750.00		9,750.00	Strategic Planning- Interviews & Background Research
10	6/16/2022	ACH	BWS Distributors	2,328.73		2,328.73	EE's Contribution to Deferred Comp. Paydate 6/03/2022
11	6/16/2022	EFT	CalPERS 457 Plan	7,464.46		7,464.46	EE's Contribution to Deferred Comp. Paydate 6/03/2022
12	6/16/2022	EFT	CalPERS Required Contribution	520.75		520.75	Pre-Fund GASB Payment -June
13	6/16/2022	EFT	CalPERS Retirement	22,879.81		22,879.81	EE & ER Payment to Retirement- Paydate 6/03/2022
14	6/16/2022	19416	Cintas Corporation	143.81		143.81	Safewasher & Filter Service- April
15	6/16/2022	ACH	Contractor Compliance & Monitoring	4,206.75		4,206.75	Labor Compliance - May
16	6/16/2022	ACH	Core Utilities	0.00	1,320.00	1,320.00	IT Services- May
17	6/16/2022	19417	CPM Construction	5,075.00		5,075.00	STPURWE- Scheduling & Estimating Services
18	6/16/2022	ACH	CPS HR	4,136.25		4,136.25	HR Consulting Services
19	6/16/2022	19418	DAC & Associates	0.00	19,961.00	19,961.00	STPURWE- Geotechnical Construction Support Services
20	6/16/2022	19419	Danadjieva Hansen Architects	110,865.00		110,865.00	Architectural Design Services on OCC Building - April & May
21	6/16/2022	EFT	Direct Dental	205.00	1,871.88	2,076.88	Dental Premium Payments
22	6/16/2022	EFT	Discovery Benefits	469.25		469.25	FSA Payments
23	6/16/2022	ACH	Downing Heating & Air	575.44		575.44	HVAC Repairs
24	6/16/2022	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD
25	6/16/2022	ACH	Edelstein, Daniel	6,840.50		6,840.50	Canada Goose Project- April & May
26	6/16/2022	ACH	Fastenal	719.59		719.59	Misc. Supplies
27	6/16/2022	ACH	Fishman Supply	202.67		202.67	Insulated Cups
28	6/16/2022	ACH	Ford, Ron	200.00		200.00	Medical Reimbursement
29	6/16/2022	19420	G.D. Nelson Construction	0.00	8,709.76	8,709.76	Standby Generator System Installation

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30	6/16/2022	ACH	Gardeners Guild	1,179.00		1,179.00	Landscape Maintenance- June
31	6/16/2022	ACH	GHD	2,947.25		2,947.25	John Duckett PS Improvements
32	6/16/2022	ACH	Grainger	3,010.93		3,010.93	Hex Nut, Flanges, Screws, Washers, Reel Welding Cable
33	6/16/2022	19421	GraphicSmith	465.30		465.30	Internet Sight Design
34	6/16/2022	ACH	Hanford ARC	5,040.00		5,040.00	Lower Miller Creek Weed Management & Irrigation Maintenance
35	6/16/2022	19422	Hazen and Sawyer	10,360.00		10,360.00	Engineering Services, On-Call Engineerings Services, Digester Room MCC-2 Upgrades
36	6/16/2022	ACH	HDR Engineering	1,745.00		1,745.00	District Rate Study Nov- May
37	6/16/2022	19423	Henry Curtis Ford	247.08		247.08	Ford F-250 Tire Rotation & Brake Inspection
38	6/16/2022	ACH	Kennedy Jenks	453.70		453.70	Descanso Force Main Alignment Analysis- Final Invoice
39	6/16/2022	ACH	Kenwood Energy	2,042.50		2,042.50	Solar Panel Replacement Assistance
40	6/16/2022	19424	Kyocera Document Solutions	1,487.85		1,487.85	Copier Lease
41	6/16/2022	19425	Liebert Cassidy Whitmore	1,287.55		1,287.55	Legal Services- Policy & Procedure Review
42	6/16/2022	19426	Marin Ace	71.89	144.62	216.51	Cleaning Wipes, Bulk Scews, Nozzles, Misc. Supplies
43	6/16/2022	19427	Marin Fence Company	150.00		150.00	Repairs on Main Gate
44	6/16/2022	ACH	Marin Independent Journal	269.04		269.04	Public Notice- Groundwater Monitoring Well Installation
45	6/16/2022	ACH	Murray, Craig	125.00		125.00	Medical Reimbursement
46	6/16/2022	19428	Myers & Sons Construction	0.00	369,930.10	369,930.10	STPURWE- Change Orders on Construction Project
47	6/16/2022	19429	Northbay Petroleum	3,957.16		3,957.16	Unleaded & Diesel Fuel
48	6/16/2022	19430	North Valley Labor Compliance	150.00		150.00	Labor Compliance for LMC Revegetation Project
49	6/16/2022	19431	Novato Toyota	212.28		212.28	Flat Tire Fix on Camry
50	6/16/2022	19432	Operating Engineers	618.40		618.40	Union Dues Paydate 6/17
51	6/16/2022	19433	Pace Supply	1,176.96		1,176.96	Sludge Project Supplies
52	6/16/2022	19438	PG&E	0.00	40,151.15	40,151.15	Electricity at Plant - 4/19 - 5/17/22
53	6/16/2022	19439	PG&E	0.00	5,836.58	5,836.58	Electricity at Pump Stations - 4/19 - 5/17/22
54	6/16/2022	19440	PG&E	0.00	245.21	245.21	Fuel for CNG Truck
55	6/16/2022	19441	PG&E	0.00	977.24	977.24	Solar - 4/27-5/25/22
56	6/16/2022	19434	Piazza Construction	21,320.00		21,320.00	Misc. Plant Demolition & Disposal
57	6/16/2022	19435	R. Alexander Associates	2,118.75		2,118.75	Biosolids/Compost Market Research Study
58	6/16/2022	19436	Rathlin Properties	9,071.00		9,071.00	July Rent 101 Lucas Valley Rd.

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59	6/16/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health- July
60	6/16/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health- July
61	6/16/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health- July
62	6/16/2022	ACH	Retiree Cutri	440.30		440.30	Retiree Health- July
63	6/16/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health- July
64	6/16/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health- July
65	6/16/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health- July
66	6/16/2022	ACH	Retiree Johnson	702.40		702.40	Retiree Health- July
67	6/16/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health- July
68	6/16/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health- July
69	6/16/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health- July
70	6/16/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health- July
71	6/16/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health- July
72	6/16/2022	ACH	Retiree Pettey	153.53		153.53	Retiree Health- July
73	6/16/2022	ACH	Retiree Reetz	456.06		456.06	Retiree Health- July
74	6/16/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health- July
75	6/16/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health- July
76	6/16/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health- July
77	6/16/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health- July
78	6/16/2022	ACH	Satcom Global	158.77		158.77	Satalite Phone Service
79	6/16/2022	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursement
80	6/16/2022	19437	Torqbuddy LLC	4,950.00		4,950.00	Hydrant Buddy Valve Exerciser w/ 2 Batteries
81	6/16/2022	ACH	Univar Solutions	7,022.36		7,022.36	Sodium Hypochlorite
82	6/16/2022	EFT	WEX Health	50.00		50.00	FSA Administrative Fee
83	6/16/2022	ACH	Yezman, Crystal	200.00		200.00	Medical Reimbursement

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Do not change any formulas below this line.

TOTAL \$ 284,122.18 \$ 642,704.67 \$ 926,826.85

EFT1	EFT1 = Payroll (Amount Required)	0.00	149,515.65	
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	185,313.65	675,310.79	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	44,753.13	46,625.01	
ACH	ACH = LGVSD initiated "push" to Vendor	54,055.40	55,375.40	
	Total	<u>\$ 284,122.18</u>	<u>\$ 926,826.85</u>	

Approval:
Finance
GM
Board

Difference: \$ _____

STPURWE Costs 435,350.78