

Las Gallinas Valley Sanitation District
Warrant List 4/21/2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	4/21/2022	EFT1	ADP Payroll	131,138.35		131,138.35	4/08/2022 Payroll & Processing Charges
2	4/21/2022	19286	Apodaca, Anthony	1,234.80		1,234.80	Sewer Use Charge Reimbursement - 2021
3	4/21/2022	19287	Aqua Engineering	0.00	18,328.22	18,328.22	STPURWE- Design Services- February
4	4/21/2022	19288	Aramark Uniform Service	296.44		296.44	Uniform Laundry Service week of 4/4
5	4/21/2022	19289	ArcSine Engineering	1,069.01		1,069.01	Marin Lagoon Pump Station Engineering Services
6	4/21/2022	19290	AT&T	0.00	746.72	746.72	Phone Lines at Pump Stations- 4/7-5/6
7	4/21/2022	19291	Banner Bank	0.00	8,450.00	8,450.00	STPURWE- Retention # 37
8	4/21/2022	19292	Briscoe Inester & Brazel	0.00	14,508.00	14,508.00	Legal Services for Potential Litigation- March
9	4/21/2022	19293	Bullseye Telecom	315.18		315.18	Trunk Lines
10	4/21/2022	ACH	Byers Law Office	5,850.00		5,850.00	Legal Services Provided- March
11	4/21/2022	ACH	Cal-Steam	151.48		151.48	Misc. Supplies
12	4/21/2022	EFT	CalPERS 457 Plan	7,314.46		7,314.46	EE's Contribution to Deferred Comp. Paydate 4/8/2022
13	4/21/2022	EFT	CalPERS Health	0.00	40,085.05	40,085.05	CalPERS Health- Active & Employer Retiree Share -May
14	4/21/2022	EFT	CalPERS Retirement	21,570.38		21,570.38	EE & ER Payment to Retirement- Paydate 4/08/2022
15	4/21/2022	ACH	Campbell, Chris	0.00	823.35	823.35	CWEA Conference Reimbursement
16	4/21/2022	ACH	Contractor Compliance & Monitoring	8,819.48	-700.00	8,119.48	Labor Compliance- March
17	4/21/2022	ACH	Core Utilities	3,180.00		3,180.00	IT Services- March
18	4/21/2022	19294	CPM Construction	5,600.00		5,600.00	STPURWE- Estimating and Scheduling Services- March
19	4/21/2022	19295	DAC & Associates	14,387.50		14,387.50	STPURWE- Geotechnical Construction Support Services 4/21-4/22
20	4/21/2022	19296	Danadjieva Hansen Architects	44,993.25		44,993.25	Consulting & Architectural Design Services- OCC Building
21	4/21/2022	19297	Dave Lehman Trucking	1,080.00		1,080.00	Rock Delivery for Reclamation Pump Station Improvements
22	4/21/2022	EFT	Direct Dental	808.71		808.71	EE Dental Payments
23	4/21/2022	ACH	Du-All Safety	5,419.20		5,419.20	Safety and Training for LGVSD- March, Audiometry Testing for Staff
24	4/21/2022	ACH	Edelstein, Daniel	3,420.25		3,420.25	Canada Goose Addling Project & Biological Reporting for NPDES Permit
25	4/21/2022	19298	Environmental Business Specialists	1,150.00		1,150.00	Basic Biological Analysis Performed on 3/29
26	4/21/2022	ACH	EOA	12,490.00		12,490.00	Technical Support for Regulatory Permits- Feb
27	4/21/2022	ACH	Ford, Ron	200.00		200.00	Medical Reimbursement- April
28	4/21/2022	ACH	Gardeners Guild	1,179.00		1,179.00	Landscape Maintenance - April
29	4/21/2022	ACH	Grainger	173.05		173.05	Rotary Hand Drum Pump

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30	4/21/2022	ACH	Hanford ARC	5,040.00		5,040.00	Lower Miller Creek Revegetation Maintenance Services- March
31	4/21/2022	19299	Hazen and Sawyer	9,965.00		9,965.00	Engineering Support Services, Digester Room MCC Upgrades
32	4/21/2022	19300	Huber Technology	0.00	3,137.72	3,137.72	Floc Tank Motors
33	4/21/2022	19301	Jefferson Security	345.00		345.00	Alarm Service and Alarm Center Updates for Ops Building and Lab
34	4/21/2022	ACH	Kennedy Jenks	8,997.30		8,997.30	Integrated Wastewater Master Plan & Alternative Funding & Grant Consulting
35	4/21/2022	ACH	Kenwood Energy	806.25		806.25	Solar Panel Replacement Assistance
36	4/21/2022	ACH	Lewis, Kevin	0.00	300.00	300.00	New Hire Boot Allowance
37	4/21/2022	19302	Marin Ace	176.53		176.53	Tiedown Ratchet, Driver, Hole Dozer, Locknut Conduit, Misc. Supplies
38	4/21/2022	19303	McMaster Carr	176.12		176.12	Misc. Supplies
39	4/21/2022	ACH	Murray, Craig	125.00		125.00	Medical Reimbursement- April
40	4/21/2022	19304	Myers & Sons Construction	0.00	160,550.00	160,550.00	STPURWE- Construction Contract Progress Payment #37
41	4/21/2022	19305	North Bay Gas & Welding Supply	806.86		806.86	Welding Supplies
42	4/21/2022	19306	North Bay Petroleum	2,468.95		2,468.95	Oil, Drums, Regulatory Fees
43	4/21/2022	ACH	Onswitch	4,775.00		4,775.00	Solar Panel Interconnection Application
44	4/21/2022	19307	Operating Engineers	1,174.96		1,174.96	EE's Union Dues for Paydate 4/8 & 4/22
45	4/21/2022	19308	Pacific EcoRisk	0.00	3,860.00	3,860.00	NPDES Toxicity Testing
46	4/21/2022	19309	PG&E	5,408.81		5,408.81	Electricity at Plant
47	4/21/2022	19310	PG&E	639.03		639.03	Fuel for CNG Collections Truck
48	4/21/2022	19311	PG&E	1,009.19		1,009.19	Solar Account
49	4/21/2022	19312	Rathlin Properties	9,071.00		9,071.00	May Rent at 101 Lucas Valley Rd.
50	4/21/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health - May
51	4/21/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health - May
52	4/21/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health - May
53	4/21/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health - May
54	4/21/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health - May
55	4/21/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health - May
56	4/21/2022	ACH	Retiree Johnson	702.40		702.40	Retiree Health - May
57	4/21/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health - May
58	4/21/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health - May

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59	4/21/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health - May
60	4/21/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health - May
61	4/21/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health - May
62	4/21/2022	ACH	Retiree Pettey	153.53		153.53	Retiree Health - May
63	4/21/2022	ACH	Retiree Reetz	456.06		456.06	Retiree Health - May
64	4/21/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health - May
65	4/21/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health - May
66	4/21/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health - May
67	4/21/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health - May
68	4/21/2022	19313	Riedinger Consulting	568.75		568.75	STPURWE- On-Call Construction Scheduling Support
69	4/21/2022	19314	Royal Wholesale Electric	806.56		806.56	Junction Box and Misc. Supplies for Descanso Pump Station
70	4/21/2022	ACH	Satcom Global	158.77		158.77	April Charge for Satellite Phones
71	4/21/2022	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursement- April
72	4/21/2022	19315	SiteOne Landscape Supply	12.39		12.39	Reducer Bushing
73	4/21/2022	19316	SMART	404.75		404.75	Utility Agreement Fee from 4/1/22 - 3/31/23 Near Milepost 21.13 for 18" Sewer Pipeline
74	4/21/2022	19317	State Water Resources Control Board	704.00		704.00	Secondary Treatment Plan-Annual Permit Fee
75	4/21/2022	EFT	Sunlife Financial	2,678.57		2,678.57	EE's AD&D, Disability and Life Insurance-April
76	4/21/2022	ACH	Thatcher Company of CA	0.00	15,369.00	15,369.00	Purchase of Ferric Chloride
77	4/21/2022	19318	TPx Communications	995.71		995.71	Phone Services- April
78	4/21/2022	19319	Uline	112.46		112.46	Windsock Kit
79	4/21/2022	ACH	Univar	3,433.77		3,433.77	Sodium Hypochlorite
80	4/21/2022	19320	USA Blue Book	1,037.39		1,037.39	Cooler & Swing Sampler Bottle Poles, Staff Gauges
81	4/21/2022	19321	Verizon Wireless	0.00	2,706.05	2,706.05	Mobile Phones & SCADA
82	4/21/2022	ACH	WECO	98.22		98.22	Fuel Filter, Hose Connection
83	4/21/2022	EFT	Wex Health	50.00		50.00	FSA Administration- March
84	4/21/2022	19322	WRA	1,785.00		1,785.00	Lower Miller Creek Monitoring- Feb-Apr
85	4/21/2022	ACH	Yezman, Crystal	200.00		200.00	Medical Reimbursement- April

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Do not change any formulas below this line.

TOTAL \$ 341,258.70 \$ 268,164.11 \$ 609,422.81

EFT1	EFT1 = Payroll (Amount Required)	131,138.35		131,138.35	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00		0.00	
PC	Petty Cash Checking	0.00		0.00	
>1	Checks (Operating Account)	107,794.64		320,081.35	
N/A	Checks - Not issued	0.00		0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	32,422.12		72,507.17	
ACH	ACH = LGVSD initiated "push" to Vendor	69,903.59		85,695.94	
Total		<u>\$ 341,258.70</u>		<u>\$ 609,422.81</u>	

Difference:

STPURWE Costs 207,884.47