

**Handout**Las Gallinas Valley Sanitation District  
Warrant List 6/02/2022**Agenda Item 2B**

|    | Date     | Num   | Vendor                      | Original Amount | Addition and Adjustment | Total Amount | Description for Item  |
|----|----------|-------|-----------------------------|-----------------|-------------------------|--------------|---|
| 1  | 6/2/2022 | EFT1  | ADP Payroll                 | 147,014.87      | 134,726.46              | 281,741.33   | 5/20/2022 & 6/3/2022 Payroll & Processing Charges   |
| 2  | 6/2/2022 | 19387 | Aqua Engineering            | 41,416.17       |                         | 41,416.17    | STPURWE- Secondary Treatment Project- June 2021 & March 2022  |
| 3  | 6/2/2022 | 19388 | Aramark Uniform Service     | 190.43          | 347.50                  | 537.93       | Laundry Service Week Ending 5/16/2022 & 5/23/2022   |
| 4  | 6/2/2022 | 19389 | ArcSine Engineering         | 872.30          |                         | 872.30       | Construction Engineering Services, Marin Lagoon Pump Station  |
| 5  | 6/2/2022 | EFT2  | Bank of Marin               | 47,335.64       |                         | 47,335.64    | Recycled Water Loan Payment- June   |
| 6  | 6/2/2022 | 19390 | Bob Murray & Associates     | 8,890.26        |                         | 8,890.26     | GM Recruitment  |
| 7  | 6/2/2022 | ACH   | Breakpoint Sales            | 282.32          |                         | 282.32       | Business Cards- McDonald & Lewis  |
| 8  | 6/2/2022 | 19391 | Briscoe Ivester & Bazel LLP | 0.00            | 10,602.00               | 10,602.00    | Legal Services for Potential Litigation- April  |
| 9  | 6/2/2022 | ACH   | Brown & Caldwell            | 0.00            | 6,338.26                | 6,338.26     | STPURWE- Engineering Services- April  |
| 10 | 6/2/2022 | ACH   | Buck's Saw Service          | 0.00            | 443.81                  | 443.81       | Cordless Shredder   |
| 11 | 6/2/2022 | ACH   | Byers Law Office            | 0.00            | 8,125.00                | 8,125.00     | Legal Services Provided- May  |
| 12 | 6/2/2022 | EFT   | CalPERS 457 Plan            | 7,464.46        |                         | 7,464.46     | EE's Contribution to Deferred Comp. Paydate 5/20/2022   |
| 13 | 6/2/2022 | EFT   | CalPERS CERBT-OPEB          | 11,630.00       |                         | 11,630.00    | Pre-Fund CERBT Payment -June  |
| 14 | 6/2/2022 | EFT   | CalPERS Retirement          | 0.00            | 22,879.28               | 22,879.28    | EE & ER Payment to Retirement- Paydate 5/20/2022  |
| 15 | 6/2/2022 | ACH   | Caltest Environmental Labs  | 4,534.29        |                         | 4,534.29     | Sample Testing  |
| 16 | 6/2/2022 | 19392 | Cintas                      | 48.90           |                         | 48.90        | Stock First Aid Kits  |
| 17 | 6/2/2022 | 19393 | Comet Building Maintenance  | 0.00            | 1,928.11                | 1,928.11     | Janitorial Services- May  |
| 18 | 6/2/2022 | ACH   | Data Instincts              | 0.00            | 1,745.00                | 1,745.00     | Public Information & Awareness Newsletter   |
| 19 | 6/2/2022 | ACH   | DeGabriele, Chris           | 0.00            | 373.45                  | 373.45       | Reimbursement for Misc. Lunch Meetings  |
| 20 | 6/2/2022 | EFT   | Direct Dental               | 0.00            | 1,820.22                | 1,820.22     | EE's Dental Payments  |
| 21 | 6/2/2022 | 19394 | Frank A. Olsen Company      | 4,552.17        | 1,045.52                | 5,597.69     | Eccentric Cast Iron Plug Valve- Reclamation, 3-Way Valve Repair Lubricant Oil, Welder Protective Cover, Pipe Fittings, Anchor Shackle. Misc. Supplies |
| 22 | 6/2/2022 | ACH   | Grainger                    | 437.20          | 596.08                  | 1,033.28     |   |
| 23 | 6/2/2022 | ACH   | Hach                        | 0.00            | 527.39                  | 527.39       | Colormeter Assembly   |
| 24 | 6/2/2022 | ACH   | HDR Engineering             | 825.00          |                         | 825.00       | Biosolids Compost Feasibility Study   |
| 25 | 6/2/2022 | 19395 | JC Tree Care                | 0.00            | 7,675.00                | 7,675.00     | Tree Trimming Around Electrical Units at Pump Stations  |
| 26 | 6/2/2022 | 19396 | Jefferson Security Systems  | 90.00           |                         | 90.00        | Alarm Updates   |
| 27 | 6/2/2022 | ACH   | Kennedy Jenks               | 87,589.39       |                         | 87,589.39    | STPURWE- Construction Management & Inspection Services  |
| 28 | 6/2/2022 | ACH   | Kennedy Jenks               | 0.00            | 1,215.50                | 1,215.50     | Alternative Funding & Grant Consulting  |
| 29 | 6/2/2022 | 19397 | Kyocera                     | 0.00            | 1,487.85                | 1,487.85     | Quarterly lease payment for copiers   |

Date June 2, 2022

| Las Gallinas Valley Sanitation District<br>Warrant List 6/02/2022 |          |       |                            |                 |                         |              |  |
|---|----------|-------|----------------------------|-----------------|-------------------------|--------------|--|
|   | Date     | Num   | Vendor                     | Original Amount | Addition and Adjustment | Total Amount | Description for items                                |
| 30  | 6/2/2022 | 19398 | Marin Ace                  | 0.00            | 40.31                   | 40.31        | Misc. Supplies                                       |
| 31  | 6/2/2022 | ACH   | Marin Independent Journal  | 277.76          |                         | 277.76       | Public Notices on Ordinances & Bids                  |
| 32  | 6/2/2022 | ACH   | Murray, Craig              | 2,395.23        |                         | 2,395.23     | Dental Payment, CASA DC Policy Forum Reimbursement   |
| 33  | 6/2/2022 | 19399 | Operating Engineers        | 618.40          | 618.40                  | 1,236.80     | Union Dues- Paydate 5/20/22 & 6/3/22                 |
| 34  | 6/2/2022 | ACH   | Orion Protection Services  | 318.50          |                         | 318.50       | Nightly Patrol at 300 Smith Ranch                    |
| 35  | 6/2/2022 | 19400 | Parkson Corporation        | 146.24          |                         | 146.24       | Chain Tensions for Headworks Bar Screens             |
| 36  | 6/2/2022 | 19401 | Piazza Construction        | 14,695.03       |                         | 14,695.03    | On-Call Construction- Misc. Manhole Replacement      |
| 37  | 6/2/2022 | 19402 | Roy's Sewer Service        | 0.00            | 2,000.00                | 2,000.00     | Cleaned & Televised 10" Sludge Line                  |
| 38  | 6/2/2022 | 19403 | Shape Incorporated         | 1,178.82        |                         | 1,178.82     | Sliding Bracket                                      |
| 39  | 6/2/2022 | 19404 | Towne Communications       | 0.00            | 172.58                  | 172.58       | Quarterly Charge for Post Warranty Agreement         |
| 40  | 6/2/2022 | 19405 | Uline                      | 933.87          |                         | 933.87       | Message Center Sign                                  |
| 41  | 6/2/2022 | 19406 | Unicorn Group              | 0.00            | 4,230.96                | 4,230.96     | Final costs for Spring issue of The Heron            |
| 42  | 6/2/2022 | 19407 | United Site Services       | 0.00            | 647.45                  | 647.45       | Porta Potties for Water Stopages                     |
| 43  | 6/2/2022 | ACH   | Univar                     | 3,591.90        |                         | 3,591.90     | Sodium Hypochlorite                                  |
| 44  | 6/2/2022 | ACH   | US Bank Bond Fees          | 0.00            | 1,850.00                | 1,850.00     | Trustee & Dissemination Agent Fees for Revenue Bonds |
| 45  | 6/2/2022 | 19408 | Water Component & Building | 0.00            | 1,326.34                | 1,326.34     | Misc. items for the maintenance shop                 |
| 46  | 6/2/2022 | ACH   | WECO Industries            | 1,219.51        | 2,085.86                | 3,305.37     | Fuel Filter, Sewer Hose, Swivel Reel                 |

Do not change any formulas below this line.

TOTAL \$ 388,548.66 \$ 214,848.33 \$ 603,396.99

|       |   |                      |                      |           |
|-------|---|----------------------|----------------------|-----------|
| EFT1  | EFT1 = Payroll (Amount Required)          | 147,014.87           | 281,741.33           | Approval: |
| EFT2  | EFT2 = Bank of Marin loan payments        | 47,335.64            | 47,335.64            |           |
| PC    | Petty Cash Checking                       | 0.00                 | 0.00                 | Finance   |
| >1    | Checks (Operating Account)                | 73,632.59            | 105,754.61           |           |
| N/A   | Checks - Not issued                       | 0.00                 | 0.00                 | GM        |
| EFT   | EFT = Vendor initiated "pulls" from LGVSD | 19,094.46            | 43,793.96            |           |
| ACH   | ACH = LGVSD initiated "push" to Vendor    | 101,471.10           | 124,771.45           | Board     |
| Total |   | <u>\$ 388,548.66</u> | <u>\$ 603,396.99</u> |           |

Difference:

\$ -

STPURWE Costs

135,343.82