

**Handout**

**Las Gallinas Valley Sanitation District  
Warrant List 6/1/2023**

**Agenda Item****2B****Date June 1, 2023**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	6/1/2023	EFT1	ADP Payroll	0.00	158,372.58	158,372.58	Payroll & Processing Charges
2	6/1/2023	20240	All Steel Fence	38,299.75		38,299.75	STPURWE- Automatic Gate Openers Installed @ Plant
3	6/1/2023	20241	Aramark	282.56		282.56	Laundry Service w/e 5/15
4	6/1/2023	20242	ArcSine Engineering	4,793.40		4,793.40	SCADA Support March & April
5	6/1/2023	20243	Aries Industries	18.44		18.44	Misc. Supplies
6	6/1/2023	20244	AT&T	684.44		684.44	Phone Lines @ Plant & Pump Stations
7	6/1/2023	ACH	Azteca Systems (Cityworks)	38,160.00		38,160.00	License Renewal for Cityworks
8	6/1/2023	EFT2	Bank of Marin	27,723.45		27,723.45	Recycled Water Loan Payment- June
9	6/1/2023	EFT	Bank of Marin Cardmember Services	0.00	23,280.02	23,280.02	Credit Card Purchases 4/6 - 5/4
10	6/1/2023	EFT	CalPERS 457 Plan	0.00	7,956.84	7,956.84	EE's Contribution to Deferred Comp.- Pay Period 5/15 - 5/28
11	6/1/2023	EFT	CalPERS Retirement	0.00	26,877.58	26,877.58	EE & ER Payment to Retirement- Pay Period 5/15 - 5/28
12	6/1/2023	ACH	Caltest Analytical	7,258.36		7,258.36	Outside Lab Testing
13	6/1/2023	ACH	Cardenas, Manuel	2,179.89		2,179.89	CWEA Annual Conference Reimbursement
14	6/1/2023	20245	Cintas Corp.	179.54		179.54	Safewasher & Filter Service
15	6/1/2023	ACH	Clark, Megan	651.90		651.90	CSDA Legislative Days- Conference Reimbursement
16	6/1/2023	ACH	Data Instincts	0.00	9,562.50	9,562.50	Miscellaneous items for Ribbon cutting, web, Graphics, video, mailing, etc.
17	6/1/2023	EFT	Direct Dental	1,205.61		1,205.61	Dental Payments- May
18	6/1/2023	ACH	Edelstein, Daniel	3,762.25		3,762.25	Canada Goose Addling Project- April
19	6/1/2023	20246	Facilitron	325.00		325.00	Special Board Meeting Room Rental from San Rafael City Schools
20	6/1/2023	20247	Freyer & Laureta	45,091.35		45,091.35	Pump Station Electrical Upgrades- April
21	6/1/2023	ACH	GHD	6,281.15		6,281.15	Composting Feasibility Study, Biosolids Research Program Services
22	6/1/2023	ACH	Grainger	1,238.08		1,238.08	"Dead End" Traffic Sign, Pressure Gauges
23	6/1/2023	ACH	H2O Innovation	11,831.97		11,831.97	STPURWE- Four 10" Bushing
24	6/1/2023	20248	Huss, Pamela	112.00		112.00	Low Income Sewer Rate Assistance Program
25	6/1/2023	20249	IDEXX Distribution	1,738.86		1,738.86	Lab Supplies -Colilert
26	6/1/2023	20250	Jackson's Hardware	61.81		61.81	Misc. Supplies
27	6/1/2023	ACH	Kennedy/Jenks	32,002.12		32,002.12	STPURWE- Construction Management & Inspections Services - April
28	6/1/2023	20251	Liebert Cassidy Whitmore	85.00		85.00	Legal Fees- April
29	6/1/2023	20252	Linscott Engineering Contractors	10,392.74		10,392.74	STPURWE- Effluent Line Investigation/ Site Tube Installation

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30	6/1/2023	20253	McMaster-Carr	1,920.32		1,920.32	Misc. Supplies
31	6/1/2023	20254	McPhail Fuel Company	651.24		651.24	Propane
32	6/1/2023	ACH	Orion Protection Services	353.20		353.20	Patrol Services @ Smith Ranch- June
33	6/1/2023	ACH	Regional Government Services	6,615.00		6,615.00	Caselle Pre-Training Attendance, Financial Management-Caselle Implementation
34	6/1/2023	20255	Regional Monitoring Program	18,195.00		18,195.00	Annual Participant Fee -SF Bay Regional Water Quality Control Board
35	6/1/2023	ACH	Reladyne	2,690.82		2,690.82	Unleaded & Diesel Fuel
36	6/1/2023	20256	Siteone Landscape Supply	32.69		32.69	Misc. Supplies
37	6/1/2023	EFT	Sun Life Financial	3,524.49		3,524.49	EE's AD&D, Disability and Life Insurance- June
38	6/1/2023	20257	Unicorn Group	3,674.03		3,674.03	Prop 218 Notices- Postage
39	6/1/2023	EFT	Vision Service Plan	585.63		585.63	Vision Payment- June
40	6/1/2023	ACH	WECO	1,760.30		1,760.30	Misc. Supplies
41	6/1/2023	20258	Woodland Center Auto Supply	374.20		374.20	Truck Battery & Battery Charger- Collections
42	6/1/2023	20259	Zappetini	15,000.73		15,000.73	Replacement of 3 Existing Wood Platforms to Galvanized Catwalks

Do not change any formulas below this line.

TOTAL \$ 289,737.32 \$ 226,049.52 \$ 515,786.84

EFT1	EFT1 = Payroll (Amount Required)	0.00	158,372.58	Approval:  Finance  GM  Board
EFT2	EFT2 = Bank of Marin loan payments	27,723.45	27,723.45	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	141,913.10	141,913.10	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	5,315.73	63,430.17	
ACH	ACH = LGVSD initiated "push" to Vendor	114,785.04	124,347.54	
	Total	<u>\$ 289,737.32</u>	<u>\$ 515,786.84</u>	

Difference: \$ \_\_\_\_\_

STPURWE Costs 93,764.66