

Handout

REVISED

Las Gallinas Valley Sanitation District  
Warrant List 8/04/2022

Agenda Item 2B

Date August 4, 2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	8/4/2022	EFT1	ADP Payroll	172,853.32		172,853.32	7/29/2022 Payroll & Processing Charges
2	8/4/2022	19527	Aqua Engineering	34,148.75	5,639.48	39,788.23	STPURWE- Engineering Services - May & June
3	8/4/2022	19528	Aqua Engineering	0.00	14,787.50	14,787.50	Sludge Reception Station, Wastewater Master Plan Oversight
4	8/4/2022	19529	Aramark Uniform Service	547.85		547.85	Laundry Service w/e 7/18 & 7/25
5	8/4/2022	19530	ArcSine Engineering	2,329.00		2,329.00	Engineering Services- Marin Lagoon Pump Station - June
6	8/4/2022	19531	AT&T	737.38		737.38	Phone Lines at Pump Stations- Through 8/6
7	8/4/2022	19532	AT&T (dba CalNET)	0.00	299.26	299.26	Phone Lines for Plant, Captains Cove, & Dockside Circle 6/20 - 8/19
8	8/4/2022	EFT1	Bank of Marin	47,335.64		47,335.64	Recycled Water Loan Payment- August
9	8/4/2022	ACH	Bellecci & Associates	710.00		710.00	Misc. Sewer Lateral Inspections
10	8/4/2022	19533	Bob Murray & Associates	1,668.80		1,668.80	GM Recruitment Costs
11	8/4/2022	19534	Boll Filter Corp.	3,724.12		3,724.12	Recycled Water Plant Trains Pre-Filter Supplies
12	8/4/2022	ACH	Breakpoint Sales	657.14	249.14	906.28	1000 Full Color Catalog Style Envelopes, Business Cards- Paxton & Quinn
13	8/4/2022	19535	Briscoe Ivester & Bazel LLP	4,743.00		4,743.00	Legal Services for Potential Litigation- June
14	8/4/2022	ACH	Brown & Caldwell	0.00	9,882.53	9,882.53	STPURWE-Engineering Services - June
15	8/4/2022	ACH	Byers Law Office	0.00	7,912.50	7,912.50	Legal Services- July Membership/Certification Renewals - Buchholz, Franklin, Lewis (Asaro paid by credit card)
16	8/4/2022	19556	California Water Environment Assoc	402.00		402.00	EE's Contribution to Deferred Comp. Paydate 7/29/2022
17	8/4/2022	EFT	CalPERS 457	7,664.46		7,664.46	EE & ER Payment to Retirement- Paydate 7/29/2022
18	8/4/2022	EFT	CalPERS Retirement	24,033.52		24,033.52	EE & ER Payment to Retirement- Paydate 7/29/2022
19	8/4/2022	ACH	CATS 4U	37,507.11		37,507.11	ARV & Valve Replacements- June
20	8/4/2022	ACH	Central Marin Sanitation Agency	0.00	8,851.47	8,851.47	FY2022/23 Annual Public Education Program
21	8/4/2022	19536	Comet Building Maintenance	1,620.00		1,620.00	Janitorial Services- July
22	8/4/2022	ACH	Cook, Glenn	180.00		180.00	CWEA- Mechanical Technologist Test Fee
23	8/4/2022	ACH	DeGabriele, Chris	0.00	127.25	127.25	Reimbursement
24	8/4/2022	EFT	Direct Dental	845.88		845.88	EE's Dental Payment
25	8/4/2022	ACH	Edelstein, Daniel	0.00	1,815.00	1,815.00	Canada Goose Project- July
26	8/4/2022	ACH	Fastenal	436.07	831.06	1,267.13	Fastener Restock, Padlock Restock
27	8/4/2022	19537	Federal Express	45.82		45.82	Misc. Mailings
28	8/4/2022	ACH	Gardners Guild	100.00		100.00	Repaired Lateral Leak at Oleander Hedge (Plant)
29	8/4/2022	19538	Garton Tractor	0.00	330.39	330.39	Muffler & Gasket

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30	8/4/2022	ACH	Grainger	2,139.22	-1,922.89	216.33	Podium Step Ladder, Welding Cable Reel (returned)
31	8/4/2022	19539	GraphicSmith	0.00	852.80	852.80	Internet Site Design- July
32	8/4/2022	19540	Ibleto Inc.	318.99		318.99	Pasta Pre Order for Safety Lunch
33	8/4/2022	19541	Jefferson Security	90.00		90.00	Alarm Updates
34	8/4/2022	19542	Kaman Industrial Technologies	1,260.48		1,260.48	Electric Motor for Scum Pump
35	8/4/2022	19543	Marin Ace	54.62		54.62	Misc. Supplies
36	8/4/2022	19544	Marin County Tax Collector	8,994.82		8,994.82	LAFCO Charges for 2022/23
37	8/4/2022	19545	Marin/Sonoma Mosquite & Vector Control	6,124.21		6,124.21	Mosquito Control at Ponds
38	8/4/2022	19557	Marin Water	0.00	36,454.00	36,454.00	STPURWE- Water Service Upgrade
39	8/4/2022	19546	Mike Testa Plumbing	264.94		264.94	Toilet Repair - Merridale Pump Station
40	8/4/2022	ACH	Murray, Craig	0.00	199.00	199.00	ICMA Equity Summit
41	8/4/2022	19547	Nielson Glass	507.00		507.00	Glass Replacement on Front Door
42	8/4/2022	19548	Nigro & Nigro PC	10,000.00		10,000.00	Interim Audit Work
43	8/4/2022	19549	Operating Engineers	649.32		649.32	Union Dues Paydate 7/29/2022
44	8/4/2022	19550	P2S	429.00		429.00	Arc Flash Hazard Analysis- June/July
45	8/4/2022	19551	Petty Cash	314.55		314.55	Replacement Money
46	8/4/2022	ACH	Quinn, Patricia	300.00		300.00	Boots for Civil Engineering Tech
47	8/4/2022	19552	Towne Communications	0.00	176.60	176.60	Quarterly Charge for Warranty Agreement on Phones
48	8/4/2022	19553	Underground Service Alert	3,382.27		3,382.27	Membership Fee 2022, State Regulatory Costs FY 2022/23
49	8/4/2022	EFT	Vision Service Plan	0.00	520.56	520.56	Vision Plan- August
50	8/4/2022	19554	Woodland Center Auto Supply	0.00	193.56	193.56	Misc. Supplies
51	8/4/2022	19555	WRA	3,950.23		3,950.23	Lower Miller Creek Monitoring and Reporting Services

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Do not change any formulas below this line.

TOTAL \$ 381,069.51    \$ 87,199.21    \$ 468,268.72

EFT1	EFT1 = Payroll (Amount Required)	220,188.96	220,188.96	
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	86,307.15	145,040.74	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	32,543.86	33,064.42	
ACH	ACH = LGVSD initiated "push" to Vendor	42,029.54	69,974.60	
	<b>Total</b>	<b>\$ 381,069.51</b>	<b>\$ 468,268.72</b>	

Approval:
Finance
GM
Board

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

STPURWE Costs \$84,154.73