

Las Gallinas Valley Sanitation District
Warrant List 3/04/2021

Date March 4, 2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	3/4/2021	EFT1	ADP Payroll	113,389.25		113,389.25	Paydate & Processing Charges - 2/12/21
2	3/4/2021	18373	AT&T	3,351.25		3,351.25	Service Plans for Feb & March
3	3/4/2021	EFT2	Bank of Marin	47,335.64		47,335.64	March Loan Payment - Recycled Water Loan
4	3/4/2021	EFT	Bank of Marin Credit Cards	14,840.80		14,840.80	Credit Cards Purchases from 1/7/2021- 2/03/2021
5	3/4/2021	18374	Bartley Pump	1,207.50		1,207.50	Machine Work to Fix Hub
6	3/4/2021	18375	Buchholz, Bob	205.00		205.00	Reimbursement -Safety Glasses
7	3/4/2021	ACH	Buckles-Smith Electric Company	3,155.53		3,155.53	Factory Talk View SE Client Perpetual Software Subscription
8	3/4/2021	18376	California Dept. of Tax and Fee Admin	891.44		891.44	Sales and Use Tax Fees for 2020
9	3/4/2021	EFT	CalPERS 475 Plan	5,893.00		5,893.00	EE's Contribution to Deferred Comp. Paydate 2/12/2021
10	3/4/2021	ACH	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund GASB Payment -March
11	3/4/2021	EFT	CalPERS Health	33,495.83		33,495.83	CalPERS Health- Active & Employer Retiree Share - March 2021
12	3/4/2021	EFT	CalPERS Retirement	20,124.30		20,124.30	EE & ER Payment to Retirement, Paydate 02/12/2021
13	3/4/2021	ACH	Caltest Analytical Labs	4,766.98		4,766.98	Outside Lab Testing- January
14	3/4/2021	18377	Centricity GIS	600.00		600.00	Maintenance, Support & Training
15	3/4/2021	18378	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Replacement - February
16	3/4/2021	18379	Comet Building Maintenance	1,575.00		1,575.00	Janitorial Services for 300 Smith Ranch - February
17	3/4/2021	EFT	Direct Dental	1,536.61		1,536.61	Employee Dental Payment
18	3/4/2021	EFT	Discovery Benefits	567.00		567.00	FSA Program Payment
19	3/4/2021	ACH	Du-All Safety	2,102.50		2,102.50	COVID-19 Prevention Program
20	3/4/2021	18380	Federal Express	22.87		22.87	Mailing
21	3/4/2021	18381	Freyer & Laureta	3,241.25		3,241.25	On-Call Engineering Services, Manhole Replacement - January
22	3/4/2021	18382	Garton Tractor	240.40		240.40	Cartridges & Filters for Tractor
23	3/4/2021	18383	Goldstreet Design Agency	1,451.74		1,451.74	Social Distancing Vehicle Magnets
24	3/4/2021	ACH	Grainger	327.54		327.54	Misc. Maintenance Items
25	3/4/2021	ACH	HDR Engineering	7,186.81		7,186.81	District Rate Study, Evaluation for Class B Land Application Site - January
26	3/4/2021	18384	Jackson's Hardware	28.22		28.22	Misc. Supplies for Collections
27	3/4/2021	ACH	Kennedy/Jenks Consultants	22,404.20		22,404.20	Alternate Grant Funding, Integrated Wastewater Master Plan - January
28	3/4/2021	18385	Liebert Cassidy Whitmore	1,360.00		1,360.00	Legal Services, LCW Digital Workbook Library Access for 2021
29	3/4/2021	18386	Marin Ace	23.72		23.72	Misc. Supplies

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30	3/4/2021	18387	MWA Architechs	14,330.00		14,330.00	Adminstration Building Site Evaluation - January
31	3/4/2021	18388	North Bay Gas	126.36		126.36	Hose, Gloves, Gas Rod
32	3/4/2021	ACH	Nute Engineering	7,260.25		7,260.25	Archive Development - January
33	3/4/2021	18389	Operating Engineers	487.36		487.36	Union Dues - Paydate 2/26/2021
34	3/4/2021	ACH	Orion Protection Services	318.50		318.50	Nightly Patrol Smith Ranch Rd. Service for March
35	3/4/2021	18390	PG&E	0.00	6,729.67	6,729.67	Meters at Pump Stations
36	3/4/2021	ACH	Polydyne, Inc.	3,243.56		3,243.56	STPURWE- WAS Polymer - Claifloc WE-2182
37	3/4/2021	18391	Shape Incorporated	12,332.26		12,332.26	Spare 10HP Flygt Pump
38	3/4/2021	18392	SiteOne Landscape Supply	366.41		366.41	Misc. Supplies - Recycled Water Facility
39	3/4/2021	18393	State Water Resources Control Board	20,362.00		20,362.00	Fee for Biosolids NOI Application
40	3/4/2021	18394	T&T Valve and Instrument	14,460.76		14,460.76	Butterfly Valves, Actuators, Bray Valve Seal Kits
41	3/4/2021	ACH	TCI Business Capital	6,849.50		6,849.50	Temporary WW Operators for Vacancies and/or COVID Compliance - W/E 2/12 & 2/19
42	3/4/2021	18395	Unicorn Group	3,000.00		3,000.00	Prop 218 Notice - Postage Estimate
43	3/4/2021	ACH	Univar	27,260.34		27,260.34	Purchase of Sodium Hypochlorite & Bisulfite - Dec & Jan
44	3/4/2021	EFT	Vison Service Plan	417.00		417.00	Vision for March
45	3/4/2021	18396	Water Components & Building Supply	93.46		93.46	Pipe
46	3/4/2021	ACH	WECO Industries	805.78		805.78	Nozzles, Fluid Kit for Warthog
47	3/4/2021	18397	Woodland Auto Center	40.31		40.31	Wiper Blades for Silverado
48	3/4/2021	18398	Zee Medical Supply	194.42		194.42	Replace/Replenish First Aid Kits

Do not change any formulas below this line.

TOTAL \$ 415,027.71 \$ 6,729.67 \$ 421,757.38

EFT1	EFT1 = Payroll (Amount Required)	113,389.25	113,389.25	Approval: Finance GM Board
EFT2	EFT2 = Bank of Marin loan payments	47,335.64	47,335.64	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	80,116.79	86,846.46	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	76,874.54	76,874.54	
ACH	ACH = LGVSD initiated "push" to Vendor	97,311.49	97,311.49	
Total		<u>\$ 415,027.71</u>	<u>\$ 421,757.38</u>	

Difference:

\$ _____

STPURWE Costs 3,243.56