

Las Gallinas Valley Sanitary District
Warrant List
03-15-18

Handout
Agenda Item 2B
Date March 15, 2018

	Date	Num	Vendor/Description	Amount	Notes/Explanation
1	3/15/18	PC187	County of Marin, Assessors Office	112.00	
2	3/15/18	PC188	County of Marin, Assessors Office	86.00	
3	3/15/18	PC189	CWEA	160.00	
4	3/15/2018	EFT	ADP, Inc	221,412.57	Payroll 3/16/18
5	3/15/2018	15540	A and P Moving Inc	85.75	
6	3/15/2018	15526	AQUA Engineering, Inc	65,616.40	Secondary Plant Upgrades (work through 1/31/18)
7	3/15/2018	15527	ArcSine Engineering	77,590.89	Secondary Treatment Recycled Water Upgrade Project Design Support/SCADA upgrades
8	3/15/2018	EFT	Bank of Marin	27,723.45	February loan payment
9	3/15/2018	EFT	Bank of Marin	19,612.19	February loan payment
10	3/15/2018	15528	Brown and Caldwell	10,280.15	Peer review of RWTF Amend #1
11	3/15/2018	ACH	Byers Law Office	9,375.00	February legal services plus outside expert fees
12	3/15/2018	ACH	CalPERS Fiscal Services Division	11,280.00	Pre-fund GASB MAR 2018
13	3/15/2018	EFT	Calif. Public Employees Retirement System	13,921.81	Pension contribution employee and employer for 3/16/18 paydate
14	3/15/2018	EFT	CalPERS Supplemental Income 457 Plan	4,474.60	Employee salary deferrals for 3/16/18
15	3/15/2018	ACH	Core Utilities, Inc.	2,099.97	IT support FEB 2018
16	3/15/2018	ACH	Data Instincts	3,975.00	Public Outreach and Awareness (Nov/Dec)
17	3/15/2018	ACH	Downing Heating & Air Conditioning, Inc.	1,834.49	Repair leak of a/c unit in Admin building
18	3/15/2018	ACH	Du-All Safety, LLC	2,408.00	Monthly maintenance agreement
19	3/15/2018	15529	Electrical Equipment Co., Inc.	304.74	
20	3/15/2018	ACH	EOA, Inc.	20,149.18	Technical support for Regulatory Permits (Jan 2018)
21	3/15/2018	15530	Gill, Chris	195.00	
22	3/15/2018	15541	Grainger	441.29	
23	3/15/2018	ACH	Harrington Industrial Plastics, LLC	296.43	
24	3/15/2018	15531	Herb's Pool Service, Inc.	162.30	
25	3/15/2018	15532	JC Tree Care, Inc.	875.00	
26	3/15/2018	15533	JDB Systems	4,402.40	Flow Meter calibrations; install Smith Ranch level indicator; install RW UV logic board and level switch
27	3/15/2018	ACH	Liebmann, Mel	64.00	
28	3/15/2018	15534	Marin Ace	292.98	
29	3/15/2018	ACH	Murray, Craig	1,964.28	CASA conference Washington DC; 2/26-28/18
30	3/15/2018	ACH	Nute Engineering	7,899.00	Amendment #4 - Plant Improvements

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31	3/15/2018	ACH	Nute Engineering	910.00	
32	3/15/2018	ACH	Nute Engineering	384.00	
33	3/15/2018	15535	Pacific Gas & Electric	1,087.48	Plant usage 1/25-2/25/18
34	3/15/2018	15536	Pacific Gas & Electric - 1991349158-5	6,761.17	Pump Stations and Plant 1/17-2/14/18
35	3/15/2018	15537	Pacific Gas & Electric - 8960712333-1	154.56	
36	3/15/2018	15538	Pacific Gas & Electric	22.92	
37	3/15/2018	15539	Roy's Sewer Service	1,781.25	Vactor Rafael Meadows Pump Station
38	3/15/2018	ACH	US Bank	1,680,219.96	Bond Principal and Interest payment due 4/1/18
39	3/15/2018	ACH	WECO Industries	608.31	
			TOTAL	\$ 2,201,024.52	