

Las Gallinas Valley Sanitary District
Warrant List
10-11-18

Handout

Agenda Item 2B

Date 10-11-18

	Date	Num	Vendor	Amount	Description for items > \$1000
1	10/11/2018	EFT1	ADP, LLC	98,730.49	Payroll for paydate 10/12/18
2	10/11/2018	EFT1	ADP, LLC	416.47	Processing fees for paydate 9/28/18
3	10/11/2018	15767	VOID	0.00	
4	10/11/2018	ACH	A and P Moving Inc	84.70	
5	10/11/2018	15776	ArcSine Engineering	225.00	
6	10/11/2018	15777	AT&T Teleconference Services	46.00	
7	10/11/2018	EFT2	Bank of Marin	27,723.45	Oct 2018 loan payment
8	10/11/2018	EFT2	Bank of Marin	19,612.19	Oct 2018 loan payment
9	10/11/2018	15778	Bartley Pump PM, LLC	2,191.65	Crane removal of Recycled Water Distribution Pump #1; disassemble and inspect pump
10	10/11/2018	15779	Bioenergy Assoc of CA	2,750.00	2019 membership dues
11	10/11/2018	15780	Brown and Caldwell	1,953.68	Secondary Plant Upgrades; amend #2 redesign and rebidding services
12	10/11/2018	15781	Buckles-Smith Electric Co.	12,866.40	SCADA software support annual renewal
13	10/11/2018	EFT	Calif. Public Employees Retirement System	13,915.57	Pension contribution employee and employer for 10/12/18 paydate
14	10/11/2018	EFT	CalPERS Supplemental Income 457 Plan	4,152.10	Employee salary deferrals for 10/12/18 paydate
15	10/11/2018	ACH	Cardenas, Manuel	224.81	
16	10/11/2018	ACH	Clark, Megan	1,664.10	Clark; 33rd Annual Water Symposium; Austin, TX; 9/8-12/18
17	10/11/2018	15782	Comet Building Maintenance, Inc.	2,215.00	SEP 2018 janitorial services (2 x week plus carpet and floor cleaning)
18	10/11/2018	ACH	Core Utilities, Inc.	2,612.78	IT Services Sep 2018
19	10/11/2018	ACH	Cornerstone Environmental Group, LLC	1,982.01	BERS Amendment #13-2nd CEC Grant Management
20	10/11/2018	ACH	Cortez, Michael	200.00	
21	10/11/2018	ACH	CPS HR Consulting	15,987.59	GM search services
22	10/11/2018	15800	Cropper Accountancy Corporation	15,000.00	Annual Financial Audit and assisting in the preparation of Comprehensive Annual Report
23	10/11/2018	15783	DAC Associates	8,945.00	Lower Miller Creek bank stabilization - Geotech study for rock cross vane area
24	10/11/2018	ACH	Diego Truck Repair	909.95	
25	10/11/2018	EFT	Direct Dental Administrators, LLC	166.00	
26	10/11/2018	EFT	Discovery Benefits	10.00	
27	10/11/2018	EFT	Discovery Benefits	50.00	
28	10/11/2018	EFT	Discovery Benefits	63.60	
29	10/11/2018	EFT	Discovery Benefits	10.27	
30	10/11/2018	EFT	Discovery Benefits	100.00	
31	10/11/2018	EFT	Discovery Benefits	23.59	
32	10/11/2018	15784	Discovery Office Systems	699.19	

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33	10/11/2018	ACH	Du-All Safety, LLC	2,408.00	Monthly safety contract
34	10/11/2018	15785	Durkin Signs & Graphics	697.66	
35	10/11/2018	ACH	EOA, Inc.	8,898.39	Technical support for regulatory permits; Aug 2018
36	10/11/2018	ACH	Golshani, Sahar	39.68	
37	10/11/2018	ACH	Gopher-It Trenchless Sewer Replacement	8,840.00	958 Las Pavadas; Lateral Assist Pgm
38	10/11/2018	15786	GraphicSmiths	450.00	
39	10/11/2018	ACH	Harrington Industrial Plastics, Inc.	323.78	
40	10/11/2018	ACH	Harrington Industrial Plastics, Inc.	548.67	
41	10/11/2018	15787	JC Tree Care, Inc.	4,800.00	Remove 2 palm trees outside of sludge pond area
42	10/11/2018	ACH	Koff & Associates, Inc.	4,680.00	Classification and Compensation Study
43	10/11/2018	15788	Marin Ace	248.08	
44	10/11/2018	15789	Marin County Ford	1,108.64	Ford C-Max - replacement of radiator, shutter and mounting bracket
45	10/11/2018	15790	MWH Constructors, Inc.	20,122.43	Secondary Treatment Plant Upgrade; RWF Expansion
46	10/11/2018	15791	North Bay Petroleum	1,000.02	Unleaded gas
47	10/11/2018	15792	North Bay Watershed Assn / MMWD	5,239.08	FY 18-19 CAT A Overhead and Cat B General Benefit Projects
48	10/11/2018	15793	Operating Engineers Local No. 3	407.12	
49	10/11/2018	15794	Pacific Gas & Electric	19.72	
50	10/11/2018	15795	Pacific Gas & Electric	6,048.97	08/17-09/17/18; Pump Stations
51	10/11/2018	15796	Pitney Bowes - Reserve Acct	900.00	
52	10/11/2018	ACH	Redwood Security Systems	93.00	
53	10/11/2018	ACH	Redwood Security Systems	93.00	
54	10/11/2018	15797	Santa Venetia Neighborhood Association	30.00	
55	10/11/2018	ACH	Schriebman, Judy	1,541.50	Schriebman; 33rd Annual Water Symposium; Austin, TX; 9/8-12/18
56	10/11/2018	EFT	Sun Life Financial - DISABILITY	1,551.05	Oct 2018 loan payment
57	10/11/2018	EFT	Sun Life Financial - LIFE	389.00	
58	10/11/2018	15798	TMI Consulting, Inc	480.00	
59	10/11/2018	EFT	Vision Service Plan	333.60	
60	10/11/2018	15799	Water Components & Building Supply	14.44	
			TOTAL	\$ 306,837.42	