

Las Gallinas Valley Sanitary District
Warrant List
02-14-19

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Agenda Item 23

Date 2/14/19

	Date	Num	Vendor	Amount	Description for items > \$1000
1	2/1/2019	EFT1	ADP, LLC	100,191.08	Payroll for paydate 02/01/19
2	2/1/2019	EFT1	ADP, LLC	364.55	Processing fees for payroll
3	2/1/2019	15770	VOID	0.00	Void and replace lost check
4	2/12/2019	15937	VOID	0.00	Void check; paid by credit card
5	2/14/2019	ACH	A and P Moving Inc	84.70	
6	2/14/2019	15940	ArcSine Engineering	636.00	
7	2/14/2019	EFT2	Bank of Marin	27,723.45	Loan payments due 2/10/19
8	2/14/2019	EFT2	Bank of Marin	19,612.19	Loan payments due 2/10/19
9	2/14/2019	ACH	Bellecci & Associates, Inc.	63,260.50	Sewer Main Rehab project Printing 7 full size sets - Secondary Treatment Upgrade and Recycled Water Expansion project
10	2/14/2019	15941	BPM Reprographics	6,781.54	
11	2/14/2019	ACH	Brown and Caldwell	4,302.12	Secondary Treatment Upgrade and Recycled Water Expansion project services through 1/24/19
12	2/14/2019	ACH	Byers Law Office	9,132.66	Jan 2019 legal services
13	2/14/2019	ACH	Byers Law Office	225.00	
14	2/14/2019	EFT	Calif. Public Employees Retirement System	15,038.81	Pension contribution employee and employer for 2/1/19 paydate
15	2/14/2019	EFT	Calif. Public Employees Retirement System	15,375.09	Pension contribution employee and employer for 2/15/19 paydate
16	2/14/2019	ACH	CalPERS Fiscal Services Division	11,630.00	OPEB monthly payment
17	2/14/2019	EFT	CalPERS Supplemental Income 457 Plan	4,611.42	Employee salary deferrals for 2/1/19 paydate
18	2/14/2019	EFT	CalPERS Supplemental Income 457 Plan	9,511.42	Employee salary deferrals for 2/15/19 paydate
19	2/14/2019	ACH	Central Marin Sanitation Agency	3,223.81	Pollution Prevention Program and FOG program Oct - Dec 2018
20	2/14/2019	ACH	Clark, Megan	1,186.34	CASA Palm Springs, CA 1/23- 25/19
21	2/14/2019	15942	Comet Building Maintenance, Inc.	1,346.18	Jan 2019 janitorial services
22	2/14/2019	ACH	Diego Truck Repair, Inc.	2,855.67	Services for 2004 Ford F-650
23	2/14/2019	EFT	Direct Dental Administrators, LLC	1,459.95	Self funded dental plan; dental claims pd 2/1/19
24	2/14/2019	EFT	Discovery Benefits	2,923.62	FSA Plan claims 1/21-27/19
25	2/14/2019	ACH	Elias, Rabi	1,041.28	CASA Palm Springs, CA 1/23- 25/19
26	2/14/2019	ACH	EOA, Inc.	5,403.26	Technical support for regulatory permits Dec 2018
27	2/14/2019	ACH	Fastenal Company	72.53	
28	2/14/2019	ACH	Gardeners' Guild	1,090.00	Landscape maintenance for Feb 2019
29	2/14/2019	ACH	Grainger	74.14	
30	2/14/2019	ACH	Grainger	52.93	
31	2/14/2019	ACH	Hanford ARC	3,762.50	Lower Miller Creek year 1 revegetation maintenance (Jan 2019)
32	2/14/2019	ACH	Harrington Industrial Plastics, LLC	99.97	
33	2/14/2019	ACH	Huang, Irene	54.77	
34	2/14/2019	15943	Jackson's Hardware, Inc.	87.16	
35	2/14/2019	ACH	Jenfitch	32,365.52	JC 1679 Bulk Polymer 4,500 gallons

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36	2/14/2019	15944	Marin Ace	15.25	
37	2/14/2019	15944	Marin Ace	115.22	
37	2/14/2019	15945	MWH Constructors, Inc.	28,650.00	Secondary Treatment Upgrade and Recycled Water Expansion project services 12/17/18 thru 1/19/19
38	2/14/2019	15946	North Bay Petroleum	1,877.94	Unleaded and diesel fuels
39	2/14/2019	ACH	Nute Engineering	7,109.00	Plant Improvements 2018 Engineering Services during construction (10/1/18-11/30/18)
40	2/14/2019	15947	Operating Engineers Local No. 3	827.12	
41	2/14/2019	15948	Pacific Gas & Electric - 1991349158-5	7,567.28	Power generation 12/1/18-12/31/18
42	2/14/2019	EFT	Pacific Gas & Electric	60,874.83	Relocation of power poles
43	2/14/2019	ACH	Prinz, Mike	837.86	
44	2/14/2019	15949	Roy's Sewer Service	3,850.00	Clean Rafael Meadow Wet Well; clean PCI scum pit
45	2/14/2019	15950	Sonoma County Water Agency	6,000.00	NBWRA annual support 2018/19 allocation for membership Phase 1 support (to replace lost check #15770 dated 9/27/18)
46	2/14/2019	15951	Subsite Electronics	1,603.79	Old camera truck camera repair
47	2/14/2019	EFT	Sun Life Financial - DISABILITY	1,402.99	Disability insurance payment Feb 2019
48	2/14/2019	EFT	Sun Life Financial - LIFE	612.20	
49	2/14/2019	15952	Unicorn Group	6,384.91	Secondary Treatment Upgrade and Recycled Water Expansion project
50	2/14/2019	ACH	Univar USA Inc.	3,407.75	Hypochlorite
51	2/14/2019	ACH	Univar USA Inc.	3,986.00	Bisulfite
51	2/14/2019	15953	Verizon Wireless	660.09	
52	2/14/2019	EFT	Vision Service Plan	333.60	
52	2/14/2019	ACH	Yezman, Crystal	535.26	
TOTAL				\$ 482,231.25	