

Las Gallinas Valley Sanitary District
Warrant List
09-13-18

Handout

Agenda Item

2B

9-13-18

	Date	Num	Vendor		Description for items > \$1000
1	8/24/2018	15725	VOID	0.00	
2	8/24/2018	15729	VOID	0.00	
3	8/30/2018	EFT1	ADP, LLC	87,509.87	Payroll for paydate 8/31/18
4	9/7/2018	EFT1	ADP, LLC	315.26	Processing fees for paydates 8/17/18 and 8/31/18
5	8/24/2018	PC195	Gill, Chris	57.02	
5	9/11/2018	PC196	CWEA-RES	240.00	
6	9/13/2018	15730	ArcSine Engineering	7,877.95	Marin Lagoon Pump Station design services
7	9/10/2018	EFT2	Bank of Marin	47,335.64	(2) Loan Payments due 9/10/18
8	9/13/2018	ACH	Barcelona, Melissa	156.58	
9	9/13/2018	15731	Bay Area Air Quality Management District	367.00	
10	9/13/2018	15754	Bay Area Air Quality Management District	13,951.00	Plant permit to operate 8/1/18-8/1/19
11	9/13/2018	15732	Bay Area Clean Water Agencies	9,837.00	BACWA membership and operator training
12	9/13/2018	15733	Baywork	765.00	
13	9/13/2018	ACH	Binder, Joshua	287.67	
14	9/13/2018	ACH	Binder, Joshua	674.95	
15	9/13/2018	ACH	Binder, Joshua	64.00	
16	9/13/2018	15734	Brown and Caldwell	9,221.63	Secondary Plant Upgrades; RWF expansion
17	9/13/2018	ACH	Byers Law Office	5,575.00	Aug 2018 legal services
18	9/13/2018	EFT	Calif. Public Employees Retirement System	13,801.43	Pension contribution employee and employer for 8/31/18 paydate
19	9/13/2018	EFT	CalPERS Fiscal Services Division	700.00	
20	9/13/2018	EFT	CalPERS Supplemental Income 457 Plan	4,027.10	Employee salary deferrals for 8/31/18 paydate
21	9/13/2018	ACH	Caltest Analytical Laboratory	1,810.70	Samples 6/14-7/11/18
22	9/13/2018	15735	CINTAS Fire Protection	2,300.70	Annual fire extinguisher service
23	9/13/2018	15736	Comet Building Maintenance, Inc.	1,564.37	Aug 2018 janitorial service plus supplies
24	9/13/2018	ACH	Contractor Compliance and Monitoring, Inc	500.00	
25	9/13/2018	ACH	Contractor Compliance and Monitoring, Inc	300.00	
26	9/13/2018	ACH	Cornerstone Environmental Group, LLC	9,190.76	BERS Amendment #13
27	9/13/2018	ACH	CPS HR Consulting	6,288.41	GM search services
28	9/13/2018	15737	Cromer Equipment	628.34	
29	9/13/2018	ACH	Custom Tractor Service	37,600.00	BioSolids removal and surface injection;
30	9/13/2018	ACH	Custom Tractor Service	1,820.00	Mowing of levee roads
31	9/13/2018	15738	Dell Marketing LP	4,138.13	4 updated Dell computers and 2 monitors (Admin and Ops)
32	9/13/2018	ACH	Diego Truck Repair, Inc.	12.62	
33	9/13/2018	EFT	Direct Dental	116.06	
34	9/13/2018	EFT	Discovery Benefits	236.00	
35	9/13/2018	EFT	Discovery Benefits	1,317.00	FSA claims
36	9/13/2018	EFT	Discovery Benefits	66.20	

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37	9/13/2018	EFT	Discovery Benefits	15.00	
38	9/13/2018	ACH	Downing Heating & Air Conditioning, Inc.	1,088.00	Maintenance agreement Aug-Oct 2018
38	9/13/2018	ACH	Du-All Safety, LLC	1,638.00	Monthly safety contract
39	9/13/2018	ACH	EOA, Inc.	6,242.18	Technical support for regulatory permits
40	9/13/2018	ACH	GHD Inc.	115.50	
41	9/13/2018	ACH	Gopher-It Trenchless Sewer Replacement	10,000.00	484 Miller Creek Rd;Lateral Assist Pgm
42	9/13/2018	15739	Gregory Equipment, Inc.	199,683.35	UV Piping Repair construction
43	9/13/2018	15740	Liebert Cassidy Whitmore	724.00	
44	9/13/2018	15741	Marin Ace	9.33	
45	9/13/2018	15742	Marin Municipal Water District	842.75	
46	9/13/2018	15743	Marin Recycling HHW	322.00	
47	9/13/2018	15744	McPhail Fuel Company	329.88	
48	9/13/2018	ACH	Mission Linen Supply	507.57	
49	9/13/2018	15745	MWH Constructors, Inc.	40,053.80	Secondary Treatment Plant Upgrade; RWF expansion
50	9/13/2018	15746	North Bay Petroleum	2,662.68	Unleaded and diesel fuel
51	9/13/2018	15747	Operating Engineers Local No. 3	814.24	
52	9/13/2018	ACH	Orion Protection Services Group, Inc.	318.50	
53	9/13/2018	15748	Pacific Gas & Electric	5,687.13	Pump Stations power 7/18-8/16/18
54	9/13/2018	15749	Parkson Corporation	660.23	
55	9/13/2018	ACH	Regional Government Services Authority	260.00	
56	9/13/2018	15750	Rotork Controls, Inc	1,485.18	Replace 2 failed LCD displays & configure valves for proper operation UV inlet valves
57	9/13/2018	15751	Safety-Kleen Systems, Inc.	103.07	
58	9/13/2018	EFT	Sun Life Financial - DISABILITY	1,551.05	Sep 2018 benefit
59	9/13/2018	EFT	Sun Life Financial - LIFE	416.48	
60	9/13/2018	ACH	Terryberry	172.08	
61	9/13/2018	ACH	Timmons Group	616.00	
62	9/13/2018	ACH	Univar USA Inc.	3,334.80	Sodium hypochlorite delivery
63	9/13/2018	ACH	Univar USA Inc.	3,334.36	Sodium hypochlorite delivery
64	9/13/2018	EFT	Vision Service Plan	333.60	
65	9/13/2018	15752	Water Components & Building Supply	510.19	
66	9/13/2018	ACH	WECO Industries	2,063.94	blades and chucks for Rodder
67	9/13/2018	ACH	WECO Industries	235.92	
68	9/13/2018	ACH	WECO Industries	464.68	
69	9/13/2018	15753	WRA, Inc.	3,165.63	Lower Miller Creek 5 yr Monitoring and Reporting Services
TOTAL				\$ 560,414.51	