

Las Gallinas Valley Sanitary District
Warrant List
11-15-18

Handout

Agenda Item 3B

Date November 15, 2018

	Date	Num	Vendor	Amount	Description for items > \$1000
1	11/8/2018	15837	VOID	0.00	
2	11/8/2018	15839	VOID	0.00	
3	11/8/2018	EFT1	ADP, LLC	95,620.12	Payroll for paydate 11/9/18
4	11/8/2018	EFT1	ADP, LLC	440.80	Processing fees for paydate 10/26/18
5	11/10/2018	EFT2	Bank of Marin	19,612.19	December loan payment
6	11/10/2018	EFT2	Bank of Marin	27,723.45	Principal and Interest
7	11/15/2018	PC197	CWEA-Redwood Empire Section	320.00	December loan payment
8	11/15/2018	ACH	A and P Moving Inc	84.70	Principal and Interest
9	11/15/2018	15819	Allmax Software Support, Inc.	1,750.00	Operator 10 Treatment plant process and lab analytical database annual support renewal
10	11/15/2018	15820	AT&T Teleconference Services	33.85	
11	11/15/2018	15821	Bartley Pump PM, LLC	13,153.77	Repair Recycled Water Distribution Pump #1
12	11/15/2018	ACH	Byers Law Office	6,875.00	October legal services
13	11/15/2018	EFT	Calif. Public Employees Retirement System	13,967.25	Pension contribution employee and employer for 11/09/18 paydate
14	11/15/2018	EFT	CalPERS Supplemental Income 457 Plan	8,272.10	Employee salary deferrals for 11/09/18 paydate
15	11/15/2018	ACH	Campbell, Christopher	270.00	
16	11/15/2018	15822	City National Bank	617,150.20	Loan #13-038 Refunding of COP; principal and interest due 12/01/18
17	11/15/2018	15823	Comet Building Maintenance, Inc.	1,470.78	October janitorial services
18	11/15/2018	ACH	Contractor Compliance and Monitoring, Inc	1,182.75	
19	11/15/2018	ACH	Core Utilities, Inc.	1,320.00	
20	11/15/2018	ACH	CPS HR Consulting	9,329.79	
21	11/15/2018	15824	Cropper Accountancy Corporation	4,500.00	Annual Financial Audit and assisting in the preparation of Comprehensive Annual Report
22	11/15/2018	ACH	DeGabriele, Chris	158.16	
23	11/15/2018	ACH	Diego Truck Repair, Inc.	878.10	
24	11/15/2018	EFT	Direct Dental	142.00	
25	11/15/2018	EFT	Direct Dental	806.40	
26	11/15/2018	EFT	Direct Dental	924.64	
27	11/15/2018	EFT	Discovery Benefits	1,514.42	FSA Claims 10/22-11/11/18
28	11/15/2018	ACH	Downing Heating & Air Conditioning, Inc.	510.00	
29	11/15/2018	ACH	Du-All Safety, LLC	2,408.00	Monthly safety maintenance contract
30	11/15/2018	ACH	EOA, Inc.	6,004.00	Technical support or regulatory permits
31	11/15/2018	ACH	Gardeners' Guild	1,243.00	Landscape maintenance
32	11/15/2018	ACH	Gopher-It Trenchless Sewer Replacement	6,400.00	Lateral replacement assistance
33	11/15/2018	ACH	Jenfitch	1,567.50	JC9450 UV Disinfection enhancement chemical
34	11/15/2018	ACH	Lerch, Teri	165.00	
35	11/15/2018	15825	Liebert Cassidy Whitmore	624.00	
36	11/15/2018	15826	Marin Ace	74.32	
37	11/15/2018	15827	Marin Fence Company	125.00	
38	11/15/2018	15828	Marin Municipal Water District	1,119.41	8/18-10/18/18
39	11/15/2018	15829	Marin Recycling HHW	469.60	

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					Secondary Treatment Plant Upgrade/Recycled Water Facility (9/15-10/12/18)
40	11/15/2018	15830	MWH Constructors, Inc.	72,386.73	
41	11/15/2018	15831	Operating Engineers Local No. 3	407.12	
42	11/15/2018	15832	Pacific Gas & Electric	19.71	
43	11/15/2018	15833	Pacific Gas & Electric	6,527.25	9/18-10/17/18
44	11/15/2018	15834	Pacific Gas & Electric	19.71	
45	11/15/2018	ACH	Rogers, Norman	293.34	
					Marin Lagoons Wet Well cleaning
46	11/15/2018	15835	Roy's Sewer Service	7,125.00	
47	11/15/2018	15836	Suez Treatment Solutions, Inc.	5,370.00	Recycled water Facility 24/7 support and insight reporting
48	11/15/2018	ACH	Terryberry	194.84	
49	11/15/2018	ACH	Thatcher Company of California, Inc.	1,998.75	(2) 275 gallon totes Calcium Polysulfide copper control
50	11/15/2018	ACH	Univar USA Inc.	5,560.89	Sodium bisulfite
51	11/15/2018	EFT	Vision Service Plan	333.60	
52	11/15/2018	ACH	WECO Industries	775.23	
53	11/15/2018	ACH	Western Water Constructors, Inc.	150.00	
54	11/15/2018	15838	Zee Medical Company	390.85	
			TOTAL	<u>\$ 949,763.32</u>	