

Las Gallinas Valley Sanitary District
Warrant List
02-22-18

Handout

Agenda Item

*2B
February 22, 2018*

	Date	Num	Vendor/Description	Amount	Date	Notes/Explanation
1	2/22/2018	15510	VOID	0.00		Pay To name correction
2	2/22/2018	EFT	ADP, Inc.	91,761.13		Payroll and processing fees 2/16/18
3	2/22/2018	15500	AT&T	1,655.92		District phone bill Feb 7 - Mar 6
4	2/22/2018	15501	AT&T Teleconference Services	22.10		
5	2/22/2018	EFT	Bank of Marin Cardmember Services	24,106.49		District credit card account 1/5/18-2/5/18
6	2/22/2018	ACH	Bellecci & Associates, Inc.	3,121.00		Guide Dogs Sewer Study-(LGVSD to be reimbursed by Guide Dogs)
7	2/22/2018	ACH	Bellecci & Associates, Inc.	1,386.00		Inspection services for Helen Vine Recovery Center (LGVSD to be reimbursed by The Vine)
8	2/22/2018	EFT	Calif. Public Employees Retirement Syst	13,869.00		Pension contribution employee and employer for 2/16/18 paydate
9	2/22/2018	ACH	CalPERS Fiscal Services Division	11,280.00		OPEB February 2018
10	2/22/2018	EFT	CALPERS Health	27,979.06		Health benefits March 2018
11	2/22/2018	EFT	CalPERS Supplemental Income 457 Plan	4,474.60		Employee salary deferrals for 2/16/18
12	2/22/2018	ACH	Central Marin Sanitation Agency	3,187.64		Pollution Prevention Program and FOG Program Oct-Dec 2017
13	2/22/2018	ACH	Clark, Megan	1,188.68		CASA Winter Conference expense reimbursement
14	2/22/2018	ACH	Contractor Compliance and Monitoring,	57.00		
15	2/22/2018	ACH	Contractor Compliance and Monitoring,	294.50		
16	2/22/2018	ACH	Contractor Compliance and Monitoring,	133.00		
17	2/22/2018	ACH	Core Utilities, Inc.	2,730.00		IT services January 2018
18	2/22/2018	ACH	Cornerstone Environmental Group, LLC	2,549.25		BERS Amend (inv 48551, work through 1/28/18)
19	2/22/2018	15502	CWEA -CA Water Environment Assoc	445.00		
20	2/22/2018	ACH	Data Instincts	2,110.00		Public Outreach and Awareness for 2017-18 (January 2018)
21	2/22/2018	15503	Dave Lehman Trucking, Inc.	870.00		
22	2/22/2018	ACH	DC Frost Assoc, Inc.	1,700.00		Troubleshoot communications problem w/ new logic board on UV PDC#2
23	2/22/2018	ACH	Diego Truck Repair, Inc.	3,127.79		Fab and install new radiator for Maintenance Truck
24	2/22/2018	ACH	Diego Truck Repair, Inc.	294.30		
25	2/22/2018	EFT	Direct Dental Administrators, LLC	149.00		
26	2/22/2018	EFT	Direct Dental Administrators, LLC	772.70		
27	2/22/2018	ACH	Downing Heating & Air Conditioning, Inc	1,252.41		A/C unit repair service for PM & Collections Manager offices
28	2/22/2018	ACH	Downing Heating & Air Conditioning, Inc	1,046.00		HVAC maintenance agreement billed quarterly
29	2/22/2018	ACH	Du-All Safety, LLC	2,408.00		Safety Programs training and Safety data sheet maintenance FY 17/18
30	2/22/2018	ACH	Elias, Rabi	740.34		
31	2/22/2018	ACH	Elias, Rabi	200.00		

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32	2/22/2018	ACH	Fishman Supply Co.	278.68	
33	2/22/2018	15504	Golden State Lumber	515.99	
34	2/22/2018	15505	GraphicSmiths	219.60	
35	2/22/2018	ACH	Greenfield, Russell	1,084.91	CASA Winter Conference and Health reimbursements
36	2/22/2018	ACH	Greenfield, Russell	200.00	
37	2/22/2018	ACH	Jenfitch	8,323.20	JC8105-(2) 275 gallon totes
38	2/22/2018	15506	Liebert Cassidy Whitmore	3,539.00	Legal services JAN 2018
39	2/22/2018	15507	Marin Ace	135.22	
40	2/22/2018	ACH	Murray, Craig	100.00	
41	2/22/2018	15508	Operating Engineers Local No. 3	436.20	
42	2/22/2018	EFT	Orchard Supply Hardware	1,448.53	Majority is tools needed for Collections Crew workbench/shop
43	2/22/2018	15509	Pacific Gas & Electric CDX7397590484 S	20.78	
44	2/22/2018	ACH	Retiree Augusto	50.34	
45	2/22/2018	ACH	Retiree Burgess	592.00	
46	2/22/2018	ACH	Retiree Cummins	183.34	
47	2/22/2018	ACH	Retiree Cutri	528.52	
48	2/22/2018	ACH	Retiree Emanuel	249.30	
49	2/22/2018	ACH	Retiree Gately	592.00	
50	2/22/2018	ACH	Retiree Guion	212.97	
51	2/22/2018	ACH	Retiree Kermoian	183.34	
52	2/22/2018	ACH	Retiree Mandler	183.34	
53	2/22/2018	ACH	Retiree Memmott	338.25	
54	2/22/2018	ACH	Retiree Petrie	197.76	
55	2/22/2018	ACH	Retiree Pettey	592.00	
56	2/22/2018	ACH	Retiree Pickrel	183.34	
57	2/22/2018	ACH	Retiree Provost	249.30	
58	2/22/2018	ACH	Retiree Reetz	499.68	
59	2/22/2018	ACH	Retiree Reilly	183.34	
60	2/22/2018	ACH	Retiree Vine	183.34	
61	2/22/2018	15514	Retiree Williams	592.00	

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62	2/22/2018	ACH	Rosell Specialties	1,186.34	Embroidered hats with LGVSD logo
63	2/22/2018	ACH	Schriebman, Judy	200.00	
64	2/22/2018	15511	Shape Incorporated	5,555.73	Replacement pump (spare) Captains Cove (flygt pump)
65	2/22/2018	EFT	Sun Life Financial - LIFE	520.84	
66	2/22/2018	ACH	Thatcher Company of California, Inc.	1,203.85	Citric Acid 50% (2) drums 55 gal; Hydrochloric Acid (1) drum 55 gal
67	2/22/2018	ACH	Univar USA Inc.	2,812.53	Liquid Sodium Hypochlorite (02/02/18)
68	2/22/2018	15512	Water Components & Building Supply	607.33	
69	2/22/2018	15513	Wettstein, Gary	2,278.34	14 shelving units for Conex storage boxes in Reclamation
			TOTAL	\$ 241,372.14	