

Las Gallinas Valley Sanitary District
Warrant List
07-17-19

Handout

Agenda Item 2B

Date 07-17-19

	Date	Num	Vendor	Amount	Description for items > \$1000
1	7/17/2019	EFT1	ADP, Inc.	110,945.60	Payroll and processing fees for paydate 07/05/19
2	7/17/2019	16165	VOID	0.00	Needs two separate checks
3	7/17/2019	16145	Accountemps	3,255.23	Clerical help in admin. FY 19/20 Vehicle Program policy renewal
4	7/17/2019	16185	Alliant Insurance Services, Inc	11,356.00	
5	7/17/2019	16146	All Star Rents	50.04	
6	7/17/2019	16073	AQUA Engineering, Inc	33,095.50	STURWE March 2019 (pymt held for add'l detail; rec'd 7/15/19)
7	7/17/2019	16148	ArcSine Engineering	2,494.58	Marin Lagoon Pump Station (inv 13381 through 3/31/19)
8	7/17/2019	16149	Aries Industries, Inc.	658.42	
9	7/17/2019	EFT2	Bank of Marin	47,335.64	Principal and Interest
10	7/17/2019	16150	Brown and Caldwell	2,112.61	Secondary Plant Upgrades; (through 5/23/19 inv 11346071)
11	7/17/2019	16151	Buck's Saw Service, Inc	258.74	
12	7/17/2019	16152	Cal Infrastructure and Economic Dev Bank	448,134.46	Capitalized Fees
13	7/17/2019	EFT	Calif. Public Employees Retirement System	16,082.47	Pension contribution employee and employer for 7/05/19 paydate
14	7/17/2019	ACH	CalPERS CERBT - OPEB	11,630.00	OPEB
15	7/17/2019	EFT	CalPERS Supplemental Income 457 Plan	4,081.42	Employee salary deferrals for 7/05/19 paydate
16	7/17/2019	EFT	CalPERS Unfunded Liability	202,189.00	Unfunded amount paid once per year for employer contribution
17	7/17/2019	ACH	Caltest Analytical Laboratory	3,512.15	Samples 4/25/19-5/30/19
18	7/17/2019	16153	Challenge Rooter	5,500.00	Lateral Rehab Assistance Prog
19	7/17/2019	16154	Comet Building Maintenance, Inc.	1,556.36	Outside Services
20	7/17/2019	ACH	Core Utilities, Inc	2,753.10	IT Service for June
21	7/17/2019	ACH	CSRMA / Property Premium	41,318.00	Prepaid Insurance
22	7/17/2019	ACH	CSRMA / Workers Comp Program	65,033.00	Prepaid Insurance
23	7/17/2019	ACH	Custom Tractor Service	40,495.50	Biosolids Removal and Surface Injectio
24	7/17/2019	16155	CWEA -CA Water Environment Assoc	490.00	
25	7/17/2019	ACH	Data Instincts	1,060.00	Provide Public Info and Awareness Svcs & Guidance to LGVSD during 2019
26	7/17/2019	16156	Degnan, Maureen	1,000.00	302 Las Flores Ave-Lateral Assist Program
27	7/17/2019	ACH	Diego Truck Repair, Inc.	771.86	
28	7/17/2019	EFT	Direct Dental Administrators, LLC	152.84	
29	7/17/2019	EFT	Discovery Benefits	1,808.32	FSA CLAIMS
30	7/17/2019	ACH	Downing Heating & Air Conditioning, Inc.	1,088.00	Quarterly maintenance for HVAC
31	7/17/2019	ACH	EOA, Inc.	18,091.49	Technical support for regulatory permits (MAY 2019)
32	7/17/2019	ACH	Gardeners' Guild	1,090.00	Monthly yard care
33	7/17/2019	16157	Goldstar Products	706.89	
34	7/17/2019	ACH	Grainger	46.11	
35	7/17/2019	16158	GraphicSmiths LLC	79.20	
36	7/17/2019	ACH	Gregory Equipment, Inc.	161,119.05	Plant Improvements 2018 construction contract (Progress #3 to 6/30/19)
37	7/17/2019	16159	IEDA, Inc.	7,392.00	Labor relations consulting for 07/01/19-12/31/19
38	7/17/2019	16160	Jackson's Hardware, Inc.	381.20	
39	7/17/2019	16161	K.J. Woods Construction, Inc.	64,732.66	Sewer Main Rehab 2018 (Ret #1)
40	7/17/2019	16162	KYOCERA	1,064.44	Office Supplies

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41	7/17/2019	16163	Liebert Cassidy Whitmore	2,318.00	General
42	7/17/2019	16164	Marin Ace	218.08	
43	7/17/2019	16183	Marin County Parks	100,000.00	McInnis Marsh Restoration
44	7/17/2019	16184	Marin County Parks	1,223.17	Fuel Tank & Pump replacement
45	7/17/2019	16166	Marin County Tax Collector	10,674.74	LAFCO Charges Fiscal year 2019/20
46	7/17/2019	16167	Marin Fence Company	987.00	
47	7/17/2019	16168	Marin Independent Journal	520.55	
48	7/17/2019	16169	Marin Municipal Water District	882.55	
49	7/17/2019	16170	MARIN/SONOMA MOSQUITO & VECTOR CON	2,705.04	Application of Mosquito Control
50	7/17/2019	16171	Nerviani's Backflow Testing & Repair	705.80	
51	7/17/2019	16172	Operating Engineer's Local No. 3	413.56	
52	7/17/2019	ACH	Orion Protection Services Group, Inc.	318.50	
53	7/17/2019	16173	Pacific Gas & Electric - 1991349158-5	6,793.40	Plant & Pump Station Power
54	7/17/2019	16174	Rachel Z Kamman, PE	4,392.10	Lower Miller Creek Permitting
55	7/17/2019	ACH	Redwood Security Systems	186.00	
56	7/17/2019	16175	Roto Rooter Plumbers	1,025.00	Professional Center Pkwy; cleaned storm drain; vactor 2hr emergency work
57	7/17/2019	16176	San Rafael City High School District	647.50	
58	7/17/2019	16177	Sewer Master	4,000.00	302 Las Flores Ave-Lateral Assist Program
59	7/17/2019	16178	Shape Incorporated	6,666.44	Pump Replacement Captains Cove
60	7/17/2019	16179	Southern Counties Lubricants	1,010.05	Fuel
61	7/17/2019	16180	Synectic Technologies	708.06	
62	7/17/2019	16186	Unicorn Group	7,237.59	LGVSD Feedback Letter & Postage
63	7/17/2019	ACH	Univar USA Inc.	3,407.54	Sodium Hypochlorite (6/24/19)
64	7/17/2019	ACH	Universal Coatings, Inc.	4,987.50	Roof Replacement (retention #1)
65	7/17/2019	EFT	US Bank Equip Finance	1,455.15	quarterly copier lease agreement (6/30/19)
66	7/17/2019	16181	Verizon Wireless	654.39	
67	7/17/2019	16182	Water Components & Building Supply	2,524.57	ARV Maintenance / Repairs
68	7/17/2019	EFT	VSP VISION CARE	979.95	
TOTAL				<u>\$ 1,482,564.11</u>	