

Las Gallinas Valley Sanitary District
Warrant List
06-08-18

Handout

Agenda Item

7B

Date June 14, 2018

	Date	Num	Vendor	Amount	Description for items > \$1000
1	6/7/2018	EFT	ADP, LLC	97,003.41	Payroll for paydate 6/8/18
2	6/7/2018	EFT	ADP, LLC	312.61	Processing fees for paydate 5/25/18
3	6/5/2018	15621	VOID	0.00	
4	6/1/2018	PC 192	CWEA- SFBS	100.00	
5	6/8/2018	ACH	A and P Moving Inc	85.75	
6	6/8/2018	15627	Alliant Insurance Services, Inc.	950.00	
7	6/8/2018	ACH	AnchorCM	1,151.25	Lower Miller Creek Channel Maintenance Amend#1 - addl effort
8	6/8/2018	15628	AQUA Engineering, Inc	304,753.25	Secondary Plant and Recycled Water Facility Upgrades; amend #4 (Apr 2018)
9	6/8/2018	EFT	Bank of Marin	47,335.64	Principal and Interest Loan Payments 1&2 JUNE 2018
10	6/8/2018	15629	Brown and Caldwell	15,563.15	Secondary Treatment Plant and Recycled Water Facility Upgrades
11	6/8/2018	15645	Brown and Caldwell	15,592.47	Secondary Treatment Plant and Recycled Water Facility Upgrades
12	6/8/2018	15630	Buchholz, Bob (reimb)	305.00	
13	6/8/2018	15631	Buckles-Smith Electric Co.	158.05	
14	6/8/2018	ACH	Byers Law Office	6,750.00	May legal expenses
15	6/8/2018	EFT	Calif. Public Employees Retirement System	13,033.93	Pension contribution employee and employer for 6/08/18 paydate
16	6/8/2018	EFT	CalPERS Supplemental Income 457 Plan	5,737.60	Employee salary deferrals for 6/08/18 paydate
17	6/8/2018	ACH	Caltest Analytical Laboratory	2,396.85	Samples 4/1-17/18
18	6/8/2018	15632	Comet Building Maintenance, Inc.	900.00	
19	6/8/2018	ACH	Core Utilities, Inc.	3,240.00	May IT expenses
20	6/8/2018	ACH	Cornerstone Environmental Group, LLC	13,162.96	BERS Amend
21	6/8/2018	15633	County of Marin, Dept. of Public Works	1,087.39	Annual rent for Slope/Fence agreement 9/23/17-9/22/18
22	6/8/2018	ACH	CSRMA / Deductible Recovery	115.80	
23	6/8/2018	EFT	Direct Dental Administrators, LLC	1,234.22	Dental claims and monthly admin fee
24	6/8/2018	ACH	Du-All Safety, LLC	2,408.00	Monthly safety maintenance program
25	6/8/2018	ACH	Edelstein, Daniel	2,562.50	Moffett Goose project
26	6/8/2018	ACH	Environmental Resource Associates	265.53	
27	6/8/2018	15634	Environmental Science Associates	15,625.00	Lower Miller Creek - Emergency rock cross vane redesign
28	6/8/2018	ACH	EOA, Inc.	4,668.97	Technical support for Regulatory Permits (Apr 2018)
29	6/8/2018	15635	Federal Express	79.16	

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30	6/8/2018	ACH	Fishman Supply Co.	105.52	
31	6/8/2018	ACH	FutureSense, LLC	714.02	
32	6/8/2018	15636	GraphicSmiths	39.60	
33	6/8/2018	15637	Marin Ace	279.61	
34	6/8/2018	15638	Marin Fence Company	384.00	
35	6/8/2018	ACH	McGuire, Susan	429.53	
36	6/8/2018	ACH	Mission Linen Supply	835.76	
37	6/8/2018	ACH	Murray, Craig	157.05	
38	6/8/2018	15639	MWH Constructors, Inc.	16,598.61	STRWTFU Pre-construction services
39	6/8/2018	15640	Operating Engineers Local No. 3	407.12	
40	6/8/2018	ACH	Orion Protection Services Group, Inc.	318.50	
41	6/8/2018	15641	Pacific Gas & Electric - 0580531718-6	19.06	
42	6/8/2018	15642	Pacific Gas & Electric - 1991349158-5	6,065.37	4/18/18-5/16/18
43	6/8/2018	ACH	Regional Government Services Authority	942.50	
44	6/8/2018	ACH	Rogers, Norman	142.79	
45	6/8/2018	ACH	Schriebman, Judy	1,464.86	Macbook reimb
46	6/8/2018	EFT	Sun Life Financial - DISABILITY	1,411.14	6/1/2018
47	6/8/2018	EFT	Sun Life Financial - LIFE	379.84	
48	6/8/2018	ACH	Terryberry	467.08	
49	6/8/2018	15643	Unicorn Group	274.98	
50	6/8/2018	ACH	Univar USA Inc.	2,990.61	Liquid Sodium Hypochlorite
51	6/8/2018	ACH	US Bank (bond fees)	1,500.00	Admin fees for Bond account
52	6/8/2018	EFT	Vision Service Plan	333.60	
53	6/8/2018	15644	Water Compenents & Building Supply	54.58	
54	6/8/2018	ACH	WECO	5,258.44	Rebuild Myers pump for maintenance truck
			TOTAL	\$ 598,152.66	