

Las Gallinas Valley Sanitary District
Warrant List
06-20-19

Handout

Agenda Item

4B

Date

06-20-19

	Date	Num	Vendor	Amount	Description for items > \$1000
1	6/20/2019	EFT1	ADP, Inc.	101,922.57	Payroll and processing fees for paydate 06/7/19
2	6/20/2019	ACH	A and P Moving Inc	84.70	
3	6/20/2019	16098	Allmax Software Support	1,275.30	Antero CMMS Annual Support
4	6/20/2019	16099	Aquadyne Associates	11,990.45	Spare parts for Abel Pump Technology; scump pumps #2,#3
5	6/20/2019	16100	ArcSine Engineering	31,728.66	Annual SCADA support services
6	6/20/2019	16101	Aries Industries, Inc.	919.40	
7	6/20/2019	EFT2	Bank of Marin	19,612.19	COP Loan
8	6/20/2019	EFT2	Bank of Marin	27,723.45	COP Loan
9	6/20/2019	16102	Banner Bank	22,882.72	STPURWE retention #2
10	6/20/2019	ACH	Bellecci & Associates, Inc.	21,673.00	CM & Inspection Services for: Sewer Main Rehab, Quail Hill CIPP, Marinwood TS Hwy 101 undercrossing
11	6/20/2019	16103	Brenntag Pacific, Inc.	4,180.72	sodium bicarbonate; citric acid
12	6/20/2019	ACH	Brown and Caldwell	664.78	
13	6/20/2019	ACH	Buck's Saw Service, Inc	650.79	
14	6/20/2019	ACH	Byers Law Office	5,025.00	Legal services May 2019
15	6/20/2019	ACH	CalPERS Fiscal Services Division	11,630.00	OPEB
16	6/20/2019	EFT	Calif. Public Employees Retirement System	15,166.73	Pension contribution employee and employer for 6/7/19 paydate
17	6/20/2019	EFT	CalPERS Supplemental Income 457 Plan	4,081.42	Employee salary deferrals for 6/07/19 paydate
18	6/20/2019	16104	Comet Building Maintenance, Inc.	1,677.93	Janitorial services
19	6/20/2019	ACH	Contractor Compliance and Monitoring, Inc	2,022.23	Labor compliance
20	6/20/2019	ACH	Core Utilities, Inc.	2,250.00	IT services May 2019
21	6/20/2019	ACH	Custom Tractor Service	2,657.50	Mowing reclamation
22	6/20/2019	ACH	Data Instincts	1,760.00	Prop 218 and Spring Newsletter
23	6/20/2019	EFT	Direct Dental Administrators, LLC	1,142.80	Dental claims May
24	6/20/2019	EFT	Discovery Benefits	50.00	
25	6/20/2019	ACH	Downing Heating & Air Conditioning, Inc.	1,046.28	Repairs to Admin bldg A/C
26	6/20/2019	ACH	Du-All Safety, LLC	2,408.00	Monthly safety agreement
27	6/20/2019	16105	Durkin Signs & Graphics	1,384.20	Signs requested by Engineering dept
28	6/20/2019	ACH	Edelstein, Daniel	6,654.00	Environmental services
29	6/20/2019	ACH	EOA, Inc.	10,591.91	Regulatory permit consulting services
30	6/20/2019	16106	Frank A. Olsen Co.	21.92	
31	6/20/2019	ACH	Gardeners' Guild	1,090.00	Landscape maintenance
32	6/20/2019	ACH	Golshani, Sahar	530.98	
33	6/20/2019	ACH	Grainger	153.59	
34	6/20/2019	16107	Graphicsmith LLC	79.20	
35	6/20/2019	ACH	Hanford ARC	6,283.38	Lower Miller Creek year 1 revegetation maintenance (May 2019)
36	6/20/2019	16108	Herb's Pool Service, Inc.	87.15	
37	6/20/2019	16109	Jackson's Hardware, Inc.	8.65	
38	6/20/2019	ACH	Lamassu Utility Services, Inc.	9,125.77	

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39	6/20/2019	16110	Marin Ace	508.64	
40	6/20/2019	16111	Marin County Parks	11,000.00	Reimbursement for Marin Fence and Golf Cart Rental
41	6/20/2019	16112	Marin Independent Journal	292.24	
42	6/20/2019	16113	Medical Center of Marin	226.00	
43	6/20/2019	16114	MWH Constructors, Inc.	84,060.32	STPURWE construction mgmt
44	6/20/2019	16115	Myers & Sons Contruction, LP	434,771.76	STPURWE progress #2
45	6/20/2019	16116	North Bay Petroleum	2,338.38	Fuel
46	6/20/2019	ACH	Nute Engineering	5,920.25	Plant Improvements project
47	6/20/2019	16117	Operating Engineers Local No. 3	797.58	
48	6/20/2019	16118	Pacific Gas & Electric - 0580531718-6	3,506.39	Power for the Plant
49	6/20/2019	16119	Pacific Gas & Electric - 1991349158-5	6,639.90	Pump Stations power
50	6/20/2019	16120	ParcelQuest	2,750.00	Annual subscription
51	6/20/2019	ACH	Regional Government Services Authority	1,425.00	Organization Analysis consulting agreement
52	6/20/2019	16121	Roy's Sewer Service	3,750.00	Descanso Force Main Tie-In Bypass Pump Station - Transfer sewage
53	6/20/2019	16122	Southern Counties Lubricants	178.54	
54	6/20/2019	16123	Synectic Technologies	15,559.80	New phone system installation
55	6/20/2019	ACH	Thatcher Company of California, Inc.	5,538.55	Ferric Chloride 4,000 gallons
56	6/20/2019	16124	TPx Communications	642.87	
57	6/20/2019	16125	Traffic Management Products, Inc.	3,747.98	Signs along public road
57	6/20/2019	ACH	Unison Solutions, Inc.	1,477.65	BERS BioCNG Compressor Maintenance Kit
58	6/20/2019	ACH	Univar USA Inc.	3,516.02	Sodium hypochlorite
59	6/20/2019	ACH	US Bank (bond fees)	1,600.00	Bond admin fees
60	6/20/2019	16126	Verizon Wireless	674.23	
61	6/20/2019	16127	Water Components & Building Supply	102.01	
62	6/20/2019	ACH	WECO Industries	599.59	
			TOTAL	\$ 923,861.07	