

Las Gallinas Valley Sanitary District
Warrant List
10-25-18

Agenda Item 5 B
Date October 25, 2018

	Date	Num	Vendor	Amount	Description for items > \$1000
1	10/25/2018	EFT1	ADP, LLC	87,150.69	Payroll for paydate 10/26/18
2	10/25/2018	EFT1	ADP, LLC	275.31	Processing fees for paydate 10/12/18
3	10/25/2018	15801	AT&T	1,687.04	Oct 7 - Nov 6
4	10/25/2018	EFT	Bank of Marin Cardmember Services	17,189.75	Statement closing date 10/4/18
5	10/25/2018	15802	BioCNG	1,312.74	BioCNG Digester Gas Conditioning: Equipment package / Maintenance services / On call services
6	10/25/2018	15803	Brown and Caldwell	3,342.30	Secondary Plant Upgrades; amend #2 redesign and rebidding services
7	10/25/2018	ACH	Byers Law Office	6,742.27	Legal Services Sep 2018 Pension contribution employee and employer for 10/26/18 paydate
8	10/25/2018	EFT	Calif. Public Employees Retirement System	13,915.57	Employee salary deferrals for 10/26/18 paydate
9	10/25/2018	EFT	CalPERS Supplemental Income 457 Plan	6,152.10	Employee salary deferrals for 10/26/18 paydate
10	10/25/2018	ACH	CalPERS Fiscal Services Division	11,630.00	Pre-fund GASB
11	10/25/2018	EFT	CALPERS Health	25,623.59	11/1/2018
12	10/25/2018	ACH	Caltest Analytical Laboratory	675.45	
13	10/25/2018	15804	Cintas Corporation	334.17	
14	10/25/2018	ACH	Contractor Compliance and Monitoring, Inc	327.75	
15	10/25/2018	ACH	Cornerstone Environmental Group, LLC	3,076.81	BERS Amendment #13-2nd CEC Grant Management
16	10/25/2018	EFT	Discovery Benefits	232.40	
17	10/25/2018	EFT	Discovery Benefits	98.48	
18	10/25/2018	15805	DNG Enterprises, Inc.	74.73	
19	10/25/2018	ACH	Elias, Rabi	200.00	
20	10/25/2018	ACH	Exberger, Brian	1,720.82	WEFTEC expense reimb
21	10/25/2018	ACH	Gardeners' Guild	1,350.00	Landscape Maintenance and Initial clean-up Oct 2018
22	10/25/2018	15806	Gregory Equipment, Inc.	23,775.91	UV Piping Repair CCO#3 install vertical spools
23	10/25/2018	ACH	Greenfield, Russell	200.00	
24	10/25/2018	ACH	Harrington Industrial Plastics, LLC	125.23	
25	10/25/2018	15807	JC Tree Care, Inc.	37,275.00	Tree Removal - sludge pond
26	10/25/2018	15808	JDB Systems	6,267.48	Troubleshoot & Replace faulty BERS control panel power transformer; Prepare Civic Center ATS equipment for late night (low flow) installation
27	10/25/2018	15809	Marin Ace	28.32	
28	10/25/2018	ACH	Murray, Craig	125.00	
29	10/25/2018	ACH	Murray, Craig	225.00	
30	10/25/2018	ACH	Nute Engineering	39,981.00	Plant Improvements 2018 - Amend #5 addl design services to complete bid set
31	10/25/2018	15810	Oberkamper & Associates	1,031.00	Hawthorne PS property line revisions to ROS per county comments
32	10/25/2018	15811	Operating Engineers Local No. 3	407.12	
33	10/25/2018	ACH	Orion Protection Services Group, Inc.	318.50	
34	10/25/2018	15812	Pacific Gas & Electric CDX7397590484 SOLR	19.72	

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35	10/25/2018	ACH	Regional Government Services Authority	1,722.50	Strategic Plan update Sep expenses
36	10/25/2018	15813	Regional Monitoring Program	20,665.00	Annual Participant Fee for the RMP 2019 Budget Municipal (POTWs)
37	10/25/2018	ACH	Retiree Augusto	183.34	
38	10/25/2018	ACH	Retiree Burgess	592.00	
39	10/25/2018	ACH	Retiree Cummins	183.34	
40	10/25/2018	ACH	Retiree Cutri	528.52	
41	10/25/2018	ACH	Retiree Emanuel	249.30	
42	10/25/2018	ACH	Retiree Gately	212.97	
43	10/25/2018	ACH	Retiree Guion	212.97	
44	10/25/2018	ACH	Retiree Johnson	624.35	
45	10/25/2018	ACH	Retiree Kermoian	183.34	
46	10/25/2018	ACH	Retiree Mandler	183.34	
47	10/25/2018	ACH	Retiree Memmott	183.34	
48	10/25/2018	ACH	Retiree Petrie	197.76	
49	10/25/2018	ACH	Retiree Pettey	592.00	
50	10/25/2018	ACH	Retiree Pickrel	183.34	
51	10/25/2018	ACH	Retiree Provost	249.30	
52	10/25/2018	ACH	Retiree Reetz	499.68	
53	10/25/2018	ACH	Retiree Reilly	183.34	
54	10/25/2018	ACH	Retiree Vine	183.34	
55	10/25/2018	ACH	Retiree Wettstein	592.00	
56	10/25/2018	ACH	Retiree Williams	592.00	
	10/25/2018	15814	Roto Rooter Plumbers	1,230.00	SSO 10/17/18 Emergency response storm drain cleaning
57	10/25/2018	ACH	Schriebman, Judy	200.00	
58	10/25/2018	15815	SMART	800.65	
59	10/25/2018	15816	Unicorn Group	135.35	
60	10/25/2018	ACH	Univar USA Inc.	3,661.93	Liquid Sodium Hypochlorite
61	10/25/2018	ACH	Univar USA Inc.	3,407.02	Liquid Sodium Hypochlorite
62	10/25/2018	15817	Water Components & Building Supply	23.40	
63	10/25/2018	ACH	WateReuse Association	1,016.50	2019 Agency/Water Supplier Member Dues
64	10/25/2018	15818	WSG & Solutions, Inc	43,608.75	Replacement parts for grit classifiers
			TOTAL	<u>\$ 375,971.92</u>	