

Las Gallinas Valley Sanitary District
Warrant List
2-9-2012

*Handout 2B
2/9/2012*

Date	Num	Vendor/Description	Amount	Notes/Explanation
02/08/12	transfer	Bank of Marin	27,723.45	Recycled Water Plant Loan Principal and Interest Payment
02/09/12	8053	3T Equipment Company, Inc.	326.93	
02/09/12	8054	A and P Moving Inc	103.05	
02/09/12	8055	Alpine Springs Distributing Co.	112.50	
02/09/12	8056	American Express	731.31	
02/09/12	8057	Assurant Employee Benefit	471.68	
02/09/12	8058	Assurant Employee Benefits	928.21	
02/09/12	8059	AT&T	380.65	
02/09/12	8060	BHI Management Consulting	790.00	
02/09/12	8061	Byers Law Office	10,377.85	Legal Services Jan 2012
02/09/12	8062	C. Overaa & Co.	113,094.00	#10 + Change Orders less Retention
02/09/12	8063	C. Overaa & Co.-Escrow Mech Bank	12,566.00	Retention #10 + Change Orders
02/09/12	8064	California Diesel & Power	3,156.13	1 week Rental of Generators Adrian and Rafael Meadows Pump Stations
02/09/12	8065	CALPERS 457 Deferred Program	3,141.13	1-27-2012 Paydate Employee flow-through contributions
02/09/12	8066	California Public Employees Retirement System	18,960.92	01-27-2012 Paydate Employee Retirement benefits
02/09/12	8067	Cavasian, Tymber (Reimb.)	83.10	
02/09/12	8068	Central Marin Sanitation Agency	8,283.10	4th Quarter PPP, FOG and Public Education Costs
02/09/12	8069	Clark, Megan (reimb.)	1,010.52	NBWA Meeting and CASA Mid-Year Exp Reimb
02/09/12	8070	Comet Building Maintenance	545.00	
02/09/12	8071	Cook Paging, Inc	88.26	
02/09/12	8072	Corpro Companies, Inc	7,868.07	Progress 3 due and Change Order 1 less retention
02/09/12	8073	County of Marin, Registrar of Voters	250.00	
02/09/12	8074	CSRMA / Pooled Liability Program	85,820.65	2012 PLP Premium + Retro Adjustments
02/09/12	8075	CWI - San Leandro Br (Cummins West)	1,728.00	Generator Rental Civic Center 12/28-1/24/12
02/09/12	8076	Dell Computer -Dell Marketing LP	965.06	
02/09/12	8077	Department of Public Health	541.80	
02/09/12	8078	Direct Dental Administrators, LLC	901.60	
02/09/12	8079	Electrix	673.50	

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02/09/12	8080	Fastenal Company	29.78	
02/09/12	8081	Federal Express	114.42	
02/09/12	8082	Frontier Analytical Laboratory	900.00	
02/09/12	8083	Government Finance Officers Association	160.00	
02/09/12	8084	Greenfield, Russell (reimb.)	1,434.25	CASA Mid-Year Reimb of Expenses
02/09/12	8085	GSE Construction Co Inc.-Escrow Account	75,166.22	Retainage Progress #3 Recycled Water
02/09/12	8086	GSE Construction Company Inc.	676,495.94	Progress # 3 less Retainage Recycled Water
02/09/12	8087	IDEXX Distribution, Inc	399.74	
02/09/12	8088	Lab Safety Supply, Inc	219.91	
02/09/12	8089	Linscott Engineering Contractors, Inc.	880.58	
02/09/12	8090	Loder, Lawrence (reimb.)	1,467.55	CASA Mid-Year Reimb of Expenses
02/09/12	8091	Marin Ace	45.71	
02/09/12	8092	McGuire, Susan (reimb.)	23.50	
02/09/12	8093	Memmott, Carolyn (REIM EXP)	106.30	
02/09/12	8094	Mission Uniform Service	646.81	
02/09/12	8095	Murray, Craig K.(Reimb.)	750.45	
02/09/12	8096	Nute Engineering	30,234.72	Dec 2011 Management of various projects including PCSIP, Sewer Rehab, Duckett and Civic Center Pump Stations
02/09/12	8097	Occumetric Inc	450.00	
02/09/12	8098	Operating Engineers Local No. 3	339.26	
02/09/12	8099	OfficeTeam	349.80	
02/09/12	8100	Olin Corp-Chlor Alkali, Inc	3,051.23	Bacticide/Hypochlorite
02/09/12	8101	Orchard Supply Hardware	25.02	
02/09/12	8102	Pacific Gas & Electric	27.03	
02/09/12	8103	Pacific Gas & Electric	4,064.09	12/1/11-1/3/12
02/09/12	8104	Pacific Gas & Electric	21.98	
02/09/12	8105	Pape Machinery Inc-PowerPlan	748.51	
02/09/12	8106	Red Wing Shoe Store	404.67	
02/09/12	8107	Retiree Reetz	271.27	
02/09/12	8108	RMI Mechanical Contractor, Inc	1,328.00	Dec 2011 Preventive Maint HVAC

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02/09/12	8109	Safety-Kleen Systems, Inc.	387.00	
02/09/12	8110	Smith, Ryan (reimb)	25.00	
02/09/12	8111	Southern Counties Lubricants	529.86	
02/09/12	8112	Steven Engineering	35.24	
02/09/12	8113	Turnbull, Nanci	2,535.00	Jan 3-31, 2012 Accounting Services
02/09/12	8114	United Site Services	82.09	
02/09/12	8115	Williams, Mark (reimb)	124.00	
02/07/12	<i>transfer</i>	<i>ADP/Payroll</i>	<i>80,650.81</i>	<i>2-10-2012 Payroll and Taxes</i>
			<u>1,186,158.21</u>	