

Las Gallinas Valley Sanitary District
Warrant List
01-14-16 (checks)

Agenda Item 3B
Date January 14, 2016

Date	Num	Vendor/Description	Amount	Notes/Explanation
1/14/16	13895	AKHZAR SHARAM H	215.00	LRAD CLOSEOUT
1/14/16	13898	APF DEVELOPMENT LLC	175.16	LRAD CLOSEOUT
1/14/16	13899	ARELLANES 2008 TRUST	214.85	LRAD CLOSEOUT
1/14/16	13902	BENNETT WILLIAM & PATRICIA A REV	214.69	LRAD CLOSEOUT
1/14/16	13903	BERTOLLI FRANK A TR	222.14	LRAD CLOSEOUT
1/14/16	13904	BOTTOMLEY STEVEN	215.94	LRAD CLOSEOUT
1/14/16	13905	BRIDEWELL BRITTON	218.57	LRAD CLOSEOUT
1/14/16	13906	BROWN JOHN E TR	218.11	LRAD CLOSEOUT
1/14/16	13908	BURTON HARRIET A	217.95	LRAD CLOSEOUT
1/14/16	13909	CALLAHAN DARALD W TR	172.05	LRAD CLOSEOUT
1/14/16	13912	CHANG SAM GWAY	216.56	LRAD CLOSEOUT
1/14/16	13913	CHEW RAYMOND J	173.50	LRAD CLOSEOUT
1/14/16	13917	COONEY THOMAS M	214.69	LRAD CLOSEOUT
1/14/16	13918	COOPER ANDREA L	210.66	LRAD CLOSEOUT
1/14/16	13923	DOERR JOSEPH	214.85	LRAD CLOSEOUT
1/14/16	13924	DOUGLAS RONI D TR	217.33	LRAD CLOSEOUT
1/14/16	13927	FERGUSON RONALD & CARMEN CO-TRS	105.06	LRAD CLOSEOUT
1/14/16	13929	FRIESEN BRANDON	216.09	LRAD CLOSEOUT
1/14/16	13930	FRIESEN WALTER J JR TR	215.94	LRAD CLOSEOUT
1/14/16	13931	GALLAGHER JOHN T	214.23	LRAD CLOSEOUT
1/14/16	13932	GEORGE PATRICIA	214.69	LRAD CLOSEOUT
1/14/16	13933	GHILOTTI MICHAEL M & LISA 2006 T	215.47	LRAD CLOSEOUT
1/14/16	13934	GRAHAM ALLEN TR	210.66	LRAD CLOSEOUT
1/14/16	13935	HAGIWARA TOMOKO	216.71	LRAD CLOSEOUT
1/14/16	13936	HEIST CLARK B	174.60	LRAD CLOSEOUT
1/14/16	13937	HILL STEPHEN	229.89	LRAD CLOSEOUT
1/14/16	13938	HOOPINGARNER MARGARET A TR	175.08	LRAD CLOSEOUT
1/14/16	13939	HORNSTEIN VAL D	210.20	LRAD CLOSEOUT
1/14/16	13940	HOWE CHARLES A & CAROLA D FAMIL	223.53	LRAD CLOSEOUT
1/14/16	13941	ITOKAZU CREDIT SHELTER TRUST ETA	213.76	LRAD CLOSEOUT
1/14/16	13942	JACKSON LORENE A TR	214.23	LRAD CLOSEOUT
1/14/16	13945	KATZ SANFORD N TR	218.42	LRAD CLOSEOUT

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1/14/16	13946	KING RONETTE	224.62	LRAD CLOSEOUT
1/14/16	13947	KLOTZ ROBERT T & NINA	221.36	LRAD CLOSEOUT
1/14/16	13948	KOOP FRANCES R TR	215.94	LRAD CLOSEOUT
1/14/16	13949	KRAMER FAMILY 1991 TRUST	217.64	LRAD CLOSEOUT
1/14/16	13950	LAUCHENAUER RESIDUAL TRUST	216.71	LRAD CLOSEOUT
1/14/16	13951	LESWING KURT TR	260.90	LRAD CLOSEOUT
1/14/16	13954	LYONS DONALD J & BARBARA A REVO	230.04	LRAD CLOSEOUT
1/14/16	13955	MADDEN JOANNE M REVOC LIVING TRU	217.02	LRAD CLOSEOUT
1/14/16	13956	MAH JERRY S	214.23	LRAD CLOSEOUT
1/14/16	13957	MAKARUK IAN A	216.87	LRAD CLOSEOUT
1/14/16	13958	MALEK SUSANNAH M	215.94	LRAD CLOSEOUT
1/14/16	13961	MARKLE SURVIVORS TRUST	215.78	LRAD CLOSEOUT
1/14/16	13962	MARSELLA MARK P	215.78	LRAD CLOSEOUT
1/14/16	13963	MC CUE ELEANOR REVOC TRUST	219.50	LRAD CLOSEOUT
1/14/16	13965	MORGAN MICHAEL B TR	215.94	LRAD CLOSEOUT
1/14/16	13966	NGUYEN TRANG KRISTEN	216.87	LRAD CLOSEOUT
1/14/16	13972	OVADIA DAVID	209.58	LRAD CLOSEOUT
1/14/16	13976	PADULA 2014 TRUST	216.71	LRAD CLOSEOUT
1/14/16	13977	PEARCE BRIAN T	222.29	LRAD CLOSEOUT
1/14/16	13978	PETERSON JEFFREY P TR	215.47	LRAD CLOSEOUT
1/14/16	13979	PETRAS ADAM F TR	214.07	LRAD CLOSEOUT
1/14/16	13982	POUND JOHN	214.38	LRAD CLOSEOUT
1/14/16	13985	RICHARD MARIE T TR	217.33	LRAD CLOSEOUT
1/14/16	13986	ROGERS MADELINE E	214.38	LRAD CLOSEOUT
1/14/16	13988	SCOTT JOHN W TR	214.54	LRAD CLOSEOUT
1/14/16	13991	STRULL WILLIAM M TR	171.17	LRAD CLOSEOUT
1/14/16	13992	SUPINO PETER	217.18	LRAD CLOSEOUT
1/14/16	13994	TOGNETTI THOMAS F	221.21	LRAD CLOSEOUT
1/14/16	13995	TROY EDWARD A & JUDITH S TRS	230.20	LRAD CLOSEOUT
1/14/16	14000	VON ESMARCH ERIC T	213.92	LRAD CLOSEOUT
1/14/16	14001	WARD JAMES L	217.64	LRAD CLOSEOUT
1/14/16	14003	WINIARSKI-SADEGH FAMILY TRUST ET	214.85	LRAD CLOSEOUT

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1/14/16	14004	WOLF FRANKLIN C TR	217.02	LRAD CLOSEOUT
1/14/16	14005	WOMBLE ARCHIE W	215.63	LRAD CLOSEOUT
1/14/16	14006	YOSHIMORI TOME & BUCCHOLZ JANET	219.97	LRAD CLOSEOUT
1/14/16	14007	ZALTSMAN/RICKER FAMILY TRUST - 2	209.58	LRAD CLOSEOUT
1/14/16	13893	A and P Moving Inc	84.70	
1/14/16	13894	Access/Central Marin Answering Service	50.00	
1/14/16	13896	Alpine Springs Distributing Co.	82.50	
1/14/16	13897	Amesos Plumbing, Inc.	1,000.00	396 Hibiscus Way; McDonald; lateral replacement
1/14/16	13900	Assurant Employee Benefit - LIFE	379.18	
1/14/16	13901	Assurant Employee Benefits - DISABILITY	1,413.62	January 2016
1/14/16	14009	Banner Bank	17,338.17	Retention payment for Western Water Constructors progress payment #3
1/14/16	13907	Buck's Saw Service, Inc	802.30	
1/14/16	13910	Caltest Analytical Laboratory	5,671.26	Lab samples 10/29/15-12/02/15
1/14/16	13911	Cascade Fire Equipment Company	655.50	
1/14/16	13914	Clymer Auto Parts, Inc.	74.65	
1/14/16	13915	Comet Building Maintenance, Inc.	545.00	
1/14/16	13916	Contractor Compliance and Monitoring, Inc	2,083.33	Labor Compliance Plant Improvements Phase 1; BERS
1/14/16	13919	Cornerstone Environmental Group, LLC	12,588.46	BERS progress payment
1/14/16	14010	Creative Supports, Inc.	486.98	
1/14/16	13920	CSRMA / Pooled Liability Program	65,198.00	12/31/15-12/31/16 Pooled Deposit
1/14/16	13921	Diego Truck Repair, Inc.	934.86	
1/14/16	13922	DNG Enterprises, Inc.	43.99	
1/14/16	13925	Downing Heating & Air Conditioning, Inc.	250.00	
1/14/16	13926	Federal Express	16.64	
1/14/16	13928	Fishman Supply Co	93.99	
1/14/16	13943	Jenfitch	8,481.20	JC 8105 Cationic Coagulant 300 gal Copper polymer tote
1/14/16	13944	JW Mobile	291.98	
1/14/16	13952	Liebert Cassidy Whitmore	1,285.00	Services through 10/31/15
1/14/16	13953	Linscott Engineering Contractors, Inc.	5,414.50	Corillo Dr MH repair; Descanso PS
1/14/16	13959	Marin Ace	338.01	
1/14/16	13960	Marin Municipal Water District	379.34	
1/14/16	13964	McDonald, Robert and Kathleen	3,300.00	396 Hibiscus Way; McDonald; lateral replacement

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Date	Num	Vendor/Description	Amount	Notes/Explanation
1/14/16	13967	North Bay Petroleum	1,440.88	Unleaded/Diesel
1/14/16	13968	North Marin Water District - **Lab	380.00	
1/14/16	13969	Novato Toyota	81.71	
1/14/16	13970	Operating Engineers Local No. 3	359.97	
1/14/16	13971	Orion Protection Services Group, Inc.	303.33	
1/14/16	13973	Pacific EcoRisk, Inc.	3,815.00	NPDES Chronic Toxicity Testing
1/14/16	13974	Pacific Gas & Electric - 0580531718-6	28.32	
1/14/16	13975	Pacific Gas & Electric - 1991349158-5	3,791.85	11/18-12/16/15
1/14/16	13980	Petty Cash (Cash Box)	85.90	
1/14/16	13981	Petty Cash (Checking)	284.42	
1/14/16	13983	Redwood Security Systems	186.00	
1/14/16	13984	Restoration Management Company	3,233.21	SSO clean up 187 Devon Dr.
1/14/16	13987	Roto Rooter Plumbers	1,510.00	SSO emergency response 187/191 Devon Drive
1/14/16	13989	SMART	3,513.16	Jan 2016 Rent Milepost 20.79 for 20" logitudinal sewer
1/14/16	13990	Steven Engineering	613.75	
1/14/16	13993	Thompson, Gene	350.00	
1/14/16	13996	Unicorn Group	302.12	
1/14/16	13997	Univar USA Inc.	5,515.23	Liquid sodium hypochlorite/sodium bisulfite
1/14/16	13998	Valley Yellow Pages	760.50	
1/14/16	13999	Vision Service Plan	384.56	
1/14/16	14002	Western Water Constructors, Inc.	329,425.32	Progress payment #3 BERS
1/14/16	14008	Zee Medical Company	10.59	
TOTAL			500,081.85	

Las Gallinas Valley Sanitary District
Warrant List
01-14-16 (Elect Pymt)

Date	Num	Vendor/Description	Amount	Notes/Explanation
1/7/16	ACH	ADP	80,004.17	Payroll and taxes 1/8/2016
1/4/16	ACH	ADP	233.35	Payroll processing fees
1/15/16	ACH	ADP	252.35	Payroll processing fees
1/14/16	ACH	American Express	80.54	Statement closing date 12/20/15
1/8/16	ACH	Bank of Marin	27,723.45	January loan payment
1/11/16	ACH	Bank of Marin	19,612.19	January loan payment
1/14/16	ACH	Calif. Public Employees Retirement System	13,019.25	Pension contribution employee and employer for 1/8/16
1/14/16	ACH	CalPERS Required Contribution	8,293.00	Employer pension contribution
1/14/16	ACH	CalPERS Supplemental Income 457 Plan	4,271.25	Employee salary deferrals for 1/8/16
12/30/15	ACH	Direct Dental Administrators	151.00	Jan admin
1/11/16	ACH	Direct Dental Administrators	220.00	Dec checks
			<u>153,860.55</u>	