

Las Gallinas Valley Sanitary District  
Warrant List  
3-13-14

*Handout*

*Agenda Item* 2B

*Date* 3-13-14

Date	Num	Vendor/Description	Amount	Notes/Explanation
03/13/14	11417	A and P Moving Inc	84.70	
03/13/14	11418	All Star Rents	26.44	
03/13/14	11419	Allen Heating & Sheet Metal	680.00	
03/13/14	11420	Alpine Springs Distributing Co.	95.40	
03/13/14	11421	American Messaging Services, LLC	98.57	
03/13/14	11422	Amesos Plumbing, Inc.	2,600.00	390 Holly Lateral Assistance Prog-amendment
03/13/14	11423	AT&T	381.18	
<b>03/10/14</b>	<b>Transfer</b>	<b>Bank of Marin</b>	<b>27,723.45</b>	<b>Recycled Water Plant Loan Principal and Interest Payment</b>
<b>03/10/14</b>	<b>Transfer</b>	<b>Bank of Marin</b>	<b>19,612.19</b>	<b>Recycled Water Plant Loan Principal and Interest Payment</b>
03/13/14	11424	Bank of Marin Cardmember Services	4,929.45	Various staff charges. None over \$1K
03/13/14	11425	Byers Law Office	8,226.10	Feb 14 Legal Services
03/13/14	11426	Cal-Steam, INC	48.97	
03/13/14	11427	Calif. Public Employees Retirement System	15,404.41	Paydate 3/7/14 (2/16/14-3/1/14)
03/13/14	11428	California Diesel & Power	2,085.82	Generator Rental Descanso 2/4/14-3/3/14
03/13/14	11429	California Generator Service	2,398.65	40KW GenSet Hook Up and Delivery
03/13/14	11430	CalPERS Fiscal Services Division	6,400.00	FY 2013/14 Pre-fund GASB
03/13/14	11431	CalPERS Supplemental Income 457 Plan	3,748.22	Paydate 3/7/14 (2/16/14-3/1/14)
03/13/14	11432	CDW Government	2,048.54	Thinkpad and software for Plant Manager
03/13/14	11433	Contractor Compliance and Monitoring, Inc	750.00	
03/13/14	11434	Core Utilities, Inc.	1,050.00	Feb 14 IT Support
03/13/14	11435	CWEA -Calif. Water Environment Assn.	77.00	
03/13/14	11436	Data Instincts	5,227.50	Public Outreach Rate Policy, Newsletter and Prop 218 Notice
03/13/14	11437	Demgen Aquatic Biology	1,423.00	Field work, Report+ Expenses : Semi-annual monitoring
03/13/14	11438	Direct Dental Administrators, LLC	1,814.60	2 invoices. Feb 20 and Mar 5 check runs
03/13/14	11439	DNG Enterprises, Inc.	76.58	
03/13/14	11440	Du-All Safety, LLC	1,995.00	March 14 Safety Maint
03/13/14	11441	Electrical Equipment Co., Inc.	6,146.40	2 Invoices. Baldor, 25HP, 3 PH TEFC for DBF Blower, Baldor, 25HP, 3 PH TEFC for FFR
03/13/14	11442	Elias, Rabi	200.00	
03/13/14	11443	EOA, Inc.	22,743.75	Jan 2014 Tech Assistance for Reg Permits

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03/13/14	11444	Express Services, Inc.	1,694.27	Temp help. M Lossee weeks ending 2/29/14, 2/26/14
03/13/14	11445	Fastenal Company	156.52	
03/13/14	11446	GHD Inc.	20,677.40	Sewer Main Capacity and Storage-Feb 14 Predesign Study TL Trunk
03/13/14	11447	Grainger	16.00	
03/13/14	11448	Greenfield, Russell (reimb.)	200.00	
03/13/14	11449	Hach Company	147.71	
03/13/14	11450	InnerWorkings	81.75	
03/13/14	11451	JDB Systems	2,363.05	2 Invoices. Install Alarm logic on UPS at Pump Stations, Inst UPS at SRanch PS, VFD issue at Sec Clar
03/13/14	11452	John Deere Landscapes, Inc.	184.85	
03/13/14	11453	Liebmann, Mel	88.37	
03/13/14	11454	Linscott Engineering Contractors, Inc.	3,220.21	2 Invoices Sludge Pit Pump Piping, Plant Water Leak at 1" Hose Stand Pipe
03/13/14	11455	Marin Ace	214.44	
03/13/14	11456	Marin Municipal Water District	472.86	
03/13/14	11457	McGuire, Susan (reimb.)	49.41	
03/13/14	11458	Mission Uniform Service	542.84	
03/13/14	11459	Murray, Craig K.(Reimb.)	200.00	
03/13/14	11460	Olin Corp-Chlor Alkali, Inc	2,931.14	Hypochlorite/Bacticide
03/13/14	11461	Operating Engineers Local No. 3	299.53	
03/13/14	11462	Pacific Gas & Electric	4,703.96	1/17/14-2/19/14 PG&E and MCE phones and circuits
03/13/14	11463	Petty Cash (Checking)	111.99	
03/13/14	11464	PowerPlan-OIB-Pape Machinery Inc-	102.14	
03/13/14	11465	Schriebman, Judy (Reimb.)	200.00	
03/13/14	11466	Shamrock	301.54	
03/13/14	11467	Steve Zappetini & Son, Inc.	2,835.00	Repair Elec Vault Covers in WWTP
03/13/14	11468	Telstar Instruments, Inc.	1,764.00	Repl Failed VFD for FFR Pump #2
03/13/14	11469	Turnbull, Nanci	20.89	
03/13/14	11470	Unicorn Group	562.70	
03/13/14	11471	Univar USA Inc.	5,239.38	2 invoices for Sodium Bisulfite
03/13/14	11472	USA BlueBook	56.95	
03/13/14	11473	Verizon Wireless	809.76	
03/13/14	11474	Vision Service Plan	343.44	

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03/13/14	11475	Water Components & Building Supply	285.27	
03/13/14	11476	Water Environment Federation	202.00	
03/13/14	11477	Xylem Water Solutions USA, Inc.	7,307.16	Flygt Pump Repair (35HP) Emergency
03/13/14	11478	Zee Medical Company	107.21	
03/04/14	<i>transfer</i>	<i>ADP/Payroll</i>	<i>76,158.92</i>	<i>3/7/14 Payroll, Board payroll, Taxes, Comp Payout</i>
			<u><b>272,748.58</b></u>	