

Las Gallinas Valley Sanitary District  
Warrant List  
08-04-16 (checks)

Agenda Item 28  
Date 8/4/16

Date	Num	Vendor/Description	Amount	Notes/Explanation
8/4/16	14442	AT&T	1,609.08	07/07/16-08/06/16
8/4/16	14443	Banner Bank	4,213.88	Retention #9
8/4/16	14444	Bay Area Air Quality Mgmt District	13,129.00	BAAQMD annual permit renewal
8/4/16	14445	BKF	931.79	
8/4/16	14446	Borges & Mahoney Co.	7,068.53	Micro2000 and Deox2000 analyzer maintenance parts
8/4/16	14447	BWS Distributors, Inc,	207.58	
8/4/16	14448	Central Marin Sanitation Agency	12,384.34	Jan-Jun 2016 Pollution Prevention/FOG program
8/4/16	14449	Clymer Auto Parts, Inc.	65.20	
8/4/16	14450	Comet Building Maintenance, Inc.	560.00	
8/4/16	14451	Contractor Compliance and Monitoring, Inc	833.34	
8/4/16	14452	CWEA -Calif. Water Environment Assn.	270.00	
8/4/16	14453	DepreciationWorks	129.00	
8/4/16	14454	DNG Enterprises	55.68	
8/4/16	14455	Federal Express	156.69	
8/4/16	14456	Fishman Supply Co	114.88	
8/4/16	14457	John's Backflow Tech & Service	660.00	
8/4/16	14458	Kenwood Energy	1,480.00	Photovoltaic system assessment
8/4/16	14459	Liebert Cassidy Whitmore	2,177.50	June professional services
8/4/16	14460	Marin Ace	105.20	
8/4/16	14461	Mission Uniform Service	839.26	
8/4/16	14462	North Bay Petroleum	1,701.24	Unleaded and diesel
8/4/16	14463	Operating Engineers Local No. 3	394.10	
8/4/16	14464	Orion Protection Services Group, Inc.	303.33	
8/4/16	14465	Pacific Gas & Electric CDX7397590484 SOLR	22.93	
8/4/16	14466	R. S. Technical Services, Inc.	234.63	
8/4/16	14467	Underground Service Alert	693.73	
8/4/16	14468	V.W. Housen & Associates, Inc.	2,386.12	Develop private sewer lateral ordinance
8/4/16	14469	Vision Service Plan	404.80	
8/4/16	14470	Western Water Constructors, Inc.	80,063.65	BERS construction
<b>TOTAL</b>			<b>133,195.48</b>	

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Date	Num	Vendor/Description	Amount	Notes/Explanation
8/4/16	ACH ADP		91,064.64	Payroll and taxes 07/22/16
8/4/16	ACH ADP		92,187.53	Payroll and taxes 08/05/16
8/4/16	ACH ADP		596.08	Payroll processing fees
8/4/16	ACH	Assurant Employee Benefit - LIFE	412.84	
8/4/16	ACH	Assurant Employee Benefits - DISABILITY	1,549.26	August 2016
8/4/16	ACH	Bank of Marin Cardmember Services	27,827.95	District credit cards closing date 7/6/16
8/4/16	ACH	Byers Law Office	7,042.50	June 2016
8/4/16	ACH	Calif. Public Employees Retirement System	14,333.11	Pension contribution employee and employer for 7/22/16
8/4/16	ACH	Calif. Public Employees Retirement System	14,225.55	Pension contribution employee and employer for 8/5/16
8/4/16	ACH	CALPERS Health	28,656.79	August 2016
8/4/16	ACH	CalPERS Required Contribution	9,539.29	Aug unfunded liability
8/4/16	ACH	CalPERS Supplemental Income 457 Plan	4,672.27	Employee salary deferrals for 7/22/16
8/4/16	ACH	CalPERS Supplemental Income 457 Plan	4,403.69	Employee salary deferrals for 8/5/16
8/4/16	ACH	Caltest Analytical Laboratory	895.85	
8/4/16	ACH	Control Engineers, PA	435.00	
8/4/16	ACH	Control Engineers, PA	435.00	
8/4/16	ACH	Control Engineers, PA	435.00	
8/4/16	ACH	Cornerstone Environmental Group, LLC	6,553.02	BERS Amendment 7 - Addl funds for design tasks
8/4/16	ACH	Direct Dental Administrators, LLC	569.69	Claims
8/4/16	ACH	Direct Dental Administrators, LLC	429.85	
8/4/16	ACH	Direct Dental Administrators, LLC	158.00	
8/4/16	ACH	Downing Heating & Air Conditioning, Inc.	3,300.00	Admin building south a/c unit compressor replacement
8/4/16	ACH	Downing Heating & Air Conditioning, Inc.	2,290.00	Admin Bldg South A/C Unit condenser coil replacement
8/4/16	ACH	Downing Heating & Air Conditioning, Inc.	841.67	
8/4/16	ACH	Du-All Safety, LLC	2,430.00	Monthly safety contract Aug 2016
8/4/16	ACH	EOA, Inc.	15,772.06	Technical support for Regulatory Permits - June exp
8/4/16	ACH	Fastenal Company	161.36	
8/4/16	ACH	Gopher-It Trenchless Sewer Replacement	6,226.00	519 Las Colindas Rd; Gilligan - sewer lateral replacement loan
8/4/16	ACH	Grainger	46.15	
8/4/16	ACH	Grainger	475.17	
8/4/16	ACH	Grainger	280.12	
8/4/16	ACH	Grainger	38.34	

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8/4/16	ACH	Harrington	264.28	
8/4/16	ACH	Knights' Electric, Inc.	11,692.05	McInnis PS electrical panel replacement; McInnis PS termination enclosure installation
8/4/16	ACH	Nute Engineering	4,829.00	Sewer Main Rehabilitation
8/4/16	ACH	Nute Engineering	3,044.00	Hawthorne Pump Station fence and property line/ Willis Land Surveying (boundary only)
8/4/16	ACH	Nute Engineering	94.00	
8/4/16	ACH	U.S. Bank Equip Finance	911.72	July and August payments
8/4/16	ACH	Univar USA Inc.	2,200.61	Sodium Hypochlorite FY 16-17 (7/18/16)
8/4/16	ACH	WECO Industries	1,037.69	Orange traffic cones for night work
8/4/16	ACH	WECO Industries	134.74	
7/8/16	<i>Petty Cash Checking #160</i>	CWEA - SFBS	130.00	Collections training course
7/21/16	<i>Petty Cash Checking #161</i>	County of Marin, County Clerk	300.00	Planning consultation fees
			<b>362,921.87</b>	

APPROVER	
FINANCE	
GENERAL MANAGER	
BOARD MEMBER	