

Las Gallinas Valley Sanitary District  
Warrant List  
09-08-16 (checks)

*Handout*

*Agenda Item*

*Date*

*2/B*  
9/8/16

Date	Num	Vendor/Description	Amount	Notes/Explanation
9/8/2016	14502	Aero Electric, Inc	1,408.60	Install 5 PV panels to replace failed panels
9/8/2016	14503	Banner Bank	2,983.88	BERS Retention #10
9/8/2016	14504	BPM Reprographics	168.85	
9/8/2016	14505	CINTAS Fire Protection	1,673.05	Fire Extinguisher annual cert/charging
9/8/2016	14506	Clymer Auto Parts, Inc.	5.31	
9/8/2016	14507	Comet Building Maintenance, Inc.	560.00	
9/8/2016	14508	Fishman Supply Co	131.58	
9/8/2016	14521	Houston Freightliner, Inc.	395,972.00	Freightliner CNG Camera/Flusher Truck
9/8/2016	14509	Kamman Hydrology & Engineering, Inc	1,056.00	Miller Creek (repair, maintain, modify)
9/8/2016	14510	Marin Ace	113.25	
9/8/2016	14511	Marin Municipal Water District	1,025.92	06/17/16-08/17/16
9/8/2016	14512	Occumetric Inc	325.00	
9/8/2016	14513	Operating Engineers Local No. 3	394.10	
9/8/2016	14514	PAC Machine Co., Inc.	101.56	
9/8/2016	14515	Pitney Bowes - Reserve Acct	900.00	
9/8/2016	14516	Safety-Kleen Systems, Inc.	334.38	
9/8/2016	14517	State Treasurers Office	125.00	
9/8/2016	14518	Unicorn Group	1,361.51	Printing for Lower Miller Creek project
9/8/2016	14519	Vision Service Plan	404.80	
9/8/2016	14520	Wastewater Solids Management Co.	139,690.00	Primary Digester cleaning project
<b>TOTAL</b>			<b>548,734.79</b>	

Las Gallinas Valley Sanitary District  
Warrant List  
09-08-16 (ACH)

Date	Num	Vendor/Description	Amount	Notes/Explanation
9/8/16	ACH	ADP	83,857.72	Payroll and taxes 09/02/16
8/26/16	ACH	ADP	387.45	Payroll processing fees
9/1/16	ACH	Assurant Employee Benefits - Life	431.34	September 2016
9/8/16	ACH	Calif. Public Employees Retirement System	14,714.41	Pension contribution employee and employer for 9/02/16
9/8/16	ACH	CalPERS Fiscal Services Division	9,539.29	September Unfunded Liability
9/8/16	ACH	CalPERS Supplemental Income 457 Plan	4,468.08	Employee salary deferrals for 9/02/16
9/8/16	ACH	Caltest Analytical Laboratory	891.10	
9/8/16	ACH	Cornerstone Environmental Group, LLC	15,457.45	BERS Amendment 7 - Addl funds for design tacks
9/8/16	ACH	Direct Dental Administrators, LLC	636.12	
9/8/16	ACH	Direct Dental Administrators, LLC	158.00	
9/8/16	ACH	EOA, Inc.	11,430.88	Technical Support for Regulatory Permits FY 16-17
9/8/16	ACH	Harrington Industrial Plastics, LLC	100.08	
9/8/16	ACH	Harrington Industrial Plastics, LLC	70.61	
9/8/16	ACH	Kenwood Energy	1,341.25	Photovoltaic project billing
9/8/16	ACH	Western Water Constructors, Inc.	56,693.65	BERS Project Billing #10
			<b>200,177.43</b>	