

Las Gallinas Valley Sanitary District  
Warrant List  
10-13-16 (checks)

*Handout*

*Agenda Item*

*2B*

*October 13, 2016*

Date	Num	Vendor/Description	Amount	Date	Notes/Explanation
10/13/2016	14560	VOID	0.00		Vendor is set up for direct deposit payments
10/13/2016	14556	AQUA Engineering, Inc	98,564.60		Secondary Plant Upgrades; Recycled Water Facility Expansion (Design)
10/13/2016	14557	Bioenergy Assoc of CA	2,750.00		BAC Annual membership dues
10/13/2016	14558	Brenntag Pacific, Inc.	1,090.73		1 pallet (49 bage) sodium bicarbonate
10/13/2016	14559	Campbell, Christopher	1,979.19		WEFTEC New Orleans September 2016
10/13/2016	14561	Comet Building Maintenance, Inc.	560.00		
10/13/2016	14562	Contractor Compliance and Monitoring, Inc	2,475.00		Sewer Main Rehab 15-16 Labor compliance; Lower Miller Creek Channel Maintenance: Labor compliance month 1; Labor compliance for Digester cleaning project
10/13/2016	14563	County of Marin, Dept. of Public Works	1,050.62		Annual rent for Slope/Fence Lease Agmt 09/23/16-09/22/17
10/13/2016	14564	Discovery Office Systems	528.24		
10/13/2016	14565	Durkin Signs & Graphics	1,087.77		Signage for Lower Miller Creek project; BERS project
10/13/2016	14566	Fishman Supply Co	181.69		
10/13/2016	14567	GHD Inc.	16,002.00		Amend #1 John Duckett PS
10/13/2016	14568	Herc Rentals	86.31		
10/13/2016	14569	Jackson's Hardware, Inc.	228.23		
10/13/2016	14570	Marin Ace	233.10		
10/13/2016	14571	Marin Municipal Water District	107.64		
10/13/2016	14572	Mission Linen Supply	1,194.39		Uniform service 8/29-10/3/16
10/13/2016	14573	Operating Engineers Local No. 3	422.25		
10/13/2016	14574	Pacific Gas & Electric - 1991349158-5	5,351.80		08/18/16-09/18/16
10/13/2016	14575	Pacific Gas & Electric Company	12,318.67		Smith Ranch Pump Station gas meter
10/13/2016	14576	R.S. Technical Services, Inc.	679.62		
10/13/2016	14577	Regional Monitoring Program	9,000.00		Settle fines associated with NPDES violations (R2-2016-1028)
10/13/2016	14578	Reliable Crane & Rigging (4001)	1,419.00		Crane service- Insert primary digester mix nozzles and install remainder of anthracite media in the DBF
10/13/2016	14579	Roy's Sewer Service	4,375.00		Rafael Meadows/McInnis P.S. grease removal; DBF cell #7 Anthracite removal
10/13/2016	14580	SMART	745.28		
10/13/2016	14581	Vision Service Plan	404.80		
10/13/2016	14582	Water Components & Building Supply	53.13		
10/13/2016	14583	Wettstein, Gary	195.49		
10/13/2016	14584	Williams, Mark	2,253.97		WEFTEC New Orleans, September 2016; iPad reimbursement
<b>TOTAL</b>			<b>165,338.52</b>		

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Date	Num	Vendor/Description	Amount	Notes/Explanation
9/30/16	ACH	ADP	84,022.92	Payroll and taxes 09/30/16
10/14/16	ACH	ADP	90,901.44	Payroll and taxes 10/14/16
9/30/16	ACH	ADP	149.60	Payroll processing fees
10/4/16	ACH	ADP	241.77	Payroll processing fees
10/13/16	ACH	A and P Moving Inc	84.70	
10/04/16	ACH	Assurant Employee Benefits - Life	431.34	
10/04/16	ACH	Assurant Employee Benefits - Disability	1,599.20	October 2016
10/08/16	ACH	Bank of Marin	19,612.19	Loan Payment Principal & Interest
10/08/16	ACH	Bank of Marin	27,723.45	Loan Payment Principal & Interest
9/26/16	ACH	Bank of Marin Cardmember Services	11,027.52	Statement closing date 09/05/16 (SEE ATTACHMENT)
10/13/16	ACH	Byers Law Office	12,690.00	Legal services Sep 2016
10/13/16	ACH	Calif. Public Employees Retirement System	14,979.13	Pension contribution employee and employer for 9/30/16
10/13/16	ACH	Calif. Public Employees Retirement System	15,020.71	Pension contribution employee and employer for 10/14/16
10/13/16	ACH	CalPERS Fiscal Services Division	9,539.29	October Unfunded Liability
10/13/16	ACH	CalPERS Supplemental Income 457 Plan	5,363.67	Employee salary deferrals for 9/30/16
10/13/16	ACH	CalPERS Supplemental Income 457 Plan	5,396.15	Employee salary deferrals for 10/14/16
10/13/2016	TBD	CATS4U	69,446.81	Lower Miller Creek Channel Maint. - Construction Agreement
10/13/16	ACH	Control Engineers, PA	4,694.52	AB 1756-L71 Processor Spare PLC CPU in the event of failure of plant processors
10/13/16	ACH	Control Engineers, PA	1,087.50	Treatment Plant Support Services; BERS Construction Support Services
10/13/16	ACH	Control Engineers, PA	345.00	
10/13/16	ACH	Control Engineers, PA	575.00	
10/13/16	ACH	Core Utilities, Inc.	2,310.00	IT support September 2016
10/3/16	ACH	Direct Dental Administrators, LLC	124.00	
10/7/16	ACH	Direct Dental Administrators, LLC	158.00	
10/13/16	ACH	Direct Dental Administrators, LLC	1,051.88	Sep dental claims
10/13/16	ACH	Du-All Safety, LLC	2,430.00	Monthly Safety Maintenance agreement
10/13/16	ACH	EOA, Inc.	10,656.73	Technical Support for Regulatory Permits FY 16-17
10/13/16	ACH	Fastenal Company	16.97	
10/13/16	ACH	Fastenal Company	8.35	
10/13/16	ACH	Gopher-It Trenchless Sewer Replacement	13,160.00	428 and 442 Blackstone Drive; Sewer lateral replacements

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Date	Num	Vendor/Description	Amount	Notes/Explanation
10/13/16	ACH	Grainger	101.53	
10/13/16	ACH	Harrington Industrial Plastics, LLC	320.82	
10/13/16	ACH	Huang, Yi Ying	2,045.78	WEFTEC New Orleans September 2016
10/13/16	ACH	Kenwood Energy	2,636.25	Task 1 of 9/15/16 Proposal (option to lease review) Floating Solar Project
10/13/16	ACH	Redwood Security Systems	93.00	
10/13/16	ACH	Redwood Security Systems	93.00	
10/13/16	ACH	Rosalyn Brandt Design Associates	210.00	
10/13/16	ACH	Univar USA Inc.	2,201.52	Sodium Hypochlorite FY 16-17 (9/19/16)
TOTAL			<u>412,549.74</u>	

APPROVER	
FINANCE	
GENERAL MANAGER	
BOARD MEMBER	