

Las Gallinas Valley Sanitary District
Warrant List
10-27-16 (checks)

Agenda Item

38

Date

10/27/16

Date	Num	Vendor/Description	Amount	Notes/Explanation
10/20/2016	14585	Pacific Gas & Electric Company	0.00	VOID
10/20/2016	14586	Pacific Gas & Electric Company	621.02	
10/27/2016	166 (Petty Cash account)	CWEA - Redwood Empire Section	280.00	
10/27/2016	14587	All Star Rents	45.70	
10/27/2016	14588	AnchorCM	13,802.17	Lower Miller Creek channel maintenance - CM agreement
10/27/2016	14589	AT&T	1,598.17	Oct 7 - Nov 6
10/27/2016	14590	BioCNG	111,016.48	WWTP Microturbines and Digester Gas Conditioning Skit Equipment
10/27/2016	14591	Buchholz, Bob	270.00	
10/27/2016	14592	Burr Pilger Mayer, Inc.	15,750.00	Annual financial audit for 15/16
10/27/2016	14593	California State Lands Commission	1,785.85	Lease application deposit and reimbursement agreement
10/27/2016	14594	Contractor Compliance and Monitoring, Inc	1,666.66	BERS - Labor compliance Change Order (Aug 2016 - Jan 2017)
10/27/2016	14595	Diego Truck Repair, Inc.	3,393.47	Maintenance on 2005 Ford F-750
10/27/2016	14596	DNG Enterprises, Inc.	72.13	
10/27/2016	14597	Electrical Equipment Co., Inc.	1,612.93	Replacement motor and base for the FFR Influent pump
10/27/2016	14598	Elias, Rabi	200.00	
10/27/2016	14599	Federal Express	17.52	
10/27/2016	14600	Fishman Supply Co	55.83	
10/27/2016	14601	G3 Engineering, Inc.	9,986.31	Rebuild parts for Primary Biofilter Pump Cascade Model 12AF
10/27/2016	14602	GE Water & Process Tech	2,970.00	24/7 Emergency Phone Tech Support
10/27/2016	14603	ILS Associates, Inc.	170.38	
10/27/2016	14604	JDB Systems	1,069.35	Connected the Digester Influent Flow Meter to PLC
10/27/2016	14605	Kamman Hydrology & Engineering, Inc	3,652.96	Miller Creek channel maintenance and Flood Study
10/27/2016	14606	Liebert Cassidy Whitmore	2,472.00	Sept professional services
10/27/2016	14607	Marin Ace	48.18	
10/27/2016	14608	Marin Recycling HHW	384.82	
10/27/2016	14609	Murray, Craig	200.00	
10/27/2016	14610	North Bay Watershed Assn.	5,611.17	FY 16-17 Overhead and General Benefit Projects
10/27/2016	14611	Operating Engineers Local No. 3	422.25	
10/27/2016	14612	Orion Protection Services Group, Inc.	303.33	
10/27/2016	14613	Pacific Gas & Electric CDX7397590484 SOLR	22.92	
10/28/16	14624	Petty Cash (Cash Box)	105.40	

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10/27/2016	14614	Retiree Cutri	516.96	
10/27/2016	14615	Retiree Guion	241.38	
10/27/2016	14616	Retiree Pickrel	172.23	
10/27/2016	14617	Retiree Provost	283.04	
10/27/2016	14618	Retiree Reilly	172.23	
10/27/2016	14619	Roy's Sewer Service	1,852.50	Vector and pumper truck maintaining Smith Ranch PS wet well level
10/27/2016	14620	Safety-Kleen Systems, Inc.	2,512.86	Spent media and liquid from Methane gas storage tank cleaning
10/27/2016	14621	Unicorn Group	3,814.86	Balance due for Newsletter printing/mailing
10/27/2016	14622	VWR International, LLC	848.44	
10/27/2016	14623	WERF (Water Environment Research Fndtn)	2,277.00	Annual assessment
TOTAL			<u>192,298.50</u>	

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Date	Num	Vendor/Description	Amount	Notes/Explanation
10/28/16	ACH	ADP	85,115.87	Payroll and taxes 10/28/16
9/30/16	ACH	ADP	261.37	Payroll processing fees
10/28/16	ACH	ADP	180.55	Payroll processing fees
10/28/16	ACH	Bank of Marin Cardmember Services	20,659.75	Statement closing date 10/05/16 (SEE ATTACHMENT)
10/28/16	ACH	BWS Distributors, Inc.	1,585.69	Gas Tech Monitors - replacement sensors
10/28/16	ACH	Calif. Public Employees Retirement System	15,007.71	Pension contribution employee and employer for 10/28/16
10/28/16	ACH	CalPERS Supplemental Income 457 Plan	5,386.00	Employee salary deferrals for 10/28/16
10/28/16	ACH	CALPERS Health	28,533.34	November 2017
10/28/16	ACH	CalPERS Fiscal Services Division	9,985.60	FY 2016/17 Pre-fund GASB
10/28/16	ACH	Caltest Analytical Laboratory	844.55	
10/28/16	ACH	Cornerstone Environmental Group, LLC	915.41	
10/28/16	ACH	Data Instincts	3,527.50	Public Information and Awareness Services FY 2016-17
10/28/16	ACH	Direct Dental	1,457.65	Oct dental claim
10/28/16	ACH	Greenfield, Russell	200.00	
10/28/16	ACH	Harrington Industrial Plastics, LLC	73.54	
10/28/16	ACH	Harrington Industrial Plastics, LLC	91.22	
10/28/16	ACH	Kempf, Kristina	38.22	
10/28/16	ACH	Liebmann, Mel	171.00	
10/28/16	ACH	Nute Engineering	1,661.50	Sewer Rehab 2013
10/28/16	ACH	Nute Engineering	19,637.25	Primary Digester post cleaning condition assessment
10/28/16	ACH	Nute Engineering	376.00	
10/28/16	ACH	Retiree Augusto	469.46	
10/28/16	ACH	Retiree Burgess	580.00	
10/28/16	ACH	Retiree Cummins	172.23	
10/28/16	ACH	Retiree Emanuel	172.23	
10/28/16	ACH	Retiree Gately	580.00	
10/28/16	ACH	Retiree Kermoian	172.23	
10/28/16	ACH	Retiree Mandler	227.50	
10/28/16	ACH	Retiree Memmott	333.25	

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10/28/16	ACH	Retiree Petrie	195.98	
10/28/16	ACH	Retiree Pettey	580.00	
10/28/16	ACH	Retiree Reetz	469.46	
10/28/16	ACH	Retiree Vine	172.23	
10/28/16	ACH	Rosalyn Brandt Design Associates	720.00	
10/28/16	ACH	Schriebman, Judy	200.00	
10/28/16	ACH	U.S. Bank Equip Finance	435.91	
10/28/16	ACH	Univar USA Inc.	2,090.02	Sodium Hypochlorite
10/28/16	ACH	Univar USA Inc.	3,664.11	Sodium Bisulfite
		TOTAL	<u>206,944.33</u>	