

Las Gallinas Valley Sanitary District  
Warrant List  
03-28-18

Agenda Item 2 BDate March 28, 2018

	Date	Num	Vendor/Description	Amount	Notes/Explanation
1	3/28/2018	EFT	ADP, LLC	88,835.86	Payroll and processing fees for paydate 3/30/18
2	3/28/2018	ACH	AnchorCM	4,867.50	Lower Miller Creek Channel Maintenance Amend#1 - addl effort (12
3	3/28/2018	15542	AT&T	1,751.67	03/07/18-03/06/18
4	3/28/2018	EFT	Bank of Marin Cardmember Services	24,632.01	Statement 2/6/18-3/5/18
5	3/28/2018	15552	Breakpoint Sales	258.33	
6	3/28/2018	15543	Buckles-Smith Electric Co.	20,099.60	9518-HSE1K FT Historian SE; 9701-VWSS250LENE FT View SE Server 250 w/ Linx En
7	3/28/2018	EFT	Calif. Public Employees Retirement System	13,953.46	Pension contribution employee and employer for 3/30/18 paydate
8	3/28/2018	EFT	CalPERS Fiscal Services Division	518.41	
9	3/28/2018	EFT	CalPERS Health	27,979.06	Actives/Retiree health benefits APR 2018
10	3/28/2018	EFT	CalPERS Supplemental Income 457 Plan	4,574.60	Employee salary deferrals for 3/30/18
11	3/28/2018	ACH	Caltest Analytical Laboratory	4,465.05	Samples 2/6-7/18
12	3/28/2018	15553	City of Foster City	250.00	
13	3/28/2018	ACH	Contractor Compliance and Monitoring, Inc	1,429.75	Lower Miller Creek Channel Maint Labor Compliance Feb 2018
14	3/28/2018	ACH	Contractor Compliance and Monitoring, Inc	57.00	
15	3/28/2018	ACH	Contractor Compliance and Monitoring, Inc	66.50	
16	3/28/2018	ACH	Cornerstone Environmental Group, LLC	2,783.59	BERS Amend (inv 48551, work through 2/23/18)
17	3/28/2018	ACH	DC Frost Assoc, Inc.	5,019.35	(6) Lamp Drivers (Ballasts) for Recycled Water UV System
18	3/28/2018	EFT	Direct Dental Administrators, LLC	1,523.80	Dental claims check payments 03/16/18
19	3/28/2018	ACH	Elias, Rabi	200.00	
20	3/28/2018	ACH	Greenfield, Russell	200.00	
21	3/28/2018	15544	Liebert Cassidy Whitmore	2,397.00	Legal services FEB 2018
22	3/28/2018	15545	Marin Ace	28.32	
23	3/28/2018	15546	Miksis Services, Inc	34,310.00	CCTV insp/cleaning from Los Gamos to pump station; CCTV insp/cleaning of four trunklines; Northgate Industrial Park Trunk Sewer Repair at MH N040.50
24	3/28/2018	ACH	Murray, Craig	100.00	
25	3/28/2018	15547	Nicolay Consulting Group, Inc.	11,000.00	
26	3/28/2018	15548	Operating Engineers Local No. 3	436.20	
27	3/28/2018	ACH	Orion Protection Services Group, Inc.	318.50	
28	3/28/2018	15549	Parkson Corporation	4,042.62	Spray bar assembly add-on for Influent Bar Screens
29	3/28/2018	ACH	Regional Government Services Authority	292.50	
30	3/28/2018	ACH	Retiree Augusto	183.34	

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31	3/28/2018	ACH	Retiree Burgess	592.00	
32	3/28/2018	ACH	Retiree Cummins	183.34	
33	3/28/2018	ACH	Retiree Cutri	528.52	
34	3/28/2018	ACH	Retiree Emanuel	249.30	
35	3/28/2018	ACH	Retiree Gately	592.00	
36	3/28/2018	ACH	Retiree Guion	212.97	
37	3/28/2018	ACH	Retiree Kermoian	183.34	
38	3/28/2018	ACH	Retiree Mandler	183.34	
39	3/28/2018	ACH	Retiree Memmott	338.25	
40	3/28/2018	ACH	Retiree Petrie	197.76	
41	3/28/2018	ACH	Retiree Petty	592.00	
42	3/28/2018	ACH	Retiree Pickrel	183.34	
43	3/28/2018	ACH	Retiree Provost	249.30	
44	3/28/2018	ACH	Retiree Reetz	499.68	
45	3/28/2018	ACH	Retiree Reilly	183.34	
46	3/28/2018	ACH	Retiree Vine	183.34	
47	3/28/2018	ACH	Retiree Williams	592.00	
48	3/28/2018	ACH	Schriebman, Judy	200.00	
49	3/28/2018	15554	SF Bay Reg Water Quality Control Board	1,500.00	Application fee for Miller Creek project
50	3/28/2018	15550	Shape Incorporated	1,021.88	Level floats (3) for Captains Cove Pump Stations
51	3/28/2018	ACH	Timmons Group	616.00	
52	3/28/2018	15551	Unicorn Group	2,800.00	Postage estimate for upcoming 218 mailing
53	3/28/2018	ACH	Univar USA Inc.	4,238.49	Liquid Sodium Bisulfite
54	3/28/2018	ACH	Univar USA Inc.	2,393.64	Liquid Sodium Hypochlorite
55	3/28/2018	ACH	Western Water Constructors, Inc.	27,644.49	Retention release Primary Digester Improvement Project
			<b>TOTAL</b>	<b><u>\$ 302,732.34</u></b>	