

Las Gallinas Valley Sanitary District
Warrant List
02-11-16 (checks)

Agenda Item 2B
Date 2/11/16

Date	Num	Vendor/Description	Amount	Notes/Explanation
2/11/16	14063	A and P Moving Inc	84.70	
2/11/16	14064	Able Tire & Brake	765.50	
2/11/16	14065	All Star Rents	60.87	
2/11/16	14066	Alpine Springs Distributing Co.	82.50	
2/11/16	14067	Amesos Plumbing, Inc.	7,521.00	Lateral replacement 636 Las Colindas Rd.
2/11/16	14068	AQUA Engineering, Inc	31,858.40	Secondary Plant upgrades
2/11/16	14069	Assurant Employee Benefit - LIFE	394.94	
2/11/16	14070	Bay City Boiler & Engineering	162.00	
2/11/16	14071	California Generator Service	998.00	
2/11/16	14072	Caltest Analytical Laboratory	3,940.50	Lab services thru 12/31/15
2/11/16	14073	Central Marin Sanitation Agency	5,692.42	
2/11/16	14074	Comet Building Maintenance, Inc.	560.00	
2/11/16	14075	Contractor Compliance and Monitoring, Inc	2,083.33	Labor compliance
2/11/16	14076	Driptech Plumbing	5,880.00	Later replacement 419 Nova Albion Way
2/11/16	14077	Du-All Safety, LLC	2,160.00	Monthly safety training compliance
2/11/16	14078	Elias, Rabi	798.99	
2/11/16	14079	Fastenal Company	274.70	
2/11/16	14080	Fishman Supply Co	241.04	
2/11/16	14081	GHD Inc.	4,311.75	Terra Linda-Hwy 101 Sewer Crossing
2/11/16	14082	Gillespie, Scott & Cappannelli, Danielle	4,120.00	Lateral replacement; homeowners deposit reimbursement
2/11/16	14083	GraphicSmiths	17.60	
2/11/16	14084	Greenfield, Russell (reimb.)	1,259.13	CASA Palm Springs, CA 1/20-22/16
2/11/16	14085	Huang, Yi Ying	34.45	
2/11/16	14086	Knights' Electric, Inc.	1,275.15	McInnis PS electrical panel replacement
2/11/16	14087	Marin Ace	211.89	
2/11/16	14088	Marin Independent Journal	483.60	
2/11/16	14089	Marin Recycling HHW	202.60	
2/11/16	14090	Murray, Craig K.(Reimb.)	1,477.64	CASA Palm Springs, CA 1/20-22/16
2/11/16	14091	Napa Sanitation District	90.00	
2/11/16	14092	North Bay Petroleum	1,572.82	Deisel and unleaded January
2/11/16	14093	Operating Engineers Local No. 3	394.10	
2/11/16	14094	Pacific Gas & Electric - 1991349158-5	6,055.91	12/17/15-1/18/16

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2/11/16	14095	Rockwell Solutions, Inc.	11,880.87	Digester Sludge Recirculation Pump Replacement
2/11/16	14096	Rosalyn Brandt Design Associates	330.00	
2/11/16	14097	Unicorn Group	530.43	
2/11/16	14098	Univar USA Inc.	4,139.35	Sodium hypochlorite; sodium bisulfite
2/11/16	14099	Vision Service Plan	404.80	
2/11/16	14100	WBB/LGVSD-Escrow Acct#05513528	9,009.45	Retentin/Escrow for Payments 6&7
2/11/16	14101	West Bay Builders, Inc.	171,179.55	Progress payments 6&7 (Nov, Dec work)
TOTAL			282,539.98	

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Warrant List
02-11-16 (Elect Pymt)

Date	Num	Vendor/Description	Amount	Notes/Explanation
2/2/16	ACH	ADP	92,929.98	Payroll and taxes 2/5/2016
2/10/16	ACH	Bank of Marin	27,723.45	February loan payment
2/10/16	ACH	Bank of Marin	19,612.19	February loan payment
2/12/16	ACH	Calif. Public Employees Retirement System	13,489.32	Pension contribution employee and employer for 2/5/16
2/12/16	ACH	CalPERS Required Contribution	8,293.00	Employer pension contribution
2/12/16	ACH	CalPERS Supplemental Income 457 Plan	4,421.25	Employee salary deferrals for 2/5/16
2/11/16	TBD	Core Utilities, Inc.	2,280.00	
2/9/16	TBD	Direct Dental Administrators, LLC	882.49	Jan checks/Jan admin fee
2/11/16	TBD	Gopher-It Trenchless Sewer Replacement	7,000.00	Lateral replacement ; 334 Blackstone Dr
2/11/16	TBD	Jenfitch	4,240.60	JC8105 Cationic Coagulant Copper polymer 300 gal tote
			<u>180,872.28</u>	