

Las Gallinas Valley Sanitary District
Warrant List
02-25-16 (checks)

Handout

Agenda Item

2B

Date

Notes/Explanation

2/25/16

Date	Num	Vendor/Description	Amount	Notes/Explanation
2/25/16	14006	VOID	0.00	Void and re-issued with name change
2/25/16	14102	Assurant Employee Benefit - LIFE	383.74	
2/25/16	14103	Assurant Employee Benefits - DISABILITY	1,494.09	March 2016
2/25/16	14104	AT&T	1,653.19	Phone charges Feb 7 - Mar 6
2/25/16	14105	AT&T Teleconference Services	24.75	
2/25/16	14106	Buchholz, Bob (reimb)	89.00	
2/25/16	14107	DC Frost Assoc, Inc.	10,219.87	Magnetic Drive; O-rings; Lamp driver
2/25/16	14108	Demgen Aquatic Biology	1,766.00	02/15/16 Invoice January 2016 Biological Monitoring Report
2/25/16	14109	DNG Enterprises, Inc.	391.19	
2/25/16	14110	Elias, Rabi	200.00	
2/25/16	14111	Fastenal Company	762.42	
2/25/16	14112	Fishman Supply Co	75.73	
2/25/16	14113	Grainger	367.86	
2/25/16	14114	Greenfield, Russell (reimb.)	200.00	
2/25/16	14115	Harrington Industrial Plastics, LLC	229.80	
2/25/16	14116	Hotsy Pacific	5,000.00	Pressure washer for cleaning ARV valves
2/25/16	14117	Huang, Yi Ying	56.00	
2/25/16	14118	Liebert Cassidy Whitmore	2,684.50	January 2016 Professional services
2/25/16	14119	Marin Ace	40.95	
2/25/16	14120	McPhail Fuel Company	720.10	
2/25/16	14121	Murray, Craig K.(Reimb.)	200.00	
2/25/16	14122	Operating Engineers Local No. 3	394.10	
2/25/16	14123	Orion Protection Services Group, Inc.	303.33	
2/25/16	14124	PACE Supply	860.44	
2/25/16	14125	Pacific Gas & Electric-SGIP	2,249.00	Self Generation Incentive Program application fee
2/25/16	14126	Pacific Gas & Electric - 0580531718-6	25.74	
2/25/16	14127	Pacific Gas & Electric CDX7397590484 SOLR	21.49	
2/25/16	14128	Pitney Bowes - Reserve Acct	900.00	
2/25/16	14129	Retiree Cutri	516.96	
2/25/16	14130	Retiree Guion	241.38	
2/25/16	14131	Retiree Pickrel	172.23	
2/25/16	14132	Retiree Provost	283.04	

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2/25/16	14133	Retiree Reilly	172.23	
2/25/16	14134	Schriebman, Judy (Reimb.)	200.00	
2/25/16	14135	Selstrom, Joe (Reimb.)	89.00	
2/25/16	14136	Shape Incorporated	103.24	
2/25/16	14137	SiteOne Landscape Supply, LLC	74.31	
2/25/16	14138	Univar USA Inc.	7,464.87	Sodium bisulfite; sodium hypochlorite
2/25/16	14139	YOSHIMORI TOME & J. SUE BUCHHOLZ	219.97	
2/25/16		TOTAL	40,850.52	

Las Gallinas Valley Sanitary District
Warrant List
02-25-16 (Elect Pymt)

Date	Num	Vendor/Description	Amount	Notes/Explanation
2/26/16	ACH	ADP	80,260.71	Payroll and taxes 2/19/2016
2/26/16	ACH	ADP	374.10	Payroll processing fees
2/26/16	ACH	Amesos Plumbing, Inc.	6,200.00	Lateral replacement
2/26/16	ACH	Bank of Marin Cardmember Services	21,372.75	Closing date 02/03/16
2/26/16	ACH	Calif. Public Employees Retirement System	13,489.32	Pension contribution employee and employer for 2/19/16
2/26/16	ACH	CalPERS Fiscal Services Division	9,185.00	OPEB
2/26/16	ACH	CalPERS Health	28,055.69	March 2016
2/26/16	ACH	CalPERS Supplemental Income 457 Plan	5,831.21	Employee salary deferrals for 2/19/16
2/26/16	ACH	Caltest Analytical Laboratory	3,519.75	Lab services thru 1/31/16
2/26/16	ACH	Direct Dental Administrators, LLC	657.27	Feb checks
2/26/16	ACH	Downing Heating & Air Conditioning, Inc.	835.00	
2/26/16	ACH	Jenfitch	8,531.25	JCB105 Cationic Coagulant Copper polymer 300 gal tote
2/26/16	ACH	Nute Engineering	57,312.63	BERS, Plant Improvements, Freitas Parkway Siphon
2/26/16	ACH	Retiree Augusto	469.46	
2/26/16	ACH	Retiree Burgess	580.00	
2/26/16	ACH	Retiree Cummins	172.23	
2/26/16	ACH	Retiree Emanuel	172.23	
2/26/16	ACH	Retiree Gately	580.00	
2/26/16	ACH	Retiree Hampton	172.23	
2/26/16	ACH	Retiree Kermoian (formerly Reid)	172.23	
2/26/16	ACH	Retiree Mandler	227.50	
2/26/16	ACH	Retiree Memmott	333.25	
2/26/16	ACH	Retiree Petrie	195.98	
2/26/16	ACH	Retiree Pettey	580.00	
2/26/16	ACH	Retiree Reetz	469.46	
2/26/16	ACH	Retiree Vine	172.23	
2/26/16	ACH	U.S. Bank	435.81	
			<u>240,357.29</u>	