

Las Gallinas Valley Sanitary District
Warrant List
03-23-17 (ACH) DRAFT

Handout

Agenda Item

2B

March 23, 2017

Date	Num	Vendor/Description	Amount	Notes/Explanation
3/17/2017	ACH	ADP	93,870.61	Payroll and taxes 03/17/17
3/17/2017	ACH	ADP	245.69	Payroll processing fees pay period ending 03/17/17
3/17/2017	ACH	Bank of Marin Cardmember Services	20,089.99	Closing date 03/06/17
3/23/2017	ACH	Calif. Public Employees Retirement System	15,147.99	Pension contribution employee and employer for 03/17/17
3/23/2017	ACH	CalPERS Supplemental Income 457 Plan	6,577.92	Employee salary deferrals for 03/17/17
3/23/2017	ACH	Byers Law Office	2,047.50	JPA legal services
3/23/2017	ACH	Byers Law Office	14,100.00	Legal services Feb 2017
3/23/2017	ACH	CALPERS Health	29,095.14	April health statement
3/23/2017	ACH	CalPERS Fiscal Services Division	10,826.04	
3/23/2017	ACH	Cornerstone Environmental Group, LLC	2,708.72	
3/23/2017	ACH	Du-All Safety, LLC	2,430.00	Monthly safety contract
3/23/2017	ACH	Greenfield, Russell	200.00	
3/23/2017	ACH	Jenfitch	8,416.25	JC 8106 Copper Polymer (2) 275 gallon tote bins
3/23/2017	ACH	Liebmann, Mel	159.92	
3/23/2017	ACH	Retiree Augusto	472.96	
3/23/2017	ACH	Retiree Burgess	579.00	
3/23/2017	ACH	Retiree Cummins	172.48	
3/23/2017	ACH	Retiree Emanuel	172.48	
3/23/2017	ACH	Retiree Gately	579.00	
3/23/2017	ACH	Retiree Kermoian	172.48	
3/23/2017	ACH	Retiree Mandler	225.50	
3/23/2017	ACH	Retiree Memmott	331.55	
3/23/2017	ACH	Retiree Petrie	196.21	
3/23/2017	ACH	Retiree Pettey	579.00	
3/23/2017	ACH	Retiree Reetz	472.96	
3/23/2017	ACH	Retiree Vine	172.48	
3/23/2017	ACH	Schriebman, Judy	200.00	
3/23/2017	ACH	Timmons Group	3,080.00	Upgrade existing software to improve functionality

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Date	Num	Vendor/Description	Amount	Notes/Explanation
3/23/2017	ACH	Univar USA Inc.	4,243.69	Sodium Bisulfite 25% solution (addl for FY 16/17)
		TOTAL	<u>217,565.56</u>	

Las Gallinas Valley Sanitary District
Warrant List
03-23-17 (checks)

Date	Num	Vendor/Description	Amount	Notes/Explanation
	<i>Petty Cash</i>			
	<i>Checking</i>			
3/21/2017	#174	County of Marin Assessor's Office	112.00	
3/23/2017	14907	AQUA Engineering, Inc	147,206.00	RWF expansion; Secondary Plant Upgrades;
3/23/2017	14908	AT&T	1,595.71	3/7/17-4/6/17
3/23/2017	14909	Bay Area Air Quality Management District	4,116.00	BAAQMD Digester Gas Flare Permit Modification for increased throughput
3/23/2017	14910	BPM Reprographics	74.12	
3/23/2017	14911	Brown and Caldwell	663.30	
3/23/2017	14912	Campbell, Christopher	148.00	
3/23/2017	14913	Contractor Compliance and Monitoring, Inc	579.50	
3/23/2017	14914	CWEA -CA Water Environment Assoc	343.00	
3/23/2017	14915	Danadjieva Hansen Architects, Inc.	46,637.50	Architectural design of Administration Building Inv. No. 3
3/23/2017	14916	Diego Truck Repair, Inc.	482.83	
3/23/2017	14917	Elias, Rabi	200.00	
3/23/2017	14918	Federal Express	20.08	
3/23/2017	14919	Fishman Supply Co.	86.38	
3/23/2017	14920	Marin Ace	7.38	
3/23/2017	14921	Murray, Craig	137.38	
3/23/2017	14922	Orion Protection Services Group, Inc.	303.33	
3/23/2017	14923	Pacific Gas & Electric - 0580531718-6	7,800.61	01/25-02/26/17
3/23/2017	14924	Pacific Gas & Electric	16,732.75	Pump Stations 1/18/17-2/16/17
3/23/2017	14925	Pacific Gas & Electric CDX7397590484 SOLR	23.63	
3/23/2017	14926	Piazza Construction	9,265.22	Emergency repair - chlorine contact basin junction (wood) box
3/23/2017	14927	Retiree Cutri	520.42	
3/23/2017	14928	Retiree Guion	225.63	
3/23/2017	14929	Retiree Pickrel	172.48	
3/23/2017	14930	Retiree Provost	261.76	
3/23/2017	14931	Retiree Reilly	172.48	
3/23/2017	14932	Southern Counties Lubricants	588.20	
3/23/2017	14933	The River Otter Ecology Project	500.00	
3/23/2017	14934	Unicorn Group	5,300.00	Prepaid postage for Newsletter and 218 Legal Notice
3/23/2017	14935	Verizon Wireless	707.86	
		TOTAL	<u>244,983.55</u>	