

Las Gallinas Valley Sanitary District
Warrant List
04-28-16 (checks)

Agenda Item 28
Date 4-28-16

Date	Num	Vendor/Description	Amount	Notes/Explanation
4/28/16	14253	AT&T	1,630.33	4/7/16-5/6/16
4/28/16	14254	AT&T Teleconference Services	40.22	
4/28/16	14255	BWS Distributors, Inc.	120.18	
4/28/16	14256	Central Marin Sanitation Agency	207.32	
4/28/16	14257	City Electric Supply	426.08	
4/28/16	14258	Clymer Auto Parts, Inc.	392.52	
4/28/16	14259	Cortez, Michael	384.00	
4/28/16	14288	County of Marin, Dept of Public Works	220.00	
4/28/16	14260	CWEA -Calif. Water Environment Assn.	422.00	
4/28/16	14261	Elias, Rabi	200.00	
4/28/16	14262	Fishman Supply Co	95.24	
4/28/16	14263	ILS Associates, Inc.	6,854.00	Lower Marinwood TS Replacement
4/28/16	14264	Kamman Hydrology & Engineering, Inc	3,000.00	Miller Creek Maint-Flood Study 11/1/15-1/31/16
4/28/16	14265	Leighton Stone Corporation	299.50	
4/28/16	14266	Liebert Cassidy Whitmore	262.95	
4/28/16	14267	Maggiora & Ghilotti, Inc.	48,409.82	Project complete; Retention payment
4/28/16	14268	Marin Ace	247.21	
4/28/16	14269	Mission Uniform Service	642.84	
4/28/16	14270	Murray, Craig K.(Reimb.)	200.00	
4/28/16	14271	North Bay Petroleum	475.00	
4/28/16	14272	Operating Engineers Local No. 3	788.20	
4/28/16	14273	Orion Protection Services Group, Inc.	303.33	
4/28/16	14274	Pacific Gas & Electric CDX7397590484 SOLR	22.93	
4/28/16	14275	Pitney Bowes - Supplies 1598-3726-88-4	15.29	
4/28/16	14276	Point Blue Conservation Science	7,000.00	STRAW Donation
4/28/16	14277	R.S. Technical Services, Inc.	1,532.98	Camera Crawler Repair (Big Camera)
4/28/16	14278	Retiree Cutri	1,033.92	2 Months Medical payments (Retiree lost last months check; void and reissue)
4/28/16	14279	Retiree Guion	241.38	
4/28/16	14280	Retiree Pickrel	172.23	
4/28/16	14281	Retiree Provost	283.04	
4/28/16	14282	Retiree Reilly	172.23	
4/28/16	14283	Safety-Kleen Systems, Inc.	178.40	
4/28/16	14284	Selstrom, Joe	14.99	
4/28/16	14285	Unicorn Group	2,300.00	Postage estimate for Newsletter
4/28/16	14286	USA BlueBook	94.33	
4/28/16	14287	Williams, Mark	128.00	
		TOTAL	78,810.46	

Las Gallinas Valley Sanitary District
Warrant List
04-28-16 (ACH)

Date	Num	Vendor/Description	Amount	Notes/Explanation
4/28/16	ACH	ADP	82,180.57	Payroll and taxes 4/20/2016
4/22/16	ACH	ADP	412.70	Payroll processing fees
5/1/16	ACH	Assurant Employee Benefits - DISABILITY	1,480.69	May 2016
5/1/16	ACH	Assurant Employee Benefits - LIFE	380.84	
4/29/16	ACH	Bank of Marin Cardmember Services	11,964.56	Statement closing date 04/05/16
4/28/16	ACH	Calif. Public Employees Retirement System	13,697.81	Pension contribution employee and employer for 4/20/16
4/29/16	ACH	CalPERS Fiscal Services Division	9,185.00	OPEB
5/2/16	ACH	CALPERS Health	29,092.86	May 2016
4/28/16	ACH	CalPERS Supplemental Income 457 Plan	4,863.90	Employee salary deferrals for 4/29/16
4/19/16	ACH	Direct Dental	299.21	April admin and claim checks
4/29/16	ACH	Fastenal Company	95.62	
4/29/16	ACH	Gopher-It Trenchless Sewer Replacement	7,500.00	Sewer later replacements; 750 Pine Ln
4/29/16	ACH	Gopher-It Trenchless Sewer Replacement	8,790.00	Sewer later replacements; 1061 Las Raposas
4/29/16	ACH	Gopher-It Trenchless Sewer Replacement	7,650.00	Sewer later replacements; 467 Cedar Hill Dr
4/29/16	ACH	Gopher-It Trenchless Sewer Replacement	4,000.00	Sewer later replacements; 585 Woodbine
4/29/16	ACH	Grainger	44.93	
4/29/16	ACH	Grainger	47.59	
4/29/16	ACH	Greenfield, Russell (reimb.)	200.00	
4/29/16	ACH	Nute Engineering	18,899.24	BERS CM and Inspection Svcs
4/29/16	ACH	Nute Engineering	689.33	
4/29/16	ACH	Nute Engineering	845.00	
4/29/16	ACH	Retiree Augusto	469.46	
4/29/16	ACH	Retiree Burgess	580.00	
4/29/16	ACH	Retiree Cummins	172.23	
4/29/16	ACH	Retiree Emanuel	172.23	
4/29/16	ACH	Retiree Gately	580.00	
4/29/16	ACH	Retiree Hampton	172.23	
4/29/16	ACH	Retiree Kermoian (formerly Reid)	172.23	
4/29/16	ACH	Retiree Mandler	227.50	
4/29/16	ACH	Retiree Memmott	333.25	
4/29/16	ACH	Retiree Petrie	195.98	
4/29/16	ACH	Retiree Pettey	580.00	
4/29/16	ACH	Retiree Reetz	469.46	
4/29/16	ACH	Retiree Vine	172.23	
4/29/16	ACH	Rosalyn Brandt Design Associates	3,950.92	Design services Admin bldg
4/29/16	ACH	Schriebman, Judy (Reimb.)	200.00	
5/2/16	ACH	U.S. Bank Equip Finance	435.91	
			<u>211,203.48</u>	