

Las Gallinas Valley Sanitary District  
Warrant List  
05-12-16 (checks)

*Handout*

*Agenda Item 2B*

*Date 5-12-16*

Date	Num	Vendor/Description	Amount	Notes/Explanation
5/12/16	14289	Able Tire & Brake	31.85	
5/12/16	14290	AQUA Engineering, Inc	42,827.80	Secondary Plant Upgrades; RWF Expansion (Design)
5/12/16	14315	Banner Bank	322.50	Western Water Retention payment to Escro acct
5/12/16	14291	California State Lands Commission	1,500.00	Lease application deposit and reimbursement agreement
5/12/16	14292	City National Bank	99,062.70	COP annual loan repayment
5/12/16	14293	Comet Building Maintenance, Inc.	560.00	
5/12/16	14294	Contractor Compliance and Monitoring, Inc	833.35	
5/12/16	14295	CWEA - Calif. Water Environment Assn.	248.00	
5/12/16	14296	D & D Compressor, Inc.	216.73	
5/12/16	14297	Edelstein, Daniel	2,562.50	Consultant Services for Moffits Canada Goose reduction
5/12/16	14298	Elias, Rabi	34.24	
5/12/16	14299	EOA, Inc.	18,081.68	Technical support for Regulatory Permits
5/12/16	14300	GraphicSmiths	82.50	
5/12/16	14301	Marin Ace	61.07	
5/12/16	14302	Marin Municipal Water District	912.61	
5/12/16	14303	Murray, Craig K.(Reimb.)	1,140.98	
5/12/16	14304	North Bay Petroleum	1,451.24	
5/12/16	14305	Occumetric Inc	650.00	
5/12/16	14306	Pacific EcoRisk	3,465.00	
5/12/16	14307	Pacific Gas & Electric - 1991349158-5	7,258.83	03/18/16-04/18/16
5/12/16	14308	State Water Resources Control Board	285,464.45	State Revolving Fund Payment
5/12/16	14309	SWCRB (Certs)	80.00	
5/12/16	14310	Unicorn Group	2,639.57	Prop 218 Notice
5/12/16	14311	Vision Service Plan	404.80	
5/12/16	14312	WECO Industries	550.70	
5/12/16	14313	Western Water Constructors, Inc.	6,127.50	Progress Payment #6 BERS
5/12/16	14314	Zee Medical Company	208.02	
<b>TOTAL</b>			<b><u>476,778.62</u></b>	

Las Gallinas Valley Sanitary District  
Warrant List  
05-12-16 (ACH)

Date	Num	Vendor/Description	Amount	Notes/Explanation
5/12/16	ACH	ADP	88,594.21	Payroll and taxes 5/13/2016
5/12/16	ACH	ADP	259.45	Payroll processing fees
5/12/16	ACH	A and P Moving Inc	129.70	
5/12/16	ACH	Bank of Marin	27,723.45	May loan payment
5/12/16	ACH	Bank of Marin	19,612.19	May loan payment
5/12/16	ACH	California Generator Service	10,017.75	
5/12/16	ACH	Calif. Public Employees Retirement System	13,697.81	Pension contribution employee and employer for 5/13/16
5/12/16	ACH	CalPERS Fiscal Services Division	1,300.00	Fees for GASB-68 Reports & Schedules
5/12/16	ACH	CalPERS Required Contribution	8,293.00	May 2016 Unfunded Accrued Liability
5/12/16	ACH	CalPERS Supplemental Income 457 Plan	4,863.90	Employee salary deferrals for 5/13/16
5/12/16	ACH	Caltest Analytical Laboratory	3,357.35	Samples 03/02/16-04/01/16
5/12/16	ACH	Control Engineers, PA	1,740.00	
5/12/16	ACH	Control Engineers, PA	3,407.50	
5/12/16	ACH	Core Utilities, Inc.	450.00	
5/12/16	ACH	Cornerstone Environmental Group, LLC	27,300.26	BioGas Energy Recovery System
5/12/16	ACH	Direct Dental Administrators, LLC	158.00	
5/12/16	ACH	Direct Dental Administrators, LLC	661.44	
5/12/16	ACH	Direct Dental Administrators, LLC	93.63	
5/12/16	ACH	Du-All Safety, LLC	2,160.00	Monthly safety contract
5/12/16	ACH	Fastenal Company	18.88	
5/12/16	ACH	Fastenal Company	51.81	
5/12/16	ACH	Grainger	64.76	
5/12/16	ACH	Greenfield, Russell (reimb.)	107.26	
5/12/16	ACH	Harrington Industrial Plastics, LLC	255.94	
5/12/16	ACH	Kempf, Kristina	40.40	
5/12/16	ACH	Univar USA Inc.	1,076.37	Sodium Bisulfite
5/12/16	ACH	Univar USA Inc.	2,732.12	Sodium Hypochlorite
			<b><u>218,167.18</u></b>	