

Las Gallinas Valley Sanitary District
Warrant List
05-26-16 (checks)

Handout

Agenda Item

2B

May 26, 2016

Date	Num	Vendor/Description	Amount	Date	Notes/Explanation
5/26/16	14322	VOID	0.00		Void and reissue as 2 separate checks to County of Marin for filing fees
5/26/16	14316	Alliant Insurance Services, Inc.	1,232.00	7/1/16-7/1/17	Commercial Crime
5/26/16	14317	AT&T	1,581.06	May 7 - Jun 6	
5/26/16	14318	Banner Bank	3,206.88		BERS (construction) Retention Pymt #6
5/26/16	14319	Brown and Caldwell	8,589.82		Secondary Plant Upgrades
5/26/16	14320	Clymer Auto Parts, Inc.	103.78		
5/26/16	14321	Consolidated Electrical Distributors, Inc.	169.16		
5/26/16	14347	County of Marin, County Clerk	50.00		
5/26/16	14348	County of Marin, County Clerk	1,800.00		Miller Creek Channel Maintenance Notice of Determination; filing fee per CFG Code 744.1
5/26/16	14323	CWEA - Calif. Water Environment Assn.	91.00		
5/26/16	14324	Elias, Rabi	200.00		
5/26/16	14325	Fishman Supply Co	62.47		
5/26/16	14326	FLW, Inc.	266.48		
5/26/16	14327	GHD Inc.	14,987.50		Sewer Main Capacity and Storage
5/26/16	14328	Linscott Engineering Contractors, Inc.	4,825.27		Emergency repair of reclamation water line; Repair ring/cover, replace asphalt @ M003.27
5/26/16	14329	Marin Ace	37.96		
5/26/16	14330	McPhail Fuel Company	898.63		
5/26/16	14331	Miller Pacific Engineering Co.	4,370.00		Rafael Meadows Pump Station
5/26/16	14332	Mission Uniform Service	628.97		
5/26/16	14333	Murray, Craig K.(Reimb.)	200.00		
5/26/16	14334	North Marin Water District - **Lab	380.00		
5/26/16	14335	Operating Engineers Local No. 3	394.10		
5/26/16	14336	Orion Protection Services Group, Inc.	303.33		
5/26/16	14337	Pacific Gas & Electric - 0580531718-6	19.71		
5/26/16	14338	Pacific Gas & Electric CDX7397590484 SOLR	21.48		
5/26/16	14339	Retiree Cutri	516.96		
5/26/16	14340	Retiree Guion	241.38		
5/26/16	14341	Retiree Pickrel	172.23		
5/26/16	14342	Retiree Provost	283.04		
5/26/16	14343	Retiree Reilly	172.23		
5/26/16	14344	Roy's Sewer Service	2,055.00		Deep bed filter backwash - Rafael Meadows/Plant
5/26/16	14345	Unicorn Group	3,445.09		Balance due for Newsletter printing/mailling
5/26/16	14346	Western Water Constructors, Inc.	60,930.62		BERS (construction) Progress Payment #7
		TOTAL	112,236.15		

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Date	Num	Vendor/Description	Amount	Notes/Explanation
5/26/16	ACH	ADP	81,530.27	Payroll and taxes 5/27/2016
5/26/16	ACH	ADP	248.55	Payroll processing fees
5/26/16	ACH	Bank of Marin Cardmember Services	21,930.47	District credit card; closing date 05/04/16
5/26/16	ACH	Byers Law Office	7,987.50	Apr - 2016
5/26/16	ACH	Calif. Public Employees Retirement System	13,640.45	Pension contribution employee and employer for 5/27/16
5/26/16	ACH	CalPERS Supplemental Income 457 Plan	4,863.90	Employee salary deferrals for 5/27/16
5/26/16	ACH	CalPERS Health	27,595.14	June 2016 Medical
5/26/16	ACH	CalPERS Fiscal Services Division	9,185.00	FY 2015/16 Pre-fund GASB
5/26/16	ACH	Caltest Analytical Laboratory	4,862.60	Samples 03/23/16-04/27/16
5/26/16	ACH	Caltest Analytical Laboratory	628.90	
5/26/16	ACH	Data Instincts	5,365.00	Public Information and Awareness Services
5/26/16	ACH	Downing Heating & Air Conditioning, Inc.	835.00	
5/26/16	ACH	Fastenal Company	69.01	
5/26/16	ACH	Grainger	91.86	
5/26/16	ACH	Greenfield, Russell (reimb.)	200.00	
5/26/16	ACH	Jenfitch	4,281.30	JC 8105 Cationic Coagulant 275 gallon tote
5/26/16	ACH	McGuire, Susan (reimb.)	68.00	
5/26/16	ACH	Nute Engineering	3,361.00	Rafael Meadows Pump Station
5/26/16	ACH	Nute Engineering	5,761.00	Descanso Pump Station
5/26/16	ACH	Nute Engineering	5,543.00	Descanso Pump Station
5/26/16	ACH	Nute Engineering	390.02	
5/26/16	ACH	Nute Engineering	7,226.00	MicroTurbine Construcion Mgmt (BERS)
5/26/16	ACH	Petty Cash (checking)	316.09	
5/26/16	ACH	Retiree Augusto	469.46	
5/26/16	ACH	Retiree Burgess	580.00	
5/26/16	ACH	Retiree Cummins	172.23	
5/26/16	ACH	Retiree Emanuel	172.23	
5/26/16	ACH	Retiree Gately	580.00	
5/26/16	ACH	Retiree Hampton	172.23	
5/26/16	ACH	Retiree Kermoian (formerly Reid)	172.23	
5/26/16	ACH	Retiree Mandler	227.50	
5/26/16	ACH	Retiree Memmott	333.25	

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Date	Num	Vendor/Description	Amount	Notes/Explanation
5/26/16	ACH	Retiree Petrie	195.98	
5/26/16	ACH	Retiree Pettey	580.00	
5/26/16	ACH	Retiree Reetz	469.46	
5/26/16	ACH	Retiree Vine	172.23	
5/26/16	ACH	Rosalyn Brandt Design Associates	1,337.62	Admin bldg plans
5/26/16	ACH	Rosalyn Brandt Design Associates	304.46	
5/26/16	ACH	Schriebman, Judy (Reimb.)	200.00	
5/26/16	ACH	Univar USA Inc.	2,731.55	Unleaded/Diesel
5/26/16	ACH	WBB/LGVSD-Escrow Acct#05513528	4,581.15	Plant Improvement
5/26/16	ACH	WECO Industries	2,061.99	Red for Rodder
5/26/16	ACH	West Bay Builders, Inc.	87,041.85	Plant Improvement
			<u>308,535.48</u>	

APPROVER	SIGN - OFF
FINANCE	
GENERAL MANAGER	
BOARD MEMBER	