

Las Gallinas Valley Sanitary District
Warrant List
06-09-16 (ACH)

Handout

Agenda Item

2 B

Date Notes Explanation

June 9, 2016

Date	Num	Vendor/Description	Amount	Notes	Explanation
6/9/16	ACH	ADP	88,105.40		Payroll and taxes 6/10/16
6/9/16	ACH	ADP	287.60		Payroll processing fees
6/9/16	ACH	A & P Moving, Inc	108.20		
6/10/16	ACH	American Express	347.60		
6/2/16	ACH	Assurant Employee Benefits - DISABILITY	1,517.88		June 2016
6/2/16	ACH	Assurant Employee Benefits - LIFE	403.34		June 2016
6/2/16	ACH	Bank of Marin	27,723.45		June loan payment
6/2/16	ACH	Bank of Marin	19,612.19		June loan payment
6/9/16	ACH	Byers Law Office	8,707.50		May legal services
6/9/16	ACH	Calif. Public Employees Retirement System	13,756.90		Pension contribution employee and employer for 6/10/16
6/9/16	ACH	CalPERS Supplemental Income 457 Plan	4,863.90		Employee salary deferrals for 6/10/16
6/9/16	ACH	CalPERS Required Contribution	8,293.00		Jun 2016 Unfunded Accrued Liability
6/9/16	ACH	Control Engineers	1,740.00		SCADA Treatment Plant
6/9/16	ACH	Core Utilities, Inc.	1,860.00		May IT services
6/9/16	ACH	Cornerstone Environmental Group LLC	9,688.97		BioGas Energy Recovery System
5/27/16	ACH	Direct Dental	1,175.59		Dental claims
6/9/16	ACH	Direct Dental	158.00		
6/9/16	ACH	Direct Dental	214.51		Dental claims
6/9/16	ACH	Du-All Safety	2,160.00		Maintenance contract June 2016
6/9/16	ACH	Fastenal Company	441.94		
6/9/16	ACH	Fastenal Company	47.73		
6/9/16	ACH	Fastenal Company	80.56		
6/9/16	ACH	Fastenal Company	8.62		
6/9/16	ACH	Grainger	72.54		
6/9/16	ACH	Grainger	34.32		
6/9/16	ACH	Grainger	88.24		
6/9/16	ACH	Grainger	63.75		
6/9/16	ACH	Kempf, Kristina	28.48		
6/9/16	ACH	Rosalyn Brandt Design Assoc	1,620.00		Admin bldg future renovations
6/9/16	ACH	U.S. Bank Equip Finance	435.91		
6/9/16	ACH	Univar	2,845.96		Liquid Sodium Hypochlorite

196,492.08

Las Gallinas Valley Sanitary District
Warrant List
06-09-16 (checks)

Date	Num	Vendor/Description	Amount	Notes/Explanation
6/2/16	14349	Peterson, Alex	1,355.61	Final paycheck regular hours
6/2/16	14350	Peterson, Alex	5,466.74	Final paycheck accruals
6/9/16	14351	Allmax Software Support, Inc.	1,134.00	Antero CMMS Support (Maint Software for Ops)
6/9/16	14352	BKF	2,714.42	Miller Creek (repair, maintain, modify)
6/9/16	14353	Cal-Steam, Inc.	4.96	
6/9/16	14354	Clymer Auto Parts, Inc.	37.37	
6/9/16	14355	Comet Building Maintenance, Inc.	560.00	
6/9/16	14356	Contractor Compliance and Monitoring, Inc	2,083.33	Plant Improvements 2015 Phase 1 labor compliance
6/9/16	14357	CWEA -Calif. Water Environment Assn.	162.00	
6/9/16	14358	Demgen Aquatic Biology	1,288.00	Marsh pond vegetation maintenance memorandum
6/9/16	14359	EOA, Inc.	15,282.30	Technical support for Regulatory Permits
6/9/16	14360	Fishman Supply Co	114.88	
6/9/16	14361	GHD Inc.	2,841.00	Amend No 1: TL Hwy 101 sewer crossing and John Duckett PS improvements
6/9/16	14362	Golshani, Sahar	236.68	
6/9/16	14363	Graphicsmiths	55.00	
6/9/16	14364	Hach	675.00	
6/9/16	14365	Huss, Inc.	692.52	
6/9/16	14366	Kenwood Energy	3,812.50	Annual photovoltaic system assessment
6/9/16	14367	Leighton Stone Corporation	1,331.05	Solenoid valve for DBF
6/9/16	14368	Murray, Craig K.(Reimb.)	67.75	
6/9/16	14369	Operating Engineers Local No. 3	844.50	
6/9/16	14370	Pacific Gas and Electric - 1991349158-5	5,123.98	5 04/19/16-05/17/16
6/9/16	14371	R.S. Technical Services	156.57	
6/9/16	14372	Safety-Kleen	478.61	
6/9/16	14373	Sierra Chemical Company	617.62	
6/9/16	14374	Vision Service Plan	425.04	
6/9/16	14375	Water Components & Building Supply	140.94	
		TOTAL	<u>47,702.37</u>	