

Las Gallinas Valley Sanitary District
Warrant List
06-30-16 (checks)

Agenda Item 2B
Date 6-30-16

Date	Num	Vendor/Description	Amount	Notes/Explanation
6/30/16	14376	AT&T	1,589.24	May 7 - Jun 6
6/30/16	14377	AT&T Teleconference Services	14.12	
6/30/16	14378	Banner Bank	13,192.77	Wester Water progress payment #8 retention
6/30/16	14379	Brown and Caldwell	4,358.72	Secondary Treatment Upgrades Peer Review
6/30/16	14380	Cal-Steam, Inc.	117.51	
6/30/16	14381	City Electric Supply	243.89	
6/30/16	14382	Comet Building Maintenance	560.00	
6/30/16	14384	Cromer Equipment	212.23	
6/30/16	14385	Custom Tractor Service	20,000.00	BioSolids removal
6/30/16	14386	CWEA -Calif. Water Environment Assn.	412.00	
6/30/16	14387	Dublin San Ramon Services District	586.00	
6/30/16	14388	Edelstein, Daniel	5,125.00	Consultant Services for Moffits Canada Goose reduction (May and June)
6/30/16	14389	Elias, Rabi	200.00	
6/30/16	14390	Fishman Supply Co	145.55	
6/30/16	14391	ILS Associates, Inc.	856.00	
6/30/16	14392	Kamman Hydrology & Engineering, Inc	4,733.32	Miller Creek Maint-Flood Study
6/30/16	14393	Liebert Cassidy Whitmore	225.00	
6/30/16	14394	Maggiora & Ghilotti, Inc.	150.00	
6/30/16	14395	Marin Ace	58.87	
6/30/16	14383	Marin County Clerk	2,210.25	CDFW Filing Fee - Neg Dec
6/30/16	14413	Marin County Clerk	50.00	
6/30/16	14396	Marin Fence Company	125.00	
6/30/16	14397	Mission Uniform Service	770.61	
6/30/16	14398	Murray, Craig K.(Reimb.)	200.00	
6/30/16	14399	North Bay Petroleum	2,034.32	Unleaded/diesel
6/30/16	14400	Operating Engineers Local No. 3	394.10	
6/30/16	14401	Orion Protection Services	303.33	
6/30/16	14402	Pacific Gas & Electric - 0580531718-6	19.06	
6/30/16	14403	Pacific Gas & Electric CDX7397590484 SOLR	20.77	
6/30/16	14404	Petty Cash (Cash Box)	126.91	
6/30/16	14405	Retiree Cutri	516.96	
6/30/16	14406	Retiree Guion	241.38	

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6/30/16	14407	Retiree Pickrel	172.23	
6/30/16	14408	Retiree Provost	283.04	
6/30/16	14409	Retiree Reilly	172.23	
6/30/16	14410	Vision Service Plan	404.80	
6/30/16	14411	Western Water Constructors, Inc.	250,662.55	Progress payment #8 - BERS
6/30/16	14412	YP	417.48	
TOTAL			<u>311,905.24</u>	

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06-30-16 (ACH)

Date	Num	Vendor/Description	Amount	Notes/Explanation
6/22/16	ACH	ADP	81,126.22	Payroll and taxes 6/24/16
6/17/16	ACH	ADP	556.55	Payroll processing fees
6/30/16	ACH	Assurant Employee Benefits - DISABILITY	412.84	July 2016
6/30/16	ACH	Assurant Employee Benefits - LIFE	1,402.44	July 2016
6/30/16	ACH	Bank of Marin Cardmember Services	11,610.15	
6/30/16	ACH	Calif. Public Employees Retirement System	13,420.29	Pension contribution employee and employer for 6/24/16
6/30/16	ACH	CalPERS Fiscal Services Division	9,185.00	Pre-fund GASB
6/30/16	ACH	CalPERS Health	29,991.48	July 2016
6/30/16	ACH	CalPERS Supplemental Income 457 Plan	4,190.90	Employee salary deferrals for 6/24/16
6/30/16	ACH	Caltest Analytical Laboratory	950.00	
6/30/16	ACH	Cornerstone Environmental Group, LLC	16,678.96	BERS Amendment 7 - Addl funds for design tasks
6/30/16	ACH	Data Instincts	742.50	
6/30/16	ACH	Direct Dental	336.80	
6/30/16	ACH	Downing Heating & Air Conditioning, Inc.	11,075.00	Install new 2 1/2 ton Mitsubishi ductless ceiling mounted split system a/c
6/30/16	ACH	Downing Heating & Air Conditioning, Inc.	351.89	
6/30/16	ACH	EOA, Inc	7,706.87	Technical support for Regulatory Permits
6/30/16	ACH	Fastenal Company	17.20	
6/30/16	ACH	Fastenal Company	101.29	
6/30/16	ACH	FLW, Inc.	335.76	
6/30/16	ACH	Gopher-It Trenchless Sewer Replacement	6,921.00	209 Las Gallinas Ave; Cardenas/Fry
6/30/16	ACH	Grainger	23.77	
6/30/16	ACH	Grainger	430.59	
6/30/16	ACH	Greenfield, Russell (reimb.)	200.00	
6/30/16	ACH	McGuire, Susan (reimb.)	40.25	
6/30/16	ACH	Nute Engineering	4,408.00	BERS - CM & Inspection Services
6/30/16	ACH	Nute Engineering	338.00	
6/30/16	ACH	Retiree Augusto	469.46	
6/30/16	ACH	Retiree Burgess	580.00	
6/30/16	ACH	Retiree Cummins	172.23	
6/30/16	ACH	Retiree Emanuel	172.23	
6/30/16	ACH	Retiree Gately	580.00	
6/30/16	ACH	Retiree Hampton	172.23	

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Date	Num	Vendor/Description	Amount	Notes/Explanation
6/30/16	ACH	Retiree Kermoian (formerly Reid)	172.23	
6/30/16	ACH	Retiree Mandler	227.50	
6/30/16	ACH	Retiree Memmott	333.25	
6/30/16	ACH	Retiree Petrie	195.98	
6/30/16	ACH	Retiree Pettey	580.00	
6/30/16	ACH	Retiree Reetz	469.46	
6/30/16	ACH	Retiree Vine	172.23	
6/30/16	ACH	Schriebman, Judy (Reimb.)	200.00	
6/30/16	ACH	U.S. Bank Equip Finance	435.91	
6/30/16	ACH	Univar USA Inc.	2,733.26	Liquid sodium hypochlorite
			<u>210,219.72</u>	