

Las Gallinas Valley Sanitary District  
Warrant List  
12-08-16 (checks)

*Handout*

*Agenda Item*

*30*

*12-8-16*

Date	Num	Vendor/Description	Amount	Notes/Explanation
12/8/2016	14683	All Star Rents	20.16	
12/8/2016	14684	Aqua Engineering, Inc.	90,068.55	Secondary Plant Upgrades
12/8/2016	14685	California State Lands Commission	230.56	
12/8/2016	14686	Comet Building Maintenance, Inc.	560.00	
12/8/2016	14687	Contractor Compliance and Monitoring, Inc	2,308.33	4 invoices (all less than \$1000)
12/8/2016	14688	CWEA -Calif. Water Environment Assn.	88.00	
12/8/2016	14689	DNG Enterprises, Inc.	182.64	
12/8/2016	14690	Fishman Supply Co.	438.34	
12/8/2016	14691	Frank A. Olsen Co.	2,705.20	McInnis Pump Station valve pit; grit washer pipe assembly
12/8/2016	14692	GE Water & Process Tech	2,400.00	Insight Basic Service - Annual Fee
12/8/2016	14693	Jeffco Painting & Coating	5,532.00	Emergency repair of Primary Biofilter feed pump manifold fiberglass wrap & epoxy coat
12/8/2016	14694	Johnson, Brian	260.99	
12/8/2016	14695	Lerch, Teresa	153.00	
12/8/2016	14696	Liebert Cassidy Whitmore	4,572.27	Oct 2016 legal services
12/8/2016	14697	Marin Ace	112.23	
12/8/2016	14698	NASSCO, Inc.	295.00	
12/8/2016	14699	Operating Engineers Local No. 3	422.25	
12/8/2016	14700	Pacific Gas & Electric	5,531.46	10/18/16-11/16/16
12/8/2016	14701	Pacific Trenchless	526,794.00	Sewer Main Rehab 2016 construction agreement
12/8/2016	14702	PIPE SPY Marin, Inc.	7,366.00	740 Las Colindas; Clegg/Lateral replacement program
12/8/2016	14703	R.S. Technical Services, Inc.	1,137.08	Mini camera repair (CCTV Mainline Cam-mini)
12/8/2016	14704	Vision Service Plan	404.80	
		<b>TOTAL</b>	<b>651,582.86</b>	

Las Gallinas Valley Sanitary District  
Warrant List  
12-08-16 (ACH)

Date	Num	Vendor/Description	Amount	Notes/Explanation
12/08/16	ACH	ADP	90,675.40	Payroll and taxes 12/09/16
12/08/16	ACH	ADP	307.21	Payroll processing fees
12/08/16	ACH	A and P Moving Inc	84.70	
12/08/16	ACH	Assurant Employee Benefits - LIFE	427.13	Dec premium
12/08/16	ACH	Bank of Marin	27,723.45	Loan Payment Principal & Interest
12/08/16	ACH	Bank of Marin	19,612.19	Loan Payment Principal & Interest
12/08/16	ACH	Byers Law Office	9,787.50	Legal services through 11/30/2016
12/08/16	ACH	Calif. Public Employees Retirement System	15,117.61	Pension contribution employee and employer for 12/09/16
12/08/16	ACH	CalPERS Supplemental Income 457 Plan	5,428.62	Employee salary deferrals for 12/09/16
12/08/16	ACH	Direct Dental Administrators, LLC	160.00	
12/08/16	ACH	Direct Dental Administrators, LLC	856.83	
12/08/16	ACH	CalPERS Required Contribution	9,539.29	Dec 2016 Unfunded Accrued Liability
12/08/16	ACH	Control Engineers, PA	1,595.00	Treatment Plant Support Services FY 2017
12/08/16	ACH	Cornerstone Environmental Group, LLC	3,516.08	BERS Amendment 7 - Addl funds for design tacks
12/08/16	ACH	Custom Tractor Service	2,771.00	5 loads of rock for pump station and roads
12/08/16	ACH	Downing Heating & Air Conditioning, Inc.	1,005.00	HVAC annual maintenance for all admin and Plant equipment
12/08/16	ACH	Du-All Safety, LLC	2,430.00	Annual Safety Contract FY 16-17- Dec 2016
12/08/16	ACH	EOA, Inc.	15,395.77	Technical Support for Regulatory Permits FY 16-17
12/08/16	ACH	Fourth Street Press	1,365.84	Descanso PS Generator Installation - bid set
12/08/16	ACH	Grainger	45.11	
12/08/16	ACH	Jenfitch	4,199.80	JC8105 - Copper Settling Polymer (1) 275 gallon tote bins
12/08/16	ACH	Jenfitch	8,354.70	JC8105 - Copper Settling Polymer (2) 275 gallon tote bins
12/08/16	ACH	Mission Linen Supply	655.25	
12/08/16	ACH	Nute Engineering	26,747.75	Primary Digester Misc Improvements (2016) Design Contract
12/08/16	ACH	Retiree Pettey	183.15	
12/08/16	ACH	Univar USA Inc.	2,225.35	Sodium Hypochlorite
		<b>TOTAL</b>	<b><u>250,209.73</u></b>	