

Las Gallinas Valley Sanitary District
Warrant List
03-24-16 (Elect Pymt)

Agenda Item 2B
Date March 24, 2016

Date	Num	Vendor/Description	Amount	Notes/Explanation
3/17/16	ACH	ADP	88,359.89	Payroll and taxes 3/18/2016
3/18/16	ACH	ADP	513.35	Payroll processing fees
3/28/16	ACH	Bank of Marin Cardmember Services	14,758.24	
3/25/16	ACH	Calif. Public Employees Retirement System	14,052.22	Pension contribution employee and employer for 3/18/16
3/25/16	ACH	California Generator Service	1,149.70	Connection of two rental standby generators
3/25/16	ACH	CalPERS Fiscal Services Division	9,185.00	FY 2015/16 Pre-fund GASB
3/25/16	ACH	CalPERS Health	29,092.86	Apr 2016
3/25/16	ACH	CalPERS Supplemental Income 457 Plan	5,036.13	Employee salary deferrals for 3/18/16
3/25/16	ACH	Caltest Analytical Laboratory	3,604.30	Feb samples
3/25/16	ACH	Direct Dental	283.52	
3/25/16	ACH	Fastenal Company	183.77	
3/25/16	ACH	Harrington Industrial Plastics, LLC	680.85	
3/25/16	ACH	Jenfitch	4,231.05	JC8105 Cationic Coagulant
3/25/16	ACH	Nute Engineering	35,244.38	5 invoices; Design & Install emergency generator; BERS - CM & Inspection Services
3/25/16	ACH	Retiree Augusto	469.46	
3/25/16	ACH	Retiree Burgess	580.00	
3/25/16	ACH	Retiree Cummins	172.23	
3/25/16	ACH	Retiree Emanuel	172.23	
3/25/16	ACH	Retiree Gately	580.00	
3/25/16	ACH	Retiree Hampton	172.23	
3/25/16	ACH	Retiree Kermoian (formerly Reid)	172.23	
3/25/16	ACH	Retiree Mandler	227.50	
3/25/16	ACH	Retiree Memmott	333.25	
3/25/16	ACH	Retiree Petrie	195.98	
3/25/16	ACH	Retiree Pettey	580.00	
3/25/16	ACH	Retiree Reetz	469.46	
3/25/16	ACH	Retiree Vine	172.23	
3/25/16	ACH	Schriebman, Judy (Reimb.)	616.90	
3/25/16	ACH	U.S. Bank	435.91	
			<u>211,724.87</u>	

Las Gallinas Valley Sanitary District
Warrant List
03-24-16 (checks)

Date	Num	Vendor/Description	Amount	Notes/Explanation
3/24/16	14181	Air Resources Board-PERP Renewal	1,240.00	Portable Equipment Registration CARB for MQ Gensets
3/24/16	14182	AT&T	1,659.32	Mar 7 - Apr 6
3/24/16	14183	Banner Bank	16,467.62	BERS (construction) Retention Payment #5
3/24/16	14184	Buchholz, Bob (reimb)	104.86	
3/24/16	14185	Byers Law Office	7,672.50	Feb professional services
3/24/16	14186	CWEA -Calif. Water Environment Assn.	331.00	
3/24/16	14187	Elias, Rabi	200.00	
3/24/16	14188	GHD Inc.	43,925.07	Sewer Main Capacity and Storage through 2/21/16
3/24/16	14189	Grainger	982.36	
3/24/16	14190	Greenfield, Russell (reimb.)	200.00	
3/24/16	14191	Liebert Cassidy Whitmore	8,152.90	February 2016 professional services
3/24/16	14192	Marin Ace	84.12	
3/24/16	14193	Marin Recycling HHW	106.00	
3/24/16	14194	Murray, Craig K.(Reimb.)	200.00	
3/24/16	14205	Operating Engineers Local No. 3	422.25	
3/24/16	14195	Orion Protection Services	303.33	
3/24/16	14196	Pacific Gas & Electric	20.78	
3/24/16	14197	PIPE SPY Marin, Inc.	6,696.00	Hayes, 441 Hickory Ln - sewer lateral replacement
3/24/16	14198	Retiree Cutri	516.96	
3/24/16	14199	Retiree Guion	241.38	
3/24/16	14200	Retiree Pickrel	172.23	
3/24/16	14201	Retiree Provost	283.04	
3/24/16	14202	Retiree Reilly	172.23	
3/24/16	14203	Safety-Kleen Systems, Inc.	477.92	
3/24/16	14204	Western Water Constructors, Inc.	312,884.92	BERS (construction) Progress Payment #5
3/24/16	14206	Williams, Mark (reimb)	113.00	
		TOTAL	403,629.79	