

Las Gallinas Valley Sanitary District
Warrant List
02-08-18

Handout

Agenda Item

3B

2-8-18

	Date	Num	Vendor/Description	Amount	Date	Notes/Explanation
1	2/8/2018	15485	VOID			
			<i>Petty Cash</i>			
2	1/18/18	182	CWEA - RES	210.00		Tour/Dinner Santa Rosa
			<i>Petty Cash</i>			
3	1/24/2018	183	Secretary of State	1.00		
			<i>Petty Cash</i>			
4	2/1/2018	184	Mark Williams	26.21		
5	1/19/2018	EFT	ADP, LLC	137,807.55		Payroll and processing fees 1/19/18
6	2/2/2018	EFT	ADP, LLC	99,911.99		Payroll and processing fees 2/2/18
7	2/8/2018	ACH	A and P Moving Inc	213.90		
8	2/8/2018	15474	All Star Rents	2,592.24		
9	2/8/2018	ACH	AnchorCM	6,055.00		Lower Miller Creek channel maintenance - CM agreement
10	2/8/2018	15475	ArcSine Engineering	84,115.47		Secondary Treatment Recycled Water Upgrade Project Design Support split 85/15 between projects (Jul 17 - Dec 17)
11	2/8/2018	EFT	Bank of Marin	27,723.45		Loan #1
12	2/8/2018	EFT	Bank of Marin	19,612.19		Loan #2
13	2/8/2018	15476	Bay Area Air Quality Management Distric	572.00		
14	2/8/2018	15477	BioCNG	55,678.16		WWTP Microturbines and Digester Gas Conditioning Skit Equipment
15	2/8/2018	15478	Borges & Mahoney Co.	2,186.31		Chemical analyzer parts and spare PM kits
16	2/8/2018	ACH	Byers Law Office	15,008.23		Legal services Jan 2018
17	2/8/2018	ACH	Cal Microturbine	10,878.00		5 YR FPP for Capstone Microturbines
18	2/8/2018	EFT	Calif. Public Employees Retirement Syst	13,869.00		Pension contribution employee and employer for 2/2/18 paydate
19	2/8/2018	EFT	CalPERS Fiscal Services Division	6,930.11		Retirement Benefit Fund Invoice
20	2/8/2018	EFT	CalPERS Supplemental Income 457 Plan	4,381.60		Employee salary deferrals for 2/2/18
21	2/8/2018	ACH	Caltest Analytical Laboratory	2,509.02		Samples 11/30-12/29/17
22	2/8/2018	15479	CASA (Calif.Assn.of Sanitation Agencies	12,855.00		CASA annual dues 2018
23	2/8/2018	15480	Comet Building Maintenance, Inc.	575.00		
24	2/8/2018	ACH	Contractor Compliance and Monitoring, I	250.00		
25	2/8/2018	ACH	Contractor Compliance and Monitoring, I	133.00		
26	2/8/2018	ACH	Contractor Compliance and Monitoring, I	95.00		
27	2/8/2018	ACH	Contractor Compliance and Monitoring, I	323.00		
28	2/8/2018	ACH	Contractor Compliance and Monitoring, I	47.50		
29	2/8/2018	ACH	Contractor Compliance and Monitoring, I	250.00		
30	2/8/2018	ACH	Core Utilities, Inc.	3,501.33		IT services Jan 2018
31	2/8/2018	ACH	Cornerstone Environmental Group, LLC	4,853.88		BERS work through 12/29/17
32	2/8/2018	ACH	CSRMA / Workers Comp Program	1,744.00		WC Payroll Audit
33	2/8/2018	15481	CWEA -CA Water Environment Assoc	175.00		

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34	2/8/2018	ACH	DeGabriele, Chris	73.15	
35	2/8/2018	EFT	Direct Dental Administrators, LLC	996.00	
36	2/8/2018	EFT	Direct Dental Administrators, LLC	309.12	
37	2/8/2018	EFT	Direct Dental Administrators, LLC	94.55	
38	2/8/2018	ACH	Du-All Safety, LLC	2,408.00	Monthly safety contract
39	2/8/2018	ACH	EOA, Inc.	5,248.08	Technical support for Regulatory Permits (Dec 2017)
40	2/8/2018	ACH	Fishman Supply Co.	115.38	
41	2/8/2018	15482	GE Water & Process Technologies/Zenon	5,370.00	24/7 Customer Support; Insight Basic Service - Annual Fee
42	2/8/2018	ACH	GHD Inc.	98.00	
43	2/8/2018	15483	Gill, Chris	114.79	
44	2/8/2018	15484	Golden State Lumber	326.95	
45	2/8/2018	ACH	Grainger	201.30	
46	2/8/2018	15499	Gregory Equipment, Inc.	32,205.00	Primary Biofilter feed pump #1 replacement
47	2/8/2018	15486	IEDA, Inc.	6,900.00	Labor relations FY 17/18
48	2/8/2018	ACH	Kenwood Energy	277.50	
49	2/8/2018	15487	Liebert Cassidy Whitmore	2,485.00	Legal services through 12/31/17
50	2/8/2018	ACH	Liebmann, Mel	580.62	
51	2/8/2018	15488	Mari Siebold and Geoffrey Kwiat	7,700.00	780 Las Colindas/Lateral Replacement Loan
52	2/8/2018	15489	Marin Ace	96.20	
53	2/8/2018	15490	McPhail Fuel Company	1,538.80	Propane
54	2/8/2018	15491	MSI Litho	408.75	
55	2/8/2018	ACH	Murray, Craig	70.00	
56	2/8/2018	ACH	Nor-Cal Pipeline Services	29,716.00	400 Merrydale Rd; 6-in sewer sliplining - construction
57	2/8/2018	15492	North Bay Petroleum	2,261.17	
58	2/8/2018	ACH	Nute Engineering	4,260.00	Property Matter services from 12/1-31/17
59	2/8/2018	15493	Operating Engineers Local No. 3	436.20	
60	2/8/2018	ACH	Orion Protection Services Group, Inc.	318.50	
61	2/8/2018	15494	Pacific EcoRisk, Inc.	3,565.00	Chroni Toxicity Testing
62	2/8/2018	15495	Pacific Gas & Electric - 0580531718-6	3,242.11	12/26-1/24/18 Plant Power
63	2/8/2018	15496	Pacific Gas & Electric - 1991349158-5	5,340.25	12/18-1/17/18 Pump Station Power
64	2/8/2018	15497	Petty Cash (Cash Box)	212.05	
65	2/8/2018	ACH	Redwood Security Systems	186.00	
66	2/8/2018	ACH	Regional Government Services Authority	3,700.00	Recruitment of Interim GM

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67	2/8/2018	EFT	Sun Life Financial - DISABILITY	1,449.18	Disability
68	2/8/2018	15498	Unicorn Group	3,291.87	Printing/mail list rental/ mailing for January 2018 newsletter
69	2/8/2018	ACH	Univar USA Inc.	9,854.57	Sodium bisulfite/hypochlorite deliveries
70	2/8/2018	EFT	Vision Service Plan	375.30	
			TOTAL	<u>\$ 650,909.53</u>	