

Las Gallinas Valley Sanitary District
Warrant List
01-10-19

Handout

Agenda Item 5B

Date 01/10/19

	Date	Num	Vendor	Amount	Description for Items
1	1/10/2019	EFT1	ADP, LLC	100,023.44	Payroll for payday 01/04/19
2	1/10/2019	EFT1	ADP, LLC	704.26	Processing fees for payroll
3	1/10/2019	15740	VOID	0.00	
4	1/10/2019	15873	VOID	0.00	
5	1/10/2019	PC 201	CA Dept of Fish and Wildlife	578.25	
6	1/10/2019	15891	All Star Rents	712.80	
7	1/10/2019	15913	ArcSine Engineering	15,683.72	SCADA support services
8	1/10/2019	EFT2	Bank of Marin	27,723.45	Monthly COP Payments: Loan 1
9	1/10/2019	EFT2	Bank of Marin	19,612.19	Monthly COP Payments: Loan 2
10	1/10/2019	ACH	Byers Law Office	7,050.00	Dec 2018 Legal services
11	1/10/2019	EFT	CA State Board of Equalization	1,804.02	Sales and Use Tax 2018
12	1/10/2019	15892	Cal Microturbine	10,878.00	Factory protection plan
13	1/10/2019	EFT	Calif. Public Employees Retirement System	15,754.89	Pension contribution employee and employer for 1/4/19 payday
14	1/10/2019	15893	California Chamber of Commerce	309.07	
15	1/10/2019	ACH	California Generator Service	12,501.53	Annual generator service, fuel filtering
16	1/10/2019	EFT	CalPERS Fiscal Services Division	1,956.84	Retirement benefit fund
17	1/10/2019	EFT	CalPERS Supplemental Income 457 Plan	5,426.10	Employee salary deferrals for 1/4/19 payday
18	1/10/2019	15894	Comet Building Maintenance, Inc.	1,515.36	Dec 2018 janitorial services
19	1/10/2019	15895	County of Marin, Dept. of Public Works	490.00	
20	1/10/2019	ACH	CPS HR Consulting	272.50	
21	1/10/2019	ACH	CSRMA / Pooled Liability Program	66,499.00	Annual pooled liability premium
22	1/10/2019	EFT	Direct Dental Administrators, LLC	284.00	
23	1/10/2019	EFT	Direct Dental Administrators, LLC	149.00	
24	1/10/2019	EFT	Discovery Benefits	15.00	
25	1/10/2019	15896	Discovery Office Systems	687.00	
26	1/10/2019	15897	DNG Enterprises, Inc.	71.31	
27	1/10/2019	ACH	Downing Heating & Air Conditioning, Inc.	1,088.00	Quarterly maintenance agreement
28	1/10/2019	15898	Environmental Science Associates	715.00	
29	1/10/2019	ACH	EOA, Inc.	9,595.74	Monthly agreement for technical support for Regulatory Permits
30	1/10/2019	ACH	Gardeners' Guild	950.00	
31	1/10/2019	ACH	Golshani, Sahar	390.00	
32	1/10/2019	ACH	Gopher-It Trenchless Sewer Replacement	9,440.00	Sewer Lateral Replacement loan program
33	1/10/2019	ACH	Greenfield, Russell	260.00	
34	1/10/2019	ACH	Huang, Irene	40.00	
35	1/10/2019	15899	Jackson's Hardware, Inc.	113.26	
36	1/10/2019	15914	JDB Systems	1,126.35	Testing of Civic Center renegator and wiring to PLC; wiring of chlorine pump to PLC at GE control panel
37	1/10/2019	15900	Lieberty Cassidy Whitmore	724.00	
38	1/10/2019	ACH	Loveless, Ralph	206.37	

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	Date	Num	Vendor	Amount	Description for items > \$1000
39	1/10/2019	15901	Marin Ace	10.89	
40	1/10/2019	15902	Marin Fence Company	125.00	
41	1/10/2019	15903	Marin Municipal Water District	1,581.63	10/18-12/17/18 water usage
42	1/10/2019	15904	McPhail Fuel Company	1,115.26	Propane
43	1/10/2019	15905	MWH Constructors, Inc.	21,162.31	Period 11/10-12/14/18 Plant Upgrade
44	1/10/2019	15906	Operating Engineers Local No. 3	413.56	
45	1/10/2019	ACH	Orion Protection Services Group, Inc.	318.50	
46	1/10/2019	15907	Pacific Gas & Electric - 1991349158-5	6,401.72	Power usage 10/18-11/16/18
47	1/10/2019	15915	Rachel Z Kamman, PE	2,160.00	Lower Miller Creek Bank erosion repair
48	1/10/2019	ACH	Redwood Security Systems	93.00	
49	1/10/2019	ACH	Redwood Security Systems	93.00	
50	1/10/2019	15908	Restoration Management Company	4,777.28	SSO 12/9/18
51	1/10/2019	15916	Rosell Specialties	842.41	
52	1/10/2019	15909	Roto Rooter Plumbers	3,040.00	SSO 12/9/18
53	1/10/2019	EFT	Sun Life Financial - DISABILITY	1,679.55	Jan 2019
54	1/10/2019	EFT	Sun Life Financial - LIFE	453.50	
55	1/10/2019	15910	SWRCB (FEES)	1,638.00	Annual Permit Fee 7/1/18-6/30/19
56	1/10/2019	ACH	Univar USA Inc.	7,143.07	Sodium Hypochlorite deliveries
57	1/10/2019	15911	Verizion Wireless	661.65	
58	1/10/2019	EFT	Vision Service Plan	354.45	
59	1/10/2019	15912	WESTCAS Administrative Services	825.00	
TOTAL				\$ 370,240.23	