

Las Gallinas Valley Sanitary District
Warrant List
04-25-19

Handout

Agenda Item *23*

Date *4-25-19*

	Date	Num	Vendor	Amount	Description for items > \$1000	Bond Funds
1	4/25/2019	EFT1	ADP, Inc.	89,787.20	Payroll and processing fees for paydate 04/25/19	
2	4/25/2019	PC206	County of Marin, Assessor's Office	112.00		
3	4/16/2019	16023	Unicorn Group	2,800.00	Estimated postage 218 mailing	
4	4/16/2019	16024	Unicorn Group	2,500.00	Estimated postage newsletter mailing	
5	4/22/2019	EFT	PG&E	89,027.56	Secondary Treatment Plant Upgrade contract #50010494 V1	B
6	4/25/2019	ACH	A and P Moving Inc	84.70		
7	4/25/2019	16025	Able Tire & Brake	2,538.85	Tires for F-750	
8	4/25/2019	16026	All Star Rents	899.78		
9	4/25/2019	16027	Allied Heating and AC Co., Inc.	5,806.40	Retention release HVAC system replacement	
10	4/25/2019	16045	Aqua Engineering, Inc.	42,116.50	Secondary Treatment Plant work through 12/31/18	B
11	4/25/2019	16028	AT&T	5,418.24	04/07-05/06/19	
12	4/25/2019	16029	AT&T Teleconference Services	1.85		
13	4/25/2019	16030	Bartle Wells Associates, Inc	1,455.00	March 2019 hours Rate Survey	
14	4/25/2019	16031	Bartley Pump PM, LLC	3,117.75	Reclamation PS pump #4	
15	4/25/2019	16032	Brenntag Pacific, Inc.	1,216.31	Sodium bicarbonate	
16	4/25/2019	ACH	BWS Distributors, Inc.	228.83		
17	4/25/2019	ACH	CalPERS Fiscal Services Division	11,630.00	Pre-fund GASB	
18	4/25/2019	EFT	CalPERS Health	23,883.53	May 2019	
19	4/25/2019	ACH	Caltest Analytical Laboratory	3,258.52	Samples	
20	4/25/2019	ACH	Contractor Compliance and Monitoring, Ir	2,180.25	6 bills , \$1000 ea. Labor compliance	
21	4/25/2019	ACH	Core Utilities, Inc.	1,500.00	IT services March 2019	
22	4/25/2019	ACH	Cornerstone Environmental Group, LLC	6,844.39	BERS project work thru 2/22/19	
23	4/25/2019	ACH	Diego Truck Repair, Inc.	345.72		
24	4/25/2019	EFT	Direct Dental Administrators, LLC	1,241.91	Dental claims	
25	4/25/2019	EFT	Discovery Benefits	477.77		
26	4/25/2019	16033	DNG Enterprises, Inc.	122.82		
27	4/25/2019	ACH	Downing Heating & Air Conditioning, Inc.	285.68		
28	4/25/2019	ACH	Du-All Safety, LLC	2,408.00	Monthly safety agreement	
29	4/25/2019	ACH	Elias, Rabi	200.00		
30	4/25/2019	ACH	EOA, Inc.	15,998.82	Regulatory permit services	
31	4/25/2019	ACH	Fastenal	277.46		
32	4/25/2019	ACH	Fishman Supply Co.	167.06		
33	4/25/2019	ACH	Gexpro	14,606.00	WWTP Main circuit breaker (spare)	
34	4/25/2019	ACH	Hanford ARC	6,283.38	Lower Miller Creek year 1 revegetation maintenance (Mar 2019)	
35	4/25/2019	ACH	Jenfitch	32,410.71	JC 1679 Bulk Polymer 4,500 gallons	
36	4/25/2019	16034	JDB Systems	7,236.45	Civic Center ultrasonic transducer; fan pump #1 pressure transducer	
37	4/25/2019	16035	K.J. Woods Construction, Inc.	293,911.45	Sewer Main Rehab 2018 Progress #4	
38	4/25/2019	ACH	Kenwood Energy	536.25		
39	4/25/2019	16035	Liebert Cassidy Whitmore	754.15		
40	4/25/2019	16037	Miksis Services, Inc	8,420.00	Mulligan Trunk Sewer Point Repair	

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					STPURWE Construction svcs for retaining wall & supplemental Geotech svcs (2/25-4/7/19)	B
41	4/25/2019	16038	Miller Pacific Engineering Group	4,376.00		
42	4/25/2019	ACH	Murray, Craig	125.00		
43	4/25/2019	ACH	Myers & Sons Construction	1,744,152.50	STPURWE Progress Pymt #1	B
44	4/25/2019	16039	North Bay Petroleum	2,646.48	Fuel	
45	4/25/2019	16040	Operating Engineers Local No. 3	384.02		
46	4/25/2019	ACH	Orion Protection Services Group, Inc.	318.50		
47	4/25/2019	16041	Pacific Gas & Electric	6,096.21	2/27-3/27/19	
48	4/25/2019	16042	Pacific Gas & Electric	19.05	Solar	
49	4/25/2019	16043	Rachel Z Kamman, PE	9,077.80	Miller Creek (repair, maintain, modify) (2/1-3/31/19)	
50	4/25/2019	ACH	Regional Government Services	1,981.80	Consulting services	
51	4/25/2019	ACH	Retiree Augusto	187.74		
52	4/25/2019	ACH	Retiree Burgess	598.00		
53	4/25/2019	ACH	Retiree Cummins	187.74		
54	4/25/2019	ACH	Retiree Cutri	462.74		
55	4/25/2019	ACH	Retiree Emanuel	258.83		
56	4/25/2019	ACH	Retiree Gately	224.41		
57	4/25/2019	ACH	Retiree Guion	224.41		
58	4/25/2019	ACH	Retiree Johnson	632.90		
59	4/25/2019	ACH	Retiree Kermoian	187.74		
60	4/25/2019	ACH	Retiree Mandler	187.74		
61	4/25/2019	ACH	Retiree McGuire	563.00		
62	4/25/2019	ACH	Retiree Memmott	187.74		
63	4/25/2019	ACH	Retiree Petrie	163.37		
64	4/25/2019	ACH	Retiree Pettey	187.74		
65	4/25/2019	ACH	Retiree Provost	258.83		
66	4/25/2019	ACH	Retiree Reetz	511.48		
67	4/25/2019	ACH	Retiree Reilly	187.74		
68	4/25/2019	ACH	Retiree Vine	187.74		
69	4/25/2019	ACH	Retiree Wettstein	598.00		
70	4/25/2019	ACH	Retiree Williams	598.00		
71	4/25/2019	ACH	Schriebman, Judy	577.44		
72	4/25/2019	ACH	Terryberry	153.58		
73	4/25/2019	ACH	Univar USA Inc.	7,353.89	Chemical deliveries	
74	4/25/2019	ACH	Universal Coatings, Inc.	1,214.75	Roof Replacement; leak repair	
75	4/25/2019	16044	Water Components & Building Supply	189.98		
76	4/25/2019	ACH	WECO, Inc.	562.44		
77	4/25/2019	ACH	Yezman, Crystal	200.00		
			TOTAL	\$ 2,468,116.62		\$ 1,879,672.56