

Las Gallinas Valley Sanitary District  
Warrant List  
12-13-18

**Handout**

**Agenda Item**

**Date**

4B  
12-13-18

	Date	Num	Vendor	Amount	Description for items > \$1000
1	12/13/2018	EFT1	ADP, LLC	90,420.27	Payroll for paydate 12/7/18
2	12/13/2018	EFT1	ADP, LLC	315.26	Processing fees for paydate 11/21/18
3	12/13/2018	ACH	A and P Moving Inc	84.70	
4	12/13/2018	15849	AQUA Engineering, Inc	52,207.00	Secondary Treatment/Recycled Water Project services through 9/30/18
5	12/13/2018	15850	ArcSine Engineering	59,140.14	Secondary Treatment/Recycled Water Project services through 10/31/18
6	12/13/2018	EFT2	Bank of Marin	27,723.45	Nov 2018 loan payment
7	12/13/2018	EFT2	Bank of Marin	19,612.19	Nov 2018 loan payment Peer review for Secondary Treatment/Recycled Water project
8	12/13/2018	ACH	Brown and Caldwell	10,884.06	
9	12/13/2018	ACH	Byers Law Office	5,150.00	Legal services Nov 2018
10	12/13/2018	EFT	Calif. Public Employees Retirement System	14,072.65	Pension contribution employee and employer for 12/7/18 paydate
11	12/13/2018	EFT	CalPERS Supplemental Income 457 Plan	7,472.10	Employee salary deferrals for 12/7/18 paydate
12	12/13/2018	15851	CASA (Calif.Assn.of Sanitation Agencies)	13,370.00	2019 Membership Renewal
13	12/13/2018	15852	Clymer Auto Parts, Inc.	81.33	Janitorial services Nov 2018
14	12/13/2018	15853	Comet Building Maintenance, Inc.	1,583.36	Permit renewal aboveground storage tank
15	12/13/2018	ACH	Cornerstone Environmental Group, LLC	3,092.89	
16	12/13/2018	15854	County of Marin, Central Collections	2,993.00	
17	12/13/2018	ACH	CPS HR Consulting	6,652.84	
18	12/13/2018	ACH	Diego Truck Repair, Inc.	301.85	
19	12/13/2018	EFT	Direct Dental Administrators, LLC	2,157.74	Dental claims paid Nov 2018
20	12/13/2018	EFT	Discovery Benefits	371.22	
21	12/13/2018	ACH	Du-All Safety, LLC	2,408.00	Safety maintenance agreement
22	12/13/2018	15855	Environmental Systems Research Inst.	10,000.00	GIS license agreement annual cost
23	12/13/2018	ACH	EOA, Inc.	3,059.81	Regulatory Permit assistance Oct 2018
24	12/13/2018	ACH	Gardeners' Guild	950.00	
25	12/13/2018	ACH	Golshani, Sahar	261.59	
26	12/13/2018	ACH	Harrington Industrial Plastics, LLC	166.36	
27	12/13/2018	15856	Hartman, William	473.58	
28	12/13/2018	15857	JC Tree Care, Inc.	1,750.00	Tree pruning Hawthorn Pump Station
29	12/13/2018	ACH	Jenfitch	7,175.50	Liquid Ozone, Cationic coagulant
30	12/13/2018	ACH	Kempf, Kristina	87.60	
31	12/13/2018	ACH	Koff & Associates, Inc.	7,670.00	Comp and Class Study
32	12/13/2018	15858	Konecranes, INC	840.00	
33	12/13/2018	ACH	Lerch, Teresa	50.60	
34	12/13/2018	15859	Liebert Cassidy Whitmore	1,517.00	Oct 2018 legal services
35	12/13/2018	15860	McPhail Fuel Company	1,279.58	Propane
36	12/13/2018	15861	MWH Constructors, Inc.	13,518.43	Secondary Treatment/Recycled Water Project services through 11/9/18

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37	12/13/2018	15862	NASSCO, Inc.	295.00	
38	12/13/2018	15863	Operating Engineers Local No. 3	407.12	
39	12/13/2018	ACH	Orion Protection Services Group, Inc.	318.50	
40	12/13/2018	15864	PACE Supply	1,364.06	Parts for thickener sludge piping rebuild
41	12/13/2018	15865	Pacific EcoRisk, Inc.	3,565.00	NPDES Chronic Toxicity testing
42	12/13/2018	15866	Pacific Gas & Electric	5,606.93	10/18-11/16/18 pump stations
43	12/13/2018	15867	LGVSD Petty Cash BOX	156.64	
44	12/13/2018	15871	Roy, Henry	1,000.00	Travel expenses for ASM candidate interview
45	12/13/2018	ACH	Suez Treatment Solutions, Inc.	42,200.00	Cost of submittals
46	12/13/2018	EFT	Sun Life Financial - DISABILITY	1,643.60	Dec 2018
47	12/13/2018	EFT	Sun Life Financial - LIFE	407.50	
48	12/13/2018	15868	State Water Res Control Board	16,266.00	Annual permit fees
49	12/13/2018	ACH	Thatcher Company of California, Inc.	2,969.06	Citric acid, hydrochloric acid and sodium bicarbonate
50	12/13/2018	15869	Unicorn Group	244.58	
51	12/13/2018	ACH	Univar USA Inc.	7,939.09	Sodium hypochlorite and bisulfite
52	12/13/2018	EFT	Vision Service Plan	333.60	
53	12/13/2018	15870	WRA, Inc.	482.00	
			TOTAL	<u>\$ 454,092.78</u>	