

Las Gallinas Valley Sanitary District
Warrant List
04-26-18

Handout

Agenda Item

2B

Date April 26, 2018

	Date	Num	Vendor	Amount	Description for Items
1	4/26/2018	EFT	ADP, LLC	92,438.51	Payroll for paydate 4/27/18
2	4/26/2018	EFT	ADP, LLC	362.89	Processing fees for paydate 4/27/18
3	4/26/2018	15573	Akhzar, Sharam	7,791.00	Refunds sewer charges credit for connection
4	4/26/2018	15574	All Star Rents	23.56	
5	4/26/2018	15575	AT&T	1,697.50	04/07-05/06/18 Plant and PS
6	4/26/2018	EFT	Bank of Marin Cardmember Service	18,303.88	Bank of Marin District Visa statement 3/6-4/4/18
7	4/26/2018	15576	Baywork	765.00	Bank of Marin District Visa statement 3/6-4/4/18
8	4/26/2018	ACH	Bellecci & Associates, Inc.	498.00	
9	4/26/2018	15577	Brown & Caldwell	5,521.82	Peer review of RWTF Amend #1 - pre-award assistance (2/23-3/29/18)
10	4/26/2018	ACH	Byers Law Office	5,575.00	March 2018 legal sevices
11	4/26/2018	EFT	Calif. Public Employees Retirement System	13,953.46	Pension contribution employee and employer for 4/27/18 paydate
12	4/26/2018	EFT	CALPERS Health	27,979.06	Health benefits Active and Retirees May 2018
13	4/26/2018	EFT	CalPERS Supplemental Income 457 Plan	4,624.60	Employee salary deferrals for 4/27/18 paydate
14	4/26/2018	ACH	Caltest Analytical Laboratory	2,694.20	Samples 2/22-4/3/18
15	4/26/2018	ACH	Cornerstone Environmental Group, LLC	1,362.18	March 2018 services
16	4/26/2018	ACH	DC Frost Assoc, Inc.	14,845.27	UV wiper system parts
17	4/26/2018	ACH	Downing Heating & Air Conditioning, Inc.	490.00	
18	4/26/2018	ACH	Ecoverde	3,650.00	Cancellation of contract
19	4/26/2018	ACH	Elias, Rabi	200.00	
20	4/26/2018	ACH	EOA, Inc.	5,744.79	March 2018 services
21	4/26/2018	15580	Federal Express	54.77	
22	4/26/2018	ACH	Fishman Supply Co.	178.66	
23	4/26/2018	ACH	Gopher-It Trenchless	9,500.00	Emergency Repair - remove flusher nozzle 471 Miller Creek
24	4/26/2018	ACH	Greenfield, Russell	200.00	
25	4/26/2018	ACH	Jenfitch	8,538.20	Cationic Coagulant
26	4/26/2018	15581	Liebert Cassidy Whitmore	1,672.30	Legal appeal of CalPERS uniform issue
27	4/26/2018	15582	Marin Fence Company	175.00	
28	4/26/2018	15583	Miksis Services, Inc	9,170.00	Mulligan Trunk Sewer (N/O) gasket repair
29	4/26/2018	ACH	Mission Linen Supply	893.77	
30	4/26/2018	ACH	Murray, Craig	100.00	
31	4/26/2018	ACH	Nute Engineering	36,508.00	Private property matter 1/1-2/28/18

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32	4/26/2018	15586	Operating Engineers Local No. 3	436.20	
33	4/26/2018	15584	Point Blue Conservation Science	7,000.00	STRAW support - base contribution
34	4/26/2018	ACH	Regional Government Services Authority	390.00	
35	4/26/2018	ACH	Retiree Augusto	183.34	
36	4/26/2018	ACH	Retiree Burgess	592.00	
37	4/26/2018	ACH	Retiree Cummins	183.34	
38	4/26/2018	ACH	Retiree Cutri	528.52	
39	4/26/2018	ACH	Retiree Emanuel	249.30	
40	4/26/2018	ACH	Retiree Gately	592.00	
41	4/26/2018	ACH	Retiree Guion	212.97	
42	4/26/2018	ACH	Retiree Kermoian	183.34	
43	4/26/2018	ACH	Retiree Mandler	183.34	
44	4/26/2018	ACH	Retiree Memmott	338.25	
45	4/26/2018	ACH	Retiree Petrie	197.76	
46	4/26/2018	ACH	Retiree Pettey	592.00	
47	4/26/2018	ACH	Retiree Pickrel	183.34	
48	4/26/2018	ACH	Retiree Provost	249.30	
49	4/26/2018	ACH	Retiree Reetz	499.68	
50	4/26/2018	ACH	Retiree Reilly	183.34	
51	4/26/2018	ACH	Retiree Vine	183.34	
52	4/26/2018	ACH	Retiree Williams	592.00	
53	4/26/2018	ACH	Schriebman, Judy	200.00	
54	4/26/2018	ACH	Thatcher Company of California, Inc.	1,159.56	Caustic soda 50% (2) 55 gal drums
55	4/26/2018	ACH	Timmons Group	924.00	
56	4/26/2018	15585	Unicorn Group	2,608.17	218 notice mailing
57	4/26/2018	15578	Void	0.00	
58	4/26/2018	15579	Void	0.00	
TOTAL				\$ 294,156.51	

APPROVER	
FINANCE	
GENERAL MANAGER	
BOARD MEMBER	