

Las Gallinas Valley Sanitary District
Warrant List
01-31-19

Handout

Agenda Item

4B
1-31-19

	Date	Num	Vendor	Amount	Description for items > \$4000
1	1/18/2019	EFT1	ADP, LLC	100,191.08	Payroll for paydate 01/18/19
2	1/18/2019	EFT1	ADP, LLC	364.04	Processing fees for payroll
3	1/31/2019	ACH	A and P Moving Inc	84.70	
4	1/31/2019	15917	Allied Heating and AC Co., Inc.	16,408.80	Progress #2 HVAC replacement
5	1/31/2019	15918	Asbestos Control Center	350.00	
6	1/31/2019	15919	AT&T	1,695.41	1/7-2/6/19
7	1/31/2019	EFT	Bank of Marin Cardmember Services	18,078.72	Statement 12/6/18-1/4/19
8	1/31/2019	15920	Bartley Pump	2,025.00	Pull Recycled Water distribution pump #1 for inspection
9	1/31/2019	15921	Bay Area Air Quality Management District	589.00	
10	1/31/2019	15922	BioCNG	8,663.30	BioCNG Digester Gas Conditioning: Equipment package / Maintenance services
11	1/31/2019	15923	Breakpoint Sales	326.69	
12	1/31/2019	ACH	Brown and Caldwell	3,838.53	Secondary Plant Upgrades; amend #2 redesign and rebidding services
13	1/31/2019	15924	California Dept of Fish and Wildlife	1,493.00	Permit amendment
14	1/31/2019	EFT	Calif. Public Employees Retirement System	15,553.27	Pension contribution employee and employer for 1/18/19 paydate
15	1/31/2019	ACH	CalPERS Fiscal Services Division	11,630.00	OPEB
16	1/31/2019	EFT	CalPERS Health	27,594.36	Benefits Feb 2019
17	1/31/2019	EFT	CalPERS Supplemental Income 457 Plan	28,668.70	Employee salary deferrals for 1/18/19 paydate
18	1/31/2019	ACH	Caltest	1,430.93	Samples 11/18-12/19/18
19	1/31/2019	ACH	Contractor Compliance and Monitoring, Inc	2,384.50	Labor compliance Dec 2018
20	1/31/2019	ACH	Core Utilities, Inc.	960.00	
21	1/31/2019	ACH	Cornerstone Environmental Group, LLC	1,229.56	BERS through 12/28/18
22	1/31/2019	EFT	Discovery Benefits	521.59	
23	1/31/2019	ACH	Du-All Safety, LLC	2,408.00	Monthly safety contract
24	1/31/2019	15925	Durkin Signs & Graphics	95.00	
25	1/31/2019	ACH	Elias, Rabi	200.00	
26	1/31/2019	15926	Federal Express	28.83	
27	1/31/2019	ACH	Golshani, Sahar	195.10	
28	1/31/2019	ACH	Gregory Equipment, Inc.	11,601.01	Release of retention for UV piping repair
29	1/31/2019	15927	IEDA, Inc.	6,900.00	Labor relations consulting FY18/19
30	1/31/2019	ACH	J W Mobile	506.71	
31	1/31/2019	15928	K.J. Woods Construction, Inc.	328,417.19	Sewer Main Rehab through 1/5/19
32	1/31/2019	15929	Liebert Cassidy Whitmore	2,978.40	Legal services Dec 2018
33	1/31/2019	15930	Marin Ace	348.25	
34	1/31/2019	15931	Medical Center of Marin	225.00	
35	1/31/2019	ACH	Murray, Craig	125.00	
36	1/31/2019	ACH	Orion Protection Services Group, Inc.	318.50	
37	1/31/2019	15932	PAC Machine Co., Inc.	192,777.65	Towable 4" and 8" emergency pumps
38	1/31/2019	15933	Pacific Gas & Electric - 0580531718-6	19.06	
39	1/31/2019	15934	Pacific Gas & Electric CDX7397590484 SOLR	19.06	
40	1/31/2019	15935	Petty Cash Box	152.12	
40	1/31/2019	ACH	Retiree Augusto	187.74	
41	1/31/2019	ACH	Retiree Burgess	598.00	
42	1/31/2019	ACH	Retiree Cummins	187.74	
43	1/31/2019	ACH	Retiree Cutri	462.74	

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	Date	Num	Vendor	Amount	Description for items > \$1000
44	1/31/2019	ACH	Retiree Emanuel	258.83	
45	1/31/2019	ACH	Retiree Gately	224.41	
46	1/31/2019	ACH	Retiree Guion	224.41	
47	1/31/2019	ACH	Retiree Johnson	632.90	
48	1/31/2019	ACH	Retiree Kermoian	187.74	
49	1/31/2019	ACH	Retiree Mandler	187.74	
50	1/31/2019	ACH	Retiree Memmott	187.74	
51	1/31/2019	ACH	Retiree Petrie	163.37	
52	1/31/2019	ACH	Retiree Pettey	187.74	
53	1/31/2019	ACH	Retiree Pickrel	187.74	
54	1/31/2019	ACH	Retiree Provost	258.83	
55	1/31/2019	ACH	Retiree Reetz	511.48	
56	1/31/2019	ACH	Retiree Reilly	187.74	
57	1/31/2019	ACH	Retiree Vine	187.74	
58	1/31/2019	ACH	Retiree Wettstein	598.00	
59	1/31/2019	ACH	Retiree Williams	598.00	
60	1/31/2019	ACH	Schriebman, Judy	200.00	
61	1/31/2019	15936	SWRCB - ELAP fees	5,294.00	ELAP annual fee
62	1/31/2019	ACH	Terryberry	152.34	
63	1/31/2019	ACH	Terryberry	184.72	
63	1/31/2019	15937	Transene Company Inc.	432.04	
64	1/31/2019	ACH	Univar USA Inc.	3,944.19	Bisulfite
65	1/31/2019	ACH	Univar USA Inc.	3,981.36	Bisulfite
66	1/31/2019	ACH	Univar USA Inc.	3,407.90	Hypochlorite
67	1/31/2019	15938	West Wide Electric Company	2,890.00	HVAC electrical work
68	1/31/2019	15939	WRA, Inc.	3,022.25	Lower Miller Creek monitoring services Dec 2018
69	1/31/2019	ACH	Yezman, Crystal	200.00	
TOTAL				<u>\$ 821,325.49</u>	