

Las Gallinas Valley Sanitary District
Warrant List
05-16-19

Handout

Agenda Item 2B

Date 5-16-19

	Date	Num	Vendor	Amount	Description for items > \$1000
1	5/8/2019	EFT1	ADP, Inc.	101,915.57	Payroll and processing fees for paydate 05/10/19
2	5/1/2019	16046	Unicorn Group	3,016.28	Prop 218 Notice printing and postage less prepaid estimated postage
3	5/1/2019	16047	Unicorn Group	3,361.31	Newsletter printing and postage less prepaid estimated postage
4	5/3/2019	ACH	VOID - Myers & Sons Construction, LP	0.00	VOID ACH from 4/25/19 Warrant List - Print Checks for this Vendor
5	5/7/2019	16049	Myers & Sons Construction, LP	1,744,152.50	Progress Payment #1 - Big Project
6	5/16/2019	ACH	A and P Moving Inc	84.70	
7	5/16/2019	16050	All Star Rents	806.30	
8	5/16/2019	16051	AQUA Engineering, Inc	36,617.50	Secondary Plant Upgrades
9	5/16/2019	EFT	Bank of Marin Cardmember Services	11,301.70	Statement closing date 04/04/19
10	5/16/2019	EFT2	Bank of Marin	19,612.19	COP Loan Payments due 10th of every month
11	5/16/2019	EFT2	Bank of Marin	27,723.45	COP Loan Payments due 10th of every month
12	5/16/2019	16052	Banner Bank Escrow 1559	91,797.50	Retention #1 - Myers & Sons
13	5/16/2019	ACH	Brown and Caldwell	1,466.73	redesign and rebidding services
14	5/16/2019	ACH	Byers Law Office	8,850.00	Legal services including expert witness fees
15	5/16/2019	ACH	Cal Infrastructure and Economic Dev Bank	120,000.00	Installment fee per iBank agreement/Capitalized fees
16	5/16/2019	EFT	Calif. Public Employees Retirement System	30,197.76	Pension contribution employee and employer for 4/26/19 and 5/10/19 paydates
17	5/16/2019	EFT	CalPERS Supplemental Income 457 Plan	8,162.84	Employee salary deferrals for 4/26/19 and 5/10/19 paydates
18	5/16/2019	16053	City National Bank	73,322.70	Interest payment Loan #13-038
19	5/16/2019	16054	Comet Building Maintenance, Inc.	1,260.00	Janitorial services
20	5/16/2019	ACH	Contractor Compliance and Monitoring, Inc	2,192.75	Labor compliance services- various projects
21	5/16/2019	ACH	Core Utilities, Inc.	1,110.00	IT services April 2019
22	5/16/2019	ACH	Cornerstone Environmental Group, LLC	3,422.20	BERS project
23	5/16/2019	ACH	Data Instincts	6,388.75	Spring Newsletter/Prop 218
24	5/16/2019	16055	Dave Lehman Trucking, Inc.	480.00	
25	5/16/2019	ACH	DC Frost Assoc, Inc.	4,871.00	Recycled Water UV ballasts - spares
26	5/16/2019	EFT	Direct Dental Administrators, LLC	1,474.94	April dental claims
27	5/16/2019	EFT	Discovery Benefits	448.41	
28	5/16/2019	ACH	Du-All Safety, LLC	2,408.00	Monthly safety agreement
29	5/16/2019	ACH	EOA, Inc.	18,202.90	Regulatory permit services
30	5/16/2019	16056	Federal Express	41.10	
31	5/16/2019	ACH	Gardeners' Guild	1,090.00	Landscape maintenance
32	5/16/2019	16057	Graphicsmith LLC	129.60	
33	5/16/2019	ACH	Gregory Equipment, Inc.	90,668.95	Plant Imp 2018 Progress #1 (previously established ACH acct w/ vendor)
34	5/16/2019	16058	Herb's Pool Service, Inc.	1,504.06	Max E Pro pool pump; leaf skimmer w/ attached pole
35	5/16/2019	16059	Jensen Instrument Co of No CA, Inc	2,935.10	(4) Bulldog pump controller Marin Lagoon PS
36	5/16/2019	16060	Konecranes, INC	865.00	

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37	5/16/2019	16061	Marin Ace	30.49	
38	5/16/2019	16062	Marin Independent Journal	672.05	
39	5/16/2019	16063	Marin Municipal Water District	1,316.37	2/16-4/18/19
40	5/16/2019	ACH	Nute Engineering	746.00	
41	5/16/2019	16064	Operating Engineers Local No. 3	768.04	
42	5/16/2019	16065	Pacific EcoRisk, Inc.	3,915.00	NPDES chronic toxicity
43	5/16/2019	16066	Pacific Gas & Electric - 1991349158-5	6,698.92	3/20/19-4/18/19 pump stations
44	5/16/2019	16067	Petty Cash (Cash Box)	243.76	
45	5/16/2019	ACH	Regional Government Services Authority	1,861.00	Organizational Structural Analysis
46	5/16/2019	ACH	Ruiz, Robert	76.60	
47	5/16/2019	16068	Shape Incorporated	24,128.24	(1) Venetia Harbor PS 10HP pump (flygt); (1) spare 10HP pump (Flygt); (4) floats
48	5/16/2019	16069	State Water Resources Control Board	285,464.45	Principal/Interest loan payment
49	5/16/2019	EFT	Sun Life Financial - DISABILITY	1,460.49	5/1/2019
50	5/16/2019	16072	Sun Life Financial - LIFE	540.10	
51	5/16/2019	ACH	Univar USA Inc.	7,537.47	Chemical deliveries
52	5/16/2019	16070	Verizon Wireless	639.98	
53	5/16/2019	16071	Zee Medical Company	171.03	
			TOTAL	\$ 2,758,151.78	