

Las Gallinas Valley Sanitary District
Warrant List
04-12-18

Handout

Agenda Item 2B

Date 4-12-18

	Date	Num	Vendor	Amount	Description for items > \$1000
1	4/12/2018	EFT	ADP, LLC	98,269.57	Payroll and processing fees for paydate 4/13/18
2	4/12/2018	ACH	3T Equipment Company, Inc.	5,072.60	(2) 500 gallon water tanks
3	4/12/2018	ACH	A and P Moving Inc	108.75	
4	4/12/2018	ACH	AnchorCM	1,155.00	Maintenance Amend#1 - addl effort (Feb 2018)
5	4/12/2018	ACH	AnchorCM	255.00	
6	4/12/2018	15555	AT& T Teleconference Services	32.24	
7	4/12/2018	EFT	Bank of Marin	27,723.45	Loan payment APR-18
8	4/12/2018	EFT	Bank of Marin	19,612.19	Loan payment APR-18
9	4/12/2018	EFT	Calif. Public Employees Retirement System	13,953.46	Pension contribution employee and employer for 4/13/18 paydate
10	4/12/2018	15556	California Diesel & Power	1,060.95	Install block heater on Duckett generator; Troublshoot Smith Ranch generator
11	4/12/2018	ACH	CalPERS Fiscal Services Division	5,698.00	Pre-fund GASB APR 2018
12	4/12/2018	EFT	CalPERS Supplemental Income 457 Plan	4,624.60	Employee salary deferrals for 4/13/18 paydate
13	4/12/2018	15557	Comet Building Maintenance, Inc.	575.00	
14	4/12/2018	ACH	Contractor Compliance and Monitoring, Inc	1,000.50	4 invoices all <\$1000
15	4/12/2018	ACH	Core Utilities, Inc.	3,234.00	IT services March 2018
16	4/12/2018	PC 190	County of Marin, Assessors Office	22.00	
17	4/12/2018	ACH	Data Instincts	767.50	
18	4/12/2018	15558	Dave Lehman Trucking, Inc.	1,150.00	Base rock for parking lot
19	4/12/2018	EFT	Direct Dental Administrators, LLC	149.00	
20	4/12/2018	15559	Discovery Office Systems	482.97	
21	4/12/2018	ACH	Du-All Safety, LLC	2,408.00	Monthly safety maintenace training agreement
22	4/12/2018	ACH	EOA, Inc.	10,883.89	Technical support for Regulatory Permits (Feb 2018)
23	4/12/2018	ACH	Fastenal	94.80	
24	4/12/2018	ACH	Fishman Supply Co.	265.87	
25	4/12/2018	15560	Gregory Equipment, Inc.	62,489.81	Primary Biofilter feed pump #1 replacement (progress #2)
26	4/12/2018	ACH	Harrington Industrial Plastics, LLC	300.49	
27	4/12/2018	15561	JDB Systems	2,167.85	chlorine pump power problem, install cooling fan at Duckett,
28	4/12/2018	ACH	Kempf, Kristina	34.23	
29	4/12/2018	15562	Marin Ace	9.02	
30	4/12/2018	15563	Marin Fence Company	430.00	
31	4/12/2018	15564	Marin Recycling HHW	150.80	

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32	4/12/2018	ACH	Mission Linen	863.49	
33	4/12/2018	15565	North Bay Petroleum	2,099.13	Unleaded/Diesel
34	4/12/2018	ACH	Nute Engineering	1,085.50	Plant Improv 2015 Phase 1 - Amend #3 (addl phase 2 work)
35	4/12/2018	15566	Oberkamper & Associates	380.00	
36	4/12/2018	15567	Operating Engineers Local No. 3	872.40	
37	4/12/2018	15568	Pacific Gas & Electric	3,212.09	Plant power 02/26-03/26/18
38	4/12/2018	15569	Pacific Gas & Electric	5,964.68	2/15-3/18/18 Pump Station power and CNG gas
39	4/12/2018	15570	Pacific Gas & Electric	20.77	
40	4/12/2018	15571	Petty Cash (Cash Box)	106.99	
41	4/12/2018	ACH	Redwood Security Systems	186.00	
42	4/12/2018	15572	SMART	355.57	
43	4/12/2018	EFT	Sun Life Financial	1,652.37	APR 2018 Disability Insurance
44	4/12/2018	EFT	Sun Life Financial	485.34	
45	4/12/2018	EFT	Vision Service Plan	375.30	
46	4/12/2018	ACH	Univar USA Inc.	8,129.49	Liquid Sodium Bisulfite/Hypochlorite
TOTAL				<u>\$ 289,970.66</u>	