

Las Gallinas Valley Sanitary District
Warrant List
05-10-18

Handout
Agenda Item 3b
5-10-18

	Date	Num	Vendor	Amount	Description for items > \$1000
1	5/4/2018	15587	Wettstein, Gary	2,101.86	Final paycheck pay period 4/23-5/4/18
2	5/4/2018	15588	Wettstein, Gary	26,346.46	Final paycheck accruals
3	5/4/2018	15589	Wettstein, Gary	465.92	
4	5/10/2018	PC	CWEA-RES	160.00	
5	5/10/2018	EFT	ADP, LLC	120,020.76	Payroll for paydate 5/11/18
6	5/10/2018	EFT	ADP, LLC	279.94	Processing fees for paydate 4/27/18
7	5/10/2018	EFT	Calif. Public Employees Retirement System	13,116.50	Pension contribution employee and employer for 5/11/18 paydate
8	5/10/2018	EFT	CalPERS Supplemental Income 457 Plan	4,624.60	Employee salary deferrals for 5/11/18 paydate
9	5/10/2018	ACH	A and P Moving Inc	85.75	
10	5/10/2018	15592	All Star Rents	820.19	
11	5/10/2018	15593	Alliant Insurance Services, Inc.	114.00	
12	5/10/2018	EFT	Bank of Marin	47,335.64	May loan payments principal and interest
13	5/10/2018	ACH	Barcelona, Melissa	143.00	
14	5/10/2018	15594	Bartle Wells Associates, Inc	1,234.79	Sewer service rate survey for annual rate notice
15	5/10/2018	ACH	Buck's Saw Service	195.54	
16	5/10/2018	ACH	BWS Distributors, Inc.	252.08	
17	5/10/2018	ACH	Byers Law Office	7,575.00	April legal services
18	5/10/2018	15595	Campbell, Christopher	947.84	
19	5/10/2018	15596	City National Bank	82,150.20	June 1, 2018 Interest payment. Refunding of COP
20	5/10/2018	15597	Comet Building Maintenance, Inc.	575.00	
21	5/10/2018	ACH	Contractor Compliance and Monitoring, Inc.	788.50	
22	5/10/2018	ACH	Cortez, Mike	327.00	
23	5/10/2018	ACH	DC Frost Assoc, Inc.	114.80	
24	5/10/2018	ACH	DeGabriele, Chris	68.17	
25	5/10/2018	EFT	Direct Dental Administrators, LLC	149.00	
26	5/10/2018	ACH	Downing Heating & Air Conditioning, Inc.	1,046.00	Quarterly maintenance contract
27	5/10/2018	ACH	Du-All Safety, LLC	2,408.00	Monthly safety contract
28	5/10/2018	ACH	Edelstein, Daniel	5,125.00	Moffits Canada Goose project
	5/10/2018	ACH	Golshani, Sahar	143.00	
29	5/10/2018	15598	GraphicSmiths	120.00	
30	5/10/2018	15599	Hach Company	726.00	

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31	5/10/2018	15590	Johnson, Brian	1,137.32	Final paycheck pay period 5/7-11/18
32	5/10/2018	15591	Johnson, Brian	18,942.39	Final paycheck accruals
33	5/10/2018	ACH	Kempf, Kristina	186.29	
34	5/10/2018	ACH	Liebmann, Mel	128.00	
35	5/10/2018	15600	Linscott Engineering Contractors, Inc.	1,140.00	West side Miller Creek levee flapper gate repair
36	5/10/2018	15601	Marin Municipal Water District	862.65	
37	5/10/2018	15602	Miller Pacific Engineering Group	2,129.00	Admin Building site-addl boring and retaining wall design criteria
38	5/10/2018	ACH	Mission Linen Supply	404.75	
39	5/10/2018	ACH	Murray, Craig	101.54	
40	5/10/2018	15603	MWH Constructors, Inc.	13,808.43	STRWTFU Pre-construction services
41	5/10/2018	ACH	Nute Engineering	3,367.50	Amendment #4 - Plant Improvements 2018 (3/1-31/18)
42	5/10/2018	15604	Occumetric Inc	345.00	
43	5/10/2018	15605	Operating Engineers Local No. 3	436.20	
44	5/10/2018	ACH	Orion Protection Services Group, Inc.	318.50	
45	5/10/2018	15609	Pacific EcoRisk, Inc.	3,565.00	NPDES Chronic Toxicity Testing
46	5/10/2018	15606	Point Blue Conservation Science	2,000.00	Match donation
47	5/10/2018	15607	SiteOne Landsapce Supply, LLC	44.49	
48	5/10/2018	ACH	State Water Resources Control Board	285,464.45	Principal and Interest 6-1-18 Payment
49	5/10/2018	15608	Subsite Electronics	314.91	
50	5/10/2018	EFT	Sun Life Financial - DISABILITY	1,670.88	5/1/2018
51	5/10/2018	EFT	Sun Life Financial - LIFE	487.84	
52	5/10/2018	ACH	Terryberry	860.92	
53	5/10/2018	ACH	Univar USA Inc.	2,812.29	Liquid Sodium Hypochlorite
54	5/10/2018	EFT	Vision Service Plan	375.30	
55	5/10/2018	ACH	WECO Industries	194.25	
TOTAL				\$ 660,658.44	