

Las Gallinas Valley Sanitary District  
Warrant List  
07-12-18

*Handout*

*Agenda Item* 3B

*Date* 01-12-18

	Date	Num	Vendor	Amount	Description for items > \$1000
1	7/5/2018	EFT1	ADP, LLC	99,187.90	Payroll for paydate 7/06/18
2	7/5/2018	EFT1	ADP, LLC	496.85	Processing fees for paydate 6/22/18
3	7/12/2018	15662	AQUA Engineering, Inc	73,424.63	Secondary Plant Upgrades May 2018
4	7/12/2018	EFT	Bank of Marin	47,335.64	Loan payments
5	7/12/2018	15663	Bay Area Air Quality Managemenet District	356.00	
6	7/12/2018	ACH	Byers Law Office	7,325.00	Legal services June 2018
7	7/12/2018	EFT	Calif. Public Employees Retirement System	13,710.29	Pension contribution employee and employer for 7/6/18 paydate
8	7/12/2018	EFT	CalPERS Required Contribution	166,072.00	18/19 Unfunded Accrued Liability
9	7/12/2018	EFT	CalPERS Required Contribution	466.00	
10	7/12/2018	EFT	CalPERS Supplemental Income 457 Plan	6,784.60	Employee salary deferrals for 7/6/18 paydate
11	7/12/2018	15664	Comet Building Maintenance, Inc.	1,544.86	July janitorial services
12	7/12/2018	ACH	CSRMA / Property Premium	33,221.00	18/19 Insurance premium
13	7/12/2018	ACH	CSRMA / Workers Comp Program	44,065.00	18/19 Insurance premium
14	7/12/2018	ACH	Custom Tractor Service	6,499.98	BioSolids removal and surface injection
15	7/12/2018	EFT	Direct Dental Administrators, LLC	310.56	
16	7/12/2018	EFT	Direct Dental Administrators, LLC	134.00	
16	7/12/2018	15665	Discovery Office Systems	674.26	
17	7/12/2018	ACH	Du-All Safety, LLC	2,408.00	Monthly maintenance contract
18	7/12/2018	ACH	Edelstein, Daniel	2,562.50	Moffett Goose project
19	7/12/2018	ACH	EOA, Inc.	4,788.04	Technical support for Regulatory Permits (May 2018)
20	7/12/2018	ACH	FutureSense	315.82	
21	7/12/2018	ACH	Gopher-It Trenchless Sewer Replacement	9,040.00	552 Wisteria Way/Later replacement assistance program
22	7/12/2018	15666	Marin Ace	31.80	
23	7/12/2018	15667	Marin Fence Company	6,226.00	Fence - install DC motor ; replace safety edge & wireless transmitter
24	7/12/2018	15668	Marin Municipal Water District	870.61	
25	7/12/2018	15669	Nerviani's Backflow Testing & Repair	568.64	
26	7/12/2018	15670	Operating Engineers Local No. 3	407.12	
27	7/12/2018	EFT	Orchard Supply Hardware	102.46	
28	7/12/2018	15671	Pacific Gas & Electric - 0580531718-6	21.03	
29	7/12/2018	15672	Pacific Gas & Electric - 1991349158-5	5,906.30	Pump station power bill

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30	7/12/2018	15673	Petty Cash (Cash Box)	105.05	
31	7/12/2018	15674	Rain For Rent	1,904.71	Portable pump rental plus protection plan
32	7/12/2018	ACH	Redwood Security Systems	186.00	
33	7/12/2018	15675	Roy's Sewer Service, Inc.	2,137.50	Rafael Meadows and McInnis Golf Course pump stations - grease removal
34	7/12/2018	ACH	Thatcher Company of California, Inc.	4,909.25	Ferric Chloride
35	7/12/2018	EFT	U.S. Bank Equipment Finance	1,455.15	Quarterly copier lease agreement
36	7/12/2018	ACH	Univar USA Inc.	2,871.05	Sodium Hypochlorite delivery
37	7/12/2018	ACH	WECO	75.00	
38	7/12/2018	15676	Zee Medical Company	474.62	
			<b>TOTAL</b>	<b>\$ 548,975.22</b>	