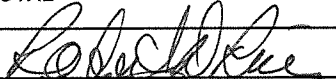

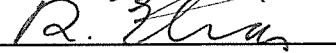


Las Gallinas Valley Sanitary District
Warrant List
06-06-19

	Date	Num	Vendor	Amount	Description for items > \$1000
1	5/24/2019	EFT1	ADP, Inc.	95,101.30	Payroll and processing fees for paydate 05/24/19
2	6/6/2019	16076	VOID	0.00	
3	6/6/2019	16091	VOID	0.00	
4	6/6/2019	16074	AT&T	5,374.64	May 7-Jun 6, 2019
5	6/6/2019	16075	Azteca Systems LLC	11,000.00	May 7-Jun 6, 2019
6	6/6/2019	EFT	Bank of Marin Cardmember Services	16,224.46	Statement closing date 05/06/19
7	6/6/2019	16077	Bartley Pump PM, LLC	14,451.60	Reclamation PS pump #4; remove, rebuild and re-install
8	6/6/2019	PC 207	BCDC - SF Bay Conservation	300.00	
9	6/6/2019	16078	BPM Reprographics	7,486.56	STPURWE revised conformed set (full size)
10	6/6/2019	ACH	Brown and Caldwell	5,513.88	RIN and LCFS Credit Evaluation Tech Memo; and STPURWE through 4/25/19
11	6/6/2019	ACH	Buck's Saw Service, Inc	41.92	
12	6/6/2019	EFT	Calif. Public Employees Retirement System	15,166.73	Pension contribution employee and employer for 5/24/19 paydate
13	6/6/2019	ACH	CalPERS Fiscal Services Division	11,630.00	Employee salary deferrals for 4/26/19 and 5/10/19 paydates
14	6/6/2019	EFT	CALPERS Health	23,473.19	6/1/2019
15	6/6/2019	EFT	CalPERS Supplemental Income 457 Plan	4,081.42	Employee salary deferrals for 5/24/19 paydate
16	6/6/2019	ACH	Caltest Analytical Laboratory	3,034.30	Samples
17	6/6/2019	ACH	Central Marin Sanitation Agency	5,078.72	Pollition Prevention and FOG program Jan-Mar 2019
18	6/6/2019	16079	Clymer Auto Parts, Inc.	27.95	
19	6/6/2019	PC 208	County of Marin, Dept. of Public Works	220.00	
20	6/6/2019	EFT	Direct Dental Administrators, LLC	215.20	
21	6/6/2019	EFT	Discovery Benefits	50.00	
22	6/6/2019	16080	DNG Enterprises, Inc.	102.61	
23	6/6/2019	ACH	Downing Heating & Air Conditioning, Inc.	1,522.41	Repair A/C in Lab
24	6/6/2019	16081	Dublin San Ramon Services District	366.00	
25	6/6/2019	16082	Durkin Signs & Graphics	1,519.28	Parking lot and front door signage
26	6/6/2019	ACH	Fastenal Company	95.47	
27	6/6/2019	16083	Federal Express	26.52	
28	6/6/2019	16084	Frank A. Olsen Co.	1,676.83	Reclamation pond return valve R-2 replacement
29	6/6/2019	16085	Hach Company	752.00	
30	6/6/2019	16086	JC Tree Care, Inc.	13,500.00	Tree removal along road to reclamation
31	6/6/2019	16087	JDB Systems	1,282.35	Install effluent; troubleshoot/repair RW#2 compressor unloader solenoid
32	6/6/2019	16088	Marin Ace	156.44	
33	6/6/2019	16089	McPhail Fuel Company	1,826.99	Propane
34	6/6/2019	16090	MWH Constructors, Inc.	33,523.00	STPURWE (1/12/19-2/13/19)
35	6/6/2019	16092	Operating Engineers Local No. 3	384.02	
36	6/6/2019	ACH	Orion Protection Services Group, Inc.	318.50	
37	6/6/2019	16093	Pacific Gas & Electric - 0580531718-6	5,626.31	3/28-4/28/19
38	6/6/2019	16094	Pacific Gas & Electric CDX7397590484 SOLR	21.03	

Las Gallinas Valley Sanitary District
Warrant List
06-06-19

	Date	Num	Vendor	Amount	Description for items > \$1000
39	6/6/2019	16095	Shape Incorporated	7,635.45	Captains Cove replacement pump
40	6/6/2019	EFT	Sun Life - Disability	1,598.48	June 2019
41	6/6/2019	EFT	Sun Life - Life	540.10	
42	6/6/2019	16096	Unicorn Group	6,727.07	STPURWE re-conformed set
43	6/6/2019	ACH	Univar USA Inc.	10,065.56	Chemicals
			TOTAL	\$ 307,738.29	

FINANCE APPROVAL	
GM APPROVAL	
BOARD APPROVAL	

	EFT1 = Payroll	\$	95,101.30
	EFT2 = Bank of Marin loan payments		-
2	Petty Cash Checking		520.00
23	Checks (Operating Account)		113,466.65
	EFT = Vendor initiated "pulls" from LGVSD		61,349.58
	ACH = LGVSD initiated "push" to Vendor		37,300.76
	Total	\$	307,738.29