

Las Gallinas Valley Sanitary District  
Warrant List  
03-14-19



Handout

Agenda Item

283

Date March 14, 2019  
Amount Description for items > \$1000

	Date	Num	Vendor	Amount	Description for items > \$1000
1	3/14/2019	EFT1	ADP, LLC	98,562.02	Payroll for paydate 03/15/19
2	3/14/2019	EFT1	ADP, LLC	608.33	Processing fees for payroll
3	3/8/2019	15977	Barcelona, Melissa	2,067.07	Final paycheck
4	3/8/2019	15978	Barcelona, Melissa	3,235.15	Final accrual check
5	3/14/2019	ACH	A and P Moving Inc	84.70	
6	3/14/2019	15979	AQUA Engineering, Inc	42,116.50	STPU and RW Facility expansion work through 12/31/18
7	3/14/2019	15980	Autotek Services	773.75	
8	3/14/2019	EFT2	Bank of Marin	47,335.64	Loan Payment Principal & Interest
9	3/14/2019	ACH	Byers Law Office	6,725.00	Feb 2019 Legal services
10	3/14/2019	EFT	Calif. Public Employees Retirement System	15,411.55	Pension contribution employee and employer for 3/15/19 paydate
11	3/14/2019	EFT	CalPERS Supplemental Income 457 Plan	4,461.42	Employee salary deferrals for 3/15/19 paydate
12	3/14/2019	15981	Comet Building Maintenance, Inc.	1,488.42	Janitorial services Feb 2019
13	3/14/2019	ACH	Contractor Compliance and Monitoring, Inc	1,087.75	STPU labor compliance
14	3/14/2019	ACH	Core Utilities, Inc.	3,120.00	IT services Jan/Feb 2019
15	3/14/2019	ACH	Custom Tractor Service	607.50	
16	3/14/2019	ACH	Data Instincts	1,456.00	Public education/outreach
17	3/14/2019	EFT	Direct Dental Administrators, LLC	141.00	
18	3/14/2019	15982	DNG Enterprises, Inc.	57.71	
19	3/14/2019	ACH	Fastenal Company	273.68	
20	3/14/2019	ACH	Gardeners' Guild	1,090.00	Maintenance for March
21	3/14/2019	15983	Jackson's Hardware	16.34	
22	3/14/2019	15984	K.J. Woods Construction, Inc.	384,328.39	Progress Pymt #3; Sewer Main Rehab
<del>23</del>	<del>3/14/2019</del>	<del>ACH</del>	<del>Kenwood Energy</del>	<del>390.00</del>	
24	3/14/2019	15985	Liebery Cassidy Whitmore	1,800.00	Harrassment Prevention Training
25	3/14/2019	15986	Marin Ace	18.67	
26	3/14/2019	15987	Marin County Registrar of Voters	9,568.60	November 2018 election expenses
27	3/14/2019	15993	Marin Municipal Water District	1,153.19	12/18-2/15/19
28	3/14/2019	15988	McPhail Fuel Company	831.16	
29	3/14/2019	15994	North Bay Petroleum	1,636.55	Unleaded and diesel
30	3/14/2019	15989	Operating Engineers Local No. 3	413.56	
31	3/14/2019	15990	Pacific Gas & Electric	5,553.60	Plant power 1/28-2/26/19
32	3/14/2019	15991	Pacific Gas & Electric	16,881.00	Pump Stations 1/17-2/18/19
33	3/14/2019	EFT	Sun Life Financial - DISABILITY	1,544.97	Mar 2019
34	3/14/2019	EFT	Sun Life Financial - LIFE	540.10	
35	3/14/2019	ACH	Univar USA Inc.	4,596.90	Liquid Sodium Bisulfite
36	3/14/2019	ACH	US Bank	1,697,999.22	Principal and Interest bond payment
37	3/14/2019	15992	Verizon Wireless	678.83	
			TOTAL	\$ 2,358,654.27	

FINANCE APPROVAL	
GM APPROVAL	 3/14/19
BOARD APPROVAL	

VOID  
03/14/19