

Las Gallinas Valley Sanitary District  
Warrant List  
07-26-18

*Handout*

*Agenda Item* 4B

*Date* 7-26-18

	Date	Num	Vendor	Amount	Description for items > \$1000
1	7/19/2018	EFT1	ADP, LLC	91,115.54	Payroll for paydate 7/20/18
2	7/19/2018	EFT1	ADP, LLC	283.63	Processing fees for paydate 7/6/18
3	7/18/2018	15663	VOID	0.00	Vendor paid by credit card
4	7/18/2018	PC194	CWEA- RES	290.00	
5	7/26/2018	ACH	A and P Moving Inc	84.70	
6	7/26/2018	15677	Allmax Software Support, Inc.	1,170.00	Antero CMMS Annual Support
7	7/26/2018	ACH	AnchorCM	1,105.00	Descanso PS generator installation Amend#1
8	7/26/2018	15678	AT&T Teleconference Services	1,784.69	Telephon 7/7/18-8/6/18
9	7/26/2018	15679	AT&T Teleconference Services	4.99	
10	7/26/2018	EFT	Bank of Marin Cardmember Services	17,335.78	Statement 06/05/18-07/05/18
11	7/26/2018	EFT	Calif. Public Employees Retirement System	13,710.29	Pension contribution employee and employer for 7/20/18 paydate
12	7/26/2018	EFT	CalPERS Health	24,020.43	Health Benefits Aug 2018
13	7/26/2018	EFT	CalPERS Supplemental Income 457 Plan	4,023.37	Employee salary deferrals for 7/20/18 paydate
14	7/26/2018	ACH	Caltest Analytical Laboratory	1,719.50	Samples 5/22-6/19/18
15	7/26/2018	ACH	Clark, Megan	514.37	
16	7/26/2018	ACH	Clark, Megan	1,220.83	iPad reimbursement
17	7/26/2018	ACH	Contractor Compliance and Monitoring, Inc	704.25	
18	7/26/2018	ACH	Core Utilities, Inc.	2,790.00	IT services June 2018
18	7/26/2018	ACH	Custom Tractor Service	3,480.00	Secondary Treatment & RW Expansion sludge ponds clearing
19	7/26/2018	ACH	Custom Tractor Service	1,625.00	Mowing roads and solar field
19	7/26/2018	ACH	Custom Tractor Service	23,500.00	Biosolids removal and surface injection
20	7/26/2018	EFT	Direct Dental Administrators, LLC	1,518.20	July 2018 dental claims
21	7/26/2018	15680	DNG Enterprises, Inc.	106.57	
22	7/26/2018	15681	Dublin San Ramon Services District	510.00	
23	7/26/2018	ACH	Elias, Rabi	103.01	
24	7/26/2018	ACH	Elias, Rabi	200.00	
25	7/26/2018	15682	Fisher Scientific Company LLC	9,090.44	Glassware washer for Lab
26	7/26/2018	ACH	FutureSense, LLC	2,000.00	Employee Climate Survey
27	7/26/2018	ACH	Greenfield, Russell	200.00	
28	7/26/2018	15683	IEDA, Inc.	7,142.00	Labor Relations consulting Jul-Dec 2018
29	7/26/2018	ACH	Koff & Associates, Inc.	260.00	
30	7/26/2018	15684	Liebert Cassidy Whitmore	3,052.80	Legal Services rendered through 06/30/18; CalPERS Appeal re Uniforms

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31	7/26/2018	15685	Marin Ace	67.04	
32	7/26/2018	15686	Marin County Tax Collector	10,355.76	LAFCO Charges Fiscal year 2018/19
33	7/26/2018	ACH	Mission Linen Supply	541.67	
34	7/26/2018	ACH	Murray, Craig	100.00	
35	7/26/2018	15687	Operating Engineers Local No. 3	407.12	
36	7/26/2018	ACH	Retiree Augusto	183.34	
37	7/26/2018	ACH	Retiree Burgess	592.00	
38	7/26/2018	ACH	Retiree Cummins	183.34	
39	7/26/2018	ACH	Retiree Cutri	528.52	
40	7/26/2018	ACH	Retiree Emanuel	249.30	
41	7/26/2018	ACH	Retiree Gately	212.97	
42	7/26/2018	ACH	Retiree Guion	212.97	
43	7/26/2018	ACH	Retiree Johnson	624.35	
44	7/26/2018	ACH	Retiree Kermoian	183.34	
45	7/26/2018	ACH	Retiree Mandler	183.34	
46	7/26/2018	ACH	Retiree Memmott	338.25	
47	7/26/2018	ACH	Retiree Petrie	197.76	
48	7/26/2018	ACH	Retiree Pettey	592.00	
49	7/26/2018	ACH	Retiree Pickrel	183.34	
50	7/26/2018	ACH	Retiree Provost	249.30	
51	7/26/2018	ACH	Retiree Reetz	499.68	
52	7/26/2018	ACH	Retiree Reilly	183.34	
53	7/26/2018	ACH	Retiree Vine	183.34	
54	7/26/2018	ACH	Retiree Wettstein	592.00	
55	7/26/2018	ACH	Retiree Williams	592.00	
56	7/26/2018	ACH	Schriebman, Judy	679.72	
57	7/26/2018	ACH	Schriebman, Judy	200.00	
58	7/26/2018	15688	Unicorn Group	1,319.95	Secondary Treatment & RW Expansion July 2 Preview Set
59	7/26/2018	ACH	WesTech Engineering, Inc.	12,644.24	Secondary Treatment & RW Plant upgrade equipment purchase - Item #7A (DAFT system)
			<b>TOTAL</b>	<b>\$ 247,745.37</b>	