

Las Gallinas Valley Sanitary District
Warrant List
01-11-18

Handout

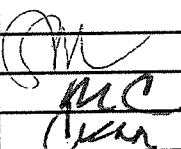
Agenda Item

WB
1-11-18

	Date	Num	Vendor/Description	Amount	Date	Notes/Explanation
1	1/8/2018	15443	VOID	0.00		
2	1/8/2018	15444	Williams, Mark	47,292.15		Final paycheck including all accruals
3	1/5/2018	ACH	ADP, LLC	106,268.14		Paydate 1/5/18
4	1/11/2018	ACH	Bank of Marin	27,723.45		Loan Payment principal and interest
5	1/11/2018	ACH	Bank of Marin	19,612.19		Loan Payment principal and interest
6	1/11/2018	ACH	Byers Law Office	14,775.00		Legal services December 2017
7	1/11/2018	ACH	Byers Law Office	450.00		
8	1/11/2018	ACH	CA State Board of Equalization	2,249.00		Sales and Use Tax 2017
9	1/11/2018	ACH	Calif. Public Employees Retirement System	15,035.78		Pension contribution employee and employer for 1/5/18 paydate
10	1/11/2018	ACH	CalPERS Supplemental Income 457 Plan	6,030.88		Employee salary deferrals for 1/5/18
11	1/11/2018	ACH	Cardenas, Manuel	165.00		
12	1/11/2018	15445	Comcast	265.13		
13	1/11/2018	15446	Comet Building Maintenance, Inc.	560.00		
14	1/11/2018	15447	Cromer Equipment	158.92		
15	1/11/2018	ACH	CSRMA / Pooled Liability Program	64,068.00		Pooled liability program 2018
16	1/11/2018	ACH	Direct Dental Administrators, LLC	157.00		
17	1/11/2018	15448	Discovery Office Systems	597.51		
18	1/11/2018	ACH	EOA, Inc.	8,503.32		Technical support for Regulatory Permits (Nov 2017)
19	1/11/2018	ACH	Exberger, Brian	218.00		
20	1/11/2018	ACH	Fishman Supply Co.	60.24		
21	1/11/2018	15449	G3 Engineering, Inc.	7,381.58		Cascade Model 12AF pump rebuild parts
22	1/11/2018	ACH	Greenfield, Russ	79.99		
23	1/11/2018	ACH	Jenfitch,	8,519.60		JC8105 Copper Polymer (2) 275 gal tote bins
24	1/11/2018	ACH	Kenwood Energy	1,387.50		Floating Solar Task 1 Addendum 1 - option to lease review (Dec work)
25	1/11/2018	ACH	Lerch, Teresa	99.00		
26	1/11/2018	15450	Liebert Cassidy Whitmore	2,300.00		2018 Consortium Training
27	1/11/2018	15451	Marin Municipal Water District	1,591.91		water use 10/19/17-12/18/17
28	1/11/2018	15452	Marin Recycling HHW	225.42		
29	1/11/2018	ACH	McGuire, Susan	150.00		
30	1/11/2018	ACH	Mission Linen Supply	640.88		
31	1/11/2018	15453	Operating Engineers Local No. 3	429.30		
32	1/11/2018	15454	Pacific Gas & Electric	2,858.09		Power for Plant
33	1/11/2018	15455	Pacific Gas & Electric	5,195.66		Pump Stations power

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34	1/11/2018	15456	Pacific Gas & Electric	21.48	
35	1/11/2018	15457	SMART	3,737.90	Jan 2018 Rent Milepost 20.79 for 20" longitudinal sewer main
36	1/11/2018	ACH	Sun Life Financial - DISABILITY	1,692.46	Employee disability insurance Jan 2018
37	1/11/2018	ACH	Sun Life Financial - LIFE	520.84	
38	1/11/2018	15458	SWRCB (FEES)	1,500.00	Annual Permit Fee 7/1/17-6/30/18; WDR
39	1/11/2018	15459	Vision Service Plan	396.15	
40	1/11/2018	15460	Vortex Industries, Inc	777.60	
41	1/11/2018	ACH	WateReuse Association	963.00	
42	1/11/2018	15461	WESTCAS Administrative Services	825.00	
43	1/11/2018	15462	Wintersun Chemical	1,310.38	Ferrous Chloride solution (1) 275 gal. tote
			TOTAL	356,793.45	

APPROVER		
FINANCE		
BOARD MEMBER		
BOARD MEMBER		