

Handout

Agenda Item BB

Date 5-24-18

Las Gallinas Valley Sanitary District
Warrant List
05-24-18

	Date	Num	Vendor	Amount	Description for items > \$1000
1	5/24/2018	EFT	ADP, LLC	106,252.12	Payroll for paydate 5/25/18
2	5/24/2018	EFT	ADP, LLC	331.58	Processing fees for paydate 5/11/18
3	5/24/2018	15610	All Star Rents	232.93	
4	5/24/2018	ACH	AnchorCM	517.50	
5	5/24/2018	15611	AT&T	1,790.66	May 7 - Jun 6 phone charges
6	5/24/2018	15612	AT&T Teleconference Services	7.25	
7	5/24/2018	15625	Azteca Systems LLC	9,000.00	CityWorks software license (annual license) 05/15/18-05/14/19
8	5/24/2018	EFT	Bank of Marin Cardmember Services	18,283.91	Morrill Industries - bollards for parking lot; Friedman's - fence project barbed wire build materials
9	5/24/2018	15613	Bartle Wells Associates, Inc	1,500.00	Sewer service rate survey for annual rate notice
10	5/24/2018	EFT	Calif. Public Employees Retirement System	13,906.85	Pension contribution employee and employer for 5/25/18 paydate
11	5/24/2018	ACH	CalPERS Fiscal Services Division	5,698.00	Pre-fund GASB
12	5/24/2018	ACH	CALPERS Health	27,977.55	Health benefits June 2018
13	5/24/2018	EFT	CalPERS Supplemental Income 457 Plan	3,737.60	Employee salary deferrals for 5/25/18 paydate
14	5/24/2018	ACH	Cats4U	68,987.44	Lower Miller Creek channel maintenance Progress #10
15	5/24/2018	ACH	Core Utilities, Inc.	2,670.00	IT Services April 2018
16	5/24/2018	ACH	Diego Truck Repair	369.71	
17	5/24/2018	EFT	Direct Dental Administrators, LLC	410.40	
18	5/24/2018	15614	DNG Enterprises, Inc.	26.47	
19	5/24/2018	ACH	Downing Heating & AC, Inc.	1,265.74	A/C maintenance in Lab
20	5/24/2018	ACH	Elias, Rabi	200.00	
21	5/24/2018	ACH	Environmental Resource Associates	1,276.32	PT samples (DMR QA 38)
22	5/24/2018	ACH	FutureSense, LLC	12,847.54	Leadership model development - year 1; HR structural assessment and recommendation
23	5/24/2018	ACH	Greenfield, Russell	200.00	
24	5/24/2018	ACH	Harrington Industrial Plastics, LLC	93.98	
25	5/24/2018	15624	JDB Systems	944.35	
26	5/24/2018	15615	Lieberty Cassidy Whitmore	262.00	
27	5/24/2018	15616	McPhail Fuel Company	1,534.75	Propane tank refills
28	5/24/2018	ACH	Mission Linen Supply	407.66	
29	5/24/2018	ACH	Murray, Craig	100.00	

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					400 Merrydale Rd; 6-in sewer sliplining - construction (retention #2)
30	5/24/2018	ACH	Nor-Cal Pipeline Services	1,564.00	
31	5/24/2018	15617	North Bay Petroleum	2,930.21	Unleaded/diesel
32	5/24/2018	15618	Operating Engineers Local No. 3	378.04	
33	5/24/2018	15619	Pacific Gas & Electric - 0580531718-6	1,403.39	03/27/18-04/25/18; Plant
34	5/24/2018	15620	Pacific Gas & Electric - 1991349158-5	6,887.92	3/19-4/17/15; Pump Stations
35	5/24/2018	15621	Pacific Gas & Electric CDX7397590484 SOLR	21.48	
36	5/24/2018	ACH	Regional Government Services Authority	1,663.35	Employee Communication training
37	5/24/2018	ACH	Retiree Augusto	183.34	
38	5/24/2018	ACH	Retiree Burgess	592.00	
39	5/24/2018	ACH	Retiree Cummins	183.34	
40	5/24/2018	ACH	Retiree Cutri	528.52	
41	5/24/2018	ACH	Retiree Emanuel	249.30	
42	5/24/2018	ACH	Retiree Gately	592.00	
43	5/24/2018	ACH	Retiree Guion	212.97	
44	5/24/2018	ACH	Retiree Kermoian	183.34	
45	5/24/2018	ACH	Retiree Mandler	183.34	
46	5/24/2018	ACH	Retiree Memmott	338.25	
47	5/24/2018	ACH	Retiree Petrie	197.76	
48	5/24/2018	ACH	Retiree Pettey	592.00	
49	5/24/2018	ACH	Retiree Pickrel	183.34	
50	5/24/2018	ACH	Retiree Provost	249.30	
51	5/24/2018	ACH	Retiree Reetz	499.68	
52	5/24/2018	ACH	Retiree Reilly	183.34	
53	5/24/2018	ACH	Retiree Vine	183.34	
54	5/24/2018	ACH	Retiree Williams	592.00	
55	5/24/2018	ACH	Schriebman, Judy	200.00	
56	5/24/2018	15622	SiteOne Landscape Supply, LLC	22.88	
57	5/24/2018	15623	Southern Counties Lubricants	91.56	
58	5/24/2018	15626	The School of Environmental Leadership	1,000.00	MSEL grant
59	5/24/2018	ACH	Timmons Group	1,540.00	Upgrade existing software to improve functionality (services through 4/29/18)
60	5/24/2018	ACH	WECO Industries	1,175.04	Replacement snivels for flusher trucks (4)
			TOTAL	\$ 305,637.34	