

Handout

Las Gallinas Valley Sanitary District Warrant List 09-27-18

Agenda Item 2B

Date 09-27-18

Date	Num	Vendor	Amount	Description for items > \$1000
1	9/27/2018	EFT1 ADP, LLC	95,387.89	Payroll for paydate 9/14/18 and 9/28/18
2	9/27/2018	EFT1 ADP, LLC	90,309.20	Payroll for paydate 9/14/18 and 9/28/18
3	9/27/2018	EFT1 ADP, LLC	324.35	Processing fees for paydate 9/14/18
3	9/27/2018	15697 VOID	0.00	
4	9/27/2018	ACH A and P Moving Inc	84.70	
5	9/27/2018	15755 All Star Rents	788.15	
6	9/27/2018	15756 AT&T	1,651.06	Sep 7 - Oct 6 telephone
7	9/27/2018	EFT Bank of Marin Cardmember Services	11,797.27	Statement closing date 09/06/18
8	9/27/2018	15757 Bartel Associates, LLC	1250.00	GASB68 Reporting Support
9	9/27/2018	EFT Calif. Public Employees Retirement System	13,801.43	Pension contribution employee and employer for 9/14/18 paydate
10	9/27/2018	EFT Calif. Public Employees Retirement System	13,889.57	Pension contribution employee and employer for 9/28/18 paydate
11	9/27/2018	ACH CalPERS Fiscal Services Division	11,630.00	
12	9/27/2018	EFT CALPERS Health	25,624.65	October 2018 Health benefits
13	9/27/2018	EFT CalPERS Supplemental Income 457 Plan	4,027.10	Employee salary deferrals for 9/14/18 paydate
14	9/27/2018	EFT CalPERS Supplemental Income 457 Plan	4,027.10	Employee salary deferrals for 9/28/18 paydate
15	9/27/2018	ACH Caltest Analytical Laboratory	569.05	
16	9/27/2018	ACH Cardenas, Manuel	310.72	
17	9/27/2018	ACH Clark, Megan	193.90	
18	9/27/2018	ACH Contractor Compliance and Monitoring, Inc	166.25	
19	9/27/2018	ACH Contractor Compliance and Monitoring, Inc	71.25	
20	9/27/2018	ACH Core Utilities, Inc.	1,320.00	July 2018 IT services
21	9/27/2018	ACH Core Utilities, Inc.	3,450.00	August 2018 IT services
22	9/27/2018	ACH Custom Tractor Service	6465.32	BioSolids Removal
23	9/27/2018	15774 DepreciationWorks	129.00	
24	9/27/2018	EFT Direct Dental Administrators, LLC	140.00	
25	9/27/2018	EFT Direct Dental Administrators, LLC	3,026.47	September dental claims 1st check run
26	9/27/2018	EFT Direct Dental Administrators, LLC	1,196.98	September dental claims 2nd check run
27	9/27/2018	EFT Discovery Benefits	317.00	
28	9/27/2018	EFT Discovery Benefits	550.00	
29	9/27/2018	ACH Du-All Safety, LLC	2,408.00	Monthly safety agreement
30	9/27/2018	ACH Elias, Rabi	200.00	
31	9/27/2018	ACH Forensic Analytical Consulting Services	11,908.27	Secondary Treatment & RW Expansion Asbestos and lead
32	9/27/2018	15758 Graybar Electric Co.	4,182.88	Civic Center Pump Station - ASCO automatic transfer switch
33	9/27/2018	ACH Greenfield, Russell	200.00	
34	9/27/2018	ACH Greenfield, Russell	1,119.76	Greenfield; CASA Summer Conf; Monterey; 8/8-10/18
35	9/27/2018	ACH Harrington Industrial Plastics, LLC	176.71	
36	9/27/2018	15759 Infrastructure Technologies, LLC	1,000.00	IP Pipes Camera Truck (CNG) software renewal
37	9/27/2018	ACH Kempf, Kristina	258.39	

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38	9/27/2018	ACH	Koff & Associates, Inc.	5,590.00	Study
39	9/27/2018	15760	Liebert Cassidy Whitmore	219.00	
40	9/27/2018	15761	Marin Ace	17.40	
41	9/27/2018	15762	Marin Independent Journal	699.75	
42	9/27/2018	ACH	Mission Linen Supply	919.13	
43	9/27/2018	ACH	Murray, Craig	100.00	
44	9/27/2018	ACH	Murray, Craig	986.44	
45	9/27/2018	15763	Operating Engineers Local No. 3	407.12	
46	9/27/2018	ACH	Orion Protection Services Group, Inc.	318.50	
47	9/27/2018	15764	PACE Supply	10.86	
48	9/27/2018	15765	Pacific Gas & Electric	21.03	
49	9/27/2018	15766	Pacific Gas & Electric - Solar	21.03	
50	9/27/2018	15775	Petty Cash - Cash box	246.92	
51	9/27/2018	15767	Red Wing Shoe Store	210.18	
52	9/27/2018	ACH	Regional Government Services Authority	741.00	
53	9/27/2018	ACH	Retiree Augusto	183.34	
54	9/27/2018	ACH	Retiree Burgess	592.00	
55	9/27/2018	ACH	Retiree Cummins	183.34	
56	9/27/2018	ACH	Retiree Cutri	528.52	
57	9/27/2018	ACH	Retiree Emanuel	249.30	
58	9/27/2018	ACH	Retiree Gately	212.97	
59	9/27/2018	ACH	Retiree Guion	212.97	
60	9/27/2018	ACH	Retiree Johnson	624.35	
61	9/27/2018	ACH	Retiree Kermoian	183.34	
62	9/27/2018	ACH	Retiree Mandler	183.34	
63	9/27/2018	ACH	Retiree Memmott	338.25	
64	9/27/2018	ACH	Retiree Petrie	197.76	
65	9/27/2018	ACH	Retiree Pettey	592.00	
66	9/27/2018	ACH	Retiree Pickrel	183.34	
67	9/27/2018	ACH	Retiree Provost	249.30	
68	9/27/2018	ACH	Retiree Reetz	499.68	
69	9/27/2018	ACH	Retiree Reilly	183.34	
70	9/27/2018	ACH	Retiree Vine	183.34	
71	9/27/2018	ACH	Retiree Wettstein	592.00	
72	9/27/2018	ACH	Retiree Williams	592.00	
73	9/27/2018	15768	Safety-Kleen Systems, Inc.	228.05	
74	9/27/2018	ACH	Schriebman, Judy	200.00	
75	9/27/2018	15769	Shape Incorporated	1,675.33	Marin Lagoon Pump Repair Kit
76	9/27/2018	15770	Sonoma County Water Agency	6,000.00	NBWRAs annual support 2018/19 allocation for membership Phase

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77	9/27/2018	ACH	Thatcher Company of California, Inc.	2,607.00	Citric Acid 50% - 275 gal tote and 55 gal drum
78	9/27/2018	ACH	Timmons Group	308.00	
79	9/27/2018	EFT	U.S. Bank Equip Finance	1,455.15	Kyocera copier lease agreement quarterly payment
80	9/27/2018	15771	Unicorn Group	97.68	
81	9/27/2018	15772	Varec Biogas	6,904.00	Varec waste gas burner preventative maintenance; set up
82	9/27/2018	15773	Water Components & Building Supply	354.04	
			TOTAL	\$ 351,054.51	

