

Las Gallinas Valley Sanitary District  
Warrant List  
08-23-18

*Handout*

*Agenda Item*

*Date*

2B

8/23/18

Date	Num	Vendor	Amount	Description for items > \$1000
1 8/15/2018	EFT1	ADP, LLC	106,361.38	Payroll for paydate 8/17/18
2 8/17/2018	EFT	ADP, LLC	376.52	Processing fees for paydates 8/03/18
3 8/23/2018	ACH	A and P Moving Inc	84.70	
4 8/23/2018	15715	AQUA Engineering, Inc	39,241.12	Secondary Plant Upgrades; redesign & rebidding services - amend #4
5 8/23/2018	15716	ArcSine Engineering	82,621.76	Secondary Treatment Recycled Water Upgrade Project Design Support ; SCADA programming updates
6 8/23/2018	15717	AT&T	1,658.56	8/7/18-9/6/18
7 8/23/2018	15718	AT&T Teleconference Services	104.41	
8 8/23/2018	EFT	Bank of Marin Cardmember Services	14,320.86	Statement closing date 8/6/18
9 8/23/2018	EFT	Calif. Public Employees Retirement System	13,801.43	Pension contribution employee and employer for 8/17/18 paydate
10 8/23/2018	ACH	CalPERS Fiscal Services Division	11,630.00	Pre-fund GASB
11 8/23/2018	EFT	CALPERS Health	25,624.65	9/1/2018
12 8/23/2018	EFT	CalPERS Supplemental Income 457 Plan	6,117.10	Employee salary deferrals for 8/17/18 paydate
13 8/23/2018	ACH	Central Marin Sanitation Agency	7,316.09	FY19 Public Education annual invoice less FY 18 credit
14 8/23/2018	ACH	Contractor Compliance and Monitoring, Inc	23.75	
15 8/23/2018	ACH	Contractor Compliance and Monitoring, Inc	90.25	
16 8/23/2018	15719	Cropper Accountancy	5,000.00	Annual financial audit
17 8/23/2018	EFT	Direct Dental Administrators, LLC	377.60	
18 8/23/2018	EFT	Discovery Benefits	50.00	
19 8/23/2018	EFT	Discovery Benefits	109.00	
20 8/23/2018	ACH	Du-All Safety, LLC	2,408.00	Monthly Safety contract
21 8/23/2018	ACH	Elias, Rabi	200.00	
22 8/23/2018	ACH	FutureSense, LLC	2,000.00	Employee climate survey
23 8/23/2018	15720	G3 Engineering, Inc.	8,304.93	Rebuild Parts: Primary Biofilter Pump #2
24 8/23/2018	ACH	Gopher-It Trenchless Sewer Replacement	7,996.00	725 Pine Ln; Wilson; Lateral Assist Pgm
25 8/23/2018	ACH	Greenfield, Russell	200.00	
26 8/23/2018	ACH	Koff & Associates, Inc.	1,300.00	Classification and Compensation Study
27 8/23/2018	15721	Marin Ace	77.76	
28 8/23/2018	ACH	Murray, Craig	100.00	
29 8/23/2018	15722	Oberkamper & Associates	1,460.00	Hawthorne PS - respond to county review comments regarding ROS
30 8/23/2018	15723	Pacific Gas & Electric CDX7397590484 SOLR	71.80	
31 8/23/2018	ACH	Retiree Augusto	183.34	
32 8/23/2018	ACH	Retiree Burgess	592.00	
33 8/23/2018	ACH	Retiree Cummins	183.34	

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34	8/23/2018	ACH	Retiree Cutri	528.52	
35	8/23/2018	ACH	Retiree Emanuel	249.30	
36	8/23/2018	ACH	Retiree Gately	212.97	
37	8/23/2018	ACH	Retiree Guion	212.97	
38	8/23/2018	ACH	Retiree Johnson	624.35	
39	8/23/2018	ACH	Retiree Kermoian	183.34	
40	8/23/2018	ACH	Retiree Mandler	183.34	
41	8/23/2018	ACH	Retiree Memmott	338.25	
42	8/23/2018	ACH	Retiree Petrie	197.76	
43	8/23/2018	ACH	Retiree Pettey	592.00	
44	8/23/2018	ACH	Retiree Pickrel	183.34	
45	8/23/2018	ACH	Retiree Provost	249.30	
46	8/23/2018	ACH	Retiree Reetz	499.68	
47	8/23/2018	ACH	Retiree Reilly	183.34	
48	8/23/2018	ACH	Retiree Vine	183.34	
49	8/23/2018	ACH	Retiree Wettstein	592.00	
50	8/23/2018	ACH	Retiree Williams	592.00	
51	8/23/2018	ACH	Schriebman, Judy	200.00	
52	8/23/2018	15724	Shape Incorporated	585.91	
53	8/23/2018	15725	Transene	2,184.76	Lab chemicals - Potassium Iodide and Acetate Buffer Solution
54	8/23/2018	15726	Unicorn Group	4,628.05	Secondary Treatment & RW Expansion Bid Set (July 2018) - Printing
55	8/23/2018	ACH	US Bank	748,300.00	Bond Interest pyament due 9/24/18
56	8/23/2018	15727	Valley Irrigation Service, Inc.	410.26	
57	8/23/2018	ACH	Western Water Constructors, Inc.	2,850.00	BERS CCO#24 - CNG flow meter for Smith Ranch
TOTAL				\$ 1,104,951.13	