

Las Gallinas Valley Sanitary District
Warrant List
04-11-19 Handout

Handout
Agenda Item

7B

4-11-19

	Date	Num	Vendor	Amount	Description for items > \$1000
1	4/11/2019	EFT1	ADP, Inc.	97,647.20	Payroll and processing fees for paydate 04/12/19
2	4/11/2019	ACH	Byers Law Office	6,125.00	Legal services March 2019
3	4/11/2019	EFT	Calif. Public Employees Retirement System	15,210.12	Pension contribution employee and employer for 4/12/19 paydate
4	4/11/2019	EFT	CalPERS Supplemental Income 457 Plan	4,261.42	Employee salary deferrals for 4/12/19 paydate
5	4/11/2019	ACH	Diego Truck Repair, Inc.	865.69	
6	4/11/2019	EFT	Direct Dental Administrators, LLC	134.00	
7	4/11/2019	EFT	Discovery Benefits	50.00	
8	4/11/2019	ACH	Downing Heating & Air Conditioning, Inc.	1,088.00	Quarterly maintenance Feb-Apr 2019
9	4/11/2019	ACH	Edelstein, Daniel	2,827.00	March 2019 Canada Goose adding project
10	4/11/2019	ACH	Gardeners' Guild	1,090.00	Landscape maintenance
11	4/11/2019	ACH	Golshani, Sahar	93.43	
12	4/11/2019	16018	Jackson's Hardware, Inc.	11.29	
13	4/11/2019	16019	Pacific Gas & Electric	12,826.14	2/19/19-3/19/19
14	4/11/2019	ACH	Prinz, Mike	21.29	
15	4/11/2019	ACH	Redwood Security Systems	186.00	
16	4/11/2019	ACH	Schriebman, Judy	799.42	
17	4/11/2019	16022	Verdek LLC	2,618.40	
18	4/11/2019	16020	Verizon Wireless	647.49	
19	4/11/2019	16021	Water District Jobs	175.00	
20	4/11/2019	ACH	WECO Industries	316.65	
			TOTAL	\$ 146,993.54	