

Las Gallinas Valley Sanitary District  
Warrant List  
06-28-18

*Handout*

*Agenda Item*

*4B*

*Date*

*6-28-18*

Description for items > \$1000

	Date	Num	Vendor	Amount	Description for items > \$1000
1	6/21/2018	EFT1	ADP, LLC	87,487.65	Payroll for paydate 6/22/18
2	6/21/2018	EFT1	ADP, LLC	362.89	Processing fees for paydate 6/8/18
3	6/21/2018	15646	Alliant Insurance Services, Inc.	11,248.00	Program Physical Damage- Policy Renewal
4	6/21/2018	ACH	AnchorCM	510.00	
5	6/21/2018	15647	Arcsine Engineering	11,714.44	Secondary Treatment Recycled Water Upgrade Project Design Support
6	6/21/2018	15648	AT&T	1,730.12	6/7-7/6/18
7	6/21/2018	15649	AT&T Teleconference Services	98.15	
8	6/21/2018	EFT	Bank of Marin Cardmember Services	18,130.19	Statement closing date 6/5/18
9	6/21/2018	ACH	Bellecci & Associates, Inc.	616.00	
10	6/21/2018	ACH	BWS Distributors, Inc.	172.70	
11	6/21/2018	EFT	Calif. Public Employees Retirement System	13,033.93	Pension contribution employee and employer for 6/08/18 paydate
12	6/21/2018	ACH	CalPERS Fiscal Services Division	5,317.73	Pre Fund GASB
13	6/21/2018	EFT	CALPERS Health	27,249.02	7/1/2018
14	6/21/2018	EFT	CalPERS Supplemental Income 457 Plan	4,037.60	Employee salary deferrals for 6/08/18 paydate
15	6/21/2018	ACH	Caltest Analytical Laboratory	1,235.95	Samples 4/24-5/2/18
16	6/21/2018	ACH	Central Marin Sanitation Agency	2,862.98	Pollution Prevention and FOG Program Jan-Mar 2018
17	6/21/2018	ACH	Contractor Compliance and Monitoring, Inc.	256.50	
18	6/21/2018	ACH	Cornerstone Environmental Group, LLC	5,633.23	BERS Amendment
19	6/21/2018	15650	Cromer Equipment	221.69	
20	6/21/2018	ACH	Elias, Rabi	200.00	
21	6/21/2018	ACH	GHD, Inc.	369.25	
22	6/21/2018	ACH	Golshani, Sahar	37.93	
23	6/21/2018	ACH	Grainger	8.61	
24	6/21/2018	ACH	Greenfield, Russell	200.00	
25	6/21/2018	15651	Gregory Equipment, Inc.	4,983.94	Retention release - Primary Biofilter Feed Pump
26	6/21/2018	15652	Leighton Stone Corporation	840.48	
27	6/21/2018	15653	Liebert Cassidy Whitmore	518.30	
28	6/21/2018	15654	Marin Ace	354.71	
29	6/21/2018	ACH	Mission Linen Supply	448.54	
30	6/21/2018	ACH	Murray, Craig	100.00	
31	6/21/2018	15655	MWH Constructors, Inc.	91,114.10	STRWTFU Pre-construction services
32	6/21/2018	15656	North Bay Petroleum	3,153.46	Fuel unleaded/diesel

Las Gallinas Valley Sanitary District  
Warrant List  
06-28-18

	Date	Num	Vendor	Amount	Description for items > \$1000
33	6/21/2018	15657	Operating Engineers Local No. 3	407.12	
34	6/21/2018	ACH	Orion Protection Services Group, Inc.	318.50	
35	6/21/2018	15658	ParcelQuest	2,750.00	Software renewal
36	6/21/2018	ACH	Retiree Augusto	183.34	
37	6/21/2018	ACH	Retiree Burgess	592.00	
38	6/21/2018	ACH	Retiree Cummins	183.34	
39	6/21/2018	ACH	Retiree Cutri	528.52	
40	6/21/2018	ACH	Retiree Emanuel	249.30	
41	6/21/2018	ACH	Retiree Gately	212.97	
42	6/21/2018	ACH	Retiree Guion	212.97	
43	6/21/2018	ACH	Retiree Johnson	624.35	
44	6/21/2018	ACH	Retiree Kermoian	183.34	
45	6/21/2018	ACH	Retiree Mandler	183.34	
46	6/21/2018	ACH	Retiree Memmott	338.25	
47	6/21/2018	ACH	Retiree Petrie	197.76	
48	6/21/2018	ACH	Retiree Pettey	592.00	
49	6/21/2018	ACH	Retiree Pickrel	183.34	
50	6/21/2018	ACH	Retiree Provost	249.30	
51	6/21/2018	ACH	Retiree Reetz	499.68	
52	6/21/2018	ACH	Retiree Reilly	183.34	
53	6/21/2018	ACH	Retiree Vine	183.34	
54	6/21/2018	ACH	Retiree Wettstein	592.00	
55	6/21/2018	ACH	Retiree Williams	592.00	
56	6/21/2018	ACH	Schriebman, Judy	200.00	
57	6/21/2018	15659	Suez Treatment Solutions, Inc.	2,862.50	Kleen MCT411 330 lbs; cleaning agent for Recycled Water filters
58	6/21/2018	EFT	Sun Life Financial - Disability	1,524.52	July 2018 benefit
59	6/21/2018	EFT	Sun Life Financial - Life	379.84	
60	6/21/2018	15660	T & T Valve and Instrument, Inc.	75.06	
61	6/21/2018	ACH	Timmons Group	7,700.00	Upgrade existing software to improve functionality
62	6/21/2018	EFT	Vision Service Plan	333.60	
63	6/28/2018	15661	Water Components & Building Supply	294.52	
			<b>TOTAL</b>	<b>\$ 317,858.23</b>	