

Las Gallinas Valley Sanitary District
Warrant List
02-28-19

Handout

Agenda Item

23

Date

02-28-19

	Date	Num	Vendor	Amount	Description for items > \$1000
1	2/14/2009	EFT1	ADP, LLC	95,932.84	Payroll for paydate 02/15/19
2	2/28/2019	EFT1	ADP, LLC	102,249.14	Payroll for paydate 03/01/19
3	2/1/2019	EFT1	ADP, LLC	412.31	Processing fees for payroll
4	2/28/2019	15955	AT&T	1,666.50	Feb 7 - Mar 6
5	2/28/2019	15956	AT&T Teleconference Services	22.06	
6	2/28/2019	EFT	Bank of Marin Cardmember Services	11,036.47	Statement closing date 2/5/19
7	2/28/2019	15957	Bay City Boiler & Engineering	4,275.22	Large boiler - annual maintenance
8	2/28/2019	15958	Breakpoint Sales	201.65	
9	2/28/2019	ACH	Buck's Saw Service, Inc	76.97	
10	2/28/2019	EFT	Calif. Public Employees Retirement System	15,375.09	Pension contribution employee and employer for 3/1/19 paydate
11	2/28/2019	EFT	CALPERS Health	23,886.05	March 2019 health benefits
12	2/28/2019	EFT	CalPERS Supplemental Income 457 Plan	4,461.42	Employee salary deferrals for 3/1/19 paydate
13	2/28/2019	ACH	Caltest Analytical Laboratory	3,125.52	Samples 12/17/18-1/22/19
14	2/28/2019	ACH	Contractor Compliance and Monitoring, Inc	1,662.50	
15	2/28/2019	EFT	Direct Dental Administrators, LLC	1,599.08	Claims and monthly admin fee
16	2/28/2019	EFT	Discovery Benefits	1,734.81	Claims and monthly admin fee
17	2/28/2019	15959	DNG Enterprises, Inc.	223.52	
18	2/28/2019	ACH	Du-All Safety, LLC	2,408.00	Monthly safety agreement
19	2/28/2019	ACH	Elias, Rabi	200.00	
20	2/28/2019	ACH	Fastenal Company	66.34	
21	2/28/2019	15960	Federal Express	112.36	
22	2/28/2019	15961	Irish and Son Welding, Inc	4,150.00	Maintenance Truck box repair (rust repair)
23	2/28/2019	15962	JC Tree Care, Inc.	5,000.00	Tree removal at deep bed filter structure for STPURWE project
24	2/28/2019	15963	Liebert Cassidy Whitmore	2,477.00	Legal services January 2019
25	2/28/2019	15964	Marin County Ford	179.54	
26	2/28/2019	15965	Marin Fence Company	1,812.00	Install timer at front gate
27	2/28/2019	15966	Marin Independent Journal	466.25	
28	2/28/2019	15967	Miller Pacific Engineering Group	2,971.50	Miller Creek; bank and grade control structure repair phase 1 and 2
29	2/28/2019	ACH	Murray, Craig	125.00	
30	2/28/2019	15968	Operating Engineers Local No. 3	413.56	
31	2/28/2019	ACH	Orion Protection Services Group, Inc.	318.50	
32	2/28/2019	15969	Pacific Gas & Electric - 0580531718-6	21.03	
33	2/28/2019	15970	Pacific Gas & Electric CDX7397590484 SOLR	21.03	
34	2/28/2019	15971	Rachel Z Kamman, PE	2,310.00	Lower Miller Creek Rock Vane Repair - permitting services
35	2/28/2019	ACH	Retiree Augusto	187.74	
36	2/28/2019	ACH	Retiree Burgess	598.00	
37	2/28/2019	ACH	Retiree Cummins	187.74	
38	2/28/2019	ACH	Retiree Cutri	462.74	
39	2/28/2019	ACH	Retiree Emanuel	258.83	
40	2/28/2019	ACH	Retiree Gately	224.41	

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41	2/28/2019	ACH	Retiree Guion	224.41	
42	2/28/2019	ACH	Retiree Johnson	632.90	
43	2/28/2019	ACH	Retiree Kermoian	187.74	
44	2/28/2019	ACH	Retiree Mandler	187.74	
45	2/28/2019	ACH	Retiree McGuire	563.00	
46	2/28/2019	ACH	Retiree Memmott	187.74	
47	2/28/2019	ACH	Retiree Petrie	163.37	
48	2/28/2019	ACH	Retiree Pettey	187.74	
49	2/28/2019	ACH	Retiree Pickrel	187.74	
50	2/28/2019	ACH	Retiree Provost	258.83	
51	2/28/2019	ACH	Retiree Reetz	511.48	
52	2/28/2019	ACH	Retiree Reilly	187.74	
53	2/28/2019	ACH	Retiree Vine	187.74	
54	2/28/2019	ACH	Retiree Wettstein	598.00	
55	2/28/2019	ACH	Retiree Williams	598.00	
56	2/28/2019	ACH	Schriebman, Judy	200.00	
57	2/28/2019	15972	Shape Incorporated	511.04	
58	2/28/2019	15973	Subsite Electronics	216.98	
59	2/28/2019	ACH	Univar USA Inc.	7,673.95	Chemical deliveries
60	2/28/2019	EFT	Vision Service Plan	333.60	
61	2/28/2019	15974	Water Components & Building Supply	652.16	
62	2/28/2019	ACH	WECO Industries	1,658.10	Manhole hooks; traffic control signs
63	2/28/2019	ACH	Yezman, Crystal	200.00	
64	2/28/2019	15976	Zee Medical Company	279.93	
			TOTAL	\$ 309,502.65	