

Las Gallinas Valley Sanitary District
Warrant List
03-28-19 Handout

Handout

Agenda Item 2B

Date 3-28-19

	Date	Num	Vendor	Amount	Description for items > \$1000
1	3/28/2019	16007	Arcsine Engineering	2,387.00	Marin Lagoon Pump Station 95% design documents
2	3/28/2019	16005	AT&T	5,250.13	3/7/19-4/6/19
3	3/28/2019	ACH	Brown and Caldwell	2,660.10	Peer review Secondary Treatment
4	3/28/2019	EFT	Calif. Public Employees Retirement System	14,961.63	Pension contribution employee and employer for 3/29/19 paydate
5	3/28/2019	EFT	CalPERS Supplemental Income 457 Plan	4,261.42	Employee salary deferrals for 3/29/19 paydate
6	3/28/2019	ACH	Caltest	6,148.40	Samples collected
7	3/28/2019	ACH	CSRMA/Workers Comp Program	6,955.00	WorkersComp-Payroll Audit
8	3/28/2019	ACH	Koff & Associates	390.00	
9	3/28/2019	ACH	Nute Engineering	3,106.75	Plant Improvements 2018 Engineering Services (Jan/Feb 2019)
10	3/28/2019	16006	Operating Engineers Local No. 3	413.56	
TOTAL				\$	<u>46,533.99</u>