

Las Gallinas Valley Sanitary District
Warrant List
06-27-19 REVISED

Handout

Agenda Item AA

Date 06-27-19

	Date	Num	Vendor	Amount	Description for items > \$1000
1	6/27/2019	EFT1	ADP, Inc.	97,201.26	Payroll and processing fees for paydate 06/21/19
2	6/27/2019	PC209	SF Bay RWQCB	384.00	
3	6/27/2019	16128	Accountemps	1,330.10	Admin assistance
4	6/27/2019	16129	Alliant Insurance Services, Inc	950.00	
5	6/27/2019	16133	AT&T	2,828.43	6/7-7/6/19
6	6/27/2019	EFT	Bank of Marin Cardmember Services	26,295.59	District Visa closing date 6/5/19 Reclamation PS pump #4; remove, rebuild and re-install; materials and labor
7	6/27/2019	16134	Bartley Pump PM, LLC	2,200.00	maintenance/parts for collections trucks
8	6/27/2019	ACH	BWS Distributors, Inc.	3,531.65	
9	6/27/2019	EFT	Calif. Public Employees Retirement System	200.00	
10	6/27/2019	EFT	Calif. Public Employees Retirement System	15,574.81	Pension contribution employee and employer for 6/21/19 paydate
11	6/27/2019	EFT	CalPERS Supplemental Income 457 Plan	4,081.42	Employee salary deferrals for 6/21/19 paydate
12	6/27/2019	EFT	CALPERS Health	25,578.49	July 2019
13	6/27/2019	16143	California Special Districts Assoc.	5,802.00	2019 prorated Membership dues
14	6/27/2019	ACH	Campbell, Christopher	102.08	
15	6/27/2019	EFT	Direct Dental Administrators, LLC	2,155.51	Dental claims June 2019
16	6/27/2019	EFT	Discovery Benefits	117.00	
17	6/27/2019	16135	DNG Enterprises, Inc.	1,075.39	Multiple invoices for parts
18	6/27/2019	ACH	Elias, Rabi	200.00	
19	6/27/2019	ACH	Fontana, Lauren	67.40	
20	6/27/2019	ACH	Gregory Equipment	26,718.75	Plant Improvements Progress #2
21	6/27/2019	16138	Liebert Cassidy Whitmore	2,736.00	Sonoma/Marin consortium
22	6/27/2019	ACH	Murray, Craig	125.00	
23	6/27/2019	16140	Pacific Gas & Electric CDX7397590484 SOLR	19.71	
24	6/27/2019	16141	Petty Cash (Cash Box)	178.41	
25	6/27/2019	ACH	Retiree Augusto	163.37	
26	6/27/2019	ACH	Retiree Burgess	598.00	
27	6/27/2019	ACH	Retiree Cummins	187.74	
28	6/27/2019	ACH	Retiree Cutri	462.74	
29	6/27/2019	ACH	Retiree Emanuel	258.83	
30	6/27/2019	ACH	Retiree Gately	224.41	
31	6/27/2019	ACH	Retiree Guion	224.41	
32	6/27/2019	ACH	Retiree Johnson	632.90	
33	6/27/2019	ACH	Retiree Kermoian	187.74	
34	6/27/2019	ACH	Retiree Mandler	187.74	
35	6/27/2019	ACH	Retiree McGuire	563.00	
36	6/27/2019	ACH	Retiree Memmott	187.74	
37	6/27/2019	ACH	Retiree Petrie	163.37	
38	6/27/2019	ACH	Retiree Pettey	187.74	
39	6/27/2019	ACH	Retiree Provost	258.83	
40	6/27/2019	ACH	Retiree Reetz	511.48	
41	6/27/2019	ACH	Retiree Reilly	187.74	

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42	6/27/2019	ACH	Retiree Vine	187.74	
43	6/27/2019	ACH	Retiree Wettstein	598.00	
44	6/27/2019	ACH	Retiree Williams	598.00	
45	6/27/2019	ACH	Schriebman, Judy	200.00	
46	6/27/2019	EFT	Sun Life Financial	2,088.16	Life Insurance and LTD
47	6/27/2019	EFT	VSP	625.50	
48	6/27/2019	ACH	Yezman, Crystal	200.00	
			TOTAL	\$ 229,138.18	