

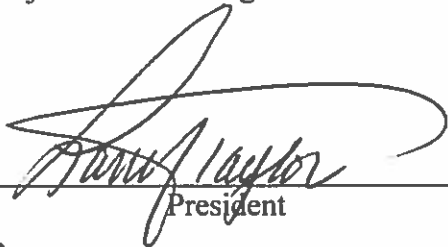
**MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON JULY 12, 2018**

CALL TO ORDER A special meeting of the Board of Directors of the San Gabriel County Water District was held on Thursday, July 12, 2018, at 8366 Grand Avenue, Rosemead, California at the hour of 2:00 p.m.

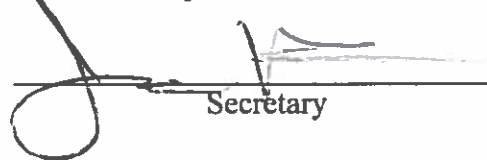
ROLL CALL President Taylor; Directors Cammarano, Chan, Cici, and DeLaTorre; General Manager Prior; Assistant General Manager Feilen; Finance and Administration Manager Corona were present, and District Counsel Colin O'Neill attended telephonically.

DEMANDS Upon motion by Director Chan, and seconded by Director Cammarano, the Board voted unanimously to approve the payment of check numbers 19572 through 19622 from the General Account in the aggregate amount of \$434,412.83 for the June, 2018 Invoices.

ADJOURNMENT Upon motion by Director Cici, and seconded by Director DeLaTorre, the Board voted unanimously to adjourn the meeting.



President



Secretary

[SEAL]

San Gabriel County Water District
AP Check Register (Current by Bank)

Check Date: 7/12/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13100B - GENERAL ACCOUNT					13100
19572	07/12/18	P	10090	A & A BOLTLESS RACK	\$31.74
19573	07/12/18	P	10077	ACWA/JPIA	\$49,978.23
19574	07/12/18	P	13751	ALSCO	\$273.51
19575	07/12/18	P	12481	ARMORCAST PRODUCTS CO.	\$1,153.51
19576	07/12/18	P	10048	AT&T	\$351.39
19577	07/12/18	P	10100	BEARCOM	\$359.50
19578	07/12/18	P	13750	CalPERS	\$154,975.00
19579	07/12/18	P	11364	CITY OF SAN GABRIEL	\$37,432.53
19580	07/12/18	P	11770	CLINICAL LABORATORY OF SAN BER	\$3,550.00
19581	07/12/18	P	13470	COVERALL NORTH AMERICA, INC.	\$255.00
19582	07/12/18	P	13208	CUSTOM RIMS & TIRES	\$281.42
19583	07/12/18	P	10060	CV STRATEGIES	\$3,473.75
19584	07/12/18	P	13556	CYMA SYSTEMS, INC.	\$616.17
19585	07/12/18	P	13369	FAST EDDIE'S TRUCKING	\$2,526.00
19586	07/12/18	P	13304	GREAT WESTERN TERMITE CONTROL	\$70.00
19587	07/12/18	P	13538	HIGHROAD INFORMATION TECHNOLOG	\$1,125.00
19588	07/12/18	P	12202	HOME DEPOT CREDIT SERVICES	\$230.31
19589	07/12/18	P	13204	INDUSTRIAL PIPE & STEEL CO.	\$20.37
19590	07/12/18	P	13524	INFOSEND	\$1,705.48
19591	07/12/18	P	12499	INTERSTATE BATTERIES	\$141.73
19592	07/12/18	P	12169	JHM SUPPLY	\$26.47
19593	07/12/18	P	12492	LAGERLOF,SENECAL, GOSNEY	\$1,041.50
19594	07/12/18	P	13658	LANDCARE USA, LLC	\$1,800.00
19595	07/12/18	P	13450	LAVISHED, INC.	\$86.13
19596	07/12/18	P	13141	MCMaster-CARR SUPPLY COMPANY	\$14.59
19597	07/12/18	P	10013	MISSION SUPER HARDWARE	\$122.64
19598	07/12/18	P	13459	MUTUAL OF OMAHA	\$506.87
19599	07/12/18	P	13329	NORTHERN SAFETY CO., INC.	\$225.86
19600	07/12/18	P	13386	OFFICE DEPOT	\$362.07
19601	07/12/18	P	10081	OLIVAREZ MADRUGA LEMIEUX	\$3,500.00
19602	07/12/18	P	10098	PETTY CASH REIMBURSEMENT	\$136.42
19603	07/12/18	P	13319	PITNEY BOWES	\$220.10
19604	07/12/18	P	12876	PLATINUM CONSULTING GROUP	\$19,520.00
19605	07/12/18	P	11820	REPUBLIC SERVICES	\$151.75
19606	07/12/18	P	13333	RESERVE ACCOUNT	\$300.00
19607	07/12/18	P	12031	REVOLVING REIMBURSEMENT	\$79,460.34
19608	07/12/18	P	12478	SC FUELS (FUELMAN)	\$1,851.20
19609	07/12/18	P	13629	SECURE SITE SOLUTIONS, INC.	\$405.00
19610	07/12/18	P	13321	SIGNIUS COMMUNICATIONS	\$258.46
19611	07/12/18	P	11411	SOUTH COAST A.Q.M.D.	\$406.79
19612	07/12/18	P	10021	SOUTHERN CALIFORNIA EDISON CO.	\$43,260.32
19613	07/12/18	P	10020	SOUTHERN CALIFORNIA GAS CO.	\$46.81
19614	07/12/18	P	11757	THE PROCESSORS	\$192.17
19615	07/12/18	P	13610	TPX COMMUNICATIONS	\$901.28
19616	07/12/18	P	12045	UNDERGROUND SERVICE ALERT	\$127.15
19617	07/12/18	P	12897	VERIZON WIRELESS - LA	\$179.16
19618	07/12/18	P	13631	W S PAVE, INC.	\$8,994.10
19619	07/12/18	P	12727	WATERLINE TECHNOLOGIES, INC.	\$2,054.82
19620	07/12/18	P	13221	WESTERN FENCE CO.	\$2,250.00
19621	07/12/18	P	10022	WESTERN WATER WORKS SUPPLY CO.	\$7,291.28
19622	07/12/18	P	10447	XEROX CORP	\$168.91

BANK 13100B REGISTER TOTAL: **\$434,412.83**

GRAND TOTAL : \$434,412.83

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application; "E" - EFT
 ** Denotes broken check sequence.