

Las Gallinas Valley Sanitary District

Check Register - Warrant List
Check Issue Dates: 8/25/2025 - 9/16/2025Date September 18, 2025 Page: 1
Sep 16, 2025 09:22AM

Report Criteria:

Report type: GL detail
Check Detail Input date = 09/15/2025,09/16/2025

| GL Period | Check Issue Date | Invoice Number | Description | Invoice GL Account | Invoice Amount | Amount |
|----------------------------------------------|------------------|----------------|-------------------------------------------------------------------|--------------------|----------------|------------|
| Access | | | | | | |
| 30001631 | | | | | | |
| 09/25 | 09/15/2025 | 11778474 | Document Storage- Sept 2025 | 10-400-5451 | 95.99 | 95.99 |
| Total Access: | | | | | | 95.99 |
| Alameda Electrical Distributors, Inc. | | | | | | |
| 30001632 | | | | | | |
| 09/25 | 09/15/2025 | S6102416.001 | Pliers | 10-480-5222 | 50.63 | 50.63 |
| Total Alameda Electrical Distributors, Inc.: | | | | | | 50.63 |
| All Star Rents | | | | | | |
| 22001 | | | | | | |
| 09/25 | 09/15/2025 | 1340449-4 | Propane | 10-480-5232 | 51.02 | 51.02 |
| Total All Star Rents: | | | | | | 51.02 |
| Aqua Engineering of Utah, LLC | | | | | | |
| 30001633 | | | | | | |
| 09/25 | 09/15/2025 | 30641 | Standby Generator at Treatment Plant Project Phase 023 | 10-600-8516 | 537.50 | 537.50 |
| Total Aqua Engineering of Utah, LLC: | | | | | | 537.50 |
| Asaro, Anthony | | | | | | |
| 30001634 | | | | | | |
| 09/25 | 09/15/2025 | 25.26 WELLNE | 25.26 Wellness Reimbursement | 10-480-5170 | 481.69 | 481.69 |
| Total Asaro, Anthony: | | | | | | 481.69 |
| Atkins, Gayle | | | | | | |
| 22002 | | | | | | |
| 09/25 | 09/15/2025 | LISRAP - TAX | LISRAP - 3 Meadow View Drive | 10-310-4135 | 135.00 | 135.00 |
| Total Atkins, Gayle: | | | | | | 135.00 |
| BAAQMD | | | | | | |
| 20250904 | | | | | | |
| 09/25 | 09/04/2025 | T184973 | PS 47 Meadows Dr Permit 9.1.23 thru 9.1.25 | 10-500-5455 | 1,426.00 | 1,426.00 M |
| 202509041 | | | | | | |
| 09/25 | 09/04/2025 | T184974 | PS N. Civic Ctr. Permit 10.1.23 thru 10.1.25 | 10-500-5455 | 1,765.00 | 1,765.00 M |
| Total BAAQMD: | | | | | | 3,191.00 |
| Bartley Pump PM LLC | | | | | | |
| 22003 | | | | | | |
| 09/25 | 09/15/2025 | 74731 | Pump Repair Plant | 10-480-5339 | 3,873.75 | 3,873.75 |
| Total Bartley Pump PM LLC: | | | | | | 3,873.75 |
| Beecher Engineering, Inc. | | | | | | |
| 22004 | | | | | | |
| 09/25 | 09/15/2025 | 0825-41 | Electrical Engineering Services for Primary Effluent Pump Station | 10-600-8520 | 1,380.00 | 1,380.00 |

| GL Period | Check Issue Date | Invoice Number | Description | Invoice GL Account | Invoice Amount | Amount | |
|------------------------------------------|------------------|----------------|------------------------------------------------------------|--------------------|----------------|-----------|---|
| 09/25 | 09/15/2025 | 0825-42 | On-Call Electrical Engineering Services (2025-2026) | 10-420-7901 | 1,840.00 | 1,840.00 | |
| Total Beecher Engineering, Inc.: | | | | | | 3,220.00 | |
| California Newspapers Partnership | | | | | | | |
| 30001635 | | | | | | | |
| 09/25 | 09/15/2025 | 0001452931 | Sealed Bid Invites - August 2025 | 10-420-5433 | 1,499.60 | 1,499.60 | |
| Total California Newspapers Partnership: | | | | | | 1,499.60 | |
| CalNet | | | | | | | |
| 22005 | | | | | | | |
| 09/25 | 09/15/2025 | 23955895 | Phone Lines at Pump Station | 10-500-5423 | 352.14 | 352.14 | |
| Total CalNet: | | | | | | 352.14 | |
| CalPERS 457 Plan Deferred Comp | | | | | | | |
| 202509045 | | | | | | | |
| 09/25 | 09/04/2025 | 8.22.25 457 | 457 Deferred Comp Paydate 8.22.25 | 10-000-2127 | 22,159.71 | 22,159.71 | M |
| 202509052 | | | | | | | |
| 09/25 | 09/05/2025 | 8.8.25 457 | 457 Deferred Comp Paydate 8.8.25 | 10-000-2127 | 11,853.54 | 11,853.54 | M |
| Total CalPERS 457 Plan Deferred Comp: | | | | | | 34,013.25 | |
| CALPERS Health | | | | | | | |
| 202509044 | | | | | | | |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Health Premium - Active - Admin | 10-400-5110 | 12,886.34 | 12,886.34 | M |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Health Premium - Active - Engineering | 10-420-5110 | 3,338.70 | 3,338.70 | M |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Health Premium - Active - Collections | 10-460-5110 | 14,245.12 | 14,245.12 | M |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Health Premium - Active - Maintenance | 10-480-5110 | 5,167.24 | 5,167.24 | M |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Health Premium - Active - Lab | 10-560-5110 | 2,589.00 | 2,589.00 | M |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Health Premium - Active - Plant | 10-600-5110 | 18,228.26 | 18,228.26 | M |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Health Premium - Retired - Employer Share - Administration | 10-400-5111 | 1,422.00 | 1,422.00 | M |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Health Premium - Retired - Employer Share - Collections | 10-460-5111 | 158.00 | 158.00 | M |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Health Premium - Retired - Employer Share - Plant | 10-600-5111 | 1,264.00 | 1,264.00 | M |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Admin Fee - Active | 10-400-5112 | 45.16 | 45.16 | M |
| 09/25 | 09/04/2025 | SEPTEMBER 2 | Admin Fee - Retired | 10-400-5112 | 9.61 | 9.61 | M |
| Total CALPERS Health: | | | | | | 59,353.43 | |
| CalPERS Required Contribution | | | | | | | |
| 20250905 | | | | | | | |
| 09/25 | 09/05/2025 | 100000018008 | Social Security Administration 218 - Annual Fee | 10-400-5130 | 160.00 | 160.00 | M |
| 202509051 | | | | | | | |
| 09/25 | 09/05/2025 | 100000018033 | GASB-68 Reports & Schedules | 10-670-5129 | 350.00 | 350.00 | M |
| Total CalPERS Required Contribution: | | | | | | 510.00 | |
| CALPERS Retirement | | | | | | | |
| 202509042 | | | | | | | |
| 09/25 | 09/04/2025 | 8.8.25 RETIRE | EE & ER Retirement- Plant | 10-600-5120 | 11,112.51 | 11,112.51 | M |
| 09/25 | 09/04/2025 | 8.8.25 RETIRE | EE & ER Retirement- Laboratory | 10-560-5120 | 1,817.09 | 1,817.09 | M |
| 09/25 | 09/04/2025 | 8.8.25 RETIRE | EE & ER Retirement- Maintenance | 10-480-5120 | 2,913.16 | 2,913.16 | M |
| 09/25 | 09/04/2025 | 8.8.25 RETIRE | EE & ER Retirement- Collections | 10-460-5120 | 8,481.87 | 8,481.87 | M |
| 09/25 | 09/04/2025 | 8.8.25 RETIRE | EE & ER Retirement- Engineering | 10-420-5120 | 3,897.31 | 3,897.31 | M |
| 09/25 | 09/04/2025 | 8.8.25 RETIRE | EE & ER Retirement- Administration | 10-400-5120 | 5,989.95 | 5,989.95 | M |

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|--------------------------------------|------------------|----------------|------------------------------------------------------------------|--------------------|----------------|-----------|-----------|
| 202509043 | | | | | | | |
| 09/25 | 09/04/2025 | 8.22.25 RETIR | EE & ER Retirement- Administration | 10-400-5120 | 5,989.95 | 5,989.95 | M |
| 09/25 | 09/04/2025 | 8.22.25 RETIR | EE & ER Retirement- Engineering | 10-420-5120 | 3,897.31 | 3,897.31 | M |
| 09/25 | 09/04/2025 | 8.22.25 RETIR | EE & ER Retirement- Collections | 10-460-5120 | 8,513.13 | 8,513.13 | M |
| 09/25 | 09/04/2025 | 8.22.25 RETIR | EE & ER Retirement- Maintenance | 10-480-5120 | 2,913.16 | 2,913.16 | M |
| 09/25 | 09/04/2025 | 8.22.25 RETIR | EE & ER Retirement- Laboratory | 10-560-5120 | 1,817.09 | 1,817.09 | M |
| 09/25 | 09/04/2025 | 8.22.25 RETIR | EE & ER Retirement- Plant | 10-600-5120 | 10,109.23 | 10,109.23 | M |
| Total CALPERS Retirement: | | | | | | | 67,451.76 |
| Centricity GIS | | | | | | | |
| 30001636 | | | | | | | |
| 09/25 | 09/15/2025 | 1771 | Cityworks Implementation and Antero Migration Task 9 | 10-400-7504 | 1,650.00 | 1,650.00 | |
| 09/25 | 09/15/2025 | 1792 | Cityworks Implementation and Antero Migration Task 9 | 10-400-7504 | 1,500.00 | 1,500.00 | |
| Total Centricity GIS: | | | | | | | 3,150.00 |
| Cintas Corporation | | | | | | | |
| 30001637 | | | | | | | |
| 09/25 | 09/15/2025 | 4239617391 | Laundry Service for week of 8.11.2025 | 10-600-5334 | 366.18 | 366.18 | |
| 09/25 | 09/15/2025 | 4239617391 | Laundry Service for week of 8.11.2025 | 10-460-5334 | 366.17 | 366.17 | |
| 09/25 | 09/15/2025 | 4239617391 | Laundry Service for week of 8.11.2025 | 10-600-5339 | 139.89 | 139.89 | |
| 09/25 | 09/15/2025 | 4239617391 | Laundry Service for week of 8.11.2025 | 10-460-5339 | 139.88 | 139.88 | |
| 09/25 | 09/15/2025 | 4240369090 | Laundry Service for week of 8.18.2025 | 10-600-5334 | 366.18 | 366.18 | |
| 09/25 | 09/15/2025 | 4240369090 | Laundry Service for week of 8.18.2025 | 10-460-5334 | 366.17 | 366.17 | |
| 09/25 | 09/15/2025 | 4240369090 | Misc. laundry items - rugs, towels, etc | 10-600-5339 | 139.89 | 139.89 | |
| 09/25 | 09/15/2025 | 4240369090 | Misc. laundry items - rugs, towels, etc | 10-460-5339 | 139.88 | 139.88 | |
| Total Cintas Corporation: | | | | | | | 2,024.24 |
| Cintas Corporation 2 | | | | | | | |
| 22006 | | | | | | | |
| 09/25 | 09/15/2025 | 5288761802 | First Aid Kit Refill | 10-460-5243 | 615.85 | 615.85 | |
| Total Cintas Corporation 2: | | | | | | | 615.85 |
| Comet Building Maintenance | | | | | | | |
| 22007 | | | | | | | |
| 09/25 | 09/15/2025 | 180290 | Janitorial Services - August 2025 | 10-400-5333 | 2,130.56 | 2,130.56 | |
| Total Comet Building Maintenance: | | | | | | | 2,130.56 |
| Construction Testing Services | | | | | | | |
| 22008 | | | | | | | |
| 09/25 | 09/15/2025 | 21807-1 | Inspection and Testing Services for Reinforcing Steel & Concrete | 10-580-7101 | 1,150.00 | 1,150.00 | |
| Total Construction Testing Services: | | | | | | | 1,150.00 |
| CPS HR Consulting | | | | | | | |
| 30001638 | | | | | | | |
| 09/25 | 09/15/2025 | 0017754 | Human Resources Consulting Services | 10-400-5331 | 1,227.50 | 1,227.50 | |
| Total CPS HR Consulting: | | | | | | | 1,227.50 |
| Data Instincts | | | | | | | |
| 30001639 | | | | | | | |
| 09/25 | 09/15/2025 | 3363 | Provide Public Information & Awareness August 2025 | 10-400-5347 | 2,695.00 | 2,695.00 | |

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|-----------------------------------------|------------------|----------------|-------------------------------------------------------------------|--------------------|----------------|------------|
| Total Data Instincts: | | | | | | 2,695.00 |
| Direct Dental Administrators LLC | | | | | | |
| 202509046 | | | | | | |
| 09/25 | 09/04/2025 | D20250905-28 | Dental Payment - Collections | 10-460-5117 | 1,702.57 | 1,702.57 M |
| 09/25 | 09/04/2025 | D20250905-28 | Dental Payment - Plant | 10-600-5117 | 100.60 | 100.60 M |
| 09/25 | 09/04/2025 | D20250905-28 | Dental Payment - Admin | 10-400-5117 | 1,136.40 | 1,136.40 M |
| Total Direct Dental Administrators LLC: | | | | | | 2,939.57 |
| Downing Heating Inc | | | | | | |
| 30001640 | | | | | | |
| 09/25 | 09/15/2025 | F-14697 | Chiller Repairs | 10-600-5311 | 6,235.00 | 6,235.00 |
| Total Downing Heating Inc: | | | | | | 6,235.00 |
| DRYCO Construction, Inc. | | | | | | |
| 22009 | | | | | | |
| 09/25 | 09/15/2025 | PROGRESS P | Change Order #1 – Plant Entrance Gate and Fencing Replacement | 10-600-8509 | 67,492.75 | 67,492.75 |
| Total DRYCO Construction, Inc.: | | | | | | 67,492.75 |
| Du-All Safety LLC | | | | | | |
| 30001641 | | | | | | |
| 09/25 | 09/15/2025 | 26531 | Safety & Training - August 2025 | 10-460-5241 | 4,728.00 | 4,728.00 |
| Total Du-All Safety LLC: | | | | | | 4,728.00 |
| Elliott, Bruce | | | | | | |
| 22010 | | | | | | |
| 09/25 | 09/15/2025 | LISRAP - TAX | LISRAP - 191 Isle Royale Court | 10-310-4135 | 135.00 | 135.00 |
| Total Elliott, Bruce: | | | | | | 135.00 |
| FedEx | | | | | | |
| 22011 | | | | | | |
| 09/25 | 09/15/2025 | 8-955-64992 | Misc. Mailings | 10-400-5221 | 52.94 | 52.94 |
| 09/25 | 09/15/2025 | 8-964-01944 | Misc. Mailings | 10-400-5221 | 211.39 | 211.39 |
| 09/25 | 09/15/2025 | 8-972-32867 | Misc. Mailings | 10-400-5221 | 106.28 | 106.28 |
| Total FedEx: | | | | | | 370.61 |
| Gardeners Guild | | | | | | |
| 30001642 | | | | | | |
| 09/25 | 09/15/2025 | 122607 | Maintenance for September 2025 | 10-600-5312 | 2,218.00 | 2,218.00 |
| Total Gardeners Guild: | | | | | | 2,218.00 |
| GHD Inc. | | | | | | |
| 30001643 | | | | | | |
| 09/25 | 09/15/2025 | 380-0077328 | John Duckett Pump Station Electrical Upgrades and Terra Linda Tru | 10-420-7105 | 6,771.39 | 6,771.39 |
| Total GHD Inc.: | | | | | | 6,771.39 |
| Grainger | | | | | | |

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|-------------------------------------|------------------|----------------|---------------------------------------------------------------|--------------------|----------------|------------|
| 30001644 | | | | | | |
| 09/25 | 09/15/2025 | 9603430514 | Gear Oil - 5 Gallon Pail - Qty 2 | 10-480-5315 | 979.36 | 979.36 |
| Total Grainger: | | | | | | 979.36 |
| Hawkins, Pauline | | | | | | |
| 22012 | | | | | | |
| 09/25 | 09/15/2025 | LISRAP - TAX | LISRAP - 160 Marin Valley Drive | 10-310-4135 | 135.00 | 135.00 |
| Total Hawkins, Pauline: | | | | | | 135.00 |
| Jackson's Hardware Inc | | | | | | |
| 22013 | | | | | | |
| 09/25 | 09/15/2025 | 184925 | Headlamp | 10-460-5222 | 49.15 | 49.15 |
| 09/25 | 09/15/2025 | 184926 | Misc. Supplies | 10-460-5315 | 58.89 | 58.89 |
| 09/25 | 09/15/2025 | 185378 | Misc. Supplies | 10-480-5315 | 67.70 | 67.70 |
| 09/25 | 09/15/2025 | 185400 | Misc. Supplies | 10-600-5315 | 305.79 | 305.79 |
| Total Jackson's Hardware Inc: | | | | | | 481.53 |
| Kennedy Jenks Consulting Inc | | | | | | |
| 30001645 | | | | | | |
| 09/25 | 09/15/2025 | 182396 | Integrated Wastewater Master Plan Phase 3 | 10-420-7101 | 9,006.40 | 9,006.40 |
| Total Kennedy Jenks Consulting Inc: | | | | | | 9,006.40 |
| Kenwood Energy | | | | | | |
| 30001646 | | | | | | |
| 09/25 | 09/15/2025 | 2509 | Battery Energy Storage System and Solar PV System Replacement | 10-600-8519 | 3,205.00 | 3,205.00 |
| 09/25 | 09/15/2025 | 2509 | Battery Energy Storage System and Solar PV System Replacement | 10-580-7101 | 3,205.00 | 3,205.00 |
| Total Kenwood Energy: | | | | | | 6,410.00 |
| Konecranes Inc | | | | | | |
| 30001647 | | | | | | |
| 09/25 | 09/15/2025 | 163034137 | Crane Inspection | 10-480-5315 | 1,050.00 | 1,050.00 |
| Total Konecranes Inc: | | | | | | 1,050.00 |
| Kyocera Document Solutions | | | | | | |
| 22014 | | | | | | |
| 09/25 | 09/15/2025 | 55E1841992 | Overages Charges for toner, copies etc. | 10-400-5221 | 1,882.45 | 1,882.45 |
| Total Kyocera Document Solutions: | | | | | | 1,882.45 |
| Kyocera Lease Agreement | | | | | | |
| 20250827 | | | | | | |
| 08/25 | 08/27/2025 | 18651594 | Copier lease payment | 10-400-5451 | 1,491.26 | 1,491.26 M |
| Total Kyocera Lease Agreement: | | | | | | 1,491.26 |
| Lavrov, Nicholas | | | | | | |
| 30001648 | | | | | | |
| 09/25 | 09/15/2025 | SEPT 2025 HE | Sept 2025 Health Reimbursement | 10-440-5115 | 200.00 | 200.00 |
| Total Lavrov, Nicholas: | | | | | | 200.00 |

| GL Period | Check Issue Date | Invoice Number | Description | Invoice GL Account | Invoice Amount | Amount |
|-------------------------------------------------|------------------|----------------|---------------------------------------------------------------------|--------------------|----------------|----------|
| Manson, Julie | | | | | | |
| 22015 | | | | | | |
| 09/25 | 09/15/2025 | LISRAP - TAX | LISRAP - 7 Club View Drive | 10-310-4135 | 135.00 | 135.00 |
| Total Manson, Julie: | | | | | | 135.00 |
| Marin Ace | | | | | | |
| 22016 | | | | | | |
| 09/25 | 09/15/2025 | 81557 | Spray Paint | 10-460-5211 | 8.84 | 8.84 |
| 09/25 | 09/15/2025 | 81587 | Viny Tub - Qty 5 | 10-480-5315 | 7.92 | 7.92 |
| Total Marin Ace: | | | | | | 16.76 |
| Marin Housing Authority | | | | | | |
| 22017 | | | | | | |
| 09/25 | 09/15/2025 | REFUND FOR | Refund for Direct Sewer Service Charge Due to Water Leak | 10-400-5999 | 3,513.00 | 3,513.00 |
| Total Marin Housing Authority: | | | | | | 3,513.00 |
| Marin Water | | | | | | |
| 22018 | | | | | | |
| 09/25 | 09/15/2025 | 300 SRR 6.18. | Water Service - 300 Smith Ranch Road | 10-600-5427 | 5,544.20 | 5,544.20 |
| 09/25 | 09/15/2025 | DESCANSO 6. | Water Service- Descanso Way | 10-500-5427 | 83.52 | 83.52 |
| 09/25 | 09/15/2025 | HAWTHORNE | Water Service- Hawthorne Pump | 10-500-5427 | 83.52 | 83.52 |
| 09/25 | 09/15/2025 | MCINNIS 6.18. | Water Service- Mc Innis PY Pump | 10-500-5427 | 188.08 | 188.08 |
| 09/25 | 09/15/2025 | MCPHAILS 6. | Water Service- McPhails Pump | 10-500-5427 | 83.52 | 83.52 |
| 09/25 | 09/15/2025 | MEADOW 6.18 | Water Service- Meadow Dr | 10-500-5427 | 83.52 | 83.52 |
| 09/25 | 09/15/2025 | PAUL DR. 6.18. | Water Service- Paul Dr | 10-500-5427 | 83.52 | 83.52 |
| 09/25 | 09/15/2025 | REDWOOD H | Water Service- Redwood Hwy | 10-500-5427 | 241.43 | 241.43 |
| 09/25 | 09/15/2025 | SRR - 6.18.25 | Water Service - Smith Ranch Road | 10-500-5427 | 83.52 | 83.52 |
| 09/25 | 09/15/2025 | VENDOLA 6.18 | Water Service- Vendola Drive | 10-500-5427 | 83.52 | 83.52 |
| 09/25 | 09/15/2025 | MERRYDALE | Water Service- Merrydale Road | 10-500-5427 | 83.52 | 83.52 |
| Total Marin Water: | | | | | | 6,641.87 |
| Meyer, Susan | | | | | | |
| 22019 | | | | | | |
| 09/25 | 09/15/2025 | LISRAP - TAX | LISRAP 110 Panorama Drive | 10-310-4135 | 135.00 | 135.00 |
| Total Meyer, Susan: | | | | | | 135.00 |
| Motion Industries Inc. | | | | | | |
| 22020 | | | | | | |
| 09/25 | 09/15/2025 | CA38-0083573 | Alum. Sleeve (Qty 2), Crimp Ferrule (Qty 4), Water Suction Hose (Qt | 10-600-5315 | 2,031.38 | 2,031.38 |
| Total Motion Industries Inc.: | | | | | | 2,031.38 |
| Murray, Craig | | | | | | |
| 30001649 | | | | | | |
| 09/25 | 09/15/2025 | DENTAL REIM | Dental reimbursement 8.28.25 | 10-440-5115 | 186.00 | 186.00 |
| 09/25 | 09/15/2025 | SEPT 2025 HE | Sept 25 Health Reimbursement | 10-440-5115 | 125.00 | 125.00 |
| Total Murray, Craig: | | | | | | 311.00 |
| Nerviani's Backflow Testing & Repair | | | | | | |
| 22021 | | | | | | |
| 09/25 | 09/15/2025 | 15361 | Backflow Testing | 10-480-5311 | 1,017.00 | 1,017.00 |

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| Total Nerviani's Backflow Testing & Repair: | | | | | | 1,017.00 |
| Noll & Tam Architects | | | | | | |
| 22022 | | | | | | |
| 09/25 | 09/15/2025 | 0061610 | Multipurpose Laboratory Building | 10-420-7107 | 62,490.00 | 62,490.00 |
| 09/25 | 09/15/2025 | 0061610 | Design Services for LEED Gold Certification During Design & Constr | 10-420-7107 | 1,360.00 | 1,360.00 |
| Total Noll & Tam Architects: | | | | | | 63,850.00 |
| Pacific Gas & Electric - 1991349158-5 | | | | | | |
| 22031 | | | | | | |
| 09/25 | 09/16/2025 | 7.17.25 TO 8.1 | Electricity @ Pump Stations - 07.17.2025 to 8.14.2025 | 10-500-5425 | 15,360.12 | 15,360.12 |
| Total Pacific Gas & Electric - 1991349158-5: | | | | | | 15,360.12 |
| Pacific Infrastructure | | | | | | |
| 22023 | | | | | | |
| 09/25 | 09/15/2025 | PROGRESS P | Primary Clarifier #1 Rehabilitation | 10-600-8502 | 247,427.50 | 247,427.50 |
| Total Pacific Infrastructure: | | | | | | 247,427.50 |
| Paxton, Curtis | | | | | | |
| 30001650 | | | | | | |
| 09/25 | 09/15/2025 | 2025 CSDA CO | 2025 CSDA Annual Conference Reimbursement | 10-400-5467 | 1,328.36 | 1,328.36 |
| Total Paxton, Curtis: | | | | | | 1,328.36 |
| Precision Crane Service Inc. | | | | | | |
| 22032 | | | | | | |
| 09/25 | 09/16/2025 | 100134 | 120T Crane Rental With Rigger for motor and chain replacement | 10-480-5318 | 10,373.00 | 10,373.00 |
| Total Precision Crane Service Inc.: | | | | | | 10,373.00 |
| Radtke, Paula | | | | | | |
| 22024 | | | | | | |
| 09/25 | 09/15/2025 | LISRAP - TAX | LISRAP - 376 Glacier Way | 10-310-4135 | 135.00 | 135.00 |
| Total Radtke, Paula: | | | | | | 135.00 |
| Rathlin Properties LLC | | | | | | |
| 30001651 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Monthly Rent | 10-400-5451 | 9,965.00 | 9,965.00 |
| Total Rathlin Properties LLC: | | | | | | 9,965.00 |
| Regional Government Services | | | | | | |
| 30001652 | | | | | | |
| 09/25 | 09/15/2025 | 20090 | Contract financial services for July 2025 | 10-400-5355 | 1,325.20 | 1,325.20 |
| 09/25 | 09/15/2025 | 20091 | HR Services - GM Evaluation | 10-400-5331 | 1,836.90 | 1,836.90 |
| Total Regional Government Services: | | | | | | 3,162.10 |
| Retiree Burgess | | | | | | |
| 30001653 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- September 2025 | 10-600-5111 | 185.08 | 185.08 |

| GL Period | Check Issue Date | Invoice Number | Description | Invoice GL Account | Invoice Amount | Amount |
|-------------------------|------------------|----------------|----------------------------------------------|--------------------|----------------|--------|
| Total Retiree Burgess: | | | | | | 185.08 |
| Retiree Cummins | | | | | | |
| 30001654 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- September 2025 | 10-400-5111 | 185.08 | 185.08 |
| Total Retiree Cummins: | | | | | | 185.08 |
| Retiree Cutri | | | | | | |
| 30001655 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement - October 2025 | 10-600-5111 | 726.50 | 726.50 |
| Total Retiree Cutri: | | | | | | 726.50 |
| Retiree Emanuel | | | | | | |
| 30001656 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-400-5111 | 426.70 | 426.70 |
| Total Retiree Emanuel: | | | | | | 426.70 |
| Retiree Gately | | | | | | |
| 30001657 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-400-5111 | 426.70 | 426.70 |
| Total Retiree Gately: | | | | | | 426.70 |
| Retiree Guion | | | | | | |
| 30001658 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-600-5111 | 426.70 | 426.70 |
| Total Retiree Guion: | | | | | | 426.70 |
| Retiree Kermoian | | | | | | |
| 30001659 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-600-5111 | 185.08 | 185.08 |
| Total Retiree Kermoian: | | | | | | 185.08 |
| Retiree Mandler | | | | | | |
| 30001660 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-460-5111 | 185.08 | 185.08 |
| Total Retiree Mandler: | | | | | | 185.08 |
| Retiree Memmott | | | | | | |
| 30001661 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-400-5111 | 250.31 | 250.31 |
| Total Retiree Memmott: | | | | | | 250.31 |
| Retiree Petrie | | | | | | |
| 30001662 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-400-5111 | 284.25 | 284.25 |
| Total Retiree Petrie: | | | | | | 284.25 |

| GL Period | Check Issue Date | Invoice Number | Description | Invoice GL Account | Invoice Amount | Amount |
|--------------------------|------------------|----------------|------------------------------------------------------------------|--------------------|----------------|-----------|
| Retiree Pettey | | | | | | |
| 30001663 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-600-5111 | 284.25 | 284.25 |
| Total Retiree Pettey: | | | | | | 284.25 |
| Retiree Reetz | | | | | | |
| 30001664 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-400-5111 | 528.16 | 528.16 |
| Total Retiree Reetz: | | | | | | 528.16 |
| Retiree Reilly | | | | | | |
| 30001665 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-600-5111 | 185.08 | 185.08 |
| Total Retiree Reilly: | | | | | | 185.08 |
| Retiree Vine | | | | | | |
| 30001666 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-400-5111 | 185.08 | 185.08 |
| Total Retiree Vine: | | | | | | 185.08 |
| Retiree Wettstein | | | | | | |
| 30001667 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-600-5111 | 902.00 | 902.00 |
| Total Retiree Wettstein: | | | | | | 902.00 |
| Retiree Williams | | | | | | |
| 30001668 | | | | | | |
| 09/25 | 09/15/2025 | OCTOBER 202 | Retiree Health Reimbursement- October 2025 | 10-400-5111 | 902.00 | 902.00 |
| Total Retiree Williams: | | | | | | 902.00 |
| Robards, Gary | | | | | | |
| 30001669 | | | | | | |
| 09/25 | 09/15/2025 | SEPT 2025 HE | Sept 2025 Health Reimbursement | 10-440-5115 | 200.00 | 200.00 |
| Total Robards, Gary: | | | | | | 200.00 |
| Ryser, Anita | | | | | | |
| 22025 | | | | | | |
| 09/25 | 09/15/2025 | LISRAP - TAX | LISRAP - 272 Carlsbad | 10-310-4135 | 135.00 | 135.00 |
| Total Ryser, Anita: | | | | | | 135.00 |
| Sanbell-Bay Area | | | | | | |
| 30001670 | | | | | | |
| 09/25 | 09/15/2025 | 240098.00-5 | Passthrough Inspection Invoice - Talus Reserve - August 2025 | 10-420-5344 | 1,218.00 | 1,218.00 |
| 09/25 | 09/15/2025 | 240108.00-9 | CM & Inspection Services for Sewer Main Rehab 2024 (With I&I Red | 10-420-8101 | 16,774.40 | 16,774.40 |
| 09/25 | 09/15/2025 | 240108.00-9 | CM & Inspection Services for Sewer Main Rehab 2024 (With I&I Red | 10-420-9101 | 4,193.60 | 4,193.60 |
| Total Sanbell-Bay Area: | | | | | | 22,186.00 |

| GL Period | Check Issue Date | Invoice Number | Description | Invoice GL Account | Invoice Amount | Amount |
|--------------------------------------------|------------------|----------------|--------------------------------------------------------------|--------------------|----------------|------------|
| Satcom Global | | | | | | |
| 30001671 | | | | | | |
| 09/25 | 09/15/2025 | AI09250182 | Satelite Phone Service - Administration | 10-400-5243 | 57.21 | 57.21 |
| 09/25 | 09/15/2025 | AI09250182 | Satelite Phone Service - Collections | 10-460-5243 | 57.21 | 57.21 |
| 09/25 | 09/15/2025 | AI09250182 | Satelite Phone Service - Plant | 10-600-5243 | 57.21 | 57.21 |
| Total Satcom Global: | | | | | | 171.63 |
| St. John-Huges, Polly | | | | | | |
| 22026 | | | | | | |
| 09/25 | 09/15/2025 | LISRAP - TAX | LISRAP - 115 Marin Valley Drive | 10-310-4135 | 135.00 | 135.00 |
| Total St. John-Huges, Polly: | | | | | | 135.00 |
| Sun Life Financial - LIFE & ADD | | | | | | |
| 20250903 | | | | | | |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | Life & ADD - Administration | 10-400-5150 | 592.45 | 592.45 M |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | Life & ADD - Engineering | 10-420-5150 | 119.85 | 119.85 M |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | Life & ADD - Collections | 10-460-5150 | 166.65 | 166.65 M |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | Life & ADD - Maintenance | 10-480-5150 | 85.70 | 85.70 M |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | Life & ADD - Plant | 10-600-5150 | 100.90 | 100.90 M |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | Life & ADD - Laboratory | 10-560-5150 | 47.10 | 47.10 M |
| Total Sun Life Financial - LIFE & ADD: | | | | | | 1,112.65 |
| Sun Life Financial - LTD | | | | | | |
| 202509031 | | | | | | |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | LTD - Administration | 10-400-5160 | 697.96 | 697.96 M |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | LTD - Engineering | 10-420-5160 | 370.28 | 370.28 M |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | LTD - Collections | 10-460-5160 | 814.42 | 814.42 M |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | LTD - Maintenance | 10-480-5160 | 380.81 | 380.81 M |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | LTD - Lab | 10-560-5160 | 223.97 | 223.97 M |
| 09/25 | 09/03/2025 | SEPTEMBER 2 | LTD - Plant | 10-600-5160 | 734.39 | 734.39 M |
| Total Sun Life Financial - LTD: | | | | | | 3,221.83 |
| Terryberry | | | | | | |
| 30001672 | | | | | | |
| 09/25 | 09/15/2025 | T22211 | Employee Recognition- R Fernandes | 10-400-5229 | 321.13 | 321.13 |
| Total Terryberry: | | | | | | 321.13 |
| Towne Communications, Inc. | | | | | | |
| 22027 | | | | | | |
| 09/25 | 09/15/2025 | 139889 | Quarterly Charge for Warranty Agreement on Phone System | 10-400-5423 | 172.58 | 172.58 |
| 09/25 | 09/15/2025 | 140019 | Avaya 8x5 1 Year Support Plan - 10.1.25 to 9.30.26 | 10-400-5423 | 500.00 | 500.00 |
| 09/25 | 09/15/2025 | 139997 | Annual Charge for Service Level Agreement on Avaya IP Office | 10-400-5423 | 960.00 | 960.00 |
| Total Towne Communications, Inc.: | | | | | | 1,632.58 |
| US Bank (bond) | | | | | | |
| 30001630 | | | | | | |
| 09/25 | 09/16/2025 | 2976039 | Debt Service Payment on Revenue Bonds - Interest semi-annual | 10-699-5526 | 598,100.00 | 598,100.00 |
| Total US Bank (bond): | | | | | | 598,100.00 |

| GL Period | Check Issue Date | Invoice Number | Description | Invoice GL Account | Invoice Amount | Amount |
|-----------------------------------------------|------------------|----------------|-------------------------------------------------|--------------------|----------------|--------------|
| Verizon Connect | | | | | | |
| 22028 | | | | | | |
| 09/25 | 09/15/2025 | 302000007721 | Vehicle Tracking Subscription - Sept 25 | 10-400-5362 | 95.88 | 95.88 |
| Total Verizon Connect: | | | | | | 95.88 |
| Verizon Wireless | | | | | | |
| 22029 | | | | | | |
| 09/25 | 09/15/2025 | 6122015213 | District Cell Phones | 10-600-5423 | 609.45 | 609.45 |
| 09/25 | 09/15/2025 | 6122015213 | District Cell Phones | 10-440-5423 | 20.02 | 20.02 |
| 09/25 | 09/15/2025 | 6122015213 | District Cell Phones | 10-460-5423 | 644.54 | 644.54 |
| 09/25 | 09/15/2025 | 6122015213 | District Cell Phones | 10-480-5423 | 191.70 | 191.70 |
| 09/25 | 09/15/2025 | 6122015213 | District Cell Phones | 10-560-5423 | 38.34 | 38.34 |
| 09/25 | 09/15/2025 | 6122015213 | District Cell Phones | 10-420-5423 | 38.34 | 38.34 |
| Total Verizon Wireless: | | | | | | 1,542.39 |
| Vision Service Plan | | | | | | |
| 20250902 | | | | | | |
| 09/25 | 09/02/2025 | SEPTEMBER 2 | Vision Coverage - Administration September 2025 | 10-400-5119 | 103.25 | 103.25 M |
| 09/25 | 09/02/2025 | SEPTEMBER 2 | Vision Coverage - Engineering September 25 | 10-420-5119 | 41.30 | 41.30 M |
| 09/25 | 09/02/2025 | SEPTEMBER 2 | Vision Coverage - Collections September 25 | 10-460-5119 | 144.55 | 144.55 M |
| 09/25 | 09/02/2025 | SEPTEMBER 2 | Vision Coverage - Maintenance September 25 | 10-480-5119 | 82.60 | 82.60 M |
| 09/25 | 09/02/2025 | SEPTEMBER 2 | Vision Coverage - Laboratory September 25 | 10-560-5119 | 41.30 | 41.30 M |
| 09/25 | 09/02/2025 | SEPTEMBER 2 | Vision Coverage - Plant September 25 | 10-600-5119 | 123.90 | 123.90 M |
| Total Vision Service Plan: | | | | | | 536.90 |
| Water Components & Building Supply | | | | | | |
| 22030 | | | | | | |
| 09/25 | 09/15/2025 | 30671446 | Pipes and Adapters | 10-460-5317 | 44.26 | 44.26 |
| 09/25 | 09/15/2025 | 30672201 | Ball Valve | 10-600-5317 | 222.01 | 222.01 |
| Total Water Components & Building Supply: | | | | | | 266.27 |
| WEX Health Inc. | | | | | | |
| 20250825 | | | | | | |
| 08/25 | 08/25/2025 | 0002202772-IN | FSA Administration - July 2025 | 10-000-2130 | 50.00 | 50.00 M |
| Total WEX Health Inc.: | | | | | | 50.00 |
| Yezman, Crystal | | | | | | |
| 30001673 | | | | | | |
| 09/25 | 09/15/2025 | SEPT 2025 HE | Sept 2025 Health Reimbursement | 10-440-5115 | 200.00 | 200.00 |
| Total Yezman, Crystal: | | | | | | 200.00 |
| Grand Totals: | | | | | | 1,301,913.63 |

Board Member: _____

General Manager:  09/17/2025

Finance Manager:  9/16/25