

Handout

Agenda Item 4B

Date Oct. 16, 2025 Page: 1
Oct 14, 2025 08:30AM

Las Gallinas Valley Sanitary District

Check Register - Warrant List
Check Issue Dates: 9/18/2025 - 10/14/2025

Report Criteria:

Report type: GL detail
Check Detail.Input date = 10/14/2025

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Access						
30001696						
10/25	10/14/2025	11834430	Document Storage- Oct 2025	10-400-5451	99.20	99.20
Total Access:						99.20
Aqua Engineering of Utah, LLC						
30001697						
10/25	10/14/2025	31297	Site Utility Plan Review and Design Coordination for Multipurpose La	10-420-7107	462.50	462.50
Total Aqua Engineering of Utah, LLC:						462.50
Bay Area Background Checks						
22060						
10/25	10/14/2025	203453	Background check- J Diaz	10-400-5337	126.95	126.95
Total Bay Area Background Checks:						126.95
Bryce Consulting Incorporated						
22061						
10/25	10/14/2025	1285	Total Compensation Study	10-400-5331	1,400.00	1,400.00
Total Bryce Consulting Incorporated:						1,400.00
California Newspapers Partnership						
30001698						
10/25	10/14/2025	0001455548	Notice - Board of Directors Title 1 Ch 7 Amendment	10-400-5433	170.03	170.03
Total California Newspapers Partnership:						170.03
CalNet						
22062						
10/25	10/14/2025	24103708	Phone Lines at Pump Station	10-500-5423	354.47	354.47
Total CalNet:						354.47
CalPERS 457 Plan Deferred Comp						
20251002						
10/25	10/02/2025	9.5.25 457	457 Deferred Comp Paydate 9.5.25	10-000-2127	11,159.71	11,159.71 M
202510021						
10/25	10/02/2025	10.3.25 457	457 Deferred Comp Paydate 10.3.25	10-000-2127	11,159.71	11,159.71 M
Total CalPERS 457 Plan Deferred Comp:						22,319.42
CalPERS CERBT-OPEB						
202510022						
10/25	10/02/2025	AUGUST 2025	CERBT-OPEB Payment- Aug 2025	10-670-5113	11,630.00	11,630.00 M
202510023						
10/25	10/02/2025	SEPTEMBER 2	CERBT-OPEB Payment- Sept 2025	10-670-5113	11,630.00	11,630.00 M
Total CalPERS CERBT-OPEB:						23,260.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
CALPERS Health						
202510024						
10/25	10/02/2025	OCTOBER 202	Health Premium - Active - Admin	10-400-5110	12,886.34	12,886.34 M
10/25	10/02/2025	OCTOBER 202	Health Premium - Active - Engineering	10-420-5110	3,338.70	3,338.70 M
10/25	10/02/2025	OCTOBER 202	Health Premium - Active - Collections	10-460-5110	14,245.12	14,245.12 M
10/25	10/02/2025	OCTOBER 202	Health Premium - Active - Maintenance	10-480-5110	5,167.24	5,167.24 M
10/25	10/02/2025	OCTOBER 202	Health Premium - Active - Lab	10-560-5110	2,589.00	2,589.00 M
10/25	10/02/2025	OCTOBER 202	Health Premium - Active - Plant	10-600-5110	15,334.72	15,334.72 M
10/25	10/02/2025	OCTOBER 202	Health Premium - Retired - Employer Share - Administration	10-400-5111	1,422.00	1,422.00 M
10/25	10/02/2025	OCTOBER 202	Health Premium - Retired - Employer Share - Collections	10-460-5111	158.00	158.00 M
10/25	10/02/2025	OCTOBER 202	Health Premium - Retired - Employer Share - Plant	10-600-5111	1,422.00	1,422.00 M
10/25	10/02/2025	OCTOBER 202	Admin Fee - Active	10-400-5112	42.85	42.85 M
10/25	10/02/2025	OCTOBER 202	Admin Fee - Retired	10-400-5112	11.92	11.92 M
Total CALPERS Health:						56,617.89
CALPERS Retirement						
202510025						
10/25	10/02/2025	10.3.25 RETIR	EE & ER Retirement- Administration	10-400-5120	6,100.92	6,100.92 M
10/25	10/02/2025	10.3.25 RETIR	EE & ER Retirement- Engineering	10-420-5120	3,897.31	3,897.31 M
10/25	10/02/2025	10.3.25 RETIR	EE & ER Retirement- Collections	10-460-5120	8,515.97	8,515.97 M
10/25	10/02/2025	10.3.25 RETIR	EE & ER Retirement- Maintenance	10-480-5120	2,913.16	2,913.16 M
10/25	10/02/2025	10.3.25 RETIR	EE & ER Retirement- Laboratory	10-560-5120	1,817.09	1,817.09 M
10/25	10/02/2025	10.3.25 RETIR	EE & ER Retirement- Plant	10-600-5120	8,917.78	8,917.78 M
202510026						
10/25	10/02/2025	9.19.25 RETIR	EE & ER Retirement- Administration	10-400-5120	5,989.95	5,989.95 M
10/25	10/02/2025	9.19.25 RETIR	EE & ER Retirement- Engineering	10-420-5120	3,897.31	3,897.31 M
10/25	10/02/2025	9.19.25 RETIR	EE & ER Retirement- Collections	10-460-5120	8,513.13	8,513.13 M
10/25	10/02/2025	9.19.25 RETIR	EE & ER Retirement- Maintenance	10-480-5120	2,913.16	2,913.16 M
10/25	10/02/2025	9.19.25 RETIR	EE & ER Retirement- Laboratory	10-560-5120	1,817.09	1,817.09 M
10/25	10/02/2025	9.19.25 RETIR	EE & ER Retirement- Plant	10-600-5120	8,915.21	8,915.21 M
202510027						
10/25	10/02/2025	9.5.25 RETIRE	EE & ER Retirement- Administration	10-400-5120	5,989.95	5,989.95 M
10/25	10/02/2025	9.5.25 RETIRE	EE & ER Retirement- Engineering	10-420-5120	3,897.31	3,897.31 M
10/25	10/02/2025	9.5.25 RETIRE	EE & ER Retirement- Collections	10-460-5120	8,513.13	8,513.13 M
10/25	10/02/2025	9.5.25 RETIRE	EE & ER Retirement- Maintenance	10-480-5120	2,913.16	2,913.16 M
10/25	10/02/2025	9.5.25 RETIRE	EE & ER Retirement- Laboratory	10-560-5120	1,817.09	1,817.09 M
10/25	10/02/2025	9.5.25 RETIRE	EE & ER Retirement- Plant	10-600-5120	8,915.21	8,915.21 M
Total CALPERS Retirement:						96,253.93
Cardenas, Manuel						
30001699						
10/25	10/14/2025	25.26 WELLNE	25.26 Wellness Reimbursement	10-460-5170	500.00	500.00
Total Cardenas, Manuel:						500.00
Cascade Fire Equipment						
30001700						
10/25	10/14/2025	INV21348	Poly-Tuff Hoses - QTY 2; Nozzle	10-600-5222	1,204.16	1,204.16
Total Cascade Fire Equipment:						1,204.16
Central Valley						
22063						
10/25	10/14/2025	3342250	Adapters - QTY 3	10-600-5315	345.83	345.83

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Central Valley:						345.83
Cintas Corporation						
30001701						
10/25	10/14/2025	4244037298	Laundry Service for week of 9.22.2025	10-460-5334	393.78	393.78
10/25	10/14/2025	4244037298	Laundry Service for week of 9.22.2025	10-600-5334	393.78	393.78
10/25	10/14/2025	4244037298	Laundry Service for week of 9.22.2025	10-460-5339	156.46	156.46
10/25	10/14/2025	4244037298	Laundry Service for week of 9.22.2025	10-600-5339	156.45	156.45
10/25	10/14/2025	4244802473	Laundry Service for week of 9.29.2025	10-460-5334	407.10	407.10
10/25	10/14/2025	4244802473	Laundry Service for week of 9.29.2025	10-600-5334	407.10	407.10
10/25	10/14/2025	4244802473	Laundry Service for week of 9.29.2025	10-480-5339	288.04	288.04
10/25	10/14/2025	4244802473	Laundry Service for week of 9.29.2025	10-600-5339	156.46	156.46
10/25	10/14/2025	4244802473	Laundry Service for week of 9.29.2025	10-460-5339	156.45	156.45
Total Cintas Corporation:						2,515.62
Cintas Corporation 2						
22064						
10/25	10/14/2025	5293979307	First Aid Kit Refill	10-460-5243	516.61	516.61
Total Cintas Corporation 2:						516.61
Comet Building Maintenance						
22065						
10/25	10/14/2025	180684	Janitorial Services - Sept 2025	10-400-5333	2,192.80	2,192.80
Total Comet Building Maintenance:						2,192.80
CPS HR Consulting						
30001702						
10/25	10/14/2025	0018006	Human Resources Consulting Services	10-400-5331	1,581.36	1,581.36
Total CPS HR Consulting:						1,581.36
Custom Tractor Service						
30001703						
10/25	10/14/2025	1711	Sludge Injection and Land Application	10-580-5325	50,625.00	50,625.00
10/25	10/14/2025	1711	Biosolids System Program CIP	10-420-7110	61,875.00	61,875.00
10/25	10/14/2025	1712	Reclamation Pastureland Irrigation Operations and Maintenance FY	10-580-5323	31,835.00	31,835.00
10/25	10/14/2025	1713	Reclamation Pastureland Irrigation Operations and Maintenance FY	10-580-5323	3,065.00	3,065.00
Total Custom Tractor Service:						147,400.00
Direct Dental Administrators LLC						
20250918						
09/25	09/18/2025	D20250919-28	Dental Payment - Admin	10-400-5117	768.91	768.91 M
09/25	09/18/2025	D20250919-28	Dental Payment - Collections	10-460-5117	662.76	662.76 M
09/25	09/18/2025	D20250919-28	Dental Payment - Engineering	10-420-5117	283.58	283.58 M
202510028						
10/25	10/02/2025	D20251003-28	Dental Payment - Admin	10-400-5117	210.66	210.66 M
10/25	10/02/2025	D20251003-28	Dental Payment - Collections	10-460-5117	1,710.19	1,710.19 M
10/25	10/02/2025	D20251003-28	Dental Payment - Plant	10-600-5117	1,111.76	1,111.76 M
10/25	10/02/2025	D20251003-28	Dental Payment - Maintenance	10-480-5117	145.66	145.66 M
Total Direct Dental Administrators LLC:						4,893.52

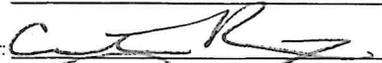
GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Downing Heating Inc						
30001704						
10/25	10/14/2025	A-14752	Preventative Maintenance 3rd Qtr	10-600-5311	2,227.33	2,227.33
Total Downing Heating Inc:						2,227.33
Du-All Safety LLC						
30001705						
10/25	10/14/2025	26629	Safety & Training FY 2025-26	10-460-5241	4,728.00	4,728.00
Total Du-All Safety LLC:						4,728.00
Electrical Equipment Co Inc						
22066						
10/25	10/14/2025	703674	Motor Rebuild	10-480-5315	3,424.56	3,424.56
Total Electrical Equipment Co Inc:						3,424.56
EOA Inc						
30001706						
10/25	10/14/2025	LG36-0825	EOA Support FY 2025 2026 Task 1 Support for NPDES, Reclamatio	10-600-5341	9,834.50	9,834.50
10/25	10/14/2025	LG36-0825	EOA Support FY 2025 2026 Task 1 Support for NPDES, Reclamatio	60-620-5341	1,735.50	1,735.50
Total EOA Inc:						11,570.00
FabTech Solar Solutions						
22067						
10/25	10/14/2025	INV6385	Recycling - Freight	10-580-7101	650.00	650.00
Total FabTech Solar Solutions:						650.00
Fremont Bank						
22068						
10/25	10/14/2025	ESCROW PAY	Pacific Infrastructure - Escrow Payment 3	10-600-8502	13,022.50	13,022.50
10/25	10/14/2025	ESCROW PAY	Pacific Infrastructure - Escrow Payment 4	10-600-8502	13,032.75	13,032.75
Total Fremont Bank:						26,055.25
Gardeners Guild						
30001707						
10/25	10/14/2025	122974	Maintenance for October 2025	10-600-5312	2,218.00	2,218.00
Total Gardeners Guild:						2,218.00
GHD Inc.						
30001708						
10/25	10/14/2025	380-0078923	Amendment #1 Terra Linda- Hwy 101 Sewer Crossing	10-460-8104	6,911.00	6,911.00
Total GHD Inc.:						6,911.00
Jackson's Hardware Inc						
22069						
10/25	10/14/2025	186633	Electrical Cord	10-460-5222	40.41	40.41
10/25	10/14/2025	186918	Misc. Supplies	10-480-5315	276.21	276.21
Total Jackson's Hardware Inc:						316.62

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
JC Tree Care & Landscape						
22070						
10/25	10/14/2025	406	Tree Cut to Ground Level and Debris Removal	10-500-5312	6,700.00	6,700.00
Total JC Tree Care & Landscape:						6,700.00
Kemira Water Solutions Inc.						
30001709						
10/25	10/14/2025	9017909697	Ferric Chloride - FY 25/26	10-600-5283	16,635.12	16,635.12
Total Kemira Water Solutions Inc.:						16,635.12
Kenwood Energy						
30001710						
10/25	10/14/2025	LGVSD-2510	Battery Energy Storage System and Solar PV System Replacement	10-600-8519	3,800.62	3,800.62
10/25	10/14/2025	LGVSD-2510	Battery Energy Storage System and Solar PV System Replacement	10-580-7101	3,800.63	3,800.63
Total Kenwood Energy:						7,601.25
Lavrov, Nicholas						
30001711						
10/25	10/14/2025	OCT 25 HEALT	Oct 25 Health Reimbursement	10-440-5115	250.00	250.00
Total Lavrov, Nicholas:						250.00
Lingo Telecom Inc						
20250922						
09/25	09/22/2025	54732224	Trunk Lines - 101 LVR - September 2025	10-400-5423	317.39	317.39 M
Total Lingo Telecom Inc:						317.39
Linscott Engineering Contractors Inc						
22071						
10/25	10/14/2025	4526	Electric Vault Sump Dump Discharge Pipe Installation	10-600-5319	9,668.37	9,668.37
Total Linscott Engineering Contractors Inc:						9,668.37
Marin Ace						
22072						
10/25	10/14/2025	81916	Misc Tools	10-460-5222	50.12	50.12
10/25	10/14/2025	81934	Misc Supplies	10-460-5315	54.02	54.02
10/25	10/14/2025	82006	Smoke Detector	10-600-5311	27.52	27.52
10/25	10/14/2025	82043	Paint supplies	10-480-5311	39.30	39.30
10/25	10/14/2025	82046	Propane Tank Swap and Fee	10-600-5232	55.00	55.00
10/25	10/14/2025	82050	Misc Paint Supplies	10-460-5311	46.13	46.13
Total Marin Ace:						272.09
Mike Brown Electric Co.						
22073						
10/25	10/14/2025	SM PS PROG	Smith Ranch Pump Station Improvements	10-500-8303	43,606.90	43,606.90
Total Mike Brown Electric Co.:						43,606.90
Murray, Craig						
30001712						
10/25	10/14/2025	9.11.25 DENTA	Dental reimbursement 9.11.25	10-440-5115	227.00	227.00

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
10/25	10/14/2025	CVCWA ANNU	CVCWA Annual Conference Reimbursement	10-440-5467	412.68	412.68
10/25	10/14/2025	AUG 25 CSDA	Aug 25 CSDA Annual Conference Reimbursement	10-440-5467	1,733.18	1,733.18
10/25	10/14/2025	OCT 25 HEALT	Oct 2025 Health Reimbursement	10-440-5115	125.00	125.00
Total Murray, Craig:						2,497.86
Nason, Hank						
22074						
10/25	10/14/2025	10042025	Refund for an expedited SLI Fee paid in error	10-330-4310	500.00	500.00
Total Nason, Hank:						500.00
PAC Machine Co Inc						
22075						
10/25	10/14/2025	98925	6" Dezurik Eccentric Plug Valve	10-480-5317	1,993.73	1,993.73
Total PAC Machine Co Inc:						1,993.73
Pacific Gas & Electric - 1991349158-5						
22076						
10/25	10/14/2025	8.15.2025 - 9.1	Electricity @ Pump Stations - 8.15.2025 to 9.15.2025	10-500-5425	15,527.76	15,527.76
Total Pacific Gas & Electric - 1991349158-5:						15,527.76
Pacific Infrastructure						
22077						
10/25	10/14/2025	PROGRESS P	Primary Clarifier #1 Rehabilitation	10-600-8502	247,622.25	247,622.25
Total Pacific Infrastructure:						247,622.25
Pacific Wastewater Optimization						
22078						
10/25	10/14/2025	1043	Engineering and Project Management Services for Marsh Pond Veg	10-580-8806	5,344.75	5,344.75
Total Pacific Wastewater Optimization:						5,344.75
Polydyne Inc.						
30001713						
10/25	10/14/2025	1964493	Clarifloc FY 2025-2026	10-600-5283	5,149.36	5,149.36
Total Polydyne Inc.:						5,149.36
Precision Crane Service Inc.						
22079						
10/25	10/14/2025	100432	Screen Removal	10-600-5315	2,178.00	2,178.00
Total Precision Crane Service Inc.:						2,178.00
Proforma						
22080						
10/25	10/14/2025	B939003364A	LGVSD Baseball caps	10-400-5337	1,156.27	1,156.27
Total Proforma:						1,156.27
Rathlin Properties LLC						
30001714						
10/25	10/14/2025	NOVEMBER 2	Monthly Rent - Nov 2025	10-400-5451	9,965.00	9,965.00

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Rathlin Properties LLC:						9,965.00
Regional Government Services						
30001715						
10/25	10/14/2025	20211	Contract financial services for Aug 2025	10-400-5355	2,547.40	2,547.40
10/25	10/14/2025	20212	HR Services - GM Evaluation - Aug 2025	10-400-5331	1,177.50	1,177.50
Total Regional Government Services:						3,724.90
RelaDyne						
30001716						
10/25	10/14/2025	1237706-IN CO	Diesel- Collections	10-460-5231	155.79	155.79
10/25	10/14/2025	1237706-IN CO	Unleaded- Collections	10-460-5233	347.79	347.79
10/25	10/14/2025	1237706-IN PL	Unleaded- Plant	10-600-5233	61.38	61.38
Total RelaDyne:						564.96
Robards, Gary						
30001717						
10/25	10/14/2025	OCT 25 HEALT	Oct 2025 Health Reimbursement	10-440-5115	250.00	250.00
Total Robards, Gary:						250.00
Satcom Global						
30001718						
10/25	10/14/2025	AI10250165	Satelite Phone Service - Administration	10-400-5243	57.21	57.21
10/25	10/14/2025	AI10250165	Satelite Phone Service - Collections	10-460-5243	57.21	57.21
10/25	10/14/2025	AI10250165	Satelite Phone Service - Plant	10-600-5243	57.21	57.21
Total Satcom Global:						171.63
Telstar Instruments, Inc.						
30001719						
10/25	10/14/2025	PROGRESS P	Primary Effluent Pump and VFD Replacement	10-600-8520	7,845.29	7,845.29
Total Telstar Instruments, Inc.:						7,845.29
Tipping Structural Engineers						
30001720						
10/25	10/14/2025	43413	Primary Effluent Pump Station Beam Stiffening Design	10-600-8520	2,662.50	2,662.50
Total Tipping Structural Engineers:						2,662.50
Univar USA Inc.						
30001721						
10/25	10/14/2025	53256482	Sodium Hypochlorite - FY 25/26	10-600-5281	16,551.58	16,551.58
Total Univar USA Inc.:						16,551.58
Verizon Connect						
22081						
10/25	10/14/2025	602000076321	Vehicle Tracking Subscription - Sept 25	10-400-5362	95.88	95.88
Total Verizon Connect:						95.88

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Water Components & Building Supply						
22082						
10/25	10/14/2025	30673924	Manhole Hooks (QTY 3)	10-460-5222	300.77	300.77
Total Water Components & Building Supply:						300.77
West Yost						
22083						
10/25	10/14/2025	2064325	Grant funding, tracking and application services - June 7 to Sept 5 2	10-400-5342	2,830.00	2,830.00
Total West Yost:						2,830.00
WEX Health Inc.						
20250925						
09/25	09/25/2025	0002220123-IN	FSA Administration - August 2025	10-000-2130	50.00	50.00 M
Total WEX Health Inc.:						50.00
Woodland Center Auto Supply Inc.						
22084						
10/25	10/14/2025	960570	Misc. Supplies Collections Vehicles	10-460-5310	160.50	160.50
10/25	10/14/2025	962488	Misc. Supplies Dump Truck	10-480-5310	163.01	163.01
Total Woodland Center Auto Supply Inc.:						323.51
Yezman, Crystal						
30001722						
10/25	10/14/2025	OCT 25 HEALT	Oct 25 Health Reimbursement	10-440-5115	250.00	250.00
Total Yezman, Crystal:						250.00
Grand Totals:						832,922.17

Board Member: _____
 General Manager:  _____
 Finance Manager:  _____