

Handout

Agenda Item

4B

Date Oct 2, 2025

Las Gallinas Valley Sanitary District

Check Register - Warrant List

Check Issue Dates: 8/15/2025 - 9/30/2025

Page: 1

Sep 30, 2025 06:47AM

Report Criteria:

Report type: GL detail

Check Detail.Input date = 09/23/2025,09/30/2025

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
ADP Inc						
202508153	08/25	08/15/2025 700490737	Payroll processing fees Comprehensive Services Bundle	10-400-5303	2,287.34	2,287.34 M
202508154	08/25	08/15/2025 700491694	Payroll processing fees Comprehensive Services Bundle ezLabor an	10-400-5303	73.95	73.95 M
Total ADP Inc:						2,361.29
Aqua Engineering of Utah, LLC						
30001674	09/25	09/23/2025 30974	Site Utility Plan Review and Design Coordination for Multipurpose La	10-420-7107	293.75	293.75
Total Aqua Engineering of Utah, LLC:						293.75
ArcSine Engineering						
30001675	09/25	09/23/2025 16381 PUMP S	Engineering Pump Station	10-500-5345	2,750.70	2,750.70
30001694	09/25	09/30/2025 16381 PLANT	Engineering Support Recycled Water	60-620-5345	1,650.42	1,650.42
	09/25	09/30/2025 16381 PLANT	Engineering Support Plant	10-600-5345	9,352.39	9,352.39
Total ArcSine Engineering:						13,753.51
AT&T						
22033	09/25	09/23/2025 9.7.25-10.6.25	Phone Lines at Pump Station - September	10-500-5423	691.63	691.63
Total AT&T:						691.63
BAAQMD						
22034	09/25	09/23/2025 T193665	PS N. Civic Ctr. Permit 10.1.25 thru 10.1.26	10-500-5455	755.00	755.00
22035	09/25	09/23/2025 T193664	PS 47 Meadows Dr Permit 9.1.25 thru 9.1.26	10-500-5455	619.00	619.00
Total BAAQMD:						1,374.00
Byers Law Office						
30001676	09/25	09/23/2025 14855	Legal Council - August 25	10-400-5351	13,170.00	13,170.00
	09/25	09/23/2025 14855	Myers Litigation Attorney Fees	10-400-5351	17,407.00	17,407.00
	09/25	09/23/2025 14855	Pass Thru Legal Costs CloudNine	10-400-5344	1,225.00	1,225.00
	09/25	09/23/2025 14855	Pass Thru Expert Witness Fees	10-400-5344	23,610.00	23,610.00
Total Byers Law Office:						55,412.00
California Water Environment Association						
30001677	09/25	09/23/2025 J MCNEAL ME	CWEA Membership and Mech Tech 1 Fee - J. McNeal	10-480-5461	365.00	365.00
Total California Water Environment Association:						365.00

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Caltest Analytical Laboratory						
30001678						
09/25	09/23/2025	733015	Groundwater sampling for biosolids program FY 25/26	10-580-5329	35,177.30	35,177.30
09/25	09/23/2025	733078	Outside Lab Testing - August 2025	10-560-5329	3,174.90	3,174.90
Total Caltest Analytical Laboratory:						38,352.20
Cal-West Rentals						
30001679						
09/25	09/23/2025	444872	Rammer Compactor 190 LBS	10-500-5312	595.44	595.44
09/25	09/23/2025	444491	Excavator and Bucket Rental	10-500-5312	2,271.56	2,271.56
Total Cal-West Rentals:						2,867.00
Caselle Inc						
22036						
09/25	09/23/2025	INV-10457	Caselle contract support and maintenance - October 2025	10-400-5362	2,201.00	2,201.00
Total Caselle Inc:						2,201.00
Cintas Corporation						
30001680						
09/25	09/23/2025	4241082918	Laundry Service for week of 8.25.2025	10-600-5334	366.18	366.18
09/25	09/23/2025	4241082918	Laundry Service for week of 8.25.2025	10-460-5334	366.17	366.17
09/25	09/23/2025	4241082918	Misc. laundry items - rugs, towels, etc	10-460-5339	139.89	139.89
09/25	09/23/2025	4241082918	Misc. laundry items - rugs, towels, etc	10-600-5339	139.88	139.88
09/25	09/23/2025	4241846490	Safewasher Service - 9.2.2025	10-480-5339	288.04	288.04
09/25	09/23/2025	4241846490	Laundry Service for week of 9.2.2025	10-600-5334	420.76	420.76
09/25	09/23/2025	4241846490	Laundry Service for week of 9.2.2025	10-460-5334	420.76	420.76
09/25	09/23/2025	4241846490	Misc. laundry items - rugs, towels, etc	10-600-5339	156.46	156.46
09/25	09/23/2025	4241846490	Misc. laundry items - rugs, towels, etc	10-460-5339	156.45	156.45
09/25	09/23/2025	4242582680	Laundry Service for week of 9.8.2025	10-600-5334	407.44	407.44
09/25	09/23/2025	4242582680	Laundry Service for week of 9.8.2025	10-460-5334	407.44	407.44
09/25	09/23/2025	4242582680	Misc. laundry items - rugs, towels, etc	10-460-5339	156.46	156.46
09/25	09/23/2025	4242582680	Misc. laundry items - rugs, towels, etc	10-600-5339	156.45	156.45
09/25	09/23/2025	4243327079	Laundry Service for week of 9.15.2025	10-600-5334	393.78	393.78
09/25	09/23/2025	4243327079	Laundry Service for week of 9.15.2025	10-460-5334	393.78	393.78
09/25	09/23/2025	4243327079	Misc. laundry items - rugs, towels, etc	10-600-5339	156.46	156.46
09/25	09/23/2025	4243327079	Misc. laundry items - rugs, towels, etc	10-460-5339	156.45	156.45
Total Cintas Corporation:						4,682.85
Cintas Fire						
22037						
09/25	09/23/2025	0F44855967	Fire Extinguisher Inspection/Maintenance/Testing/Recharge	10-480-5315	6,098.62	6,098.62
Total Cintas Fire:						6,098.62
Construction Testing Services						
22038						
09/25	09/23/2025	21807-2	Inspection and Testing Services for Reinforcing Steel & Concrete an	10-580-7101	1,106.88	1,106.88
Total Construction Testing Services:						1,106.88
Contractor Compliance and Monitoring, In						
30001681						
09/25	09/23/2025	30264	Labor Compliance for Miscellaneous CIP (CCMI) 2025-2026 - Aug 2	10-420-7906	8,750.50	8,750.50

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
09/25	09/23/2025	30265	STPURWE Labor Compliance Services - Myers & Sons - Aug 25	10-600-8506	36.25	36.25
09/25	09/23/2025	30266	STPURWE Labor Compliance Services - DAC Aug 25	10-600-8506	29.00	29.00
Total Contractor Compliance and Monitoring, In:						8,815.75
Core Utilities, Inc.						
30001682						
09/25	09/23/2025	43092	IT Services - Administration - August 25	10-400-5361	985.00	985.00
09/25	09/23/2025	43092	IT Server Maintenance - August 25	10-400-5361	210.00	210.00
09/25	09/23/2025	43092	IT Services - Collections - August 25	10-460-5361	350.00	350.00
09/25	09/23/2025	43092	IT Services - Maintenance - August 25	10-400-5361	100.00	100.00
09/25	09/23/2025	43092	IT Services - Plant - August 25	10-600-5361	845.00	845.00
09/25	09/23/2025	43056	IT Server Maintenance - June 25	10-400-5361	180.00	180.00
09/25	09/23/2025	43056	IT Services - Administration - June 25	10-400-5361	112.50	112.50
09/25	09/23/2025	43056	IT Services - Engineering - June 25	10-420-5361	727.50	727.50
09/25	09/23/2025	43056	IT Services - Lab - June 25	10-560-5361	300.00	300.00
09/25	09/23/2025	43056	IT Services - Plant - June 25	10-600-5361	1,490.00	1,490.00
Total Core Utilities, Inc.:						5,300.00
Cresco Equipment						
22039						
09/25	09/23/2025	6465911-0001	CAT D5 Tractor Rental (Cost of Rental Plus Credit)	10-460-5312	2,493.89	2,493.89
Total Cresco Equipment:						2,493.89
Dave Lehman Trucking Inc						
22040						
09/25	09/23/2025	LGVS100SEPT	Pump Station Grounds Maintenance	10-500-5312	1,850.00	1,850.00
Total Dave Lehman Trucking Inc:						1,850.00
Direct Dental Administrators LLC						
20250910						
09/25	09/10/2025	202508290000	Admin Fees - Admin - Sept 25	10-400-5117	54.00	54.00 M
09/25	09/10/2025	202508290000	Admin Fees - Engineering - Sept 25	10-420-5117	26.00	26.00 M
09/25	09/10/2025	202508290000	Admin Fees - Collections - Sept 25	10-460-5117	66.00	66.00 M
09/25	09/10/2025	202508290000	Admin Fees - Maintenance - Sept 25	10-480-5117	34.00	34.00 M
09/25	09/10/2025	202508290000	Admin Fees - Lab - Sept 25	10-560-5117	16.00	16.00 M
09/25	09/10/2025	202508290000	Admin Fees - Plant - Sept 25	10-600-5117	69.00	69.00 M
Total Direct Dental Administrators LLC:						265.00
Foster & Foster Inc						
22041						
09/25	09/23/2025	37878	June 30, 2024 OPEB valuation	10-400-5355	12,500.00	12,500.00
09/25	09/23/2025	37878	GASB 75 Disclosure Report for FY 25	10-400-5355	2,800.00	2,800.00
09/25	09/23/2025	37878	GASBS 68 Report for CalPERS Cost-Sharing Plans	10-400-5355	1,700.00	1,700.00
Total Foster & Foster Inc:						17,000.00
Freyer & Laureta Inc						
30001683						
09/25	09/23/2025	25-601	Marin Lagoon Pump Station Control Panel and ATS Improvements -	10-500-8307	2,081.25	2,081.25
Total Freyer & Laureta Inc:						2,081.25

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Grainger						
30001684						
09/25	09/23/2025	9637310088	Nitrile Gloves (Box of 100) - QTY 12	10-600-5221	386.88	386.88
09/25	09/23/2025	9644919269	Misc. Electrical Supplies	10-480-5315	965.39	965.39
Total Grainger:						1,352.27
Hazen and Sawyer						
30001685						
09/25	09/23/2025	20148-003-48	Consultation & Professional Engineering Service Digester Room Up	10-600-8504	850.00	850.00
09/25	09/23/2025	20148-008-10	On-Call Contract for Engineering Services - July thru Aug 2025	10-420-7901	15,390.00	15,390.00
09/25	09/23/2025	20148-009-9	Biosolids Management Strategy - Aug 2025	10-420-5417	6,246.65	6,246.65
Total Hazen and Sawyer:						22,486.65
Inskeep, Stephen						
30001686						
09/25	09/23/2025	CWEA EXAM	CWEA Lab Analyst 1 Exam Reimbursement	10-600-5469	209.00	209.00
Total Inskeep, Stephen:						209.00
Kennedy Jenks Consulting Inc						
30001687						
09/25	09/23/2025	182803	Integrated Wastewater Master Plan Phase 3 - August 2025	10-420-7101	10,912.97	10,912.97
Total Kennedy Jenks Consulting Inc:						10,912.97
Marin Ace						
22042						
09/25	09/23/2025	81754	Concrete Mix - QTY 6	10-460-5312	47.14	47.14
09/25	09/23/2025	81812	Simple Green - QTY 3	10-480-5312	38.31	38.31
Total Marin Ace:						85.45
McMaster-Carr						
22043						
09/25	09/23/2025	51888137	Corrosion Resistant Roller Chain and Links	10-480-5317	693.23	693.23
Total McMaster-Carr:						693.23
Mike Brown Electric Co.						
22044						
09/25	09/23/2025	PROGRESS P	Pump Station Lighting Improvements	10-500-8305	27,883.37	27,883.37
09/25	09/23/2025	PROGRESS P	Pump Station Lighting Improvements	10-500-8305	18,606.97	18,606.97
Total Mike Brown Electric Co.:						46,490.34
Motion Industries Inc.						
22045						
09/25	09/23/2025	CA38-0083602	Double Female Swivel 2 1/2 in. x 2 1/2 in. Brass Pin Lug - QTY 2	10-600-5315	405.12	405.12
Total Motion Industries Inc.:						405.12
Noll & Tam Architects						
22046						
09/25	09/23/2025	61575	Multipurpose Laboratory Building	10-420-7107	143,934.00	143,934.00
09/25	09/23/2025	61575	Design Services for LEED Gold Certification During Design & Constr	10-420-7107	7,818.75	7,818.75

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Noll & Tam Architects:						151,752.75
Novato Toyota						
22047						
09/25	09/23/2025	34281TOR	Windshield Wipers - QTY 3	10-480-5310	73.16	73.16
09/25	09/23/2025	TOCS127584	2018 Toyota Camry Service	10-600-5310	357.01	357.01
Total Novato Toyota:						430.17
Orion Protection Services Group Inc						
30001688						
09/25	09/23/2025	15188	Nightly Patrol- Smith Ranch October 2025	10-600-5337	379.94	379.94
Total Orion Protection Services Group Inc:						379.94
Pacific Gas & Electric - 0580531718-6						
22048						
09/25	09/23/2025	7.25.25-8.24-2	Electricity - Plant	10-600-5425	68,735.15	68,735.15
Total Pacific Gas & Electric - 0580531718-6:						68,735.15
Pacific Gas & Electric CDX7397590484						
22049						
09/25	09/23/2025	7.25.2025-8.24	Electricity on Reclamation - 7.25.25 to 8.25.25	10-580-5425	405.15	405.15
Total Pacific Gas & Electric CDX7397590484:						405.15
Point Blue Conservation Science						
22050						
09/25	09/23/2025	D2526-01	Donation to STRAW Program	10-400-5439	10,000.00	10,000.00
Total Point Blue Conservation Science:						10,000.00
Rafael Lumber						
22051						
09/25	09/23/2025	109752	5/8 4x8 Plywood - QTY 8	10-480-5312	285.69	285.69
Total Rafael Lumber:						285.69
RelaDyne						
30001689						
09/25	09/23/2025	1235056-IN CO	Diesel- Collections	10-460-5231	1,098.17	1,098.17
09/25	09/23/2025	1235056-IN CO	Unleaded- Collections	10-460-5233	1,444.29	1,444.29
09/25	09/23/2025	1235056-IN PL	Unleaded- Plant	10-600-5233	254.87	254.87
Total RelaDyne:						2,797.33
Riedinger Consulting						
22052						
09/25	09/23/2025	2025-1022	Pre-construction Services for Multipurpose Lab Building Phase 3	10-420-7107	14,133.16	14,133.16
Total Riedinger Consulting:						14,133.16
Robards, Gary						
30001690						
09/25	09/23/2025	CSDA ANNUAL	2025 CSDA Annual Conference Reimbursement	10-440-5467	1,723.76	1,723.76

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
Total Robards, Gary:						1,723.76
Safety Plus Inc						
30001691						
09/25	09/23/2025	300962	Safety Plus Web - Annual Professional Package FY 26	10-460-5243	6,144.00	6,144.00
Total Safety Plus Inc:						6,144.00
SiteOne Landscape Supply						
22053						
09/25	09/23/2025	158203305-00	Misc. Supplies	10-460-5315	26.07	26.07
Total SiteOne Landscape Supply:						26.07
Telstar Instruments, Inc.						
30001692						
09/25	09/23/2025	PROGRESS P	Primary Effluent Pump and VFD Replacement	10-600-8520	1,167.54	1,167.54
Total Telstar Instruments, Inc.:						1,167.54
Terryberry						
30001693						
09/25	09/23/2025	T26381	Employee Recognition- D McDonald	10-400-5229	162.40	162.40
Total Terryberry:						162.40
United Site Services						
22054						
09/25	09/23/2025	INV-5599683	Porta Potties at plant - Sept 2025	10-600-5339	1,475.61	1,475.61
Total United Site Services:						1,475.61
Water Components & Building Supply						
22055						
09/25	09/23/2025	30672591	Pipes and Adapters	10-480-5317	284.66	284.66
09/25	09/23/2025	30672829	Concrete Box, Lid, and Brush	10-500-5315	614.51	614.51
09/25	09/23/2025	30672830	Grinding Wheel	10-500-5315	8.73	8.73
Total Water Components & Building Supply:						907.90
Water Environment Federation						
22056						
09/25	09/23/2025	MEMBERSHIP	Membership - Rogers, N.	10-600-5461	383.00	383.00
Total Water Environment Federation:						383.00
West Yost						
22057						
09/25	09/23/2025	2064102	Cybersecurity Consulting Services: 7/12/25-8/8/25	10-600-5346	168.00	168.00
Total West Yost:						168.00
WEX Health Inc.						
20250822						
08/25	08/22/2025	8.21.25 FSA	FSA Reimbursement 8.21.25	10-000-2130	5.00	5.00 M

GL Period	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Amount
20250909						
09/25	09/09/2025	9.8.25 FSA	FSA Reimbursement 9.8.25	10-000-2130	20.00	20.00 M
20250911						
09/25	09/11/2025	9.10.25 FSA	FSA Reimbursement 9.10.25	10-000-2130	35.00	35.00 M
20250916						
09/25	09/16/2025	9.13.25 FSA	FSA Reimbursement 9.13.25	10-000-2130	15.00	15.00 M
202509101						
09/25	09/10/2025	9.9.25	FSA Reimbursement 9.9.25	10-000-2130	390.02	390.02 M
202509161						
09/25	09/16/2025	9.14.25 FSA	FSA Reimbursement 9.14.25	10-000-2130	9.71	9.71 M
Total WEX Health Inc.:						<u>474.73</u>
WRA INC						
22058						
09/25	09/23/2025	26227-3-58106	LGVSD Lower Miller Creek Monitoring	10-580-7902	3,363.65	3,363.65
Total WRA INC:						<u>3,363.65</u>
Zappetini, Inc.						
22059						
09/25	09/23/2025	8917371	Furnish, Fabricate, and Install Four (4) Stainless Steel Beams Under	10-600-8520	20,433.50	20,433.50
Total Zappetini, Inc.:						<u>20,433.50</u>
Grand Totals:						<u><u>535,350.15</u></u>

Board Member: _____
 General Manager: Curt R. [Signature] 09/30/2025
 Finance Manager: [Signature]