AGENDA DATE: 10/8/2026
AGENDA ITEM: 3I

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED JUNE 23, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
AT AND T	6/23/2026	3409064281	$ 1,789.49	340900
AT AND T	6/23/2026	3409064282	$ 923.57	340900
BAY AREA AIR QLTY MGT DIST	6/23/2026	3409064283	$ 30,956.00	340900
BILLS ACE HARDWARE	6/23/2026	3409064284	$ 118.49	340900
BLUETRITON BRANDS INC	6/23/2026	3409064285	$ 385.82	340900
BUILDING SERVICES SYSTEM MAINTENANCE	6/23/2026	3409064286	$ 3,951.00	340900
BUSINESS CARD	6/23/2026	3409064287	$ 7,983.58	340900
C R FIRELINE INC	6/23/2026	3409064288	$ 550.00	340900
CALIFORNIA ASSOCIATION OF PUBLIC INFO	6/23/2026	3409064289	$ 300.00	340900
CALTEST ANALYTICAL LABS	6/23/2026	3409064290	$ 4,457.40	340900
CASELLE	6/23/2026	3409064291	$ 31,598.40	340900
CHRISTOPHER D ELLIOTT	6/23/2026	3409064292	$ 31.08	340900
CINTAS CORPORATION NO 2	6/23/2026	3409064293	$ 665.33	340900
CUATRO AMIGOS	6/23/2026	3409064294	$ 1,000.00	340900
CWEA	6/23/2026	3409064295	$ 228.00	340900
DE NORA HOLDINGS US INC	6/23/2026	3409064297	$ 3,558.87	340900
DU-ALL SAFETY LLC	6/23/2026	3409064298	$ 2,500.00	340900
ENVIRONMENTAL RESOURCE ASSOC	6/23/2026	3409064299	$ 858.24	340900
GRAINGER	6/23/2026	3409064300	$ 13.92	340900
HILLS BROTHERS CHEMICAL CO	6/23/2026	3409064301	$ 2,937.49	340900
KELLER CANYON LANDFILL	6/23/2026	3409064303	$ 486.57	340900
LARRY WALKER ASSOCIATES	6/23/2026	3409064304	$ 3,935.50	340900
LONE TREE TRUCKING	6/23/2026	3409064305	$ 3,482.00	340900
MALLORY SAFETY AND SUPPLY LLC	6/23/2026	3409064307	$ 199.31	340900
MT VIEW SANITARY DISTRICT	6/23/2026	3409064308	$ 151,000.00	340900
NATIONAL NIGHT OUT MARTINEZ INC	6/23/2026	3409064309	$ 500.00	340900
OWEN EQUIPMENT COMPANY	6/23/2026	3409064310	$ 8,613.00	340900
PACIFIC GAS AND ELECT CO	6/23/2026	3409064311	$ 38,875.10	340900
PARACHUTE TECHNOLOGY INC	6/23/2026	3409064312	$ 10,800.20	340900
PAWAN CHANAL ENTERPRISES INC	6/23/2026	3409064313	$ 1,239.49	340900
SHARP ELECTRONICS CORPORATION	6/23/2026	3409064315	$ 20.48	340900
TURNER HUGUET ADAMS AND FARR	6/23/2026	3409064317	$ 14,973.28	340900
US POSTAL SERVICE	6/23/2026	3409064318	$ 350.00	340900
VARIABLE ANNUITY LIFE INSURANCE CO	6/23/2026	3409064319	$ 1,324.07	340900
WELLS FARGO VENDOR FIN SERV	6/23/2026	3409064320	$ 1,105.92	340900
		Total	$ 331,711.60	

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED JUNE 23, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	6/23/2026	3409064280	$ 289.75	340900
PROTECTED BY HIPAA	6/23/2026	3409064296	$ 885.92	340900
PROTECTED BY HIPAA	6/23/2026	3409064302	$ 744.00	340900
PROTECTED BY HIPAA	6/23/2026	3409064306	$ 249.00	340900
PROTECTED BY HIPAA	6/23/2026	3409064314	$ 100.00	340900
PROTECTED BY HIPAA	6/23/2026	3409064316	$ 978.61	340900
		Total	$ 3,247.28	

Report Criteria:
Invoices with totals above $0.00 included.
Only unpaid invoices included.
[Report].GL Account Number (4 Characters) = "3409"
Vendor.Vendor number = 1-1098,1102-1718,1720-9999

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
03/30/2026	3409-01-14-54104 Employee Benefits	38808				1096	289.75	.00
					ACCOUNT #831-001-4912 232 INTERNET AND ADMIN PHONE LINES SERVICES FOR PERIOD		289.75	.00
06/07/2026	3409-01-14-54904 Utilities	38189	AT AND T	5463867112		1262	923.57	.00
					6/7/26 - 7/6/26			
Total 5463867112:							923.57	.00
06/08/2026	3409-01-14-54904 Utilities	38187	AT AND T	925228038045	SECURITY GATE MONTHLY SERVICES FOR PERIOD 6/8/26 - 7/7/26	1262	1,789.49	.00
Total 92522803804576 26.6:							1,789.49	.00
06/02/2026	3409-04-11-54354 Memberships and Du	38794	BAY AREA AIR QLTY MGT DIST	T206651	ANNUAL PERMIT RENEWAL. OPERATE, TOXICS SURCHARGE, GREENHOUSE GAS, TOXIC INVENTORY, PROCESSING, CRITERIA, OVERBURDENED FEES. TERM 8/1/26 - 8/1/27.	1039	30,956.00	.00
Total T206651:							30,956.00	.00
06/10/2026	3409-04-11-54254 Gas, Oil and Fuel	38809	BILLS ACE HARDWARE	633714	OPERATIONS: FUEL FOR THE WEEDEATER	1142	118.49	.00
Total 633714:							118.49	.00
06/06/2026	3409-01-14-54904 Utilities	38238	BLUETRITON BRANDS INC	06F872033185	WATER DELIVERY SERVICE FOR PERIOD 5/5/26 - 6/4/26	1111	385.82	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 06F8720331854:							385.82	.00
06/15/2026	3409-04-11-54504 Contractual Services	38194	BUILDING SERVICES SYSTEM	247301	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR JUNE 2026	1179	1,976.00	.00
Total 247301:							1,976.00	.00
06/15/2026	3409-01-14-54504 Contractual Services	38192	BUILDING SERVICES SYSTEM	247302	CONTRACT 26-005. TO #1. ADMIN AND PLANT JANITORIAL SERVICES FOR JUNE 2026	1175	1,975.00	.00
Total 247302:							1,975.00	.00
06/20/2026	3409-01-05-54604 Publications and Leg		BUSINESS CARD	0273 RLM 26.6	RLM BOA CC: VISTAPRINT; BOARD VACANCY AREA 2 ELECTION POSTCARD. ORDERED ON 5/26/26	1288	1,259.31	.00
06/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.6	RLM BOA CC: SOUTHWEST; FLIGHT FROM CSDA CONFERENCE AUGUST 2026. BOUGHT ON 6/12/26	1373	148.40	.00
06/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.6	RLM BOA CC: SOUTHWEST; FLIGHT TO CSDA CONFERENCE AUGUST 2026. BOUGHT ON 6/12/26	1373	176.40	.00
06/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	0273 RLM 26.6	RLM BOA CC: PACIFIC ACE; POTTING SOIL FOR WETLAND RESTORATION DAY WORKSHOP ON 6/20/26. BOUGHT ON 6/18/26	1287	20.74	.00
06/20/2026	3409-03-14-54454 Operating Supplies		BUSINESS CARD	0273 RLM 26.6	RLM BOA CC: PACIFIC ACE; CEDAR MULCH FOR WFT ANIMAL DISPLAYS. BOUGHT ON 5/25/26	1115	9.72	.00
Total 0273 RLM 26.6:							1,614.57	.00
06/20/2026	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	1204 SB 26.6	SB BOA CC: SWAGELOK; SANDFILTER- HOSE CONNECTOR, QUICK CONNECT BODY, AND STEM BOUGHT ON 6/9/26	1313	3,474.96	.00
Total 1204 SB 26.6:							3,474.96	.00
06/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.6	SA BOA CC: SOUTHWEST;			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					AIRFARE FOR CSDA ANNUAL CONF FOR S.AMBROSE BOUGHT ON 6/15/26	1373	544.80	.00
Total 1545 SA 26.6:							544.80	.00
06/20/2026	3409-03-14-54454 Operating Supplies		BUSINESS CARD	2959 KD 26.6	KD BOA CC: HOME DEPOT; WOOD AND GLUE FOR IC WORK BOUGHT ON 5/21/26	1115	142.36	.00
06/20/2026	3409-03-14-54454 Operating Supplies		BUSINESS CARD	2959 KD 26.6	KD BOA CC: HOME DEPOT; WOOD AND SHEDLESS KNIT FOR IC TAXIDERMY. BOUGHT ON 6/11/26	1115	110.65	.00
06/20/2026	3409-03-14-54454 Operating Supplies		BUSINESS CARD	2959 KD 26.6	KD BOA CC: HOME DEPOT; WOOD GLUE AND LUMBER FOR IC SHELFS FOR CRITTERS. BOUGHT ON 6/17/26	1115	61.70	.00
06/20/2026	3409-03-14-54504 Contractual Services		BUSINESS CARD	2959 KD 26.6	KD BOA CC: IN-SITU; MARSH LEVEL MONITORING. PERIOD 5/1/26 - 6/1/26	1164	80.00	.00
06/20/2026	3409-04-11-54904 Utilities		BUSINESS CARD	2959 KD 26.6	KD BOA CC: CENTRAL SAN; HHW ON 5/20/26	1160	96.55	.00
Total 2959 KD 26.6:							491.26	.00
06/20/2026	3409-04-11-54354 Memberships and Du		BUSINESS CARD	7427 PC 26.6	PC BOA CC: TWIC; CARD RENEWAL FOR LUC BEAUCHEMIN BOUGHT ON 6/8/26	1215	116.00	.00
Total 7427 PC 26.6:							116.00	.00
06/20/2026	3409-04-11-54404 Office Expense		BUSINESS CARD	8325 KP 26.6	KP BOA CC: AMAZON; TOWER FAN FOR CLASSROOM BOUGHT ON 5/21/26	1243	59.77	.00
Total 8325 KP 26.6:							59.77	.00
06/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	9072 SS 26.6	SS BOA CC: COSTCO; JANITORIAL SUPPLIES – TRI-FOLD TOWELS, GARBAGE LINERS, HAND SOAP, AND TOILET PAPER. BOUGHT ON 6/15/26	1243	517.29	.00
06/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	9072 SS 26.6	SS BOA CC: OFFICE DEPOT; ZIP TIES. BOUGHT ON 6/8/26	1243	23.91	.00
06/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	9072 SS 26.6	SS BOA CC: OFFICE DEPOT; ERGO MOUSE FOR PC. BOUGHT ON 6/8/26	1243	31.32	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
06/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	9072 SS 26.6	SS BOA CC: CASA; DIRECTOR PYKA'S CASA CONFERENCE REGISTRATION ON 8/5/26 - 8/7/26. BOUGHT ON 6/15/26	1374	875.00	.00
06/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	9072 SS 26.6	SS BOA CC: FASTRAK; TRANSACTION ON 5/20/26	1373	25.00	.00
06/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	9072 SS 26.6	SS BOA CC: FASTRAK; TRANSACTION ON 6/16/26	1373	25.00	.00
06/20/2026	3409-01-14-54954 Other Expenses		BUSINESS CARD	9072 SS 26.6	SS BOA CC: LUCKY; BEVERAGES & SNACK FOR DESAULNIERS'S SITE VISIT ON 6/17/26	1162	22.40	.00
06/20/2026	3409-03-14-54454 Operating Supplies		BUSINESS CARD	9072 SS 26.6	SS BOA CC: AMAZON; CEDAR BLOCKS FOR CLOTHES STORAGE RETURNED ON 6/12/26	1115	22.72-	.00
Total 9072 SS 26.6:							1,497.20	.00
06/20/2026	3409-01-14-54954 Other Expenses		BUSINESS CARD	9306 KR 26.6	KR BOA CC: KINDERS; MEAL FOR SSO CREW ON 5/25/26	1162	66.02	.00
06/20/2026	3409-04-11-54354 Memberships and Du		BUSINESS CARD	9306 KR 26.6	KR BOA CC: CWEA; KEITH RAYNOR CWEA COLLECTIONS GRADE 2 RENEWAL BOUGHT ON 6/10/26	1222	119.00	.00
Total 9306 KR 26.6:							185.02	.00
05/21/2026	3409-04-11-54504 Contractual Services	38439	C R FIRELINE INC	129761	MONTHLY ELECTRICAL FIRE PUMP TEST + COUNTY FEE ON 5/21/26	1133	550.00	.00
Total 129761:							550.00	.00
05/28/2026	3409-01-05-54354 Memberships and Du	38814	CALIFORNIA ASSOCIATION OF	27826	MEMBERSHIP RENEWAL FOR R MITCHELL FOR PERIOD 7/11/2026 - 7/11/2027	1205	300.00	.00
Total 27826:							300.00	.00
06/11/2026	3409-02-11-54754 Research and Monito	38166	CALTEST ANALYTICAL LABS	741029	ANALYSES – PROCESS CONTROL - MAY 2026	1021	1,476.30	.00
06/11/2026	3409-02-11-54754 Research and Monito	38166	CALTEST ANALYTICAL LABS	741029	ANALYSES - INFLUENT - MAY 2026	1017	588.05	.00
06/11/2026	3409-02-12-54754 Research and Monito	38166	CALTEST ANALYTICAL LABS	741029	ANALYSES - EFFLUENT - MAY 2026	1014	2,393.05	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 741029:							4,457.40	.00
06/03/2026	3409-01-14-54504 Contractual Services	38816	CASELLE	INV-20795	ANNUAL MAINTENANCE AND SUPPORT FEE FOR CASELLE. FOR PERIOD 7/1/26 - 6/30/27	1056	31,598.40	.00
Total INV-20795:							31,598.40	.00
06/16/2026	3409-01-07-54804 Travel and Meetings		CHRISTOPHER D ELLIOTT	C.ELLIOTT 26.	MILEAGE AND MEAL REIMBURSEMENT FOR C. ELLIOTT FOR VARIOUS SITE VISITS ON 9/16/25, 12/18/25, 1/29/26, 2/9/26, 3/2/26, 3/31/26, AND 5/21/26	1373	31.08	.00
Total C.ELLIOTT 26.6.16:							31.08	.00
06/08/2026	3409-04-11-54174 Clothing & Personal	38161	CINTAS CORPORATION NO 2	4271788463	WEEKLY UNIFORM SERVICE ON 6/8/26	1375	291.14	.00
Total 4271788463:							291.14	.00
06/15/2026	3409-04-11-54174 Clothing & Personal	38161	CINTAS CORPORATION NO 2	4272499480	WEEKLY UNIFORM SERVICE ON 6/15/26	1375	374.19	.00
Total 4272499480:							374.19	.00
06/08/2026	3409-00-00-22273 Construction Deposit		CUATRO AMIGOS	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5449. 2411 PINION CT. APN: 375-123-027-1. RELEASE DATE 6/8/26	0	1,000.00	.00
Total BOND REFUND- P5449:							1,000.00	.00
06/08/2026	3409-04-11-54354 Memberships and Du	38826	CWEA	H.DEOCAMPO	COLLECTION SYSTEM MAINTENANCE GRADE 1 RENEWAL FOR H. DEOCAMPO. PERIOD 8/31/26 - 8/31/27	1222	114.00	.00
Total H.DEOCAMPO 26.6.8:							114.00	.00
06/08/2026	3409-04-11-54354 Memberships and Du	38812	CWEA	M.JOHNSTON	MATT JOHNSTON CWEA MECH TECH GRADE 1 CERTIFICATION RENEWAL. PERIOD 8/31/26 - 8/31/27	1222	114.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total M.JOHNSTON 26.6.8:							114.00	.00
04/16/2026	3409-01-14-54104 Employee Benefits	38813				1097	885.92	.00
							885.92	.00
06/03/2026	3409-04-11-54704 Repairs and Mainten	38778	DE NORA HOLDINGS US INC	9200116250	UV SYSTEM: BALLAST ASSEMBLY, C3-500 (UL), P/N 45053911	1379	3,558.87	.00
Total 9200116250:							3,558.87	.00
05/31/2026	3409-01-14-54504 Contractual Services	38255	DU-ALL SAFETY LLC	27279	MONTHLY SAFETY PROGRAM-CONTRACT 25-0004 TASK ORDER NO 1. MAY 2026	1307	2,500.00	.00
Total 27279:							2,500.00	.00
06/15/2026	3409-02-11-54474 Chemicals	38639	ENVIRONMENTAL RESOURCE	149718	(PROFICIENCY STUFY) PT - TURBIDITY	1071	267.24	.00
06/15/2026	3409-02-11-54474 Chemicals	38639	ENVIRONMENTAL RESOURCE	149718	PT- PH	1071	94.00	.00
06/15/2026	3409-02-11-54474 Chemicals	38639	ENVIRONMENTAL RESOURCE	149718	DMR-QA MINISET; HARDNESS, CHLORINE, NUTRIENTS, DEMAND, AND PH WASTEWATER	1071	497.00	.00
Total 149718:							858.24	.00
06/10/2026	3409-04-11-54704 Repairs and Mainten	38802	GRAINGER	9947082153	ACCUFORM DOT HANDLING LABEL: NON-HAZARDOUS WASTE/OPTIONAL INFORMATION	1192	13.92	.00
Total 9947082153:							13.92	.00
06/05/2026	3409-04-11-54474 Chemicals	38169	HILL BROTHERS CHEMICAL CO	INV13156113	MAGNESIUM HYDROXIDE - THIOGUARD BULK. ORDER DATE 6/1/26	1072	2,937.49	.00
Total INV13156113:							2,937.49	.00
06/11/2026	3409-01-14-54104 Employee Benefits	38825						

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						1096	744.00	.00
							744.00	.00
05/31/2026	3409-04-11-54904 Utilities	38199	KELLER CANYON LANDFILL	4212-0000350	GRIT HAULING AND DISPOSAL ON 5/18/26 AND 5/26/26	1157	164.62	.00
Total 4212-000035019:							164.62	.00
06/15/2026	3409-04-11-54904 Utilities	38199	KELLER CANYON LANDFILL	4212-0000350	GRIT HAULING AND DISPOSAL ON 6/1/26, 6/8/26, AND 6/15/26	1157	321.95	.00
Total 4212-000035062:							321.95	.00
06/15/2026	3409-01-14-54554 Professional Service	38612	LARRY WALKER ASSOCIATES	00237.13-5	CONTRACT 26-0008, NPDES RENEWAL SUPPORT SERVICES THROUGH 5/31/26	1239	3,935.50	.00
Total 00237.13-5:							3,935.50	.00
06/01/2026	3409-04-11-54504 Contractual Services	38253	LONE TREE TRUCKING	005/2026	BIOSOLIDS HAULING FOR MAY 2026. FOUR LOADS TO LYSTEK AT $700, PLUS 15% FUEL SURCHARGE, BRIDGE TOLLS, PLUS HALF HOUR STANDBY PLANT DOWN.	1043	3,482.00	.00
Total 005/2026:							3,482.00	.00
05/29/2026	3409-01-14-54104 Employee Benefits	38801				1096	249.00	.00
					REPLACEMENT CO SENSOR FOR GX-2012 GAS MONITOR		249.00	.00
06/03/2026	3409-04-10-54174 Clothing & Personal	38785	MALLORY SAFETY AND SUPPL	6434617		1309	199.31	.00
Total 6434617:					PAYROLL 2026.07.03 & OTHER PYMTS		199.31	.00
06/19/2026	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	20260703		0	151,000.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 20260703:							151,000.00	.00
06/17/2026	3409-01-05-54354 Memberships and Du	38807	NATIONAL NIGHT OUT MARTIN	NNO 26.6.10	EVENT SPONSORSHIP FOR NATIONAL NIGHT OUT ON AUGUST 4, 2026 AT WATERFRONT PARK, MARTINEZ	1215	500.00	.00
Total NNO 26.6.10:							500.00	.00
05/22/2026	3409-04-10-54704 Repairs and Mainten	38761	OWEN EQUIPMENT COMPANY	00071680	(H2S MITIGATION PROJ) COMMANDER (1 TOTE/330 GAL)	1324	8,613.00	.00
Total 00071680:							8,613.00	.00
06/17/2026	3409-01-14-54904 Utilities	38196	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-ADMIN/GEN FOR JUNE 2026	1118	2,299.49	.00
06/17/2026	3409-04-10-54904 Utilities	38196	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/COLLECTION FOR JUNE 2026	1118	4,052.66	.00
06/17/2026	3409-04-11-54904 Utilities	38196	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/PLANT FOR JUNE 2026	1118	32,522.95	.00
Total 1272614849-2 26.6:							38,875.10	.00
06/11/2026	3409-01-05-54504 Contractual Services	38824	PARACHUTE TECHNOLOGY IN	MSP-24817	MANAGED IT SERVICE PLAN INCLUDING SERVERS, WORKSTATIONS, AND USERS FOR JUNE 2026 –ANNUAL CONTRACT	1083	8,641.70	.00
06/11/2026	3409-01-14-54404 Office Supplies	38824	PARACHUTE TECHNOLOGY IN	MSP-24817	MONTHLY AXCIENT BACKUP SERVICE CLOUD STORAGE FOR 4 SERVERS WITH 10 TB FOR JUNE 2026 – ANNUAL CONTRACT	1081	1,500.00	.00
06/11/2026	3409-01-14-54404 Office Supplies	38824	PARACHUTE TECHNOLOGY IN	MSP-24817	MICROSOFT LICENSING MONTHLY COST FOR APPS, BUSINESS BASIC, & BUSINESS PREMIUM LICENSES, JUNE 2026 ANNUAL CONTRACT	1081	658.50	.00
Total MSP-24817:							10,800.20	.00
06/01/2026	3409-04-10-54254 Gas, Oil and Fuel	38795	PAWAN CHANAL ENTERPRISES	260531	COLLECTIONS GAS, OIL, FUEL FOR MAY 2026	1142	1,239.49	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 260531:							1,239.49	.00
05/27/2026	3409-01-14-54104 Employee Benefits	38829				1097	100.00	.00
							100.00	.00
06/12/2026	3409-01-05-54504 Contractual Services	38186	SHARP ELECTRONICS CORPO	9005847290	OPERATIONS COPIER/SCANNER MAINTENANCE AGREEMENT ACCOUNT ID#0000796753 FOR 5/10/26 - 6/10/26.	1089	20.48	.00
Total 9005847290:							20.48	.00
06/08/2026	3409-01-14-54104 Employee Benefits	38800				1097	401.00	.00
							401.00	.00
06/09/2026	3409-01-14-54104 Employee Benefits	38805				1097	577.61	.00
							577.61	.00
06/02/2026	3409-01-14-54554 Professional Service	38817	TURNER HUGUET ADAMS AND	AA THA 2026-0	PROFESSIONAL LEGAL SERVICES FOR JULY 2026; AGREEMENT NO. 11-0002 TASK ORDER NO. 23	1030	14,973.28	.00
Total AA THA 2026-07:							14,973.28	.00
07/01/2026	3409-01-14-54404 Office Supplies	38789	US POSTAL SERVICE	PERMIT 45- 7.	USPS MARKETING MAIL RENEWAL FEE, PERMIT #45. PERIOD 7/1/26 - 7/1/27	1051	350.00	.00
Total PERMIT 45- 7.1.26:							350.00	.00
06/18/2026	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260618	457 DEFERRED COMPENSATION PLAN CONTRIBUTION FOR PD 2026-06-18	0	1,324.07	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 20260618:							1,324.07	.00
06/16/2026	3409-00-00-22420 Lease Liability - Shor	38823	WELLS FARGO VENDOR FIN SE	5038782543 R	PAYMENT #1; LEASE LIABILITY - SHORT TERM PRINCIPAL. PERIOD 6/2/26 - 7/1/26	1089	375.22	.00
06/16/2026	3409-00-14-54951 Interest Expense - Le	38823	WELLS FARGO VENDOR FIN SE	5038782543 R	PAYMENT #1; INTEREST EXPENSE. PERIOD 6/2/26 - 7/1/26	1089	99.78	.00
06/16/2026	3409-01-14-54504 Contractual Services	38823	WELLS FARGO VENDOR FIN SE	5038782543 R	PAYMENT #1; CONTRACTUAL SERVICES - MAIN - ADM TAX, INTERIM, RENT, AND FREIGHT. PERIOD 6/2/26 - 7/1/26	1089	630.92	.00
Total 5038782543 REV:							1,105.92	.00
Grand Totals:							334,958.88	.00

6/23/2026 Dated

General Manager

6/23/26 Dated

Stacey Ambrose Deputy General Manager

Report Criteria:
Invoices with totals above $0.00 included.
Only unpaid invoices included.
[Report].GL Account Number (4 Characters) = "3409"
Vendor.Vendor number = 1-1098,1102-1718,1720-9999