

MT. VIEW SANITARY DISTRICT
CAPITAL OUTLAY FUND NO. 341200
ACCOUNT NO. 0830
CHECKS DATED: MAR 4, 2025

Agenda Date: 3/13/2025

Agenda Item: 3E

Payee Name	Payment Date	Check Number	Amount	Fund
TJC AND ASSOCIATES INC	3/4/2025	3412003247	3,846.06	341200
		Total	<u>3,846.06</u>	

Report Criteria:
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
[Report].GL Account Number (4 Characters) = "3412"

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
02/12/2025	3412-04-11-54554 Professional Services	37899	TJC AND ASSOCIATES INC	37724	24-0006 TO#1 ON-CALL PLANT ELECTRICAL CAPACITY CONSULTING. PROFESSIONAL SERVICES THROUGH JANUARY 25, 2025. PO #37899 INVOICE DATE 2/12/25	1413	3,846.06	.00
Total 37724:							3,846.06	.00
Grand Totals:							3,846.06	.00

_____ Dated

_____ General Manager

_____ Dated

_____ CFO