

Agenda Date: 3/13/2025

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED MAR 4, 2025

Agenda Item: 3D

Payee Name	Payment D	Check Number	Amount	Fund
AT AND T	3/4/2025	3409062878	964.47	340900
AT AND T	3/4/2025	3409062879	671.07	340900
BAILEY STREET LTD	3/4/2025	3409062880	23,396.04	340900
BAY AREA AIR QLTY MGT DIST	3/4/2025	3409062881	548.00	340900
BUILDING SERVICES/SYSTEM MAINTENANCE	3/4/2025	3409062882	5,284.00	340900
BUSINESS CARD	3/4/2025	3409062883	2,757.45	340900
CALIFORNIA ASSOCIATION OF PUBLIC INFO	3/4/2025	3409062884	725.00	340900
CALPERS	3/4/2025	3409062885	60,853.01	340900
CALPERS 457 PLAN	3/4/2025	3409062886	2,001.29	340900
CALPERS DEF CMP RET PLN	3/4/2025	3409062887	23,330.18	340900
CALTEST ANALYTICAL LABS	3/4/2025	3409062888	3,185.35	340900
CAPITAL ONE	3/4/2025	3409062889	1,224.31	340900
CINTAS	3/4/2025	3409062890	2,835.71	340900
CINTAS CORPORATION NO 2	3/4/2025	3409062891	157.93	340900
CITY OF MARTINEZ	3/4/2025	3409062892	247.50	340900
CSRMA	3/4/2025	3409062893	5,631.17	340900
CWEA	3/4/2025	3409062894	365.00	340900
DE NORA HOLDINGS US INC	3/4/2025	3409062895	3,053.41	340900
FOOTHILL FIRE PROTECTION INC	3/4/2025	3409062896	367.50	340900
GRAINGER	3/4/2025	3409062897	858.07	340900
HYDE PRINTING INC	3/4/2025	3409062898	140.29	340900
IRON MOUNTAIN INC	3/4/2025	3409062899	1,224.31	340900
JOHN MUIR MEMORIAL ASSOCIATION	3/4/2025	3409062900	500.00	340900
JUST JOES	3/4/2025	3409062901	1,099.23	340900
KELLER CANYON LANDFILL	3/4/2025	3409062903	506.19	340900
KELLI PORRAS	3/4/2025	3409062904	11.20	340900
LOBDOCK INC	3/4/2025	3409062905	128.00	340900
Marsha E Gilbert	3/4/2025	3409062907	125.00	340900
MCMASTER-CARR SUPPLY CO	3/4/2025	3409062908	207.16	340900
MOTION INDUSTRIES INC	3/4/2025	3409062909	148.53	340900
MT VIEW SANITARY DISTRICT	3/4/2025	3409062910	115,000.00	340900
MUNICIPAL MAINTENANCE EQUIP	3/4/2025	3409062911	246.91	340900
NICOLE SILVERMAN	3/4/2025	3409062912	750.00	340900
PAC MACHINE CO INC	3/4/2025	3409062913	153.61	340900
PACIFIC ECORISK INC	3/4/2025	3409062914	4,690.00	340900
PACIFIC GAS AND ELECT CO	3/4/2025	3409062915	39,995.28	340900
PAWAN CHANAL ENTERPRISES INC	3/4/2025	3409062917	1,481.44	340900
S P AUTOMOTIVE	3/4/2025	3409062919	161.38	340900

STANDARD INS CO	3/4/2025	3409062920	3,151.90	340900
VARIABLE ANNUITY LIFE INSURANCE CO	3/4/2025	3409062921	1,936.53	340900
VWR FUNDING INC	3/4/2025	3409062922	947.13	340900
WELLS FARGO VENDOR FIN SERV	3/4/2025	3409062923	888.74	340900

Total 311,949.29

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED MAR 4, 2025

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	3/4/2025	3409062902	400.00	340900
PROTECTED BY HIPAA	3/4/2025	3409062906	331.00	340900
PROTECTED BY HIPAA	3/4/2025	3409062916	275.40	340900
PROTECTED BY HIPAA	3/4/2025	3409062918	225.00	340900
		Total	<u>1,231.40</u>	

Report Criteria:
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 [Report].GL Account Number (4 Characters) = "3409"

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
02/19/2025	3409-01-14-54904 Utilities	37455	AT AND T	831000775849	ADMIN ROUTER MONTHLY SERVICES FOR FEBRUARY 2025. PO #37455 INVOICE DATE 2/19/25	1262	146.05	.00
Total 8310007758499 2.25:							146.05	.00
02/19/2025	3409-01-14-54904 Utilities	37455	AT AND T	831000775850	ROUTER MONTHLY SERVICES FOR FEBRUARY 2025, PO #37455 INVOICE DATE 2/19/25	1262	525.02	.00
Total 8310007758505 2.25:							525.02	.00
02/22/2025	3409-01-14-54904 Utilities	37457	AT AND T	925228501549	ARTHUR GATE MONTHLY SERVICES FOR FEBRUARY 2025. PO #37457 INVOICE DATE 2/22/25.	1262	195.76	.00
Total 92522850154917 2.25:							195.76	.00
02/22/2025	3409-01-14-54904 Utilities	37457	AT AND T	925313928900	PS4 MONTHLY SERVICES FOR FEBRUARY 2025 PO #37457 INVOICE DATE 2/22/25	1262	199.45	.00
Total 92531392890060 2.25:							199.45	.00
02/22/2025	3409-01-14-54904 Utilities	37457	AT AND T	925335961278	PS1 MONTHLY SERVICES FOR FEBRUARY 2025. PO #37457 INVOICE DATE 2/22/25	1262	166.21	.00
Total 92533596127851 2.25:							166.21	.00
02/22/2025	3409-01-14-54904 Utilities	37457	AT AND T	925335983436	PS3 MONTHLY SERVICES FOR FEBRUARY 2025, PO #37457 INVOICE DATE 2/22/25	1262	199.45	.00
Total 92533598343662 2.25:							199.45	.00
02/22/2025	3409-01-14-54904 Utilities	37457	AT AND T	925372091369	PS2 MONTHLY SERVICES FOR FEBRUARY 2025. PO #37457 INVOICE DATE 2/22/25	1262	203.60	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 92537209136977 2.25:							203.60	.00
02/15/2025	3409-04-11-54474 Chemicals	37901	BAILEY STREET LTD	100522561	ARIES 4000 (ALUMINUM CHLOROHYDRATE) ACH DELIVERED. PO #37901 INVOICE DATE 2/15/25	1072	23,396.04	.00
Total 100522561:							23,396.04	.00
02/10/2025	3409-04-10-54354 Memberships and Du	37916	BAY AREA AIR QLTY MGT DIST	T183701	PUMP STATION 2 PERMIT TO OPERATE FEE. PO #37916 INVOICE DATE 2/10/25	1039	396.00	.00
02/10/2025	3409-04-10-54354 Memberships and Du	37916	BAY AREA AIR QLTY MGT DIST	T183701	TOXIC INVENTORY FEE	1039	1.00	.00
02/10/2025	3409-04-10-54354 Memberships and Du	37916	BAY AREA AIR QLTY MGT DIST	T183701	RENEWAL PROCESSING FEE	1039	128.00	.00
02/10/2025	3409-04-10-54354 Memberships and Du	37916	BAY AREA AIR QLTY MGT DIST	T183701	CRITERIA TOXICS REPORTING FEE	1039	23.00	.00
Total T183701:							548.00	.00
01/15/2025	3409-01-14-54504 Contractual Services	37473	BUILDING SERVICES/SYSTEM	234481	MONTHLY LANDSCAPE MAINTENANCE FOR ADMINISTRATION, JANUARY 2025. PO #37473 INVOICE DATE 1/15/25	1178	875.50	.00
01/15/2025	3409-04-11-54504 Contractual Services	37473	BUILDING SERVICES/SYSTEM	234481	MONTHLY LANDSCAPE MAINTENANCE FOR OPERATIONS, JANUARY 2025. PO #37473 INVOICE DATE 1/15/25	1178	875.50	.00
Total 234481:							1,751.00	.00
02/15/2025	3409-01-14-54504 Contractual Services	37428	BUILDING SERVICES/SYSTEM	234992	ADMIN JANITORIAL SERVICES FOR FEBRUARY 2025. PO #37428 INVOICE DATE 2/15/25	1175	891.00	.00
02/15/2025	3409-04-11-54504 Contractual Services	37428	BUILDING SERVICES/SYSTEM	234992	PLANT JANITORIAL SERVICES FOR FEBRUARY 2025	1175	891.00	.00
Total 234992:							1,782.00	.00
02/15/2025	3409-01-14-54504 Contractual Services	37473	BUILDING SERVICES/SYSTEM	235100	MONTHLY LANDSCAPE MAINTENANCE FOR ADMINISTRATION, FEBRUARY 2025. PO #37473 INVOICE DATE 2/15/25	1178	875.50	.00
02/15/2025	3409-04-11-54504 Contractual Services	37473	BUILDING SERVICES/SYSTEM	235100	MONTHLY LANDSCAPE MAINTENANCE FOR			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					OPERATIONS, FEBRUARY 2025. PO #37473 INVOICE DATE 2/15/25	1178	875.50	.00
Total 235100:							1,751.00	.00
02/20/2025	3409-03-14-54504 Contractual Services		BUSINESS CARD	2184 2.25 KD	K. DENNISON BOA CC: IN SITU, 1/21/25. MCNABNEY MARSH MONITORING, 1/21/25-2/21/25.	1164	40.00	.00
02/20/2025	3409-04-11-54354 Memberships and Du		BUSINESS CARD	2184 2.25 KD	K. DENNISON BOA CC: CWEA, 1/30/25. K. DENNISON MEMBERSHIP RENEWAL FY25.	1222	239.00	.00
02/20/2025	3409-04-11-54404 Office Expense		BUSINESS CARD	2184 2.25 KD	K. DENNISON BOA CC: WAL- MART, 1/28/25. MC GRINDER.	1403	21.93	.00
02/20/2025	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	2184 2.25 KD	K. DENNISON BOA CC: THE HOME DEPOT, 1/22/25.	1046	70.59	.00
02/20/2025	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	2184 2.25 KD	K. DENNISON BOA CC: CONCORD TOYOTA, 2/19/25. LABOR CHARGE TO DIAGNOSE AND REPAIR PRIUS.	1034	119.88	.00
02/20/2025	3409-04-11-54724 Small Tools and Equi		BUSINESS CARD	2184 2.25 KD	K. DENNISON BOA CC: FURBER SAW, 2/18/25. REPAIR FURBER SAW STARTER-ADJ CAR. LABOR AND SUPPLIES.	1330	71.83	.00
02/20/2025	3409-04-11-54904 Utilities		BUSINESS CARD	2184 2.25 KD	K. DENNISON BOA CC: CENTRAL CONTRA COSTA SANITATION, 2/19/25. HOUSEHOLD HAZARDOUS WASTE DISPOSAL CHARGE.	1160	265.90	.00
Total 2184 2.25 KD:							829.13	.00
02/20/2025	3409-01-14-54954 Other Expenses		BUSINESS CARD	5421 2.25 DG	D. GRAY BOA CC: UBER, 2/2/25. PERSONAL USAGE CHARGED IN ERROR TO MVSD CREDIT CARD. REIMBURSEMENT CHECK RECEIVED 2/26/25.	0	45.55	.00
Total 5421 2.25 DG:							45.55	.00
02/20/2025	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	7427 2.25 PC	P. CHRISTOPHER BOA CC: PAKMAIL CENTER, 1/23/25.DENORA WATER TECHNOLOGIES - UV MAINTENANCE - UVI SENSOR REPAIR AND RECALIBRATION.	1379	52.43	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 7427 2.25 PC:							52.43	.00
02/20/2025	3409-01-05-54404 Office Supplies		BUSINESS CARD	8325 2.25 KP	K. PORRAS BOA CC: OFFICE DEPOT, 2/11/25. PERMANENT MAILING SEALS FOR POC.	1404	13.58	.00
02/20/2025	3409-01-07-54804 Travel and Meetings		BUSINESS CARD	8325 2.25 KP	K. PORRAS BOA CC: RENAISSANCE PALM SPRINGS, 1/29/25. C. ELLIOTT LODGING FOR 2025 WINTER CASA CONFERENCE, 1/29/25-1/31/25.	1373	682.67	.00
02/20/2025	3409-01-14-54404 Office Supplies		BUSINESS CARD	8325 2.25 KP	K. PORRAS BOA CC: USPS, 2/5/25. PRIORITY MAIL SHIPPING FOR BANK OF AMERICA CREDIT CARD PAYMENT, PG&E PAYMENT, AND DOWNTOWN FORD PAYMENT.	1278	30.30	.00
02/20/2025	3409-01-14-54404 Office Supplies		BUSINESS CARD	8325 2.25 KP	K. PORRAS BOA CC: OFFICE DEPOT, 2/11/25. TAB DIVIDERS FOR 3-RING BINDERS, EXPANSION FILE FOLDERS, INCLUDING MERCHANDISE REWARD OF \$25.24 FOR ADMIN.	1243	87.70	.00
02/20/2025	3409-01-14-54404 Office Supplies		BUSINESS CARD	8325 2.25 KP	K. PORRAS BOA CC: AMAZON, 2/19/25. HEADPHONES FOR PAM CHRISTOPHER.	1243	10.14	.00
02/20/2025	3409-01-14-54404 Office Supplies		BUSINESS CARD	8325 2.25 KP	K. PORRAS BOA CC: USPS, 2/19/25. PRIORITY MAIL SHIPPING OF CAPITAL ONE CREDIT CARD PAYMENT AND OFFICE DEPOT PAYMENT.	1278	20.20	.00
02/20/2025	3409-04-11-54404 Office Expense		BUSINESS CARD	8325 2.25 KP	K. PORRAS BOA CC: OFFICE DEPOT, 2/11/25. 3-RING BINDER AND INKJET ALL-IN-ONE PRINTER FOR OPS.	1403	200.40	.00
02/20/2025	3409-04-11-54404 Office Expense		BUSINESS CARD	8325 2.25 KP	K. PORRAS BOA CC: AMAZON, 2/19/25. PHONE CASE AND SCREEN PROTECTOR FOR JESUS DIAZ.	1403	33.83	.00
Total 8325 2.25 KP:							1,078.82	.00
02/20/2025	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	9072 2.25 SS	S. SEREGIN BOA CC: HILTON HOTELS, 1/31/25. DIRECTOR DANLEY'S HOTEL FOR CASA WINTER CONFERENCE, 1/28/25 -1/30/25.	1374	603.62	.00
02/20/2025	3409-01-14-54954 Other Expenses		BUSINESS CARD	9072 2.25 SS	S. SEREGIN BOA CC: FEDEX, 1/22/25. PRINT OF FORMER			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
02/20/2025	3409-01-14-54954 Other Expenses		BUSINESS CARD	9072 2.25 SS	DIRECTOR MAGGI'S RESOLUTION. S. SEREGIN BOA CC: SUMMER BEAR PHOTOGRAPHY, 2/4/25. BOARD OF DIRECTOR PROFESSIONAL PHOTOS FOR DIRECTORS HALSNE AND JAVADI.	1247 1247	9.90 138.00	.00 .00
Total 9072 2.25 SS:							751.52	.00
02/21/2025	3409-01-05-54804 Travel and Meetings	37917	CALIFORNIA ASSOCIATION OF	49084539/ RL	REGISTRATION FEE FOR R. MITCHELL FOR THE ANNUAL CAPIO CONFERENCE APRIL 2-3, 2025 IN NAPA, CA. PO #37917 INVOICE DATE 2/21/25	1373	725.00	.00
Total 49084539/ RLM REG FEE:							725.00	.00
02/14/2025	3409-01-14-54104 Employee Benefits		CALPERS	100000017834	ACTIVE PREMIUM / MARCH 2025	1255	47,597.43	.00
02/14/2025	3409-01-14-54104 Employee Benefits		CALPERS	100000017834	ADMIN FEE FOR ACTIVE PREMIUM / MARCH 2025	1255	114.23	.00
02/14/2025	3409-01-14-54104 Employee Benefits		CALPERS	100000017834	RETIRED PREMIUM / MARCH 2025	1257	13,108.96	.00
02/14/2025	3409-01-14-54104 Employee Benefits		CALPERS	100000017834	ADMIN FEE FOR RETIRED PREMIUM / MARCH 2025	1257	32.39	.00
Total 100000017834751:							60,853.01	.00
02/21/2025	3409-00-00-22299 457 Plan Deduction		CALPERS 457 PLAN	100000017842	PERS 457 MEMBER CONTRIBUTION 2/8/25 - 2/21/25 PAYDATE 2/28/25	0	2,001.29	.00
Total 100000017842571:							2,001.29	.00
02/21/2025	3409-00-00-22302 PERS Retirement De		CALPERS DEF CMP RET PLN	100000017795	EE/ER DPB MEMBER CONTRIBUTIONS CLASSIC, PAY DATE 2/28/25	1260	4,474.86	.00
02/21/2025	3409-01-14-54104 Employee Benefits		CALPERS DEF CMP RET PLN	100000017795	EE/ER DPB EMPLOYER CONTRIBUTIONS CLASSIC, PAY DATE 2/28/25	1397	9,855.87	.00
Total 100000017795823:							14,330.73	.00
02/21/2025	3409-00-00-22302 PERS Retirement De		CALPERS DEF CMP RET PLN	100000017795	EE/ER DPB MEMBER CONTRIBUTIONS PEPRA, PAY DATE 2/28/25	1260	4,398.43	.00

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02/21/2025	3409-01-14-54104 Employee Benefits		CALPERS DEF CMP RET PLN	100000017795	EE/ER DPB EMPLOYER CONTRIBUTIONS PEPRA, PAY DATE 2/28/25	1397	4,601.02	.00
Total 100000017795868:							8,999.45	.00
02/12/2025	3409-02-11-54754 Research and Monito	37479	CALTEST ANALYTICAL LABS	727053	ANALYSES - INFLUENT - JANUARY 2025. PO #37479 INVOICE DATE 2/12/25	1017	665.95	.00
02/12/2025	3409-02-11-54754 Research and Monito	37479	CALTEST ANALYTICAL LABS	727053	ANALYSES - PROCESS CONTROL - JANUARY 2025	1021	562.40	.00
02/12/2025	3409-02-12-54754 Research and Monito	37479	CALTEST ANALYTICAL LABS	727053	ANALYSES - EFFLUENT - JANUARY 2025	1014	1,957.00	.00
Total 727053:							3,185.35	.00
02/13/2025	3409-01-14-54504 Contractual Services		CAPITAL ONE	6262 2.25 LC	L. CORONA CAPITAL ONE CC: IRON MOUNTAIN, 2/12/25. DOCUMENT STORAGE FOR FEBRUARY 2025, INVOICE #KCJL537	1110	1,224.31	.00
Total 6262 2.25 LC:							1,224.31	.00
02/17/2025	3409-04-11-54174 Clothing & Personal	37446	CINTAS	4221286707	WEEKLY UNIFORM SERVICE, PO #37446 INVOICE DATE 2/17/25	1375	922.84	.00
Total 4221286707:							922.84	.00
02/24/2025	3409-04-11-54174 Clothing & Personal	37446	CINTAS	4222075517	WEEKLY UNIFORM SERVICE, PO #37446 INVOICE DATE 2/24/25	1375	922.84	.00
Total 4222075517:							922.84	.00
03/03/2025	3409-04-11-54174 Clothing & Personal	37446	CINTAS	4222796679	WEEKLY UNIFORM SERVICE, PO #37446 INVOICE DATE 3/3/25	1375	990.03	.00
Total 4222796679:							990.03	.00
02/18/2025	3409-04-11-54174 Clothing & Personal	37909	CINTAS CORPORATION NO 2	5254894501	MONTHLY FIRST AID KIT REFILL FOR ADMIN & OPERATIONS. PO #37909 INVOICE DATE 2/18/25	1309	157.93	.00

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Total 5254894501:							157.93	.00
02/28/2025	3409-04-10-54904 Utilities	37494	CITY OF MARTINEZ	1313684	CITY OF MARTINEZ WATER-SERVICE ADDRESS: 990040-HYDRANT METER- CUSTOMER ID # 62030. PO #37494 INVOICE DATE 2/28/25	1073	123.75	.00
Total 1313684:							123.75	.00
02/28/2025	3409-04-10-54904 Utilities	37494	CITY OF MARTINEZ	1313714	CITY OF MARTINEZ WATER SERVICE, ADDRESS: 990063 - HYDRANT METER- CUSTOMER ID #62030. PO #37494 INVOICE DATE 2/28/25	1073	123.75	.00
Total 1313714:							123.75	.00
02/12/2025	3409-00-00-54304 Insurance	37898	CSRMA	CW1025	CUSTOMER CLAIM FOR SSO DAMAGE, AUSTEN WAY. CSRMA FILE #3077430, DATE OF LOSS 11/28/24, POOLED LIABILITY PROGRAM DEDUCTIBLE. PO #37898 INVOICE DATE 2/12/25.	1167	5,631.17	.00
Total CW1025:							5,631.17	.00
02/13/2025	3409-04-11-54354 Memberships and Du	37914	CWEA	395399 MJ 4.3	CWEA ELECTRICAL & INSTRUMENTATION GRADE I RENEWAL FEE MATT JOHNSTON, 5/1/25-4/30/26	1222	106.00	.00
Total 395399 MJ 4.30.25 CERT:							106.00	.00
02/13/2025	3409-01-05-54354 Memberships and Du	37902	CWEA	431473 R MIT	CWEA MEMBERSHIP/SFBS & REDWOOD EMPIRE SECTION MEMBERSHIPS FOR ROBIN MITCHELL, 5/1/25-4/30/26. PO #37902 INVOICE DATE 2/13/25	1222	259.00	.00
Total 431473 R MITCHELL 4.30.25:							259.00	.00
02/25/2025	3409-04-11-54704 Repairs and Mainten	37833	DE NORA HOLDINGS US INC	9200099416	UV SENSOR ASSEMBLY, 16', C3 -150/C3-500: LEGACY P/N - W000050: DNWT SAP# -			

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					45053857. PO #37833 INVOICE DATE 2/25/25	1379	3,053.41	.00
Total 9200099416:							3,053.41	.00
02/24/2025	3409-04-11-54504 Contractual Services	37266	FOOTHILL FIRE PROTECTION I	12513298	SERVICE AGREEMENT 3/1/2024 - 2/28/2025: MONTHLY FIRE PUMP INSPECTION ELECTRIC - FEBRUARY 2025. PO #37266 INVOICE DATE 2/24/25	1133	367.50	.00
Total 12513298:							367.50	.00
02/18/2025	3409-04-11-54704 Repairs and Mainten	37908	GRAINGER	9412281710	SPARE BELTS FOR SLUDGE PUMP #3 - V-BELT A61, 63IN. PO #37908 INVOICE DATE 2/18/25	1329	40.79	.00
Total 9412281710:							40.79	.00
02/19/2025	3409-04-11-54724 Small Tools and Equi	37912	GRAINGER	9413518110	DRYING BED REPAIRS - ITEM# 60UA08: ZOELLER SUMP PUMP, 1/3 HP, VERTICAL FLOAT, 30 GPM FLOW RATE @ 10FT OF HEAD, 12 INCH MINIMUM SUMP PIT DIAMETER. PO #37912 INVOICE DATE 2/19/25	1112	218.96	.00
02/19/2025	3409-04-11-54724 Small Tools and Equi	37912	GRAINGER	9413518110	ITEM# 793W75: TORK PLUG-IN TIMER, DIGITAL, OUTDOOR, NOT ASTRONOMIC, 24 HR. SETTING, 5-15R, 125V AC.	1112	21.05	.00
02/19/2025	3409-04-11-54724 Small Tools and Equi	37912	GRAINGER	9413518110	ITEM# 1FD57: POWER FIRST LIGHTED EXTENSION CORD, 100 FT, 12 AWG WIRE SIZE, 12/3, SJTW, NEMA 5-15P	1112	67.10	.00
02/19/2025	3409-04-11-54724 Small Tools and Equi	37912	GRAINGER	9413518110	ITEM# 820GL2: GARDEN HOSE: PVC, 3/4 INCH INSIDE DIAMETER, 100 FT LONG, 3/4 INCH MIGHT & FGHT, RED	1112	73.29	.00
02/19/2025	3409-04-11-54724 Small Tools and Equi	37912	GRAINGER	9413518110	ITEM# 60XZ09: HEX BUSHING: CAST IRON, 1-1/2 INCH X 3/4 INCH FITTING PIPE SIZE, MALE NPT X FEMALE NPT, CLASS 125	1112	9.40	.00
02/19/2025	3409-04-11-54724 Small Tools and Equi	37912	GRAINGER	9413518110	ITEM# 20XP90: GARDEN HOSE ADAPTER: 3/4 IN X 3/4 IN FITTING SIZE, FEMALE X FEMALE, SWIVEL, 1-1/8 INCH OVERALL LG.	1112	16.34	.00
02/19/2025	3409-04-11-54724 Small Tools and Equi	37912	GRAINGER	9413518110	ITEM# 1LME8: NIPPLE, BLACK STEEL, 3/4 INCH NOMINAL			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid	
					SIZE, 2 INCH LONG, THREADED ON BOTH ENDS, SCHEDULE 80.	1112	41.14	.00	
Total 9413518110:							447.28	.00	
02/20/2025	3409-04-11-54704	Repairs and Mainten	37913	GRAINGER	9414952383	LOCKOUT HASP ITEM # 40CL93 - PO #37913 INVOICE DATE 2/20/25	1303	21.06	.00
02/20/2025	3409-04-11-54704	Repairs and Mainten	37913	GRAINGER	9414952383	COMPACT LED BULB ITEM # 55YD35	1303	167.30	.00
02/20/2025	3409-04-11-54704	Repairs and Mainten	37913	GRAINGER	9414952383	GENERAL PURPOSE LUBRICANT ITEM # 20JY62	1303	22.38	.00
02/20/2025	3409-04-11-54704	Repairs and Mainten	37913	GRAINGER	9414952383	DIELECTRIC GREASE ITEM # 44N727	1303	18.38	.00
02/20/2025	3409-04-11-54704	Repairs and Mainten	37913	GRAINGER	9414952383	GENERAL PURPOSE LUBRICANT ITEM # 16W546	1303	8.78	.00
02/20/2025	3409-04-11-54704	Repairs and Mainten	37913	GRAINGER	9414952383	ELECTRICAL PARTS CLEANER ITEM # 4YPJ5	1303	21.78	.00
02/20/2025	3409-04-11-54704	Repairs and Mainten	37913	GRAINGER	9414952383	ABSORBENT PAD ITEM # 15U845	1303	65.15	.00
Total 9414952383:							324.83	.00	
02/20/2025	3409-04-11-54704	Repairs and Mainten	37913	GRAINGER	9414952391	COMPACT LED BULB ITEM # 793RA6. PO #37913 INVOICE DATE 2/20/25	1303	45.17	.00
Total 9414952391:							45.17	.00	
02/10/2025	3409-01-05-54554	Professional Service	37900	HYDE PRINTING INC	90088	FEBRUARY NEWSLETTER - 25 PRINTED AND FOLDED. PO #37900 INVOICE DATE 2/10/25	1238	140.29	.00
Total 90088:							140.29	.00	
02/28/2025	3409-01-14-54504	Contractual Services	37476	IRON MOUNTAIN INC	KDLN764	MONTHLY DOCUMENT STORAGE, FEBRUARY 2025. PO #37476 INVOICE DATE 2/28/25	1110	1,224.31	.00
Total KDLN764:							1,224.31	.00	
02/25/2025	3409-01-05-54354	Memberships and Du	37920	JOHN MUIR MEMORIAL ASSOCI	20250225	EVENT SPONSORSHIP FOR 2025 JOHN MUIR BIRTHDAY EARTH DAY CELEBRATION ON 4/26/25. PO #37920 INVOICE DATE 2/25/25	1215	500.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid	
Total 20250225:							500.00	.00	
02/14/2025	3409-04-10-54704	Repairs and Mainten	37910	JUST JOES	15986	JETTER ALIGNMENT - NUT W710046S440A. PO #37910 INVOICE DATE 2/14/25	1034	8.72	.00
02/14/2025	3409-04-10-54704	Repairs and Mainten	37910	JUST JOES	15986	NUT W716343S440	1034	5.24	.00
02/14/2025	3409-04-10-54704	Repairs and Mainten	37910	JUST JOES	15986	DRAG LINK END	1034	119.03	.00
02/14/2025	3409-04-10-54704	Repairs and Mainten	37910	JUST JOES	15986	DRAG LINK-CAB CHASSIS	1034	280.00	.00
02/14/2025	3409-04-10-54704	Repairs and Mainten	37910	JUST JOES	15986	SHOP SUPPLY KIT	1034	10.00	.00
02/14/2025	3409-04-10-54704	Repairs and Mainten	37910	JUST JOES	15986	DRAG LINK - REMOVE AND REPLACE	1034	285.00	.00
02/14/2025	3409-04-10-54704	Repairs and Mainten	37910	JUST JOES	15986	ALIGNMENT - JETTER	1034	391.24	.00
Total 15986:							1,099.23	.00	
02/14/2025	3409-01-14-54504	Contractual Services	37903		06		1279	100.00	.00
02/14/2025	3409-01-14-54504	Contractual Services	37903		06		1279	100.00	.00
02/14/2025	3409-01-14-54504	Contractual Services	37903		06		1279	100.00	.00
02/14/2025	3409-01-14-54504	Contractual Services	37903		06		1279	100.00	.00
Total 06:							400.00	.00	
02/15/2025	3409-04-11-54904	Utilities	37442	KELLER CANYON LANDFILL	4212-0000338	GRIT HAULING AND DISPOSAL FOR 2/3/25 AND 2/10/25. PO #37442 INVOICE DATE 2/15/25	1157	200.05	.00
Total 4212-000033837:							200.05	.00	
02/28/2025	3409-04-11-54904	Utilities	37442	KELLER CANYON LANDFILL	4212-0000338	GRIT HAULING AND DISPOSAL FOR 2/24/25 PO #37442 INVOICE DATE 2/28/25	1157	306.14	.00
Total 4212-000033867:							306.14	.00	
02/19/2025	3409-01-14-54804	Travel and Meetings		KELLI PORRAS	K. PORRAS 2.	K. PORRAS MILEAGE REIMBURSEMENT; USED PERSONAL VEHICLE TO GO TO COUNTY, BANK AND USPS FOR AP CHECK PROCESSING ON 2/19/25 BECAUSE PRIUS WOULDN'T START.	1373	11.20	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total K. PORRAS 2.19.25:							11.20	.00
01/31/2025	3409-01-14-54504 Contractual Services	37904	LOBDOCK INC	2025.388	FLEET ANNUAL RENEWAL FEE FOR DRUG AND ALCOHOL RANDOM MANAGEMENT. PO #37904 INVOICE DATE 1/31/2025	1279	128.00	.00
Total 2025.388:							128.00	.00
02/17/2025	3409-01-14-54104 Employee Benefits	37905				1096	331.00	.00
Total :							331.00	.00
01/20/2025	3409-01-14-54954 Other Expenses		Marsha E Gilbert	RESO-DAVE M	DIRECTOR MAGGI'S RETIREMENT RESOLUTION, DESIGN AND PDF. INVOICE DATE 1/20/25	1247	125.00	.00
Total RESO-DAVE MAGGI 1.25:							125.00	.00
02/27/2025	3409-04-11-54704 Repairs and Mainten	37919	MCMaster-CARR SUPPLY CO	41506377	PART # 1654N22, LED BULBS TO REPLACE NON-FUNCTIONING CFL BULBS PLANT. PO #37919 INVOICE DATE 2/27/25	1303	207.16	.00
Total 41506377:							207.16	.00
02/12/2025	3409-04-11-54704 Repairs and Mainten	37889	MOTION INDUSTRIES INC	CA32-0088706	SLUDGE PUMP - ITEM# 02910178: AK79-H FHP SHEAVE MST BUSHED. PO #37889 INVOICE DATE 2/12/25	1329	148.53	.00
Total CA32-00887064:							148.53	.00
02/27/2025	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	PAYROLL 3.14.	MVSD PAYROLL FUNDING - 3/14/25 PAYROLL	0	115,000.00	.00
Total PAYROLL 3.14.15:							115,000.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
02/20/2025	3409-04-10-54704 Repairs and Mainten	37911	MUNICIPAL MAINTENANCE EQ	032744	PRESSURE SWITCHES FOR VAC CON TRUCK. PO #37911 INVOICE DATE 2/20/25	1380	102.95	.00
Total 032744:							102.95	.00
02/25/2025	3409-04-10-54704 Repairs and Mainten	37915	MUNICIPAL MAINTENANCE EQ	033015	SWITCHES FOR VAC CON TRUCK CONTROL PANEL - TOGGLE SWITCH AND BOOT SEAL W/NUT. PO #37915 INVOICE DATE 2/25/25	1380	84.62	.00
Total 033015:							84.62	.00
02/26/2025	3409-04-10-54704 Repairs and Mainten	37925	MUNICIPAL MAINTENANCE EQ	033063	PARTS FOR VAC CON TRUCK - V-631-0422, BOOT FOR 631-0035. PO #37925 INVOICE DATE 2/26/25	1380	44.79	.00
Total 033063:							44.79	.00
01/14/2025	3409-04-10-54704 Repairs and Mainten	37829	MUNICIPAL MAINTENANCE EQ	31296	HYDRAULIC FILTERS FOR VAC CON TRUCK, INCLUDING CREDIT MEMO 031625 FOR RETURNED ITEMS. PO #37829 INVOICE DATE 1/14/25	1380	14.55	.00
Total 31296:							14.55	.00
03/03/2025	3409-01-14-54504 Contractual Services	37585	NICOLE SILVERMAN	2025.3	EXECUTIVE COACHING. CONTRACT 22-0008, TASK ORDER #3, 2/1/25 - 2/28/25. PO #37585 INVOICE DATE 3/3/25	1130	750.00	.00
Total 2025.3:							750.00	.00
02/19/2025	3409-04-11-54704 Repairs and Mainten	37866	PAC MACHINE CO INC	96980	PN 7696600 O RING KIT FOR 2" FLYGT READY - SUBMERSIBLE PUMP. PO #37866 INVOICE DATE 2/19/25	1290	153.61	.00
Total 96980:							153.61	.00
02/27/2025	3409-02-12-54754 Research and Monito	37922	PACIFIC ECORISK INC	20419	ACUTE AND CHRONIC TOXICITY_FEB 2025 - ACUTE TOXICITY TESTING. PO #37922 INVOICE DATE 2/27/25.	1013	803.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid	
02/27/2025	3409-02-12-54754	Research and Monito	37922	PACIFIC ECORISK INC	20419	CHRONIC TOXICITY TESTING	1013	2,517.00	.00
02/27/2025	3409-02-12-54754	Research and Monito	37922	PACIFIC ECORISK INC	20419	7 DAY SURVIVAL AND GROWTH TEST/ FATHEAD MINNOWS	1013	1,007.00	.00
02/27/2025	3409-02-12-54754	Research and Monito	37922	PACIFIC ECORISK INC	20419	SAMPLE PICK UP	1013	363.00	.00
Total 20419:							4,690.00	.00	
02/21/2025	3409-01-14-54904	Utilities	37453	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-ADMIN/GEN FOR FEBRUARY 2025	1118	2,771.07	.00
02/21/2025	3409-04-10-54904	Utilities	37453	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/COLLECTION FOR FEBRUARY 2025	1118	4,683.64	.00
02/21/2025	3409-04-11-54904	Utilities	37453	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/PLANT FOR FEBRUARY 2025, PO #37453 INVOICE DATE 2/21/25	1118	32,540.57	.00
Total 1272614849-2 2.25:							39,995.28	.00	
02/13/2025	3409-01-14-54104	Employee Benefits	37906				1096	275.40	.00
Total :							275.40	.00	
03/01/2025	3409-04-10-54254	Gas, Oil and Fuel	37924	PAWAN CHANAL ENTERPRISES	250228		1142	1,458.61	.00
03/01/2025	3409-04-10-54254	Gas, Oil and Fuel	37924	PAWAN CHANAL ENTERPRISES	250228	FUEL FOR FLEET VEHICLES FOR FEBRUARY 2025. PO #37924 INVOICE DATE 3/1/25 FEE FOR DIESEL EXHAUST FLUID (DEF), FEBRUARY 2025. FLUID MIX TO HELP IMPROVE AIR QUALITY AND MITIGATE SMOG FORMATION	1142	22.83	.00
Total 250228:							1,481.44	.00	
02/13/2025	3409-01-14-54104	Employee Benefits	37918				1097	225.00	.00
Total :							225.00	.00	
02/05/2025	3409-04-11-54704	Repairs and Mainten	37897	S P AUTOMOTIVE	5-886954	INTERSTATE BATTERY FOR JOHN DEERE TRACTOR. PO #37897 INVOICE DATE 2/5/25	1034	194.01	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 5-886954:							194.01	.00
02/06/2025	3409-04-11-54704 Repairs and Mainten	37897	S P AUTOMOTIVE	5-887012	INTERSTATE BATTERY FOR JOHN DEERE TRACTOR - CORE RETURN. PO #37897 INVOICE DATE 2/5/25	1034	32.63-	.00
Total 5-887012:							32.63-	.00
02/18/2025	3409-01-14-54104 Employee Benefits	37610	STANDARD INS CO	001631970001	DISABILITY INSURANCE PREMIUM FOR MARCH 2025. PO #37610 INVOICE DATE 2/18/25	1106	3,151.90	.00
Total 001631970001 3.25:							3,151.90	.00
02/21/2025	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	AA VALIC 2.28.	457 DEFERRED COMPENSATION PLAN CONTRIBUTION - 2/28/25	0	1,936.53	.00
Total AA VALIC 2.28.25:							1,936.53	.00
02/19/2025	3409-02-12-54174 Clothing & Personal	37907	VWR FUNDING INC	8818315801	LAB GLOVES - NITRILE. PO #37907 INVOICE DATE 2/19/25	1309	947.13	.00
Total 8818315801:							947.13	.00
02/08/2025	3409-00-00-22420 Lease Liability - Shor	37471	WELLS FARGO VENDOR FIN SE	5033224589	PAYMENT #47, KYOCERA COPIER LEASE, 2/25/25 - 3/24/25 - PRINCIPAL. PO #37471 INVOICE DATE 2/8/25	1089	725.92	.00
02/08/2025	3409-00-14-54951 Interest Expense - Le	37471	WELLS FARGO VENDOR FIN SE	5033224589	PAYMENT #47, KYOCERA COPIER LEASE, 2/25/25 - 3/24/25 - INTEREST	1089	70.21	.00
02/08/2025	3409-01-14-54504 Contractual Services	37471	WELLS FARGO VENDOR FIN SE	5033224589	PAYMENT #47, KYOCERA COPIER LEASE, 2/25/25 - 3/24/25 - TAX	1089	77.61	.00
02/08/2025	3409-01-14-54504 Contractual Services	37471	WELLS FARGO VENDOR FIN SE	5033224589	PAYMENT #47, KYOCERA COPIER LEASE, 2/25/25 - 3/24/25 - FREIGHT	1089	15.00	.00
Total 5033224589:							888.74	.00
Grand Totals:							313,180.69	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
			Dated					
			General Manager					
			Dated					
			CFO					

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- [Report].GL Account Number (4 Characters) = "3409"