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

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED JUNE 9, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
APEX GRADING INC	6/9/2026	3409064248	$ 5,142.00	340900
AT AND T	6/9/2026	3409064249	$ 1,037.97	340900
AT AND T MOBILITY	6/9/2026	3409064250	$ 1,467.39	340900
BAILEY STREET LTD	6/9/2026	3409064251	$ 31,120.20	340900
BAY CITY BOILER AND ENGR CO	6/9/2026	3409064252	$ 2,340.00	340900
BILLS ACE HARDWARE	6/9/2026	3409064253	$ 97.68	340900
BUILDING SERVICES SYSTEM MAINTENANCE	6/9/2026	3409064254	$ 3,666.00	340900
CARB/PERP	6/9/2026	3409064255	$ 1,100.00	340900
CATACUTAN CONSULTING LLC	6/9/2026	3409064256	$ 2,310.00	340900
CHRIS GATEWOOD INDUSTRIES INC	6/9/2026	3409064257	$ 14,000.00	340900
CINTAS CORPORATION NO 2	6/9/2026	3409064258	$ 618.05	340900
CITY OF MARTINEZ	6/9/2026	3409064259	$ 404.30	340900
CLARK PEST CONTROL	6/9/2026	3409064260	$ 176.00	340900
CONTRA COSTA WATER DISTRICT	6/9/2026	3409064261	$ 1,449.21	340900
GRAINGER	6/9/2026	3409064262	$ 698.84	340900
HD SUPPLY INC	6/9/2026	3409064263	$ 1,485.88	340900
HEATHER FARM GARDEN CENTER ASSN INC	6/9/2026	3409064264	$ 8,200.00	340900
HILLS BROTHERS CHEMICAL CO	6/9/2026	3409064265	$ 2,670.92	340900
INSOURCE SOFTWARE SOLUTIONS INC	6/9/2026	3409064266	$ 595.95	340900
IRON MOUNTAIN INC	6/9/2026	3409064267	$ 1,393.35	340900
MALLORY SAFETY AND SUPPLY LLC	6/9/2026	3409064269	$ 176.15	340900
MT VIEW SANITARY DISTRICT	6/9/2026	3409064270	$ 214,000.00	340900
NICOLE SILVERMAN	6/9/2026	3409064271	$ 800.00	340900
ROOTER HERO PLUMBING	6/9/2026	3409064272	$ 1,000.00	340900
SERVICE PROS PLUMBERS INC	6/9/2026	3409064273	$ 1,000.00	340900
STANDARD INS CO	6/9/2026	3409064274	$ 3,144.98	340900
ULINE INC	6/9/2026	3409064276	$ 517.89	340900
VARIABLE ANNUITY LIFE INSURANCE CO	6/9/2026	3409064277	$ 1,324.07	340900
WECO INDUSTRIES LLC	6/9/2026	3409064278	$ 4,709.93	340900
WELLS FARGO VENDOR FIN SERV	6/9/2026	3409064279	$ 1,105.92	340900
		Total	$ 307,752.68	

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED JUNE 9, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	6/9/2026	3409064247	$ 859.79	340900
PROTECTED BY HIPAA	6/9/2026	3409064268	$ 350.00	340900
PROTECTED BY HIPAA	6/9/2026	3409064275	$ 291.00	340900
		Total	$ 1,500.79	

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
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	119.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	119.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	123.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	123.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	123.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	123.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	123.97	.00
							859.79	.00
05/23/2026	3409-04-10-54504 Contractual Services	38784	APEX GRADING INC	5539	COLLECTIONS: LABOR AND EQUIPMENT FOR VEGETATION REMOVAL AROUND MANHOLES.	1180	5,142.00	.00
Total 5539:							5,142.00	.00
05/22/2026	3409-01-14-54904 Utilities	38187	AT AND T	925313928900	PS4 MONTHLY SERVICES FOR PERIOD 5/22/26 - 6/21/26	1262	237.98	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 92531392890060 26.5:							237.98	.00
05/22/2026	3409-01-14-54904 Utilities	38187	AT AND T	925335961278	PS1 MONTHLY SERVICES FOR PERIOD 5/22/26 - 6/21/26	1262	319.86	.00
Total 92533596127851 26.5:							319.86	.00
05/22/2026	3409-01-14-54904 Utilities	38187	AT AND T	925335983436	PS3 MONTHLY SERVICES FOR PERIOD 5/22/26 - 6/21/26	1262	237.98	.00
Total 92533598343662 26.5:							237.98	.00
05/22/2026	3409-01-14-54904 Utilities	38187	AT AND T	925372091369	PS2 MONTHLY SERVICES FOR PERIOD 5/22/26 - 6/21/26	1262	242.15	.00
Total 92537209136977 26.5:							242.15	.00
05/27/2026	3409-01-14-54904 Utilities	38188	AT AND T MOBILITY	287254329541	MOBILE MONTHLY SERVICES FOR 5/28/26 - 6/27/26	1228	1,467.39	.00
Total 287254329541X06052026:							1,467.39	.00
05/25/2026	3409-04-11-54474 Chemicals	38751	BAILEY STREET LTD	100522678	ARIES 4000 (ACH) ALUMINUM CHLOROHYDRATE; QTY 45,065	1072	31,120.20	.00
Total 100522678:							31,120.20	.00
05/22/2026	3409-04-11-54504 Contractual Services	38781	BAY CITY BOILER AND ENGR	43328	SEMI-ANNUAL SERVICE AND RITE BOILER TUNE UP FOR SUMMER. FY 26 CONTRACT NO. 24-0007	1049	2,340.00	.00
Total 43328:							2,340.00	.00
05/22/2026	3409-04-10-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	633132	COLLECTIONS MAINTENANCE: H2S MITIGATION; TUBE AND COUPLING	1324	58.19	.00
Total 633132:							58.19	.00
05/29/2026	3409-04-11-54724 Small Tools and Equi	38145	BILLS ACE HARDWARE	633310	PLANT: SMALL TOOLS; DRILL BIT	1330	39.49	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 633310:							39.49	.00
05/15/2026	3409-04-11-54504 Contractual Services	38194	BUILDING SERVICES SYSTEM	246510	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR MAY 2026	1179	1,976.00	.00
Total 246510:							1,976.00	.00
05/22/2026	3409-04-11-54504 Contractual Services	38194	BUILDING SERVICES SYSTEM	246714	BIMONTHLY WEED ABATEMENT FOR BOTH ADMIN AND OPERATIONS MAY 2026	1179	1,690.00	.00
Total 246714:							1,690.00	.00
05/21/2026	3409-04-11-54354 Memberships and Du	38782	CALIFORNIA AIR RESOURCES	P-048440-0521	PORTABLE EQUIPMENT REGISTRATION PROGRAM (PERP). SERIAL# PE6068R087827 12" GODWIN PUMP	1416	1,100.00	.00
Total P-048440-052126:							1,100.00	.00
06/01/2026	3409-01-14-54554 Professional Service	38700	CATACUTAN CONSULTING LLC	2026-06-MVSD	PROFESSIONAL FINANCIAL CONSULTING SERVICES FOR FY 2025-26 AUDIT. FOR PERIOD 4/21/26 - 5/31/26	1281	2,310.00	.00
Total 2026-06-MVSD-1:							2,310.00	.00
05/22/2026	3409-04-11-54704 Repairs and Mainten	38530	CHRIS GATEWOOD INDUSTRIE	INV26037	REMOVE CENTRIFUGE FROM FRAME. DISASSEMBLE, CLEAN, AND INSPECT. PERFORM HIGH-SPEED DYNAMIC BALANCE OF BOWL AND SCROLL. REASSEMBLE, DELIVER, AND INSTALL. PARTS INCLUDE BEARINGS, SEALS, PROTECTOR TUBE, BELTS.	1065	14,000.00	.00
Total INV26037:							14,000.00	.00
05/26/2026	3409-04-11-54174 Clothing & Personal	38161	CINTAS CORPORATION NO 2	4270255323	WEEKLY UNIFORM SERVICE ON 5/26/26	1375	329.44	.00
Total 4270255323:							329.44	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
06/01/2026	3409-04-11-54174 Clothing & Personal	38161	CINTAS CORPORATION NO 2	4270979404	WEEKLY UNIFORM SERVICE ON 6/1/26	1375	288.61	.00
Total 4270979404:							288.61	.00
05/31/2026	3409-04-10-54904 Utilities	38617	CITY OF MARTINEZ	1392897	SERVICE ADDRESS: 990040 - HYDRANT METER- CUSTOMER ID # 62030. PERIOD 4/17/26 - 5/11/26	1073	139.50	.00
Total 1392897:							139.50	.00
05/31/2026	3409-04-10-54904 Utilities	38617	CITY OF MARTINEZ	1392925	ADDRESS: 990063 - HYDRANT METER - CUSTOMER ID #62030. PERIOD 4/13/26 - 5/11/26	1073	264.80	.00
Total 1392925:							264.80	.00
05/22/2026	3409-01-14-54504 Contractual Services	38170	CLARK PEST CONTROL	39695265	PEST CONTROL SERVICES FOR PUMP STATIONS, PLANT, AND ADMIN. DATE OF SERVICE 5/22/26	1261	176.00	.00
Total 39695265:							176.00	.00
05/21/2026	3409-01-14-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3008808 26.5	ACCOUNT #3008808. END OF ARTHUR 3/20/26 - 5/21/26	1058	349.36	.00
Total 3008808 26.5:							349.36	.00
05/22/2026	3409-04-10-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3015417 26.5	PUMP 4 MORELLO AVE, ACCOUNT NUMBER 3015417. 3/23/26 - 5/21/26	1059	68.89	.00
Total 3015417 26.5:							68.89	.00
05/26/2026	3409-04-10-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3021580 26.5	STATION 3 ARNOLD DR AT STRFLWR. ACCOUNT #3021580. 3/24/25 - 5/23/26	1059	70.20	.00
Total 3021580 26.5:							70.20	.00
05/29/2026	3409-04-10-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3022885 26.5	SERVICES FOR BLUM RD/PACHECO RD ACCOUNT			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					#3022885. 4/30/26 - 5/29/26	1059	493.28	.00
Total 3022885 26.5:							493.28	.00
05/29/2026	3409-01-14-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3032241 26.5	SERVICES FOR 3800 ARTHUR ROAD. ACCOUNT #3032241. 4/30/26 - 5/29/26	1058	467.48	.00
Total 3032241 26.5:							467.48	.00
05/14/2026	3409-04-11-54704 Repairs and Mainten	38752	GRAINGER	9915986799	Y-PIT VALVE: HEX HEAD CAP SCREW, 1-1/8"-7 PACK. ITEM# 29DT60	1192	319.64	.00
Total 9915986799:							319.64	.00
05/20/2026	3409-04-10-54724 Small Tools and Equi	38780	GRAINGER	9924250260	PS4 H2S MITIGATION SECONDARY CONTAINMENT	1330	281.39	.00
Total 9924250260:							281.39	.00
05/27/2026	3409-04-11-54174 Clothing & Personal	38777	GRAINGER	9930545380	FIRST AID KITS EXPIRED PRODUCT REFILLS; ANTIBIOTIC, BURN CREAM, SANITIZER, AND WIPES	1309	97.81	.00
Total 9930545380:							97.81	.00
06/01/2026	3409-04-11-54724 Small Tools and Equi	38786	HD SUPPLY INC	INV01062334	CHERNE TEST BALL	1330	695.95	.00
06/01/2026	3409-04-11-54724 Small Tools and Equi	38786	HD SUPPLY INC	INV01062334	POLY-LIFT LINE WITH QUICK DISCONNECT AND GAUGE	1330	393.21	.00
Total INV01062334:							1,089.16	.00
06/02/2026	3409-02-11-54474 Chemicals	38791	HD SUPPLY INC	INV01063345	CONCENTRATED SULFURIC ACID FOR LAB CLEANING	1071	85.70	.00
06/02/2026	3409-02-14-54454 Operating Supplies	38791	HD SUPPLY INC	INV01063345	PIPETTE TIPS 1 ML TO 10 ML	1199	311.02	.00
Total INV01063345:							396.72	.00
05/13/2026	3409-03-14-54504 Contractual Services	38756	HEATHER FARM GARDEN CEN	GHF 26.4	WETLANDS EDUCATION PROGRAM ANNUAL CONTRACT; 5 FIELD TRIPS, 2 CLASSROOM PROGRAMS FOR PERIOD 4/1/26 - 4/30/26	1393	4,800.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total GHF 26.4:							4,800.00	.00
05/15/2026	3409-03-14-54504 Contractual Services	38799	HEATHER FARM GARDEN CEN	GHF 26.5	WETLANDS EDUCATION PROGRAM ANNUAL CONTRACT; 4 FIELD TRIPS. PERIOD 5/1/26 - 5/31/26	1393	3,400.00	.00
Total GHF 26.5:							3,400.00	.00
05/22/2026	3409-04-11-54474 Chemicals	38169	HILL BROTHERS CHEMICAL CO	INV13155008	MAGNESIUM HYDROXIDE - THIOGUARD BULK. ORDER DATE 5/19/26	1072	2,670.92	.00
Total INV13155008:							2,670.92	.00
06/04/2026	3409-04-11-54704 Repairs and Mainten	38708	INSOURCE SOFTWARE SOLUTI	INV107114	OPERATIONS: SCADA; GRANDSTREAM UCM6301 IP-PBX MODEM	1318	595.95	.00
Total INV107114:							595.95	.00
05/31/2026	3409-01-14-54504 Contractual Services	38222	IRON MOUNTAIN INC	LJMD627	MONTHLY DOCUMENT STORAGE PERIOD 6/1/26 - 6/30/26	1110	1,393.35	.00
Total LJMD627:							1,393.35	.00
05/20/2026	3409-01-14-54104 Employee Benefits	38793				1096	350.00	.00
							350.00	.00
05/20/2026	3409-04-10-54174 Clothing & Personal	38754	MALLORY SAFETY AND SUPPL	6425596	REPLACEMENT METHANE GAS SENSOR CARTRIDGE FOR GX-2012 PORTABLE GAS MONITOR	1309	176.15	.00
Total 6425596:							176.15	.00
06/05/2026	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	20260618	PAYROLL 2026.06.18 & OTHER PYMTS	0	214,000.00	.00
Total 20260618:							214,000.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
06/05/2026	3409-01-14-54504 Contractual Services	38262	NICOLE SILVERMAN	2026.6	EXECUTIVE COACHING. CONTRACT 26-0004, TASK ORDER #1. PERIOD 5/1/26 - 5/31/26	1130	800.00	.00
Total 2026.6:							800.00	.00
05/26/2026	3409-00-00-22273 Construction Deposit		ROOTER HERO PLUMBING	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5448.4218 ARTHUR RD. APN: 380-141-004-8. RELEASE DATE 5/26/26	0	1,000.00	.00
Total BOND REFUND- P5448:							1,000.00	.00
05/27/2026	3409-00-00-22273 Construction Deposit		SERVICE PROS PLUMBERS INC	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5450. 900 BELLA VISTA AVE. APN: 375 -162-007-5. RELEASE DATE 5/27/26	0	1,000.00	.00
Total BOND REFUND- P5450:							1,000.00	.00
05/19/2026	3409-01-14-54104 Employee Benefits	38139	STANDARD INS CO	00163197001 6	DISABILITY INSURANCE PREMIUM FY 25-26	1106	2,278.47	.00
05/19/2026	3409-01-14-54104 Employee Benefits	38139	STANDARD INS CO	00163197001 6	DISABILITY INSURANCE PREMIUM FY 25-26	1106	2,278.47-	.00
05/19/2026	3409-01-14-54104 Employee Benefits	38139	STANDARD INS CO	00163197001 6	DISABILITY INSURANCE PREMIUM FOR JUNE 2026	1106	3,144.98	.00
Total 00163197001 6.26:							3,144.98	.00
05/27/2026	3409-01-14-54104 Employee Benefits	38790				1096	291.00	.00
							291.00	.00
05/20/2026	3409-04-11-54724 Small Tools and Equi	38765	ULINE INC	208339198	INDUSTRIAL PALLET TRUCK - 48" X 27", MODEL# H-7504	1330	517.89	.00
Total 208339198:							517.89	.00
06/05/2026	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260605	457 DEFERRED COMPENSATION PLAN CONTRIBUTION FOR PD			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					2026-06-05	0	1,324.07	.00
Total 20260605:							1,324.07	.00
05/29/2026	3409-04-10-54724 Small Tools and Equi	38783	WECO INDUSTRIES LLC	0057332-IN	PARTS AND LABOR FOR CUES C550 JETTER CAMERA REPAIR - PCB REPLACEMENT	1330	4,709.93	.00
Total 0057332-IN:							4,709.93	.00
05/16/2026	3409-00-00-22420 Lease Liability - Shor	38208	WELLS FARGO VENDOR FIN SE	5038782543	PAYMENT #62, KYOCERA COPIER LEASE, 6/2/26 - 7/1/26 - PRINCIPAL	1089	924.95	.00
05/16/2026	3409-00-00-22420 Lease Liability - Shor	38208	WELLS FARGO VENDOR FIN SE	5038782543	PAYMENT #62, KYOCERA COPIER LEASE, 6/2/26 - 7/1/26 - DOCUMENTATION FEE	1089	75.00	.00
05/16/2026	3409-00-14-54951 Interest Expense - Le	38208	WELLS FARGO VENDOR FIN SE	5038782543	PAYMENT #62, KYOCERA COPIER LEASE, 6/2/26 - 7/1/26 - INTEREST	1089	9.22	.00
05/16/2026	3409-01-14-54504 Contractual Services	38208	WELLS FARGO VENDOR FIN SE	5038782543	PAYMENT #62, KYOCERA COPIER LEASE, 6/2/26 - 7/1/26 - TAX	1089	81.75	.00
05/16/2026	3409-01-14-54504 Contractual Services	38208	WELLS FARGO VENDOR FIN SE	5038782543	PAYMENT #62, KYOCERA COPIER LEASE, 6/2/26 - 7/1/26 - FREIGHT	1089	15.00	.00
Total 5038782543:							1,105.92	.00
Grand Totals:							309,253.47	.00

6/9/2026
Dated

General Manager

Dated

Deputy General Manager

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

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