

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED FEB 13, 2025

Payee Name	Payment Date	Check Number	Amount	Fund
ALHAMBRA	2/13/2025	3409062825	140.83	340900
AT AND T	2/13/2025	3409062827	871.56	340900
BAY AREA AIR QLTY MGT DIST	2/13/2025	3409062828	1,099.00	340900
BENJAMIN FRANKLIN PLUMBING	2/13/2025	3409062829	1,000.00	340900
BILLS ACE HARDWARE	2/13/2025	3409062830	352.59	340900
CA ASSN OF SANITATION AGCYS	2/13/2025	3409062831	200.00	340900
CALPERS 457 PLAN	2/13/2025	3409062832	2,001.29	340900
CALPERS DEF CMP RET PLN	2/13/2025	3409062833	23,330.18	340900
CAPITAL ONE	2/13/2025	3409062834	20,000.00	340900
CASELLE	2/13/2025	3409062835	1,872.00	340900
CD POWER CALIFORNIA DIESEL	2/13/2025	3409062836	11,012.48	340900
CINTAS	2/13/2025	3409062837	1,943.33	340900
CISCO AIR SYSTEMS INC	2/13/2025	3409062838	785.00	340900
CITY OF MARTINEZ	2/13/2025	3409062839	280.95	340900
CLARK PEST CONTROL	2/13/2025	3409062840	162.00	340900
CONTRA COSTA WATER DISTRICT	2/13/2025	3409062841	944.10	340900
CWEA	2/13/2025	3409062842	345.00	340900
DU-ALL SAFETY LLC	2/13/2025	3409062843	2,500.00	340900
DXP ENTERPRISES INC	2/13/2025	3409062844	841.41	340900
ECHO PLUMBING AND ROOTER	2/13/2025	3409062845	1,000.00	340900
FOOTHILL FIRE PROTECTION INC	2/13/2025	3409062846	412.50	340900
FRED PRYOR SEMINARS CAREER TRACK	2/13/2025	3409062847	75.00	340900
GRAINGER	2/13/2025	3409062848	395.72	340900
HACH COMPANY	2/13/2025	3409062849	3,231.57	340900
HILLS BROTHERS CHEMICAL CO	2/13/2025	3409062850	2,676.25	340900
J AND D CUSTOM EMBROIDERY LLC	2/13/2025	3409062851	202.92	340900
JOHNSON CONTROL	2/13/2025	3409062853	4,255.91	340900
KELLER CANYON LANDFILL	2/13/2025	3409062854	162.35	340900
LONE TREE TRUCKING	2/13/2025	3409062856	3,332.00	340900
LYSTEK INTERNATIONAL LTD	2/13/2025	3409062857	10,368.75	340900
MARTINEZ CHAMBER OF COMMERCE	2/13/2025	3409062858	390.00	340900
MOTION INDUSTRIES INC	2/13/2025	3409062859	35.28	340900
MT VIEW SANITARY DISTRICT	2/13/2025	3409062860	116,000.00	340900
MUNICIPAL MAINTENANCE EQUIP	2/13/2025	3409062861	1,207.73	340900
NICOLA FRANCESCHINE	2/13/2025	3409062862	1,200.00	340900
NICOLE SILVERMAN	2/13/2025	3409062863	750.00	340900
OFFICE DEPOT BUSINESS CREDIT	2/13/2025	3409062864	653.96	340900
PAWAN CHANAL ENTERPRISES INC	2/13/2025	3409062866	1,040.92	340900

SAF-GARD SAFETY SHOE CO	2/13/2025	3409062870	181.91	340900
SHARP ELECTRONICS CORPORATION	2/13/2025	3409062872	12.49	340900
THE PAPE GROUP INC	2/13/2025	3409062873	36.05	340900
TURNER HUGUET ADAMS AND FARR	2/13/2025	3409062874	14,113.75	340900
VARGUS PLUMBING	2/13/2025	3409062875	1,000.00	340900
VARIABLE ANNUITY LIFE INSURANCE CO	2/13/2025	3409062876	1,936.53	340900
WEBSOFT DEVELOPERS INC	2/13/2025	3409062877	840.00	340900
		Total	<u>235,193.31</u>	

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED FEB 13, 2025

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	2/13/2025	3409062826	333.50	340900
PROTECTED BY HIPAA	2/13/2025	3409062852	85.00	340900
PROTECTED BY HIPAA	2/13/2025	3409062855	412.72	340900
PROTECTED BY HIPAA	2/13/2025	3409062865	203.56	340900
PROTECTED BY HIPAA	2/13/2025	3409062867	115.00	340900
PROTECTED BY HIPAA	2/13/2025	3409062868	306.00	340900
PROTECTED BY HIPAA	2/13/2025	3409062869	159.00	340900
PROTECTED BY HIPAA	2/13/2025	3409062871	1,698.00	340900
		Total	<u>3,312.78</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
02/08/2025	3409-01-14-54904 Utilities	37566	ALHAMBRA	5013847 02082	WATER DELIVERY SERVICE ON 1/21/25 AND 2/3/25. PO #37566 INVOICE DATE 2/8/25	1111	140.83	.00
Total 5013847 020825:							140.83	.00
01/21/2025	3409-01-14-54104 Employee Benefits	37877				1096	17.50	.00
Total :							17.50	.00
12/31/2024	3409-01-14-54104 Employee Benefits	37881				1096	211.00	.00
Total :							211.00	.00
09/30/2024	3409-01-14-54104 Employee Benefits	37881				1096	105.00	.00
Total :							105.00	.00
02/08/2025	3409-01-14-54904 Utilities	37457	AT AND T	925228038045	SECURITY MONTHLY SERVICES FOR FEBRUARY 2025. PO #37457 INVOICE DATE 2/8/25	1262	871.56	.00
Total 92522803804576 2.25:							871.56	.00
01/31/2025	3409-04-10-54354 Memberships and Du	37892	BAY AREA AIR QLTY MGT DIST	T182718	PS4 FACILITY ID#14281. PERMIT TO OPERATE FEE, 4/1/25-4/1/26. PO #37892 INVOICE DATE 1/31/25	1039	396.00	.00
01/31/2025	3409-04-10-54354 Memberships and Du	37892	BAY AREA AIR QLTY MGT DIST	T182718	TOXIC INVENTORY FEE	1039	4.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid	
01/31/2025	3409-04-10-54354	Memberships and Du	37892	BAY AREA AIR QLTY MGT DIST	T182718	RENEWAL PROCESSING FEE	1039	128.00	.00
01/31/2025	3409-04-10-54354	Memberships and Du	37892	BAY AREA AIR QLTY MGT DIST	T182718	CRITERIA TOXICS REPORTING FEE	1039	23.00	.00
Total T182718:							551.00	.00	
02/03/2025	3409-04-10-54354	Memberships and Du	37891	BAY AREA AIR QLTY MGT DIST	T183496	PERMIT TO OPERATE FEE, PS3, #14283, 4/1/25-4/1/26. PO #37891 INVOICE DATE 2/3/25	1039	396.00	.00
02/03/2025	3409-04-10-54354	Memberships and Du	37891	BAY AREA AIR QLTY MGT DIST	T183496	TOXIC INVENTORY FEE	1039	1.00	.00
02/03/2025	3409-04-10-54354	Memberships and Du	37891	BAY AREA AIR QLTY MGT DIST	T183496	RENEWAL PROCESSING FEE	1039	128.00	.00
02/03/2025	3409-04-10-54354	Memberships and Du	37891	BAY AREA AIR QLTY MGT DIST	T183496	CRITERIA TOXICS REPORTING FEE	1039	23.00	.00
Total T183496:							548.00	.00	
12/26/2024	3409-00-00-22273	Construction Deposit		BENJAMIN FRANKLIN PLUMBING	BOND REFUN	CONTRACTORS BOND REFUND FOR PERMIT #5313. 4025 VIA DE FLORES. APN #380 -192-001-2 . RELEASE DATE 12/26/24	0	1,000.00	.00
Total BOND REFUND- P5313:							1,000.00	.00	
01/28/2025	3409-04-11-54704	Repairs and Mainten	37421	BILLS ACE HARDWARE	615889	CONCRETE MIX. PO #37421 INVOICE DATE 1/28/25	1303	17.52	.00
Total 615889:							17.52	.00	
01/28/2025	3409-04-11-54704	Repairs and Mainten	37421	BILLS ACE HARDWARE	615902	SECOND PURCHASE OF CONCRETE MIX, PO #37421 INVOICE DATE 1/28/25	1303	17.52	.00
Total 615902:							17.52	.00	
01/28/2025	3409-04-11-54704	Repairs and Mainten	37421	BILLS ACE HARDWARE	615908	ITEMS FOR THE MAGNESIUM HYDROXIDE MIXER AND THE SHOP - EPOXY GEL, 4' STEP LADDER, PARTS CLEANER AND DEGREASER. PO #37421 INVOICE DATE 1/28/25	1303	150.19	.00
Total 615908:							150.19	.00	
01/28/2025	3409-04-11-54704	Repairs and Mainten	37421	BILLS ACE HARDWARE	615920	TRUFUEL FOR THE WEED EATER. PO #37421			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					INVOICE DATE 1/28/25	1303	59.20	.00
					Total 615920:		59.20	.00
01/30/2025	3409-04-11-54724 Small Tools and Equi	37421	BILLS ACE HARDWARE	615994	PRUNING SHEAR FOR PLANT CLEANUP. PO #37421 INVOICE DATE 1/30/25	1330	27.65	.00
					Total 615994:		27.65	.00
01/30/2025	3409-04-11-54704 Repairs and Mainten	37421	BILLS ACE HARDWARE	615995	BATTERY, LITHIUM 3V. PO #37421 INVOICE DATE 1/30/25	1303	8.88	.00
					Total 615995:		8.88	.00
01/30/2025	3409-04-11-54704 Repairs and Mainten	37421	BILLS ACE HARDWARE	616021	ISCO SAMPLERS - FOAM TAPE. PO #37421 INVOICE DATE 1/30/25	1303	6.90	.00
					Total 616021:		6.90	.00
01/31/2025	3409-04-11-54704 Repairs and Mainten	37421	BILLS ACE HARDWARE	616070	BACKUP POLYMER UNIT - NIPPLE, BALL VLV, HEX BUSH, PVC. PO #37421 INVOICE DATE 1/31/25	1303	24.70	.00
					Total 616070:		24.70	.00
02/03/2025	3409-04-11-54704 Repairs and Mainten	37421	BILLS ACE HARDWARE	616131	TAGS KEY PLASTIC, PLUGIN OIL SCENT, GLADE PLUG-INS BASE. PO #37421 INVOICE DATE 2/3/25	1303	32.17	.00
					Total 616131:		32.17	.00
02/11/2025	3409-04-10-54704 Repairs and Mainten	37421	BILLS ACE HARDWARE	616375	VAC CON TRUCK MAINTENANCE - PAPER PAINT STRAINER. PO #37421 INVOICE DATE 2/11/25	1034	7.86	.00
					Total 616375:		7.86	.00
02/07/2025	3409-01-14-54554 Professional Service	37885	CA ASSN OF SANITATION AGCY	9186	J. DANIEL ADAMS: REGISTRATION FEE FOR FEBRUARY 7, 2025 CASA ATTORNEYS MEETING. PO			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					#37885 INVOICE DATE 2/7/25	1373	200.00	.00
					Total 9186:		200.00	.00
02/07/2025	3409-00-00-22299 457 Plan Deduction		CALPERS 457 PLAN	100000017832	PERS 457 MEMBER CONTRIBUTION 1/25/25 - 2/7/25 PAYDATE 2/14/25	0	2,001.29	.00
					Total 100000017832467:		2,001.29	.00
02/07/2025	3409-00-00-22302 PERS Retirement De		CALPERS DEF CMP RET PLN	100000017795	EE/ER DPB MEMBER CONTRIBUTIONS CLASSIC, PAY DATE 2/14/25	1260	4,474.86	.00
02/07/2025	3409-01-14-54104 Employee Benefits		CALPERS DEF CMP RET PLN	100000017795	EE/ER DPB EMPLOYER CONTRIBUTIONS CLASSIC, PAY DATE 2/14/25	1397	9,855.87	.00
					Total 100000017795799:		14,330.73	.00
02/07/2025	3409-00-00-22302 PERS Retirement De		CALPERS DEF CMP RET PLN	100000017795	EE/ER DPB MEMBER CONTRIBUTIONS PEPRA, PAY DATE 2/14/25	1260	4,398.43	.00
02/07/2025	3409-01-14-54104 Employee Benefits		CALPERS DEF CMP RET PLN	100000017795	EE/ER DPB EMPLOYER CONTRIBUTIONS PEPRA, PAY DATE 2/14/25	1397	4,601.02	.00
					Total 100000017795839:		8,999.45	.00
02/13/2025	3409-04-11-54904 Utilities		CAPITAL ONE	6262 1.25	L. CORONA CAPITAL ONE CC: PG&E, 1/28/25. UTILITIES- OPS/PLANT FOR JANUARY 2025. PARTIAL PAYMENT; REMAINING BALANCE PAID VIA CHECK.	1118	20,000.00	.00
					Total 6262 1.25:		20,000.00	.00
02/01/2025	3409-01-14-54504 Contractual Services	37426	CASELLE	139022	MONTHLY CONTRACT SUPPORT & ANNUAL MAINTENANCE FEES FOR CASELLE, 3/1/25 - 3/31/25. PO #37426 INVOICE DATE 2/1/25	1056	1,872.00	.00
					Total 139022:		1,872.00	.00
01/27/2025	3409-04-10-54704 Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	PUMP STATION 4, REPAIR AND DIAGNOSE OLYMPIAN MODEL			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid	
					94A03368-S - CONTRACT FIELD LABOR 2025. PO #37862 INVOICE DATE 1/27/25	1193	756.00	.00	
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	MILEAGE	1193	75.00	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	SUPPLIES/FEES	1193	22.68	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	FREIGHT	1193	175.00	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	COOLANT DISPOSAL	1193	6.00	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	OTH ANTIFREEZE GREEN	1193	46.65	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	NON INVENTORY PART KIT COOL LVL SNSR	1193	270.35	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	NON INVENTORY PART SENDER TEMP WATER/OIL	1193	55.00	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	NON INVENTORY PART HOSE WATER	1193	20.99	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	GEN PORBE COOLANT LEVEL 3/8NP	1193	125.54	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	NON INVENTORY PART 6" ZIP TIE	1193	1.40	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	SUPPLIES/FEES	1193	28.35	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	CONTACT FIELD LABOR 2025	1193	945.00	.00
01/27/2025	3409-04-10-54704	Repairs and Mainten	37862	CD POWER CALIFORNIA DIESE	01-109772	MILEAGE	1193	127.91	.00
Total 01-109772:							2,655.87	.00	
01/27/2025	3409-04-10-54654	Rents and Leases	37880	CD POWER CALIFORNIA DIESE	01-110083	RENTAL AND DELIVERY ONLY, GENERATOR FOR PUMP STATION 4, 1/13/25-1/24/25. DELIVERY - PUMP STATION 4. PO #37880 INVOICE DATE 1/27/25	1146	1,000.00	.00
01/27/2025	3409-04-10-54654	Rents and Leases	37880	CD POWER CALIFORNIA DIESE	01-110083	CONTRACT FIELD LABOR 2025	1146	2,079.00	.00
01/27/2025	3409-04-10-54654	Rents and Leases	37880	CD POWER CALIFORNIA DIESE	01-110083	RENTAL ENVIRONMENTAL SERVICE CHARGE 5%	1146	70.59	.00
01/27/2025	3409-04-10-54654	Rents and Leases	37880	CD POWER CALIFORNIA DIESE	01-110083	4/0 CABLE CONTACTOR-MON	1146	225.60	.00
01/27/2025	3409-04-10-54654	Rents and Leases	37880	CD POWER CALIFORNIA DIESE	01-110083	RENTAL GENERATOR CHARGES	1146	2,318.00	.00
01/27/2025	3409-04-10-54654	Rents and Leases	37880	CD POWER CALIFORNIA DIESE	01-110083	MILEAGE	1146	150.00	.00
01/27/2025	3409-04-10-54654	Rents and Leases	37880	CD POWER CALIFORNIA DIESE	01-110083	RENTAL GENERATOR HOOKUP SUPPLIES	1146	100.00	.00
01/27/2025	3409-04-10-54654	Rents and Leases	37880	CD POWER CALIFORNIA DIESE	01-110083	SUPPLIES/FEES	1146	62.37	.00
01/27/2025	3409-04-10-54654	Rents and Leases	37880	CD POWER CALIFORNIA DIESE	01-110083	CONTRACT FIELD LABOR 2023 OT	1146	1,984.00	.00
01/27/2025	3409-04-10-54654	Rents and Leases	37880	CD POWER CALIFORNIA DIESE	01-110083	SUPPLIES/FEES	1146	367.05	.00
Total 01-110083:							8,356.61	.00	

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
01/27/2025	3409-04-11-54174 Clothing & Personal	37446	CINTAS	4219125168	WEEKLY UNIFORM SERVICE, PO #37446 INVOICE DATE 1/27/25	1375	926.65	.00
Total 4219125168:							926.65	.00
02/03/2025	3409-04-11-54174 Clothing & Personal	37446	CINTAS	4219856474	WEEKLY UNIFORM SERVICE, PO #37446 INVOICE DATE 2/3/25	1375	1,016.68	.00
Total 4219856474:							1,016.68	.00
01/28/2025	3409-04-11-54704 Repairs and Mainten	37855	CISCO AIR SYSTEMS INC	282160-1	DIAGNOSE AND CORRECT HARD SHAKE OF COMPRESSOR 20 HP. UNIT WAS JUST REBUILT BY CISCO. REPLACED BAD PRESSURE SWITCH. PO #37855 INVOICE DATE 1/28/2	1008	785.00	.00
Total 282160-1:							785.00	.00
01/31/2025	3409-04-10-54904 Utilities	37494	CITY OF MARTINEZ	1308390	CITY OF MARTINEZ WATER- SERVICE ADDRESS: 990040- HYDRANT METER- CUSTOMER ID # 62030. PO #37494 INVOICE DATE 1/31/25	1073	123.75	.00
Total 1308390:							123.75	.00
01/31/2025	3409-04-10-54904 Utilities	37494	CITY OF MARTINEZ	1308420	CITY OF MARTINEZ WATER SERVICE, ADDRESS: 990063 - HYDRANT METER- CUSTOMER ID #62030. PO #37494 INVOICE DATE 1/31/25	1073	157.20	.00
Total 1308420:							157.20	.00
02/10/2025	3409-04-10-54504 Contractual Services	37735	CLARK PEST CONTROL	36918421	PEST CONTROL SERVICES FOR PUMP STATIONS , DATE OF SERVICE 2/10/25. PO #37735 INVOICE DATE 2/10/25	1261	55.00	.00
02/10/2025	3409-04-11-54504 Contractual Services	37735	CLARK PEST CONTROL	36918421	PEST CONTROL SERVICES FOR PLANT AND ADMIN , DATE OF SERVICE 2/10/25	1261	107.00	.00

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Total 36918421:							162.00	.00
01/31/2025	3409-04-10-54904 Utilities	37501	CONTRA COSTA WATER DISTR	3022885_1.25	CONTRA COSTA WATER DISTRICT SERVICES FOR BLUM RD/PACHECO RD ACCOUNT #3022885. PO #37501 INVOICE DATE 1/31/25	1059	508.55	.00
Total 3022885_1.25:							508.55	.00
01/31/2025	3409-01-14-54904 Utilities	37501	CONTRA COSTA WATER DISTR	3032241_1.25	CONTRA COSTA WATER DISTRICT SERVICES FOR 3800 ARTHUR ROAD. ACCOUNT #3032241. PO #37501 INVOICE DATE 1/31/25	1058	435.55	.00
Total 3032241_1.25:							435.55	.00
01/22/2025	3409-04-11-54354 Memberships and Du	37844	CWEA	16487.KD 24-2	ELECTRICAL AND INSTRUMENTATION GRADE 1 CERTIFICATION RENEWAL FOR 3/31/25-3/31/26 FOR KEN DENNISON. PO #37844 INVOICE DATE 1/22/25	1068	106.00	.00
Total 16487.KD 24-25 ELECTRICAL:							106.00	.00
01/22/2025	3409-04-11-54354 Memberships and Du	37845	CWEA	350452.SB FY	CWEA ASSOCIATION MEMBERSHIP RENEWAL FOR 2/28/25-2/28/26 FOR SCOTT BIOCIC. PO #37845 INVOICE DATE 1/22/25	1222	239.00	.00
Total 350452.SB FY 25:							239.00	.00
01/31/2025	3409-01-14-54504 Contractual Services	37524	DU-ALL SAFETY LLC	25986	MONTHLY SAFETY PROGRAM- CONTRACT 24-0005 TASK ORDER NO.1, JANUARY 2025. PO #37524 INVOICE DATE 1/31/25	1307	2,500.00	.00
Total 25986:							2,500.00	.00
01/27/2025	3409-04-11-54704 Repairs and Mainten	37788	DXP ENTERPRISES INC	54909774	PCM D-000071CNR: DL12 HOSE. PO #37788 INVOICE DATE 1/27/25	1128	224.29	.00

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01/27/2025	3409-04-11-54704	Repairs and Mainten	37788	DXP ENTERPRISES INC	54909774	PCM ND-324-PR: DELASCOIL OIL - 2 LITERS	1128	76.78	.00
01/27/2025	3409-04-11-54704	Repairs and Mainten	37788	DXP ENTERPRISES INC	54909774	PCM 055009-160: LAT RING D48XD34X2	1128	36.82	.00
01/27/2025	3409-04-11-54704	Repairs and Mainten	37788	DXP ENTERPRISES INC	54909774	PCM C09001S160: O-RING DL12	1128	18.41	.00
01/27/2025	3409-04-11-54704	Repairs and Mainten	37788	DXP ENTERPRISES INC	54909774	PCM 41303-160: SEALING RING P5A	1128	11.88	.00
01/27/2025	3409-04-11-54704	Repairs and Mainten	37788	DXP ENTERPRISES INC	54909774	PCM 059012-114: GASKET DL12 DL18	1128	23.07	.00
01/27/2025	3409-04-11-54704	Repairs and Mainten	37788	DXP ENTERPRISES INC	54909774	PCM PR059082: BEARING KIT DL12 DL18	1128	325.69	.00
01/27/2025	3409-04-11-54704	Repairs and Mainten	37788	DXP ENTERPRISES INC	54909774	TAX, SHIPPING & HANDLING	1128	124.47	.00
Total 54909774:								841.41	.00
02/10/2025	3409-00-00-22273	Construction Deposit		ECHO PLUMBING AND ROOTE	BOND REFUN	CONTRACTORS BOND REFUND FOR PERMIT #5325. 11 GILRIX DR. APN #377-050-033-2 . RELEASE DATE 2/10/25	0	1,000.00	.00
Total BOND REFUND- P5325:								1,000.00	.00
01/31/2025	3409-04-11-54504	Contractual Services	37266	FOOTHILL FIRE PROTECTION I	12511988	SERVICE AGREEMENT 3/1/2024 - 2/28/2025: MOBILIZATION FEE - JANUARY 2025	1133	45.00	.00
01/31/2025	3409-04-11-54504	Contractual Services	37266	FOOTHILL FIRE PROTECTION I	12511988	SERVICE AGREEMENT 3/1/2024 - 2/28/2025: MONTHLY FIRE PUMP INSPECTION ELECTRIC - JANUARY 2025. PO #37266 INVOICE DATE 1/31/25	1133	367.50	.00
Total 12511988:								412.50	.00
01/23/2025	3409-04-11-54704	Repairs and Mainten	37851	GRAINGER	9383648566	HYDRAULIC HOSE PROTECTION SLEEVE FOR TRACTOR. PO #37851 INVOICE DATE 1/23/25	1034	66.66	.00
Total 9383648566:								66.66	.00
01/29/2025	3409-04-11-54704	Repairs and Mainten	37859	GRAINGER	9390112200	PRESSURE SWITCH FOR PLANT AIR COMPRESSOR #62NF84. PO #37859 INVOICE DATE 1/29/25	1008	171.09	.00
01/29/2025	3409-04-11-54704	Repairs and Mainten	37859	GRAINGER	9390112200	UNION 1 1/2 X 1 1/2 INC SCHEDULE 80 PVC UNION ITEM # 11W264	1303	43.46	.00
01/29/2025	3409-04-11-54704	Repairs and Mainten	37859	GRAINGER	9390112200	ABRASIVE ROLL P320 GRIT			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
01/29/2025	3409-04-11-54704 Repairs and Mainten	37859	GRAINGER	9390112200	ITEM #804JK3	1303	24.34	.00
					TAXES	1008	23.29	.00
Total 9390112200:							262.18	.00
02/06/2025	3409-04-10-54704 Repairs and Mainten	37883	GRAINGER	9399014043	ENM HOUR METER: HOUR METERS, FRONT PANEL MOUNTING, DIGITAL, 98V AC - 120V AC, LCD, TENTH, NO RESET - PUMP STATION4 + SPARE. PO #37883 INVOICE DATE 2/6/25	1193	66.88	.00
Total 9399014043:							66.88	.00
01/24/2025	3409-02-11-54474 Chemicals	37852	HACH COMPANY	14342728	PH 10 BUFFER. PO #37852 INVOICE DATE 1/24/25	1071	37.25	.00
01/24/2025	3409-02-11-54724 Small Tools and Equi	37852	HACH COMPANY	14342728	PH GEL PROBE, STD, W/1M CABLE	1330	499.38	.00
Total 14342728:							536.63	.00
01/30/2025	3409-02-11-54724 Small Tools and Equi	37857	HACH COMPANY	14351478	LAB PORTABLE TURBIDIMETER KIT, 2100Q + POWER MODULE. QUOTE # 101138671V1. PO #37857 INVOICE DATE 1/30/25	1330	2,694.94	.00
Total 14351478:							2,694.94	.00
01/28/2025	3409-04-11-54474 Chemicals	37480	HILL BROTHERS CHEMICAL CO	INV13119334	MAGNESIUM HYDROXIDE - THIOGUARD BULK. PO #37480 INVOICE DATE 1/28/25	1072	805.00	.00
Total INV13119334:							805.00	.00
02/10/2025	3409-04-11-54474 Chemicals	37480	HILL BROTHERS CHEMICAL CO	INV13120116	MAGNESIUM HYDROXIDE - THIOGUARD BULK. PO #37480 INVOICE DATE 2/10/25	1072	1,871.25	.00
Total INV13120116:							1,871.25	.00
02/05/2025	3409-01-14-54954 Other Expenses	37896	J AND D CUSTOM EMBROIDER	8542	SOFT SHELL BLACK JACKET WITH NAME FOR RICHARD TRAN ORDERED ON 2/5/25. PO #37896 INVOICE DATE 2/5/25	1247	63.66	.00
02/05/2025	3409-01-14-54954 Other Expenses	37896	J AND D CUSTOM EMBROIDER	8542	KHAKI HOODED JACKET WITH NAME FOR ANTHONY			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					MILLISON ORDERED ON 2/5/25.	1247	139.26	.00
Total 8542:							202.92	.00
01/25/2025	3409-01-14-54104 Employee Benefits	37865				1096	85.00	.00
Total :							85.00	.00
02/07/2025	3409-04-11-54704 Repairs and Mainten	37853	JOHNSON CONTROLS INC	1-1352092098	BLOWER MOTOR REPLACEMENT AND CONTACTOR REPLACEMENT; LAB/OPS BUILDING. PO #37853 INVOICE DATE 2/7/25	1009	4,255.91	.00
Total 1-135209209866:							4,255.91	.00
01/31/2025	3409-04-11-54904 Utilities	37442	KELLER CANYON LANDFILL	4212-0000337	GRIT HAULING AND DISPOSAL FOR 1/27/25 PO #37442 INVOICE DATE 1/31/25	1157	162.35	.00
Total 4212-000033791:							162.35	.00
02/03/2025	3409-01-14-54104 Employee Benefits	37882				1096	200.70	.00
Total :							200.70	.00
02/05/2025	3409-01-14-54804 Travel and Meetings					1373	11.20	.00
Total :							11.20	.00
02/05/2025	3409-01-14-54104 Employee Benefits	37882						

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid	
						1096	196.20	.00	
Total :							196.20	.00	
02/06/2025	3409-01-14-54804	Travel and Meetings				1373	4.62	.00	
Total :							4.62	.00	
02/01/2025	3409-04-11-54504	Contractual Services	37447	LONE TREE TRUCKING	001/2025	BIOSOLIDS HAULING FOR JANUARY 2025. FOUR LOADS TO LYTEK AT \$700, PLUS FUEL SURCHARGE, PLUS BRIDGE TOLLS. PO #37447 INVOICE DATE 2/2/25	1043	3,332.00	.00
Total 001/2025:							3,332.00	.00	
01/31/2025	3409-04-11-54904	Utilities	37884	LYSTEK INTERNATIONAL LTD	153-1015	BIOSOLIDS DISPOSAL: 1/7/2025, TICKET #52889. PO #37884 INVOICE DATE 1/31/25	1042	2,724.31	.00
01/31/2025	3409-04-11-54904	Utilities	37884	LYSTEK INTERNATIONAL LTD	153-1015	BIOSOLIDS DISPOSAL: 1/15/2025, TICKET #53080	1042	2,495.61	.00
01/31/2025	3409-04-11-54904	Utilities	37884	LYSTEK INTERNATIONAL LTD	153-1015	BIOSOLIDS DISPOSAL: 1/29/2025, TICKET #53770	1042	2,538.27	.00
01/31/2025	3409-04-11-54904	Utilities	37884	LYSTEK INTERNATIONAL LTD	153-1015	BIOSOLIDS DISPOSAL: 1/29/2025, TICKET #53780	1042	2,610.56	.00
Total 153-1015:							10,368.75	.00	
02/03/2025	3409-01-05-54354	Memberships and Du	37871	MARTINEZ CHAMBER OF COM	CCA1182	ANNUAL MEMBERSHIP RENEWAL, MAR 2025-MAR 2026. PO #37871 INVOICE DATE 2/3/25	1215	390.00	.00
Total CCA1182:							390.00	.00	
02/12/2025	3409-04-11-54704	Repairs and Mainten	37889	MOTION INDUSTRIES INC	CA32-0088706	ITEM# 02109178: H 1-1/8 MST BUSHING. PO #37889 INVOICE DATE 2/12/24	1329	35.28	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total CA32-0088706:							35.28	.00
02/12/2025	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	PAYROLL 2.28.	MVSD PAYROLL FUNDING – 2/28/25 PAYROLL	0	116,000.00	.00
Total PAYROLL 2.28.2025:							116,000.00	.00
01/28/2025	3409-04-10-54704 Repairs and Mainten	37847	MUNICIPAL MAINTENANCE EQ	031810	HYDRAULIC FILTERS FOR VAC CON TRUCK. PO #37847 INVOICE DATE 1/28/25	1034	486.59	.00
Total 031810:							486.59	.00
02/11/2025	3409-04-10-54704 Repairs and Mainten	37890	MUNICIPAL MAINTENANCE EQ	032430	VACCON REPAIRS - BAY FIELD LABOR. PO #37890 INVOICE DATE 2/11/25	1034	394.05	.00
02/11/2025	3409-04-10-54704 Repairs and Mainten	37890	MUNICIPAL MAINTENANCE EQ	032430	BAY AREA TRAVEL LABOR	1034	94.50	.00
02/11/2025	3409-04-10-54704 Repairs and Mainten	37890	MUNICIPAL MAINTENANCE EQ	032430	REEL SUPPORT WARNING SWITCH	1034	183.50	.00
02/11/2025	3409-04-10-54704 Repairs and Mainten	37890	MUNICIPAL MAINTENANCE EQ	032430	SHOP SUPPLIES AND CONSUMABLES	1034	47.25	.00
02/11/2025	3409-04-10-54704 Repairs and Mainten	37890	MUNICIPAL MAINTENANCE EQ	032430	HAZARDOUS WASTE FEE	1034	1.84	.00
Total 032430:							721.14	.00
02/12/2025	3409-01-14-54554 Professional Service		NICOLA FRANCESCHINE	25004	CALCULATION OF GASB 75 INFORMATION FOR FY25.	1282	1,200.00	.00
Total 25004:							1,200.00	.00
02/04/2025	3409-01-14-54504 Contractual Services	37585	NICOLE SILVERMAN	2025.2	EXECUTIVE COACHING. CONTRACT 22-0008, TASK ORDER #3, 1/1/25 - 1/31/25. PO #37585 INVOICE DATE 2/4/25	1130	750.00	.00
Total 2025.2:							750.00	.00
01/28/2025	3409-01-05-54404 Office Supplies	37876	OFFICE DEPOT BUSINESS CRE	2369 1.25	ENV/POC OFFICE SUPPLIES FOR JAN 2025 - COPY PAPER	1404	25.37	.00
01/28/2025	3409-01-07-54404 Office Supplies	37876	OFFICE DEPOT BUSINESS CRE	2369 1.25	ENG OFFICE SUPPLIES FOR JAN 2025 - COPY PAPER	1406	25.37	.00
01/28/2025	3409-01-14-54404 Office Supplies	37876	OFFICE DEPOT BUSINESS CRE	2369 1.25	ADMIN OFFICE SUPPLIES FOR JAN 2025 - 2025 WEEKLY APPOINTMENT BOOK PLANNER, COPY PAPER, APC REPLACEMENT BATTERY,			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
01/28/2025	3409-01-14-54404 Office Supplies	37876	OFFICE DEPOT BUSINESS CRE	2369 1.25	CARTRIDGE NOTEBOOKS. PO #37876 INVOICE DATE 1/28/25	1243	140.12	.00
					DISCOUNT / E-MERCHANDISE CARD FOR JAN 2025	1243	16.09-	.00
01/28/2025	3409-02-14-54404 Office Supplies	37876	OFFICE DEPOT BUSINESS CRE	2369 1.25	LAB OFFICE SUPPLIES FOR JAN 2025 - COPY PAPER, POST-IT NOTES, APC REPLACEMENT BATTERY CARTRIDGE	1407	112.35	.00
01/28/2025	3409-04-10-54404 Office Supplies	37876	OFFICE DEPOT BUSINESS CRE	2369 1.25	OPS / COLLECTIONS OFFICE SUPPLIES FOR JAN 2025 - COPY PAPER	1403	25.37	.00
01/28/2025	3409-04-11-54404 Office Expense	37876	OFFICE DEPOT BUSINESS CRE	2369 1.25	OPS / TREATMENT PLANT OFFICE SUPPLIES FOR JAN 2025 - COPY PAPER, HP 902LX PRINTER INK	1403	341.47	.00
Total 2369 1.25:							653.96	.00
02/05/2025	3409-01-14-54104 Employee Benefits	37887				1096	190.40	.00
Total:							190.40	.00
02/07/2025	3409-01-14-54804 Travel and Meetings					1373	13.16	.00
Total:							13.16	.00
02/01/2025	3409-04-10-54254 Gas, Oil and Fuel	37872	PAWAN CHANAL ENTERPRISES	250131	FUEL FOR FLEET VEHICLES FOR JANUARY 2025. PO #37872 INVOICE DATE 2/1/25	1142	1,040.92	.00
Total 250131:							1,040.92	.00
01/28/2025	3409-02-12-54105 Employee Education	37858	PRYOR LEARNING INC FRED P	324828/RT	PRYOR LEARNING MEMBERSHIP FOR RICHARD TRAN-EXP 8/25/2025. PO #37858 INVOICE DATE 1/28/25	1125	75.00	.00
Total 324828/RT:							75.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
01/13/2025	3409-01-14-54104 Employee Benefits	37895				1097	90.00	.00
Total :							90.00	.00
01/22/2025	3409-01-14-54104 Employee Benefits	37895				1097	25.00	.00
Total :							25.00	.00
01/07/2025	3409-01-14-54104 Employee Benefits	37861				1097	306.00	.00
Total :							306.00	.00
01/24/2025	3409-01-14-54104 Employee Benefits	37894				1096	159.00	.00
Total :							159.00	.00
02/02/2025	3409-01-14-54104 Employee Benefits	37893	SAF-GARD SAFETY SHOE CO	IN-3914497	SAFETY SHOES PURCHASE FOR ANTHONY MILLISON. PO #37893 INVOICE DATE 2/2/25	1310	181.91	.00
Total IN-3914497:							181.91	.00
01/27/2025	3409-01-14-54104 Employee Benefits	37875				1097	308.00	.00
Total :							308.00	.00
01/27/2025	3409-01-14-54104 Employee Benefits	37873				1097	471.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total :							471.00	.00
01/28/2025	3409-01-14-54104 Employee Benefits	37874				1097	919.00	.00
Total :							919.00	.00
02/12/2025	3409-01-05-54504 Contractual Services	37530	SHARP ELECTRONICS CORPO	9005214415	OPERATIONS COPIER/SCANNER MAINTENANCE AGREEMENT ACCOUNT ID#0000796753 FOR JANUARY 2025. START METER: 16460 AT 1/10/25, END METER: 16878 AT 2/10/25. BILLABLE COPIES: 418 @ .028744. PO #37530 INVOICE DATE 2/12/25	1089	12.49	.00
Total 9005214415:							12.49	.00
01/10/2025	3409-04-11-54704 Repairs and Mainten		THE PAPE GROUP INC	15832615	PARTS FOR JOHN DEERE TRACTOR - PB625250 BOLTS. INCLUDES CM 15800523. PO #37759 INVOICE DATE 1/10/25	1358	36.05	.00
Total 15832615:							36.05	.00
02/10/2025	3409-01-14-54554 Professional Service		TURNER HUGUET ADAMS AND	AA THA 2025-0	PROFESSIONAL LEGAL SERVICES - MARCH 2025; AGREEMENT NO. 11-0002 TASK ORDER NO. 21	1030	14,113.75	.00
Total AA THA 2025-03:							14,113.75	.00
02/04/2025	3409-00-00-22273 Construction Deposit		VARGUS PLUMBING	BOND REFUN	CONTRACTORS BOND REFUND FOR PERMIT #5324. 1020 DELACY AVE. APN #375- 284-006-0 . RELEASE DATE 2/4/25	0	1,000.00	.00
Total BOND REFUND- P5324:							1,000.00	.00
02/07/2025	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	AA VALIC 2.14.	457 DEFERRED COMPENSATION PLAN CONTRIBUTION - 2/14/25	0	1,936.53	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total AA VALIC 2.14.25:							1,936.53	.00
01/29/2025	3409-01-07-54554 Professional Service	37502	WEBSOFT DEVELOPERS INC	INV-000720	CONTRACT #24-0002 TO#2 FY25 GIS & MMS TECHNICAL SUPPORT. WORK PERFORMED 11/1/24-12/31/24. PO #37502 INVOICE DATE 1/29/25	1148	840.00	.00
Total INV-000720:							840.00	.00
Grand Totals:							238,506.09	.00

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"