



**MT. VIEW SANITARY DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING
AGENDA**

OCTOBER 8, 3:30 PM PACIFIC TIME
BOARD ROOM, 3800 ARTHUR ROAD, MARTINEZ, CALIFORNIA

NOTICE: Members of the public may address the Board of Directors on any item of interest that is within the subject matter jurisdiction of the Board. Individuals who wish to speak should furnish their name and address to the secretary and the agenda item number. Individuals will be heard during the Board's consideration of the item. If the item is not listed on the agenda, the individual should describe the subject matter to the secretary, and it will be called under agenda item "Public Comment." Time limit is three (3) minutes subject to reasonable modification by the Chairman. If you have a physical impairment that requires special accommodations to participate, please call the Board Secretary's office at least 24 hours in advance of the meeting at 925-228-5635.

Any writings or documents provided to the majority of the Board of Directors after distribution of the agenda packet regarding any item on the Agenda will be made available for public inspection in the Mt. View Sanitary District Office at 3800 Arthur Road during normal business hours.

1. ROLL CALL OF DIRECTORS

2. PUBLIC COMMENT

3. CONSENT CALENDAR

Consent Calendar items are typically routine in nature and are considered for approval by the Board of Directors with one single motion. Members of the Board, Audience, or Staff wishing an item removed from the Consent Calendar for purpose of public comment, question or input may request so through the Board President

- A. [APPROVE THE MINUTES OF THE AUGUST 13, 2026, REGULAR BOARD MEETING](#)
- B. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBER 63245 DATED JULY 8, 2025](#) (See purchase journal following this item in packet for details.)
- C. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 63279 THROUGH 63331 DATED JULY 22, 2025](#) (See purchase journal following this item in packet for details.)
- D. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 63510 THROUGH 63553 DATED SEPTEMBER 16, 2025](#) (See purchase journal following this item in packet for details.)
- E. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBER 63587 DATED OCTOBER 14, 2025](#) (See purchase journal following this item in packet for details.)

- F. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBER 63740 DATED DECEMBER 9, 2025](#) (See purchase journal following this item in packet for details.)
- G. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 63952 THROUGH 63988 DATED FEBRUARY 17, 2026](#) (See purchase journal following this item in packet for details.)
- H. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBER 64247 DATED JUNE 9, 2026](#) (See purchase journal following this item in packet for details.)
- I. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBER 64280 DATED JUNE 23, 2026](#) (See purchase journal following this item in packet for details.)
- J. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64405 THROUGH 64442 DATED AUGUST 4, 2026](#) (See purchase journal following this item in packet for details.)
- K. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64443 THROUGH 64482 DATED AUGUST 18, 2026](#) (See purchase journal following this item in packet for details.)
- L. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64483 THROUGH 64513 DATED SEPTEMBER 1, 2026](#) (See purchase journal following this item in packet for details.)
- M. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64514 THROUGH 64553 DATED SEPTEMBER 15, 2026](#) (See purchase journal following this item in packet for details.)
- N. [RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64554 THROUGH 64594 DATED SEPTEMBER 29, 2026](#) (See purchase journal following this item in packet for details.)
- O. [RATIFY APPROVAL OF GENERAL FUND 3410 CHECK NUMBERS 781 THROUGH 783 DATED AUGUST 4, 2026](#) (See purchase journal following this item in packet for details.)
- P. [RATIFY APPROVAL OF GENERAL FUND 3410 CHECK NUMBER 784 DATED SEPTEMBER 15, 2026](#) (See purchase journal following this item in packet for details.)
- Q. [RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBER 3325 DATED AUGUST 18, 2026](#) (See purchase journal following this item in packet for details.)
- R. [RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBER 3326 DATED SEPTEMBER 1, 2026](#) (See purchase journal following this item in packet for details.)
- S. [RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBERS 3327 THROUGH 3328 DATED SEPTEMBER 15, 2026](#) (See purchase journal following this item in packet for details.)

- T. [RATIFY APPROVAL OF ACH DEBIT PAYMENTS 900066 THROUGH 900101 DATED JULY 1, 2026, THROUGH OCTOBER 7, 2026](#) (See check register report following this item in packet for details.)

4. NEW BUSINESS

A. [SIGNATURE OF AUTHORITY LETTER FOR CONTRA COSTA COUNTY AUDITOR-CONTROLLER](#)

1. RECEIVE REPORT FROM STAFF
2. CONSIDER ADOPTION OF A MOTION AUTHORIZING THE BOARD PRESIDENT TO EXECUTE THE SIGNATURE OF AUTHORITY LETTER REFLECTING THE GENERAL MANAGER, DEPUTY GENERAL MANAGER, BOARD SECRETARY/EXECUTIVE ASSISTANT, AND BOARD MEMBERS' AUTHORITY TO SIGN WARRANTS AND PAYMENT ORDERS ISSUED BY AND ON BEHALF OF MT. VIEW SANITARY DISTRICT AND AUTHORIZING FUTURE BOARD PRESIDENTS TO EXECUTE THE SIGNATURE OF AUTHORITY LETTER AS NEEDED DUE TO PERSONNEL CHANGES IN THESE DESIGNATED POSITIONS.

B. [POLICY REVISIONS FOR PUBLIC ACCESS TO DISTRICT PROPERTY, BENEFITS, AND TEMP RECLASSIFICATION](#)

1. RECEIVE REPORT FROM STAFF
2. CONSIDER ADOPTION OF A MOTION APPROVING THE RECOMMENDED REVISIONS TO POLICIES AND PROCEDURES:
 - a. 3325 – PUBLIC ACCESS TO DISTRICT PROPERTY
 - b. 2015 – BENEFITS
 - c. 2150 – TEMPORARY RECLASSIFICATION

5. REPORTS

- R-1. [GENERAL MANAGER](#)
- R-2. [DEPUTY GENERAL MANAGER](#)
- R-3. [DISTRICT ENGINEER](#)
- R-4. [WASTEWATER OPERATIONS MANAGER](#)

R-5. DISTRICT LEGAL COUNSEL

R-6. BOARD SECRETARY

R-7. DIRECTORS

R 7.01 PRESIDENT JARED RUDDALL

R 7.02 VICE PRESIDENT JULIA HALSNE

R 7.03 DIRECTOR BRIAN A. DANLEY

R 7.04 DIRECTOR GREGORY PYKA

R7.05 DIRECTOR CAITLIN WILEY-WALKER

6. COMMUNICATIONS

A. [BANK OF THE WEST MONTHLY STATEMENT](#)

B. [LAIF MONTHLY STATEMENT](#)

C. [UPCOMING AGENDA ITEMS AND SCHEDULE OF EVENTS](#)

7. FUTURE BOARD ITEMS

A. REQUESTS AND DIRECTIVES FOR FUTURE MEETINGS

8. ADJOURNMENT

A. THE NEXT SCHEDULED MEETING IS A FINANCE COMMITTEE MEETING ON TUESDAY, OCTOBER 13, 2026, AT 3:30 P.M. THE NEXT SCHEDULED BOARD MEETINGS ARE A SPECIAL BOARD MEETING ON THURSDAY, OCTOBER 22, 2026, AT 8:00 AM AND A REGULAR BOARD MEETING ON THURSDAY, NOVEMBER 12, 2026, AT 3:30 P.M.

**MINUTES OF THE REGULAR MEETING
OF THE DISTRICT BOARD
MT. VIEW SANITARY DISTRICT
August 13, 2026**

The District Board of the Mt. View Sanitary District convened in a regular session at its regular place of meeting, Mt. View Sanitary District Board Room, 3800 Arthur Road, Martinez, County of Contra Costa, State of California, on August 13, 2026, at 3:30 p.m.

1. ROLL CALL OF DIRECTORS

PRESENT: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
ABSENT: None
Also Present: STAFF – General Manager Corona, Deputy General Manager Ambrose, District Engineer Elliott, Board Secretary Pamela Christopher, District Legal Counsel Dan Adams.
PUBLIC: Jim Dunbar, Lystek International Limited

2. PUBLIC COMMENT

None

General Manager Corona advised the Board that Jim Dunbar of Lystek International Limited would join the conversation when the Board reached the applicable agenda item. She also requested that the Board take New Business Item 4H out of turn to accommodate Jim Dunbar. The Board agreed and proceeded to Item 4H.

3. CONSENT CALENDAR

Consent Calendar items are typically routine in nature and are considered for approval by the Board of Directors with one single motion. Members of the Board, Audience, or Staff wishing an item removed from the Consent Calendar for the purpose of public comment, question, or input may request so through the Board President.

- A. APPROVE THE MINUTES OF THE JULY 9, 2026, REGULAR BOARD MEETING
- B. RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64321 THROUGH 64366 DATED JULY 7, 2026
- C. RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64367 THROUGH 64404 DATED JULY 21, 2026
- D. RATIFY APPROVAL OF GENERAL FUND 3410 CHECK NUMBERS 773 THROUGH 778 DATED JULY 7, 2026

- E. RATIFY APPROVAL OF GENERAL FUND 3410 CHECK NUMBERS 779 THROUGH 780 DATED JULY 21, 2026
- F. RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBERS 3318 THROUGH 3321 DATED JULY 7, 2026)
- G. RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBERS 3322 THROUGH 3324 DATED JULY 21, 2026

It was moved by Director Danley, seconded by Director Wiley-Walker, to approve Consent Calendar Items 3A to 3G.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

4. NEW BUSINESS

H. LYTEK 3-YEAR CONTRACT RENEWAL FOR BIOSOLIDS BENEFICIAL REUSE

1. RECEIVE REPORT FROM STAFF.

Deputy General Manager Ambrose introduced Jim Dunbar of Lystek International Limited, who thanked the District for the opportunity to continue working with us. Mr. Dunbar provided insight into the benefits the landfill provides to the District and responded to questions from the Board regarding PFAS.

2. CONSIDER ADOPTION OF A MOTION APPROVING THE AGREEMENT BETWEEN MT. VIEW SANITARY DISTRICT AND LYTEK INTERNATIONAL LIMITED (LYSTEK) AND AUTHORIZING THE BOARD TO EXECUTE THE DOCUMENT.

It was moved by Vice President Halsne, seconded by Director Danley, to adopt a motion approving the agreement between Mt. View Sanitary District and Lystek International Limited and to authorize the Board President to execute the document.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

A. SIXTH AMENDMENT TO GENERAL MANAGER EMPLOYMENT AGREEMENT

1. RECEIVE REPORT FROM STAFF.

District Legal Counsel Adams Reported. General Manager Corona also advised the Board that, because the agreement was not completed by the July 1st deadline, her retirement will now be delayed until August 15th, 2027.

2. IN OPEN SESSION, CONSIDER THE PROPOSED SIXTH AMENDMENT TO THE GENERAL MANAGER EMPLOYMENT AGREEMENT AND, IF ACCEPTABLE, ADOPT A MOTION AUTHORIZING THE BOARD PRESIDENT TO EXECUTE THE AMENDMENT AND PRESENT IT TO THE GENERAL MANAGER FOR EXECUTION.
3. PROVIDE DIRECTION TO REVISE THE DISTRICT POLICY AND PROCEDURE 2305—SALARY & WAGE SCHEDULES TO INCLUDE THE APPROVED GENERAL MANAGER'S COMPENSATION.
4. PROVIDE DIRECTION TO THE DISTRICT LEGAL COUNSEL, IF APPLICABLE.

It was moved by Director Pyka, seconded by Director Wiley-Walker, to adopt a motion authorizing the Board President to execute the Sixth Amendment and present it to the General Manager for execution and to direct revision of District Policy 2305-Salary & Wage Schedule to include the approved General Manager's compensation.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

B. DISBANDING OF GENERAL MANAGER CONTRACT NEGOTIATORS

1. RECEIVE REPORT FROM STAFF

General Manager Corona Reported.

2. CONSIDER ADOPTION OF A MOTION FINDING THAT THE GENERAL MANAGER'S CONTRACT NEGOTIATORS HAVE FULFILLED THEIR PURPOSE AND THAT THE NEGOTIATORS' TEAM APPOINTMENT BE DISBANDED.

It was moved by Vice President Halsne, seconded by Director Pyka, to adopt a motion finding that the General Manager's contract negotiators have fulfilled their purpose and that the negotiators' team appointment be disbanded.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

C. UPDATE TO CERBT DELEGATION OF AUTHORITY

1. RECEIVE REPORT FROM STAFF

General Manager Corona Reported.

2. CONSIDER ADOPTION OF A MOTION APPROVING THE UPDATED CERBT DELEGATION OF AUTHORITY TO REFLECT THE DISTRICT'S ORGANIZATIONAL TITLES.

It was moved by Vice President Halsne, seconded by Director Wiley-Walker, to adopt a motion approving the updated CERBT Delegation of Authority to reflect the District's organizational titles.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

D. RATIFICATION OF SUPPORT FOR H.R. 2677

1. RECEIVE REPORT FROM STAFF

General Deputy Manager Ambrose reported.

2. CONSIDER ADOPTION OF A MOTION RATIFYING THE DISTRICT'S SUPPORT FOR PASSAGE OF H.R. 2677 ADVANCED CLEAN FLEETS 15-DAY COMMENT PERIOD LETTER.

It was moved by Director Pyka, seconded by President Ruddell, to adopt a motion ratifying the District's support for passage of H.R. 2677, Advanced Clean Fleets 15-Day comment period letter.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

E. REVISED INTERNAL CONTROLS POLICY

1. RECEIVE REPORT FROM STAFF

General Manager Corona Reported.

2. CONSIDER ADOPTION OF A MOTION TO APPROVE THE REVISIONS TO POLICY AND PROCEDURE NO. 4100.

It was moved by President Ruddell, seconded by Director Pyka, to adopt a motion to approve the revisions to Policy and Procedure No. 4100.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

F. FISCAL YEAR 2025-2026 (FY26) 4TH QUARTER BUDGET REPORT

1. RECEIVE REPORT FROM STAFF

General Manager Corona Reported

2. PROVIDE DIRECTION AS NECESSARY

None

G. AFFIRMATION OF OFFICE OF BOARD SECRETARY

1. RECEIVE REPORT FROM STAFF

General Manager Corona Reported.

2. CONSIDER ADOPTION OF A MOTION AFFIRMING PAMELA CHRISTOPHER TO THE OFFICE OF BOARD SECRETARY.

It was moved by Director Wiley-Walker, seconded by Director Danley, to adopt a motion affirming Pamela Christopher to the Office of Board Secretary.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

I. OUT OF SERVICE ASSET LIQUIDATION

1. RECEIVE REPORT FROM STAFF

General Deputy Manager Ambrose reported.

2. CONSIDER ADOPTION OF A MOTION APPROVING LIQUIDATION OF OUT-OF-SERVICE EQUIPMENT

It was moved by Vice President Halsne, seconded by Director Danley, to adopt a motion approving the liquidation of out-of-service equipment.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

J. AGREEMENT WITH RH BORDEN AND COMPANY LLC AND TASK ORDER FOR THE INFLOW & INFILTRATION REDUCTION INVESTIGATIONS

1. RECEIVE REPORT FROM STAFF

District Engineer Elliott reported.

2. CONSIDER ADOPTION OF A MOTION APPROVING CONTRACT NO. 27-0003 WITH RH BORDEN AND COMPANY LLC (RH BORDEN) WITH A TOTAL CONTRACT AMOUNT OF \$97,299.

It was moved by Vice President Halsne, seconded by President Ruddell, to adopt a motion approving contract No. 27- 0003 with RH Borden and Company LLC (RH Borden) with a total contract amount of \$97,299.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

AND

3. CONSIDER ADOPTION OF A MOTION APPROVING TASK ORDER NO. 1 TO CONTRACT 27-0003 IN THE AMOUNT OF \$97,299 AUTHORIZING RH BORDEN TO PROVIDE INFLOW & INFILTRATION (I&I) REDUCTION INVESTIGATIONS.

It was moved by Vice President Halsne, seconded by President Ruddell, to adopt a motion approving Task Order No.1 to contract No. 27- 0003 in the amount of \$97,299, authorizing RH Borden and Company LLC (RH Borden) to provide Inflow and Infiltration (I&I) reduction investigations.

Motion carried by the following vote:

AYES: Directors Brian A. Danley, Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Halsne, and President Ruddell
NOES: None
ABSENT: None
ABSTAIN: None

5. REPORTS

R-1. GENERAL MANAGER

General Manager Corona reported on proposed dates for the Employee Appreciation Luncheon and Strategic Planning Workshop, along with the status of the Feasibility Study Report. Corona informed the Board that the District was considering cancelling the September Board meeting and requested their input. The Board reached a consensus to cancel the September Regular Board Meeting and reconvene in October at its Regular Board Meeting.

R-2. DEPUTY GENERAL MANAGER

Deputy General Manager Ambrose reported on recent cybersecurity issues circulating in the news affecting utilities. Public Outreach & Administrative Services Supervisor Mitchell discussed the measures currently in place to protect the District from potential cybersecurity threats.

R-3. DISTRICT ENGINEER

District Engineer will report on July, August, and September updates during the October Regular Board Meeting.

R-4. WASTEWATER OPERATIONS MANAGER

Deputy General Manager Ambrose responded to questions from the Board regarding the conditions of the levees.

R-5. DISTRICT LEGAL COUNSEL

None

R-6. BOARD SECRETARY

Secretary Christopher advised that she had items for President Ruddell's signature. She also provided an update regarding CA.Elected.Guide board

member contact information and the Board email addresses on file with the Election Department. Secretary Christopher requested that she continue to be kept informed of the board members' vacation schedules.

DIRECTORS

R 6.01 PRESIDENT JARED RUDDALL

None

R 6.02 VICE PRESIDENT JULIA HALSNE

None

R 6.03 DIRECTOR BRIAN A. DANLEY

Director Danley reported his attendance at the CASA meeting.

R 6.04 DIRECTOR GREGORY PYKA

Director Pyka thanked the District for allowing him to attend the CASA Meeting. He also shared information he obtained regarding Prop 218.

R7.04 DIRECTOR CAITLIN WILEY-WALKER

None

6. COMMUNICATIONS

A. BMO MONTHLY STATEMENT

B. LAIF MONTHLY & QUARTERLY STATEMENT

C. UPCOMING AGENDA ITEMS AND SCHEDULE OF EVENTS

7. FUTURE BOARD ITEMS

None

8. ADJOURNMENT

A. THE NEXT SCHEDULED MEETING IS A PERSONNEL COMMITTEE MEETING ON TUESDAY, SEPTEMBER 15, 2026, AT 3:00 P.M. THE NEXT SCHEDULED BOARD MEETING IS A REGULAR BOARD MEETING ON THURSDAY, OCTOBER 8, 2026, AT 3:30 P.M.

President Ruddell adjourned the meeting at 4:43 p.m. The next scheduled Meeting is a Personnel Committee meeting on September 15 at 3:00 p.m. The next

scheduled Board Meeting is a Regular Board Meeting on October 8, 2026, at 3:30 p.m.

Pamela Christopher, Board Secretary

AGENDA DATE: 10/8/2026

AGENDA ITEM: 3B

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED JULY 8, 2025

Payee Name	Payment Date	Check Number	Amount	Fund
AT AND T	7/8/2025	3409063246	\$ 1,108.90	340900
AT AND T MOBILITY	7/8/2025	3409063247	\$ 1,292.97	340900
BILLS ACE HARDWARE	7/8/2025	3409063248	\$ 166.32	340900
BILLS ACE HARDWARE	7/8/2025	3409063249	\$ 55.92	340900
BUILDING SERVICES SYSTEM MAINTENANCE	7/8/2025	3409063250	\$ 7,521.00	340900
CALPERS 457 PLAN	7/8/2025	3409063251	\$ 2,001.29	340900
CALPERS DEF CMP RET PLN	7/8/2025	3409063252	\$ 20,705.28	340900
CALPERS FINL RPTNG AND ACCTNG SVCS	7/8/2025	3409063253	\$ 440,669.00	340900
CAPITAL ONE	7/8/2025	3409063254	\$ 3,476.20	340900
CINTAS	7/8/2025	3409063255	\$ 1,912.87	340900
CITY OF MARTINEZ	7/8/2025	3409063256	\$ 249.45	340900
CONTRA COSTA WATER DISTRICT	7/8/2025	3409063257	\$ 918.66	340900
FOOTHILL FIRE PROTECTION INC	7/8/2025	3409063258	\$ 367.50	340900
GRAINGER	7/8/2025	3409063259	\$ 419.80	340900
HADRONEX INC	7/8/2025	3409063260	\$ 15,093.00	340900
HEATHER FARM GARDEN CENTER ASSN INC	7/8/2025	3409063261	\$ 2,570.00	340900
HILLS BROTHERS CHEMICAL CO	7/8/2025	3409063262	\$ 3,742.50	340900
HYDE PRINTING INC	7/8/2025	3409063263	\$ 1,484.44	340900
IRON MOUNTAIN INC	7/8/2025	3409063264	\$ 1,363.56	340900
KELLER CANYON LANDFILL	7/8/2025	3409063265	\$ 1,237.16	340900
MATTHEW NATTENBERG	7/8/2025	3409063267	\$ 1,950.00	340900
MT VIEW SANITARY DISTRICT	7/8/2025	3409063268	\$ 103,000.00	340900
OCCUPATIONAL SAFETY COUNCILS OF AMERICA	7/8/2025	3409063269	\$ 25.00	340900
PARACHUTE TECHNOLOGY INC	7/8/2025	3409063270	\$ 24,416.00	340900
PAWAN CHANAL ENTERPRISES INC	7/8/2025	3409063271	\$ 839.02	340900
SHARP ELECTRONICS CORPORATION	7/8/2025	3409063272	\$ 14.06	340900
STANDARD INS CO	7/8/2025	3409063273	\$ 2,557.81	340900
TELSTAR INSTRUMENTS	7/8/2025	3409063274	\$ 6,162.93	340900
TIFFANY STUART SOLUTIONS INC	7/8/2025	3409063275	\$ 10,137.72	340900
VARIABLE ANNUITY LIFE INSURANCE CO	7/8/2025	3409063276	\$ 1,936.53	340900
VWR FUNDING INC	7/8/2025	3409063277	\$ 420.34	340900
WEBSOFT DEVELOPERS INC	7/8/2025	3409063278	\$ 8,820.00	340900
Total			<u>\$ 666,635.23</u>	

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED JULY 8, 2025

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	7/8/2025	3409063245	\$ 105.00	340900
PROTECTED BY HIPAA	7/8/2025	3409063266	\$ 1,411.31	340900
Total			<u>\$ 1,516.31</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
01/06/2025	3409-01-14-54104 Employee Benefits	38138				1096	105.00	.00
							105.00	.00
06/22/2025	3409-01-14-54904 Utilities		AT AND T	925228501549	ARTHUR GATE MONTHLY SERVICES FOR JUNE 2025. PO #37457 INVOICE DATE 6/22/25	1262	231.92	.00
							231.92	.00
	Total 92522850154917 6.25:							
06/22/2025	3409-01-14-54904 Utilities	37457	AT AND T	925313928900	PS4 MONTHLY SERVICES FOR JUNE 2025. PO #37457 INVOICE DATE 6/22/25	1262	235.61	.00
							235.61	.00
	Total 92531392890060 6.25:							
06/22/2025	3409-01-14-54904 Utilities	37457	AT AND T	925335961278	PS1 MONTHLY SERVICES FOR JUNE 2025. PO #37457 INVOICE DATE 6/22/25	1262	166.00	.00
							166.00	.00
	Total 92533596127851 6.25:							
06/22/2025	3409-01-14-54904 Utilities		AT AND T	925335983436	PS3 MONTHLY SERVICES FOR JUNE 2025. PO #37457 INVOICE DATE 6/22/25	1262	235.61	.00
							235.61	.00
	Total 92533598343662 6.25:							
06/22/2025	3409-01-14-54904 Utilities		AT AND T	925372091369	PS2 MONTHLY SERVICES FOR JUNE 2025. PO #37457 INVOICE DATE 6/22/25	1262	239.76	.00
							239.76	.00
	Total 92537209136977 6.25:							
06/27/2025	3409-01-14-54904 Utilities	37458	AT AND T MOBILITY	287254329541	MOBILE MONTHLY SERVICES FOR JUNE 2025. PO #37458. INVOICE DATE 6/27/25	1228	1,292.97	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 287254329541 6.25:								1,292.97	.00
06/10/2025	3409-04-11-54704	Repairs and Mainten		BILLS ACE HARDWARE	620926	HYPOCHLORITE FOR SAND FILTER #1	0	55.92	.00
06/10/2025	3409-04-11-54724	Small Tools and Equi	37421	BILLS ACE HARDWARE	620926	MULTI-SIZE WIRE WHEEL BRUSHES FOR THE SHOP. PO #37421. INVOICE DATE 6/10/25	1330	29.13	.00
Total 620926:								85.05	.00
06/27/2025	3409-04-10-54704	Repairs and Mainten	37421	BILLS ACE HARDWARE	621591	RAIN X WINDSHIELD WASH GALAND ACE: PO #37421 INVOICE DATE 5/14/25	1034	20.71	.00
Total 621591:								20.71	.00
06/28/2025	3409-04-10-54704	Repairs and Mainten	37421	BILLS ACE HARDWARE	621658	310 FIG TREE LN. SSO; WHITE BUCKET, STAPLES ARROW, STAPLE GUN, CAUTION TAPE, AND GRADE STAKES. PO #37421 INVOICE DATE 6/28/25	1317	116.48	.00
Total 621658:								116.48	.00
06/24/2025	3409-04-11-54504	Contractual Services	38080	BUILDING SERVICES SYSTEM	238366	BARK INSTALLATION - SCOPE IS AS DESCRIBED IN 5/23/25 BARK INSTALLATION PROPOSAL. PO #38080. INVOICE DATE 6/24/25	1179	3,390.00	.00
Total 238366:								3,390.00	.00
06/24/2025	3409-04-11-54504	Contractual Services	38079	BUILDING SERVICES SYSTEM	238368	PLANT IN FILL - SCOPE IS AS DESCRIBED IN 5/27/25 PLANT IN-FILL PROPOSAL. PO #38079. INVOICE DATE 6/24/25	1179	4,131.00	.00
Total 238368:								4,131.00	.00
07/03/2025	3409-00-00-22299	457 Plan Deduction		CALPERS 457 PLAN	100000017973	PERS 457 MEMBER CONTRIBUTION 6/14/25 - 6/27/25 PAYDATE 7/3/25	0	2,001.29	.00
Total 100000017973078:								2,001.29	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/03/2025	3409-00-00-22302 PERS Retirement De		CALPERS DEF CMP RET PLN	100000017921	EE/ER DPB MEMBER CONTRIBUTIONS CLASSIC, PAY DATE 7/3/25	1260	3,893.44	.00
07/03/2025	3409-01-14-54104 Employee Benefits		CALPERS DEF CMP RET PLN	100000017921	EE/ER DPB EMPLOYER CONTRIBUTIONS CLASSIC, PAY DATE 7/3/25	1397	8,575.28	.00
Total 100000017921302:							12,468.72	.00
07/03/2025	3409-00-00-22302 PERS Retirement De		CALPERS DEF CMP RET PLN	100000017921	EE/ER DPB MEMBER CONTRIBUTIONS PEPRA, PAY DATE 7/3/25	1260	4,025.57	.00
07/03/2025	3409-01-14-54104 Employee Benefits		CALPERS DEF CMP RET PLN	100000017921	EE/ER DPB EMPLOYER CONTRIBUTIONS PEPRA, PAY DATE 7/3/25	1397	4,210.99	.00
Total 100000017921338:							8,236.56	.00
07/01/2025	3409-01-14-54104 Employee Benefits		CALPERS FINL RPTNG AND AC	100000017970	Plan 986 (CLASSIC): CALPERS UNFUNDED ACCRUED LIABILITY – ANNUAL LUMP SUM PAYMENT FOR PLAN 986. INVOICE DATE 7/1/25	1259	436,716.00	.00
Total 100000017970860:							436,716.00	.00
07/01/2025	3409-01-14-54104 Employee Benefits		CALPERS FINL RPTNG AND AC	100000017970	PLAN 26484 (PEPRA): CALPERS UNFUNDED ACCRUED LIABILITY – ANNUAL LUMP SUM PAYMENT FOR PLAN 26484. INVOICE DATE 7/1/25	1259	3,953.00	.00
Total 100000017970874:							3,953.00	.00
07/07/2025	3409-01-05-54954 Other Expenses		CAPITAL ONE	6262 7.25C	R. MITCHELL CAPITAL ONE CC: SAMS CLUB; CANDY FOR MARTINEZ 4TH OF JULY PARADE BOUGHT ON 6/28/25	1247	74.52	.00
07/07/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 7.25C	K. PORRAS CAPITAL ONE CC: USPS; 2 DAY PRIORITY MAIL SHIPPING OF TURNER, HUGUET, AND FARR PAYMENT ON 6/26/25	1278	31.40	.00
07/07/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 7.25C	P. CHRISTOPHER CAPITAL ONE CC: FEDEX; OVERNIGHT FED EX OF 888 HOWE ROAD GRANT OF EASEMENT ON 6/19/25	1278	37.24	.00
07/07/2025	3409-01-14-54704 Repairs and Mainten		CAPITAL ONE	6262 7.25C	P. CHRISTOPHER CAPITAL ONE CC: AMAZON; REPLACEMENT			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						CIRCUIT BREAKER FOR S. AMBROSE OFFICE ORDERED ON 6/27/25	1050	16.31	.00
07/07/2025	3409-01-14-54804	Travel and Meetings		CAPITAL ONE	6262 7.25C	S. AMBROSE CAPITAL ONE CC: JAKES ON THE LAKE; CSDA GM CONFERENCE_S.AMBROSE_P ER DIEM 6/29/25	1373	100.72	.00
07/07/2025	3409-01-14-54804	Travel and Meetings		CAPITAL ONE	6262 7.25C	S. AMBROSE CAPITAL ONE CC: SANDYS PUB; CSDA GM CONFERENCE_S.AMBROSE_P ER DIEM 6/28/25	1373	64.18	.00
07/07/2025	3409-01-14-54804	Travel and Meetings		CAPITAL ONE	6262 7.25C	S. AMBROSE CAPITAL ONE CC: THE PUB; CSDA GM CONFERENCE_S.AMBROSE_P ER DIEM 6/30/25	1373	105.58	.00
07/07/2025	3409-01-14-54804	Travel and Meetings		CAPITAL ONE	6262 7.25C	S. AMBROSE CAPITAL ONE CC: EVERLINE BY HYATT CSDA GM CONFERENCE S.AMBROSE HOTEL 6/28/25 - 7/1/25	1373	786.63	.00
07/07/2025	3409-01-14-54804	Travel and Meetings		CAPITAL ONE	6262 7.25C	S. AMBROSE CAPITAL ONE CC: EVERLINE BY HYATT CSDA GM CONFERENCE S.AMBROSE PARKING 6/28/25 - 7/1/25	1373	195.00	.00
07/07/2025	3409-01-14-54954	Other Expenses		CAPITAL ONE	6262 7.25C	R. MTCHELL CAPITAL ONE CC: SAMS CLUB; INTERVIEW SNACKS BOUGHT ON 6/26/25	1162	20.94	.00
07/07/2025	3409-03-12-54724	Small Tools and Equi		CAPITAL ONE	6262 7.25C	R. MTCHELL CAPITAL ONE CC: ACE HARDWARE; PITCHFORK, CULTIVATOR, WEEDER, LOPPER & SHEARS SET FOR MARSH CLEANUP BOUGHT ON 6/27/25	1330	140.66	.00
07/07/2025	3409-04-10-54804	Travel and Meetings		CAPITAL ONE	6262 7.25C	S. BIOCIC CAPITAL ONE CC: CARLS JR; MEAL FOR SSO CREW BOUGHT ON 6/28/25	1250	79.51	.00
07/07/2025	3409-04-11-54174	Clothing & Personal		CAPITAL ONE	6262 7.25C	K. DENNISON CAPITAL ONE CC: BOOT BARN; BOOTS FOR K. DENNISON BOUGHT ON 6/28/2025	1310	276.33	.00
07/07/2025	3409-04-11-54174	Clothing & Personal		CAPITAL ONE	6262 7.25C	S. SEREGIN CAPITAL ONE CC: AMAZON; FIRST AID KITS FOR OPS AND ADMIN ORDERED ON 6/26/25	1309	53.62	.00
07/07/2025	3409-04-11-54404	Office Expense		CAPITAL ONE	6262 7.25C	P. CHRISTOPHER CAPITAL ONE CC: AMAZON; PHONE CASE AND SCREEN PROTECTOR FOR THE ON-CALL REPLACEMENT PHONE ORDERED ON 7/1/25	1403	42.98	.00
07/07/2025	3409-04-11-54724	Small Tools and Equi		CAPITAL ONE	6262 7.25C	K. DENNISON CAPITAL ONE CC: HOME DEPOT; OPS HAND TOOLS BOUGHT ON 6/26/2025	1330	1,374.47	.00
07/07/2025	3409-04-11-54724	Small Tools and Equi		CAPITAL ONE	6262 7.25C	K. PORRAS CAPITAL ONE CC:			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						AMAZON; PRESSURE WASHER. SMALL TOOLS FOR OPS. ORDERED ON 7/1/25	1330	76.11	.00
Total 6262 7.25C:								3,476.20	.00
06/23/2025	3409-04-11-54174	Clothing & Personal		CINTAS	4234549925	WEEKLY UNIFORM SERVICE, PO #37446 INVOICE DATE 6/23/25	1375	990.03	.00
Total 4234549925:								990.03	.00
06/30/2025	3409-04-11-54174	Clothing & Personal		CINTAS	4235290681	WEEKLY UNIFORM SERVICE, PO #37446 INVOICE DATE 6/30/25	1375	922.84	.00
Total 4235290681:								922.84	.00
03/31/2025	3409-04-10-54904	Utilities	37494	CITY OF MARTINEZ	1318740	CREDIT: CITY OF MARTINEZ WATER- SERVICE ADDRESS: 990040- HYDRANT METER- CUSTOMER ID # 62030. PO #37494 INVOICE DATE 3/31/25	1073	456.93-	.00
Total 1318740:								456.93-	.00
05/15/2025	3409-04-10-54904	Utilities	37494	CITY OF MARTINEZ	1324033	CREDIT: CITY OF MARTINEZ WATER- SERVICE ADDRESS: 990040- HYDRANT METER- CUSTOMER ID # 62030. PO #37494 INVOICE DATE 5/15/25	1073	313.86-	.00
Total 1324033:								313.86-	.00
05/31/2025	3409-04-10-54904	Utilities	37494	CITY OF MARTINEZ	1329065	CREDIT: CITY OF MARTINEZ WATER- SERVICE ADDRESS: 990040- HYDRANT METER- CUSTOMER ID # 62030. PO #37494 INVOICE DATE 5/31/25	1073	131.25-	.00
Total 1329065:								131.25-	.00
06/30/2025	3409-04-10-54904	Utilities	37494	CITY OF MARTINEZ	1334345	CITY OF MARTINEZ WATER SERVICE, ADDRESS: 990063 - HYDRANT METER- CUSTOMER ID #62030. PO #37494 INVOICE DATE 6/30/25	1073	249.45	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 1334345:								249.45	.00
06/30/2025	3409-01-14-54904	Utilities	37501	CONTRA COSTA WATER	DISTR 3032241 6.25	CONTRA COSTA WATER DISTRICT SERVICES FOR 3800 ARTHUR ROAD. ACCOUNT #3032241. PO #37501 INVOICE DATE 6/30/25	1058	918.66	.00
Total 3032241 6.25:								918.66	.00
06/30/2025	3409-04-11-54504	Contractual Services	37266	FOOTHILL FIRE PROTECTION I	12520817	SERVICE AGREEMENT 3/1/2024 - 2/28/2025: MONTHLY FIRE PUMP INSPECTION ELECTRIC - JUNE 2025. PO #37266 INVOICE DATE 6/30/25	1133	367.50	.00
Total 12520817:								367.50	.00
06/23/2025	3409-04-11-54174	Clothing & Personal	38128	GRAINGER	9550607387	PLANT: SAFETY SUPPLIES: (1 PKG) INSPECTION TAG, 3 IN WIDE, 5-3/4 INCH HIGH, GREEN ON WHITE, RECTANGLE, POLYESTER, INDOOR/OUTDOOR, 10PK. PO #38128. INVOICE DATE 6/23/25	1309	31.31	.00
Total 9550607387:								31.31	.00
06/26/2025	3409-04-10-54174	Clothing & Personal	38134	GRAINGER	9554311010	ITEM# 39Z608 3M DBI-SALA FULL BODY HARNESS FOR CONFINED SPACE USE. PO #38134. INVOICE DATE 6/26/25	1309	388.49	.00
Total 9554311010:								388.49	.00
06/29/2025	3409-04-10-54504	Contractual Services	38094	HADRONEX INC	43104	ONE YEAR SERVICE FOR SYSTEMS, 7/1/25-6/30/26. PO #38094 INVOICE DATE 6/29/25	1195	15,093.00	.00
Total 43104:								15,093.00	.00
06/30/2025	3409-03-14-54504	Contractual Services	38133	HEATHER FARM GARDEN CEN	GHF 6.25	WETLANDS EDUCATION PROGRAM FOR JUNE - 1 FIELD TRIP AND 3 CLASSROOM PROGRAMS PLUS INSTRUCTORS END OF YEAR PROGRAM CLEANUP. PO			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						#38133. INVOICE DATE 6/30/25	1393	2,570.00	.00
	Total GHF 6.25:							2,570.00	.00
06/23/2025	3409-04-11-54474	Chemicals	37480	HILL BROTHERS CHEMICAL CO	INV13129993	MAGNESIUM HYDROXIDE - THIOGUARD BULK. PO #37480 INVOICE DATE 6/23/25	1072	1,871.25	.00
	Total INV13129993:							1,871.25	.00
06/30/2025	3409-04-11-54474	Chemicals	37480	HILL BROTHERS CHEMICAL CO	INV13130670	MAGNESIUM HYDROXIDE - THIOGUARD BULK. PO #37480 INVOICE DATE 6/30/25	1072	1,871.25	.00
	Total INV13130670:							1,871.25	.00
06/30/2025	3409-03-14-54454	Operating Supplies	38149	HYDE PRINTING INC	90647	STUDENT JOURNALS FOR WETLANDS EDUCATION PROGRAM FY2025. PO #38149. INVOICE DATE 6/30/25	1115	1,484.44	.00
	Total 90647:							1,484.44	.00
06/30/2025	3409-01-14-54504	Contractual Services	37476	IRON MOUNTAIN INC	KMPM363	MONTHLY DOCUMENT STORAGE ORDER, JUNE 2025. PO #37476 INVOICE DATE 6/30/25	1110	1,363.56	.00
	Total KMPM363:							1,363.56	.00
06/30/2025	3409-04-11-54904	Utilities	37442	KELLER CANYON LANDFILL	4212-0000341	GRIT HAULING AND DISPOSAL FOR 6/16/25, 6/23/25 AND 6/30/25. PO #37442 INVOICE DATE 6/30/25	1157	1,083.95	.00
06/30/2025	3409-04-11-54904	Utilities	37442	KELLER CANYON LANDFILL	4212-0000341	ENVIRONMENTAL FEE	1157	59.13	.00
06/30/2025	3409-04-11-54904	Utilities	37442	KELLER CANYON LANDFILL	4212-0000341	ADMINISTRATION FEE	1157	5.95	.00
06/30/2025	3409-04-11-54904	Utilities	37442	KELLER CANYON LANDFILL	4212-0000341	FUEL RECOVERY FEE	1157	88.13	.00
	Total 4212-000034154:							1,237.16	.00
06/27/2025	3409-01-14-54104	Employee Benefits	38142				1096	1,030.85	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
							1,030.85	.00
06/28/2025	3409-01-14-54104 Employee Benefits	38142				1096	96.90	.00
							96.90	.00
06/28/2025	3409-01-14-54104 Employee Benefits	38142				1096	283.56	.00
							283.56	.00
06/25/2025	3409-04-11-54504 Contractual Services	38143	MATTHEW NATTENBERG	14175	PLANT SECURITY SYSTEM: (3) CAMERA HOSTING AND UL CERTIFIED MONITORING APRIL/MAY/JUNE 2025; CAMERA HOSTING AND UL CERTIFIED MONITORING JULY/AUGUST/SEPTEMBER 2025. PO #38143. INVOICE DATE 6/25/25	1322	1,950.00	.00
							1,950.00	.00
							103,000.00	.00
							103,000.00	.00
05/26/2025	3409-04-11-54105 Employee Education	38135	OCCUPATIONAL SAFETY COUN	CBT2508995	MARTINEZ REFINERY COMPANY /PBF ENERGY SITE SAFETY TRAINING NO SHOW FEE- DEOCAMPO, H. DEOCAMPO OSCA – MTZ 5/21/2025. PO #38135. INVOICE DATE 5/26/25	1125	25.00	.00
							25.00	.00
05/14/2025	3409-01-05-54404 Office Supplies	38132	PARACHUTE TECHNOLOGY IN	21994	COMPUTER SETUPS FOR J. DIAZ DESKTOP (DJ6NK74) AND S. AMBROSE LAPTOP (BFH3J64). PO #38132. INVOICE			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						DATE 5/14/25	1236	600.00	.00
	Total 21994:							600.00	.00
06/10/2025	3409-01-05-54404	Office Supplies	38132	PARACHUTE TECHNOLOGY IN	22135	SHIPPING FEE FOR COMPUTER SETUPS FOR J. DIAZ DESKTOP (DJ6NK74) AND S. AMBROSE LAPTOP (BFH3J64) PLUS SHIPPING. PO #38132. INVOICE DATE 6/10/25	1236	115.00	.00
	Total 22135:							115.00	.00
05/09/2025	3409-01-05-54404	Office Supplies	38127	PARACHUTE TECHNOLOGY IN	MSP-21937	MICROSOFT LICENSING MONTHLY COST FOR ANNUAL CONTRACT THAT RENEWS ON 5/31/26 FOR APPS, BUSINESS BASIC, & BUSINESS PREMIUM LICENSES - MAY 2025	1081	638.50	.00
05/09/2025	3409-01-05-54504	Contractual Services	38127	PARACHUTE TECHNOLOGY IN	MSP-21937	MANAGED IT SERVICE PLAN INCLUDING SERVERS, WORKSTATIONS, AND USERS AND CONNECT WISE CONTINUITY BACKUP SERVICE STORAGE FOR MAY 2025. 4 SERVERS WITH 9 TB . PO #38127. INVOICE DATE 5/9/25	1083	11,212.00	.00
	Total MSP-21937:							11,850.50	.00
06/14/2025	3409-01-05-54404	Office Supplies	38127	PARACHUTE TECHNOLOGY IN	MSP-22278	MICROSOFT LICENSING MONTHLY COST FOR ANNUAL CONTRACT THAT RENEWS ON 5/31/26 FOR APPS, BUSINESS BASIC, & BUSINESS PREMIUM LICENSES - JUNE 2025.	1081	638.50	.00
06/14/2025	3409-01-05-54504	Contractual Services	38127	PARACHUTE TECHNOLOGY IN	MSP-22278	MANAGED IT SERVICE PLAN INCLUDING SERVERS, WORKSTATIONS, AND USERS FOR JUNE 2025 AND CONNECT WISE CONTINUITY BACKUP SERVICE STORAGE FOR 4 SERVERS WITH 9 TB . PO #38127. INVOICE DATE 6/14/25	1083	11,212.00	.00
	Total MSP-22278:							11,850.50	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/01/2025	3409-04-10-54254	Gas, Oil and Fuel	38148	PAWAN CHANAL ENTERPRISES	250630	GAS, OIL, FUEL COLLECTIONS FOR JUNE 2025. PO #38148 INVOICE DATE 7/1/25	1142	839.02	.00
Total 250630:								839.02	.00
06/12/2025	3409-01-05-54504	Contractual Services	37530	SHARP ELECTRONICS CORPO	9005375411	OPERATIONS COPIER/SCANNER MAINTENANCE AGREEMENT ACCOUNT ID#0000796753 FOR 5/10/25 - 6/10/25. PO #37530. INVOICE DATE 6/12/25	1089	14.06	.00
Total 9005375411:								14.06	.00
06/18/2025	3409-01-14-54104	Employee Benefits	38139	STANDARD INS CO	00163197001 7	DISABILITY INSURANCE PREMIUM FOR JULY 2025. PO #38139 INVOICE DATE 6/18/25	1106	2,557.81	.00
Total 00163197001 7.25:								2,557.81	.00
07/02/2025	3409-04-11-54554	Professional Services	38041	TELSTAR INSTRUMENTS INC	127490	FILTER FEED PUMP WET WELL LEVEL INDICATOR INSTALLATION, PROGRAM PLC, AND SCADA. TELSTAR PROVIDE 1 ENDRESS HAUSER MICROPILOT LEVEL TRANSDUCER FOR THE REPLACEMENT OF THE EXISTING UNIT AT THE FILTER FEED PUMP WET WELL. PO #38041. INVOICE DATE 7/2/25	1318	1,762.93	.00
07/02/2025	3409-04-11-54554	Professional Services	38041	TELSTAR INSTRUMENTS INC	127490	FILTER FEED PUMP WET WELL LEVEL INDICATOR INSTALLATION, PROGRAM PLC, AND SCADA. TELSTAR TO PROVIDE ONE (1) ENDRESS HAUSER MICROPILOT LEVEL TRANSDUCER FOR THE REPLACEMENT OF THE EXISTING UNIT AT THE FILTER FEED PUMP WET WELL.	1318	4,400.00	.00
Total 127490:								6,162.93	.00
06/22/2025	3409-01-14-54554	Professional Service	38141	TIFFANY STUART SOLUTIONS I	69362	WEEKLY STAFFING SERVICE FOR SALMA KHAN WEEK WORKED: 06/22/25. PO#38141. INVOICE DATE 6/22/25	1355	4,935.47	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net	Amount Paid
								Invoice Amount	
Total 69362:								4,935.47	.00
06/29/2025	3409-01-14-54554	Professional Service	38153	TIFFANY STUART SOLUTIONS I	69391	WEEKLY STAFFING SERVICE FOR SALMA KHAN WEEK WORKED 6/29/25. PO #38153. INVOICE DATE 6/29/25	1355	5,202.25	.00
Total 69391:								5,202.25	.00
07/03/2025	3409-00-00-22299	457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	AA VALIC 7.3.2	457 DEFERRED COMPENSATION PLAN CONTRIBUTION – 7/3/25	0	1,936.53	.00
Total AA VALIC 7.3.25:								1,936.53	.00
06/13/2025	3409-04-11-54704	Repairs and Mainten	38109	VWR FUNDING INC	8819251343	PART# MFLX06440-24 PUMP TUBING FOR HACH INLINE INSTRUMENTATION MAINTENANCE. PO #38109. INVOICE DATE 6/13/25	1230	298.52	.00
06/13/2025	3409-04-11-54704	Repairs and Mainten	38109	VWR FUNDING INC	8819251343	PART# MFLX07520-06 PUMP BRUSHES FOR HACH INLINE INSTRUMENTATION MAINTENANCE	1230	121.82	.00
Total 8819251343:								420.34	.00
06/29/2025	3409-01-07-54554	Professional Service	37502	WEBSOFT DEVELOPERS INC	INV-000793	CONTRACT #24-0002 TO#3 FY25 SEWER SERVICE CHARGES TECHNICAL SUPPORT FROM 5/1/25-6/30/26. PO #37502. INVOICE DATE 6/29/25	1148	8,820.00	.00
Total INV-000793:								8,820.00	.00
Grand Totals:								667,249.50	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
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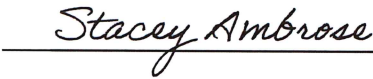
7/8/25



Dated

General Manager

7/8/25



Dated

Deputy General Manager

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].GL Account Number (4 Characters) = "3409"

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED JULY 22, 2025

AGENDA DATE: 10/8/2026**AGENDA ITEM: 3C**

Payee Name	Payment Date	Check Number	Amount	Fund
ALLIANT INSURANCE SERVICES INC.	7/22/2025	3409063279	\$ 3,430.00	340900
AT AND T	7/22/2025	3409063280	\$ 869.25	340900
AT AND T	7/22/2025	3409063281	\$ 924.92	340900
AT AND T	7/22/2025	3409063282	\$ 357.50	340900
BILLS ACE HARDWARE	7/22/2025	3409063283	\$ 164.21	340900
BLUETRITON BRANDS INC	7/22/2025	3409063284	\$ 236.25	340900
BUILDING SERVICES SYSTEM MAINTENANCE	7/22/2025	3409063285	\$ 3,758.00	340900
BUSINESS CARD	7/22/2025	3409063286	\$ 80.00	340900
CA DEPARTM OF TAX AND FEE ADMINISTRATION	7/22/2025	3409063287	\$ 199.00	340900
CALIFORNIA ASSOCIATION OF PUBLIC INFO	7/22/2025	3409063288	\$ 300.00	340900
CALPERS 457 PLAN	7/22/2025	3409063289	\$ 2,017.48	340900
CALPERS DEF CMP RET PLN	7/22/2025	3409063290	\$ 21,532.06	340900
CALTEST ANALYTICAL LABS	7/22/2025	3409063291	\$ 7,634.72	340900
CAPITAL ONE	7/22/2025	3409063292	\$ 1,833.22	340900
CASELLE	7/22/2025	3409063293	\$ 3,370.00	340900
CINTAS	7/22/2025	3409063295	\$ 1,845.68	340900
CITY OF MARTINEZ	7/22/2025	3409063296	\$ 562.95	340900
CLARK PEST CONTROL	7/22/2025	3409063297	\$ 169.00	340900
CO CO CO AUDITOR CONTROLLER	7/22/2025	3409063298	\$ 4,486.61	340900
CSRMA	7/22/2025	3409063299	\$ 109,786.34	340900
CWEA	7/22/2025	3409063300	\$ 119.00	340900
DARLENE D RHODES	7/22/2025	3409063301	\$ 2,187.50	340900
DU-ALL SAFETY LLC	7/22/2025	3409063302	\$ 2,500.00	340900
ECO LAKE SOLUTIONS LLC	7/22/2025	3409063303	\$ 22,368.45	340900
ENVIRONMENTAL RESOURCE ASSOC	7/22/2025	3409063304	\$ 1,142.57	340900
FEET FIRST FOUNDATION	7/22/2025	3409063305	\$ 500.00	340900
GRAINGER	7/22/2025	3409063306	\$ 23.73	340900
HACH COMPANY	7/22/2025	3409063307	\$ 1,283.07	340900
HD SUPPLY INC	7/22/2025	3409063308	\$ 586.66	340900
HILLS BROTHERS CHEMICAL CO	7/22/2025	3409063309	\$ 1,871.25	340900
HYDE PRINTING INC	7/22/2025	3409063310	\$ 679.69	340900
IDEXX DISTRIBUTION INC	7/22/2025	3409063311	\$ 1,044.14	340900
JUSTIN J FRIEDERS DC	7/22/2025	3409063312	\$ 200.00	340900
KEMIRA WATER SOLUTIONS INC	7/22/2025	3409063313	\$ 11,071.66	340900
LONE TREE TRUCKING	7/22/2025	3409063315	\$ 8,430.00	340900
LYSTEK INTERNATIONAL LTD	7/22/2025	3409063316	\$ 14,367.84	340900
MT VIEW SANITARY DISTRICT	7/22/2025	3409063318	\$ 120,000.00	340900
MUNICIPAL RESOURCE GROUP LLC	7/22/2025	3409063319	\$ 16,154.20	340900
PACIFIC GAS AND ELECT CO	7/22/2025	3409063320	\$ 53,937.60	340900
RED WINGS BRANDS OF AMERICA INC	7/22/2025	3409063321	\$ 300.00	340900
SHARP ELECTRONICS CORPORATION	7/22/2025	3409063323	\$ 14.47	340900
STANDARD INS CO	7/22/2025	3409063325	\$ 3,013.09	340900
TIFFANY STUART SOLUTIONS INC	7/22/2025	3409063327	\$ 9,337.37	340900
TURNER HUGUET ADAMS AND FARR	7/22/2025	3409063328	\$ 14,537.16	340900
US POSTAL SERVICE	7/22/2025	3409063329	\$ 624.00	340900
VARIABLE ANNUITY LIFE INSURANCE CO	7/22/2025	3409063330	\$ 1,936.53	340900
WEBSOFT DEVELOPERS INC	7/22/2025	3409063331	\$ 20,160.00	340900

Total

\$ 471,947.17

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED JULY 22, 2025

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	7/22/2025	3409063294	\$ 1,757.72	340900
PROTECTED BY HIPAA	7/22/2025	3409063314	\$ 252.00	340900
PROTECTED BY HIPAA	7/22/2025	3409063317	\$ 1,621.40	340900
PROTECTED BY HIPAA	7/22/2025	3409063322	\$ 160.00	340900
PROTECTED BY HIPAA	7/22/2025	3409063324	\$ 126.92	340900
PROTECTED BY HIPAA	7/22/2025	3409063326	\$ 181.00	340900
Total			<u>\$ 4,099.04</u>	

Jul 22, 2025 12:28PM

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
06/23/2025	3409-00-00-54304 Insurance	38152	ALLIANT INSURANCE SERVICE	3133793	ALLIANT MOBILE VEHICLE PROGRAM POLICY RENEWAL 7/1/25-7/1/2026. PO #38152. INVOICE DATE 6/23/25	1168	3,430.00	.00
Total 3133793:							3,430.00	.00
07/07/2025	3409-01-14-54904 Utilities	38189	AT AND T	831-001-4912-	ACCOUNT #831-001-4912 232 INTERNET AND ADMIN PHONE LINES SERVICES FOR JULY 2025, PO #38189 INVOICE DATE 7/7/25	1262	924.92	.00
Total 831-001-4912-232 7.25:							924.92	.00
07/08/2025	3409-01-14-54904 Utilities	38187	AT AND T	925228038045	SECURITY MONTHLY SERVICES FOR JULY 2025. PO #38187 INVOICE DATE 7/8/25	1262	869.25	.00
Total 92522803804576 7.25:							869.25	.00
01/14/2025	3409-01-14-54904 Utilities		AT AND T	SB329254	LABOR AND MATERIALS FOR TRANSFER OF THE INTERNET AND PHONE LINES ON 1/14/25	1262	357.50	.00
Total SB329254:							357.50	.00
07/01/2025	3409-04-11-54704 Repairs and Mainten	37421	BILLS ACE HARDWARE	621746	OPS HOT WATER HEATER PROJECT; RETUEN OF BASIC FLAME TORCH AND PROPANE (ORIG. INVOICE #621198). PO #37421 INVOICE DATE 7/1/25	1303	26.32-	.00
Total 621746:							26.32-	.00
07/01/2025	3409-04-10-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	621750	GM PLASTIC HD AND SPLIT RING .PO #38145. INVOICE DATE 7/1/25	1034	11.81	.00
Total 621750:							11.81	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/07/2025	3409-04-11-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	621936	WATER FOR JETTER AND HOSE CLAMP FOR PLANT MTC.PO #38145. INVOICE DATE 7/7/25	1303	18.45	.00
Total 621936:								18.45	.00
07/11/2025	3409-01-14-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	622131	GRAND DPLX20A FOR ADMIN BUILDING .PO #38145. INVOICE DATE 7/11/25	1303	49.33	.00
Total 622131:								49.33	.00
07/11/2025	3409-04-11-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	622132	HYPOCHLORITE SOLUTION FOR THE SAND FLITER. PO #38145. INVOICE DATE 7/11/25	1315	102.06	.00
Total 622132:								102.06	.00
07/14/2025	3409-04-10-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	622195	BATTERY FOR PS1 HYDRORANGER. PO #38145. INVOICE DATE 7/14/25	1290	8.88	.00
Total 622195:								8.88	.00
07/08/2025	3409-01-14-54904	Utilities	38172	BLUETRITON BRANDS INC	05G872033185	WATER DELIVERY SERVICE ON 6/5/25 PO #38172. INVOICE DATE 7/8/25	1111	236.25	.00
Total 05G8720331854:								236.25	.00
07/15/2025	3409-01-14-54504	Contractual Services	38192	BUILDING SERVICES SYSTEM	238880	ADMIN AND PLANT JANITORIAL SERVICES FOR JULY 2025. PO #38192. INVOICE DATE 7/15/25	1175	1,782.00	.00
Total 238880:								1,782.00	.00
07/15/2025	3409-04-11-54504	Contractual Services	38194	BUILDING SERVICES SYSTEM	238943	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR JULY 2025. PO#38194. INVOICE DATE 7/15/25	1179	1,976.00	.00
Total 238943:								1,976.00	.00
06/21/2025	3409-03-14-54504	Contractual Services		BUSINESS CARD	2184 7.25 KD	K. DENNISON BOA CC. IN SITU: MARSH MONITORING. INVOICE			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						DATE 6/21/2025	1164	80.00	.00
Total 2184 7.25 KD:								80.00	.00
06/30/2025	3409-04-11-54704	Repairs and Mainten		CA DEPARTM OF TAX AND FEE	25-1230-1 Q2	Q2 2025 USE TAX DUE FOR THE RUECK COMPANY INVOICE # 25-1230-1 INVOICE DATE 5/23/2025	1357	199.00	.00
Total 25-1230-1 Q2:								199.00	.00
05/28/2025	3409-01-05-54354	Memberships and Du	38131	CALIFORNIAASSOCIATION OF	24361	CAPIO MEMBERSHIP RENEWAL FOR R. MITCHELL FOR JULY 2025-JULY 11,2026 PO #38131. INVOICE DATE 5/28/25	1205	300.00	.00
Total 24361:								300.00	.00
07/15/2025	3409-00-00-22299	457 Plan Deduction		CALPERS 457 PLAN	100000017993	PERS 457 MEMBER CONTRIBUTION 6/28/25 - 7/11/25 PAYDATE 7/18/25	0	2,017.48	.00
Total 100000017993640:								2,017.48	.00
07/15/2025	3409-00-00-22302	PERS Retirement De		CALPERS DEF CMP RET PLN	100000017951	EE/ER DPB MEMBER CONTRIBUTIONS CLASSIC, PAY DATE 7/18/25	1260	4,002.20	.00
07/15/2025	3409-01-14-54104	Employee Benefits		CALPERS DEF CMP RET PLN	100000017951	EE/ER DPB EMPLOYER CONTRIBUTIONS CLASSIC, PAY DATE 7/18/25	1397	8,854.88	.00
Total 100000017951954:								12,857.08	.00
07/15/2025	3409-00-00-22302	PERS Retirement De		CALPERS DEF CMP RET PLN	100000017951	EE/ER DPB MEMBER CONTRIBUTIONS PEPRA, PAY DATE 7/18/25	1260	4,217.35	.00
07/15/2025	3409-01-14-54104	Employee Benefits		CALPERS DEF CMP RET PLN	100000017951	EE/ER DPB EMPLOYER CONTRIBUTIONS PEPRA, PAY DATE 7/18/25	1397	4,457.63	.00
Total 100000017951991:								8,674.98	.00
07/11/2025	3409-02-10-54754	Research and Monito		CALTEST ANALYTICAL LABS	731517	ANALYSES – SEWER SERVICE OVERFLOWS - JUNE 2025	1022	1,604.59	.00
07/11/2025	3409-02-11-54754	Research and Monito		CALTEST ANALYTICAL LABS	731517	ANALYSES – PROCESS CONTROL - JUNE 2025	1021	632.70	.00
07/11/2025	3409-02-11-54754	Research and Monito	37479	CALTEST ANALYTICAL LABS	731517	BIOSOLIDS & GRIT - JUNE 2025	1011	2,451.00	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/11/2025	3409-02-11-54754	Research and Monito		CALTEST ANALYTICAL LABS	731517	ANALYSES - INFLUENT - JUNE 2025.	1017	588.05	.00
07/11/2025	3409-02-12-54754	Research and Monito	37479	CALTEST ANALYTICAL LABS	731517	ANALYSES - EFFLUENT - JUNE 2025. PO #37479 INVOICE DATE 7/11/25	1014	2,358.38	.00
Total 731517:								7,634.72	.00
07/17/2025	3409-01-05-54354	Memberships and Du		CAPITAL ONE	6262 7.25	R. MITCHELL CAPITAL ONE CC: SAMS CLUB; ISTOCK/GETTY IMAGES; ANNUAL SUBSCRIPTION TO ISTOCK ESSENTIALS - 25 IMAGE DOWNLOADS PER MONTH RENEWED ON /10/25	1215	588.00	.00
07/17/2025	3409-01-14-54404	Office Supplies		CAPITAL ONE	6262 7.25	P. CHRISTOPHER CAPITAL ONE CC: ZAZZLE; MVSD WORK BADGE FOR G. RELADO ORDERED ON 7/16/25	1243	11.29	.00
07/17/2025	3409-04-11-54105	Employee Education		CAPITAL ONE	6262 7.25	P. CHRISTOPHER CAPITAL ONE CC: CWEA; COLLECTION SYSTEMS TRAINING SEMINAR BOUGHT ON 7/10/25	1125	525.00	.00
07/17/2025	3409-04-11-54174	Clothing & Personal		CAPITAL ONE	6262 7.25	K. DENNISON CAPITAL ONE CC: FIRST AID MART; FIRST AID REFILL KIT AND CLEAN UP PACK ORDERED ON 7/17/25	1309	146.37	.00
07/17/2025	3409-04-11-54174	Clothing & Personal		CAPITAL ONE	6262 7.25	S. SEREGIN CAPITAL ONE CC: AMAZON; FIRST AID KITS FOR OPS AND ADMIN ORDERED ON 7/17/25	1309	26.81	.00
07/17/2025	3409-04-11-54704	Repairs and Mainten		CAPITAL ONE	6262 7.25	K. DENNISON CAPITAL ONE CC: HJB HOSES; JETTER-REDUCER BRUSHING AND COUPLER BOUGHT ON 7/7/25	1303	17.44	.00
07/17/2025	3409-04-11-54724	Small Tools and Equi		CAPITAL ONE	6262 7.25	K. DENNISON CAPITAL ONE CC: FUBBER; CONCRETE REPAIR- SPARK PLUG, CARBURETOR, FUEL HOSE, BOUGHT ON 7/8/25	1330	518.31	.00
Total 6262 7.25:								1,833.22	.00
06/30/2025	3409-01-14-54504	Contractual Services	38165	CASELLE	INV-08130	CREATION OF MI EXCEL FINANCIAL DOCUMENT.PO #38165. INVOICE DATE 6/30/25	1226	1,100.00	.00
Total INV-08130:								1,100.00	.00
07/01/2025	3409-01-14-54904	Utilities	38160	CASELLE	INV-08639	MONTHLY CONTRACT			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						SUPPORT & ANNUAL MAINTENANCE FEES FOR CASELLE, 8/1/25 - 8/31/25. PO #38160 INVOICE DATE 7/1/25	1056	2,270.00	.00
Total INV-08639:								2,270.00	.00
06/27/2025	3409-01-14-54104	Employee Benefits	38177				1096	231.98	.00
06/27/2025	3409-01-14-54104	Employee Benefits	38177				1096	189.24	.00
06/27/2025	3409-01-14-54104	Employee Benefits	38177				1096	79.00	.00
06/27/2025	3409-01-14-54104	Employee Benefits	38177				1096	286.00	.00
06/27/2025	3409-01-14-54104	Employee Benefits	38177				1096	412.00	.00
06/27/2025	3409-01-14-54104	Employee Benefits	38177				1096	290.00	.00
06/27/2025	3409-01-14-54104	Employee Benefits	38177				1096	269.50	.00
								1,757.72	.00
07/07/2025	3409-04-11-54174	Clothing & Personal	38161	CINTAS	4236047225	WEEKLY UNIFORM SERVICE, PO #38161 INVOICE DATE 7/7/25	1375	922.84	.00
Total 4236047225:								922.84	.00
07/14/2025	3409-04-11-54174	Clothing & Personal	38161	CINTAS	4236744695	WEEKLY UNIFORM SERVICE, PO #38161 INVOICE DATE 7/14/25	1375	922.84	.00
Total 4236744695:								922.84	.00
06/30/2025	3409-04-10-54904	Utilities	37494	CITY OF MARTINEZ	1334316	CITY OF MARTINEZ WATER-			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					SERVICE ADDRESS: 990040- HYDRANT METER- CUSTOMER ID # 62030. SERVICES FOR 3/25 - 6/25 PO #37494 INVOICE DATE 6/30/25	1073	562.95	.00
Total 1334316:							562.95	.00
07/08/2025	3409-01-14-54504 Contractual Services	38170	CLARK PEST CONTROL	37804132	PEST CONTROL SERVICES FOR PUMP STATIONS, PLANT, AND ADMIN. PO #38170. DATE OF SERVICE 7/8/25	1261	169.00	.00
Total 37804132:							169.00	.00
07/08/2025	3409-01-14-54554 Professional Service	38184	CO CO CO AUDITOR CONTROL	2526-0039	LAFCO NET COST APPNT FY 25 -26. PO #38184. INVOICE DATE 7/8/25	1177	4,486.61	.00
Total 2526-0039:							4,486.61	.00
07/01/2025	3409-00-00-54304 Insurance	38155	CSRMA	7472	CSRMA PROPERTY INSURANCE PREMIUM TERM 7/1/2025- 7/1/2026. PO #38155. INVOICE DATE 7/1/25	0	79,090.34	.00
Total 7472:							79,090.34	.00
07/01/2025	3409-00-00-54304 Insurance	38156	CSRMA	7515	CSRMA WORKERS COMP POLICY INSURANCE PREMIUM 7/1/2025-7/1/2026. PO #38156. INVOICE DATE 7/1/25	0	30,696.00	.00
Total 7515:							30,696.00	.00
07/09/2025	3409-04-11-54354 Memberships and Du	38173	CWEA	16487 KD.CSM	COLLECTION SYSTEM MAINTENANCE GRADE 2 CERTIFICATE RENEWAL FOR K. DENNISON. PO #38173. RENEWAL DATE 9/30/25 - 9/30/26	1068	119.00	.00
Total 16487 KD.CSMG 25-26:							119.00	.00
06/25/2025	3409-01-14-54554 Professional Service	38158	DARLENE D RHODES	MVSD-1-2025-	FY 25: ADMIN REORG EXECUTIVE COACHING. PO #38158. INVOICE DATE 6/25/25	1130	2,012.50	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net	Amount Paid
								Invoice Amount	
Total MVSD-1-2025-LC:								2,012.50	.00
06/25/2025	3409-01-14-54554	Professional Service	37523	DARLENE D RHODES	MVSD-2-2025-	EXECUTIVE COACHING FOR C. ELLIOTT, 3/11/25 - 6/25/25. CONTRACT NO. 23-0005, TASK ORDER NO. 2. PO #37523. INVOICE DATE 6/25/25	1130	175.00	.00
Total MVSD-2-2025-CE:								175.00	.00
06/30/2025	3409-01-14-54504	Contractual Services	38159	DU-ALL SAFETY LLC	26377	MONTHLY SAFETY PROGRAM- CONTRACT 24-0005 TASK ORDER NO.24-0005 JUNE 2025. PO #38159. INVOICE DATE 6/30/25	1307	2,500.00	.00
Total 26377:								2,500.00	.00
04/30/2025	3409-03-14-54504	Contractual Services	38115	ECO LAKE SOLUTIONS LLC	10459-1181	MOORHEN WEED ABATEMENT_4/15/25 -4/21/25. PO #38115. INVOICE DATE 4/30/25	1392	1,252.50	.00
Total 10459-1181:								1,252.50	.00
06/30/2025	3409-03-14-54504	Contractual Services	38163	ECO LAKE SOLUTIONS LLC	10459-1183	ANNUAL MOORHEN UPLAND WEED ABATEMENT. PO #38163. INVOICE DATE 6/30/25	1392	10,107.32	.00
06/30/2025	3409-03-14-54504	Contractual Services	38163	ECO LAKE SOLUTIONS LLC	10459-1183	MOORHEN FLOATING ISLANDS ANNUAL MAINTENANCE	1135	11,008.63	.00
Total 10459-1183:								21,115.95	.00
07/17/2025	3409-02-11-54754	Research and Monito	38200	ENVIRONMENTAL RESOURCE	116503	LAB WP STUDY 2025. PO #38200. INVOICE DATE 6/17/2025	1012	927.08	.00
07/17/2025	3409-02-11-54754	Research and Monito	38200	ENVIRONMENTAL RESOURCE	116503	HANDLING	1012	15.00	.00
Total 116503:								942.08	.00
07/14/2025	3409-02-11-54754	Research and Monito	38198	ENVIRONMENTAL RESOURCE	119946	LAB WP STUDY 2025. PO #38198. INVOICE DATE 7/14/2025	1012	185.49	.00
07/14/2025	3409-02-11-54754	Research and Monito	38198	ENVIRONMENTAL RESOURCE	119946	HANDLING	1012	15.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 119946:							200.49	.00
05/06/2025	3409-01-05-54354 Memberships and Du	38137	FEET FIRST FOUNDATION	NNO 7.25	EVENT SPONSORSHIP FOR NATIONAL NIGHT OUT ON AUGUST 5, 2025 AT WATERFRONT PARK, MARTINEZ. PO #38137. INVOICE DATE 5/6/25	1215	500.00	.00
Total NNO 7.25:							500.00	.00
07/01/2025	3409-04-11-54704 Repairs and Mainten	38144	GRAINGER	9559553228	ITEM# 11W264 1.5" SCHEDULE 80 PVC UNION FOR FERROUS CHLORIDE PIPING. PO #38144. INVOICE DATE 7/1/25	1303	23.73	.00
Total 9559553228:							23.73	.00
07/14/2025	3409-02-11-54474 Chemicals	38085	HACH COMPANY	14575667	NITRATE VIALS TNT835	1071	74.39	.00
07/14/2025	3409-02-11-54474 Chemicals	38085	HACH COMPANY	14575667	NITRITE VIALS TNT839	1071	64.35	.00
07/14/2025	3409-02-11-54474 Chemicals	38085	HACH COMPANY	14575667	PHOSPHORUS VIALS TNT845	1071	95.29	.00
07/14/2025	3409-02-11-54474 Chemicals	38085	HACH COMPANY	14575667	AMMONIA VIALS TNT TNT832	1071	183.90	.00
07/14/2025	3409-02-11-54474 Chemicals	38085	HACH COMPANY	14575667	AMMONIA VIALS TNT TNT830	1071	287.14	.00
07/14/2025	3409-02-14-54454 Operating Supplies	38085	HACH COMPANY	14575667	PUMP TUBING FOR HACH SAMPLER. PO #38085. INVOICE DATE 7/14/25	1199	578.00	.00
Total 14575667:							1,283.07	.00
07/10/2025	3409-04-10-54704 Repairs and Mainten	38174	HD SUPPLY INC	INV00763907	D-CHLOR TABLETS 2-5/8" 45 LBS SODIUM SULFITE 92.3% ACTIVE	1070	586.66	.00
Total INV00763907:							586.66	.00
07/08/2025	3409-04-11-54474 Chemicals	38169	HILL BROTHERS CHEMICAL CO	INV13131211	MAGNESIUM HYDROXIDE - THIUGUARD BULK. PO #38169 INVOICE DATE 7/8/25	1072	1,871.25	.00
Total INV13131211:							1,871.25	.00
07/02/2025	3409-01-05-54504 Contractual Services	38157	HYDE PRINTING INC	90684	LOGO BRANDING FOR GAP VAX. PO #38157. INVOICE DATE 7/2/25	1285	679.69	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 90684:							679.69	.00
07/08/2025	3409-02-11-54474 Chemicals	38164	IDEXX DISTRIBUTION INC	3179472644	ENTEROLERT REAGENT FOR IN HOUSE ANALYSIS. PO #38164. INVOICE DATE 7/8/25	1071	1,044.14	.00
Total 3179472644:							1,044.14	.00
07/09/2025	3409-01-14-54504 Contractual Services	38171	JUSTIN J FRIEDERS DC	07	DOT / CDL MEDICAL EXAM FOR HUNTER DEOCAMPO 3.31.25. PO#38171. INVOICE DATE 7/9/25	1277	100.00	.00
07/09/2025	3409-01-14-54504 Contractual Services	38171	JUSTIN J FRIEDERS DC	07	DOT / CDL MEDICAL EXAM FOR LUC BEAUCHEMIN 7.8.25	1277	100.00	.00
Total 07:							200.00	.00
07/08/2025	3409-04-11-54474 Chemicals	38147	KEMIRA WATER SOLUTIONS IN	9017896659	PLANT: CHEMICAL: DIGESTER: FERROUS CHLORIDE FULL TANKER DELIVERY (48,000 LBS). PO#38147. INVOICE DATE 7/8/2025	1072	11,071.66	.00
Total 9017896659:							11,071.66	.00
07/11/2025	3409-01-14-54104 Employee Benefits	38182				1096	10.00	.00
07/11/2025	3409-01-14-54104 Employee Benefits	38182				1096	137.00	.00
07/11/2025	3409-01-14-54104 Employee Benefits	38182				1096	105.00	.00
							252.00	.00
07/03/2025	3409-04-11-54504 Contractual Services	37447	LONE TREE TRUCKING	005/2025	BIOSOLIDS HAULING FOR MAY 2025.FOUR LOADS TO LYSTEK AT \$700, PLUS 15% FUEL SURCHARGE, BRIDGE TOLLS, PLUS HALF HOUR STANDBY			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					PLANT DOWN. PO #37447 INVOICE DATE 7/3/25	1043	3,332.00	.00
Total 005/2025:							3,332.00	.00
07/03/2025	3409-04-11-54504 Contractual Services	37447	LONE TREE TRUCKING	006/2025	BIOSOLIDS HAULING FOR JUNE 2025. SIX LOADS TO LYSTEK AT \$700, PLUS 15% FUEL SURCHARGE, BRIDGE TOLLS, PLUS HALF HOUR STANDBY PLANT DOWN. PO #37447 INVOICE DATE 7/3/25	1043	5,098.00	.00
Total 006/2025:							5,098.00	.00
06/30/2025	3409-04-11-54904 Utilities	38162	LYSTEK INTERNATIONAL LTD	153-1105	BIOSOLIDS DISPOSAL;TICKET#58609 21.09 TONS; 6/11/2025 TICKET#58916 22.86 TONS; 6/18/2025 TICKET#59228 22.47 TONS; 6/18/2025 TICKET#59235 23.26 TONS; 6/26/2025 TICKET#59411 21.68 TONS; 6/26/2025 TICKET#59416 20.46 TONS. PO #38163. INVOICE DATE 6/30/25	1042	14,367.84	.00
Total 153-1105:							14,367.84	.00
07/01/2025	3409-01-14-54104 Employee Benefits	38176				1097	49.00	.00
07/01/2025	3409-01-14-54104 Employee Benefits	38176				1097	1,572.40	.00
							1,621.40	.00
07/17/2025	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	PAYROLL 8.1.2	MVSD PAYROLL FUNDING – 8/1/25 PAYROLL	0	120,000.00	.00
Total PAYROLL 8.1.25:							120,000.00	.00
07/10/2025	3409-01-14-54554 Professional Service	38183	MUNICIPAL RESOURCE GROUP	250704	TEMP FINANCIAL CONSULTING JESSIE CATACUTAN THROUGH 6/30/2025. PO #38183. INVOICE DATE 7/10/25	1355	16,154.20	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 250704:							16,154.20	.00
07/18/2025	3409-01-14-54904 Utilities	38196	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-ADMIN/GEN FOR JULY 2025	1118	2,989.95	.00
07/18/2025	3409-04-10-54904 Utilities	38196	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/COLLECTION FOR JULY 2025	1118	4,319.70	.00
07/18/2025	3409-04-11-54904 Utilities	38196	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/PLANT FOR JULY 2025, PO #38196 INVOICE DATE 7/18/25	1118	46,627.95	.00
Total 1272614849-2 7.25:							53,937.60	.00
06/26/2025	3409-01-14-54104 Employee Benefits	38181	RED WINGS BRANDS OF AMER	202506261077	SAFETY SHOES FOR H. DEOCAMPO, PO #38181 INVOICE DATE 6/26/25	1310	300.00	.00
Total 20250626107724:							300.00	.00
07/11/2025	3409-01-14-54104 Employee Benefits	38179				1096	160.00	.00
							160.00	.00
07/12/2025	3409-01-05-54504 Contractual Services	38186	SHARP ELECTRONICS CORPO	9005416203	OPERATIONS COPIER/SCANNER MAINTENANCE AGREEMENT ACCOUNT ID#0000796753 FOR 6/10/25 - 7/10/25.PO #38186. INVOICE DATE 7/12/25	1089	14.47	.00
Total 9005416203:							14.47	.00
07/01/2025	3409-01-14-54804 Travel and Meetings					1373	126.92	.00
T							126.92	.00
07/21/2025	3409-01-14-54104 Employee Benefits	38139	STANDARD INS CO	001631970001	DISABILITY INSURANCE PREMIUM FOR AUGUST 2025. PO #38139 INVOICE DATE 7/21/25	1106	3,013.09	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 001631970001 8.25:							3,013.09	.00
06/16/2025	3409-01-14-54104 Employee Benefits	38195				1097	181.00	.00
							181.00	.00
07/06/2025	3409-01-14-54554 Professional Service	38178	TIFFANY STUART SOLUTIONS I	69420	WEEKLY STAFFING SERVICE FOR SALMA KHAN WEEK WORKED 7/6/25. PO #38178. INVOICE DATE 7/6/25 ACA ADMIN FEE	1355	4,021.32	.00
07/06/2025	3409-01-14-54554 Professional Service	38178	TIFFANY STUART SOLUTIONS I	69420		1355	113.80	.00
Total 69420:							4,135.12	.00
07/13/2025	3409-01-14-54554 Professional Service	38197	TIFFANY STUART SOLUTIONS I	69452	WEEKLY STAFFING SERVICE FRO SALMA KHAN WEEK WORKED 7/13/25. PO #38197. INVOICE DATE 7/13/25 ACAADMIN FEE	1355	5,059.08	.00
07/13/2025	3409-01-14-54554 Professional Service	38197	TIFFANY STUART SOLUTIONS I	69452		1355	143.17	.00
Total 69452:							5,202.25	.00
07/15/2025	3409-01-14-54554 Professional Service	38120	TURNER HUGUET ADAMS AND	#AA THA 2025-	PROFESSIONAL LEGAL SERVICES - AUGUST 2025 ; AGREEMENT NO. 11-0002 TASK ORDER NO. 22. PO#38120	1030	14,537.16	.00
Total #AA THA 2025-08:							14,537.16	.00
07/14/2025	3409-01-14-54404 Office Supplies	38180	US POSTAL SERVICE	STAMPS 7.202	SUPPLY OF STAMPS FOR DISTRICT MAILING USE. PO #38180. REQUEST DATE 7/14/25	1051	624.00	.00
Total STAMPS 7.2025:							624.00	.00
07/15/2025	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	AA VALIC 7.18.	457 DEFERRED COMPENSATION PLAN CONTRIBUTION – 7/18/25	0	1,936.53	.00
Total AA VALIC 7.18.25:							1,936.53	.00
06/29/2025	3409-01-07-54554 Professional Service	37502	WEBSOFT DEVELOPERS INC	INV-000794	CONTRACT #24-0002 TO#2.			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					FY24-25 CONTRACT SERVICES. PO #37502 INVOICE DATE 6/29/25	1148	1,260.00	.00
Total INV-000794:							1,260.00	.00
07/01/2025	3409-01-07-54504 Contractual Services	38151	WEBSOFT DEVELOPERS INC	INV-000806	25-0002 TO#1 FY25 GIS & MMS HOSTING, LEASING, LICENSE, AND MAINTENANCE FOR 7/1/25 - 6/30/26. PO #38151. INVOICE DATE 7/1/25	1147	18,900.00	.00
Total INV-000806:							18,900.00	.00
Grand Totals:							476,046.21	.00

7/22/2025

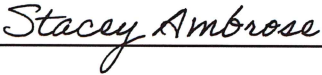
Dated



General Manager

7/22/25

Dated



Deputy General Manager

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].GL Account Number (4 Characters) = "3409"

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED SEPTEMBER 16, 2025

Payee Name	Payment	Check Number	Amount	Fund
AT AND T	9/16/2025	3409063511	\$ 868.17	340900
AT AND T	9/16/2025	3409063512	\$ 3.24	340900
AT AND T MOBILITY	9/16/2025	3409063513	\$ 1,302.44	340900
BAILEY STREET LTD	9/16/2025	3409063514	\$ 28,418.44	340900
BILLS ACE HARDWARE	9/16/2025	3409063515	\$ 367.79	340900
BLUETRITON BRANDS INC	9/16/2025	3409063516	\$ 107.86	340900
BUILDING SERVICES SYSTEM MAINTENANCE	9/16/2025	3409063517	\$ 3,666.00	340900
CALPERS	9/16/2025	3409063518	\$ 62,094.42	340900
CALPERS 457 PLAN	9/16/2025	3409063519	\$ 3,521.21	340900
CALPERS DEF CMP RET PLN	9/16/2025	3409063520	\$ 22,451.16	340900
CALTEST ANALYTICAL LABS	9/16/2025	3409063521	\$ 3,525.45	340900
CAPITAL ONE	9/16/2025	3409063522	\$ 3,285.77	340900
CASELLE	9/16/2025	3409063523	\$ 2,270.00	340900
CENTRAL CONCRETE SUPPLY CO	9/16/2025	3409063524	\$ 1,538.19	340900
CINTAS	9/16/2025	3409063525	\$ 2,790.74	340900
CITY NATIONAL BANK	9/16/2025	3409063526	\$ 449,344.52	340900
CLARK PEST CONTROL	9/16/2025	3409063527	\$ 169.00	340900
COLE-PARMER INSTRUMENT COMPANY LLC	9/16/2025	3409063528	\$ 228.47	340900
CONTRA COSTA WATER DISTRICT	9/16/2025	3409063529	\$ 445.55	340900
CRANE TECH INC	9/16/2025	3409063530	\$ 2,651.11	340900
DARLENE D RHODES	9/16/2025	3409063531	\$ 612.50	340900
DE NORA HOLDINGS US INC	9/16/2025	3409063532	\$ 796.00	340900
DU-ALL SAFETY LLC	9/16/2025	3409063533	\$ 2,500.00	340900
FOOTHILL FIRE PROTECTION INC	9/16/2025	3409063534	\$ 6,788.00	340900
FRED PRYOR SEMINARS CAREER TRACK	9/16/2025	3409063535	\$ 1,374.00	340900
GRAINGER	9/16/2025	3409063536	\$ 24.74	340900
HILLS BROTHERS CHEMICAL CO	9/16/2025	3409063537	\$ 2,404.35	340900
IRON MOUNTAIN INC	9/16/2025	3409063538	\$ 1,310.51	340900
KELLER CANYON LANDFILL	9/16/2025	3409063539	\$ 519.87	340900
LONE TREE TRUCKING	9/16/2025	3409063540	\$ 3,332.00	340900
LYSTEK INTERNATIONAL LTD	9/16/2025	3409063541	\$ 8,915.11	340900
MT VIEW SANITARY DISTRICT	9/16/2025	3409063543	\$ 105,000.00	340900
MUNICIPAL RESOURCE GROUP LLC	9/16/2025	3409063544	\$ 21,817.80	340900
PAWAN CHANAL ENTERPRISES INC	9/16/2025	3409063545	\$ 715.07	340900
R AND D SUPPLY COMPANY INC	9/16/2025	3409063546	\$ 1,080.49	340900
R AND S ERECTION OF CONCORD INC	9/16/2025	3409063547	\$ 339.00	340900
ROOTER HERO PLUMBING	9/16/2025	3409063548	\$ 1,000.00	340900
SHAPE INC.	9/16/2025	3409063549	\$ 6,210.00	340900
STACEY AMBROSE	9/16/2025	3409063550	\$ 39.48	340900
TELSTAR INSTRUMENTS	9/16/2025	3409063551	\$ 1,868.00	340900
TURNER HUGUET ADAMS AND FARR	9/16/2025	3409063552	\$ 14,537.16	340900
VARIABLE ANNUITY LIFE INSURANCE CO	9/16/2025	3409063553	\$ 2,006.25	340900
Total			<u>\$ 772,239.86</u>	

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED SEPTEMBER 16, 2025

Payee Name	Payment	Check Number	Amount	Fund
PROTECTED BY HIPAA	9/16/2025	3409063510	\$ 1,289.67	340900
PROTECTED BY HIPAA	9/16/2025	3409063542	\$ 2,546.30	340900
Total			<u>\$ 3,835.97</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
08/21/2025	3409-01-14-54104 Employee Benefits	38294				1096	1,289.67	.00
							1,289.67	.00
08/29/2025	3409-01-14-54904 Utilities	38189	AT AND T	831-001-4912-	ACCOUNT #831-001-2622 025; CIRCUIT SETUP FOR INTERNET AND ADMIN PHONE LINES SERVICES; LATE FEE FROM APRIL 2025. PO #38189. INVOICE DATE 8/29/25	1262	3.24	.00
							3.24	.00
09/08/2025	3409-01-14-54904 Utilities	38187	AT AND T	925228038045	SECURITY MONTHLY SERVICES FOR SEPTEMBER 2025. PO #38187 INVOICE DATE 9/8/25	1262	868.17	.00
							868.17	.00
08/27/2025	3409-01-14-54904 Utilities	38188	AT AND T MOBILITY	287254329541	MOBILE MONTHLY SERVICES FOR AUGUST 2025. PO #38188. INVOICE DATE 8/27/25	1228	1,302.44	.00
							1,302.44	.00
09/03/2025	3409-04-11-54474 Chemicals	38273	BAILEY STREET LTD	100522608	ACH (ARIES 4000) FULL TANKER DELIVERY. PO #38273. INVOICE DATE 9/3/2025	1072	28,418.44	.00
							28,418.44	.00
09/02/2025	3409-04-11-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	624055	PLANT MAINTENANCE: SILICONE. PO #38145. INVOICE DATE 9/2/25	1192	9.87	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 624055:								9.87	.00
09/09/2025	3409-04-11-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	624306	PLANT MAINTENANCE: SUMP PUMP AND LARGE HOOKS. PO #38145. INVOICE DATE 9/9/25	1192	264.63	.00
09/09/2025	3409-04-11-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	624306	BUILDING MAINTENANCE: FLOODLIGHT. PO #38145. INVOICE DATE 9/9/25	1050	29.69	.00
Total 624306:								294.32	.00
09/09/2025	3409-04-11-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	624310	PLANT MAINTENANCE: CREDIT; EXCHANGED SUMP PUMPS. PO #38145. INVOICE DATE 9/9/25	1192	9.88-	.00
Total 624310:								9.88-	.00
09/10/2025	3409-04-10-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	624346	COLLECTIONS MAINTENANCE: OIL FOR PS4. PO #38145. INVOICE DATE 9/10/25	1193	63.61	.00
Total 624346:								63.61	.00
09/10/2025	3409-01-14-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	624347	ADMIN BUILDING: WOOD CHISEL. PO #38145. INVOICE DATE 9/10/25	1330	9.87	.00
Total 624347:								9.87	.00
09/06/2025	3409-01-14-54904	Utilities	38238	BLUETRITON BRANDS INC	05I8720331854	WATER DELIVERY SERVICE ON 8/14/25 & 8/27/25. PO #38238. INVOICE DATE 9/6/25	1111	107.86	.00
Total 05I8720331854:								107.86	.00
08/15/2025	3409-04-11-54504	Contractual Services	38194	BUILDING SERVICES SYSTEM	240261	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR AUGUST 2025. PO#38194. INVOICE DATE 8/15/25	1179	1,976.00	.00
08/15/2025	3409-04-11-54504	Contractual Services	38194	BUILDING SERVICES SYSTEM	240261	BIMONTHLY WEED ABATEMENT FOR BOTH ADMIN AND OPERATIONS. PO #38194. INVOICE DATE 8/15/25	1179	1,690.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 240261:							3,666.00	.00
09/15/2025	3409-01-14-54104 Employee Benefits		CALPERS	100000018061	ACTIVE PREMIUM / OCTOBER 2025	1255	47,128.09	.00
09/15/2025	3409-01-14-54104 Employee Benefits		CALPERS	100000018061	RETIRED PREMIUM / OCTOBER 2025	1257	14,916.11	.00
09/15/2025	3409-01-14-54104 Employee Benefits		CALPERS	100000018061	ADMIN FEE FOR ACTIVE PREMIUM / OCTOBER 2025	1255	37.70	.00
09/15/2025	3409-01-14-54104 Employee Benefits		CALPERS	100000018061	ADMIN FEE FOR RETIRED PREMIUM / OCTOBER 2025	1257	12.52	.00
Total 100000018061707:							62,094.42	.00
09/09/2025	3409-00-00-22299 457 Plan Deduction		CALPERS 457 PLAN	100000018047	PERS 457 MEMBER CONTRIBUTION 8/23/25 - 9/5/25. PAYDATE 9/12/25	0	3,521.21	.00
Total 100000018047157:							3,521.21	.00
09/09/2025	3409-00-00-22302 PERS Retirement De		CALPERS DEF CMP RET PLN	100000018019	EE/ER DPB MEMBER CONTRIBUTIONS CLASSIC, PAY DATE 9/12/25	1260	4,009.74	.00
09/09/2025	3409-01-14-54104 Employee Benefits		CALPERS DEF CMP RET PLN	100000018019	EE/ER DPB EMPLOYER CONTRIBUTIONS CLASSIC, PAY DATE 9/12/25	1397	8,871.54	.00
Total 100000018019224:							12,881.28	.00
09/09/2025	3409-00-00-22302 PERS Retirement De		CALPERS DEF CMP RET PLN	100000018019	EE/ER DPB MEMBER CONTRIBUTIONS PEPRA, PAY DATE 9/12/25	1260	4,652.42	.00
09/09/2025	3409-01-14-54104 Employee Benefits		CALPERS DEF CMP RET PLN	100000018019	EE/ER DPB EMPLOYER CONTRIBUTIONS PEPRA, PAY DATE 9/12/25	1397	4,917.46	.00
Total 100000018019260:							9,569.88	.00
09/11/2025	3409-02-11-54754 Research and Monito 38166		CALTEST ANALYTICAL LABS	733081	ANALYSES - INFLUENT - AUGUST 2025. PO #38166 INVOICE DATE 9/11/25	1017	665.95	.00
09/11/2025	3409-02-11-54754 Research and Monito 38166		CALTEST ANALYTICAL LABS	733081	ANALYSES - PROCESS CONTROL - AUGUST 2025	1021	843.60	.00
09/11/2025	3409-02-12-54754 Research and Monito 38166		CALTEST ANALYTICAL LABS	733081	ANALYSES - EFFLUENT - AUGUST 2025	1014	2,015.90	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 733081:							3,525.45	.00
09/12/2025	3409-01-05-54954 Other Expenses		CAPITAL ONE	6262 9.25A	R. MITCHELL CAPITAL ONE CC: EVENTENY; BOOTH FEE FOR DOWNTOWN MARTINEZ HALLOWEEN SPOOKTACULAR ON 10/25/26. INVOICE DATE 9/11/25	1162	53.46	.00
09/12/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 9.25A	S. SEREGIN CAPITAL ONE CC: OFFICE DEPOT; ERGO EVAL SUPPLY ORDER FOR R. MITCHELL, G. RELADO, K. PORRAS, AND P. CHRISTOPHER. INVOICE DATE 9/10/25	1243	2,041.13	.00
09/12/2025	3409-04-10-54105 Employee Education		CAPITAL ONE	6262 9.25A	K. RAYNOR CAPITAL ONE CC: NASCO; PACP/LACP/MACP RECERTIFICATION CLASS FROM 9/29/25 - 9/30/29. INVOICE DATE 9/11/25	1125	775.00	.00
09/12/2025	3409-04-10-54704 Repairs and Mainten		CAPITAL ONE	6262 9.25A	K. RAYNOR CAPITAL ONE CC: DK HARDWARE; WATER SOLUBLE DEODORANT. ORDER #DKH-2652961. INVOICE DATE 9/9/25	1324	416.18	.00
Total 6262 9.25A:							3,285.77	.00
09/02/2025	3409-01-14-54904 Utilities	38160	CASELLE	INV-10500	MONTHLY CONTRACT SUPPORT & ANNUAL MAINTENANCE FEES FOR CASELLE, 10/1/25 - 10/31/25. PO #38160 INVOICE DATE 9/2/25	1056	2,270.00	.00
Total INV-10500:							2,270.00	.00
08/27/2025	3409-04-11-54704 Repairs and Mainten	38279	CENTRAL CONCRETE SUPPLY	950000545317	DRYING BED: CONCRETE ORDER 4 YARDS. PO #38279. INVOICE DATE 8/27/25	1112	1,538.19	.00
Total 950000545317:							1,538.19	.00
08/25/2025	3409-04-11-54174 Clothing & Personal	38266	CINTAS	1905834501	SAFETY EQUIPMENT: DISPOSABLE GLOVES: 3 CASES XL DISPOSABLE LATEX GLOVES; 2 CASES L DISPOSABLE LATEX GLOVES. PO #38266. INVOICE DATE 8/14/25	1308	439.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 1905834501:							439.00	.00
09/02/2025	3409-04-11-54174 Clothing & Personal	38161	CINTAS	4241882925	WEEKLY UNIFORM SERVICE, PO #38161 INVOICE DATE 9/2/25	1375	1,175.87	.00
Total 4241882925:							1,175.87	.00
09/08/2025	3409-04-11-54174 Clothing & Personal	38161	CINTAS	4242628810	WEEKLY UNIFORM SERVICE, PO #38161 INVOICE DATE 9/8/25	1375	1,175.87	.00
Total 4242628810:							1,175.87	.00
09/01/2025	3409-00-00-58423 Non-Op Exp - Transf	38306	CITY NATIONAL BANK	CNB INST PAY	CITY NATIONAL BANK INSTALLMENT SALES AGREEMENT #18-015 PAYMENT #7. PO #38306. INVOICE DATE 9/1/25	1372	449,344.52	.00
Total CNB INST PAYMENT #7:							449,344.52	.00
09/05/2025	3409-01-14-54504 Contractual Services	38170	CLARK PEST CONTROL	38196342	PEST CONTROL SERVICES FOR PUMP STATIONS, PLANT, AND ADMIN. PO #38170. DATE OF SERVICE 9/5/25	1261	169.00	.00
Total 38196342:							169.00	.00
05/12/2025	3409-02-11-54704 Repairs and Mainten	38307	COLE-PARMER INSTRUMENT	3990789	TWO MICROPIPETTE NIST CALIBRATIONS. COMPLETED ON 04/14/25. PO #38307. INVOICE DATE 5/12/2025	1128	228.47	.00
Total 3990789:							228.47	.00
09/02/2025	3409-01-14-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3032241_8.25	CONTRA COSTA WATER DISTRICT SERVICES FOR 3800 ARTHUR ROAD. ACCOUNT #3032241. PO #38214 INVOICE DATE 9/2/25	1058	445.55	.00
Total 3032241_8.25:							445.55	.00
08/29/2025	3409-04-11-54704 Repairs and Mainten	38277	CRANE TECH INC	57783	ANNUAL HOIST INSPECTION PLANT - BIOTOWER, FILTER			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						FEED PUMP, OVERFLOW SUMP PUMP, IPS PUMPS 1 & 2, EQ PUMPS 1 & 2: PUMP STATION #1, PUMP STATION #4. PO #38277. INVOICE DATE 8/29/25	1091	2,651.11	.00
Total 57783:								2,651.11	.00
08/25/2025	3409-01-14-54554	Professional Service	38293	DARLENE D RHODES	MVSD-I-2025-L	EXECUTIVE COACHING FOR R. MITCHELL, 6/26/25 - 8/25/25. CONTRACT NO. 23-0005, TASK ORDER NO. 2. PO #38293. INVOICE DATE 8/25/25	1130	612.50	.00
Total MVSD-I-2025-LC:								612.50	.00
07/24/2025	3409-04-11-54704	Repairs and Mainten	38299	DE NORA HOLDINGS US INC	9200104316	UV SYSTEM: REPAIR AND CALIBRATE SECOND UV SENSOR. PO #38299. INVOICE DATE 7/24/25	1379	398.00	.00
Total 9200104316:								398.00	.00
07/24/2025	3409-04-11-54704	Repairs and Mainten	38299	DE NORA HOLDINGS US INC	9200104317	UV SYSTEM: REPAIR AND CALIBRATE FIRST UV SENSOR. PO #38299. INVOICE DATE 7/24/25	1379	398.00	.00
Total 9200104317:								398.00	.00
08/31/2025	3409-01-14-54504	Contractual Services	38255	DU-ALL SAFETY LLC	26585	MONTHLY SAFETY PROGRAM- CONTRACT 25-0004 TASK ORDER NO 1. AUGUST 2025. PO #38255. INVOICE DATE 8/31/25	1307	2,500.00	.00
Total 26585:								2,500.00	.00
08/29/2025	3409-04-11-54704	Repairs and Mainten	38204	FOOTHILL FIRE PROTECTION I	12524275	FIRE SYSTEM MAINTENANCE/REPAIR: REPLACE 10" MEGA-FLANGE WITH NEW BOLT KIT AND GASKET. MOTOR OIL CHANGE, LABOR, TRUCK CHARGE, OIL RECYCLE FEE, CONSUMMABLES. PO #38204. INVOICE DATE 8/29/25	1133	6,788.00	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 12524275:								6,788.00	.00
09/09/2025	3409-04-10-54724	Small Tools and Equi	38300	GRAINGER	9635504708	FUSE REPLACEMENT FOR MULTIMETER. PO #38300. INVOICE DATE 9/9/25	1330	24.74	.00
Total 9635504708:								24.74	.00
08/31/2025	3409-04-11-54474	Chemicals	38169	HILL BROTHERS CHEMICAL CO	INV13135801	MAGNESIUM HYDROXIDE - THIOGUARD BULK. PO #38169 INVOICE DATE 8/31/25	1072	1,071.56	.00
Total INV13135801:								1,071.56	.00
09/05/2025	3409-04-11-54474	Chemicals	38169	HILL BROTHERS CHEMICAL CO	INV13136225	MAGNESIUM HYDROXIDE - THIOGUARD BULK. PO #38169 INVOICE DATE 9/4/25	1072	1,332.79	.00
Total INV13136225:								1,332.79	.00
08/31/2025	3409-01-14-54504	Contractual Services	38222	IRON MOUNTAIN INC	KRRV643	MONTHLY DOCUMENT STORAGE ORDER, AUGUST 2025. PO #38222 INVOICE DATE 8/31/25	1110	1,310.51	.00
Total KRRV643:								1,310.51	.00
08/31/2025	3409-04-11-54904	Utilities	38199	KELLER CANYON LANDFILL	4212-0000343	GRIT HAULING AND DISPOSAL FOR 8/18/25 AND 8/25/25. PO #38199. INVOICE DATE 8/31/25	1157	519.87	.00
Total 4212-000034303:								519.87	.00
09/01/2025	3409-04-11-54504	Contractual Services	38253	LONE TREE TRUCKING	8.2025	BIOSOLIDS HAULING FOR AUGUST 2025. FOUR LOADS TO LYTEK AT \$700, PLUS 15% FUEL SURCHARGE, BRIDGE TOLLS, PLUS HALF HOUR STANDBY PLANT DOWN. PO #38253 INVOICE DATE 9/1/25	1043	3,332.00	.00
Total 8.2025:								3,332.00	.00
08/31/2025	3409-04-11-54904	Utilities	38302	LYSTEK INTERNATIONAL LTD	153-1138	BIOSOLIDS DISPOSAL: LYTEK AUGUST 2025 4 LOADS. TOTAL OF 81.79 TONS. PO #38302.			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						INVOICE DATE 8/31/25	1042	8,915.11	.00
	Total 153-1138:							8,915.11	.00
09/02/2025	3409-01-14-54104	Employee Benefits	38295				1097	147.00	.00
								147.00	.00
09/09/2025	3409-01-14-54104	Employee Benefits	38304				1097	2,399.30	.00
								2,399.30	.00
09/09/2025	3409-00-00-11310	Payroll		MT VIEW SANITARY DISTRICT	PAYROLL 9.26.	MVSD PAYROLL FUNDING – 9/26/25 PAYROLL	0	105,000.00	.00
	Total PAYROLL 9.26.2025:							105,000.00	.00
09/15/2025	3409-01-14-54554	Professional Service	38312	MUNICIPAL RESOURCE GROUP	250931	TEMP FINANCIAL CONSULTING JESSIE CATACUTAN THROUGH 8/31/2025.PO #38312. INVOICE DATE 9/15/25	1355	21,817.80	.00
	Total 250931:							21,817.80	.00
09/01/2025	3409-04-10-54254	Gas, Oil and Fuel	38290	PAWAN CHANAL ENTERPRISES	250831	GAS, OIL, FUEL COLLECTIONS FOR AUGUST 2025. PO #38290. INVOICE DATE 9/1/25	1142	715.07	.00
	Total 250831:							715.07	.00
08/27/2025	3409-01-07-54105	Employee Education	38308	PRYOR LEARNING INC FRED P	40016199	PRYOR PLUS MEMBERSHIP RENEWAL FOR R. TRAN. EFFECTIVE 8/27/25 - 9/27/26	1125	229.00	.00
08/27/2025	3409-01-14-54105	Employee Education	38308	PRYOR LEARNING INC FRED P	40016199	PRYOR PLUS MEMBERSHIP RENEWALS FOR S. SEREGIN AND K. PORRAS. EFFECTIVE 8/27/25 - 9/27/26	1125	458.00	.00
08/27/2025	3409-04-10-54105	Employee Education	38308	PRYOR LEARNING INC FRED P	40016199	PRYOR PLUS MEMBERSHIP RENEWAL FOR K. RAYNOR. EFFECTIVE 8/27/25 - 9/27/26	1125	229.00	.00
08/27/2025	3409-04-11-54105	Employee Education	38308	PRYOR LEARNING INC FRED P	40016199	PRYOR PLUS MEMBERSHIP RENEWALS FOR S. BIOIC AND			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						K. DENNISON. EFFECTIVE 8/27/25 - 9/27/26. PO #38308. INVOICE DATE 8/27/25	1125	458.00	.00
Total 40016199:								1,374.00	.00
08/25/2025	3409-04-11-54704	Repairs and Mainten	38246	R AND D SUPPLY COMPANY IN	44523	BIOFILTER & BIOTOWER LUBRICANT CARTRIDGE W/ BATTERY (10 PACK). PO #38246 INVOICE DATE 8/25/25	1041	1,080.49	.00
Total 44523:								1,080.49	.00
08/31/2025	3409-04-11-54704	Repairs and Mainten	38297	R AND S ERECTION OF CONCO	141091	DIAGNOSE PLANT GATE CALL BOX. NOT PICKING UP VIA MOBILE. NOT COMMUNICATING TO ADMIN. PO #38297. INVOICE DATE 8/31/25	1143	339.00	.00
Total 141091:								339.00	.00
09/11/2025	3409-00-00-22273	Construction Deposit		ROOTER HERO	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5408. 326 KINGSTON AVE. APN #376-141-013-7. RELEASE DATE 9/11/25	0	1,000.00	.00
Total BOND REFUND- P5408:								1,000.00	.00
08/26/2025	3409-04-10-54704	Repairs and Mainten	38289	SHAPE INC	51976B40798	FIELD SERVICE PS1 - PULL PUMP AND INSTALL SPARE. PO #38289. INVOICE DATE 8/26/25	1290	1,110.00	.00
Total 51976B40798:								1,110.00	.00
08/29/2025	3409-04-11-54504	Contractual Services	38240	SHAPE INC	53493B41018	FLYGT PUMP MAINTENANCE: ANNUAL FLYGT PUMP MAINTENANCE; BIOTOWER 3 PUMPS, BIOFILTER 3 PUMPS, INFLUENT 2 PUMPS, SUMP PUMP 1. PO #38240. INVOICE DATE 8/29/25	1137	5,100.00	.00
Total 53493B41018:								5,100.00	.00
09/09/2025	3409-01-14-54804	Travel and Meetings		STACEY AMBROSE	S. AMBROSE 9	MILEAGE REIMBURSEMENT FOR S. AMBORSE FOR			

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].GL Account Number (4 Characters) = "3409"

AGENDA DATE: 10/8/2026

AGENDA ITEM: 3E

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED OCTOBER 14, 2025

Payee Name	Payment Date	Check Number	Amount	Fund
AT AND T	10/14/2025	3409063588	\$ 0.76	340900
AT AND T MOBILITY	10/14/2025	3409063589	\$ 1,320.02	340900
BILLS ACE HARDWARE	10/14/2025	3409063590	\$ 281.88	340900
BLUETRITON BRANDS INC	10/14/2025	3409063591	\$ 175.78	340900
CALPERS 457 PLAN	10/14/2025	3409063592	\$ 3,625.50	340900
CALPERS DEF CMP RET PLN	10/14/2025	3409063593	\$ 22,451.16	340900
CAPITAL ONE	10/14/2025	3409063594	\$ 473.57	340900
CASELLE	10/14/2025	3409063595	\$ 2,270.00	340900
CD POWER CALIFORNIA DIESEL	10/14/2025	3409063596	\$ 688.71	340900
CINTAS	10/14/2025	3409063597	\$ 2,322.60	340900
CITY OF MARTINEZ	10/14/2025	3409063598	\$ 357.06	340900
CONTRA COSTA WATER DISTRICT	10/14/2025	3409063599	\$ 870.26	340900
DIESEL DIRECT WEST INC	10/14/2025	3409063600	\$ 2,556.86	340900
DU-ALL SAFETY LLC	10/14/2025	3409063601	\$ 2,500.00	340900
HEATHER FARM GARDEN CENTER ASSN INC	10/14/2025	3409063602	\$ 2,550.00	340900
HILLS BROTHERS CHEMICAL CO	10/14/2025	3409063603	\$ 1,904.91	340900
IRON MOUNTAIN INC	10/14/2025	3409063604	\$ 1,315.62	340900
KELLER CANYON LANDFILL	10/14/2025	3409063605	\$ 1,215.33	340900
LONE TREE TRUCKING	10/14/2025	3409063607	\$ 3,332.00	340900
LYSTEK INTERNATIONAL LTD	10/14/2025	3409063608	\$ 9,102.59	340900
MARTINEZ NEWS-GAZETTE	10/14/2025	3409063609	\$ 740.00	340900
MT VIEW SANITARY DISTRICT	10/14/2025	3409063610	\$ 103,000.00	340900
NICOLE SILVERMAN	10/14/2025	3409063611	\$ 1,500.00	340900
PAWAN CHANAL ENTERPRISES INC	10/14/2025	3409063612	\$ 1,125.16	340900
POLYDYNE INC	10/14/2025	3409063613	\$ 19,809.90	340900
R AND D SUPPLY COMPANY INC	10/14/2025	3409063614	\$ 1,080.49	340900
S P AUTOMOTIVE	10/14/2025	3409063615	\$ 432.37	340900
SCOTT BIOCIC	10/14/2025	3409063616	\$ 273.79	340900
SHARP ELECTRONICS CORPORATION	10/14/2025	3409063618	\$ 12.24	340900
TURNER HUGUET ADAMS AND FARR	10/14/2025	3409063620	\$ 14,537.16	340900
VARIABLE ANNUITY LIFE INSURANCE CO	10/14/2025	3409063621	\$ 2,006.25	340900
VWR FUNDING INC	10/14/2025	3409063622	\$ 944.89	340900
WECO INDUSTRIES LLC	10/14/2025	3409063623	\$ 3,636.82	340900
Z ROOTER HERO	10/14/2025	3409063624	\$ 1,000.00	340900
Total			<u>\$ 209,413.68</u>	

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED OCTOBER 14, 2025

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	10/14/2025	3409063587	\$ 17.08	340900
PROTECTED BY HIPAA	10/14/2025	3409063606	\$ 4,839.13	340900
PROTECTED BY HIPAA	10/14/2025	3409063617	\$ 1,086.00	340900
PROTECTED BY HIPAA	10/14/2025	3409063619	\$ 229.00	340900
Total			<u>\$ 6,171.21</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
09/29/2025	3409-04-11-54804					1373	17.08	.00
							17.08	.00
09/29/2025	3409-01-14-54904 Utilities	38189	AT AND T	831-001-2622	ACCOUNT #831-001-2622 025; CIRCUIT SETUP FOR INTERNET AND ADMIN PHONE LINES SERVICES FROM JANUARY 2025- LATE PAYMENT INTEREST. PO #38189. INVOICE DATE 9/29/25	1262	.76	.00
							.76	.00
09/27/2025	3409-01-14-54904 Utilities	38188	AT AND T MOBILITY	287254329541	MOBILE MONTHLY SERVICES FOR SEPTEMBER 2025. PO #38188. INVOICE DATE 9/27/25	1228	1,320.02	.00
							1,320.02	.00
10/01/2025	3409-04-11-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	625085	SANDFILTER #1: HYPOCHLORITE SOLUTION AND CHLORINE. PO #38145. INVOICE DATE 10/1/25	1313	98.64	.00
							98.64	.00
10/01/2025	3409-04-11-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	625104	SAND FILTER; BOLTS, SCREWS, AND SUPER GLUE . PO #38145. INVOICE DATE 10/1/2025	1313	23.68	.00
							23.68	.00
10/02/2025	3409-04-11-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	625149	SLUDGE PUMP 4 REPAIR; SCOUR PAD AND DEGREASER. PO #38145. INVOICE DATE 10/2/25	1329	17.80	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 625149:							17.80	.00
10/02/2025	3409-04-11-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	625161	PLANT MAINTENANCE: DIGESTER MIXING PUMP REPAIR; BOLTS, SCREWS, AND THREAD. PO #38145. INVOICE DATE 10/2/25	1104	14.38	.00
Total 625161:							14.38	.00
10/08/2025	3409-04-11-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	625348	PLANT VEHICLE/EQUIPMENT SUPPLIES; SMART STRAW, GAS TREATMENT, SPOUT, AND FUEL. PO #38145. INVOICE DATE 10/8/25	1034	127.38	.00
Total 625348:							127.38	.00
10/07/2025	3409-01-14-54904 Utilities	38238	BLUETRITON BRANDS INC	05J872033185	WATER DELIVERY SERVICE ON 9/11/25. PO #38238. INVOICE DATE 10/7/25	1111	175.78	.00
Total 05J8720331854:							175.78	.00
10/03/2025	3409-00-00-22299 457 Plan Deduction		CALPERS 457 PLAN	100000018079	PERS 457 MEMBER CONTRIBUTION 9/20/25 - 10/3/25. PAYDATE 10/10/25	0	3,625.50	.00
Total 100000018079595:							3,625.50	.00
10/03/2025	3409-00-00-22302 PERS Retirement De		CALPERS DEF CMP RET PLN	100000018057	EE/ER DPB MEMBER CONTRIBUTIONS CLASSIC, PAY DATE 10/10/25	1260	4,009.74	.00
10/03/2025	3409-01-14-54104 Employee Benefits		CALPERS DEF CMP RET PLN	100000018057	EE/ER DPB EMPLOYER CONTRIBUTIONS CLASSIC, PAY DATE 10/10/25	1397	8,871.54	.00
Total 100000018057404:							12,881.28	.00
10/03/2025	3409-00-00-22302 PERS Retirement De		CALPERS DEF CMP RET PLN	100000018057	EE/ER DPB MEMBER CONTRIBUTIONS PEPRA, PAY DATE 10/10/25	1260	4,652.42	.00
10/03/2025	3409-01-14-54104 Employee Benefits		CALPERS DEF CMP RET PLN	100000018057	EE/ER DPB EMPLOYER CONTRIBUTIONS PEPRA, PAY DATE 10/10/25	1397	4,917.46	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 100000018057481:							9,569.88	.00
10/10/2025	3409-01-05-54105 Employee Education		CAPITAL ONE	6262 10.25A	R. MITCHELL CAPITAL ONE CC: WALNUT CREEK ARTS + REC; SILVER SPONSORSHIP FOR THE GRANT PROPOSAL SEMINAR ON 10.9.25. INVOICE DATE 9/29/25	1125	100.00	.00
10/10/2025	3409-01-05-54954 Other Expenses		CAPITAL ONE	6262 10.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; ICE CUBE TRAYS FOR HOSTING. INVOICE DATE 10/7/25	1162	8.69	.00
10/10/2025	3409-01-05-54954 Other Expenses		CAPITAL ONE	6262 10.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; ICE BUCKETS FOR HOSTING. INVOICE DATE 10/7/25	1162	46.75	.00
10/10/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 10.25A	R. MITCHELL CAPITAL ONE CC: CDW; DELL PRO 16 PLUS LAPTOPS TO REPLACE FOR L. CORONA (X0051074H) & G. RELADO (Z0061281H) UPGRADED EXTENDED SERVICE. INVOICE DATE 9/29/25	1236	323.18	.00
10/10/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 10.25A	S. SEREGIN CAPITAL ONE CC: OFFICE DEPOT; ERGO CHAIR RETURN FOR K. PORRAS. INVOICE DATE 9/16/25.	1243	511.11-	.00
10/10/2025	3409-01-14-54954 Other Expenses		CAPITAL ONE	6262 10.25A	K. PORRAS CAPITALONE CC: LUCKY; HOST SUPPLIES FOR RAFTELIS INTERVIEWS ON 10/7/25. BOUGHT ON 10/6/25	1162	62.03	.00
10/10/2025	3409-04-11-54404 Office Expense		CAPITAL ONE	6262 10.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; BLUETOOTH ADAPTER FOR TETHERING PC FOR OPERATIONS. INVOICE DATE 10/3/25	1243	21.72	.00
10/10/2025	3409-04-11-54704 Repairs and Mainten		CAPITAL ONE	6262 10.25A	K. DENNISON CAPITAL ONE CC: HOME DEPOT; MATERIALS FOR FLARE SYSTEM - LUMBER, CONCRETE, STRAPS, SCREWS, AND CLAMPS. INVOICE DATE 9/29/25	1192	329.15	.00
10/10/2025	3409-04-11-54704 Repairs and Mainten		CAPITAL ONE	6262 10.25A	K. DENNISON CAPITAL ONE CC: HOME DEPOT; MATERIALS FOR FLARE SYSTEM - SCREWS AND LUMBER. INVOICE DATE 10/1/25	1192	82.42	.00
10/10/2025	3409-04-11-54724 Small Tools and Equi		CAPITAL ONE	6262 10.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; PLANT MAINTENANCE - FLANGE NUT.			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						INVOICE DATE 10/1/25	1330	10.74	.00
						Total 6262 10.25A:		473.57	.00
10/01/2025	3409-01-14-54904	Utilities	38160	CASELLE	INV-11792	MONTHLY CONTRACT SUPPORT & ANNUAL MAINTENANCE FEES FOR CASELLE, 11/1/25 - 11/30/25. PO #38160 INVOICE DATE 10/1/25	1056	2,270.00	.00
						Total INV-11792:		2,270.00	.00
09/29/2025	3409-01-14-54704	Repairs and Mainten	38336	CD POWER CALIFORNIA DIESE	01-121339	DIAGNOSE GENERATOR NOT TRANSFERING DURING POWER OUTAGE. PO #38336. INVOICE DATE 9/29/25	1144	688.71	.00
						Total 01-121339:		688.71	.00
09/29/2025	3409-04-11-54174	Clothing & Personal	38161	CINTAS	4244868179	WEEKLY UNIFORM SERVICE, PO #38161 INVOICE DATE 9/29/25	1375	1,161.30	.00
						Total 4244868179:		1,161.30	.00
10/06/2025	3409-04-11-54174	Clothing & Personal	38161	CINTAS	4245602374	WEEKLY UNIFORM SERVICE. PO #38161 INVOICE DATE 10/6/25	1375	1,161.30	.00
						Total 4245602374:		1,161.30	.00
09/30/2025	3409-04-10-54904	Utilities	38231	CITY OF MARTINEZ	1349646	CITY OF MARTINEZ WATER- SERVICE ADDRESS: 990040- HYDRANT METER- CUSTOMER ID # 62030. PO #38231. INVOICE DATE 9/30/25	1073	143.07	.00
						Total 1349646:		143.07	.00
09/30/2025	3409-04-10-54904	Utilities	38231	CITY OF MARTINEZ	1349674	CITY OF MARTINEZ WATER SERVICE, ADDRESS: 990063 - HYDRANT METER- CUSTOMER ID #62030. PO #38231 INVOICE DATE 9/30/25	1073	213.99	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 1349674:							213.99	.00
09/30/2025	3409-04-10-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3022885 9.25	CONTRA COSTA WATER DISTRICT SERVICES FOR BLUM RD/PACHECO RD ACCOUNT #3022885. PO #38214 INVOICE DATE 9/30/25	1059	379.53	.00
Total 3022885 9.25:							379.53	.00
09/30/2025	3409-01-14-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3032241 9.25	CONTRA COSTA WATER DISTRICT SERVICES FOR 3800 ARTHUR ROAD. ACCOUNT #3032241. PO #38214 INVOICE DATE 9/30/25	1058	490.73	.00
Total 3032241 9.25:							490.73	.00
10/06/2025	3409-04-11-54254 Gas, Oil and Fuel	38346	DIESEL DIRECT WEST INC.	86824387	USLD #2 DYED RENEWABLE DIESEL. PO #38346. INVOICE DATE 10/6/25	1142	2,556.86	.00
Total 86824387:							2,556.86	.00
09/30/2025	3409-01-14-54504 Contractual Services	38255	DU-ALL SAFETY LLC	26662	MONTHLY SAFETY PROGRAM- CONTRACT 25-0004 TASK ORDER NO 1. SEPTEMBER 2025. PO #38255. INVOICE DATE 8/30/25	1307	2,500.00	.00
Total 26662:							2,500.00	.00
10/02/2025	3409-03-14-54504 Contractual Services	38340	HEATHER FARM GARDEN CEN	GHF 9.25	WETLANDS FIELD TRIPS FOR SEPTEMBER (3). PO #38340. INVOICE DATE 10/2/25	1393	2,550.00	.00
Total GHF 9.25:							2,550.00	.00
10/02/2025	3409-04-11-54474 Chemicals	38169	HILL BROTHERS CHEMICAL CO	INV13138544	MAGNESIUM HYDROXIDE - THIOGUARD BULK. PO #38169 INVOICE DATE 10/2/25	1072	1,904.91	.00
Total INV13138544:							1,904.91	.00
09/30/2025	3409-01-14-54504 Contractual Services	38222	IRON MOUNTAIN INC	KSYD506	MONTHLY DOCUMENT STORAGE ORDER,			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					SEPTEMBER 2025. PO #38222 INVOICE DATE 9/30/25	1110	1,315.62	.00
							1,315.62	.00
	Total KSYD506:							
09/30/2025	3409-04-11-54904 Utilities	38199	KELLER CANYON LANDFILL	4212-0000343	GRIT HAULING AND DISPOSAL FOR 9/22/25 AND 9/29/25. PO #38199. INVOICE DATE 9/30/25	1157	1,215.33	.00
							1,215.33	.00
	Total 4212-000034389:							
09/24/2025	3409-01-14-54104 Employee Benefits	38349				1096	4,646.15	.00
							4,646.15	.00
09/16/2025	3409-01-14-54104 Employee Benefits	38348				1096	192.98	.00
							192.98	.00
09/30/2025	3409-04-11-54504 Contractual Services	38253	LONE TREE TRUCKING	009/2025	BIOSOLIDS HAULING FOR SEPTEMBER 2025. FOUR LOADS TO LYTEKAT \$700, PLUS 15% FUEL SURCHARGE, BRIDGE TOLLS, PLUS HALF HOUR STANDBY PLANT DOWN. PO #38253 INVOICE DATE 9/30/25	1043	3,332.00	.00
							3,332.00	.00
	Total 009/2025:							
09/30/2025	3409-04-11-54904 Utilities	38351	LYSTEK INTERNATIONAL LTD	153-1155	BIOSOLIDS DISPOSAL: LYTEK SEPTEMBER 2025 4 LOADS. TOTAL OF 83.51 TONS. PO #38351. INVOICE DATE 9/30/25	1042	9,102.59	.00
							9,102.59	.00
	Total 153-1155:							
09/30/2025	3409-01-14-54604 Publications and Leg	38341	MARTINEZ NEWS-GAZETTE	2025-487	PUBLICATION OF THE TRUNK MANHOLE REHABILITATION PROJECT IN MARTINEZ GAZETTE. PO #38341. INVOICE			

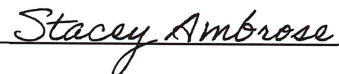
Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					DATE 9/30/25	1288	340.00	.00
					Total 2025-487:		340.00	.00
09/30/2025	3409-01-14-54604 Publications and Leg	38342	MARTINEZ NEWS-GAZETTE	2025-488	PUBLICATION OF THE 888 HOWE ROAD SANITARY SEWER REPLACEMENT PROJECT IN MARTINEZ GAZETTE. PO #38342. INVOICE DATE 9/30/25	1288	400.00	.00
					Total 2025-488:		400.00	.00
10/06/2025	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	PAYROLL 10.2	MVSD PAYROLL FUNDING – 10/24/25 PAYROLL	0	103,000.00	.00
					Total PAYROLL 10.24.25:		103,000.00	.00
10/01/2025	3409-01-14-54504 Contractual Services	38262	NICOLE SILVERMAN	2025.7	EXECUTIVE COACHING. CONTRACT 26-0004, TASK ORDER #1, 8/1/25 - 9/30/25. PO #38262. INVOICE DATE 10/1/25	1130	1,500.00	.00
					Total 2025.7:		1,500.00	.00
10/01/2025	3409-04-10-54254 Gas, Oil and Fuel	38339	PAWAN CHANAL ENTERPRISES	250930	GAS, OIL, FUEL COLLECTIONS FOR September 2025. PO #38339 INVOICE DATE 10/1/25	1142	1,125.16	.00
					Total 250930:		1,125.16	.00
09/26/2025	3409-04-11-54474 Chemicals	38321	POLYDYNE INC	1965261	OPERATIONS: CLARIFLOC WE-2579 POLYMER FOR CENTRIFUGE. PO #38321. INVOICE DATE 9/26/25	1069	19,809.90	.00
					Total 1965261:		19,809.90	.00
08/25/2025	3409-04-11-54704 Repairs and Mainten	38246	R AND D SUPPLY COMPANY IN	44523	BIOFILTER & BIOTOWER LUBRICANT CARTRIDGE W/ BATTERY (10 PACK). PO #38246 INVOICE DATE 8/25/25	1041	1,080.49	.00
					Total 44523:		1,080.49	.00
09/11/2025	3409-04-10-54704 Repairs and Mainten	38309	S P AUTOMOTIVE	5-897006	2 BATTERIES FOR JETTER			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid	
Total AA THA 2025-11:									14,537.16	.00
10/03/2025	3409-00-00-22299	457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	AA VALIC 10.1	457 DEFERRED COMPENSATION PLAN CONTRIBUTION – 10/10/25	0	2,006.25	.00	
Total AA VALIC 10.10.25:									2,006.25	.00
09/25/2025	3409-02-14-54454	Operating Supplies	38320	VWR FUNDING INC	8820040605	15 ML CENTRIFUGE TUBES FOR DIGESTER ANALYSES. PO #38310. INVOICE DATE 9/12/25	1199	944.89	.00	
Total 8820040605:									944.89	.00
09/01/2025	3409-04-10-54704	Repairs and Mainten	38332	WECO INDUSTRIES LLC	0056410-IN	TRACTOR CAMERA REPAIRS FOR THE CUES CAMERA ON THE JETTER TRUCK. PO #38332. INVOICE DATE 9/1/25	1324	2,498.34	.00	
Total 0056410-IN:									2,498.34	.00
09/25/2025	3409-04-10-54704	Repairs and Mainten	38333	WECO INDUSTRIES LLC	0056412-IN	LABOR AND REPAIRS FOR CUES CAMERA MOUNTED ON THE JETTER. PO #38333. INVOICE DATE 9/25/25	1324	1,138.48	.00	
Total 0056412-IN:									1,138.48	.00
10/01/2025	3409-00-00-22273	Construction Deposit		Z ROOTER HERO	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5412. 1033 VINE ST. APN #375-281-018-8. RELEASE DATE 10/1/25	0	1,000.00	.00	
Total BOND REFUND- P5412:									1,000.00	.00
Grand Totals:									215,584.89	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
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10/13/2025

 Dated
General Manager

10/13/25 Dated
 Deputy General Manager

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

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED DECEMBER 9, 2025

AGENDA DATE: 10/8/2026

AGENDA ITEM: 3F

Payee Name	Payment Date	Check Number	Amount	Fund
AT AND T	12/9/2025	3409063741	\$ 1,265.62	340900
AT AND T MOBILITY	12/9/2025	3409063742	\$ 1,331.89	340900
BAILEY STREET LTD	12/9/2025	3409063743	\$ 25,271.63	340900
BATTERIES PLUS BULBS NUMBER 677	12/9/2025	3409063744	\$ 255.59	340900
BILLS ACE HARDWARE	12/9/2025	3409063745	\$ 363.03	340900
BUILDING SERVICES SYSTEM MAINTENANCE	12/9/2025	3409063746	\$ 1,976.00	340900
CAPITAL ONE	12/9/2025	3409063747	\$ 3,276.26	340900
CASELLE	12/9/2025	3409063748	\$ 2,270.00	340900
CINTAS	12/9/2025	3409063749	\$ 2,322.60	340900
CITY OF MARTINEZ	12/9/2025	3409063750	\$ 392.52	340900
CLARK PEST CONTROL	12/9/2025	3409063751	\$ 169.00	340900
CONTRA COSTA WATER DISTRICT	12/9/2025	3409063752	\$ 824.05	340900
DARLENE D RHODES	12/9/2025	3409063753	\$ 262.50	340900
DU-ALL SAFETY LLC	12/9/2025	3409063754	\$ 2,500.00	340900
DUBLIN SAN RAMON SERVICES DISTRICT	12/9/2025	3409063755	\$ 300.00	340900
ECO LAKE SOLUTIONS LLC	12/9/2025	3409063756	\$ 5,970.38	340900
GRAINGER	12/9/2025	3409063757	\$ 109.50	340900
HACH COMPANY	12/9/2025	3409063758	\$ 3,358.35	340900
HARRINGTON INDUSTRIAL PLASTICS LLC	12/9/2025	3409063759	\$ 2,535.90	340900
HD SUPPLY INC	12/9/2025	3409063760	\$ 33.74	340900
HEATHER FARM GARDEN CENTER ASSN INC	12/9/2025	3409063761	\$ 1,925.00	340900
HILLS BROTHERS CHEMICAL CO	12/9/2025	3409063762	\$ 1,871.25	340900
HYDE PRINTING INC	12/9/2025	3409063763	\$ 329.30	340900
IPERMIT LCC	12/9/2025	3409063764	\$ 1,000.00	340900
IRON MOUNTAIN INC	12/9/2025	3409063765	\$ 1,315.62	340900
KELLER CANYON LANDFILL	12/9/2025	3409063766	\$ 269.85	340900
LONE TREE TRUCKING	12/9/2025	3409063767	\$ 3,632.00	340900
MCMaster-CARR SUPPLY CO	12/9/2025	3409063768	\$ 121.11	340900
MT VIEW SANITARY DISTRICT	12/9/2025	3409063770	\$ 199,000.00	340900
MUNICIPAL RESOURCE GROUP LLC	12/9/2025	3409063771	\$ 6,583.35	340900
NICOLE SILVERMAN	12/9/2025	3409063772	\$ 1,500.00	340900
PAWAN CHANAL ENTERPRISES INC	12/9/2025	3409063773	\$ 661.74	340900
RELIANT DRY ICE PACIFIC LLC	12/9/2025	3409063774	\$ 853.31	340900
STANDARD INS CO	12/9/2025	3409063775	\$ 2,992.24	340900
STATE WATER RESOURCES CONTROL BOARD	12/9/2025	3409063776	\$ 28,113.00	340900
TURNER HUGUET ADAMS AND FARR	12/9/2025	3409063777	\$ 14,537.16	340900
VARIABLE ANNUITY LIFE INSURANCE CO	12/9/2025	3409063778	\$ 2,006.25	340900
VOID	12/9/2025	3409063779	\$ -	340900
VWR FUNDING INC	12/9/2025	3409063780	\$ 35.96	340900

Total \$ 321,535.70

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED DECEMBER 9, 2025

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	12/9/2025	3409063740	\$ 909.91	340900
PROTECTED BY HIPAA	12/9/2025	3409063769	\$ 160.00	340900
Total			<u>\$ 1,069.91</u>	

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
11/22/2025	3409-01-14-54904 Utilities	38187	AT AND T	925372091369	PS3 MONTHLY SERVICES FOR NOVEMBER 2025. PO #38187. INVOICE DATE 11/22/25	1262	240.89	.00
Total 92537209136977 11.25:							240.89	.00
11/27/2025	3409-01-14-54904 Utilities	38188	AT AND T MOBILITY	287254329541	MOBILE MONTHLY SERVICES FOR NOVEMBER 2025. PO #38188. INVOICE DATE 11/27/25	1228	1,331.89	.00
Total 287254329541 11.25:							1,331.89	.00
11/24/2025	3409-04-11-54474 Chemicals	38408	BAILEY STREET LTD	100522631	ARIES 4000 (ACH) ALUMINUM CHLOROHYDRATE. PO #38408. INVOICE DATE 11/24/25	1072	25,271.63	.00
Total 100522631:							25,271.63	.00
10/14/2025	3409-04-11-54724 Small Tools and Equi	38338	BATTERIES PLUS BULBS NUMB	P86313471	BACKUP UPS FOR PLANT EFFLUENT FLOW METER. PO #38338. INVOICE DATE 10/14/25	1330	255.59	.00
Total P86313471:							255.59	.00
11/20/2025	3409-04-11-54724 Small Tools and Equi	38145	BILLS ACE HARDWARE	626937	PLANT MAINTENANCE: PEST CONTROL; DRY ICE GLOVES . PO #38145. INVOICE DATE 11/20/25	1261	21.85	.00
Total 626937:							21.85	.00
11/25/2025	3409-03-12-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	627100	EMERGENCY MARSH MAINTENANCE: CONCRETE MIX. PO #38145. INVOICE DATE 11/25/25	1192	55.14	.00
Total 627100:							55.14	.00
11/30/2025	3409-04-11-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	627185	PLANT MAINTENANCE: ALARM SYSTEM MOTION DETECTOR; 3V BATTERY . PO #38145. INVOICE DATE 11/30/25	1303	8.88	.00
Total 627185:							8.88	.00
12/02/2025	3409-03-12-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	627258	MARSH MAINTENANCE: IC			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						RESTROOM; LEVER ENTRY. PO #38145. INVOICE DATE 12/2/25	1192	177.77	.00
Total 627258:								177.77	.00
12/02/2025	3409-03-12-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	627274	EMERGENCY MARSH MAINTENANCE: CONCRETE MIX. PO #38145. INVOICE DATE 12/2/25	1192	34.46	.00
Total 627274:								34.46	.00
12/02/2025	3409-03-12-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	627284	MARSH MAINTENANCE: IC RESTROOM; KEY, RING, AND TAG. PO #38145. INVOICE DATE 12/2/25	1192	64.93	.00
Total 627284:								64.93	.00
11/15/2025	3409-04-11-54504	Contractual Services	38194	BUILDING SERVICES SYSTEM	242097	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR NOVEMBER 2025. PO#38194. INVOICE DATE 11/15/25	1179	1,976.00	.00
Total 242097:								1,976.00	.00
12/05/2025	3409-00-14-54354	Memberships and Du		CAPITAL ONE	6262 12.25A	S. AMBROSE CAPITAL ONE CC:CWEA/WEF; ANNUAL MEMBERSHIP FOR S.AMBROSE, 1/1/26 – 12/31/26. INVOICE DATE 12/2/25	1222	395.00	.00
12/05/2025	3409-01-05-54804	Travel and Meetings		CAPITAL ONE	6262 12.25A	K. PORRAS CAPITAL ONE CC: SOUTHWEST; CHRIS ELLIOTT SOUTHWEST FLIGHT FOR CASA 2026 WINTER CONFERENCE 1/14/26 - 1/16/26. INVOICE DATE 12/3/25	1373	218.45	.00
12/05/2025	3409-01-05-54804	Travel and Meetings		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC: CASA; C. ELLIOTT – 2026 CASA WINTER CONFERENCE 1/14/26 - 1/16/26. INVOICE DATE 12/3/25	1373	750.00	.00
12/05/2025	3409-01-14-54404	Office Supplies		CAPITAL ONE	6262 12.25A	K. PORRAS CAPITAL ONE CC: LUCKYS; CONGRADULATIONS CARDS FOR NEW HIRE X2. INVOICE DATE 11/13/25	1243	11.05	.00
12/05/2025	3409-01-14-54404	Office Supplies		CAPITAL ONE	6262 12.25A	K. PORRAS CAPITAL ONE CC: USPS; 2 DAY PRIORITY MAIL SHIPPING OF PG&E PAYMENT.			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	INVOICE DATE 11/25/25 P. CHRISTOPHER CAPITAL ONE CC: ZAZZLE; WORK BADGE FOR NEW HIRE KYLE PICKETT. INVOICE DATE 11/12/25	1278 1243	33.40 11.29	.00 .00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; HEADPHONE CONVERTER FOR K. PORRAS. INVOICE DATE 11/18/25	1243	10.32	.00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; RETURN HEADPHONE CONVERTER FOR K. PORRAS. INVOICE DATE 12/3/25	1243	10.32-	.00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; LAPTOP CHARGER FOR S.AMBROSE. INVOICE DATE 11/13/25	1243	16.30	.00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; NEW PHONE CASE FOR KYLE PICKETT AND PHONE CHARGERS FOR STAFF USE. INVOICE DATE 11/18/25	1243	24.99	.00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; PAPER TOWELS, BROOM, GLUE, AND NAPKINS. INVOICE DATE 11/25/25.	1243	83.57	.00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; PRESSBOARD FOLDERS FOR BOARD PACKETS. INVOICE DATE 12/4/25	1243	53.40	.00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC : COSTCO; BATH TISSUE, TRI- FOLD TOWELS, GARBAGE BAGS, AND HAND SOAP. INVOICE DATE 12/4/25	1243	291.26	.00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC : OFFICE DEPOT; OFFICE WALL CALENDARS. INVOICE DATE 12/4/25	1243	50.00	.00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	. SEREGIN CAPITAL ONE CC : OFFICE DEPOT; FILE FOLDER LABELS, VINYL PAPER CLIPS, AND OFFICE WALL CALENDARS. INVOICE DATE 12/2/25	1243	152.84	.00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC : OFFICE DEPOT; HP PRINTER CARTRIDGES FOR OPS. INVOICE DATE 12/4/25	1243	387.88	.00
12/05/2025	3409-01-14-54404 Office Supplies		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; PRESSBOARD			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					FOLDERS FOR BOARD PACKETS AND OUT OF OFFICE SIGN . INVOICE DATE 12/4/25	1243	39.88	.00
12/05/2025	3409-01-14-54804 Travel and Meetings		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC: CASA; B. DANLEY – 2026 CASA WINTER CONFERENCE 1/14/26 - 1/16/26. INVOICE DATE 12/3/25	1374	750.00	.00
12/05/2025	3409-01-14-54804 Travel and Meetings		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC : CSDA; REFUND FOR B. DANLEY REGISTRATION FOR SDLA GOVERNANCE TRAINING ON 11/16/25 – 11/19/25. INVOICE DATE 11/12/25	1374	565.00-	.00
12/05/2025	3409-01-14-54954 Other Expenses		CAPITAL ONE	6262 12.25A	S. AMBROSE CAPITAL ONE CC: WALMART; CHRISTMAS LUNCHEON SUPPLIES. INVOICE DATE 12/3/25	1162	57.28	.00
12/05/2025	3409-03-14-54504 Contractual Services		CAPITAL ONE	6262 12.25A	K. DENNISON CAPITAL ONE CC: IN-SITU; MARSH MONITORING. BILLING PERIOD 10/1/25 - 11/1/25. INVOICE DATE 11/1/25	1164	27.29	.00
12/05/2025	3409-03-14-54504 Contractual Services		CAPITAL ONE	6262 12.25A	K. DENNISON CAPITAL ONE CC: IN-SITU; MARSH MONITORING. BILLING PERIOD 11/1/25 - 12/1/25. INVOICE DATE 11/1/25	1164	80.00	.00
12/05/2025	3409-04-10-54354 Memberships and Du		CAPITAL ONE	6262 12.25A	K. RAYNOR CAPITAL ONE CC: CWEA; REFUND FOR RAYNOR COLLECTIONS GRADE 2 RENEWAL OVER PAYMENT. INVOICE DATE 11/20/25	1222	251.00-	.00
12/05/2025	3409-04-10-54354 Memberships and Du		CAPITAL ONE	6262 12.25A	K. RAYNOR CAPITAL ONE CC: CWEA; RAYNOR COLLECTIONS GRADE 2 RENEWAL. INVOICE DATE 11/18/25	1222	405.00	.00
12/05/2025	3409-04-10-54354 Memberships and Du		CAPITAL ONE	6262 12.25A	S. BIOCIC CAPITAL ONE CC: CARB; UNIT 15 Clean Truck Check Program FEE. INVOICE DATE 11/17/25	1420	32.11	.00
12/05/2025	3409-04-10-54724 Small Tools and Equi		CAPITAL ONE	6262 12.25A	S. SEREGIN CAPITAL ONE CC: AMAZON; HOTSTART HEATER PUMP FOR THE GENERATOR AT PUMP STATION 1. INVOICE DATE 11/20/25	1146	151.15	.00
12/05/2025	3409-04-11-54704 Repairs and Mainten		CAPITAL ONE	6262 12.25A	K. DENNISON CAPITAL ONE CC: THE REPAIR MANUAL; JOHN DEERE BACKHOE REPAIR. INVOICE DATE 11/18/25	1034	53.00	.00
12/05/2025	3409-04-11-54704 Repairs and Mainten		CAPITAL ONE	6262 12.25A	M. CHRISTOPHER CAPITAL ONE CC: FEDEX; RETURN SHIPPING CHARGE FOR ELECTRICAL GLOVE TESTING. INVOICE DATE 11/18/25	1309	17.12	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 6262 12.25A:								3,276.26	.00
12/04/2025	3409-01-14-54904	Utilities	38160	CASELLE	INV-13872	MONTHLY CONTRACT SUPPORT & ANNUAL MAINTENANCE FEES FOR CASELLE, 1/1/26 - 1/31/26. PO #38160 INVOICE DATE 12/4/25	1056	2,270.00	.00
Total INV-13872:								2,270.00	.00
11/24/2025	3409-04-11-54174	Clothing & Personal	38161	CINTAS	4250990745	WEEKLY UNIFORM SERVICE. PO #38161 INVOICE DATE 11/24/25	1375	1,161.30	.00
Total 4250990745:								1,161.30	.00
12/01/2025	3409-04-11-54174	Clothing & Personal	38161	CINTAS	4251559437	WEEKLY UNIFORM SERVICE. PO #38161 INVOICE DATE 12/1/25	1375	1,161.30	.00
Total 4251559437:								1,161.30	.00
11/30/2025	3409-04-10-54904	Utilities	38231	CITY OF MARTINEZ	1359964	CITY OF MARTINEZ WATER-SERVICE ADDRESS: 990040-HYDRANT METER- CUSTOMER ID # 62030. PO #38231. INVOICE DATE 11/30/25	1073	143.07	.00
Total 1359964:								143.07	.00
11/30/2025	3409-04-10-54904	Utilities	38231	CITY OF MARTINEZ	1359992	CITY OF MARTINEZ WATER SERVICE, ADDRESS: 990063 - HYDRANT METER- CUSTOMER ID #62030. PO #38231 INVOICE DATE 11/30/25	1073	249.45	.00
Total 1359992:								249.45	.00
11/25/2025	3409-01-14-54504	Contractual Services	38170	CLARK PEST CONTROL	38583872	PEST CONTROL SERVICES FOR PUMP STATIONS, PLANT, AND ADMIN. PO #38170. DATE OF SERVICE 11/25/25	1261	169.00	.00
Total 38583872:								169.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
11/26/2025	3409-04-10-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3022885 11.25	CONTRA COSTA WATER DISTRICT SERVICES FOR BLUM RD/PACHECO RD ACCOUNT #3022885. PO #38214 INVOICE DATE 11/26/25	1059	423.68	.00
Total 3022885 11.25:							423.68	.00
11/26/2025	3409-01-14-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3032241 11.25	CONTRA COSTA WATER DISTRICT SERVICES FOR 3800 ARTHUR ROAD. ACCOUNT #3032241. PO #38214 INVOICE DATE 11/26/25	1058	400.37	.00
Total 3032241 11.25:							400.37	.00
11/10/2025	3409-01-14-54554 Professional Service	38437	DARLENE D RHODES	MVSD-2-2025-	EX COACHING – S.AMBROSE, 3/11/25 - 11/10/25. PO #38437. INVOICE DATE 11/10/25	1130	262.50	.00
Total MVSD-2-2025-SA:							262.50	.00
11/30/2025	3409-01-14-54504 Contractual Services	38255	DU-ALL SAFETY LLC	26814	MONTHLY SAFETY PROGRAM- CONTRACT 25-0004 TASK ORDER NO 1. NOVEMBER 2025. PO #38255. INVOICE DATE 11/30/25	1307	2,500.00	.00
Total 26814:							2,500.00	.00
11/26/2025	3409-01-05-54354 Memberships and Du	38448	DUBLIN SAN RAMON SERVICE	697	SPONSORSHIP FOR THE 2026 CONTRA COSTA SCIENCE & ENGINEERING FAIR. PO #38448. INVOICE DATE 11/26/25	1215	300.00	.00
Total 697:							300.00	.00
12/03/2025	3409-03-12-54704 Repairs and Mainten	38460	ECO LAKE SOLUTIONS LLC	10459-1224	MOORHEN BANK STABILIZATION. PO #38460. INVOICE DATE 12/3/25	1192	5,970.38	.00
Total 10459-1224:							5,970.38	.00
12/03/2025	3409-04-11-54174 Clothing & Personal	38454	GRAINGER	9730395762	SAFETY PPE; COVERALLS AND GLASSES. PO #38454. INVOICE DATE 12/3/25	1308	109.50	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 9730395762:								109.50	.00
12/01/2025	3409-04-11-54704	Repairs and Mainten	38436	HACH COMPANY	14775915	MAINTENANCE: INLINE ANALYZER YEARLY; WIPERS, SALT BRIDGE, EQUI TRANSFER, SENSOR, MEMBRANE, AND IGLOO. PO #38436. INVOICE DATE 12/1/25	1230	3,358.35	.00
Total 14775915:								3,358.35	.00
09/12/2025	3409-04-11-54704	Repairs and Mainten	38292	HARRINGTON INDUSTRIAL PLA	006P1201	PARTS FOR SAND FILTER #3; RUBBER AND FLEXIBLE COUPLINGS. PO #38292. INVOICE DATE 9/12/25	1313	159.34	.00
Total 006P1201:								159.34	.00
09/17/2025	3409-04-11-54704	Repairs and Mainten	38465	HARRINGTON INDUSTRIAL PLA	006P1254	PARTS FOR SAND FILTER #3; PVC, TEE'S, PIPE, 4' ELBOWS, BRUSHING FLUSH, COUPLINGS, CEMENT, AND PRIMER. PO #XXXX. INVOICE DATE 9/12/25	1316	2,376.56	.00
Total 006P1254:								2,376.56	.00
12/02/2025	3409-04-11-54704	Repairs and Mainten	38455	HD SUPPLY INC	INV00898850	INLINE TSS ANALYZER; SMALL DESICCANTS. PO #38455. INVOICE DATE 12/2/25	1230	33.74	.00
Total INV00898850:								33.74	.00
12/02/2025	3409-03-14-54504	Contractual Services	38452	HEATHER FARM GARDEN CEN	GHF 11.25	WETLANDS EDUCATION PROGRAM ANNUAL CONTRACT JULY 25 - JUNE 26. IN-CLASSROOM PROGRAMS (7) FOR NOVEMBER 25. PO #38452. INVOICE DATE 12/2/25	1393	1,925.00	.00
Total GHF 11.25:								1,925.00	.00
12/03/2025	3409-04-11-54474	Chemicals	38169	HILL BROTHERS CHEMICAL CO	INV13143102	MAGNESIUM HYDROXIDE - THIOGUARD BULK. PO #38169 INVOICE DATE 12/3/25	1072	1,871.25	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total INV13143102:							1,871.25	.00
11/21/2025	3409-01-14-54404 Office Supplies	38444	HYDE PRINTING INC	91207	BUSINESS CARDS FOR K. PICKETT AND DIRECTOR WILEY-WALKER. PO #38444. INVOICE DATE 11/21/25	1243	329.30	.00
Total 91207:							329.30	.00
11/21/2025	3409-00-00-22273 Construction Deposit		IPERMIT LCC	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5426. 2811 SYCAMORE ST.APN #375-260-008-4. RELEASE DATE 11/21/25	0	1,000.00	.00
Total BOND REFUND- P5426:							1,000.00	.00
11/30/2025	3409-01-14-54504 Contractual Services	38222	IRON MOUNTAIN INC	KXBH785	MONTHLY DOCUMENT STORAGE FOR NOVEMBER 2025. PO #38222. INVOICE DATE 11/30/25	1110	1,315.62	.00
Total KXBH785:							1,315.62	.00
11/30/2025	3409-04-11-54904 Utilities	38199	KELLER CANYON LANDFILL	4212-0000345	GRIT HAULING AND DISPOSAL FOR 11/17/25 AND 11/24/25. PO #38199. INVOICE DATE 11/30/25	1157	269.85	.00
Total 4212-000034560:							269.85	.00
12/01/2025	3409-04-11-54504 Contractual Services	38253	LONE TREE TRUCKING	011/2025	BIOSOLIDS HAULING FOR NOVEMBER 2025. FOUR LOADS TO LYSTEK AT \$700, PLUS 15% FUEL SURCHARGE, BRIDGE TOLLS, PLUS HALF HOUR STANDBY PLANT DOWN. PO #38253 INVOICE DATE 12/1/25	1043	3,632.00	.00
Total 011/2025:							3,632.00	.00
12/04/2025	3409-04-11-54704 Repairs and Mainten	38463	MCMASTER-CARR SUPPLY CO	56323611	12" ROTARY SHAFT FOR MAGNESIUM HYDROXIDE MIXER EXTENSION. PO #38463. INVOICE DATE 12/4/25	1303	121.11	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 56323611:							121.11	.00
11/13/2025	3409-01-14-54104 Employee Benefits	38445				1097	160.00	.00
							160.00	.00
12/03/2025	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	PAYROLL 12.1	MVSD PAYROLL FUNDING – 12/19/25 PAYROLL	0	199,000.00	.00
Total PAYROLL 12.19.25:							199,000.00	.00
11/21/2025	3409-01-14-54554 Professional Service	38438	MUNICIPAL RESOURCE GROUP	251176	TEMP FINANCIAL CONSULTING JESSIE CATACUTAN THROUGH 10/31/25. PO #38438. INVOICE DATE 11/21/25	1355	6,583.35	.00
Total 251176:							6,583.35	.00
12/01/2025	3409-01-14-54504 Contractual Services	38262	NICOLE SILVERMAN	2025.8	EXECUTIVE COACHING. CONTRACT 26-0004, TASK ORDER #1, 10/1/25 - 11/30/25. PO #38262. INVOICE DATE 12/1/25	1130	1,500.00	.00
Total 2025.8:							1,500.00	.00
12/01/2025	3409-04-10-54254 Gas, Oil and Fuel	38459	PAWAN CHANAL ENTERPRISES	251130	GAS, OIL, FUEL COLLECTIONS FOR NOVEMBER 2025. PO #38459. INVOICE DATE 12/1/25	1142	661.74	.00
Total 251130:							661.74	.00
11/20/2025	3409-01-14-54704 Repairs and Mainten	38440	RELIANT DRY ICE PACIFIC LLC	150.200186745	DRY ICE FOR SQUIRREL ABATEMENT FOR ADMIN BUILDING AND TREATMENT FACILITY. PO #38440. INVOICE DATE 11/20/25	1050	853.31	.00
Total 150.2001867453:							853.31	.00
11/18/2025	3409-01-14-54104 Employee Benefits	38139	STANDARD INS CO	00163197001 1	DISABILITY INSURANCE PREMIUM FOR DECEMBER 2025. PO #38139 INVOICE DATE			

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						11/18/25	1106	2,992.24	.00
	Total 00163197001 12.25:							2,992.24	.00
11/19/2025	3409-04-10-54354	Memberships and Du	38441	STATE WATER RESOURCES CO	WD-0301997	COLLECTION SYSTEM: SWRBC ANNUAL PERMIT FEE 7/1/25 - 6/30/26. WDID SSO10158, WDR 3C. PO #38441. INVOICE DATE 11/19/25	1339	3,945.00	.00
	Total WD-0301997:							3,945.00	.00
11/19/2025	3409-04-11-54354	Memberships and Du	38451	STATE WATER RESOURCES CO	WD-0302331	TREATMENT PLANT: SWRCB ANNUAL PERMIT FEE 7/1/25 - 6/30/26. WDID 2 071029001, NPDES 3.2 MGD. PO #38451. INVOICE DATE 11/19/25	1342	24,168.00	.00
	Total WD-0302331:							24,168.00	.00
12/04/2025	3409-01-14-54554	Professional Service	38120	TURNER HUGUET ADAMS AND	AA THA 2026-1	PROFESSIONAL LEGAL SERVICES - JANUARY 2026 ; AGREEMENT NO. 11-0002 TASK ORDER NO. 22. PO#38120	1030	14,537.16	.00
	Total AA THA 2026-1:							14,537.16	.00
10/28/2025	3409-00-00-22299	457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	AA VALIC 12.5.	457 DEFERRED COMPENSATION PLAN CONTRIBUTION – 12/5/25	0	2,006.25	.00
	Total AA VALIC 12.5.25:							2,006.25	.00
12/03/2025	3409-02-14-54454	Operating Supplies		VWR FUNDING INC	8820523956	CREDIT: FILTER PAPER GRADE 691 9 CM FOR SOLUBLE BOD. PO #38380. INVOICE DATE 12/3/25	1199	129.41-	.00
	Total 8820523956:							129.41-	.00
12/03/2025	3409-02-11-54474	Chemicals	38456	VWR FUNDING INC	8820529995	CONCENTRATED SULFURIC ACID. PO #38456. INVOICE DATE 12/3/25	1071	165.37	.00
	Total 8820529995:							165.37	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Grand Totals:							322,605.61	.00

12/8/2025

Dated



General Manager

Dated

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

AGENDA DATE: 10/8/2026

AGENDA ITEM: 3G

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED FEBRUARY 17, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
AMERIGAS PROPANE LP	2/17/2026	3409063952	\$ 762.75	340900
AT AND T	2/17/2026	3409063953	\$ 1,787.76	340900
AT AND T	2/17/2026	3409063954	\$ 920.34	340900
BAY AREA AIR QLTY MGT DIST	2/17/2026	3409063955	\$ 1,695.00	340900
BENJAMIN FRANKLIN PLUMBING	2/17/2026	3409063956	\$ 1,000.00	340900
BILLS ACE HARDWARE	2/17/2026	3409063957	\$ 84.20	340900
BLUETRITON BRANDS INC	2/17/2026	3409063958	\$ 198.80	340900
C R FIRELINE INC	2/17/2026	3409063959	\$ 475.00	340900
CASELLE	2/17/2026	3409063960	\$ 2,270.00	340900
CD POWER CALIFORNIA DIESEL	2/17/2026	3409063961	\$ 3,693.75	340900
CENTRAL CONCRETE SUPPLY CO	2/17/2026	3409063962	\$ 1,491.50	340900
CHRISTOPHER D ELLIOTT	2/17/2026	3409063963	\$ 180.00	340900
CINTAS	2/17/2026	3409063964	\$ 1,171.93	340900
DU-ALL SAFETY LLC	2/17/2026	3409063965	\$ 2,500.00	340900
ECO LAKE SOLUTIONS LLC	2/17/2026	3409063966	\$ 8,597.91	340900
GRAINGER	2/17/2026	3409063967	\$ 29.41	340900
HACH COMPANY	2/17/2026	3409063968	\$ 710.47	340900
HD SUPPLY INC	2/17/2026	3409063969	\$ 173.92	340900
HEATHER FARM GARDEN CENTER ASSN INC	2/17/2026	3409063970	\$ 3,025.00	340900
HILLS BROTHERS CHEMICAL CO	2/17/2026	3409063971	\$ 2,670.92	340900
HYDE PRINTING INC	2/17/2026	3409063972	\$ 96.79	340900
IDEXX DISTRIBUTION INC	2/17/2026	3409063973	\$ 377.95	340900
IRON MOUNTAIN INC	2/17/2026	3409063974	\$ 1,259.34	340900
JOHN MUIR MEMORIAL ASSOCIATION	2/17/2026	3409063975	\$ 500.00	340900
KELLER CANYON LANDFILL	2/17/2026	3409063976	\$ 196.02	340900
LOBDOCK INC	2/17/2026	3409063977	\$ 76.00	340900
LONE TREE TRUCKING	2/17/2026	3409063978	\$ 3,942.00	340900
MARTINEZ CHAMBER OF COMMERCE	2/17/2026	3409063979	\$ 390.00	340900
MT VIEW SANITARY DISTRICT	2/17/2026	3409063980	\$ 209,000.00	340900
PAWAN CHANAL ENTERPRISES INC	2/17/2026	3409063981	\$ 1,174.50	340900
S P AUTOMOTIVE	2/17/2026	3409063982	\$ 36.41	340900
TURNER HUGUET ADAMS AND FARR	2/17/2026	3409063984	\$ 14,537.16	340900
US POSTAL SERVICE	2/17/2026	3409063985	\$ 3,000.00	340900
VARIABLE ANNUITY LIFE INSURANCE CO	2/17/2026	3409063986	\$ 1,824.07	340900
VWR FUNDING INC	2/17/2026	3409063987	\$ 412.80	340900
XYLEM DEWATERING SOULUTION	2/17/2026	3409063988	\$ 1,305.00	340900
Total			<u>\$ 271,566.70</u>	

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED FEBRUARY 17, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	2/17/2026	3409063983	\$ 691.00	340900
Total			<u>\$ 691.00</u>	

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
01/29/2026	3409-04-11-54254	Gas, Oil and Fuel	38543	AMERIGAS PROPANE LP	3186324378	OPERATIONS: PROPANE: BOILER: FILL TO TOP OFF	1284	739.77	.00
01/29/2026	3409-04-11-54254	Gas, Oil and Fuel	38543	AMERIGAS PROPANE LP	3186324378	OPERATIONS: PROPANE: BOILER: HAZMAT FEE	1284	14.99	.00
01/29/2026	3409-04-11-54254	Gas, Oil and Fuel	38543	AMERIGAS PROPANE LP	3186324378	OPERATIONS: PROPANE: BOILER: FUEL RECOVERY FEE	1284	7.99	.00
Total 3186324378:								762.75	.00
02/07/2026	3409-01-14-54904	Utilities	38189	AT AND T	831-001-4912-	ACCOUNT #831-001-4912 232 INTERNET AND ADMIN PHONE LINES SERVICES FOR FEBRUARY 2026	1262	920.34	.00
Total 831-001-4912-232 26.2:								920.34	.00
02/08/2026	3409-01-14-54904	Utilities	38187	AT AND T	925228038045	SECURITY GATE MONTHLY SERVICES FOR FEBRUARY 2026	1262	1,787.76	.00
Total 92522803804576 26.2:								1,787.76	.00
01/31/2026	3409-04-10-54354	Memberships and Du	38587	BAY AREA AIR QLTY MGT DIST	T200148	PS4 - FACILITY # 14281 PTO ANNUAL PERMIT RENEWAL TERM 4/1/26 - 4/1/27	1039	567.00	.00
Total T200148:								567.00	.00
01/31/2026	3409-04-10-54354	Memberships and Du	38588	BAY AREA AIR QLTY MGT DIST	T200151	PS3 FACILITY ID# 14283 PTO ANNUAL PERMIT RENEWAL TERM 4/1/26 - 4/1/27	1039	564.00	.00
Total T200151:								564.00	.00
01/31/2026	3409-04-10-54354	Memberships and Du	38589	BAY AREA AIR QLTY MGT DIST	T200152	PS2 FACILITY ID# 14282 PTO ANNUAL PERMIT RENEWAL TERM 4/1/26 - 4/1/27	1039	564.00	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total T200152:								564.00	.00
01/21/2026	3409-00-00-22273	Construction Deposit		BENJAMIN FRANKLIN PLUMBING	BOND REFUND	CONTRACTORS' BOND REFUND FOR PERMIT #5435. 11 CORTE CIELO. APN: 380-210-007-7. RELEASE DATE 1/21/26	0	1,000.00	.00
Total BOND REFUND- P5435:								1,000.00	.00
01/27/2026	3409-01-14-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	629122	ADMIN MAINTENANCE: SPACKLE, BLEACH, AND HOSE REPAIR	1050	22.69	.00
Total 629122:								22.69	.00
01/30/2026	3409-04-10-54174	Clothing & Personal	38145	BILLS ACE HARDWARE	629239	COLLECTIONS MAINTENANCE: GOGGLES	1309	23.67	.00
Total 629239:								23.67	.00
02/04/2026	3409-04-11-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	629378	PLANT MAINTENANCE: WATER GATOR FITTING; BARB ADAPTER AND PVC COUPLING	1192	5.31	.00
Total 629378:								5.31	.00
02/04/2026	3409-04-11-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	629385	PLANT MAINTENANCE: WATER GATOR FITTING; HYLON HOSE	1192	2.75	.00
Total 629385:								2.75	.00
02/04/2026	3409-04-11-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	629400	PLANT MAINTENANCE: BIO TOWER; GALVELL AND GALV REDUCER	1046	35.09	.00
Total 629400:								35.09	.00
02/04/2026	3409-04-11-54704	Repairs and Mainten	38145	BILLS ACE HARDWARE	H99709	PLANT MAINTENANCE: REFUND WATER GATOR FITTING; BARB ADAPTER AND PVC COUPLING	1192	5.31-	.00
Total H99709:								5.31-	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
02/06/2026	3409-01-14-54904 Utilities	38238	BLUETRITON BRANDS INC	06B872033185	WATER DELIVERY SERVICE FOR 1/5/26 - 2/4/26	1111	198.80	.00
Total 06B8720331854:							198.80	.00
01/20/2026	3409-04-11-54504 Contractual Services	38439	C R FIRELINE INC	129074	CONTRACT NO. 26-0006/ TASK ORDER #1. MONTHLY ELECTRIC FIRE PUMP INSPECTION	1133	475.00	.00
Total 129074:							475.00	.00
02/03/2026	3409-01-14-54904 Utilities	38160	CASELLE	INV-16001	MONTHLY CONTRACT SUPPORT & ANNUAL MAINTENANCE FEES FOR CASELLE, 3/1/26 - 3/31/26	1056	2,270.00	.00
Total INV-16001:							2,270.00	.00
01/30/2026	3409-04-11-54704 Repairs and Mainten	38573	CD POWER CALIFORNIA DIESE	01-126957	OPERATIONS GENERATOR: DIAGNOSE ISSUE AND REPAIR IF POSSIBLE.	1145	3,693.75	.00
Total 01-126957:							3,693.75	.00
01/29/2026	3409-04-11-54704 Repairs and Mainten	38553	CENTRAL CONCRETE SUPPLY	2601-111264	OPERATIONS: 3/4 INCH RECYCLE BASE ROCK	1192	1,491.50	.00
Total 2601-111264:							1,491.50	.00
02/03/2026	3409-01-07-54354 Memberships and Du		CHRISTOPHER D ELLIOTT	C.ELLIOTT 26.	REIMBURSEMENT FOR C.ELLIOTT 2026 PE LICENSE RENEWAL	1188	180.00	.00
Total C.ELLIOTT 26.2.3:							180.00	.00
01/30/2026	3409-04-11-54174 Clothing & Personal	38550	CINTAS	1906123340	OPERATIONS SAFETY EQUIPMENT: DISPOSABLE GLOVES XL and L	1309	526.80	.00
Total 1906123340:							526.80	.00
02/02/2026	3409-04-11-54174 Clothing & Personal	38161	CINTAS	4258202507	WEEKLY UNIFORM SERVICE ON 2/2/26	1375	342.49	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 4258202507:							342.49	.00
02/09/2026	3409-04-11-54174 Clothing & Personal	38161	CINTAS	4258958733	WEEKLY UNIFORM SERVICE ON 2/9/26	1375	302.64	.00
Total 4258958733:							302.64	.00
01/31/2026	3409-01-14-54504 Contractual Services	38255	DU-ALL SAFETY LLC	26963	MONTHLY SAFETY PROGRAM- CONTRACT 25-0004 TASK ORDER NO 1. JANUARY 2026	1307	2,500.00	.00
Total 26963:							2,500.00	.00
02/16/2026	3409-03-14-54504 Contractual Services	38593	ECO LAKE SOLUTIONS LLC	10459-1231	MOORHEN FLOATING ISLANDS ANNUAL MAINTENANCE FEBRUARY 2026	1135	8,597.91	.00
Total 10459-1231:							8,597.91	.00
02/09/2026	3409-04-11-54174 Clothing & Personal	38572	GRAINGER	9799875902	OPERATIONS: POLYETHYLENE SAFETY SIGN	1309	29.41	.00
Total 9799875902:							29.41	.00
02/03/2026	3409-02-11-54474 Chemicals	38519	HACH COMPANY	14855819	TNT832 AMMONIA HR	1071	91.95	.00
02/03/2026	3409-02-11-54474 Chemicals	38519	HACH COMPANY	14855819	TNT830 AMMONIA UHR	1071	91.95	.00
02/03/2026	3409-02-11-54474 Chemicals	38519	HACH COMPANY	14855819	TNT 843 PHOSPHORUS LR	1071	136.10	.00
Total 14855819:							320.00	.00
02/06/2026	3409-04-11-54704 Repairs and Mainten	38576	HACH COMPANY	14863680	MEMBRANE CAP FOR HIGH RANGE AMTAX	1230	390.47	.00
Total 14863680:							390.47	.00
01/28/2026	3409-01-14-54404 Office Supplies	38554	HD SUPPLY INC	INV00947186	OPERATIONS: TREATMENT PLANT LOG BOOKS	1243	109.42	.00
Total INV00947186:							109.42	.00
01/29/2026	3409-04-10-54724 Small Tools and Equi	38558	HD SUPPLY INC	INV00948569	OPS TRUCKS: PH TESTING STRIPS	1330	64.50	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total INV00948569:							64.50	.00
02/06/2026	3409-03-14-54504 Contractual Services	38582	HEATHER FARM GARDEN CEN	GHF 2026.1.31	WETLANDS EDUCATION PROGRAM ANNUAL CONTRACT, JULY 2025-JUNE 2026; 11 CLASSROOM PROGRAMS FOR PERIOD 1/1/26 - 1/31/26	1393	3,025.00	.00
Total GHF 2026.1.31:							3,025.00	.00
01/30/2026	3409-04-11-54474 Chemicals	38169	HILL BROTHERS CHEMICAL CO	INV13146957	MAGNESIUM HYDROXIDE - THIOGUARD BULK. ORDER DATE 1/28/26	1072	2,670.92	.00
Total INV13146957:							2,670.92	.00
02/03/2026	3409-01-05-54604 Publications and Leg	38571	HYDE PRINTING INC	91425	PRINTING SERVICES FOR FEBRUARY 2026 NEWSLETTER (25 COPIES)	1288	96.79	.00
Total 91425:							96.79	.00
02/03/2026	3409-02-14-54454 Operating Supplies	38561	IDEXX DISTRIBUTION INC	3193489310	ENTEROLERT FOR PROCESS CONTROL ANALYSIS	1199	377.95	.00
Total 3193489310:							377.95	.00
01/31/2026	3409-01-14-54504 Contractual Services	38222	IRON MOUNTAIN INC	KZKT918	MONTHLY DOCUMENT STORAGE FOR PERIOD 2/1/26 - 1/28/26	1110	1,259.34	.00
Total KZKT918:							1,259.34	.00
01/29/2026	3409-01-05-54354 Memberships and Du	38570	JOHN MUIR MEMORIAL ASSOCI	20260129	2026 JOHN MUIR BIRTHDAY EARTH DAY CELEBRATION SPONSORSHIP - EVENT IS 4/18/26	1215	500.00	.00
Total 20260129:							500.00	.00
01/31/2026	3409-04-11-54904 Utilities	38199	KELLER CANYON LANDFILL	4212-00003471	GRIT HAULING AND DISPOSAL ON 1/26/26	1157	196.02	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 4212-000034711:							196.02	.00
01/31/2026	3409-01-14-54504 Contractual Services	38574	LOBDOCK INC	2026-0305	DOT DRUG SCREEN FOR M. JOHNSTON ON 1/21/26	1277	76.00	.00
Total 2026-0305:							76.00	.00
02/02/2026	3409-04-11-54504 Contractual Services	38253	LONE TREE TRUCKING	001/2026	BIOSOLIDS HAULING FOR JANUARY 2026, FOUR LOADS TO LYSTEKAT \$700, PLUS 15% FUEL SURCHARGE, BRIDGE TOLLS, PLUS HALF HOUR STANDBY PLANT DOWN.	1043	3,942.00	.00
Total 001/2026:							3,942.00	.00
01/26/2026	3409-01-14-54354 Memberships and Du	38563	MARTINEZ CHAMBER OF COM	CCA1408	MARTINEZ CHAMBER OF COMMERCE MEMBERSHIP RENEWAL FEES, MARCH 2026 - MARCH 2027	1215	390.00	.00
Total CCA1408:							390.00	.00
02/13/2026	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	20260227	PAYROLL 2026.02.27 & HEALTH PREMIUMS	0	209,000.00	.00
Total 20260227:							209,000.00	.00
02/01/2026	3409-04-10-54254 Gas, Oil and Fuel	38565	PAWAN CHANAL ENTERPRISES	260131	COLLECTIONS GAS, OIL, FUEL FOR JANUARY 2026	1142	1,174.50	.00
Total 260131:							1,174.50	.00
01/28/2026	3409-04-11-54704 Repairs and Mainten	38555	S P AUTOMOTIVE	5-902510	FUEL FILTER FOR DIESEL PUMP	1194	18.48	.00
Total 5-902510:							18.48	.00
01/29/2026	3409-04-11-54704 Repairs and Mainten	38557	S P AUTOMOTIVE	5-902524	HYDRAULIC FILTER FOR THICKENER UNIT	1356	17.93	.00
Total 5-902524:							17.93	.00
02/03/2026	3409-01-14-54104 Employee Benefits	38586						

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
						1097	242.00	.00
							242.00	.00
02/03/2026	3409-01-14-54104 Employee Benefits	38585				1097	449.00	.00
							449.00	.00
02/05/2026	3409-01-14-54554 Professional Service	38120	TURNER HUGUET ADAMS AND	AA THA 2026-0	PROFESSIONAL LEGAL SERVICES - MARCH 2026 ; AGREEMENT NO. 11-0002 TASK ORDER NO. 22.	1030	14,537.16	.00
							14,537.16	.00
02/09/2026	3409-01-14-54404 Office Supplies		US POSTAL SERVICE	PERMIT 45 26.	PROPOSITION 218 NOTICES FEB 2026 - USPS MARKETING MAIL - PERMIT #45	1051	3,000.00	.00
							3,000.00	.00
02/06/2026	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260213	457 DEFERRED COMPENSATION PLAN CONTRIBUTION FOR PD 2026-02-13	0	1,824.07	.00
							1,824.07	.00
02/04/2026	3409-04-11-54704 Repairs and Mainten	38568	VWR FUNDING INC	8820907097	CITRIC ACID FOR HACH AMTAX SOLUTIONS	1230	162.80	.00
							162.80	.00
02/04/2026	3409-02-11-54474 Chemicals	38518	VWR FUNDING INC	8820907098	ZERO OXYGEN STANDARD FOR DO METER	1071	104.33	.00
							104.33	.00
02/04/2026	3409-04-11-54704 Repairs and Mainten	38568	VWR FUNDING INC	8820915058	SODIUM HYDROXIDE FOR HACH AMTAX SOLUTIONS	1230	145.67	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 8820915058:							145.67	.00
01/20/2026	3409-04-11-54654 Rents and Leases	38562	XYLEM DEWATERING Solutio	401473669	OPERATIONS RENTAL: 12/18/2025 TO 1/14/2026. CD150M 6" 4045TFC03-FT4 PG RGT: 6 INCH TRASH PUMP.	1129	1,305.00	.00
Total 401473669:							1,305.00	.00
Grand Totals:							272,257.70	.00

2/17/2026

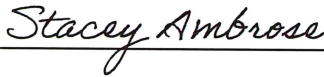
Dated



General Manager

2/17/26

Dated



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

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			<u>\$ 307,752.68</u>	

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			<u>\$ 1,500.79</u>	

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	CALIFORNIAAIR 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 - THIUGUARD 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
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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

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			<u>\$ 3,247.28</u>	

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
								289.75	.00
06/07/2026	3409-01-14-54904	Utilities	38189	AT AND T	5463867112	ACCOUNT #831-001-4912 232 INTERNET AND ADMIN PHONE LINES SERVICES FOR PERIOD 6/7/26 - 7/6/26	1262	923.57	.00
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
							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
							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
							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
							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	CALIFORNIAASSOCIATION 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



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

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED AUGUST 4, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
AT AND T	8/4/2026	3409064405	\$ 1,023.37	340900
AT AND T MOBILITY	8/4/2026	3409064406	\$ 1,346.22	340900
BAILEY STREET LTD	8/4/2026	3409064407	\$ 31,101.55	340900
BILLS ACE HARDWARE	8/4/2026	3409064408	\$ 443.30	340900
BUILDING SERVICES SYSTEM MAINTENANCE	8/4/2026	3409064409	\$ 2,036.00	340900
BUSINESS CARD	8/4/2026	3409064410	\$ 11,727.62	340900
C R FIRELINE INC	8/4/2026	3409064411	\$ 475.00	340900
CATACUTAN CONSULTING LLC	8/4/2026	3409064412	\$ 4,125.00	340900
CINTAS CORPORATION NO 2	8/4/2026	3409064413	\$ 602.10	340900
CITY OF MARTINEZ	8/4/2026	3409064414	\$ 441.89	340900
CIVICPLUS LLC	8/4/2026	3409064415	\$ 7,056.00	340900
CLARK PEST CONTROL	8/4/2026	3409064416	\$ 176.00	340900
CONTRA COSTA WATER DISTRICT	8/4/2026	3409064417	\$ 527.14	340900
EASTBAY WELDING SUPPLY	8/4/2026	3409064418	\$ 277.18	340900
ECO LAKE SOLUTIONS LLC	8/4/2026	3409064419	\$ 9,245.47	340900
EMD MILLIPORE CORPORATION	8/4/2026	3409064420	\$ 1,009.81	340900
ENVIRONMENTAL RESOURCE ASSOC	8/4/2026	3409064421	\$ 263.98	340900
GRAINGER	8/4/2026	3409064422	\$ 169.97	340900
HERC RENTALS INC	8/4/2026	3409064423	\$ 220.47	340900
HILLS BROTHERS CHEMICAL CO	8/4/2026	3409064424	\$ 2,564.30	340900
JOHNSON CONTROLS BUILDING SOLU	8/4/2026	3409064427	\$ 3,965.70	340900
MT VIEW SANITARY DISTRICT	8/4/2026	3409064429	\$ 185,000.00	340900
PACIFIC GAS AND ELECT CO	8/4/2026	3409064430	\$ 51,938.14	340900
PARACHUTE TECHNOLOGY INC	8/4/2026	3409064432	\$ 10,848.90	340900
RICE LAKE WEIGHING SYSTEMS INC	8/4/2026	3409064433	\$ 435.29	340900
STANDARD INS CO	8/4/2026	3409064436	\$ 2,934.22	340900
THOMAS AND ASSOCIATES	8/4/2026	3409064437	\$ 1,265.69	340900
TURNER HUGUET ADAMS AND FARR	8/4/2026	3409064438	\$ 291.00	340900
UNDERGROUND SERVICE ALERT OF	8/4/2026	3409064439	\$ 3,767.03	340900
VARIABLE ANNUITY LIFE INSURANCE CO	8/4/2026	3409064440	\$ 2,648.14	340900
VWR FUNDING INC	8/4/2026	3409064441	\$ 1,789.76	340900
WELLS FARGO VENDOR FIN SERV	8/4/2026	3409064442	\$ 531.57	340900

Total \$ 340,247.81

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED AUGUST 4, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPPA	8/4/2026	3409064425	\$ 718.00	340900
PROTECTED BY HIPPA	8/4/2026	3409064426	\$ 70.00	340900
PROTECTED BY HIPPA	8/4/2026	3409064428	\$ 1,860.11	340900
PROTECTED BY HIPPA	8/4/2026	3409064431	\$ 305.15	340900
PROTECTED BY HIPPA	8/4/2026	3409064434	\$ 376.00	340900
PROTECTED BY HIPPA	8/4/2026	3409064435	\$ 395.00	340900
Total			<u>\$ 3,724.26</u>	

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
07/22/2026	3409-01-14-54904	Utilities	38851	AT AND T	925313928900	PS4 MONTHLY SERVICES - ACCOUNT 006 0. PERIOD 7/22/26 - 8/21/26	1262	234.29	.00
Total 92531392890060 26.8:								234.29	.00
07/22/2026	3409-01-14-54904	Utilities	38851	AT AND T	925335961278	PSI MONTHLY SERVICES - ACCOUNT 785 1. PERIOD 7/22/26 - 8/21/26	1262	316.33	.00
Total 92533596127851 26.8:								316.33	.00
07/22/2026	3409-01-14-54904	Utilities	38851	AT AND T	925335983436	PS3 MONTHLY SERVICES - ACCOUNT 366 2. PERIOD 7/22/26 - 8/21/26	1262	234.29	.00
Total 92533598343662 26.8:								234.29	.00
07/22/2026	3409-01-14-54904	Utilities	38851	AT AND T	925372091369	PS2 MONTHLY SERVICES - ACCOUNT 967 7 PERIOD 7/22/26 - 8/21/26	1262	238.46	.00
Total 92537209136977 26.8:								238.46	.00
07/27/2026	3409-01-14-54904	Utilities	38855	AT AND T MOBILITY	287254329541	MOBILE MONTHLY SERVICES FOR PERIOD 7/28/26 - 8/27/26	1228	1,346.22	.00
Total 287254329541X08052026:								1,346.22	.00
07/14/2026	3409-04-11-54474	Chemicals	38835	BAILEY STREET LTD	100522697	ARIES 4000 (ACH) ALUMINUM CHLOROHYDRATE; QTY 45,038	1072	31,101.55	.00
Total 100522697:								31,101.55	.00
07/20/2026	3409-04-11-54724	Small Tools and Equi	38827	BILLS ACE HARDWARE	635054	SMALL TOOLS: WIDE CHISEL	1330	34.56	.00
Total 635054:								34.56	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/20/2026	3409-04-11-54704 Repairs and Mainten	38827	BILLS ACE HARDWARE	635071	PLANT MAINTENANCE; STEEL STAKE, GORILLAADHESIVE, AND BLACKTOP PATCH	1192	191.45	.00
Total 635071:							191.45	.00
07/22/2026	3409-04-10-54704 Repairs and Mainten	38827	BILLS ACE HARDWARE	635136	PUMP STATION MAINTENANCE; FOOD SAFE LIDS, RAT & SNAKE GLUE TRAP, AND BUCKET	1193	82.87	.00
Total 635136:							82.87	.00
07/23/2026	3409-04-11-54724 Small Tools and Equi	38827	BILLS ACE HARDWARE	635182	SMALL TOOLS: CLEVIS, THMB, CLIP, AND AIRCRAFT CABLE	1330	114.68	.00
Total 635182:							114.68	.00
07/24/2026	3409-01-14-54404 Office Supplies	38941	BILLS ACE HARDWARE	635214	TIDE PODS FOR OPERATION LAUNDRY	1243	19.74	.00
Total 635214:							19.74	.00
07/15/2026	3409-04-11-54504 Contractual Services	38940	BUILDING SERVICES SYSTEM	248052	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR JULY 2026	1179	2,036.00	.00
Total 248052:							2,036.00	.00
07/20/2026	3409-01-05-54105 Employee Education		BUSINESS CARD	0273 RLM 26.7	RLM BOA CC: COURSERA; GOOGLE CYBERSECURITY TRAINING & CERTIFICATE FOR R. MITCHELL. BOUGHT ON 6/29/26	1125	49.00	.00
07/20/2026	3409-01-05-54354 Memberships and Du		BUSINESS CARD	0273 RLM 26.7	RLM BOA CC: ISTOCK; ANNUAL SUBSCRIPTION FOR GRAPHICS PERIOD 7/11/26 - 7/11/27	1215	588.00	.00
07/20/2026	3409-01-05-54954 Other Expenses		BUSINESS CARD	0273 RLM 26.7	RLM BOA CC: CHEVRON; ICE FOR ENVIRO ENGINEERING CAMP ON 7/7/26. BOUGHT ON 7/7/26	1162	8.98	.00
07/20/2026	3409-01-05-54954 Other Expenses		BUSINESS CARD	0273 RLM 26.7	RLM BOA CC: SAMS CLUB; BEVERAGES FOR ENVIRO ENGINEERING CAMP ON 7/7/26. BOUGHT ON 7/6/26	1162	21.16	.00
07/20/2026	3409-01-05-54954 Other Expenses		BUSINESS CARD	0273 RLM 26.7	RLM BOA CC: TARGET; PLATES, NAPKINS, BEVERAGES FOR			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/20/2026	3409-01-05-54954 Other Expenses		BUSINESS CARD	0273 RLM 26.7	ENVIRO ENGINEERING CAMP ON 7/7/26. BOUGHT ON 7/5/26	1162	25.37	.00
07/20/2026	3409-01-14-54954 Other Expenses		BUSINESS CARD	0273 RLM 26.7	RLM BOA CC: VISTA PRINT; MVSD & MDWF BANNERS FOR EVENTS. BOUGHT ON 7/14/26	1285	113.36	.00
07/20/2026	3409-01-14-54954 Other Expenses		BUSINESS CARD	0273 RLM 26.7	RLM BOA CC: FASTRAK; REPLENISHMENT FUNDS FOR FASTRAK ACCOUNT. BOUGHT ON 7/9/26	1247	25.00	.00
Total 0273 RLM 26.7:							830.87	.00
07/20/2026	3409-04-11-54804 Travel and Meetings		BUSINESS CARD	1204 SB 26.7	SB BOA CC: CROWNE PLAZA HOTEL; WEFTEC CONFERENCE HOTEL. PERIOD 9/26/26 - 9/30/26. BOUGHT ON 6/25/26	1373	1,153.30	.00
07/20/2026	3409-04-11-54804 Travel and Meetings		BUSINESS CARD	1204 SB 26.7	SB BOA CC: WEFTEC; CONFERENCE REGISTRATION FOR S. BIOCIC. PERIOD 9/26/26 - 9/30/26. BOUGHT 6/25/26	1373	1,300.00	.00
Total 1204 SB 26.7:							2,453.30	.00
07/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.7	SA BOA CC: HYATT; HOTEL FOR CSDA GM LEADERSHIP SUMMIT FOR S.AMBROSE. PERIOD 6/28/26 - 6/30/26	1373	624.89	.00
07/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.7	SA BOA CC: SAC CO AIRPORT PARKING; AIRPORT PARKING FOR CSDA GM LEADERSHIP SUMMIT FOR S.AMBROSE. PERIOD 6/28/26 - 6/30/26	1373	63.00	.00
07/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.7	SA BOA CC: YELLOW CAB; TAXI TO HOTEL FOR CSDA GM LEADERSHIP SUMMIT FOR S.AMBROSE ON 6/28/26	1373	43.20	.00
07/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.7	SA BOA CC: UBER; UBER TO AIRPORT FOR CSDA GM LEADERSHIP SUMMIT FOR S.AMBROSE ON 6/30/26	1373	30.96	.00
Total 1545 SA 26.7:							762.05	.00
07/20/2026	3409-01-14-54704 Repairs and Mainten		BUSINESS CARD	2959 KD 26.7	KD BOA CC: BELL PLASTICS; PARKING LIGHT FIXTURES. BOUGHT ON 6/29/26	1050	3,001.33	.00
07/20/2026	3409-03-14-54504 Contractual Services		BUSINESS CARD	2959 KD 26.7	KD BOA CC: IN-SITU; MARSH LEVEL MONITORING FOR PERIOD 6/1/26 - 7/1/26	1167	80.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/20/2026	3409-04-10-54704	Repairs and Mainten	BUSINESS CARD	2959 KD 26.7	KD BOA CC: GUYS THAT SMOG; CLEAN TRUCK CHECK FOR JETTER ON /22/26	1034	98.00	.00
07/20/2026	3409-04-10-54724	Small Tools and Equi	BUSINESS CARD	2959 KD 26.7	KD BOA CC: MIDWEST HOSE; COUPLER AND ADAPTER. BOUGHT ON 7/8/26	1330	1,086.69	.00
07/20/2026	3409-04-11-54704	Repairs and Mainten	BUSINESS CARD	2959 KD 26.7	KD BOA CC: HOME DEPOT; JACK AND PLENUM BLUE. BOUGHT ON 7/14/26	1050	135.05	.00
07/20/2026	3409-04-11-54704	Repairs and Mainten	BUSINESS CARD	2959 KD 26.7	KD BOA CC: HOME DEPOT; REBAR, DOBIES, AND ALEX PLS CLEAR. BOUGHT ON 7/16/26	1192	80.42	.00
07/20/2026	3409-04-11-54704	Repairs and Mainten	BUSINESS CARD	2959 KD 26.7	KD BOA CC: EWING; PVC PIPE AND GLUE. BOUGHT ON 7/16/26	1192	173.64	.00
07/20/2026	3409-04-11-54724	Small Tools and Equi	BUSINESS CARD	2959 KD 26.7	KD BOA CC: HOME DEPOT; CONCRETE MIXER. BOUGHT ON 7/14/26	1330	329.24	.00
Total 2959 KD 26.7:							4,984.37	.00
07/20/2026	3409-01-14-54404	Office Supplies	BUSINESS CARD	7427 PC 26.7	PC BOA CC: USPS; 3-DAY OVERNIGHT PAYMENT TO CASELLE ON 6/24/26	1278	12.90	.00
07/20/2026	3409-04-10-54704	Repairs and Mainten	BUSINESS CARD	7427 PC 26.7	PC BOA CC: AMAZON; EYEWASH STATION WILL REPLACE OUR CURRENTLY CRACKED ONE AT PS1. INVOICE DATE 7/14/26	1193	206.63	.00
Total 7427 PC 26.7:							219.53	.00
07/20/2026	3409-01-05-54954	Other Expenses	BUSINESS CARD	8325 KP 26.7	KP BOA CC: DOMINOS; FOOD FOR ENVIRO ENGINEERING CAMP ON 7/7/26. BOUGHT ON 7/7/26	1162	87.70	.00
07/20/2026	3409-01-14-54105	Employee Education	BUSINESS CARD	8325 KP 26.7	KP BOA CC: GFOA; GOVERNMENTAL ACCOUNTING FOR NON-ACCOUNTANTS TRAINING FOR K. PORRAS. BOUGHT ON 6/18/26	1125	75.00	.00
07/20/2026	3409-01-14-54404	Office Supplies	BUSINESS CARD	8325 KP 26.7	KP BOA CC: AMAZON; HDMI CABLES. BOUGHT ON 6/25/26	1243	65.01	.00
07/20/2026	3409-01-14-54404	Office Supplies	BUSINESS CARD	8325 KP 26.7	KP BOA CC: AMAZON; USB C FLASH DRIVE. BOUGHT ON 7/13/26	1243	25.00	.00
07/20/2026	3409-01-14-54404	Office Supplies	BUSINESS CARD	8325 KP 26.7	KP BOA CC: AMAZON; MONITOR, ETHERNET CABLES, AND SURGE PROTECTOR. BOUGHT ON 6/29/26	1243	260.94	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/20/2026	3409-04-11-54704	Repairs and Mainten		BUSINESS CARD	8325 KP 26.7	KP BOA CC: AMAZON; REPLACEMENT FANS FOR BIOTOWER PLC CABINET. BOUGHT ON 7/2/26	1192	63.06	.00
07/20/2026	3409-04-11-54724	Small Tools and Equi		BUSINESS CARD	8325 KP 26.7	KP BOA CC: AMAZON; PUNCH DOWN TOOL. BOUGHT ON 7/13/26	1330	67.17	.00
Total 8325 KP 26.7:								643.88	.00
07/20/2026	3409-01-14-54404	Office Supplies		BUSINESS CARD	9072 SS 26.7	SS BOA CC: OFFICE DEPOT; PENS. ORDERED ON 7/9/26	1243	62.82	.00
07/20/2026	3409-01-14-54404	Office Supplies		BUSINESS CARD	9072 SS 26.7	SS BOA CC: OFFICE DEPOT; PENS. BOUGHT ON 7/9/26	1243	293.59	.00
07/20/2026	3409-01-14-54804	Travel and Meetings		BUSINESS CARD	9072 SS 26.7	SS BOA CC: MERITAGE; DIRECTOR PYKA'S CASA CONFERENCE HOTEL.PERIOD 8/4/26 - 8/7/26. BOUGHT ON 6/24/26	1374	735.62	.00
07/20/2026	3409-04-10-54724	Small Tools and Equi		BUSINESS CARD	9072 SS 26.7	SS BOA CC:: AMAZON; FLASHLIGHTS FOR COLLECTIONS. BOUGHT ON 7/9/26	1330	255.76	.00
07/20/2026	3409-04-11-54724	Small Tools and Equi		BUSINESS CARD	9072 SS 26.7	SS BOA CC: AMAZON; CABLE FINDER/NETWORK TRACER. BOUGHT ON 7/9/26	1330	185.83	.00
Total 9072 SS 26.7:								1,533.62	.00
07/20/2026	3409-01-14-54104	Employee Benefits		BUSINESS CARD	9306 KR 26.7	KR BOA CC: SAF-GARD; BOOTS FOR KEITH FY 27. INVOICE DATE 7/14/26	1310	300.00	.00
Total 9306 KR 26.7:								300.00	.00
07/20/2026	3409-04-11-54504	Contractual Services	38932	C R FIRELINE INC	129931	CONTRACT NO. 26-0006. MONTHLY FIRE PUMP TEST ON 7/15/26	1133	475.00	.00
Total 129931:								475.00	.00
08/01/2026	3409-01-14-54554	Professional Service	38700	CATACUTAN CONSULTING LLC	2026-07-MVSD	PROFESSIONAL FINANCIAL CONSULTING SERVICES FOR FY 2025-26 AUDIT. FOR PERIOD 6/1/26 - 7/31/26	1281	4,125.00	.00
Total 2026-07-MVSD-2:								4,125.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/20/2026	3409-04-11-54174 Clothing & Personal	38866	CINTAS CORPORATION NO 2	4276282600	WEEKLY UNIFORM SERVICE ON 7/20/26	1375	316.41	.00
Total 4276282600:							316.41	.00
07/27/2026	3409-04-11-54174 Clothing & Personal	38866	CINTAS CORPORATION NO 2	4277048090	WEEKLY UNIFORM SERVICE ON 7/27/26	1375	285.69	.00
Total 4277048090:							285.69	.00
07/31/2026	3409-04-10-54904 Utilities	38919	CITY OF MARTINEZ	1403322	SERVICE ADDRESS: 990040 - HYDRANT METER- CUSTOMER ID # 62030. PERIOD 6/11/26 - 7/31/26	1073	139.50	.00
Total 1403322:							139.50	.00
07/31/2026	3409-04-10-54904 Utilities	38919	CITY OF MARTINEZ	1403350	ADDRESS: 990063 - HYDRANT METER - CUSTOMER ID #62030. PERIOD 6/11/26 - 7/31/26	1073	302.39	.00
Total 1403350:							302.39	.00
08/01/2026	3409-01-14-54504 Contractual Services	38926	CIVICPLUS LLC	380442	STREAMLINE SUPPORT FOR MVSD WEBSITE 8/1/26 - 8/1/27	1401	7,056.00	.00
Total 380442:							7,056.00	.00
07/28/2026	3409-01-14-54504 Contractual Services	38921	CLARK PEST CONTROL	40054535	PEST CONTROL SERVICES FOR PUMP STATIONS, PLANT, AND ADMIN. DATE OF SERVICE 7/28/26	1261	176.00	.00
Total 40054535:							176.00	.00
07/24/2026	3409-01-14-54904 Utilities	38918	CONTRA COSTA WATER DISTR	3008808 26.7	END OF ARTHUR ACCOUNT #3008808. PERIOD 5/21/26 - 7/24/26	1059	379.97	.00
Total 3008808 26.7:							379.97	.00
07/24/2026	3409-04-10-54904 Utilities	38918	CONTRA COSTA WATER DISTR	3015417 26.7	PUMP 4 MORELLO AVE, ACCOUNT NUMBER 3015417. PERIOD 5/21/26 - 7/24/26	1059	74.24	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 3015417 26.7:							74.24	.00
07/27/2026	3409-04-10-54904 Utilities	38918	CONTRA COSTA WATER DISTR	3021580 26.7	STATION 3 ARNOLD DRAT STRFLWR. ACCOUNT #3021580. PERIOD 5/23/26 - 7/25/26	1059	72.93	.00
Total 3021580 26.7:							72.93	.00
07/20/2026	3409-04-11-54724 Small Tools and Equi	38875	EASTBAY WELDING SUPPLY	2000107995	CUTTING ATTCHMENT; TORCH TIP HANDLE	1330	277.18	.00
Total 2000107995:							277.18	.00
07/22/2026	3409-03-14-54504 Contractual Services	38928	ECO LAKE SOLUTIONS LLC	10459-1236	WEED ABATEMENT MOORHEN JULY 2026	1392	9,245.47	.00
Total 10459-1236:							9,245.47	.00
07/23/2026	3409-02-11-54704 Repairs and Mainten	38922	EMD MILLIPORE CORPORATIO	12277694	DI WATER MAINTENANCE ANNUAL RENEWAL; DIRECT-Q. TRAVEL ZONE 1	1128	1,009.81	.00
Total 12277694:							1,009.81	.00
07/20/2026	3409-02-11-54474 Chemicals	38878	ENVIRONMENTAL RESOURCE	152931	PT STUDY - CONDUCTIVITY; MINERALS	1071	263.98	.00
Total 152931:							263.98	.00
07/10/2026	3409-04-11-54704 Repairs and Mainten	38874	GRAINGER	9001652339	GEAR OIL FOR BIOFILTER AND BIOTOWER - 6QTS	1142	169.97	.00
Total 9001652339:							169.97	.00
07/30/2026	3409-04-11-54704 Repairs and Mainten	38936	HERC RENTALS INC	36861876-001	RAMMER JUMPING JACK FOR MARSH (2 DAY RENTAL)	1192	220.47	.00
Total 36861876-001:							220.47	.00
07/30/2026	3409-04-11-54474 Chemicals	38815	HILL BROTHERS CHEMICAL CO	INV13160707	MAGNESIUM HYDROXIDE - THIOGUARD BULK. ORDER DATE 7/28/26	1072	2,564.30	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total INV13160707:							2,564.30	.00
07/22/2026	3409-01-14-54104 Employee Benefits	38911				1096	718.00	.00
							718.00	.00
07/18/2026	3409-01-14-54104 Employee Benefits	38910				1096	70.00	.00
							70.00	.00
07/27/2026	3409-01-14-54104 Employee Benefits	38930				1097	1,860.11	.00
							1,860.11	.00
07/31/2026	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	20260814	PAYROLL 2026.08.14 & OTHER PYMTS	0	185,000.00	.00
Total 20260814:							185,000.00	.00
07/20/2026	3409-01-14-54904 Utilities	38917	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-ADMIN/GEN FOR JULY 2026	1118	2,951.45	.00
07/20/2026	3409-04-10-54904 Utilities	38917	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/COLLECTION FOR JULY 2026	1118	5,271.16	.00
07/20/2026	3409-04-11-54904 Utilities	38917	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/PLANT FOR JULY 2026	1118	43,715.53	.00
Total 1272614849-2 26.7:							51,938.14	.00
07/21/2026	3409-01-14-54104 Employee Benefits	38912				1096	305.15	.00
							305.15	.00
07/15/2026	3409-01-14-54404 Office Supplies	38925	PARACHUTE TECHNOLOGY IN	MSP-25061	MONTHLY AXCIENT BACKUP SERVICE CLOUD STORAGE			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/15/2026	3409-01-14-54404 Office Supplies	38925	PARACHUTE TECHNOLOGY IN	MSP-25061	FOR 4 SERVERS WITH 10 TB FOR JULY 2026 – ANNUAL CONTRACT	1081	1,500.00	.00
					MICROSOFT LICENSING MONTHLY COST FOR APPS, BUSINESS BASIC, & BUSINESS PREMIUM LICENSES, ANNUAL CONTRACT	1081	614.50	.00
07/15/2026	3409-01-14-54504 Contractual Services	38925	PARACHUTE TECHNOLOGY IN	MSP-25061	MANAGED IT SERVICE PLAN INCLUDING SERVERS, WORKSTATIONS, AND USERS FOR JULY 2026 –ANNUAL CONTRACT	1083	8,734.40	.00
Total MSP-25061:							10,848.90	.00
07/23/2026	3409-02-11-54704 Repairs and Mainten	38877	RICE LAKE WEIGHING SYSTEM	5473159	ANNUAL WEIGHT CALIBRATION OF SERIAL: BSUX	1128	435.29	.00
Total 5473159:							435.29	.00
07/23/2026	3409-01-14-54104 Employee Benefits	38929				1096	376.00	.00
							376.00	.00
07/20/2026	3409-01-14-54104 Employee Benefits	38931				1097	395.00	.00
							395.00	.00
07/20/2026	3409-01-14-54104 Employee Benefits	38858	STANDARD INS CO	001631970001	DISABILITY INSURANCE PREMIUM FOR AUGUST 2026	1106	2,934.22	.00
Total 001631970001 26.8:							2,934.22	.00
07/22/2026	3409-04-11-54704 Repairs and Mainten	38893	THOMAS AND ASSOCIATES	35455	PARTS FOR SLUDGE PUMPS #1 AND #3; IMPELLER, WEAR PLATE, CAPSCR, AND IMPELLER WASHER	1329	1,265.69	.00
Total 35455:							1,265.69	.00
07/22/2026	3409-01-14-54554 Professional Service	38913	TURNER HUGUET ADAMS AND	11833	LIEBERT CASSIDY			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					WHITMORE-PROFESSIONAL SERVICES THROUGH JUNE 30, 2026	1030	291.00	.00
Total 11833:							291.00	.00
07/19/2026	3409-04-11-54504 Contractual Services	38900	TYCO TECHNOLOGY GMBH	1-1380191818	QUARTERLY HVAC SERVICE: AGREEMENT 26-0005. PERIOD 8/1/26- 10/31/26	1009	3,965.70	.00
Total 1-138019181861:							3,965.70	.00
07/20/2026	3409-04-10-54354 Memberships and Du	38937	UNDERGROUND SERVICE ALE	1545182026	USA UNDERGROUND SERVICE ALERT 2026 MEMBERSHIP FEE. PERIOD 7/1/2026 - 76/30/2027	1221	2,712.36	.00
Total 1545182026:							2,712.36	.00
07/23/2026	3409-04-10-54354 Memberships and Du	38924	UNDERGROUND SERVICE ALE	154518USB26	CALIFORNIA STATE FEE FOR REGULATORY COSTS. 7/1/26 TO 6/30/27	1221	1,054.67	.00
Total 154518USB26:							1,054.67	.00
07/17/2026	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260717	457 DEFERRED COMPENSATION PLAN CONTRIBUTION FOR PD 2026-07-17	0	1,324.07	.00
Total 20260717:							1,324.07	.00
07/31/2026	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260731	VALIC DEFERRED COMP FOR PD 2026-07-31	0	1,324.07	.00
Total 20260731:							1,324.07	.00
07/24/2026	3409-02-14-54454 Operating Supplies	38923	VWR FUNDING INC	8822169904	DRAEGER TUBES 1-20 PPM FOR H2S RECORDING	1199	1,789.76	.00
Total 8822169904:							1,789.76	.00
07/18/2026	3409-00-00-22420 Lease Liability - Shor	38850	WELLS FARGO VENDOR FIN SE	5039507138	PAYMENT #3, RICOH COPIER LEASE, 8/2/26 - 9/1/26 - PRINCIPAL	1089	378.04	.00
07/18/2026	3409-00-14-54951 Interest Expense - Le	38850	WELLS FARGO VENDOR FIN SE	5039507138	PAYMENT #3, RICOH COPIER LEASE, 8/2/26 - 9/1/26 -			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
07/18/2026	3409-01-14-54504 Contractual Services	38850	WELLS FARGO VENDOR FIN SE	5039507138	INTEREST	1089	96.96	.00
					PAYMENT #3, RICOH COPIER	1089	41.57	.00
					LEASE, 8/2/26 - 9/1/26 - TAX			
07/18/2026	3409-01-14-54504 Contractual Services	38850	WELLS FARGO VENDOR FIN SE	5039507138	PAYMENT #3, RICOH COPIER	1089	15.00	.00
					LEASE, 8/2/26 - 9/1/26 -			
					FREIGHT			
Total 5039507138:							531.57	.00
Grand Totals:							343,972.07	.00

8/4/26

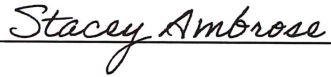
Dated



General Manager

8/4/26

Dated



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

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED AUGUST 18, 2026

AGENDA DATE: 10/8/2026

AGENDA ITEM: 3K

Payee Name	Payment Date	Check Number	Amount	Fund
ACTUARIAL CONSULTING GROUP LLC	8/18/2026	3409064443	\$ 5,500.00	340900
AT AND T	8/18/2026	3409064444	\$ 1,763.46	340900
AT AND T	8/18/2026	3409064445	\$ 924.95	340900
BILLS ACE HARDWARE	8/18/2026	3409064446	\$ 125.00	340900
BLUETRITON BRANDS INC	8/18/2026	3409064447	\$ 224.43	340900
BUILDING SERVICES SYSTEM MAINTENANCE	8/18/2026	3409064448	\$ 1,975.00	340900
CENTRAL CONCRETE SUPPLY CO	8/18/2026	3409064449	\$ 1,921.72	340900
CENTRAL CONTRA COSTA SAN DISTRICT	8/18/2026	3409064450	\$ 6,581.56	340900
CINTAS CORPORATION NO 2	8/18/2026	3409064451	\$ 570.96	340900
CONTRA COSTA WATER DISTRICT	8/18/2026	3409064453	\$ 1,042.44	340900
ECHO PLUMBING AND ROOTER	8/18/2026	3409064454	\$ 1,000.00	340900
EMD MILLIPORE CORPORATION	8/18/2026	3409064455	\$ 78.47	340900
GRAINGER	8/18/2026	3409064457	\$ 862.75	340900
GREGORY PYKA	8/18/2026	3409064458	\$ 48.02	340900
HACH COMPANY	8/18/2026	3409064459	\$ 2,141.46	340900
IRON MOUNTAIN INC	8/18/2026	3409064460	\$ 1,355.74	340900
JOE FARRELL PAVING & GRADING INC	8/18/2026	3409064461	\$ 1,000.00	340900
JULIA HALSNE	8/18/2026	3409064462	\$ 63.22	340900
KELLER CANYON LANDFILL	8/18/2026	3409064463	\$ 155.76	340900
KYLE PICKETT	8/18/2026	3409064465	\$ 1,016.63	340900
LOBDOCK INC	8/18/2026	3409064466	\$ 76.00	340900
LONE TREE TRUCKING	8/18/2026	3409064467	\$ 4,520.50	340900
MT VIEW SANITARY DISTRICT	8/18/2026	3409064469	\$ 130,000.00	340900
NICOLE SILVERMAN	8/18/2026	3409064470	\$ 800.00	340900
OWEN EQUIPMENT COMPANY	8/18/2026	3409064471	\$ 8,613.00	340900
PACIFIC ECORISK INC	8/18/2026	3409064472	\$ 5,410.00	340900
PAWAN CHANAL ENTERPRISES INC	8/18/2026	3409064473	\$ 1,476.31	340900
RICE LAKE WEIGHING SYSTEMS INC	8/18/2026	3409064474	\$ 500.00	340900
ROOTER HERO PLUMBING	8/18/2026	3409064477	\$ 1,000.00	340900
SHARP ELECTRONICS CORPORATION	8/18/2026	3409064478	\$ 11.90	340900
SPRINGBROOK HOLDING COMPANY LLC	8/18/2026	3409064479	\$ 23,750.00	340900
TURNER HUGUET ADAMS AND FARR	8/18/2026	3409064480	\$ 14,973.28	340900
VARIABLE ANNUITY LIFE INSURANCE CO	8/18/2026	3409064481	\$ 1,324.07	340900
VWR	8/18/2026	3409064482	\$ 1,567.04	340900

Total \$ 222,373.67

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED AUGUST 18, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPPA	8/18/2026	3409064452	\$ 152.00	340900
PROTECTED BY HIPPA	8/18/2026	3409064456	\$ 100.00	340900
PROTECTED BY HIPPA	8/18/2026	3409064464	\$ 928.50	340900
PROTECTED BY HIPPA	8/18/2026	3409064468	\$ 460.00	340900
PROTECTED BY HIPPA	8/18/2026	3409064475	\$ 319.00	340900
PROTECTED BY HIPPA	8/18/2026	3409064476	\$ 155.00	340900
Total			<u>\$ 2,114.50</u>	

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
08/07/2026	3409-01-14-54554	Professional Service	38578	ACTUARIAL CONSULTING GRO	301-2026-08	OPEB FUNDING VALUATION REPORT	1282	3,800.00	.00
08/07/2026	3409-01-14-54554	Professional Service	38578	ACTUARIAL CONSULTING GRO	301-2026-08	GASB 75 REPORT	1282	1,700.00	.00
Total 301-2026-08:								5,500.00	.00
08/07/2026	3409-01-14-54904	Utilities	38854	AT AND T	4824768117	ACCOUNT #831-001-4912 232 INTERNET AND ADMIN PHONE LINES SERVICES FOR PERIOD 8/7/26 - 9/6/26	1262	924.95	.00
Total 4824768117:								924.95	.00
08/08/2026	3409-01-14-54904	Utilities	38851	AT AND T	925228038045	SECURITY GATE MONTHLY SERVICES FOR PERIOD 8/8/26 - 9/7/26	1262	1,763.46	.00
Total 925228038045 26.8:								1,763.46	.00
07/23/2026	3409-04-10-54704	Repairs and Mainten	38827	BILLS ACE HARDWARE	635180	COLLECTIONS PUMP STATION MAINTENANCE: PS#1 POLE REPLACEMENT	1193	55.19	.00
07/23/2026	3409-04-10-54724	Small Tools and Equi	38827	BILLS ACE HARDWARE	635180	COLLECTIONS SMALL TOOLS: SCRAPER TOOL FOR PS #1 MAINTENANCE	1330	8.99	.00
Total 635180:								64.18	.00
07/29/2026	3409-04-11-54254	Gas, Oil and Fuel	38827	BILLS ACE HARDWARE	635374	PLANT: GAS TREATMENT	1142	11.84	.00
Total 635374:								11.84	.00
08/03/2026	3409-04-11-54704	Repairs and Mainten	38827	BILLS ACE HARDWARE	635489	PLANT MAINTENANCE: BOLTS AND SCREWS	1192	21.14	.00
Total 635489:								21.14	.00
08/06/2026	3409-04-11-54704	Repairs and Mainten	38827	BILLS ACE HARDWARE	635622	PLANT MAINTENANCE: BLEACH AND YELLOW PAINT	1192	27.84	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 635622:							27.84	.00
08/06/2026	3409-01-14-54904 Utilities	38920	BLUETRITON BRANDS INC	06H872033185	WATER DELIVERY SERVICE FOR PERIOD 7/5/26 - 8/4/26	1111	224.43	.00
Total 06H8720331854:							224.43	.00
08/15/2026	3409-01-14-54504 Contractual Services	38897	BUILDING SERVICES SYSTEM	248817	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR AUGUST 2026	1175	1,975.00	.00
Total 248817:							1,975.00	.00
07/31/2026	3409-03-12-54704 Repairs and Mainten	38934	CENTRAL CONCRETE SUPPLY	2608-212482	MARSH LEVEE MAINTENANCE: 3/4" BASE ROCK RECYCLED	1192	1,299.44	.00
Total 2608-212482:							1,299.44	.00
08/03/2026	3409-04-11-54704 Repairs and Mainten	38939	CENTRAL CONCRETE SUPPLY	2608-212915	3/4 BASE ROCK VIRGIN FOR THE LEVEE REPAIR	1192	622.28	.00
Total 2608-212915:							622.28	.00
08/03/2026	3409-04-10-54504 Contractual Services	38951	CENTRAL CONTRA COSTA SAN	1000093	SOURCE CONTROL POLLUTION PREVENTION PROGRAM 4TH QUARTER. PERIOD 4/1/2026 - 6/30/2026	1337	6,581.56	.00
Total 1000093:							6,581.56	.00
08/03/2026	3409-04-11-54174 Clothing & Personal	38866	CINTAS CORPORATION NO 2	4277732685	WEEKLY UNIFORM SERVICE ON 8/3/26	1375	285.69	.00
Total 4277732685:							285.69	.00
08/10/2026	3409-04-11-54174 Clothing & Personal	38866	CINTAS CORPORATION NO 2	4278516771	WEEKLY UNIFORM SERVICE ON 8/10/26	1375	285.27	.00
Total 4278516771:							285.27	.00
07/30/2026	3409-01-14-54104 Employee Benefits	38948				1097	152.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
							152.00	.00
07/31/2026	3409-04-10-54904 Utilities	38918	CONTRA COSTA WATER DISTR	3022885 26.7	BLUM RD/PACHECO RD ACCOUNT #3022885. PERIOD 6/30/26 - 7/31/26	1059	542.72	.00
Total 3022885 26.7:							542.72	.00
07/31/2026	3409-01-14-54904 Utilities	38918	CONTRA COSTA WATER DISTR	3032241 26.7	3800 ARTHUR ROAD. ACCOUNT #3032241. PERIOD 6/30/26 - 7/31/26	1058	499.72	.00
Total 3032241 26.7:							499.72	.00
08/14/2026	3409-00-00-22273 Construction Deposit		ECHO PLUMBING AND ROOTE	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5462. 4 BENITA WAY. APN:159-164-005- 5. RELEASE DATE 8/14/26	0	1,000.00	.00
Total BOND REFUND- P5462:							1,000.00	.00
08/01/2026	3409-02-11-54704 Repairs and Mainten		EMD MILLIPORE CORPORATIO	12289562	FREIGHT CHARGES FOR INVOICE #INV12260047.	1128	78.47	.00
Total 12289562:							78.47	.00
06/19/2026	3409-01-14-54104 Employee Benefits	38953				1096	100.00	.00
							100.00	.00
07/15/2026	3409-04-11-54704 Repairs and Mainten	38892	GRAINGER	9006629456	3/4 INCH HEX NUTS FOR WYE PIT PROJECT	1192	178.52	.00
Total 9006629456:							178.52	.00
07/29/2026	3409-04-11-54724 Small Tools and Equi	38927	GRAINGER	9024201601	CUTTING TORCH ATTACHMENT	1330	525.74	.00
Total 9024201601:							525.74	.00
08/05/2026	3409-04-11-54704 Repairs and Mainten	38946	GRAINGER	9033152100	BIOTOWER ROTARY ARM LIMIT ADJUSTABLE SWITCH HEAD REPLACEMENT	1046	158.49	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 9033152100:							158.49	.00
08/07/2026	3409-01-14-54804 Travel and Meetings		GREGORY PYKA	G.PYKA 2026.	MILAGE PLUS BRIDGE TOLL REIMBURSEMENT FOR CASA CONFRENCE FOR DIRECTOR GREGORY PYKA ON 8/5/26 - 8/7/26	1374	48.02	.00
Total G.PYKA 2026.8.7:							48.02	.00
07/31/2026	3409-04-11-54704 Repairs and Mainten	38907	HACH COMPANY	15107798	ELECTROLYTE & MEMBRANE CAPS FOR LOW RANGE INLINE AMMONIA SENSORS	1230	161.00	.00
07/31/2026	3409-04-11-54704 Repairs and Mainten	38907	HACH COMPANY	15107798	STANDARD CELL SOLUTION FOR INLINE PH SENSORS	1230	128.00	.00
07/31/2026	3409-04-11-54704 Repairs and Mainten	38907	HACH COMPANY	15107798	CARTRIDGE HEAD FOR INLINE AMMONIA SENSOR	1230	1,852.46	.00
Total 15107798:							2,141.46	.00
07/31/2026	3409-01-14-54504 Contractual Services	38853	IRON MOUNTAIN INC	LMJH267	DOCUMENT STORAGE FOR PERIOD 8/1/26 - 8/31/26	1110	1,355.74	.00
Total LMJH267:							1,355.74	.00
08/13/2026	3409-00-00-22273 Construction Deposit		JOE FARRELL PAVING & GRADI	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5466. 2472 MONTEREY AVE. APN: 375 -142-013-8. RELEASE DATE 8/13/26	0	1,000.00	.00
Total BOND REFUND- P5466:							1,000.00	.00
07/21/2026	3409-01-14-54804 Travel and Meetings		JULIA HALSNE	J.HALSNE 26.7	MILAGE PLUS BRIDGE TOLL REIMBURSEMENT FOR CSDA CONFRENCE FOR VICE PRESIDENT JULIE HALSNE ON 7/19/26 – 7/21/26	1373	63.22	.00
Total J.HALSNE 26.7.21:							63.22	.00
07/31/2026	3409-04-11-54904 Utilities	38901	KELLER CANYON LANDFILL	4212-0000351	GRIT HAULING AND DISPOSAL ON 7/21/26 AND 7/27/26	1157	155.76	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 4212-000035171:							155.76	.00
07/31/2026	3409-01-14-54104 Employee Benefits	38947				1096	928.50	.00
							928.50	.00
08/11/2026	3409-01-14-54804 Travel and Meetings		KYLE PICKETT	K. PICKETT 20	MILAGE PLUS BRIDGE TOLL REIMBURSEMENT FOR CASA CONFERENCE FOR KYLE PICKETT ON 8/5/26 - 8/7/26	1373	1,016.63	.00
Total K. PICKETT 2026.8.11:							1,016.63	.00
07/31/2026	3409-01-14-54504 Contractual Services	38960	LOBDOCK INC	IN-1472067	DOT DRUG SCREEN FOR R. MARTIN ON 7/10/26	1277	76.00	.00
Total IN-1472067:							76.00	.00
07/31/2026	3409-04-11-54504 Contractual Services	38872	LONE TREE TRUCKING	007/2026	BIOSOLIDS HAULING FOR JULY 2026. FIVE LOADS TO LYTEK AT \$700, PLUS 15% FUEL SURCHARGE, BRIDGE TOLLS, PLUS HALF HOUR STANDBY PLANT DOWN.	1043	4,520.50	.00
Total 007/2026:							4,520.50	.00
07/14/2026	3409-01-14-54104 Employee Benefits	38952				1096	460.00	.00
							460.00	.00
08/14/2026	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	20260828	PAYROLL 2026.08.28 & OTHER PYMTS	0	130,000.00	.00
Total 20260828:							130,000.00	.00
08/04/2026	3409-01-14-54554 Professional Service	38944	NICOLE SILVERMAN	2026.8	EXECUTIVE COACHING. CONTRACT 26-0004, TASK ORDER #2. PERIOD 7/1/26 - 7/31/26	1130	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 2026.8:								800.00	.00
07/30/2026	3409-04-10-54704	Repairs and Mainten	38942	OWEN EQUIPMENT COMPANY	00072583	H2S MITIGATION PROJECT PS4: COMMANDER TOTE	1324	8,613.00	.00
Total 00072583:								8,613.00	.00
07/31/2026	3409-02-12-54754	Research and Monito	38896	PACIFIC ECORISK INC	21484	ACUTE AND CHRONIC TOXICITY TESTING ON 7/6/26, 7/8/26, & 7/10/26	1013	5,410.00	.00
Total 21484:								5,410.00	.00
08/01/2026	3409-04-10-54254	Gas, Oil and Fuel	38950	PAWAN CHANAL ENTERPRISES	260731	COLLECTIONS GAS OIL FUEL JULY 2026	1142	1,476.31	.00
Total 260731:								1,476.31	.00
08/03/2026	3409-02-11-54704	Repairs and Mainten	38879	RICE LAKE WEIGHING SYSTEM	5476693	ONSITE MUFFLE FURNACE CALIBRATION	1128	170.00	.00
08/03/2026	3409-02-11-54704	Repairs and Mainten	38879	RICE LAKE WEIGHING SYSTEM	5476693	ONSITE BALANCE CALIBRATION	1128	330.00	.00
Total 5476693:								500.00	.00
06/10/2026	3409-01-14-54104	Employee Benefits	38961				1097	319.00	.00
Total R.BOGAERT 2026.6.10:								319.00	.00
07/02/2026	3409-01-14-54104	Employee Benefits	38954				1097	155.00	.00
								155.00	.00
08/05/2026	3409-00-00-22273	Construction Deposit		ROOTER HERO PLUMBING	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5460. 2300 PINE ST. APN: 375-100-023 -7. RELEASE DATE 8/5/26	0	1,000.00	.00
Total BOND REFUND- P5460:								1,000.00	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
08/12/2026	3409-01-14-54504	Contractual Services	38962	SHARP ELECTRONICS CORPO	9005921679	OPERATIONS COPIER/SCANNER MAINTENANCE AGREEMENT ACCOUNT ID#0000796753 FOR 7/10/26 - 8/10/26	1089	11.90	.00
Total 9005921679:								11.90	.00
06/23/2026	3409-01-07-54504	Contractual Services	38957	SPRINGBROOK HOLDING COM	INV-W001044	26-0012 TO#1 MMS HOSTING, LEASING, LICENSE, AND MAINTENANCE. SUBSCRIPTION PERIOD 7/1/26 - 6/30/27	1147	23,750.00	.00
Total INV-W001044:								23,750.00	.00
08/13/2026	3409-01-14-54554	Professional Service	38817	TURNER HUGUET ADAMS AND	AA THA 2026-0	PROFESSIONAL LEGAL SERVICES FOR SEPTEMBER 2026; AGREEMENT NO. 11-0002 TASK ORDER NO. 23	1030	14,973.28	.00
Total AA THA 2026-09:								14,973.28	.00
08/14/2026	3409-00-00-22299	457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260814	VALIC DEFERRED COMP FOR PD 2026-08-14	0	1,324.07	.00
Total 20260814:								1,324.07	.00
08/13/2026	3409-02-11-54474	Chemicals	38958	VWR FUNDING INC	8822325445	SECONDARY PH 7.0 BUFFER (CASE OF 4)	1071	717.51	.00
08/13/2026	3409-02-14-54454	Operating Supplies	38958	VWR FUNDING INC	8822325445	CENTRIFUGE TUBES 15 ML (CASE OF 500)	1199	849.53	.00
Total 8822325445:								1,567.04	.00
Grand Totals:								224,488.17	.00

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

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED SEPTEMBER 1, 2026

AGENDA DATE: 10/8/2026

AGENDA ITEM: 3L

Payee Name	Payment Date	Check Number	Amount	Fund
AT AND T	9/1/2026	3409064483	\$ 1,028.85	340900
BILLS ACE HARDWARE	9/1/2026	3409064484	\$ 173.53	340900
BUSINESS CARD	9/1/2026	3409064485	\$ 8,006.83	340900
CALTEST ANALYTICAL LABS	9/1/2026	3409064486	\$ 7,156.35	340900
CATACUTAN CONSULTING LLC	9/1/2026	3409064487	\$ 6,765.00	340900
CENTRAL CONTRA COSTA SANITARY	9/1/2026	3409064488	\$ 156,806.44	340900
CINTAS CORPORATION NO 2	9/1/2026	3409064489	\$ 601.26	340900
CITY OF MARTINEZ	9/1/2026	3409064490	\$ 366.71	340900
CLARK PEST CONTROL	9/1/2026	3409064491	\$ 176.00	340900
CONTRA COSTA WATER DISTRICT	9/1/2026	3409064492	\$ 1,061.32	340900
DXP ENTERPRISES, INC DBA CISCO	9/1/2026	3409064493	\$ 4,037.01	340900
GRAINGER	9/1/2026	3409064494	\$ 119.72	340900
HACH COMPANY	9/1/2026	3409064495	\$ 166.61	340900
HEATHER FARM GARDEN CENTER ASSN INC	9/1/2026	3409064496	\$ 180.00	340900
HILLS BROTHERS CHEMICAL CO	9/1/2026	3409064497	\$ 2,670.92	340900
HYDE PRINTING INC	9/1/2026	3409064498	\$ 97.68	340900
KELLER CANYON LANDFILL	9/1/2026	3409064499	\$ 69.15	340900
LARRY WALKER ASSOCIATES	9/1/2026	3409064501	\$ 1,862.00	340900
LYSTEK INTERNATIONAL LTD	9/1/2026	3409064502	\$ 12,258.76	340900
MT VIEW SANITARY DISTRICT	9/1/2026	3409064503	\$ 139,000.00	340900
NORCAL RENTAL GROUP, LLC	9/1/2026	3409064504	\$ 76.58	340900
PACIFIC GAS AND ELECT CO	9/1/2026	3409064505	\$ 50,947.40	340900
STANDARD INS CO	9/1/2026	3409064507	\$ 2,889.30	340900
TELSTAR INSTRUMENTS INC	9/1/2026	3409064508	\$ 1,970.00	340900
TURNER HUGUET ADAMS AND FARR	9/1/2026	3409064509	\$ 1,377.00	340900
UNITED RENTALS NORTH AMERICA INC	9/1/2026	3409064510	\$ 3,001.75	340900
VARIABLE ANNUITY LIFE INSURANCE CO	9/1/2026	3409064511	\$ 1,324.07	340900
VWR	9/1/2026	3409064512	\$ 79.10	340900
WELLS FARGO VENDOR FIN SERV	9/1/2026	3409064513	\$ 531.57	340900
Total			<u>\$ 404,800.91</u>	

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED SEPTEMBER 1, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPPA	9/1/2026	3409064500	\$ 59.60	340900
PROTECTED BY HIPPA	9/1/2026	3409064506	\$ 821.00	340900
Total			<u>\$ 880.60</u>	

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
08/22/2026	3409-01-14-54904 Utilities	38851	AT AND T	925313928900	PS4 MONTHLY SERVICES - ACCOUNT 006 0. PERIOD 8/22/26 - 9/21/26	1262	235.66	.00
Total 92531392890060 26.9:							235.66	.00
08/22/2026	3409-01-14-54904 Utilities	38851	AT AND T	925335961278	PS1 MONTHLY SERVICES - ACCOUNT 785 1. PERIOD 8/22/26 - 9/21/26	1262	317.70	.00
Total 92533596127851 26.9:							317.70	.00
08/22/2026	3409-01-14-54904 Utilities	38851	AT AND T	925335983436	PS3 MONTHLY SERVICES - ACCOUNT 366 2. PERIOD 8/22/26 - 9/21/26	1262	235.66	.00
Total 92533598343662 26.9:							235.66	.00
08/22/2026	3409-01-14-54904 Utilities	38851	AT AND T	925372091369	PS2 MONTHLY SERVICES - ACCOUNT 967 7 PERIOD 8/22/26 - 9/21/26	1262	239.83	.00
Total 92537209136977 26.9:							239.83	.00
08/25/2026	3409-04-11-54254 Gas, Oil and Fuel	38827	BILLS ACE HARDWARE	38827	OPERATIONS GAS, FUEL, & OILS: MOTOR OIL AND RECYCLE FEE	1142	69.93	.00
Total 38827:							69.93	.00
08/17/2026	3409-04-11-54704 Repairs and Mainten	38827	BILLS ACE HARDWARE	636001	PLANT MAINTENANCE: PLASTIC 4MIL, DUSTER, AND 4 INCH METAL	1192	42.44	.00
Total 636001:							42.44	.00
08/17/2026	3409-04-11-54704 Repairs and Mainten	38827	BILLS ACE HARDWARE	636021	PLANT MAINTENANCE: CLOTH PLASTIC	1192	7.89	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 636021:							7.89	.00
08/20/2026	3409-04-10-54254 Gas, Oil and Fuel	38827	BILLS ACE HARDWARE	636122	COLLECTIONS: DIESEL EXHAUST FLUID FOR THE GAP VAX	1142	33.54	.00
Total 636122:							33.54	.00
08/24/2026	3409-04-11-54704 Repairs and Mainten	38827	BILLS ACE HARDWARE	636242	PLANT MAINTENANCE: BLACKTOP PATCH	1192	19.73	.00
Total 636242:							19.73	.00
08/20/2026	3409-01-05-54354 Memberships and Du		BUSINESS CARD	0273 RLM 26.8	RLM BOA CC: GODADDY; MT. DIABLO WETLANDS FUND DOMAIN RENEWALS, AUGUST 2026-JULY 2027. INVOICE DATE 8/15/26	1215	160.13	.00
08/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.8	RLM BOA CC: MARRIOTT; DEPOSIT FOR R. MITCHELL HOTEL FOR CSDA CONFERENCE FOR 8/22/26 - 8/27/26. INVOICE DATE 5/18/26	1373	182.41	.00
08/20/2026	3409-01-05-54954 Other Expenses		BUSINESS CARD	0273 RLM 26.8	RLM BOA CC: DOLLAR TREE; HALLOWEEN SUPPLIES FOR MARTINEZ SPOOKTACULAR 2026. INVOICE DATE 8/19/26	1162	26.59	.00
08/20/2026	3409-01-05-54954 Other Expenses		BUSINESS CARD	0273 RLM 26.8	RLM BOA CC: SAMS; CANDY AND TABLE FOR NATIONAL NIGHT OUT EVENT 8/4/26. INVOICE DATE 8/4/26	1162	102.11	.00
Total 0273 RLM 26.8:							471.24	.00
08/20/2026	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	1204 SB 26.8	SB BOA CC: PARKSON; 7/26 EMERGENCY AQUAGUARD REPAIR. INVOICE DATE 8/3/26	1192	2,271.04	.00
Total 1204 SB 26.8:							2,271.04	.00
08/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.8	SA BOA CC: CASA; CASA ANNUAL CONF REGISTRATION FOR S.AMBROSE ON 8/5/26 - 8/7/26. INVOICE DATE 8/3/26	1373	925.00	.00
08/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.8	SA BOA CC: MARRIOTT RESORT & SPA; HOTEL DEPOSIT FOR S.AMBROSE			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					CSDA CONF ON 8/24/26 - 8/27/26. INVOICE DATE 3/5/26	1373	182.41	.00
	Total 1545 SA 26.8:						1,107.41	.00
08/20/2026	3409-03-14-54504 Contractual Services		BUSINESS CARD	2959 KD 26.8	KD BOA CC: IN-SITU; MCNABNEY MARSH LEVEL MONITORING. PERIOD 7/1/26 - 8/1/26	1164	80.00	.00
08/20/2026	3409-04-11-54174 Clothing & Personal		BUSINESS CARD	2959 KD 26.8	KD BOA CC: WALMART; LIFE JACKET AND BUG REPELLENT. INVOICE DATE 7/28/2026	1309	64.87	.00
08/20/2026	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	2959 KD 26.8	KD BOA CC: HOMEDEPOT; LUMBER FOR POTHOLE REPAIR. INVOICE DATE 7/20/26	1192	14.92	.00
08/20/2026	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	2959 KD 26.8	KD BOA CC: FERGUSON; EPOX PARTS FOR THE Y-PIT PROJECT. INVOICE 7/21/26	1192	748.44	.00
08/20/2026	3409-04-11-54724 Small Tools and Equi		BUSINESS CARD	2959 KD 26.8	KD BOA CC: HARBOR FREIGHT; JUMBO SAE COMBINATION FOR Y-PIT PROJECT. INVOIE DATE 8/17/26	1330	152.93	.00
08/20/2026	3409-04-11-54724 Small Tools and Equi		BUSINESS CARD	2959 KD 26.8	KD BOA CC: O'REILY; SOCKET AND ADAPTER FOR Y-PIT PROJECT. INVOICE DATE 8/17/26	1330	29.06	.00
08/20/2026	3409-04-11-54724 Small Tools and Equi		BUSINESS CARD	2959 KD 26.8	KD BOA CC: O'REILY; REFUND SOCKET AND ADAPTER FOR Y- PIT PROJECT. INVOICE DATE 8/18/26	1330	29.06-	.00
08/20/2026	3409-04-11-54904 Utilities		BUSINESS CARD	2959 KD 26.8	KD BOA CC: CCCSD; HHW DISPOSAL. INVOICE DATE 8/19/26	1160	77.50	.00
	Total 2959 KD 26.8:						1,138.66	.00
08/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	7427 PC 26.8	PC BOA CC: AMAZON; VERTICAL ERGO MOUSE FOR SA, SOAP REFILL & PENS FOR OFFICE USE, WEEKLY TO DO. INVOICE DATE 8/11/26	1243	105.53	.00
08/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	7427 PC 26.8	PC BOA CC: STAPLES; REPLACEMENT MONITOR FOR G. RELADO. INVOICE DATE 8/11/26	1158	97.86	.00
08/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	7427 PC 26.8	PC BOA CC: EMBASSY SUITES; HOTEL FOR J. HALSNE FROM 7/19/26 - 7/21/26	1374	412.68	.00
08/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	7427 PC 26.8	PC BOA CC: MERITAGE; HOTEL FOR B. DANLEY FROM 8/4/26 - 8/6/26	1374	1,034.25	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
08/20/2026	3409-02-11-54704	Repairs and Mainten		BUSINESS CARD	7427 PC 26.8	PC BOA CC: FEDEX; SHIPPING FEE-WEIGHT CALIBRATION INVOICE DATE 7/16/26	1128	23.80	.00
Total 7427 PC 26.8:								1,674.12	.00
08/20/2026	3409-01-14-54404	Office Supplies		BUSINESS CARD	8325 KP 26.8	KP BOA CC: AMAZON; 20 FT LONG EXTENSION CORD. INVOICE DATE 7/23/26	1243	34.74	.00
08/20/2026	3409-01-14-54404	Office Supplies		BUSINESS CARD	8325 KP 26.8	KP BOA CC: OFFICE DEPOT; INK FOR OPS. INVOICE DATE 7/20/26	1243	116.24	.00
08/20/2026	3409-01-14-54404	Office Supplies		BUSINESS CARD	8325 KP 26.8	KP BOA CC: USPS; BULK STAMPS. INVOICE DATE 8/19/26	1278	820.00	.00
08/20/2026	3409-04-11-54704	Repairs and Mainten		BUSINESS CARD	8325 KP 26.8	KP BOA CC: AMAZON; REFLECTIVE TAPE AND DOUBLE SIDED TAPE. INVOICE DATE 7/27/26	1192	27.30	.00
08/20/2026	3409-04-11-54724	Small Tools and Equi		BUSINESS CARD	8325 KP 26.8	KP BOA CC: AMAZON; SCREWDRIVER. INVOICE DATE 7/27/26	1330	17.78	.00
Total 8325 KP 26.8:								1,016.06	.00
08/20/2026	3409-04-10-54704	Repairs and Mainten		BUSINESS CARD	9306 KR 26.8	KR BOA CC: VALVOLINE; OIL CHANGE FOR UNIT 10 (JETTER). INVOICE DATE 8/13/26	1034	328.30	.00
Total 9306 KR 26.8:								328.30	.00
08/13/2026	3409-02-11-54754	Research and Monito	38889	CALTEST ANALYTICAL LABS	742973	ANALYSES - BIOSOLIDS AND GRIT - JULY 2026	1011	1,551.35	.00
08/13/2026	3409-02-11-54754	Research and Monito	38889	CALTEST ANALYTICAL LABS	742973	ANALYSES - INFLUENT - JULY 2026	1017	825.55	.00
08/13/2026	3409-02-11-54754	Research and Monito	38889	CALTEST ANALYTICAL LABS	742973	ANALYSES - PROCESS CONTROL - JULY 2026	1021	963.30	.00
08/13/2026	3409-02-12-54754	Research and Monito	38889	CALTEST ANALYTICAL LABS	742973	ANALYSES - INFLUENT - JULY 2026	1014	3,816.15	.00
Total 742973:								7,156.35	.00
09/01/2026	3409-01-14-54554	Professional Service	38700	CATACUTAN CONSULTING LLC	2026-08-MVSD	PROFESSIONAL FINANCIAL CONSULTING SERVICES FOR FY 2025-26 AUDIT. FOR PERIOD 8/1/26 - 8/31/26	1281	6,765.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
08/31/2026	3409-01-14-54904 Utilities	38918	CONTRA COSTA WATER DISTR	3032241 26.8	3800 ARTHUR ROAD. ACCOUNT #3032241. PERIOD 7/31/26 - 8/31/26	1058	518.60	.00
Total 3032241 26.8:							518.60	.00
08/24/2026	3409-04-11-54704 Repairs and Mainten	38938	DXP ENTERPRISES INC	322132-1	SAND FILTER AIR COMPRESSOR REPAIR: REPLACE LOAD SOLENOID, MPCV, T FITTING, SEPARATOR. CLEAN, TEST RUN, MONITOR & ADVISE	1315	4,037.01	.00
Total 322132-1:							4,037.01	.00
08/13/2026	3409-04-11-54724 Small Tools and Equi	38959	GRAINGER	9042682923	HANGING SCALE 0-280 LB FOR NIOSH LIFTING EQUATION CALCULATOR	1330	69.26	.00
Total 9042682923:							69.26	.00
08/20/2026	3409-04-11-54704 Repairs and Mainten	38969	GRAINGER	9051691625	REPLACEMENT PARTS FOR BROKEN DIGESTER GAS SAMPLE VALVE; HOSE FITTING AND 2-WAY VALVES	1104	50.46	.00
Total 9051691625:							50.46	.00
08/10/2026	3409-04-11-54704 Repairs and Mainten	38949	HACH COMPANY	15119204	REPLACEMENT SALT BRIDGE FOR SAND FILTER PH PROBE	1230	166.61	.00
Total 15119204:							166.61	.00
08/03/2026	3409-03-14-54504 Contractual Services	38966	HEATHER FARM GARDEN CEN	GHF 26.7	WETLANDS FIELD TRIP INSTRUCTOR FOR CCRCD STREAM SUMMER CAMP 7/28/26, CONTRACT 27-0001; 4 PROGRAMS. PERIOD 7/1/26 - 7/31/26	1393	180.00	.00
Total GHF 26.7:							180.00	.00
08/20/2026	3409-04-11-54474 Chemicals	38815	HILL BROTHERS CHEMICAL CO	INV13162390	MAGNESIUM HYDROXIDE - THIIOGUARD BULK. ORDER DATE 8/13/26	1072	2,670.92	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total INV13162390:								2,670.92	.00
08/12/2026	3409-01-05-54604	Publications and Leg	38967	HYDE PRINTING INC	92115	AUGUST 2026 NEWSLETTERS - 25 PRINTED COPIES	1238	97.68	.00
Total 92115:								97.68	.00
08/15/2026	3409-04-11-54904	Utilities	38901	KELLER CANYON LANDFILL	4212-0000352	GRIT HAULING AND DISPOSAL ON 8/3/26	1157	69.15	.00
Total 4212-000035224:								69.15	.00
08/14/2026	3409-01-14-54104	Employee Benefits	38968				1096	59.60	.00
								59.60	.00
08/14/2026	3409-01-14-54554	Professional Service	38972	LARRY WALKER ASSOCIATES	00237.13-7	CONTRACT 26-0008, NPDES RENEWAL SUPPORT SERVICES THROUGH 7/31/26	1239	1,862.00	.00
Total 00237.13-7:								1,862.00	.00
08/14/2026	3409-04-11-54904	Utilities	38964	LYSTEK INTERNATIONAL LTD	91519313	FY 2027: BIOSOLIDS DISPOSAL: JULY 2026: 109.19 TONS @ 112.27/TON	1042	12,258.76	.00
Total 91519313:								12,258.76	.00
08/28/2026	3409-00-00-11310	Payroll		MT VIEW SANITARY DISTRICT	20260911	PAYROLL 2026.09.11 & OTHER PYMTS	0	139,000.00	.00
Total 20260911:								139,000.00	.00
08/17/2026	3409-04-10-54654	Rents and Leases	38963	NORCAL RENTAL GROUP LLC	6696238-0001	CONCRETE VIBRATOR	1129	76.58	.00
Total 6696238-0001:								76.58	.00
08/19/2026	3409-01-14-54904	Utilities	38917	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-ADMIN/GEN FOR AUGUST 2026	1118	2,709.00	.00
08/19/2026	3409-04-10-54904	Utilities	38917	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/COLLECTION FOR AUGUST 2026	1118	5,106.96	.00
08/19/2026	3409-04-11-54904	Utilities	38917	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/PLANT FOR			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
AUGUST 2026						1118	43,131.44	.00
Total 1272614849-2 26.8:							50,947.40	.00
08/26/2026	3409-01-14-54104 Employee Benefits	38978				1096	821.00	.00
							821.00	.00
08/19/2026	3409-01-14-54104 Employee Benefits	38858	STANDARD INS CO	001631970001	DISABILITY INSURANCE PREMIUM FOR SEPTEMBER 2026	1106	2,889.30	.00
Total 001631970001 26.9:							2,889.30	.00
08/28/2026	3409-04-10-54704 Repairs and Mainten	38979	TELSTAR INSTRUMENTS INC	133791	PS1 LEVEL TRANSDUCER INSTALLATION AND TROUBLESHOOTING ON 7/31/6	1193	1,970.00	.00
Total 133791:							1,970.00	.00
08/18/2026	3409-01-14-54554 Professional Service	38965	TURNER HUGUET ADAMS AND	11878	LIEBERT CASSIDY WHITMORE- PROFESSIONAL SERVICES THROUGH JULY 31, 2026	1030	1,377.00	.00
Total 11878:							1,377.00	.00
08/13/2026	3409-04-11-54654 Rents and Leases	38975	UNITED RENTALS NORTH AME	265300055-00	MINI EXCAVATOR RENTAL, TAKEUCHI TB216 WITH 18-INCH BUCKET.	1129	2,218.43	.00
Total 265300055-001:							2,218.43	.00
08/20/2026	3409-04-11-54654 Rents and Leases	38933	UNITED RENTALS NORTH AME	265435207-00	TRENCH PLATE RENTAL AND SWIVEL FOR REPAIR ROAD NEAR TUNNEL	1129	783.32	.00
Total 265435207-001:							783.32	.00
08/28/2026	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260828	VALIC DEFERRED COMP FOR PD 2026-08-28	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 20260828:							1,324.07	.00
08/13/2026	3409-02-11-54474 Chemicals	38958	VWR FUNDING INC	8822321338	SODIUM HYDROXIDE 0.1N	1071	79.10	.00
Total 8822321338:							79.10	.00
08/17/2026	3409-00-00-22420 Lease Liability - Shor	38850	WELLS FARGO VENDOR FIN SE	5039844189	PAYMENT #4, RICOH COPIER LEASE, 9/2/26 - 10/1/26 - PRINCIPAL	1089	379.45	.00
08/17/2026	3409-00-14-54951 Interest Expense - Le	38850	WELLS FARGO VENDOR FIN SE	5039844189	PAYMENT #4, RICOH COPIER LEASE, 9/2/26 - 10/1/26 - INTEREST	1089	95.55	.00
08/17/2026	3409-01-14-54504 Contractual Services	38850	WELLS FARGO VENDOR FIN SE	5039844189	PAYMENT #4, RICOH COPIER LEASE, 9/2/26 - 10/1/26 - TAX	1089	41.57	.00
08/17/2026	3409-01-14-54504 Contractual Services	38850	WELLS FARGO VENDOR FIN SE	5039844189	PAYMENT #4, RICOH COPIER LEASE, 9/2/26 - 10/1/26 - FREIGHT	1089	15.00	.00
Total 5039844189:							531.57	.00
Grand Totals:							405,681.51	.00

9/1/2026

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
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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

AGENDA DATE: 10/8/2026

AGENDA ITEM: 3M

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED SEPTEMBER 15, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
AT AND T	9/15/2026	3409064514	\$ 926.45	340900
AT AND T MOBILITY	9/15/2026	3409064515	\$ 1,374.52	340900
BILLS ACE HARDWARE	9/15/2026	3409064516	\$ 107.49	340900
BLUETRITON BRANDS INC	9/15/2026	3409064517	\$ 195.44	340900
C R FIRELINE INC	9/15/2026	3409064518	\$ 1,825.00	340900
CALPORTLAND COMPANY	9/15/2026	3409064519	\$ 659.15	340900
CD POWER CALIFORNIA DIESEL	9/15/2026	3409064520	\$ 4,825.00	340900
CINTAS CORPORATION NO 2	9/15/2026	3409064522	\$ 1,272.94	340900
CLARK PEST CONTROL	9/15/2026	3409064523	\$ 176.00	340900
GRAINGER	9/15/2026	3409064524	\$ 38.24	340900
HACH COMPANY	9/15/2026	3409064525	\$ 7,006.61	340900
HEATHER FARM GARDEN CENTER ASSN INC	9/15/2026	3409064526	\$ 1,125.00	340900
HILLS BROTHERS CHEMICAL CO	9/15/2026	3409064527	\$ 2,670.92	340900
HYDE PRINTING INC	9/15/2026	3409064528	\$ 147.60	340900
IRON MOUNTAIN INC	9/15/2026	3409064529	\$ 1,324.74	340900
KELLER CANYON LANDFILL	9/15/2026	3409064531	\$ 337.42	340900
LAKE WEEDERS DIGEST LLC	9/15/2026	3409064532	\$ 1,574.00	340900
LES SCHWAB TIRE CENTER	9/15/2026	3409064533	\$ 2,045.93	340900
LONE TREE TRUCKING	9/15/2026	3409064534	\$ 3,636.40	340900
LYSTEK INTERNATIONAL LTD	9/15/2026	3409064535	\$ 9,344.23	340900
MT VIEW SANITARY DISTRICT	9/15/2026	3409064536	\$ 1,700.00	340900
MT VIEW SANITARY DISTRICT	9/15/2026	3409064537	\$ 206,000.00	340900
NICOLE SILVERMAN	9/15/2026	3409064538	\$ 800.00	340900
OFFICIA IMAGING, INC-OVERAGES	9/15/2026	3409064539	\$ 92.08	340900
PARACHUTE TECHNOLOGY INC	9/15/2026	3409064540	\$ 24,356.30	340900
PAWAN CHANAL ENTERPRISES INC	9/15/2026	3409064541	\$ 1,037.65	340900
POLYDYNE INC	9/15/2026	3409064542	\$ 24,762.38	340900
ROBIN MITCHELL	9/15/2026	3409064544	\$ 54.34	340900
ROOTER HERO PLUMBING	9/15/2026	3409064545	\$ 1,459.95	340900
S P AUTOMOTIVE	9/15/2026	3409064546	\$ 34.76	340900
SHARP ELECTRONICS CORPORATION	9/15/2026	3409064547	\$ 24.62	340900
STACEY AMBROSE	9/15/2026	3409064548	\$ 22.53	340900
STATE WATER RESRC CONTL BD	9/15/2026	3409064549	\$ 370.00	340900
TURNER HUGUET ADAMS AND FARR	9/15/2026	3409064551	\$ 14,973.28	340900
VARIABLE ANNUITY LIFE INSURANCE CO	9/15/2026	3409064552	\$ 1,324.07	340900
VWR	9/15/2026	3409064553	\$ 409.16	340900
Total			<u>\$ 318,034.20</u>	

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 340900
ACCOUNT NO. 0830
CHECKS DATED SEPTEMBER 15, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPPA	9/15/2026	3409064521	\$ 124.49	340900
PROTECTED BY HIPPA	9/15/2026	3409064530	\$ 1,720.00	340900
PROTECTED BY HIPPA	9/15/2026	3409064543	\$ 471.00	340900
PROTECTED BY HIPPA	9/15/2026	3409064550	\$ 1,317.40	340900
Total			<u>\$ 3,632.89</u>	

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
09/07/2026	3409-01-14-54904 Utilities	38854	AT AND T	4283730210	ACCOUNT #831-001-4912 232 INTERNET AND ADMIN PHONE LINES SERVICES FOR PERIOD 9/7/26 - 10/6/26	1262	926.45	.00
Total 4283730210:							926.45	.00
08/27/2026	3409-01-14-54904 Utilities	38855	AT AND T MOBILITY	287254329541	MOBILE MONTHLY SERVICES FOR PERIOD 8/28/26 - 9/27/26	1228	1,374.52	.00
Total 287254329541X09052026:							1,374.52	.00
08/12/2026	3409-04-11-54254 Gas, Oil and Fuel	38827	BILLS ACE HARDWARE	635832	OPERATIONS GAS, FUEL, & OILS: CHAIN OIL	1142	7.99	.00
08/12/2026	3409-04-11-54724 Small Tools and Equi	38827	BILLS ACE HARDWARE	635832	OPERATIONS SMALL TOOLS: BYPASS LOPPR	1330	50.16	.00
Total 635832:							58.15	.00
09/02/2026	3409-04-11-54704 Repairs and Mainten	38827	BILLS ACE HARDWARE	636549	OPERATIONS PLANT MAINTENANCE: CAULK TO RESEAL ADMIN WINDOWS	1050	8.98	.00
09/02/2026	3409-04-11-54724 Small Tools and Equi	38827	BILLS ACE HARDWARE	636549	OPERATIONS SMALL TOOLS: ROPE FOR GENERAL PLANT USE	1330	40.36	.00
Total 636549:							49.34	.00
09/08/2026	3409-01-14-54904 Utilities	38920	BLUETRITON BRANDS INC	0618720331854	WATER DELIVERY SERVICE FOR PERIOD 8/5/26 - 9/4/26	1111	195.44	.00
Total 0618720331854:							195.44	.00
08/27/2026	3409-04-11-54504 Contractual Services	38932	C R FIRELINE INC	130127	CONTRACT NO. 26-0006. MONTHLY FIRE PUMP TEST + COUNTY FEE ON 8/27/26	1133	550.00	.00
08/27/2026	3409-04-11-54504 Contractual Services	38932	C R FIRELINE INC	130127	CONTRACT NO. 26-0006. SEMI- ANNUAL FIRE ALARM TEST ON 8/27/26	1133	1,275.00	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 130127:								1,825.00	.00
08/24/2026	3409-04-11-54704	Repairs and Mainten	39000	CALPORTLAND COMPANY	97343433	TUNNEL ROAD REPAIR CONCRETE DELIVERY	1192	659.15	.00
Total 97343433:								659.15	.00
09/09/2026	3409-04-11-54704	Repairs and Mainten	38915	CD POWER CALIFORNIA DIESE	01-137999	ANNUAL SERVICE AND LOAD BANK TEST FOR THE PLANT	1145	3,550.00	.00
Total 01-137999:								3,550.00	.00
09/09/2026	3409-01-14-54704	Repairs and Mainten	38915	CD POWER CALIFORNIA DIESE	01-138000	ANNUAL SERVICE ONLY FOR ADMIN. LOAD BANK TEST WAS PERFORMED RECENTLY WHEN THE NEW GENEND WAS INSTALLED 6/10/26.	1144	1,275.00	.00
Total 01-138000:								1,275.00	.00
09/05/2026	3409-01-14-54104	Employee Benefits	38996				1096	124.49	.00
								124.49	.00
09/04/2026	3409-04-11-54174	Clothing & Personal	38981	CINTAS CORPORATION NO 2	1906481954	OPERATIONS: LATEX GLOVES: L	1309	240.00	.00
09/04/2026	3409-04-11-54174	Clothing & Personal	38981	CINTAS CORPORATION NO 2	1906481954	OPERATIONS: LATEX GLOVES: XL	1309	462.40	.00
Total 1906481954:								702.40	.00
08/31/2026	3409-04-11-54174	Clothing & Personal	38866	CINTAS CORPORATION NO 2	4280799334	WEEKLY UNIFORM SERVICE ON 8/31/26	1375	285.27	.00
Total 4280799334:								285.27	.00
09/08/2026	3409-04-11-54174	Clothing & Personal	38866	CINTAS CORPORATION NO 2	4281534559	WEEKLY UNIFORM SERVICE ON 9/8/26	1375	285.27	.00
Total 4281534559:								285.27	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
09/03/2026	3409-01-14-54504 Contractual Services	38921	CLARK PEST CONTROL	40456139	PEST CONTROL SERVICES FOR PUMP STATIONS, PLANT, AND ADMIN. DATE OF SERVICE 9/3/26	1261	176.00	.00
Total 40456139:							176.00	.00
08/26/2026	3409-04-11-54174 Clothing & Personal	38973	GRAINGER	9058657124	LEATHER SAFETY GLOVES REPLACEMENTS	1309	19.62	.00
08/26/2026	3409-04-11-54174 Clothing & Personal	38973	GRAINGER	9058657124	REPLACEMENT SAFETY GLASSES	1309	18.62	.00
Total 9058657124:							38.24	.00
08/24/2026	3409-04-11-54704 Repairs and Mainten	38970	HACH COMPANY	15140356	REPLACEMENT PH SENSOR PEEK PROBE FOR SAND FILTER EFFLUENT	1230	1,206.79	.00
Total 15140356:							1,206.79	.00
08/27/2026	3409-02-11-54474 Chemicals	38908	HACH COMPANY	15146915	TNT839 NITRITE TNT	1071	667.50	.00
08/27/2026	3409-02-11-54474 Chemicals	38908	HACH COMPANY	15146915	TNT832 AMMONIA TNT	1071	953.90	.00
08/27/2026	3409-02-11-54474 Chemicals	38908	HACH COMPANY	15146915	TNT845 PHOSPHORUS TNT	1071	790.80	.00
08/27/2026	3409-02-14-54454 Operating Supplies	38908	HACH COMPANY	15146915	TSS GLASS 47MM FIBER FILTER FOR PROCESS CONTROL ANALYSIS	1199	788.50	.00
08/27/2026	3409-02-14-54454 Operating Supplies	38908	HACH COMPANY	15146915	TSS GLASS 90MM FIBER FILTER FOR SOLUBLE BOD FILTERING	1199	1,760.11	.00
Total 15146915:							4,960.81	.00
09/08/2026	3409-02-11-54474 Chemicals	38908	HACH COMPANY	15162521	TNT835 NITRATE TNT	1071	839.01	.00
Total 15162521:							839.01	.00
09/03/2026	3409-03-14-54504 Contractual Services	38997	HEATHER FARM GARDEN CEN	GHF 26.8	SAFETY TRAINING FOR WETLANDS EDUCATION PROGRAM INSTRUCTORS (6), CONTRACT PERIOD 8/1/26 - 8/31/26	1393	1,125.00	.00
Total GHF 26.8:							1,125.00	.00
09/02/2026	3409-04-11-54474 Chemicals	38815	HILL BROTHERS CHEMICAL CO	INV13163596	MAGNESIUM HYDROXIDE - THIOGUARD BULK. ORDER			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					DATE 8/25/26	1072	2,670.92	.00
					Total INV13163596:		2,670.92	.00
08/25/2026	3409-01-14-54404 Office Supplies	39001	HYDE PRINTING INC	92159	BUSINESS CARDS FOR P. CHRISTOPHER	1243	147.60	.00
					Total 92159:		147.60	.00
08/31/2026	3409-01-14-54504 Contractual Services	38853	IRON MOUNTAIN INC	LNKS309	DOCUMENT STORAGE FOR PERIOD 9/1/26 - 9/30/26	1110	1,324.74	.00
					Total LNKS309:		1,324.74	.00
09/01/2026	3409-01-14-54104 Employee Benefits	38995				1096	1,720.00	.00
							1,720.00	.00
08/31/2026	3409-04-11-54904 Utilities	38901	KELLER CANYON LANDFILL	4212-0000352	GRIT HAULING AND DISPOSAL ON 8/17/26, 8/24/26, AND 8/31/26	1157	337.42	.00
					Total 4212-000035269:		337.42	.00
01/08/2026	3409-03-12-54724 Small Tools and Equi	38994	LAKE WEEDERS DIGEST LLC	INV32259	MARSH: WATER GATOR: WATER GATOR SIDE SICKLE ATTACHMENT	1330	1,574.00	.00
					Total INV32259:		1,574.00	.00
09/03/2026	3409-04-11-54704 Repairs and Mainten	38983	LES SCHWAB TIRE CENTER	66300732415	TRACTOR: 2 NEW REAR TIRES PLUS INSTALLATION: 19.5L-24 IND R-4	1034	2,045.93	.00
					Total 66300732415:		2,045.93	.00
09/01/2026	3409-04-11-54504 Contractual Services	38872	LONE TREE TRUCKING	008/2026	BIOSOLIDS HAULING FOR AUGUST 2026. FOUR LOADS TO LYSTEKAT \$700, PLUS 15% FUEL SURCHARGE, BRIDGE TOLLS, PLUS HALF HOUR STANDBY PLANT DOWN	1043	3,636.40	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 008/2026:							3,636.40	.00
09/02/2026	3409-04-11-54904 Utilities	38992	LYSTEK INTERNATIONAL LTD	91549049	BIOSOLIDS DISPOSAL: AUGUST 2026: 112.27 TONOS @ 83.23/TON	1042	9,344.23	.00
Total 91549049:							9,344.23	.00
09/08/2026	3409-01-14-54104 Employee Benefits		MT VIEW SANITARY DISTRICT	EAA 26.9.23	EMPLOYEE APPRECIATION AWARDS ON 9/23/2026	1124	1,700.00	.00
Total EAA 26.9.23:							1,700.00	.00
09/11/2026	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	20260925	PAYROLL 2026.09.25 & OTHER PYMTS	0	206,000.00	.00
Total 20260925:							206,000.00	.00
09/02/2026	3409-01-14-54554 Professional Service	38944	NICOLE SILVERMAN	2026.9	EXECUTIVE COACHING. CONTRACT 26-0004, TASK ORDER #2. PERIOD 8/1/26 - 8/31/26	1130	800.00	.00
Total 2026.9:							800.00	.00
08/11/2026	3409-01-14-54504 Contractual Services	38989	OFFICIA IMAGING, INC-OVERA	AR1455409	CONTRACT #25326-01- OVERAGE CHARGE FOR PERIOD 5/4/26 - 8/3/26	1089	92.08	.00
Total AR1455409:							92.08	.00
08/10/2026	3409-01-14-54404 Office Supplies	39005	PARACHUTE TECHNOLOGY IN	MSP-25204	MONTHLY AXCIENT BACKUP SERVICE CLOUD STORAGE FOR 11 SERVERS WITH 10 TB FOR AUGUST 2026 - ANNUAL CONTRACT	1081	3,364.50	.00
08/10/2026	3409-01-14-54504 Contractual Services	39005	PARACHUTE TECHNOLOGY IN	MSP-25204	MANAGED IT SERVICE PLAN INCLUDING SERVERS, WORKSTATIONS AND USERS FOR AUGUST 2026 - ANNUAL CONTRACT	1083	8,858.00	.00
Total MSP-25204:							12,222.50	.00
09/09/2026	3409-01-14-54404 Office Supplies	39005	PARACHUTE TECHNOLOGY IN	MSP-25329	MONTHLY AXCIENT BACKUP			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					SERVICE CLOUD STORAGE FOR 11 SERVERS WITH 10 TB FOR SEPTEMBER 2026 - ANNUAL CONTRACT	1081	2,135.50	.00
09/09/2026	3409-01-14-54404 Office Supplies	39005	PARACHUTE TECHNOLOGY IN	MSP-25329	MICROSOFT LICENSING MONTHLY COST FOR APPS, BUSINESS BASIC, AND BUSINESS PREMIUM LICENSES SEPTEMBER 2026, ANNUAL CONTRACT	1081	1,233.00	.00
09/09/2026	3409-01-14-54504 Contractual Services	39005	PARACHUTE TECHNOLOGY IN	MSP-25329	MANAGED IT SERVICE PLAN INCLUDING SERVERS, WORKSTATIONS AND USERS FOR SEPTEMBER 2026 - ANNUAL CONTRACT	1083	8,765.30	.00
Total MSP-25329:							12,133.80	.00
09/01/2026	3409-04-10-54254 Gas, Oil and Fuel	38986	PAWAN CHANAL ENTERPRISES	260831	COLLECTIONS GAS OIL FUEL AUGUST 2026	1142	1,037.65	.00
Total 260831:							1,037.65	.00
08/28/2026	3409-04-11-54474 Chemicals	38880	POLYDYNE INC	2060969	CENTRIFUGE POLYMER: CLARIFLOC WE-2579. 5 TOTES DELIVERED	1069	24,762.38	.00
Total 2060969:							24,762.38	.00
09/08/2026	3409-01-14-54104 Employee Benefits	39003				1096	471.00	.00
							471.00	.00
08/26/2026	3409-01-05-54804 Travel and Meetings		ROBIN MITCHELL	R. MITCHELL	REIMBURSEMENT FOR R. MITCHELL FOR TRANSPORTATION TO SACRAMENTO AIRPORT ON 8/24/26 & FROM THE OAKLAND AIRPORT on 8/26/26 FOR THE CSDA CONFERENCE	1373	54.34	.00
Total R. MITCHELL 2026.8.26:							54.34	.00
09/08/2026	3409-00-00-22273 Construction Deposit		ROOTER HERO PLUMBING	PERMIT REFU	REFUND FOR PERMIT #5481, 301 PALOMA CT, APN 376-152- 004-2, BOND	0	1,000.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
09/08/2026	3409-00-00-43020 Permit & Inspection		ROOTER HERO PLUMBING	PERMIT REFU	REFUND FOR PERMIT #5481, 301 PALOMA CT, APN 376-152-004-2	1254	459.95	.00
Total PERMIT REFUND -P5481:							1,459.95	.00
09/03/2026	3409-04-10-54704 Repairs and Mainten	38991	S P AUTOMOTIVE	5-910281	OIL FOR PS #4 PUMPS	1142	34.76	.00
Total 5-910281:							34.76	.00
09/12/2026	3409-01-14-54504 Contractual Services	38962	SHARP ELECTRONICS CORPO	9005959644	OPERATIONS COPIER/SCANNER MAINTENANCE AGREEMENT ACCOUNT ID#0000796753 FOR 8/10/26 - 9/10/26	1089	24.62	.00
Total 9005959644:							24.62	.00
08/27/2026	3409-01-14-54804 Travel and Meetings		STACEY AMBROSE	S.AMBROSE 2	REIMBURSEMENT FOR CSDA ANNUAL CONF MEAL FOR S.AMBROSE ON 8/27/26 AT PSP TRIO	1373	22.53	.00
Total S.AMBROSE 26.8.27:							22.53	.00
09/04/2026	3409-04-11-54354 Memberships and Du	38998	STATE WATER RESRC CONTL B	R. MARTIN 26.	WASTEWATER OPERATOR CERTIFICATE RENEWAL - ROBERT MARTIN VALID 12/9/26 - 12/9/29	1340	370.00	.00
Total R. MARTIN 26.9.4:							370.00	.00
08/27/2026	3409-01-14-54104 Employee Benefits	39002				1097	80.00	.00
08/27/2026	3409-01-14-54104 Employee Benefits	39002				1097	519.20	.00
08/27/2026	3409-01-14-54104 Employee Benefits	39002				1097	718.20	.00
							1,317.40	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
09/10/2026	3409-01-14-54554 Professional Service	38817	TURNER HUGUET ADAMS AND	AA THA 2026-0	PROFESSIONAL LEGAL SERVICES FOR OCTOBER 2026; AGREEMENT NO. 11-0002 TASK ORDER NO. 23	1030	14,973.28	.00
Total AA THA 2026-010:							14,973.28	.00
09/11/2026	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260911	VALIC DEFERRED COMP FOR PD 2026-09-11	0	1,324.07	.00
Total 20260911:							1,324.07	.00
08/31/2026	3409-02-14-54454 Operating Supplies	38958	VWR FUNDING INC	8822459706	DISPOSABLE PIPETTES (CASE OF 500)	1199	409.16	.00
Total 8822459706:							409.16	.00
Grand Totals:							321,667.09	.00

9/15/2026
Dated

General Manager

Dated

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

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED SEPTEMBER 29, 2026

AGENDA DATE: 10/8/2026**AGENDA ITEM: 3N**

Payee Name	Payment	Check Number	Amount	Fund
ADOBE INC	9/29/2026	3409064554	\$ 5,668.20	340900
ADVANCED TRENCHLESS INC	9/29/2026	3409064555	\$ 1,000.00	340900
PROTECTED BY HIPPA	9/29/2026	3409064556	\$ 852.88	340900
AT AND T	9/29/2026	3409064557	\$ 1,778.82	340900
BILLS ACE HARDWARE	9/29/2026	3409064558	\$ 49.34	340900
BUILDING SERVICES SYSTEM MAINTENANCE	9/29/2026	3409064559	\$ 7,788.00	340900
BUSINESS CARD	9/29/2026	3409064560	\$ 8,464.95	340900
CALTEST ANALYTICAL LABS	9/29/2026	3409064561	\$ 4,548.60	340900
CD POWER CALIFORNIA DIESEL	9/29/2026	3409064562	\$ 9,210.00	340900
CINTAS CORPORATION NO 2	9/29/2026	3409064563	\$ 886.53	340900
CITY NATIONAL BANK	9/29/2026	3409064564	\$ 449,344.52	340900
CIVICPLUS LLC	9/29/2026	3409064565	\$ 2,205.00	340900
CONTRA COSTA COUNTY TAX COLLECTOR	9/29/2026	3409064566	\$ 67.00	340900
CONTRA COSTA WATER DISTRICT	9/29/2026	3409064567	\$ 433.70	340900
CWEA	9/29/2026	3409064568	\$ 518.00	340900
EMD MILLIPORE CORPORATION	9/29/2026	3409064569	\$ 977.57	340900
GOVINVEST INC	9/29/2026	3409064570	\$ 13,891.50	340900
GRAINGER	9/29/2026	3409064571	\$ 291.14	340900
HACH COMPANY	9/29/2026	3409064572	\$ 2,171.86	340900
HD SUPPLY INC	9/29/2026	3409064573	\$ 108.87	340900
HILLS BROTHERS CHEMICAL CO	9/29/2026	3409064574	\$ 2,670.92	340900
JAZZ HEATING AND COOLING LLC	9/29/2026	3409064575	\$ 1,000.00	340900
PROTECTED BY HIPPA	9/29/2026	3409064576	\$ 887.59	340900
PROTECTED BY HIPPA	9/29/2026	3409064577	\$ 460.50	340900
KELLER CANYON LANDFILL	9/29/2026	3409064578	\$ 708.70	340900
PROTECTED BY HIPPA	9/29/2026	3409064579	\$ 73.80	340900
KEMIRA WATER SOLUTIONS INC	9/29/2026	3409064580	\$ 9,807.03	340900
MARTINEZ NEWS-GAZETTE	9/29/2026	3409064581	\$ 2,425.00	340900
MATTHEW NATTENBERG	9/29/2026	3409064582	\$ 1,630.47	340900
MT VIEW SANITARY DISTRICT	9/29/2026	3409064583	\$ 145,000.00	340900
OWEN EQUIPMENT COMPANY	9/29/2026	3409064584	\$ 8,613.00	340900
PACIFIC ECORISK INC	9/29/2026	3409064585	\$ 1,952.00	340900
PACIFIC GAS AND ELECT CO	9/29/2026	3409064586	\$ 54,355.83	340900
SHAPE INC.	9/29/2026	3409064587	\$ 5,800.00	340900
PROTECTED BY HIPPA	9/29/2026	3409064588	\$ 567.19	340900
STANDARD INS CO	9/29/2026	3409064589	\$ 2,894.74	340900
STATE OF CALIFORNIA	9/29/2026	3409064590	\$ 543.49	340900
TELSTAR INSTRUMENTS INC	9/29/2026	3409064591	\$ 1,970.00	340900
UNITED RENTALS NORTH AMERICA INC	9/29/2026	3409064592	\$ 758.91	340900
VARIABLE ANNUITY LIFE INSURANCE CO	9/29/2026	3409064593	\$ 1,324.07	340900
WELLS FARGO VENDOR FIN SERV	9/29/2026	3409064594	\$ 531.57	340900

Total

\$ 754,231.29

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
09/17/2026	3409-01-14-54404 Office Supplies	39006	ADOBE INC	3583251004	ACROBAT STUDIO FOR ENTERPRISE LICENSE RENEWAL - ANNUAL 15 LICENSES - TERM 9/17/26-9/16/27	1081	5,668.20	.00
Total 3583251004:							5,668.20	.00
09/17/2026	3409-00-00-22273 Construction Deposit		ADVANCED TRENCHLESS INC	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5471. 4995 PACHECO BLVD. APN: 159 -210-037-2. RELEASE 9/17/2026	0	1,000.00	.00
Total BOND REFUND- P5471:							1,000.00	.00
09/26/2026	3409-01-14-54104 Employee Benefits	39041				1096	125.97	.00
09/26/2026	3409-01-14-54104 Employee Benefits	39041				1096	123.97	.00
09/26/2026	3409-01-14-54104 Employee Benefits	39041				1096	123.97	.00
09/26/2026	3409-01-14-54104 Employee Benefits	39041				1096	118.97	.00
09/26/2026	3409-01-14-54104 Employee Benefits	39041				1096	360.00	.00
							852.88	.00
09/08/2026	3409-01-14-54904 Utilities	38851	AT AND T	925228038045	SECURITY GATE MONTHLY SERVICES FOR PERIOD 9/8/26 - 10/7/26	1262	1,778.82	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 92522803804576 26.9:							1,778.82	.00
09/17/2026	3409-04-11-54724 Small Tools and Equi	38827	BILLS ACE HARDWARE	637093	OPERATION SMALL TOOLS: DIE THRDNG	1330	9.87	.00
Total 637093:							9.87	.00
09/23/2026	3409-04-10-54704 Repairs and Mainten	38827	BILLS ACE HARDWARE	637257	SEWER MAINTENANCE: FOAM SEALANT	1324	11.69	.00
09/23/2026	3409-04-11-54704 Repairs and Mainten	38827	BILLS ACE HARDWARE	637257	PLANT MAINTENANCE: SCRUB BRUSH AND RAGS	1192	27.78	.00
Total 637257:							39.47	.00
09/15/2026	3409-04-11-54504 Contractual Services	38940	BUILDING SERVICES SYSTEM	248848	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR AUGUST 2026	1179	2,036.00	.00
Total 248848:							2,036.00	.00
08/21/2026	3409-04-11-54504 Contractual Services	38940	BUILDING SERVICES SYSTEM	249054	BIMONTHLY WEED ABATEMENT FOR BOTH ADMIN AND OPERATIONS FOR AUGUST 2026	1179	1,741.00	.00
Total 249054:							1,741.00	.00
09/15/2026	3409-01-14-54504 Contractual Services	38897	BUILDING SERVICES SYSTEM	249560	CONTRACT 26-005. TO #1. ADMIN AND PLANT JANITORIAL SERVICES FOR SEPTEMBER 2026	1175	1,975.00	.00
Total 249560:							1,975.00	.00
09/15/2026	3409-04-11-54504 Contractual Services	38940	BUILDING SERVICES SYSTEM	249591	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR SEPTEMBER 2026	1179	2,036.00	.00
Total 249591:							2,036.00	.00
09/20/2026	3409-01-05-54354 Memberships and Du		BUSINESS CARD	0273 RLM 26.9	RLM BOA CC: GO DADDY; MVSD DOMAIN RENEWALS. PERIOD 9/2026 - 8/2027	1215	39.18	.00
09/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.9	RLM BOA CC: FISHERMANS; DINNER AT CSDA ANNUAL			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
09/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.9	CONFERENCE ON 8/25/26 RLM BOA CC: LA QUINTA; LUNCH AT CSDA ANNUAL CONFERENCE 8/24/26	1373 1373	49.42 78.01	.00 .00
09/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.9	RLM BOA CC: LYFT; TRANSPORTATION FROM HOTEL TO AIRPORT AT CSDA ANNUAL CONFERENCE 8/27/26	1373	86.36	.00
09/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.9	RLM BOA CC: MARRIOTT; HOTEL STAY FOR R. MITCHELL AT CSDA ANNUAL CONFERENCE 8/24/26 - 8/27/26	1373	433.22	.00
09/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.9	RLM BOA CC: STARBUCKS; BEVERAGE AT CSDA ANNUAL CONFERENCE 8/25/26	1373	7.61	.00
09/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.9	RLM BOA CC: STARBUCKS; BEVERAGE AT CSDA ANNUAL CONFERENCE 8/26/26	1373	9.24	.00
09/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.9	RLM BOA CC: TRIO; BEVERAGES AT CSDA ANNUAL CONFERENCE 8/27/26	1373	21.62	.00
09/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.9	RLM BOA CC: UBER; TRANSPORTATION FROM AIRPORT TO HOTEL AT CSDA ANNUAL CONFERENCE 8/24/26	1373	119.24	.00
Total 0273 RLM 26.9:							843.90	.00
09/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.9	SA BOA CC: MARRIOTT; CSDA 2026 ANNUAL CONF MEAL EXP FOR S.AMBROSE. BREAKFAST. DATE 8/25/26	1373	7.61	.00
09/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.9	SA BOA CC: JW MARRIOTT; CSDA 2026 ANNUAL CONFERENCE MEAL EXPENSE FOR S.AMBROSE - DINNER. INVOICE DATE 8/26/26	1373	82.51	.00
09/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.9	SA BOA CC: JW MARRIOTT; CSDA 2026 ANNUAL CONFERENCE HOTEL EXPENSE FOR S.AMBROSE. INVOICE DATE 8/23/26 - 8/27/26	1373	540.40	.00
09/20/2026	3409-01-14-54954 Other Expenses		BUSINESS CARD	1545 SA 26.9	SA BOA CC: UBER; SA REFUNDED DISTRICT ON 9/24/26 WITH CHECK #3266	1247	45.94	.00
Total 1545 SA 26.9:							676.46	.00
09/20/2026	3409-03-14-54504 Contractual Services		BUSINESS CARD	2959 KD 26.9	KD BOA CC: IN-SITU; MCNABNEY LEVEL MONITORING. PERIOD 8/1/26 -			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
09/20/2026	3409-04-10-54704 Repairs and Mainten		BUSINESS CARD	2959 KD 26.9	9/1/26 KD BOA CC: FERGUSON; SPHERE COUPLINGS. INVOICE DATE 8/27/26	1164 1193	80.00 1,792.32	.00 .00
09/20/2026	3409-04-10-54704 Repairs and Mainten		BUSINESS CARD	2959 KD 26.9	KD BOA CC: D & S SALES; CABLE HOOK AND SPRING WITH SHAFT FOR UNIT 12 HOIST. INVOICE DATE 9/8/2026	1034	132.70	.00
09/20/2026	3409-04-11-54174 Clothing & Personal		BUSINESS CARD	2959 KD 26.9	KD BOA CC: DICKS; FROGG TOGGS WADERS FOR LUC B & ANTHONY M. INVOICE DATE 8/31/26	1309	273.09	.00
09/20/2026	3409-04-11-54174 Clothing & Personal		BUSINESS CARD	2959 KD 26.9	KD BOA CC: CHARCOAL HOUSE; HG MASK FOR HG SPILL CLEANUP. INVOICE DATE 9/17/26	1309	136.40	.00
09/20/2026	3409-04-11-54654 Rents and Leases		BUSINESS CARD	2959 KD 26.9	KD BOA CC: CRESCO; CONCRETE VIBRATOR FOR TUNNEL ROAD REPAIR. INVOICE DATE 8/24/26	1129	53.04	.00
09/20/2026	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	2959 KD 26.9	KD BOA CC: PARKSON; RING, SNAP, CLIPS FOR AQUAGUARD MAINTENANCE. INVOICE DATE 8/11/26	1192	516.24	.00
09/20/2026	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	2959 KD 26.9	KD BOA CC: BUILD-TEK; SLUDGE PUMP #4 BASE REBARS. INVOICE DATE 9/14/26	1329	42.01	.00
09/20/2026	3409-04-11-54724 Small Tools and Equi		BUSINESS CARD	2959 KD 26.9	KD BOA CC: EMCO; WELDER REPAIR FOR CONTROL ASSEMBLY. INVOICE DATE 9/9/26	1330	929.03	.00
Total 2959 KD 26.9:							3,954.83	.00
09/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	7427 PC 26.9	PC BOA CC: AMAZON; SHARPIE PENS. INVOICE DATE 8/27/26	1243	7.99	.00
09/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	7427 PC 26.9	PC BOA CC: AMAZON; INK, PHOE CASE, AND 3 HOLE PUNCH. INVOICE DATE 8/20/2026	1243	119.95	.00
09/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	7427 PC 26.9	PC BOA CC: CSDA; REGISTRATION FEE FOR P. CHRISTOPHER FOR BOARD SECRETARY CONFERENCE 11/3/2026-11/5/2026. INVOICE DATE 8/19/2026	1373	825.00	.00
09/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	7427 PC 26.9	PC BOA CC: SOUTHWEST; ONE -WAY FLIGHT FEE FOR BOARD SECRETARY CONFERENCE FOR P. CHRISTOPHER ON 11/3/2026	1373	58.40	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
09/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	7427 PC 26.9	PC BOA CC: SOUTHWEST; ONE -WAY FLIGHT FEE FOR BOARD SECRETARY CONFERENCE FOR P. CHRISTOPHER ON 11/5/2026	1373	128.40	.00
09/20/2026	3409-04-11-54354 Memberships and Du		BUSINESS CARD	7427 PC 26.9	PC BOA CC: CWEA; CSM-1 RENEWAL FEE FOR A. MILLISON. PERIOD 8/31/2026 - 8/31/2027.	1222	118.00	.00
09/20/2026	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	7427 PC 26.9	PC BOS CC: AMAZON; ADAPTERS FOR SCADA DISPLAY. INVOICE DATE 8/27/26	1318	45.33	.00
Total 7427 PC 26.9:							1,303.07	.00
09/20/2026	3409-01-14-54104 Employee Benefits		BUSINESS CARD	8325 KP 26.9	KP BOA CC: AMAZON; THANK YOU CARDS & COFFEE MUGS. INVOICE DATE 9/14/26	1124	157.63	.00
09/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	8325 KP 26.9	KP BOA CC: OFFICE DEPOT; BATTERY BACKUP x2. INVOICE DATE 9/8/26	1158	219.23	.00
09/20/2026	3409-01-14-54904 Utilities		BUSINESS CARD	8325 KP 26.9	KP BOA CC: AT&T; MONTHLY SERVICES FOR PS1, PS2, PS3,PS4, AND SECURITY GATE FOR PERIOD 6/29/26 - 8/31/26	1262	1,095.83	.00
Total 8325 KP 26.9:							1,472.69	.00
09/20/2026	3409-04-10-54704 Repairs and Mainten		BUSINESS CARD	9306 KR 26.9	KR BOA CC: GUYS THAT SMOG; CARB OBD (ONBOARD DIAGNOSTIC TEST) FOR GAPVAX. INVOICE DATE 9/1/26	1034	98.00	.00
09/20/2026	3409-04-11-54354 Memberships and Du		BUSINESS CARD	9306 KR 26.9	KR BOA CC: TSA; TWIC RENEWAL FOR K. RAYNOR. INVOICE DATE 9/10/26	1215	116.00	.00
Total 9306 KR 26.9:							214.00	.00
09/15/2026	3409-02-11-54754 Research and Monito 38889		CALTEST ANALYTICAL LABS	743721	ANALYSES - INFLUENT - AUGUST 2026	1017	745.75	.00
09/15/2026	3409-02-11-54754 Research and Monito 38889		CALTEST ANALYTICAL LABS	743721	ANALYSES - PROCESS CONTROL - AUGUST 2026	1021	1,185.60	.00
09/15/2026	3409-02-12-54754 Research and Monito 38889		CALTEST ANALYTICAL LABS	743721	ANALYSES - EFFLUENT - AUGUST 2026	1014	2,617.25	.00
Total 743721:							4,548.60	.00
09/09/2026	3409-04-10-54504 Contractual Services 39010		CD POWER CALIFORNIA DIESE	01-137990	PUMP STATION 1 GENERATOR ANNUAL SERVICE AND LOAD			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					BANK TESTING	1146	2,340.00	.00
					Total 01-137990:		2,340.00	.00
09/09/2026	3409-04-10-54504 Contractual Services	39011	CD POWER CALIFORNIA DIESE	01-137991	PUMP STATION 2 FISCAL YEAR 2027 ANNUAL GENERATOR SERVICE AND LOAD BANK TESTING	1146	2,265.00	.00
					Total 01-137991:		2,265.00	.00
09/10/2026	3409-04-10-54504 Contractual Services	39013	CD POWER CALIFORNIA DIESE	01-138040	PUMP STATION 4 FISCAL YEAR 2027 ANNUAL SERVICE AND LOAD BANK TESTING	1146	2,340.00	.00
					Total 01-138040:		2,340.00	.00
09/10/2026	3409-04-10-54504 Contractual Services	39012	CD POWER CALIFORNIA DIESE	01-138043	PUMP STATION 3 FISCAL YEAR 2027 ANNUAL SERVICE AND LOAD BANK TESTING	1146	2,265.00	.00
					Total 01-138043:		2,265.00	.00
09/14/2026	3409-04-11-54174 Clothing & Personal	38866	CINTAS CORPORATION NO 2	4282290064	WEEKLY UNIFORM SERVICE ON 9/14/26	1375	315.99	.00
					Total 4282290064:		315.99	.00
09/21/2026	3409-04-11-54174 Clothing & Personal	38866	CINTAS CORPORATION NO 2	4283068811	WEEKLY UNIFORM SERVICE ON 9/21/26	1375	285.27	.00
					Total 4283068811:		285.27	.00
09/28/2026	3409-04-11-54174 Clothing & Personal	38866	CINTAS CORPORATION NO 2	4283865021	WEEKLY UNIFORM SERVICE ON 9/28/26	1375	285.27	.00
					Total 4283865021:		285.27	.00
09/01/2026	3409-00-00-58423 Non-Op Exp - Transf	39021	CITY NATIONAL BANK	CBN INST PAY	PRINCIPAL FOR CITY NATIONAL BANK INSTALLMENT SALES AGREEMENT #18-015 PAYMENT #8.	1372	274,262.75	.00
09/01/2026	3409-00-00-58423 Non-Op Exp - Transf	39021	CITY NATIONAL BANK	CBN INST PAY	INTEREST FOR CITY NATIONAL BANK INSTALLMENT SALES AGREEMENT #18-015 PAYMENT #8.	1372	175,081.77	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total CBN INST PAYMENT #8:							449,344.52	.00
09/22/2026	3409-01-14-54504 Contractual Services	39023	CIVICPLUS LLC	388813	STREAMLINE SUPPORT FOR MDWF WEBSITE. PERIOD 8/1/2026 - 7/31/2027	1401	2,205.00	.00
Total 388813:							2,205.00	.00
09/23/2026	3409-01-14-54954 Other Expenses	39028	CONTRA COSTA COUNTY TAX	SPECIAL TAX	MT DIABLO MELLO ROOS TAX/ASSESSMENT JULY 1, 2026 TO JUNE 30, 2027 (PS # 3 PARCEL#161-400-008-9)	1247	67.00	.00
Total SPECIAL TAX FY 26-27:							67.00	.00
09/21/2026	3409-01-14-54904 Utilities	38918	CONTRA COSTA WATER DISTR	3008808 26.9	END OF ARTHUR ACCOUNT #3008808. PERIOD 7/24/26 - 9/21/26	1059	295.96	.00
Total 3008808 26.9:							295.96	.00
09/21/2026	3409-04-10-54904 Utilities	38918	CONTRA COSTA WATER DISTR	3015417 26.9	PUMP 4 MORELLO AVE, ACCOUNT NUMBER 3015417. PERIOD 7/24/26 - 9/21/26	1059	68.44	.00
Total 3015417 26.9:							68.44	.00
09/23/2026	3409-04-10-54904 Utilities	38918	CONTRA COSTA WATER DISTR	3021580 26.9	STATION 3 ARNOLD DR AT STRFLWR. ACCOUNT #3021580. PERIOD 7/25/26 - 9/23/26	1059	69.30	.00
Total 3021580 26.9:							69.30	.00
09/10/2026	3409-04-11-54354 Memberships and Du	39019	CWEA	J.DIAZ 26.9.10	CWEAASSOCIATION MEMBERSHIP FOR JESUS DIAZ FOR PERIOD 11/30/26 - 11/30/27	1222	259.00	.00
Total J.DIAZ 26.9.10:							259.00	.00
09/10/2026	3409-04-11-54354 Memberships and Du	39007	CWEA	M. JOHNSTON	CWEAASSOCIATION MEMBERSHIP FOR MATTHEW JOHNSTON FOR PERIOD 11/30/26 - 11/30/27	1222	259.00	.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 26.9.10:								259.00	.00
08/27/2026	3409-02-11-54704	Repairs and Mainten	38916	EMD MILLIPORE CORPORATIO	12321459	TANK LEVEL SENSOR REPLACEMENT FOR DI WATER. TRAVEL ZONE 1	1128	977.57	.00
Total 12321459:								977.57	.00
09/21/2026	3409-01-14-54504	Contractual Services	39020	GOVINVEST INC	2026-7158	TRUECOMP INTELLIGENCE (TCI) - ANNUAL SUBSCRIPTION FEE. PERIOD 10/17/2026 TO 10/16/2027	1421	13,891.50	.00
Total 2026-7158:								13,891.50	.00
09/18/2026	3409-04-11-54704	Repairs and Mainten	39017	GRAINGER	9085648195	HEAD AXION REPLACEMENT FOR UV EYEWASH STATION	1309	291.14	.00
Total 9085648195:								291.14	.00
09/09/2026	3409-02-11-54474	Chemicals	38908	HACH COMPANY	15164933	TNT830 AMMONIA TNT	1071	1,037.36	.00
Total 15164933:								1,037.36	.00
09/11/2026	3409-02-11-54474	Chemicals	38908	HACH COMPANY	15168019	TNT843 PHOSPHORUS TNT	1071	860.00	.00
Total 15168019:								860.00	.00
09/09/2026	3409-02-11-54474	Chemicals	38999	HACH COMPANY	5163817	BUFFER PH 10 BLUE 4 LITER	1071	274.50	.00
Total 5163817:								274.50	.00
09/02/2026	3409-04-10-54704	Repairs and Mainten	38985	HD SUPPLY INC	INV01150208	MANHOLE LID PLUGS	1324	108.87	.00
Total INV01150208:								108.87	.00
09/16/2026	3409-04-11-54474	Chemicals	38815	HILL BROTHERS CHEMICAL CO	INV13164558	MAGNESIUM HYDROXIDE - THIOGUARD BULK. ORDER DATE 9/9/26	1072	2,670.92	.00
Total INV13164558:								2,670.92	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
09/23/2026	3409-00-00-22273 Construction Deposit		JAZZ HEATING AND COOLING L	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5465. 10 ROBINSDALE RD. APN: 377- 050-060-8. RELEASE DATE 9/23/2026	0	1,000.00	.00
Total BOND REFUND- P5465:							1,000.00	.00
06/09/2023	3409-01-14-54104 Employee Benefits	39027				1096	887.59	.00
							887.59	.00
09/12/2026	3409-01-14-54104 Employee Benefits	39029				1096	460.50	.00
							460.50	.00
09/15/2026	3409-04-11-54904 Utilities	38901	KELLER CANYON LANDFILL	4212-0000353	GRIT HAULING AND DISPOSAL ON 9/8/26 & 9/14/26	1157	708.70	.00
Total 4212-000035339:							708.70	.00
09/28/2026	3409-01-14-54104 Employee Benefits	39043				1096	73.80	.00
							73.80	.00
09/15/2026	3409-04-11-54474 Chemicals	38885	KEMIRA WATER SOLUTIONS IN	9017958775	FERROUS CHLORIDE	1072	9,807.03	.00
Total 9017958775:							9,807.03	.00
08/25/2026	3409-01-14-54604 Publications and Leg	39033	MARTINEZ NEWS-GAZETTE	2026-MVSD2	NOTICE OF PUBLIC HEARING - CONFLICT OF INTEREST CODE	1288	300.00	.00
Total 2026-MVSD2:							300.00	.00
08/25/2026	3409-01-14-54604 Publications and Leg	39038	MARTINEZ NEWS-GAZETTE	MVSD-1	ORDINANCE 2025-148	1288	350.00	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total MVSD-1:								350.00	.00
09/24/2026	3409-01-14-54604	Publications and Leg	39035	MARTINEZ NEWS-GAZETTE	MVSD-3	NOTICE OF PUBLIC HEARING - BOARD MEMBER COMPENSATION	1288	75.00	.00
Total MVSD-3:								75.00	.00
09/24/2026	3409-01-14-54604	Publications and Leg	39030	MARTINEZ NEWS-GAZETTE	MVSD-4	NOTICE OF PUBLIC HEARING - CINGULAR WIRELESS GROUND LEASE	1288	75.00	.00
Total MVSD-4:								75.00	.00
09/24/2026	3409-01-14-54604	Publications and Leg	39034	MARTINEZ NEWS-GAZETTE	MVSD-5	NOTICE OF PUBLIC HEARING - AB2561	1288	75.00	.00
Total MVSD-5:								75.00	.00
09/24/2026	3409-01-14-54604	Publications and Leg	39039	MARTINEZ NEWS-GAZETTE	MVSD-6	AFFIDAVIT ORDINANCE NO. 2026-149-SSC	1288	800.00	.00
Total MVSD-6:								800.00	.00
09/24/2026	3409-01-14-54604	Publications and Leg	39036	MARTINEZ NEWS-GAZETTE	MVSD-7	NOTICE OF PUBLIC HEARING - SSC 2026-2027	1288	150.00	.00
Total MVSD-7:								150.00	.00
09/24/2026	3409-01-14-54604	Publications and Leg	39037	MARTINEZ NEWS-GAZETTE	MVSD-8	ORDINANCE 2026 - 151 BOARD COMPENSATION	1288	300.00	.00
Total MVSD-8:								300.00	.00
09/24/2026	3409-01-14-54604	Publications and Leg	39040	MARTINEZ NEWS-GAZETTE	MVSD-9	ORDINANCE NO. 2026-150 CONFLICT OF INTEREST	1288	300.00	.00
Total MVSD-9:								300.00	.00
09/15/2026	3409-01-14-54504	Contractual Services	39018	MATTHEW NATTENBERG	15384	8MP VARIFOCAL IP DOME CAMERA	1226	978.00	.00
09/15/2026	3409-01-14-54504	Contractual Services	39018	MATTHEW NATTENBERG	15384	8 PORT POE SWITCH	1226	95.00	.00
09/15/2026	3409-01-14-54504	Contractual Services	39018	MATTHEW NATTENBERG	15384	CAT5 CAMERA CABLE	1226	65.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
09/15/2026	3409-01-14-54504 Contractual Services	39018	MATTHEW NATTENBERG	15384	INSTALL NEW 8MP CAMERA IN BREAKROOM AND RUN WIRE TO POE SWITCH. REPLACING EXISTING CAMERA IN OPS ROOM WITH 8MP CAMERA. PROGRAM AND ADD INTO DW SYSTEM	1226	800.00	.00
09/15/2026	3409-01-14-54504 Contractual Services	39018	MATTHEW NATTENBERG	15384	DW LICENSE	1226	235.96	.00
09/15/2026	3409-01-14-54504 Contractual Services	39018	MATTHEW NATTENBERG	15384	8MP VARIFOCAL IP DOME CAMERA (-25% FTB ORDER TO WITHOLD)	1226	543.49-	.00
Total 15384:							1,630.47	.00
09/25/2026	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	20261009	PAYROLL 2026.10.09 & OTHER PYMTS	0	145,000.00	.00
Total 20261009:							145,000.00	.00
09/21/2026	3409-04-10-54704 Repairs and Mainten	39024	OWEN EQUIPMENT COMPANY	00073332	COMMANDER TOTE FOR PS4 H2S	1324	8,613.00	.00
Total 00073332:							8,613.00	.00
09/22/2026	3409-02-12-54754 Research and Monito	38896	PACIFIC ECORISK INC	21610	ACUTE TOXICITY TESTING ON 8/18/26	1013	976.00	.00
Total 21610:							976.00	.00
09/22/2026	3409-02-12-54754 Research and Monito	38896	PACIFIC ECORISK INC	21611	ACUTE TOXICITY TESTING ON 8/26/26	1013	976.00	.00
Total 21611:							976.00	.00
09/17/2026	3409-01-14-54904 Utilities	38917	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-ADMIN/GEN FOR SEPTEMBER 2026	1118	2,711.32	.00
09/17/2026	3409-04-10-54904 Utilities	38917	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/COLLECTION FOR SEPTEMBER 2026	1118	4,976.10	.00
09/17/2026	3409-04-11-54904 Utilities	38917	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/PLANT FOR SEPTEMBER 2026	1118	46,668.41	.00
Total 1272614849-2 26.9:							54,355.83	.00
09/25/2026	3409-04-11-54704 Repairs and Mainten	38899	SHAPE INC	70238B59947	ANNUAL PLANT FLYGT PUMP INSPECTION/MAINTENANCE. QUOTE #137815	1137	5,800.00	.00

Invoice Date	GL Account and Title		Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 70238B59947:								5,800.00	.00
09/15/2026	3409-01-14-54104	Employee Benefits	39016				1096	198.97	.00
09/15/2026	3409-01-14-54104	Employee Benefits	39016				1096	156.22	.00
09/15/2026	3409-01-14-54104	Employee Benefits	39016				1096	212.00	.00
								567.19	.00
09/18/2026	3409-01-14-54104	Employee Benefits	38858	STANDARD INS CO	001631970001	DISABILITY INSURANCE PREMIUM FOR OCTOBER 2026	1106	2,894.74	.00
Total 001631970001 26.10:								2,894.74	.00
09/15/2026	3409-01-14-54504	Contractual Services		STATE OF CALIFORNIA	15384CR	CAMERA DOME, POE SWITCH, CAMERA CABLE, NEW 8MP CAMERA, AND DW LICENSE FOR SEPTEMBER 2026 (-25% FTB ORDER TO WITHOLD)	1226	543.49	.00
Total 15384CR:								543.49	.00
09/21/2026	3409-04-11-54704	Repairs and Mainten	38914	TELSTAR INSTRUMENTS INC	134022	ANNUAL 2026 INSTRUMENTATION CALIBRATION: DIGESTER GAS FLOW METER, KROHNE REUSE WATER FLOW METER, BYPASS FLOW METER, EFFLUENT FLOW METER, SLUDGE INLET & OUTLET TEMPERATURE RTD	1136	1,970.00	.00
Total 134022:								1,970.00	.00
09/17/2026	3409-04-11-54654	Rents and Leases	39042	UNITED RENTALS NORTH AME	265435207-00	TRENCH PLATE AND LIFTING RING RENTAL: TUNNEL ENTRANCE REPAIR	1129	479.91	.00
Total 265435207-002:								479.91	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
09/22/2026	3409-04-11-54654 Rents and Leases	38933	UNITED RENTALS NORTH AME	265435207-00	TRENCH PLATE AND LIFTING RING RENTAL: REPAIR ROAD NEAR TUNNEL	1129	279.00	.00
Total 265435207-003:							279.00	.00
09/25/2026	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260925	VALIC DEFERRED COMP FOR PD 2026-09-25	0	1,324.07	.00
Total 20260925:							1,324.07	.00
09/18/2026	3409-00-00-22420 Lease Liability - Shor	38850	WELLS FARGO VENDOR FIN SE	5040032878	PAYMENT #5, RICOH COPIER LEASE, 10/2/26 - 11/1/26 - PRINCIPAL	1089	380.88	.00
09/18/2026	3409-00-14-54951 Interest Expense - Le	38850	WELLS FARGO VENDOR FIN SE	5040032878	PAYMENT #5, RICOH COPIER LEASE, 10/2/26 - 11/1/26 - INTEREST	1089	94.12	.00
09/18/2026	3409-01-14-54504 Contractual Services	38850	WELLS FARGO VENDOR FIN SE	5040032878	PAYMENT #5, RICOH COPIER LEASE, 10/2/26 - 11/1/26 - TAX	1089	41.57	.00
09/18/2026	3409-01-14-54504 Contractual Services	38850	WELLS FARGO VENDOR FIN SE	5040032878	PAYMENT #5, RICOH COPIER LEASE, 10/2/26 - 11/1/26 - INTEREST	1089	15.00	.00
Total 5040032878:							531.57	.00
Grand Totals:							754,231.29	.00

9/29/2026

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
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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

AGENDA DATE: 10/8/2026

AGENDA ITEM: 30

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 341000

ACCOUNT NO. 0830

CHECKS DATED AUGUST 4, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
BUDGET HOLDINGS LLC	8/4/2026	3410000781	\$ 17,077.00	341000
BUSINESS CARD	8/4/2026	3410000782	\$ 88.81	341000
DXP ENTERPRISES, INC TURBO	8/4/2026	3410000783	\$ 18,273.29	341000
	Total		<u>\$ 35,439.10</u>	

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].GL Account Number (4 Characters) = "3410"

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
05/28/2026	3410-01-14-54504 Contractual Services	38806	BUDGET HOLDINGS LLC	1095888	RF FILM INSTALLATION FOR ADMIN BUILDING NORTH AND WEST WINDOWS	1025	17,077.00	.00
Total 1095888:							17,077.00	.00
07/20/2026	3410-04-11-54504 Contractual Services		BUSINESS CARD	1204 SB 26.7	SB BOA CC: HOME DEPOT; CABLES FOR FY26 SCADA SYSTEM UPGRADE. BOUGHT ON 6/25/26	1424	88.81	.00
Total 1204 SB 26.7:							88.81	.00
05/26/2026	3410-04-11-54725 Equipment and Mater	38943	DXP ENTERPRISES INC	55850009-REI	OPERATIONS: SLUDGE PUMP #4 OR CENTRIFUGE PUMP SPARE, SEEPEX COMPLETE PUMP AND DRIVE PACKAGE, BN 17-6LS. REISSUE	1026	18,273.29	.00
Total 55850009-REISSUE:							18,273.29	.00
Grand Totals:							35,439.10	.00

8/4/26

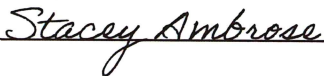
Dated



General Manager

8/4/26

Dated



Deputy General Manager

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 341000
ACCOUNT NO. 0830
CHECKS DATED September 15, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
BUDGET HOLDINGS LLC	9/15/2026	3410000784	17,077.00	341000
Total			<u>\$ 17,077.00</u>	

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].GL Account Number (4 Characters) = "3410"

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
05/28/2026	3410-01-14-54504 Contractual Services		BUDGET HOLDINGS LLC	1095888.REIS	REISSUE: RF FILM INSTALLATION FOR ADMIN BUILDING NORTH AND WEST WINDOWS	1025	17,077.00	.00
Total 1095888.REISSUE:							17,077.00	.00
Grand Totals:							17,077.00	.00

9/15/2026
Dated

General Manager

Dated

Deputy General Manager

AGENDA DATE: 10/8/2026

AGENDA ITEM: 3Q

MT. VIEW SANITARY DISTRICT

CAPITAL OUTLAY FUND NO. 341200

ACCOUNT NO. 0830

CHECKS DATED: AUGUST 18, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
CAROLLO ENGINEERS	8/18/2026	3412003325	\$ 862.50	341200
Total			<u>\$ 862.50</u>	

Report Criteria:
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
[Report].GL Account Number (4 Characters) = "3412"
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
08/11/2026	3412-04-10-54554 Professional Service	38956	CAROLLO ENGINEERS	FB86576	24-0004 TO#4 TRUNK MANHOLES REHABILITATION ESDC, STRUCTURAL SUPPORT AIR COMPRESSOR. SERVICES THROUGH 7/31/26	1414	862.50	.00
Total FB86576:							862.50	.00
Grand Totals:							862.50	.00

Dated

General Manager

8/18/26

Dated/

Stacey Ambrose

Deputy General Manager

MT. VIEW SANITARY DISTRICT
CAPITAL OUTLAY FUND NO. 341200
ACCOUNT NO. 0830
CHECKS DATED: SEPTEMBER 1, 2026

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

Payee Name	Payment Date	Check Number	Amount	Fund
GHD	9/1/2026	3412003326	\$ 32,110.39	341200
Total			<u>\$ 32,110.39</u>	

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].GL Account Number (4 Characters) = "3412"

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
08/19/2026	3412-04-10-54554 Professional Service	38974	GHD INC	380-0096457	26-0007 TO#1, 2, 3, & 4. 888 HOWE RD. SS REPLACEMENT CM & INSPECTION SERVICES THROUGH 8/1/26	1003	24,796.89	.00
08/19/2026	3412-04-10-54554 Professional Service	38974	GHD INC	380-0096457	26-0007 TO#1, 2, 3, & 4. TRUNK MANHOLES REHABILITATION CM & INSPECTION SERVICES THROUGH 8/1/26	1414	7,313.50	.00
Total 380-0096457:							32,110.39	.00
Grand Totals:							32,110.39	.00

9/1/2026

Dated



General Manager

Dated

Deputy General Manager

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

MT. VIEW SANITARY DISTRICT
CAPITAL OUTLAY FUND NO. 341200
ACCOUNT NO. 0830
CHECKS DATED: SEPTEMBER 1, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
GHD	9/15/2026	3412003327	7,148.00	341200
GOLDEN STATE CONSTRUCTION AND UTILITY	9/15/2026	3412003328	25,515.55	341200
Total			<u>\$ 32,663.55</u>	

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].GL Account Number (4 Characters) = "3412"

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
09/09/2026	3412-04-10-54554	Professional Service	38974	GHD INC	380-0097714	26-0007 TO#1, 2, 3, & 4. 888 HOWE RD. SS REPLACEMENT CM & INSPECTION SERVICES THROUGH 8/29/26	1003	4,148.00	.00
09/09/2026	3412-04-10-54554	Professional Service	38974	GHD INC	380-0097714	26-0007 TO#1, 2, 3, & 4. TRUNK MANHOLES REHABILITATION CM & INSPECTION SERVICES THROUGH 8/29/26	1414	3,000.00	.00
Total 380-0097714:								7,148.00	.00
08/29/2026	3412-04-10-54504	Contractual Services	38990	GOLDEN STATE CONSTRUCTIO	PMT NO.3	25-3 TRUNK MANHOLES REHABILITATION CONSTRUCTION CONTRACT FOR PERIOD 7/1/26 - 8/31/26	1414	25,515.55	.00
Total PMT NO.3:								25,515.55	.00
Grand Totals:								32,663.55	.00

9/15/2026

Dated

General Manager

Dated

Deputy General Manager

Mt. View Sanitary District

Check Register - ACH Only
Check Issue Dates: 7/1/2026 - 10/31/2026

Page: 1
Sep 30, 2026 07:27AM

Report Criteria:

Report type: Summary

Vendor.Vendor number = 1099,1100,1101,1102,1103,1106,1719,1722

[Report].Invoice GL Account (4 Characters) = "3409","3410","3412","3415"

Payment Date	Check Number	Payee	Amount	Fund
07/01/2026	900066	EMPLOYEMENT DEV DEP EDD	6,728.14	3409
07/07/2026	900067	CALPERS 457 PLAN	3,378.66	3409
07/07/2026	900068	CALPERS RETIREMENT PLAN	23,686.67	3409
07/03/2026	900069	INTERNAL REVENUE SERVICE	33,723.80	3409
07/09/2026	900070	EMPLOYEMENT DEV DEP EDD	435.85	3409
07/17/2026	900071	CALPERS RETIREMENT PLAN	24,034.92	3409
07/17/2026	900072	CALPERS 457 PLAN	3,406.48	3409
07/17/2026	900073	INTERNAL REVENUE SERVICE	33,192.81	3409
07/17/2026	900074	EMPLOYEMENT DEV DEP EDD	6,756.28	3409
07/27/2026	900075	CALPERS FINL RPTNG AND ACCTNG SVCS	382,309.00	3409
07/01/2026	900076	CALPERS HEALTH	66,748.17	3409
08/03/2026	900077	CALPERS HEALTH	66,748.17	3409
07/31/2026	900078	CALPERS 457 PLAN	3,389.65	3409
07/31/2026	900079	CALPERS RETIREMENT PLAN	23,280.31	3409
07/31/2026	900080	EMPLOYEMENT DEV DEP EDD	7,089.96	3409
07/31/2026	900081	INTERNAL REVENUE SERVICE	33,552.30	3409
08/14/2026	900082	CALPERS 457 PLAN	3,856.88	3409
08/14/2026	900083	CALPERS RETIREMENT PLAN	23,096.34	3409
08/14/2026	900084	EMPLOYEMENT DEV DEP EDD	7,084.10	3409
08/14/2026	900085	INTERNAL REVENUE SERVICE	32,208.73	3409
08/28/2026	900086	CALPERS 457 PLAN	3,538.11	3409
08/28/2026	900087	CALPERS RETIREMENT PLAN	23,259.70	3409
08/28/2026	900088	EMPLOYEMENT DEV DEP EDD	7,051.19	3409
08/28/2026	900089	INTERNAL REVENUE SERVICE	32,137.45	3409
09/01/2026	900090	CALPERS HEALTH	63,706.70	3409
09/11/2026	900091	CALPERS 457 PLAN	3,489.65	3409
09/11/2026	900092	CALPERS RETIREMENT PLAN	23,384.49	3409
09/11/2026	900093	EMPLOYEMENT DEV DEP EDD	7,062.94	3409
09/11/2026	900094	INTERNAL REVENUE SERVICE	31,873.98	3409
09/25/2026	900095	CALPERS FINL RPTNG AND ACCTNG SVCS	350.00	3409
09/25/2026	900096	CalPERS Social Security Administration	30.00	3409
10/07/2026	900097	CALPERS HEALTH	69,087.76	3409
09/25/2026	900098	CALPERS 457 PLAN	3,489.65	3409
09/25/2026	900099	CALPERS RETIREMENT PLAN	23,384.49	3409
09/25/2026	900100	EMPLOYEMENT DEV DEP EDD	7,160.46	3409
09/25/2026	900101	INTERNAL REVENUE SERVICE	31,130.85	3409
Grand Totals:			1,114,844.64	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
3409-00-00-22220	40.00	1,114,884.64-	1,114,844.64-
3409-00-00-22288	47,771.81	.00	47,771.81
3409-00-00-22289	10,471.06	.00	10,471.06
3409-00-00-22291	107,513.74	.00	107,513.74
3409-00-00-22292	49,076.25	.00	49,076.25
3409-00-00-22293	49,491.24	.00	49,491.24
3409-00-00-22294	12,572.07	.00	12,572.07
3409-00-00-22299	24,549.08	.00	24,549.08

GL Account	Debit	Credit	Proof
3409-00-00-22302	64,707.67	.00	64,707.67
3409-00-00-22303	99,419.25	.00	99,419.25
3409-00-00-22370	284.71	.00	284.71
3409-00-00-22371	7.96	.00	7.96
3409-01-14-54104	649,019.80	40.00-	648,979.80
Grand Totals:	1,114,924.64	1,114,924.64-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Vendor.Vendor number = 1099,1100,1101,1102,1103,1106,1719,1722

[Report].Invoice GL Account (4 Characters) = "3409","3410","3412","3415"



MT. VIEW SANITARY DISTRICT

AGENDA DATE: 10/8/2026

AGENDA ITEM: 4A

Approved:

Lilia M. Corona
General Manager

STAFF REPORT

TO: Mt. View Sanitary District Board of Directors

FROM: Lilia M. Corona, General Manager

DATE: October 8, 2026

SUBJECT: Signature Authority Letter for Contra Costa County Auditor-Controller

RECOMMENDATION

1. Receive report from staff.
2. Adopt a motion authorizing the Board President to execute the Signature Authority letter reflecting the General Manager, Deputy General Manager, Board Secretary/Executive Assistant, and Board Members' authority to sign warrants and payment orders issued by and on behalf of Mt. View Sanitary District and authorizing future Board Presidents to execute the Signature Authority letter as needed due to personnel changes in these designated positions.

DISCUSSION

Due to the recent retirement of Board Secretary Seregin, it is necessary to transmit an updated Signature Authority letter to the Contra Costa County Auditor-Controller reflecting authority to sign warrants, checks, and payment orders issued by and on behalf of the Mt. View Sanitary District. General Manager Corona recommends that the positions of General Manager, Deputy General Manager, Board Secretary/Executive Assistant, and Board Members be authorized to sign warrants and payment orders issued by and on behalf of Mt. View Sanitary District.

FISCAL IMPACT

None

Attachments:

Draft Signature Authority letter to Contra Costa County



MT. VIEW SANITARY DISTRICT
3800 ARTHUR ROAD
MARTINEZ, CA 94553
TEL 925.228.5635
FAX 925.228.7585
WWW.MVSD.ORG

October 8, 2026

Analiza Pinlac
Auditor-Controller Division Manager
General Accounting/Accounts Payable
Contra Costa County Auditor-Controller
625 Court Street
Martinez, CA 94553

Re: Signature Authority

Dear Ms. Pinlac:

The following people are authorized to sign warrants, checks, and Payment Orders issued by and on behalf of Mt. View Sanitary District:

Lilia M. Corona
General Manager

Stacey Ambrose
Deputy General Manager

Pamela L. Christopher
Board Secretary

Brian A. Danley
Board Member

Julia R. Halsne
Board Member

Jared Ruddell
Board Member

Caitlin Wiley-Walker
Board Member

Gregory T. Pyka
Board Member



Warrants/checks require two signatures from the Mt. View Sanitary District, plus a County representative's signature. Payment Orders require two Mt. View Sanitary District signatures only. Transmittal sheets are not signed. Signature Stamps may be substituted for original signatures at any time.

This letter supersedes all prior letters of authorization. If you have any questions, please call Pamela Christopher, Board Secretary, at (925) 228-5635 x 25.

Sincerely,

Jared Ruddell
Board President



Approved:

Lilia M. Corona
General Manager

STAFF REPORT

TO: Mt. View Sanitary District Board of Directors
FROM: Stacey Ambrose, Deputy General Manager
DATE: October 8, 2026
SUBJECT: Policy Revisions for Public Access to District Property, Benefits, and Temporary Reclassification

RECOMMENDATIONS

1. Receive report from staff.
2. Adopt a motion approving the recommended revisions to Policies and Procedures:
 - a. 3325 – Public Access to District Property
 - b. 2015 – Benefits
 - c. 2150 – Temporary Reclassification

EXECUTIVE SUMMARY

District policies are intended to align the District with best practices as well as State and Federal Law. Updates are necessary for District policies that relate to District property access, employee benefits, and temporary reclassification of employees to enhance clarity related to these topics. Most changes are minor to provide clarity. More substantive changes include changing the areas defined as public access in Policy 3325 to better protect District staff and property, better specifying the requirement for receipts for dental/eye reimbursements, adding the exclusion for glasses that record, adding the ability for employees to transfer benefits to other employees in Policy 2015, and a complete rewrite of Policy 2150 to provide more details regarding temporary employee reclassification and to differentiate that from interim assignments. The changes were presented to the Personnel Committee on September 15, 2026. Direction was provided to present the policy revisions, including the suggestions made in the Committee meeting, to the Board at the next meeting.

BACKGROUND

Policy reviews and revisions are intended to bring the District's practices in line with industry best practices and Federal and State law. Additionally, efforts are made to streamline processes to increase efficiency and effectiveness while making policies user-friendly and easy to understand. The policies for revision were last approved or revised as follows:

- | | |
|---|-----------------------|
| • 3325 – Public Access to District Property | Last revised 11/14/24 |
| • 2015 – Benefits | Last revised 6/19/23 |
| • 2150 – Temporary Reclassification | Last revised 12/8/22 |

DISCUSSION

The recommended changes to each policy are summarized below. The changes are also seen in the attached 'track changes' version of the policies.

3325 – Public Access to District Property

The District has experienced an increase in vandalism and in the number of people loitering on District property with no intention of conducting District business. In some cases, the people behaved suspiciously or aggressively, causing concern regarding employee safety. In response, the District Staff would like to move to utilizing the gate just before the Administration Building as a control point. Visitors would need to call and request access to the facility. The call box at that gate is being updated to accommodate this new use. If the caller's purpose is to conduct District business, the gate will be remotely opened for them. If they are not conducting District business, access will be denied. The Public Areas section of the policy is revised to specify that the administrative areas of the facility will now only be Public Access areas on days and times of lawfully noticed public meetings or hearings when the gates will be left open. Excepting access for lawfully noticed public meetings or hearings, the gate will be kept closed, and the administrative areas will be considered Limited Access Areas.

2015 – Benefits

Minor changes were made throughout. More substantive changes were made in the Dental/Eye Program Section. Clarification was made regarding the requirement for receipts and statements of service for the approval of direct payments or reimbursements. A six-month limit from the time of service was added for direct payments or reimbursements to ensure that payments are made based on the benefits available to the employee or retiree at the time of service. This avoids years-old receipts being submitted to obtain reimbursement that the employee or retiree would not have been eligible for at the time they received the service. In some circumstances, employees' dental/eye needs may exceed their available benefits. In these cases, employees who have benefits beyond their needs may transfer their surplus benefit to the other employee, up to \$1,000 per

fiscal year. This is a benefit that was discussed and added at the Committee meeting. Additionally, glasses or sunglasses with recording devices or capabilities were added as exclusions.

2150 – Temporary Reclassification

The purpose of the rewrite is to provide additional detail and clarification and to differentiate between temporary reclassification and interim assignment. Temporary reclassification is intended for use when a position is expected to be vacant for at least 21 calendar days, and it is necessary to have another employee fill in to help ensure operational continuity. The employee filling in is expected to perform at least 50% of the duties and responsibilities of the higher-level position. The reclassified employee must meet the minimum qualifications or have the requisite knowledge, skills, and experience to perform the position, and the reclassified employee will receive a 5% pay increase for the duration of the reclassification.

Interim assignments are intended for use when a position is expected to be vacant for at least 30 calendar days, and it is necessary to have that position fully performed during that absence to help ensure operational continuity. The interim employee is expected to perform 100% of the duties and responsibilities of the position, and they must meet the minimum qualifications or have the requisite knowledge, skills, and experience to perform the position. The interim employee will receive the lowest salary step for the position that allows for at least a 10% increase in pay. The pay increase was changed from 5% to 10% at the Committee meeting.

The General Manager will have authority to approve temporary reclassifications and interim staff positions, except for the General Manager position. Interim General Managers will be presented to the Board of Directors for approval via Resolution. The Resolution will outline the specific terms and authorities granted.

FISCAL IMPACT

There is one expected interim assignment this year associated with the Deputy General Manager serving as Interim General Manager while General Manager Corona is on extended leave prior to her retirement date. The interim assignment will be roughly 2.5 months and was considered when developing the fiscal year 26-27 budget.

Attachments - Policies and Procedures:

- 3325 – Public Access to District Property – tracked changes and clean
- 2015 – Benefits – tracked changes and clean
- 2150 – Temporary Reclassification – tracked changes and clean

Mt. View Sanitary District

Policy and Procedure Manual

POLICY TITLE: Public Access to District Property
POLICY NUMBER: 3325
DATE ADOPTED: ~~November 2024~~ October 2026

It is the policy of Mt. View Sanitary District (MVSD) to ensure that all citizens' rights under the First Amendment of the United States Constitution are protected while simultaneously ensuring the health, safety, and personal privacy of the District's employees and the general public are protected, consistent with the safe operation of District facilities and its business.

This policy delineates portions of the District Facilities that are accessible by the general public, establishes rules of conduct applicable to those who access District Property, and specifies expectations for employees who encounter those who wish to lawfully access District Property.

RESPONSIBILITIES

All citizens entering District Property are responsible for adhering to the rules of conduct and access areas as described in this policy.

All District staff are responsible for adhering to all District policies regarding interactions with citizens and providing prompt and courteous customer service. District staff will provide answers to questions related to their area of responsibility but shall not provide access to District documents or files, provide copies of District documents, or make statements on behalf of the District. Citizens requesting access to files or documents shall be directed to the Public Information Request form. All requests for statements or responses for use in any media format shall be directed to the General Manager (GM). Only the GM is authorized to make statements on behalf of the District.

Field staff shall carry GM business cards to provide to members of any media platform who approach them while in the field. Anytime a GM business card is given out for this reason, the staff member shall report it immediately to the GM.

Any District staff member made uncomfortable by anyone may politely respond that they will request help from a supervisor and may remove themselves from the area if they feel it is necessary to do so for safety.

DISTRICT ENFORCEMENT OFFICER

The General Manager, or his or her designee, is the District Enforcement Officer.

DISTRICT PROPERTY

Any real property owned by the District or in which the District has a property interest or property management responsibility. This includes, but is not limited to, the District treatment plant, administrative building, Plant Road, Moorhen Marsh, McNabney Marsh, pump stations, collection system, and District vehicles.

PUBLIC AREAS

Any District Property area that is ~~generally~~ open for general public access ~~and is not otherwise designated as a Limited Access Area.~~

Public Areas are limited to the following areas only during lawfully noticed days and times of public meetings or hearings:

1. Plant Road;
- ~~1.~~2. Administrative Building parking lot;
- ~~2.~~3. Administrative Building entrance area;
- ~~3.~~4. Administrative Building lobby;
- ~~4.~~5. Administrative Building Board Room.

Excluding lawfully noticed Outside of public meetings or hearings, these areas identified above are considered Limited Access Areas, as access to the areas may be controlled by a security gate where public access is granted by District staff to visitors for the purpose of conducting business with the District.

LIMITED ACCESS AREAS

District Property area that is not open for general public access; is open to or occupied by the public only on a by-invitation basis; or is an area generally open to or occupied by the public in close proximity to where private third parties conduct business with District employees.

Limited Access Areas may be designated by doors, physical barriers, signage, reception desks, ropes, fencing, bollards, or other visible indications. The lack of visible indications shall not prevent the District from considering or treating an area as a Limited Access Area. The District shall retain the right to verbally instruct members of the public that an area is a Limited Access Area.

Without limiting the generality of the foregoing, Limited Access Areas include but are not limited to:

1. The entirety of the Treatment Plant area, including treatment unit areas, storage areas, work areas, buildings, offices, and parking lots;
2. The entirety of each Pump Station, including buildings and parking lots;
3. Moorhen Marsh;
4. Moorhen Marsh Interpretive Center;
5. The Administration building conference room;

6. Employee offices;
7. Employee workspaces, including administrative common areas for copying, mail, and other administrative functions;
8. Employee hallways, restrooms, and other areas by purpose or function are restricted to providing access solely to other Limited Access Areas;
9. Employee break areas.

During the course of normal business when there is not a lawfully noticed public meeting or hearing, Limited Access Areas also include:

1. Plant Road;
2. Administrative Building parking lot;
3. Administrative Building entrance area;
4. Administrative Building lobby;
5. Administrative Building Board Room.

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Limited Access Areas shall be accessible only to the following:

1. District employees, officers, and Directors;
2. Private parties, but only on an invitation basis for the express purpose of conducting business with the District.

RULES OF CONDUCT

The Rules of Conduct apply to any member of the public accessing any District Property.

Rules of Conduct for all District Property:

1. No person shall enter, attempt to enter, or remain in any areas of District Property for any purpose other than to conduct legitimate and lawful business with the District. The District Enforcement Officer may adopt specific policies with respect to District Property to manage conditions for use of such District Property, including, without limitation, to establish hours and terms of use, use and user priority, and fees for use.
2. No person shall engage in any activity on District Property that would constitute a violation of federal, state, or local law or regulation.
3. No person shall engage in any activity that disrupts or interferes with the operation or administration of District business on District Property, any lawful use by District employees and authorized users at District Property, or District-permitted activities.
4. No person shall stalk, harass, threaten, intimidate, or otherwise compromise the well-being and safety of District employees or third parties lawfully using District Property. Photography, audio recording, or video recording may not, in and of itself, violate this Rule of Conduct. Likewise, conduct that would otherwise violate this Rule of Conduct shall not be permitted merely because the conduct involves photography, audio recording, or video recording.
5. No person shall interfere or obstruct the free passage of any individuals in, on, to, or through the Public Area, or District employees or authorized third parties in, on, to, or through any

District Property, including without limitation Limited Access Areas. Interference or obstruction includes, but is not limited to, standing in, blocking access to, or occupying areas for purposes of photography, audio recording, or video recording.

6. No person shall photograph, audio record, or video record in a manner that would allow capture of, access to, or disclosure of private, personal, confidential, sensitive, or privileged information of District employees or third parties.

Rules of Conduct for Limited Access Areas:

1. Photography, audio recording, and video recording are prohibited in Limited Access Areas, except as follows:
 - a. Any District employee or Director may authorize audio or video recording or photography in Limited Access Areas, for good cause shown, subject to the consent of all parties to be recorded or photographed. The District employee or Director may impose appropriate and reasonable conditions on the recording or photography to prevent the unauthorized disclosure of confidential information; and
 - b. audio and video recording and photography may only be permitted in Limited Access Areas when specifically authorized by applicable law or agreements.
2. The restrictions in this section shall not apply to individuals who are filming a Limited Access Area from a publicly accessible location outside of the Limited Access Areas.

FAILURE TO COMPLY WITH RULES OF CONDUCT

If a person violates these Rules of Conduct while in or upon District Property, the person may be directed to leave District Property. Prior to removal, it shall not be necessary to allege any crime or other violation of applicable law other than a violation of this policy to support such exclusion, *provided* that violation of such exclusion may be deemed a trespass under applicable law. Individuals who repeatedly violate these Rules of Conduct may be excluded from District Property on a longer-term basis, as determined appropriate by the General Manager.

Mt. View Sanitary District

Policy and Procedure Manual

POLICY TITLE: Public Access to District Property
POLICY NUMBER: 3325
DATE ADOPTED: October 2026

It is the policy of Mt. View Sanitary District (MVSD) to ensure that all citizens' rights under the First Amendment of the United States Constitution are protected while simultaneously ensuring the health, safety, and personal privacy of the District's employees and the general public are protected, consistent with the safe operation of District facilities and its business.

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Field staff shall carry GM business cards to provide to members of any media platform who approach them while in the field. Anytime a GM business card is given out for this reason, the staff member shall report it immediately to the GM.

Any District staff member made uncomfortable by anyone may politely respond that they will request help from a supervisor and may remove themselves from the area if they feel it is necessary to do so for safety.

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The General Manager, or his or her designee, is the District Enforcement Officer.

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Any District Property area that is open for general public access.

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3. Administrative Building entrance area;
4. Administrative Building lobby;
5. Administrative Building Board Room.

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5. The Administration building conference room;
6. Employee offices;
7. Employee workspaces, including administrative common areas for copying, mail, and other administrative functions;

8. Employee hallways, restrooms, and other areas by purpose or function are restricted to providing access solely to other Limited Access Areas;
9. Employee break areas.

During the course of normal business when there is not a lawfully noticed public meeting or hearing, Limited Access Areas also include:

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2. No person shall engage in any activity on District Property that would constitute a violation of federal, state, or local law or regulation.
3. No person shall engage in any activity that disrupts or interferes with the operation or administration of District business on District Property, any lawful use by District employees and authorized users at District Property, or District-permitted activities.
4. No person shall stalk, harass, threaten, intimidate, or otherwise compromise the well-being and safety of District employees or third parties lawfully using District Property. Photography, audio recording, or video recording may not, in and of itself, violate this Rule of Conduct. Likewise, conduct that would otherwise violate this Rule of Conduct shall not be permitted merely because the conduct involves photography, audio recording, or video recording.
5. No person shall interfere or obstruct the free passage of any individuals in, on, to, or through the Public Area, or District employees or authorized third parties in, on, to, or through any District Property, including without limitation Limited Access Areas. Interference or obstruction includes, but is not limited to, standing in, blocking access to, or occupying areas for purposes of photography, audio recording, or video recording.

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 - b. audio and video recording and photography may only be permitted in Limited Access Areas when specifically authorized by applicable law or agreements.
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FAILURE TO COMPLY WITH RULES OF CONDUCT

If a person violates these Rules of Conduct while in or upon District Property, the person may be directed to leave District Property. Prior to removal, it shall not be necessary to allege any crime or other violation of applicable law other than a violation of this policy to support such exclusion, *provided* that violation of such exclusion may be deemed a trespass under applicable law.

Individuals who repeatedly violate these Rules of Conduct may be excluded from District Property on a longer-term basis, as determined appropriate by the General Manager.

Mt. View Sanitary District

Policies and Procedures Manual

POLICY TITLE: BENEFITS
POLICY NUMBER: 2015
DATE REVISED: ~~June 2023~~ ~~April~~ ~~October~~ 2026

The District is committed to providing the following benefits for eligible employees. Benefit eligibility may be dependent upon your employee classification (full-time versus part-time, for example) and on length of continuous employment at the District. Benefit eligibility requirements may also be imposed by the plans themselves.

Upon becoming eligible for employee benefit plans, you will receive Summary Plan Descriptions that describe the benefits in greater detail. The District provides an Annual Benefits Summary that can be found on the District's website at "About [the District/Employment/Benefits PackageUs/Employment:](#)" and on the employee-only intranet page, "The Flow/Employee Benefits." For information regarding employee benefits and to answer any questions you may have, contact the [Administrative Services ManagerGeneral Manager](#) or designee.

The District reserves the right to modify, amend, or terminate benefits and to modify or amend benefit eligibility requirements at any time and for any reason, subject to any legal restrictions.

The District offers the following employee benefits:

- Health Insurance
- Dental Insurance
- Vision Insurance
- Short-term and Long-term Disability Insurance
- Employee Assistance Program
- Retirement Plan
- Safety Shoe Allowance

MEDICAL INSURANCE

Employees hired before October 1, 2002 (Employee Group 1): ~~For:~~ For active and retired employees first hired before October 1, 2002, the District pays 100% of the premium of whatever programs are offered to the District by CalPERS in any given year for employee, spouse, and qualifying dependents. This benefit shall continue to [the](#) qualifying survivors upon

2015-Health Benefits

the death of the qualified Employee Group 1 retiree. (See Reso 475-75; whereas employees are not subject to the statutory retiree vesting schedule for retiree medical).

Employees hired on or after October 1, 2002 (Employee Group 2): For active and qualifying retired employees first hired on or after October 1, 2002, the District's contribution is an amount to be adjusted annually as defined in Government Code Section 22893, paragraph (a)(1)¹. (See Reso 1040-2002; whereas employees are also subject to 100% of the health contribution premium paid by the District, however, members must meet service requirements ~~in order to vest retiree healthcare benefits based on the Credited Years of Service table below).~~

~~The Kaiser plan is the District's selected standard for ER contributions and undertaking of the monthly premium of 100% for active and retirees. The District offers a Cafeteria Plan option with a cash in lieu of medical at \$450 per month for any employee choosing to opt out of the District provided CalPERS medical plan with proof of coverage from another supplemental medical plan.~~

~~Employee Group 2 members must meet service requirements in order to vest retiree healthcare benefits. The percentage of employer contribution payable for post-retirement health benefits for each retired employee shall be based on the employee's completed years of credited service based upon Government Code Section 22893 as follows:~~

Subject to certain exceptions, the percentage of employer contribution payable for post-retirement health benefits for an employee of a contracting agency ~~subject to this~~ shall be based on the employee's completed years of credited service at retirement based on Government Code Section 22893 and as shown in the following table, except that at least five years of service shall have been performed at Mt. View Sanitary District:

Credited Years of Service	Percentage of Employer Contributions
10	50
11	55
12	60
13	65
14	70
15	75

¹ Per Government Code Section 22892, paragraph (b)(1), the District's contribution shall be an equal amount for both employees and annuitants. Per Government Code Section 22893, paragraph (a)(1), the District's contribution with respect to each annuitant shall be adjusted by the District each year. Those adjustments shall be based upon the principle that the employer contribution for each annuitant may not be less than the amount equal to 100 percent of the weighted average of the health benefit plan premiums for an employee or annuitant enrolled for self-alone, during the benefit year to which the formula is applied, for the four health benefit plans that had the largest state enrollment, excluding family members, during the previous benefit year. For each annuitant with enrolled family members, the employer shall contribute an additional 90 percent of the weighted average of the additional premiums required for enrollment of those family members, during the benefit year to which the formula is applied, in the four health benefit plans that had the largest state enrollment, excluding family members, during the previous benefit year. Only the enrollment of, and premiums paid by, State employees and annuitants enrolled in basic health benefit plans shall be counted for purposes of calculating the employer contribution under this section.

16	80
17	85
18	90
19	95
20 or more	100

This benefit shall be extended to employee, spouse, and qualifying dependents and shall continue to qualifying survivors upon the death of the qualified Employee Group 2 retiree.

The Kaiser plan is the District's selected standard for ER contributions and undertaking of the monthly premium of 100% for active and retirees. The District offers a Cafeteria Plan option with a cash-in-lieu of medical at \$450 per month for any employee choosing to opt out of the District-provided CalPERS medical plan with proof of coverage from another supplemental medical plan.

DENTAL/EYE PROGRAM

District pays up to \$3,750 annually for employee, spouse, and ~~dependent children~~ employee's children (allotted annually on July 1; allotment of funds will be prorated by fiscal quarter for new employees.). Any unused balance rolls over for one (1) fiscal year for a 2-year total accumulation. An employee's ~~EEs~~ dependents must be listed on the employee's medical insurance (or show proof of coverage on supplemental medical insurance if employee elects the "cash-in-lieu" Cafeteria plan option). A dependent child is no longer covered on or after the first day of the month following his/her 26th birthday. For the purposes of this category, the definition of ~~an employee's child~~ dependent children includes the employee's ~~a~~ biological or adopted son or daughter, stepson, stepdaughter, and eligible foster children.

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A qualifying retiree, spouse, and qualifying dependents receive this benefit for life at the rate or amount in effect at the retirement year. Moving forward, retirees are allowed a 1-year Roll over (for a total of 2-year total accumulation on the books).

Eligible expenses can be submitted for direct pay or reimbursement within six months one year of receipt of service or treatment. Direct pay and or direct pay for the current fiscal year or the previous fiscal year. Reimbursement will can only be approved if the payment request is accompanied by a receipt and statement of service. requested if services are rendered with proof of receipt and statement of service. Direct pay can only be requested if services are rendered.

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On occasions, when an employee's benefits are not sufficient to cover qualifying dental/eye expenses, employees may receive up to \$1,000 of benefit transferred from another employee

per fiscal year. The employee providing the transferred benefit must have at least \$1,000 of benefit remaining after the transfer.

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Dental Plan coverages and exclusions:

Coverages

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- ~~Any co-payments and deductibles are reimbursable.~~
- Preventative, basic, and major dental work, including:
 - o Cleanings, fluoride, annual examinations, and ~~x~~X-rays;
 - o Fillings, crowns, root canals, and oral surgery, such as tooth extractions;
 - o Orthodontics ~~(up to your allowable "bank")~~;
 - o Periodontics (the structures that support and surround the tooth); ~~and,~~
 - o Prosthodontics, such as dentures and bridges.
- ~~Purchasing of outside dental/eye insurance plans is allowed;~~ (all other MVSD dental guidelines apply).
- ~~Reimbursement can only be requested if services are rendered with proof of receipt and statement of service.~~
- ~~Direct pay can only be requested if services are rendered.~~
- Prescription drugs are ONLY covered with proof of receipt and RX prescription form showing Dental Provider information and signature approval of General Manager or designee.

Exclusions

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- ~~Penalty Miscellaneous fees and charges, such as missed appointment fees,~~
- ~~Elective dentistry unless the dental provider qualifies the procedure as medically necessary or restorative rather than cosmetic charged by your dentist are not covered.~~
- Experimental care

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Eye Plan coverages and exclusions:

Coverages

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- Eye exams, vision tests, and other forms of preventative vision care, ~~such as check-ups and glasses/contacts.~~
- Corrective surgery, such as LASIK.
- Medical treatments related to the eyes.
- ~~Prescription drugs with proof of receipt and prescription form showing eye doctor information~~
- Glasses
 - Must have prescription lenses, either clear or dark (sunglasses) be prescription items only.
 - ~~Non-prescription frames are not allowed without proof of prescription lens.~~
 - ~~Regular sunglasses are not allowed without proof of prescription lens.~~
 - ~~An allowance for eyeglass frames (you pay for any amount above this allowance to purchase more expensive frames).~~
 - ~~Prescription eyeglass lenses.~~
 - Lens treatments such as scratch-resistance, anti-glare, shatter-resistance, transition, and/or progressive lenses ~~is~~ are covered.

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Contacts

- Must be prescription

~~An allowance for contacts, over which you must pay the cost, or a co-pay for contact orders.~~

Exclusions

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- Glasses with non-prescription lenses, either clear or dark (sunglasses)
- Non-prescription contacts, such as for eye color change
- ~~Penalty Corrective surgery, such as LASIK.~~
- ~~Medical treatments related to the eyes.~~
- ~~Miscellaneous fees and charges, such as missed appointment fees, charged by your optometrist, are excluded.~~
- ~~Non-prescription glasses, such as those purchased at a drug store are excluded.~~
- ~~Experimental care is excluded.~~
- Eyeglasses/sunglasses with recording devices are excluded (with or without a prescription)
- Eyeglasses/sunglasses with recording devices are excluded (with or without a prescription).

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CAL PERS RETIREMENT

The District provides retirement benefits through CALPERS pursuant to current District resolutions.

2015-Health Benefits

Sick leave hours at retirement are credits for service time.

VACATION BUYOUT

This soft benefit plan allows employees to sell up to 40 hours of unused vacation time back to the District. Employees must use 40 hours of leave annually to be granted the buyout option. ~~This benefit allows employees the option to receive cash in lieu of accrued vacation. Refer to Exhibit A for the Vacation Cash Out Election Form and Exhibit B for Frequently Asked Questions.~~

Vacation Buyout Forms must be submitted to Payroll on time~~timely~~.

- a. All employees may make an **irrevocable** election for vacation cash out each calendar year for up to (40) forty vacation hours. Elections must be completed and submitted **on or before the 3rd Monday in December** for payment in the next calendar year.
- b. Elections will be paid on the second pay period in the following July.
- c. A request shall state the number of vacation hours to be cashed out. An election may not exceed the employee's accrued vacation balance at the time the payment is made.
- d. The employee must have a minimum of forty (40) hours of vacation remaining on the books after payout is made.

CATASTROPHIC LEAVE

The Catastrophic (CAT) Leave Program is a "bank" of donated sick leave or vacation days which may be requested for use by employees who are suffering from a catastrophic illness or injury (including that of an eligible family member) once they have exhausted all full-paid leaves. The ~~Administrative Services Manager~~General Manager administers this program.

SAFETY SHOE ALLOWANCE

The District pays for safety shoes annually; the amount is reviewed annually and updated in the Benefits Summary. Safety shoes must have:

- reinforced toe
- oil and water resistantce
- slip resistant sole
- right angle heel for ladder safety

Mt. View Sanitary District

Policies and Procedures Manual

POLICY TITLE: BENEFITS
POLICY NUMBER: 2015
DATE REVISED: October 2026

The District is committed to providing the following benefits for eligible employees. Benefit eligibility may be dependent upon your employee classification (full-time versus part-time, for example) and on length of continuous employment at the District. Benefit eligibility requirements may also be imposed by the plans themselves.

Upon becoming eligible for employee benefit plans, you will receive Summary Plan Descriptions that describe the benefits in greater detail. The District provides an Annual Benefits Summary that can be found on the District's website at "About Us/Employment" and on the employee-only intranet page, "The Flow/Employee Benefits." For information regarding employee benefits and to answer any questions you may have, contact the General Manager or designee.

The District reserves the right to modify, amend, or terminate benefits and to modify or amend benefit eligibility requirements at any time and for any reason, subject to any legal restrictions.

The District offers the following employee benefits:

- Health Insurance
- Dental Insurance
- Vision Insurance
- Short-term and Long-term Disability Insurance
- Employee Assistance Program
- Retirement Plan
- Safety Shoe Allowance

MEDICAL INSURANCE

Employees hired before October 1, 2002 (Employee Group 1): For active and retired employees first hired before October 1, 2002, the District pays 100% of the premium of whatever programs are offered to the District by CalPERS in any given year for employee, spouse, and qualifying dependents. This benefit shall continue to the qualifying survivors upon

the death of the qualified Employee Group 1 retiree. (See Reso 475-75; whereas employees are not subject to the statutory retiree vesting schedule for retiree medical).

Employees hired on or after October 1, 2002 (Employee Group 2): For active and qualifying retired employees first hired on or after October 1, 2002, the District's contribution is an amount to be adjusted annually as defined in Government Code Section 22893, paragraph (a)(1)¹. (See Reso 1040-2002; whereas employees are also subject to 100% of the health contribution premium paid by the District, however, members must meet service requirements to vest retiree healthcare benefits based on the Credited Years of Service table below).

Subject to certain exceptions, the percentage of employer contribution payable for post-retirement health benefits for an employee of a contracting agency shall be based on the employee's completed years of credited service at retirement based on Government Code Section 22893 and as shown in the following table, except that at least five years of service shall have been performed at Mt. View Sanitary District:

Credited Years of Service	Percentage of Employer Contributions
10	50
11	55
12	60
13	65
14	70
15	75
16	80
17	85
18	90
19	95
20 or more	100

This benefit shall be extended to employee, spouse, and qualifying dependents and shall continue to qualifying survivors upon the death of the qualified Employee Group 2 retiree.

The Kaiser plan is the District's selected standard for ER contributions and undertaking of the monthly premium of 100% for active and retirees. The District offers a Cafeteria Plan option

¹ Per Government Code Section 22892, paragraph (b)(1), the District's contribution shall be an equal amount for both employees and annuitants. Per Government Code Section 22893, paragraph (a)(1), the District's contribution with respect to each annuitant shall be adjusted by the District each year. Those adjustments shall be based upon the principle that the employer contribution for each annuitant may not be less than the amount equal to 100 percent of the weighted average of the health benefit plan premiums for an employee or annuitant enrolled for self-alone, during the benefit year to which the formula is applied, for the four health benefit plans that had the largest state enrollment, excluding family members, during the previous benefit year. For each annuitant with enrolled family members, the employer shall contribute an additional 90 percent of the weighted average of the additional premiums required for enrollment of those family members, during the benefit year to which the formula is applied, in the four health benefit plans that had the largest state enrollment, excluding family members, during the previous benefit year. Only the enrollment of, and premiums paid by, State employees and annuitants enrolled in basic health benefit plans shall be counted for purposes of calculating the employer contribution under this section.

with a cash-in-lieu of medical at \$450 per month for any employee choosing to opt out of the District-provided CalPERS medical plan with proof of coverage from another supplemental medical plan.

DENTAL/EYE PROGRAM

District pays up to \$3,750 annually for employee, spouse, and dependent children (allotted annually on July 1; allotment of funds will be prorated by fiscal quarter for new employees). Any unused balance rolls over for one (1) fiscal year for a 2-year total accumulation. An employee's dependents must be listed on the employee's medical insurance (or show proof of coverage on supplemental medical insurance if employee elects the "cash in-lieu" Cafeteria plan option). A dependent child is no longer covered on or after the first day of the month following his/her 26th birthday. For this category, the definition of dependent children includes the employee's biological or adopted son or daughter, stepson, stepdaughter, and eligible foster children.

A qualifying retiree, spouse, and qualifying dependents receive this benefit for life at the rate or amount in effect at the retirement year. Moving forward, retirees are allowed a 1-year rollover (for a total of 2-year total accumulation on the books).

Eligible expenses can be submitted for direct pay or reimbursement within six months ~~one year~~ of receipt of service or treatment. Direct pay and reimbursement will only be approved if the payment request is accompanied by a receipt and statement of service.

On occasions, when an employee's benefits are not sufficient to cover qualifying dental/eye expenses, employees may receive up to \$1,000 of benefit transferred from another employee per fiscal year. The employee providing the transferred benefit must have at least \$1,000 of benefit remaining after the transfer.

Dental Plan coverages and exclusions:

Coverages

- Co-payments and deductibles
- Preventive, basic, and major dental work, including:
 - o Cleanings, fluoride, annual examinations, and X-rays
 - o Fillings, crowns, root canals, and oral surgery, such as tooth extractions
 - o Orthodontics
 - o Periodontics (the structures that support and surround the tooth)
 - o Prosthodontics, such as dentures and bridges
- Purchase of outside dental insurance plans (all other MVSD dental guidelines apply)
- Prescription drugs ~~with proof of receipt and prescription form showing Dental Provider information~~

Exclusions

- Penalty fees and charges, such as missed appointment fees
- Elective dentistry unless the dental provider qualifies the procedure as medically necessary or restorative rather than cosmetic
- Experimental care

Eye Plan coverages and exclusions:

Coverages

- Eye exams, vision tests, and other forms of preventative vision care
- Corrective surgery, such as LASIK
- Medical treatments related to the eyes
- Prescription drugs ~~with proof of receipt and prescription form showing eye doctor information~~
- Glasses
 - o Must have prescription lenses, either clear or dark (sunglasses)
 - o Lens treatments such as scratch-resistance, anti-glare, shatter-resistance, transition, and/or progressive lenses
- Contacts
 - o Must be prescription

Exclusions

- Glasses with non-prescription lenses, either clear or dark (sunglasses)
- Non-prescription contacts, such as for eye color change
- Penalty fees and charges, such as missed appointment fees
- Experimental care
- Eyeglasses/sunglasses with recording devices are excluded (with or without a prescription)

CAL PERS RETIREMENT

The District provides retirement benefits through CALPERS pursuant to current District resolutions.

Sick leave hours at retirement are credits for service time.

VACATION BUYOUT

This soft benefit plan allows employees to sell up to 40 hours of unused vacation time back to the District. Employees must use 40 hours of leave annually to be granted the buyout option.

Vacation Buyout Forms must be submitted to Payroll on time.

- a. All employees may make an **irrevocable** election for vacation cash out each calendar year for up to (40) forty vacation hours. Elections must be completed and submitted **on or before the 3rd Monday in December** for payment in the next calendar year.
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- c. A request shall state the number of vacation hours to be cashed out. An election may not exceed the employee's accrued vacation balance at the time the payment is made.
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SAFETY SHOE ALLOWANCE

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- reinforced toe
- oil and water resistance
- slip resistant sole
- right angle heel for ladder safety

Mt. View Sanitary District

Policy and Procedure Manual

POLICY TITLE: Temporary Reclassifications and Interim Positions
POLICY NUMBER: 2150
DATE REVISED: October 2026

This policy establishes the criteria to temporarily reclassify an employee to perform work in a higher-level position or to assign an employee to serve in a higher-level position as the interim for that position. These functions serve to help ensure operational continuity during a critical vacancy (e.g., emergency leaves, long-term leaves, vacated positions, or retirements).

Temporary Reclassification

Temporary reclassification assignments (or temporary upgrade assignments) must meet the following conditions:

- At least 50% but less than 100% of the employee's time is spent performing the core functions and major responsibilities of the distinct, higher-level position.
- The reclassified employee possesses the minimum qualifications or the requisite knowledge, skills, and abilities to perform the higher-level position, and the duties of the reclassified position are outside the scope of the employee's current classification.
- Temporary reclassification is not used to account for an increase in the volume of work that is already within the scope of the employee's current classification.

The following terms apply to temporary reclassifications:

- Temporary reclassifications are assigned to provide coverage for a position during long-term leaves or vacancies that last at least 21 calendar days.
- If the temporary reclassification is to fill a position while the agency recruits to find a permanent employee to fill the position, Government Code Section 20480 sets a maximum duration of 960 hours per fiscal year for the temporary reclassification.
- If the temporary reclassification is to fill in for another employee on emergency or long-term leave but who is expected to return, the maximum hours limit does not apply.
- Temporary reclassification compensation is available starting on the first day of an approved. A 5% increase in pay will be paid to the reclassified employee for the duration of the reclassification.
- The temporary reclassification does not change the employee's employment status, nor does it guarantee a permanent promotion. Upon the expiration of the temporary

reclassification, the employee automatically returns to their permanent position and salary.

- Temporary reclassifications to a lower paid position shall not result in reduced salary for the reclassified employee.
- There must be defined start and stop dates for the reclassification, and the temporary compensation must be appropriately reported to CalPERS according to District Standard Operating Procedures. Not all temporary reclassification pay is reportable to CalPERS.
- The General Manager approves all temporary reclassifications in writing and in advance.

Interim Positions

Interim position assignments (or acting appointments) must meet the following conditions:

- The employee performs 100% of the duties and assumes 100% of the responsibilities of the assigned interim position.
- The interim employee possesses the minimum qualifications or the requisite knowledge, skills, and abilities to perform the interim position, and the duties of the interim position are outside the scope of the employee's current classification.
- Interim assignment is not used to account for an increase in the volume of work that is already within the scope of the employee's current classification.

The following terms apply to interim positions:

- Interim positions are assigned to provide coverage for a position during long-term leaves or vacancies that last at least 30 calendar days.
- Interim assignments do not have a maximum time period for active staff who are appointed. If a retired annuitant is assigned an interim role, they shall not exceed 960 hours in a fiscal year.
- Interim position assignment compensation is available starting on the first day of an approved interim assignment. The compensation will be set at the lowest salary step for the interim position that allows for at least a 10% increase.
- The General Manager approves all staff level interim position assignments in writing and in advance.
- The Board of Directors approves the assignment of an interim General Manager via Resolution that specifies terms and authority.
- The interim assignment does not change the employee's employment status, nor does it guarantee a permanent promotion. Upon the expiration of the interim assignment, the employee automatically returns to their permanent position and salary.
- There must be defined start and stop dates for the interim assignment, and the temporary compensation must be appropriately reported to CalPERS according to District Standard Operating Procedures.

~~The General Manager may temporarily assign an employee to perform work normally performed by another employee or position classification at a different level or salary.~~

~~An employee temporarily assigned to perform work of a lower paid classification shall not have their salary reduced. An employee temporarily assigned to perform work of a higher paid classification in excess of 20 work days shall receive compensation equal to either the lowest salary step for that position that would provide an increase in pay or 5%, whichever is less, Temporary reclassification shall continue only until such time as the employee is returned to his or her original job duties.~~

~~Temporary assignments to a higher or lower paid classification must be in writing and approved by the General Manager in advance.~~

Mt. View Sanitary District

Policy and Procedure Manual

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Temporary Reclassification

Temporary reclassification assignments (or temporary upgrade assignments) must meet the following conditions:

- At least 50% but less than 100% of the employee's time is spent performing the core functions and major responsibilities of the distinct, higher-level position.
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- If the temporary reclassification is to fill in for another employee on emergency or long-term leave but who is expected to return, the maximum hours limit does not apply.
- Temporary reclassification compensation is available starting on the first day of an approved. A 5% increase in pay will be paid to the reclassified employee for the duration of the reclassification.
- The temporary reclassification does not change the employee's employment status, nor does it guarantee a permanent promotion. Upon the expiration of the temporary

reclassification, the employee automatically returns to their permanent position and salary.

- Temporary reclassifications to a lower paid position shall not result in reduced salary for the reclassified employee.
- There must be defined start and stop dates for the reclassification, and the temporary compensation must be appropriately reported to CalPERS according to District Standard Operating Procedures. Not all temporary reclassification pay is reportable to CalPERS.
- The General Manager approves all temporary reclassifications in writing and in advance.

Interim Positions

Interim position assignments (or acting appointments) must meet the following conditions:

- The employee performs 100% of the duties and assumes 100% of the responsibilities of the assigned interim position.
- The interim employee possesses the minimum qualifications or the requisite knowledge, skills, and abilities to perform the interim position, and the duties of the interim position are outside the scope of the employee's current classification.
- Interim assignment is not used to account for an increase in the volume of work that is already within the scope of the employee's current classification.

The following terms apply to interim positions:

- Interim positions are assigned to provide coverage for a position during long-term leaves or vacancies that last at least 30 calendar days.
- Interim assignments do not have a maximum time period for active staff who are appointed. If a retired annuitant is assigned an interim role, they shall not exceed 960 hours in a fiscal year.
- Interim position assignment compensation is available starting on the first day of an approved interim assignment. The compensation will be set at the lowest salary step for the interim position that allows for at least a 10% increase.
- The General Manager approves all staff level interim position assignments in writing and in advance.
- The Board of Directors approves the assignment of an interim General Manager via Resolution that specifies terms and authority.
- The interim assignment does not change the employee's employment status, nor does it guarantee a permanent promotion. Upon the expiration of the interim assignment, the employee automatically returns to their permanent position and salary.
- There must be defined start and stop dates for the interim assignment, and the temporary compensation must be appropriately reported to CalPERS according to District Standard Operating Procedures.



MT. VIEW SANITARY DISTRICT

AGENDA DATE: 10/8/2026
AGENDA ITEM: 5R-1

Mt. View Sanitary District

GENERAL MANAGER'S REPORT

A Monthly Report to the Board and Public

October 8, 2026
3:30 PM

The next regular scheduled Board meeting is November 12, 2026

GENERAL MANAGER (GM), LILIA M. CORONA – AUGUST/SEPTEMBER 2026

STRATEGIC PLANNING WORKSHOP

October 22 at 9-12:30 pm. Breakfast at 8:30 am.

CONSOLIDATION FEASIBILITY STUDY (STUDY) UPDATE

The effort began on November 4, 2024. Previous activities can be found in the June 12, 2025, January 8, 2026, and March 12, 2026, General Manager's Reports. The District's website offers a summary at <https://www.mvsd.org/consolidation-feasibility>

On January 21, 2026, I met with Roger Bailey of Central San and Scott Parker of Raftelis. The February Ratelis Board presentation for MVSD was cancelled per Roger's request. As the funder of the study, he wants to receive information before either Board. We have scheduled an executive team meeting for February 9 for an update to both agencies. Roger will attend. Following our discussion, an Ad Hoc Committee meeting will be scheduled for both agencies. MVSD District Counsel Adams provided guidance regarding any posting and notice requirements for the Ad Hoc Committee Meeting.

The MVSD Executive team (General Manager, Deputy General Manager, District Engineer, Wastewater Operations Manager) met with Central San's Executive Team on February 9 for several hours. Raffelis presented information and received input and questions from both teams. The data will be presented to the Ad Hoc Committee/Executive Team meeting on March 31.

The Executive teams of both agencies met on March 2 at Central San from 9:30-11 am.

- The Executive teams of both agencies met on March 2 and March 16. Raffelis provided presentations and received feedback.
- The MVSD team, including General Manager Corona, Deputy General Manager Ambrose, District Engineer Elliott, and Wastewater Operations Manager Biocic, met with the Raffelis team on March 2 to clarify the 10-year Capital Improvement Program.
- The Ad Hoc Committees and the Executive Teams from each agency will meet on March 31.

On March 31, the Ad Hoc Committees met along with the Executive Teams from both agencies. The final PowerPoint presentation for that meeting was posted by Central San to their website before MVSD was provided with all their requested changes. Deputy General Manager Ambrose summarized our concerns in an email to Raffelis, and they committed to making sure MVSD has input before finalizing reports and presentations moving forward. The removal of the slide about risks and the less beneficial aspects of consolidation was a concern. Raffelis confirmed that risks and benefits will be addressed in the Study Report.

In the Ad Hoc Committee, MVSD Vice President Halsne said that the projection of rates (not provided in the presentation) is a must for a decision on consolidation. Raffelis responded that projecting rates would be inaccurate and is an expensive endeavor that goes beyond the budget of this Study and therefore must be addressed as a follow-up project. Rate design was identified as a next step. The effect of consolidation on the rates is a crucial factor in a decision and is identified in the Memorandum of Understanding (MOU) signed by both Board Presidents on 10/5/2023 (Central San) and 10/25/2023 (MVSD). Vice President Halsne also asked about the benefits and rights for MVSD employees if consolidation proceeds. This information is crucial for the Board to make decisions regarding a possible consolidation.

Additionally, MVSD has requested that the Study Report include all assumptions and data that go into the total costs associated with the different options provided for consolidation. For one of the options, Central San intends to shut down the MVSD plant and purchase raw water from Contra Costa Water District (CCWD). The cost of the ongoing O&M water purchase and the decommissioning of the MVSD plant must be included in the cost of that option. Additionally, Raftelis is currently estimating that the raw water purchase will be 75% of the routine flow currently received by Moorhen Marsh. CCWD said they may not be able to provide water for the marsh during a drought. The consequences of reducing the flow must be evaluated, and associated costs determined. The Regional Water Board and the California Department of Fish and Wildlife must be consulted on these matters. Another option is for MVSD to send its flow to Central San. But Central San has indicated concern that they may not be able to take MVSD's entire flow during severe wet weather.

Concern over the lack of union involvement regarding the integration of MVSD employees was communicated. Prompted by Scott Parker with Raftelis, in keeping with the Guiding Principles of the Consolidation Study, Central San invited all MVSD staff to participate in Lunch and Learn sessions on May 19th and 21st, featuring a presentation from Central San Human Resources. Central San Union presidents from Local 1 and Management Support/Confidential Group were also in attendance to provide an overview of their labor organizations. The General Manager attended the May 19th session. Deputy General Manager Ambrose compiled all employees' questions regarding benefits and retirement and provided them to Central San. Melody Labella with Central San responded that the presentation would be from the 30,000 ft. level and would not address specific information regarding whether MVSD employees would be able to bring their years of service with MVSD to Central San (if not, they would begin with zero time served) and how the Rule of 70 applies to those MVSD employees who are approaching retirement. The presentation was a general overview of the benefits for new employees, which is available on their website. The meetings are further addressed in the Deputy General Manager's Report.

Some of these key issues of particular interest to MVSD include:

1. conducting a financial analysis that outlines specific quantified benefits to each agency's ratepayers,
2. identifying potential rate structures that account for consolidation expenses, and
3. identifying issues of concern to employees and addressing staffing and integration plans that ensure compensation and benefits for all employees are maintained.

The questions regarding how Central San benefits will apply to MVSD employees should the two agencies be merged have yet to be answered. The MVSD and Central San Executive teams met on June 22 with the Raffetis team. We learned that the Final Feasibility Study Report has been delayed until September 2026. Currently, there is no commitment to address employee transition needs or the effects of consolidation on rates for each agency's ratepayers in the final Report.

Since [Central San](#) proposed a joint consolidation study in 2023, MVSD has delayed capital projects and recruitment. Currently, the final report is expected by the end of the calendar year, and MVSD requires clear answers on all ratepayer impacts and employee transition issues to evaluate and determine whether consolidation is appropriate for its ratepayers.

At the August 13, 2026, Board Meeting, the MVSD Ad Hoc Committee requested that I send a letter to Central San and LAFCO indicating that we are no longer maintaining a holding pattern with respect to plant projects and recruiting. The letter and Roger Bailey's response are attached to this report.

CONTRACTS

Under the authority to sign contracts that do not exceed \$75,000 (Resolutions No. 1070-2004 and No. 1512-2020), I have executed the following agreements and quotes:

- Service Agreement 26-0012 and Task Orders No. 1 – 3 with Websoft Developers for Fiscal Year 2026-27 MobileMMS (MMS) Hosting, Leasing, License, and Maintenance, MMS Technical Support, and Sewer Service Charges Technical Support not to exceed \$55,750.
- Proposal for Repair of Operations Breakroom heat pump with Johnson Controls not to exceed \$5882.30.
- Proposal for Replacement of Administration Building heat pump with Johnson Controls not to exceed \$9285.89.
- State of California Participating Addendum Local Agency Subsidiary Agreement with USBank. This is intended to replace Bank of America Credit Cards with the CalCard rebate purchasing card.
- Proposal to add \$3,300 (20 additional hours) to the Financial Services agreement with Catacutan Consulting, LLC.
- Alliant Mobile Vehicle Program Application resulting in a policy term of Fiscal Year for a \$4,088 annual premium.
- Change Orders No. 02, 03, and 04 to 888 Howe Road Project with Glosage Engineering, Inc., increasing the District cost by \$33,087.29. The contract amount does not increase as this increase is billed to item 22

Contingency. The contingency funds will pay for additionally required City encroachment permits and additional asphalt removal and replacement.

- Change Orders No. 01 - 05 to the Trunk Manholes Rehabilitation Project:
 1. Additional removal of existing T-Lock PVC liner in 2 manholes; \$3,615.07 billed to Bid Item No. 18 Contingency.
 2. Installation of a second, and different, coating in 12 manholes to provide an extra layer of corrosion protection; \$9,607.50 billed to Bid Item No. 18 Contingency.
 3. Additional cost for utility locating on refinery property; \$4,368.00 billed to Bid Item No. 18 Contingency.
 4. Additional training efforts to gain access to the refinery; \$6267.90 billed to Bid Item No. 18 Contingency.
 5. Balancing change order to true up all the quantities on the project; Decreases District cost by \$3,141.53.

GRANTS/FUNDING UPDATES

- Advancing
 - Environmental Protection Agency (EPA) Contract (\$400,000)
 - Will probably require medium-level procurement, working with West Yost on preparation, possible slight change in tech for pond
 - We are live on SAM.gov
 - Scope: Add floating islands, aeration/mixing, lab sampling sites, and testing equipment with the goal of lowering overall Total Inorganic Nitrogen and tangentially lowering algae
 - ~3-year performance period
 - Requires 20% match
 - Beaver Help Desk (\$53,000)
 - David from Wet Meadows sent over our report – levee hardening and flow device estimates at \$53K
 - We will need to confirm our match amount, then we can work with him on the repairs
 - Scope: Levee hardening measures, flow control device near our emergency outflows
 - 50% match, but they're counting the work we've already done to repair the levees
 - California State and Local Cybersecurity (\$250,000)

- Scope: MVSD would undertake five projects: Managed Detection & Response (MDR) and Endpoint Detection & Response (EDR) upgrades, completing a cyber-incident response plan, migration to the .gov domain, network switch replacements for MVSD's Supervisory Control and Data Acquisition SCADA system and administration network, and wireless access point network upgrades.
 - 2-year performance period
 - \$107,000 match, primarily or entirely in-kind
 - Overlaps with two projects from our Capital Improvement Plan
- Submitted
 - SF Bay Restore/Measure AA (8/28 pre-proposal, 10/5 full proposal)
 - Will require an update after pre-proposal feedback to tailor more towards habitat restoration
 - Scope: Planning phase work for larger levee repair project
 - \$12M pot overall, our ask is likely ~\$500,000
 - 5-year performance period
 - Martinez Community Foundation (8/28)
 - Scope: Would offset bus costs for local Wetlands Education Program (WEP) students
 - ~\$7,000 for 6 field trips for 3rd and 5th grade classes at Las Juntas and John Muir
 - 1-year performance period
- Drafting
 - Rose Foundation – California Watershed Protection Fund (10/15)
 - Scope: Private organization grant that would fund WEP
 - \$30-40K
 - ~2 years
 - California Stream Condition Index (CSCI) November Round (11/30)
 - Scope: Previous application focused on invasive species removal
 - \$115K split over 3 practitioners
 - Actual competition documents aren't released yet so new scope remains TBD
- Research/Upcoming
 - P3S Grant (11/20)
 - Scope: We won this in a previous year to cover the cost of the mural on the biotower, would either go to similar work or WEP
 - \$2,500
 - Innovative Water Infrastructure Workforce Development Grant (10/15)

- Scope: Create either an internship program/education program
 - \$250K-\$7.8M
 - April 2027 start, 3 years
- CA State Parks (12/17)
 - Scope: TBD
 - This would be between \$200K and \$8M
 - Would need to have a vision for a public space upgrade that fits
 - At least some has to be for recreation, though other funding can go towards paving the road to the IC, cameras, security, or something similar
- Long-term opportunities
 - Capital program
 - Held initial call with Dmitry and our team about financing for capital program
 - Data center potential co-location
 - Presentation at California Association of Sanitary Agencies (CASA) suggested opportunity to co-locate small data centers at wastewater facilities, creating capital access and revenue sharing opportunities
 - Exploratory phase

Miscellaneous:

- Secured SAM.gov listing
- Did EPA grant management module training
- The Advanced Research Projects Agency-Energy (ARPA-E), a department of the Department of Energy, Support letter submitted to support Roca Water
- Worked with Chris to source GIS files for the county
- Wrote (National Alliance for Water Innovation (NAWI) profile

Upcoming:

- Cybersecurity Grant call
- California Estuary Monitoring Workgroup Call
- Integrated Regional Water Management (IRWM) Call
- NAWI Electrodialysis webinar
- Tomorrow Water call about Data Center partnership
- State Park Grant Program call
- Wastewater Labor Grant call

Outstanding Run-down (Projects with no updates since last email)

- Advancing
 - Community Project Funding request has passed House Appropriations Committee (\$746,868)
 - This will support stage work for our I&I project
 - 1-year performance period - passage expected in December/January, with implementation to begin shortly after
 - Requires 20% match
 - Water Resources Development Act 2026 Bill has been introduced, DeSaulnier's team has confirmed our project is in (\$4,000,000)
 - This will be a phase 1 study for \$500,000 on our facility's climate resilience, followed by phase 2 implementation projects determined by the study (\$3.5M)
 - Work could include rerouting the sewer trunk in McNabney, levee repairs, or other climate-related improvements
 - \$1.5 million match, which will combine in-kind work, potential future grants, and spending on projects we are already targeting in our CIP
 - 6-year performance period
- Upcoming
 - Restoration Grants Concept Proposal (Rolling)
 - Planning grants ~\$300,000, implementation in 9 digits
 - Habitat restoration work would likely involve beaver burrowing mitigation
 - Gordon and Betty Moore (Rolling)
 - This is a private foundation which offers funds to cutting edge research
 - We'd look to target something like the work we were scoping with Roca
- Long-term Additional Opportunities on Radar
 - ESCO/design-build-financing RFP after consolidation talks conclude
 - Martinez Refinery grant expected in the coming year
 - Restart of our WaterTA program
 - State Revolving Fund (SRF)/ Water Infrastructure Finance and Innovation Act (WIFIA)/iBank
- Submitted & Waiting to Hear
 - Contra Costa County Fish & Wildlife (\$8,500)
 - Would support our beaver repair work
 - 18-month execution period
 - Marathon Community Grants (~\$5-10K, Meet Me Martinez leading)
 - Would see us host the Meet Me Martinez folks at the facility for community programming
 - People's Air Grants (\$400,000)

- Planting of trees at our facility and tree giveaway program in conjunction with 100K Trees for Humanity
- 2-year execution period
- Integrated Regional Water Management (\$200,000)
 - This was a proposal to create a digital version of our pond's hydrology using automated sensor detection to replace manual checks of our pond levels
 - Would need to be completed by March 2028

GRANT APPLICATIONS

Under the authority to sign grant applications and procure grants (Resolution No. 1628-2025), I have executed the following documents:

- None (the submissions indicated above did not require a formal application with GM signature).

Attachments

Feasibility Study Letter from MVSD

Feasibility Study Letter from Central San



MT. VIEW SANITARY DISTRICT
3800 ARTHUR ROAD
MARTINEZ, CA 94553
TEL 925.228.5635
WWW.MVSD.ORG

September 10, 2026

Roger Bailey, General Manager
Central Contra Costa Sanitary District
5019 Imhoff Place
Martinez, CA 94553
<sent via email to: rbailey@centralsan.org>

Dear Mr. Bailey:

As the completion date of the end of 2026, communicated to LAFCO for the Consolidation Feasibility Study Report, approaches, the MVSD Feasibility Study Ad Hoc Committee requested that we formally communicate several critical concerns regarding the upcoming Study Report. To ensure the MVSD Board and our ratepayers are able to make fully informed decisions, the final Study Report must comprehensively address the following three areas.

1. Granular Financial and Rate Structure Modeling

The MVSD Board cannot evaluate consolidation without a clear understanding of how costs will be distributed. The Study Report must explicitly identify and model potential rate structures that absorb all necessary consolidation expenses. At a minimum, this must include:

- Single or consolidated rate structures across both service areas.
- Alternative zonal rates based on specific geographic or operational divisions.
- A clear breakdown of which costs will be borne by each group of ratepayers, outlining the precise impact on rates both during and after the transition.

2. Comprehensive Employee Impact Assessment and Transition Recommendations

MVSD staff at all levels have participated in this process with full transparency and in good faith. Unfortunately, the prolonged uncertainty has significantly impacted staff morale and complicated recruitment efforts for vacant positions. Simply assuring staff that "everyone will have a position" does not address complex, long-standing anxieties regarding retirement and benefits. The Study Report must detail employee-specific impacts and provide explicit recommendations for resolving differences in:

- Labor agreements and compensation structures.
- Shifts, schedules, and operational routines.
- Benefit programs, with specific emphasis on Other Post-Employment Benefits (OPEB).



MT. VIEW SANITARY DISTRICT
3800 ARTHUR ROAD
MARTINEZ, CA 94553
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WWW.MVSD.ORG

3. Firm Timeline and Resolution of Operational Delays

The ongoing delays and shifting deadlines are causing operational prejudice to MVSD. Raftelis originally projected a June 2026 completion date, which was deferred to September 2026, and we are now facing an indefinite timeline. While a previous letter to LAFCO anticipated a late 2026 delivery to align with the January 1, 2027, publication deadline, the current ambiguity is no longer sustainable for our operations.

The uncertainty has already altered our capital improvement strategy. To protect public funds, MVSD responsibly deferred work on our treatment plant to avoid investing in a facility that might be decommissioned, shifting focus instead to collections system projects. Furthermore, contractors and consultants have expressed hesitation to make proposals on MVSD projects until a final consolidation decision is reached.

It is no longer prudent for MVSD to continue operating in this holding pattern. To ensure a fully compliant, well-functioning treatment plant and to fulfill our fiduciary duty to our ratepayers, MVSD has pivoted its decision-making to focus on strategies that best serve MVSD as an independent District.

Our community takes rate adjustments seriously; MVSD received formal protests during our last two Proposition 218 rate increases (8.9% in 2023 and 0.02% in 2026). These ratepayers explicitly supported the consolidation study to determine if their rates could be reduced. We owe them, and our staff, a definitive and thorough report.

Sincerely,

Lilia Corona
General Manager

e-cc:

Tad Pilecki, Board Member, Ad Hoc Committee, Central San <tpilecki@centralsan.org>
Barbara Hockett, Board Member, Ad Hoc Committee, Central San <bhockett@centralsan.org>
Scott Parker, Vice President, Raftelis <sparker@raftelis.com>
Zachary Green, Senior Manager, Raftelis <zgreen@raftelis.com>
Brian Danley, Board Member, Ad Hoc Committee, MVSD <director.danley@mvsd.org>
Julia Halsne, Board Member, Ad Hoc Committee, MVSD <director.halsne@mvsd.org>
Lou Ann Texeira, Executive Officer, LAFCO <LouAnn.Texeira@lafco.cccounty.us>

Attachments:

LAFCO Letter dated Aug. 11, 2025



Central Contra Costa Sanitary District

Protecting public health and the environment

5019 Imhoff Place, Martinez, CA 94553-4392

September 23, 2026

Ms. Lilia Corona
General Manager
Mt. View Sanitary District
3800 Arthur Road
Martinez, CA 94553

PHONE: (925) 228-9500

FAX: (925) 335-7744

[www.centralsan.org](http://www centralsan.org)

ROGER S. BAILEY
General Manager

J. LEAH CASTELLA
Counsel for the District
(510) 375-4571

KATIE YOUNG
Secretary of the District

Dear Ms. Corona,

Thank you for your recent letter and for sharing Mt. View Sanitary District (MVSD)'s concerns about the feasibility study on the consolidation of our agencies.

Central San has valued the joint effort with MVSD throughout this feasibility study and greatly appreciates MVSD's dedication and efforts during this process. We look forward to continuing our collaboration to bring the study to a successful completion, ensuring that our Boards can make the best decisions for the benefit of the communities we serve.

I have confirmed with Raftelis that they remain on track to deliver the feasibility study as per our agreed scope of work by the end of this calendar year. Of course, the interagency ad hoc committee and our respective Boards may choose to hold additional meetings to discuss the report in the new year. With this milestone approaching, I propose that our agencies proceed to complete the feasibility study as planned. Central San's Board has authorized full funding of the study up to \$635,000, and both our agencies have invested over three years of staff time. Therefore, I believe we owe it to our respective customers to see the study through to its completion.

At that juncture, our Boards can come to a policy decision about whether it makes sense to continue forward, before investing additional ratepayer dollars into more granular studies. Should we decide together to continue down the path toward a potential consolidation, this feasibility study can then serve as a solid foundation for any additional work and studies we may pursue together.

Guiding Principles

From the outset of this journey, our agencies have established important guiding principles, which include:

- A consolidation must benefit both agencies and our ratepayers.
- MVSD Moorhen Marsh shall remain intact and operational. A consolidation of our districts shall not diminish the quality of the marsh.

- The consolidated agency would absorb both agencies' employees and ensure compensation and benefits are maintained for all employees of both agencies.
- The consolidated agency would ensure equitable terms of employment for MVSD employees and retirees to those of Central San employees.

Central San remains firmly committed to these principles, and Raftelis has confirmed that these principles continue to guide their work as they complete the study.

Financial and Rate Structure Modeling

As laid out in the Request for Proposal (RFP) developed by both agencies, the feasibility study includes a high-level financial analysis designed to estimate potential net costs or savings from consolidation and to compare the revenue impacts on each district's customer base. Additionally, the study will present qualitative assessments highlighting the advantages and disadvantages of various rate-design approaches.

As we have recognized from the beginning, if our agencies decide to pursue consolidation, a formal cost allocation and rate study compliant with Proposition 218 will be necessary. The detailed cost-of-service modeling, rate structure design, and zoned rate development outlined in your letter are crucial components of those future studies. If the current feasibility study findings suggest a path forward, we agree that a detailed cost-of-service study and rate design may be the logical next step.

Employee Impact Assessment

We fully recognize the uncertainty that this situation presents for MVSD employees. Our agency and our employees understand and empathize with their concerns. As stated in our guiding principles, Central San has committed to ensuring equitable compensation and benefits for all MVSD employees and retirees, should the consolidation proceed.

The feasibility study includes a thorough review of organizational structure, staffing, compensation, benefits, and maintenance practices. Raftelis has conducted extensive interviews with staff across all departments in both districts, and we are thankful for the invaluable contributions from employees at all levels. Additionally, we expanded the scope of work specifically to deepen the analysis of pension benefits. Lastly, in mid-May of this year, we hosted an information session with MVSD staff, during which our Human Resources & Organizational Development Manager provided an overview of Central San employee benefits.

Looking ahead, we recognize that employee-specific role and classification mapping, as well as transition recommendations for labor agreements, shifts, and schedules, are essential. Should both our agencies decide to move forward, additional collaboration with labor counsel, human resources specialists, and union representatives will be needed. We remain confident that the feasibility study will provide a robust foundation for these future steps.

Timeline and Path Forward

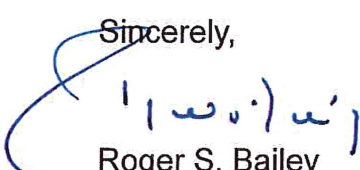
We understand MVSD's concern with the project timeline and share your desire to bring the study to a clear and timely conclusion. In August 2025, we communicated to the Contra Costa LAFCO our expectation for the feasibility report to be completed by the end of calendar year 2026, and we remain on schedule to meet that goal.

Raftelis has confirmed its commitment to delivering a timely, thorough, well-documented feasibility study. The report will encompass the financial, technical, organizational, and governance dimensions of a potential consolidation and provide the information our Boards need to evaluate whether to move forward.

Central San and MVSD are united in our commitment to providing safe, reliable wastewater collection and cleaning services for our customers. The joint exploration of a potential consolidation is fundamentally driven by our shared desire to serve our communities and protect our environment in the most effective and cost-efficient ways. With the feasibility study in hand, our agencies will be well-positioned to evaluate next steps toward potential consolidation and together determine what additional work is necessary to fulfill our commitment to our customers and employees.

Thank you once again for your partnership in this important endeavor.

Sincerely,



Roger S. Bailey
General Manager

e-cc:

Tad Pilecki, Board Member, Ad Hoc Committee, Central San <tpilecki@centralsan.org>

Barbara Hockett, Board Member, Ad Hoc Committee, Central San
<bhockett@centralsan.org>

Scott Parker, Vice President, Raftelis <sparker@raftelis.com>

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Julia Halsne, Board Member, Ad Hoc Committee, MVSD <director.halsne@mvsd.org>

Lou Ann Texeira, Executive Officer, LAFCO <LouAnn.Teixeira@lafco.cccounty.us>



Approved:

Lilia M. Corona
General Manager

DEPUTY GENERAL MANAGER'S REPORT

TO: Mt. View Sanitary District Board of Directors
FROM: Stacey Ambrose, Deputy General Manager
DATE: October 8, 2026
SUBJECT: Report for August and September 2026

PEYTON SOUGH

The District continues to participate in the Supplemental Environmental Project (SEP) project in the Peyton Slough marsh complex, including McNabney Marsh and the tide gate. The group was provided with a draft Hold Harmless agreement that specifies responsibilities and liabilities related to the operation of the tide gate. District Counsel Adams reviewed the agreement, and his markups were provided back to the SEP group.

NPDES PERMIT RENEWAL

In conjunction with the NPDES Permit renewal, the District is conducting a Utility Analysis which is required to obtain certain process modifications the Operations Department finds critical to effectively running the treatment facility, especially during high wet weather flows. DGM Ambrose and Operations Manager Biocic have been working on the Analysis, and a draft was completed in September.

CONFERENCES

I attended the California Special District Association (CSDA) Annual Conference and the California Association of Sanitation Agencies in August. Both conferences were filled with relevant and useful information. I was able to make several contacts and have since met with those contacts to see how the District might benefit either from the services they provide or from experience they have. Future reports will include updates as those efforts materialize.

EXCELLENCE AWARD

The District was awarded the California Sanitation Risk Management Authority (CSRMA) Workers' Compensation Excellence Award for efforts made in 2025. The

application process resulted in many beneficial changes to the safety program. Recognizing that the District could continue to make modifications to the program to incorporate the new approach to safety practices and documentation, staff have been working through 2026 to apply again. The application process requires significant effort from all departments, and the work was finalized in September. Award announcements for the 2026 period will likely be made in January 2027.

Employee Appreciation Luncheon

MVSD held its annual employee appreciation luncheon on September 23, 2026. The employees enjoyed food, and all participated in a relay race team challenge. Operator Matt Johnston was recognized by his peers as Employee of the Year. Operator Luc Beauchemin was awarded the Extra Mile Award for going above and beyond in his duties, and he was recognized for 5 years of service with the District. Wastewater Operations Manager, Scott Biocic, was recognized with the Safety Award. POAS Mitchell received the Cultural Values award and was also recognized for 5 years of service with MVSD. Recognized for their commitment to Health and Wellness were Accounting & Financial Analyst, Giselle Relado, Accounting & Administrative Assistant, Kelli Porras, and Board Secretary/Executive Assistant, Pam Christopher.

CCRCD STREAM Camp

On July 28, 2026, MVSD hosted 11 participants from Contra Costa Resource Conservation District's STREAM Camp, a stewardship program focused on science, technology, restoration, engineering, art, and math. The participants toured the treatment plant as well as Moorhen Marsh. They also participated in activities like dip netting and testing water quality.



EPA Water Sector Cybersecurity Snap Call

On July 29, 2026, the EPA, along with the Cybersecurity and Infrastructure Security Agency (CISA), the FBI, and WaterISAC (Information Sharing and Analysis Center), presented a snap call that discussed urgent operational matters dealing with cyber threats to the water sector. The call detailed threats, mitigations, and protections that water and wastewater districts need to be aware of to preserve operational capabilities.

Public Information Committee

The MVSD Public Information Committee met on July 30, 2026, to review the August newsletter. The Committee provided direction on articles for the November newsletter and reviewed the latest website and social media statistics.

National Night Out

MVSD sponsored the annual National Night Out event in Waterfront Park in Martinez on August 4, 2026. National Night Out is a nationwide event that promotes community building to enhance neighborhood spirit. MVSD hosted a booth with children's activities and materials with pollution prevention messaging and emergency preparedness education materials. Hundreds of people attended the event that featured food, free activities, and music.



Bay Area Pollution Prevention Group

The Bay Area Pollution Prevention Group held its bi-monthly meeting on August 5, 2026. The meeting featured discussions on pesticides and related grant programs. The fall outreach campaign will focus on fats, oils, and grease with materials available in September. There was also a presentation from San Francisco Estuary Institute (SFEI) on emerging contaminants and their levels of concern. OPEs and PFAS continue to be listed as a high concern.

Friends of Alhambra Creek

The Friends of Alhambra Creek, a local group of stakeholders dedicated to volunteerism and protecting the environment and the community, held their monthly meetings on August 11, 2026, and September 8, 2026, at the Martinez Senior Center. Representatives from the National Park Service, New Leaf Collaborative, and Contra Costa Resource Conservation District (CCRCD) also attended these meetings. The meetings focused on the upcoming cleanups for Coastal Cleanup Month, one to be held at McNabney Marsh on September 27, 2026. There was also a presentation on tobacco prevention from Contra Costa Health. Participation in this meeting has provided MVSD access to several resources, including volunteers, partnerships for events highlighting the treatment plant and marshes, and a knowledge base about invasive plants.

Mt. View Monitor

The Mt. View Monitor, MVSD's quarterly newsletter, was sent out in August via mail to 18 recipients and online to 211 recipients. The newsletter featured articles on September as Emergency Preparedness Month, sanitary sewer lateral, vandalism, pests, mail-back services for sharps disposal, FOG, Coastal Cleanup, board highlight, critter of the quarter, and a consolidation feasibility study update.

Wetlands Education Program

The Wetlands Education Program returns this fall to the MVSD treatment plant and Moorhen Marsh. The first field trip of the season was September 10, 2026, with

instructors from the Gardens at Heather Farm returning as well.

Floating Islands Visit

MVSD was approached by two project leaders from the City of West Sacramento, Park Planning and Development Department regarding the floating islands in Moorhen Marsh. The City of West Sacramento is rehabilitating a pond area and will be utilizing floating islands to improve the habitat. They were referred to MVSD as a location to view established islands. Deputy General Ambrose and POAS Mitchell met with the project leaders to show them Moorhen Marsh and to discuss island maintenance, wildlife habitats, plants, etc.

Community Advisory Group

The Community Advisory Group was held on September 16, 2026. Items discussed included an update on the consolidation feasibility study, rates, grants, the wetlands education program, and upcoming events: Coastal Cleanup on September 17, 2026, and the Downtown Martinez Halloween Spooktacular on October 24, 2026.



AGENDA DATE: 10/8/2026
AGENDA ITEM: 5R-3

Approved:

Lilia M. Corona
General Manager

DISTRICT ENGINEER'S REPORT

TO: Mt. View Sanitary District Board of Directors
FROM: Chris Elliott, District Engineer
DATE: October 8, 2026
SUBJECT: July, August, & September 2026 Update

CAPITAL IMPROVEMENT PROJECTS

888 Howe Road Sanitary Sewer Replacement: Contractor Glosage Engineering rehabilitated three manholes in late June, which concluded all construction work on the project. GHD, Inc. has provided construction management and field inspection for the project. Throughout the summer, GHD and Glosage Engineering have been working to close out the project, including negotiating a number of change orders and completing other administrative tasks. Pending the remaining outstanding closeout items, the project is planned to be presented to the Board for final acceptance at an upcoming Board meeting this fall.

Trunk Manholes Rehabilitation: Contractor Golden State Construction & Utility (GSCU) completed construction work in late June, which primarily involved manhole rehabilitation and associated sewage flow control activities. GHD, Inc. has provided construction management and field inspection for the project. Throughout the summer, GHD and GSCU have been working to close out the project, including negotiating a number of change orders and completing other administrative tasks. Pending the remaining outstanding closeout items, the project is planned to be presented to the Board for final acceptance at an upcoming Board meeting this fall.

Pipeline Cleaning & Televising Phase 3: V. W. Housen & Associates (VWH) and Ground Penetrating Radar Systems LLC, which is now the owner of project contractor Subtronic Corporation, continued working to complete project

closeout. Pending the remaining outstanding closeout items, the project is planned to be presented to the Board for final acceptance at an upcoming Board meeting this fall.

In August, the District Engineer received the computerized risk model first draft report from VWH, reviewed it, and provided comments back. In early September, the District Engineer provided a presentation to the Management Team covering the Condition Assessment Program, risk model development, the risk model results, and estimated construction costs based on those results and the resulting impacts to the Capital Improvement Program. In late September, the District Engineer received the computerized risk model final draft report from VWH. A similar presentation to the Board of Directors is being planned for the upcoming Strategic Planning Workshop in late October.

Inflow & Infiltration (I&I) Reduction Investigations: The District Engineer prepared and issued a request for proposal (RFP) to consultant RH Borden in late June, and RH Borden provided their proposal in late July. The Board of Directors subsequently approved the RH Borden contract at the August regular Board meeting. RH Borden has begun work on the study, including holding a kickoff meeting with the District Engineer and Operations staff on September 3rd. Installation of flow monitoring sensors in the study area is planned to begin in mid to late October.

Biofilter & Biotower Rehabilitation: In early July, the District Engineer prepared and issued an RFP for professional engineering services for the preliminary design and design of this project. Two proposals were received by the proposal deadline on September 3rd, and the evaluation and selection process is currently underway.

Pump Stations Rehabilitation & Improvements: In early August, the District Engineer prepared and issued an RFP for professional engineering services for the design of this project. The proposal deadline is October 8th, after which the evaluation and selection process will follow.

DEVELOPMENT

Summary of Activity	Count
Single Family or Multi-family Residential (up to 4 units)	1
Accessory Dwelling Unit (all types)	4
Multi-family Apartments (5 or more units)	
Subdivision (Highlights below this table)	
Commercial Building	
Commercial Tenant Improvement	2

Municipal / Institutional (hospital, school, church, etc.)	
Over-The-Counter (OTC) / Other	7
Sewer Repair Permits Issued	9
Sewer Permit Extensions Issued	5
Total:	28

AGENCY PROJECTS & COORDINATION

Central San: The District Engineer continued to participate in the Consolidation Feasibility Study as necessary. An Executive Team Meeting led by study consultant Raffelis is scheduled for October 19th.

City of Martinez: The City continues to work on a pavement maintenance and rehabilitation project that is touching numerous streets within the District's service area. Earlier this summer, the District Engineer coordinated with the City to account for, protect, and raise all affected District facilities to grade as part of the work. In July, the District and City executed a structure adjustment agreement for the project accordingly. Operations staff are now coordinating with the City and conducting field inspections to protect as many as 117 District manholes or rodding inlets and afterwards raise approximately 19 of them to grade as part of the work.

OTHER

4816 Northridge Rd. Annexation Inquiry: In August, the District Engineer received an inquiry from the property owner of 4816 Northridge Rd. regarding annexation of his parcel to the District's service area and subsequent connection to the District's collection system. The parcel is located within the District's sphere of influence, and a sewer main exists along Upton Rd. at John Muir Rd. to potentially provide sewer service. The District Engineer responded and laid out information and instructions regarding the annexation process. After reviewing the information and instructions, the property owner indicated his decision not to pursue the annexation process further.



MT. VIEW SANITARY DISTRICT

AGENDA DATE: 10/8/2026
AGENDA ITEM: 5R-4

Approved:

Lilia M. Corona
General Manager

WASTEWATER OPERATIONS MANAGER'S REPORT

TO: Mt. View Sanitary District Board of Directors
FROM: Scott Biocic, Wastewater Operations Manager
DATE: October 8, 2026
SUBJECT: Monthly Report for August & September 2026

OPERATIONS

Overview

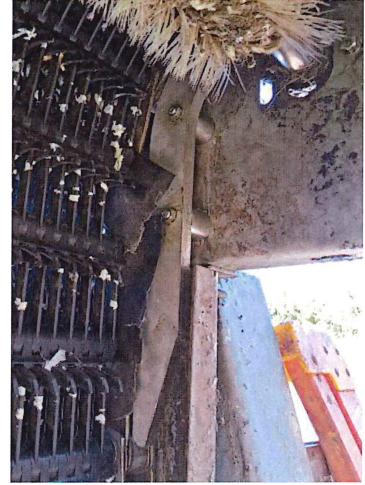
Staff completed refurbishing the Administration parking lot lighting. This was necessary to ensure proper lighting in the parking area for the safety of staff in the mornings and evenings. This was a multi-month project involving rebuilding the lamp heads by hand. The alternative was to replace the obsolete lamp heads with something similar in appearance.

The project saved the District at least \$35,000. Please admire their handiwork in the picture to the right.

Staff repaired a 3-W (plant water) line in Moorhen Marsh that was clipped by a contractor using heavy equipment in the area.



Staff troubleshooted an unusual noise at the Aquaguard and found the top guides for the rake belt had worn through. The Aquaguard is made with many parts designed to wear over time, but these particular parts were concealed behind others that are inspected during routine maintenance, and only accessible after significantly dismantling the equipment.



Staff diligently manned the manual bar rack bypass while replacement parts were expedited, then repaired and returned the Aquaguard to service.

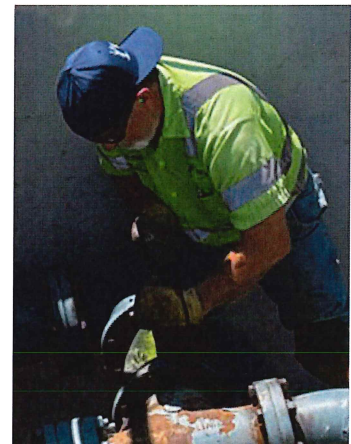
The improved replacement guide is shown in the picture to the right. It is the stainless steel part that looks a bit like an upside-down letter 'J.' The original part was cast iron and much harder to service. A full overhaul of the Aquaguard is planned for the next fiscal year.

During the guide rail replacement, an operator noticed the C-clips on the outside edges of the rake belt were starting to crack and fall off. The C-clips are also not visible during inspections unless the Aquaguard is significantly dismantled. Replacement parts were quickly ordered, and the replacement is underway.

The burrow damage to the Ponds A2/A1 levee was repaired. The ponds have been returned to normal operation. Cosmetic repairs to the footpath and banks are pending.

Staff replaced two seized 6-inch plug valves in the Y-pit prior to the scheduled Y-pit knife valve replacement. It was also a practice run and double-check of the bypass pumping needed for the 8/18 construction project.

The picture to the right shows one of the valves being prepared for removal. While only one is shown, the entire crew was involved in the project.



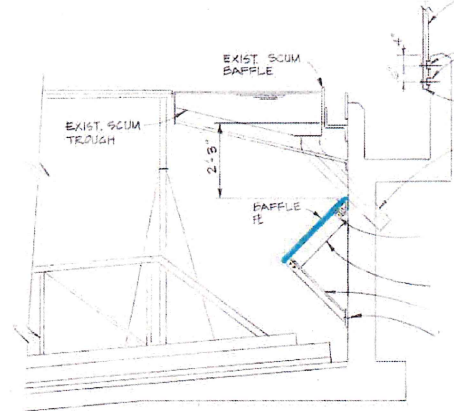
The scheduled diversion around the secondary clarifier for the Y-pit knife valve replacement started on 8/17, but the "diversion valve" would not fully close.

The leak was significant enough to stop the project, as it prevented the installation of critical safety devices required to make the Y-pit valve safe to remove and replace and to eliminate the risk of accidentally flooding the work area and inundating staff and contractors in raw sewage. After a full day of trying to get the valve to seal, we were forced to call off the project.

Staff successfully sealed the valve by the end of the following day, and the valve replacement was rescheduled for the following week, but the contractor eventually canceled for staffing reasons.

The bypass allowed us to fully clean and inspect the secondary clarifier, where we discovered minor corrosion on the Stamford baffle support structure and minor spalling of the grout lining covering the concrete floor.

Stamford baffles look like a fiberglass skirt mounted below the water under the launder. They improve clarifier performance by preventing short-circuiting in the top layer of water. This side view of the clarifier shows the Stamford baffle highlighted in blue.



Staff discovered a failing sample port for digester biogas. The port was replaced with a non-reactive valve and attachments, which will ensure more consistent and accurate measurements.

Staff prepared the I-680 tunnel entrance for a concrete patch to repair the recurring pothole in the asphalt drive. A similar location was also prepared by the bulk storage tanks in an area frequented by heavy trucks. The steel plate protecting the pothole patch has been removed and should be ready for traffic.

Staff cleaned several wet wells of accumulated grit in preparation for wet weather.

Additional issues with Sand Filter 2 compressor were found during repairs.

Admin building and Breakroom HVAC units were troubleshot. The Admin building unit was repaired, but the Breakroom unit was only repressurized until a permanent fix can be made.

Staff replaced the cable and other hardware on the Unit 12 bumper hoist after finding defects in the cable during an equipment safety inspection.

Total Suspended Solids Control

We regularly check influent and effluent temperatures and changes in weather as leading indicators for process performance. The lagging indicators are Total Suspended Solids (TSS) and Ammonia in the Biotower and the sand filter effluent streams.

Trickling Filter Operation

Biotower performance relies heavily on consistency in water temperature within a certain range and in centrifuge centrate equalization. We have transitioned fully into warm-weather operations.

Biofilter performance is being maintained via adequate recirculation and weekly manual flushing.

Sand Filter Operation

Annual deep filter cleaning has been demonstrated to increase solids removal. We are also researching methods for automating the periodic filter influent channel cleaning.

Chemical Addition

We continue to use magnesium hydroxide to supplement alkalinity for nitrification, and to buffer effluent pH.

We are currently testing a low ACH dose to the Thickener overflow (effluent) to study the impact of improved primary settling. The process is called Chemically Enhanced Primary Treatment, or CEPT. Initial results show a 25 to 40 percent improvement in primary treatment. We are waiting for enough lab results to come in to determine if there are other benefits as well.

Safety:

There were no safety issues in this reporting period.

Operations Safety Tailgate Meeting (DKF Solutions):

8/4/26 How Electricity Can Kill You... And How to Prevent It.

8/18/26 Excavation Safety.

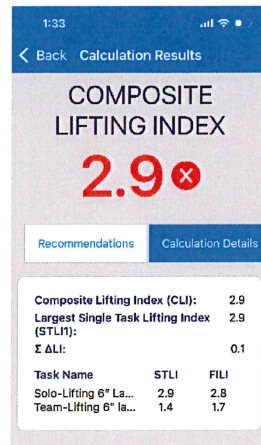
9/1/26 Eyewash Stations: Why do we need them?

9/15/26 Sewer Hazards: Sewage can make you sick.

Safety Meeting/Training:

As a part of the District's application for the CSRMA Workers' Compensation Excellence Award, staff has been analyzing both regular and infrequent tasks for risks to the person performing the task, to coworkers, and to District and private property. In one exercise, they analyzed ten lifting tasks using the NIOSH Lifting Equation to calculate a lifting safety score. Of the ten tasks

analyzed, one was
was redesigned to be



outside acceptable limits and
safer.



The pictures above show the original task, solo-lifting a 6" lay-flat discharge hose, and the original lifting index of 2.9. Team lifting the hose, which weighs over 70 pounds, reduced the index to 1.8, a significant improvement and well within safe lifting limits.

Five of the lifting tasks were additionally videoed and later analyzed by the team for ergonomics and other factors. In two cases, staff identified improvements to make the tasks – already within safe lifting limits – even safer.

Misc. Training:

- 7/30/26 Finding Infiltration and Inflow and Optimizing Multiple Data Sources, by Dukes [Root Control], attended by the Collections Maintenance Lead.
- 8/20/26 Human Error Prevention 101. Required for the 2026 CSRMA Workers' Compensation Excellence Award application.
- 8/20/26 Review of essential GapVax MC1309 hydro-vac operations for all staff, conducted by the Collections Maintenance Lead. The picture to the right shows Keith demonstrating jetter operation.



Work Orders (as of 9/22/26)

480	Assigned	0	Incomplete
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359	Completed	0	Under Review
37	Open	4	Closed

Work Order Definitions:

Completed – The task was performed by staff.

Open – Tasks that have begun but are not completed (generally due to waiting on parts or vendor).

Incomplete – Tasks that were not started in the assigned period.

Under Review – Review is needed before work order completion, or issues were discovered, and corrective work orders need to be created.

Closed – Tasks that were not completed by staff due to extenuating circumstances, like required equipment being out of service.

COLLECTIONS

Overview

Between July 25 and September 22, 2026, 40,445 feet of mainline was cleaned. The hydrogen sulfide mitigation project continues to show benefits. The Midhill/PS4 easement landscaping project was completed, with all the manholes staked for easy locating. The I&I study has started.

Sanitary Sewer Overflows and Sewer Service Calls

There were no (0) sanitary sewer overflows (SSO or "spill") for the report period.

There were seven (7) sanitary sewer calls (SSCs):

- 8/10/26 Resident on Arkinlander Lane called about a possible sewer leak. The leak was discovered to be from a residential irrigation line.
- 8/25/26 Odor complaint on Redwood Dr. This was not a sewer-related issue.
- 9/2/26 Potable water leak on West Shell Ave.
- 9/3/26 Private lateral issue on Shell Ave.
- 9/10/26 Potable water leak on Diablo Way.
- 9/15/26 Private lateral issue on Yale St.
- 9/12/26 Private lateral issue on Via De Flores.

Lateral Inspections

- 7/23/26 Pre-pipe burst CCTV inspection on Veterans Ct.
- 7/29/26 Pipe burst final inspection performed on Veterans Ct.
- 8/4/26 Pipe burst final inspection performed on Allen Way.

8/11/26 Lateral Spot repair final inspection performed on Elderwood Dr.
8/13/26 Open trench lateral final inspection performed on Monterey Ave.
8/14/26 Cleanout installation final inspection performed on Pebble Creek Ct.
8/18/26 Open trench lateral final inspection performed on Plum St.
8/19/26 Pipe burst final inspection performed on Cabrilho Ave.
8/21/26 Pipe burst final inspection performed on Bella Vista Way.
8/25/26 Pipe burst post CCTV inspection performed on Bella Vista Ave.
8/25/26 Open trench final inspection for ADU on Adelaide Dr.
8/28/26 Fire pit/gas line inspection near an MVSD easement.
9/3/26 Pre-pipe burst CCTV inspection on Poloma Ave.

USA North (Underground Service Alert)

During the reporting period:

302	USA Tickets Received	0	Open
226	Closed	0	No Response
76	Duplicate	0	Field Meet Required

USA Ticket Definitions:

Received – Tickets that arrive daily must be evaluated to see if marking is needed.

Closed – Ticket locations marked or cleared due to no conflicts.

Duplicate – Reissuance of past tickets.

Open – Locations yet to be marked.

No Response – No response from USA caller when a contact attempt was made by MVSD.

Field Meet Required – The caller/excavator requested a field meet with MVSD staff at the USA mark location.

Mobile MMS (Maintenance Management System)

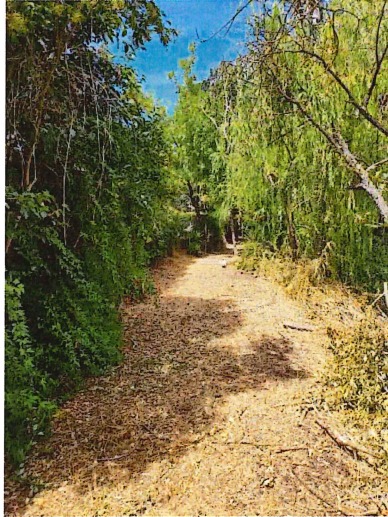
Change tickets are being submitted as we find discrepancies in the collections system MMS database.

An improved infrastructure mapping system is being tested.

Automated reports for key performance indicators were requested.

Collection System Maintenance

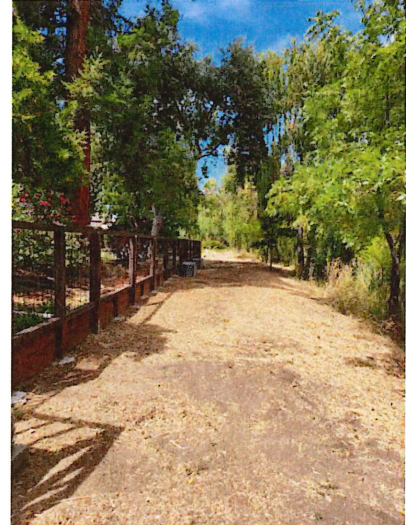
All SmartCover sensors are now fully functional. The acquisition of SmartCover Systems by Badger Meter caused a backlog in troubleshooting various error messages. This has now been fully resolved.



The crew did an amazing job clearing an easement of brush that was preventing staff from accessing very remote manholes.

The picture to the left is from before the crew got started.

The picture to the right is after they were done with the cleanup.



The sulFade Commander product used in the H₂S mitigation study showed positive results, but at a higher-than-planned dose. As performance plateaued, the dose was decreased. We are now seeing stable results of about an 85 percent reduction in H₂S at 35 percent of the original dose.

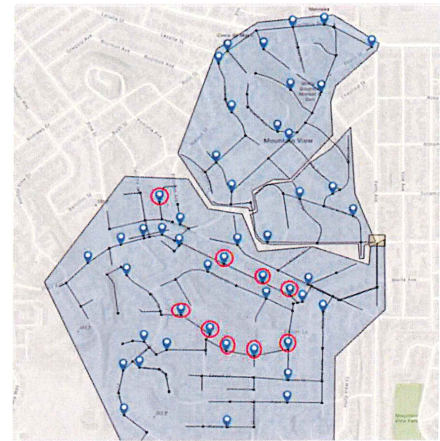
The sensor package for continuous H₂S monitoring at the above location was replaced per the manufacturer's specifications. It is currently stabilizing as it adapts to ambient conditions.

The Inflow and Infiltration (I&I) study has started. I&I is water in addition to normal sewer flow – like rain gutters connected to the sewer line (very illegal) or cracked mainlines – that enters the collection system. During rain events, this can multiply plant flow by six or eight times.

The map to the right shows locations of special sensors to be deployed by the contractor conducting the study. The sensors will show where I&I occurs and its severity.

The results of the I&I survey will be combined with our recently completed collection system assessment to provide a targeted list to repair or replace high-priority mainlines in the most effective manner.

Staff is experimenting with a manhole cover sealing technique after finding that a traditional method using special rubber plugs would not work with the specific manhole cover configuration.



Pump Station Maintenance

All pump stations performed well during the report period.

The level sensor at Pump Station 1 developed a fault that interfered with the level controller display but did not affect pump operation. The sensor was replaced.

A contractor has started annual service checks on our Flygt-brand pumps.

Load-bank tests were performed on all standby generators.

Pump Station 4 access road brush clearing is almost complete.

BMO



P.O. BOX 94033, PALATINE, IL 60094-4033
Return Service Requested

000577

AGENDA DATE: 10/8/2026

AGENDA ITEM: 6A

How to reach us

bmo.com/contact

888-340-2265



MT VIEW SANITARY DISTRICT
PO BOX 2757
MARTINEZ CA 94553-7757

Date

August 01, 2026 through

August 31, 2026

Primary Account Number

0000000

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMO.COM.

Statement Summary

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE (AS OF AUGUST 31, 2026)
PUBLIC FUNDS CHECKING	0000000	\$89,014.41

Account Summary - PUBLIC FUNDS CHECKING #00000000

BEGINNING BALANCE AS OF JULY 31, 2026	NUMBER OF DEPOSITS	DEPOSIT AMOUNT	NUMBER OF WITHDRAWALS	WITHDRAWAL AMOUNT	SERVICE CHARGES	ENDING BALANCE AS OF AUGUST 31, 2026
\$153,420.83	2	\$315,000.00	17	\$379,406.42	\$0.00	\$89,014.41

Monthly Activity Details

Date	Transaction description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$153,420.83

FOR YOUR PROTECTION

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding a consumer electronic transfer, consumer card transaction, and consumer overdraft credit line account must be reported within 60 days.

CONTINUED ON NEXT PAGE



NMLS 401052



• Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Aug 03	ACH DEBIT	(\$3,389.65)		
	CCD CALPERS 1900			
Aug 03	ACH DEBIT	(\$11,278.14)		
	CCD CALPERS 3100			
Aug 03	ACH DEBIT	(\$12,002.17)		\$126,750.87
	CCD CALPERS 3100			
Aug 04	ACH DEBIT	(\$66,748.17)		\$60,002.70
	CCD CALPERS 1800			
Aug 05	REMOTE DEPOSIT		\$185,000.00	\$245,002.70
	LOCATION DEPOSIT 0			
Aug 13	ACH DEBIT	(\$109,294.00)		\$135,708.70
	CCD PAYCHEX EIB INVOICE			
Aug 14	ACH DEBIT	(\$98.24)		
	CCD EMPLOYMENT DEVEL EDD EFTPMT			
Aug 14	ACH DEBIT	(\$6,985.86)		\$128,624.60
	CCD EMPLOYMENT DEVEL EDD EFTPMT			
Aug 17	ACH DEBIT	(\$3,856.88)		
	CCD CALPERS 1900			
Aug 17	ACH DEBIT	(\$11,094.17)		
	CCD CALPERS 3100			
Aug 17	ACH DEBIT	(\$12,002.17)		\$101,671.38
	CCD CALPERS 3100			
Aug 19	REMOTE DEPOSIT		\$130,000.00	\$231,671.38
	LOCATION DEPOSIT 0			
Aug 24	ACCT ANALYSIS SERV CHG	(\$63.65)		\$231,607.73
Aug 27	ACH DEBIT	(\$108,744.32)		\$122,863.41
	CCD PAYCHEX EIB INVOICE			
Aug 28	ACH DEBIT	(\$87.34)		
	CCD EMPLOYMENT DEVEL EDD EFTPMT			
Aug 28	ACH DEBIT	(\$6,963.85)		\$115,812.22
	CCD EMPLOYMENT DEVEL EDD EFTPMT			
Aug 31	ACH DEBIT	(\$3,538.11)		
	CCD CALPERS 1900			
Aug 31	ACH DEBIT	(\$11,123.01)		
	CCD CALPERS 3100			
Aug 31	ACH DEBIT	(\$12,136.69)		\$89,014.41
	CCD CALPERS 3100			
	ENDING BALANCE			\$89,014.41



Important Information

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO Bank N.A., P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

**These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

Important information about your Consumer Overdraft Credit Line Account

For overdraft credit plans with a fixed Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate does not change.

For overdraft credit plans with a variable Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT

If you think there is an error on your statement, write to us at: BMO Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Credit Reporting Disputes

We may report information about your account to the credit bureaus. If you think we've reported inaccurate information, please write to us at: BMO Bank N.A., PO Box 2008, Milwaukee, WI 53201-9288. In your letter, please include name, address, account number and/or social security number, reason for dispute, and your signature to indicate you're the borrower submitting this dispute.

Date: 05/2025



State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

MT. VIEW SANITARY DISTRICT
TREASURER-TAX COLLECTOR
625 COURT STREET
FINANCE BUILDING, ROOM 102
MARTINEZ, CA 94553-1281

LAIF Account #: [REDACTED]

August 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/5/2026	8/4/2026	RW	1805493	1766206	CODY PETTIT	-380,000.00
8/19/2026	8/18/2026	RW	1806029	1766752	CODY PETTIT	-226,000.00

Account Summary

Beginning Balance:	11,706,888.85
Total Deposit:	0.00
Total Withdrawal:	-606,000.00
Ending Balance:	11,100,888.85

MT. VIEW SANITARY DISTRICT
ANNUAL EVENTS/ REGULAR BOARD MEETINGS SCHEDULE

October 8, 2026 Regular Board Meeting

October 2026 Annual Strategic Planning Session

November 12, 2026 Regular Board Meeting
Q1 Budget Review

December 10, 2026 Board reorganization-Pres, VP. (B-60)
Budget Amendments

January 14, 2027 Appointment of standing committees and alternates (B-100)

February 14, 2027 Q2 Budget Review
Selection of General Manager's evaluation review instrument (B-170)
Designation of labor negotiators

March 11, 2027 Call for PH Board compensation/benefits (B-30, B-40)
Call for public hearing- district annual charges and fees
Determination of District Inflation Index

April 8, 2027 PH – Board Member Compensation
Call for PH Conflict of Interest Code – Amendment
Call for PH for collection of SSCs with the general taxes
Review of District Cost of Living Adjustment
Closed Session - GM Evaluation (B-170)
Closed Session - Legal Counsel review (B-160)
Staff Positions, Succession Plan
Notice of Source Control Violations
Call for PH AB 2561

*April 8, 2027 Annual Meeting of the Board of Directors of the Dorothy M. Sakazaki
Environmental Endowment Fund*

May 13, 2027 PH - for Consideration of Ordinance and General Regulation adopting
and establishing schedule of Charges and Fees
Signature Authority Letter – Contra Costa County Auditor-Controller
Designation of Treasurer
Draft Fiscal Year 27/28 Budget

Q3 Budget Review

COLA Adjustment

Inter-fund transfer of Ad Valorem from Fund 3409 to Fund 3410; of Sewer Service Charges (SSC) from Fund 3409 to Fund 3412; and of 3412 reserve funds to 3412 cash for capital projects (as needed).

Budget Amendments

Annual review of district positions and succession/AB2561