

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED JUNE 28, 2022

Check #	Date	Payee	Amount
59742	6/28/22	BILL'S ACE HARDWARE	598.26
59743	6/28/22	AT&T	626.25
59744	6/28/22	AT&T	678.48
59745	6/28/22	BAILEY STREET LTD.	21,541.22
59746	6/28/22	CALPERS DEF CMP RET PLN	17,580.75
59747	6/28/22	CALPERS	43,700.67
59748	6/28/22	CALPERS 457 PLAN	728.01
59749	6/28/22	CALTEST ANALYTICAL LABS	5,778.35
59750	6/28/22	COUNTY OF CONTRA COSTA	118.50
59752	6/28/22	CINTAS	1,713.60
59753	6/28/22	CIRCLEPOINT	421.25
59754	6/28/22	DARLENE RHODES	1,093.75
59755	6/28/22	ECO LAKE SOLUTIONS, LLC	11,000.75
59756	6/28/22	EDGES ELECTRIAL GROUP, LLC	3,583.39
59757	6/28/22	FASTENAL	526.80
59758	6/28/22	FED EX	49.66
59759	6/28/22	FLETCHER CONSULTANTS INC	4,050.00
59760	6/28/22	GRAINGER	590.31
59761	6/28/22	HACH COMPANY	425.38
59762	6/28/22	HYDE PRINTING, INC.	3,617.42
59764	6/28/22	KELLER CANYON LANDFILL	182.37
59766	6/28/22	LES SCHWAB TIRE CENTER	1,518.25
59767	6/28/22	THE LINDSAY MUSEUM	1,863.00
59768	6/28/22	MALLORY SAFETY & SUPPLY LLC	31.00
59769	6/28/22	MUNICIPAL MAINTENANCE EQUIP	13,741.82
59770	6/28/22	MARTINEZ NEWS-GAZETTE	2,303.25
59771	6/28/22	MT. VIEW SANITARY DISTRICT	91,000.00
59772	6/28/22	Nelson Staff	3,199.97
59773	6/28/22	PACIFIC GAS & ELECT CO	28,990.82
59774	6/28/22	POTRERO HILLS LANDFILL, INC.	1,151.17
59775	6/28/22	QUALITY TREE CARE	14,100.00
59776	6/28/22	R&S ERECTION OF CONCORD, INC,	339.00
59777	6/28/22	RAVAGO CHEMICALS NORTH AMERICA	5,675.77
59778	6/28/22	SHARJO INC	5,475.19
59779	6/28/22	SHAWN REDMOND	2,109.43
59781	6/28/22	STEVE HA	11,310.00
59783	6/28/22	TELSTAR INSTRUMENTS	3,914.02
59784	6/28/22	VARIABLE ANNUITY LIFE INSURANCE CO	1,874.16
59785	6/28/22	WOODARD & CURRAN INC	3,715.00
59786	6/28/22	WECO INDUSTRIES LLC	331.69
59787	6/28/22	WELLS FARGO VENDOR FIN SERV	764.11

59788	6/28/22	WEST YOST ASSOCIATES, INC.	8,333.00
59789	6/28/22	WEBSOFT DEVELOPERS, INC.	<u>5,842.50</u>
Total			<u><u>326,188.32</u></u>

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59751	6/28/22	PROTECTED BY HIPAA	613.79
59763	6/28/22	PROTECTED BY HIPAA	80.00
59765	6/28/22	PROTECTED BY HIPAA	47.00
59780	6/28/22	PROTECTED BY HIPAA	1,711.41
59782	6/28/22	PROTECTED BY HIPAA	<u>1,200.00</u>
Total			<u><u>3,652.20</u></u>

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Purchase Journal

For the Period From Apr 1, 2022 to Jun 28, 2022

Filter Criteria includes: 1) Includes Drop Shipments; 2) Unpaid Invoices/Credit Memos. Report order is by Invoice/CM Number. Report is printed in Detail Format.

Date	Account ID	Account Description	Name	Invoice/CM #	Line Description	Job Description	Debit Amount	Credit Amount	Payment S
					JETTER PART - USJ-J-462-SILVER- ASSY LINEAR ACTUATOR, WITH CORD ASSY,SINGLE PLUG. PO #36795 INVOICE DATE 6/16/22	AUTO MAINTENANCE	237.60		
6/16/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	WECO INDUSTRIES LLC	0049784-IN	FREIGHT	AUTO MAINTENANCE	73.30		
6/16/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	WECO INDUSTRIES LLC	0049784-IN	CA & CO CO SALES TAX	AUTO MAINTENANCE	20.79		
6/16/22	2220G-00	Accounts Payable	WECO INDUSTRIES LLC	0049784-IN	WECO INDUSTRIES LLC VACCON - V-662-02051" HYCON BALL VALVE. PO #36756 INVOICE DATE 6/17/22	AUTO MAINTENANCE			331.69 Unpaid
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	MISC WINDSHIELD REPLACEMENT M-VAL882505 GEAR OIL	AUTO MAINTENANCE	342.34		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	VALVOLINE	AUTO MAINTENANCE	600.00		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	00MORSE HYDRAULIC HOSE	AUTO MAINTENANCE	123.48		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	V-662-0053 LP RELIEF VALVE	AUTO MAINTENANCE	260.15		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	V-662-0581 FILTER, HYDRO, EATON PUMP	AUTO MAINTENANCE	152.23		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	VACCON - V-624-0261 FILTER ELEMENT-10 MICRON	AUTO MAINTENANCE	420.31		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	V-661-1596 RADIAL SHAFT SEAL M-VPHF-32-55G OTR AW32 HYD FLUID	AUTO MAINTENANCE	90.89		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	BAY AREA ON SITE LABOR	AUTO MAINTENANCE	108.40		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	BAY AREA TRAVEL LABOR	AUTO MAINTENANCE	272.10		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	BAY AREA IN SHOP LABOR	AUTO MAINTENANCE	268.50		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	FILTER ELEMENT 5 MICRON	AUTO MAINTENANCE	537.00		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	BUSHING "F" W/48MM BORE	AUTO MAINTENANCE	8,957.00		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	FREIGHT	AUTO MAINTENANCE	347.74		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	SHOP SUPPLIES	AUTO MAINTENANCE	175.31		
6/17/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	MUNICIPAL MAINTENAN	0171188-IN	CA & CO CO SALES TAX	AUTO MAINTENANCE	528.74		
6/17/22	2220G-00	Accounts Payable	MUNICIPAL MAINTENAN	0171188-IN	MUNICIPAL MAINTENANCE EQUIP EE/ER DPB MEMBER CONTRIBUTIONS CLASSIC, PAY DATE 6-24-2022				13,741.82 Unpaid
6/17/22	2302G-00	PERS Retirement Employee by EE	CALPERS DEF CMP RET 1	100000016803969	EE/ER DPB EMPLOYER CONTRIBUTIONS CLASSIC, PAY DATE 6-24-2022	PERS RT BY EE	4,068.75		
6/17/22	4104C-33	Benefits - Combo - Mix	CALPERS DEF CMP RET 1	100000016803969	EE/ER DPB MEMBER CONTRIBUTIONS PEPRA, PAY DATE 6-24-2022	PERS-RETIREMENT PLAN	8,071.42		
6/17/22	2220G-00	Accounts Payable	CALPERS DEF CMP RET 1	100000016803969	CALPERS DEF CMP RET PLN				12,140.17 Unpaid
6/17/22	2302G-00	PERS Retirement Employee by EE	CALPERS DEF CMP RET 1	100000016804009	EE/ER DPB EMPLOYER CONTRIBUTIONS PEPRA, PAY DATE 6-24-2022	PERS RT BY EE	2,613.62		
6/17/22	4104C-33	Benefits - Combo - Mix	CALPERS DEF CMP RET 1	100000016804009	CALPERS DEF CMP RET PLN	PERS-RETIREMENT PLAN	2,819.25		
6/17/22	2220G-00	Accounts Payable	CALPERS DEF CMP RET 1	100000016804009					5,432.87 Unpaid

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6/17/22	2302G-00	PERS Retirement Employee by EE	CALPERS DEF CMP RET 1	100000016832123	EE/ER DPB MEMBER CONTRIBUTIONS PEPRA, PAY DATE 6-24-2022 - ADJUSTMENT FOR L. BEAUCHEMIN BACKDATED RAISE 6/1/22-6/3/22	PERS RT BY EE	3.71		
6/17/22	4104C-33	Benefits - Combo - Mix	CALPERS DEF CMP RET 1	100000016832123	EE/ER DPB EMPLOYER CONTRIBUTIONS PEPRA, PAY DATE 6-24-2022 - ADJUSTMENT FOR L. BEAUCHEMIN BACKDATED RAISE 6/1/22-6/3/22	PERS-RETIREMENT PLAN	4.00		
6/17/22	2220G-00	Accounts Payable	CALPERS DEF CMP RET 1	100000016832123	CALPERS DEF CMP RET PLN			7.71	Unpaid
6/17/22	4104C-33	Benefits - Combo - Mix	CALPERS	100000016837480	ACTIVE PREMIUM / JULY 2022	PERS-HEALTH BENEFITS-ACTI	29,789.60		
6/17/22	4104C-33	Benefits - Combo - Mix	CALPERS	100000016837480	RETIRED PREMIUM / JULY 2022	PERS-RETIREMENT PLAN	10,372.05		
6/17/22	4104C-33	Benefits - Combo - Mix	CALPERS	100000016837480	ADMIN FEE FOR ACTIVE / JULY 2022	PERS-HEALTH BENEFITS-ACTI	74.47		
6/17/22	4104C-33	Benefits - Combo - Mix	CALPERS	100000016837480	ADMIN FEE FOR RETIRED / JULY 2022	PERS-RETIREMENT PLAN	27.74		
6/17/22	2220G-00	Accounts Payable	CALPERS	100000016837480	CALPERS			40,263.86	Unpaid
6/17/22	4104C-33	Benefits - Combo - Mix	CALPERS	100000016837481	NONPERS DIRECTORS PREMIUM / JULY 2022	PERS HEALTH BENEFITS-BOAF	3,436.81		
6/17/22	2220G-00	Accounts Payable	CALPERS	100000016837481	CALPERS			3,436.81	Unpaid
6/17/22	2299G-00	457 Deferred Compensation	CALPERS 457 PLAN	100000016844406	CALPERS 457 MEMBER CONTRIBUTION FOR PERIOD 6/4/22 - 6/17/22		728.01		
6/17/22	2220G-00	Accounts Payable	CALPERS 457 PLAN	100000016844406	CALPERS 457 PLAN			728.01	Unpaid
6/14/22	4474P-11	Chemicals - Ops - Plant	BAILEY STREET LTD.	100522244	ACH (ARIES 4000) FOR SAND FILTER. PO #36781 INVOICE DATE 6/14/22	CHEMICALS - OPERATIONS	19,808.02		
6/14/22	4474P-11	Chemicals - Ops - Plant	BAILEY STREET LTD.	100522244	CA & CO CO SALES TAX	CHEMICALS - OPERATIONS	1,733.20		
6/14/22	2220G-00	Accounts Payable	BAILEY STREET LTD.	100522244	BAILEY STREET LTD.			21,541.22	Unpaid
6/20/22	4504B-14	Contractual Svcs - Marsh	ECO LAKE SOLUTIONS, I	10459-80	INVASIVE WEED/PLANT REMOVAL - MOORHEN MARSH, 4/16-6/17/22	WEED ABATEMENT SVCS	10,670.00		
6/20/22	4504B-14	Contractual Svcs - Marsh	ECO LAKE SOLUTIONS, I	10459-80	REIMBURSED EXPENSES	WEED ABATEMENT SVCS	91.60		
6/20/22	4504B-14	Contractual Svcs - Marsh	ECO LAKE SOLUTIONS, I	10459-80	TRAVEL	WEED ABATEMENT SVCS	239.15		
6/20/22	2220G-00	Accounts Payable	ECO LAKE SOLUTIONS, I	10459-80	ECO LAKE SOLUTIONS, LLC			11,000.75	Unpaid
6/20/22	4704P-11	Repairs & Mntc - Ops - Plant	TELSTAR INSTRUMENTS	112545	PLC / INPUT CARD REPLACE AND PROGRAM FOR DIGESTER HMI - HOURS (PROGRAMMER). PO #36772 INVOICE DATE 6/20/22	SCADA & PLC MAINTENANCE	1,428.00		
6/20/22	4704P-11	Repairs & Mntc - Ops - Plant	TELSTAR INSTRUMENTS	112545	HOURS (INSTRUMENTATION TECH)	SCADA & PLC MAINTENANCE	1,450.00		
6/20/22	4704P-11	Repairs & Mntc - Ops - Plant	TELSTAR INSTRUMENTS	112545	VEHICLE/TOOLS/TEST EQPT USE	SCADA & PLC MAINTENANCE	555.00		
6/20/22	4704P-11	Repairs & Mntc - Ops - Plant	TELSTAR INSTRUMENTS	112545	FUEL SURCHARGE	SCADA & PLC MAINTENANCE	222.00		
6/20/22	4704P-11	Repairs & Mntc - Ops - Plant	TELSTAR INSTRUMENTS	112545	MATERIALS: PLC CARD	SCADA & PLC MAINTENANCE	225.60		
6/20/22	4704P-11	Repairs & Mntc - Ops - Plant	TELSTAR INSTRUMENTS	112545	SHIPPING CHARGES	SCADA & PLC MAINTENANCE	12.58		
6/20/22	4704P-11	Repairs & Mntc - Ops - Plant	TELSTAR INSTRUMENTS	112545	CA & CO CO SALES TAX	SCADA & PLC MAINTENANCE	20.84		

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6/20/22	2220G-00	Accounts Payable	TELSTAR INSTRUMENTS	112545	TELSTAR INSTRUMENTS			3,914.02	Unpaid
6/15/22	4704P-11	Repairs & Mntc - Ops - Plant	R&S ERECTION OF CONC	125117 GR	TROUBLESHOOT ARTHUR GATE. CARD READER NOT WORKING FOR EVERYONE. LABOR ONLY. PO #36791 INVOICE DATE 6/15/22	PLANT MAINTENANCE	339.00		
6/15/22	2220G-00	Accounts Payable	R&S ERECTION OF CONC	125117 GR	R&S ERECTION OF CONCORD, INC, UTILITIES-OPS/PLANT FOR JUNE 2022			339.00	Unpaid
6/17/22	4904P-11	Utilities - Ops - Plant	PACIFIC GAS & ELECT CO	1272614849-2/6.22	UTILITIES-OPS/COLLECTION FOR JUNE 2022	ELECTRIC SERVICE	23,841.79		
6/17/22	4904P-10	Utilities - Ops - Collection	PACIFIC GAS & ELECT CO	1272614849-2/6.22	UTILITIES-MAIN/GEN FOR JUNE 2022	ELECTRIC SERVICE	3,287.46		
6/17/22	4904M-14	Utilities - Main - Adm/Gen	PACIFIC GAS & ELECT CO	1272614849-2/6.22	PACIFIC GAS & ELECT CO	ELECTRIC SERVICE	1,861.57		
6/17/22	2220G-00	Accounts Payable	PACIFIC GAS & ELECT CO	1272614849-2/6.22				28,990.82	Unpaid
5/20/22	4704L-11	Repairs & Mntc - Lab - Plant	HACH COMPANY	13047538	LAB CHEMICALS - AMMONIA TNT. PO #6005 INVOICE DATE 5/20/22	LAB - CHEMICALS	391.15		
5/20/22	4704L-11	Repairs & Mntc - Lab - Plant	HACH COMPANY	13047538	CA & CO CO SALES TAX	LAB - CHEMICALS	34.23		
5/20/22	2220G-00	Accounts Payable	HACH COMPANY	13047538	HACH COMPANY			425.38	Unpaid
6/15/22	4554M-14	Professional Svc- Main - Adm	COUNTY OF CONTRA CC	14709	CHARGES FOR DATA PROCESSING SERVICES FOR THE MONTH OF APRIL 2022 - WAN TERMINAL CHARGES	COUNTY PROFESSIONAL SERV	59.25		
6/15/22	2220G-00	Accounts Payable	COUNTY OF CONTRA CC	14709	COUNTY OF CONTRA COSTA CHARGES FOR DATA PROCESSING SERVICES FOR THE MONTH OF MAY 2022 - WAN TERMINAL CHARGES			59.25	Unpaid
6/15/22	4554M-14	Professional Svc- Main - Adm	COUNTY OF CONTRA CC	14738	CHARGES	COUNTY PROFESSIONAL SERV	59.25		
6/15/22	2220G-00	Accounts Payable	COUNTY OF CONTRA CC	14738	COUNTY OF CONTRA COSTA			59.25	Unpaid
6/13/22	4504M-14	Contractual Svcs - Main - Adm	QUALITY TREE CARE	1547924	TREE PRUNING AND REMOVAL, ADMIN AREA. PRUNE: RAISE CANOPY & WEIGHT REDUCTION, 1 OAK & 1 SYCAMORE NEXT TO PARKING LOT. PO #39635 INVOICE DATE 6/13/22	MISC. CONTRACT WORK	1,200.00		
6/13/22	4504M-14	Contractual Svcs - Main - Adm	QUALITY TREE CARE	1547924	TREE PRUNING AND REMOVAL, ADMIN AREA - PRUNE: RAISE CANOPY & WEIGHT REDUCTION, 6 OAK, REMOVE 1 DEAD OAK	MISC. CONTRACT WORK	3,400.00		
6/13/22	4504P-11	Contractual Svcs -Ops- Plant	QUALITY TREE CARE	1547924	TREE PRUNING AND REMOVAL, TREATMENT PLANT - REMOVE: 4 EUCALYPTUS NEAR BIOTOWER	PLANT MAINTENANCE	5,500.00		
6/13/22	4504P-11	Contractual Svcs -Ops- Plant	QUALITY TREE CARE	1547924	TREE PRUNING AND REMOVAL, TREATMENT PLANT - REMOVE: CYPRESS NEAR BIOTOWER	PLANT MAINTENANCE	900.00		

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6/13/22	4504P-11	Contractual Svcs -Ops- Plant	QUALITY TREE CARE	1547924	TREE PRUNING AND REMOVAL, TREATMENT PLANT - STUMP GRIND: CYPRESS TO BELOW GRADE, BACKFILL HOLE	PLANT MAINTENANCE	100.00		
6/13/22	4504P-11	Contractual Svcs -Ops- Plant	QUALITY TREE CARE	1547924	TREE PRUNING AND REMOVAL, TREATMENT PLANT - REMOVE: COTTONWOOD NEAR BIOASSAY/MARSH, TO GROUND LEVEL, DO NOT STUMP GRIND	PLANT MAINTENANCE	2,800.00		
6/13/22	4504P-11	Contractual Svcs -Ops- Plant	QUALITY TREE CARE	1547924	TREE PRUNING AND REMOVAL, TREATMENT PLANT - STUMP GRIND: EUCALYPTUS TO BELOW GRADE, BACKFILL HOLES	PLANT MAINTENANCE	200.00		
6/13/22	2220G-00	Accounts Payable	QUALITY TREE CARE	1547924	QUALITY TREE CARE FLAME ARRESTER MAINTENANCE - GASKETS. PO #36792 INVOICE DATE 6/23/22			14,100.00	Unpaid
6/23/22	4704P-11	Repairs & Mntc - Ops - Plant	SHAWN REDMOND	204	6/23/22	DIGESTER MAINTENANCE	139.59		
6/23/22	4704P-11	Repairs & Mntc - Ops - Plant	SHAWN REDMOND	204	FLAME CHECK GASKETS	DIGESTER MAINTENANCE	28.04		
6/23/22	4704P-11	Repairs & Mntc - Ops - Plant	SHAWN REDMOND	204	FUSIBLE ELEMENTS	DIGESTER MAINTENANCE	18.42		
6/23/22	4704P-11	Repairs & Mntc - Ops - Plant	SHAWN REDMOND	204	LABOR	DIGESTER MAINTENANCE	1,500.00		
6/23/22	4704P-11	Repairs & Mntc - Ops - Plant	SHAWN REDMOND	204	TRAVEL	DIGESTER MAINTENANCE	375.00		
6/23/22	4704P-11	Repairs & Mntc - Ops - Plant	SHAWN REDMOND	204	MILEAGE	DIGESTER MAINTENANCE	48.38		
6/23/22	2220G-00	Accounts Payable	SHAWN REDMOND	204	SHAWN REDMOND			2,109.43	Unpaid
6/14/22	4554B-12	Professional Svc- Marsh	WEST YOST ASSOCIATE: 2049458		FLOATING ISLANDS NUTRIENT REMOVAL STUDY GRANT APPLICATION SUPPORT, APRIL - JUNE 2022. CONTRACT / TASK ORDER: 20-0016 /2	FLOATING ISLANDS	8,333.00		
6/14/22	2220G-00	Accounts Payable	WEST YOST ASSOCIATE: 2049458		WEST YOST ASSOCIATES, INC. PROFESSIONAL GRANT FUNDING SERVICES FOR THE PERIOD ENDING MAY 27, 2022. AGREEMENT NO. 22-00004 AND TASK ORDER NO. 01			8,333.00	Unpaid
6/23/22	4554M-14	Professional Svc- Main - Adm	WOODARD & CURRAN II 205634		WOODARD & CURRAN INC PROFESSIONAL SERVICES FROM JULY 2, 2021 TO JULY 31, 2021; CONTRACT NO. 20-00007, TASK 02, FY 21-22	MISC PROFESSIONAL SERVICE	3,715.00		
6/23/22	2220G-00	Accounts Payable	WOODARD & CURRAN II 205634					3,715.00	Unpaid
6/23/22	4554M-14	Professional Svc- Main - Adm	CIRCLEPOINT	2107031	CIRCLEPOINT	PUBLIC OUTREACH CONSULT	421.25		
6/23/22	2220G-00	Accounts Payable	CIRCLEPOINT	2107031	CIRCLEPOINT			421.25	Unpaid
6/6/22	4474P-11	Chemicals - Ops - Plant	RAVAGO CHEMICALS N(22007666		SODIUM BICARBONATE FOR CENTRIFUGE - 4 PALLETS/196 BAGS; RAVAGO ITEM NO. 238144. PO #36777 INVOICE DATE 6/6/22	CHEMICALS - OPERATIONS	4,704.00		
6/6/22	4474P-11	Chemicals - Ops - Plant	RAVAGO CHEMICALS N(22007666		CA & CO CO CO SALES TAX	CHEMICALS - OPERATIONS	456.68		
6/6/22	4474P-11	Chemicals - Ops - Plant	RAVAGO CHEMICALS N(22007666		SHIPPING CHARGES	CHEMICALS - OPERATIONS	515.09		

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6/6/22	2220G-00	Accounts Payable	RAVAGO CHEMICALS N	22007666	RAVAGO CHEMICALS NORTH AMERICA			5,675.77	Unpaid
6/15/22	4904P-11	Utilities - Ops - Plant	POTRERO HILLS LANDFI	30131	BIOSOLIDS DISPOSAL FEE, DATE OF SERVICE 6/1/22. 22.95 TONS @ \$50.16 PER TON.	BIOSOLIDS DISPOSAL	1,151.17		
6/15/22	2220G-00	Accounts Payable	POTRERO HILLS LANDFI	30131	POTRERO HILLS LANDFILL, INC. WEEKLY UNIFORM SERVICE,			1,151.17	Unpaid
6/13/22	4174C-11	Clothing & Prsnl - Com - Plant	CINTAS	4122228112	INVOICE DATE 6/13/22	UNIFORMS/RUGS/TOWELS	1,101.41		
6/13/22	4174C-11	Clothing & Prsnl - Com - Plant	CINTAS	4122228112	SALES TAX	UNIFORMS/RUGS/TOWELS	12.29		
6/13/22	2220G-00	Accounts Payable	CINTAS	4122228112	CINTAS WEEKLY UNIFORM SERVICE,				1,113.70 Unpaid
6/20/22	4174C-11	Clothing & Prsnl - Com - Plant	CINTAS	4122902506	INVOICE DATE 6/20/22	UNIFORMS/RUGS/TOWELS	586.71		
6/20/22	4174C-11	Clothing & Prsnl - Com - Plant	CINTAS	4122902506	SALES TAX	UNIFORMS/RUGS/TOWELS	13.19		
6/20/22	2220G-00	Accounts Payable	CINTAS	4122902506	CINTAS				599.90 Unpaid
6/15/22	4904P-11	Utilities - Ops - Plant	KELLER CANYON LANDI	4212-000031185	GRIT DISPOSAL DATE OF SERVICE 6/3/22 .85 TN @ \$75.37	GRIT SCREENINGS DISPOSAL	64.06		
6/15/22	4904P-11	Utilities - Ops - Plant	KELLER CANYON LANDI	4212-000031185	GRIT DISPOSAL DATE OF SERVICE 6/3/22 ENVIRONMENTAL FEE	GRIT SCREENINGS DISPOSAL	18.00		
6/15/22	4904P-11	Utilities - Ops - Plant	KELLER CANYON LANDI	4212-000031185	GRIT DISPOSAL DATE OF SERVICE 6/3/22 FUEL RECOVERY FEE	GRIT SCREENINGS DISPOSAL	9.08		
6/15/22	4904P-11	Utilities - Ops - Plant	KELLER CANYON LANDI	4212-000031185	GRIT DISPOSAL DATE OF SERVICE 6/9/22 .79 TN @ 75.37	GRIT SCREENINGS DISPOSAL	59.54		
6/15/22	4904P-11	Utilities - Ops - Plant	KELLER CANYON LANDI	4212-000031185	GRIT DISPOSAL DATE OF SERVICE 6/9/22 ENVIRONMENTAL FEE	GRIT SCREENINGS DISPOSAL	18.00		
6/15/22	4904P-11	Utilities - Ops - Plant	KELLER CANYON LANDI	4212-000031185	GRIT DISPOSAL DATE OF SERVICE 6/9/22 FUEL RECOVERY FEE	GRIT SCREENINGS DISPOSAL	8.44		
6/15/22	4904P-11	Utilities - Ops - Plant	KELLER CANYON LANDI	4212-000031185	GRIT DISPOSAL ADMINISTRATION FEE	GRIT SCREENINGS DISPOSAL	5.25		
6/15/22	2220G-00	Accounts Payable	KELLER CANYON LANDI	4212-000031185	KELLER CANYON LANDFILL COPIER & MAINTENANCE CONTRACT 6/25/22 - 7/24/22.				182.37 Unpaid
6/10/22	4504M-14	Contractual Svcs - Main - Adm	WELLS FARGO VENDOR	5020564419	MINIMUM PAYMENT	COPIER & MAINTENANCE CON	682.56		
6/10/22	4504M-14	Contractual Svcs - Main - Adm	WELLS FARGO VENDOR	5020564419	MINIMUM PAYMENT TAX	COPIER & MAINTENANCE CON	66.55		
6/10/22	4504M-14	Contractual Svcs - Main - Adm	WELLS FARGO VENDOR	5020564419	FREIGHT FEE	COPIER & MAINTENANCE CON	15.00		
6/10/22	2220G-00	Accounts Payable	WELLS FARGO VENDOR	5020564419	WELLS FARGO VENDOR FIN SERV BIOTOWER MURAL - SURFACE PREPARATION. WORK COMPLETED 6/13/22. PO #39633 INVOICE DATE				764.11 Unpaid
5/11/22	4504M-14	Contractual Svcs - Main - Adm	STEVE HA	5111	5/11/22	MISC. CONTRACT WORK	310.00		
5/11/22	2220G-00	Accounts Payable	STEVE HA	5111	STEVE HA BIOTOWER MURAL - SURFACE PREPARATION. WORK COMPLETED 6/13/22. PO #39633 INVOICE DATE				310.00 Unpaid
5/11/22	4504M-14	Contractual Svcs - Main - Adm	STEVE HA	5112	5/11/22	MISC. CONTRACT WORK	1,000.00		
5/11/22	2220G-00	Accounts Payable	STEVE HA	5112	STEVE HA				1,000.00 Unpaid

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Date	Account ID	Account Description	Name	Invoice/CM #	Line Description	Job Description	Debit Amount	Credit Amount	Payment S
6/13/22	4504M-14	Contractual Svcs - Main - Adm	STEVE HA	5124	BIOTOWER MURAL - ART INSTALLATION. PO #39633 INVOICE DATE 6/13/22	MISC. CONTRACT WORK	10,000.00		
6/13/22	2220G-00	Accounts Payable	STEVE HA	5124	STEVE HA			10,000.00	Unpaid
5/31/22	4954P-10	Other Expense -Ops- Collection	SHARJO INC	53563	CLEAN-UP AT 3300 PACHECO BLVD. FROM SSO SPILL, 11/4-11/5/21. COMPANY SUPPLIED EQUIPMENT TOTAL. PO #36577, INVOICE DATE 5/31/22	MISC OTHER EXPENSE	1,074.00		
5/31/22	4954P-10	Other Expense -Ops- Collection	SHARJO INC	53563	COMPANY SUPPLIED MATERIALS	MISC OTHER EXPENSE	497.38		
5/31/22	4954P-10	Other Expense -Ops- Collection	SHARJO INC	53563	TOTAL LABOR CHARGES	MISC OTHER EXPENSE	3,802.50		
5/31/22	4954P-10	Other Expense -Ops- Collection	SHARJO INC	53563	SMALL TOOL CHARGES TOTAL	MISC OTHER EXPENSE	101.31		
5/31/22	2220G-00	Accounts Payable	SHARJO INC	53563	SHARJO INC			5,475.19	Unpaid
6/1/22	4174C-11	Clothing & Prsnl - Com - Plant	MALLORY SAFETY & SU 5365228		ITEM#: DM-GL32220-LG; GLOVE LATEX EXAM PF 100/BX LARGE, 10 BOXES PER CASE POLYMER LATEX 5.5 MIL. PO #36788 INVOICE DATE 6/1/22	SAFETY EQUIPMENT & SUPPLI	208.00		
6/1/22	4174C-11	Clothing & Prsnl - Com - Plant	MALLORY SAFETY & SU 5365228		ITEM# DM-GL32220-XL; GLOVE LATEX EXAM PF 100/BX X-LARGE, 10 BOXES PER CASE POLYMER LATEX 5.5 MIL	SAFETY EQUIPMENT & SUPPLI	208.00		
6/1/22	4174C-11	Clothing & Prsnl - Com - Plant	MALLORY SAFETY & SU 5365228		CA & CO CO CO SALES TAX	SAFETY EQUIPMENT & SUPPLI	36.40		
6/1/22	4174C-11	Clothing & Prsnl - Com - Plant	MALLORY SAFETY & SU 5365228		SHIPPING CHARGES	SAFETY EQUIPMENT & SUPPLI	71.24		
6/1/22	2220G-00	Accounts Payable	MALLORY SAFETY & SU 5365228		MALLORY SAFETY & SUPPLY LLC MARSH SM TOOLS AND EQUIPMENT - FUEL ADDITIVE FOR MARSH TOOLS. PO #39601 INVOICE DATE 6/6/22	MARSH SUPPLIES-SM TOOLS E	64.75		
6/6/22	4724B-12	Sml Tools/Equip - Marsh	BILL'S ACE HARDWARE 579934		CA & CO CO CO SALES TAX	MARSH SUPPLIES-SM TOOLS E	6.31		
6/6/22	4724B-12	Sml Tools/Equip - Marsh	BILL'S ACE HARDWARE 579934		BILL'S ACE HARDWARE PLANT MAINTENANCE CONSUMABLES . PO #36649 INVOICE DATE 6/14/22	PLANT MAINTENANCE	12.54		
6/6/22	2220G-00	Accounts Payable	BILL'S ACE HARDWARE 579934		CA & CO CO CO SALES TAX BILL'S ACE HARDWARE PLANT MAINTENANCE CONSUMABLES - THREE 5 GALLON BUCKETS. PO #580314 INVOICE DATE 6/15/22	PLANT MAINTENANCE	1.22		
6/14/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE 580277		PLANT MAINTENANCE CONSUMABLES - SUMP PUMP FOR UV AREA. PO #36649 INVOICE DATE 6/16/22	PLANT MAINTENANCE	16.14		
6/14/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE 580277		CA & CO CO CO SALES TAX	PLANT MAINTENANCE	1.57		
6/14/22	2220G-00	Accounts Payable	BILL'S ACE HARDWARE 580277		BILL'S ACE HARDWARE PLANT MAINTENANCE CONSUMABLES - SUMP PUMP FOR UV AREA. PO #36649 INVOICE DATE 6/16/22	PLANT MAINTENANCE	17.71		Unpaid
6/15/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE 580314		PLANT MAINTENANCE CONSUMABLES - SUMP PUMP FOR UV AREA. PO #36649 INVOICE DATE 6/16/22	PLANT MAINTENANCE	16.14		
6/15/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE 580314		CA & CO CO CO SALES TAX	PLANT MAINTENANCE	1.57		
6/15/22	2220G-00	Accounts Payable	BILL'S ACE HARDWARE 580314		BILL'S ACE HARDWARE PLANT MAINTENANCE CONSUMABLES - SUMP PUMP FOR UV AREA. PO #36649 INVOICE DATE 6/16/22	PLANT MAINTENANCE	17.71		Unpaid
6/16/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE 580382		PLANT MAINTENANCE CONSUMABLES - SUMP PUMP FOR UV AREA. PO #36649 INVOICE DATE 6/16/22	PLANT MAINTENANCE	197.97		
6/16/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE 580382		CA & CO CO CO SALES TAX	PLANT MAINTENANCE	19.30		

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6/16/22	2220G-00	Accounts Payable	BILL'S ACE HARDWARE	580382	BILL'S ACE HARDWARE PLANT MAINTENANCE CONSUMABLES - ILCO KEY. PO			217.27	Unpaid
6/21/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE	580536	#36649 INVOICE DATE 6/21/22	PLANT MAINTENANCE	21.54		
6/21/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE	580536	CA & CO CO CO SALES TAX	PLANT MAINTENANCE	2.10		
6/21/22	2220G-00	Accounts Payable	BILL'S ACE HARDWARE	580536	BILL'S ACE HARDWARE			23.64	Unpaid
					PLANT MAINTENANCE CONSUMABLES - FOOD SAFE LID, 5				
6/21/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE	580552	GL. PO #36649 INVOICE DATE 6/21/22	PLANT MAINTENANCE	25.16		
6/21/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE	580552	CA & CO CO CO SALES TAX	PLANT MAINTENANCE	2.45		
6/21/22	2220G-00	Accounts Payable	BILL'S ACE HARDWARE	580552	BILL'S ACE HARDWARE			27.61	Unpaid
					GENERAL SMALL TOOLS - HOSE CONNECTOR AND SPRINKLER - TOOLS FOR WATERING TREES. PO				
6/22/22	4724P-11	Sml Tools/Equip - Ops - Plant	BILL'S ACE HARDWARE	580563	#36649 INVOICE DATE 6/22/22	GNRL SMALL TOOLS	147.54		
6/22/22	4724P-11	Sml Tools/Equip - Ops - Plant	BILL'S ACE HARDWARE	580563	CA & CO CO CO SALES TAX	GNRL SMALL TOOLS	14.39		
6/22/22	2220G-00	Accounts Payable	BILL'S ACE HARDWARE	580563	BILL'S ACE HARDWARE			161.93	Unpaid
					COLLECTIONS/SEWER MAINTENANCE CONSUMABLES - MARKING PAINT. PO #36262				
6/24/22	4704P-10	Repairs & Mntc - Ops - Coll	BILL'S ACE HARDWARE	580667	INVOICE DATE 6/24/22	SEWER MAINTENANCE	17.98		
6/24/22	4704P-10	Repairs & Mntc - Ops - Coll	BILL'S ACE HARDWARE	580667	CA & CO CO CO SALES TAX	SEWER MAINTENANCE	1.75		
6/24/22	2220G-00	Accounts Payable	BILL'S ACE HARDWARE	580667	BILL'S ACE HARDWARE			19.73	Unpaid
					MATERIALS FOR NEW ANALYZER SHED. PO #36649 INVOICE DATE				
6/24/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE	580697	6/24/22	PLANT MAINTENANCE	41.34		
6/24/22	4704P-11	Repairs & Mntc - Ops - Plant	BILL'S ACE HARDWARE	580697	CA & CO CO CO SALES TAX	PLANT MAINTENANCE	4.21		
6/24/22	2220G-00	Accounts Payable	BILL'S ACE HARDWARE	580697	BILL'S ACE HARDWARE			45.55	Unpaid
					ROUTINE INFLUENT ANALYSES FOR MAY 2022	ANALYSES-INFLUENT	302.10		
6/14/22	4754L-11	Rsrch & Monitoring -Lab- Plant	CALTEST ANALYTICAL I	633823	ROUTINE EFFLUENT ANALYSES FOR MAY 2022	ANALYSES-EFFLUENT-MARSH	3,798.40		
6/14/22	4754L-12	Rsrch & Montrng -Lab-Ponds/Eff	CALTEST ANALYTICAL I	633823	ANNUAL BIOSOLIDS ANALYSES, APRIL 2022	ANALYSES-BIOSOLIDS & GRIT	1,677.85		
6/14/22	4754L-11	Rsrch & Monitoring -Lab- Plant	CALTEST ANALYTICAL I	633823	CALTEST ANALYTICAL LABS			5,778.35	Unpaid
					W/E 6/12/22 PAM CHRISTOPHER, TEMP TO PERM ADMINISTRATIVE				
6/16/22	4504M-14	Contractual Svcs - Main - Adm	Nelson Staff	6395132	ASSISTANT - REGULAR PAY	TEMPORARY WORKER - ADM	1,792.00		
6/16/22	4504M-14	Contractual Svcs - Main - Adm	Nelson Staff	6395132	STATUTORY SURCHARGE	TEMPORARY WORKER - ADM	10.80		
6/16/22	2220G-00	Accounts Payable	Nelson Staff	6395132	Nelson Staff			1,802.80	Unpaid
					W/E 6/19/22 PAM CHRISTOPHER TEMP TO PERM ADMINISTRATIVE				
6/23/22	4504M-14	Contractual Svcs - Main - Adm	Nelson Staff	6395809	ASSISTANT, REGULAR PAY	TEMPORARY WORKER - ADM	1,388.80		
6/23/22	4504M-14	Contractual Svcs - Main - Adm	Nelson Staff	6395809	STATUTORY SURCHARGE	TEMPORARY WORKER - ADM	8.37		
6/23/22	2220G-00	Accounts Payable	Nelson Staff	6395809	Nelson Staff			1,397.17	Unpaid

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					FOUR TIRES FOR THE 2014 DODGE 2500 PICKUP. LT275/70R18 BACK COUNTRY AT2. PO #36814 INVOICE				
6/23/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	LES SCHWAB TIRE CENT	66300511825	DATE 6/23/22	AUTO MAINTENANCE	1,293.24		
6/23/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	LES SCHWAB TIRE CENT	66300511825	WHEEL SPIN BALANCE	AUTO MAINTENANCE	75.96		
6/23/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	LES SCHWAB TIRE CENT	66300511825	LIGHT TRUCK TIRE DISPOSAL FEE	AUTO MAINTENANCE	15.96		
6/23/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	LES SCHWAB TIRE CENT	66300511825	CA & CO CO CO SALES TAX	AUTO MAINTENANCE	126.09		
6/23/22	4704M-14	Repairs & Mntc -Main- Adm/Gen	LES SCHWAB TIRE CENT	66300511825	TIRE FEE	AUTO MAINTENANCE	7.00		
6/23/22	2220G-00	Accounts Payable	LES SCHWAB TIRE CENT	66300511825	LES SCHWAB TIRE CENTER				1,518.25 Unpaid
					OVERNIGHTED PAYMENT FOR CAPITAL ONE PUBLIC FUNDING 2021 INSTALLMENT LOAN DUE				
6/10/22	4404M-14	Office Supl - Main - Adm/Gen	FED EX	7-784-13319	6/29/22	STAMPS OR POSTAGE	49.66		
6/10/22	2220G-00	Accounts Payable	FED EX	7-784-13319	FED EX				49.66 Unpaid
					ADMIN ROUTER MONTHLY SERVICES FOR JUNE 2022				
6/19/22	4904M-14	Utilities - Main - Adm/Gen	AT&T	8310007758499/6.22	AT&T	PHONE SERVICES-UTILITIES	105.22		
6/19/22	2220G-00	Accounts Payable	AT&T	8310007758499/6.22	ROUTER MONTHLY SERVICES FOR JUNE 2022	PHONE SERVICES-UTILITIES	521.03		105.22 Unpaid
6/19/22	4904M-14	Utilities - Main - Adm/Gen	AT&T	8310007758505/6.22	AT&T	PHONE SERVICES-UTILITIES	521.03		
6/19/22	2220G-00	Accounts Payable	AT&T	8310007758505/6.22					521.03 Unpaid
5/9/22	4504M-14	Contractual Svcs - Main - Adm	HYDE PRINTING, INC.	85482	NEWSLETTER PRINTING, 5/9/22	MISC. CONTRACT WORK	2,385.36		
5/9/22	4504M-14	Contractual Svcs - Main - Adm	HYDE PRINTING, INC.	85482	MAILING SERVICES	MISC. CONTRACT WORK	941.00		
5/9/22	4504M-14	Contractual Svcs - Main - Adm	HYDE PRINTING, INC.	85482	SALES TAX	MISC. CONTRACT WORK	291.06		
5/9/22	2220G-00	Accounts Payable	HYDE PRINTING, INC.	85482	HYDE PRINTING, INC. ARTHUR GATE MONTHLY SERVICES FOR JUNE 2022				3,617.42 Unpaid
6/28/22	4904M-14	Utilities - Main - Adm/Gen	AT&T	92522850154917/6.22	AT&T	PHONE SERVICES-UTILITIES	131.94		
6/28/22	2220G-00	Accounts Payable	AT&T	92522850154917/6.22	PS4 MONTHLY SERVICES FOR JUNE 2022	PHONE SERVICES-UTILITIES	135.52		131.94 Unpaid
6/28/22	4904M-14	Utilities - Main - Adm/Gen	AT&T	92531392890060/6.22	AT&T	PHONE SERVICES-UTILITIES	135.52		
6/28/22	2220G-00	Accounts Payable	AT&T	92531392890060/6.22	PS1 MONTHLY SERVICES FOR JUNE 2022	PHONE SERVICES-UTILITIES	135.52		135.52 Unpaid
6/28/22	4904M-14	Utilities - Main - Adm/Gen	AT&T	92533596127851/6.22	AT&T	PHONE SERVICES-UTILITIES	135.52		
6/28/22	2220G-00	Accounts Payable	AT&T	92533596127851/6.22	PS3 MONTHLY SERVICES FOR JUNE 2022	PHONE SERVICES-UTILITIES	135.52		135.52 Unpaid
6/28/22	4904M-14	Utilities - Main - Adm/Gen	AT&T	92533598343662/6.22	AT&T	PHONE SERVICES-UTILITIES	135.52		
6/28/22	2220G-00	Accounts Payable	AT&T	92533598343662/6.22	PS2 MONTHLY SERVICES FOR JUNE 2022	PHONE SERVICES-UTILITIES	139.98		135.52 Unpaid
6/28/22	4904M-14	Utilities - Main - Adm/Gen	AT&T	92537209136977/6.22	AT&T	PHONE SERVICES-UTILITIES	139.98		
6/28/22	2220G-00	Accounts Payable	AT&T	92537209136977/6.22					139.98 Unpaid
					EXHAUST FANS FOR THE ANALYZER SHED - ITEM# 46Z427: SHTR MOUNT EXHAUST FAN, 12 INCH DIAMETER, ALUMINUM, 115 V. PO #36801 INVOICE DATE 6/16/22	PLANT MAINTENANCE	473.90		
6/16/22	4704P-11	Repairs & Mntc - Ops - Plant	GRAINGER	9347839228	ITEM# 2E340: LINE VOLT NP ANALOG THERMOSTAT 1C, WHITE, SPST	PLANT MAINTENANCE	68.92		
6/16/22	4704P-11	Repairs & Mntc - Ops - Plant	GRAINGER	9347839228					

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6/16/22	4704P-11	Repairs & Mntc - Ops - Plant	GRAINGER	9347839228	CA & CO CO CO SALES TAX	PLANT MAINTENANCE	47.49		
6/16/22	2220G-00	Accounts Payable	GRAINGER	9347839228	GRAINGER			590.31	Unpaid
6/17/22	2299G-00	457 Deferred Compensation	VARIABLE ANNUITY LIF AA VALIC 6.24.22		457 DEFERRED COMPENSATION PLAN CONTRIBUTION - 6/24/22		1,874.16		
6/17/22	2220G-00	Accounts Payable	VARIABLE ANNUITY LIF AA VALIC 6.24.22		VARIABLE ANNUITY LIFE INSURANCE CO			1,874.16	Unpaid
6/16/22	4174C-11	Clothing & Prsnl - Com - Plant	FASTENAL	CAS1724190	PART # 1334832: L SERIES DISPOSABLE LATEX GLOVES - #18BK 9" 8 MIL BLACK NITRILE INDUSTRIAL POWDER FREE. PO #36787 INVOICE DATE 6/16/22	SAFETY EQUIPMENT & SUPPLJ	480.00		
6/16/22	4174C-11	Clothing & Prsnl - Com - Plant	FASTENAL	CAS1724190	CA & CO CO CO SALES TAX	SAFETY EQUIPMENT & SUPPLJ	46.80		
6/16/22	2220G-00	Accounts Payable	FASTENAL	CAS1724190	FASTENAL			526.80	Unpaid
6/14/22	4554M-14	Professional Svc- Main - Adm	WEBSOFT DEVELOPERS, INV-000285		MARCH / APRIL 2022 SERVICES, GIS / MMS TECHNICAL SUPPORT. CONTRACT / TASK ORDER: 21-0005 / 2	GIS MMS TECHNICAL SUPPOR'	5,842.50		
6/14/22	2220G-00	Accounts Payable	WEBSOFT DEVELOPERS, INV-000285		WEBSOFT DEVELOPERS, INC.			5,842.50	Unpaid
6/14/22	4604M-14	Publctns/Legal Ntcs-Main- Adm	MARTINEZ NEWS-GAZE1 MNG 2022-0211-603		ADVERTISING FOR BIDS - PIPELINE CLEANING & TELEVISIONING PHASE 2	PUBLICATIONS & LEGAL NOTI	422.50		
6/14/22	2220G-00	Accounts Payable	MARTINEZ NEWS-GAZE1 MNG 2022-0211-603		MARTINEZ NEWS-GAZETTE PUBLIC NOTICE - PUBLIC HEARING FOR BOARD MEMBER			422.50	Unpaid
6/14/22	4604M-14	Publctns/Legal Ntcs-Main- Adm	MARTINEZ NEWS-GAZE1 MNG 2022-0311-632		COMPENSATION	PUBLICATIONS & LEGAL NOTI	162.50		
6/14/22	2220G-00	Accounts Payable	MARTINEZ NEWS-GAZE1 MNG 2022-0311-632		MARTINEZ NEWS-GAZETTE PUBLIC NOTICE - PUBLIC HEARING FOR INCREASE IN CHARGES AND FEES			162.50	Unpaid
6/14/22	4604M-14	Publctns/Legal Ntcs-Main- Adm	MARTINEZ NEWS-GAZE1 MNG 2022-0325-646		MARTINEZ NEWS-GAZETTE	PUBLICATIONS & LEGAL NOTI	390.00		
6/14/22	2220G-00	Accounts Payable	MARTINEZ NEWS-GAZE1 MNG 2022-0325-646		MARTINEZ NEWS-GAZETTE			390.00	Unpaid
6/14/22	4604M-14	Publctns/Legal Ntcs-Main- Adm	MARTINEZ NEWS-GAZE1 MNG 2022-0425-749		PUBLIC NOTICE - ORDINANCE FOR BOARD MEMBER COMPENSATION	PUBLICATIONS & LEGAL NOTI	341.25		
6/14/22	2220G-00	Accounts Payable	MARTINEZ NEWS-GAZE1 MNG 2022-0425-749		MARTINEZ NEWS-GAZETTE			341.25	Unpaid
6/14/22	4604M-14	Publctns/Legal Ntcs-Main- Adm	MARTINEZ NEWS-GAZE1 MNG 2022-0520-751		PUBLIC HEARING FOR SEWER SERVICE CHARGES ON TAX ROLL.	PUBLICATIONS & LEGAL NOTI	97.00		
6/14/22	2220G-00	Accounts Payable	MARTINEZ NEWS-GAZE1 MNG 2022-0520-751		MARTINEZ NEWS-GAZETTE PUBLIC NOTICE - ORDINANCE 2022- 136 SSC			97.00	Unpaid
6/14/22	4604M-14	Publctns/Legal Ntcs-Main- Adm	MARTINEZ NEWS-GAZE1 MNG 2022-0527-750		MARTINEZ NEWS-GAZETTE	PUBLICATIONS & LEGAL NOTI	890.00		
6/14/22	2220G-00	Accounts Payable	MARTINEZ NEWS-GAZE1 MNG 2022-0527-750		MARTINEZ NEWS-GAZETTE			890.00	Unpaid
6/16/22	4504B-14	Contractual Svcs - Marsh	THE LINDSAY MUSEUM MV-01.12.2022		LINDSAY WILDLIFE EXPERIENCE CLASSROOM PROGRAMS, DECEMBER 2021 - JANUARY 2022. CONTRACT / TASK ORDER: 20-0003 / 1. INVOICE DATE 1/12/22	WETLANDS FIELD TRIP	318.00		
6/16/22	2220G-00	Accounts Payable	THE LINDSAY MUSEUM MV-01.12.2022		THE LINDSAY MUSEUM			318.00	Unpaid

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Date	Account ID	Account Description	Name	Invoice/CM #	Line Description	Job Description	Debit Amount	Credit Amount	Payment S
6/16/22	4504B-14	Contractual Svcs - Marsh	THE LINDSAY MUSEUM	MV-09.30-2021	LINDSAY WILDLIFE EXPERIENCE SCIENCE STD UPDATE, TRAINING, ONBOARDING, SUPPLY AUDIT, SEPTEMBER 2021. CONTRACT / TASK: 20-0003, 1. INVOICE DATE 9/30/21	WETLANDS FIELD TRIP	1,545.00		
6/16/22	2220G-00	Accounts Payable	THE LINDSAY MUSEUM	MV-09.30-2021	THE LINDSAY MUSEUM PROVIDE SPCC SPECIFIC ABOVEGROUND STORAGE TANK INSPECTION FORMS AND TRAINING. PO #36733 INVOICE DATE 6/21/22			1,545.00	Unpaid
6/21/22	4504P-11	Contractual Svcs -Ops- Plant	FLETCHER CONSULTAN'	MVSD INV-01	FLETCHER CONSULTANTS INC	PLANT MAINTENANCE	4,050.00		
6/21/22	2220G-00	Accounts Payable	FLETCHER CONSULTAN'	MVSD INV-01				4,050.00	Unpaid
6/10/22	4554M-14	Professional Svc- Main - Adm	DARLENE RHODES	MVSD-2-2022-JG	EXECUTIVE COACHING FOR JEFF GREER, 10/11/21 TO 6/10/22. CONTRACT / TASK: 22-0003 / 1	EXECUTIVE COACHING	350.00		
6/10/22	2220G-00	Accounts Payable	DARLENE RHODES	MVSD-2-2022-JG	DARLENE RHODES			350.00	Unpaid
6/10/22	4554M-14	Professional Svc- Main - Adm	DARLENE RHODES	MVSD-4-2021-CE	EXECUTIVE COACHING FOR CHRIS ELLIOTT, 4/11/21 TO 6/10/22. CONTRACT / TASK: 22-0003 / 1	EXECUTIVE COACHING	350.00		
6/10/22	2220G-00	Accounts Payable	DARLENE RHODES	MVSD-4-2021-CE	DARLENE RHODES			350.00	Unpaid
6/10/22	4554M-14	Professional Svc- Main - Adm	DARLENE RHODES	MVSD-4-2022-SA	EXECUTIVE COACHING FOR STACEY AMBROSE WITH DAR RHODES, 11/26/21 TO 6/10/22. CONTRACT / TASK: 22-0003 / 1	EXECUTIVE COACHING	393.75		
6/10/22	2220G-00	Accounts Payable	DARLENE RHODES	MVSD-4-2022-SA	DARLENE RHODES			393.75	Unpaid
6/23/22	1310G-00	Payroll - Direct Deposit	MT. VIEW SANITARY DI	PAYROLL 7.8.22	PAYROLL FUNDING - PAY DATE 7/8/22		91,000.00		
6/23/22	2220G-00	Accounts Payable	MT. VIEW SANITARY DI	PAYROLL 7.8.22	MT. VIEW SANITARY DISTRICT VARIOUS POWER TOOLS AND HAND TOOLS. MILW 2767-20; WRENCH/FRICTION RING. PO #36736 INVOICE DATE 6/7/22			91,000.00	Unpaid
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	MILW 2854-20; IMPACT WRENCH/F- RG	GNRL SMALL TOOLS	235.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001		GNRL SMALL TOOLS	195.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	MILW 2804-20; 1/2" HAMMER DRILL / DRIVER TOOL ONLY M18	GNRL SMALL TOOLS	160.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	MILW 6477-20; 7-1/4 15A CIRCULAR SAW	GNRL SMALL TOOLS	195.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	FLK; FLUKE 1507 MEGOHMETER	GNRL SMALL TOOLS	599.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	MILW 2729-22; 18V CUT BAND SAW KIT	GNRL SMALL TOOLS	619.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	MILW 2915-20; HAMMER DRILL	GNRL SMALL TOOLS	399.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	MILW 2625-20; M18 HACKZALL SAW	GNRL SMALL TOOLS	115.00		

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6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	RDG 36980 OOR; 1/2 HS NPT DIE HEAD	GNRL SMALL TOOLS	90.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	RDG 36985 OOR; 3/4 HS NPT DIE HEAD	GNRL SMALL TOOLS	90.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	KLIEN 631; 7-PC NUT DRIVER SET KLIEN 647; NUT DRIVER SET CUSH GRIP	GNRL SMALL TOOLS	52.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	KLIEN 646; 9/16 NUT DRIVER	GNRL SMALL TOOLS	53.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	KLIEN 646; 5/16M MAG TIP NUT DRIVER	GNRL SMALL TOOLS	26.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	KLIEN 85074; 6-PC SCREWDRIVER SET	GNRL SMALL TOOLS	24.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	MILW 2853-20; 1/4" HEX IMPACT DRIVER TOOL ONLY; M18	GNRL SMALL TOOLS	108.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	MILW 2720-20; RECIPROCATING SAW SPECIAL ORDER	GNRL SMALL TOOLS	145.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	MILW 48-11-1852; M18 REDLITH 5.0 AH; BATTERY PACK 2	GNRL SMALL TOOLS	185.00		
6/7/22	4724P-11	Sml Tools/Equip - Ops - Plant	EDGES ELECTRIAL GRO	S5482756.001	CA & CO CO CO SALES TAX	GNRL SMALL TOOLS	5.00		
6/7/22	2220G-00	Accounts Payable	EDGES ELECTRIAL GRO	S5482756.001	EDGES ELECTRIAL GROUP, LLC				3,583.39 Unpaid
							<u>326,680.96</u>	<u>326,680.96</u>	

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6/27/22	4174C-11	Clothing & Prsnl - Com - Plant	MALLORY SAFETY &	CREDIT 3.2020	CREDIT FOR OVERPAYMENT ON INVOICE #4803902 INVOICE DATE 3/9/2020 FOR 492.64	SAFETY EQUIPMENT & SU		492.64	
	2220G-00	Accounts Payable			MALLORY SAFETY & SUPPLY LLC		492.64		Unapplie
							<u>492.64</u>	<u>492.64</u>	