

Agenda Date: 1-13-22

Agenda Item: 3 D

MT. VIEW SANITARY DISTRICT  
FACILITIES REHABILITATION FUND NO. 341000  
ACCOUNT NO. 0830  
CHECKS DATED: December 28, 2021

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
668	12/28/21	RS HUGHES	<u>14,740.22</u>
<b>Total</b>			<u><u>14,740.22</u></u>

MT. VIEW SANITARY DISTRICT (FUND 3410)

Purchase Journal

For the Period From Dec 1, 2021 to Dec 27, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Invoice/CM Number. Report is printed in Detail Format.

Date	Account ID	Account Description	Name	Invoice/CM #	Job ID	Line Description	Debit Amount	Credit Amount
12/2/21	4724L-11	Equip & Materials - Lab- Plant	RS HUGHES	79378697-00	SAFETY EQUIP & SUPP	ITEM 20080; PRO 3 HD HOIST SYTEM - PRO 3 HD HOIST SYSTEM, C/W 302311 1 PIECE MAST, 30115 PORTABLE BASE, 60217 BEST WINCH W/ 60 FT CABLE	7,277.00	
12/2/21	4724L-11	Equip & Materials - Lab- Plant	RS HUGHES	79378697-00	SAFETY EQUIP & SUPP	ITEM 60056; TUFF LINE SRL W/ RETRIEV - TUFF LINE SRL W/ RETRIEVAL 49 FT SS AND SNAPHOOP	2,330.22	
12/2/21	4724L-11	Equip & Materials - Lab- Plant	RS HUGHES	79378697-00	SAFETY EQUIP & SUPP	ITEM 30022; FLUSH FLOOR MOUNT BASE SS - FLUSH FLOOR MOUNT BASE, SS FOR EXISTING CONCRETE	824.33	
12/2/21	4724L-11	Equip & Materials - Lab- Plant	RS HUGHES	79378697-00	SAFETY EQUIP & SUPP	ITEM 30021; FLUSH FLOOR MOUNT BASE MS - FLUSH FLOOR MOUNT BASE MS FOR EXISTING CONCRETE	482.00	
12/2/21	4724L-11	Equip & Materials - Lab- Plant	RS HUGHES	79378697-00	SAFETY EQUIP & SUPP	ITEM 60154; MOUNTING BRACKET SRL - MOUNTING BRACKET FOR ABOVE SRL	65.79	
12/2/21	4724L-11	Equip & Materials - Lab- Plant	RS HUGHES	79378697-00	SAFETY EQUIP & SUPP	ITEM 40005; CARRY BAG FOR PRO-2- CARRY BAG FOR PRO-2 SERIES WINCH	109.63	
12/2/21	4724L-11	Equip & Materials - Lab- Plant	RS HUGHES	79378697-00	SAFETY EQUIP & SUPP	ITEM 30093; PRO 2 SERIES HITCH MOUNT BASE - PRO 2 SERIES, HITCH MOUNT BASE	1,621.94	
12/2/21	4724L-11	Equip & Materials - Lab- Plant	RS HUGHES	79378697-00	SAFETY EQUIP & SUPP	TAX; CA & CO CO CO SALES TAX	1,239.31	
12/2/21	4724L-11	Equip & Materials - Lab- Plant	RS HUGHES	79378697-00	SAFETY EQUIP & SUPP	SHIPPING CHARGES	790.00	
12/2/21	2220G-00	Accounts Payable	RS HUGHES	79378697-00	RS HUGHES			14,740.22
							<u>14,740.22</u>	<u>14,740.22</u>

Payment Status

Unpaid

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