

Agenda Date: 1-13-22

Agenda Item: 3E

MT. VIEW SANITARY DISTRICT
CAPITAL OUTLAY FUND NO. 341200
ACCOUNT NO. 0830
CHECKS DATED: DECEMBER 14, 2021

| Date | Check # | Payee | Amount |
|----------|---------|-------------------------|--------------------------|
| 12/14/21 | 3050 | CAROLLO ENGINEERS | 40,633.57 |
| 12/14/21 | 3051 | ECO LAKE SOLUTIONS | 10,715.50 |
| 12/14/21 | 3052 | HARRIS & ASSOCIATES | 4,550.95 |
| 12/14/21 | 3053 | KEREX ENGINEERING, INC. | 32,312.36 |
| 12/14/21 | 3054 | C. OVERAA & CO. | 65,075.00 |
| 12/14/21 | 3055 | PROPIPE | 20,505.00 |
| 12/14/21 | 3056 | WEST YOST ASSOCIATES | <u>7,379.75</u> |
| | Total | | <u><u>181,172.13</u></u> |

MT. VIEW SANITARY DISTRICT (FUND 3412)

Purchase Journal

For the Period From Jul 1, 2021 to Dec 14, 2021

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 # | Job Description | Line Description | Debit Amo | Credit Am |
|----------|------------|-----------------------------|--------------------|----------------|--------------------------------|--|-----------|-----------|
| 11/22/21 | 4554B-12 | Professional - Marsh | ECO LAKE SOLUTION | 10459-52 | MOORH M ENHCH WRAPUP | MOORHEN MARSH VEGETATION SURVIVORSHIP SUPPORT - NOVEMBER 2021. PO #26409 INVOICE DATE 11/22/21 | 10,715.50 | |
| | 2220G-00 | Accounts Payable | | | | ECO LAKE SOLUTIONS | | 10,715.50 |
| 12/1/21 | 4554P-10 | Professional - Ops - Coll | WEST YOST ASSOCIA | 2047070 | MANHOLE REPAIR/REPL | OCTOBER 2021 ESDC, MANHOLE REPAIR / REPLACEMENT. CONTRACT / TASK ORDER: 19-0018 / 5 WEST YOST ASSOCIATES | 1,153.50 | |
| | 2220G-00 | Accounts Payable | | | | | | 1,153.50 |
| 12/1/21 | 4554P-10 | Professional - Ops - Coll | WEST YOST ASSOCIA | 2047071 | August 2020 Consulting & Desig | OCTOBER 2021 DESIGN SERVICES, 888 HOWE RD. SS REPLACEMENT. CONTRACT / TASK ORDER: 19-0018 / 7 WEST YOST ASSOCIATES | 6,226.25 | |
| | 2220G-00 | Accounts Payable | | | | | | 6,226.25 |
| 11/30/21 | 4504P-11 | Contractual - Ops - Plant | C. OVERAA & CO. | 210727 | UV DISINFECTION REPLACEMEN | PP #1 - NOVEMBER 2021. UV DISINFECTION REPLACEMENT. CONTRACT / TASK ORDER: 19-1 C. OVERAA & CO. | 65,075.00 | |
| | 2220G-00 | Accounts Payable | | | | | | 65,075.00 |
| 12/7/21 | 4554P-10 | Professional - Ops - Coll | HARRIS & ASSOCIATE | 50665 | MANHOLE REPAIR/REPL | OCTOBER 2021 CM SERVICES, MANHOLE REPAIR / REPLACEMENT. CONTRACT / TASK ORDER: 19-0021 / 3 HARRIS & ASSOCIATES | 4,550.95 | |
| | 2220G-00 | Accounts Payable | | | | | | 4,550.95 |
| 11/10/21 | 4504P-10 | Contractual - Ops - Collect | PROPIPE | 6400012728 | ANNUAL EMERGENCY REPAIRS | SSO STORM DRAIN CLEANUP AT 3765 PACHECO BLVD, 9/16/21-10/18/21. CONTRACT 21-0008, TO #1 PROPIPE | 20,505.00 | |
| | 2220G-00 | Accounts Payable | | | | | | 20,505.00 |
| 10/20/21 | 4504P-10 | Contractual - Ops - Collect | KEREX ENGINEERING, | APPLICATION #8 | MANHOLE REPAIR/REPL | PP #8 - RETENTION RELEASE, CONTRACT / TASK ORDER: 19-3 KEREX ENGINEERING, INC. | 32,312.36 | |
| | 2220G-00 | Accounts Payable | | | | | | 32,312.36 |
| 11/11/21 | 4554P-11 | Professional - Ops - Plant | CAROLLO ENGINEERS | FB16737 | UV DISINFECTION REPLACEMEN | OCTOBER 2021 ESDC, CONTRACT / TASK ORDER: 19-0011 / 4 CAROLLO ENGINEERS | 7,796.21 | |
| | 2220G-00 | Accounts Payable | | | | | | 7,796.21 |
| 11/30/21 | 4554P-11 | Professional - Ops - Plant | CAROLLO ENGINEERS | FB17259 | UV DISINFECTION REPLACEMEN | JUNE 2021 DESIGN SERVICES. CONTRACT / TASK ORDER: 19-0011 / 1 & 2 CAROLLO ENGINEERS | 18,453.93 | |
| | 2220G-00 | Accounts Payable | | | | | | 18,453.93 |

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Payme

Unpaid

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|----------|------------|------------------------------|-------------------|--------------|-----------------|--|-------------------|-------------------|
| 11/30/21 | 4554M-14 | Professional - Main - Adm/Ge | CAROLLO ENGINEERS | FB17264 | Development | JUNE 2021 COLLECTION SYSTEM HYDRAULIC MODEL UPDATE AND TRADITIONS AT THE MEADOW HYDRAULIC ANALYSIS. CONTRACT / TASK ORDER: 19-0011 / 3 | 14,383.43 | |
| | 2220G-00 | Accounts Payable | | | | CAROLLO ENGINEERS | | 14,383.43 |
| | | | | | | | <u>181,172.13</u> | <u>181,172.13</u> |

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