

Agenda Date: 11/17/21

Agenda Item: 3G

MT. VIEW SANITARY DISTRICT
CAPITAL OUTLAY FUND NO. 341200
ACCOUNT NO. 0830
CHECKS DATED: OCTOBER 19, 2021

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
10/19/21	3041	ALPHA ANALYTICAL LABORATORIES	594.00
10/19/21	3042	AREA WEST ENVIRONMENTAL, INC.	83.00
10/19/21	3043	CCC CLERK-RECORDER'S OFFICE	<u>50.00</u>
	Total		<u><u>727.00</u></u>

MT. VIEW SANITARY DISTRICT (FUND 3412)
Purchase Journal
For the Period From Jul 1, 2021 to Oct 18, 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	Credit
10/15/21	4504M-14	Contractual Svcs - Mn - Ad	ALPHA ANALYTICAL LABORATORI	1103612-DP2.0_M	ANNUAL EMERGENCY REPAIRS CON	COLIFORM ANALYSIS FOR 3765 PACHECO SSO CLEANUP 10/15/21	594.00	
	2220G-00	Accounts Payable				ALPHA ANALYTICAL LABORATORIES		594.00
9/27/21	4554B-12	Professional - Marsh	AREA WEST ENVIRONMENTAL, INC.	2557-15	MOORH M ENHCH WRAPUP	ANNUAL PLANT COUNT AND REPORT WORK FOR JULY 2021. CONTRACT / TASK: 19-0010, TO 3. INVOICE DATE 7/31/21.	83.00	
	2220G-00	Accounts Payable				AREA WEST ENVIRONMENTAL, INC.		83.00
10/4/21	4404M-14	Office Exp - Main - Adm/G	CCC CLERK-RECORDER'S OFFICE	CEQA 10.4.21	COLL SYS CLN & CCTV	COUNTY CLERK'S FILING FEES FOR CEQA NOTICE OF EXEMPTION FORM REQUIRED FOR COLLECTION SYSTEM CLEANING & CCTV PROJECT	50.00	
	2220G-00	Accounts Payable				CCC CLERK-RECORDER'S OFFICE		50.00
							727.00	727.00

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Payment

Unpaid

Unpaid

Unpaid
