

**MT. VIEW SANITARY DISTRICT (FUND 3409)
Purchase Journal**

For the Period From Jul 1, 2019 to Jul 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

<u>Date</u>	<u>Account ID</u>	<u>Name</u>	<u>Invoice/CM #</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Job Description</u>
9/30/19	4804M-14	STANLEY R. CALDWELL	CALDWELL CSDASEP20	REIMBURSE LODGING ON 9/25/2019 - CSDA 2019 ANNUAL CONFERENCE IN ANAHEIM, 9/25-28/2019	141.12	DIRECTOR - TRAVEL AND MEETINGS
9/30/19	4804M-14	STANLEY R. CALDWELL	CALDWELL CSDASEP20	REIMBURSE AIRFARE ROUND TRIP ON 9/25/2019 - CSDA 2019 ANNUAL CONFERENCE IN ANAHEIM, 9/25-28/2019	227.96	DIRECTOR - TRAVEL AND MEETINGS
9/30/19	4804M-14	STANLEY R. CALDWELL	CALDWELL CSDASEP20	REIMBURSE LODGING ON 9/26/2019 - CSDA 2019 ANNUAL CONFERENCE IN ANAHEIM, 9/25-28/2019	141.12	DIRECTOR - TRAVEL AND MEETINGS
9/30/19	4804M-14	STANLEY R. CALDWELL	CALDWELL CSDASEP20	REIMBURSE LODGING ON 9/27/2019 - CSDA 2019 ANNUAL CONFERENCE IN ANAHEIM, 9/25-28/2019	141.12	DIRECTOR - TRAVEL AND MEETINGS
10/31/19	4804M-14	DENISE GRAY	DENISE CPS TR 2/2019	REIMBURSE REGISTRATION FOR CPS HUMAN RESOURCES TRAINING ON 2/5/2020 NAPA	320.00	ADM - TRAVEL & MEETINGS
11/13/19	4104C-33	JESUS DIAZ	JESUS R SHOES 11/19	REIMBURSE SAFETY SHOES FOR JESUS DIAZ	200.00	SAFETY SHOES
11/30/19	4104C-33	LILIA CORONA	LILIA ADUC 11/2019	REIMBURSE FOR TUITION - PUBLIC FINANCIAL MANAGEMENT CLASS @ CSU SAN BERNARDINO 9/19/19 - 12/2/19	2,159.76	EMPLOYEE TRAINING
12/23/19	4354P-14	KENNY C DENNISON	KENN GRADE V	REIMBURSE SWRCB FEE FOR GRADE V CERTIFICATION	190.00	SWRCB OP CERTIFICATION FEES
2/2/20	4804M-14	LILIA CORONA	LILIA CASA JAN 2020	REIMBURSE LODGING ON 1/20/2020 - WINTER CASA CONFERENCE IN PALM SPRINGS	219.87	ADM - TRAVEL & MEETINGS
2/2/20	4804M-14	LILIA CORONA	LILIA CASA JAN 2020	REIMBURSE LODGING ON 1/21/2020 - WINTER CASA CONFERENCE IN PALM SPRINGS	219.87	ADM - TRAVEL & MEETINGS
2/2/20	4804M-14	LILIA CORONA	LILIA CASA JAN 2020	REIMBURSE LODGING ON 1/22/2020 - WINTER CASA CONFERENCE IN PALM SPRINGS	219.87	ADM - TRAVEL & MEETINGS
2/3/20	4954M-14	DENISE GRAY	DENISE 2/3/2020	REPLACE DENISE'S STOLEN DIRECT DEPOSIT ACCOUNT	996.89	MISC OTHER EXPENSE
2/28/20	4804M-14	BRIAN DANLEY	2020.2	AMOUNT DUE TO FRAUDULENT ROUTING TO FALSE CASA Washington DC	705.00	DIRECTOR - TRAVEL AND MEETINGS
3/1/20	4104C-33	LILIA CORONA	2020.01A	TUITION REIMBURSEMENT	340.24	MISC. BENEFITS
4/13/20	4354P-14	JESSE THOMPSON	JESSE CERT 4/13/2020	REIMBURSE FOR SWRBC	110.00	SWRCB OP CERTIFICATION FEES
7/16/20	4354P-14	KENNY C DENNISON	KENN REIMB 8.1.2020	REIMBURSEMENT FOR CWEA TECH. TECH GRADE 1-TEST	175.00	EMPLOYEE TRAINING
					<u>6,507.82</u>	