

Agenda Date: 1-13-22

Agenda Item: 3F

MT. VIEW SANITARY DISTRICT  
CAPITAL OUTLAY FUND NO. 341200  
ACCOUNT NO. 0830

CHECKS DATED: DECEMBER 28, 2021

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
12/28/21	3057	LCC ENGINEERING & SURVEYING, INC.	7,126.00
12/28/21	3058	PROPIPE	8,813.01
12/28/21	3059	WEST YOST ASSOCIATES	<u>2,664.00</u>
	Total		<u><u>18,603.01</u></u>

MT. VIEW SANITARY DISTRICT (FUND 3412)

Purchase Journal

For the Period From Jul 1, 2021 to Dec 22, 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 Am	Credit Am	Payment
12/15/21	4554M-14	Professional - Main - Adm/Ge	LCC ENGINEERING &	0032811	Development	SEPTEMBER, OCTOBER AND NOVEMBER 2021 SERVICES. CONTRACT / TASK ORDER: 21-0006 / 1	7,126.00		
	2220G-00	Accounts Payable				LCC ENGINEERING & SURVEYING, INC.		7,126.00	Unpaid
12/21/21	4554P-10	Professional - Ops - Coll	WEST YOST ASSOCI	2047394	August 2020 Consulting & Desig	NOVEMBER 2021 DESIGN SERVICES. CONTRACT / TASK ORDER: 19-0018 / 7	2,664.00		
	2220G-00	Accounts Payable				WEST YOST ASSOCIATES		2,664.00	Unpaid
12/21/21	4504P-10	Contractual - Ops - Collect	PROPIPE	5-6400011130R2	PIPELINE CLEANING & TELEVIS	PP #5 - FINAL/RETENTION. CONTRACT / TASK ORDER: 19-2. PROPIPE	8,813.01		
	2220G-00	Accounts Payable						8,813.01	Unpaid
							<u>18,603.01</u>	<u>18,603.01</u>	