

MT. VIEW SANITARY DISTRICT (FUND 3409)

Purchase Journal

For the Period From Jul 1, 2020 to Jun 30, 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	Vendor ID	Name	Invoice/CM #	Line Description	Job Description	Debit Amount
5/21/21	4104C-33	Benefits - Combo - Mix	KENN DENNISON	KENNY C DENNISON	K. Dennison 5.21.21	K. DENNISON SAFETY SHOES REIMBURSEMENT; INVOICE DATE 5/21/21 BOOT BARN	SAFETY SHOES	195.06
7/16/20	4354P-14	Memberships - Ops - Adm/Gen	KENN DENNISON	KENNY C DENNISON	KENN REIMB 8.1.2020	REIMBURSEMENT FOR CWEA TECH. TECH GRADE 1- TEST	EMPLOYEE TRAINING	175.00
1/1/21	4104C-33	Benefits - Combo - Mix	LILIA	LILIA CORONA	LC 8.22.2020	REIMBURSE LC FOR TUITION-PA GOVERNMENT DIGITAL AGE, PA HRM @CSUB 8/22/20-12/5/20	EMPLOYEE TRAINING	2,500.00
10/1/20	4804P-14	Travel & Mtgs - Ops- Adm/Gen	KENN DENNISON	KENNY C DENNISON	Reimburs 10.1.2020	Reimbursement for K. Dennison - CWEA Collections Rvw Class/Test Fees	OPS- TRAVEL & MEETINGS	300.00
								<u>3,170.06</u>