

Agenda Date: 11/17/21

Agenda Item: 3H

**MT. VIEW SANITARY DISTRICT  
CAPITAL OUTLAY FUND NO. 341200  
ACCOUNT NO. 0830  
CHECKS DATED: NOVEMBER 2, 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
11/2/21	3044	HARRIS & ASSOCIATES	10,713.75
11/2/21	3045	KEREX ENGINEERING, INC.	<u>97,493.43</u>
	Total		<u><u>108,207.18</u></u>

MT. VIEW SANITARY DISTRICT (FUND 3412)

Purchase Journal

For the Period From Jul 1, 2021 to Nov 2, 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 I	Account Description	Name	Invoice/CM #	Job Description	Line Description	Debit Amo	Credit Am	Paymen
10/29/21	4554P-10	Professional - Ops - Coll	HARRIS & ASSOCIATES	50307	MANHOLE REPAIR/REPL	SEPTEMBER 2021 CM SERVICES, MANHOLE REPAIR / REPLACEMENT. CONTRACT / TASK ORDER: 19-0021 / 3.	10,713.75		
	2220G-00	Accounts Payable				HARRIS & ASSOCIATES		10,713.75	Unpaid
10/18/21	4504P-10	Contractual - Ops - Collect	KEREX ENGINEERING, INC.	Application #7	MANHOLE REPAIR/REPL	PP#7 - JULY / AUGUST / SEPTEMBER 2021; MANHOLE REPAIR/REPLACEMENT.	97,493.43		
	2220G-00	Accounts Payable				CONTRACT / TASK ORDER: 19-3. KEREX ENGINEERING, INC.		97,493.43	Unpaid
							<u>108,207.18</u>	<u>108,207.18</u>	