

**MT. VIEW SANITARY DISTRICT (FUND 3409)**  
**Purchase Journal**  
**For the Period From Jul 1, 2022 to Jun 30, 2023**

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Date	Account ID	Account Description	Invoice Number	Name	Line Description	Amount	Job Description
7/5/22	4104C-33	Benefits - Combo - Mix	J.DIAZ 7.2.22	JESUS DIAZ	REIMBURSE JESUS DIAZ FOR SAFETY BOOTS PURCHASE ON 7/2/22	227.58	SAFETY SHOES
8/3/22	4354C-14	Memberships -Combo- Adm/Gen	R. MARTIN 8.3.22	ROBERT J MARTIN	ROBERT MARTIN REIMBURSEMENT - TWIC ENROLLMENT, 8/3/22	125.25	MISCELLANEOUS MEMBERSHIPS
8/12/22	4804M-14	Travel & Mtgs - Main - Adm/Gen	S.AMBROSE 8.22.22	Stacey Ambrose	EXPENSE REIMBURSEMENT FOR S. AMBOROSE - CASA ANNUAL CONFERENCE, 8/9/22 - 8/13/22 - MILEAGE	178.76	ADM - TRAVEL & MEETINGS
8/17/22	4804M-14	Travel & Mtgs - Main - Adm/Gen	R.VICENCIO 8.17	RUBY VICENCIO	R. VICENCIO MILEAGE REIMBURSEMENT FOR TRAVEL TO TRADITIONS AT THE MEADOW, SSC INVESTIGATION, 888 HOWE RD, BAY'S EDGE, PIPECLEANING AT MORELLO; 5/31/22 - 8/17/22	107.82	ADM - TRAVEL & MEETINGS
8/25/22	4804M-14	Travel & Mtgs - Main - Adm/Gen	R.VICENCIO 8.22	RUBY VICENCIO	RUBY VICENCIO EXPENSE REIMBURSEMENT - CSDA CONFERENCE 8/22/22 - 8/25/22.	1,542.19	ADM - TRAVEL & MEETINGS
9/1/22	4954M-14	Other Expense - Main - Adm/Gen	K.PORRAS 9.1.22	KELLI PORRAS	REIMBURSE K. PORRAS FOR BREAKFAST BURRITOS FOR JEFF GREER SEND OFF BREAKFAST PAID WITH PERSONAL CREDIT CARD. ORDERED ON 9/1/22.	306.78	HOST SUPPLIES & EVENTS
9/3/22	4804L-14	Travel & Mtgs - Lab - Adm/Gen	A.BREWSTER 9.3.22	ALEX BREWSTER	A. BREWSTER EXPENSE REIMBURSEMENT - CLAROS SUMMIT (WIMS CONFERENCE), 8/29/22-9/3/22.	564.88	LAB TRAVEL & MEETINGS
10/26/22	4804M-14	Travel & Mtgs - Main - Adm/Gen	C.WOODS 10.26.22	COLE WOODS	COLE WOODS MILEAGE REIMBURSEMENT FOR CLASS B TRUCK SCHOOL, 10/24/22 - 10/26/22.	240.50	ADM - TRAVEL & MEETINGS
11/9/22	4804M-14	Travel & Mtgs - Main - Adm/Gen	K. DENNISON 11.9.22	KENNY C DENNISON	K. DENNISON MILEAGE REIMBURSEMENT FOR CDL CLASS B SCHOOL - 11/7/22 - 11/9/22.	337.25	ADM - TRAVEL & MEETINGS
11/9/22	4804M-14	Travel & Mtgs - Main - Adm/Gen	P. CHRISTOPHER 11.9	PAMELA CHRISTOPHER	P. CHRISTOPHER EXPENSE REIMBURSEMENT FOR BOARD SECRETARY CONFERENCE, 11/6/11/9/22	209.82	ADM - TRAVEL & MEETINGS
11/10/22	4804M-14	Travel & Mtgs - Main - Adm/Gen	S. SEREGIN 11.10.22	STEPHANIE SEREGIN	S. SEREGIN MILEAGE REIMBURSEMENT FOR BOARD SECRETARY CONFERENCE, 11/6/22 AND 11/10/22.	165.00	ADM - TRAVEL & MEETINGS
1/11/23	4804M-14	Travel & Mtgs - Main - Adm/Gen	D. GRAY 1.11.23 TRAV	DENISE GRAY	D. GRAY REIMBURSEMENT FOR 2023 CAPPO CONFERENCE, 1/8/23 - 1/11/23. MILEAGE REIMBURSEMENT \$186.02 LESS MEAL OVERAGE OF \$14.09.	171.93	ADM - TRAVEL & MEETINGS
1/11/23	4804M-14	Travel & Mtgs - Main - Adm/Gen	K.PORRAS 1.11.23	KELLI PORRAS	K. PORRAS MILEAGE REIMBURSEMENT FOR 2023 CAPPO CONFERENCE ON 1/8/23 AND 1/11/23.	168.86	ADM - TRAVEL & MEETINGS
3/2/23	4804M-14	Travel & Mtgs - Main - Adm/Gen	R. VICENCIO 3.2.23	RUBY VICENCIO	R. CASTILLO MILEAGE REIMBURSEMENT, 9/6/22-12/27/22 REIMBURSED AT .625 PER MILE AND FROM 2/6/23 - 2/21/23, REIMBURSED AT .655 PER MILE.	108.39	ADM - TRAVEL & MEETINGS
5/1/23	4354C-14	Memberships -Combo- Adm/Gen	C.WOODS 5.1.23	COLE WOODS	C. WOODS REIMBURSEMENT FOR CWEA MEMBERSHIP MECH. TECH. GRADE 1, 3/7/23	185.00	WEF/CWEA/SFBS

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5/1/23	4354C-14	Memberships -Combo- Adm/Gen	C.WOODS 5.1.23	COLE WOODS	C. WOODS REIMBURSEMENT FOR CWEA MEMBERSHIP COLLECTION SYSTEM MAINTENANCE GRADE 1, 3/7/23	185.00	WEF/CWEA/SFBS
5/2/23	4804M-14	Travel & Mtgs - Main - Adm/Gen	R.MITCHELL 5.2.23	ROBIN MITCHELL	MILEAGE REIMBURSEMENT FOR R. MITCHELL, CAPIO CONFERENCE 5/1/23 - 5/2/23	166.38	ADM - TRAVEL & MEETINGS
5/23/23	4804M-14	Travel & Mtgs - Main - Adm/Gen	M. JOHNSTON 5.23.23	MATTHEW JOHNSTON	M. JOHNSTON MILEAGE REIMBURSEMENT FOR CLASS B TRAINING, 5/11/23, 5/12/23, 5/17/23, 5/23/23.	267.24	ADM - TRAVEL & MEETINGS
6/1/23	4104C-33	Benefits - Combo - Mix	726634/1.23	LUC BEAUCHEMIN	L. BEAUCHEMIN REIMBURSEMENT FOR GRADE I COLLECTIONS SYSTEM MAINTENANCE CERTIFICATION EXAM FROM 1/17/23.	185.00	EMPLOYEE TRAINING
6/7/23	4724B-12	Sml Tools/Equip - Marsh	S.AMBROSE 6.7.23	Stacey Ambrose	S. AMBROSE REIMBURSEMENT - SMALL EQUIPMENT FUEL AND DUST MASKS FOR MOORHEN MARSH MAINTENANCE. BILL'S ACE HARDWARE RECEIPT DATED 6/6/23	103.12	MARSH SUPPLIES-SM TOOLS EQUIPM

**5,546.75**