

18-20

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
18122883	013402	AltaDena Certified Dairy, LLC	PV-180291	12/4/2017	15891448,	130-5320-0-0000-3700-4700-16-0000 130-5310-0-0000-3700-4700-16-0000	321.16 465.41 <b>PV-180291 Total:</b> 786.57 <b>Check #18122883 Total:</b> 786.57
18122884	013526	Artiano Shinoff Attorney	PV-180300	12/5/2017	217020	010-0000-0-1110-2101-5830-16-0000	540.00 <b>PV-180300 Total:</b> 540.00 <b>Check #18122884 Total:</b> 540.00
18122885	012111	AT&T	PV-180301	12/5/2017	10/25/17-11/24/	010-0000-0-1110-8200-5900-16-0000	115.56 <b>PV-180301 Total:</b> 115.56 <b>Check #18122885 Total:</b> 115.56
18122886	011894	ATS LABORATORIES	PO-180162	12/4/2017	17-19560	010-0000-0-1110-8200-5800-16-0000	104.00 <b>PO-180162 Total:</b> 104.00 <b>Check #18122886 Total:</b> 104.00
18122887	013374	Caliber	PO-180141	12/4/2017	42824	010-1100-0-1110-1000-4300-16-0000	465.47 <b>PO-180141 Total:</b> 465.47 <b>Check #18122887 Total:</b> 465.47
18122888	013383	Daniels Tire Service Corp.	PV-180302	12/5/2017	0227035081	010-0131-0-1110-3600-4361-16-7230	26.08 <b>PV-180302 Total:</b> 26.08 <b>Check #18122888 Total:</b> 26.08
18122889	012720	Flowers Baking Co. of Henderso	PV-180293	12/4/2017	1065482576,	130-5310-0-0000-3700-4700-16-0000 130-5320-0-0000-3700-4700-16-0000	178.14 124.82 <b>PV-180293 Total:</b> 302.96 <b>Check #18122889 Total:</b> 302.96
18122890	013365	Fulton Distributing	PV-180292	12/4/2017	427338	130-5310-0-0000-3700-4370-16-0000 130-5320-0-0000-3700-4370-16-0000	196.87 65.63 <b>PV-180292 Total:</b> 262.50 <b>Check #18122890 Total:</b> 262.50

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18122891	010015	IMPERIAL PRINTERS	PV-180303	12/5/2017	17-5018-17-516		
						010-0000-0-1110-8200-5800-16-0000	36.81
						010-0000-0-1110-1000-5800-16-0000	136.01
						<b>PV-180303 Total:</b>	172.82
						<b>Check #18122891 Total:</b>	172.82
18122892	013412	LaBrucherie Irrigation Supply	PO-180045	12/4/2017	148677c,		
						010-0000-0-1110-8110-4390-16-0000	189.98
						<b>PO-180045 Total:</b>	189.98
						<b>Check #18122892 Total:</b>	189.98
18122893	010312	McNeece Bros Oil Co.	PO-180114	12/5/2017	851384		
						010-0131-0-1110-3600-4361-16-7230	1,575.39
						<b>PO-180114 Total:</b>	1,575.39
						<b>Check #18122893 Total:</b>	1,575.39
18122894	012097	NAPA / COUNTY MOTOR PARTS	PO-180042	12/5/2017	678071,		
						010-0131-0-1110-3600-4300-16-7230	325.96
						010-0000-0-1110-8110-4390-16-0000	7.89
						<b>PO-180042 Total:</b>	333.85
						<b>Check #18122894 Total:</b>	333.85
18122895	013551	Padre USA	PO-180046	12/4/2017	16006957,		
						010-0000-0-1110-8110-4390-16-0000	504.29
						<b>PO-180046 Total:</b>	504.29
						PO-180049 12/4/2017 16006988	
						130-5310-0-0000-3700-4370-16-0000	620.40
						<b>PO-180049 Total:</b>	620.40
						<b>Check #18122895 Total:</b>	1,124.69
18122896	013488	Puretone Music Shop	PO-180163	12/5/2017	11/27/17		
						010-0000-0-1150-1000-4400-16-0000	12,710.62
						010-0000-0-1150-1000-4300-16-0000	5,450.80
						<b>PO-180163 Total:</b>	18,161.42
						<b>Check #18122896 Total:</b>	18,161.42
18122897	013240	REXEL	PO-180160	12/5/2017	S118726205.00		
						010-0000-0-1110-8200-4300-16-0000	774.08
						<b>PO-180160 Total:</b>	774.08
						<b>Check #18122897 Total:</b>	774.08
18122898	012587	SETON NAME PLATE COMPANY	PO-180130	12/5/2017	9335383169		
						010-0000-0-1110-8110-4390-16-0000	174.95

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							<b>PO-180130 Total:</b>	174.95
							<b>Check #18122898 Total:</b>	174.95
18122899	012261	SHAMROCK FOODS	PV-180294	12/4/2017	18307312,			
						130-5310-0-0000-3700-4700-16-0000	2,848.62	
						130-5320-0-0000-3700-4700-16-0000	1,481.67	
							<b>PV-180294 Total:</b>	4,330.29
							<b>Check #18122899 Total:</b>	4,330.29
18122900	012749	SMART & FINAL	PV-180295	12/4/2017	11/13, 11/27			
						130-5310-0-0000-3700-4700-16-0000	277.00	
						130-5320-0-0000-3700-4700-16-0000	35.94	
							<b>PV-180295 Total:</b>	312.94
							<b>Check #18122900 Total:</b>	312.94
18122901	013634	SPRINT	PV-180298	12/4/2017	10/19-11/18/17			
						010-0000-0-1110-8200-5900-16-0000	37.93	
						010-6010-0-0000-7200-5900-16-0000	113.78	
							<b>PV-180298 Total:</b>	151.71
							<b>Check #18122901 Total:</b>	151.71
18122902	012263	SYSCO FOOD SERVICE	PV-180296	12/4/2017	136365580,			
						130-5320-0-0000-3700-4370-16-0000	219.86	
						130-5310-0-0000-3700-4700-16-0000	625.98	
						130-5320-0-0000-3700-4370-16-0000	515.77	
						130-5320-0-0000-3700-4700-16-0000	582.68	
							<b>PV-180296 Total:</b>	1,944.29
							<b>Check #18122902 Total:</b>	1,944.29
18122903	013555	VALLEY PRODUCE	PV-180297	12/4/2017	934, 978, 935,			
						130-5320-0-0000-3700-4700-16-0000	384.58	
						130-5310-0-0000-3700-4700-16-0000	532.83	
							<b>PV-180297 Total:</b>	917.41
							<b>Check #18122903 Total:</b>	917.41
18122904	012913	VERIZON WIRELESS	PV-180299	12/4/2017	9796662405			
						010-0000-0-1110-8200-5900-16-0000	76.14	
							<b>PV-180299 Total:</b>	76.14
							<b>Check #18122904 Total:</b>	76.14
							<b>District Checks:</b>	32,843.10
							<b>District EPayments:</b>	0.00
							<b>District Total:</b>	32,843.10