

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 8/9/2019

08/08/2019

4:09:16PM

Comments =

4358 American Modular Systems Inc

PO - 200064 07/31/2019 APPLICATION #5 2170-9010-0-0000-855000-620000-045-00 P \$195,394.67 \$0.00 \$0.00

Description: 120X40 STEM CENTER

Total Amount for Warrant \$195,394.67 \$0.00 \$0.00

Total Amount Per Vendor \$195,394.67 \$0.00 \$0.00

60 AMERI-PRIDE VALLEY UNIFORM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----ST---MA	P/F	Amount	Use Tax Amount Taxable	Tax
PO - 200131	07/09/2019	1502431024	0100-0000-0-0000-82000-580000-002-00	P	\$95.97	\$0.00	\$0.00
PO - 200131	07/30/2019	1502444501	0100-0000-0-0000-82000-580000-002-00	P	\$88.78	\$0.00	\$0.00
PO - 200131	07/23/2019	1502440019	0100-0000-0-0000-82000-580000-002-00	P	\$93.28	\$0.00	\$0.00
PO - 200131	07/16/2019	1502435515	0100-0000-0-0000-82000-580000-002-00	P	\$88.78	\$0.00	\$0.00
PO - 200131	07/02/2019	1502426470	0100-0000-0-0000-82000-580000-002-00	F	\$88.78	\$0.00	\$0.00
PO - 200131	07/11/2019	1502432795	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200131	07/24/2019	1502428244	0100-0000-0-0000-82000-580000-042-00	P	\$63.00	\$0.00	\$0.00
PO - 200131	08/09/2019	1502441796	0100-0000-0-0000-82000-580000-042-00	P	\$63.00	\$0.00	\$0.00
PO - 200131	07/30/2019	1052444511	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00

Description: UNIFORM SERVICE

PO - 200131	07/30/2019	1502444503	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 200131	07/23/2019	1502440029	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 200131	07/23/2019	1502440021	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 200131	07/16/2019	1502435525	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 200131	07/16/2019	1502435517	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 200131	07/02/2019	1502426480	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 200131	07/02/2019	1502426472	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 200131	07/09/2019	1502431026	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 200131	07/09/2019	1502431034	0100-0000-0-0000-82000-580000-001-00	F	\$39.37	\$0.00	\$0.00
PO - 200131	07/18/2019	1502437284	0100-0000-0-0000-82000-580000-042-00	F	\$53.00	\$0.00	\$0.00
PO - 200131	07/30/2019	1502444509	0100-0000-0-0000-82000-580000-043-00	P	\$62.50	\$0.00	\$0.00
PO - 200131	07/23/2019	1502440027	0100-0000-0-0000-82000-580000-043-00	P	\$173.99	\$0.00	\$0.00
PO - 200131	07/16/2019	1502435523	0100-0000-0-0000-82000-580000-043-00	P	\$62.50	\$0.00	\$0.00
PO - 200131	07/02/2019	1502426478	0100-0000-0-0000-82000-580000-043-00	P	\$62.50	\$0.00	\$0.00
PO - 200131	07/09/2019	1502431032	0100-0000-0-0000-82000-580000-043-00	F	\$335.31	\$0.00	\$0.00
PO - 200131	07/30/2019	1502444505	0100-0000-0-0000-82000-580000-045-00	P	\$135.72	\$0.00	\$0.00
PO - 200131	07/23/2019	1502440023	0100-0000-0-0000-82000-580000-045-00	P	\$100.07	\$0.00	\$0.00

\* = Credit Card Payment

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
60 AMERI-PRIDE VALLEY UNIFORM														
PO - 200131	07/16/2019	1502435519	0100-0000-0-0000-82000-580000-045-00								P	\$135.72	\$0.00	\$0.00
PO - 200131	07/02/2019	1502426474	0100-0000-0-0000-82000-580000-045-00								P	\$135.72	\$0.00	\$0.00
PO - 200131	07/09/2019	1502431028	0100-0000-0-0000-82000-580000-045-00								F	\$100.07	\$0.00	\$0.00
PO - 200131	07/30/2019	1502444502	0100-0000-0-0000-82000-580000-047-00								P	\$74.59	\$0.00	\$0.00
PO - 200131	07/23/2019	1502440020	0100-0000-0-0000-82000-580000-047-00								P	\$55.72	\$0.00	\$0.00
PO - 200131	07/16/2019	1502435516	0100-0000-0-0000-82000-580000-047-00								P	\$301.67	\$0.00	\$0.00
PO - 200131	07/02/2019	1502426471	0100-0000-0-0000-82000-580000-047-00								P	\$77.33	\$0.00	\$0.00
PO - 200131	07/09/2019	1502431025	0100-0000-0-0000-82000-580000-047-00								F	\$55.72	\$0.00	\$0.00
PO - 200131	07/04/2019	1502428245	0100-0000-0-0000-82000-580000-005-00								P	\$20.00	\$0.00	\$0.00
PO - 200131	07/25/2019	1502441797	0100-0000-0-0000-82000-580000-005-00								P	\$20.00	\$0.00	\$0.00
PO - 200131	07/18/2019	1502437285	0100-0000-0-0000-82000-580000-005-00								F	\$20.00	\$0.00	\$0.00
PO - 200131	07/11/2019	1502432794	0100-0000-0-0000-82000-580000-041-00								P	\$63.00	\$0.00	\$0.00
PO - 200131	07/30/2019	1502444507	0100-0000-0-0000-82000-580000-041-00								P	\$60.27	\$0.00	\$0.00
PO - 200131	07/23/2019	1502440025	0100-0000-0-0000-82000-580000-041-00								P	\$108.43	\$0.00	\$0.00
PO - 200131	07/16/2019	1502435521	0100-0000-0-0000-82000-580000-041-00								P	\$60.27	\$0.00	\$0.00
PO - 200131	07/02/2019	1502426476	0100-0000-0-0000-82000-580000-041-00								P	\$60.27	\$0.00	\$0.00
PO - 200131	07/09/2019	1502431030	0100-0000-0-0000-82000-580000-041-00								F	\$461.33	\$0.00	\$0.00
Total Amount for Warrant												\$3,658.39	\$0.00	\$0.00
Total Amount Per Vendor												\$3,658.39	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE														
PV - 200085	08/19/2019	117451	0100-8150-0-0000-81100-430000-003-00									\$1.92	\$0.00	\$0.00
Description: MAINTENANCE PLUMBING REPAIR														
PV - 200090	08/05/2019	117491	0100-8150-0-0000-81100-430000-003-00									\$15.00	\$0.00	\$0.00
Description: ICE MACHINE FILTER														
Total Amount for Warrant												\$16.92	\$0.00	\$0.00
Total Amount Per Vendor												\$16.92	\$0.00	\$0.00
5227 CAISTRS														
PV - 200076	08/05/2019	160827	0100-0000-0-0000-73400-580000-001-00									\$186.00	\$0.00	\$0.00
Description: 403 B'S														
Total Amount for Warrant												\$186.00	\$0.00	\$0.00

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD	RE	Y	CO	FN	OB	SI	MA	P/F	Amount	Use Tax	Taxable	Tax
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258 CASBO																
*	PO - 200132	07/01/2019	616329	0100-0000-0-0000-72000-530000-001-00								F	\$2,000.00	\$0.00	\$0.00	\$0.00
	Description: SUBSCRIPTION															
Total Amount of Payment													\$2,000.00	\$0.00	\$0.00	
Total Amount Per Vendor													\$2,000.00	\$0.00	\$0.00	

5158 CLARK PEST CONTROL																
	PV - 200102	07/31/2019	01095630	0100-8150-0-0000-81100-560000-003-00									\$150.00	\$0.00	\$0.00	\$0.00
	Description: PEST CONTROL SERVICE															
Total Amount for Warrant													\$150.00	\$0.00	\$0.00	
Total Amount Per Vendor													\$150.00	\$0.00	\$0.00	

4754 Document Tracking Services LLC																
	PO - 200115	07/15/2019	9320407	0100-3010-0-1110-10000-580000-001-00								F	\$8,793.00	\$0.00	\$0.00	\$0.00
	Description: DOCUMENT TRACKING SERVICES															
Total Amount for Warrant													\$8,793.00	\$0.00	\$0.00	
Total Amount Per Vendor													\$8,793.00	\$0.00	\$0.00	

2192 EASTBAY																
	LB - 19076	05/06/2019	1004040	0100-0332-4-1135-10000-430000-042-12								F	\$160.88	\$0.00	\$0.00	\$0.00
	Description: VOLLEYBALL UNIFORMS															
Total Amount for Warrant													\$160.88	\$0.00	\$0.00	
Total Amount Per Vendor													\$160.88	\$0.00	\$0.00	

5585 Fedor Plumbing																
	PV - 200087	08/02/2019	13081553	0100-8150-0-0000-81100-580000-003-00									\$116.00	\$0.00	\$0.00	\$0.00
	Description: BACKFLOW CERTIFICATION															
	PV - 200088	08/02/2019	13081552	0100-8150-0-0000-81100-580000-003-00									\$58.00	\$0.00	\$0.00	\$0.00
	Description: BACKFLOW CERTIFICATION TEST															
Total Amount for Warrant													\$174.00	\$0.00	\$0.00	
Total Amount Per Vendor													\$174.00	\$0.00	\$0.00	

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Comments =

Vendor No	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3177 FRESNO ROOFING CO. INC								
PO - 200008		08/07/2019	E2486/2	2170-9010-9-0000-85000-620000-045-00	F	\$164,104.90	\$0.00	\$0.00
Description: RSMS RE-ROOFING								
Total Amount for Warrant						\$164,104.90	\$0.00	\$0.00
Total Amount Per Vendor						\$164,104.90	\$0.00	\$0.00
4751 Gallery Cafe								
PO - 200129		08/07/2019	# 018	0100-0000-0-1110-10000-520001-047-17	F	\$94.54	\$0.00	\$0.00
Description: STAFF MEETING WORKING LUNCH								
Total Amount for Warrant						\$94.54	\$0.00	\$0.00
Total Amount Per Vendor						\$94.54	\$0.00	\$0.00
4670 GOALBOOK								
PO - 200128		07/18/2019	1000-106429	0100-6512-0-5770-11100-580000-001-00	F	\$7,672.50	\$0.00	\$0.00
Description: MEMBERSHIP								
Total Amount for Warrant						\$7,672.50	\$0.00	\$0.00
Total Amount Per Vendor						\$7,672.50	\$0.00	\$0.00
4649 GUTTERREZ, CRUZ								
PV - 200091		08/01/2019	EXP REIM	0100-0000-0-0000-77000-520000-001-00		\$56.84	\$0.00	\$0.00
Description: MILEAGE								
Total Amount for Warrant						\$56.84	\$0.00	\$0.00
Total Amount Per Vendor						\$56.84	\$0.00	\$0.00
1539 K/P EDUCATIONAL SERVICES								
* PO - 200031		07/31/2019	1029593	0100-3010-0-1110-10000-430000-001-00	F	\$755.31	\$0.00	\$0.00
Description: ELEMENTARY CUMULATIVE RECORD								
Total Amount of Payment						\$755.31	\$0.00	\$0.00
Total Amount Per Vendor						\$755.31	\$0.00	\$0.00
772 KCOE								
LB - 19077		06/30/2019	19182	0100-0000-0-0000-74000-380060-001-00	F	\$145.00	\$0.00	\$0.00
Description: LIVE SCAN FINGERPRINTING								
Total Amount for Warrant						\$145.00	\$0.00	\$0.00

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Vendor No	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
757 KETTLEMAN CITY COMM. SERVICE									
PV - 200082		07/01/2019	KCS0001	0100-0000-0-0000-82000-550000-042-00		\$1,765.02	\$0.00	\$0.00	\$0.00
Description: UTILITIES									
Total Amount for Warrant						\$1,765.02	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,765.02	\$0.00	\$0.00	\$0.00
3490 KETTLEMAN CITY ELEMENTARY - PETTY CASH									
LB - 19074		08/08/2019	WARRANT CANCE	0100-3010-0-0000-27000-550030-042-12	F	\$27.45	\$0.00	\$0.00	\$0.00
Description: PC LOST WARRANT									
Total Amount for Warrant						\$27.45	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$27.45	\$0.00	\$0.00	\$0.00
779 KINGS COUNTY HEALTH DEPT.									
PV - 200096		06/26/2019	IN0050752	0100-0000-0-8100-50000-560000-043-00		\$350.00	\$0.00	\$0.00	\$0.00
Description: POOL INSPECTION									
PV - 200097		07/01/2019	IN0050725	0100-0000-0-8100-50000-560000-042-00		\$350.00	\$0.00	\$0.00	\$0.00
Description: POOL INSPECTION KCES									
Total Amount for Warrant						\$700.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$700.00	\$0.00	\$0.00	\$0.00
5319 LANGE PLUMBING SUPPLY INC									
PV - 200101		07/11/2019	840426	0100-8150-0-0000-81100-440000-003-00		\$771.28	\$0.00	\$0.00	\$0.00
Description: MAINTENANCE SUPPLIES									
Total Amount for Warrant						\$771.28	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$771.28	\$0.00	\$0.00	\$0.00
811 LAWRENCE TRACTOR									
PV - 200092		07/30/2019	364725	0100-8150-0-0000-81100-430000-003-00		\$893.31	\$0.00	\$0.00	\$0.00
Description: GOUNDS EQUIPMENT									
PV - 200105		08/07/2019	365975	0100-8150-0-0000-81100-430000-003-00		\$174.58	\$0.00	\$0.00	\$0.00
Description: MOWER BLADES FOR WAREHOUSE									
PV - 200106		08/07/2019	365974	0100-8150-0-0000-81100-430000-003-00		\$199.45	\$0.00	\$0.00	\$0.00

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811 LAWRENCE TRACTOR

		Description: TRIMMER/WEED EATER						
PV	- 200107	07/29/2019	364367/364368	0100-0000-0-0000-84001-430000-002-00		\$101.83	\$0.00	\$0.00
		Description: supplies for transportation 364367						
PV	- 200107	07/29/2019	364367/364368	0100-0000-0-0000-84001-430000-002-00		\$444.30	\$0.00	\$0.00
		Description: 364368						
Total Amount for Warrant						\$1,813.47	\$0.00	\$0.00
Total Amount Per Vendor						\$1,813.47	\$0.00	\$0.00

5338 MEDALLION SUPPLY

PV	- 200093	07/30/2019	2877-485983	0100-8150-0-0000-81100-430000-003-00		\$34.00	\$0.00	\$0.00
		Description: ELECTRICAL BOX LID						
PV	- 200094	07/31/2019	2877-486003	0100-8150-0-0000-81100-430000-003-00		\$384.83	\$0.00	\$0.00
		Description: WAREHOUSE INVENTORY						
Total Amount for Warrant						\$418.83	\$0.00	\$0.00
Total Amount Per Vendor						\$418.83	\$0.00	\$0.00

4560 Mid Valley Disposal

* PO	- 200127	07/15/2019	1598839	0100-8150-0-0000-81100-580000-003-00	F	\$824.29	\$0.00	\$0.00
		Description: ROLL OFF BINS						
Total Amount of Payment						\$824.29	\$0.00	\$0.00
Total Amount Per Vendor						\$824.29	\$0.00	\$0.00

2646 Morgan & Slate

PV	- 200089	08/02/2019	1569919	0100-8150-0-0000-81100-430000-003-00		\$69.13	\$0.00	\$0.00
		Description: PRESSURE WASHER HOSE						
Total Amount for Warrant						\$69.13	\$0.00	\$0.00
Total Amount Per Vendor						\$69.13	\$0.00	\$0.00

5123 O'Reilly Auto Parts

PV	- 200108	07/29/2019	3918-426068	0100-0000-0-0000-84001-430000-002-00		\$231.65	\$0.00	\$0.00
		Description: LIFT DRAIN						
Total Amount for Warrant						\$231.65	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	WA	P/F	Amount	Use Tax Amount Taxable	Tax
1001 PACIFIC GAS & ELECTRIC														
PV - 200080	07/31/2019	9666378663-8	0100-0000-0-0000-82000-550000-043-00									\$7,319.68	\$0.00	\$0.00
Description: UTILITIES														
PV - 200081	07/31/2019	50517102798-8	0100-0000-0-0000-82000-550000-043-00									\$19.71	\$0.00	\$0.00
Description: UTILITIES														
Total Amount for Warrant												\$7,339.39	\$0.00	\$0.00
Total Amount Per Vendor												\$7,339.39	\$0.00	\$0.00
3099 PITNEY BOWES														
PV - 200078	07/17/2019	3103283787	0100-0000-0-0000-72000-590030-001-00									\$793.70	\$0.00	\$0.00
Description: POSTAGE MACHINE LEASE														
Total Amount for Warrant												\$793.70	\$0.00	\$0.00
Total Amount Per Vendor												\$793.70	\$0.00	\$0.00
5198 PRO-TECH INSPECTION INC.														
PO - 200071	07/11/2019	RSMS GEN 7 MOD	2170-9010-0-0000-85000-580000-045-00								P	\$7,250.00	\$0.00	\$0.00
Description: INSPECTION SERVICES														
PO - 200130	07/15/2019	KETTLEMAN CITY	0100-0011-0-8100-50000-580000-042-00								F	\$5,000.00	\$0.00	\$0.00
Description: DSA FINAL INSPECTION														
Total Amount for Warrant												\$12,250.00	\$0.00	\$0.00
Total Amount Per Vendor												\$12,250.00	\$0.00	\$0.00
2650 QUALITY POOL SERVICE														
PV - 200077	07/31/2019	21336	0100-0000-0-8100-50000-560000-043-00									\$975.00	\$0.00	\$0.00
Description: POOL SERVICE														
PV - 200079	07/31/2019	21337	0100-0000-0-8100-50000-560000-042-00									\$695.00	\$0.00	\$0.00
Description: POOL SERVICE KCES														
Total Amount for Warrant												\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor												\$1,670.00	\$0.00	\$0.00
5423 SAFETY-KLEEN SYSTEMS INC														
PV - 200109	07/29/2019	80660365	0100-0000-0-0000-84001-430000-002-00									\$143.15	\$0.00	\$0.00

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5423 SAFETY-KLEEN SYSTEMS INC  
Description: USED OIL RECYCLE

Total Amount for Warrant \$143.15 \$0.00 \$0.00  
Total Amount Per Vendor \$143.15 \$0.00 \$0.00

5275 Sherwin-Williams

PV - 200098 07/15/2019 0449-2 0100-8150-0-0000-81100-430000-003-00  
Description: PAINT FOR WAREHOUSE  
PV - 200099 07/16/2019 0486-4 0100-8150-0-0000-81100-430000-003-00  
Description: PAINT FOR WAREHOUSE  
PV - 200103 07/29/2019 0819-6 0100-8150-0-0000-81100-430000-003-00  
Description: PAINT FOR WAREHOUSE

Total Amount for Warrant \$548.25 \$0.00 \$0.00  
Total Amount Per Vendor \$548.25 \$0.00 \$0.00

5614 SIGLER WHOLESALE DISTRIBUTORS

PO - 200037 07/18/2019 INV-CNCI9012685 2170-9010-0-0000-85000-440000-001-00  
Description: H-VAC REPLACEMENT UNITS  
PO - 200037 07/01/2019 INV-CNCI9011077 2170-9010-0-0000-85000-440000-001-00  
Description: H-VAC REPLACEMENT UNITS  
PO - 200037 07/01/2019 INV-CNCI9011206 2170-9010-0-0000-85000-440000-001-00  
Description: H-VAC REPLACEMENT  
PO - 200037 07/30/2019 INV-CNCI9013534 2170-9010-0-0000-85000-440000-001-00  
Description: HVAC MATERIALS

Total Amount for Warrant \$45,987.54 \$0.00 \$0.00  
Total Amount Per Vendor \$45,987.54 \$0.00 \$0.00

4417 SMYERS, ERIC

PV - 200075 07/17/2019 EXP REIM 0100-0332-3-1110-10000-520000-043-13  
Description: SAFE SCHOOLS CONFERENCE G3/A1

Total Amount for Warrant \$841.60 \$0.00 \$0.00  
Total Amount Per Vendor \$841.60 \$0.00 \$0.00

3832 Sparkletts

\* = Credit Card Payment



Requested By: sandy1 For Payments Due By 8/9/2019 08/08/2019 4:09:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
3832 Sparklets														
PV - 200083	07/26/2019	7389808 072619	0100-0000-0-0000-72000-430000-001-00									\$14.01	\$0.00	\$0.00
Description: WATER SERVICE														
PV - 200084	07/26/2019	6690326 072619	0100-0000-0-0000-71000-430000-001-00									\$26.99	\$0.00	\$0.00
Description: WATER SERVICE														
Total Amount for Warrant												\$41.00	\$0.00	\$0.00
Total Amount Per Vendor												\$41.00	\$0.00	\$0.00
5550 Staples Business Credit														
PO - 200114	08/01/2019	7222887398-01	0100-3010-0-1110-10000-430000-001-00									\$250.41	\$0.00	\$0.00
Description: OFFICE SUPPLIES FOR E YANES														
PO - 200114	08/01/2019	7222887398-01	0100-3010-0-1110-21300-430000-001-00									\$373.07	\$0.00	\$0.00
Total Amount for Warrant												\$623.48	\$0.00	\$0.00
Total Amount Per Vendor												\$623.48	\$0.00	\$0.00
1275 STONEY'S SAND & GRAVEL														
PV - 200095	07/10/2019	115709	0100-8150-0-0000-81100-430000-003-00									\$4,266.43	\$0.00	\$0.00
Description: TES & AES PLAYGROUND CHIPS														
Total Amount for Warrant												\$4,266.43	\$0.00	\$0.00
Total Amount Per Vendor												\$4,266.43	\$0.00	\$0.00
4105 The Home Depot Pro Institutional														
* LB - 19075	06/30/2019	766430	0100-8150-0-0000-81100-430000-003-00								F	\$1,184.81	\$0.00	\$0.00
Description: warehouse supplies														
Total Amount of Payment												\$1,184.81	\$0.00	\$0.00
Total Amount Per Vendor												\$1,184.81	\$0.00	\$0.00
3966 Trull Electric Inc														
LB - 19078	06/24/2019	11017	0100-8150-0-0000-81100-560000-003-00								F	\$1,175.00	\$0.00	\$0.00
Description: EMERGENCY REPAIR AT KCES														
LB - 19079	05/28/2019	10967	0100-8150-0-0000-81100-560000-003-00								F	\$7,027.50	\$0.00	\$0.00
Description: EMERGENCY WORK AT AES														
PV - 200086	08/02/2019	11098	0100-8150-0-0000-81100-560000-003-00									\$1,666.62	\$0.00	\$0.00
Description: ELECTRICAL REPAIR														

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 8/9/2019

08/08/2019 4:09:16PM

Comments =

Vendor No	Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	P/F	Amount	Use Tax Amount Taxable
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3966 Trull Electric Inc

Total Amount for Warrant \$9,869.12 \$0.00 \$0.00  
 Total Amount Per Vendor \$9,869.12 \$0.00 \$0.00

5321 VERTZON

PV - 200100		08/22/2019	9835078652	0100-0000-0-0000-77000-590010-001-00		\$132.04	\$0.00 \$0.00
Description: CELL PHONES							
PV - 200100		08/22/2019	9835078652	0100-8150-0-0000-81100-590010-003-00		\$198.06	\$0.00 \$0.00
PV - 200100		08/22/2019	9835078652	0100-0000-0-0000-82000-590010-005-00		\$33.01	\$0.00 \$0.00
PV - 200100		08/22/2019	9835078652	0100-6010-0-0000-82000-590010-001-00		\$99.03	\$0.00 \$0.00
PV - 200100		08/22/2019	9835078652	0100-0333-0-0000-36000-590010-002-00		\$164.97	\$0.00 \$0.00
PV - 200100		08/22/2019	9835078652	0100-0000-0-0000-82000-590010-001-00		\$99.03	\$0.00 \$0.00

Total Amount for Warrant \$726.14 \$0.00 \$0.00  
 Total Amount Per Vendor \$726.14 \$0.00 \$0.00

1407 WEST VALLEY SUPPLY

PV - 200104		08/07/2019	97864	0100-8150-0-0000-81100-430000-003-00		\$177.22	\$0.00 \$0.00
Description: WAREHOUSE INVENTORY							

Total Amount for Warrant \$177.22 \$0.00 \$0.00  
 Total Amount Per Vendor \$177.22 \$0.00 \$0.00

Total Number of Checks to print: 35 \$4771,681.49  
 Total Number of Credit Card Payments: 4 \$4,764.41

Total Amount of all Payments \$476,445.90  
 Total Transfer for Use Tax \$0.00  
 Taxable Amount \$0.00  
 Tax Amount \$0.00

\* = Credit Card Payment