

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 1 of 9

Requested By: sandy1 For Payments Due By 10/4/2019 10/03/2019 4:18:23PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
2173 ACSA														
PO - 200085	09/30/2019	93280	0100-0000-0-0000-72000-530000-001-00	F								\$18,397.32	\$0.00	\$0.00
Description: MEMBERSHIPS														
PO - 200218	09/20/2019	93281	0100-0000-0-0000-74000-520000-001-00	F								\$1,291.90	\$0.00	\$0.00
Description: ACSA DUES														
Total Amount for Warrant												\$19,689.22	\$0.00	\$0.00
Total Amount Per Vendor												\$19,689.22	\$0.00	\$0.00
4721 Alfred Guerrero														
PV - 200295	07/29/2019	exreim	0100-9010-0-1110-10000-520000-045-15									\$361.64	\$0.00	\$0.00
Description: MTSS CONF														
Total Amount for Warrant												\$361.64	\$0.00	\$0.00
Total Amount Per Vendor												\$361.64	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE														
PO - 200442	09/10/2019	118772	1300-5310-0-0000-37000-430000-043-00	F								\$20.37	\$0.00	\$0.00
Description: GARDEN SPRAYER														
Total Amount for Warrant												\$20.37	\$0.00	\$0.00
Total Amount Per Vendor												\$20.37	\$0.00	\$0.00
4973 BURLINGTON ENGLISH, INC														
PO - 200339	09/26/2019	113398	1100-6391-0-4110-10000-580000-001-00	F								\$3,166.00	\$0.00	\$0.00
Description: BURLINGTON ENGLISH SETS														
PO - 200339	09/26/2019	113398	1100-6391-0-4110-10000-430000-001-00	F								\$1,154.00	\$0.00	\$0.00
Description: BURLINGTON SEATS														
Total Amount for Warrant												\$4,320.00	\$0.00	\$0.00
Total Amount Per Vendor												\$4,320.00	\$0.00	\$0.00
4435 CASBO CENTRAL SECTION														
PO - 200324	09/13/2019	619501	0100-7311-0-0000-72000-520000-001-00	P								\$50.00	\$0.00	\$0.00
Description: CASBO FALL CASBO FALL CONF A CASTRO														
PO - 200324	09/13/2019	619502	0100-7311-0-0000-72000-520000-001-00	P								\$50.00	\$0.00	\$0.00
Description: S CRUZ REG														
PO - 200324	09/13/2019	6190503	0100-7311-0-0000-72000-520000-001-00	P								\$50.00	\$0.00	\$0.00

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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
4435 CASBO CENTRAL SECTION							
Description: S MARQUEZ REG							
PO - 200324	09/13/2019	61904	0100-7311-0-0000-72000-520000-001-00	P	\$50.00	\$0.00	\$0.00
Description: L NUNEZ REG							
PO - 200324	09/13/2019	619505	0100-7311-0-0000-72000-520000-001-00	P	\$50.00	\$0.00	\$0.00
Description: R LUNA REG							
PO - 200324	09/13/2019	619506	0100-7311-0-0000-72000-520000-001-00	F	\$75.00	\$0.00	\$0.00
Description: K NGUYEN REG							
				Total Amount for Warrant	\$325.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$325.00	\$0.00	\$0.00
274 CDW-G							
Description: CANON LASER PRINTERS							
PO - 200249	09/13/2019	TWV8339	0100-3010-0-1110-10000-430000-045-15	P	\$739.25	\$0.00	\$0.00
Description: TXXX9443							
PO - 200425	09/19/2019	TZNU0766	0100-0000-0-0000-77000-440000-001-00	F	\$15,063.27	\$0.00	\$0.00
Description: EQUIPMENT FOR GEN LEARNING CENTER							
PO - 200425	09/12/2018	TWM0428	0100-0000-0-0000-77000-430000-001-00	P	\$552.86	\$0.00	\$0.00
PO - 200425	09/20/2019	TZW5541	0100-0000-0-0000-77000-430000-001-00	P	\$364.65	\$0.00	\$0.00
PO - 200425	09/24/2019	VBP0977	0100-0000-0-0000-77000-430000-001-00	P	\$91.16	\$0.00	\$0.00
PO - 200425	09/10/2019	TWM0428	0100-0000-0-0000-77000-430000-001-00	F	\$577.25	\$0.00	\$0.00
				Total Amount for Warrant	\$19,606.20	\$0.00	\$0.00
				Total Amount Per Vendor	\$19,606.20	\$0.00	\$0.00
4126 Crass, Carrie							
Description: G3 A1							
PV - 200302	09/05/2019	MILEAGE	0100-0332-0-1110-10000-520000-041-11		\$188.50	\$0.00	\$0.00
				Total Amount for Warrant	\$188.50	\$0.00	\$0.00
				Total Amount Per Vendor	\$188.50	\$0.00	\$0.00
1689 DELL COMPUTER							
Description: 15 DELL XPS							
PO - 200248	09/09/2019	10340822863	0100-0000-0-0000-77000-440000-001-00	F	\$31,508.40	\$0.00	\$0.00
				Total Amount for Warrant	\$31,508.40	\$0.00	\$0.00

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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
5684 ELEVATION INC														
PO - 200368	09/25/2019	4735	0100-4203-0-1110-10000-580000-001-00								F	\$22,800.00	\$0.00	\$0.00
Description: DATA & IMPLEMENTATION SERVICES														
Total Amount for Warrant												\$22,800.00	\$0.00	\$0.00
Total Amount Per Vendor												\$22,800.00	\$0.00	\$0.00
4279 FOLLETT														
PO - 200305	10/30/2019	VMN82PBR5Y1	0100-0332-3-1110-10000-520000-001-00								P	\$99.00	\$0.00	\$0.00
Description: REG PATRI HERNANDEZ														
PO - 200305	10/30/2019	GGNS5HGSZPC	0100-0332-3-1110-10000-520000-001-00								P	\$297.00	\$0.00	\$0.00
Description: REG ROSA SIERRA														
PO - 200305	10/30/2019	KGN4Q9MKF42	0100-0332-3-1110-10000-520000-001-00								F	\$297.00	\$0.00	\$0.00
Description: REG JESSICA ENRIQUEZ														
PO - 200305	10/30/2019	HXNNGGVVY3Q	0100-0332-3-1110-10000-520000-001-00								P	\$297.00	\$0.00	\$0.00
Description: L BEMENT REG G3/A1														
Total Amount of Payment												\$990.00	\$0.00	\$0.00
Total Amount Per Vendor												\$990.00	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.														
CM - 200012	08/20/2019	C934327	1300-5310-0-0000-37000-470000-041-00									-\$145.77	\$0.00	\$0.00
CM - 200012	08/20/2019	C934327	1300-5310-0-0000-37000-470000-043-00									-\$263.40	\$0.00	\$0.00
Description: C934326														
PO - 200443	08/14/2019	932745	1300-5310-0-0000-37000-470000-041-00								P	\$87.50	\$0.00	\$0.00
Description: CAFETERIA														
PO - 200443	08/19/2019	933829	1300-5310-0-0000-37000-470000-041-00								P	\$1,226.99	\$0.00	\$0.00
PO - 200443	08/26/2019	933831	1300-5310-0-0000-37000-470000-041-00								P	\$123.00	\$0.00	\$0.00
PO - 200443	08/28/2019	934628	1300-5310-0-0000-37000-470000-041-00								P	\$966.12	\$0.00	\$0.00
PO - 200443	08/12/2019	932840	1300-5310-0-0000-37000-470000-041-00								P	\$75.50	\$0.00	\$0.00
PO - 200443	08/16/2019	933634	1300-5310-0-0000-37000-470000-041-00								P	\$236.25	\$0.00	\$0.00
PO - 200443	08/20/2019	934107	1300-5310-0-0000-37000-470000-041-00								P	\$465.48	\$0.00	\$0.00
PO - 200443	08/23/2019	934621	1300-5310-0-0000-37000-470000-041-00								P	\$310.43	\$0.00	\$0.00
PO - 200443	08/26/2019	933628	1300-5310-0-0000-37000-470000-041-00								P	\$82.00	\$0.00	\$0.00
PO - 200443	08/27/2019	935123	1300-5310-0-0000-37000-470000-041-00								F	\$395.92	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
2748 FRESNO PRODUCE CO.							
PO - 200443	08/12/2019	932330	1300-5310-0-0000-37000-470000-042-00	P	\$107.75	\$0.00	\$0.00
PO - 200443	08/19/2019	933316	1300-5310-0-0000-37000-470000-042-00	P	\$404.57	\$0.00	\$0.00
PO - 200443	08/26/2019	934491	1300-5310-0-0000-37000-470000-042-00	F	\$275.53	\$0.00	\$0.00
PO - 200443	08/14/2019	933246	1300-5310-0-0000-37000-470000-043-00	P	\$1,063.15	\$0.00	\$0.00
PO - 200443	08/20/2019	934151	1300-5310-0-0000-37000-470000-043-00	P	\$632.67	\$0.00	\$0.00
PO - 200443	08/23/2019	934561	1300-5310-0-0000-37000-470000-043-00	F	\$397.36	\$0.00	\$0.00
PO - 200443	08/12/2019	932881	1300-5310-0-0000-37000-470000-045-00	P	\$310.24	\$0.00	\$0.00
PO - 200443	08/19/2019	933925	1300-5310-0-0000-37000-470000-045-00	P	\$326.18	\$0.00	\$0.00
PO - 200443	08/26/2019	934775	1300-5310-0-0000-37000-470000-045-00	F	\$270.34	\$0.00	\$0.00
				Total Amount for Warrant	\$7,347.81	\$0.00	\$0.00
				Total Amount Per Vendor	\$7,347.81	\$0.00	\$0.00

4339 Hanford High Cross Country							
PO - 200449	09/20/2019	ENTRY FEE FOR C	0100-0332-4-1135-10000-430000-045-15	F	\$240.00	\$0.00	\$0.00
Description: CROSS COUNTRY G4 A5							
				Total Amount for Warrant	\$240.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$240.00	\$0.00	\$0.00

5673 HERITAGE FOOD SERVICE GROUP INC							
CM - 200013	07/23/2019	0005987598-CM	1300-5310-0-0000-37000-430000-041-00		-\$146.70	\$0.00	\$0.00
CM - 200013	07/23/2019	0005987598-CM	1300-5310-0-0000-37000-430000-042-00		-\$73.35	\$0.00	\$0.00
CM - 200013	07/23/2019	0005987598-CM	1300-5310-0-0000-37000-430000-043-00		-\$73.35	\$0.00	\$0.00
CM - 200013	07/23/2019	0005987598-CM	1300-5310-0-0000-37000-430000-045-00		-\$73.35	\$0.00	\$0.00
PO - 200444	07/08/2019	0005937458-IN	1300-5310-0-0000-37000-430000-041-00	P	\$61.01	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200444	07/15/2019	0005963718-IN	1300-5310-0-0000-37000-430000-041-00	P	\$71.81	\$0.00	\$0.00
PO - 200444	07/15/2019	0005955752-IN	1300-5310-0-0000-37000-430000-041-00	F	\$226.97	\$0.00	\$0.00
PO - 200444	07/08/2019	0005937458-IN	1300-5310-0-0000-37000-430000-042-00	P	\$30.51	\$0.00	\$0.00
PO - 200444	07/17/2019	0005963718-IN	1300-5310-0-0000-37000-430000-042-00	P	\$35.90	\$0.00	\$0.00
PO - 200444	07/15/2019	0005955752-IN	1300-5310-0-0000-37000-430000-042-00	F	\$113.49	\$0.00	\$0.00
PO - 200444	07/08/2019	0005937458-IN	1300-5310-0-0000-37000-430000-043-00	P	\$30.50	\$0.00	\$0.00
PO - 200444	07/08/2019	0005963718-IN	1300-5310-0-0000-37000-430000-043-00	P	\$35.90	\$0.00	\$0.00
PO - 200444	07/15/2019	0005955752-IN	1300-5310-0-0000-37000-430000-043-00	F	\$113.48	\$0.00	\$0.00

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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
5673 HERITAGE FOOD SERVICE GROUP INC							
PO - 200444	07/08/2019	0005937458-IN	1300-5310-0-0000-37000-430000-045-00	P	\$30.50	\$0.00	\$0.00
PO - 200444	07/08/2019	0005963718-IN	1300-5310-0-0000-37000-430000-045-00	P	\$35.90	\$0.00	\$0.00
PO - 200444	07/08/2019	0005955752-IN	1300-5310-0-0000-37000-430000-045-00	F	\$113.48	\$0.00	\$0.00
Total Amount for Warrant					\$532.70	\$0.00	\$0.00
Total Amount Per Vendor					\$532.70	\$0.00	\$0.00
3816 Horn, Ken							
PV - 200294	10/02/2019	EXP REIM	0100-0332-3-1110-21300-520000-001-00		\$464.51	\$0.00	\$0.00
Description: ACSA ACADEMY G3/A1							
Total Amount for Warrant					\$464.51	\$0.00	\$0.00
Total Amount Per Vendor					\$464.51	\$0.00	\$0.00
5613 ILLUMINATE EDUCATION INC							
PO - 200018	07/30/2019	INV0000038257	0100-3010-0-1110-10000-580000-001-00	F	\$1,700.00	\$0.00	\$0.00
Description: 6 HR ONSITE TRAINING							
Total Amount for Warrant					\$1,700.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,700.00	\$0.00	\$0.00
5494 Kings County Air Inc							
PO - 200035	08/05/2019	3373	2170-9010-0-0000-85000-620000-001-00	F	\$5,950.00	\$0.00	\$0.00
Description: RETENTION							
PV - 200296	08/15/2019	3392	0100-8150-0-0000-81100-640000-003-00		\$9,399.00	\$0.00	\$0.00
Description: AC UNIT REPLACEMENT							
Total Amount for Warrant					\$15,349.00	\$0.00	\$0.00
Total Amount Per Vendor					\$15,349.00	\$0.00	\$0.00
5120 Ia Carreta							
PO - 200450	09/17/2019	1008	0100-0000-0-0000-27000-430000-045-15	F	\$128.70	\$0.00	\$0.00
Description: INSTRUCTIONAL ROUNDS							
Total Amount for Warrant					\$128.70	\$0.00	\$0.00
Total Amount Per Vendor					\$128.70	\$0.00	\$0.00
4689 McGraw-Hill School Education LLC							
Total Amount Per Vendor					\$128.70	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
4689 McGraw-Hill School Education LLC							
PO - 200445	07/23/2019	108810469001	0100-0332-1-1110-10000-430000-001-00	F	\$507.95	\$0.00	\$0.00
Description: SHIPPING AND HANDLING FOR HISTORY G1/A7							
Total Amount for Warrant					\$507.95	\$0.00	\$0.00
Total Amount Per Vendor					\$507.95	\$0.00	\$0.00
873 MEDICAL BILLING TECHNOLOGIES							
PO - 200431	08/26/2019	AR-30180	0100-5640-0-0000-31400-580000-001-00	F	\$40.60	\$0.00	\$0.00
Description: MEDI-CAL BILLING							
Total Amount for Warrant					\$40.60	\$0.00	\$0.00
Total Amount Per Vendor					\$40.60	\$0.00	\$0.00
5690 MYERS, CYRIL							
PV - 200301	09/19/2019	MILLEAGE	0100-0332-1-1155-10000-520000-001-00		\$159.02	\$0.00	\$0.00
Description: G1/A2							
Total Amount for Warrant					\$159.02	\$0.00	\$0.00
Total Amount Per Vendor					\$159.02	\$0.00	\$0.00
5672 NEWSELA INC							
PO - 200350	09/26/2019	00054648	0100-0003-0-3200-10000-530000-044-14	F	\$750.00	\$0.00	\$0.00
Description: PRO SCHOOL LICENSE DUES							
Total Amount for Warrant					\$750.00	\$0.00	\$0.00
Total Amount Per Vendor					\$750.00	\$0.00	\$0.00
2656 Office Depot							
CM - 200011	09/16/2019	379196470001	1100-6391-0-4110-10000-430000-001-00		-\$23.05	\$0.00	\$0.00
PO - 200231	09/06/2019	374556822001	0100-0332-1-1110-10000-430000-042-12	F	\$571.76	\$0.00	\$0.00
Description: OFFICE SUPPLIES G1/A7							
PO - 200239	09/11/2019	376219702001	1100-6391-0-4110-10000-430000-001-00	P	\$88.97	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200239	09/11/2019	376220001001	1100-6391-0-4110-10000-430000-001-00	F	\$442.31	\$0.00	\$0.00
PO - 200335	09/23/2019	379697995001	0100-0000-0-0000-71000-580030-001-00	F	\$685.00	\$0.00	\$0.00
Description: NCR FORMS							
Total Amount for Warrant					\$1,764.99	\$0.00	\$0.00

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<b>1001 PACIFIC GAS &amp; ELECTRIC</b>							
PV - 200298	09/26/2019	7292907245-1	0100-0000-0-0000-82000-550000-001-00		\$248.46	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$248.46	\$0.00	\$0.00
Total Amount Per Vendor					\$248.46	\$0.00	\$0.00
<b>1009 PALOS SPORTS INC.</b>							
* PO - 200268	09/23/2019	332141-00	0100-0332-4-1135-10000-430000-045-15	F	\$1,125.14	\$0.00	\$0.00
Description: VOLLEYBALL ORDER G4/A5							
Total Amount of Payment					\$1,125.14	\$0.00	\$0.00
Total Amount Per Vendor					\$1,125.14	\$0.00	\$0.00
<b>5696 Schneider, Karen</b>							
PV - 200293	10/02/2019	outlawed warrants	0100-0199-0-0000-00000-869900-000-00		\$220.75	\$0.00	\$0.00
Description: OUTLAWED WARRANT							
Total Amount for Warrant					\$220.75	\$0.00	\$0.00
Total Amount Per Vendor					\$220.75	\$0.00	\$0.00
<b>3721 School Outfitters</b>							
* PO - 200176	09/12/2019	INV13236322	0100-0332-1-1110-10000-430000-042-12	F	\$667.27	\$0.00	\$0.00
Description: SQUARES SEAFING RUGS GI/A1							
Total Amount of Payment					\$667.27	\$0.00	\$0.00
Total Amount Per Vendor					\$667.27	\$0.00	\$0.00
<b>5021 Solorio, Perla</b>							
PV - 200303	09/19/2019	EXP REIM	0100-0000-0-1110-10000-430000-045-15		\$8.45	\$0.00	\$0.00
Description: MENTORSHIP SOCIAL							
Total Amount for Warrant					\$8.45	\$0.00	\$0.00
Total Amount Per Vendor					\$8.45	\$0.00	\$0.00
<b>3369 Southwest School &amp; Office</b>							
PO - 200256	09/23/2019	PINV0631258	0100-0332-3-1110-10000-430000-047-17	F	\$2,027.03	\$0.00	\$0.00

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3369 Southwest School & Office							
Description: 600 HEADPHONES G3/A3							
PO - 200337	09/23/2019	PINNV0631794	0100-0000-0-0000-27000-430000-047-17	F	\$69.93	\$0.00	\$0.00
Description: SUPPLIES FOR LIBRARY							
Total Amount for Warrant					\$2,096.96	\$0.00	\$0.00
Total Amount Per Vendor					\$2,096.96	\$0.00	\$0.00
4105 The Home Depot Pro Institutional							
PO - 200295	09/30/2019	766430	0100-8150-0-1110-10000-430000-003-00	F	\$24,772.63	\$0.00	\$0.00
Description: WAREHOUSE SUPPLIES							
Total Amount of Payment					\$24,772.63	\$0.00	\$0.00
Total Amount Per Vendor					\$24,772.63	\$0.00	\$0.00
3366 The Sentinel							
* PV - 200300	09/17/2019	92847	0100-0000-0-0000-71000-580000-001-00		\$190.77	\$0.00	\$0.00
Description: NOTICE OF PUBLIC HEARING							
Total Amount of Payment					\$190.77	\$0.00	\$0.00
Total Amount Per Vendor					\$190.77	\$0.00	\$0.00
4534 The Tech Museum of Innovation							
PO - 200432	10/16/2019	1815682	0100-0000-0-0000-27000-430000-042-12	F	\$204.00	\$0.00	\$0.00
Description: ENTRY FEE							
Total Amount for Warrant					\$204.00	\$0.00	\$0.00
Total Amount Per Vendor					\$204.00	\$0.00	\$0.00
2708 U.S. Bank							
PO - 200446	09/23/2019	6901	0100-0332-1-1155-10000-430000-001-00	F	\$35.00	\$0.00	\$0.00
Description: EXTRA FREIGHT CHARGE G1/A2							
PO - 200446	09/23/2019	6901	0100-0332-1-1155-10000-430000-001-00	P	\$42.00	\$0.00	\$0.00
Description: EXTRA FREIGHT CHARGE							
PO - 200447	09/23/2019	6901	0100-0000-0-0000-72000-430000-001-00	F	\$32.99	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200448	09/23/2019	6901	0100-0000-0-0000-72000-520000-001-00	F	\$28.34	\$0.00	\$0.00
Description: END OF YR TRAINING NGUYEN/LUNA							

\* = Credit Card Payment



Requested By: sandy1

For Payments Due By 10/4/2019

10/03/2019

4:18:23PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
2708 U.S. Bank														
PV - 200297	09/23/2019	9553	0100-0000-0-0000-74000-580040-001-00									\$736.00	\$0.00	\$0.00
Description: 0126 ADVERTISING														
PV - 200297	09/23/2019	9553	0100-0000-0-0000-71100-520000-001-00									\$1,840.00	\$0.00	\$0.00
Description: 9980 CSBA ANNUAL CONF BOARD MEMBERS														
PV - 200297	09/23/2019	9553	0100-0000-0-0000-74000-580000-001-00									\$66.76	\$0.00	\$0.00
Description: 9980 BUSINESS CARD GREEN/HORN														
PV - 200297	09/23/2019	9553	0100-0097-0-0000-76004-430000-001-00									\$588.45	\$0.00	\$0.00
Description: 6901 CHAIRS														
Total Amount for Warrant												\$3,369.54	\$0.00	\$0.00
Total Amount Per Vendor												\$3,369.54	\$0.00	\$0.00
4704 West Hills Medical Group														
PV - 200299	09/30/2019	ROGER HAMILTON	0100-0333-0-0000-36000-580000-002-00									\$125.00	\$0.00	\$0.00
Description: DMV BUS DRIVER PHYSICAL														
Total Amount for Warrant												\$125.00	\$0.00	\$0.00
Total Amount Per Vendor												\$125.00	\$0.00	\$0.00
1417 WESTSIDE SUPPLY														
PV - 200304	07/31/2019	3522	0100-0000-0-8100-50000-560000-043-00									\$56.00	\$0.00	\$0.00
Description: CYLINDER RENTALS														
Total Amount for Warrant												\$56.00	\$0.00	\$0.00
Total Amount Per Vendor												\$56.00	\$0.00	\$0.00
Total Number of Checks to print:												29	\$134,133.77	
Total Number of Credit Card Payments:												5	\$27,745.81	
Total Transfer for Use Tax												\$0.00	\$0.00	\$0.00
Total Amount of all Payments													\$161,879.58	

\* = Credit Card Payment