

Requested By: sandyi For Payments Due By 11/15/2019 11/14/2019 4:26:22PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
111 AVENAL LUMBER AND HARDWARE								
PV - 200506	11/07/2019	120821	0100-8150-0-0000-81100-430000-003-00		\$915.98	\$0.00	\$0.00	\$0.00
Description: supplies for repairs at AHS								
PV - 200509	11/12/2019	120957	0100-8150-0-0000-81100-430000-003-00		\$64.34	\$0.00	\$0.00	\$0.00
Description: REPAIR AT AHS								
PV - 200510	11/13/2019	121001	0100-8150-0-0000-81100-430000-003-00		\$16.08	\$0.00	\$0.00	\$0.00
Description: REPAIR AT AHS								
PV - 200517	11/08/2019	120868	0100-8150-0-0000-81100-430000-003-00		\$50.39	\$0.00	\$0.00	\$0.00
Description: LOCKS FOR AHS								
Total Amount for Warrant					\$1,046.79	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,046.79	\$0.00	\$0.00	\$0.00
2476 Avenal Regional Landfill								
* PO - 200638	10/31/2019	7239	0100-0000-0-0000-82001-580000-005-00	F	\$28.35	\$0.00	\$0.00	\$0.00
Description: GREEN WASTE								
Total Amount of Payment					\$28.35	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$28.35	\$0.00	\$0.00	\$0.00
113 AVENAL, CITY OF								
PV - 200495	10/01/2019	200003209-2	0100-0000-0-0000-82000-550000-042-00		\$6,170.72	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 200495	10/01/2019	200003209-2	0100-0000-0-0000-82000-550000-002-00		\$254.13	\$0.00	\$0.00	\$0.00
PV - 200495	10/01/2019	200003209-2	0100-0000-0-0000-82000-550000-001-00		\$1,035.51	\$0.00	\$0.00	\$0.00
PV - 200495	10/01/2019	200003209-2	0100-0000-0-0000-82000-550000-043-00		\$7,870.56	\$0.00	\$0.00	\$0.00
PV - 200495	10/01/2019	200003209-2	0100-0000-0-3200-82000-550000-044-00		\$393.63	\$0.00	\$0.00	\$0.00
PV - 200495	10/01/2019	200003209-2	0100-0000-0-0000-82000-550000-045-00		\$2,682.02	\$0.00	\$0.00	\$0.00
PV - 200495	10/01/2019	200003209-2	0100-0000-0-0000-82000-550000-047-00		\$1,525.88	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$19,932.45	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$19,932.45	\$0.00	\$0.00	\$0.00
5464 Barnes Welding Supply DBA Fresno Oxygen								
PO - 200626	10/31/2019	91488929	0100-3010-0-1110-10000-430000-043-13	F	\$144.73	\$0.00	\$0.00	\$0.00
Description: CYLINDER RENTALS								
Total Amount for Warrant					\$144.73	\$0.00	\$0.00	\$0.00

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274 CDW-G							
PO - 200405	10/07/2019	VGF5895	0100-0000-0-0000-77000-430000-001-00	F	\$2,250.21	\$0.00	\$0.00
Description: 5 SCANNERS							
Total Amount for Warrant					\$2,250.21	\$0.00	\$0.00
Total Amount Per Vendor					\$144.73	\$0.00	\$0.00

5686 CULLIGAN WATER							
PV - 200500	10/31/2019	I56566	0100-8150-0-0000-81100-560000-003-00		\$662.82	\$0.00	\$0.00
Description: SERVICED WATER FILTERS AT AHS							
Total Amount for Warrant					\$662.82	\$0.00	\$0.00
Total Amount Per Vendor					\$2,250.21	\$0.00	\$0.00

5719 Dept of Corrections and Rehabilitation							
PO - 200632	09/09/2019	5420	0100-0000-0-0000-72000-560000-001-00	F	\$244.00	\$0.00	\$0.00
Description: CANCELED USE OF CAFE AHS							
Total Amount for Warrant					\$244.00	\$0.00	\$0.00
Total Amount Per Vendor					\$662.82	\$0.00	\$0.00

492 ERYINS							
PV - 200521	11/06/2019	00015980	0100-8150-0-0000-81100-430000-003-00		\$55.71	\$0.00	\$0.00
Description: PAINT AND TIE DOWNS							
Total Amount for Warrant					\$55.71	\$0.00	\$0.00
Total Amount Per Vendor					\$244.00	\$0.00	\$0.00

4751 Gallery Cafe							
PO - 200624	11/14/2019	ADM RETREAT LU	0100-0000-0-0000-27000-430000-043-13	F	\$55.73	\$0.00	\$0.00
Description: ADM RETREAT FOR AHS							
PO - 200625	11/14/2019	AG PREP	0100-0000-0-0000-27000-430000-043-13	F	\$57.88	\$0.00	\$0.00
Description: AG PREP LUNCH AHS							
Total Amount for Warrant					\$113.61	\$0.00	\$0.00
Total Amount Per Vendor					\$113.61	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OR-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
561 GARY V. BURROWS INC.							
PV - 200501	10/21/2019	44045/44620	0100-0333-0-0000-36000-430010-002-00		\$2,645.44	\$0.00	\$0.00
Description: FUEL/DIESEL							
PV - 200501	10/21/2019	44045/44620	0100-0333-0-0000-36000-430010-002-00		\$1,387.47	\$0.00	\$0.00
Description: WATER HEATER							
Total Amount for Warrant					\$4,032.91	\$0.00	\$0.00
Total Amount Per Vendor					\$4,032.91	\$0.00	\$0.00
3337 Grainger							
PV - 200511	11/08/2019	9349915745	0100-8150-0-0000-81100-430000-003-00		\$353.08	\$0.00	\$0.00
Description: LIGHTS							
PV - 200512	11/11/2019	9351542676	0100-8150-0-0000-81100-430000-003-00		\$266.30	\$0.00	\$0.00
Description: WATER HEATER							
PV - 200513	11/11/2019	9352003132	0100-8150-0-0000-81100-430000-003-00		\$419.24	\$0.00	\$0.00
Description: HVAC SUPPLIES							
PV - 200519	11/06/2019	9347167125	0100-8150-0-0000-81100-430000-003-00		\$31.57	\$0.00	\$0.00
Description: WELDING WIRE							
PV - 200520	11/08/2019	323692	0100-8150-0-0000-81100-430000-003-00		\$198.85	\$0.00	\$0.00
Description: TREE PROTECTORS							
Total Amount for Warrant					\$1,269.04	\$0.00	\$0.00
Total Amount Per Vendor					\$1,269.04	\$0.00	\$0.00
4152 GRISWOLD, LASALLE, COBB, DOWD & GIN, LLP							
PV - 200514	10/25/2019	22247	0100-0000-0-0000-71000-580000-001-00		\$52.50	\$0.00	\$0.00
Description: OCTOBER SERVICES							
Total Amount for Warrant					\$52.50	\$0.00	\$0.00
Total Amount Per Vendor					\$52.50	\$0.00	\$0.00
1743 JAMES, RICHARD W.							
PV - 200518	10/30/2019	EXP REIM	0100-3010-0-1110-10000-430000-045-15		\$200.00	\$0.00	\$0.00
Description: FRESNO STATE VOLLEYBALL GROUP TICKET							
Total Amount for Warrant					\$200.00	\$0.00	\$0.00
Total Amount Per Vendor					\$200.00	\$0.00	\$0.00
733 JOSTENS							

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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
733 JOSTENS							
* PO - 200628	10/23/2019	23624588	0100-0000-0-0000-27000-430000-043-13	P	\$13.11	\$0.00	\$0.00
Description: DIPLOMA							
* PO - 200628	10/21/2019	23616274	0100-0000-0-0000-27000-430000-043-13	F	\$39.92	\$0.00	\$0.00
Description: DIPLOMA							
Total Amount of Payment					\$53.03	\$0.00	\$0.00
Total Amount Per Vendor					\$53.03	\$0.00	\$0.00
5718 Kenia Alvarez							
PO - 200635	11/14/2019	FRED MONOHON	FRED MONOHON SCHOLARSHIP	F	\$1,000.00	\$0.00	\$0.00
Total Amount for Warrant					\$1,000.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,000.00	\$0.00	\$0.00
811 LAWRENCE TRACTOR							
PV - 200499	11/08/2019	383779	0100-8150-0-0000-81100-430000-003-00		\$199.45	\$0.00	\$0.00
Description: WEED EATER STRING							
PV - 200505	11/13/2019	384655	0100-0000-0-0000-84001-430000-002-00		\$96.90	\$0.00	\$0.00
Description: supplies for carts							
PV - 200508	11/13/2019	384661	0100-8150-0-0000-81100-430000-003-00		\$501.35	\$0.00	\$0.00
Description: BLOWER FOR AHS							
Total Amount for Warrant					\$797.70	\$0.00	\$0.00
Total Amount Per Vendor					\$797.70	\$0.00	\$0.00
5523 Mettler, Patricia							
PV - 200522	10/23/2019	EXP REIM	0100-0332-1-1110-10000-430000-043-13		\$77.75	\$0.00	\$0.00
Description: BOOKS							
Total Amount for Warrant					\$77.75	\$0.00	\$0.00
Total Amount Per Vendor					\$77.75	\$0.00	\$0.00
4560 Mid Valley Disposal							
* PO - 200633	10/31/2019	1703503	0100-8150-0-0000-81100-560000-003-00	F	\$40.00	\$0.00	\$0.00
Description: ROLL OFF DUMPSTER							
Total Amount of Payment					\$40.00	\$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
2656 Office Depot							
CM - 200027	10/18/2019	391934847001	0100-6010-0-1110-10000-430000-042-00		-26.14	\$0.00	\$0.00
PO - 200486	10/21/2019	389586798001	0100-6010-0-1110-10000-430000-047-00	P	\$1,056.54	\$0.00	\$0.00
PO - 200486	10/21/2019	390481812001	0100-6010-0-1110-10000-430000-047-00	P	\$75.52	\$0.00	\$0.00
PO - 200486	10/17/2019	390481816001	0100-6010-0-1110-10000-430000-047-00	P	\$17.58	\$0.00	\$0.00
PO - 200486	10/17/2019	390481817001	0100-6010-0-1110-10000-430000-047-00	F	\$7.55	\$0.00	\$0.00
Description: SUPPLIES FOR ASES							
PO - 200487	10/17/2019	389550735001	0100-6010-0-1110-10000-430000-042-00	P	\$1,123.36	\$0.00	\$0.00
Description: SUPPLIES FOR ASES							
PO - 200487	10/17/2019	3689575470001	0100-6010-0-1110-10000-430000-042-00	P	\$139.36	\$0.00	\$0.00
PO - 200487	10/17/2019	389575477001	0100-6010-0-1110-10000-430000-042-00	P	\$26.14	\$0.00	\$0.00
PO - 200487	10/17/2019	389575478001	0100-6010-0-1110-10000-430000-042-00	P	\$64.30	\$0.00	\$0.00
PO - 200488	10/18/2019	389543713001	0100-6010-0-1110-10000-430000-041-00	P	\$1,282.39	\$0.00	\$0.00
PO - 200488	10/16/2019	389545875001	0100-6010-0-1110-10000-430000-041-00	P	\$21.12	\$0.00	\$0.00
PO - 200488	10/11/2019	389545876001	0100-6010-0-1110-10000-430000-041-00	P	\$37.53	\$0.00	\$0.00
PO - 200488	10/16/2019	389545877001	0100-6010-0-1110-10000-430000-041-00	P	\$13.66	\$0.00	\$0.00
PO - 200488	10/17/2019	389545883001	0100-6010-0-1110-10000-430000-041-00	P	\$39.98	\$0.00	\$0.00
PO - 200488	10/17/2019	389545884001	0100-6010-0-1110-10000-430000-041-00	F	\$17.58	\$0.00	\$0.00
Description: SUPPLIES FOR ASES							
PO - 200549	11/05/2019	397893161001	0100-0000-0-0000-72000-430000-001-00	P	\$6.97	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200549	11/05/2019	397894602001	0100-0000-0-0000-72000-430000-001-00	P	\$115.68	\$0.00	\$0.00
PO - 200549	11/05/2019	397894603001	0100-0000-0-0000-72000-430000-001-00	F	\$38.60	\$0.00	\$0.00
PO - 200557	11/05/2019	397895099001	0100-8150-0-0000-81100-430000-003-00	F	\$85.79	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200567	11/05/2019	398636661001	0100-0000-0-1110-10000-430000-047-17	F	\$498.49	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$4,642.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,642.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 200507	11/07/2019	4316-317398	0100-0333-0-0000-36000-430050-002-00		\$106.17	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							

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5123 O'Reilly Auto Parts							
PV - 200523	11/08/2019	4316-317507	0100-0000-0-0000-84001-430000-002-00		\$35.38	\$0.00	\$0.00
Description: seat covers							
PV - 200524	11/07/2019	3818-438424	0100-0000-0-0000-84001-430000-002-00		\$193.97	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200525	11/07/2019	3918-438387	0100-0000-0-0000-84001-430000-002-00		\$26.87	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant					\$362.39	\$0.00	\$0.00
Total Amount Per Vendor					\$362.39	\$0.00	\$0.00
4256 P.S. ARTS							
PO - 200637	10/01/2019	RS1019	0100-4127-0-1133-10000-580000-001-00	F	\$27,950.00	\$0.00	\$0.00
Description: PAYMENT 1 OUT OF 4							
Total Amount for Warrant					\$27,950.00	\$0.00	\$0.00
Total Amount Per Vendor					\$27,950.00	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 200494	10/30/2019	8012169590-4	0100-0000-0-0000-82000-550000-001-00		\$324.28	\$0.00	\$0.00
Description: UTILITIES							
PV - 200494	10/30/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$190.60	\$0.00	\$0.00
PV - 200494	10/30/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00		\$9,142.97	\$0.00	\$0.00
PV - 200494	10/30/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00		\$2,539.92	\$0.00	\$0.00
PV - 200494	10/30/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00		\$2,765.14	\$0.00	\$0.00
PV - 200494	10/30/2019	8012169590-4	0100-0000-0-3200-82000-550000-044-00		\$266.73	\$0.00	\$0.00
PV - 200494	10/30/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00		\$7,876.54	\$0.00	\$0.00
PV - 200494	10/30/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00		\$271.29	\$0.00	\$0.00
PV - 200494	10/30/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00		\$9.53	\$0.00	\$0.00
Total Amount for Warrant					\$23,387.00	\$0.00	\$0.00
Total Amount Per Vendor					\$23,387.00	\$0.00	\$0.00
2631 RAVEN BRAND PRODUCT							
PO - 200634	11/20/2019	LUNCHEON FOR A	0100-0000-0-0000-27000-430000-043-13	F	\$564.98	\$0.00	\$0.00
Description: CAREER DAY LUNCHEON							
Total Amount for Warrant					\$564.98	\$0.00	\$0.00

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5721 RODRIGUEZ, YSIDRO							
PV - 200497	10/17/2019	EXP REIM	0100-0000-0-0000-77000-520000-001-00		\$43.09	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$43.09	\$0.00	\$0.00
Total Amount Per Vendor					\$43.09	\$0.00	\$0.00
1875 RUANO, MELANIE							
PV - 200516	11/06/2019	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$46.40	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$46.40	\$0.00	\$0.00
Total Amount Per Vendor					\$46.40	\$0.00	\$0.00
1155 SAN JOAQUIN REGION CATA							
PO - 200629	10/17/2019	10463	0100-3550-0-1110-10000-520000-043-13	F	\$290.00	\$0.00	\$0.00
Description: REG DEAVER/ROSSI							
Total Amount for Warrant					\$290.00	\$0.00	\$0.00
Total Amount Per Vendor					\$290.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.							
* PV - 200498	11/01/2019	0122757-IN	0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00
Description: NOV SERVICES							
Total Amount of Payment					\$275.00	\$0.00	\$0.00
Total Amount Per Vendor					\$275.00	\$0.00	\$0.00
4429 SHELL							
PV - 200496	11/27/2019	622695213	0100-0000-0-0000-84001-430010-002-00		\$118.27	\$0.00	\$0.00
Description: GAS CARD							
Total Amount for Warrant					\$118.27	\$0.00	\$0.00
Total Amount Per Vendor					\$118.27	\$0.00	\$0.00
5614 SIGLER WHOLESALE DISTRIBUTORS							
PV - 200504	10/18/2019	INV-CNCI9018915	0100-8150-0-0000-81100-430000-003-00		\$274.56	\$0.00	\$0.00

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5614 SIGLER WHOLESALE DISTRIBUTORS								
Description: SUPPLIES FOR MAINTENANCE DEPT								
Total Amount for Warrant						\$274.56	\$0.00	\$0.00
Total Amount Per Vendor						\$274.56	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 200480	10/31/2019	PINV0648974	0100-0332-1-1110-10000-430000-045-15	F	\$501.94	\$0.00	\$0.00	
Description: CLASSROOM SUPPLIES GI/A1								
Total Amount for Warrant						\$501.94	\$0.00	\$0.00
Total Amount Per Vendor						\$501.94	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 200631	11/01/2019	16968422	0100-0000-0-0000-82000-580000-041-00	F	\$1,035.00	\$0.00	\$0.00	
Description: ALARM SERVICES								
PO - 200631	11/01/2019	16975373	0100-0000-0-0000-82000-580000-042-00	F	\$801.00	\$0.00	\$0.00	
Description: ALARM SERVICES								
PO - 200631	11/01/2019	16968199	0100-0000-0-0000-82000-580000-043-00	F	\$30.00	\$0.00	\$0.00	
Description: ALARM SERVICES								
Total Amount for Warrant						\$1,866.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,866.00	\$0.00	\$0.00
4490 TAMARACK ELEMENTARY - PETTY CASH								
PO - 200630	11/14/2019	REPLENISH PETTY	0100-0332-0-1110-10000-430000-047-17	F	\$76.00	\$0.00	\$0.00	
Description: PETTY CASH TES GI/A1								
PO - 200630	11/14/2019	PETTY CASH	0100-0000-0-1110-10000-520001-047-17	F	\$4.91	\$0.00	\$0.00	
Description: PETTY CASH TES								
PO - 200630	11/14/2019	PETTY CASH	0100-3010-0-1110-24950-430000-047-17	F	\$15.62	\$0.00	\$0.00	
Description: PETTY CASH TES								
Total Amount for Warrant						\$96.53	\$0.00	\$0.00
Total Amount Per Vendor						\$96.53	\$0.00	\$0.00
5617 Tulare County Superintendent of Schools								
PO - 200627	11/15/2019	191626	0100-0000-0-0000-27000-520000-043-13	F	\$175.00	\$0.00	\$0.00	
Description: TKCCC R LEAL								
PO - 200639	04/26/2018	182120	0100-0332-0-1110-10000-520000-041-11	F	\$150.00	\$0.00	\$0.00	

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4:26:22PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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5617 Tulare County Superintendent of Schools

Description: REG C CRASS G3/A3

Total Amount for Warrant \$325.00 \$0.00 \$0.00

Total Amount Per Vendor \$325.00 \$0.00 \$0.00

3040 United Refrigeration, Inc

PV - 200503 10/28/2019 70928522-00

0100-8150-0-0000-81100-430000-003-00

Description: DETECTOR

Total Amount for Warrant \$282.89 \$0.00 \$0.00

Total Amount Per Vendor \$282.89 \$0.00 \$0.00

5722 VALLIWIIDE VAULT & SAFE INC

PV - 200526 11/08/2019 32392

0100-8150-0-0000-81100-560000-003-00

Description: DRILLED AND REMOVED VAULT DOOR AT AES

Total Amount for Warrant \$7,400.00 \$0.00 \$0.00

Total Amount Per Vendor \$7,400.00 \$0.00 \$0.00

1371 VENEGAS, LORENA

PV - 200515 10/16/2019 EXP REIM

0100-0000-0-0000-71000-520000-001-00

Description: MILEAGE

Total Amount for Warrant \$61.48 \$0.00 \$0.00

Total Amount Per Vendor \$61.48 \$0.00 \$0.00

1417 WESTSIDE SUPPLY

PV - 200502 10/31/2019 191031

0100-8150-0-0000-81100-560000-003-00

Description: RENTAL CHARGES

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: 33 \$100,148.75

Total Number of Credit Card Payments: 4 \$396.38

Total Transfer for Use Tax \$0.00

Total Amount of all Payments \$100,545.13

* = Credit Card Payment