

Requested By: sandyi

For Payments Due By 6/4/2021

06/03/2021

1:41:40PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1883 AAA QUALITY SERVICES INC								
PO - 211945		05/08/2021	00311323	0100-0000-0-0000-74000-580000-001-00	F	\$203.63	\$0.00	\$0.00
		Description: RENTAL SERVICE						
<b>Total Amount for Warrant</b>						<b>\$203.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$203.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
5823 Amazon.com Services								
PO - 211882		05/18/2021	1QCK-1WPD-TFT7	0100-0000-0-0000-77000-430000-001-00	F	\$188.21	\$0.00	\$0.00
		Description: PLANTRONICS WIRELESS HEADSET						
<b>Total Amount for Warrant</b>						<b>\$188.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$188.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211948		05/04/2021	1503006160	0100-0000-0-0000-82000-580000-047-00	F	\$96.90	\$0.00	\$0.00
PO - 211948		05/04/2021	1503006150	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211948		05/11/2021	1503010375	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 211948		05/25/2021	153018441	0100-0000-0-0000-82000-580000-041-00	P	\$150.21	\$0.00	\$0.00
PO - 211948		05/18/2021	1503015005	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 211948		05/04/2021	1503006222	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 211948		05/11/2021	1503010422	0100-0000-0-0000-82000-580000-041-00	F	\$503.11	\$0.00	\$0.00
PO - 211948		05/27/2021	1503020014	0100-0000-0-0000-82000-580000-042-00	P	\$202.22	\$0.00	\$0.00
PO - 211948		05/20/2021	1503016010	0100-0000-0-0000-82000-580000-042-00	P	\$94.18	\$0.00	\$0.00
PO - 211948		05/06/2021	1503007874	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
PO - 211948		05/13/2021	1503012062	0100-0000-0-0000-82000-580000-042-00	F	\$413.26	\$0.00	\$0.00
PO - 211948		05/25/2021	1503018460	0100-0000-0-0000-82000-580000-043-00	P	\$205.14	\$0.00	\$0.00
PO - 211948		05/18/2021	1503015011	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 211948		05/04/2021	1503006245	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 211948		05/11/2021	1503010439	0100-0000-0-0000-82000-580000-043-00	F	\$366.46	\$0.00	\$0.00
PO - 211948		05/25/2021	1503018414	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 211948		05/18/2021	1503014999	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 211948		05/04/2021	1503006207	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 211948		05/11/2021	1503010402	0100-0000-0-0000-82000-580000-045-00	F	\$132.52	\$0.00	\$0.00
PO - 211948		05/11/2021	1503010379	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 211948		05/25/2021	1503018383	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$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 Taxable	Amount Tax
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211948		05/18/2021	1503014990	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO - 211948		05/25/2021	1503018474	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
	Description: UNIFORM SERVICE							
PO - 211948		05/18/2021	1503015014	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211948		05/04/2021	1503006263	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211948		05/11/2021	1503010384	0100-0000-0-0000-82000-580000-001-00	P	\$41.46	\$0.00	\$0.00
PO - 211948		05/11/2021	1503010457	0100-0000-0-0000-82000-580000-001-00	F	\$35.76	\$0.00	\$0.00
PO - 211948		05/25/2021	1503018371	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211948		05/18/2021	1503014985	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211948		05/11/2021	1503010370	0100-0000-0-0000-82000-580000-002-00	P	\$109.20	\$0.00	\$0.00
PO - 211948		05/04/2021	1503006144	0100-0000-0-0000-82000-580000-002-00	F	\$102.01	\$0.00	\$0.00
PO - 211948		05/25/2021	150318375	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211948		05/18/2021	1503014987	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$3,937.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,937.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
5849 ANDY'S AFFORDABLE PLUMBING								
PO - 211944		05/27/2021	23	0100-8150-0-0000-81100-560000-003-00	F	\$5,766.46	\$0.00	\$0.00
	Description: WATER LINE REPAIR							
<b>Total Amount for Warrant</b>						<b>\$5,766.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,766.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
5695 EKC ENTERPRISES INC								
PO - 211953		05/31/2021	37722	0100-3210-0-0000-77000-580000-001-00	F	\$345.00	\$0.00	\$0.00
	Description: SERVICE							
<b>Total Amount for Warrant</b>						<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5467 JH Tackett Marketing								
PO - 211796		05/21/2021	70134	0100-0332-1-1110-10000-580000-045-15	F	\$2,093.52	\$0.00	\$0.00
	Description: TSHIRTS FOR 8TH GRADE PROMOTION G1/A7							
<b>Total Amount for Warrant</b>						<b>\$2,093.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
<b>Total Amount Per Vendor</b>						<b>\$2,093.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
1929 JOSTENS INC								
*	PO - 211627	05/19/2021	26588342	0100-0038-0-1110-10000-430000-044-14	F	\$18.84	\$0.00	\$0.00
	Description: DIPLOMA							
<b>Total Amount of Payment</b>						<b>\$18.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$18.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
	PO - 211957	05/11/2021	211040	0100-0000-0-0000-73000-580000-001-00	F	\$27.40	\$0.00	\$0.00
	Description: RETURNED CHECK FEE							
<b>Total Amount for Warrant</b>						<b>\$27.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$27.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
4677 La Abejita Party Supplys								
	PO - 211947	05/18/2021	0397805	0100-0000-0-0000-71000-580000-001-00	F	\$245.00	\$0.00	\$0.00
	Description: RENTAL SERVICE							
<b>Total Amount for Warrant</b>						<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
	PO - 211653	04/13/2021	168607830001	0100-0000-0-0000-27000-430000-045-15	P	\$1,553.60	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 211653	04/21/2021	168607832001	0100-0000-0-0000-27000-430000-045-15	P	\$19.28	\$0.00	\$0.00
	PO - 211653	04/13/2021	168607833001	0100-0000-0-0000-27000-430000-045-15	P	\$64.33	\$0.00	\$0.00
	PO - 211653	04/13/2021	168607841001	0100-0000-0-0000-27000-430000-045-15	P	\$30.35	\$0.00	\$0.00
	PO - 211653	04/21/2021	168607842001	0100-0000-0-0000-27000-430000-045-15	P	\$741.65	\$0.00	\$0.00
	PO - 211653	04/13/2021	168607843001	0100-0000-0-0000-27000-430000-045-15	P	\$21.44	\$0.00	\$0.00
	PO - 211653	04/13/2021	168607848001	0100-0000-0-0000-27000-430000-045-15	P	\$144.89	\$0.00	\$0.00
	PO - 211653	04/13/2021	168607852001	0100-0000-0-0000-27000-430000-045-15	P	\$1,630.16	\$0.00	\$0.00
	PO - 211653	04/13/2021	168607853001	0100-0000-0-0000-27000-430000-045-15	P	\$159.09	\$0.00	\$0.00
	PO - 211653	04/13/2021	168607860001	0100-0000-0-0000-27000-430000-045-15	P	\$129.76	\$0.00	\$0.00
	PO - 211653	04/13/2021	168607873001	0100-0000-0-0000-27000-430000-045-15	P	\$48.24	\$0.00	\$0.00
	PO - 211653	04/13/2021	168796124001	0100-0000-0-0000-27000-430000-045-15	P	\$115.79	\$0.00	\$0.00
	PO - 211653	04/14/2021	168607074001	0100-0000-0-0000-27000-430000-045-15	P	\$43.84	\$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 Taxable	Amount Tax
2656 Office Depot								
PO - 211653		04/15/2021	168607830002	0100-0000-0-0000-27000-430000-045-15	P	\$9.75	\$0.00	\$0.00
PO - 211653		04/20/2021	168607830003	0100-0000-0-0000-27000-430000-045-15	P	\$11.06	\$0.00	\$0.00
PO - 211653		04/14/2021	168607831001	0100-0000-0-0000-27000-430000-045-15	P	\$15.00	\$0.00	\$0.00
PO - 211653		04/14/2021	168607834001	0100-0000-0-0000-27000-430000-045-15	P	\$101.98	\$0.00	\$0.00
PO - 211653		04/15/2021	168607844001	0100-0000-0-0000-27000-430000-045-15	P	\$84.59	\$0.00	\$0.00
PO - 211653		04/21/2021	168607849001	0100-0000-0-0000-27000-430000-045-15	P	\$25.69	\$0.00	\$0.00
PO - 211653		04/14/2021	168607851001	0100-0000-0-0000-27000-430000-045-15	P	\$72.89	\$0.00	\$0.00
PO - 211653		04/14/2021	168607861001	0100-0000-0-0000-27000-430000-045-15	P	\$26.80	\$0.00	\$0.00
PO - 211653		04/18/2021	168607884001	0100-0000-0-0000-27000-430000-045-15	P	\$26.80	\$0.00	\$0.00
PO - 211653		04/21/2021	169533930001	0100-0000-0-0000-27000-430000-045-15	P	\$9.64	\$0.00	\$0.00
PO - 211653		04/22/2021	168607830004	0100-0000-0-0000-27000-430000-045-15	P	\$3.42	\$0.00	\$0.00
PO - 211653		05/01/2021	169794125001	0100-0000-0-0000-27000-430000-045-15	P	\$13.18	\$0.00	\$0.00
PO - 211653		05/11/2021	168607830005	0100-0000-0-0000-27000-430000-045-15	P	\$30.87	\$0.00	\$0.00
PO - 211653		05/12/2021	168607830006	0100-0000-0-0000-27000-430000-045-15	F	\$10.49	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$5,144.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,144.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
PO - 211943		05/26/2021	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$272.38	\$0.00	\$0.00
		Description: UTILITIES						
<b>Total Amount for Warrant</b>						<b>\$272.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$272.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
3099 PITNEY BOWES								
PO - 211956		06/01/2021	1018249932	0100-0000-0-0000-72000-590030-001-00	F	\$255.22	\$0.00	\$0.00
		Description: ADHESIVE TAPE						
<b>Total Amount for Warrant</b>						<b>\$255.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$255.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
2650 QUALITY POOL SERVICE								
PO - 211954		05/31/2021	22992	0100-0000-0-8100-50000-580000-043-00	F	\$975.00	\$0.00	\$0.00
		Description: POOL SERVICE						
PO - 211955		05/31/2021	22993	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00

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2650 QUALITY POOL SERVICE								
Description: POOL SERVICE								
<b>Total Amount for Warrant</b>						<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5892 Raymond's Trophy & Awards Inc								
PO - 211951		05/26/2021 78155		0100-0000-0-0000-74000-580000-001-00	F	\$292.28	\$0.00	\$0.00
Description: RETIREMENT CLOCKS								
<b>Total Amount for Warrant</b>						<b>\$292.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$292.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
4830 Rodriguez, Sarina								
PV - 210181		06/02/2021 OUTLAWED WARRA		0100-0199-0-0000-00000-869900-000-00		\$80.08	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$80.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$80.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
2544 Smart & Final								
PO - 211949		06/01/2021 376427		0100-0038-0-0000-37000-430000-041-11	F	\$39.50	\$0.00	\$0.00
Description: SUPPLIES FOR AES LUNCHEON								
PO - 211949		06/01/2021 376427		0100-0000-0-0000-71000-430000-001-00	F	\$104.37	\$0.00	\$0.00
Description: BOARD ROOM SUPPLIES								
PO - 211950		06/01/2021 376427		0100-0000-0-0000-74000-430000-001-00	F	\$95.97	\$0.00	\$0.00
Description: MEETING SUPPLIES								
<b>Total Amount for Warrant</b>						<b>\$239.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$239.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 211942		05/28/2021 6690326 052821		0100-0000-0-0000-76000-430000-001-00	F	\$125.83	\$0.00	\$0.00
Description: WATER SERVICE								
<b>Total Amount for Warrant</b>						<b>\$125.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$125.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
3977 Sweet Moments								
PO - 211952		05/29/2021 REEF SUNSET UNIFI		0100-0000-0-0000-74000-430000-001-00	F	\$926.64	\$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 Taxable	Amount Tax
3977 Sweet Moments								
Description: 26 PLANT ARRANGEMENTS FOR RETIREES								
<b>Total Amount for Warrant</b>						<b>\$926.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$926.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
3858 Tennis Warehouse								
*	PO - 211505	03/17/2021	14687205	0100-0332-4-1135-10000-430000-043-13	P	\$170.63	\$0.00	\$0.00
Description: TENNIS SUPPLIES G4/A4								
*	PO - 211505	03/17/2021	14688423	0100-0332-4-1135-10000-430000-043-13	P	\$74.00	\$0.00	\$0.00
*	PO - 211505	03/17/2021	14688769	0100-0332-4-1135-10000-430000-043-13	F	\$192.94	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$437.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$437.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
5229 Trafera Holdings LLC								
	PO - 211677	04/05/2021	S000102973	0100-3210-0-0000-77000-430000-001-00	F	\$37,128.10	\$0.00	\$0.00
Description: 80 CHROMEBOOKS								
<b>Total Amount for Warrant</b>						<b>\$37,128.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$37,128.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
3753 West Hills Driving Schools								
	PO - 210075	05/28/2021	E OLIVAS	0100-0000-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: BEHIND THE WHEEL TRAINING								
	PO - 210630	05/28/2021	A CERVANTES	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: BEHIND THE WHEEL TRAINING								
	PO - 210633	05/28/2021	J ALMANZA	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: BEHIND THE WHEEL TRAINING								
	PO - 210634	05/28/2021	A BARRERA	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: BEHIND THE WHEEL TRAINING								
<b>Total Amount for Warrant</b>						<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1417 WESTSIDE SUPPLY								
*	PO - 211946	05/27/2021	13369	0100-8150-0-0000-81100-430000-003-00	F	\$147.99	\$0.00	\$0.00
Description: CO2 FOR AHS POOL								

\* = 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 Taxable	Amount Tax
1417 WESTSIDE SUPPLY								
<b>Total Amount of Payment</b>						\$147.99	\$0.00	\$0.00
<b>Total Amount Per Vendor</b>						\$147.99	\$0.00	\$0.00
<b>Total Amount of all Payments</b>							\$60,345.96	
<b>Total Number of Checks to print:</b>		19		\$59,741.56			<b>Use Tax</b>	
<b>Total Number of Credit Card Payments:</b>		3		\$604.40		<b>Taxable Amount</b>	<b>Tax Amount</b>	
<b>Total Transfer for Use Tax</b>						\$0.00	\$0.00	

\* = Credit Card Payment