

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 7/19/2019

07/18/2019

2:51:46PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--NA	P/F	Amount	Use Tax Amount Taxable	Tax
1883 AAA QUALITY SERVICES INC							
PO - 200065	07/06/2019	00286327	0100-0000-0-0000-74000-580000-001-00	F	\$45.02	\$0.00	\$0.00
Description: POTTY RENTAL							
Total Amount for Warrant					\$45.02	\$0.00	\$0.00
Total Amount Per Vendor					\$45.02	\$0.00	\$0.00
4384 AT&T							
PV - 200027	07/10/2019	000013297625	0100-0000-0-0000-82000-590010-001-00		\$17.80	\$0.00	\$0.00
PV - 200027	07/10/2019	000013297625	0100-0000-0-0000-82000-590010-001-00		\$19.50	\$0.00	\$0.00
Description: 000013297616							
PV - 200027	07/10/2019	000013297625	0100-0000-0-0000-82000-590010-001-00		\$656.46	\$0.00	\$0.00
Description: 000013297613							
PV - 200027	07/10/2019	000013297625	0100-0000-0-0000-82000-590010-001-00		\$17.74	\$0.00	\$0.00
Description: 000013297612							
PV - 200027	07/10/2019	000013297625	0100-0000-0-0000-82000-590010-001-00		\$22.73	\$0.00	\$0.00
Description: 000013297628							
PV - 200027	07/10/2019	000013297625	0100-0000-0-0000-82000-590010-001-00		\$39.61	\$0.00	\$0.00
Description: 000013297618							
PV - 200027	07/10/2019	000013297625	0100-0000-0-0000-82000-590010-001-00		\$18.69	\$0.00	\$0.00
Description: 000013297624							
PV - 200027	07/10/2019	000013297625	0100-0000-0-0000-82000-590010-001-00		\$19.40	\$0.00	\$0.00
Description: 000013297615							
Total Amount for Warrant					\$811.93	\$0.00	\$0.00
Total Amount Per Vendor					\$811.93	\$0.00	\$0.00
3794 Automobile Tech Service							
PV - 200018	07/11/2019	1338032	0100-0000-0-0000-84001-560000-002-00		\$80.00	\$0.00	\$0.00
Description: SMOKE CAPACITY TEST 1338032							
PV - 200018	07/11/2019	1338032	0100-0000-0-0000-84001-560000-002-00		\$80.00	\$0.00	\$0.00
Description: AA56T42							
PV - 200018	07/11/2019	1338032	0100-0000-0-0000-84001-560000-002-00		\$80.00	\$0.00	\$0.00
Description: AA56T719							
PV - 200018	07/11/2019	1338032	0100-0000-0-0000-84001-560000-002-00		\$80.00	\$0.00	\$0.00
Description: 1006356							

\* = Credit Card Payment

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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
3794 Automobile Tech Service							
PV - 200019	07/03/2019	E1363552	0100-0000-0-0000-84001-560000-002-00		\$50.75	\$0.00	\$0.00
Description: SMOG TEST E1363552							
PV - 200019	07/03/2019	E1363552	0100-0000-0-0000-84001-560000-002-00		\$91.75	\$0.00	\$0.00
Description: 1070032							
PV - 200019	07/03/2019	E1363552	0100-0000-0-0000-84001-560000-002-00		\$50.75	\$0.00	\$0.00
Description: 1363551							
PV - 200019	07/03/2019	E1363552	0100-0000-0-0000-84001-560000-002-00		\$50.75	\$0.00	\$0.00
Description: 1363560							
PV - 200019	07/03/2019	E1363552	0100-0000-0-0000-84001-560000-002-00		\$50.75	\$0.00	\$0.00
Description: 1342576							
PV - 200019	07/03/2019	E1363552	0100-0000-0-0000-84001-560000-002-00		\$50.75	\$0.00	\$0.00
Description: E054361							
PV - 200019	07/03/2019	E1363552	0100-0000-0-0000-84001-560000-002-00		\$176.75	\$0.00	\$0.00
Description: E1039622							
PV - 200019	07/03/2019	E1363552	0100-0000-0-0000-84001-560000-002-00		\$50.75	\$0.00	\$0.00
Description: 1342576 RETEST							
Total Amount for Warrant					\$893.00	\$0.00	\$0.00
Total Amount Per Vendor					\$893.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200023	07/10/2019	116574	0100-8150-0-0000-81100-430000-003-00		\$77.28	\$0.00	\$0.00
Description: AES CUSTODIAL							
PV - 200031	07/11/2019	116620	0100-8150-0-0000-81100-430000-003-00		\$41.82	\$0.00	\$0.00
Description: BACK HOE OIL HYDRAULIC							
Total Amount for Warrant					\$119.10	\$0.00	\$0.00
Total Amount Per Vendor					\$119.10	\$0.00	\$0.00
113 AVENAL, CITY OF							
LB - 19067	06/01/2019	4003307001/400164	0100-0000-0-0000-82000-550000-041-00	F	\$7,107.96	\$0.00	\$0.00
Description: 4003307001/4001642001							
LB - 19067	06/01/2019	4001934001	0100-0000-0-0000-82000-550000-002-00	F	\$249.30	\$0.00	\$0.00
Description: 4003307001/4001642001							
LB - 19067	06/01/2019	20003237-01	0100-0000-0-0000-82000-550000-001-00	F	\$1,467.45	\$0.00	\$0.00
Description: 200003237-01, 200003239-02, 200003204-02, 200003209-02							

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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	
113 AVENAL, CITY OF									
LB - 19067	06/01/2019	200003224001	0100-0000-0-0000-82000-550000-043-00	F	\$8,172.77	\$0.00	\$0.00	\$0.00	
LB - 19067	06/01/2019	200003497001	0100-0000-0-0000-82000-550000-045-00	F	\$4,282.34	\$0.00	\$0.00	\$0.00	
LB - 19067	06/01/2019	100001019001	0100-0000-0-0000-82000-550000-047-00	F	\$1,493.93	\$0.00	\$0.00	\$0.00	
LB - 19067	06/01/2019	200003200001	0100-0332-0-3200-82000-550000-044-00	F	\$655.58	\$0.00	\$0.00	\$0.00	
<b>Total Amount for Warrant</b>						<b>\$23,429.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Amount Per Vendor</b>						<b>\$23,429.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
158 BILLINGSLEY TIRE SERVICE INC									
* LB - 19061	06/07/2019	234015	0100-0000-0-0000-84001-430030-002-00	P	\$124.77	\$0.00	\$0.00	\$0.00	
Description: TIRES/VALVE									
* LB - 19061	06/12/2019	234159	0100-0000-0-0000-84001-430030-002-00	F	\$124.77	\$0.00	\$0.00	\$0.00	
<b>Total Amount of Payment</b>						<b>\$249.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Amount Per Vendor</b>						<b>\$249.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3297 BusWest- Fresno									
PO - 200014	07/12/2019	BW07751	1500-0000-0-0000-36000-640000-002-00	F	\$134,987.01	\$0.00	\$0.00	\$0.00	
Description: SCHOOL BUS									
<b>Total Amount for Warrant</b>						<b>\$134,987.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Amount Per Vendor</b>						<b>\$134,987.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5503 California Dept of Tax and Fee Admin									
LB - 19054	07/17/2019	57415231	0100-0333-0-0000-36000-430010-002-00	F	\$36.76	\$0.00	\$0.00	\$0.00	
Description: DIESEL TAX RETURN									
<b>Total Amount for Warrant</b>						<b>\$36.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Amount Per Vendor</b>						<b>\$36.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5644 Cazares, Erika									
PO - 200074	07/18/2019	SCHOLARSHIP	7300-0000-0-8100-59000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00	\$0.00	
Description: FRED MONOHON SCHOLARSHIP									
<b>Total Amount for Warrant</b>						<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Amount Per Vendor</b>						<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5643 Cordova, Viva									
<b>Total Amount Per Vendor</b>						<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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5643 Cordova, Viva							
PO - 200075	07/18/2019	SCHOLARSHIP	7300-0000-0-8100-59000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
Description: FRED MONOHON SCHOLARSHIP							
Total Amount for Warrant						\$1,000.00	\$0.00
Total Amount Per Vendor						\$1,000.00	\$0.00
4811 Creative Bus Sales Inc							
PV - 200020	07/08/2019	5177097	0100-0333-0-0000-36000-430050-002-00		\$302.47	\$0.00	\$0.00
Description: windshield							
Total Amount for Warrant						\$302.47	\$0.00
Total Amount Per Vendor						\$302.47	\$0.00
492 ERVINS							
PV - 200037	07/17/2019	0015432	0100-8150-0-0000-81100-430000-003-00		\$11.79	\$0.00	\$0.00
Description: STRAW HAT FOR GROUNDS							
Total Amount for Warrant						\$11.79	\$0.00
Total Amount Per Vendor						\$11.79	\$0.00
3177 FRESNO ROOFING CO. INC							
LB - 19051	06/18/2019	E2486/1	2170-9010-9-0000-85000-620000-045-00	F	\$140,123.10	\$0.00	\$0.00
Description: RSMS RE-ROOFING							
Total Amount for Warrant						\$140,123.10	\$0.00
Total Amount Per Vendor						\$140,123.10	\$0.00
561 GARY V. BURROWS INC.							
LB - 19060	06/24/2019	36065	0100-0333-0-0000-36000-430010-002-00	F	\$2,749.98	\$0.00	\$0.00
Description: FUEL/DIESEL							
Total Amount for Warrant						\$2,749.98	\$0.00
Total Amount Per Vendor						\$2,749.98	\$0.00
2592 Granger Water Specialties							
PV - 200035	07/01/2019	8493	0100-8150-0-0000-81100-430000-003-00		\$508.37	\$0.00	\$0.00
Description: KCES WELL CHLORINE							
Total Amount for Warrant						\$508.37	\$0.00
Total Amount Per Vendor						\$508.37	\$0.00

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772 KCOE								
LB - 19059	06/30/2019	19130	0100-4126-0-1110-10000-580000-001-00	F	\$44,791.07	\$0.00	\$0.00	\$0.00
Description: 2ND SEMESTER LISA KEENEY								
Total Amount for Warrant					\$44,791.07	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$44,791.07	\$0.00	\$0.00	\$0.00
4623 Kings County Sheriff's Office								
LB - 19053	06/24/2019	4TH QTR SRO	0100-0332-2-1110-49000-580000-001-00	F	\$4,263.02	\$0.00	\$0.00	\$0.00
Description: SCHOOL RESOURCE OFFICER G2/A8								
Total Amount for Warrant					\$4,263.02	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,263.02	\$0.00	\$0.00	\$0.00
834 LOZANO SMITH LLP								
LB - 19058	06/30/2019	000102	0100-0000-0-0000-71000-580000-001-00	F	\$5,694.94	\$0.00	\$0.00	\$0.00
Description: JUNE SERVICES								
Total Amount for Warrant					\$5,694.94	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,694.94	\$0.00	\$0.00	\$0.00
5338 MEDALLION SUPPLY								
PV - 200022	07/10/2019	2877-485541	0100-8150-0-0000-81100-430000-003-00		\$5,641.01	\$0.00	\$0.00	\$0.00
Description: WAREHOUSE INVENTORY								
Total Amount for Warrant					\$5,641.01	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,641.01	\$0.00	\$0.00	\$0.00
873 MEDICAL BILLING TECHNOLOGIES								
LB - 19065	07/08/2019	AR-29931	0100-5640-0-0000-31400-580000-001-00	F	\$378.00	\$0.00	\$0.00	\$0.00
Description: Medical billing services. Week of 6/24/19								
LB - 19066	07/01/2019	AR-29829	0100-5640-0-0000-31400-580000-001-00	F	\$1,068.70	\$0.00	\$0.00	\$0.00
Description: Medical billing services								
Total Amount for Warrant					\$1,446.70	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,446.70	\$0.00	\$0.00	\$0.00

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4473 Miller's Rentaland Inc.							
* PV - 200034	07/10/2019	7690567	0100-8150-0-0000-81100-560000-003-00		\$563.85	\$0.00	\$0.00
Description: FLOOR SCRAPER							
Total Amount of Payment					\$563.85	\$0.00	\$0.00
Total Amount Per Vendor					\$563.85	\$0.00	\$0.00
4387 North American Technical Services							
LB - 19011	06/26/2019	20811	2170-9010-0-0000-85000-580000-045-00	F	\$8,900.00	\$0.00	\$0.00
Description: MODULE INSPECTION							
Total Amount for Warrant					\$8,900.00	\$0.00	\$0.00
Total Amount Per Vendor					\$8,900.00	\$0.00	\$0.00
2656 Office Depot							
PO - 200039	07/08/2019	337851900001	0100-0000-0-0000-72000-430000-001-00	F	\$530.73	\$0.00	\$0.00
Description: COPY PAPER							
PO - 200043	07/08/2019	338089660001	0100-0000-0-0000-72000-430000-001-00	F	\$305.63	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200043	07/08/2019	338089932001	0100-0000-0-0000-72000-430000-001-00	F	\$6.64	\$0.00	\$0.00
Description: OIL FILTERS							
Total Amount for Warrant					\$843.00	\$0.00	\$0.00
Total Amount Per Vendor					\$843.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 200032	07/15/2019	4316-307172	0100-0000-0-0000-84001-430000-002-00		\$33.17	\$0.00	\$0.00
Description: OIL FILTERS							
Total Amount for Warrant					\$33.17	\$0.00	\$0.00
Total Amount Per Vendor					\$33.17	\$0.00	\$0.00
5198 PRO-TECH INSPECTION INC.							
LB - 19056	06/11/2019	RSMS INSPECTION	2170-9010-0-0000-85000-580000-045-00	F	\$7,250.00	\$0.00	\$0.00
Description: RSMS GEN 7 MODULARS RSMS							
LB - 19068	07/08/2019	INSPECTION SERV	4030-9024-0-0000-85000-580000-042-00	F	\$4,500.00	\$0.00	\$0.00
Description: AES/KCES FIRE ALARM PROJECTS							
LB - 19068	07/08/2019	INSPECTION SERV	4030-9024-0-0000-85000-580000-041-00	F	\$4,500.00	\$0.00	\$0.00
Description: AES/KCES FIRE ALARM SERVICES							

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5198 PRO-TECH INSPECTION INC.							
Total Amount for Warrant					\$16,250.00	\$0.00	\$0.00
Total Amount Per Vendor					\$16,250.00	\$0.00	\$0.00
2650 QUALITY POOL SERVICE							
PV - 200026	07/01/2019	21279/21282	0100-0000-0-8100-50000-560000-043-00		\$1,445.13	\$0.00	\$0.00
Description: 21279 POOL SERVICE							
PV - 200026	07/01/2019	21279/21282	0100-0000-0-8100-50000-560000-043-00		\$1,599.04	\$0.00	\$0.00
Description: 21282							
Total Amount for Warrant					\$3,044.17	\$0.00	\$0.00
Total Amount Per Vendor					\$3,044.17	\$0.00	\$0.00
4596 READ NATURALLY INC							
* PV - 200019	07/05/2019	233104	0100-3010-0-1110-10000-580000-001-00	F	\$3,230.00	\$0.00	\$0.00
Description: READ NATURALLY LICENSES							
Total Amount of Payment					\$3,230.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,230.00	\$0.00	\$0.00
3391 School Innovations & Achievement INC							
PO - 200077	07/01/2019	0137953-IN	0100-0332-2-1110-10000-580000-001-00	F	\$24,740.00	\$0.00	\$0.00
Description: ATTENTION2ATTENDANCE G2/A1							
Total Amount for Warrant					\$24,740.00	\$0.00	\$0.00
Total Amount Per Vendor					\$24,740.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.							
* PV - 200029	07/01/2019	0121192-IN	0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00
Description: JULY SERVICES							
Total Amount of Payment					\$275.00	\$0.00	\$0.00
Total Amount Per Vendor					\$275.00	\$0.00	\$0.00
5645 Soto, Brian							
PO - 200076	07/18/2019	FRED MONOHON	7300-0000-0-8100-59000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
Description: FRED MONOHON SCHOLARSHIP							
Total Amount for Warrant					\$1,000.00	\$0.00	\$0.00

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<b>5369 SOUTH VALLEY PUMP INC</b>								
PV - 200033	07/02/2019 4062		0100-8150-0-0000-81100-560000-003-00		\$1,333.61	\$0.00	\$0.00	\$0.00
Description: RMSMS IRRIGATION WELL PUMP PANEL								
Total Amount for Warrant					\$1,333.61	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,333.61	\$0.00	\$0.00	\$0.00
<b>5261 Stanley Convergent Security Solutions</b>								
PO - 200072	07/01/2019 16598175		0100-0000-0-0000-82000-580000-042-00	P	\$133.50	\$0.00	\$0.00	\$0.00
Description: ALARM SERVICE								
PO - 200072	07/01/2019 16600317		0100-0000-0-0000-82000-580000-042-00	P	\$133.50	\$0.00	\$0.00	\$0.00
PO - 200072	06/01/2019 16600600		0100-0000-0-0000-82000-580000-042-00	F	\$137.52	\$0.00	\$0.00	\$0.00
PO - 200073	06/01/2019 16592932		0100-0000-0-0000-82000-580000-045-00	F	\$534.12	\$0.00	\$0.00	\$0.00
Description: ALARM SERVICE								
Total Amount for Warrant					\$938.64	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$938.64	\$0.00	\$0.00	\$0.00
<b>5434 Sunset Landscapes Inc.</b>								
PV - 200036	07/12/2019 23121		0100-8150-0-0000-81100-560000-003-00		\$4,512.00	\$0.00	\$0.00	\$0.00
Description: AHS IRRIGATION								
Total Amount for Warrant					\$4,512.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,512.00	\$0.00	\$0.00	\$0.00
<b>4366 TECHNICON Engineering Services INC</b>								
PO - 200067	06/25/2019 22425		2170-9010-0-0000-85000-580000-045-00	P	\$1,450.00	\$0.00	\$0.00	\$0.00
Description: STEM BUILDING TESTING								
Total Amount for Warrant					\$1,450.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,450.00	\$0.00	\$0.00	\$0.00
<b>4024 The Bank of New York Mellon</b>								
PO - 200066	07/17/2019 252-2188359		0100-0000-0-0000-73000-580000-001-00	F	\$750.00	\$0.00	\$0.00	\$0.00
Description: AGENT FEE GO BOND								
Total Amount for Warrant					\$750.00	\$0.00	\$0.00	\$0.00

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<b>3966 Trull Electric Inc</b>							
PV - 200021	06/07/2019	10979	0100-8150-0-0000-81100-560000-003-00		\$1,275.00	\$0.00	\$0.00
Description: panel repair							
PV - 200038	07/08/2019	11051	0100-8150-0-0000-81100-560000-003-00		\$975.00	\$0.00	\$0.00
Description: STADIUM LIGHTS							
Total Amount for Warrant					\$2,250.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,250.00	\$0.00	\$0.00
<b>4056 U.S BANCORP EQUIPMENT FINANCE INC</b>							
PV - 200028	07/31/2019	389532896	0100-0000-0-0000-39000-560000-001-00		\$175.89	\$0.00	\$0.00
Description: AES COPIER LEASE							
PV - 200028	07/31/2019	389532896	0100-0000-0-0000-72000-580000-001-00		\$16.40	\$0.00	\$0.00
Description: 2018-2019 INTERIM AUDIT VISIT							
Total Amount for Warrant					\$192.29	\$0.00	\$0.00
Total Amount Per Vendor					\$192.29	\$0.00	\$0.00
<b>1363 VAVRINEK-TRINE-DAY &amp; Co.</b>							
LB - 19062	04/30/2019	VT23041	0100-0000-0-0000-73000-580000-001-00	F	\$3,000.00	\$0.00	\$0.00
Description: PRELIMINARY SCHOOL SITE VISIT							
LB - 19063	06/24/2019	VT24524	0100-0000-0-0000-73000-580000-001-00	F	\$14,000.00	\$0.00	\$0.00
Description: 2018-2019 INTERIM AUDIT VISIT							
Total Amount for Warrant					\$17,000.00	\$0.00	\$0.00
Total Amount Per Vendor					\$17,000.00	\$0.00	\$0.00
<b>1404 WEST HILLS COLLEGE</b>							
LB - 19052	06/20/2019	2019-8939	0100-6010-0-1110-10000-510000-001-00	F	\$81,500.00	\$0.00	\$0.00
Description: 4TH QTR AFTERSCHOOL							
Total Amount for Warrant					\$81,500.00	\$0.00	\$0.00
Total Amount Per Vendor					\$81,500.00	\$0.00	\$0.00
<b>1417 WESTSIDE SUPPLY</b>							
PV - 200030	07/11/2019	10338	0100-8150-0-0000-81100-430000-003-00		\$104.62	\$0.00	\$0.00
Description: AHS POOL CO2							
Total Amount for Warrant					\$104.62	\$0.00	\$0.00
Total Amount Per Vendor					\$104.62	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 7/19/2019

07/18/2019

2:51:46PM

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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1417 WESTSIDE SUPPLY

Total Amount for Warrant \$104.62 \$0.00 \$0.00

Total Amount Per Vendor \$104.62 \$0.00 \$0.00

3500 WIZIX TECHNOLOGY GROUP INC								
* PV - 200025	07/12/2019	116122	0100-0000-0-0000-74100-560005-001-00		\$62.55	\$0.00	\$0.00	\$0.00
	Description: COPIERS MAINT 116126							
* PV - 200025	07/12/2019	116122	0100-0000-0-0000-71500-560005-001-00		\$32.26	\$0.00	\$0.00	\$0.00
	Description: 116125							
* PV - 200025	07/12/2019	116122	0100-0000-0-0000-72000-560005-001-00		\$39.47	\$0.00	\$0.00	\$0.00
	Description: 116123							
* PV - 200025	07/12/2019	116122	0100-3010-0-1110-10000-560005-041-11		\$7.39	\$0.00	\$0.00	\$0.00
	Description: 116127							
* PV - 200025	07/12/2019	116122	0100-3010-0-0000-27000-560005-041-11		\$5.80	\$0.00	\$0.00	\$0.00
	Description: 116130							
* PV - 200025	07/12/2019	116122	0100-3010-0-0000-27000-560005-045-15		\$7.59	\$0.00	\$0.00	\$0.00
	Description: 116131							
* PV - 200025	07/12/2019	116122	0100-3010-0-1110-10000-560005-045-15		\$7.59	\$0.00	\$0.00	\$0.00
	Description: 116132							
* PV - 200025	07/12/2019	116122	0100-3010-0-1110-10000-560005-045-15		\$7.59	\$0.00	\$0.00	\$0.00
	Description: 116133							
* PV - 200025	07/12/2019	116122	0100-3010-0-0000-27000-560005-047-17		\$5.17	\$0.00	\$0.00	\$0.00
	Description: 116139							
* PV - 200025	07/12/2019	116122	0100-3010-0-1110-10000-560005-047-17		\$7.59	\$0.00	\$0.00	\$0.00
	Description: 116140							
* PV - 200025	07/12/2019	116122	0100-3010-0-1110-10000-560005-047-17		\$7.59	\$0.00	\$0.00	\$0.00
	Description: 116141							
* PV - 200025	07/12/2019	116122	1100-6391-0-4110-10000-560005-001-00		\$21.32	\$0.00	\$0.00	\$0.00
	Description: 116122							
Total Amount of Payment					\$211.91	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$211.91	\$0.00	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 7/19/2019

07/18/2019

2:51:46PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable
Total Number of Checks to print: 36 \$532,696.10						
Total Number of Credit Card Payments: 5 \$4,530.30						
					Total Amount of all Payments	\$537,226.40
					Total Transfer for Use Tax	\$0.00
					Taxable Amount	Use Tax Tax Amount
					\$0.00	\$0.00

\* = Credit Card Payment