DISTRICT: 10 Alpine Unified BATCH: 0028 20181218 APY FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602828	000057-01	ACUSD PETTY CASH FUND		PV-190441		01-0000-0-0000-7400-5800-000-0000	3248 ALPINE CNTY	37.00
				PV-190442		01-0000-0-0000-7400-5800-000-0000	3247 ALPINE CNTY	37.00
							* WARRANT AMOUNT=======>	$74.00 *
602829	002209-02	AHERN RENTALS		PV-190440		01-0000-0-0000-8100-4400-001-MAIN	198997721	433.55
							* WARRANT AMOUNT=======>	$433.55 *
602830	001895-01	ASPEN STREET ARCHITECTS INC		PO-190065	1	01-0000-0-0000-8500-6200-002-0000	26327	135.00
				PV-190450		01-0000-0-0000-8500-6200-002-0000	26326	577.50
				PV-190451		01-0000-0-0000-8500-6200-002-0000	26328	1,240.00
				PV-190452		01-0000-0-0000-8500-6200-002-0000	26327	310.00
							* WARRANT AMOUNT=======>	$2,262.50 *
602831	030146-01	CAPITOL PUBLIC FINANCE GROUP		PV-190453		01-0000-0-1110-1000-5800-002-0000	2018398	3,022.50
						01-0000-0-0000-7200-5800-000-0000	2018398	585.00
							* WARRANT AMOUNT=======>	$3,607.50 *
602832	000019-01	DOUGLAS DISPOSAL INC.		PV-190443		01-0000-0-0000-8100-5530-001-MAIN	40961361	525.96
							* WARRANT AMOUNT=======>	$525.96 *
602833	000068-01	FLYERS ENERGY LLC		PV-190455		01-0000-0-0000-3600-4300-000-TRAN	18806758	3,040.34
							* WARRANT AMOUNT=======>	$3,040.34 *
602834	000068-02	FLYERS ENERGY LLC		PV-190489		01-0000-0-0000-8100-5511-001-MAIN	18801426	1,788.15
				PV-190490		01-0000-0-0000-8100-5511-001-MAIN	18803767	2,130.40
							* WARRANT AMOUNT=======>	$3,918.55 *
602835	030142-01	FRONTIER (100377-5)		PV-190454		01-0000-0-0000-3600-5910-023-TRAN	5306942238100377	133.91
						01-0000-0-0000-7200-5910-000-0000	5306942238100377	29.45
						01-0000-0-1110-1000-5910-001-0000	5306942238100377	245.85
						01-0000-0-0000-7100-5910-000-0000	5306942238100377	86.04
							* WARRANT AMOUNT=======>	$495.25 *
602836	030070-01	GREAT BASIN OUTDOOR SCHOOL		PO-190092	1	01-0000-0-1110-1000-5800-001-0000	121118 DEPOSIT	360.00
							* WARRANT AMOUNT=======>	$360.00 *
602837	001162-01	HIGH SIERRA BUSINESS SYSTEMS		PV-190456		01-0000-0-1110-1000-5800-001-0000	100092	191.53
							* WARRANT AMOUNT=======>	$191.53 *
602838	030160-01	JAMES P MORGAN		CM-190035		01-0000-0-0000-0000-9581-000-0000	CA7%WH 113018	474.51-
				PV-190457		01-6500-0-5770-1120-5800-001-SPED	113018	6,778.69
							* WARRANT AMOUNT=======>	$6,304.18 *
602839	030100-01	JULIE RYSDAM		PV-190458		01-0000-0-1110-1000-4300-001-0000	CLAIM 120618	22.90

DISTRICT: 10 Alpine Unified BATCH: 0028 20181218 APY FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
						* WARRANT AMOUNT=======>	$22.90 *
602840	000519-01	JUST FOR YOU CARPET CARE		CM-190038	01-0000-0-0000-0000-9581-000-0000	CA7%WH 10258	32.69-
				PV-190460	01-0000-0-0000-8100-5800-002-MAIN	10258	467.07
						* WARRANT AMOUNT=======>	$434.38 *
602841	030172-01	KAREN BARTLEY		PV-190461	01-0000-0-1110-1000-5200-002-0000	CLAIM 112718	122.95
						* WARRANT AMOUNT=======>	$122.95 *
602842	030154-01	LAKE ALPINE WATER COMPANY		PV-190469	01-0000-0-0000-8100-5520-002-MAIN	4257	537.02
						* WARRANT AMOUNT=======>	$537.02 *
602843	000039-01	LIBERTY UTILITIES		PV-190462	01-0000-0-0000-8100-5510-023-MAIN	8850033688100550	62.88
				PV-190463	01-0000-0-0000-8100-5510-004-MAIN	8850035488100550	36.03
				PV-190464	01-0000-0-0000-8100-5510-005-MAIN	8850046888100550	81.08
				PV-190465	01-0000-0-0000-8100-5510-006-MAIN	8850056088100550	247.18
				PV-190466	01-0000-0-0000-8100-5510-001-MAIN	8850146288101413	1,751.15
				PV-190467	01-0000-0-0000-8100-5510-000-MAIN	8854466188100550	122.14
				PV-190468	01-0000-0-0000-8100-5510-049-MAIN	8854503588101413	223.79
						* WARRANT AMOUNT=======>	$2,524.25 *
602844	000843-01	MCGRAW-HILL SCHOOL EDUCATION		PV-190470	01-1100-0-1110-1000-4100-000-LOTT	103315828001	1,414.05
				PV-190471	01-1100-0-1110-1000-4100-000-LOTT	103420548001	2,560.31
				PV-190472	01-1100-0-1110-1000-4100-000-LOTT	103420551001	702.13
				PV-190473	01-1100-0-1110-1000-4100-000-LOTT	103681608001	333.14
				PV-190474	01-1100-0-1110-1000-4100-000-LOTT	103709046001	321.01
						* WARRANT AMOUNT=======>	$5,330.64 *
602845	002140-01	SELF-INSURED SCHOOLS OF CALIF.		PV-190480	01-0000-0-0000-0000-9564-000-0000	120118	6,095.79
						* WARRANT AMOUNT=======>	$6,095.79 *
602846	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS		PV-190479	01-0000-0-0000-8100-5521-000-MAIN	201900000978	25.00
						* WARRANT AMOUNT=======>	$25.00 *
602847	000375-01	STEVE AND SONS MOBILE REPAIR		CM-190037	01-0000-0-0000-0000-9581-000-0000	CA7%WH 5161	86.91-
				PV-190478	01-0000-0-0000-3600-5600-000-TRAN	5161	1,241.62
						* WARRANT AMOUNT=======>	$1,154.71 *
602848	002180-01	TUOLUMNE JPA		PV-190481	01-0000-0-0000-0000-9566-000-0000	111618	302.08
						* WARRANT AMOUNT=======>	$302.08 *
602849	030153-01	US BANK		PV-190482	01-0000-0-0000-7100-5200-000-0000	BEST WESTERN SAL	177.79
				PV-190483	01-0000-0-0000-7100-5200-000-0000	CSBAAEC	317.50
				PV-190484	01-0000-0-0000-7110-5200-000-0000	CSBAAEC	467.00

DISTRICT: 10 Alpine Unified BATCH: 0028 20181218 APY FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
				PV-190485	01-0000-0-0000-7110-5200-000-0000	CSBAAEC	467.00
						* WARRANT AMOUNT=======>	$1,429.29 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 22 TOTAL AMOUNT OF WARRANTS: $39,192.37**

DISTRICT: 10 Alpine Unified BATCH: 0028 20181218 APY FUND: 11 ADULT ED COUNTY GEN

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602850	030016-01	ELEANOR H. MOORE		PV-190445	11-6391-0-4110-2700-5200-000-0000	CLAIM 113018	27.80
				PV-190446	11-6391-0-4110-2700-5200-000-0000	CLAIM 113018	27.80
				PV-190447	11-6391-0-4110-2700-5200-000-0000	CLAIM 113018	27.80
				PV-190448	11-6391-0-4110-2700-5200-000-0000	CLAIM 113018	27.80
				PV-190449	11-6391-0-4110-2700-5200-000-0000	CLAIM 113018	27.80
						* WARRANT AMOUNT=======>	$139.00 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: $139.00**

DISTRICT: 10 Alpine Unified BATCH: 0028 20181218 APY FUND: 13 CAFETERIA FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602851	030100-01	JULIE RYSDAM		PV-190459		13-5310-0-0000-3700-4706-000-CAFE	CLAIM 112818	38.72
							* WARRANT AMOUNT=======>	$38.72 *
602852	030045-01	SYSCO FOOD SVCS OF SACRAMENTO		PV-190475		13-5310-0-0000-3700-4703-001-CAFE	231056611	77.35
						13-5310-0-0000-3700-4705-000-CAFE	231056611	484.62
						13-5310-0-0000-3700-4706-000-CAFE	231056611	450.43
						13-5310-0-0000-3700-4707-000-CAFE	231056611	127.61
						13-5310-0-0000-3700-4709-000-CAFE	231056611	7.45
				PV-190476		13-5310-0-0000-3700-4310-000-CAFE	231044906	103.73
						13-5310-0-0000-3700-4705-000-CAFE	231044906	105.05
						13-5310-0-0000-3700-4706-000-CAFE	231044906	420.34
						13-5310-0-0000-3700-4707-000-CAFE	231044906	170.38
						13-5310-0-0000-3700-4709-000-CAFE	231044906	114.62
				PV-190477		13-5310-0-0000-3700-4705-000-CAFE	231035268	174.24
						13-5310-0-0000-3700-4706-000-CAFE	231035268	394.15
						13-5310-0-0000-3700-4707-000-CAFE	231035268	95.68
						13-5310-0-0000-3700-4709-000-CAFE	231035268	7.45
							* WARRANT AMOUNT=======>	$2,733.10 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: $2,771.82**

DISTRICT: 10 Alpine Unified BATCH: 0028 20181218 APY FUND: 14 DEFERRED MAINTENANCE

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602853	002430-01	Wayne's Locksmith		PV-190486	14-0000-0-0000-8500-5610-001-0000 33989		1,421.80
				PV-190487	14-0000-0-0000-8500-5610-001-0000 33990		1,040.59
						* WARRANT AMOUNT=======>	$2,462.39 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: $2,462.39**

DISTRICT: 10 Alpine Unified BATCH: 0028 20181218 APY FUND: 40 SPEC RES-CAPITAL OUTLAY PROJ

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602854	000019-01	DOUGLAS DISPOSAL INC.		PV-190444	40-6230-0-0000-8100-5530-001-MAIN	40992178	86.18
						* WARRANT AMOUNT=======>	$86.18 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: $86.18**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: $44,651.76**

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: $44,651.76**

Examined and Allowed

BATCH: 0028 20181218 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	TAX ID NO / INV DATE	INV DESC	DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	1099 USE TAX AMT	FLAG
000057-01	ACUSD PETTY CASH FUND										
PV-190441		12/03/18	FINGERPRINTS ELLIS	01		01-0000-0-0000-7400-5800-000-0000	37.00	N		0.00	N
PV-190442		12/05/18	FINGERPRINTS BAKER	01		01-0000-0-0000-7400-5800-000-0000	37.00	N		0.00	N
			TOTAL PAYMENT AMOUNT				74.00 *			0.00 *	
002209-02	AHERN RENTALS										
PV-190440		12/07/18 198997721	SAFETY CONE TRAFFIC CONE	02		01-0000-0-0000-8100-4400-001-MAIN	433.55	N		0.00	N
			TOTAL PAYMENT AMOUNT				433.55 *			0.00 *	
001895-01	ASPEN STREET ARCHITECTS INC	68-046530									
PO-190065		11/30/18 26327	BV Architect Services BV Architect Services	01	1.	01-0000-0-0000-8500-6200-002-0000	135.00	N		0.00	N
PV-190450		11/30/18 26326	BV ARCHITECTURAL ENGINEERING FEES;CHANGE ORDER PROCESS PCCO	01		01-0000-0-0000-8500-6200-002-0000	577.50	N		0.00	N
PV-190451		11/30/18 26328	BV ARCHITUCTURAL ENGINEERING FEES;ASSEMBLE PLAN PROVIDE CST	01		01-0000-0-0000-8500-6200-002-0000	1,240.00	N		0.00	N
PV-190452		11/30/18 26327	BV ARCHITECTURAL ENGINEERING FEES;RVEW CHNGE ORDERS CONFIRM	01		01-0000-0-0000-8500-6200-002-0000	310.00	N		0.00	N
			TOTAL PAYMENT AMOUNT				2,262.50 *			0.00 *	
030146-01	CAPITOL PUBLIC FINANCE GROUP	202299628									
PV-190453		12/03/18 2018398	BV PRJCT MGMT FEES; CHNG ORDER SEC DIR REG DRAFT A&E RFQ PKG	01		01-0000-0-1110-1000-5800-002-0000	3,022.50	N		0.00	N
PV-190453		12/03/18 2018398	BV PRJCT MGMT FEES; CHNG ORDER SEC DIR REG DRAFT A&E RFQ PKG	01		01-0000-0-0000-7200-5800-000-0000	585.00	N		0.00	N
			TOTAL PAYMENT AMOUNT				3,607.50 *			0.00 *	

BATCH: 0028 20181218 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	TAX ID NO / DTL# LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
000019-01	DOUGLAS DISPOSAL INC.									
PV-190443		12/01/18	40961361 TRASH SERVICES	01	01-0000-0-0000-8100-5530-001-MAIN	525.96	N		0.00	N
					TOTAL PAYMENT AMOUNT	525.96 *			0.00 *	
000068-01	FLYERS ENERGY LLC									
PV-190455		11/26/18	18806758 BUS FUEL	01	01-0000-0-0000-3600-4300-000-TRAN	3,040.34	N		0.00	N
					TOTAL PAYMENT AMOUNT	3,040.34 *			0.00 *	
000068-02	FLYERS ENERGY LLC									
PV-190489		11/14/18	18801426 HEATING OIL DVS	02	01-0000-0-0000-8100-5511-001-MAIN	1,788.15	N		0.00	N
PV-190490		11/19/18	18803767 HEATING OIL DVS	02	01-0000-0-0000-8100-5511-001-MAIN	2,130.40	N		0.00	N
					TOTAL PAYMENT AMOUNT	3,918.55 *			0.00 *	
030142-01	FRONTIER (100377-5)									
PV-190454		11/22/18	5306942238100377 MONTHLY PHONE CHARGES	01	01-0000-0-0000-3600-5910-023-TRAN	133.91	N		0.00	N
PV-190454		11/22/18	5306942238100377 MONTHLY PHONE CHARGES	01	01-0000-0-0000-7200-5910-000-0000	29.45	N		0.00	N
PV-190454		11/22/18	5306942238100377 MONTHLY PHONE CHARGES	01	01-0000-0-1110-1000-5910-001-0000	245.85	N		0.00	N
PV-190454		11/22/18	5306942238100377 MONTHLY PHONE CHARGES	01	01-0000-0-0000-7100-5910-000-0000	86.04	N		0.00	N
					TOTAL PAYMENT AMOUNT	495.25 *			0.00 *	

BATCH: 0028 20181218 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
030070-01	GREAT BASIN OUTDOOR SCHOOL										
PO-190092	Great Basin Outdoor School 4-	12/11/18	121118 DEPOSIT	01	1.	01-0000-0-1110-1000-5800-001-0000	360.00	N		0.00	N
	Great Basin Outdoor School, 4-					TOTAL PAYMENT AMOUNT	360.00 *			0.00 *	
001162-01	HIGH SIERRA BUSINESS SYSTEMS										
PV-190456	COPY CHARGES	12/03/18	100092	01		01-0000-0-1110-1000-5800-001-0000	191.53	N		0.00	N
						TOTAL PAYMENT AMOUNT	191.53 *			0.00 *	
030160-01	JAMES P MORGAN			077546548							
CM-190035	CA 7% NON-RESIDENT WH	11/30/18	CA7%WH 113018	01		01-0000-0-0000-0000-9581-000-0000	474.51-	N		0.00	Y
PV-190457	SPEECH LANGUAGE PATHOLOGY SERVICES	11/30/18	113018	01		01-6500-0-5770-1120-5800-001-SPED	6,778.69	N		0.00	Y
						TOTAL PAYMENT AMOUNT	6,304.18 *			0.00 *	
030100-01	JULIE RYSDAM										
PV-190458	AFTER SCHOOL PROJECT	12/06/18	CLAIM 120618	01		01-0000-0-1110-1000-4300-001-0000	22.90	N		0.00	N
						TOTAL PAYMENT AMOUNT	22.90 *			0.00 *	
000519-01	JUST FOR YOU CARPET CARE										
CM-190038	CA 7% NON-RESIDENT WH	11/17/18	CA7%WH 10258	01		01-0000-0-0000-0000-9581-000-0000	32.69-	N		0.00	N
PV-190460	BV CARPET CLEANING	11/17/18	10258	01		01-0000-0-0000-8100-5800-002-MAIN	467.07	N		0.00	N
						TOTAL PAYMENT AMOUNT	434.38 *			0.00 *	

BATCH: 0028 20181218 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	TAX ID NO / DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
030172-01	KAREN BARTLEY										
PV-190461		11/27/18	CLAIM 112718 MILEAGE; BV FOR SUB JOB		01	01-0000-0-1110-1000-5200-002-0000	122.95	N		0.00	N
				TOTAL PAYMENT AMOUNT			122.95 *			0.00 *	
030154-01	LAKE ALPINE WATER COMPANY										
PV-190469		12/01/18	4257 BV WATER SERVICE		01	01-0000-0-0000-8100-5520-002-MAIN	537.02	N		0.00	N
				TOTAL PAYMENT AMOUNT			537.02 *			0.00 *	
000039-01	LIBERTY UTILITIES										
PV-190462		11/29/18	8850033688100550 BUS BARN ELECTRIC		01	01-0000-0-0000-8100-5510-023-MAIN	62.88	N		0.00	N
PV-190463		11/29/18	8850035488100550 ANNEX ELECTRIC		01	01-0000-0-0000-8100-5510-004-MAIN	36.03	N		0.00	N
PV-190464		11/29/18	8850046888100550 VAPA ELECTRIC		01	01-0000-0-0000-8100-5510-005-MAIN	81.08	N		0.00	N
PV-190465		11/29/18	8850056088100550 K ROOM ELECTRIC		01	01-0000-0-0000-8100-5510-006-MAIN	247.18	N		0.00	N
PV-190466		11/29/18	8850146288101413 DVE ELECTRIC		01	01-0000-0-0000-8100-5510-001-MAIN	1,751.15	N		0.00	N
PV-190467		11/29/18	8854466188100550 WELL ELECTRIC		01	01-0000-0-0000-8100-5510-000-MAIN	122.14	N		0.00	N
PV-190468		11/29/18	8854503588101413 TECH TRLR ELECTRIC		01	01-0000-0-0000-8100-5510-049-MAIN	223.79	N		0.00	N
				TOTAL PAYMENT AMOUNT			2,524.25 *			0.00 *	
000843-01	MCGRAW-HILL SCHOOL EDUCATION			80-089929							
PV-190470		06/15/18	103315828001 BOOKS		01	01-1100-0-1110-1000-4100-000-LOTT	1,414.05	N		0.00	N

BATCH: 0028 20181218 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	TAX ID NO / DTL# LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
000843-01	(CONTINUED)									
PV-190471		06/22/18	103420548001 BOOKS	01	01-1100-0-1110-1000-4100-000-LOTT	2,560.31	N		0.00	N
PV-190472		06/22/18	103420551001 BOOKS	01	01-1100-0-1110-1000-4100-000-LOTT	702.13	N		0.00	N
PV-190473		07/16/18	103681608001 BOOKS	01	01-1100-0-1110-1000-4100-000-LOTT	333.14	N		0.00	N
PV-190474		07/16/18	103709046001 BOOKS	01	01-1100-0-1110-1000-4100-000-LOTT	321.01	N		0.00	N
					TOTAL PAYMENT AMOUNT	5,330.64 *			0.00 *	
002140-01	SELF-INSURED SCHOOLS OF CALIF.									
PV-190480		12/01/18	120118 MED/DENT/VIS	01	01-0000-0-0000-0000-9564-000-0000	6,095.79	N		0.00	N
					TOTAL PAYMENT AMOUNT	6,095.79 *			0.00 *	
000326-01	SOUTH TAHOE PUBLIC UTILITY DIS									
PV-190479		12/03/18	201900000978 WATER LAB MONITORING	01	01-0000-0-0000-8100-5521-000-MAIN	25.00	N		0.00	N
					TOTAL PAYMENT AMOUNT	25.00 *			0.00 *	
000375-01	STEVE AND SONS MOBILE REPAIR									
CM-190037		12/09/18	CA7%WH 5161 CA 7% NON-RESIDENT WH	01	01-0000-0-0000-0000-9581-000-0000	86.91-	N		0.00	N
PV-190478		12/09/18	5161 TRANSPORTATION SERVICE	01	01-0000-0-0000-3600-5600-000-TRAN	1,241.62	N		0.00	N
					TOTAL PAYMENT AMOUNT	1,154.71 *			0.00 *	

BATCH: 0028 20181218 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	TAX ID NO / INV DESC	DTL# LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
002180-01	TUOLUMNE JPA									
PV-190481		11/16/18	111618	01	01-0000-0-0000-0000-9566-000-0000	302.08	N		0.00	N
			2017-18 W/C FINAL AND EXCESS							
					TOTAL PAYMENT AMOUNT	302.08 *			0.00 *	
030153-01	US BANK									
PV-190482		11/15/18	BEST WESTERN SAL	01	01-0000-0-0000-7100-5200-000-0000	177.79	N		0.00	N
			HOTEL FEE LIA STORY 10/26/2018 BROWN ACT TRAINING							
PV-190483		11/15/18	CSBAAEC	01	01-0000-0-0000-7100-5200-000-0000	317.50	N		0.00	N
			REG FEE TRAYNOR CSBA AEC CONF TRADE SHOW 11/29-12/01/18							
PV-190484		11/15/18	CSBAAEC	01	01-0000-0-0000-7110-5200-000-0000	467.00	N		0.00	N
			REG FEE ELLIS CSBA AEC TRADE SHOW 11/28-12/01/2018							
PV-190485		11/15/18	CSBAAEC	01	01-0000-0-0000-7110-5200-000-0000	467.00	N		0.00	N
			REG FEE BAKER CSBA AEC TRADE SHOW 11/28-12/01/2018							
					TOTAL PAYMENT AMOUNT	1,429.29 *			0.00 *	
TOTAL FUND PAYMENT						39,192.37 **			0.00 **	

BATCH: 0028 20181218 APY << Open >> FUND: 11 ADULT ED COUNTY GEN

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	TAX ID NO / INV DESC	DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
030016-01	ELEANOR H. MOORE										
PV-190445	11/30/18 CLAIM	113018	MILEAGE HUNG A LEL TI AEBG 10/08-10/12/18	01		11-6391-0-4110-2700-5200-000-0000	27.80	N		0.00	N
PV-190446	11/30/18 CLAIM	113018	MILEAGE HUNG A LEL TI AEBG 10/15-10/30/18	01		11-6391-0-4110-2700-5200-000-0000	27.80	N		0.00	N
PV-190447	11/30/18 CLAIM	113018	MILEAGE HUNG A LEL TI AEBG 10/31-11/08/18	01		11-6391-0-4110-2700-5200-000-0000	27.80	N		0.00	N
PV-190448	11/30/18 CLAIM	113018	MILEAGE HUNG A LEL TI AEBG 11/09-11/16/18	01		11-6391-0-4110-2700-5200-000-0000	27.80	N		0.00	N
PV-190449	11/30/18 CLAIM	113018	MILEAGE HUNG A LE TI AEBG 11/19-11/28/18	01		11-6391-0-4110-2700-5200-000-0000	27.80	N		0.00	N
						TOTAL PAYMENT AMOUNT	139.00 *			0.00 *	
TOTAL FUND PAYMENT							139.00 **			0.00 **	

BATCH: 0028 20181218 APY << Open >> FUND: 13 CAFETERIA FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	TAX ID NO / DTL# LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
030100-01	JULIE RYSDAM									
PV-190459		11/28/18	CLAIM 112818 THANKSGIVING LUNCH	01	13-5310-0-0000-3700-4706-000-CAFE	38.72	N		0.00	N
					TOTAL PAYMENT AMOUNT	38.72 *			0.00 *	
030045-01	SYSCO FOOD SVCS OF SACRAMENTO									
PV-190475		12/05/18	231056611 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4705-000-CAFE	484.62	N		0.00	N
PV-190475		12/05/18	231056611 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4706-000-CAFE	450.43	N		0.00	N
PV-190475		12/05/18	231056611 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4703-001-CAFE	77.35	N		0.00	N
PV-190475		12/05/18	231056611 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4707-000-CAFE	127.61	N		0.00	N
PV-190475		12/05/18	231056611 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4709-000-CAFE	7.45	N		0.00	N
PV-190476		11/28/18	231044906 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4705-000-CAFE	105.05	N		0.00	N
PV-190476		11/28/18	231044906 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4706-000-CAFE	420.34	N		0.00	N
PV-190476		11/28/18	231044906 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4707-000-CAFE	170.38	N		0.00	N
PV-190476		11/28/18	231044906 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4709-000-CAFE	114.62	N		0.00	N
PV-190476		11/28/18	231044906 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4310-000-CAFE	103.73	N		0.00	N
PV-190477		11/21/18	231035268 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4705-000-CAFE	174.24	N		0.00	N
PV-190477		11/21/18	231035268 FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4706-000-CAFE	394.15	N		0.00	N
PV-190477		11/21/18	231035268	01	13-5310-0-0000-3700-4707-000-CAFE	95.68	N		0.00	N

BATCH: 0028 20181218 APY << Open >> FUND: 13 CAFETERIA FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
030045-01 (CONTINUED)											
	FOOD AND SUPPLIES										
PV-190477		11/21/18	231035268	01		13-5310-0-0000-3700-4709-000-CAFE	7.45	N		0.00	N
	FOOD AND SUPPLIES										
						TOTAL PAYMENT AMOUNT	2,733.10 *			0.00 *	
TOTAL FUND PAYMENT							2,771.82 **			0.00 **	

BATCH: 0028 20181218 APY << Open >> FUND: 14 DEFERRED MAINTENANCE

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	DTL# LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
002430-01	Wayne's Locksmith			275226762						
PV-190486		12/06/18 33989	VIDEO DOOR STATION BOX SET DVES LOCKDOWN SYSTEM	01	14-0000-0-0000-8500-5610-001-0000	1,421.80	N		0.00	N
PV-190487		12/06/18 33990	MULTI TECH SINGLE GANG READER DVES LOCKDOWN SYSTEM	01	14-0000-0-0000-8500-5610-001-0000	1,040.59	N		0.00	N
					TOTAL PAYMENT AMOUNT	2,462.39 *			0.00 *	
TOTAL FUND PAYMENT						2,462.39 **			0.00 **	

BATCH: 0028 20181218 APY << Open >> FUND: 40 SPEC RES-CAPITAL OUTLAY PROJ

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	TAX ID NO / INV DESC	DTL# LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
000019-01	DOUGLAS DISPOSAL INC.									
PV-190444		12/01/18	40992178	01	40-6230-0-0000-8100-5530-001-MAIN	86.18	N		0.00	N
	TRASH SERVICES GARDNERVILLE TRANSFER STATION									
					TOTAL PAYMENT AMOUNT	86.18 *			0.00 *	
TOTAL FUND PAYMENT						86.18 **			0.00 **	
TOTAL BATCH PAYMENT						44,651.76 ***			0.00 ***	
TOTAL ACCOUNTS PAYABLE						44,651.76 ****			0.00 ****	

Examined and Allowed