

Requested By: sandyi

For Payments Due By 6/30/2020

06/30/2020

10:44:12AM

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 -	201498	06/23/2020	1502631554	0100-0000-0-0000-82000-580000-002-00	P	\$102.07	\$0.00	\$0.00
		Description: UNIFORM SERVICE						
PO -	201498	06/16/2020	1502627864	0100-0000-0-0000-82000-580000-002-00	P	\$102.07	\$0.00	\$0.00
PO -	201498	06/09/2020	1502624244	0100-0000-0-0000-82000-580000-002-00	P	\$109.26	\$0.00	\$0.00
PO -	201498	06/02/2020	150261022	0100-0000-0-0000-82000-580000-002-00	F	\$102.07	\$0.00	\$0.00
PO -	201498	06/02/2020	1502621024	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO -	201498	06/09/2020	1502624247	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO -	201498	06/09/2020	1502627868	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO -	201498	06/23/2020	1502631557	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO -	201498	06/25/2020	1502633262	0100-0000-0-0000-82000-580000-042-00	P	\$105.78	\$0.00	\$0.00
PO -	201498	06/04/2020	1502622057	0100-0000-0-0000-82000-580000-042-00	P	\$72.83	\$0.00	\$0.00
PO -	201498	06/18/2020	1502629573	0100-0000-0-0000-82000-580000-042-00	P	\$72.83	\$0.00	\$0.00
PO -	201498	06/11/2020	1502625966	0100-0000-0-0000-82000-580000-042-00	F	\$77.26	\$0.00	\$0.00
PO -	201501	06/02/2020	1502621034	1300-5330-0-0000-37000-470000-004-00	P	\$137.38	\$0.00	\$0.00
PO -	201501	06/09/2020	1502624268	1300-5330-0-0000-37000-470000-004-00	P	\$137.38	\$0.00	\$0.00
PO -	201501	06/16/2020	1502627933	1300-5330-0-0000-37000-470000-004-00	P	\$137.38	\$0.00	\$0.00
PO -	201501	06/23/2020	1502631583	1300-5330-0-0000-37000-470000-004-00	P	\$137.38	\$0.00	\$0.00
PO -	201501	06/04/2020	1502622050	1300-5330-0-0000-37000-470000-004-00	P	\$212.93	\$0.00	\$0.00
PO -	201501	06/11/2020	1502625962	1300-5330-0-0000-37000-470000-004-00	P	\$212.93	\$0.00	\$0.00
PO -	201501	06/18/2020	1502629567	1300-5330-0-0000-37000-470000-004-00	P	\$212.93	\$0.00	\$0.00
PO -	201501	06/25/2020	1502633259	1300-5330-0-0000-37000-470000-004-00	P	\$212.93	\$0.00	\$0.00
PO -	201501	06/02/2020	1502621030	1300-5330-0-0000-37000-470000-004-00	P	\$154.94	\$0.00	\$0.00
PO -	201501	06/09/2020	1502624262	1300-5330-0-0000-37000-470000-004-00	P	\$154.94	\$0.00	\$0.00
PO -	201501	06/16/2020	1502627923	1300-5330-0-0000-37000-470000-004-00	P	\$154.94	\$0.00	\$0.00
PO -	201501	06/23/2020	1502631579	1300-5330-0-0000-37000-470000-004-00	P	\$154.94	\$0.00	\$0.00
PO -	201501	06/02/2020	1502621028	1300-5330-0-0000-37000-470000-004-00	P	\$204.38	\$0.00	\$0.00
PO -	201501	06/09/2020	1502624259	1300-5330-0-0000-37000-470000-004-00	P	\$204.38	\$0.00	\$0.00
PO -	201501	06/16/2020	1502627904	1300-5330-0-0000-37000-470000-004-00	P	\$204.38	\$0.00	\$0.00
PO -	201501	06/02/2020	1502621026	1300-5330-0-0000-37000-470000-004-00	P	\$196.62	\$0.00	\$0.00
		Description: CAFETERIA						
PO -	201501	06/09/2020	1502624254	1300-5330-0-0000-37000-470000-004-00	P	\$196.62	\$0.00	\$0.00
PO -	201501	06/16/2020	1502627877	1300-5330-0-0000-37000-470000-004-00	P	\$196.62	\$0.00	\$0.00
PO -	201501	06/23/2020	1502631562	1300-5330-0-0000-37000-470000-004-00	P	\$196.62	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM								
PO - 201501		06/23/2020	1502631570	1300-5330-0-0000-37000-470000-004-00	F	\$204.38	\$0.00	\$0.00
Total Amount for Warrant						\$4,449.17	\$0.00	\$0.00
Total Amount Per Vendor						\$4,449.17	\$0.00	\$0.00
5570 Chicago Title Company								
PO - 201497		06/12/2020	45002177-450SM	2170-9010-0-0000-85000-610000-047-00	F	\$79,572.45	\$0.00	\$0.00
		Description: LAND BY TES						
Total Amount for Warrant						\$79,572.45	\$0.00	\$0.00
Total Amount Per Vendor						\$79,572.45	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.								
PO - 201369		06/29/2020	CLOSE OUT	1300-5310-0-0000-37000-470000-045-00	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$0.00	\$0.00	\$0.00
772 KCOE								
PO - 201499		06/25/2020	201295	0100-0000-0-0000-74000-580060-001-00	F	\$5,048.03	\$0.00	\$0.00
		Description: FINGERPRINTING SERVICE AGREEMENT						
Total Amount for Warrant						\$5,048.03	\$0.00	\$0.00
Total Amount Per Vendor						\$5,048.03	\$0.00	\$0.00
2656 Office Depot								
PO - 201402		06/18/2020	510244523001	0100-0000-0-0000-77000-440000-001-00	F	\$29,528.92	\$0.00	\$0.00
		Description: LAPTOPS, DESKTOPS, SCANNERS						
PO - 201402		06/15/2020	510244702001	0100-0000-0-0000-77000-430000-001-00	P	\$1,608.72	\$0.00	\$0.00
PO - 201402		05/22/2020	497840016001	0100-0000-0-0000-77000-430000-001-00	P	\$78.57	\$0.00	\$0.00
PO - 201402		05/22/2020	497840015001	0100-0000-0-0000-77000-430000-001-00	P	\$28.66	\$0.00	\$0.00
PO - 201402		05/22/2020	497839647001	0100-0000-0-0000-77000-430000-001-00	P	\$411.83	\$0.00	\$0.00
PO - 201402		05/21/2020	497807266001	0100-0000-0-0000-77000-430000-001-00	F	\$130.68	\$0.00	\$0.00
Total Amount for Warrant						\$31,787.38	\$0.00	\$0.00
Total Amount Per Vendor						\$31,787.38	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								

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1001 PACIFIC GAS & ELECTRIC								
PO - 201495		06/25/2020	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$208.81	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$208.81	\$0.00	\$0.00
Total Amount Per Vendor						\$208.81	\$0.00	\$0.00
2960 SouthCounty Support Services								
PO - 201061		06/29/2020	CLOSE OUT	0100-0332-1-1167-10000-580000-001-00	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$0.00	\$0.00	\$0.00
3832 Sparkletts								
PO - 201493		06/26/2020	6690326 062620	0100-0000-0-0000-71000-430000-001-00	F	\$35.69	\$0.00	\$0.00
		Description: WATER SERVICE						
PO - 201494		06/26/2020	7389808 062620	0100-0000-0-0000-72000-430000-001-00	F	\$13.71	\$0.00	\$0.00
		Description: WATER SERVICE						
Total Amount for Warrant						\$49.40	\$0.00	\$0.00
Total Amount Per Vendor						\$49.40	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 201496		06/01/2020	17528926	0100-0000-0-0000-82000-580000-003-00	F	\$213.50	\$0.00	\$0.00
		Description: MONITORING CHARGES						
Total Amount for Warrant						\$213.50	\$0.00	\$0.00
Total Amount Per Vendor						\$213.50	\$0.00	\$0.00
5550 Staples Business Credit								
PO - 201450		06/29/2020	7309012324-0-1	0100-0000-0-0000-72000-430000-001-00	F	\$318.50	\$0.00	\$0.00
		Description: TONER						
Total Amount for Warrant						\$318.50	\$0.00	\$0.00
Total Amount Per Vendor						\$318.50	\$0.00	\$0.00
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 201500		06/30/2020	284465490	1300-5330-0-0000-37000-470000-004-00	F	\$973.62	\$0.00	\$0.00
		Description: CAFETERIA						

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1285 SYSCO FOODSERVICES OF MODESTO								
Total Amount for Warrant						\$973.62	\$0.00	\$0.00
Total Amount Per Vendor						\$973.62	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
*	PO - 201111	06/29/2020	CLOSE OUT	0100-8150-0-0000-81100-430000-003-00	F	\$0.00	\$0.00	\$0.00
Total Amount of Payment						\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$0.00	\$0.00	\$0.00
Total Amount of all Payments							\$122,620.86	
Total Number of Checks to print:		9	\$122,620.86					
Total Number of Credit Card Payments:		0	\$0.00					
Total Transfer for Use Tax						\$0.00	\$0.00	

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