

Requested By: sandyi

For Payments Due By 7/23/2021

07/22/2021

3:14:57PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5823 Amazon.com Services								
PO - 220080		07/20/2021	1DP3-9VL7-777X	0100-3210-0-0000-77000-430000-001-00	P	\$261.32	\$0.00	\$0.00
		Description: WIRELESS KEYBOARD AND MOUSE						
PO - 220080		07/19/2021	1W3J-K16K-Y4V3	0100-3210-0-0000-77000-430000-001-00	F	\$51.78	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$313.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$313.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
5849 ANDY'S AFFORDABLE PLUMBING								
PO - 220128		07/13/2021	INV00025	0100-8150-0-0000-81100-560000-003-00	F	\$2,557.59	\$0.00	\$0.00
		Description: REPAIR AT TES						
PO - 220129		07/13/2021	INV00026	0100-8150-0-0000-81100-560000-003-00	F	\$757.10	\$0.00	\$0.00
		Description: REPAIR AT TES- WATER FOUNTAIN						
PO - 220130		07/16/2021	INV00027	0100-8150-0-0000-81100-560000-003-00	F	\$4,281.52	\$0.00	\$0.00
		Description: REPAIR AT AES						
<b>Total Amount for Warrant</b>						<b>\$7,596.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$7,596.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 220124		07/21/2021	143289	0100-8150-0-0000-81100-430000-003-00	F	\$25.74	\$0.00	\$0.00
		Description: SUPPLIES FOR GROUNDS						
PO - 220125		07/20/2021	143272	0100-8150-0-0000-81100-430000-003-00	F	\$23.98	\$0.00	\$0.00
		Description: SUPPLIES FOR MAINT. DEPT						
PO - 220127		07/20/2021	143257	0100-8150-0-0000-81100-430000-003-00	F	\$7.07	\$0.00	\$0.00
		Description: SUPPLIES FOR MAINT DEPT						
PO - 220131		07/15/2021	143134	0100-8150-0-0000-81100-430000-003-00	F	\$29.98	\$0.00	\$0.00
		Description: PAINTING SUPPLIES FOR KCES						
PO - 220134		07/21/2021	143310	0100-8150-0-0000-81100-430000-003-00	F	\$70.76	\$0.00	\$0.00
		Description: FLOORING SUPPLIES						
<b>Total Amount for Warrant</b>						<b>\$157.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$157.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
2979 Bank of New York Mellon Trust Co, N.A.								
PO - 220118		04/15/2021	252-2374494	0100-0000-0-0000-72000-580000-001-00	F	\$750.00	\$0.00	\$0.00
		Description: AGENT FEE GO BONDS						

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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
2979 Bank of New York Mellon Trust Co, N.A.								
<b>Total Amount for Warrant</b>						<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5504 Banks & Co Petroleum Equipment Testing								
PO - 220115		07/15/2021	S335063	0100-0333-0-0000-36000-580000-002-00	F	\$702.75	\$0.00	\$0.00
		Description: AGT TEST						
<b>Total Amount for Warrant</b>						<b>\$702.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$702.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
5913 BARRERA MONTOYA, GLORIA								
PO - 220112		07/22/2021	100	0100-0000-0-0000-71000-580000-001-00	F	\$310.00	\$0.00	\$0.00
		Description: ADMINISTRATIVE LUNCHEON						
<b>Total Amount for Warrant</b>						<b>\$310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5503 California Dept of Tax and Fee Admin								
LB - 21043		03/31/2021	057-415231	0100-0333-0-0000-36000-430010-002-00	F	\$5.00	\$0.00	\$0.00
		Description: PERIOD ENDING MARCH 2021						
LB - 21044		06/30/2021	057-415231	0100-0333-0-0000-36000-430010-002-00	F	\$18.00	\$0.00	\$0.00
		Description: PERIOD ENDING JUNE 2021						
<b>Total Amount for Warrant</b>						<b>\$23.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$23.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5158 CLARK PEST CONTROL								
LB - 21047		06/16/2021	28642824	0100-8150-0-0000-81100-580000-003-00	F	\$103.00	\$0.00	\$0.00
		Description: PEST CONTROL						
LB - 21048		06/30/2021	28642819	0100-0000-0-0000-82000-580000-041-00	F	\$145.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
LB - 21048		06/30/2021	28644972	0100-0000-0-0000-82000-580000-042-00	F	\$72.50	\$0.00	\$0.00
LB - 21048		06/30/2021	28642821	0100-0000-0-0000-82000-580000-045-00	F	\$72.50	\$0.00	\$0.00
LB - 21048		06/30/2021	28642821	1300-5310-0-0000-37000-580000-045-00	F	\$72.50	\$0.00	\$0.00
LB - 21048		06/30/2021	28642728	1300-5310-0-0000-37000-580000-041-00	F	\$145.00	\$0.00	\$0.00
LB - 21048		06/16/2021	28644972	1300-5310-0-0000-37000-580000-042-00	F	\$72.50	\$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
5158 CLARK PEST CONTROL								
LB - 21055		06/16/2021	28400590	0100-0000-0-3200-82000-580000-044-00	F	\$32.25	\$0.00	\$0.00
	Description: PEST CONTROL							
LB - 21055		06/16/2021	28400590	0100-0000-0-3200-82000-580000-049-00	F	\$32.25	\$0.00	\$0.00
LB - 21055		06/16/2021	28400590	0100-0000-0-0000-82000-580000-001-00	F	\$32.25	\$0.00	\$0.00
LB - 21055		06/16/2021	28400590	1100-6391-0-0000-82000-580000-001-00	F	\$32.25	\$0.00	\$0.00
PO - 220137		07/14/2021	28642770	0100-0000-0-3200-82000-580000-044-00	F	\$32.25	\$0.00	\$0.00
	Description: PEST CONTROL D.O.							
PO - 220137		07/14/2021	28642770	0100-0000-0-3200-82000-580000-049-00	F	\$32.25	\$0.00	\$0.00
PO - 220137		07/14/2021	28642770	0100-0000-0-0000-82000-580000-001-00	F	\$32.25	\$0.00	\$0.00
PO - 220137		07/14/2021	28642770	1100-6391-0-0000-82000-580000-001-00	F	\$32.25	\$0.00	\$0.00
PV - 220003		07/14/2021	28642824	0100-8150-0-0000-81100-580000-003-00		\$103.00	\$0.00	\$0.00
	Description: PEST CONTROL							
PV - 220005		07/14/2021	28642819	0100-0000-0-0000-82000-580000-041-00		\$145.00	\$0.00	\$0.00
	Description: 28642819 PEST CONTROL							
PV - 220005		07/14/2021	28642819	0100-0000-0-0000-82000-580000-042-00		\$72.50	\$0.00	\$0.00
	Description: 28644972							
PV - 220005		07/14/2021	28642819	0100-0000-0-0000-82000-580000-045-00		\$72.50	\$0.00	\$0.00
	Description: 28642821							
PV - 220005		07/14/2021	28642819	1300-5310-0-0000-37000-580000-045-00		\$72.50	\$0.00	\$0.00
	Description: 28642821							
PV - 220005		07/14/2021	28642819	1300-5310-0-0000-37000-580000-042-00		\$72.50	\$0.00	\$0.00
	Description: 28644972							
PV - 220005		07/14/2021	28642819	1300-5310-0-0000-37000-580000-041-00		\$145.00	\$0.00	\$0.00
	Description: 28642728							
<b>Total Amount for Warrant</b>						<b>\$1,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
PO - 220126		07/21/2021	0018903	0100-8150-0-0000-81100-430000-003-00	F	\$6.75	\$0.00	\$0.00
	Description: SUPPLIES FOR PLUMBING							
PO - 220136		07/19/2021	0018925	0100-8150-0-0000-81100-430000-003-00	F	\$7.50	\$0.00	\$0.00
	Description: JOINT COMPOUND FOR AES							
<b>Total Amount for Warrant</b>						<b>\$14.25</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>\$14.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
561 GARY V. BURROWS INC.								
PO - 220117		07/14/2021	84713	0100-0333-0-0000-36000-430010-002-00	F	\$3,100.73	\$0.00	\$0.00
		Description: FUEL/DIESEL						
<b>Total Amount for Warrant</b>						<b>\$3,100.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,100.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
5914 Jose G. Chavez								
PV - 220004		07/17/2021	EXP REIM	0100-0000-0-0000-84001-430010-002-00		\$45.01	\$0.00	\$0.00
		Description: GAS FOR CAR #7						
<b>Total Amount for Warrant</b>						<b>\$45.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$45.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
LB - 21049		06/30/2021	21111	0100-0332-1-1139-31100-580000-043-00	F	\$11,946.14	\$0.00	\$0.00
		Description: 2ND SEMESTER TREJO						
LB - 21050		06/30/2021	21112	0100-0332-1-1139-31100-580000-043-00	F	\$17,771.88	\$0.00	\$0.00
		Description: 2ND SEMESTER NA CLASS						
<b>Total Amount for Warrant</b>						<b>\$29,718.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$29,718.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
4677 La Abejita Party Supplys								
LB - 21045		06/30/2021	0397813	0100-0000-0-0000-82000-560000-045-00	F	\$160.00	\$0.00	\$0.00
		Description: RENTAL						
<b>Total Amount for Warrant</b>						<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4289 LIGHTSPEED TECHNOLOGIES INC								
PO - 220002		07/01/2021	134920	0100-7420-0-1110-10000-440000-001-11	F	\$14,446.87	\$0.00	\$0.00
		Description: 7 TOPCATS						
PO - 220002		07/21/2021	134920	0100-7420-0-1110-10000-580000-001-11	F	\$2,800.00	\$0.00	\$0.00
		Description: INSTALLATION						
<b>Total Amount for Warrant</b>						<b>\$17,246.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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
<b>Total Amount Per Vendor</b>						<b>\$17,246.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
5655 OJEDA, ELIZABETH								
LB - 21040		05/21/2021	403 B RETURN	0100-0000-0-0000-00000-952500-000-00	F	\$275.00	\$0.00	\$0.00
		Description: 403B RETURN						
<b>Total Amount for Warrant</b>						<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
PO - 220116		07/16/2021	4316-378389	0100-0000-0-0000-84001-430000-002-00	F	\$103.34	\$0.00	\$0.00
		Description: REPAIR PARTS						
<b>Total Amount for Warrant</b>						<b>\$103.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$103.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
LB - 21041		06/30/2021	80012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$244.50	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21041		06/30/2021	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$338.00	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21041		06/30/2021	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$243.33	\$0.00	\$0.00
		Description: UTILITES						
LB - 21041		06/30/2021	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$11,031.16	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21041		07/19/2021	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$4,027.42	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21041		06/30/2021	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,330.20	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21041		06/30/2021	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$572.27	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21041		06/30/2021	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$7,483.00	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21041		06/30/2021	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$9.86	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21046		07/16/2021	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$10,608.59	\$0.00	\$0.00
		Description: UTILITIES						

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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
1001 PACIFIC GAS & ELECTRIC								
<b>Total Amount for Warrant</b>						<b>\$35,888.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$35,888.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810 SANCHEZ, PATRICK								
LB - 21039		06/14/2021	STRS REFUND	0100-0000-0-0000-00000-952500-000-00	F	\$229.61	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$229.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$229.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
5275 Sherwin-Williams								
PO - 220135		07/08/2021	9539-1	0100-8150-0-0000-81100-430000-003-00	F	\$570.95	\$0.00	\$0.00
Description:		PAINT FOR ALL SITES						
<b>Total Amount for Warrant</b>						<b>\$570.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$570.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
4229 SIM-PBK								
LB - 21052		01/31/2021	13905	2170-9010-0-0000-85000-580000-041-10	P	\$22,847.29	\$0.00	\$0.00
Description:		AVENAL ES MODULAR BUILDING						
LB - 21052		03/31/2021	14000	2170-9010-0-0000-85000-580000-041-10	P	\$8,512.03	\$0.00	\$0.00
LB - 21052		04/30/2021	14079	2170-9010-0-0000-85000-580000-041-10	F	\$5,120.09	\$0.00	\$0.00
LB - 21053		11/30/2020	13786	0100-0000-0-0000-72000-580000-001-00	P	\$637.50	\$0.00	\$0.00
LB - 21053		02/28/2021	13941	0100-0000-0-0000-72000-580000-001-00	P	\$637.50	\$0.00	\$0.00
LB - 21053		03/31/2021	14016	0100-0000-0-0000-72000-580000-001-00	P	\$1,275.00	\$0.00	\$0.00
LB - 21053		04/30/2021	14081	0100-0000-0-0000-72000-580000-001-00	F	\$382.50	\$0.00	\$0.00
LB - 21053		10/31/2020	13727	0100-0000-0-0000-72000-580000-001-00	P	\$9,562.50	\$0.00	\$0.00
Description:		AVENAL ES RELOCATABLE						
LB - 21054		04/30/2021	14098	0100-0000-0-0000-72000-580000-001-00	F	\$8.65	\$0.00	\$0.00
Description:		SERVICE						
<b>Total Amount for Warrant</b>						<b>\$48,983.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$48,983.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
5261 Stanley Convergent Security Solutions								
LB - 21003		05/01/2021	6001294988	0100-0000-0-0000-82000-580000-043-00	P	\$31.80	\$0.00	\$0.00
Description:		ALARM MONITORING						

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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
5261 Stanley Convergent Security Solutions								
LB - 21042		06/30/2021	6001269840	0100-0000-0-0000-82000-580000-045-00	F	\$682.58	\$0.00	\$0.00
		Description: ALARM MONITORING						
LB - 21042		06/30/2021	6001269840	0100-0000-0-0000-82000-580000-001-00	F	\$1,737.80	\$0.00	\$0.00
LB - 21042		06/30/2021	6001269840	0100-0000-0-0000-82000-580000-042-00	F	\$1,851.71	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$4,303.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,303.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Amount of all Payments \$152,115.65**

**Total Number of Checks to print: 21 \$152,115.65**

**Total Number of Credit Card Payments: 0**

	<b>Use Tax</b>
<b>Total Transfer for Use Tax</b>	<b>Taxable Amount Tax Amount</b>
	<b>\$0.00 \$0.00</b>

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