

Requested By: sandyi

For Payments Due By 1/4/2021

12/31/2020

1:11:09PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5595 Alan Mok Engineering								
	PO - 210669	12/01/2020	8556	0100-8150-0-0000-81100-580000-003-00	P	\$3,675.00	\$0.00	\$0.00
	Description: PROPOSAL CIVIL DESIGN							
<b>Total Amount for Warrant</b>						<b>\$3,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5823 Amazon.com Services								
	PO - 210752	11/06/2020	1NIN-6DJ3-WYLG	0100-3220-0-1110-10000-430000-001-00	P	\$632.20	\$0.00	\$0.00
	Description: DISTANCE DECALS							
	PO - 210752	11/06/2020	13PT-DTFJ-X7NY	0100-3220-0-1110-10000-430000-001-00	F	\$385.50	\$0.00	\$0.00
	PO - 210775	11/15/2020	1RJ3-34C3-QMIV	0100-0000-0-0000-71000-430000-001-00	F	\$7.50	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 210998	12/14/2020	111-5374021-0890620	0100-0000-0-0000-71000-430000-001-00	F	\$23.57	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 210998	12/14/2020	111-5374021-0890620	0100-0000-0-0000-71100-430000-001-00	F	\$144.90	\$0.00	\$0.00
	PO - 210998	12/14/2020	111-5374021-0890620	0100-0000-0-0000-76000-430000-001-00	F	\$58.98	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,252.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,252.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
5849 ANDY'S AFFORDABLE PLUMBING								
	PO - 211105	12/17/2020	INV00003	0100-8150-0-0000-81100-560000-003-00	F	\$1,800.00	\$0.00	\$0.00
	Description: SEWER LINE REPAIR AT AES							
	PO - 211106	12/24/2020	INV00004	0100-8150-0-0000-81100-580000-003-00	F	\$2,640.00	\$0.00	\$0.00
	Description: REPAIRED BROKEN WATER LINE AT AHS							
<b>Total Amount for Warrant</b>						<b>\$4,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
	PO - 211089	12/22/2020	831-000-8078-819	0100-0000-0-0000-82000-590010-001-00	F	\$2,744.74	\$0.00	\$0.00
	Description: LANDLINES							
<b>Total Amount for Warrant</b>						<b>\$2,744.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,744.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

291 CALIFORNIA'S VALUED TRUST

\* = Credit Card Payment

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291 CALIFORNIA'S VALUED TRUST								
PO - 211101		12/30/2020	JANUARY HEALTH II	0100-0000-0-0000-71100-370100-001-00	F	\$4,304.12	\$0.00	\$0.00
	Description: JANUARY HEALTH INSURANCE							
PO - 211101		12/30/2020	JANUARY HEALTH II	0100-0000-0-1110-10000-370100-001-00	F	\$8,875.22	\$0.00	\$0.00
PO - 211101		12/30/2020	JANUARY HEALTH II	0100-0000-0-0000-72000-370200-001-00	F	\$6,486.40	\$0.00	\$0.00
PO - 211101		12/30/2020	JANUARY HEALTH II	0100-0000-0-0000-00000-951400-000-00	F	\$243,103.34	\$0.00	\$0.00
PO - 211101		12/30/2020	JANUARY HEALTH II	1100-0000-0-0000-00000-951400-000-00	F	\$2,433.98	\$0.00	\$0.00
PO - 211101		12/30/2020	JANUARY HEALTH II	1300-0000-0-0000-00000-951400-000-00	F	\$6,797.39	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$272,000.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$272,000.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
5865 Desmond Acosta								
PO - 211087		12/28/2020	MONOHON SCHOLA	7300-0000-0-8100-59000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
	Description: 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>
492 ERVINS								
PO - 211095		12/18/2020	0017921	0100-0000-0-0000-84001-430000-002-00	F	\$11.25	\$0.00	\$0.00
	Description: DRAIN VALVE							
<b>Total Amount for Warrant</b>						<b>\$11.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$11.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
5833 JTS Construction								
PO - 210462		09/24/2020	APPLICATION #1	2170-9010-0-0000-85000-620000-041-10	P	\$242,470.40	\$0.00	\$0.00
	Description: AES MODERNIZATION							
<b>Total Amount for Warrant</b>						<b>\$242,470.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$242,470.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
PO - 211092		10/08/2020	210284	0100-0000-0-0000-71000-520000-001-00	P	\$332.14	\$0.00	\$0.00
	Description: LOZANO CONSORTIUM							
PO - 211092		12/10/2020	210490	0100-0000-0-0000-71000-520000-001-00	F	\$171.43	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$503.57</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>\$503.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
4939 Kern County Superintendent of Schools								
PO - 211096		12/07/2020	101366	0100-0333-0-0000-36000-560000-002-00	F	\$1,704.52	\$0.00	\$0.00
		Description: BUS REPAIR #8						
<b>Total Amount for Warrant</b>						<b>\$1,704.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,704.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
834 LOZANO SMITH LLP								
PO - 210980		12/18/2020	2124930	0100-0000-0-0000-71000-520000-001-00	F	\$75.00	\$0.00	\$0.00
		Description: Online Registration For Brown Act & Effective Governance						
PO - 210980		12/18/2020	2124930	0100-0000-0-0000-71100-520000-001-00	F	\$150.00	\$0.00	\$0.00
		Description: Online Registration for Brown Act and Effective Governance						
<b>Total Amount for Warrant</b>						<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
911 MORRIS LEVIN AND SON								
PO - 210653		11/25/2020	2011-013981	1400-0303-0-0000-85000-620000-041-00	F	\$25,282.00	\$0.00	\$0.00
		Description: DEMO EXISTING 2' PVC PIPE AT AES						
<b>Total Amount for Warrant</b>						<b>\$25,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$25,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
PO - 211094		12/18/2020	4316-356199	0100-0000-0-0000-84001-430000-002-00	F	\$8.71	\$0.00	\$0.00
		Description: REPAIR PARTS						
PO - 211103		12/29/2020	4316-357079	0100-0000-0-0000-84001-430000-002-00	P	\$28.10	\$0.00	\$0.00
		Description: REPAIR PARTS						
PO - 211103		12/29/2020	4316-357063	0100-0000-0-0000-84001-430000-002-00	P	\$7.14	\$0.00	\$0.00
PO - 211103		12/29/2020	4316-357075	0100-0000-0-0000-84001-430000-002-00	P	\$9.74	\$0.00	\$0.00
PO - 211103		12/29/2020	4316-357082	0100-0000-0-0000-84001-430000-002-00	F	\$21.78	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$75.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$75.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								

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1001 PACIFIC GAS & ELECTRIC								
PO - 211102		12/24/2020	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$209.51	\$0.00	\$0.00
		Description: Utilities						
<b>Total Amount for Warrant</b>						<b>\$209.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$209.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
4444 Todd Companies Inc								
PO - 211093		11/27/2020	66054	1400-0303-0-0000-81100-560000-041-00	F	\$41,019.00	\$0.00	\$0.00
		Description: DIG AND EXPOSE WATER LINE						
<b>Total Amount for Warrant</b>						<b>\$41,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$41,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 211088		01/11/2020	431464221	0100-0000-0-0000-91000-743900-001-00	F	\$5,102.60	\$0.00	\$0.00
		Description: COPIERS LEASE						
PO - 211088		12/28/2020	431464221	0100-0000-0-0000-91000-743800-001-00	F	\$197.06	\$0.00	\$0.00
PO - 211088		12/28/2020	431464221	0100-0000-0-0000-91000-580008-001-00	F	\$489.90	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$5,789.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,789.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 211090		12/23/2020	190802	0100-0000-0-0000-74000-560005-001-00	F	\$55.77	\$0.00	\$0.00
		Description: COPIERS MAINT						
* PO - 211090		12/22/2020	190555	0100-0000-0-0000-21300-560005-001-00	F	\$368.00	\$0.00	\$0.00
* PO - 211090		12/22/2020	190556	0100-0000-0-3200-10000-560005-044-14	F	\$3.29	\$0.00	\$0.00
* PO - 211091		12/14/2020	189170	0100-0000-0-0000-71500-560005-001-00	F	\$41.88	\$0.00	\$0.00
		Description: COPIERS MAINT						
* PO - 211091		12/14/2020	189168	0100-0000-0-0000-72000-560005-001-00	F	\$30.55	\$0.00	\$0.00
* PO - 211091		12/14/2020	189169	0100-0000-0-0000-74100-560005-001-00	F	\$4.00	\$0.00	\$0.00
* PO - 211091		12/14/2020	189182	0100-3010-0-1110-10000-560005-042-12	F	\$94.60	\$0.00	\$0.00
* PO - 211091		12/14/2020	189181	0100-3010-0-0000-27000-560005-042-12	F	\$7.04	\$0.00	\$0.00
* PO - 211091		12/14/2020	189177	0100-3010-0-0000-27000-560005-043-13	P	\$62.16	\$0.00	\$0.00
* PO - 211091		12/14/2020	189176	0100-3010-0-0000-27000-560005-043-13	F	\$17.17	\$0.00	\$0.00
* PO - 211091		12/14/2020	189171	0100-3010-0-0000-27000-560005-045-15	F	\$19.03	\$0.00	\$0.00

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3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 211091	12/14/2020	189178	0100-3010-0-0000-27000-560005-047-17	F	\$18.98	\$0.00	\$0.00
*	PO - 211091	12/14/2020	189180	0100-3010-0-1110-10000-560005-047-17	P	\$30.85	\$0.00	\$0.00
*	PO - 211091	12/14/2020	189179	0100-3010-0-1110-10000-560005-047-17	F	\$14.24	\$0.00	\$0.00
*	PO - 211091	12/14/2020	189175	1100-6391-0-4110-10000-560005-001-00	F	\$86.13	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$853.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$853.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Amount of all Payments \$603,256.81**

**Total Number of Checks to print: 16 \$602,403.12**  
**Total Number of Credit Card Payments: 1 \$853.69**

**Use Tax**  
**Taxable Amount Tax Amount**  
**Total Transfer for Use Tax \$0.00 \$0.00**

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