

Requested By: sandyi

For Payments Due By 7/17/2020

07/15/2020

12:26:50PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1883 AAA QUALITY SERVICES INC								
PO - 210055		07/04/2020	00299892	0100-0000-0-0000-74000-580000-001-00	F	\$45.02	\$0.00	\$0.00
		Description: POTTY RENTAL						
<b>Total Amount for Warrant</b>						<b>\$45.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$45.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
5803 AB Trophies & Awards Al All Sports Photo								
PO - 210052		07/13/2020	201296	0100-7388-0-0000-81100-430000-001-00	F	\$766.84	\$0.00	\$0.00
		Description: SOCIAL DISTANCING DECALS						
<b>Total Amount for Warrant</b>						<b>\$766.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$766.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
113 AVENAL, CITY OF								
LB - 20053		06/30/2020	040003307	0100-0000-0-0000-82000-550000-041-00	F	\$5,734.22	\$0.00	\$0.00
		Description: UTILITIES						
LB - 20053		06/30/2020	040001934-1	0100-0000-0-0000-82000-550000-002-00	F	\$252.19	\$0.00	\$0.00
LB - 20053		06/30/2020	200003224--1	0100-0000-0-0000-82000-550000-043-00	F	\$7,843.40	\$0.00	\$0.00
LB - 20053		06/30/2020	200003200-1	0100-0000-0-3200-82000-550000-044-00	F	\$1,553.75	\$0.00	\$0.00
LB - 20053		06/30/2020	200003497-1	0100-0000-0-0000-82000-550000-045-00	F	\$4,493.98	\$0.00	\$0.00
LB - 20053		06/30/2020	100001019-1	0100-0000-0-0000-82000-550000-047-00	F	\$1,498.72	\$0.00	\$0.00
LB - 20053		06/30/2020	200003204-2	0100-0000-0-0000-82000-550000-001-00	F	\$971.49	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$22,347.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$22,347.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
267 CASTRO, ALEJANDRA								
PV - 210019		07/10/2020	MILEAGE	0100-7388-0-0000-81100-520000-001-00		\$35.65	\$0.00	\$0.00
		Description: KCOE PICK UP HAND SANITIZER						
<b>Total Amount for Warrant</b>						<b>\$35.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$35.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
5570 Chicago Title Company								
PO - 210051		07/07/2020	201296	2170-9010-0-0000-85000-610000-047-00	F	\$69,025.50	\$0.00	\$0.00
		Description: TES SECOND LOT						
<b>Total Amount for Warrant</b>						<b>\$69,025.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Total Amount Per Vendor</b>						<b>\$69,025.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
2976 HANFORD EQUIPMENT CO.								
LB - 20056		04/23/2020	1974	0100-0000-0-0000-84001-430000-002-00	F	\$63.16	\$0.00	\$0.00
		Description: TRANSPORTATION SUPPLIES						
<b>Total Amount for Warrant</b>						<b>\$63.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$63.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
LB - 20049		06/26/2020	201289	0100-0332-1-1110-10000-580000-043-00	F	\$46,030.12	\$0.00	\$0.00
		Description: 2ND SEMESTER KEENEY						
LB - 20050		06/26/2020	201288	0100-0332-1-1110-10000-580000-043-00	F	\$10,809.89	\$0.00	\$0.00
		Description: 2ND SEMESTER JEFF WILLHITE						
<b>Total Amount for Warrant</b>						<b>\$56,840.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$56,840.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
757 KETTLEMAN CITY COMM. SERVICE								
LB - 20045		05/27/2020	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$2,155.31	\$0.00	\$0.00
		Description: UTILITIES						
<b>Total Amount for Warrant</b>						<b>\$2,155.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,155.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
783 KINGS COUNTY GLASS								
PV - 210012		07/07/2020	IO70047	0100-8150-0-0000-81100-560000-003-00		\$50.00	\$0.00	\$0.00
		Description: CUT PLEXIGLASS BARRIER						
<b>Total Amount for Warrant</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5815 Martinez, Isidro								
LB - 20058		12/09/2020	5815	0100-0000-0-0000-00000-869900-000-00	F	\$244.00	\$0.00	\$0.00
		Description: REFUND FOR FACILITY USE						
<b>Total Amount for Warrant</b>						<b>\$244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$244.00</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
5804 Martinez, Juan Eloy								
PV -	210014	07/06/2020	0103	0100-8150-0-0000-81100-560000-003-00		\$2,950.00	\$0.00	\$0.00
	Description: REPLACED COMPRESSOR AND FREON AHS							
PV -	210015	07/06/2020	0104	0100-8150-0-0000-81100-560000-003-00		\$11,940.00	\$0.00	\$0.00
	Description: AHS COMMERCIAL COOLERS							
PV -	210016	07/06/2020	0136	1300-5320-0-0000-37000-580000-001-00		\$13,950.00	\$0.00	\$0.00
	Description: REPLACED REFRIGERATION EQUIPMENT KCES							
<b>Total Amount for Warrant</b>						<b>\$28,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$28,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
PO -	210044	07/07/2020	104838173001	0100-0000-0-0000-72000-430000-001-00	F	\$89.10	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
<b>Total Amount for Warrant</b>						<b>\$89.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$89.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
CM -	210002	07/09/2020	4316-339404	0100-0000-0-0000-84001-430000-002-00		-\$19.60	\$0.00	\$0.00
PV -	210010	07/14/2020	4316-339925	0100-0000-0-0000-84001-430000-002-00		\$59.04	\$0.00	\$0.00
	Description: TRANSPORTATION SUPPLIES							
PV -	210011	07/08/2020	4316-339272	0100-0000-0-0000-84001-430000-002-00		\$53.92	\$0.00	\$0.00
	Description: BATTERY FOR GROUNDS MOWER							
PV -	210017	07/09/2020	4316-339405	0100-0000-0-0000-84001-430000-002-00		\$39.60	\$0.00	\$0.00
	Description: AIR FILTERS							
PV -	210018	07/08/2020	4316-339275	0100-0000-0-0000-84001-430000-002-00		\$531.82	\$0.00	\$0.00
	Description: TRANSPORTATION SUPPLIES							
<b>Total Amount for Warrant</b>						<b>\$664.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$664.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
LB -	20048	07/02/2020	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$322.40	\$0.00	\$0.00
	Description: UTILITIES							
LB -	20048	06/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$215.77	\$0.00	\$0.00
LB -	20048	06/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$10,636.25	\$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 Amount Taxable	Amount Tax
1001 PACIFIC GAS & ELECTRIC								
LB - 20048		06/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$834.14	\$0.00	\$0.00
LB - 20048		06/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,664.26	\$0.00	\$0.00
LB - 20048		06/30/2020	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$210.23	\$0.00	\$0.00
LB - 20048		06/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$258.07	\$0.00	\$0.00
LB - 20048		06/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$6,462.89	\$0.00	\$0.00
LB - 20048		07/02/2020	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$10.52	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$20,614.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$20,614.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
2282 PURCHASE POWER								
LB - 20047		06/04/2020	8000-9000-0006-6930	0100-0000-0-0000-72000-590030-001-00	F	\$2,020.99	\$0.00	\$0.00
		Description: METER REFILL						
<b>Total Amount for Warrant</b>						<b>\$2,020.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,020.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
5258 Revolution Foods								
LB - 20054		11/01/2019	FTI-000151	1300-5320-0-0000-37000-470000-041-00	P	\$342.18	\$0.00	\$0.00
		Description: FOOD SERVICES						
LB - 20054		12/31/2019	441861	1300-5320-0-0000-37000-470000-041-00	F	\$200.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$542.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$542.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
1186 SCHOOL SERVICES OF CA INC.								
* PO - 210054		07/01/2020	0125541-IN	0100-0000-0-0000-72000-580000-001-00	F	\$305.00	\$0.00	\$0.00
		Description: JULY SERVICES						
<b>Total Amount of Payment</b>						<b>\$305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4229 SIM-PBK								
LB - 20043		05/31/2020	13339	0100-0000-0-0000-73000-580000-001-00	F	\$390.00	\$0.00	\$0.00
		Description: AGENCY COMPLIANCE						
LB - 20044		09/30/2019	12789	2170-9010-0-0000-85000-580000-042-00	F	\$10,985.00	\$0.00	\$0.00
		Description: ELECTRICAL CONSULTANT						

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4229 SIM-PBK								
<b>Total Amount for Warrant</b>						<b>\$11,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$11,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3000 Teacher Direct								
*	LB - 20055	04/05/2020	INV/2020/5054	0100-3010-0-1110-10000-430000-041-11	F	\$349.80	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
<b>Total Amount of Payment</b>						<b>\$349.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$349.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
3366 The Sentinel								
*	LB - 20042	06/30/2020	97268	2170-9010-0-0000-85000-620000-041-00	F	\$723.36	\$0.00	\$0.00
Description: AD FOR BIDS								
<b>Total Amount of Payment</b>						<b>\$723.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$723.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
5807 TLS CHOICE LLC								
	LB - 20025	06/30/2020	7-4-7112	0100-0332-2-0000-85000-620000-001-00	F	\$6,255.19	\$0.00	\$0.00
Description: CARPET SUPERINTENDENTS OFFICE								
<b>Total Amount for Warrant</b>						<b>\$6,255.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6,255.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
4056 U.S BANCORP EQUIPMENT FINANCE INC								
	PO - 210053	07/06/2020	418603841	0100-0000-0-0000-39000-560000-001-00	F	\$175.89	\$0.00	\$0.00
Description: AES COPIER LEASE								
<b>Total Amount for Warrant</b>						<b>\$175.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$175.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
1359 VALLEY PUMP & DAIRY SYSTEMS INC								
*	PV - 210013	07/01/2020	14596	0100-8150-0-0000-81100-560000-003-00		\$8,430.24	\$0.00	\$0.00
Description: REPAIRS TO RSMS WELL								
<b>Total Amount of Payment</b>						<b>\$8,430.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$8,430.24</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
5321 VERIZON								
LB - 20046		06/30/2020	9857664701	0100-0000-0-0000-77000-590010-001-00	F	\$110.24	\$0.00	\$0.00
	Description: CELL PHONES							
LB - 20046		06/30/2020	9857664701	0100-8150-0-0000-81100-590010-003-00	F	\$165.36	\$0.00	\$0.00
LB - 20046		06/30/2020	9857664701	0100-0000-0-0000-82000-590010-005-00	F	\$27.56	\$0.00	\$0.00
LB - 20046		06/30/2020	9857664701	0100-6010-0-0000-82000-590010-001-00	F	\$82.68	\$0.00	\$0.00
LB - 20046		06/30/2020	9857664701	0100-0333-0-0000-36000-590010-002-00	F	\$137.79	\$0.00	\$0.00
LB - 20046		06/30/2020	9857664701	0100-0000-0-0000-82000-590010-001-00	F	\$82.68	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$606.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$606.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
1417 WESTSIDE SUPPLY								
LB - 20057		06/30/2020	200630	0100-8150-0-0000-81100-560000-003-00	F	\$64.00	\$0.00	\$0.00
	Description: CYLINDER RENTAL							
<b>Total Amount for Warrant</b>						<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC								
* LB - 20051		06/24/2020	164311	0100-0000-0-0000-21300-560005-001-00	F	\$176.03	\$0.00	\$0.00
	Description: COPIERS MAINT							
* LB - 20051		06/24/2020	164268	0100-3010-0-0000-27000-560005-041-11	F	\$104.80	\$0.00	\$0.00
* LB - 20051		06/24/2020	164310	0100-0000-0-0000-72000-560005-001-00	F	\$19.36	\$0.00	\$0.00
* LB - 20051		06/24/2020	164265	0100-3010-0-1110-10000-560005-041-11	F	\$181.80	\$0.00	\$0.00
* LB - 20051		06/24/2020	164266	0100-3010-0-1110-10000-560005-041-11	F	\$142.75	\$0.00	\$0.00
* LB - 20051		06/24/2020	164312	0100-3010-0-0000-27000-560005-045-15	F	\$4.93	\$0.00	\$0.00
* LB - 20051		06/16/2020	163133	0100-6010-0-1110-10000-560005-001-00	F	\$86.13	\$0.00	\$0.00
* LB - 20051		06/24/2020	164267	0100-3010-0-0000-27000-560005-041-11	F	\$52.31	\$0.00	\$0.00
* LB - 20051		06/15/2020	162945	0100-3010-0-0000-27000-560005-043-13	F	\$2.58	\$0.00	\$0.00
* LB - 20051		06/15/2020	162946	0100-3010-0-0000-27000-560005-043-13	F	\$73.79	\$0.00	\$0.00
* LB - 20051		06/24/2020	164326	1100-6391-0-4110-10000-560005-001-00	F	\$76.82	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$921.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$921.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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						<b>Total Amount of all Payments</b>		<b>\$233,550.91</b>
<b>Total Number of Checks to print:</b>			21	\$222,821.21			<b>Use Tax</b>	
<b>Total Number of Credit Card Payments:</b>			5	\$10,729.70			<b>Taxable Amount</b>	<b>Tax Amount</b>
						<b>Total Transfer for Use Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>

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