

Requested By: sandyi

For Payments Due by 7/24/2020 12:08:19 PM

07/22/2020

12:08:30PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
54 ALL VALLEY PRINTING INC								
*	PO - 210086	07/15/2020	200525	0100-0000-0-0000-71000-580000-001-00	F	\$296.01	\$0.00	\$0.00
	Description: LETTERHEAD PAPER							
Total Amount of Payment						\$296.01	\$0.00	\$0.00
Total Amount Per Vendor						\$296.01	\$0.00	\$0.00
4384 AT&T								
	PO - 210077	07/10/2020	9391001514	0100-0000-0-0000-82000-590010-001-00	P	\$731.65	\$0.00	\$0.00
	Description: LANDLINES							
	PO - 210077	07/10/2020	9391047191	0100-0000-0-0000-82000-590010-001-00	P	\$86.28	\$0.00	\$0.00
	PO - 210077	07/10/2020	9391002751	0100-0000-0-0000-82000-590010-001-00	P	\$20.88	\$0.00	\$0.00
	PO - 210077	07/10/2020	9391002753	0100-0000-0-0000-82000-590010-001-00	P	\$19.23	\$0.00	\$0.00
	PO - 210077	07/10/2020	9391002748	0100-0000-0-0000-82000-590010-001-00	P	\$40.12	\$0.00	\$0.00
	PO - 210077	07/10/2020	9391002741	0100-0000-0-0000-82000-590010-001-00	P	\$19.24	\$0.00	\$0.00
	PO - 210077	07/10/2020	9391002742	0100-0000-0-0000-82000-590010-001-00	P	\$19.25	\$0.00	\$0.00
	PO - 210077	07/10/2020	9391002744	0100-0000-0-0000-82000-590010-001-00	P	\$23.50	\$0.00	\$0.00
	PO - 210077	07/10/2020	9391002750	0100-0000-0-0000-82000-590010-001-00	F	\$21.09	\$0.00	\$0.00
Total Amount for Warrant						\$981.24	\$0.00	\$0.00
Total Amount Per Vendor						\$981.24	\$0.00	\$0.00
3794 Automobile Tech Service								
	PV - 210025	07/16/2020	1363537	0100-0000-0-0000-84001-560000-002-00		\$50.75	\$0.00	\$0.00
	Description: SMOG CHECKS AND REPAIRS							
	PV - 210025	07/16/2020	1363537	0100-0000-0-0000-84001-560000-002-00		\$219.75	\$0.00	\$0.00
	Description: 1210403							
	PV - 210025	07/16/2020	1363537	0100-0000-0-0000-84001-560000-002-00		\$139.75	\$0.00	\$0.00
	Description: 209814							
	PV - 210025	07/16/2020	1363537	0100-0000-0-0000-84001-560000-002-00		\$90.75	\$0.00	\$0.00
	Description: 1210404							
Total Amount for Warrant						\$501.00	\$0.00	\$0.00
Total Amount Per Vendor						\$501.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
	PO - 210079	07/20/2020	130128	0100-8150-0-0000-81100-430000-003-00	F	\$99.71	\$0.00	\$0.00

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111 AVENAL LUMBER AND HARDWARE								
Description: FUSES AND PULLER FOR AHS WELL								
Total Amount for Warrant						\$99.71	\$0.00	\$0.00
Total Amount Per Vendor						\$99.71	\$0.00	\$0.00
5503 California Dept of Tax and Fee Admin								
LB - 20062		04/30/2020	057-415231	0100-0333-0-0000-36000-430010-002-00	F	\$9.00	\$0.00	\$0.00
Description: DIESEL, FUEL TAX								
Total Amount for Warrant						\$9.00	\$0.00	\$0.00
Total Amount Per Vendor						\$9.00	\$0.00	\$0.00
258 CASBO								
* PO - 210066		07/01/2020	627529	0100-0000-0-0000-72000-530000-001-00	F	\$2,000.00	\$0.00	\$0.00
Description: 2021 SUBSCRIPTION								
Total Amount of Payment						\$2,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,000.00	\$0.00	\$0.00
5158 CLARK PEST CONTROL								
PO - 210082		07/14/2020	2820541	0100-0000-0-3200-82000-580000-044-00	F	\$25.00	\$0.00	\$0.00
Description: PEST CONTROL								
PO - 210082		07/14/2020	2820541	0100-0000-0-3200-82000-580000-049-00	F	\$25.00	\$0.00	\$0.00
PO - 210082		07/14/2020	2820541	0100-0000-0-0000-82000-580000-001-00	F	\$50.00	\$0.00	\$0.00
Description: PEST CONTROL								
PO - 210082		07/14/2020	2820541	1100-6391-0-0000-82000-560000-001-00	F	\$25.00	\$0.00	\$0.00
Description: PEST CONTROL								
PO - 210083		07/14/2020	2820657	0100-0000-0-0000-82000-580000-041-00	F	\$140.00	\$0.00	\$0.00
Description: PEST CONTROL								
PO - 210083		07/14/2020	2820657	0100-0000-0-0000-82000-580000-043-00	F	\$70.00	\$0.00	\$0.00
Description: PEST CONTROL								
PO - 210083		07/14/2020	2820657	0100-0000-0-0000-82000-580000-042-00	F	\$70.00	\$0.00	\$0.00
Description: PEST CONTROL								
PO - 210083		07/14/2020	2820657	0100-0000-0-0000-82000-580000-045-00	F	\$70.00	\$0.00	\$0.00
Description: PEST CONTROL								
PO - 210083		07/14/2020	2820657	1300-5310-0-0000-37000-580000-045-00	F	\$70.00	\$0.00	\$0.00

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5158 CLARK PEST CONTROL								
	Description: PEST CONTROL							
PO - 210083		07/14/2020	2820657	1300-5310-0-0000-37000-580000-042-00	F	\$70.00	\$0.00	\$0.00
	Description: PEST CONTROL							
PO - 210083		07/14/2020	2820657	1300-5310-0-0000-37000-580000-041-00	F	\$140.00	\$0.00	\$0.00
	Description: PEST CONTROL							
PO - 210083		07/14/2020	2820657	1300-5310-0-0000-37000-580000-043-00	F	\$70.00	\$0.00	\$0.00
	Description: PEST CONTROL							
PO - 210084		07/14/2020	2820667	0100-8150-0-0000-81100-580000-003-00	F	\$100.00	\$0.00	\$0.00
	Description: PEST CONTROL							
Total Amount for Warrant						\$925.00	\$0.00	\$0.00
Total Amount Per Vendor						\$925.00	\$0.00	\$0.00
3138 Department of Toxic								
PV - 210027		07/20/2020	202077359	0100-8150-0-0000-81100-580000-003-00		\$225.00	\$0.00	\$0.00
	Description: EPA ID FEE							
Total Amount for Warrant						\$225.00	\$0.00	\$0.00
Total Amount Per Vendor						\$225.00	\$0.00	\$0.00
4855 EMPLOYMENT DEVELOPMENT DEPT								
LB - 20060		06/22/2020	L1631604448	0100-0000-0-0000-72000-350200-001-00	F	\$75.48	\$0.00	\$0.00
	Description: SEF LOCAL EXPERIENCE							
Total Amount for Warrant						\$75.48	\$0.00	\$0.00
Total Amount Per Vendor						\$75.48	\$0.00	\$0.00
5724 GARDENER'S SUPPLY INC								
PV - 210024		07/14/2020	38971	0100-8150-0-0000-81100-430000-003-00		\$1,190.48	\$0.00	\$0.00
	Description: SQUIRREL BAIT FOR AHS							
Total Amount for Warrant						\$1,190.48	\$0.00	\$0.00
Total Amount Per Vendor						\$1,190.48	\$0.00	\$0.00
581 GOLD STAR FOODS INC								
PO - 210091		07/06/2020	3371996	1300-5310-0-0000-37000-470000-041-00	P	\$14.04	\$0.00	\$0.00
	Description: FOOD SERVICES							

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581 GOLD STAR FOODS INC								
PO - 210091		07/06/2020	3373053	1300-5310-0-0000-37000-470000-041-00	F	\$81.00	\$0.00	\$0.00
PO - 210091		07/06/2020	3371996	1300-5310-0-0000-37000-470000-042-00	P	\$7.02	\$0.00	\$0.00
PO - 210091		07/06/2020	3373053	1300-5310-0-0000-37000-470000-042-00	F	\$40.50	\$0.00	\$0.00
PO - 210091		07/06/2020	3371996	1300-5310-0-0000-37000-470000-043-00	P	\$7.02	\$0.00	\$0.00
PO - 210091		07/06/2020	3373053	1300-5310-0-0000-37000-470000-043-00	F	\$40.50	\$0.00	\$0.00
PO - 210091		07/06/2020	3371996	1300-5310-0-0000-37000-470000-045-00	P	\$7.02	\$0.00	\$0.00
PO - 210091		07/06/2020	3373053	1300-5310-0-0000-37000-470000-045-00	F	\$40.50	\$0.00	\$0.00
Total Amount for Warrant						\$237.60	\$0.00	\$0.00
Total Amount Per Vendor						\$237.60	\$0.00	\$0.00
5726 INTEGRATED AVIAN SOLUTIONS								
PV - 210028		07/18/2020	RS103	0100-8150-0-0000-81100-560000-003-00		\$2,400.00	\$0.00	\$0.00
		Description: SERVICE TRAPS						
Total Amount for Warrant						\$2,400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,400.00	\$0.00	\$0.00
4352 Kings County Dept of Finance								
PO - 210090		07/20/2020	2016 GOB-SERIES B	0100-0000-0-0000-73000-580000-001-00	F	\$47.68	\$0.00	\$0.00
Total Amount for Warrant						\$47.68	\$0.00	\$0.00
Total Amount Per Vendor						\$47.68	\$0.00	\$0.00
779 KINGS COUNTY HEALTH DEPT.								
PV - 210020		07/01/2020	IN0052407	0100-0000-0-8100-50000-560000-042-00		\$350.00	\$0.00	\$0.00
		Description: KCES POOL FEE						
PV - 210021		07/01/2020	IN0052335	0100-0000-0-8100-50000-560000-043-00		\$350.00	\$0.00	\$0.00
		Description: AHS POOL FEE						
Total Amount for Warrant						\$700.00	\$0.00	\$0.00
Total Amount Per Vendor						\$700.00	\$0.00	\$0.00
811 LAWRENCE TRACTOR								
PV - 210026		07/15/2020	427577	0100-0000-0-0000-84001-430000-002-00		\$488.82	\$0.00	\$0.00
		Description: CLUTCH						
PV - 210026		07/15/2020	427577	0100-0000-0-0000-84001-430000-002-00		\$176.94	\$0.00	\$0.00

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811 LAWRENCE TRACTOR								
		Description: 427792						
Total Amount for Warrant						\$665.76	\$0.00	\$0.00
Total Amount Per Vendor						\$665.76	\$0.00	\$0.00
834 LOZANO SMITH LLP								
LB - 20059		06/30/2020	000102	0100-0000-0-0000-71000-580000-001-00	F	\$3,532.50	\$0.00	\$0.00
		Description: JUNE SERVICES						
Total Amount for Warrant						\$3,532.50	\$0.00	\$0.00
Total Amount Per Vendor						\$3,532.50	\$0.00	\$0.00
873 MEDICAL BILLING TECHNOLOGIES								
PO - 210067		07/09/2020	AR-31951	0100-5640-0-0000-31400-580000-001-00	F	\$4,860.00	\$0.00	\$0.00
		Description: MEDI-CAL BILLING						
Total Amount for Warrant						\$4,860.00	\$0.00	\$0.00
Total Amount Per Vendor						\$4,860.00	\$0.00	\$0.00
2656 Office Depot								
PO - 210078		07/10/2020	510244701001	0100-0000-0-0000-77000-440000-001-00	F	\$5,098.64	\$0.00	\$0.00
		Description: 2 HP DESK TOPS						
Total Amount for Warrant						\$5,098.64	\$0.00	\$0.00
Total Amount Per Vendor						\$5,098.64	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 210080		07/16/2020	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$28.73	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210081		07/15/2020	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$8,449.18	\$0.00	\$0.00
		Description: UTILITES						
Total Amount for Warrant						\$8,477.91	\$0.00	\$0.00
Total Amount Per Vendor						\$8,477.91	\$0.00	\$0.00
2893 Pearson Assessments								
* LB - 20021		11/18/2019	7580029	0100-7085-0-1110-31200-430000-001-00	F	\$1,063.00	\$0.00	\$0.00
		Description: SUBSCRIPTION						

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2893 Pearson Assessments								
Total Amount of Payment						\$1,063.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,063.00	\$0.00	\$0.00
3099 PITNEY BOWES								
PO - 210085		07/16/2020	3104085008	0100-0000-0-0000-72000-590030-001-00	F	\$793.70	\$0.00	\$0.00
		Description: LEASING CHARGES						
Total Amount for Warrant						\$793.70	\$0.00	\$0.00
Total Amount Per Vendor						\$793.70	\$0.00	\$0.00
5817 SCHALES, SAMANTHA								
LB - 20061		06/28/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00	F	\$110.43	\$0.00	\$0.00
Total Amount for Warrant						\$110.43	\$0.00	\$0.00
Total Amount Per Vendor						\$110.43	\$0.00	\$0.00
3489 SchoolDude.com								
* PV - 210022		08/01/2020	INV-71216	0100-8150-0-0000-81100-560000-003-00		\$2,872.00	\$0.00	\$0.00
		Description: MAINTENANCE DIRECT PRO						
Total Amount of Payment						\$2,872.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,872.00	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 210065		07/01/2020	17508669	0100-0000-0-0000-82000-580000-001-00	F	\$1,674.39	\$0.00	\$0.00
		Description: ALARM MONITORING						
PO - 210065		07/01/2020	17508669	0100-0000-0-0000-82000-580000-042-00	F	\$1,683.39	\$0.00	\$0.00
Total Amount for Warrant						\$3,357.78	\$0.00	\$0.00
Total Amount Per Vendor						\$3,357.78	\$0.00	\$0.00
4704 West Hills Medical Group								
PV - 210023		07/13/2020	FERNANDO ACUNA	0100-0333-0-0000-36000-580000-002-00		\$125.00	\$0.00	\$0.00
		Description: BUS DRIVER DMV PHYSICAL						
Total Amount for Warrant						\$125.00	\$0.00	\$0.00
Total Amount Per Vendor						\$125.00	\$0.00	\$0.00

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Total Amount of all Payments								\$40,644.92
Total Number of Checks to print:			21	\$34,413.91			Use Tax	
Total Number of Credit Card Payments:			4	\$6,231.01			Taxable Amount	Tax Amount
Total Transfer for Use Tax							\$0.00	\$0.00

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