

Requested By: sandyi

For Payments Due By 12/28/2020

12/22/2020

11:28:52AM

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 - 210894		12/01/2020	111-0325054-5167415	0100-0000-0-0000-71000-430000-001-00	F	\$32.16	\$0.00	\$0.00
		Description: SUPERINTEDEENT OFFICE SUPPLIES						
PO - 210977		12/16/2020	1T7Y-4JFM-J3X9	0100-8150-0-0000-81100-430000-003-00	F	\$42.73	\$0.00	\$0.00
		Description: KEY LOCK BOX						
<b>Total Amount for Warrant</b>						<b>\$74.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$74.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
PO - 211067		12/09/2020	9391002748	0100-0000-0-0000-82000-590010-001-00	P	\$44.12	\$0.00	\$0.00
		Description: LANDLINES						
PO - 211067		12/09/2020	9391002744	0100-0000-0-0000-82000-590010-001-00	P	\$25.50	\$0.00	\$0.00
PO - 211067		12/09/2020	9391002742	0100-0000-0-0000-82000-590010-001-00	F	\$22.11	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$91.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$91.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 211068		12/15/2020	135524	0100-8150-0-0000-81100-430000-003-00	F	\$35.56	\$0.00	\$0.00
		Description: PLUMBING PARTS FOR TES						
<b>Total Amount for Warrant</b>						<b>\$35.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$35.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
5842 Benson, Kathryn I								
PO - 210654		12/17/2020	INVOICE FOR SERVI	0100-3220-0-0000-74000-580000-001-00	P	\$7,800.00	\$0.00	\$0.00
		Description: 13 DAYS OF SERVICE						
<b>Total Amount for Warrant</b>						<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
180 BUDDY'S TROPHIES								
* PO - 211076		12/09/2020	32383	0100-0000-0-0000-71100-580000-001-00	F	\$13.41	\$0.00	\$0.00
		Description: NAME PLATE						
<b>Total Amount of Payment</b>						<b>\$13.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$13.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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5766 Caldwell Flores Winters Inc								
PO - 211074		12/01/2020 10		2170-9010-0-0000-85000-580000-041-00	F	\$8,720.00	\$0.00	\$0.00
		Description: PROVISION OF IMPLEMENTATION SERVICES DEC						
<b>Total Amount for Warrant</b>						<b>\$8,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$8,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
PO - 211072		12/15/2020 0017904		0100-8150-0-0000-81100-430000-003-00	F	\$33.25	\$0.00	\$0.00
		Description: PVC PIPE						
PO - 211073		12/16/2020 0017910		0100-8150-0-0000-81100-430000-003-00	F	\$55.41	\$0.00	\$0.00
		Description: PARTS FOR CERAMIC TANK						
<b>Total Amount for Warrant</b>						<b>\$88.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$88.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
3337 Grainger								
PO - 211071		12/15/2020 9747051580		0100-8150-0-0000-81100-430000-003-00	F	\$25.25	\$0.00	\$0.00
		Description: SAFETY SIGNS						
<b>Total Amount for Warrant</b>						<b>\$25.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$25.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
2147 HOME DEPOT								
PO - 210726		11/20/2020 3971077		0100-3010-0-1110-24950-430000-045-15	F	\$327.07	\$0.00	\$0.00
		Description: GAS GRILL						
<b>Total Amount for Warrant</b>						<b>\$327.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$327.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
3689 Kohns, Carl								
PV - 210111		11/20/2020 EXP REIM		0100-3010-0-1110-10000-530000-045-15		\$96.00	\$0.00	\$0.00
		Description: SUBSCRIPTION, PADLET PRO						
<b>Total Amount for Warrant</b>						<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
834 LOZANO SMITH LLP								
PO - 211070		12/09/2020 000102		0100-0000-0-0000-71000-580000-001-00	F	\$903.50	\$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
834 LOZANO SMITH LLP								
Description: NOV SERVICES								
<b>Total Amount for Warrant</b>						<b>\$903.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$903.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
PO - 211069		12/17/2020	4316-356090	0100-0000-0-0000-84001-430000-002-00	F	\$212.24	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION								
<b>Total Amount for Warrant</b>						<b>\$212.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$212.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
PO - 211066		12/15/2020	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$4,066.75	\$0.00	\$0.00
Description: UTILITIES								
PO - 211077		12/28/2020	2012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$257.07	\$0.00	\$0.00
PO - 211077		12/28/2020	2012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$249.69	\$0.00	\$0.00
Description: UTILITIES								
PO - 211077		12/28/2020	2012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$197.96	\$0.00	\$0.00
PO - 211077		12/28/2020	2012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$4,667.49	\$0.00	\$0.00
PO - 211077		12/28/2020	2012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$834.00	\$0.00	\$0.00
PO - 211077		12/28/2020	2012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,364.04	\$0.00	\$0.00
PO - 211077		12/28/2020	2012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$146.35	\$0.00	\$0.00
PO - 211077		12/28/2020	2012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$4,808.23	\$0.00	\$0.00
PO - 211077		12/28/2020	2012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$9.53	\$0.00	\$0.00
PO - 211078		12/16/2020	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$528.09	\$0.00	\$0.00
Description: UTILITIES								
<b>Total Amount for Warrant</b>						<b>\$17,129.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$17,129.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
3099 PITNEY BOWES								
PO - 211081		12/10/2020	1016988659	0100-0000-0-0000-72000-590030-001-00	F	\$793.08	\$0.00	\$0.00
Description: STAMP MACHINE INK								
<b>Total Amount for Warrant</b>						<b>\$793.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Total Amount Per Vendor</b>						<b>\$793.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
4595 ROSA, ANA								
PV - 210109		12/17/2020	EXP REIM	0100-0000-0-0000-27000-590030-047-17		\$86.10	\$0.00	\$0.00
		Description: POSTAGE						
<b>Total Amount for Warrant</b>						<b>\$86.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$86.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
5864 Ryland School Business Consulting								
PO - 211079		11/30/2020	2760	0100-0000-0-0000-73000-580000-001-00	F	\$1,360.00	\$0.00	\$0.00
		Description: TR AND DC PROFESSIONAL SERVICES						
<b>Total Amount for Warrant</b>						<b>\$1,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5566 San Joaquin River Parkway & Conservation								
PO - 211056		12/22/2020	VIRTUAL FIELD TRIE	0100-3010-0-1110-10000-580000-047-17	F	\$240.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810 SANCHEZ, PATRICK								
PV - 210110		12/17/2020	EXP REIM	0100-0000-0-0000-71000-520000-001-00		\$821.33	\$0.00	\$0.00
		Description: MILEAGE						
<b>Total Amount for Warrant</b>						<b>\$821.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$821.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
3369 Southwest School & Office								
PO - 210524		12/10/2020	PINV0766002	0100-3220-0-0000-81100-430000-001-00	F	\$884.81	\$0.00	\$0.00
		Description: PLEXIGLASS BARRIERS						
<b>Total Amount for Warrant</b>						<b>\$884.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$884.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
4444 Todd Companies Inc								
PO - 211064		11/27/2020	66102	1400-0303-0-0000-81100-560000-043-00	F	\$20,604.00	\$0.00	\$0.00
		Description: AHS WELDSHOP						

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4444 Todd Companies Inc									
	PO - 211065	11/25/2020	66051	0100-8150-0-0000-81100-560000-003-00	F	\$12,586.00	\$0.00	\$0.00	
	Description: AHS LOCKERS								
						<b>Total Amount for Warrant</b>	<b>\$33,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$33,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3966 Trull Electric Inc									
	PO - 210398	12/16/2020	11972	0100-8150-0-0000-81100-560000-003-00	F	\$6,412.00	\$0.00	\$0.00	
	Description: ELECTRICAL WORK AT KCES								
						<b>Total Amount for Warrant</b>	<b>\$6,412.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$6,412.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3713 Vega, Alfredo									
	PV - 210112	11/19/2020	EXP REIM	0100-3010-0-1110-10000-530000-045-15		\$411.36	\$0.00	\$0.00	
	Description: SUBSCRIPTIONS								
						<b>Total Amount for Warrant</b>	<b>\$411.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$411.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
5847 Voler Strategic Advisors Inc									
	PO - 211075	12/01/2020	1042	0100-3220-0-1110-21300-580000-001-00	F	\$6,000.00	\$0.00	\$0.00	
	Description: STRATEGIC COMMUNICATIONS SUPPORT FOR DEC SERVICES								
						<b>Total Amount for Warrant</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5408 WINDTAMER TARPS									
	PO - 210945	11/30/2020	32903	0100-8150-0-0000-81100-560000-003-00	F	\$137.28	\$0.00	\$0.00	
	Description: GREEN FREEZE BLANKETS FOR BACKFLOWS								
						<b>Total Amount for Warrant</b>	<b>\$137.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$137.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC									
*	PO - 211080	12/17/2020	189930	0100-3010-0-0000-27000-560005-041-11	F	\$180.03	\$0.00	\$0.00	
	Description: COPIERS MAINT								
*	PO - 211080	12/17/2020	189931	0100-3010-0-0000-27000-560005-041-11	F	\$28.91	\$0.00	\$0.00	

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Comments =

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3500 WIZIX TECHNOLOGY GROUP INC								
<b>Total Amount of Payment</b>						\$208.94	\$0.00	\$0.00
<b>Total Amount Per Vendor</b>						\$208.94	\$0.00	\$0.00
<b>Total Amount of all Payments</b>							\$86,062.41	
<b>Total Number of Checks to print:</b>		23	\$85,840.06				Use Tax	
<b>Total Number of Credit Card Payments:</b>		2	\$222.35				Taxable Amount	Tax Amount
<b>Total Transfer for Use Tax</b>						\$0.00	\$0.00	

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