

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 05/07/2020
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20353572	014185 00	AT&T	092 00	1,062.89	20353573	015695 00	CROSSROADS VETERINARY SE	092 00	242.43
20353574	016354 00	BRENDON DAVIDSON	092 00	42.00	20353575	010979 00	ERIC ARMIN INC	092 00	313.93
20353576	000191 00	GJUHSD REVOLVING FUND	092 00	2,456.72	20353577	015305 00	HARTFORD LIFE	092 00	749.00
20353578	016307 00	HOME DEPOT PRO	092 00	31.82	20353579	015691 00	JEFF'S BACKFLOW SERVICE	092 00	425.00
20353580	016270 00	LAURA JOSEPH	092 00	900.00	20353581	016254 00	LUX BUS AMERICA CO	092 00	2,862.10
20353582	013707 00	MOBILE MINI INC	092 00	96.37	20353583	013954 00	O'REILLY AUTOMOTIVE INC	092 00	595.36
20353584	000196 00	OFFICE DEPOT	092 00	484.86	20353585	016215 00	PAC WEST ELEVATOR INC	092 00	975.00
20353586	014434 00	POSTNET	092 00	44.24	20353587	016430 00	QUADIENT LEASING USA INC	092 00	165.99
20353588	016241 00	RADC	092 00	890.91	20353589	010543 00	RISO PRODUCTS OF SACRAME	092 00	329.17
20353590	013189 00	ROBINSON'S FEED	092 00	2,260.47	20353591	010427 00	SACRAMENTO THEATRICAL LI	092 00	2,165.00
20353592	000208 00	SCHOOLS INSURANCE AUTHOR	092 00	700.28	20353593	011287 00	SIA	092 00	11,077.36
20353594	016277 00	STERLING COMPUTERS	092 00	7,974.55	20353595	015451 00	Western Health Advantage	092 00	553.80
20353596	015629 00	ACS- AIR CONTROL SERVICE	092 00	393.44	20353597	016167 00	CRYSTAL CREAMERY	092 00	2,760.42
20353598	015482 00	GOLD STAR FOODS INC.	092 00	9,660.32	20353599	015381 00	PRO PACIFIC FRESH	092 00	2,680.40
20353600	000152 00	SFS OF SACRAMENTO INC	092 00	15,198.20	20353601	016277 00	STERLING COMPUTERS	092 00	1,340.51
20353602	016285 00	HAMPTON INSPECTION SERVI	092 00	5,475.00	20353603	016339 00	METROPOLITAN VAN & STORA	092 00	4,225.00
20353604	013707 00	MOBILE MINI INC	092 00	1,617.44	20353605	010916 00	QUALITY SOUND INC.	092 00	66,900.00
20353606	016285 00	HAMPTON INSPECTION SERVI	092 00	2,700.00	20353607	013707 00	MOBILE MINI INC	092 00	419.85
20353608	015877 00	SCHOOL FACILITY CONSULTA	092 00	1,736.25	20353609	016397 00	SWINERTON BUILDERS	092 00	424,633.50
20353610	016285 00	HAMPTON INSPECTION SERVI	092 00	1,350.00					

TOTAL AMOUNT OF ALL WARRANTS \$578,489.58***

SACRAMENTO COUNTY OFFICE OF EDUCATION
 WARRANT REGISTER FOR WARRANTS DATED 05/12/2020
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20354265	013533	00 BUSWEST NORTH	092 00	71.80	20354266	015695	00 CROSSROADS VETERINARY SE	092 00	176.18
20354267	013354	00 EMPLOYMENT DEVELOPMENT D	092 00	307.10	20354268	000085	00 GALT PIPE CONSTRUCTION I	092 00	62.26
20354269	013954	00 O'REILLY AUTOMOTIVE INC	092 00	7.57	20354270	015718	00 WEB ACTIVE DIRECTORY LLC	092 00	2,550.00
20354271	016167	00 CRYSTAL CREAMERY	092 00	640.89	20354272	015482	00 GOLD STAR FOODS INC.	092 00	1,471.78
20354273	000152	00 SFS OF SACRAMENTO INC	092 00	1,395.72					
				TOTAL AMOUNT OF ALL WARRANTS					\$6,683.30***

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 05/19/2020
SCHOOLS COMMERCIAL REVOLVING FUND

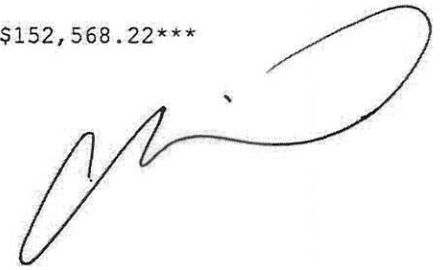
WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20355226	015400	00 ADVANCED INTEGRATED PEST	092 00	755.00	20355227	010294	00 AMERIGAS	092 00	8.66
20355228	015824	01 THOMAS ARGANDA	092 00	45.89	20355229	011306	00 ATKINSON ANDELSON LOYA	092 00	299.25
20355230	016467	00 BRANDI BOYD	092 00	84.00	20355231	000079	00 CALIFORNIA WASTE RECOVER	092 00	875.43
20355232	014291	00 CARD SERVICES	092 00	397.94	20355233	012329	00 CDW GOVERNMENT INC	092 00	1,793.34
20355234	015828	00 JOCEYLN CHAVEZ	092 00	37.95	20355235	015935	00 CONVERGONE INC	092 00	2,989.00
20355236	015688	00 DANNIS WOLIVER KELLEY	092 00	4,300.00	20355237	016469	00 ROBIN DEFEHR	092 00	168.00
20355238	010639	00 MARK FEUERBACH	092 00	34.46	20355239	015616	00 FUELEDUCATION	092 00	6,212.50
20355240	000085	00 GALT PIPE CONSTRUCTION I	092 00	25.03	20355241	000191	00 GJUHSD REVOLVING FUND	092 00	2,053.54
20355242	016395	00 JOHNSON CONTROLS	092 00	8,520.87	20355243	014854	00 LOWE'S	092 00	202.43
20355244	016468	00 MARIA MARTINEZ	092 00	30.00	20355245	016184	00 MQ PLUMBING COMPANY	092 00	1,648.00
20355246	016215	00 PAC WEST ELEVATOR INC	092 00	975.00	20355247	014241	00 TERRY PARKER OWNING	092 00	758.00
20355248	016466	00 CHERYL PEREZ	092 00	84.00	20355249	014967	00 RIVER RATS TOILETS	092 00	825.00
20355250	016281	00 GARY SALINAS	092 00	100.00	20355251	016277	00 STERLING COMPUTERS	092 00	17,704.08
20355252	014424	00 TRACTOR SUPPLY CREDIT PL	092 00	51.95	20355253	016340	00 TRUGREEN PROCESSING CENT	092 00	1,386.00
20355254	012723	00 ARACELI VEGA	092 00	44.39	20355255	016031	03 VERIZON WIRELESS	092 00	2,474.00
20355256	016401	00 VOEKS INC	092 00	3,445.32	20355257	016186	00 CARLI WALDEN	092 00	142.23
20355258	010301	00 WALMART COMMUNITY/SYNCB	092 00	46.56	20355259	015091	00 QUADIENT INC	092 00	97.26
20355260	015629	00 ACS- AIR CONTROL SERVICE	092 00	283.30	20355261	015400	00 ADVANCED INTEGRATED PEST	092 00	150.00
20355262	015824	01 THOMAS ARGANDA	092 00	129.72	20355263	015959	00 SERENA LOR	092 00	620.25
20355264	016249	00 BENCHMARK CONSULTING SVC	092 00	20,280.00	20355265	015602	00 RAINFORTH GRAU ARCHITECT	092 00	131.07
20355266	013258	00 WALLACE-KUHL & ASSOCIATE	092 00	2,545.00	20355267	011306	00 ATKINSON ANDELSON LOYA	092 00	32,343.25
20355268	016339	00 METROPOLITAN VAN & STORA	092 00	2,947.50	20355269	016397	00 SWINERTON BUILDERS	092 00	737,366.84
20355270	011306	00 ATKINSON ANDELSON LOYA	092 00	822.94	20355271	015602	00 RAINFORTH GRAU ARCHITECT	092 00	7,340.21
20355272	015602	00 RAINFORTH GRAU ARCHITECT	092 00	5,038.63	20355273	015602	00 RAINFORTH GRAU ARCHITECT	092 00	10,802.28

TOTAL AMOUNT OF ALL WARRANTS \$879,416.07***

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 05/21/2020
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20355788	000129 00	ACE HARDWARE	092 00	90.90	20355789	011562 00	ALAMO ALARM CO.	092 00	3,446.40
20355790	014185 00	AT&T	092 00	910.23	20355791	000079 00	CALIFORNIA WASTE RECOVER	092 00	1.32
20355792	012329 00	CDW GOVERNMENT INC	092 00	1,143.41	20355793	015935 00	CONVERGONE INC	092 00	2,989.00
20355794	011077 00	DEPARTMENT OF JUSTICE	092 00	177.00	20355795	000085 00	GALT PIPE CONSTRUCTION I	092 00	215.41
20355796	014056 00	GIRARD EDWARDS STEVENS	092 00	270.00	20355797	012204 00	LODI CHILDREN'S THERAPY	092 00	52.50
20355798	010273 00	NASCO	092 00	388.66	20355799	000029 00	PG&E	092 00	578.08
20355800	014434 00	POSTNET	092 00	517.28	20355801	011655 00	SACRAMENTO COUNTY OFFICE	092 00	120,126.00
20355802	015269 00	SACRAMENTO COUNTY OFFICE	092 00	750.00	20355803	011979 00	SHARP ELECTRONICS CORPOR	092 00	459.18
20355804	000036 00	SMUD	092 00	20,438.54	20355805	016232 00	VISTA SPRINGS	092 00	6.00
20355806	011979 00	SHARP ELECTRONICS CORPOR	092 00	8.31					

TOTAL AMOUNT OF ALL WARRANTS \$152,568.22***

Released 355788-355806
EL
05/22/2020

SACRAMENTO COUNTY OFFICE OF EDUCATION
 WARRANT REGISTER FOR WARRANTS DATED 05/26/2020
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20356205	000079	00 CALIFORNIA WASTE RECOVER	092 00	285.34	20356206	014802	00 CAPITOL ACADEMY	092 00	2,653.74
20356207	012329	00 CDW GOVERNMENT INC	092 00	199.23	20356208	012846	00 CITY OF GALT	092 00	10,425.21
20356209	016367	00 EILEEN DESMOND	092 00	16.55	20356210	015616	00 FUELEDUCATION	092 00	875.00
20356211	000085	00 GALT PIPE CONSTRUCTION I	092 00	214.66	20356212	000124	00 GJUESD	092 00	24,327.06
20356213	015444	00 HERFF JONES LLC	092 00	1,555.58	20356214	016307	00 HOME DEPOT PRO	092 00	168.06
20356215	016459	00 CHERYL MARINO	092 00	84.00	20356216	016255	00 MID PACIFIC ENGINEERING	092 00	2,318.50
20356217	010273	00 NASCO	092 00	723.81	20356218	000196	00 OFFICE DEPOT	092 00	297.55
20356219	016241	00 RADC	092 00	184.00	20356220	014094	00 ROBBIN'S QUALITY GARAGE	092 00	90.00
20356221	016279	00 WCP SOLUTIONS	092 00	1,938.54	20356222	015629	00 ACS- AIR CONTROL SERVICE	092 00	240.00
20356223	015482	00 GOLD STAR FOODS INC.	092 00	6,737.89	20356224	013258	00 WALLACE-KUHL & ASSOCIATE	092 00	16,278.00
20356225	016324	00 DTR CONSULTING SERVICES	092 00	87,767.19					

TOTAL AMOUNT OF ALL WARRANTS \$157,379.91***

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 05/28/2020
SCHOOLS COMMERCIAL REVOLVING FUND

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WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20356711	000070 00	WEX BANK	092 00	371.62					

TOTAL AMOUNT OF ALL WARRANTS \$371.62***

Released 356711
EL
06/01/2020


5/29/2020