

Register 000181 - 09/09/2021						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check 719017	73	Check Amt	1,000.00	Status Cleared	ACEVES, ANDRES (006601/1)		
MCNAMEE SCHLSHP 9-21		MCNAMEE SHOLARSHIP 9-7-21			73- 9312- 0- 5800- 002- 8100- 5000- 7992		1,000.00
Check 719018	01	Check Amt	3,187.82	Status Cleared	ACSA (000747/2)		
117245		ACSA DUES EGGER, WILKES			01- 0000- 0- 5300- 001- 0000- 2700- 0000		666.27
117246		ACSA MEMBER DUES			01- 0000- 0- 5300- 004- 0000- 7150- 0000		1,547.70
117247		ACSA DUES EGGER, WILKES			01- 0000- 0- 5300- 002- 0000- 2700- 0000		973.85
Check 719019	40	Check Amt	5,500.00	Status Cleared	ALAMEIDA ARCHITECTURE (006753/1)		
PAS 04-07		CONSTRUCTION MANAGEMENT SERVICES			40- 0000- 0- 5800- 001- 0000- 8500- 3042		4,000.00
PAS 05-03		CONSTRUCTION MANAGMENT SERVICES			40- 0000- 0- 5800- 002- 0000- 8500- 3011		1,500.00
Check 719020	01	Check Amt	307.11	Status Cleared	ALLEN, CRISTIN (990034/1)		
REIMBURSMNT 8-26		REIMBURSEMNT FISH			01- 1100- 0- 4300- 001- 1110- 1000- 0000		307.11
Check 719021	01	Check Amt	68.81	Status Cleared	BUSWEST (005432/1)		
XA40004839701		BUS PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000		68.81
Check 719022	01	Check Amt	187,039.51	Status Cleared	FRC, INC (009947/1)		
1		HS LIBRARY RE ROOFING			01- 3212- 0- 6200- 002- 0000- 8500- 3011		137,411.00
					40- 0000- 0- 6200- 002- 0000- 8500- 3011		49,628.51
Check 719023	01	Check Amt	2,299.00	Status Printed	HB T ENVIRONMENTAL INC (006513/1)		
21-5719		21-5719			01- 3212- 0- 5800- 001- 0000- 8500- 3042		2,299.00
Check 719024	01	Check Amt	15.60	Status Printed	JIMERSON, DANIEL (990013/1)		
REIMBURSEMNT 8- 18		REIMBURSMNT SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		15.60
Check 719025	01	Check Amt	1,332.32	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)		
2602707409-0 AUG21		ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		1,165.60
4102707313-3 AUG21		ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000		166.72
Check 719026	69	Check Amt	267.54	Status Cleared	SWAIN, JOSEPH (009924/1)		
REMBRSMNT SWAIN 8-17		REMBRSMNT TECH SUPP			01- 0000- 0- 4300- 002- 0000- 2430- 6000		45.54
REMBRSMNT SWAIN 8- 18		GLASSES REMBRSMNT			69- 0000- 0- 5800- 000- 0000- 6000- 0000		222.00
Check 719027	01	Check Amt	1,095.06	Status Cleared	UNITED LABRATORIES (009907/1)		
INV324065		INV324065			01- 0000- 0- 4300- 002- 0000- 8200- 0000		1,095.06
Check 719028	01	Check Amt	2,217.42	Status Printed	UZBL CASES (009950/1)		
10467		IPAD CASES FOR 1ST GRADE			01- 1100- 0- 4300- 001- 0000- 2430- 6000		2,217.42
Check 719029	01	Check Amt	91.16	Status Cleared	VERIZON WIRELESS (005761/1)		
9886553813		CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		43.22
					01- 0000- 0- 5902- 002- 0000- 8200- 0000		23.47
					01- 0000- 0- 5902- 004- 0000- 7200- 0000		24.47
Check 719030	01	Check Amt	989.59	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)		