

**MEASURE K WARRANTS PAID
DECEMBER 3, 2019 – APRIL 30,
2020**

FY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/30/2020

04/30/20 PAGE 6

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0077 4/30/20 CLAIMS

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
20352349	015708/	TRACY COLE				
	PV-201618		21-0000-0-5800-340-9200-8500-000-000	NOTARY SERVICES		30.00
			WARRANT TOTAL			\$30.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$30.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$30.00*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/16/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0074 4/16/20 CLAIMS
Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION	
20350540	015656/	TAKEHARA LANDSCAPE INC				
	201247	PO-201247	2. 21-0000-0-6170-330-0000-8500-000-000		APP3-0320-1928	337.50
	201247		1. 21-0000-0-6170-350-0000-8500-000-000		APP3-0320-1928	6,226.17
			WARRANT TOTAL			\$6,563.67
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,563.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$6,563.67*

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/07/2020

04/08/20 PAGE 6

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0073 4/7/20 CLAIMS

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Opl Op2		DESCRIPTION	
20349283	010321/	WILLIAMS & ASSOCIATES LLC				
		PV-201556	21-0000-0-5800-350-9200-8500-000-000		INV 4577	1,476.00
			WARRANT TOTAL			\$1,476.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,476.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,476.00*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/26/2020

03/26/20 PAGE 9

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0069 3/26/20 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Cp2	DESCRIPTION		
20347694	013929/	CALIFORNIA DEPT OF EDUCATION				
		EV-201504	21-0000-0-6230-321-9200-8500-000-000	MTRLS/SPPLS		525.00
			21-0000-0-6230-330-9200-8500-000-000	MTRLS/SPPLS		1,890.00
			21-0000-0-6230-340-9200-8500-000-000	MTRLS/SPPLS		910.00
			21-0000-0-6230-350-9200-8500-000-000	MTRLS/SPPLS		2,380.00
			WARRANT TOTAL			\$5,705.00
20347695	015456/	TERRACON CONSULTANTS INC				
		EV-201505	21-0000-0-6261-350-9200-8500-000-000	INV TD39605		350.00
			WARRANT TOTAL			\$350.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$6,055.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$6,055.00*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/19/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0066 3/19/20 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Resc Y	Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
20346338	015246/	CHRISTY WHITE ASSOCIATES				
	PV-201463	21-0000-0-5815-101-9200-8500-000-000		18/19 BOND AUDIT		4,200.00
		WARRANT TOTAL				\$4,200.00
20346339	015302/	OSTLUND ENVIRONMENTAL SERVICES				
	PV-201464	21-0000-0-6221-340-9200-8500-000-000		INV 2475		450.00
		WARRANT TOTAL				\$450.00
20346340	015275/	PBK				
	PV-201465	21-0000-0-6215-340-9200-8500-000-000		INV 521870		15,110.22
	PV-201466	21-0000-0-6215-350-9200-8500-000-000		INV 0000017233		15,784.26
		WARRANT TOTAL				\$30,894.48
20346341	015530/	S&B JAMES CONST. MNGMNT CO.				
	PV-201467	21-0000-0-6200-350-9200-8500-000-000		PROJ M19-5058, APP#12		20,523.00
		WARRANT TOTAL				\$20,523.00
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:		\$56,067.48*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:		\$56,067.48*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/05/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0063 3/5/20 CLAIMS
Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
20343626	010370/	F & H CONSTRUCTION INC.				
	PV-201342		21-0000-0-6200-330-9200-8500-000-000	INV 55381219016		11,686.00
			WARRANT TOTAL			\$11,686.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,686.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,686.00*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/20/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0060 2/20/20 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION	
20340467	015656/	TAKEHARA LANDSCAPE INC				
	200885	PO-200885	1. 21-0000-0-6170-350-0000-8500-000-000		INV 1219-1928/ APP#2	79,924.00
			WARRANT TOTAL			\$79,924.00
20340468	015270/	Todd Kelley				
	PV-201259		21-0000-0-6261-350-9200-8500-000-000		INV 707	1,280.00
			WARRANT TOTAL			\$1,280.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$81,204.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$81,204.00*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/06/2020

02/06/20 PAGE 9

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0058 2/6/20 CLAIMS

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION	
20337861	015302/	OSTLUND ENVIRONMENTAL SERVICES				
		PV-201170	21-0000-0-6221-340-9200-8500-000-000		INV 2413	875.00
			WARRANT TOTAL			\$875.00
20337862	015498/	ZIONS BANK				
		PV-201171	21-0000-0-5800-101-0000-9100-000-000		INV 8557	350.00
			WARRANT TOTAL			\$350.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,225.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,225.00*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/30/2020

01/30/20 PAGE 10

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0056 1/30/20 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
20336410	010370/	F & H CONSTRUCTION INC.				
	PV-201147		21-0000-0-6200-330-9200-8500-000-000	INV	55380120017	11,686.00
			WARRANT TOTAL			\$11,686.00
20336411	015456/	TERRACON CONSULTANTS INC				
	PV-201148		21-0000-0-6261-321-9200-8500-000-000	INV	TD16289	350.00
			WARRANT TOTAL			\$350.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$12,036.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$12,036.00*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/16/2020

01/16/20 PAGE 12

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0050 1/16/20 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION			
20333713	015456/	TERRACON CONSULTANTS INC				
	PV-201080	21-0000-0-6261-350-9200-8500-000-000	INV TD12080			1,870.00
		WARRANT TOTAL				\$1,870.00
20333714	015270/	Todd Kelley				
	PV-201079	21-0000-0-6261-350-9200-8500-000-000	INV 699			960.00
		WARRANT TOTAL				\$960.00
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$2,830.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$2,830.00*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/07/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0048 1/7/2020 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
20331661	015456/	TERRACON CONSULTANTS INC				
	PV-201035		21-0000-0-6261-350-9200-8500-000-000	INV TD08003		1,282.00
			WARRANT TOTAL			\$1,282.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,282.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,282.00*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/02/2020

01/02/20 PAGE 12

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0046 1/2/20 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
20330853	010370/	F & H CONSTRUCTION INC.											
		PV-201015	21-0000-0-6200-330-9200-8500-000-000									INV 55380919014	11,686.00
		PV-201016	21-0000-0-6200-330-9200-8500-000-000									INV 55381119015	11,686.00
			WARRANT TOTAL										\$23,372.00
20330854	015530/	S&B JAMES CONST. MNGMNT CO.											
		PV-201017	21-0000-0-6200-350-9200-8500-000-000									APP #11	166,893.00
			WARRANT TOTAL										\$166,893.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:									TOTAL AMOUNT OF CHECKS:	\$190,265.00*
			TOTAL ACH GENERATED:									TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:									TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:									TOTAL AMOUNT:	\$190,265.00*

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/17/2019

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0044 12/17/19 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE						ABA NUM	ACCOUNT NUM	AMOUNT					
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION			
20329321	015275/	PBK														
		PV-200913		21	0000	0	6215	350	9200	8500	000	000	INV 520436	7,892.13		
													WARRANT TOTAL	\$7,892.13		
20329322	015270/	Todd Kelley														
		PV-200912		21	0000	0	6261	350	9200	8500	000	000	INV 696	3,040.00		
													WARRANT TOTAL	\$3,040.00		
*** Fund	TOTALS ***												TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$10,932.13*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$10,932.13*

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/05/2019

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0042 12/5/19 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION	
20326970	010864/	CALIFORNIA DEPT OF TAX				
		PV-200868	21-0000-0-9560-000-0000-000-000		NOV 2019 SALES TAX	44.55
					WARRANT TOTAL	\$44.55
20326971	014449/	GOV'T FINANCIAL STRATEGIES INC				
		PV-200869	21-0000-0-5800-101-9200-8500-000-000		INV 1323350	1,250.00
					WARRANT TOTAL	\$1,250.00
20326972	015530/	S&B JAMES CONST. MNGMNT CO.				
		PV-200870	21-0000-0-6200-350-9200-8500-000-000		APPLICATION #10	246,985.00
					WARRANT TOTAL	\$246,985.00
20326973	015456/	TERRACON CONSULTANTS INC				
		PV-200871	21-0000-0-6261-350-9200-8500-000-000		INV TC93221	1,450.00
					WARRANT TOTAL	\$1,450.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS: 4		TOTAL AMOUNT OF CHECKS:	\$249,729.55*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 4		TOTAL AMOUNT:	\$249,729.55*

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/03/2019

12/04/19 PAGE 10

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0039 11/26/19 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT				
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION			
20325935	015656/	TAKEHARA LANDSCAPE INC														
	200885	PO-200885	1.	21-0000-0-6170-350-0000-8500-000-000									INV 1119-1928	11,670.00		
													WARRANT TOTAL	\$11,670.00		
*** Fund	TOTALS ***												TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,670.00*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,670.00*