

Requested By: sandyi

For Payments Due By 7/2/2021

07/01/2021

3:09:47PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax	
5774 APPTGEY INC									
	PO - 220060	07/01/2021	05461	0100-0000-0-0000-77000-580000-001-00	F	\$13,100.00	\$0.00	\$0.00	
	Description: SERVICES								
						Total Amount for Warrant	\$13,100.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$13,100.00	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST									
	PO - 220061	07/01/2021	JULY HEALTH INS	0100-0000-0-0000-71100-370100-001-00	F	\$4,304.12	\$0.00	\$0.00	
	PO - 220061	07/01/2021	JULY HEALTH INS	0100-0000-0-1110-10000-370100-001-00	F	\$8,144.13	\$0.00	\$0.00	
	PO - 220061	07/01/2021	JULY HEALTH INS	0100-0000-0-0000-72000-370200-001-00	F	\$7,381.88	\$0.00	\$0.00	
	PO - 220061	07/01/2021	JULY HEALTH INS	0100-0000-0-0000-00000-951400-000-00	F	\$241,804.55	\$0.00	\$0.00	
	PO - 220061	07/01/2021	JULY HEALTH INS	1100-0000-0-0000-00000-951400-000-00	F	\$2,433.99	\$0.00	\$0.00	
	PO - 220061	07/01/2021	JULY HEALTH INS	1200-0000-0-0000-00000-951400-000-00	F	\$735.69	\$0.00	\$0.00	
	PO - 220061	07/01/2021	JULY HEALTH INS	1300-0000-0-0000-00000-951400-000-00	F	\$6,818.39	\$0.00	\$0.00	
						Total Amount for Warrant	\$271,622.75	\$0.00	\$0.00
						Total Amount Per Vendor	\$271,622.75	\$0.00	\$0.00
4677 La Abejita Party Supplys									
	LB - 21001	06/30/2011	0397806	0100-0003-0-1110-10000-560000-043-13	P	\$150.00	\$0.00	\$0.00	
	Description: RENTALS								
	LB - 21001	06/30/2011	0397811	0100-0003-0-1110-10000-560000-043-13	F	\$240.00	\$0.00	\$0.00	
	LB - 21002	06/30/2021	0397812	0100-0000-0-0000-74000-560000-001-00	F	\$255.00	\$0.00	\$0.00	
	Description: RENTALS								
						Total Amount for Warrant	\$645.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$645.00	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC									
	LB - 21015	06/25/2021	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$309.46	\$0.00	\$0.00	
	Description: UTILITIES								
						Total Amount for Warrant	\$309.46	\$0.00	\$0.00
						Total Amount Per Vendor	\$309.46	\$0.00	\$0.00
5810 SANCHEZ, PATRICK									
	PV - 220002	07/01/2021	EXP REIM	0100-0000-0-0000-71000-440000-001-00		\$1,500.00	\$0.00	\$0.00	

* = Credit Card Payment

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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
5810 SANCHEZ, PATRICK								
Description: ELECTRONIC DEVICE CONTRACTUAL REIM								
Total Amount for Warrant						\$1,500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,500.00	\$0.00	\$0.00
3489 SchoolDude.com								
*	PO - 220062	07/01/2021 INV-92300		0100-8150-0-0000-81100-580000-003-00	F	\$3,015.60	\$0.00	\$0.00
Description: SUBSCRIPTION								
Total Amount of Payment						\$3,015.60	\$0.00	\$0.00
Total Amount Per Vendor						\$3,015.60	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
*	LB - 21016	06/30/2021 766430		0100-3220-0-0000-81100-430000-001-00	F	\$119.80	\$0.00	\$0.00
Description: WAREHOUSE SUPPLIES								
Total Amount of Payment						\$119.80	\$0.00	\$0.00
Total Amount Per Vendor						\$119.80	\$0.00	\$0.00
4704 West Hills Medical Group								
	PO - 220059	07/01/2021 DMV PHYSICALS		0100-0333-0-0000-36000-580000-002-00	F	\$260.00	\$0.00	\$0.00
Description: SCOTT PAINE/FERNANDO ACUNA PHYSICALS								
Total Amount for Warrant						\$260.00	\$0.00	\$0.00
Total Amount Per Vendor						\$260.00	\$0.00	\$0.00
Total Amount of all Payments							\$290,572.61	
Total Number of Checks to print:			6	\$287,437.21				
Total Number of Credit Card Payments:			2	\$3,135.40				
Total Transfer for Use Tax						\$0.00	\$0.00	\$0.00

* = Credit Card Payment