

Requested By: sandyi

For Payments Due By 7/6/2020

07/01/2020

2:42:26PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
60 AMERI-PRIDE VALLEY UNIFORM								
LB - 20028		06/30/2020	1502635173	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
		Description: UNIFORM SERVICE						
LB - 20028		06/30/2020	1502635168	0100-0000-0-0000-82000-580000-002-00	F	\$102.07	\$0.00	\$0.00
		Description: UNIFORM SERVICE						
<b>Total Amount for Warrant</b>						<b>\$122.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$122.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
5774 APPTEGY INC								
PV - 210001		07/01/2020	INV-INV-03371	0100-0000-0-0000-77000-580000-001-00		\$16,225.00	\$0.00	\$0.00
		Description: WEBSITE SERVICES						
<b>Total Amount for Warrant</b>						<b>\$16,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$16,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5766 Caldwell Flores Winters Inc								
PV - 210003		07/01/2020	5	2170-9010-0-0000-85000-580000-041-00		\$5,688.00	\$0.00	\$0.00
		Description: PROVISION OF IMPLEMENTATION						
<b>Total Amount for Warrant</b>						<b>\$5,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
377 CSBA								
PV - 210002		05/22/2020	INV-52590-S8M4C4	0100-0000-0-0000-71000-580000-001-00		\$10,090.00	\$0.00	\$0.00
		Description: CSBA/ ELA MEMBERSHIP						
PV - 210002		05/22/2020	INV-52590-S8M4C4	0100-0000-0-0000-71000-580000-001-00		\$5,735.00	\$0.00	\$0.00
		Description: GAMUT						
<b>Total Amount for Warrant</b>						<b>\$15,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$15,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5371 ORTIZ, MARIA A								
LB - 20029		06/25/2020	062520	0100-0000-0-0000-71000-580000-001-00	F	\$15.00	\$0.00	\$0.00
		Description: NOTARY SERVICE						
<b>Total Amount for Warrant</b>						<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = 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
2650 QUALITY POOL SERVICE								
LB - 20026		06/23/2020	22213	0100-0000-0-8100-50000-560000-043-00	F	\$1,537.48	\$0.00	\$0.00
		Description: POOL SERVICE						
<b>Total Amount for Warrant</b>						<b>\$1,537.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,537.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
5261 Stanley Convergent Security Solutions								
PO - 210042		06/01/2020	17512550	0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
		Description: MONITORING CHARGES						
PO - 210042		06/01/2020	17517062	0100-0000-0-0000-82000-580000-045-00	F	\$660.39	\$0.00	\$0.00
PO - 210043		06/01/2020	17518312	0100-0000-0-0000-82000-580000-041-00	F	\$345.00	\$0.00	\$0.00
		Description: ALARM MONITORING						
PO - 210043		06/01/2020	17518781	0100-0000-0-0000-82000-580000-042-00	F	\$267.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,304.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,304.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
4105 The Home Depot Pro Institutional								
* LB - 20027		06/01/2020	766430	0100-8150-0-0000-81100-430000-003-00	F	\$19,939.88	\$0.00	\$0.00
		Description: WAREHOUSE SUPPLIES						
<b>Total Amount of Payment</b>						<b>\$19,939.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$19,939.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$60,656.62</b>	
<b>Total Number of Checks to print:</b>		<b>7</b>	<b>\$40,716.74</b>			<b>Use Tax</b>		
<b>Total Number of Credit Card Payments:</b>		<b>1</b>	<b>\$19,939.88</b>			<b>Taxable Amount</b>	<b>Tax Amount</b>	
<b>Total Transfer for Use Tax</b>						<b>\$0.00</b>	<b>\$0.00</b>	

\* = Credit Card Payment