

August 2020 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
07/27/2020	eft	Home Depot	split		\$ 889.01
			(stmt available upon req)		
07/31/2020	18018	DeLage Laden	1010.2		\$ 58.07
07/31/2020	18019	Christine Wike	1009.0		\$ 250.00
07/31/2020	18020	Roberto Rodriguez	4007.6		\$ 107.00
07/31/2020	18021	Advanced Copy	1010.2		\$ 36.84
08/04/2020	18022	Frontier	1010.7		\$ 206.05
08/04/2020	18023	Actium LLP	1009.1		\$ 1,733.01
08/04/2020	18024	Andrew Atilano	4007.5		\$ 50.00
08/04/2020	18025	Brandon Salagdo	4007.5		\$ 10.00
08/04/2020	18026	Brian Vintus	4007.5		\$ 50.00
08/04/2020	18027	Cory Rogers	4007.5		\$ 20.00
08/04/2020	18028	Daphne Lanier	4007.5		\$ 200.00
08/04/2020	18029	David Wetterman	4007.5		\$ 60.00
08/04/2020	18030	Jay Potter	4007.5		\$ 200.00
08/04/2020	18031	Jonathan Gatmen	4007.5		\$ 90.00
08/04/2020	18032	Michael Aboy	4007.5		\$ 110.00
08/04/2020	18033	Michelle Rodriguez	4007.5		\$ 80.00
08/04/2020	18034	Mitch Ward	4007.5		\$ 10.00
08/04/2020	18035	Nathan Powell	4007.5		\$ 50.00
08/04/2020	18036	Roberto Rodriguez	4007.5		\$ 220.00
08/04/2020	18037	Rylan Lanier	4007.5		\$ 250.00
08/04/2020	18038	SCE	2002.2		\$ 335.17
08/04/2020	18039	Daphne Lanier	2002.4		\$ 300.00
08/04/2020	18040	Jon Stone	split		\$ 500.00
			2003.1	\$ 425.00	
			2003.4	\$ 75.00	
08/04/2020	18041	SCE	split		\$ 527.06
			2003.8	\$ 335.38	
			4006.6	\$ 327.39	
08/13/2020	18042	Petty Cash	split		\$ 142.67
08/13/2020	18043	Bob's Heating/Cooling	4002.1		\$ 5,900.00
08/13/2020	18044	Desert Disposal	2003.2		\$ 164.55
08/13/2020	18045	Stewart's	1010.6		\$ 170.00
08/17/2020	eft	IRS	1012.5		\$ 522.70
08/17/2020	eft	EDD	1012.5		\$ 99.84
08/20/2020	eft	Daphne Lanier	4007.1		\$ 325.11
08/20/2020	eft	Jodi Howard	split		\$ 911.03
08/20/2020	eft	Kerri Zurcher	1012.4		\$ 404.02
08/20/2020	eft	Martha Elder	1012.3		\$ 630.28
08/20/2020	eft	CASDU	4007.1		\$ 277.05

08/20/2020	18046	DeLage Laden	1010.2	\$	62.07
08/20/2020	18047	Frontier	4006.1	\$	55.82
08/20/2020	18048	Streamline	1010.6	\$	50.00
08/20/2020	18049	Jack Unger	1005.0	\$	50.00
08/20/2020	18050	Larry Clark	1005.0	\$	50.00
08/20/2020	18051	Paula Deel	1005.0	\$	50.00
08/20/2020	18052	Robert Springer	1005.0	\$	50.00
08/20/2020	18053	Vickie Paulsen	1005.0	\$	50.00
08/20/2020	18054	Clark Pest Control	2002.7	\$	50.00
08/20/2020	18055	Desert Disposal	4006.8	\$	45.69
08/20/2020	18056	Clark Pest Control	4006.4	\$	50.00