

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
010353/00	AIRGAS USA LLC		92 FIS/GLOBAL vCard						
203487	PO-200476	03/10/2020	INV# 9099187891	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	34.11			34.11
			TOTAL PAYMENT AMOUNT	34.11 *					34.11
015464/00	AMN HEALTHCARE ALLIED INC.								
203589	PO-200644	03/19/2020	INV# 3177365	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	3,120.00			3,120.00
			TOTAL PAYMENT AMOUNT	3,120.00 *					3,120.00
012522/00	AT&T - CALNET 3								
203139	PO-200125	03/13/2020	BAN:9391002506INV#000014448560	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	21.04			21.04
203139	PO-200125	03/13/2020	BAN:9391002507INV#000014448561	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	21.04			21.04
203139	PO-200125	03/13/2020	BAN:9391002505INV#000014448562	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	21.04			21.04
203139	PO-200125	03/13/2020	BAN:9391002504INV#000014448563	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	192.33			192.33
203139	PO-200125	03/13/2020	BAN:9391002502INV#000014448564	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	1,850.08			1,850.08
203139	PO-200125	03/13/2020	BAN:9391002503INV#000014448565	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	1,971.70			1,971.70
			TOTAL PAYMENT AMOUNT	4,077.23 *					4,077.23
007437/00	BIG 5 SPORTING GOODS								
204351	PO-201368	03/16/2020	INV# 82409	1 01-0000-0-4400-1721-4200-011-1721-1726	NN F	355.58			355.58
			TOTAL PAYMENT AMOUNT	355.58 *					355.58
000047/00	BLICK ART MATERIALS		92 FIS/GLOBAL vCard						
204447	PO-201403	03/16/2020	INV# 3191832	1 01-0709-0-4300-1110-1000-031-6760-9402	NN F	304.89			274.90
			TOTAL PAYMENT AMOUNT	274.90 *					274.90
010517/00	BUS WEST								
204175	PO-201145	03/16/2020	INV# XA400036617:01	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	73.75			73.75
204175	PO-201145	03/12/2020	INV# XA400036611:01	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	66.69			66.69
			TOTAL PAYMENT AMOUNT	140.44 *					140.44
004453/00	CAL-COAST MACHINERY INC								
203021	PO-200020	03/11/2020	INV# 606509	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	34.57			34.57
			TOTAL PAYMENT AMOUNT	34.57 *					34.57

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount

015607/00	CALANDRO CONSULTING																
204421	PO-201448	02/20/2020	INV# 101	1	01-3010-0-5800-0000-2495-007-0000-0000	NN	F								880.00		880.00
			TOTAL PAYMENT AMOUNT												880.00	*	880.00
006439/00	CALIFORNIA DEPARTMENT OF TAX																
	PV-200714	04/03/2020	SALES TAX PMT 026-017821	61-9069-0-9508-0000-0000-000-9634-6113	NN												975.00
			TOTAL PAYMENT AMOUNT												975.00	*	975.00
012934/00	CANON FINANCIAL SERVICES INC																
				92	FIS/GLOBAL		vCard										
203523	PO-200494	03/24/2020	INV# 21253000	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P								2,187.08		2,187.08
			TOTAL PAYMENT AMOUNT												2,187.08	*	2,187.08
009489/00	CARQUEST AUTO PARTS STORES																
				92	FIS/GLOBAL		vCard										
204368	PO-201323	02/03/2020	INV# 7321-476171	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								307.29		307.29
204368	PO-201323	02/04/2020	INV# 7321-476210	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								127.93		127.93
204368	PO-201323	02/05/2020	INV# 7321-476270	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								53.92		53.92
204368	PO-201323	02/05/2020	INV# 7321-476327	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								66.26		66.26
204368	PO-201323	02/13/2020	INV# 7321-476737	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								24.09		24.09
204368	PO-201323	02/13/2020	INV# 7321-476783	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								16.92		16.92
204368	PO-201323	02/14/2020	INV# 7321-476860	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								85.92		85.92
204368	PO-201323	02/19/2020	INV# 7321-477121	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								41.58		41.58
204368	PO-201323	02/20/2020	INV# 7321-477168	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								126.70		126.70
204368	PO-201323	02/21/2020	INV# 7321-477234	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	M								0.00		-250.97
204368	PO-201323	02/21/2020	INV# 7321-477252	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								6.77		6.77
204368	PO-201323	02/24/2020	INV# 7321-477404	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								14.32		14.32
204368	PO-201323	02/24/2020	INV# 7321-477416	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								37.11		37.11
204368	PO-201323	02/25/2020	INV# 7321-477471	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								94.16		94.16
204368	PO-201323	02/25/2020	INV# 7321-477480	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								50.35		50.35
204368	PO-201323	02/25/2020	INV# 7321-477484	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								59.01		59.01
204368	PO-201323	02/26/2020	INV# 7321-477556	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								3.38		3.38
204368	PO-201323	02/27/2020	INV# 7321-477571	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								7.15		7.15
204368	PO-201323	02/28/2020	INV# 7321-477675	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								4.68		4.68
			TOTAL PAYMENT AMOUNT												876.57	*	876.57
014592/00	CITY OF PASO ROBLES																
204485	PO-201456	01/07/2020	INV# 3242	1	01-0709-0-5800-0000-8300-030-6400-9416	NN	F								57,420.25		57,420.25
			TOTAL PAYMENT AMOUNT												57,420.25	*	57,420.25

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Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
006239/00	DEMCO INC								
204384	PO-201365	03/10/2020	INV# 6786202	1 01-1400-0-4300-1412-2420-050-1013-0000	NN F	88.98			86.94
			TOTAL PAYMENT AMOUNT	86.94 *					86.94
005425/00	DEPENDABLE FIRE PROTECTION								
203020	PO-200019	03/11/2020	INV# APRB3320	1 01-0000-0-5800-0000-3600-032-7230-0000	NY P	797.87			797.87
			TOTAL PAYMENT AMOUNT	797.87 *					797.87
015504/00	EAGLE ENERGY INC								
204405	PO-201374	03/13/2020	INV# 159364	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	18.13			18.13
			TOTAL PAYMENT AMOUNT	18.13 *					18.13
015285/00	ENVIROCLEAN SANITATION CO								
204508	PO-201417	03/13/2020	INV# 0125443-IN	1 01-9055-0-4400-0000-7610-031-0000-0000	NN P	4,050.96			4,050.96
			TOTAL PAYMENT AMOUNT	4,050.96 *					4,050.96
012983/00	ESGI		92 FIS/GLOBAL vCard						
204430	PO-201361	03/09/2020	INV# 1840	1 01-3010-0-5894-1110-1000-004-6904-0000	YN F	321.10			298.00
			TOTAL PAYMENT AMOUNT	298.00 *					298.00
			TOTAL USE TAX AMOUNT						23.10
008628/00	GOLD STAR FOODS								
203111	PO-200101	03/11/2020	INV# 3247959	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	393.75			393.75
			TOTAL PAYMENT AMOUNT	393.75 *					393.75
013236/00	Grand Central Music								
204484	PO-201452	03/25/2020	INV# 032520	1 01-0709-0-5600-1110-1000-031-6760-9402	NN P	1,715.08			1,715.08
			TOTAL PAYMENT AMOUNT	1,715.08 *					1,715.08

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net	Amount		
013988/00	HOME DEPOT CREDIT SERVICES								
203103	PO-200096	03/13/2020	INV# 8863182	1 01-8150-0-4300-0000-8110-032-8150-0000	NN F	280.06	360.95		
204267	PO-201257	03/13/2020	INV# 3225709	1 01-1100-0-4300-1242-1000-050-6950-0000	NN P	374.97	374.97		
204267	PO-201257	03/13/2020	INV# 3607767	1 01-1100-0-4300-1242-1000-050-6950-0000	NN P	79.61	79.61		
204267	PO-201257	03/13/2020	INV# 3665759	1 01-1100-0-4300-1242-1000-050-6950-0000	NN P	43.04	43.04		
			TOTAL PAYMENT AMOUNT	858.57 *			858.57		
010422/00	INDEPENDENT ELECTRIC SUPPLY		92 FIS/GLOBAL vCard						
203043	PO-200041	03/11/2020	INV# S104666341.001	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	128.22	128.22		
			TOTAL PAYMENT AMOUNT	128.22 *			128.22		
011946/00	MICHAEL BRAY CONSTRUCTION		92 FIS/GLOBAL vCard						
204098	PO-201059	03/16/2020	INV# 201059	1 01-7834-0-5800-0000-8500-000-0000-0000	NY F	14,500.00	14,500.00		
			TOTAL PAYMENT AMOUNT	14,500.00 *			14,500.00		
000204/00	NASCO								
204406	PO-201363	03/11/2020	INV# 698931	1 01-6387-0-4300-3867-1000-050-9634-6101	NN P	2,165.07	2,165.07		
204406	PO-201363	03/12/2020	INV# 699962	1 01-6387-0-4300-3867-1000-050-9634-6101	NN P	2,884.55	2,884.55		
			TOTAL PAYMENT AMOUNT	5,049.62 *			5,049.62		
002651/00	OTC BRANDS INC		92 FIS/GLOBAL vCard						
204412	PO-201352	03/09/2020	INV# 701872057-01	1 01-0709-0-4300-1110-1000-007-0000-9405	NN P	231.46	231.46		
			TOTAL PAYMENT AMOUNT	231.46 *			231.46		
015322/00	PACIFIC CENTRAL COAST HEALTH								
203358	PO-200342	03/09/2020	INV#48639470,48671489,48671490	1 01-0000-0-5840-0000-7200-030-7100-0000	NN F	366.69	381.13		
			TOTAL PAYMENT AMOUNT	381.13 *			381.13		
000227/00	PACIFIC GAS & ELECTRIC								
203065	PO-200119	03/11/2020	ACCT# 3672569883-5, MAR 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,433.66	1,433.66		
			TOTAL PAYMENT AMOUNT	1,433.66 *			1,433.66		

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Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
013138/00	PAMS LUNCHROOM LLC		92 FIS/GLOBAL vCard						
203123	PO-200113	02/29/2020	INV# MS200101	1 13-5310-0-5896-0000-3700-025-0000-0000	NY F	351.14		351.14	
204476	PO-201420	02/29/2020	INV# MS200101	1 13-5310-0-5894-0000-3700-025-0000-0000	NY P	670.11		670.11	
			TOTAL PAYMENT AMOUNT	1,021.25 *				1,021.25	
012663/00	PHONAK LLC		92 FIS/GLOBAL vCard						
204419	PO-201391	03/12/2020	INV# 5131407508	1 01-6500-0-4400-5770-2100-031-4710-0000	NN F	1,854.37		1,844.32	
			TOTAL PAYMENT AMOUNT	1,844.32 *				1,844.32	
009648/00	REALITYWORKS		92 FIS/GLOBAL vCard						
204411	PO-201351	03/09/2020	INV# 19387	1 01-6387-0-4400-3867-1000-050-9634-6101	NN F	1,830.64		1,830.64	
			TOTAL PAYMENT AMOUNT	1,830.64 *				1,830.64	
010199/00	REPUBLIC ELEVATOR CO		92 FIS/GLOBAL vCard						
203069	PO-200065	03/10/2020	INV# NH3078	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	130.29		130.29	
203069	PO-200065	03/10/2020	INV# NH3403	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	260.58		260.58	
204195	PO-201133	03/05/2020	INV# 184646	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P	766.32		766.32	
			TOTAL PAYMENT AMOUNT	1,157.19 *				1,157.19	
006980/00	SCHOOL SPECIALTY		92 FIS/GLOBAL vCard						
204286	PO-201247	03/11/2020	INV# 308103508305	1 01-1100-0-4300-1242-1000-050-6950-0000	NN F	583.48		583.46	
			TOTAL PAYMENT AMOUNT	583.46 *				583.46	
000217/00	SLOCOE								
203498	PO-200455	03/12/2020	INV# 200826	1 01-0000-0-5840-0000-7400-030-7400-0000	NN P	1,120.00		1,120.00	
			TOTAL PAYMENT AMOUNT	1,120.00 *				1,120.00	
012151/00	SOLIANT HEALTH								
203670	PO-200705	03/15/2020	INV# 11214888	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	1,936.00		1,936.00	
203670	PO-200705	03/15/2020	INV# 11215513	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	1,335.00		1,335.00	
203670	PO-200705	03/15/2020	INV# 11215976	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,258.75		2,258.75	
203670	PO-200705	03/15/2020	INV# 11216250	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	880.00		880.00	
			TOTAL PAYMENT AMOUNT	6,409.75 *				6,409.75	

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001902/00	WYSONG CONSTRUCTION COMPANY																
203866	PO-200838	02/29/2020	INV# 1910-02	1	21-0000-0-6270-0000-8500-030-8220-1515	NY	P							616,111.57		616,111.57	
			TOTAL PAYMENT AMOUNT											616,111.57	*		616,111.57
			TOTAL BATCH CHECKS											705,430.10	***	0.00	705,430.10
			TOTAL BATCH EFT											24,967.20	***	0.00	24,967.20
			TOTAL BATCH PAYMENT											730,397.30	***	0.00	730,397.30
			TOTAL USE TAX AMOUNT														23.10
			TOTAL DISTRICT CHECKS											705,430.10	****	0.00	705,430.10
			TOTAL DISTRICT EFT											24,967.20	****	0.00	24,967.20
			TOTAL DISTRICT PAYMENT											730,397.30	****	0.00	730,397.30
			TOTAL USE TAX AMOUNT														23.10
			TOTAL FOR ALL DISTRICTS CHK:											705,430.10	****	0.00	705,430.10
			TOTAL FOR ALL DISTRICTS EFT:											24,967.20	****	0.00	24,967.20
			TOTAL FOR ALL DISTRICTS:											730,397.30	****	0.00	730,397.30
			TOTAL USE TAX AMOUNT														23.10
Number of checks to be printed:			21, not counting voids due to stub overflows.														705,430.10
Number of EFT generated:			13														24,967.20