

Account Strings Selected:

FN RESC Y OBJT GOAL FUNC SCH DISC DIS2

1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-

Account Breaks on: \* None specified \*

Select PO'S from: 201458 To 201487

Select PO dates from: To

Select vendors from: To

Select vendor names from: To

Primary sort: Account break values

Detail line order by: Purchase order number

PO detail order by: Purchase order number

Include Current Liabilities: N

POCO Filter: 1 - Include All POs

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
201458	204546	008628	GOLD STAR FOODS		03/27/2020		03/27/2020	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			14,108.40			
		TOTAL AMOUNT			14,108.40 *			
201459	204465	014117	AMAZON		03/05/2020		03/05/2020	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			165.25			
		TOTAL AMOUNT			165.25 *			
201460	204559	014117	AMAZON		04/02/2020		04/02/2020	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			131.07			
		TOTAL AMOUNT			131.07 *			
201461	204544	011309	BLUEPRINTER	432090361	03/26/2020		03/26/2020	
	1.	01-1100-0-5855-1110-1000-030-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
201462	204550	013988	HOME DEPOT, THE		04/01/2020		04/01/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
201463	204556	011214	DEPT OF GENERAL SERVICES		04/01/2020		04/01/2020	
	1.	21-0000-0-6221-0000-8500-030-8220-1540			3,300.00			
		TOTAL AMOUNT			3,300.00 *			
201464	204555	011214	DEPT OF GENERAL SERVICES		04/01/2020		04/01/2020	
	1.	21-0000-0-6221-0000-8500-030-8220-1530			3,795.00			
		TOTAL AMOUNT			3,795.00 *			
201465	204554	011214	DEPT OF GENERAL SERVICES		04/01/2020		04/01/2020	
	1.	21-0000-0-6221-0000-8500-030-8220-1555			2,970.00			
		TOTAL AMOUNT			2,970.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
201466	204553	011214	DEPT OF GENERAL SERVICES		04/01/2020		04/01/2020	
	1.	21-0000-0-6221-0000-8500-030-8220-1535			3,300.00			
		TOTAL AMOUNT			3,300.00 *			
201467	204551	015630	PARK PLANET	721545106	04/01/2020		04/01/2020	
	1.	21-0000-0-5800-0000-8500-030-8220-1555			650.00			
	2.	21-0000-0-5800-0000-8500-030-8220-1535			650.00			
	3.	21-0000-0-5800-0000-8500-030-8220-1530			650.00			
	4.	21-0000-0-5800-0000-8500-030-8220-1540			650.00			
		TOTAL AMOUNT			2,600.00 *			
201468	204562	014260	DANNIS WOLIVER KELLEY (DWK)	943172834	04/03/2020		04/03/2020	
	1.	01-0000-0-5872-0000-7400-030-7400-0000			12,431.19			
		TOTAL AMOUNT			12,431.19 *			
201469	204563	008402	FERGUSON ENTERPRISES INC		04/05/2020		04/05/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,578.44			
		TOTAL AMOUNT			2,578.44 *			
201470	204564	010971	KRITZ EXCAVATING & TRUCKING		04/05/2020		04/05/2020	04/15/2020
	1.	01-8150-0-4300-0000-8110-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
201471	204565	015300	TOTAL FILTRATION SERVICES, INC	311459761	04/05/2020		04/05/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
201472	204566	006175	STATE WATER RESOURCES CONTROL		04/06/2020		04/06/2020	
	1.	21-0000-0-5894-0000-8500-030-8220-1520			736.00			
		TOTAL AMOUNT			736.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
201473	204547	015259	ELLEVATION EDUCATION	453576035	03/27/2020		03/27/2020	
	1.	01-4127-0-5894-1110-1000-031-0000-0000			6,000.00			
	2.	01-4203-0-5894-1110-1000-031-0000-0000			27,562.50			
		TOTAL AMOUNT			33,562.50 *			
201474	204539	014632	CALIFORNIANS TOGETHER		03/18/2020		03/18/2020	
	1.	01-0709-0-4300-1110-1000-031-0000-9302			233.50			
		TOTAL AMOUNT			233.50 *			
201475	204567	006289	DEPT OF INDUSTRIAL RELATIONS		04/06/2020		04/06/2020	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
201476	204568	012358	Department of Toxic Sub Contrl		04/06/2020		04/06/2020	
	1.	01-8150-0-5894-0000-8110-032-8150-0000			500.00			
		TOTAL AMOUNT			500.00 *			
201477	204569	014877	SIM-PBK	770303308	04/07/2020		04/07/2020	
	1.	21-0000-0-6220-0000-8500-030-8220-1555			21,122.00			
		TOTAL AMOUNT			21,122.00 *			
201478	204572	012353	KELLY-MOORE PAINTS		04/08/2020		04/08/2020	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			2,369.42			
		TOTAL AMOUNT			2,369.42 *			
201479	204574	014877	SIM-PBK	770303308	04/08/2020		04/08/2020	
	1.	21-0000-0-6220-0000-8500-030-8220-1530			129,019.00			
		TOTAL AMOUNT			129,019.00 *			
201480	204575	014877	SIM-PBK	770303308	04/08/2020		04/08/2020	
	1.	21-0000-0-6220-0000-8500-030-8220-1530			26,736.00			
		TOTAL AMOUNT			26,736.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
201481	204576	014877	SIM-PBK	770303308	04/08/2020		04/08/2020	
	1.	21-0000-0-6220-0000-8500-030-8220-1535			22,706.00			
		TOTAL AMOUNT			22,706.00 *			
201482	204577	014877	SIM-PBK	770303308	04/08/2020		04/08/2020	
	1.	21-0000-0-6220-0000-8500-030-8220-1540			15,509.00			
		TOTAL AMOUNT			15,509.00 *			
201483	204578	001114	OFFICE DEPOT		04/08/2020		04/08/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			250.00			
	2.	01-0000-0-4300-0000-3600-032-7230-0000			250.00			
		TOTAL AMOUNT			500.00 *			
201484	204580	009489	CARQUEST AUTO PARTS		04/08/2020		04/08/2020	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
201485	204581	005194	NAPA AUTO PARTS		04/08/2020		04/08/2020	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
201486	204582	000248	CITY OF PASO ROBLES		04/09/2020		04/09/2020	
	1.	21-0000-0-5894-0000-8500-030-8220-1555			203,225.00			
		TOTAL AMOUNT			203,225.00 *			
201487	204586	013978	PRODRYERS.COM		04/10/2020		04/10/2020	
	1.	01-8150-0-4401-0000-8110-032-8150-0000			625.40			
		TOTAL AMOUNT			625.40 *			
					541,223.17 ***			
					541,223.17 ***			
		GRAND TOTAL			541,223.17 *****			
		COUNT			30			