

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			
001114/00	OFFICE DEPOT		92 FIS/GLOBAL vCard						
203128	PO-200114	03/12/2020	INV# 457063524001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	141.68		141.68	
203128	PO-200114	03/12/2020	INV# 457089583001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	171.10		171.10	
203155	PO-200116	03/09/2020	INV# 451965891001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	64.63		64.63	
203155	PO-200116	03/16/2020	INV# 455373997001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	64.63		64.63	
203131	PO-200123	02/19/2020	INV# 444988253001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	64.63		64.63	
203131	PO-200123	03/11/2020	INV# 456340858001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	44.79		44.79	
203131	PO-200123	03/13/2020	INV# 457571423001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	345.58		345.58	
203156	PO-200128	03/18/2020	INV# 460694949001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	273.81		273.81	
203159	PO-200164	03/13/2020	INV# 457825684001	1 01-1100-0-4300-3300-1000-049-6949-0000	NN P	312.87		312.87	
203454	PO-200465	03/05/2020	INV# 452361619001	1 01-1100-0-4300-0001-1000-004-6805-0000	NN P	91.58		91.58	
203800	PO-200794	02/28/2020	INV# 448949434001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	1.40		1.40	
203800	PO-200794	03/05/2020	INV# 453092456001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	118.50		118.50	
203800	PO-200794	03/13/2020	INV# 457773287001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	93.41		93.41	
203800	PO-200794	03/16/2020	INV# 457774379001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	6.40		6.40	
203800	PO-200794	03/17/2020	INV# 458825695001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	129.26		129.26	
203800	PO-200794	03/30/2020	CM# 468343208001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN M	0.00		-6.40	
203800	PO-200794	04/01/2020	CM# 468805673001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN M	0.00		-129.26	
203899	PO-200870	03/02/2020	INV# 450008350001	1 01-1100-0-4300-0000-2700-010-6910-0000	NN P	119.13		119.13	
203943	PO-200911	03/06/2020	INV# 453567703001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	226.20		226.20	
204008	PO-200992	03/12/2020	INV# 457165361001	1 12-9034-0-4300-8500-5900-031-0000-0000	NN P	24.36		24.36	
204008	PO-200992	03/13/2020	INV# 457178967001	1 12-9034-0-4300-8500-5900-031-0000-0000	NN P	43.52		43.52	
204144	PO-201074	03/10/2020	INV# 456053051001	1 01-1100-0-4300-1290-1000-050-6950-0000	NN P	312.59		312.59	
204163	PO-201125	03/02/2020	INV# 450134536001	1 01-1100-0-4300-1110-1000-050-6950-0000	NN P	646.28		646.28	
204163	PO-201125	03/09/2020	INV# 454457312001	1 01-1100-0-4300-1110-1000-050-6950-0000	NN P	646.28		646.28	
204219	PO-201180	03/04/2020	INV# 452293299001	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P	77.61		77.61	
204219	PO-201180	03/11/2020	INV# 455511157001	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P	12.92		12.92	
204219	PO-201180	03/19/2020	INV# 458886218001	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P	21.54		21.54	
204219	PO-201180	03/17/2020	INV# 458886348001	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P	47.02		47.02	
204219	PO-201180	04/01/2020	CM# 468804728001	1 01-1100-0-4300-1110-1000-002-6902-0000	NN M	0.00		-46.57	
204219	PO-201180	03/31/2020	CM# 468804729001	1 01-1100-0-4300-1110-1000-002-6902-0000	NN M	0.00		-0.45	
204294	PO-201244	02/19/2020	INV# 444302800001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	413.08		413.08	
204294	PO-201244	03/11/2020	INV# 447958235002	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	44.54		44.54	
204294	PO-201244	03/09/2020	INV# 454219296001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	162.33		162.33	
204300	PO-201248	03/09/2020	INV# 454416034001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	801.27		801.27	
204300	PO-201248	03/17/2020	INV# 460205335001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	166.89		166.89	
204308	PO-201276	03/09/2020	INV# 450776799001	1 01-4203-0-4300-0000-2150-031-0000-0000	NN P	246.05		246.05	
204346	PO-201305	03/20/2020	INV# 450278700001	1 01-1100-0-4300-1280-1000-011-6911-0000	NN P	1,076.42		1,076.42	
204379	PO-201331	03/03/2020	INV# 450298348001	1 01-1100-0-4300-1320-1000-011-6911-0000	NN P	53.86		53.86	
204379	PO-201331	03/03/2020	INV# 450298349001	1 01-1100-0-4300-1320-1000-011-6911-0000	NN P	16.36		16.36	
204380	PO-201332	03/04/2020	INV# 452296585001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	107.97		107.97	
204380	PO-201332	03/05/2020	INV# 452869888001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	16.28		16.28	
204380	PO-201332	03/06/2020	INV# 452884332001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	16.04		16.04	
204380	PO-201332	03/09/2020	INV# 454413890001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	76.80		76.80	
204380	PO-201332	03/12/2020	INV# 456224903001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	2.04		2.04	
204380	PO-201332	03/12/2020	INV# 456223764001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	19.38		19.38	

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		
001114 (CONTINUED)								
204380	PO-201332	03/11/2020	INV# 456224902001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	217.80	217.80	
204380	PO-201332	03/11/2020	INV# 456358592001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	145.33	145.33	
204380	PO-201332	03/13/2020	INV# 457676409001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	59.55	59.55	
204380	PO-201332	03/13/2020	INV# 457677449001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	104.51	104.51	
204380	PO-201332	03/12/2020	CM# 457646223001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN M	0.00	-7.28	
204380	PO-201332	03/23/2020	CM# 457651193001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN M	0.00	-104.83	
204380	PO-201332	03/26/2020	CM# 466382673001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN M	0.00	-104.51	
204410	PO-201342	03/11/2020	INV# 451376968001	1 01-1100-0-4300-1326-2700-049-6949-0000	NN P	34.46	34.46	
204350	PO-201345	03/04/2020	INV# 451414781001	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P	51.96	51.96	
204350	PO-201345	03/17/2020	INV# 451414781002	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P	7.53	7.53	
204350	PO-201345	03/31/2020	CM# 468807771001	1 01-1100-0-4300-1280-1000-010-6910-0000	NN M	0.00	-7.53	
204431	PO-201359	03/10/2020	INV# 455276781001	1 01-0709-0-4300-1110-1000-011-0000-9405	NN P	92.03	92.03	
204393	PO-201387	03/12/2020	INV# 457000241001	1 01-1100-0-4300-1228-1000-010-6910-0000	NN P	340.27	340.27	
204396	PO-201388	03/12/2020	INV# 457024370001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN P	98.00	98.00	
204396	PO-201388	03/12/2020	INV# 457025091001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN P	7.70	7.70	
204442	PO-201399	03/13/2020	INV# 458070781001	1 01-1100-0-4300-1110-1000-010-6910-5001	NN P	290.39	290.39	
204461	PO-201414	03/13/2020	INV# 458057018001	1 01-1100-0-4300-1310-1000-010-6910-0000	NN P	66.10	66.10	
TOTAL PAYMENT AMOUNT						8,429.83 *		8,429.83

TOTAL BATCH CHECKS	0.00 ***	0.00	0.00
TOTAL BATCH EFT	8,429.83 ***	0.00	8,429.83
TOTAL BATCH PAYMENT	8,429.83 ***	0.00	8,429.83

TOTAL DISTRICT CHECKS	0.00 ****	0.00	0.00
TOTAL DISTRICT EFT	8,429.83 ****	0.00	8,429.83
TOTAL DISTRICT PAYMENT	8,429.83 ****	0.00	8,429.83

TOTAL FOR ALL DISTRICTS CHK:	0.00 ****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	8,429.83 ****	0.00	8,429.83
TOTAL FOR ALL DISTRICTS:	8,429.83 ****	0.00	8,429.83

Number of checks to be printed: 0, not counting voids due to stub overflows.
Number of EFT generated: 1

, , . 0
8,429.83

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			
015434/00	ARELLANO, MIGUEL A								
203436	PO-200426	03/23/2020	INV# 9	1 01-5640-0-5800-0000-3900-033-0000-0000	NY P	2,000.00			2,000.00
			TOTAL PAYMENT AMOUNT	2,000.00 *					2,000.00
015433/00	EDDINGS, KELSEY LEE								
203435	PO-200427	03/23/2020	INV# 9	1 01-5640-0-5800-0000-3900-033-0000-0000	NY P	2,000.00			2,000.00
			TOTAL PAYMENT AMOUNT	2,000.00 *					2,000.00
			TOTAL BATCH PAYMENT	4,000.00 ***		0.00			4,000.00
			TOTAL DISTRICT PAYMENT	4,000.00 ****		0.00			4,000.00
			TOTAL FOR ALL DISTRICTS:	4,000.00 ****		0.00			4,000.00
Number of checks to be printed: 2, not counting voids due to stub overflows.									4,000.00

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		
006326/00	EAN SERVICES, LLC		92 FIS/GLOBAL vCard						
203399	PO-200404	04/06/2020	RENTAL 88BSXX	2 01-0709-0-5625-1110-1000-031-0000-9103	NN P	130.55		130.55	
203797	PO-200791	04/06/2020	RENTAL 88BSXX	1 01-0000-0-5800-0000-3600-032-7230-0000	NN F	220.93		449.07	
204132	PO-201079	04/06/2020	RENTAL 88BSXX	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	261.11		261.11	
204132	PO-201079	04/06/2020	RENTAL 88BSXX	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	765.13		765.13	
204132	PO-201079	04/06/2020	RENTAL 88BSXX	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	298.28		298.28	
204132	PO-201079	04/06/2020	RENTAL 88BSXX	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	670.42		670.42	
204132	PO-201079	04/06/2020	RENTAL 88BH6R	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	261.11		261.11	
204132	PO-201079	04/06/2020	RENTAL 88BH6R	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	783.31		783.31	
204132	PO-201079	04/06/2020	RENTAL 88BMMX	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	391.65		391.65	
204132	PO-201079	04/06/2020	RENTAL 88BMMX	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	301.21		301.21	
204132	PO-201079	04/06/2020	RENTAL 88BMMX	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	785.30		785.30	
204132	PO-201079	04/06/2020	RENTAL 88BMMX	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	263.17		263.17	
204132	PO-201079	04/06/2020	RENTAL 88BMMX	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	652.75		652.75	
204132	PO-201079	04/06/2020	RENTAL 8DBJGK	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	326.38		326.38	
204132	PO-201079	04/06/2020	RENTAL 8DBJGK	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	326.39		326.39	
204132	PO-201079	04/06/2020	RENTAL 8DBJGK	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	261.10		261.10	
204132	PO-201079	04/06/2020	RENTAL 88BKF2	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	261.11		261.11	
204132	PO-201079	04/06/2020	RENTAL 88BKF2	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	261.11		261.11	
204132	PO-201079	04/06/2020	RENTAL 88BKF2	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	783.31		783.31	
204132	PO-201079	04/06/2020	RENTAL 8FS12W	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	296.40		296.40	
204132	PO-201079	04/06/2020	RENTAL 8FRQC3	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	296.40		296.40	
204132	PO-201079	04/06/2020	RENTAL 8BBDTD	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	431.47		431.47	
204132	PO-201079	04/06/2020	RENTAL 8BBDTD	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	263.99		263.99	
204132	PO-201079	04/06/2020	RENTAL 8BBDTD	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	333.08		333.08	
204132	PO-201079	04/06/2020	RENTAL 8DBCBL	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	438.32		438.32	
204132	PO-201079	04/06/2020	RENTAL 8DB55X	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	438.32		438.32	
204132	PO-201079	04/06/2020	RENTAL 8DB6WS	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	438.96		438.96	
204132	PO-201079	04/06/2020	RENTAL 8GZ7H3	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	146.11		146.11	
204132	PO-201079	04/06/2020	RENTAL 8LYDFP	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	732.14		732.14	
204132	PO-201079	04/06/2020	RENTAL 88BN84	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	538.70		538.70	
204134	PO-201081	04/06/2020	RENTAL 8PZRWQ	1 01-0000-0-5625-1721-4200-050-1721-1743	NN P	146.11		146.11	
204134	PO-201081	04/06/2020	RENTAL 8Z00YB	1 01-0000-0-5625-1721-4200-050-1721-1743	NN P	146.43		146.43	
204134	PO-201081	04/06/2020	RENTAL 8Q00LZ	1 01-0000-0-5625-1721-4200-050-1721-1743	NN P	146.43		146.43	
204130	PO-201083	04/06/2020	RENTAL 88BSXX	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	298.28		298.28	
204130	PO-201083	04/06/2020	RENTAL 88BH6R	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	522.21		522.21	
204130	PO-201083	04/06/2020	RENTAL 88BH6R	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	130.55		130.55	
204130	PO-201083	04/06/2020	RENTAL 88BH6R	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	391.65		391.65	
204130	PO-201083	04/06/2020	RENTAL 8DBJGK	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	261.10		261.10	
204130	PO-201083	04/06/2020	RENTAL 88BKF2	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	522.21		522.21	
204130	PO-201083	04/06/2020	RENTAL 88BKF2	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	130.55		130.55	
204130	PO-201083	04/06/2020	RENTAL 88BKF2	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	391.65		391.65	
204130	PO-201083	04/06/2020	RENTAL 88BSXX	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	455.66		455.66	
204127	PO-201086	04/06/2020	RENTAL 88BSXX	1 01-0000-0-5625-1721-4200-050-1721-1736	NN F	98.32		298.28	
	PV-200715	04/06/2020	RENTAL 88BSXX	01-0000-0-5625-1110-1000-050-0000-5554	NN			455.66	
	PV-200715	04/06/2020	RENTAL 88BMMX	01-0000-0-5625-1110-1000-050-0000-5554	NN			391.65	

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					

006326 (CONTINUED)																						
	PV-200715	04/06/2020	RENTAL 8LKGMK		01-0000-0-5625-0000-3600-032-7230-0000	NN											412.46					
	PV-200715	04/06/2020	RENTAL 8K2J19		01-1100-0-5625-1110-1000-050-6950-2001	NN											124.91					
	PV-200715	04/06/2020	RENTAL 8FS12W		01-0000-0-5625-1110-1000-050-0000-5554	NN											585.71					
	PV-200715	04/06/2020	RENTAL 8FRQC3		01-0000-0-5625-1110-1000-050-0000-5554	NN											585.71					
	PV-200715	04/06/2020	RENTAL 8FS2XF		01-0000-0-5625-1110-1000-050-0000-5554	NN											585.71					
	PV-200715	04/06/2020	RENTAL 8FRQBW		01-0000-0-5625-1110-1000-050-0000-5554	NN											585.71					
	TOTAL PAYMENT AMOUNT																20,154.98	*		20,154.98		
	TOTAL BATCH CHECKS																0.00	***		0.00		0.00
	TOTAL BATCH EFT																20,154.98	***		0.00		20,154.98
	TOTAL BATCH PAYMENT																20,154.98	***		0.00		20,154.98
	TOTAL DISTRICT CHECKS																0.00	****		0.00		0.00
	TOTAL DISTRICT EFT																20,154.98	****		0.00		20,154.98
	TOTAL DISTRICT PAYMENT																20,154.98	****		0.00		20,154.98
	TOTAL FOR ALL DISTRICTS CHK:																0.00	****		0.00		0.00
	TOTAL FOR ALL DISTRICTS EFT:																20,154.98	****		0.00		20,154.98
	TOTAL FOR ALL DISTRICTS:																20,154.98	****		0.00		20,154.98

Number of checks to be printed: 0, not counting voids due to stub overflows. , , . 0
 Number of EFT generated: 1 20,154.98

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		
006820/00	AMERICAN STAR TOURS INC								
204125	PO-201098	04/06/2020	INV 7696	1 01-0000-0-5863-1721-4200-050-1721-1745	NN P	250.00	250.00		
204125	PO-201098	04/06/2020	INV 7674	1 01-0000-0-5863-1721-4200-050-1721-1745	NN P	1,075.00	1,075.00		
204125	PO-201098	04/06/2020	INV 7675	1 01-0000-0-5863-1721-4200-050-1721-1745	NN P	1,440.00	1,440.00		
204125	PO-201098	04/06/2020	INV 7642	1 01-0000-0-5863-1721-4200-050-1721-1745	NN P	1,598.00	1,598.00		
204124	PO-201099	04/06/2020	INV 7570	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	1,347.00	1,347.00		
204124	PO-201099	04/06/2020	INV 7586	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	1,403.00	1,403.00		
204124	PO-201099	04/06/2020	INV 7643	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	1,294.00	1,294.00		
204124	PO-201099	04/06/2020	INV 7739	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7741	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7742	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 1743	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 1744	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7746	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7747	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7691	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7690	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7689	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7688	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7687	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7686	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7685	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7684	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	250.00	250.00		
204124	PO-201099	04/06/2020	INV 7683	1 01-0000-0-5863-1721-4200-050-1721-1744	NN P	206.00	250.00		
204119	PO-201111	04/06/2020	TRIP 3498	1 01-0000-0-5863-1721-4200-050-1721-1740	NN P	1,286.00	1,286.00		
204121	PO-201113	04/06/2020	TRIP 3483	1 01-0000-0-5863-1721-4200-050-1721-1742	NN P	1,286.00	1,286.00		
204112	PO-201115	04/06/2020	INV 7568	1 01-0000-0-5863-1721-4200-050-1721-1739	NN P	1,297.00	1,297.00		
204112	PO-201115	04/06/2020	INV 7551	1 01-0000-0-5863-1721-4200-050-1721-1739	NN P	1,447.00	1,447.00		
204112	PO-201115	04/06/2020	TRIP 3307	1 01-0000-0-5863-1721-4200-050-1721-1739	NN P	1,561.00	1,561.00		
204112	PO-201115	04/06/2020	TRIP 3318	1 01-0000-0-5863-1721-4200-050-1721-1739	NN P	1,482.00	1,482.00		
204112	PO-201115	04/06/2020	INV 7587	1 01-0000-0-5863-1721-4200-050-1721-1739	NN P	1,282.00	1,282.00		
204112	PO-201115	04/06/2020	INV 7607	1 01-0000-0-5863-1721-4200-050-1721-1739	NN P	1,250.00	1,250.00		
204112	PO-201115	04/06/2020	INV 7609	1 01-0000-0-5863-1721-4200-050-1721-1739	NN P	1,301.00	1,301.00		
204112	PO-201115	04/06/2020	INV 7611	1 01-0000-0-5863-1721-4200-050-1721-1739	NN F	538.00	1,274.00		
204110	PO-201118	04/06/2020	INV. 7568	1 01-0000-0-5863-1721-4200-050-1721-1737	NN F	137.00	137.00		
	PV-200716	04/06/2020	INV 7382	01-0709-0-5863-1110-1000-031-0000-9103	NN		1,831.00		
	PV-200716	04/06/2020	INV 7608	01-0000-0-5863-1110-1000-050-0000-5554	NN		1,622.00		
	PV-200716	04/06/2020	INV 7745	01-1100-0-5863-1110-1000-030-0000-0000	NN		250.00		
	PV-200716	04/06/2020	INV 7740	01-1100-0-5863-1110-1000-030-0000-0000	NN		250.00		
	PV-200716	04/06/2020	INV 7282	01-0000-0-5863-1110-1000-050-0000-5554	NN		2,680.00		
	PV-200716	04/06/2020	INV 7585	01-0000-0-5863-1110-1000-011-0000-5555	NN		1,668.00		
TOTAL PAYMENT AMOUNT				34,311.00 *			34,311.00		

TOTAL BATCH PAYMENT 34,311.00 *** 0.00 34,311.00

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

TOTAL DISTRICT PAYMENT				34,311.00	****					0.00					34,311.00
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TOTAL FOR ALL DISTRICTS:				34,311.00	****					0.00					34,311.00
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Number of checks to be printed:				1, not counting voids due to stub overflows.										34,311.00
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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			
012050/00	BERRY MAN INC., THE		92 FIS/GLOBAL vCard						
204166	PO-201116	03/03/2020	INV# 10647502	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	8.25		8.25	
204166	PO-201116	03/06/2020	INV# 10648502	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	88.95		88.95	
204166	PO-201116	03/10/2020	INV# 10649951	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	51.15		51.15	
204166	PO-201116	03/11/2020	INV# 10650262	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	45.20		45.20	
204452	PO-201408	03/03/2020	INV# 10647502	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	23.00		23.00	
			TOTAL PAYMENT AMOUNT	216.55 *					216.55
000033/00	BLAKES INC								
203010	PO-200009	03/09/2020	TRANSACTION# 1341956	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	86.18		86.18	
203010	PO-200009	03/10/2020	TRANSACTION# 1342131	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	82.85		82.85	
			TOTAL PAYMENT AMOUNT	169.03 *					169.03
011309/00	BLUEPRINTER								
	PV-200717	04/09/2020	INV# 031820, 3/18/20	01-0709-0-5800-1110-1000-010-0000-9405	NN				145.46
			TOTAL PAYMENT AMOUNT	145.46 *					145.46
000248/00	CITY OF EL PASO DE ROBLES								
203023	PO-200117	04/01/2020	ACCT# 001484	1 01-0000-0-5510-0000-8200-032-8151-0000	NN P	26,766.06		26,766.06	
203256	PO-200225	04/01/2020	ACCT# 001484, MARCH 2020	1 61-9069-0-5510-0000-6000-025-9634-6113	NN P	14.38		14.38	
			TOTAL PAYMENT AMOUNT	26,780.44 *					26,780.44
014916/00	DANIELS WOODLAND, INC.		92 FIS/GLOBAL vCard						
	PV-200718	04/09/2020	INV# 13168, 3/27/20	01-8150-0-5800-0000-8110-032-0000-0000	NN				408.00
			TOTAL PAYMENT AMOUNT	408.00 *					408.00
014349/00	DARREN K. AVRIT								
204107	PO-201047	01/06/2020	INV# 01202001	1 01-0709-0-5800-0000-2140-031-0000-9205	NY F	2,293.00		2,305.00	
			TOTAL PAYMENT AMOUNT	2,305.00 *					2,305.00
007317/00	EARTH SYSTEMS PACIFIC								
204016	PO-200978	03/18/2020	INV# 818033	1 21-0000-0-6240-0000-8500-030-8220-1515	NN P	38,456.33		38,456.33	
			TOTAL PAYMENT AMOUNT	38,456.33 *					38,456.33

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		

011554/00	ERNEST PACKAGING SOLUTIONS																		
203027	PO-200025	03/18/2020	INV# 90128986	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								1,203.25		1,203.25		
			TOTAL PAYMENT AMOUNT														1,203.25		
000119/00	FARM SUPPLY CO																		
204341	PO-201379	03/05/2020	INV# 189994	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								1,191.84		1,191.84		
204341	PO-201379	03/13/2020	INV# 190508	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								299.76		299.76		
204341	PO-201379	03/20/2020	INV# 190933	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								240.22		240.22		
204341	PO-201379	03/26/2020	INV# 191217	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								368.90		368.90		
			TOTAL PAYMENT AMOUNT														2,100.72		
004988/00	GAS COMPANY, THE																		
203079	PO-200120	03/20/2020	ACCT# 14039083598, MAR 2020	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P								536.67		536.67		
203079	PO-200120	04/02/2010	ACCT# 03883727517, MAR 2020	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P								7,345.20		7,345.20		
203254	PO-200227	03/20/2020	ACCT# 14039083598, MAR 2020	1	61-9069-0-5520-0000-6000-025-9634-6113	NN	P								59.63		59.63		
			TOTAL PAYMENT AMOUNT														7,941.50		
008628/00	GOLD STAR FOODS																		
203111	PO-200101	03/25/2020	INV# 3283941	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								225.00		225.00		
			TOTAL PAYMENT AMOUNT														225.00		
012365/00	ID WHOLESALER																		
203024	PO-200022	01/10/2020	INV# 1683521	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								367.42		367.42		
			TOTAL PAYMENT AMOUNT														367.42		
015583/00	IGC PACKAGING & SUPPLY																		
204541	PO-201446	03/20/2020	INV# I1401566	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	F								8,365.71		8,389.29		
			TOTAL PAYMENT AMOUNT														8,389.29		
014880/00	INDUSTRIAL PLUMBING SUPPLY																		
				92	FIS/GLOBAL vCard														
203044	PO-200042	03/20/2020	INV# 86173	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								322.85		322.85		
203044	PO-200042	03/20/2020	INV# 86174	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								52.50		241.16		
			TOTAL PAYMENT AMOUNT														564.01		

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
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010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard														
203552	PO-200536	11/26/2019	INV# 2418632	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F								475.85		475.85
203970	PO-200940	11/26/2019	INV# 2418632	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								590.46		590.46
203970	PO-200940	02/14/2020	INV# 2483349	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								70.94		70.94
203970	PO-200940	02/19/2020	INV# 2486209	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								187.67		187.67
203970	PO-200940	02/20/2020	INV# 2488156	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								219.45		219.45
203970	PO-200940	03/10/2020	INV# 2503546	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								280.26		280.26
203970	PO-200940	03/24/2020	INV# 2515009	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								45.78		45.78
TOTAL PAYMENT AMOUNT									1,870.41	*							1,870.41
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015236/00	KLASSEN CORPORATION																
194331	PO-191273	02/29/2020	INV# 12	1	21-0000-0-6270-0000-8500-030-8220-1555	NN	P								280,098.42		280,098.42
TOTAL PAYMENT AMOUNT									280,098.42	*							280,098.42
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010971/00	KRITZ EXCAVATING & TRUCKING		92 FIS/GLOBAL vCard														
203750	PO-200717	02/12/2020	INV# 175110	1	01-7834-0-4300-0000-8500-000-0000-0000	NN	F								828.19		828.19
204217	PO-201178	02/12/2020	INV# 175110	1	01-7834-0-4300-0000-8500-000-0000-0000	NN	P								1,390.95		1,390.95
204217	PO-201178	02/24/2020	INV# 166256	1	01-7834-0-4300-0000-8500-000-0000-0000	NN	F								609.05		609.05
204564	PO-201470	02/24/2020	INV# 166256	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								1,713.69		1,713.69
TOTAL PAYMENT AMOUNT									4,541.88	*							4,541.88
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012609/00	LOZANO SMITH LLP																
204463	PO-201429	02/12/2020	INV# 2102818	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P								30.00		30.00
204463	PO-201429	02/12/2020	INV# 2102819	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P								15,043.24		15,043.24
204463	PO-201429	03/11/2020	INV# 2104902	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P								2,703.25		2,703.25
204463	PO-201429	03/11/2020	INV# 2104903	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P								11,277.50		11,277.50
204463	PO-201429	03/11/2020	INV# 2104904	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P								720.00		720.00
TOTAL PAYMENT AMOUNT									29,773.99	*							29,773.99
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015606/00	MANEUVERING THE MIDDLE, LLC																
204448	PO-201404	03/16/2020	INV# 1307	1	01-1100-0-5894-1110-1000-010-6910-0000	NN	F								1,600.00		1,600.00
204448	PO-201404	03/16/2020	INV# 1307	2	01-0709-0-5894-1110-1000-031-0000-9205	NN	F								824.60		645.00
TOTAL PAYMENT AMOUNT									2,245.00	*							2,245.00

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			
012457/00	MAPLE GROVE DISTRIBUTING								
203859	PO-200854	03/20/2020	INV# 120735B	1 01-3550-0-4300-3815-1000-050-9634-6117	YN P	406.76			406.76
			TOTAL PAYMENT AMOUNT	406.76 *					406.76
			TOTAL USE TAX AMOUNT						31.52

005194/00	NAPA AUTO PARTS								
203056	PO-200054	02/04/2020	INV# 967726	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	16.01			16.01
203056	PO-200054	02/07/2020	INV# 968275	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	10.11			10.11
203056	PO-200054	02/11/2020	INV# 968911	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	137.91			137.91
203056	PO-200054	02/11/2020	INV# 969056	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	32.20			32.20
203056	PO-200054	02/14/2020	INV# 969753	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	153.48			153.48
203056	PO-200054	02/18/2020	INV# 970468	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	25.30			25.30
203056	PO-200054	02/20/2020	INV# 970820	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	76.53			76.53
203056	PO-200054	02/25/2020	INV# 971997	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	16.01			16.01
203056	PO-200054	02/26/2020	INV# 972263	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	24.60			66.41
203519	PO-200507	02/07/2020	INV# 968394	2 01-1100-0-4300-3815-1000-050-9634-0000	NN P	50.46			50.46
203519	PO-200507	03/03/2020	INV# 973460	2 01-1100-0-4300-3815-1000-050-9634-0000	NN P	24.37			24.37
203520	PO-200508	02/26/2020	INV# 972180	2 01-1100-0-4300-3815-1000-050-9634-0000	NN P	8.50			8.50
203782	PO-200744	02/27/2020	INV# 972337	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	76.57			76.57
203782	PO-200744	02/27/2020	INV# 972472	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	18.13			18.13
203782	PO-200744	02/27/2020	INV# 972377	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	82.05			82.05
			TOTAL PAYMENT AMOUNT	794.04 *					794.04

014879/00	ONYX ASSET SERVICES GROUP LLC								
203098	PO-200121	04/14/2020	INV# 10226-031, MAR 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,945.85			2,945.85
203098	PO-200121	04/14/2020	INV# 10227-031, MAR 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,433.52			2,433.52
203098	PO-200121	04/14/2020	INV# 10228-029, MAR 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	3,613.35			3,613.35
203098	PO-200121	04/14/2020	INV# 10229-033, MAR 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,773.69			1,773.69
203098	PO-200121	04/14/2020	INV# 10230-032, MAR 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	3,603.48			3,603.48
203098	PO-200121	04/14/2020	INV# 10231-029, MAR 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	12,925.25			12,925.25
203324	PO-200315	04/14/2020	INV# 10228-029, MAR 2020	1 61-9069-0-5530-0000-6000-025-9634-6113	NN P	401.48			401.48
			TOTAL PAYMENT AMOUNT	27,696.62 *					27,696.62

000227/00	PACIFIC GAS & ELECTRIC								
203065	PO-200119	03/25/2020	ACCT# 1126746063-9, MAR 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	16,041.93			16,041.93
			TOTAL PAYMENT AMOUNT	16,041.93 *					16,041.93

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			
005702/00	PASO ROBLES ROLL OFF INC								
204398	PO-201389	04/01/2020	INV# 1977448	1 01-8150-0-5550-0000-8110-032-8150-0000	NN P	178.65			178.65
			TOTAL PAYMENT AMOUNT	178.65 *					178.65

000247/00	PASO ROBLES WASTE DISPOSAL INC		92 FIS/GLOBAL vCard						
203063	PO-200118	03/31/2020	ACCT# 10258600, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	574.64			574.64
203063	PO-200118	03/31/2020	ACCT# 10284800, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	1,105.51			1,105.51
203063	PO-200118	03/31/2020	ACCT# 10285000, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	303.57			303.57
203063	PO-200118	03/31/2020	ACCT# 10285200, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	519.38			519.38
203063	PO-200118	03/31/2020	ACCT# 10285300, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	2,322.80			2,322.80
203063	PO-200118	03/31/2020	ACCT# 10293600, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	546.60			546.60
203063	PO-200118	03/31/2020	ACCT# 10296500, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	245.34			245.34
203063	PO-200118	03/31/2020	ACCT# 10298900, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	245.34			245.34
203063	PO-200118	03/31/2020	ACCT# 10304500, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	388.20			388.20
203063	PO-200118	03/31/2020	ACCT# 10306900, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	102.58			102.58
203063	PO-200118	03/31/2020	ACCT# 10310000, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	388.20			388.20
203063	PO-200118	03/31/2020	ACCT# 10310400, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	185.12			185.12
203063	PO-200118	03/31/2020	ACCT# 10312700, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	443.96			443.96
203063	PO-200118	03/31/2020	ACCT# 12466200, MAR 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	762.38			762.38
203255	PO-200226	03/31/2020	ACCT# 10293600, MAR 2020	1 61-9069-0-5550-0000-6000-025-9634-6113	NN P	60.73			60.73
			TOTAL PAYMENT AMOUNT	8,194.35 *					8,194.35

008655/00	PRODUCERS DAIRY FOODS INC								
203370	PO-200374	03/12/2020	INV# 57028643	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,465.19			3,465.19
203370	PO-200374	03/19/2020	INV# 57034147	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,107.84			1,107.84
203370	PO-200374	03/20/2020	INV# 57035112	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,261.33			1,261.33
203370	PO-200374	03/26/2020	INV# 480849665	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,240.43			3,240.43
			TOTAL PAYMENT AMOUNT	9,074.79 *					9,074.79

009966/00	RENTAL DEPOT		92 FIS/GLOBAL vCard						
203068	PO-200064	02/19/2020	INV# 280777-2	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P	94.04			94.04
			TOTAL PAYMENT AMOUNT	94.04 *					94.04

008619/00	REYES COCA-COLA BOTTLING, LLC								
204483	PO-201419	02/28/2020	INV# 11704204970	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	439.64			439.64
204483	PO-201419	03/03/2020	CM# 11704205050	1 13-9310-0-4700-0000-3700-025-0000-0000	NN M	0.00			-71.76
204483	PO-201419	03/03/2020	INV# 11704205049	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	533.52			533.52
204483	PO-201419	03/10/2020	INV# 11704205096	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	390.29			390.29

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		

		TOTAL PAYMENT AMOUNT		1,291.69 *				1,291.69
015631/00	SAILER, JANELLE							
PV-200719	04/09/2020	WORKSHOP CLAIM FEB 21-23/2020	01-4124-0-5222-0000-2140-031-0000-0000	NN				531.88
		TOTAL PAYMENT AMOUNT		531.88 *				531.88
015209/00	SANTOS, ITZELT A.							
203550	PO-200534	04/10/2010 3/11/20 - 4/10/20	1 01-9222-0-5800-1110-1000-050-0000-0000	NN P	2,484.00			2,484.00
		TOTAL PAYMENT AMOUNT		2,484.00 *				2,484.00
015203/00	SECURITY LINES US							
203816	PO-200893	03/16/2020 INV# 1646	1 21-0000-0-6400-0000-8500-030-8220-1500	NY F	15,823.09			15,853.00
203817	PO-200894	03/16/2020 INV# 1647	2 21-0000-0-5800-0000-8500-030-8220-1515	NY F	1,150.00			1,150.00
		TOTAL PAYMENT AMOUNT		17,003.00 *				17,003.00
006739/00	SISC							
PV-200720	04/09/2020	STATE ID# 75457, APRIL 2020	01-0000-0-9521-0000-0000-000-0000-0000	NN				862,437.00
		TOTAL PAYMENT AMOUNT		862,437.00 *				862,437.00
006681/00	STAPLES ADVANTAGE							
204457	PO-201411	03/16/2020 INV# 3442600972	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	593.49			593.49
204457	PO-201411	04/06/2020 CM# 3444756054	1 01-1100-0-4300-1110-1000-001-6901-0000	NN M	0.00			-593.49
		TOTAL PAYMENT AMOUNT		0.00 *				0.00
006911/00	STERLING SERVICE CORPORATION							
204258	PO-201318	03/16/2020 INV# 0007741-IN	1 01-0709-0-4400-0000-3900-031-0000-9407	NN F	4,114.70			3,760.48
204258	PO-201318	03/16/2020 INV# 0007741-IN	2 01-1100-0-4400-0000-2700-050-6950-0000	NN F	4,114.71			3,760.47
		TOTAL PAYMENT AMOUNT		7,520.95 *				7,520.95
001386/00	STEVE SCHMIDT TOPSOIL INC.		92 FIS/GLOBAL vCard					
203089	PO-200083	03/04/2020 INV# 8380	1 01-8150-0-4300-0000-8110-032-8150-0000	NN F	102.83			105.11
		TOTAL PAYMENT AMOUNT		105.11 *				105.11

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			
008667/00	SYS CO FOOD SERVICES OF VENTURA								
203384	PO-200351	03/06/2020	INV# 279125998	1 01-1100-0-4700-3815-3700-025-9634-6113	NN F	18.00		18.00	
203386	PO-200357	03/06/2020	INV# 279125996	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	376.98		376.98	
203386	PO-200357	03/06/2020	INV# 279125998	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	212.81		212.81	
203386	PO-200357	03/13/2020	INV# 279132929	1 61-9069-0-4700-0000-6000-025-9634-6113	NN F	116.78		433.63	
203387	PO-200358	02/22/2020	INV# 279111454	1 61-9069-0-4300-0000-6000-025-9634-6113	NN P	165.96		165.96	
203387	PO-200358	03/09/2020	INV# 279126833	1 61-9069-0-4300-0000-6000-025-9634-6113	NN P	141.72		141.72	
203387	PO-200358	03/13/2020	INV# 279132929	1 61-9069-0-4300-0000-6000-025-9634-6113	NN P	128.67		128.67	
203408	PO-200430	02/28/2020	INV# 279117486	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	13,781.12		13,781.12	
203408	PO-200430	03/06/2020	INV# 279125995	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	10,329.49		10,329.49	
203408	PO-200430	03/13/2020	INV# 279132927	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	11,689.96		11,689.96	
203408	PO-200430	03/17/2020	INV# 279135516	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	2,073.17		2,073.17	
203408	PO-200430	03/19/2020	INV# 279137634	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,608.37		3,608.37	
203408	PO-200430	03/24/2020	INV# 279140875	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	7,245.26		7,245.26	
203408	PO-200430	03/31/2020	INV# 279145091	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	7,131.90		7,131.90	
203407	PO-200431	02/28/2020	INV# 279117486	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	23.00		23.00	
203407	PO-200431	03/06/2020	INV# 279125995	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	103.11		103.11	
203407	PO-200431	03/10/2020	INV# 279127850	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	26.38		26.38	
203407	PO-200431	03/17/2020	INV# 279135516	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	174.45		174.45	
203407	PO-200431	03/19/2020	INV# 279137634	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	615.26		615.26	
203407	PO-200431	03/24/2020	INV# 279140875	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	846.16		846.16	
203407	PO-200431	03/31/2020	INV# 279145091	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	846.16		846.16	
204167	PO-201091	03/06/2020	INV# 279125998	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	192.50		192.50	
204167	PO-201091	03/13/2020	INV# 279132929	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	244.40		244.40	
204482	PO-201418	02/28/2020	INV# 279117486	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	1,673.34		1,673.34	
204482	PO-201418	03/06/2020	INV# 279125995	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	1,734.58		1,734.58	
204482	PO-201418	03/13/2020	INV# 279132927	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	1,791.59		1,791.59	
TOTAL PAYMENT AMOUNT				65,607.97 *				65,607.97	

014748/00 T-MOBILE USA INC

203396	PO-200350	03/31/2020	ACCT# 969509123, MAR 2020	1 01-0000-0-5921-0000-7200-030-7102-0000	NN P	14.15		14.15	
TOTAL PAYMENT AMOUNT				14.15 *				14.15	

009120/00 TAKKENS COMFORT SHOES

203075	PO-200071	03/26/2020	INV# 011182	1 01-8150-0-4365-0000-8110-032-8150-0000	NN P	63.03		63.03	
203075	PO-200071	03/26/2020	INV# 011182	2 01-0000-0-4365-0000-8210-032-8152-0000	NN P	63.03		63.03	
TOTAL PAYMENT AMOUNT				126.06 *				126.06	

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		
004658/00	TROXELL COMMUNICATIONS							
204454 PO-201410	03/19/2020	INV# 226564	1 01-3010-0-4300-0000-2150-031-0000-0000	NN F	1,939.50	1,939.50		
			TOTAL PAYMENT AMOUNT	1,939.50 *				
015545/00	TYR, INC.							
204192 PO-201165	02/23/2020	INV# 11860	1 21-0000-0-6240-0000-8500-030-8220-1560	NN P	1,605.00	1,605.00		
			TOTAL PAYMENT AMOUNT	1,605.00 *				
013950/00	VOYAGER SOPRIS LEARNING		92 FIS/GLOBAL vCard					
204441 PO-201398	03/14/2020	INV# 2240484	1 01-0709-0-4200-1110-1000-031-0000-9205	NN F	5,573.00	5,902.55		
			TOTAL PAYMENT AMOUNT	5,902.55 *				
010535/00	WALTERS VENTURES INC							
204356 PO-201314	04/01/2020	INV# 1022438	1 21-0000-0-6240-0000-8500-030-8220-1520	NN P	16,610.00	16,610.00		
			TOTAL PAYMENT AMOUNT	16,610.00 *				
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard					
203083 PO-200077	03/03/2020	INV# 171245	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	96.52	96.52		
203083 PO-200077	03/04/2020	INV# 171307	1 01-0000-0-4321-0000-8200-032-8151-0000	NN F	649.67	649.67		
204306 PO-201253	03/04/2020	INV# 171307	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	581.18	581.18		
204306 PO-201253	03/06/2020	INV# 171390	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	303.89	303.89		
204306 PO-201253	03/13/2020	INV# 171823	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	229.12	229.12		
204306 PO-201253	03/16/2020	INV# 171998	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	1,711.07	1,711.07		
204306 PO-201253	03/18/2020	INV# 172094	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	295.24	295.24		
			TOTAL PAYMENT AMOUNT	3,866.69 *				
014334/00	WEX BANK							
203108 PO-200122	03/31/2020	ACCT# 0496-00-286169-8, MAR	1 01-0000-0-4310-0000-3600-032-7230-0000	NN P	8,651.74	8,651.74		
203108 PO-200122	03/31/2020	ACCT# 0496-00-286169-8, MAR	2 01-0000-0-4309-0000-3600-032-7230-0000	NN P	8,651.73	8,651.73		
			TOTAL PAYMENT AMOUNT	17,303.47 *				

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

001902/00	WYSONG CONSTRUCTION COMPANY																
204140	PO-201072	02/21/2020	INV# 20004	1	01-8150-0-5800-0000-8110-032-8150-0000	NY	F								8,262.00		8,262.00
			TOTAL PAYMENT AMOUNT										*				8,262.00
			TOTAL BATCH CHECKS												1,457,130.31	***	0.00
			TOTAL BATCH EFT												25,763.59	***	0.00
			TOTAL BATCH PAYMENT												1,482,893.90	***	0.00
			TOTAL USE TAX AMOUNT														31.52
			TOTAL DISTRICT CHECKS												1,457,130.31	****	0.00
			TOTAL DISTRICT EFT												25,763.59	****	0.00
			TOTAL DISTRICT PAYMENT												1,482,893.90	****	0.00
			TOTAL USE TAX AMOUNT														31.52
			TOTAL FOR ALL DISTRICTS CHK:												1,457,130.31	****	0.00
			TOTAL FOR ALL DISTRICTS EFT:												25,763.59	****	0.00
			TOTAL FOR ALL DISTRICTS:												1,482,893.90	****	0.00
			TOTAL USE TAX AMOUNT														31.52
Number of checks to be printed:			34, not counting voids due to stub overflows.													1,457,130.31	
Number of EFT generated:			10													25,763.59	
Number of zero dollar checks:			1, will be skipped.														

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			
013413/00	2ND GEAR LLC								
204506	PO-201441	03/26/2020	INV# INV235952	1 01-0709-0-4400-0000-2495-031-0000-9318	NN F	1,063.77			1,063.77
			TOTAL PAYMENT AMOUNT	1,063.77 *					1,063.77
010142/00	A&T ARBORISTS & VEGETATION								
204255	PO-201240	03/13/2020	INV# 6097	1 01-8150-0-5800-0000-8110-032-8150-0000	NN F	2,950.00			2,950.00
	PV-200721	04/16/2020	INV# 6097, 3/13/20	01-0000-0-5800-0000-8210-032-8152-0000	NN				300.00
			TOTAL PAYMENT AMOUNT	3,250.00 *					3,250.00
014414/00	ADAMS, CARL								
203447	PO-200440	03/02/2020	INV# FTC022920	1 21-0000-0-6240-0000-8500-030-8220-1560	NY P	450.00			450.00
203447	PO-200440	04/01/2020	INV# FTC03310	1 21-0000-0-6240-0000-8500-030-8220-1560	NY P	300.00			300.00
			TOTAL PAYMENT AMOUNT	750.00 *					750.00
010161/00	AMERIPRIDE UNIFORM SERVICES		92 FIS/GLOBAL vCard						
203116	PO-200106	03/02/2020	INV# 1502573709	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P	7.38			7.38
203116	PO-200106	03/09/2020	INV# 1502577752	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P	7.38			7.38
203116	PO-200106	03/16/2020	INV# 1502581809	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P	7.38			7.38
204165	PO-201092	03/02/2020	INV# 1502573709	1 61-9069-0-5860-0000-6000-025-9634-6113	NN P	205.00			205.00
204165	PO-201092	03/09/2020	INV# 1510109263	1 61-9069-0-5860-0000-6000-025-9634-6113	NN P	160.75			160.75
204165	PO-201092	03/09/2020	INV# 1502577752	1 61-9069-0-5860-0000-6000-025-9634-6113	NN P	205.00			205.00
204165	PO-201092	03/16/2020	INV# 1502581809	1 61-9069-0-5860-0000-6000-025-9634-6113	NN P	206.35			206.35
			TOTAL PAYMENT AMOUNT	799.24 *					799.24
011062/00	B&H PHOTO-VIDEO								
204510	PO-201442	03/24/2020	INV# 169328905	1 01-0000-0-4300-1110-2420-031-6800-0000	NN F	64.20			64.20
			TOTAL PAYMENT AMOUNT	64.20 *					64.20
012050/00	BERRY MAN INC., THE		92 FIS/GLOBAL vCard						
204452	PO-201408	03/13/2020	INV# 10650890	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	127.50			127.50
			TOTAL PAYMENT AMOUNT	127.50 *					127.50

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			
011309/00	BLUEPRINTER								
204544	PO-201461	03/25/2020	INV# 78461	1 01-1100-0-5855-1110-1000-030-0000-0000	NN P	5,866.93		5,866.93	
204544	PO-201461	03/20/2020	INV# 78460	1 01-1100-0-5855-1110-1000-030-0000-0000	NN P	1,157.67		1,157.67	
			TOTAL PAYMENT AMOUNT	7,024.60 *				7,024.60	
014344/00	BURT INDUSTRIAL SUPPLY INC.								
203746	PO-200715	03/10/2020	INV# 74196	1 01-1100-0-4300-3815-1000-050-9634-0000	NN P	61.21		61.21	
204424	PO-201354	03/16/2020	INV# 74360	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	110.89		110.89	
			TOTAL PAYMENT AMOUNT	172.10 *				172.10	
006726/00	CDT								
203017	PO-200016	01/31/2020	INV# 47827	1 01-0000-0-5800-0000-3600-032-7230-0000	NN P	346.00		346.00	
203017	PO-200016	02/29/2020	INV# 47980	1 01-0000-0-5800-0000-3600-032-7230-0000	NN F	0.00		66.00	
	PV-200722	04/16/2020	INV# 47827, 1/31/20	01-0000-0-5800-0000-3600-032-7230-0000	NN			164.00	
			TOTAL PAYMENT AMOUNT	576.00 *				576.00	
004832/00	CDW/COMPUTER CENTERS								
204460	PO-201413	03/28/2020	INV# XKJ0258	1 01-0000-0-4400-1110-2420-031-6800-0000	NN F	5,915.48		5,915.48	
			TOTAL PAYMENT AMOUNT	5,915.48 *				5,915.48	
015444/00	CENTRAL COAST PLAYGROUNDS								
203489	PO-200452	03/31/2020	INV# 20176	1 21-0000-0-6270-0000-8500-030-8220-1560	NN P	4,327.50		4,327.50	
			TOTAL PAYMENT AMOUNT	4,327.50 *				4,327.50	
014225/00	CENTRAL COAST PRINTING								
204505	PO-201454	03/31/2020	INV# 74367	1 01-0709-0-5855-1110-1000-031-0000-9318	NN F	248.65		203.67	
			TOTAL PAYMENT AMOUNT	203.67 *				203.67	
015345/00	CENTRAL COAST TRUCK CENTER								
203141	PO-200133	03/04/2020	INV# F012005198:01	1 01-0000-0-5650-0000-3600-032-7230-0000	NN P	245.31		245.31	
			TOTAL PAYMENT AMOUNT	245.31 *				245.31	

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

014730/00	CHRISTY WHITE ASSOCIATES																
	PV-200723	04/16/2020	INV# 15794, 3/31/20		21-0000-0-5874-0000-8500-030-8220-1500	NN										2,850.00	
			TOTAL PAYMENT AMOUNT						2,850.00	*						2,850.00	
009872/00	CLAY'S SEPTIC & JETTING INC			92 FIS/GLOBAL vCard													
203347	PO-200329	03/27/2020	INV# 68171		1 01-8150-0-5800-0000-8110-032-8150-0000	NN	F								2,825.00	2,840.00	
			TOTAL PAYMENT AMOUNT						2,840.00	*						2,840.00	
008625/00	COCA-COLA USA																
203513	PO-200492	07/03/2019	INV# 52949948		1 13-9310-0-4700-0000-3700-025-0000-0000	NN	P								232.00	232.00	
			TOTAL PAYMENT AMOUNT						232.00	*						232.00	
002791/00	CULLIGAN - PASO ROBLES			92 FIS/GLOBAL vCard													
203637	PO-200611	03/31/2020	INV# 76434		1 01-9069-0-4300-1110-4100-050-6108-0000	NN	P								16.00	16.00	
203877	PO-200845	03/31/2020	INV# 76011		1 21-0000-0-4300-0000-8500-030-8220-1560	NN	P								5.00	5.00	
			TOTAL PAYMENT AMOUNT						21.00	*						21.00	
014260/00	DANNIS WOLIVER KELLEY (DWK)																
204562	PO-201468	01/31/2020	INV# 244579		1 01-0000-0-5872-0000-7400-030-7400-0000	NY	P								2,067.00	2,067.00	
204562	PO-201468	01/31/2020	INV# 244581		1 01-0000-0-5872-0000-7400-030-7400-0000	NY	P								3,852.00	3,852.00	
204562	PO-201468	01/31/2020	INV# 244582		1 01-0000-0-5872-0000-7400-030-7400-0000	NY	P								657.00	657.00	
204562	PO-201468	01/31/2020	INV# 244583		1 01-0000-0-5872-0000-7400-030-7400-0000	NY	P								212.00	212.00	
204562	PO-201468	01/31/2020	INV# 244584		1 01-0000-0-5872-0000-7400-030-7400-0000	NY	P								344.50	344.50	
204562	PO-201468	01/31/2020	INV# 244580		1 01-0000-0-5872-0000-7400-030-7400-0000	NY	P								122.50	122.50	
			TOTAL PAYMENT AMOUNT						7,255.00	*						7,255.00	
011214/00	DEPARTMENT OF GENERAL SERVICES																
204555	PO-201464	04/01/2020	DSA FILING FEE - PTN# 75457-64		1 21-0000-0-6221-0000-8500-030-8220-1530	NN	F								3,795.00	3,795.00	
204554	PO-201465	04/01/2020	DSA FILING FEE - PTN# 75457-65		1 21-0000-0-6221-0000-8500-030-8220-1555	NN	F								2,970.00	2,970.00	
204553	PO-201466	04/01/2020	DSA FILING FEES-PTN# 75457-63		1 21-0000-0-6221-0000-8500-030-8220-1535	NN	F								3,300.00	3,300.00	
			TOTAL PAYMENT AMOUNT						10,065.00	*						10,065.00	

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

007317/00	EARTH SYSTEMS PACIFIC																
204427	PO-201426	03/18/2020	INV# 818035	1	21-0000-0-5800-0000-8500-030-8220-1520	NN	P								501.25		501.25
			TOTAL PAYMENT AMOUNT						501.25	*							501.25
013351/00	EDNA'S BAKERY			92	FIS/GLOBAL vCard												
203383	PO-200353	03/03/2020	INV# 1069079	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								38.85		38.85
203383	PO-200353	03/06/2020	INV# 1070121	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								24.00		24.00
203383	PO-200353	03/10/2020	INV# 1071157	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								11.90		11.90
203383	PO-200353	03/12/2020	INV# 1071382	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								118.40		118.40
203383	PO-200353	03/13/2020	INV# 1071701	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								14.80		14.80
203383	PO-200353	03/16/2020	CM# 1072932	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	M								0.00		-103.20
203382	PO-200354	03/02/2020	INV# 1066907	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								453.20		453.20
203382	PO-200354	03/03/2020	INV# 1067255	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								394.35		394.35
203382	PO-200354	03/04/2020	INV# 1067921	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								54.60		54.60
203382	PO-200354	03/05/2020	INV# 1068397	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								12.60		12.60
203382	PO-200354	03/06/2020	INV# 1068684	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								438.45		438.45
203382	PO-200354	03/09/2020	INV# 1068963	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								205.80		205.80
203382	PO-200354	03/10/2020	INV# 1069420	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								267.60		267.60
203382	PO-200354	03/11/2020	INV# 1069525	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								12.60		12.60
203382	PO-200354	03/12/2020	INV# 1069087	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								12.60		12.60
203382	PO-200354	03/13/2020	INV# 1070220	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								12.60		12.60
203382	PO-200354	03/16/2020	INV# 1071803	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								205.80		205.80
203382	PO-200354	03/25/2020	INV# 1073838	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								396.15		396.15
203382	PO-200354	03/27/2020	INV# 1074042	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								839.55		839.55
			TOTAL PAYMENT AMOUNT						3,410.65	*							3,410.65
015285/00	ENVIROCLEAN SANITATION CO																
204508	PO-201417	03/13/2020	INV# 0125614-IN	1	01-9055-0-4400-0000-7610-031-0000-0000	NN	P								107.93		107.93
			TOTAL PAYMENT AMOUNT						107.93	*							107.93
011554/00	ERNEST PACKAGING SOLUTIONS																
203027	PO-200025	03/25/2020	INV# 90132959	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								86.64		86.64
203027	PO-200025	03/27/2020	INV# 90134307	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								154.19		154.19
			TOTAL PAYMENT AMOUNT						240.83	*							240.83

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

008402/00	FERGUSON ENT INC.#1350																
204423	PO-201353	03/05/2020	INV# 8352148	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								223.42		223.42
204423	PO-201353	03/01/2020	INV# 8359729	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								1,163.16		1,163.16
204423	PO-201353	03/17/2020	INV# 8396281	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								93.62		93.62
TOTAL PAYMENT AMOUNT															1,480.20	*	1,480.20
003623/00	FLINN SCIENTIFIC INC		92 FIS/GLOBAL vCard														
204281	PO-201217	02/07/2020	INV# 2452723	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	F								413.20		315.75
TOTAL PAYMENT AMOUNT															315.75	*	315.75
010681/00	GARLAND COMPANY INC																
204027	PO-200985	04/03/2020	INV# CI-VKG0020244	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								279.02		279.02
TOTAL PAYMENT AMOUNT															279.02	*	279.02
015580/00	GARRETT THIESSEN CONSTRUCTION																
204247	PO-201200	03/31/2020	INV# 1	1	21-0000-0-6270-0000-8500-030-8220-1560	NN	P								40,283.10		40,283.10
TOTAL PAYMENT AMOUNT															40,283.10	*	40,283.10
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard														
203878	PO-200840	01/20/2020	INV# 2458854	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								42.66		42.66
203878	PO-200840	01/29/2020	INV# 2467952	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								93.89		93.89
203878	PO-200840	03/20/2020	INV# 2512447	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F								194.73		400.00
204104	PO-201065	01/28/2020	INV# 2466409	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								1,025.44		1,025.44
204104	PO-201065	01/28/2020	INV# 2466409	2	01-8150-0-4400-0000-8110-032-8150-0000	NN	P								1,025.44		1,025.44
204104	PO-201065	01/31/2020	INV# 2470360	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								174.56		174.56
204104	PO-201065	01/31/2020	INV# 2470360	2	01-8150-0-4400-0000-8110-032-8150-0000	NN	P								174.55		174.55
TOTAL PAYMENT AMOUNT															2,936.54	*	2,936.54
001379/00	JOHNSTONE SUPPLY																
203046	PO-200044	03/12/2020	INV# 8014924	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								14.52		14.52
TOTAL PAYMENT AMOUNT															14.52	*	14.52

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			
015148/00	KAJEET, INC.								
204540	PO-201430	03/20/2020	INV# INV10117	1 01-0709-0-4300-1110-1000-031-0000-9205	NN F	7,278.17		6,783.21	
			TOTAL PAYMENT AMOUNT	6,783.21 *				6,783.21	
015236/00	KLASSEN CORPORATION								
194331	PO-191273	03/31/2020	INV# 13	1 21-0000-0-6270-0000-8500-030-8220-1555	NN P	170,519.95		170,519.95	
			TOTAL PAYMENT AMOUNT	170,519.95 *				170,519.95	
015566/00	MALLORY SAFETY AND SUPPLY, LLC								
204428	PO-201392	03/18/2020	INV# 4809909	1 01-9055-0-4300-0000-7610-031-0000-0000	NN P	1,180.61		1,180.61	
			TOTAL PAYMENT AMOUNT	1,180.61 *				1,180.61	
015096/00	MOBILE MODULAR								
194863	PO-191775	03/27/2020	INV# 2035445	1 21-0000-0-6276-0000-8500-030-8220-1560	NN P	4,060.00		4,060.00	
			TOTAL PAYMENT AMOUNT	4,060.00 *				4,060.00	
012739/00	MONARCH BEHAVIOR SOLUTIONS								
203441	PO-200417	03/31/2020	INV# 2170	1 01-6500-0-5800-5750-1180-000-0000-0000	NN P	275.00		275.00	
			TOTAL PAYMENT AMOUNT	275.00 *				275.00	
014347/00	MUSICIAN'S FRIEND, INC		92 FIS/GLOBAL vCard						
204388	PO-201383	03/12/2020	INV# ARINV52558230	1 01-1100-0-4400-1110-1000-010-6910-0000	NN P	99.03		99.03	
204388	PO-201383	03/12/2020	INV# ARINV52554883	1 01-1100-0-4400-1110-1000-010-6910-0000	NN F	655.21		655.21	
			TOTAL PAYMENT AMOUNT	754.24 *				754.24	
000204/00	NASCO								
204406	PO-201363	03/19/2020	INV# 805056	1 01-6387-0-4300-3867-1000-050-9634-6101	NN P	431.54		431.54	
204406	PO-201363	04/01/2020	INV# 810272	1 01-6387-0-4300-3867-1000-050-9634-6101	NN P	191.45		191.45	
			TOTAL PAYMENT AMOUNT	622.99 *				622.99	

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

010484/00	NEWTON CONSTRUCTION & MGT INC																
204376	PO-201366	04/02/2020	INV# 2000201	1	21-0000-0-6270-0000-8500-030-8220-1520	NN	P							992,503.00		992,503.00	
			TOTAL PAYMENT AMOUNT		992,503.00	*										992,503.00	
009923/00	P & R PAPER SUPPLY COMPANY INC																
203118	PO-200108	03/06/2020	INV# 10807481-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							1,280.23		1,280.23	
203118	PO-200108	03/13/2020	INV# 10810889-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							1,159.19		1,159.19	
203375	PO-200367	03/06/2020	INV# 10807481-00	1	13-9310-0-4300-0000-3700-025-0000-0000	NN	P							163.12		163.12	
203375	PO-200367	03/13/2020	INV# 10810889-00	1	13-9310-0-4300-0000-3700-025-0000-0000	NN	P							56.00		56.00	
			TOTAL PAYMENT AMOUNT		2,658.54	*										2,658.54	
013138/00	PAMS LUNCHROOM LLC			92 FIS/GLOBAL vCard													
204476	PO-201420	03/31/2020	INV# MS200146	1	13-5310-0-5894-0000-3700-025-0000-0000	NY	P							523.11		523.11	
			TOTAL PAYMENT AMOUNT		523.11	*										523.11	
003497/00	PASO ROBLES LANDFILL																
203059	PO-200057	03/31/2020	INV# 03X00031	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P							214.58		214.58	
			TOTAL PAYMENT AMOUNT		214.58	*										214.58	
008427/00	POWERSTRIDE BATTERY CO INC																
203928	PO-200889	03/11/2020	INV# T21918	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							254.42		254.42	
			TOTAL PAYMENT AMOUNT		254.42	*										254.42	
015523/00	QUADA, SANDRA																
	PV-200724	04/17/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4124-0-5222-0000-2140-031-0000-0000	NN											475.43	
			TOTAL PAYMENT AMOUNT		475.43	*										475.43	
012762/00	R.E. MICHEL COMPANY INC																
204257	PO-201237	03/09/2020	INV# 75038800	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							75.77		75.77	
204257	PO-201237	03/10/2020	INV# 76602400	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							43.79		43.79	
204257	PO-201237	03/11/2020	INV# 79187600	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							251.26		251.26	
204257	PO-201237	03/26/2020	INV# 99300200	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							43.04		43.04	
204257	PO-201237	03/30/2020	INV# 12955700	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							9.79		9.79	
			TOTAL PAYMENT AMOUNT		423.65	*										423.65	

Vendor/Addr	Reemit 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
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014885/00	SOCIAL SKILLS FOR LIFE, INC.		92 FIS/GLOBAL vCard														
203575	PO-200566	03/01/2020	INV# 1244	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P								10,818.75		10,818.75
203575	PO-200566	04/01/2020	INV# 1256	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P								11,437.50		11,437.50
			TOTAL PAYMENT AMOUNT														22,256.25
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012151/00	SOLIANT HEALTH																
203670	PO-200705	03/22/2020	INV# 11230350	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,275.00		2,275.00
203670	PO-200705	03/22/2020	INV# 11230833	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								489.50		489.50
203670	PO-200705	03/22/2020	INV# 11230856	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,420.00		2,420.00
			TOTAL PAYMENT AMOUNT														5,184.50
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006175/00	SWRCB																
204566	PO-201472	04/03/2020	APP# 518462	1	21-0000-0-5894-0000-8500-030-8220-1520	NN	F								736.00		736.00
			TOTAL PAYMENT AMOUNT														736.00
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001673/00	TECH-TIME COMMUNICATIONS		92 FIS/GLOBAL vCard														
204035	PO-201004	03/18/2020	INV# 11587	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	F								6,705.00		6,705.00
204181	PO-201127	03/12/2020	INV# 11586	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	F								1,175.00		1,175.00
			TOTAL PAYMENT AMOUNT														7,880.00
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015545/00	TYR, INC.																
204070	PO-201030	03/29/2020	INV# 11896	1	21-0000-0-6240-0000-8500-030-8220-1515	NN	P								17,013.00		17,013.00
204192	PO-201165	03/29/2020	INV# 11926	1	21-0000-0-6240-0000-8500-030-8220-1560	NN	P								1,284.00		1,284.00
			TOTAL PAYMENT AMOUNT														18,297.00
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008459/00	WILLIAM H. SADLIER INC.		92 FIS/GLOBAL vCard														
204354	PO-201317	03/04/2020	INV# INV46418	1	01-0709-0-4200-0000-3900-031-0000-9401	NN	F								1,334.05		1,342.84
			TOTAL PAYMENT AMOUNT														1,342.84
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			TOTAL BATCH CHECKS												0.00		1,291,090.36
			TOTAL BATCH EFT												0.00		43,207.12
			TOTAL BATCH PAYMENT												0.00		1,334,297.48

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		
		TOTAL DISTRICT CHECKS		1,291,090.36	****	0.00		1,291,090.36
		TOTAL DISTRICT EFT		43,207.12	****	0.00		43,207.12
		TOTAL DISTRICT PAYMENT		1,334,297.48	****	0.00		1,334,297.48
		TOTAL FOR ALL DISTRICTS CHK:		1,291,090.36	****	0.00		1,291,090.36
		TOTAL FOR ALL DISTRICTS EFT:		43,207.12	****	0.00		43,207.12
		TOTAL FOR ALL DISTRICTS:		1,334,297.48	****	0.00		1,334,297.48
Number of checks to be printed:	37, not counting voids due to stub overflows.							1,291,090.36
Number of EFT generated:	12							43,207.12

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			
001114/00	OFFICE DEPOT		92 FIS/GLOBAL vCard						
203117	PO-200107	03/10/2020	INV# 435169124001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	118.51			118.51
203117	PO-200107	03/24/2020	INV# 464310503001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	91.54			91.54
203117	PO-200107	04/06/2020	CM# 470556363001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN M	0.00			-91.54
203155	PO-200116	03/23/2020	INV# 460760024001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	64.63			64.63
203155	PO-200116	03/24/2020	INV# 463137758001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	96.94			96.94
203131	PO-200123	03/11/2020	INV# 456340648001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	13.57			13.57
203131	PO-200123	03/11/2020	INV# 456340859001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	10.98			10.98
203415	PO-200395	03/17/2020	INV# 458763862001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	106.03			106.03
203415	PO-200395	03/18/2020	INV# 458773458001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	51.34			51.34
203415	PO-200395	03/26/2020	INV# 458774044002	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	5.59			5.59
203415	PO-200395	04/08/2020	CM# 471016088001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN M	0.00			-106.03
203415	PO-200395	04/08/2020	CM# 471018525001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN M	0.00			-51.34
203415	PO-200395	04/07/2020	CM# 473181133001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN M	0.00			-5.59
203627	PO-200591	03/27/2020	INV# 466236705001	1 01-0000-0-4300-0000-3900-031-6400-0000	NN P	56.41			56.41
TOTAL PAYMENT AMOUNT				361.04 *					361.04

TOTAL BATCH CHECKS	0.00 ***	0.00	0.00
TOTAL BATCH EFT	361.04 ***	0.00	361.04
TOTAL BATCH PAYMENT	361.04 ***	0.00	361.04

TOTAL DISTRICT CHECKS	0.00 ****	0.00	0.00
TOTAL DISTRICT EFT	361.04 ****	0.00	361.04
TOTAL DISTRICT PAYMENT	361.04 ****	0.00	361.04

TOTAL FOR ALL DISTRICTS CHK:	0.00 ****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	361.04 ****	0.00	361.04
TOTAL FOR ALL DISTRICTS:	361.04 ****	0.00	361.04

Number of checks to be printed: 0, not counting voids due to stub overflows. , , . 0
 Number of EFT generated: 1 361.04

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		
006326/00	EAN SERVICES, LLC		92 FIS/GLOBAL vCard						
203157	PO-200163	04/20/2020	8L01KP	1 01-0000-0-5222-0000-3900-031-6400-0000	NN P	258.56		258.56	
204132	PO-201079	04/20/2020	8Q00PJ	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	219.64		219.64	
204132	PO-201079	04/20/2020	8Q00K2	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	219.16		219.16	
204132	PO-201079	04/20/2020	8PZSM5	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	219.64		219.64	
204132	PO-201079	04/20/2020	8MJMKV	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	286.40		286.40	
204132	PO-201079	04/20/2020	8LXTT7	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	268.40		268.40	
204132	PO-201079	04/20/2020	8GZAYK	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	288.40		288.40	
204132	PO-201079	04/20/2020	8Q04K9	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	219.16		219.16	
204132	PO-201079	04/20/2020	8Q0M90	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	219.64		219.64	
204132	PO-201079	04/20/2020	8LYDFP	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	452.50		452.50	
204132	PO-201079	04/20/2020	8GZKAYK	1 01-0000-0-5625-1721-4200-050-1721-1741	NN P	295.13		295.13	
204133	PO-201080	04/20/2020	8MJNKK	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	500.57		500.57	
204133	PO-201080	04/20/2020	8RC4BS	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	364.51		364.51	
204133	PO-201080	04/20/2020	8RC4BS	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	389.07		389.07	
204133	PO-201080	04/20/2020	8GZAYK	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	302.85		302.85	
204133	PO-201080	04/20/2020	8GZAYK	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	523.76		523.76	
204133	PO-201080	04/20/2020	8RBWYP	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	301.45		301.45	
204133	PO-201080	04/20/2020	8S59DH	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	340.51		340.51	
204133	PO-201080	04/20/2020	8RCGZ3	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	451.19		451.19	
204133	PO-201080	04/20/2020	8RC9YZ	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	366.58		366.58	
204133	PO-201080	04/20/2020	8RC653	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	389.07		389.07	
204133	PO-201080	04/20/2020	8L01KP	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	517.12		517.12	
204133	PO-201080	04/20/2020	8RQK1L	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	389.07		389.07	
204133	PO-201080	04/20/2020	8RBY7D	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	364.98		364.98	
204133	PO-201080	04/20/2020	8Q0X1P	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	292.85		292.85	
204133	PO-201080	04/20/2020	8Q0BG4	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	292.85		292.85	
204133	PO-201080	04/20/2020	8L01KP	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	776.19		776.19	
204133	PO-201080	04/20/2020	8L01KP	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	646.40		646.40	
204133	PO-201080	04/20/2020	8V3WST	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	301.43		301.43	
204133	PO-201080	04/20/2020	8P4B4T	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	393.33		393.33	
204133	PO-201080	04/20/2020	8LXTT7	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	536.80		536.80	
204133	PO-201080	04/20/2020	8GZAYK	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	321.88		321.88	
204133	PO-201080	04/20/2020	8GZAYK	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	786.19		786.19	
204133	PO-201080	04/20/2020	8GZAYK	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	515.84		515.84	
204133	PO-201080	04/21/2020	8LXTT7	1 01-0000-0-5625-1721-4200-050-1721-1742	NN P	408.79		408.79	
204135	PO-201082	04/20/2020	8RD4MS	1 01-0000-0-5625-1721-4200-050-1721-1744	NN P	211.46		211.46	
204135	PO-201082	04/20/2020	8Q00K2	1 01-0000-0-5625-1721-4200-050-1721-1744	NN P	219.16		219.16	
204135	PO-201082	04/20/2020	8PZSM5	1 01-0000-0-5625-1721-4200-050-1721-1744	NN P	219.64		219.64	
204135	PO-201082	04/20/2020	8Q0M90	1 01-0000-0-5625-1721-4200-050-1721-1744	NN P	219.64		219.64	
204135	PO-201082	04/20/2020	8RC653	1 01-0000-0-5625-1721-4200-050-1721-1744	NN P	259.38		259.38	
204135	PO-201082	04/20/2020	8RC653	1 01-0000-0-5625-1721-4200-050-1721-1744	NN P	259.38		259.38	
204135	PO-201082	04/20/2020	8L01KP	1 01-0000-0-5625-1721-4200-050-1721-1744	NN P	387.84		387.84	
204135	PO-201082	04/20/2020	8RQK1L	1 01-0000-0-5625-1721-4200-050-1721-1744	NN P	259.38		259.38	
204135	PO-201082	04/20/2020	8RQK1L	1 01-0000-0-5625-1721-4200-050-1721-1744	NN P	259.38		259.38	
204130	PO-201083	04/20/2020	8LYDFP	1 01-0000-0-5625-1721-4200-050-1721-1739	NN F	279.64		279.64	

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	

006326	(CONTINUED)																	
204137	PO-201089	04/20/2020	8V45FS	1	01-0000-0-5625-1721-4200-050-1721-1746	NN	P								100.25		100.25	
204137	PO-201089	04/20/2020	8MJNKKV	1	01-0000-0-5625-1721-4200-050-1721-1746	NN	P								396.42		396.42	
204137	PO-201089	04/20/2020	8LXTT7	1	01-0000-0-5625-1721-4200-050-1721-1746	NN	P								396.42		396.42	
204137	PO-201089	04/20/2020	8RC9YZ	1	01-0000-0-5625-1721-4200-050-1721-1746	NN	P								387.00		387.00	
204137	PO-201089	04/20/2020	8RBY7D	1	01-0000-0-5625-1721-4200-050-1721-1746	NN	P								387.00		387.00	
204137	PO-201089	04/20/2020	8V45FS	1	01-0000-0-5625-1721-4200-050-1721-1746	NN	P								200.54		200.54	
204137	PO-201089	04/20/2020	8MJNKKV	1	01-0000-0-5625-1721-4200-050-1721-1746	NN	P								138.01		138.01	
204137	PO-201089	04/20/2020	8L01KP	1	01-0000-0-5625-1721-4200-050-1721-1746	NN	P								387.84		387.84	
204420	PO-201338	04/20/2020	8VHWMG	1	01-1100-0-5714-1326-2700-049-6949-0000	NN	F								100.00		100.00	
	PV-200725	04/20/2020	8VHWMG		01-1100-0-5625-1326-2700-049-6949-0000	NN											50.40	
	PV-200725	04/20/2020	8Q38MW		01-0000-0-5625-1721-4200-010-1721-1726	NN											438.32	
	PV-200725	04/20/2020	8Q30C9		01-0000-0-5625-1721-4200-010-1721-1726	NN											439.28	
	PV-200725	04/20/2020	8L01KP		01-0000-0-5625-0000-3600-032-7230-0000	NN											258.10	
	PV-200725	04/20/2020	8PZ4Y7		01-0000-0-5625-1110-1000-050-0000-5555	NN											197.53	
	PV-200725	04/20/2020	8PYTY3		01-0000-0-5625-1110-1000-050-0000-5555	NN											197.53	
	PV-200725	04/20/2020	8RD4MS		01-3550-0-5625-1110-1000-050-9634-6100	NN											211.47	
	PV-200725	04/20/2020	8Q00PJ		01-0709-0-5625-1110-1000-050-0000-9402	NN											219.64	
	PV-200725	04/20/2020	8RBWYP		01-0000-0-5625-1110-1000-050-0000-5554	NN											452.13	
	PV-200725	04/20/2020	8Q04K9		01-0709-0-5625-1110-1000-031-0000-9402	NN											219.16	
	PV-200725	04/20/2020	8GZAYK		01-0000-0-5625-0000-3600-032-7230-0000	NN											190.00	
TOTAL PAYMENT AMOUNT									21,361.85 *								21,361.85	
TOTAL BATCH CHECKS									0.00 ***				0.00				0.00	
TOTAL BATCH EFT									21,361.85 ***				0.00				21,361.85	
TOTAL BATCH PAYMENT									21,361.85 ***				0.00				21,361.85	
TOTAL DISTRICT CHECKS									0.00 ****				0.00				0.00	
TOTAL DISTRICT EFT									21,361.85 ****				0.00				21,361.85	
TOTAL DISTRICT PAYMENT									21,361.85 ****				0.00				21,361.85	
TOTAL FOR ALL DISTRICTS CHK:									0.00 ****				0.00				0.00	
TOTAL FOR ALL DISTRICTS EFT:									21,361.85 ****				0.00				21,361.85	
TOTAL FOR ALL DISTRICTS:									21,361.85 ****				0.00				21,361.85	

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			
000248/00	CITY OF EL PASO DE ROBLES								
203023	PO-200117	04/01/2020	ACCT# 001484, APRIL 2020	1 01-0000-0-5510-0000-8200-032-8151-0000	NN P	26,766.06			26,766.06
203256	PO-200225	04/01/2020	ACCT# 001484, APRIL 2020	1 61-9069-0-5510-0000-6000-025-9634-6113	NN P	14.38			14.38
			TOTAL PAYMENT AMOUNT	26,780.44 *					26,780.44
010795/00	U S BANKCORP								
203326	PO-200287	04/06/2020	INV# 411531973	1 01-1100-0-5600-0000-7200-030-7100-0000	NN P	16,942.07			16,942.07
			TOTAL PAYMENT AMOUNT	16,942.07 *					16,942.07
			TOTAL BATCH PAYMENT	43,722.51 ***		0.00			43,722.51
			TOTAL DISTRICT PAYMENT	43,722.51 ****		0.00			43,722.51
			TOTAL FOR ALL DISTRICTS:	43,722.51 ****		0.00			43,722.51
Number of checks to be printed: 2, not counting voids due to stub overflows.									43,722.51

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			
013280/00	ANGELA ZEPEDA								
204164	PO-201142	03/23/2020	MARCH 2020 TRAVEL REIMBURSE	1 01-6500-0-5800-5770-2100-031-0000-0000	NN F	1,399.70			1,288.10
			TOTAL PAYMENT AMOUNT	1,288.10 *					1,288.10
011895/00	ATKINSON ANDELSON LOYA								
204532	PO-201437	01/31/2020	INV# 587845	1 01-0000-0-5872-0000-2140-031-7393-0000	NY P	13,776.54			13,776.54
204532	PO-201437	02/29/2020	INV# 590128	1 01-0000-0-5872-0000-2140-031-7393-0000	NY F	2,914.41			2,914.41
			TOTAL PAYMENT AMOUNT	16,690.95 *					16,690.95
011309/00	BLUEPRINTER								
204544	PO-201461	03/30/2020	INV# 78562	1 01-1100-0-5855-1110-1000-030-0000-0000	NN P	4,572.26			4,572.26
204544	PO-201461	04/06/2020	INV# 78563	1 01-1100-0-5855-1110-1000-030-0000-0000	NN P	6,144.58			6,144.58
			TOTAL PAYMENT AMOUNT	10,716.84 *					10,716.84
012385/00	BODDINGTON, BERNADETTE								
	PV-200730	04/24/2020	MILEAGE REIMB MARCH 2020	01-6500-0-5230-5770-1190-033-0000-0000	NN				17.94
			TOTAL PAYMENT AMOUNT	17.94 *					17.94
004453/00	CAL-COAST MACHINERY INC								
203021	PO-200020	03/03/2020	INV# 604710	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	433.73			433.73
203021	PO-200020	03/04/2020	INV# 605001	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	36.33			36.33
			TOTAL PAYMENT AMOUNT	470.06 *					470.06
009489/00	CARQUEST AUTO PARTS STORES			92 FIS/GLOBAL vCard					
204368	PO-201323	03/03/2020	INV# 7321-477833	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	9.60			9.60
204368	PO-201323	03/03/2020	INV# 7321-477834	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	29.15			29.15
204368	PO-201323	03/03/2020	INV# 7321-477870	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	13.89			13.89
204368	PO-201323	03/05/2020	INV# 7321-477986	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	41.40			41.40
204368	PO-201323	03/09/2020	INV# 7321-478131	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	62.72			62.72
204368	PO-201323	03/10/2020	INV# 7321-478243	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	27.79			27.79
204368	PO-201323	03/10/2020	INV# 7321-478265	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	41.23			41.23
204368	PO-201323	03/11/2020	INV# 7321-478285	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	30.35			30.35
204368	PO-201323	03/11/2020	INV# 7321-478331	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	22.90			22.90
204368	PO-201323	03/13/2020	INV# 7321-478493	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	76.87			76.87
204368	PO-201323	03/13/2020	INV# 7321-478497	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	12.81			12.81
204368	PO-201323	03/16/2020	INV# 7321-478553	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	6.77			6.77

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	

009489 (CONTINUED)																		
204368	PO-201323	03/16/2020	INV# 7321-478555	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								19.22		19.22	
204368	PO-201323	03/19/2020	INV# 7321-478780	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								34.80		34.80	
204368	PO-201323	03/27/2020	INV# 7321-479145	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								23.81		23.81	
TOTAL PAYMENT AMOUNT														453.31	*			453.31
004832/00 CDW/COMPUTER CENTERS																		
204500	PO-201435	04/02/2020	INV# XLF3460	1	01-0000-0-4300-1110-2420-031-6800-0000	NN	F								578.62		578.62	
TOTAL PAYMENT AMOUNT														578.62	*			578.62
015588/00 CENTER FOR TEACHING																		
204319	PO-201502	01/31/2020	INV# 1867	1	01-3010-0-5222-1110-1000-003-6903-0000	NN	F								750.00		750.00	
TOTAL PAYMENT AMOUNT														750.00	*			750.00
000248/00 CITY OF EL PASO DE ROBLES																		
204582	PO-201486	02/13/2020	PERMIT# B20-0087	1	21-0000-0-5894-0000-8500-030-8220-1555	NN	F								203,225.00		203,225.00	
TOTAL PAYMENT AMOUNT														203,225.00	*			203,225.00
015267/00 COLBI TECHNOLOGIES, INC.																		
	PV-200726	04/23/2020	INV# 5601, 3/6/20		21-0000-0-6400-0000-8500-030-8220-1500	NN											2,210.00	
TOTAL PAYMENT AMOUNT														2,210.00	*			2,210.00
014354/00 COOPERATIVE STRATEGIES, LLC																		
204244	PO-201198	03/31/2020	INV# 2031334	1	25-9250-0-5800-0000-7200-000-0000-0000	NY	P								7,500.00		7,500.00	
204246	PO-201199	03/31/2020	INV# 2031357	1	25-9250-0-5800-0000-7200-000-0000-0000	NY	P								2,510.00		2,510.00	
TOTAL PAYMENT AMOUNT														10,010.00	*			10,010.00
015482/00 DECOU, BABETTE																		
203656	PO-200692	02/24/2020	INV# 2	1	01-0000-0-5800-0000-2120-031-7150-0000	NN	P								5,767.30		5,767.30	
TOTAL PAYMENT AMOUNT														5,767.30	*			5,767.30

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

011214/00	DEPARTMENT OF GENERAL SERVICES																
204556	PO-201463	03/01/2020	DSA FILING FEE, PTN# 75457-66	1	21-0000-0-6221-0000-8500-030-8220-1540	NN	F								3,300.00		3,300.00
204598	PO-201499	03/01/2020	DSA FILING FEE, PTN# 75457-66	1	21-0000-0-6221-0000-8500-030-8220-1540	NN	F								660.00		660.00
			TOTAL PAYMENT AMOUNT														3,960.00
006289/00	DEPT OF INDUSTRIAL RELATIONS																
204156	PO-201090	03/05/2020	INV# S 1724433 SB	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	F								200.00		200.00
204567	PO-201475	03/05/2020	INV# S 1724433 SB	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								475.00		475.00
			TOTAL PAYMENT AMOUNT														675.00
012358/00	Department of Toxic Sub Contrl																
204568	PO-201476	02/12/2020	INV# 201858868	1	01-8150-0-5894-0000-8110-032-8150-0000	NN	P								407.50		407.50
			TOTAL PAYMENT AMOUNT														407.50
001637/00	EMPLOYMENT DEVELOPMENT																
	PV-200731	04/24/2020	94248069, UNEMPLOY INS 1ST QTR	01-0000-0-9515-0000-0000-000-0000-0000	NN												6,951.22
			TOTAL PAYMENT AMOUNT														6,951.22
011554/00	ERNEST PACKAGING SOLUTIONS																
203027	PO-200025	03/04/2020	INV# 90121130	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								54.74		54.74
203027	PO-200025	03/02/2020	INV# 90121129	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								1,241.40		1,241.40
			TOTAL PAYMENT AMOUNT														1,296.14
000119/00	FARM SUPPLY CO																
204341	PO-201379	03/17/2020	INV# 190670	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								121.18		121.18
204341	PO-201379	03/20/2020	INV# 190973	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								2,278.85		2,278.85
204341	PO-201379	03/25/2020	INV# 191163	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								171.58		171.58
204341	PO-201379	03/30/2020	INV# 191410	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								512.94		512.94
204341	PO-201379	03/30/2020	INV# 191412	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								181.61		181.61
204341	PO-201379	03/30/2020	INV# 191413	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								117.92		117.92
204341	PO-201379	03/30/2020	CM# 191415	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	M								0.00		-117.92
			TOTAL PAYMENT AMOUNT														3,266.16

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			
008402/00	FERGUSON ENT INC.#1350								
204423	PO-201353	03/30/2020	INV# 8417967	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	30.23		30.23	
204423	PO-201353	03/31/2020	INV# 8421656	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	43.49		43.49	
204423	PO-201353	04/08/2020	INV# 8434514	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	46.03		46.03	
			TOTAL PAYMENT AMOUNT	119.75 *				119.75	
009977/00	FOOD 4 LESS								
203245	PO-200271	03/14/2020	INV# INV-0055150	1 01-6500-0-4300-5001-2100-031-0000-0000	NN P	29.33		29.33	
203450	PO-200461	03/14/2020	INV# INV-0055149	1 01-1100-0-4300-0001-1000-004-6805-0000	NN P	36.71		36.71	
203453	PO-200464	03/14/2020	INV# INV-0055152	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	63.86		63.86	
204278	PO-201210	03/14/2020	INV# INV-0055151	1 01-9069-0-4300-1110-4100-050-3200-0000	NN P	23.84		23.84	
			TOTAL PAYMENT AMOUNT	153.74 *				153.74	
008628/00	GOLD STAR FOODS								
204546	PO-201458	04/03/2020	INV# 3295109	1 13-5310-0-4700-0000-3700-025-0000-0000	NN F	14,108.40		14,108.40	
			TOTAL PAYMENT AMOUNT	14,108.40 *				14,108.40	
014755/00	GOUFF, DIANE								
204332	PO-201309	03/30/2020	INV# M320	1 01-6500-0-5875-5770-1190-031-0000-0000	NY F	30.00		30.00	
	PV-200727	04/23/2020	INV# M320, 3/30/20	01-6500-0-5875-5770-1190-031-0000-0000	NY			215.00	
			TOTAL PAYMENT AMOUNT	245.00 *				245.00	
014744/00	HERC RENTALS INC		92 FIS/GLOBAL vCard						
203611	PO-200586	12/06/2019	INV# 31188004-001	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P	561.14		561.14	
203611	PO-200586	02/20/2020	INV# 31305771-001	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P	383.84		589.62	
203611	PO-200586	04/07/2020	INV# 31387712-001	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P	0.00		186.72	
203611	PO-200586	05/14/2019	CM# 30747838-001 DUP PMT	1 01-8150-0-5600-0000-8110-032-8150-0000	NN M	0.00		-806.35	
203611	PO-200586	04/15/2020	INV# 31401666-001	1 01-8150-0-5600-0000-8110-032-8150-0000	NN F	0.00		562.50	
			TOTAL PAYMENT AMOUNT	1,093.63 *				1,093.63	
010422/00	INDEPENDENT ELECTRIC SUPPLY		92 FIS/GLOBAL vCard						
203043	PO-200041	04/01/2020	INV# S104653733.001	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	287.93		287.93	
			TOTAL PAYMENT AMOUNT	287.93 *				287.93	

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			
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard						
203970	PO-200940	02/24/2020	INV# 2489706	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	38.84		38.84	
203970	PO-200940	03/05/2020	INV# 2499566	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	88.26		88.26	
203970	PO-200940	03/10/2020	INV# 2503546	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	280.26		280.26	
203970	PO-200940	03/31/2020	CM# 2519163	1 01-8150-0-4300-0000-8110-032-8150-0000	NN M	0.00		-1,199.75	
204256	PO-201260	02/20/2020	INV# 2487452	1 01-8150-0-4400-0000-8110-032-8150-0000	NN P	1,267.56		1,267.56	
204256	PO-201260	03/02/2020	INV# 2496428	1 01-8150-0-4400-0000-8110-032-8150-0000	NN P	168.09		168.09	
204256	PO-201260	03/10/2020	INV# 2503377	1 01-8150-0-4400-0000-8110-032-8150-0000	NN F	5,963.97		5,963.98	
			TOTAL PAYMENT AMOUNT	6,607.24 *				6,607.24	
005600/00	JOSTENS INC		92 FIS/GLOBAL vCard						
204375	PO-201328	03/20/2020	INV# 24358543	1 01-1100-0-5855-3237-1000-050-6950-0000	NN P	13.04		13.04	
			TOTAL PAYMENT AMOUNT	13.04 *				13.04	
015601/00	MENDEZ, DANIEL								
	PV-200728	04/23/2020	MILEAGE REIMB MARCH 2020	01-0000-0-5230-0000-8200-032-8151-0000	NN			16.10	
			TOTAL PAYMENT AMOUNT	16.10 *				16.10	
015633/00	MENSING, MEGAN								
	PV-200732	04/24/2020	LIVESCAN FINGERPRINT REIMBURSE	01-0000-0-5840-0000-7400-030-7400-0000	NN			80.00	
			TOTAL PAYMENT AMOUNT	80.00 *				80.00	
005194/00	NAPA AUTO PARTS								
204581	PO-201485	03/10/2020	INV# 974735	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	161.71		161.71	
204581	PO-201485	03/16/2020	INV# 975786	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	12.80		12.80	
204581	PO-201485	03/17/2020	INV# 975974	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	56.77		56.77	
204581	PO-201485	03/26/2020	INV# 977462	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	70.08		70.08	
204581	PO-201485	03/27/2020	INV# 977564	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	26.75		26.75	
204581	PO-201485	03/27/2020	INV# 977647	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	98.96		98.96	
			TOTAL PAYMENT AMOUNT	427.07 *				427.07	
013948/00	NCI AFFILIATES INC.								
203246	PO-200221	03/01/2020	INV# 9448	1 01-0000-0-5610-1110-1000-031-6390-0000	NN P	2,450.00		2,450.00	
203247	PO-200222	03/01/2020	INV# 9449	1 01-0000-0-5610-1110-1000-031-6390-0000	NN P	550.00		550.00	
204036	PO-201005	02/29/2020	INV# 9462	1 01-0000-0-5610-1110-1000-031-6390-0000	NN P	135.00		135.00	
			TOTAL PAYMENT AMOUNT	3,135.00 *				3,135.00	

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			
013297/00	NCS PEARSON INC.		92 FIS/GLOBAL vCard						
204182	PO-201130	01/21/2020	INV# 8235795	1 01-6500-0-4328-5770-2100-031-0000-0000	NN P	674.00		674.00	
204182	PO-201130	01/23/2020	INV# 8344742	1 01-6500-0-4328-5770-2100-031-0000-0000	NN P	1,305.02		1,305.02	
204418	PO-201347	03/11/2020	INV# 9135636	1 01-6500-0-4328-5770-2100-031-0000-0000	NN F	484.05		484.05	
			TOTAL PAYMENT AMOUNT	2,463.07 *				2,463.07	
000227/00	PACIFIC GAS & ELECTRIC								
203065	PO-200119	04/10/2020	ACCT# 3672569883-5, APR 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	839.79		839.79	
203065	PO-200119	04/13/2020	ACCT# 9304819888-6, APR 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	24.64		24.64	
			TOTAL PAYMENT AMOUNT	864.43 *				864.43	
001604/00	PAR - PSYCHOLOGICAL ASSESSMENT		92 FIS/GLOBAL vCard						
204417	PO-201349	04/02/2020	INV# 578B-1	1 01-6500-0-4328-5770-2100-031-0000-0000	NN F	425.91		395.28	
			TOTAL PAYMENT AMOUNT	395.28 *				395.28	
014727/00	PARADIGM HEALTH SERVICES								
203437	PO-200419	03/31/2020	INV# 38563	1 01-5640-0-5800-0000-3900-033-0000-0000	NN P	1,253.68		1,253.68	
			TOTAL PAYMENT AMOUNT	1,253.68 *				1,253.68	
005692/00	PRW STEEL SUPPLY								
203064	PO-200061	03/02/2020	INV# 366627	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	5.26		5.26	
203064	PO-200061	03/12/2020	INV# 367106	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	30.88		30.88	
203064	PO-200061	03/13/2020	INV# 367178	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	7.71		7.71	
203064	PO-200061	03/16/2020	INV# 367248	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	2.59		2.59	
203064	PO-200061	03/27/2020	INV# 367756	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	193.95		193.95	
203064	PO-200061	03/27/2020	INV# 367757	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	193.95		193.95	
203686	PO-200667	03/03/2020	INV# 366680	1 01-9069-0-4300-1110-4100-050-0000-6109	NN P	606.50		606.50	
203686	PO-200667	03/05/2020	INV# 366805	1 01-9069-0-4300-1110-4100-050-0000-6109	NN P	42.01		42.01	
203686	PO-200667	03/11/2020	INV# 367037	1 01-9069-0-4300-1110-4100-050-0000-6109	NN P	42.05		42.05	
203686	PO-200667	03/11/2020	INV# 367040	1 01-9069-0-4300-1110-4100-050-0000-6109	NN P	22.33		22.33	
203686	PO-200667	03/11/2020	INV# 367044	1 01-9069-0-4300-1110-4100-050-0000-6109	NN P	70.12		70.12	
			TOTAL PAYMENT AMOUNT	1,217.35 *				1,217.35	

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			
010199/00	REPUBLIC ELEVATOR CO		92 FIS/GLOBAL vCard						
203070	PO-200066	03/13/2020	INV# 184664	1 01-8150-0-5600-0000-8110-032-8150-0000	NN F	837.36			982.32
			TOTAL PAYMENT AMOUNT	982.32 *					982.32
015297/00	ROBERT SCHNIEDERS, TRUSTEE								
203214	PO-200159	04/21/2020	INV# 11	1 01-6500-0-5875-5770-1190-031-0000-0000	NN P	8,176.48			8,176.48
			TOTAL PAYMENT AMOUNT	8,176.48 *					8,176.48
015209/00	SANTOS, ITZELT A.								
203550	PO-200534	03/10/2020	2/11/20 - 3/10/20 (REISSUE)	1 01-9222-0-5800-1110-1000-050-0000-0000	NN P	2,160.00			2,160.00
			TOTAL PAYMENT AMOUNT	2,160.00 *					2,160.00
014542/00	SCHOOLIFE.COM		92 FIS/GLOBAL vCard						
204334	PO-201293	02/27/2020	INV# INV-200034382	1 01-0709-0-4300-1110-1000-006-0000-9405	NN F	41.97			41.97
	PV-200729	04/23/2020	INV# INV-200034382, 2/27/20	01-0709-0-4300-1110-1000-006-0000-9405	NN				5.17
			TOTAL PAYMENT AMOUNT	47.14 *					47.14
014877/00	SIM-PBK								
194502	PO-191466	02/29/2020	INV# 13113	1 21-0000-0-6220-0000-8500-031-8220-1510	NY F	2,222.63			3,120.00
			TOTAL PAYMENT AMOUNT	3,120.00 *					3,120.00
012151/00	SOLIANT HEALTH								
203670	PO-200705	03/29/2020	INV# 11244794	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,275.00			2,275.00
203670	PO-200705	03/29/2020	INV# 11244870	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	1,335.00			1,335.00
203670	PO-200705	03/29/2020	INV# 11244883	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	880.00			880.00
203670	PO-200705	03/29/2020	INV# 11244884	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,420.00			2,420.00
			TOTAL PAYMENT AMOUNT	6,910.00 *					6,910.00
008667/00	SYSCO FOOD SERVICES OF VENTURA								
203385	PO-200352	09/20/2019	INV# 179963069	1 01-3550-0-4300-3815-1000-050-9634-6113	NN P	71.58			71.58
203387	PO-200358	08/24/2019	INV# 179936182	1 61-9069-0-4300-0000-6000-025-9634-6113	NN P	124.11			124.11
203387	PO-200358	09/24/2019	INV# 179965660	1 61-9069-0-4300-0000-6000-025-9634-6113	NN P	104.49			104.49
204167	PO-201091	09/20/2019	INV# 179963069	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	287.21			287.21
204167	PO-201091	11/27/2019	INV# 279030311	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	19.93			19.93

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		

008667	(CONTINUED)								
204590	PO-201492	03/13/2020	INV# 279132928	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	324.54			324.54
			TOTAL PAYMENT AMOUNT	931.86 *					931.86
015634/00	TREJO, OLIVERIA								
	PV-200733	04/24/2020	LOST BOOK FEE REFUND	01-9069-0-8699-0000-0000-006-1013-0000	NN				10.00
			TOTAL PAYMENT AMOUNT	10.00 *					10.00
014458/00	TRINITY3 TECHNOLOGY								
204455	PO-201436	04/02/2020	INV# PSI080618	1 01-4127-0-4400-1110-1000-031-0000-0000	NN P	9,548.64			9,548.64
204455	PO-201436	04/07/2020	INV# PSI081001	1 01-4127-0-4400-1110-1000-031-0000-0000	NN F	290.07			144.00
			TOTAL PAYMENT AMOUNT	9,692.64 *					9,692.64
004658/00	Troxell Communications								
204458	PO-201433	04/08/2020	INV# 228949	1 01-4127-0-4300-1110-1000-031-0000-0000	NN F	211.41			211.40
			TOTAL PAYMENT AMOUNT	211.40 *					211.40
010535/00	WALTERS VENTURES INC								
204356	PO-201314	03/02/2020	INV# 1022435	1 21-0000-0-6240-0000-8500-030-8220-1520	NN P	6,765.00			6,765.00
			TOTAL PAYMENT AMOUNT	6,765.00 *					6,765.00
015093/00	WEST COVINA NURSERIES								
204216	PO-201177	03/09/2020	INV# 442325	1 01-7834-0-4300-0000-8500-000-0000-0000	NN F	2,500.00			2,626.01
			TOTAL PAYMENT AMOUNT	2,626.01 *					2,626.01
TOTAL BATCH CHECKS				330,504.74 ***		0.00			330,504.74
TOTAL BATCH EFT				12,342.96 ***		0.00			12,342.96
TOTAL BATCH PAYMENT				342,847.70 ***		0.00			342,847.70
TOTAL DISTRICT CHECKS				330,504.74 ****		0.00			330,504.74
TOTAL DISTRICT EFT				12,342.96 ****		0.00			12,342.96
TOTAL DISTRICT PAYMENT				342,847.70 ****		0.00			342,847.70
TOTAL FOR ALL DISTRICTS CHK:				330,504.74 ****		0.00			330,504.74
TOTAL FOR ALL DISTRICTS EFT:				12,342.96 ****		0.00			12,342.96
TOTAL FOR ALL DISTRICTS:				342,847.70 ****		0.00			342,847.70
Number of checks to be printed: 38, not counting voids due to stub overflows.									330,504.74
Number of EFT generated: 9									12,342.96

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		
001114/00	OFFICE DEPOT		92 FIS/GLOBAL vCard					
203155	PO-200116	03/30/2020	INV# 464759194001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	96.94	96.94	
204008	PO-200992	03/17/2020	INV# 460253339001	1 12-9034-0-4300-8500-5900-031-0000-0000	NN P	40.66	40.66	
204008	PO-200992	04/16/2020	CM# 476477509001	1 12-9034-0-4300-8500-5900-031-0000-0000	NN M	0.00	-40.66	
204219	PO-201180	03/10/2020	INV# 455511539001	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P	333.92	333.92	
204380	PO-201332	03/17/2020	INV# 458793399001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	104.51	104.51	
204380	PO-201332	04/02/2020	CM# 469929149001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN M	0.00	-104.51	
204380	PO-201332	04/07/2020	CM# 473361424001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN M	0.00	-19.38	
204396	PO-201388	04/06/2020	CM# 472194751001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN M	0.00	-7.70	
204481	PO-201451	04/03/2020	INV# 468354130001	1 01-0709-0-4300-1110-1000-031-0000-9107	NN P	168.71	168.71	
204481	PO-201451	03/31/2020	INV# 468356045001	1 01-0709-0-4300-1110-1000-031-0000-9107	NN P	18.51	18.51	
204481	PO-201451	04/03/2020	INV# 469969206001	1 01-0709-0-4300-1110-1000-031-0000-9107	NN P	82.71	82.71	
TOTAL PAYMENT AMOUNT				673.71 *			673.71	
TOTAL BATCH CHECKS				0.00 ***		0.00	0.00	
TOTAL BATCH EFT				673.71 ***		0.00	673.71	
TOTAL BATCH PAYMENT				673.71 ***		0.00	673.71	
TOTAL DISTRICT CHECKS				0.00 ****		0.00	0.00	
TOTAL DISTRICT EFT				673.71 ****		0.00	673.71	
TOTAL DISTRICT PAYMENT				673.71 ****		0.00	673.71	
TOTAL FOR ALL DISTRICTS CHK:				0.00 ****		0.00	0.00	
TOTAL FOR ALL DISTRICTS EFT:				673.71 ****		0.00	673.71	
TOTAL FOR ALL DISTRICTS:				673.71 ****		0.00	673.71	

Number of checks to be printed: 0, not counting voids due to stub overflows. , , . 0
 Number of EFT generated: 1 673.71

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			
014117/00	AMAZON/SYNCR								
204263	PO-201215	02/07/2020	INV# 736745539448	1 01-1400-0-4220-1412-2420-040-1013-0000	YN F	84.39		84.40	
204298	PO-201219	02/09/2020	INV# 438786668983	1 01-9069-0-4300-4220-1000-011-6911-0000	YN F	342.65		342.64	
204288	PO-201222	02/06/2020	INV# 594597878664	1 01-9069-0-4300-4220-1000-011-6911-0000	YN P	112.77		112.77	
204288	PO-201222	02/07/2020	INV# 467436445833	1 01-9069-0-4300-4220-1000-011-6911-0000	YN P	1,648.29		1,648.29	
204288	PO-201222	02/14/2020	INV# 496484669838	1 01-9069-0-4300-4220-1000-011-6911-0000	YN F	1,121.76		1,123.57	
204245	PO-201229	02/09/2020	INV# 733489654858	1 12-9054-0-4300-8500-5900-003-0000-1419	YN P	131.64		131.64	
204312	PO-201250	02/15/2020	INV# 436555668753	1 01-0000-0-4300-1110-2420-031-6800-0000	YN F	38.77		38.76	
204290	PO-201270	02/25/2020	INV# 488776834447	1 01-1100-0-4300-0000-2700-002-6902-0000	YN P	92.59		92.59	
204296	PO-201271	02/26/2020	INV# 684484467934	1 01-1100-0-4300-1110-1000-007-6907-0000	YN P	9.00		9.00	
204296	PO-201271	02/28/2020	INV# 544857584338	1 01-1100-0-4300-1110-1000-007-6907-0000	YN P	368.27		368.27	
204336	PO-201295	02/26/2020	INV# 758439478897	1 01-0709-0-4300-1110-1000-001-0000-9405	YN P	187.51		187.51	
204352	PO-201308	02/26/2020	INV# 969957863844	1 01-3310-0-4300-5730-1110-002-0000-0000	NN P	13.46		13.46	
204352	PO-201308	02/28/2020	INV# 543593495838	1 01-3310-0-4300-5730-1110-002-0000-0000	YN F	98.32		93.79	
204348	PO-201311	02/27/2020	INV# 767679396873	1 01-0000-0-4300-0000-3900-031-6400-0000	YN P	48.80		48.80	
204348	PO-201311	02/28/2020	INV# 443585838665	1 01-0000-0-4300-0000-3900-031-6400-0000	YN P	11.84		11.84	
204347	PO-201312	02/26/2020	INV# 544863693445	1 01-9069-0-4300-1110-4100-001-6901-0000	YN P	488.96		488.96	
204353	PO-201313	02/26/2020	INV# 468654366667	1 01-0709-0-4200-0000-3900-031-0000-9401	YN F	331.49		331.45	
204369	PO-201324	02/27/2020	INV# 549847376656	1 01-3010-0-4300-0000-2495-007-0000-0000	YN P	28.24		28.24	
204369	PO-201324	03/01/2020	INV# 465674486457	1 01-3010-0-4300-0000-2495-007-0000-0000	YN F	18.94		17.12	
204378	PO-201330	03/04/2020	INV# 466836536557	1 01-1100-0-4300-1110-1000-007-6907-0000	YN F	203.65		210.03	
204415	PO-201335	03/03/2020	INV# 455895666889	1 01-5640-0-4300-5001-2100-031-0000-0000	YN F	441.21		441.15	
204416	PO-201336	03/02/2020	INV# 675976336798	1 01-5640-0-4300-5001-2100-031-0000-0000	YN F	120.54		120.55	
204386	PO-201337	03/04/2020	INV# 858884666855	1 01-0709-0-4300-1110-1000-031-6760-9402	YN F	452.53		452.53	
204399	PO-201340	03/06/2020	CM# 463554834369	1 01-1100-0-4300-1110-1000-006-6906-0000	YN M	0.00		-26.15	
204399	PO-201340	03/02/2020	INV# 547658687976	1 01-1100-0-4300-1110-1000-006-6906-0000	YN F	67.35		66.69	
204362	PO-201341	03/03/2020	INV# 755634836896	1 01-1100-0-4300-1110-1000-010-6910-5001	YN F	89.37		90.40	
204434	PO-201357	03/08/2020	INV# 533656995338	1 01-0709-0-4300-1110-1000-011-0000-9405	YN F	125.83		125.83	
204432	PO-201358	03/08/2020	INV# 453789333959	1 01-0709-0-4300-1110-1000-011-0000-9405	YN P	352.06		352.06	
204432	PO-201358	03/09/2020	INV# 784483733685	1 01-0709-0-4300-1110-1000-011-0000-9405	YN F	6.13		27.64	
204407	PO-201362	03/06/2020	INV# 776856639558	1 01-9069-0-4300-1110-4100-050-6108-0000	YN F	193.95		193.92	
TOTAL PAYMENT AMOUNT						7,227.75 *		7,227.75	
TOTAL USE TAX AMOUNT								559.10	
TOTAL BATCH PAYMENT						7,227.75 ***	0.00	7,227.75	
TOTAL USE TAX AMOUNT								559.10	
TOTAL DISTRICT PAYMENT						7,227.75 ****	0.00	7,227.75	
TOTAL USE TAX AMOUNT								559.10	
TOTAL FOR ALL DISTRICTS:						7,227.75 ****	0.00	7,227.75	
TOTAL USE TAX AMOUNT								559.10	

Number of checks to be printed: 1, not counting voids due to stub overflows. 7,227.75