

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			
015464/00	AMN HEALTHCARE ALLIED INC.								
203589	PO-200644	04/23/2020	INV# 3190097	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	3,120.00			3,120.00
			TOTAL PAYMENT AMOUNT	3,120.00 *					3,120.00
003189/00	BALLARD & TIGHE								
204545	PO-201508	05/05/2020	INV# 0162398-IN	1 01-0709-0-4200-1110-1000-031-0000-9302	NN F	20,479.93			20,213.38
			TOTAL PAYMENT AMOUNT	20,213.38 *					20,213.38
000248/00	CITY OF EL PASO DE ROBLES								
204618	PO-201537	04/15/2020	PERMIT NO EST20-0031	1 21-0000-0-5894-0000-8500-030-8220-1515	NN F	69,871.00			69,874.00
			TOTAL PAYMENT AMOUNT	69,874.00 *					69,874.00
002791/00	CULLIGAN - PASO ROBLES		92 FIS/GLOBAL vCard						
203877	PO-200845	04/30/2020	INV# 76899	1 21-0000-0-4300-0000-8500-030-8220-1560	NN P	105.76			105.76
			TOTAL PAYMENT AMOUNT	105.76 *					105.76
006239/00	DEMCO INC								
204274	PO-201211	02/10/2020	INV# 6768460	1 01-1100-0-4300-0000-2700-011-6911-0000	NN P	126.95			126.95
			TOTAL PAYMENT AMOUNT	126.95 *					126.95
007317/00	EARTH SYSTEMS PACIFIC								
204571	PO-201519	04/16/2020	INV# 818662	1 21-0000-0-6240-0000-8500-030-8220-1520	NN P	3,255.00			3,255.00
			TOTAL PAYMENT AMOUNT	3,255.00 *					3,255.00
011554/00	ERNEST PACKAGING SOLUTIONS								
203027	PO-200025	05/04/2020	INV# 90154288	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	1,679.47			1,679.47
203027	PO-200025	05/05/2020	INV# 90154820	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	482.72			482.72
203027	PO-200025	05/06/2020	INV# 90155486	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	465.97			465.97
203027	PO-200025	05/07/2020	INV# 90156183	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	71.07			71.07
203027	PO-200025	05/08/2020	INV# 90156898	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	326.14			326.14
			TOTAL PAYMENT AMOUNT	3,025.37 *					3,025.37

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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015484/00	ESPINOZA, LUIS																
	PV-200753	05/29/2020	MILEAGE REIMB. APRIL/ MAY				01-0000-0-5230-0000-8200-032-8151-0000	NN									43.12
			TOTAL PAYMENT AMOUNT								43.12	*					43.12
000119/00	FARM SUPPLY CO																
204341	PO-201379	04/01/2020	INV# 191557	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								63.69		63.69
204341	PO-201379	04/01/2020	INV# 191558	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								117.92		117.92
204341	PO-201379	04/01/2020	INV# 191559	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								240.22		240.22
204341	PO-201379	04/01/2020	INV# 191560	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								272.73		272.73
204341	PO-201379	04/01/2020	INV# 191565	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								7.60		7.60
204341	PO-201379	04/14/2020	INV# 192230	2	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								37.64		46.36
			TOTAL PAYMENT AMOUNT									748.52	*				748.52
009977/00	FOOD 4 LESS																
203636	PO-200612	05/02/2020	INV# INV-0055628	1	01-9069-0-4300-1110-4100-050-6108-0000	NN	P								588.57		588.57
			TOTAL PAYMENT AMOUNT										588.57	*			588.57
015295/00	HENRY SCHEIN, INC.																
204050	PO-201024	01/16/2020	INV# 72952605	1	01-0000-0-4300-1721-2700-050-1721-1722	NN	P								18.40		18.40
			TOTAL PAYMENT AMOUNT										18.40	*			18.40
015583/00	IGC PACKAGING & SUPPLY																
204608	PO-201507	04/30/2020	INV# I1401600	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	F								8,365.71		8,389.29
			TOTAL PAYMENT AMOUNT												8,389.29	*	8,389.29
010422/00	INDEPENDENT ELECTRIC SUPPLY			92	FIS/GLOBAL vCard												
203043	PO-200041	04/21/2020	INV# S104707893.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								380.36		380.36
203043	PO-200041	05/01/2020	S104711711.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								519.06		519.06
203043	PO-200041	05/01/2020	S104720109.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								49.18		49.18
			TOTAL PAYMENT AMOUNT												948.60	*	948.60

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Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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014965/00	KING III, BOB																
	PV-200754	05/29/2020	CONSULTING SERVICE MUSIC DEPT.	01-0709-0-5800-1110-1000-031-6760-9402	NN												300.00
			TOTAL PAYMENT AMOUNT								300.00	*					300.00
010971/00	KRITZ EXCAVATING & TRUCKING																
				92 FIS/GLOBAL vCard													
204564	PO-201470	04/01/2020	INV# 55411	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								154.71		154.71
204564	PO-201470	04/08/2020	INV# 55564	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								903.47		903.47
204564	PO-201470	04/09/2020	INV# 55494	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								443.05		443.05
204564	PO-201470	04/14/2020	INV# 55598	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								98.57		98.57
			TOTAL PAYMENT AMOUNT								1,599.80	*					1,599.80
014879/00	ONYX ASSET SERVICES GROUP LLC																
203098	PO-200121	05/10/2020	INV# 10226-032 APRIL 2020	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								3,891.00		3,891.00
203098	PO-200121	05/10/2020	INV# 10227-032 APRIL 2020	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								3,260.80		3,260.80
203098	PO-200121	05/10/2020	INV# 10228-030 APRIL 2020	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								4,983.88		4,983.88
203098	PO-200121	05/10/2020	INV# 10229-034 APRIL 2020	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								2,355.56		2,355.56
203098	PO-200121	05/10/2020	INV# 10230-033	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								4,819.61		4,819.61
203098	PO-200121	05/10/2020	INV# 10231-030	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								17,019.49		17,019.49
203324	PO-200315	05/10/2020	INV# 10228-030 APRIL 2020	1	61-9069-0-5530-0000-6000-025-9634-6113	NN	P								401.48		401.48
			TOTAL PAYMENT AMOUNT								36,731.82	*					36,731.82
000227/00	PACIFIC GAS & ELECTRIC																
203065	PO-200119	05/13/2020	ACCT# 9304819888-6	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								25.46		25.46
			TOTAL PAYMENT AMOUNT								25.46	*					25.46
014727/00	PARADIGM HEALTH SERVICES																
203437	PO-200419	04/30/2020	INV# 38708	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P								1,134.73		1,134.73
			TOTAL PAYMENT AMOUNT								1,134.73	*					1,134.73
005702/00	PASO ROBLES ROLL OFF INC																
204398	PO-201389	05/01/2020	INV# 1989985	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								172.89		172.89
			TOTAL PAYMENT AMOUNT								172.89	*					172.89

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Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
000247/00	PASO ROBLES WASTE DISPOSAL INC	92 FIS/GLOBAL vCard							
203063	PO-200118 04/30/2020 ACCT# 10285200	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P		190.35	190.35			
	TOTAL PAYMENT AMOUNT			190.35 *		190.35			
013978/00	PRODRYERS.COM								
204586	PO-201487 04/15/2020 INV# 112924	1 01-8150-0-4401-0000-8110-032-8150-0000	NN P		557.22	557.22			
	TOTAL PAYMENT AMOUNT			557.22 *		557.22			
008655/00	PRODUCERS DAIRY FOODS INC								
203370	PO-200374 04/28/2020 INV# 57065002	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		3,257.28	3,257.28			
203370	PO-200374 05/07/2020 INV# 57073036	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		1,998.90	1,998.90			
	TOTAL PAYMENT AMOUNT			5,256.18 *		5,256.18			
005692/00	PRW STEEL SUPPLY								
203064	PO-200061 04/22/2020 INV# 368878	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		497.42	594.82			
	TOTAL PAYMENT AMOUNT			594.82 *		594.82			
013346/00	RAY MORGAN COMPANY								
203600	PO-200579 05/07/2020 INV# 2954119	1 01-1100-0-5600-0000-7200-030-7100-0000	NN P		60.91	60.91			
	TOTAL PAYMENT AMOUNT			60.91 *		60.91			
010199/00	REPUBLIC ELEVATOR CO	92 FIS/GLOBAL vCard							
204514	PO-201422 04/10/2020 INV# 185468	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P		3,065.28	3,065.28			
204514	PO-201422 04/24/2020 INV# 186062	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P		1,055.69	1,055.69			
	TOTAL PAYMENT AMOUNT			4,120.97 *		4,120.97			
006102/00	SCHOOLS FOR INSURANCE PROGRAM								
204597	PO-201498 04/29/2020 INV# 306	1 01-8150-0-6180-0000-8500-032-8150-0000	NN P		2,097.00	2,097.00			
	TOTAL PAYMENT AMOUNT			2,097.00 *		2,097.00			

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Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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012612/00	SHERWIN-WILLIAMS																
203073	PO-200069	02/19/2020	INV# 4939-5	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								233.27		233.27
203073	PO-200069	03/03/2020	INV# 5467-6	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								161.46		161.46
203073	PO-200069	03/03/2020	INV# 5459-3	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								18.58		18.58
203073	PO-200069	03/09/2020	INV# 1638-9	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								63.58		63.58
203073	PO-200069	03/09/2020	INV# 1639-7	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								3.29		3.29
203073	PO-200069	03/12/2020	INV# 1809-6	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								47.40		47.40
203073	PO-200069	03/25/2020	INV# 2247-8	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								35.51		35.51
203073	PO-200069	03/27/2020	INV# 2301-3	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								327.82		327.82
203073	PO-200069	04/13/2020	INV# 6761-1	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								169.53		169.53
203073	PO-200069	04/15/2020	INV# 2862-4	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								33.66		33.66
203073	PO-200069	04/15/2020	INV# 6845-2	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								297.17		297.17
203073	PO-200069	04/22/2020	INV# 3075-2	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								43.26		43.26
203073	PO-200069	04/23/2020	INV# 7122-5	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								37.39		37.39
203073	PO-200069	04/28/2020	INV# 7290-0	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								116.23		125.53
TOTAL PAYMENT AMOUNT					1,597.45	*											1,597.45
014877/00	SIM-PBK																
194500	PO-191464	04/30/2020	INV# 13308	1	21-0000-0-6220-0000-8500-031-8220-1515	NY	P								17,557.36		17,557.36
194505	PO-191468	04/30/2020	INV# 13306	1	21-0000-0-6220-0000-8500-030-8220-1555	NY	P								382.46		382.46
203805	PO-200765	04/30/2020	INV# 13310	1	21-0000-0-6220-0000-8500-030-8220-1520	NY	P								138.00		138.00
204574	PO-201479	04/30/2020	INV# 13275	1	21-0000-0-6220-0000-8500-030-8220-1530	NY	P								50,575.44		50,575.44
204575	PO-201480	04/30/2020	INV# 13277	1	21-0000-0-6220-0000-8500-030-8220-1530	NY	P								11,824.80		11,824.80
204575	PO-201480	04/30/2020	INV# 13278	1	21-0000-0-6220-0000-8500-030-8220-1530	NY	P								7,833.86		7,833.86
204576	PO-201481	04/30/2020	INV# 13276	1	21-0000-0-6220-0000-8500-030-8220-1535	NY	P								8,870.89		8,870.89
204577	PO-201482	04/30/2020	INV# 13279	1	21-0000-0-6220-0000-8500-030-8220-1540	NY	P								3,907.19		3,907.19
204595	PO-201497	04/30/2020	INV# 13274	1	21-0000-0-6240-0000-8500-030-8220-1535	NY	P								67,152.79		67,152.79
204621	PO-201541	11/30/2019	INV# 12915	1	01-8150-0-6220-0000-8500-032-8150-0000	NY	P								1,994.40		1,994.40
TOTAL PAYMENT AMOUNT					170,237.19	*											170,237.19
012151/00	SOLIANT HEALTH																
203670	PO-200705	04/26/2020	INV# 11300588	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								880.00		880.00
203670	PO-200705	04/26/2020	INV# 11300608	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,275.00		2,275.00
203670	PO-200705	04/26/2020	INV# 11301286	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,420.00		2,420.00
203670	PO-200705	04/26/2020	INV# 11301313	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,335.00		1,335.00
203670	PO-200705	05/03/2020	INV# 11315241	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,335.00		1,335.00
203670	PO-200705	05/03/2020	INV# 11315243	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,275.00		2,275.00
203670	PO-200705	05/03/2020	INV# 11315252	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								880.00		880.00
203670	PO-200705	05/03/2020	INV# 11315253	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,420.00		2,420.00
TOTAL PAYMENT AMOUNT					13,820.00	*											13,820.00

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			
014748/00	T-MOBILE USA INC								
203396	PO-200350	05/01/2020	ACCT# 960173374	1 01-0000-0-5921-0000-7200-030-7102-0000	NN P	255.20			255.20
			TOTAL PAYMENT AMOUNT	255.20 *					255.20
001673/00	TECH-TIME COMMUNICATIONS		92 FIS/GLOBAL vCard						
203076	PO-200072	04/01/2020	INV# 11624	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	76.50			76.50
203973	PO-200938	04/20/2020	INV# 11741	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	156.25			156.25
			TOTAL PAYMENT AMOUNT	232.75 *					232.75
015545/00	TYR, INC.								
204070	PO-201030	04/26/2020	INV# 11947	1 21-0000-0-6240-0000-8500-030-8220-1515	NN P	15,087.00			15,087.00
204192	PO-201165	04/30/2020	INV# 11979	1 21-0000-0-6240-0000-8500-030-8220-1560	NN P	1,177.00			1,177.00
			TOTAL PAYMENT AMOUNT	16,264.00 *					16,264.00
010795/00	U S BANKCORP								
203326	PO-200287	05/01/2020	INV# 413930033	1 01-1100-0-5600-0000-7200-030-7100-0000	NN P	16,941.30			16,941.30
			TOTAL PAYMENT AMOUNT	16,941.30 *					16,941.30
013950/00	VOYAGER SOPRIS LEARNING		92 FIS/GLOBAL vCard						
204451	PO-201407	03/14/2020	INV# 2240477	1 01-0709-0-4100-1110-1000-031-0000-9205	NN F	2,677.64			2,677.71
			TOTAL PAYMENT AMOUNT	2,677.71 *					2,677.71
010535/00	WALTERS VENTURES INC								
204356	PO-201314	05/01/2020	INV# 1022445	1 21-0000-0-6240-0000-8500-030-8220-1520	NN P	19,415.00			19,415.00
			TOTAL PAYMENT AMOUNT	19,415.00 *					19,415.00
			TOTAL BATCH CHECKS	394,863.77 ***		0.00			394,863.77
			TOTAL BATCH EFT	9,875.94 ***		0.00			9,875.94
			TOTAL BATCH PAYMENT	404,739.71 ***		0.00			404,739.71
			TOTAL DISTRICT CHECKS	394,863.77 ****		0.00			394,863.77
			TOTAL DISTRICT EFT	9,875.94 ****		0.00			9,875.94
			TOTAL DISTRICT PAYMENT	404,739.71 ****		0.00			404,739.71
			TOTAL FOR ALL DISTRICTS CHK:	394,863.77 ****		0.00			394,863.77
			TOTAL FOR ALL DISTRICTS EFT:	9,875.94 ****		0.00			9,875.94
			TOTAL FOR ALL DISTRICTS:	404,739.71 ****		0.00			404,739.71
Number of checks to be printed:			28, not counting voids due to stub overflows.						394,863.77
Number of EFT generated:			7						9,875.94

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Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
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013106/00	AIELLO, ASHLEY														
	PV-200755	06/02/2020	REIMB WRKSHP CLAIM 9/28/19 (RE	01-5640-0-5222-5770-2100-031-0000-0000	NN										290.06
			TOTAL PAYMENT AMOUNT												290.06
015636/00	OLVEDA, JORGE														
	PV-200757	06/03/2020	MILEAGE REIMB AUGUST 2019	01-0000-0-5231-1110-1000-000-0000-0000	NN										20.24
	PV-200757	06/03/2020	MILEAGE REIMB SEPTEMBER 2019	01-0000-0-5231-1110-1000-000-0000-0000	NN										15.21
	PV-200757	06/03/2020	MILEAGE REIMB OCTOBER 2019	01-0000-0-5231-1110-1000-000-0000-0000	NN										7.96
	PV-200757	06/03/2020	MILEAGE REIMB NOVEMBER 2019	01-0000-0-5231-1110-1000-000-0000-0000	NN										5.97
	PV-200757	06/03/2020	MILEAGE REIMB DECEMBER 2019	01-0000-0-5231-1110-1000-000-0000-0000	NN										12.40
			TOTAL PAYMENT AMOUNT												61.78
007892/00	READ NATURALLY LLC														
204118	PO-201157	01/23/2020	INV# 238334	1	01-3010-0-5894-1110-1000-002-0000-0000	NN	F							805.00	805.00
			TOTAL PAYMENT AMOUNT												805.00
008667/00	SYSCO FOOD SERVICES OF VENTURA														
203408	PO-200430	02/21/2020	INV# 279110622	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							11,458.30	11,458.30
			TOTAL PAYMENT AMOUNT												11,458.30
			TOTAL BATCH PAYMENT											0.00	12,615.14
			TOTAL DISTRICT PAYMENT											0.00	12,615.14
			TOTAL FOR ALL DISTRICTS:											0.00	12,615.14
Number of checks to be printed: 4, not counting voids due to stub overflows.															12,615.14

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			
011875/00	LOWES								
203455	PO-200466	05/02/2020	ACCT# 98007307907, APRIL 2020	1 01-6010-0-4300-1134-1000-004-0000-0000	NN F	32.26			34.44
203638	PO-200610	05/02/2020	ACCT# 98007307907, APRIL 2020	1 01-9069-0-4300-1110-4100-050-6108-0000	NN F	211.19			204.29
204225	PO-201186	05/02/2020	ACCT# 98007307907, APRIL 2020	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	2,674.52			2,674.52
	PV-200756	06/02/2020	ACCT# 98007307907, APRIL 2020	01-6010-0-4300-1134-1000-002-0000-0000	NN				228.06
			TOTAL PAYMENT AMOUNT	3,141.31 *					3,141.31
			TOTAL BATCH PAYMENT	3,141.31 ***		0.00			3,141.31
			TOTAL DISTRICT PAYMENT	3,141.31 ****		0.00			3,141.31
			TOTAL FOR ALL DISTRICTS:	3,141.31 ****		0.00			3,141.31
Number of checks to be printed: 1, not counting voids due to stub overflows.									3,141.31



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		
014117/00	AMAZON/SYNCB							
204400	PO-201339	03/07/2020	INV# 683797538965	1 01-1100-0-4300-0000-2700-007-6907-0000	YN P	30.14	30.14	
204400	PO-201339	03/05/2020	INV# 465773349335	1 01-1100-0-4300-0000-2700-007-6907-0000	YN P	282.93	282.93	
204400	PO-201339	03/02/2020	INV# 583979579567	1 01-1100-0-4300-0000-2700-007-6907-0000	YN F	17.18	17.06	
204391	PO-201385	04/06/2020	CM# 796686344784	1 01-1100-0-4300-4220-1000-010-6910-0000	YN M	0.00	-70.04	
204391	PO-201385	03/21/2020	CM# 467555779585	1 01-1100-0-4300-4220-1000-010-6910-0000	YN M	0.00	-173.63	
204391	PO-201385	04/14/2020	CM# 847794735998	1 01-1100-0-4300-4220-1000-010-6910-0000	YN M	0.00	-43.09	
204391	PO-201385	04/15/2020	CM# 788664784376	1 01-1100-0-4300-4220-1000-010-6910-0000	YN M	0.00	-86.18	
204391	PO-201385	03/12/2020	INV# 566464647679	1 01-1100-0-4300-4220-1000-010-6910-0000	YN F	389.75	389.09	
204408	PO-201390	03/21/2020	CM# 635333793593	1 01-1100-0-4300-1110-1000-010-6910-0000	YN M	0.00	-172.39	
204408	PO-201390	03/22/2020	CM# 789679796795	1 01-1100-0-4300-1110-1000-010-6910-0000	YN M	0.00	-39.84	
204408	PO-201390	03/15/2020	INV# 477439476476	1 01-1100-0-4300-1110-1000-010-6910-0000	YN F	223.00	212.23	
204466	PO-201432	03/24/2020	INV# 447634675735	1 01-0000-0-4300-1110-2420-031-6800-0000	YN F	69.88	72.03	
204456	PO-201434	03/24/2020	INV# 836586934945	1 01-4127-0-4300-1110-1000-031-0000-0000	YN F	74.32	74.31	
204467	PO-201455	03/26/2020	INV# 545855449755	1 01-1100-0-4300-1242-1000-050-6950-0000	YN F	296.31	264.24	
204465	PO-201459	04/08/2020	INV# 564985986798	1 01-0000-0-4300-0000-3900-031-6400-0000	YN P	76.24	76.24	
204465	PO-201459	04/01/2020	INV# 793643333695	1 01-0000-0-4300-0000-3900-031-6400-0000	YN F	89.01	74.18	
204559	PO-201460	04/08/2020	INV# 998693499543	1 01-0000-0-4300-0000-7700-033-7700-0000	YN F	131.07	131.09	
TOTAL PAYMENT AMOUNT				1,038.37 *			1,038.37	
TOTAL USE TAX AMOUNT							80.47	
TOTAL BATCH PAYMENT				1,038.37 ***		0.00	1,038.37	
TOTAL USE TAX AMOUNT							80.47	
TOTAL DISTRICT PAYMENT				1,038.37 ****		0.00	1,038.37	
TOTAL USE TAX AMOUNT							80.47	
TOTAL FOR ALL DISTRICTS:				1,038.37 ****		0.00	1,038.37	
TOTAL USE TAX AMOUNT							80.47	

Number of checks to be printed: 1, not counting voids due to stub overflows. 1,038.37

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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015464/00	AMN HEALTHCARE ALLIED INC.																
203589	PO-200644	02/27/2020	INV# 3168753A	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P							2,232.75		2,232.75	
203589	PO-200644	05/10/2020	INV# 3195315	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P							3,120.00		3,120.00	
203589	PO-200644	05/12/2020	INV# 3195979	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P							3,120.00		3,120.00	
			TOTAL PAYMENT AMOUNT						8,472.75	*							8,472.75
011500/00	BUDDY'S ALL STARS			92	FIS/GLOBAL	vCard											
204007	PO-200964	12/27/2019	INV# 51083-00	1	01-0000-0-4400-1721-4200-050-1721-1744	NN	F							827.57		827.57	
			TOTAL PAYMENT AMOUNT						827.57	*							827.57
014344/00	BURT INDUSTRIAL SUPPLY INC.																
204424	PO-201354	05/07/2020	INV# 76416	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							152.74		152.74	
			TOTAL PAYMENT AMOUNT						152.74	*							152.74
009489/00	CARQUEST AUTO PARTS STORES			92	FIS/GLOBAL	vCard											
204368	PO-201323	04/02/2020	INV# 7321-479394	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							299.55		299.55	
204368	PO-201323	04/03/2020	INV# 7321-479458	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							30.35		30.35	
204368	PO-201323	04/06/2020	INV# 7321-479548	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							24.63		24.63	
204368	PO-201323	04/09/2020	INV# 7321-479756	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							49.54		49.54	
204368	PO-201323	04/09/2020	INV# 7321-479758	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							17.04		17.04	
204368	PO-201323	04/09/2020	INV# 7321-479774	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							173.46		173.46	
204368	PO-201323	04/10/2020	INV# 7321-479787	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							16.84		16.84	
204368	PO-201323	04/14/2020	INV# 7321-479923	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							129.29		129.29	
204368	PO-201323	04/15/2020	INV# 7321-480008	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							53.92		53.92	
204368	PO-201323	04/16/2020	INV# 7321-480121	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							6.77		6.77	
204368	PO-201323	04/21/2020	INV# 7321-480327	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							39.75		39.75	
204368	PO-201323	04/22/2020	INV# 7321-480370	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							211.60		211.60	
204368	PO-201323	04/27/2020	INV# 7321-480596	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							11.50		11.50	
204368	PO-201323	04/27/2020	INV# 7321-480597	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							20.67		20.67	
204368	PO-201323	04/28/2020	INV# 7321-480653	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							34.68		34.68	
204368	PO-201323	04/30/2020	INV# 7321-480790	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							18.48		18.48	
204368	PO-201323	04/30/2020	INV# 7321-480811	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							6.47		6.47	
204368	PO-201323	05/04/2020	INV# 7321-480999	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							83.50		83.50	
204368	PO-201323	05/05/2020	INV# 7321-481077	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							16.92		16.92	
204368	PO-201323	05/07/2020	INV# 7321-481196	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							60.71		60.71	
204368	PO-201323	05/13/2020	INV# 7321-481596	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							34.68		34.68	
204368	PO-201323	05/14/2020	INV# 7321-481667	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							15.45		15.45	
204368	PO-201323	04/14/2020	7321-479924	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	M							0.00		-129.29	
204368	PO-201323	04/14/2020	INV# 7321-479922	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							129.29		129.29	
204368	PO-201323	04/28/2020	INV# 7321-480672	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	M							0.00		-53.88	

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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		TOTAL PAYMENT AMOUNT		1,301.92	*				1,301.92
003983/00	CED-PASO ROBLES		92 FIS/GLOBAL vCard						
204178	PO-201136	04/29/2020	INV# 5870-588914	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	30.71	30.71
		TOTAL PAYMENT AMOUNT		30.71	*				30.71
015267/00	COLBI TECHNOLOGIES, INC.								
	PV-200758	02/02/2020	INV# 5536 #5452	21-0000-0-5800-0000-8500-030-8220-1500	NN				6,693.75
		TOTAL PAYMENT AMOUNT		6,693.75	*				6,693.75
003441/00	COUNTY OF SAN LUIS OBISPO								
	PV-200765	05/18/2020	INV# IN0126257	21-0000-0-6240-0000-8500-030-8220-1520	NN				384.00
		TOTAL PAYMENT AMOUNT		384.00	*				384.00
014077/00	CUNNINGHAM LAW GROUP		92 FIS/GLOBAL vCard						
203574	PO-200549	05/01/2020	INV# 2119	1	01-6500-0-5872-5770-2100-031-0000-0000	NY	P	1,881.30	4,500.00
		TOTAL PAYMENT AMOUNT		4,500.00	*				4,500.00
015586/00	DANCEWEAR SOLUTIONS, LLC								
204269	PO-201263	02/20/2020	INV# 201189435	1	01-1100-0-4300-1242-1000-050-6950-0000	NN	F	939.62	939.62
		TOTAL PAYMENT AMOUNT		939.62	*				939.62
015482/00	DECOU, BABETTE								
	PV-200767	06/01/2020	INV# 3	01-0000-0-5800-0000-2120-031-7150-0000	NN				14,265.24
		TOTAL PAYMENT AMOUNT		14,265.24	*				14,265.24
010519/00	DOCUTEAM								
203309	PO-200303	05/01/2020	INV# 0183750	1	01-0000-0-5800-0000-7200-030-7100-0000	NN	P	80.00	80.00
		TOTAL PAYMENT AMOUNT		80.00	*				80.00

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							
194360 PO-191329	04/16/2020	INV# 818661	1 21-0000-0-6240-0000-8500-030-8220-1555	NN F	8,414.11	8,414.11		
204571 PO-201519	04/16/2020	INV# 818661	1 21-0000-0-6240-0000-8500-030-8220-1520	NN P	2,108.39	2,108.39		
TOTAL PAYMENT AMOUNT				10,522.50 *				10,522.50

013765/00 ECOLAB

203122 PO-200112	04/24/2020	INV# 6255183522	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	91.53	91.53		
203122 PO-200112	04/24/2020	INV# 6255183523	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	91.53	91.53		
203122 PO-200112	05/01/2020	INV# 6255356279	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	91.53	91.53		
203122 PO-200112	05/01/2020	INV# 6255356278	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	91.53	91.53		
TOTAL PAYMENT AMOUNT				366.12 *				366.12

013351/00 EDNA'S BAKERY

92 FIS/GLOBAL vCard

203382 PO-200354	04/03/2020	INV# 1074762	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	843.75	843.75		
203382 PO-200354	04/15/2020	INV# 1076004	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	843.75	843.75		
203382 PO-200354	04/20/2020	INV# 1076744	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	517.50	517.50		
203382 PO-200354	04/24/2020	INV# 1077022	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	63.75	63.75		
203382 PO-200354	05/01/2020	INV# 1077659	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	733.65	733.65		
203382 PO-200354	05/06/2020	INV# 1078191	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	341.70	341.70		
203382 PO-200354	05/08/2020	INV# 1078404	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	798.75	798.75		
203382 PO-200354	05/20/2020	INV# 1079695	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	214.20	214.20		
203382 PO-200354	05/27/2020	INV# 1080215	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	234.60	234.60		
203382 PO-200354	05/29/2020	INV# 1080829	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	51.00	51.00		
TOTAL PAYMENT AMOUNT				4,642.65 *				4,642.65

011554/00 ERNEST PACKAGING SOLUTIONS

203027 PO-200025	05/13/2020	inv# 90159039	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	848.09	2,106.19		
203027 PO-200025	05/22/2020	INV# 90164081	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	0.00	387.37		
TOTAL PAYMENT AMOUNT				2,493.56 *				2,493.56

008402/00 FERGUSON ENT INC.#1350

204311 PO-201251	05/14/2020	INV# 8457134	1 01-8150-0-4401-0000-8110-032-8150-0000	NN F	1,465.23	1,465.22		
204423 PO-201353	04/27/2020	INV# 8461754	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	88.36	88.36		
204423 PO-201353	04/28/2020	INV# 8464503	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	30.05	30.05		
204423 PO-201353	04/28/2020	INV# 8464542	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	56.28	56.28		
204423 PO-201353	04/28/2020	INV# 8466096	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	140.87	140.87		
204423 PO-201353	04/29/2020	INV# 8466806	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	22.54	22.54		
204423 PO-201353	05/13/2020	INV# 8471571	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	728.08	728.08		

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
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008402	(CONTINUED)								
204423	PO-201353	05/01/2020	INV# 8472354	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	57.67			57.67
204423	PO-201353	05/14/2020	INV# 8474146	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	424.82			424.82
204423	PO-201353	05/08/2020	INV# 8484349	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	11.65			11.65
204423	PO-201353	05/14/2020	INV# 8495581	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	75.58			75.58
204423	PO-201353	05/19/2020	INV# 8503251	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	326.33			326.33
204563	PO-201469	04/28/2020	INV# 8442656	1 01-8150-0-4300-0000-8110-032-8150-0000	NN F	2,578.44			2,643.19
TOTAL PAYMENT AMOUNT				6,070.64 *					6,070.64
004988/00	GAS COMPANY, THE								
203079	PO-200120	05/19/2020	ACCT# 14039083598	1 01-0000-0-5520-0000-8200-032-8151-0000	NN P	924.58			924.58
TOTAL PAYMENT AMOUNT				924.58 *					924.58
008628/00	GOLD STAR FOODS								
203111	PO-200101	04/29/2020	INV# 3310905	1 13-5310-0-4700-0000-3700-025-0000-0000	NN F	165.45			165.45
204633	PO-201554	04/29/2020	INV# 3310905	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,315.05			1,315.05
204633	PO-201554	04/29/2020	INV# 3317491	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,264.50			1,264.50
204633	PO-201554	04/27/2020	INV# 3315950	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	43.20			43.20
204633	PO-201554	04/27/2020	INV# 3316528	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	4.50			4.50
204633	PO-201554	05/13/2020	INV# 3321861	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,604.25			1,604.25
204633	PO-201554	05/20/2020	INV# 3335897	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	225.00			225.00
204633	PO-201554	05/20/2020	INV# 3336378	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	4.50			4.50
TOTAL PAYMENT AMOUNT				4,626.45 *					4,626.45
010198/00	GUYLA ADAMS								
PV-200768	05/19/2020	REFUND LOST BOOK FEE		01-9069-0-5890-1412-2420-003-1013-0000	NN				6.47
TOTAL PAYMENT AMOUNT				6.47 *					6.47
014492/00	HEALY MEGAN								
PV-200760	06/05/2020	REFUND OF PRYDE FEES		12-6105-0-8673-0000-0000-000-0000-0000	NN				448.00
TOTAL PAYMENT AMOUNT				448.00 *					448.00
015511/00	IMAGE ONE CORPORATION								
204602	PO-201520	04/02/2020	INV# P107916	1 13-5310-0-5822-0000-3700-025-0000-0000	NN F	2,713.99			2,713.99
TOTAL PAYMENT AMOUNT				2,713.99 *					2,713.99

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			
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard						
203970	PO-200940	04/07/2020	INV# 2524364	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	328.64		328.64	
203970	PO-200940	04/14/2020	INV# 2528890	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	15.20		15.20	
203970	PO-200940	04/15/2020	INV# 2529285	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	279.94		279.94	
203970	PO-200940	05/06/2020	INV# 2542575	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	29.09		29.09	
203970	PO-200940	05/06/2020	INV# 2542674	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	128.65		128.65	
203970	PO-200940	05/06/2020	INV# 2542860	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	32.14		32.14	
			TOTAL PAYMENT AMOUNT	813.66 *				813.66	
005600/00	JOSTENS INC		92 FIS/GLOBAL vCard						
204372	PO-201325	05/12/2020	INV# 5727	1 01-1100-0-4300-3237-1000-050-6950-0000	NN F	1,273.87		1,273.87	
			TOTAL PAYMENT AMOUNT	1,273.87 *				1,273.87	
012609/00	LOZANO SMITH LLP								
204463	PO-201429	05/11/2020	INV# 2108468	1 01-0000-0-5872-0000-7200-030-7100-0000	NY P	90.00		90.00	
204463	PO-201429	05/11/2020	INV# 2108469	1 01-0000-0-5872-0000-7200-030-7100-0000	NY P	1,565.87		1,565.87	
204463	PO-201429	05/11/2020	INV# 2108470	1 01-0000-0-5872-0000-7200-030-7100-0000	NY P	9,192.25		9,192.25	
204463	PO-201429	05/11/2020	INV# 2108471	1 01-0000-0-5872-0000-7200-030-7100-0000	NY P	1,502.50		1,502.50	
			TOTAL PAYMENT AMOUNT	12,350.62 *				12,350.62	
013185/00	MARK'S TIRE SERVICE								
204046	PO-201011	04/14/2020	INV# 39754	1 01-0000-0-4300-0000-3600-032-7230-0000	NN F	966.14		966.14	
204624	PO-201546	04/14/2020	INV# 39754	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	540.33		540.33	
204624	PO-201546	04/28/2020	INV# 39974	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	191.37		191.37	
204624	PO-201546	05/05/2020	INV# 201546	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	760.13		760.13	
204624	PO-201546	05/06/2020	INV# 40166	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	79.00		79.00	
204624	PO-201546	05/08/2020	INV# 40226	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	165.69		165.69	
			TOTAL PAYMENT AMOUNT	2,702.66 *				2,702.66	
007833/00	MID COAST MOWER & SAW INC								
203567	PO-200546	05/14/2020	INV# 321843	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	34.03		34.03	
			TOTAL PAYMENT AMOUNT	34.03 *				34.03	

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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015100/00	MOORE, BREANNA																
	PV-200759	05/19/2020	MILEAGE REIMBURSEMENT					01-6500-0-5875-5770-1190-031-0000-0000	NN								230.00
			TOTAL PAYMENT AMOUNT										230.00	*			230.00
005194/00	NAPA AUTO PARTS																
203782	PO-200744	04/15/2020	INV# 980784	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								11.57		11.57
203782	PO-200744	04/27/2020	INV# 982812	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								123.43		123.43
204581	PO-201485	04/01/2020	INV# 978477	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								33.48		33.48
204581	PO-201485	04/02/2020	INV# 978762	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								321.48		321.48
204581	PO-201485	04/08/2020	INV# 979582	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								24.37		24.37
204581	PO-201485	04/09/2020	INV# 979846	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								8.92		8.92
204581	PO-201485	04/10/2020	INV# 979995	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								34.61		34.61
204581	PO-201485	04/10/2020	INV# 980041	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								150.07		151.45
			TOTAL PAYMENT AMOUNT										709.31	*			709.31
006045/00	NATIONAL NOTARY ASSOCIATION																
	PV-200761	05/28/2020	NATIONAL NOTARY RENEWAL					01-0000-0-4300-0000-7200-030-7100-0000	NN								749.25
			TOTAL PAYMENT AMOUNT										749.25	*			749.25
000227/00	PACIFIC GAS & ELECTRIC																
203065	PO-200119	05/11/2020	ACCT# 3672569883-5	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								876.12		876.12
203065	PO-200119	05/26/2020	ACCT# 1126746063-9	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								10,137.58		10,137.58
			TOTAL PAYMENT AMOUNT										11,013.70	*			11,013.70
003497/00	PASO ROBLES LANDFILL																
204196	PO-201146	05/06/2020	INV# 463394	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								30.00		30.00
204196	PO-201146	05/06/2020	INV# 463360	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								30.00		30.00
204196	PO-201146	05/14/2020	INV# 464003	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								30.00		30.00
			TOTAL PAYMENT AMOUNT										90.00	*			90.00
012618/00	PASO ROBLES MAIN STREET ASSOC																
	PV-200766	03/30/2020	ANNUAL ASSO. MEMBERSHIP					01-0000-0-5300-0000-7150-031-7150-0000	NN								125.00
			TOTAL PAYMENT AMOUNT										125.00	*			125.00

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			
014202/00	PIERCE, SEAN								
	PV-200762	05/07/2020	REFUND OF PRYDE FEES	12-6105-0-8673-0000-0000-0000-0000	NN				220.00
			TOTAL PAYMENT AMOUNT	220.00	*				220.00
010880/00	PLATINUM PACKAGING GROUP, THE								
	204631	PO-201553	04/10/2020	INV# 106729	1 13-5310-0-4300-0000-3700-025-0000-0000	NN	P	2,051.95	2,051.95
			TOTAL PAYMENT AMOUNT	2,051.95	*				2,051.95
008427/00	POWERSTRIDE BATTERY CO INC								
	203928	PO-200889	05/06/2020	INV# T21946	1 01-0000-0-4300-0000-3600-032-7230-0000	NN	P	95.41	95.41
			TOTAL PAYMENT AMOUNT	95.41	*				95.41
010199/00	REPUBLIC ELEVATOR CO		92 FIS/GLOBAL vCard						
	203069	PO-200065	05/10/2020	INV# 186177	1 01-8150-0-5800-0000-8110-032-8150-0000	NN	P	130.29	130.29
	203069	PO-200065	05/10/2020	INV# 186180	1 01-8150-0-5800-0000-8110-032-8150-0000	NN	P	260.58	260.58
			TOTAL PAYMENT AMOUNT	390.87	*				390.87
015203/00	SECURITY LINES US								
	PV-200763	05/08/2020	INV# 1625	01-0709-0-6400-0000-3900-031-6400-0000	NY				9,911.60
			TOTAL PAYMENT AMOUNT	9,911.60	*				9,911.60
012612/00	SHERWIN-WILLIAMS								
	203073	PO-200069	05/07/2020	INV# 7586-1	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	0.00	4.95
	203073	PO-200069	05/13/2020	INV# 7762-8	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	0.00	81.33
	203073	PO-200069	05/15/2020	INV# 7852-7	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	0.00	55.50
	203073	PO-200069	05/13/2020	INV# 7763-6	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	M	0.00	-40.66
			TOTAL PAYMENT AMOUNT	101.12	*				101.12
014877/00	SIM-PBK								
	203805	PO-200765	04/30/2020	INV# 13307	1 21-0000-0-6220-0000-8500-030-8220-1520	NY	P	5,256.28	5,256.28
			TOTAL PAYMENT AMOUNT	5,256.28	*				5,256.28



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			
012151/00	SOLIANT HEALTH								
203670	PO-200705	05/10/2020	INV# 11329275	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	1,335.00			1,335.00
203670	PO-200705	05/10/2020	INV# 11329285	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,275.00			2,275.00
203670	PO-200705	05/10/2020	INV# 11329698	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,420.00			2,420.00
TOTAL PAYMENT AMOUNT				6,030.00 *					6,030.00
014748/00	T-MOBILE USA INC								
203396	PO-200350	05/27/2020	ACCT# 960173374	1 01-0000-0-5921-0000-7200-030-7102-0000	NN P	126.80			126.80
203396	PO-200350	05/27/2020	ACCT# 969509123	1 01-0000-0-5921-0000-7200-030-7102-0000	NN P	38.22			38.22
TOTAL PAYMENT AMOUNT				165.02 *					165.02
014458/00	TRINITY3 TECHNOLOGY								
204542	PO-201447	04/29/2020	INV# PS1083064	1 01-0709-0-4400-1110-1000-031-0000-9110	NN P	397,860.00			397,860.00
204542	PO-201447	04/29/2020	INV# PS1083118	1 01-0709-0-4400-1110-1000-031-0000-9110	NN P	6,000.00			6,000.00
TOTAL PAYMENT AMOUNT				403,860.00 *					403,860.00
015483/00	VINCENT, TIMOTHY								
PV-200769	05/20/2020	END OF YEAR GAL. BAGS	01-1100-0-4300-1110-1000-010-6910-0000	NN					32.60
TOTAL PAYMENT AMOUNT				32.60 *					32.60
002715/00	WARNES, PAULA								
PV-200764	05/18/2020	MUGS	01-1100-0-4300-3300-1000-040-6940-0000	NN					167.78
TOTAL PAYMENT AMOUNT				167.78 *					167.78
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard						
204612	PO-201525	05/12/2020	INV# 173798	1 01-9055-0-4400-0000-7610-031-0000-0000	NN P	4,402.67			4,402.67
TOTAL PAYMENT AMOUNT				4,402.67 *					4,402.67
TOTAL BATCH CHECKS				515,056.74 ***		0.00			515,056.74
TOTAL BATCH EFT				18,183.92 ***		0.00			18,183.92
TOTAL BATCH PAYMENT				533,240.66 ***		0.00			533,240.66
TOTAL DISTRICT CHECKS				515,056.74 ****		0.00			515,056.74
TOTAL DISTRICT EFT				18,183.92 ****		0.00			18,183.92
TOTAL DISTRICT PAYMENT				533,240.66 ****		0.00			533,240.66
TOTAL FOR ALL DISTRICTS CHK:				515,056.74 ****		0.00			515,056.74
TOTAL FOR ALL DISTRICTS EFT:				18,183.92 ****		0.00			18,183.92
TOTAL FOR ALL DISTRICTS:				533,240.66 ****		0.00			533,240.66
Number of checks to be printed:				36, not counting voids due to stub overflows.					515,056.74
Number of EFT generated:				9					18,183.92