

| 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      |  |             |            |        |          |
| 213040        | PO-210046    | 05/14/2021  | INV# 171521805001        | 3 01-0000-0-4300-0000-8200-032-8151-0000 | NN F        | 15.70      | 47.48  |          |
| 213040        | PO-210046    | 05/18/2021  | INV# 173516556001        | 4 01-0000-0-4300-0000-8210-032-8152-0000 | NN P        | 2.66       | 2.66   |          |
| 213040        | PO-210046    | 05/17/2021  | INV# 173516090001        | 4 01-0000-0-4300-0000-8210-032-8152-0000 | NN P        | 71.43      | 103.92 |          |
| 213151        | PO-210126    | 05/13/2021  | INV# 173570041001        | 1 01-1100-0-4300-3200-1000-051-6951-0000 | NN P        | 59.80      | 59.80  |          |
| 213151        | PO-210126    | 05/14/2021  | INV# 173570040001        | 1 01-1100-0-4300-3200-1000-051-6951-0000 | NN P        | 110.64     | 110.64 |          |
| 213151        | PO-210126    | 05/13/2021  | INV# 173570042001        | 1 01-1100-0-4300-3200-1000-051-6951-0000 | NN P        | 14.13      | 14.13  |          |
| 213152        | PO-210127    | 05/14/2021  | INV# 173143239001        | 1 01-1100-0-4300-3300-1000-049-6949-0000 | NN P        | 60.68      | 60.68  |          |
| 213181        | PO-210174    | 05/17/2021  | INV# 173505832001        | 1 01-6500-0-4300-5001-2100-031-0000-0000 | NN P        | 446.96     | 446.96 |          |
| 213217        | PO-210210    | 05/19/2021  | INV# 173142652001        | 1 01-0000-0-4300-0000-7200-030-7100-0000 | NN P        | 208.73     | 208.73 |          |
| 213365        | PO-210292    | 05/21/2021  | INV# 174823606001        | 1 01-0000-0-4300-0000-7400-030-7400-0000 | NN P        | 0.00       | 253.81 |          |
| 213375        | PO-210335    | 05/12/2021  | INV# 172007751001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 59.80      | 59.80  |          |
| 213375        | PO-210335    | 05/10/2021  | INV# 172990276001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 233.17     | 233.17 |          |
| 213375        | PO-210335    | 05/12/2021  | INV# 172990276002        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 8.04       | 8.04   |          |
| 213375        | PO-210335    | 05/11/2021  | INV# 172993037001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 30.98      | 30.98  |          |
| 213375        | PO-210335    | 05/11/2021  | INV# 173281794001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 45.53      | 45.53  |          |
| 213375        | PO-210335    | 05/12/2021  | INV# 173282104001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 4.34       | 4.34   |          |
| 213375        | PO-210335    | 05/12/2021  | INV# 173282105001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 19.44      | 19.44  |          |
| 213375        | PO-210335    | 05/13/2021  | INV# 173600174001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 8.04       | 8.04   |          |
| 213375        | PO-210335    | 05/13/2021  | INV# 173600384001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 215.41     | 215.41 |          |
| 213375        | PO-210335    | 05/13/2021  | INV# 173600385001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 2.06       | 2.06   |          |
| 213375        | PO-210335    | 05/13/2021  | INV# 173600388001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 6.18       | 6.18   |          |
| 213375        | PO-210335    | 05/13/2021  | INV# 173600389001        | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN P        | 39.12      | 39.12  |          |
| 213386        | PO-210336    | 05/05/2021  | INV# 154580246002        | 1 01-1100-0-4300-1110-1000-004-6904-0000 | NN P        | 0.00       | 8.15   |          |
| 213392        | PO-210352    | 05/19/2021  | INV# 169762332002        | 1 13-5310-0-4300-0000-3700-025-0000-0000 | NN P        | 21.74      | 21.74  |          |
| 213354        | PO-210415    | 05/20/2021  | INV# 169220609001        | 1 01-1100-0-4300-1110-1000-050-6950-0000 | NN P        | 695.78     | 695.78 |          |
| 213594        | PO-210570    | 04/26/2021  | INV# 168556938001        | 1 01-3310-0-4300-5730-1110-002-0000-0000 | NN P        | 16.42      | 16.42  |          |
| 213651        | PO-210612    | 04/28/2021  | INV# 170720046001        | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN P        | 0.00       | 65.22  |          |
| 213651        | PO-210612    | 04/29/2021  | INV# 170720045001        | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN P        | 0.00       | 33.26  |          |
| 213651        | PO-210612    | 05/14/2021  | INV# 173594565001        | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN P        | 0.00       | 62.74  |          |
| 213651        | PO-210612    | 05/14/2021  | INV# 173600120001        | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN P        | 0.00       | 34.14  |          |
| 213651        | PO-210612    | 05/21/2021  | CM# 173816955001         | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN M        | 0.00       | -5.97  |          |
| 213674        | PO-210655    | 05/10/2021  | INV# 172783524001        | 1 01-3220-0-4300-1110-1000-003-0000-0000 | NN P        | 98.19      | 98.19  |          |
| 213746        | PO-210708    | 05/17/2021  | INV# 173843225001        | 1 01-3220-0-4300-1110-1000-004-0000-0000 | NN P        | 96.49      | 96.49  |          |
| 213947        | PO-210915    | 05/17/2021  | INV# 172717122001        | 1 01-1100-0-4300-1110-1000-003-6903-0000 | NN P        | 99.27      | 118.94 |          |
| 214020        | PO-211088    | 05/19/2021  | INV# 174574705001        | 1 12-5025-0-4300-8500-5900-031-0000-0000 | NN P        | 26.58      | 26.58  |          |
| 214187        | PO-211158    | 05/10/2021  | INV# 170601068002        | 1 01-1100-0-4300-1110-1000-011-6911-0000 | NN P        | 70.68      | 70.68  |          |
| 214321        | PO-211274    | 05/11/2021  | INV# 173309421001        | 1 01-1100-0-4300-1110-1000-006-6906-0000 | NN P        | 521.84     | 521.84 |          |
| 214384        | PO-211336    | 05/12/2021  | INV# 170956074001        | 1 01-1100-0-4300-1110-1000-007-6907-0000 | NN P        | 219.19     | 219.19 |          |
| 214420        | PO-211399    | 05/13/2021  | INV# 168388438001        | 1 01-3010-0-4300-0000-2495-002-0000-0000 | NN P        | 60.08      | 60.08  |          |
| 214420        | PO-211399    | 05/13/2021  | INV# 170873085001        | 1 01-3010-0-4300-0000-2495-002-0000-0000 | NN P        | 159.46     | 159.46 |          |
| 214486        | PO-211447    | 04/13/2021  | INV# 167077098001        | 1 01-1100-0-4300-1110-1000-004-6904-0000 | NN P        | 347.89     | 347.89 |          |
| 214486        | PO-211447    | 04/28/2021  | INV# 170975335001        | 1 01-1100-0-4300-1110-1000-004-6904-0000 | NN P        | 521.84     | 521.84 |          |
| 214486        | PO-211447    | 05/13/2021  | INV# 171010679001        | 1 01-1100-0-4300-1110-1000-004-6904-0000 | NN P        | 66.94      | 66.94  |          |
| 214563        | PO-211517    | 05/10/2021  | INV# 166053699002        | 1 01-1100-0-4300-1320-1000-011-6911-0000 | NN P        | 9.89       | 9.89   |          |
| 214523        | PO-211564    | 04/28/2021  | INV# 169057393001        | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN P        | 293.61     | 293.61 |          |

| 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) |            |                   |         |  |    |      |        |          |     |      |      |       |          |        |          |         |
| 214523      | PO-211564   | 04/28/2021 | INV# 169144915001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 45.64  |          | 45.64   |
| 214523      | PO-211564   | 04/30/2021 | INV# 169148886001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 154.62 |          | 154.62  |
| 214523      | PO-211564   | 05/01/2021 | INV# 169148898001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 173.98 |          | 173.98  |
| 214523      | PO-211564   | 05/01/2021 | INV# 169186564001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 173.98 |          | 173.98  |
| 214523      | PO-211564   | 05/03/2021 | INV# 171578150001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 32.61  |          | 32.61   |
| 214523      | PO-211564   | 05/04/2021 | INV# 171695786001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 135.03 |          | 135.03  |
| 214523      | PO-211564   | 05/06/2021 | INV# 171695786002 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 28.28  |          | 28.28   |
| 214523      | PO-211564   | 05/04/2021 | INV# 171699129001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 17.39  |          | 17.39   |
| 214523      | PO-211564   | 05/06/2021 | INV# 169353210001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 26.31  |          | 26.31   |
| 214523      | PO-211564   | 05/13/2021 | INV# 168998731001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       | 2,084.57 |        | 2,084.57 |         |
| 214523      | PO-211564   | 05/14/2021 | INV# 168998731002 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 32.61  |          | 32.61   |
| 214523      | PO-211564   | 05/12/2021 | INV# 169148886002 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 9.68   |          | 9.68    |
| 214523      | PO-211564   | 05/13/2021 | INV# 169175102001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 296.63 |          | 296.63  |
| 214523      | PO-211564   | 05/14/2021 | INV# 169175247001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 69.58  |          | 69.58   |
| 214523      | PO-211564   | 05/13/2021 | INV# 169175257001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 18.26  |          | 18.26   |
| 214523      | PO-211564   | 05/14/2021 | INV# 169175597001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 14.55  |          | 14.55   |
| 214523      | PO-211564   | 05/14/2021 | INV# 169175819001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 48.92  |          | 48.92   |
| 214523      | PO-211564   | 05/13/2021 | INV# 169175820001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 54.32  |          | 54.32   |
| 214523      | PO-211564   | 05/13/2021 | INV# 172726715001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 5.32   |          | 5.32    |
| 214523      | PO-211564   | 05/12/2021 | INV# 172964449001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 118.72 |          | 118.72  |
| 214523      | PO-211564   | 05/12/2021 | INV# 172966270001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 68.27  |          | 68.27   |
| 214523      | PO-211564   | 05/11/2021 | INV# 172966272001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 9.06   |          | 9.06    |
| 214523      | PO-211564   | 05/13/2021 | INV# 173610267001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 245.14 |          | 245.14  |
| 214523      | PO-211564   | 05/14/2021 | INV# 173616964001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 25.00  |          | 25.00   |
| 214523      | PO-211564   | 05/14/2021 | INV# 173616970001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       |          | 25.00  |          | 25.00   |
| 214523      | PO-211564   | 05/18/2021 | CM# 173581286001  | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | M    |        |          |     |      |      |       |          | 0.00   |          | -130.49 |
| 214523      | PO-211564   | 05/17/2021 | INV# 172708331001 | 1       | 01-1100-0-4300-0000-2700-050-6950-0000 | NN | P    |        |          |     |      |      |       | 1,932.54 |        | 1,932.54 |         |
| 214638      | PO-211578   | 05/14/2021 | INV# 171504194001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 74.35  |          | 74.35   |
| 214638      | PO-211578   | 05/13/2021 | INV# 171394948001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 233.07 |          | 233.07  |
| 214638      | PO-211578   | 05/14/2021 | INV# 170824894001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 204.42 |          | 204.42  |
| 214638      | PO-211578   | 05/13/2021 | INV# 170824888001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 27.18  |          | 27.18   |
| 214638      | PO-211578   | 05/13/2021 | INV# 170816732001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 81.53  |          | 81.53   |
| 214638      | PO-211578   | 05/13/2021 | INV# 169253487001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 521.84 |          | 521.84  |
| 214638      | PO-211578   | 05/14/2021 | INV# 173331435001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 163.11 |          | 163.11  |
| 214638      | PO-211578   | 05/13/2021 | INV# 170824899001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 105.88 |          | 105.88  |
| 214638      | PO-211578   | 05/17/2021 | INV# 171379433001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 41.02  |          | 41.02   |
| 214638      | PO-211578   | 05/18/2021 | INV# 173863931001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 13.04  |          | 13.04   |
| 214638      | PO-211578   | 05/18/2021 | INV# 173536611001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 14.52  |          | 14.52   |
| 214638      | PO-211578   | 05/17/2021 | INV# 173642597001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 173.49 |          | 173.49  |
| 214638      | PO-211578   | 05/17/2021 | INV# 172828291001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 162.34 |          | 162.34  |
| 214638      | PO-211578   | 05/17/2021 | INV# 171379423001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 169.82 |          | 169.82  |
| 214638      | PO-211578   | 05/17/2021 | INV# 173863454001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 301.10 |          | 301.10  |
| 214638      | PO-211578   | 05/17/2021 | INV# 173534910001 | 1       | 01-1100-0-4300-1110-1000-006-6906-0000 | NN | P    |        |          |     |      |      |       |          | 508.69 |          | 508.69  |
| 214646      | PO-211582   | 05/17/2021 | INV# 173643270001 | 1       | 01-1100-0-4300-1110-1000-011-6911-5001 | NN | P    |        |          |     |      |      |       |          | 152.23 |          | 152.23  |
| 214646      | PO-211582   | 05/19/2021 | INV# 173639765002 | 1       | 01-1100-0-4300-1110-1000-011-6911-5001 | NN | P    |        |          |     |      |      |       |          | 11.72  |          | 11.72   |

| 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)

|                      |           |            |                   |   |  |    |   |  |  |  |  |  |           |   |        |           |
|----------------------|-----------|------------|-------------------|---|--|----|---|--|--|--|--|--|-----------|---|--------|-----------|
| 214646               | PO-211582 | 05/17/2021 | INV# 173639765001 | 1 | 01-1100-0-4300-1110-1000-011-6911-5001 | NN | P |  |  |  |  |  |           |   | 146.45 | 146.45    |
| 214731               | PO-211680 | 05/12/2021 | INV# 171776109001 | 1 | 01-3010-0-4300-1110-1000-002-0000-0000 | NN | P |  |  |  |  |  |           |   | 796.78 | 796.78    |
| 214731               | PO-211680 | 05/12/2021 | INV# 171884015001 | 1 | 01-3010-0-4300-1110-1000-002-0000-0000 | NN | P |  |  |  |  |  |           |   | 36.38  | 36.38     |
| 214731               | PO-211680 | 05/12/2021 | INV# 171884019001 | 1 | 01-3010-0-4300-1110-1000-002-0000-0000 | NN | P |  |  |  |  |  |           |   | 52.19  | 52.19     |
| 214742               | PO-211690 | 05/20/2021 | INV# 174064434001 | 1 | 01-6010-0-4300-1134-1000-002-0000-0000 | NN | P |  |  |  |  |  |           |   | 113.70 | 113.70    |
| TOTAL PAYMENT AMOUNT |           |            |                   |   |  |    |   |  |  |  |  |  | 15,344.39 | * |        | 15,344.39 |

|                     |           |     |      |           |
|---------------------|-----------|-----|------|-----------|
| TOTAL BATCH CHECKS  | 0.00      | *** | 0.00 | 0.00      |
| TOTAL BATCH EFT     | 15,344.39 | *** | 0.00 | 15,344.39 |
| TOTAL BATCH PAYMENT | 15,344.39 | *** | 0.00 | 15,344.39 |

|                        |           |      |      |           |
|------------------------|-----------|------|------|-----------|
| TOTAL DISTRICT CHECKS  | 0.00      | **** | 0.00 | 0.00      |
| TOTAL DISTRICT EFT     | 15,344.39 | **** | 0.00 | 15,344.39 |
| TOTAL DISTRICT PAYMENT | 15,344.39 | **** | 0.00 | 15,344.39 |

|                              |           |      |      |           |
|------------------------------|-----------|------|------|-----------|
| TOTAL FOR ALL DISTRICTS CHK: | 0.00      | **** | 0.00 | 0.00      |
| TOTAL FOR ALL DISTRICTS EFT: | 15,344.39 | **** | 0.00 | 15,344.39 |
| TOTAL FOR ALL DISTRICTS:     | 15,344.39 | **** | 0.00 | 15,344.39 |

|                                 |  |           |
|---------------------------------|--|-----------|
| Number of checks to be printed: | 0, not counting voids due to stub overflows. | , , . 0   |
| Number of EFT generated:        | 1  | 15,344.39 |

| 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 |             |                          |  |             |            |          |          |
| 214606               | PO-211593    | 04/25/2021  | INV# 1T6V-W7RT-HFXT      | 1 01-1100-0-4300-1110-1000-002-6902-0000 | NN F        | 207.69     | 204.70   |          |
| 214607               | PO-211594    | 04/26/2021  | INV# 1F3G-M1TH-4D3H      | 1 01-1400-0-4300-1412-2420-051-1013-0000 | NN P        | 12.54      | 12.54    |          |
| 214607               | PO-211594    | 05/04/2021  | INV# 1MNY-9QGK-FWH1      | 1 01-1400-0-4300-1412-2420-051-1013-0000 | NN P        | 352.84     | 352.84   |          |
| 214609               | PO-211596    | 04/25/2021  | INV# 13M3-YF94-GK6H      | 1 01-1400-0-4300-1412-2420-002-1013-0000 | NN F        | 92.00      | 96.12    |          |
| 214720               | PO-211671    | 05/10/2021  | INV# 14LJ-DHFL-CXC9      | 1 01-9069-0-4300-1110-4100-002-6902-0000 | NN F        | 453.35     | 453.34   |          |
| 214727               | PO-211677    | 05/11/2021  | INV# 1TRN-DN6T-FJHV      | 1 01-3010-0-4300-1110-1000-002-0000-0000 | NN F        | 244.17     | 244.14   |          |
| 214734               | PO-211682    | 05/11/2021  | INV# 1QTC-FCNR-CGKL      | 1 01-3010-0-4300-1110-1000-002-0000-0000 | NN F        | 241.43     | 241.44   |          |
| 214740               | PO-211688    | 05/10/2021  | INV# 1Y1X-NX99-7GR3      | 1 01-3550-0-4400-3815-1000-050-9634-6114 | NN F        | 1,123.64   | 1,123.64 |          |
| 214745               | PO-211693    | 05/17/2021  | INV# 1QCK-1WPD-GPFP      | 1 01-3010-0-4300-1110-1000-003-0000-0000 | NN P        | 352.32     | 352.32   |          |
| 214745               | PO-211693    | 05/15/2021  | INV# 1HVT-9CTC-CQXJ      | 1 01-3010-0-4300-1110-1000-003-0000-0000 | NN F        | 1,595.22   | 1,595.28 |          |
| 214717               | PO-211698    | 05/19/2021  | INV# 1LVP-9P4L-HDRN      | 1 01-6128-0-4300-0001-2140-031-0000-0000 | NN F        | 738.68     | 738.73   |          |
| TOTAL PAYMENT AMOUNT |              |             |                          | 5,415.09 *                               |             |            | 5,415.09 |          |

TOTAL BATCH PAYMENT 5,415.09 \*\*\* 0.00 5,415.09

TOTAL DISTRICT PAYMENT 5,415.09 \*\*\*\* 0.00 5,415.09

TOTAL FOR ALL DISTRICTS: 5,415.09 \*\*\*\* 0.00 5,415.09

Number of checks to be printed: 1, not counting voids due to stub overflows. 5,415.09

| 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   |
| -----       |                              |            |                      |                     |  |  |      |        |          |     |      |      |          |     |          |     |          |
| 012118/00   | BARGER, ROBERT               |            |                      |                     |  |  |      |        |          |     |      |      |          |     |          |     |          |
|             | PV-210631                    | 05/18/2021 | MARCH-APRIL MILEAGE  |                     | 01-0000-0-5230-1721-4200-050-1721-0000 |  |      |        |          |     |      |      | NY       |     |          |     | 138.32   |
|             |                              |            | MARCH-APRIL MILEAGE  |                     |  |  |      |        |          |     |      |      |          |     |          |     |          |
|             |                              |            | TOTAL PAYMENT AMOUNT |                     |  |  |      |        |          |     |      |      | 138.32   | *   |          |     | 138.32   |
| 012934/00   | CANON FINANCIAL SERVICES INC |            |                      | 92 FIS/GLOBAL vCard |  |  |      |        |          |     |      |      |          |     |          |     |          |
| 213278      | PO-210243                    | 05/23/2021 | INV# 26784798        |                     | 1                                      | 01-1100-0-5600-0000-7200-030-7100-0000 | NN   | P      |          |     |      |      |          |     | 1,103.68 |     | 1,103.68 |
|             |                              |            | TOTAL PAYMENT AMOUNT |                     |  |  |      |        |          |     |      |      | 1,103.68 | *   |          |     | 1,103.68 |
| 009489/00   | CARQUEST AUTO PARTS STORES   |            |                      | 92 FIS/GLOBAL vCard |  |  |      |        |          |     |      |      |          |     |          |     |          |
| 214159      | PO-211127                    | 05/19/2021 | INV# 7321-500002     |                     | 1                                      | 01-0000-0-4300-0000-3600-032-7230-0000 | NN   | P      |          |     |      |      |          |     | 11.50    |     | 11.50    |
| 214159      | PO-211127                    | 05/20/2021 | INV# 7321-500014     |                     | 1                                      | 01-0000-0-4300-0000-3600-032-7230-0000 | NN   | P      |          |     |      |      |          |     | 6.12     |     | 6.12     |
| 214159      | PO-211127                    | 05/22/2021 | INV# 7321-500133     |                     | 1                                      | 01-0000-0-4300-0000-3600-032-7230-0000 | NN   | P      |          |     |      |      |          |     | 122.70   |     | 122.70   |
| 214159      | PO-211127                    | 05/24/2021 | CM# 7321-500179      |                     | 1                                      | 01-0000-0-4300-0000-3600-032-7230-0000 | NN   | M      |          |     |      |      |          |     | 0.00     |     | -167.19  |
| 214159      | PO-211127                    | 05/26/2021 | INV# 7321-500323     |                     | 1                                      | 01-0000-0-4300-0000-3600-032-7230-0000 | NN   | P      |          |     |      |      |          |     | 55.59    |     | 55.59    |
|             |                              |            | TOTAL PAYMENT AMOUNT |                     |  |  |      |        |          |     |      |      | 28.72    | *   |          |     | 28.72    |
| 013909/00   | CARROLL, MATT                |            |                      |                     |  |  |      |        |          |     |      |      |          |     |          |     |          |
|             | PV-210630                    | 05/18/2021 | MARCH-APRIL MILEAGE  |                     | 01-0000-0-5230-1721-4200-050-1721-0000 |  |      |        |          |     |      |      | NN       |     |          |     | 138.32   |
|             |                              |            | MARCH-APRIL MILEAGE  |                     |  |  |      |        |          |     |      |      |          |     |          |     |          |
|             |                              |            | TOTAL PAYMENT AMOUNT |                     |  |  |      |        |          |     |      |      | 138.32   | *   |          |     | 138.32   |
| 004832/00   | CDW/COMPUTER CENTERS         |            |                      |                     |  |  |      |        |          |     |      |      |          |     |          |     |          |
| 214692      | PO-211644                    | 05/18/2021 | INV# D302156         |                     | 1                                      | 01-0000-0-5894-0000-3900-031-6400-0000 | NN   | F      |          |     |      |      |          |     | 109.00   |     | 109.00   |
| 214735      | PO-211683                    | 05/17/2021 | INV# D297031         |                     | 1                                      | 01-1100-0-4400-0000-2700-050-6950-0000 | NN   | P      |          |     |      |      |          |     | 39.63    |     | 39.63    |
| 214735      | PO-211683                    | 05/14/2021 | INV# D227497         |                     | 1                                      | 01-1100-0-4400-0000-2700-050-6950-0000 | NN   | P      |          |     |      |      |          |     | 166.41   |     | 166.41   |
|             |                              |            | TOTAL PAYMENT AMOUNT |                     |  |  |      |        |          |     |      |      | 315.04   | *   |          |     | 315.04   |
| 013792/00   | CENTRAL COAST UPHOLSTERY     |            |                      |                     |  |  |      |        |          |     |      |      |          |     |          |     |          |
| 214695      | PO-211647                    | 06/01/2021 | INV# 10720           |                     | 1                                      | 01-0000-0-5800-1721-4200-050-1721-0000 | NN   | F      |          |     |      |      |          |     | 1,390.00 |     | 1,390.00 |
|             |                              |            | TOTAL PAYMENT AMOUNT |                     |  |  |      |        |          |     |      |      | 1,390.00 | *   |          |     | 1,390.00 |

| 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 |    |        |           |
| 000248/00     | CITY OF EL PASO DE ROBLES  |             |                          |  |             |            |    |        |           |
| 213428        | PO-210406                  | 06/01/2021  | ACCT# 001484 - 05/24/21  | 1 01-0000-0-5510-0000-8200-032-8151-0000 | NN P        | 40,289.02  |    |        | 59,955.28 |
|               |                            |             | TOTAL PAYMENT AMOUNT     |  | 59,955.28 * |            |    |        | 59,955.28 |
| 015899/00     | CLOW, GARY                 |             |                          |  |             |            |    |        |           |
|               | PV-210629                  | 05/18/2021  | MARCH-APRIL MILEAGE      | 01-0000-0-5230-1721-4200-050-1721-0000   | NN          |            |    |        | 138.52    |
|               |                            |             | MARCH-APRIL MILEAGE      |  |             |            |    |        |           |
|               |                            |             | TOTAL PAYMENT AMOUNT     |  | 138.52 *    |            |    |        | 138.52    |
| 014936/00     | COAST COUNTIES PETERBUILT  |             | 92 FIS/GLOBAL vCard      |  |             |            |    |        |           |
| 214741        | PO-211689                  | 05/25/2021  | INV# 0462023P            | 1 01-0000-0-5650-0000-3600-032-7230-0000 | NN P        | 164.32     |    |        | 164.32    |
|               |                            |             | TOTAL PAYMENT AMOUNT     |  | 164.32 *    |            |    |        | 164.32    |
| 015989/00     | DIAZ, DANIEL               |             |                          |  |             |            |    |        |           |
|               | PV-210626                  | 05/18/2021  | APRIL AND MAY MILEAGE    | 01-0000-0-5230-1721-4200-050-1721-0000   | NN          |            |    |        | 201.71    |
|               |                            |             | APRIL AND MAY MILEAGE    |  |             |            |    |        |           |
|               |                            |             | TOTAL PAYMENT AMOUNT     |  | 201.71 *    |            |    |        | 201.71    |
| 011554/00     | ERNEST PACKAGING SOLUTIONS |             |                          |  |             |            |    |        |           |
| 213018        | PO-210024                  | 05/25/2021  | INV# 90369436            | 1 01-0000-0-4321-0000-8200-032-8151-0000 | NN P        | 20.43      |    |        | 20.43     |
| 213018        | PO-210024                  | 05/25/2021  | INV# 90369437            | 1 01-0000-0-4321-0000-8200-032-8151-0000 | NN P        | 143.04     |    |        | 143.04    |
|               |                            |             | TOTAL PAYMENT AMOUNT     |  | 163.47 *    |            |    |        | 163.47    |
| 015815/00     | FINLEY, DAVID              |             |                          |  |             |            |    |        |           |
|               | PV-210633                  | 05/18/2021  | MARCH-APRIL MILEAGE      | 01-0000-0-5230-1721-4200-050-1721-0000   | NN          |            |    |        | 138.32    |
|               |                            |             | MARCH-APRIL MILEAGE      |  |             |            |    |        |           |
|               |                            |             | TOTAL PAYMENT AMOUNT     |  | 138.32 *    |            |    |        | 138.32    |
| 015988/00     | GOMER, ISIAH               |             |                          |  |             |            |    |        |           |
|               | PV-210625                  | 05/18/2021  | MARCH-APRIL MILEAGE      | 01-0000-0-5230-1721-4200-050-1721-0000   | NN          |            |    |        | 138.32    |
|               |                            |             | MARCH-APRIL MILEAGE      |  |             |            |    |        |           |
|               |                            |             | TOTAL PAYMENT AMOUNT     |  | 138.32 *    |            |    |        | 138.32    |

| 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   |
| -----       |                              |            |                      |         |             |    |      |  |          |     |          |      |       |     |          |     |          |
| 015982/00   | HANSON, KEITH                |            |                      |         |             |    |      |  |          |     |          |      |       |     |          |     |          |
|             | PV-210632                    | 05/18/2021 | MARCH-APRIL MILEAGE  |         |             |    |      | 01-0000-0-5230-1721-4200-050-1721-0000   | NN       |     |          |      |       |     |          |     | 138.32   |
|             |                              |            | MARCH-APRIL MILEAGE  |         |             |    |      |  |          |     |          |      |       |     |          |     |          |
|             |                              |            | TOTAL PAYMENT AMOUNT |         |             |    |      |  |          |     | 138.32   | *    |       |     |          |     | 138.32   |
| 015900/00   | JIM ENTERPRISES INC          |            |                      |         |             |    |      |  |          |     |          |      |       |     |          |     |          |
| 214388      | PO-211337                    | 06/01/2021 | INV# 20170491        |         |             |    |      | 2 01-4201-0-5800-1110-1000-031-0000-0000 | NN       | F   |          |      |       |     | 3,325.00 |     | 3,325.00 |
|             |                              |            | TOTAL PAYMENT AMOUNT |         |             |    |      |  |          |     | 3,325.00 | *    |       |     |          |     | 3,325.00 |
| 005600/00   | JOSTENS INC                  |            |                      |         |             |    |      | 92 FIS/GLOBAL vCard                      |          |     |          |      |       |     |          |     |          |
| 214507      | PO-211461                    | 05/25/2021 | INV# 5807            |         |             |    |      | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN       | F   |          |      |       |     | 184.83   |     | 184.83   |
|             |                              |            | TOTAL PAYMENT AMOUNT |         |             |    |      |  |          |     | 184.83   | *    |       |     |          |     | 184.83   |
| 005194/00   | NAPA AUTO PARTS              |            |                      |         |             |    |      |  |          |     |          |      |       |     |          |     |          |
| 214536      | PO-211475                    | 05/21/2021 | INV# 059873          |         |             |    |      | 1 01-0000-0-4300-0000-3600-032-7230-0000 | NN       | P   |          |      |       |     | 6.18     |     | 6.18     |
|             |                              |            | TOTAL PAYMENT AMOUNT |         |             |    |      |  |          |     | 6.18     | *    |       |     |          |     | 6.18     |
| 000204/00   | NASCO                        |            |                      |         |             |    |      |  |          |     |          |      |       |     |          |     |          |
| 214448      | PO-211415                    | 05/20/2021 | INV# 71306           |         |             |    |      | 1 01-1100-0-4300-1202-1000-050-6950-0000 | NN       | P   |          |      |       |     | 77.54    |     | 77.54    |
|             |                              |            | TOTAL PAYMENT AMOUNT |         |             |    |      |  |          |     | 77.54    | *    |       |     |          |     | 77.54    |
| 015322/00   | PACIFIC CENTRAL COAST HEALTH |            |                      |         |             |    |      |  |          |     |          |      |       |     |          |     |          |
| 213722      | PO-210695                    | 02/03/2021 | INV# 52555848        |         |             |    |      | 1 01-0000-0-5840-0000-7200-030-7100-0000 | NN       | P   |          |      |       |     | 2.96     |     | 2.96     |
| 213722      | PO-210695                    | 03/12/2021 | INV# 52735027        |         |             |    |      | 1 01-0000-0-5840-0000-7200-030-7100-0000 | NN       | P   |          |      |       |     | 163.20   |     | 163.20   |
| 213722      | PO-210695                    | 04/14/2021 | INV# 52979514        |         |             |    |      | 1 01-0000-0-5840-0000-7200-030-7100-0000 | NN       | P   |          |      |       |     | 229.88   |     | 229.88   |
|             |                              |            | TOTAL PAYMENT AMOUNT |         |             |    |      |  |          |     | 396.04   | *    |       |     |          |     | 396.04   |
| 000227/00   | PACIFIC GAS & ELECTRIC       |            |                      |         |             |    |      |  |          |     |          |      |       |     |          |     |          |
| 213048      | PO-210055                    | 05/21/2021 | ACCT# 3548687822-2   |         |             |    |      | 1 01-0000-0-5530-0000-8200-032-8151-0000 | NN       | P   |          |      |       |     | 692.51   |     | 692.51   |
| 213048      | PO-210055                    | 05/21/2021 | ACCT# 2863832442-7   |         |             |    |      | 1 01-0000-0-5530-0000-8200-032-8151-0000 | NN       | P   |          |      |       |     | 3,007.39 |     | 3,007.39 |
|             |                              |            | TOTAL PAYMENT AMOUNT |         |             |    |      |  |          |     | 3,699.90 | *    |       |     |          |     | 3,699.90 |

| 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   |
| -----       |                            |            |                        |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
| 015987/00   | PENDLETON, WILLIAM         |            |                        |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
|             | PV-210624                  | 05/18/2021 | MARCH-APRIL MILEAGE    |         | 01-0000-0-5230-1721-4200-050-1721-0000 | NN                                     |      |        |          |     |          |      |       |     |          |     | 138.32   |
|             |                            |            | MARCH-APRIL MILEAGE    |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
|             |                            |            | TOTAL PAYMENT AMOUNT   |         |  |  |      |        |          |     | 138.32   | *    |       |     |          |     | 138.32   |
| 008427/00   | POWERSTRIDE BATTERY CO INC |            |                        |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
| 214535      | PO-211474                  | 05/18/2021 | INV# T22097            |         | 1                                      | 01-0000-0-4300-0000-3600-032-7230-0000 | NN   | F      |          |     |          |      |       |     | 203.19   |     | 251.23   |
|             |                            |            | TOTAL PAYMENT AMOUNT   |         |  |  |      |        |          |     | 251.23   | *    |       |     |          |     | 251.23   |
| 015990/00   | REMIGIO, ROLAND            |            |                        |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
|             | PV-210627                  | 05/18/2021 | MARCH-APRIL MILEAGE    |         | 01-0000-0-5230-1721-4200-050-1721-0000 | NN                                     |      |        |          |     |          |      |       |     |          |     | 138.32   |
|             |                            |            | MARCH-APRIL MILEAGE    |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
|             |                            |            | TOTAL PAYMENT AMOUNT   |         |  |  |      |        |          |     | 138.32   | *    |       |     |          |     | 138.32   |
| 014748/00   | T-MOBILE USA INC           |            |                        |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
| 213400      | PO-210364                  | 05/21/2021 | ACCT# 969509123        |         | 1                                      | 01-0000-0-5921-0000-7200-030-7102-0000 | NN   | P      |          |     |          |      |       |     | 38.69    |     | 38.69    |
| 213400      | PO-210364                  | 05/21/2021 | ACCT# 960173374        |         | 1                                      | 01-0000-0-5921-0000-7200-030-7102-0000 | NN   | P      |          |     |          |      |       |     | 128.90   |     | 128.90   |
|             |                            |            | TOTAL PAYMENT AMOUNT   |         |  |  |      |        |          |     | 167.59   | *    |       |     |          |     | 167.59   |
| 015991/00   | VELASQUEZ, ROBERT          |            |                        |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
|             | PV-210628                  | 05/18/2021 | MARCH-APRIL MILEAGE    |         | 01-0000-0-5230-1721-4200-050-1721-0000 | NN                                     |      |        |          |     |          |      |       |     |          |     | 138.32   |
|             |                            |            | MARCH-APRIL MILEAGE    |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
|             |                            |            | TOTAL PAYMENT AMOUNT   |         |  |  |      |        |          |     | 138.32   | *    |       |     |          |     | 138.32   |
| 005884/00   | WEBER, DEBRA               |            |                        |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
|             | PV-210634                  | 05/05/2021 | CUPCAKES FOR EOY EVENT |         | 01-1100-0-4300-0000-2700-050-6950-0000 | NN                                     |      |        |          |     |          |      |       |     |          |     | 170.00   |
|             |                            |            | CUPCAKES FOR EOY EVENT |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
|             |                            |            | TOTAL PAYMENT AMOUNT   |         |  |  |      |        |          |     | 170.00   | *    |       |     |          |     | 170.00   |
| 001849/00   | WESTERN JANITOR SUPPLY INC |            |                        |         |  |  |      |        |          |     |          |      |       |     |          |     |          |
|             |                            |            |                        |         | 92                                     | FIS/GLOBAL vCard                       |      |        |          |     |          |      |       |     |          |     |          |
| 214613      | PO-211557                  | 05/26/2021 | INV# 184691            |         | 1                                      | 01-7420-0-4400-0000-8110-032-0000-0000 | NN   | F      |          |     |          |      |       |     | 2,525.74 |     | 2,525.74 |
| 214613      | PO-211557                  | 05/26/2021 | BAL INV# 184691        |         | 2                                      | 01-0000-0-4400-0000-8200-032-8151-0000 | NN   | F      |          |     |          |      |       |     | 840.26   |     | 840.08   |
|             |                            |            | TOTAL PAYMENT AMOUNT   |         |  |  |      |        |          |     | 3,365.82 | *    |       |     |          |     | 3,365.82 |



| 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 BATCH CHECKS           |         |             |    |      |        | 71,364.06 | ***  |      |      |       | 0.00 |     |     | 71,364.06 |
|             |            |            | TOTAL BATCH EFT              |         |             |    |      |        | 4,847.37  | ***  |      |      |       | 0.00 |     |     | 4,847.37  |
|             |            |            | TOTAL BATCH PAYMENT          |         |             |    |      |        | 76,211.43 | ***  |      |      |       | 0.00 |     |     | 76,211.43 |
|             |            |            | TOTAL DISTRICT CHECKS        |         |             |    |      |        | 71,364.06 | **** |      |      |       | 0.00 |     |     | 71,364.06 |
|             |            |            | TOTAL DISTRICT EFT           |         |             |    |      |        | 4,847.37  | **** |      |      |       | 0.00 |     |     | 4,847.37  |
|             |            |            | TOTAL DISTRICT PAYMENT       |         |             |    |      |        | 76,211.43 | **** |      |      |       | 0.00 |     |     | 76,211.43 |
|             |            |            | TOTAL FOR ALL DISTRICTS CHK: |         |             |    |      |        | 71,364.06 | **** |      |      |       | 0.00 |     |     | 71,364.06 |
|             |            |            | TOTAL FOR ALL DISTRICTS EFT: |         |             |    |      |        | 4,847.37  | **** |      |      |       | 0.00 |     |     | 4,847.37  |
|             |            |            | TOTAL FOR ALL DISTRICTS:     |         |             |    |      |        | 76,211.43 | **** |      |      |       | 0.00 |     |     | 76,211.43 |

Number of checks to be printed: 22, not counting voids due to stub overflows. 71,364.06  
 Number of EFT generated: 5 4,847.37

| 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   |        |          |
| 001114/00            | OFFICE DEPOT |             | 92 FIS/GLOBAL vCard      |  |             |          |          |        |          |
| 213151               | PO-210126    | 05/17/2021  | INV# 173858284001        | 1 01-1100-0-4300-3200-1000-051-6951-0000 | NN P        | 52.17    | 52.17    |        |          |
| 213151               | PO-210126    | 05/18/2021  | INV# 173858702001        | 1 01-1100-0-4300-3200-1000-051-6951-0000 | NN P        | 60.88    | 60.88    |        |          |
| 213181               | PO-210174    | 05/19/2021  | INV# 173510859001        | 1 01-6500-0-4300-5001-2100-031-0000-0000 | NN P        | 43.49    | 43.49    |        |          |
| 213534               | PO-210554    | 05/16/2021  | INV# 171192712001        | 1 01-1100-0-4300-0001-1000-002-6805-0000 | NN P        | 38.48    | 38.48    |        |          |
| 214020               | PO-211088    | 05/05/2021  | INV# 172022167001        | 1 12-5025-0-4300-8500-5900-031-0000-0000 | NN P        | 56.18    | 56.18    |        |          |
| 214563               | PO-211517    | 05/17/2021  | INV# 173621622001        | 1 01-1100-0-4300-1320-1000-011-6911-0000 | NN P        | 168.70   | 168.70   |        |          |
| 214523               | PO-211564    | 05/17/2021  | INV# 172909553001        | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN P        | 10.65    | 10.65    |        |          |
| 214523               | PO-211564    | 05/19/2021  | INV# 173610267002        | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN P        | 34.79    | 34.79    |        |          |
| 214523               | PO-211564    | 05/19/2021  | INV# 172708331002        | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN P        | 35.43    | 35.43    |        |          |
| 214523               | PO-211564    | 05/18/2021  | INV# 173442363001        | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN P        | 10.66    | 10.66    |        |          |
| 214523               | PO-211564    | 05/17/2021  | INV# 173442386001        | 1 01-1100-0-4300-0000-2700-050-6950-0000 | NN P        | 60.86    | 60.86    |        |          |
| 214634               | PO-211574    | 05/19/2021  | INV# 173877771001        | 1 01-1100-0-4300-1110-1000-004-6904-0000 | NN P        | 239.23   | 239.23   |        |          |
| 214634               | PO-211574    | 05/19/2021  | INV# 173878385001        | 1 01-1100-0-4300-1110-1000-004-6904-0000 | NN P        | 1,343.72 | 1,343.72 |        |          |
| 214634               | PO-211574    | 05/20/2021  | INV# 173878386001        | 1 01-1100-0-4300-1110-1000-004-6904-0000 | NN P        | 40.71    | 40.71    |        |          |
| 214634               | PO-211574    | 05/19/2021  | INV# 173878387001        | 1 01-1100-0-4300-1110-1000-004-6904-0000 | NN F        | 376.34   | 375.14   |        |          |
| 214637               | PO-211577    | 05/17/2021  | INV# 170952978003        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 27.18    | 27.18    |        |          |
| 214637               | PO-211577    | 05/17/2021  | INV# 173797754001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 218.33   | 218.33   |        |          |
| 214637               | PO-211577    | 05/17/2021  | INV# 173797755001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 117.66   | 117.66   |        |          |
| 214637               | PO-211577    | 05/17/2021  | INV# 173797751001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 128.31   | 128.31   |        |          |
| 214637               | PO-211577    | 05/17/2021  | INV# 173797749001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 10.86    | 10.86    |        |          |
| 214637               | PO-211577    | 05/17/2021  | INV# 173797746001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 2,221.85 | 2,221.85 |        |          |
| 214637               | PO-211577    | 05/17/2021  | INV# 173797747001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 187.95   | 187.95   |        |          |
| 214637               | PO-211577    | 05/18/2021  | INV# 173797748001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 1,239.70 | 1,239.70 |        |          |
| 214637               | PO-211577    | 05/18/2021  | INV# 173797750001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 297.12   | 297.12   |        |          |
| 214637               | PO-211577    | 05/18/2021  | INV# 173797753001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 1,086.76 | 1,086.76 |        |          |
| 214637               | PO-211577    | 05/18/2021  | INV# 173797762001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 326.24   | 326.24   |        |          |
| 214637               | PO-211577    | 05/19/2021  | INV# 173797752001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 29.35    | 29.35    |        |          |
| 214637               | PO-211577    | 05/19/2021  | INV# 173885991001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 72.10    | 72.10    |        |          |
| 214637               | PO-211577    | 05/19/2021  | INV# 170952978004        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 17.79    | 17.79    |        |          |
| 214637               | PO-211577    | 05/20/2021  | INV# 173797763001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 173.99   | 173.99   |        |          |
| 214637               | PO-211577    | 05/20/2021  | INV# 173796186001        | 1 01-0000-0-4300-1721-4200-050-1721-0000 | NN P        | 413.18   | 413.18   |        |          |
| 214638               | PO-211578    | 05/17/2021  | INV# 171373361001        | 1 01-1100-0-4300-1110-1000-006-6906-0000 | NN P        | 126.11   | 126.11   |        |          |
| 214638               | PO-211578    | 05/16/2021  | INV# 171379430001        | 1 01-1100-0-4300-1110-1000-006-6906-0000 | NN P        | 28.26    | 28.26    |        |          |
| 214638               | PO-211578    | 05/17/2021  | INV# 173330389002        | 1 01-1100-0-4300-1110-1000-006-6906-0000 | NN P        | 138.72   | 138.72   |        |          |
| 214638               | PO-211578    | 05/17/2021  | INV# 173653422001        | 1 01-1100-0-4300-1110-1000-006-6906-0000 | NN P        | 9.21     | 9.21     |        |          |
| 214638               | PO-211578    | 05/17/2021  | INV# 173864184001        | 1 01-1100-0-4300-1110-1000-006-6906-0000 | NN P        | 278.31   | 278.31   |        |          |
| 214638               | PO-211578    | 05/17/2021  | INV# 173730301001        | 1 01-1100-0-4300-1110-1000-006-6906-0000 | NN P        | 91.32    | 91.32    |        |          |
| 214638               | PO-211578    | 05/18/2021  | INV# 173447291001        | 1 01-1100-0-4300-1110-1000-006-6906-0000 | NN P        | 29.13    | 29.13    |        |          |
| 214638               | PO-211578    | 05/18/2021  | INV# 173863932001        | 1 01-1100-0-4300-1110-1000-006-6906-0000 | NN P        | 47.84    | 47.84    |        |          |
| 214638               | PO-211578    | 05/20/2021  | INV# 171812281001        | 1 01-1100-0-4300-1110-1000-006-6906-0000 | NN P        | 65.16    | 65.16    |        |          |
| TOTAL PAYMENT AMOUNT |              |             |                          | 9,953.52 *                               |             |          |          |        | 9,953.52 |
| TOTAL BATCH CHECKS   |              |             |                          | 0.00 ***                                 |             | 0.00     |          |        | 0.00     |
| TOTAL BATCH EFT      |              |             |                          | 9,953.52 ***                             |             | 0.00     |          |        | 9,953.52 |
| TOTAL BATCH PAYMENT  |              |             |                          | 9,953.52 ***                             |             | 0.00     |          |        | 9,953.52 |

| 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 |        |          |
|               |            |                              |                          |                     |             |            |        |          |
|               |            | TOTAL DISTRICT CHECKS        |                          | 0.00 ****           |             | 0.00       |        | 0.00     |
|               |            | TOTAL DISTRICT EFT           |                          | 9,953.52 ****       |             | 0.00       |        | 9,953.52 |
|               |            | TOTAL DISTRICT PAYMENT       |                          | 9,953.52 ****       |             | 0.00       |        | 9,953.52 |
|               |            |                              |                          |                     |             |            |        |          |
|               |            | TOTAL FOR ALL DISTRICTS CHK: |                          | 0.00 ****           |             | 0.00       |        | 0.00     |
|               |            | TOTAL FOR ALL DISTRICTS EFT: |                          | 9,953.52 ****       |             | 0.00       |        | 9,953.52 |
|               |            | TOTAL FOR ALL DISTRICTS:     |                          | 9,953.52 ****       |             | 0.00       |        | 9,953.52 |

|                                 |  |          |
|---------------------------------|--|----------|
| Number of checks to be printed: | 0, not counting voids due to stub overflows. | , , . 0  |
| Number of EFT generated:        | 1  | 9,953.52 |