

Scheduled 05/31/2019 - 06/04/2019								Bank Account COUNTY - County		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			A Z BUS SALES INC (000003/1) P O BOX 841135 LOS ANGELES, CA 90084-1135							
2018/19	05/24/19	VR19-00533	OPEN PO 18-19; TRANSPORTATION	01P678968	05/31/19	Audit		65.82		65.82
2019 010- 0000- 0- 0000- 3600- 4300- 10										
				BatchId	Check Date		PO# PO19-00428	Register #		
Total Invoice Amount								65.82	Check	
AP Vendor			AIRWAVE COMMUNICATIONS (000011/1) 414 SOUTH "J" STREET IMPERIAL, CA 92251							
F	2018/19	04/23/19	VR19-00857	SERVICE ON RADIO/#TNY6630	436885	06/04/19	Audit	82.50		82.50
2019 010- 8150- 0- 0000- 8100- 5600- 10										
				BatchId	Check Date		PO# PO19-00697	Register #		
Total Invoice Amount								82.50	Check	
AP Vendor			AM COPIERS INC (000018/1) 301 WAKE AVE EL CENTRO, CA 92243							
	2018/19	05/17/19	VR19-00407	OPEN PO 18-19; LEXMARK COPIER SUPPLIES	36370	05/31/19	Audit	74.69		74.69
2019 010- 0000- 0- 0000- 2700- 4300- 10										
				BatchId	Check Date		PO# BPO19-00085	Register #		
Total Invoice Amount								74.69	Check	
AP Vendor			BABCOCK LABORATORIES, INC (000033/1) P.O. BOX 432 RIVERSIDE, CA 92502-0432							
F	2018/19	05/30/19	VR19-00663	WATER TESTING/ CAFETERIAS	BE92415-3458M	05/31/19	Audit	158.00		158.00
2019 010- 8150- 0- 0000- 8100- 5800- 10										
				BatchId	Check Date		PO# PO19-00539	Register #		
Total Invoice Amount								158.00	Check	
AP Vendor			CAR QUEST AUTO PARTS (000047/1) 641 STATE STREET EL CENTRO, CA 92243							
Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = C, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)										
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Payment Register

Scheduled 05/31/2019 - 06/04/2019							Bank Account COUNTY - County			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CAR QUEST AUTO PARTS (000047/1)		(continued)						
2018/19	05/31/19	VR19-00182	OPEN PO 18-19; TRANSPORTATION	1879-308295	05/31/19	Audit		37.01		37.01
		2019 010- 0000- 0- 0000- 3600- 4300- 10								
				BatchId		Check Date		PO# PO19-00097		Register #
Total Invoice Amount								37.01	Check	
AP Vendor		DISH (000086/1)								
		PO BOX 94063								
		Palatine, IL 60094-4063								
2018/19	05/19/19	VR19-00077	MONTHLY SERVICE LOUNGE	-8030-JUNEDEC	05/31/19	Audit		103.48		103.48
		2019 010- 0000- 0- 0000- 8200- 5500- 10								
				BatchId		Check Date		PO# BPO19-00044		Register #
F	2018/19	05/19/19	VR19-00077	MONTHLY SERVICE LOUNGE	9949-JUNEDEC	05/31/19	Audit	103.48		103.48
		2019 010- 0000- 0- 0000- 8200- 5500- 10								
				BatchId		Check Date		PO# BPO19-00044		Register #
Total Invoice Amount								206.96	Check	
AP Vendor		HOLLANDIA DIARY, INC (000362/1)								
		622 E MISSION ROAD								
		SAN MARCOS, CA 92069								
2018/19	05/30/19	VR19-00797	MONTHLY BILLING 18-19; MCCABE STUDENT MILK	2581058	05/31/19	Audit		316.10		316.10
		2019 130- 5310- 0- 0000- 3700- 4700- 10								
				BatchId		Check Date		PO# BPO19-00133		Register #
2018/19	05/30/19	VR19-00707	MONTHLY BILLING 18-19; CORFMAN STUDENT MILK	2581059	05/31/19	Audit		321.00		321.00
		2019 130- 5310- 0- 0000- 3700- 4700- 10								
				BatchId		Check Date		PO# BPO19-00116		Register #
Total Invoice Amount								637.10	Check	
AP Vendor		INNOVATIVE HEALTH CARE RESOURC (000156/1)								
		408 E THIRD ST SUITE F								
		CALEXICO, CA 92231								

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			INNOVATIVE HEALTH CARE RESOURC (000156/1)	(continued)						
2018/19	05/21/19	VR19-00732	PHYSICALS FOR TRANSPORTATION	587	05/31/19	Audit		100.00		100.00
	2019	010- 0000- 0- 0000- 3600- 5800- 10								
				BatchId		Check Date		PO# BPO19-00139		Register #
						Total Invoice Amount		100.00	Check	

AP Vendor			K-C WELDING & RENTALS (000170/1) 1549 DOGWOOD ROAD EL CENTRO, CA 92243							
F	2018/19	05/20/19	VR19-00858	EQUIPMENT REPAIR; FILTER STRAPS STARTER	112791	06/04/19	Audit	552.19		552.19
	2019	010- 8150- 0- 0000- 8100- 4300- 10								
				BatchId		Check Date		PO# PO19-00698		Register #
						Total Invoice Amount		552.19	Check	

AP Vendor			PEARSON (000208/1) 13036 Collections Ctr Dr Chicago, IL 60693-0130							
	2018/19	04/30/19	VR19-00223	BLANKET PO 18-19; WIAT FORMS/TEST MATERIAL	12028934	05/31/19	Audit	188.89		188.89
	2019	010- 6500- 0- 5770- 1130- 4200- 10								
				BatchId		Check Date		PO# PO19-00140		Register #
						Total Invoice Amount		188.89	Check	

AP Vendor			PIXABYTES INC (000215/1) 2318 Martin Luther King Avenue CALEXICO, CA 92231							
	2018/19	05/31/19	VR19-00067	MONTHLY BILLING 18-19	1522	05/31/19	Audit	1,374.99		1,374.99
	2019	010- 0000- 0- 0000- 2700- 5800- 10								
				BatchId		Check Date		PO# BPO19-00050		Register #
						Total Invoice Amount		1,374.99	Check	

AP Vendor			QUILL CORP. (000222/2) P.O. BOX 37600 PHILADELPHIA, PA 19101-0600							
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Payment Register

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			QUILL CORP. (000222/2) (continued)							
2018/19	05/17/19	VR19-00623	MISC CLASSROOM SUPPLIES	7457125	05/31/19	Audit		2,900.55		2,900.55
		2019 010- 1100- 0- 1110- 1000- 4300- 10		BatchId		Check Date	PO# PO19-00501	Register #		
2018/19	05/20/19	VR19-00623	MISC CLASSROOM SUPPLIES	7462122	05/31/19	Audit		149.05		149.05
		2019 010- 1100- 0- 1110- 1000- 4300- 10		BatchId		Check Date	PO# PO19-00501	Register #		
Total Invoice Amount								3,049.60	Check	
AP Vendor			SHAMROCK FOODS (000250/1) PO BOX 52438 PHOENIX, AZ 85072-2438							
F	2018/19	05/29/19	VR19-00056	Blanket PO Monthly McCabe Student Food	19632617	05/31/19	Audit	742.09		742.09
		2019 130- 5310- 0- 0000- 3700- 4700- 10		BatchId		Check Date	PO# BPO19-00030	Register #		
2018/19	05/29/19	VR19-00735	Blanket PO Monthly Adult Food	19632618	05/31/19	Audit		23.61		23.61
		2019 130- 5310- 0- 0000- 3700- 4700- 13		BatchId		Check Date	PO# BPO19-00120	Register #		
2018/19	05/29/19	VR19-00855	Blanket PO Monthly Corfman Student Food	19632619	06/04/19	Audit		825.58		825.58
		2019 130- 5310- 0- 0000- 3700- 4700- 10		BatchId		Check Date	PO# BPO19-00142	Register #		
Total Invoice Amount								1,591.28	Check	
AP Vendor			SIGN FACTORY (000254/1) 120 N. 4th STRTEET EL CENTRO, CA 92243							
F	2018/19	05/23/19	VR19-00859	BACKDROP; MCCABE DISTRICT EVENTS	BACKDROP	06/04/19	Audit	817.29		817.29
		2019 010- 0000- 0- 0000- 2700- 4300- 10		BatchId		Check Date	PO# PO19-00699	Register #		

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 817.29 Check

AP Vendor
SYNCHRONY BANK (000374/1)
PO BOX 530958
ATLANTA, GA 30353-0958

2018/19	03/27/19	VR19-00844	DESK FILE ORGANIZER/STATIONARY	036-0231	05/31/19	Audit		24.99		24.99
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2019 010- 0000- 0- 0000- 2700- 4300- 10

BatchId

Check Date

PO# PO19-00688

Register #

F	2018/19	05/13/19	VR19-00844	DESK FILE ORGANIZER/STATIONARY	4304236	05/31/19	Audit	129.80		129.80
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2019 010- 0000- 0- 0000- 2700- 4300- 10

BatchId

Check Date

PO# PO19-00688

Register #

Total Invoice Amount 154.79 Check

AP Vendor
THE GAS COMPANY (000274/1)
P.O. Box C
Monterey Park, CA 91756

2018/19	05/24/19	VR19-00020	Blanket PO Monthly Billing	1211-MAY19	05/31/19	Audit		144.96		144.96
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2019 010- 0000- 0- 0000- 8200- 5501- 10

BatchId

Check Date

PO# BPO19-00009

Register #

Total Invoice Amount 144.96 Check

AP Vendor
The Sherwin-Williams Co (000277/1)
1950 South 4th Street
El Centro, CA 92243

F	2018/19	05/29/19	VR19-00856	PAINT FOR DOOR FRAMES; BLDG 300	9960-1	06/04/19	Audit	383.89		383.89
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2019 010- 8150- 0- 0000- 8100- 4300- 10

BatchId

Check Date

PO# BPO19-00143

Register #

Total Invoice Amount 383.89 Check

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
010	7,391.58	3,794,845.47	3,787,453.89
130	2,228.38	19,105.66-	21,334.04-

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Bank Account COUNTY - County

Total	9,619.96
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Number of Payments	23
Number of Checks	17
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$9,619.96
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$9,619.96

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	4
\$100 - \$499	7
\$500 - \$999	3
\$1,000 - \$4,999	3
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors

? denotes check name different than payment name

F denotes Final Payment

Samuel Dubbe
6/4/19
[Signature]
6/4/19

Report Totals - Payment Count 23 Check Count 17 ACH Count 0 vCard Count 0 Total Check/Advice Amount 9,619.96

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = C, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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