

ReqPay05a

Payment Register

Scheduled 06/10/2019 - 06/11/2019

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							
F	2018/19	06/04/19	VR19-00854	STOP ARM ASSEMBLY BUS 2019 010- 0000- 0- 0000- 3600- 4300- 10	01P679427	06/10/19	Audit	819.23		819.23
				BatchId	Check Date		PO# PO19-00696	Register #		

Total Invoice Amount 819.23 Check

AP Vendor			ARAMARK UNIFORM SERVICES (000026/1) P O BOX 101179 PASADENA, CA 91189-1179							
	2018/19	06/03/19	VR19-00072	MONTHLY BILLING 18-19; LINENS/UNIFORMS 2019 010- 0000- 0- 0000- 8200- 5500- 10	1450717994	06/11/19	Audit	145.31		145.31
				BatchId	Check Date		PO# PO19-00019	Register #		
	2018/19	06/03/19	VR19-00072	MONTHLY BILLING 18-19; LINENS/UNIFORMS 2019 010- 0000- 0- 0000- 8200- 5500- 10	1450717995	06/11/19	Audit	158.30		158.30
				BatchId	Check Date		PO# PO19-00019	Register #		
	2018/19	06/10/19	VR19-00072	MONTHLY BILLING 18-19; LINENS/UNIFORMS 2019 010- 0000- 0- 0000- 8200- 5500- 10	1450729982	06/11/19	Audit	153.71		153.71
				BatchId	Check Date		PO# PO19-00019	Register #		
	2018/19	06/10/19	VR19-00072	MONTHLY BILLING 18-19; LINENS/UNIFORMS 2019 010- 0000- 0- 0000- 8200- 5500- 10	1450729983	06/11/19	Audit	161.72		161.72
				BatchId	Check Date		PO# PO19-00019	Register #		

Total Invoice Amount 619.04 Check

AP Vendor			DEPARTMENT OF JUSTICE (000081/1) PO BOX 944255 SACRAMENTO, CA 94244-2550							
	2018/19	06/05/19	VR19-00817	OPEN PO 18-19; DOJ/FBI CHECKS	377478	06/11/19	Audit	49.00		49.00

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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AP Vendor			DEPARTMENT OF JUSTICE (000081/1)		(continued)					
2018/19	06/05/19	VR19-00817	OPEN PO 18-19; DOJ/FBI CHECKS	377478 (continued)	06/11/19	Audit		(continued)		
	2019	010- 0000- 0- 1110- 1000- 5850- 10								
				BatchId		Check Date		PO# PO19-00663		Register #
Total Invoice Amount								49.00	Check	
AP Vendor			EL OASIS (000100/1)							
			P.O. BOX 353							
			WESTMORLAND, CA 92281							
2018/19	05/07/19	VR19-00080	MONTHLY BILLING	749635	06/11/19	Audit		94.19		94.19
			18-19; BULK WATER							
	2019	010- 0000- 0- 0000- 8200- 5503- 10								
				BatchId		Check Date		PO# PO19-00014		Register #
Total Invoice Amount								94.19	Check	
Direct Employee			GOFF, ELIZABETH A (000313)							
			1743 BASS COVE							
			EL CENTRO, CA 92243							
2018/19	05/22/19		MILEAGE	MILEAGE-MAY REVISION	06/11/19	Audit		136.88		136.88
	2019	010- 0000- 0- 0000- 2700- 5202- 10								
Total Invoice Amount								136.88	Check	
Direct Vendor			ICSVEBA (000135/1)							
			701 W MCCABE RD							
			EL CENTRO, CA 92243							
2018/19	06/05/19		DELTA; JULY 2019	DELTA-JULY	06/10/19	Audit		93,389.33		93,389.33
	2019	010- - - - 9524-								
2018/19	06/05/19		SIMNSA; JULY 2019	SIMNSA JULY	06/10/19	Audit		6,633.87		6,633.87
	2019	010- - - - 9524-								
2018/19	06/10/19		SYMETRA; JULY 2019	SYMETRA-JULY	06/10/19	Audit		466.10		466.10
	2019	010- - - - 9524-								
Total Invoice Amount								100,489.30	Check	
AP Vendor			IMPERIAL STORES (000147/2)							
			P.O. BOX 3010							
			EL CENTRO, CA 92244-3010							

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Payment Register

Scheduled 06/10/2019 - 06/11/2019

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AP Vendor			IMPERIAL STORES (000147/2)		(continued)					
2018/19	06/08/19	VR19-00250	OPEN PO 18-19; REQ. SUPPLIES FOR CUSTODIAN USE	8197055	06/11/19	Audit		27.74		27.74
		2019	010- 8150- 0- 0000- 8100- 4300- 10							
					BatchId	Check Date	PO# PO19-00172	Register #		
Total Invoice Amount								27.74	Check	
AP Vendor			LABRUCHERIE IRRIGATION SUPPLY (000174/1) P O BOX 1867 EL CENTRO, CA 92244-1867							
F	2018/19	06/05/19	VR19-00572	2018 - 2019 OPEN PO; MAINTENANCE	178849C	06/10/19	Audit	175.73		175.73
		2019	010- 8150- 0- 0000- 8100- 4300- 10							
					BatchId	Check Date	PO# BPO19-00104	Register #		
Total Invoice Amount								175.73	Check	
AP Vendor			REXEL (000230/1) P.O.BOX 743258 LOS ANGELES, CA 90074-3258							
	2018/19	05/24/19	VR19-00620	Open PO Maintenance Supplies	S124834235001	06/11/19	Audit	213.96		213.96
		2019	010- 8150- 0- 0000- 8100- 4300- 10							
					BatchId	Check Date	PO# BPO19-00108	Register #		
Total Invoice Amount								213.96	Check	
AP Vendor			SARAH K. GARCIA (000243/1) 1210 DREW ROAD EL CENTRO, CA 92243							
F	2018/19	06/04/19	VR19-00016	MOU 18/19-16; Contracted Librarian-Monthly	51001	06/11/19	Audit	210.00		210.00
		2019	010- 0109- 0- 1110- 2420- 5800- 10							
					BatchId	Check Date	PO# BPO19-00006	Register #		
Total Invoice Amount								210.00	Check	

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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			SCHOOL SERVICES OF CALIFORNIA (000247/1) P O BOX 15546 SACRAMENTO, CA 95852-1546							
F	2018/19	05/31/19	VR19-00837	REGISTRATION; L. GOFF; REVISION WORKSHOP	W104983	06/11/19	Audit	200.00		200.00
2019			010- 0000- 0- 0000- 7300- 5202- 10							
					BatchId	Check Date	PO# PO19-00678	Register #		
Total Invoice Amount								200.00	Check	
AP Vendor			SPRINT (000259/1) P O Box 4181 Carol Stream, IL 60197-4181							
	2018/19	05/29/19	VR19-00019	Blanket PO Monthly Billing	259719323-187	06/11/19	Audit	108.93		108.93
2019			010- 0000- 0- 0000- 8200- 5900- 10							
					BatchId	Check Date	PO# BPO19-00008	Register #		
Total Invoice Amount								108.93	Check	
AP Vendor			WISE ELECTRONICS, INC (000310/2) P O BOX 1337 BRAWLEY, CA 92243							
	2018/19	06/01/19	VR19-00001	Blanket PO Monthly Billing	45610	06/11/19	Audit	1,050.00		1,050.00
2019			010- 0000- 0- 0000- 8200- 5900- 10							
					BatchId	Check Date	PO# BPO19-00017	Register #		
Total Invoice Amount								1,050.00	Check	
Direct Payment			XENIA MORALES (XENIA MORAL) 3479 SUNFLOWER COURT EL CENTRO, CA 92243							
	2018/19	06/05/19		MILEAGE MAY/JUNE	MILEAGE MAY-JUNE	06/11/19	Audit	222.72		222.72
2019			010- 6500- 0- 5770- 1130- 5201- 10							
Total Invoice Amount								222.72	Check	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
010	104,416.72	4,499,291.85	4,394,875.13

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Scheduled 06/10/2019 - 06/11/2019

Bank Account COUNTY - County

Number of Payments	19
Number of Checks	14
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$104,416.72
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$104,416.72

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	3
\$100 - \$499	7
\$500 - \$999	2
\$1,000 - \$4,999	1
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	1
\$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

Handwritten: Anna Rubbe 6/11/19
 E. Lopez 6/11/19

Report Totals - Payment Count **19** Check Count **14** ACH Count **0** vCard Count **0** Total Check/Advice Amount **104,416.72**

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