Scheduled 07/29/2019 - 07/30/2019 **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 & N QUALITY BUILDERS, INC. (000002/1) 998 INDUSTRY WAY EL CENTRO, CA 92243								
@ F	2018/19	07/26/19	VR19-00772	CONCRETE REPAIR HANDICAP WALKWAYS	815	07/30/19	Audit		3,561.00		3,561.00
		2019	010- 8150- 0- 0000- 8100- 5800- 10								
					BatchId		Check Date		PO# PO19-00629	Register #	
@ F	2018/19	07/26/19	VR19-00673	REPAIR BLUE AWNING & SIDEWALK	816	07/30/19	Audit		4,008.00		4,008.00
		2019	010- 0000- 0- 0000- 8200- 5800- 10								
					BatchId		Check Date		PO# PO19-00550	Register #	
@ F	2018/19	07/26/19	VR19-00672	CONCRETE FOOTING REPAIR	817	07/30/19	Audit		252.00		252.00
		2019	010- 0000- 0- 0000- 8200- 5800- 10								
					BatchId		Check Date		PO# PO19-00549	Register #	
							Total Invoice Amount		**7,821.00**	**Check**	
AP Vendor			AIRWAVE COMMUNICATIONS (000011/1) 414 SOUTH "J" STREET IMPERIAL, CA 92251								
F	2019/20	06/27/19	VR20-00069	RADIO REPAIRS; INVOICE #437260	437260	07/30/19	Audit		226.28		226.28
		2020	010- 0000- 0- 0000- 3600- 5600- 10								
					BatchId		Check Date		PO# PO20-00046	Register #	
							Total Invoice Amount		**226.28**	**Check**	
AP Vendor			ALL AMERICAN CLEANING (000471/1) 2860 LA BRUCHERIE ROAD IMPERIAL, CA 92251								
F	2019/20	07/05/19	VR20-00087	PRESSURE WASHER PARTS	MCS 19-01	07/30/19	Audit		1,626.52		1,626.52
		2020	010- 0000- 0- 0000- 8200- 4300- 10								
					BatchId		Check Date		PO# PO20-00054	Register #	
							Total Invoice Amount		**1,626.52**	**Check**	

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

Scheduled 07/29/2019 - 07/30/2019 — **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			AM COPIERS INC (000018/1) 301 WAKE AVE EL CENTRO, CA 92243								
	2019/20	07/12/19	VR20-00004	OPEN PO 19-20; LEXMARK COPIER SUPPLIES	36582	07/30/19	Audit		260.31		260.31
		2020	010- 0000- 0- 0000- 2700- 4300- 10								
					BatchId		Check Date		PO# BPO20-00004	Register #	
	2019/20	07/17/19	VR20-00003	OPEN PO 19-20; SUPPLIES FOR COPIERS	36593	07/30/19	Audit		192.69		192.69
		2020	010- 0000- 0- 1110- 1000- 4300- 10								
					BatchId		Check Date		PO# BPO20-00003	Register #	
							Total Invoice Amount		**453.00**	**Check**	
AP Vendor			ARAMARK UNIFORM SERVICES (000026/1) P O BOX 101179 PASADENA, CA 91189-1179								
@ F	2018/19	06/24/19	VR19-00072	MONTHLY BILLING 18-19; LINENS/UNIFORMS	001450753790	07/29/19	Audit		126.76		126.76
		2019	010- 0000- 0- 0000- 8200- 5500- 10								
					BatchId		Check Date		PO# PO19-00019	Register #	
	2019/20	07/08/19	VR20-00005	MONTHLY BILLING 19-20; LINENS/UNIFORMS	001450777649	07/30/19	Audit		123.91		123.91
		2020	010- 0000- 0- 0000- 8200- 5500- 10								
					BatchId		Check Date		PO# BPO20-00005	Register #	
	2019/20	07/15/19	VR20-00005	MONTHLY BILLING 19-20; LINENS/UNIFORMS	001450789541	07/30/19	Audit		122.77		122.77
		2020	010- 0000- 0- 0000- 8200- 5500- 10								
					BatchId		Check Date		PO# BPO20-00005	Register #	
							Total Invoice Amount		**373.44**	**Check**	
AP Vendor			ATS ENVIRONMENTAL INC (000464/1) 104 SOUTH 8TH STREET BRAWLEY, CA 92227								
	2019/20	07/16/19	VR20-00086	E-COLI ANALYSIS	19-5538	07/30/19	Audit		45.00		45.00

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

Scheduled 07/29/2019 - 07/30/2019 — **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			ATS ENVIRONMENTAL INC (000464/1)		(continued)						
	2019/20	07/16/19	VR20-00086	E-COLI ANALYSIS	19-5538 (continued)	07/30/19	Audit		(continued)		
		2020	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# BPO20-00021	Register #	
							Total Invoice Amount		**45.00**	**Check**	
AP Vendor			CALIBER (000042/1) 1101 S. HOPE STREET EL CENTRO, CA 92243								
F	2019/20	07/30/19	VR20-00126	INVOICE # 47307; PE UNIFORM RE-ORDER 19-20	47307	07/30/19	Audit		5,109.40		5,109.40
		2020	010-0116-0-1110-1000-4300-10								
					BatchId		Check Date		PO# PO20-00074	Register #	
							Total Invoice Amount		**5,109.40**	**Check**	
AP Vendor			CASH (000380/1) 1303 J STREET, SUITE 520 SACRAMENTO, CA 95814								
F	2019/20	07/09/19	VR20-00090	CASH MEMBERSHIP-19-20	129261	07/30/19	Audit		435.00		435.00
		2020	010-0000-0-0000-7200-5300-10								
					BatchId		Check Date		PO# PO20-00055	Register #	
							Total Invoice Amount		**435.00**	**Check**	
AP Vendor			CDR ELECTRICAL INC (000051/1) 809 A CORDERO AVE CALEXICO, CA 92231								
@ F	2018/19	05/16/19	VR19-00920	REPAIRS BUS SHOP & ROOM705/707	2822	07/30/19	Audit		728.32		728.32
		2019	010-8150-0-0000-8100-5600-10								
					BatchId		Check Date		PO# PO19-00744	Register #	
							Total Invoice Amount		**728.32**	**Check**	
AP Vendor			CHEM-DRY OF IMPERIAL COUNTY (000056/1) P.O. BOX 582 IMPERIAL, CA 92251								
F	2019/20	07/27/19	VR20-00038	CORFMAN/ MCCABE CARPET&TILE CLEANING	19MCCABE06	07/30/19	Audit		1,790.00		1,790.00

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

ESCAPE ONLINE

Scheduled 07/29/2019 - 07/30/2019 **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			CHEM-DRY OF IMPERIAL COUNTY (000056/1) (continued)								
F	2019/20	07/27/19	VR20-00038	CORFMAN/ MCCABE CARPET&TILE CLEANING (continued)	19MCCABE06	07/30/19	Audit		(continued)		
	2020	010-8150-0-0000-8100-5800-10									
					BatchId		Check Date		PO# PO20-00024	Register #	
							Total Invoice Amount		**1,790.00**	**Check**	
AP Vendor			DISH (000086/1) PO BOX 94063 Palatine, IL 60094-4063								
	2019/20	07/19/19	VR20-00110	MONTHLY SERVICE LOUNGE	8030-AUG	07/30/19	Audit		51.74		51.74
	2020	010-0000-0-0000-8200-5500-10									
					BatchId		Check Date		PO# BPO20-00030	Register #	
	2019/20	07/19/19	VR20-00110	MONTHLY SERVICE LOUNGE	9949-AUG	07/30/19	Audit		51.74		51.74
	2020	010-0000-0-0000-8200-5500-10									
					BatchId		Check Date		PO# BPO20-00030	Register #	
							Total Invoice Amount		**103.48**	**Check**	
AP Vendor			DOCUMENT TRACKING SERVICES (000090/1) 10225 BARNES CANYON ROAD SAN DIEGO, CA 92121								
F	2019/20	07/15/19	VR20-00084	MOU 19/20-22; DOCUMENT TRACKING SERVICES	9224308	07/30/19	Audit		545.00		545.00
	2020	010-0000-0-0000-2700-5800-10									
					BatchId		Check Date		PO# PO20-00053	Register #	
							Total Invoice Amount		**545.00**	**Check**	
AP Vendor			EDWARD SINGH (000474/1) 2418 S CYPRESS EL CENTRO, CA 92243								
@	2018/19	07/10/19	VR19-00921	PSYCHOLOGIST SERVICES	101	07/30/19	Audit		1,752.00		1,752.00
	2019	010-6500-0-5770-1130-5800-10									
					BatchId		Check Date		PO# BPO19-00160	Register #	

Scheduled 07/29/2019 - 07/30/2019 **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			EDWARD SINGH (000474/1) (continued)								(continued)
@ F	2018/19	07/10/19	VR19-00921	PSYCHOLOGIST SERVICES	102	07/30/19	Audit		1,752.00		1,752.00
		2019	010- 6500- 0- 5770- 1130- 5800- 10								
					BatchId		Check Date		PO# BPO19-00160	Register #	
							Total Invoice Amount		**3,504.00**	**Check**	
AP Vendor			K-C WELDING & RENTALS (000170/1) 1549 DOGWOOD ROAD EL CENTRO, CA 92243								
@ F	2018/19	04/30/19	VR19-00755	RENTAL OF MINI EXCAVATOR	111850	07/30/19	Audit		1,116.75		1,116.75
		2019	010- 8150- 0- 0000- 8100- 5600- 10								
					BatchId		Check Date		PO# PO19-00615	Register #	
@ F	2018/19	04/30/19	VR19-00923	RENTAL OF EQUIPMENT/N CURRY	111860	07/30/19	Audit		2,625.43		2,625.43
		2019	010- 8150- 0- 0000- 8100- 5600- 10								
					BatchId		Check Date		PO# PO19-00746	Register #	
							Total Invoice Amount		**3,742.18**	**Check**	
AP Vendor			LABRUCHERIE IRRIGATION SUPPLY (000174/1) P O BOX 1867 EL CENTRO, CA 92244-1867								
@ F	2018/19	06/26/19	VR19-00865	2018 - 2019 OPEN PO; MAINTENANCE	0524	07/30/19	Audit		721.99		721.99
		2019	010- 8150- 0- 0000- 8100- 4300- 10								
					BatchId		Check Date		PO# BPO19-00147	Register #	
@	2018/19	05/25/19	VR19-00865	2018 - 2019 OPEN PO; MAINTENANCE	178231C	07/30/19	Audit		94.68		94.68
		2019	010- 8150- 0- 0000- 8100- 4300- 10								
					BatchId		Check Date		PO# BPO19-00147	Register #	
@	2018/19	06/26/19	VR19-00865	2018 - 2019 OPEN PO; MAINTENANCE	180128C	07/30/19	Audit		47.50		47.50
		2019	010- 8150- 0- 0000- 8100- 4300- 10								
					BatchId		Check Date		PO# BPO19-00147	Register #	
							Total Invoice Amount		**864.17**	**Check**	

Scheduled 07/29/2019 - 07/30/2019 **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			NEXON CORPORATION (000195/1) 5450 COMPLEX STREET, SUITE 301 SAN DIEGO, CA 92123-1116								
F	2019/20	07/22/19	VR20-00106	REMOVAL HAZARDOUS MATERIAL/CARPET	1596ML-I1	07/30/19	Audit		21,878.00		21,878.00
	2020	010-0000-0-0000-8200-5800-10									
					BatchId		Check Date		PO# PO20-00067	Register #	
							Total Invoice Amount		**21,878.00**	**Check**	
AP Vendor			PINE CREEK CABINET (000468/1) PO BOX 1136 BOULEVARD, CA 91905								
F	2019/20	07/24/19	VR20-00058	CABINETS INSTALL/BOOKCASE DISTRICT OFFICE	PCC0090	07/30/19	Audit		2,070.00		2,070.00
	2020	010-0000-0-0000-8200-5800-10									
					BatchId		Check Date		PO# PO20-00035	Register #	
							Total Invoice Amount		**2,070.00**	**Check**	
AP Vendor			QUILL CORP. (000222/2) P.O. BOX 37600 PHILADELPHIA, PA 19101-0600								
	2019/20	07/11/19	VR20-00029	NURSE SUPPLIES / BANDAIDS WRAPS ETC	8652547	07/30/19	Audit		23.12		23.12
	2020	010-1100-0-1110-1000-4300-10									
					BatchId		Check Date		PO# PO20-00016	Register #	
	2019/20	07/11/19	VR20-00029	NURSE SUPPLIES / BANDAIDS WRAPS ETC	8657317	07/30/19	Audit		28.96		28.96
	2020	010-1100-0-1110-1000-4300-10									
					BatchId		Check Date		PO# PO20-00016	Register #	
	2019/20	07/11/19	VR20-00029	NURSE SUPPLIES / BANDAIDS WRAPS ETC	8673378	07/30/19	Audit		141.28		141.28
	2020	010-1100-0-1110-1000-4300-10									
					BatchId		Check Date		PO# PO20-00016	Register #	

Scheduled 07/29/2019 - 07/30/2019 **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	QUILL CORP. (000222/2) (continued)										(continued)
	2019/20	07/12/19	VR20-00029	NURSE SUPPLIES / BANDAIDS WRAPS ETC	8676400	07/30/19	Audit		75.49		75.49
		2020	010-1100-0-1110-1000-4300-10								
					BatchId		Check Date		PO# PO20-00016	Register #	
	2019/20	07/12/19	VR20-00029	NURSE SUPPLIES / BANDAIDS WRAPS ETC	8676728	07/30/19	Audit		63.85		63.85
		2020	010-1100-0-1110-1000-4300-10								
					BatchId		Check Date		PO# PO20-00016	Register #	
	2019/20	07/17/19	VR20-00029	NURSE SUPPLIES / BANDAIDS WRAPS ETC	8773383	07/30/19	Audit		7.95		7.95
		2020	010-1100-0-1110-1000-4300-10								
					BatchId		Check Date		PO# PO20-00016	Register #	
							Total Invoice Amount		**340.65**	**Check**	
AP Vendor	RAPTOR TECHNOLOGIES, LLC (000352/1) 631 W 22ND STREET HOUSTON, TX 77008										
F	2019/20	05/01/19	VR20-00127	ANNUAL RENEWAL ; LCAP G4:1	55039	07/30/19	Audit		1,080.00		1,080.00
		2020	010-0135-0-1110-1000-5800-41								
					BatchId		Check Date		PO# PO20-00075	Register #	
							Total Invoice Amount		**1,080.00**	**Check**	
AP Vendor	SHI INTERNATIONAL CORP (000448/1) 290 DAVIDSON AVENUE SOMERSET, NJ 08873										
	2019/20	07/19/19	VR20-00054	PORTABLE PROJECTORS/ BOARD APPROVED	B10298474	07/30/19	Audit		25,081.67		25,081.67
		2020	010-0124-0-1110-1000-4300-10								
					BatchId		Check Date		PO# PO20-00037	Register #	
	2019/20	07/19/19	VR20-00056	COLOR PRINTERS/ BOARD APPROVED	B10298520	07/30/19	Audit		6,827.04		6,827.04
		2020	010-0124-0-1110-1000-4300-10								
					BatchId		Check Date		PO# PO20-00039	Register #	

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Scheduled 07/29/2019 - 07/30/2019 **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
							Total Invoice Amount		**31,908.71**	**Check**	
AP Vendor		SIGN FACTORY (000254/1) 120 N. 4th STRTEET EL CENTRO, CA 92243									
F	2019/20	07/18/19	VR20-00048	SIGNAGE AT MCCABE; SIGN FACTORY	4450	07/30/19	Audit		2,243.49		2,243.49
		2020	010-8150-0-0000-8100-5600-10								
					BatchId		Check Date		PO# PO20-00062	Register #	
F	2019/20	07/25/19	VR20-00047	SIGN REPAIR; CORFMAN MARQUEE; REQ. NICK CURRY	4452	07/30/19	Audit		1,436.88		1,436.88
		2020	010-8150-0-0000-8100-5600-10								
					BatchId		Check Date		PO# PO20-00031	Register #	
							Total Invoice Amount		**3,680.37**	**Check**	
AP Vendor		STUTZ, ARTIANO, SHINOFF & HOLT (000265/1) 2488 HISTORIC DECATUR ROAD SAN DIEGO, CA 92106									
@	2018/19	07/10/19	VR19-00018	Blanket PO - Legal Services	302346	07/30/19	Audit		1,369.37		1,369.37
		2019	010-0000-0-0000-7111-5830-10								
					BatchId		Check Date		PO# BPO19-00061	Register #	
							Total Invoice Amount		**1,369.37**	**Check**	
AP Vendor		Union Bank (000286/1) PO Box 650349 Dallas, TX 75265-0349									
	2019/20	07/18/19	VR20-00103	SIGNAGE AT MCCABE; SIGN FACTORY	4450-1	07/30/19	Audit		3,400.00		3,400.00
		2020	010-8150-0-0000-8100-5600-10								
					BatchId		Check Date		PO# PO20-00064	Register #	
F	2019/20	07/18/19	VR20-00103	SIGNAGE AT MCCABE; SIGN FACTORY	4450-2	07/30/19	Audit		2,898.03		2,898.03
		2020	010-8150-0-0000-8100-5600-10								

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

Scheduled 07/29/2019 - 07/30/2019 **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			Union Bank (000286/1) (continued)								(continued)
					BatchId		Check Date		PO# PO20-00064	Register #	
@ F	2018/19	06/27/19	VR19-00922	REPAIR TO HARD DRIVE/ADMIN OFFICE	SECUREDATA	07/30/19	Audit		871.30		871.30
		2019	010- 0000- 0- 0000- 2700- 5800- 10								
					BatchId		Check Date		PO# PO19-00745	Register #	
							Total Invoice Amount		**7,169.33**	**Check**	
AP Vendor			VALLEY PEST SERVICES INC (000472/1) PO BOX 966 IMPERIAL, CA 92251								
@	2018/19	06/26/19	VR19-00907	Pest Services; Annual Contract	1420183	07/30/19	Audit		150.00		150.00
		2019	010- 0000- 0- 0000- 8200- 5500- 10								
					BatchId		Check Date		PO# BPO19-00156	Register #	
	2019/20	07/09/19	VR20-00088	2019-2020 Pest Services; Annual Contract	1420655	07/30/19	Audit		150.00		150.00
		2020	010- 0000- 0- 0000- 8200- 5500- 10								
					BatchId		Check Date		PO# BPO20-00022	Register #	
	2019/20	07/23/19	VR20-00088	2019-2020 Pest Services; Annual Contract	1421180	07/30/19	Audit		150.00		150.00
		2020	010- 0000- 0- 0000- 8200- 5500- 10								
					BatchId		Check Date		PO# BPO20-00022	Register #	
							Total Invoice Amount		**450.00**	**Check**	
AP Vendor			VIC`S A/C & ELECTRICAL (000299/1) 317 E. 5TH STREET HOLTVILLE, CA 92250								
@	2018/19	02/26/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	67309-RM 608	07/30/19	Audit		180.00		180.00
		2019	010- 8150- 0- 0000- 8100- 5800- 10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	04/23/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68155-REV VALVE	07/30/19	Audit		154.89		154.89
		2019	010- 8150- 0- 0000- 8100- 5800- 10								

Scheduled 07/29/2019 - 07/30/2019 **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		VIC`S A/C & ELECTRICAL (000299/1)			(continued)						(continued)
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/27/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68225-RM 707	07/30/19	Audit		643.90		643.90
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@ F	2018/19	06/27/19	VR19-00764	CORFMAN/ ICE MACHINE SERVICE	68281	07/30/19	Audit		1,730.40		1,730.40
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00625	Register #	
@	2018/19	05/22/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68493-T 6	07/30/19	Audit		720.00		720.00
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@ F	2018/19	06/26/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68501-RM 300	07/30/19	Audit		2,740.09		2,740.09
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/27/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68507-WALK IN FRIDGE	07/30/19	Audit		915.39		915.39
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	07/12/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68529-CORFKITCH	07/30/19	Audit		580.92		580.92
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/27/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68534-RM 408	07/30/19	Audit		366.49		366.49
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	05/10/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68536-RM 505	07/30/19	Audit		595.92		595.92
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/27/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68537-DIST 100	07/30/19	Audit		366.49		366.49
		2019	010-8150-0-0000-8100-5800-10								

Scheduled 07/29/2019 - 07/30/2019 **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			VIC`S A/C & ELECTRICAL (000299/1)		(continued)						(continued)
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/25/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68543-CONTROL BOARDS	07/30/19	Audit		1,936.63		1,936.63
		2019	010- 8150- 0- 0000- 8100- 5800- 10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/27/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68630-RM 402	07/30/19	Audit		104.09		104.09
		2019	010- 8150- 0- 0000- 8100- 5800- 10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/27/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68631-RM 603	07/30/19	Audit		90.00		90.00
		2019	010- 8150- 0- 0000- 8100- 5800- 10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/27/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68632-RM 605	07/30/19	Audit		90.00		90.00
		2019	010- 8150- 0- 0000- 8100- 5800- 10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	05/28/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68633-RM 606	07/30/19	Audit		90.00		90.00
		2019	010- 8150- 0- 0000- 8100- 5800- 10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/27/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68636-RM 203	07/30/19	Audit		90.00		90.00
		2019	010- 8150- 0- 0000- 8100- 5800- 10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/27/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68637-RM 701	07/30/19	Audit		90.00		90.00
		2019	010- 8150- 0- 0000- 8100- 5800- 10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	07/12/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68638-RM 708	07/30/19	Audit		104.09		104.09
		2019	010- 8150- 0- 0000- 8100- 5800- 10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/27/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68646-RM 703	07/30/19	Audit		90.00		90.00
		2019	010- 8150- 0- 0000- 8100- 5800- 10								

Scheduled 07/29/2019 - 07/30/2019 **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			VIC`S A/C & ELECTRICAL (000299/1)		(continued)						(continued)
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	05/29/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68647-RM 601	07/30/19	Audit		194.09		194.09
		2019	010-8150-0-0000-8100-5800-10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	05/29/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68652-STAGE	07/30/19	Audit		695.93		695.93
		2019	010-8150-0-0000-8100-5800-10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/03/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68707-TR 8	07/30/19	Audit		225.00		225.00
		2019	010-8150-0-0000-8100-5800-10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/03/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68716-TR 13	07/30/19	Audit		338.25		338.25
		2019	010-8150-0-0000-8100-5800-10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/11/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68739-TR 6	07/30/19	Audit		180.00		180.00
		2019	010-8150-0-0000-8100-5800-10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/11/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68740-TR A	07/30/19	Audit		180.00		180.00
		2019	010-8150-0-0000-8100-5800-10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/10/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68783-TR 7	07/30/19	Audit		135.00		135.00
		2019	010-8150-0-0000-8100-5800-10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/10/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68784-TR 8	07/30/19	Audit		180.00		180.00
		2019	010-8150-0-0000-8100-5800-10								
					Batchld		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/10/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68785-TR9	07/30/19	Audit		328.92		328.92
		2019	010-8150-0-0000-8100-5800-10								

Scheduled 07/29/2019 - 07/30/2019 **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			VIC`S A/C & ELECTRICAL (000299/1)		(continued)						(continued)
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/11/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68786-TR B	07/30/19	Audit		90.00		90.00
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/11/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68787-TR 10	07/30/19	Audit		135.00		135.00
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/11/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68788-TR11	07/30/19	Audit		184.17		184.17
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/12/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68789-T 12	07/30/19	Audit		228.56		228.56
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/12/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68790-T 13	07/30/19	Audit		167.84		167.84
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/13/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68900-DIST LOUNGE	07/30/19	Audit		816.99		816.99
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/14/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68916-WALKIN-KITCHEN	07/30/19	Audit		270.00		270.00
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/14/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	68917-RM 507	07/30/19	Audit		135.00		135.00
		2019	010-8150-0-0000-8100-5800-10								
					BatchId		Check Date		PO# PO19-00747	Register #	
@	2018/19	06/24/19	VR19-00924	BLANKET PO 18-19; SERVICE CALLS	69028-BAND ROOM	07/30/19	Audit		590.08		590.08
		2019	010-8150-0-0000-8100-5800-10								

Scheduled 07/29/2019 - 07/30/2019 **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		VIC`S A/C & ELECTRICAL (000299/1)	(continued)							(continued)
				BatchId		Check Date		PO# PO19-00747	Register #	
						Total Invoice Amount		**16,754.13**	**Check**	
Direct Employee		WELLS, KRISTIN L (000884) 155 SO. 23RD STREET EL CENTRO, CA 92243								
@ 2018/19	06/27/19		SECUREDRIVE	212631	07/30/19	Audit		189.15		189.15
	2019 010-0000-0-0000-2700-5800-10									
						Total Invoice Amount		**189.15**	**Check**	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
010	114,256.50	2,241,761.27	2,127,504.77

Scheduled 07/29/2019 - 07/30/2019 **Bank Account COUNTY - County**

Number of Payments	84
Number of Checks	**26**
Number of ACH Advice	**0**
Number of vCard Advice	**0**
Total Check/Advice Amount	**$114,256.50**
Total Unpaid Sales Tax	$.00
Total Expense Amount	$114,256.50

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 -	$99	1
$100 -	$499	8
$500 -	$999	3
$1,000 -	$4,999	8
$5,000 -	$9,999	3
$10,000 -	$14,999	
$15,000 -	$99,999	3
$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	54
& Number of Employee Also Vendors	

? denotes check name different than payment name

F denotes Final Payment

James Dubbe 7/30/19

Report Totals - Payment Count **84** Check Count **26** ACH Count **0** vCard Count **0** Total Check/Advice Amount **114,256.50**

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