

ReqPay05a

Payment Register

Scheduled 12/02/2019 - 12/03/2019

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 ARAMARK UNIFORM SERVICES (000026/1) P O BOX 101179 PASADENA, CA 91189-1179										
2019/20	12/02/19	VR20-00005	MONTHLY BILLING 19-20; LINENS/UNIFORMS	1451029118	12/02/19	Audit		129.50		129.50
		2020 010- 0000- 0- 0000- 8200- 5500- 10		Batchld		Check Date		PO# BPO20-00005	Register #	
2019/20	12/02/19	VR20-00005	MONTHLY BILLING 19-20; LINENS/UNIFORMS	1451029119	12/02/19	Audit		176.57		176.57
		2020 010- 0000- 0- 0000- 8200- 5500- 10		Batchld		Check Date		PO# BPO20-00005	Register #	
2019/20	12/02/19	VR20-00005	MONTHLY BILLING 19-20; LINENS/UNIFORMS	1451029120	12/02/19	Audit		152.60		152.60
		2020 010- 0000- 0- 0000- 8200- 5500- 10		Batchld		Check Date		PO# BPO20-00005	Register #	
Total Invoice Amount								458.67	Check	
AP Vendor CALIBER (000042/1) 1101 S. HOPE STREET EL CENTRO, CA 92243										
F	2019/20	12/02/19	VR20-00445	SPORTS UNIFORMS-BASKET BALL	48521	12/03/19	Audit	1,818.60		1,818.60
		2020 010- 0116- 0- 1110- 1000- 4300- 10		Batchld		Check Date		PO# PO20-00330	Register #	
Total Invoice Amount								1,818.60	Check	
AP Vendor EMPIRE SOUTHWEST (000102/1) P O BOX 29879 PHOENIX, AZ 85038-9879										
F	2019/20	11/18/19	VR20-00375	ESTIMATE 4085/ BUS #5 STARTER	EPWK0471766-BUS3S	12/02/19	Audit	479.84		479.84
		2020 010- 0000- 0- 0000- 3600- 5600- 10		Batchld		Check Date		PO# PO20-00260	Register #	
Total Invoice Amount								479.84	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)

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AP Vendor			HANCOCK PARK & DELONG INC (000122/1) 925 L STREET SUITE 1200 SACRAMENTO, CA 95814							
2019/20	12/01/19	VR20-00151	PROFESSIONAL SERVICES	4540	12/02/19	Audit		2,000.00		2,000.00
		2020	250- 0000- 0- 0000- 8500- 5800- 10							
				BatchId		Check Date		PO# PO20-00096	Register #	
						Total Invoice Amount		2,000.00	Check	

AP Vendor			HOLLANDIA DIARY, INC (000362/1) 622 E MISSION ROAD SAN MARCOS, CA 92069							
2019/20	11/21/19	VR20-00124	MONTHLY BILLING 19-20; MCCABE STUDENT MILK	2691119	12/02/19	Audit		349.83		349.83
		2020	130- 5310- 0- 0000- 3700- 4700- 10							
				BatchId		Check Date		PO# BPO20-00039	Register #	
2019/20	11/21/19	VR20-00123	MONTHLY BILLING 19-20; CORFMAN STUDENT MILK	2691120	12/02/19	Audit		398.30		398.30
		2020	130- 5310- 0- 0000- 3700- 4700- 10							
				BatchId		Check Date		PO# BPO20-00038	Register #	
						Total Invoice Amount		748.13	Check	

AP Vendor			HYATT REGENCY LA JOLLA (000502/1) 3777 LA JOLLA VILLAGE DRIVE SAN DIEGO, CA 92122							
* F	2019/20	03/27/20	VR20-00446	LODGING/TYHO STRAHM/GRAY	47981500	12/03/19	Audit	403.70		403.70
			2020	010- 4035- 0- 1110- 1000- 5202- 10						
				BatchId		Check Date		PO# PO20-00331	Register #	
						Total Invoice Amount		403.70	Check	

AP Vendor			IV WATER SPECIALISTS (000158/1) 2402 S. CYPRESS DRIVE EL CENTRO, CA 92243							
2019/20	11/21/19	VR20-00148	Blanket PO Monthly Billing (Cornejo)	1121	12/02/19	Audit		2,000.00		2,000.00
		2020	010- 0000- 0- 0000- 8200- 4300- 60							

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AP Vendor			IV WATER SPECIALISTS (000158/1)	(continued)						
				BatchId		Check Date		PO# BPO20-00042	Register #	
						Total Invoice Amount		2,000.00	Check	
AP Vendor			JIVE COMMUNICATIONS INC (000165/1)							
			PO BOX 412252							
			BOSTON, MA 02241-2252							
2019/20	12/01/19	VR20-00085	Blanket PO Monthly Billing	IN6000502702	12/02/19	Audit		2,654.49		2,654.49
		2020	010- 0000- 0- 0000- 8200- 5900- 10							
				BatchId		Check Date		PO# BPO20-00020	Register #	
						Total Invoice Amount		2,654.49	Check	
AP Vendor			MECHANICS BANK (000225/1)							
			P O BOX 790408							
			ST. LOUIS, MO 63179-0408							
2019/20	09/30/19	VR20-00286	OPEN PO19-20; QUICKBOOKS/ADOBE	ADOBEGAMEZ	12/02/19	Audit		29.99		29.99
		2020	010- 0000- 0- 0000- 2700- 4300- 10							
				BatchId		Check Date		PO# PO20-00189	Register #	
2019/20	09/19/19	VR20-00287	MICROSOFT OFFICE 365	MICROSOFT 0919	12/02/19	Audit		49.90		49.90
		2020	010- 0000- 0- 0000- 2700- 4300- 10							
				BatchId		Check Date		PO# PO20-00190	Register #	
2019/20	09/23/19	VR20-00286	OPEN PO19-20; QUICKBOOKS/ADOBE	QUICKBOOK-0923	12/02/19	Audit		70.00		70.00
		2020	010- 0000- 0- 0000- 2700- 4300- 10							
				BatchId		Check Date		PO# PO20-00189	Register #	
						Total Invoice Amount		149.89	Check	
AP Vendor			O'REILLY AUTOMOTIVE INC (000197/1)							
			P O BOX 9464							
			SPRINGFIELD, MO 65801-9464							
2019/20	11/19/19	VR20-00241	OPEN PO 19-20; TRANSPORTATION	2687-203492	12/02/19	Audit		142.77		142.77
		2020	010- 0000- 0- 0000- 3600- 4300- 10							
				BatchId		Check Date		PO# PO20-00153	Register #	

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Bank Account COUNTY - County

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AP Vendor			O'REILLY AUTOMOTIVE INC (000197/1)	(continued)	(continued)					
2019/20	11/19/19	VR20-00241	OPEN PO 19-20; TRANSPORTATION	2687-203494	12/02/19	Audit		209.85		209.85
		2020 010- 0000- 0- 0000- 3600- 4300- 10		BatchId		Check Date		PO# PO20-00153	Register #	
2019/20	11/21/19	VR20-00241	OPEN PO 19-20; TRANSPORTATION	2687-203840	12/02/19	Audit		14.92		14.92
		2020 010- 0000- 0- 0000- 3600- 4300- 10		BatchId		Check Date		PO# PO20-00153	Register #	
Total Invoice Amount								367.54	Check	
AP Vendor			PLUMBMASTER INC (000216/1) P O BOX 117187 ATLANT, GA 30368-7187							
2019/20	11/15/19	VR20-00377	MCCABE DRINKING FOUNTAIN; N CURRY	520-02240027	12/02/19	Audit		339.69		339.69
		2020 010- 8150- 0- 0000- 8100- 4300- 10		BatchId		Check Date		PO# PO20-00262	Register #	
Total Invoice Amount								339.69	Check	
AP Vendor			QUILL CORP. (000222/2) P.O. BOX 37600 PHILADELPHIA, PA 19101-0600							
2019/20	11/16/19	VR20-00240	MISC SUPPLIES; CONSTRUCTIONS PAPER, PAINT ETC	2720033	12/02/19	Audit		13.64		13.64
		2020 010- 1100- 0- 1110- 1000- 4300- 10		BatchId		Check Date		PO# PO20-00152	Register #	
2019/20	11/18/19	VR20-00032	MCCABE OFFICE / INK SUPPLIES	2754880	12/02/19	Audit		1,020.71		1,020.71
		2020 010- 1100- 0- 1110- 1000- 4300- 10		BatchId		Check Date		PO# PO20-00018	Register #	
2019/20	11/19/19	VR20-00240	MISC SUPPLIES; CONSTRUCTIONS PAPER, PAINT ETC	2757864	12/02/19	Audit		75.34		75.34
		2020 010- 1100- 0- 1110- 1000- 4300- 10		BatchId		Check Date		PO# PO20-00152	Register #	

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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								1,109.69	Check	
AP Vendor SARAH K. GARCIA (000243/1) 1210 DREW ROAD EL CENTRO, CA 92243										
2019/20	12/02/19	VR20-00017	MOU 19/20-9; LIBRARIAN SERVICES	6401	12/02/19	Audit		310.00		310.00
2020 010- 0109- 0- 1110- 2420- 5800- 10				BatchId	Check Date	PO# BPO20-00001		Register #		
Total Invoice Amount								310.00	Check	
AP Vendor SCHAEFFER MFG CO (000244/1) DEPARTMENT 3518 ST. LOUIS, MO 63179-0100										
F	2019/20	11/14/19	VR20-00274	OIL FOR ALL BUSSES	740750-INV1	12/02/19	Audit	1,228.73		1,228.73
2020 010- 0000- 0- 0000- 3600- 4300- 10				BatchId	Check Date	PO# PO20-00181		Register #		
Total Invoice Amount								1,228.73	Check	
AP Vendor SHAMROCK FOODS (000250/1) PO BOX 52438 PHOENIX, AZ 85072-2438										
2019/20	10/01/19	VR20-00118	Blanket PO MonthlyMcCabe Student Non Food	19913394	12/02/19	Audit		47.91		47.91
2020 130- 5310- 0- 0000- 3700- 4370- 10				BatchId	Check Date	PO# BPO20-00034		Register #		
2019/20	11/20/19	VR20-00115	Blanket PO Monthly Corfman Student Food	20033229	12/02/19	Audit		264.96		264.96
2020 130- 5310- 0- 0000- 3700- 4700- 10				BatchId	Check Date	PO# BPO20-00031		Register #		
2019/20	11/20/19	VR20-00119	Blanket PO Monthly Adult Food	20033230	12/02/19	Audit		93.50		93.50
2020 130- 5310- 0- 0000- 3700- 4700- 13				BatchId	Check Date	PO# BPO20-00035		Register #		

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Scheduled 12/02/2019 - 12/03/2019

Bank Account COUNTY - County

Number of Payments	43
Number of Checks	20
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$24,066.79
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$24,066.79

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	
\$100 - \$499	10
\$500 - \$999	1
\$1,000 - \$4,999	9
\$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 1
 ! 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 signature: Laura D. Bibe
12/3/19
12/3/19