

Scheduled 04/21/2020								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
Direct Vendor DEPARTMENT OF GENERAL SERVICES OFFICE OF PUBLIC SCHOOL CONS (000022/1) 707 3RD STREET 6TH FLOOR WEST SACRAMENTO, CA 95605										
2019/20	04/14/20		OSBCR Allocation repayment	DP20-00535 (243514)	04/21/20	Paid	Printed	11,220.00		11,220.00
Check #	2020 00535466	35-0000-0-8590-00-0000-0000-000-000-0000-00		Batchld AP04212020		Check Date 04/23/20	PO#		Register # 000035	
2019/20	04/14/20		OSBCR allocation repayment	DP20-00536 (243514)	04/21/20	Paid	Printed	6,098.00		6,098.00
Check #	2020 00535466	35-0000-0-8590-00-0000-0000-000-000-0000-00		Batchld AP04212020		Check Date 04/23/20	PO#		Register # 000035	
Total Invoice Amount								17,318.00		
Direct Vendor KEVIN TIMMS (000003/1) 5666 OAKWOOD DRIVE MARYSVILLE, CA 95901										
2019/20	04/01/20		April water sample	DP20-00543 (243514)	04/21/20	Paid	Printed	155.00		155.00
Check #	2020 00535467	01-0000-0-5500-00-0000-8100-000-100-0000-00		Batchld AP04212020		Check Date 04/23/20	PO#		Register # 000035	
Total Invoice Amount								155.00		
Direct Vendor LAKEVIEW PETROLEUM (020041/1) PO BOX 510 MARYSVILLE,, CA 95901										
2019/20	04/15/20		fuel for PM	DP20-00544 (243514)	04/21/20	Paid	Printed	29.09		29.09
Check #	2020 00535468	01-0000-0-4300-00-0000-8100-000-000-0000-00		Batchld AP04212020		Check Date 04/23/20	PO#		Register # 000035	
Total Invoice Amount								29.09		
Direct Vendor PACIFIC GAS & ELECTRIC (003433/1) P. O. BOX 997300 SACRAMENTO, CA 95899-7300										
2019/20	04/02/20		W light pole April	DP20-00540 (243514)	04/21/20	Paid	Printed	11.73		11.73
Check #	2020 00535469	01-0000-0-5502-00-0000-8200-000-000-0000-00		Batchld AP04212020		Check Date 04/23/20	PO#		Register # 000035	

ReqPay05a

Payment Register

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Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1)			(continued)		(continued)				
2019/20	04/13/20		PGE LL April	DP20-00538 (243514)	04/21/20	Paid	Printed	47.78		47.78	
Check #	2020 01-0000-0-5502-00-0000-8200-000-000-0000-00	00535469		Batchld AP04212020		Check Date 04/23/20	PO#		Register # 000035		
Total Invoice Amount								59.51			
Direct Vendor		RIDEOUT OCCUPATIONAL HEALTH (010731/1) PO BOX 3388 YUBA CITY, CA 95992									
2019/20	04/01/20		Annual Compliance	DP20-00537 (243514)	04/21/20	Paid	Printed	125.00		125.00	
Check #	2020 01-0000-0-5800-00-0000-3600-000-000-0000-00	00535470		Batchld AP04212020		Check Date 04/23/20	PO#		Register # 000035		
Total Invoice Amount								125.00			
Direct Vendor		TIAA COMMERCIAL FINANCE (029228/1) PO BOX 911608 DENVER, CO 80291-1608									
2019/20	04/07/20		April Copiers	DP20-00539 (243514)	04/21/20	Paid	Printed	752.16		752.16	
Check #	2020 01-0000-0-5600-00-0000-2700-000-000-0000-00	00535471		Batchld AP04212020		188.04					
	2020 01-0000-0-5600-00-1110-1000-000-000-0000-00					564.12					
Check #	00535471			Batchld AP04212020		Check Date 04/23/20	PO#		Register # 000035		
Total Invoice Amount								752.16			
Direct Vendor		YUBA-SUTTER DEBRIS BOX SERVICE (005096/1) 3001 N LEVEE RD PO BOX G MARYSVILLE, CA 95901									
2019/20	04/01/20		trash R April	DP20-00541 (243514)	04/21/20	Paid	Printed	224.58		224.58	
Check #	2020 01-0000-0-5506-00-0000-8200-000-000-0000-00	00535472		Batchld AP04212020		Check Date 04/23/20	PO#		Register # 000035		
Total Invoice Amount								224.58			
Direct Vendor		YUBA-SUTTER DEBRIS BOX SERVICE (005096/1) 3001 N LEVEE RD PO BOX G MARYSVILLE, CA 95901									

Selection Sorted by AP Check Order Option, Filtered by (Org = 24, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002034,
Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 04/21/2020

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
Direct Vendor YUBA-SUTTER DEBRIS BOX SERVICE (005096/1) (continued)										
2019/20	04/01/20		Trash W April	DP20-00542 (243514)	04/21/20	Paid	Printed	299.45		299.45
2020 01-0000-0-5506-00-0000-8200-000-100-0000-00										
Check #	00535473			BatchId AP04212020		Check Date 04/23/20	PO#		Register # 000035	
Total Invoice Amount								299.45		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	1,644.79	2,062,685.94	2,061,041.15
35	17,318.00	15,523.14-	32,841.14-
Total	18,962.79		

Number of Payments	10
Number of Checks	8
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$18,962.79
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$18,962.79
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CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	2
\$100 - \$499	4
\$500 - \$999	1
\$1,000 - \$4,999	
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
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***** 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	

Report Totals - Payment Count **10** Check Count **8** ACH Count **0** vCard Count **0** Total Check/Advice Amount **18,962.79**

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