

Scheduled 02/12/2020

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 AMAZON (006006/1) PO BOX 530958 ATLANTA, GA 30353-0958										
2019/20	11/14/19		SUPPLIES	DP20-00421 (229411)	02/12/20	Paid	Printed	43.87		43.87
Check #	00532327	2020 01-7810-0-4300-00-1110-1000-000-0000-00		BatchId AP02142020	AP02142020	Check Date 02/18/20	PO#		Register # 000029	
2019/20	12/30/19		SUPPLIES	DP20-00422 (229411)	02/12/20	Paid	Printed	178.64		178.64
Check #	00532327	2020 01-7810-0-4300-00-1110-1000-000-0000-00		BatchId AP02142020	AP02142020	Check Date 02/18/20	PO#		Register # 000029	
2019/20	01/06/20		SUPPLIES	DP20-00430 (229411)	02/12/20	Paid	Printed	490.97		490.97
Check #	00532327	2020 01-7810-0-4300-00-1110-1000-000-0000-00		BatchId AP02142020	AP02142020	Check Date 02/18/20	PO#		Register # 000029	
								<b>Total Invoice Amount</b>		<b>713.48</b>

Direct Vendor ASCD (000053/1) PO BOX 41605 PHILADELPHIA, PA 19101-9915										
2019/20	12/20/19		ASCD DAWN	DP20-00428 (229411)	02/12/20	Paid	Printed	239.00		239.00
Check #	00532328	2020 01-0000-0-5300-00-0000-2700-000-0000-00		BatchId AP02142020	AP02142020	Check Date 02/18/20	PO#		Register # 000029	
								<b>Total Invoice Amount</b>		<b>239.00</b>

Direct Vendor CALIFORNIA INTERNET LP DBA GE (029220/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
2019/20	12/12/19		W INTERNET SQUARE UP	DP20-00429 (229411)	02/12/20	Paid	Printed	805.74		805.74
Check #	00532329	2020 01-0000-0-5903-00-0000-7700-000-100-0000-00		BatchId AP02142020	AP02142020	Check Date 02/18/20	PO#		Register # 000029	
2019/20	01/31/20		INTERNET R FEB	DP20-00424 (229411)	02/12/20	Paid	Printed	22.75		22.75
Check #	00532329	2020 01-0000-0-5903-00-0000-7700-000-0000-00		BatchId AP02142020	AP02142020	Check Date 02/18/20	PO#		Register # 000029	
2019/20	01/31/20		INTERNET W FEB	DP20-00425 (229411)	02/12/20	Paid	Printed	240.00		240.00
Check #	00532329	2020 01-0000-0-5903-00-0000-7700-000-0000-00		BatchId AP02142020	AP02142020	Check Date 02/18/20	PO#		Register # 000029	

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2019/20	01/31/20		CALIFORNIA INTERNET LP DBA GE (029220/1)	(continued)						
			INTERNET W FEB	DP20-00425	02/12/20	Paid	Printed	(continued)		
				(229411) (continued)						
2020	01-0000-0-5903-00-0000-7700-000-100-0000-00									
Check #	00532329			Batchld AP02142020	AP02142020	Check Date 02/18/20	PO#		Register #	000029
<b>Total Invoice Amount</b>									<b>1,068.49</b>	

Direct Vendor	CITY OF YUBA CITY (001034/1) 1201 CIVIC CENTER BLVD. YUBA CITY, CA 95993									
2019/20	01/17/20		LAB W	DP20-00416	02/12/20	Paid	Printed	38.00		38.00
				(229411)						
2020	01-0000-0-5500-00-0000-8100-000-100-0000-00									
Check #	00532330			Batchld AP02142020	AP02142020	Check Date 02/18/20	PO#		Register #	000029
<b>Total Invoice Amount</b>									<b>38.00</b>	

Direct Vendor	ED FILES INC (012372/1) 261 E. IMPERIAL HWY # 550 FULLERTON, CA 92835									
2019/20	02/01/20		ED FILES FEB	DP20-00423	02/12/20	Paid	Printed	69.00		69.00
				(229411)						
2020	01-0000-0-5800-00-0000-7200-000-000-0000-00									
Check #	00532331			Batchld AP02142020	AP02142020	Check Date 02/18/20	PO#		Register #	000029
<b>Total Invoice Amount</b>									<b>69.00</b>	

Direct Vendor	LAKEVIEW PETROLEUM (020041/1) PO BOX 510 MARYSVILLE., CA 95901									
2019/20	01/31/20		FUEL	DP20-00413	02/12/20	Paid	Printed	156.39		156.39
			TRANSPORTATION	(229411)						
2020	01-0000-0-4300-00-0000-3600-000-000-0000-00							43.35		
2020	01-6500-0-4300-00-5001-3600-000-000-0000-00							113.04		
Check #	00532332			Batchld AP02142020	AP02142020	Check Date 02/18/20	PO#		Register #	000029
<b>Total Invoice Amount</b>									<b>156.39</b>	

Direct Vendor	PACIFIC GAS & ELECTRIC (003433/1) P. O. BOX 997300 SACRAMENTO, CA 95899-7300									
2019/20	01/29/20		W PGE JAN	DP20-00420	02/12/20	Paid	Printed	652.17		652.17
				(229411)						

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2019/20	01/29/20		PACIFIC GAS & ELECTRIC (003433/1)	(continued)						
			W PGE JAN	DP20-00420	02/12/20	Paid	Printed	(continued)		
				(229411) (continued)						
2020	01-0000-0-5502-00-0000-8200-000-100-0000-00			Batchld AP02142020						Register # 000029
Check #	005323333					Check Date 02/18/20				PO#
<b>Total Invoice Amount</b>									<b>652.17</b>	

Direct Vendor	PREFERRED MEAL SYSTEMS INC (01293711) PO BOX 74008679 CHICAGO, IL 60674-8679									
2019/20	02/07/20		FOOD	DP20-00415 (229411)	02/12/20	Paid	Printed	4,628.23		4,628.23
2020	01-5310-0-4700-00-0000-3700-000-000-0000-00			Batchld AP02142020						Register # 000029
Check #	005323334					Check Date 02/18/20				PO#
<b>Total Invoice Amount</b>									<b>4,628.23</b>	

Direct Vendor	SUTTER COUNTY SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993-8961									
2019/20	12/20/19		EXCESS COST	DP20-00427 (229411)	02/12/20	Paid	Printed	2,891.00		2,891.00
2020	01-6500-0-7142-00-5001-9200-000-000-0000-00			Batchld AP02142020						Register # 000029
Check #	005323335					Check Date 02/18/20				PO#
<b>Total Invoice Amount</b>									<b>24,034.00</b>	

2019/20	01/27/20		SPECIAL ED EXCESS COST	DP20-00426 (229411)	02/12/20	Paid	Printed	4.50		4.50
2020	01-6500-0-7142-00-5001-9200-000-000-0000-00			Batchld AP02142020						Register # 000029
Check #	005323335					Check Date 02/18/20				PO#
<b>Total Invoice Amount</b>									<b>1,050.00</b>	

2019/20	01/28/20		POSTAGE	DP20-00419 (229411)	02/12/20	Paid	Printed	4.50		4.50
2020	01-0000-0-5902-00-0000-2700-000-000-0000-00			Batchld AP02142020						Register # 000029
Check #	005323335					Check Date 02/18/20				PO#
<b>Total Invoice Amount</b>									<b>27,979.50</b>	

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2019/20	02/01/20		TCSIG (004372/1) 1176 LIVE OAK BLVD SUITE A YUBA CITY, CA 95991	DP20-00418 (229411)	02/12/20	Paid	Printed	13,110.00		13,110.00
2020	01-0000-0-9514-		FEB H&W							
Check #	00532336			Batchid AP02142020			Check Date 02/18/20	PO#		Register # 000029
<b>Total Invoice Amount</b>								<b>13,110.00</b>		

Direct Vendor	TIAA COMMERCIAL FINANCE (029228/1) PO BOX 911608 DENVER, CO 80291-1608									
2019/20	02/07/20		COPIERS	DP20-00414 (229411)	02/12/20	Paid	Printed	819.66		819.66
			2020 01-0000-0-5600-00-0000-00-0000-2700-000-000-0000-00			204.91				
			2020 01-0000-0-5600-00-1110-1000-000-0000-00			614.75				
Check #	00532337			Batchid AP02142020			Check Date 02/18/20	PO#		Register # 000029
<b>Total Invoice Amount</b>								<b>819.66</b>		

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	49,473.92	2,288,707.11
		2,239,233.19

Number of Payments	18
Number of Checks	11
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$49,473.92
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$49,473.92

  

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	2
\$100 - \$499	2
\$500 - \$999	3
\$1,000 - \$4,999	2
\$5,000 - \$9,999	1
\$10,000 - \$14,999	1
\$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