

Scheduled 03/03/2020

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										
			A-Z BUS SALES INC. (003826/2)							
			DEPT. 1135							
			LOS ANGELES, CA 90084-1135							
2019/20	02/13/20		bus parts	DP20-00439 (235217)	03/03/20	Paid	Printed	518.73		518.73
Check #	00533472	2020 01-0000-0-4300-00-0000-3600-000-0000-00		Batchid AP03092020	AP03092020	Check Date 03/10/20	PO#		Register # 000030	
2019/20	02/24/20		bus parts	DP20-00440 (235217)	03/03/20	Paid	Printed	321.43		321.43
Check #	00533472	2020 01-0000-0-4300-00-0000-3600-000-0000-00		Batchid AP03092020	AP03092020	Check Date 03/10/20	PO#		Register # 000030	
Total Invoice Amount								840.16		

Direct Vendor										
			ADVANCED DOCUMENT CONCEPTS (005420/1)							
			PO BOX 3870							
			CHICO, CA 95927							
2019/20	02/07/20		copier overages	DP20-00442 (235217)	03/03/20	Paid	Printed	524.27		524.27
Check #	00533473	2020 01-0000-0-5600-00-0000-2700-000-0000-00				131.07				
		2020 01-0000-0-5600-00-1110-1000-000-0000-00				393.20				
				Batchid AP03092020	AP03092020	Check Date 03/10/20	PO#		Register # 000030	
Total Invoice Amount								524.27		

Direct Employee										
			BAILEY, STACEY A (240006)							
			PO BOX 23							
			SUTTER, CA 95982							
2019/20	03/03/20		reimbursement	EP20-00033 (235217)	03/03/20	Paid	Printed	122.48		122.48
Check #	00533474	2020 01-0000-0-5200-00-0000-2700-000-0000-00		Batchid AP03092020	AP03092020	Check Date 03/10/20	PO#		Register # 000030	
Total Invoice Amount								122.48		

Direct Vendor										
			CALIFORNIA INTERNET LP DBA GE (029220/1)							
			251 CAMARILLO RANCH RD							
			CAMARILLO, CA 93012							
2019/20	03/02/20		internet R M	DP20-00434 (235217)	03/03/20	Paid	Printed	22.75		22.75
Check #	00533475	2020 01-0000-0-5903-00-0000-7700-000-0000-00		Batchid AP03092020	AP03092020	Check Date 03/10/20	PO#		Register # 000030	

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2019/20	03/02/20		CALIFORNIA INTERNET LP DBA GE (029220/1)	(continued)						
			internet W M	DP20-00435 (235217)	03/03/20	Paid	Printed	240.00		240.00
2020	01-0000-0-5903-00-0000-7700-000-100-0000-00			Batchld AP03092020						
Check #	00533475					Check Date 03/10/20		PO#		Register # 000030
Total Invoice Amount								262.75		

Direct Vendor	CITY OF YUBA CITY (001034/1) 1201 CIVIC CENTER BLVD. YUBA CITY, CA 95993									
2019/20	07/01/19		lab test	DP20-00438 (235217)	03/03/20	Paid	Printed	38.00		38.00
2020	01-0000-0-5500-00-0000-8100-000-100-0000-00			Batchld AP03092020						
Check #	00533476					Check Date 03/10/20		PO#		Register # 000030
Total Invoice Amount								38.00		

Direct Vendor	DAWSON OIL COMPANY (000702/2) PO BOX 360 ROCKLIN, CA 95677									
2019/20	03/02/20		fuel for transportation	DP20-00451 (235217)	03/03/20	Paid	Printed	794.86		794.86
2020	01-0000-0-5503-00-0000-8200-000-000-0000-00			Batchld AP03092020						
Check #	00533477					Check Date 03/10/20		PO#		Register # 000030
Total Invoice Amount								794.86		

Direct Vendor	ED FILES INC (012372/1) 261 E. IMPERIAL HWY # 550 FULLERTON, CA 92835									
2019/20	03/01/20		March	DP20-00432 (235217)	03/03/20	Paid	Printed	69.00		69.00
2020	01-0000-0-5800-00-0000-7200-000-000-0000-00			Batchld AP03092020						
Check #	00533478					Check Date 03/10/20		PO#		Register # 000030
Total Invoice Amount								69.00		

Direct Vendor	HARTFORD INSURANCE COMPANY (005858/1) PO BOX 731178 DALLAS, TX 75373-1178									
2019/20	03/02/20		flood insurance W Teacherage	DP20-00437 (235217)	03/03/20	Paid	Printed	671.00		671.00

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Direct Vendor HARTFORD INSURANCE COMPANY (005858/1) (continued)										
2019/20	03/02/20		flood insurance W	DP20-00437	03/03/20	Paid	Printed	(continued)		
			Teacherage	(235217) (continued)						
Check #	00533479	2020 01-0000-0-5400-00-0000-7200-000-100-0000-00		BatchId AP03092020	PO#	Check Date 03/10/20	PO#	Register # 000030		15,494.00
2019/20	03/03/20		flood insurance W	DP20-00436	03/03/20	Paid	Printed	15,494.00		15,494.00
				(235217)						
Check #	00533479	2020 01-0000-0-5400-00-0000-7200-000-100-0000-00		BatchId AP03092020	PO#	Check Date 03/10/20	PO#	Register # 000030		
Total Invoice Amount									16,165.00	

Direct Vendor HWY 99 CARWASH (008786/1)										
1265 HUNN ROAD										
YUBA CITY, CA 95991										
2019/20	02/26/20		van wash	DP20-00449	03/03/20	Paid	Printed	45.98		45.98
				(235217)						
Check #	00533480	2020 01-0000-0-5800-00-0000-3600-000-0000-00		BatchId AP03092020	PO#	Check Date 03/10/20	PO#	Register # 000030		
Total Invoice Amount									45.98	

Direct Vendor KEVIN TIMMS (000003/1)										
5666 OAKWOOD DRIVE										
MARYSVILLE, CA 95901										
2019/20	02/01/20		water test	DP20-00443	03/03/20	Paid	Printed	155.00		155.00
				(235217)						
Check #	00533481	2020 01-0000-0-5500-00-0000-8100-000-100-0000-00		BatchId AP03092020	PO#	Check Date 03/10/20	PO#	Register # 000030		
Total Invoice Amount									155.00	

Direct Vendor LAKEVIEW PETROLEUM (020041/1)										
PO BOX 510										
MARYSVILLE,, CA 95901										
2019/20	02/15/20		fuel for transportation	DP20-00447	03/03/20	Paid	Printed	151.14		151.14
				(235217)						
						38.65				
						112.49				
Check #	00533482	2020 01-0000-0-4300-00-0000-3600-000-0000-00		BatchId AP03092020	PO#	Check Date 03/10/20	PO#	Register # 000030		
Total Invoice Amount									151.14	

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			PACIFIC GAS & ELECTRIC (003433/1) P. O. BOX 997300 SACRAMENTO, CA 95899-7300							
2019/20	02/03/20		light pole W	DP20-00450 (235217)	03/03/20	Paid	Printed	11.73		11.73
Check #	00533483	2020 01-0000-0-5502-00-0000-8200-000-100-0000-00		BatchId AP03092020	PO#	Check Date 03/10/20			Register # 000030	
2019/20	02/11/20		pge ball field	DP20-00441 (235217)	03/03/20	Paid	Printed	47.24		47.24
Check #	00533483	2020 01-0000-0-5502-00-0000-8200-000-000-0000-00		BatchId AP03092020	PO#	Check Date 03/10/20			Register # 000030	
Total Invoice Amount								58.97		

Direct Vendor	PREFERRED MEAL SYSTEMS INC (012937/1) PO BOX 74008679 CHICAGO, IL 60674-8679									
2019/20	02/21/20		meals for students	DP20-00446 (235217)	03/03/20	Paid	Printed	6,100.11		6,100.11
Check #	00533484	2020 01-5310-0-4700-00-0000-3700-000-000-0000-00		BatchId AP03092020	PO#	Check Date 03/10/20			Register # 000030	
Total Invoice Amount								6,100.11		

Direct Employee	RAMIREZ, CYNTHIA (240311) PO BOX 36 KNIGHTS LANDING, CA 95645									
2019/20	02/27/20		reimbursement for classroom supplies	EP20-00034 (235217)	03/03/20	Paid	Printed	25.25		25.25
Check #	00533485	2020 01-0000-0-4300-00-1110-1000-000-000-0000-00		BatchId AP03092020	PO#	Check Date 03/10/20			Register # 000030	
Total Invoice Amount								25.25		

Direct Vendor	SUTTER CO WATERWORKS DIST #1 (001191/2) DEPT OF PUBLIC WORKS 1130 CIVIC CENTER BLVD YUBA CITY, CA 95993									
2019/20	03/01/20		March water	DP20-00433 (235217)	03/03/20	Paid	Printed	521.70		521.70
		2020 01-0000-0-5504-00-0000-8200-000-000-0000-00						294.00		
		2020 01-0000-0-5505-00-0000-8200-000-000-0000-00						227.70		
Total Invoice Amount								25.25		

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Direct Vendor SUTTER CO WATERWORKS DIST #1 (001191/2) (continued) BatchId AP03092020 Check Date 03/10/20 PO# Register # 000030
 Check # 00533486 Total Invoice Amount 521.70

Direct Vendor TCSIG (004372/1)
 1176 LIVE OAK BLVD SUITE A
 YUBA CITY, CA 95991
 March
 2019/20 03/01/20 DP20-00431 03/03/20 Paid Printed 13,110.00 13,110.00
 (235217)

2020 01-0000-0-9514- - - - -
 Check # 00533487 BatchId AP03092020 Check Date 03/10/20 PO# Register # 000030
 Total Invoice Amount 13,110.00

Direct Vendor THE ADT SECURITY CORPORATION (000016/1)
 PO BOX 219044
 KANSAS CITY, MO 64121-9044
 monitoring
 2019/20 02/11/20 DP20-00448 03/03/20 Paid Printed 55.00 55.00
 (235217)

2020 01-0000-0-5800-00-0000-00-8300-000-000-1140-00
 Check # 00533488 BatchId AP03092020 Check Date 03/10/20 PO# Register # 000030
 Total Invoice Amount 55.00

Direct Vendor YUBA-SUTTER DEBRIS BOX SERVICE (005096/1)
 3001 N LEVEE RD
 PO BOX G
 MARYSVILLE, CA 95901
 trash W Feb
 2019/20 02/05/20 DP20-00444 03/03/20 Paid Printed 299.45 299.45
 (235217)

2020 01-0000-0-5506-00-0000-8200-000-100-0000-00
 Check # 00533489 BatchId AP03092020 Check Date 03/10/20 PO# Register # 000030
 Total Invoice Amount 299.45

Direct Vendor YUBA-SUTTER DEBRIS BOX SERVICE (005096/1)
 3001 N LEVEE RD
 PO BOX G
 MARYSVILLE, CA 95901
 trash R Feb
 2019/20 02/05/20 DP20-00445 03/03/20 Paid Printed 598.90 598.90
 (235217)

2020 01-0000-0-5506-00-0000-8200-000-000-0000-00
 Check # 00533490 BatchId AP03092020 Check Date 03/10/20 PO# Register # 000030
 Total Invoice Amount 598.90

Selection Sorted by AP Check Order Option, Filtered by (Org = 24, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 001768,
 Page Break by Check/Advice? = N, Zero? = Y) BatchId AP03092020 Check Date 03/10/20 PO# Register # 000030
 ESCAPE ONLINE
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Total Invoice Amount 598.90

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	39,938.02	2,288,707.11	2,248,769.09

Number of Payments	23
Number of Checks	19
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$39,938.02
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$39,938.02
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CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	6
\$100 - \$499	5
\$500 - \$999	5
\$1,000 - \$4,999	1
\$5,000 - \$9,999	1
\$10,000 - \$14,999	1
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
<hr/>	
***** 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	23	Check Count	19	ACH Count	0	vCard Count	0	Total Check/Advice Amount	39,938.02
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