

ReqPay05a

Payment Register

Scheduled 04/14/2020							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	03/10/20		Admin supplies	DP20-00534 (242419)	04/14/20	Paid	Printed	63.66		63.66
Check #	2020 01-0000-0-4300-00-0000-2700-000-000-0000-00	00535247		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>63.66</b>		
Direct Employee		BAILEY, STACEY A (240006) PO BOX 23 SUTTER, CA 95982								
2019/20	04/14/20		reimbursement	EP20-00040 (242419)	04/14/20	Paid	Printed	215.05		215.05
Check #	2020 01-0000-0-5200-00-0000-2700-000-000-0000-00	00535248		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>215.05</b>		
Direct Vendor		CALIFORNIA INTERNET LP DBA GE (029220/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012								
2019/20	04/01/20		internet R April	DP20-00523 (242419)	04/14/20	Paid	Printed	22.75		22.75
Check #	2020 01-0000-0-5903-00-0000-7700-000-000-0000-00	00535249		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
2019/20	04/01/20		internet W April	DP20-00524 (242419)	04/14/20	Paid	Printed	240.00		240.00
Check #	2020 01-0000-0-5903-00-0000-7700-000-100-0000-00	00535249		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>262.75</b>		
Direct Vendor		CENTURYLINK QCC (010208/1) PO BOX 52187 PHOENIX, AZ 85072-2187								
2019/20	03/31/20		W phone	DP20-00530 (242419)	04/14/20	Paid	Printed	.04		.04
Check #	2020 01-0000-0-5901-00-0000-7200-000-100-0000-00	00535250		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>.04</b>		

Selection Sorted by AP Check Order Option, Filtered by (Org = 24, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 001993, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 04/14/2020							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		CITY OF YUBA CITY (001034/1) 1201 CIVIC CENTER BLVD. YUBA CITY, CA 95993								
2019/20	03/20/20		Well testing	DP20-00528 (242419)	04/14/20	Paid	Printed	38.00		38.00
Check #	2020 01-0000-0-5500-00-0000-8100-000-100-0000-00	00535251		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>38.00</b>		
Direct Vendor		DIVERSE NETWORK ASSOCIATES INC (003225/1) 5098 Foothills Blvd #3 396 Roseville, CA 95747								
2019/20	04/01/20		website A,M,J	DP20-00527 (242419)	04/14/20	Paid	Printed	534.60		534.60
Check #	2020 01-0000-0-5800-00-0000-7200-000-000-0000-00	00535252		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>534.60</b>		
Direct Vendor		ED FILES INC (012372/1) 261 E. Imperial Hwy # 550 Fullerton, CA 92835								
2019/20	04/01/20		April	DP20-00526 (242419)	04/14/20	Paid	Printed	69.00		69.00
Check #	2020 01-0000-0-5800-00-0000-7200-000-000-0000-00	00535253		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>69.00</b>		
Direct Vendor		INSPIRE CHARTER SCHOOL (011842/2) 1740 Huntington Dr Duarte, CA 91010								
2019/20	04/01/20		P tax in lieu April	DP20-00533 (242419)	04/14/20	Paid	Printed	50,475.00		50,475.00
Check #	2020 01-0000-0-8096-32-0000-0000-000-000-0000-00	00535254		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>50,475.00</b>		
Direct Vendor		LAKEVIEW PETROLEUM (020041/1) PO BOX 510 Marysville, CA 95901								

**Scheduled 04/14/2020** **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
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Direct Vendor		LAKEVIEW PETROLEUM (020041/1)			(continued)					
2019/20	03/15/20		fuel	DP20-00520 (242419)	04/14/20	Paid	Printed	42.51		42.51
Check #	2020 01-0000-0-4300-00-0000-3600-000-000-0000-00	00535255		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	

**Total Invoice Amount 42.51**

Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) P. O. BOX 997300 SACRAMENTO, CA 95899-7300								
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2019/20	03/30/20		PGE W March	DP20-00521 (242419)	04/14/20	Paid	Printed	598.62		598.62
Check #	2020 01-0000-0-5502-00-0000-8200-000-100-0000-00	00535256		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	

**Total Invoice Amount 598.62**

Direct Vendor		QUILL CORPORATION (003676/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600								
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2019/20	03/24/20		admin supplies	DP20-00529 (242419)	04/14/20	Paid	Printed	153.53		153.53
Check #	2020 01-0000-0-4300-00-0000-2700-000-000-0000-00	00535257		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	

**Total Invoice Amount 153.53**

Direct Vendor		SUTTER CO WATERWORKS DIST #1 DEPT OF PUBLIC WORKS (001191/2) 1130 CIVIC CENTER BLVD YUBA CITY, CA 95993								
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2019/20	04/01/20		Water and Sewer April	DP20-00531 (242419)	04/14/20	Paid	Printed	521.70		521.70
Check #	2020 01-0000-0-5504-00-0000-8200-000-000-0000-00	00535258		Batchld AP04142020		294.00			Register # 000034	
	2020 01-0000-0-5505-00-0000-8200-000-000-0000-00					227.70				

**Total Invoice Amount 521.70**

Direct Vendor		SUTTER COUNTY SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993-8961								
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Direct Vendor		SUTTER COUNTY SCHOOLS OFFICE (004329/1) (continued)								
2019/20	03/31/20		data processing	DP20-00522 (242419)	04/14/20	Paid	Printed	558.91		558.91
Check #	2020 01-0000-0-5800-00-0000-7700-000-000-0000-00	00535259		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>558.91</b>		
Direct Vendor		TCSIG (004372/1) 1176 LIVE OAK BLVD SUITE A YUBA CITY, CA 95991								
2019/20	04/01/20		TCSIG April	DP20-00525 (242419)	04/14/20	Paid	Printed	13,110.00		13,110.00
Check #	2020 01-0000-0-9514-00-0000-0000-000-000-0000-00	00535260		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>13,110.00</b>		
Direct Vendor		WINSHIP COMMUNITY SCHOOL (011842/1) 3840 ROSIN COURT # 200 SACRAMENTO, CA 95834								
2019/20	04/01/20		P tax in lieu April	DP20-00532 (242419)	04/14/20	Paid	Printed	2,427.00		2,427.00
Check #	2020 01-0000-0-8096-33-0000-0000-000-000-0000-00	00535261		Batchld AP04142020		Check Date 04/16/20	PO#		Register # 000034	
<b>Total Invoice Amount</b>								<b>2,427.00</b>		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	69,070.37	2,062,685.94	1,993,615.57

Number of Payments	16
Number of Checks	15
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	<b>\$69,070.37</b>
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$69,070.37
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CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	5
\$100 - \$499	3
\$500 - \$999	4
\$1,000 - \$4,999	1
\$5,000 - \$9,999	
\$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 -	
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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 **16** Check Count **15** ACH Count **0** vCard Count **0** Total Check/Advice Amount **69,070.37**

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