Scheduled 02/02/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

	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			ALEJANDRA'S CLEANING SERVICES (000128/3) 1055 Hayes Rd McKinleyville, CA 95519								
	2023/24	01/30/24	R24-00001	Jan, 7, 14, 21, 28	013024 (885385)	02/02/24	Submitted		600.00		600.00
		2024	(000192)	62-0000-0-1193-8100-5500-678-0000							
				Hold: Final Payment?	BatchId		Check Date		PO# BPO24-00001	Register #	
							Total Invoice Amount		**600.00**	**Check**	
Direct Vendor			Apple (030152/1) 1 Apple Park Way Cupertino, CA 95014								
	2023/24	01/25/24		HS Teacher Computer	AAA 1434254 (886080)	02/02/24	Submitted		1,630.42		1,630.42
		2024	(002332)	62-0000-0-1133-1000-4445-000-0000							
							Total Invoice Amount		**1,630.42**	**Check**	
AP Vendor			AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025								
	2023/24	01/20/24	R24-00037	MS - PHONE SERVICE 707-825-1186	12024 (885385)	02/02/24	Submitted		725.70		725.70
		2024	(000188)	62-0000-0-1193-2700-5909-678-0000							
					BatchId		Check Date		PO# BPO24-00019	Register #	
							Total Invoice Amount		**725.70**	**Check**	
AP Employee			Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524								
*	2023/24	01/07/24	R24-00084	HS - OFFICE SUPPLIES (REIMB)	055206 (885385)	02/02/24	Submitted		43.39		43.39
		2024	(002282)	62-1100-0-1110-2700-4310-000-0000							
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
*	2023/24	11/05/24	R24-00088	HS - SNACKS	110524 (885385)	02/02/24	Submitted		168.48		168.48
		2024	(000369)	62-1100-0-1110-1000-4310-000-0000							
*	2023/24	02/02/24	R24-00093	HS - ART SUPPLIES	2834919 (885385)	02/02/24	Submitted		550.30		550.30
		2024	(002304)	62-6770-0-1225-1000-4310-000-0000							
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008827, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/02/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

	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		**762.17**	**Check**	
AP Employee	Burstein, Sarah (000021) 1737 Margaret Lane Arcata, CA 95521-9282											
*	2023/24	01/10/24	R24-00099	MS - INSTRUCTIONAL SUPPLIES (REIMB)	2083	(885385)	02/02/24	Submitted		13.88		13.88
		2024	(002323)	62- 6300- 0- 1110- 1000- 4310- 678- 0000								
*	2023/24	01/16/24	R24-00099	MS - INSTRUCTIONAL SUPPLIES (REIMB)	8853	(885385)	02/02/24	Submitted		3.25		3.25
		2024	(002323)	62- 6300- 0- 1110- 1000- 4310- 678- 0000								
*	2023/24	09/06/23	R24-00099	MS - INSTRUCTIONAL SUPPLIES (REIMB)	90623	(885385)	02/02/24	Submitted		14.40		14.40
		2024	(002323)	62- 6300- 0- 1110- 1000- 4310- 678- 0000								
								Total Invoice Amount		**31.53**	**Check**	
Direct Vendor	DBA Eureka Times Standard (000058/2) PO Box 8005 Willoughby, OH 44096											
	2023/24	01/19/24		HS Display Ad	73	(885385)	02/02/24	Submitted		200.00		200.00
		2024	(002326)	62- 1100- 0- 1110- 2700- 5831- 000- 0000								
								Total Invoice Amount		**200.00**	**Check**	
AP Employee	Hess, Adam J (000010) 1499 Central Ave. McKinleyville, CA 95519											
*	2023/24	01/17/24	R24-00093	HS - ART SUPPLIES	0000475967	(885385)	02/02/24	Submitted		35.26		35.26
		2024	(002304)	62- 6770- 0- 1225- 1000- 4310- 000- 0000								
*	2023/24	01/23/24	R24-00082	HS - FIELD TRIPS	150528	(885939)	02/02/24	Submitted		60.00		60.00
		2024	(000373)	62- 1100- 0- 1110- 1000- 5801- 000- 0000								
				Hold: Final Payment?	BatchId			Check Date		PO#	Register #	
*	2023/24	09/19/24	R24-00089	HS - DUMP FEES	239503	(885385)	02/02/24	Submitted		19.60		19.60
		2024	(000195)	62- 0000- 0- 1193- 8100- 5560- 000- 0000								
	2023/24	01/31/24		Astro van lock repair	29624	(885385)	02/02/24	Submitted		213.00		213.00
		2024	(001976)	62- 0000- 0- 1194- 3600- 5800- 000- 0000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008827, Page Break by Check/Advice? = N, Zero? = Y)

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)		Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee		Hess, Adam J (000010)		(continued)								(continued)
*	2023/24	10/10/23	R24-00079	HS - SPORTS FUEL	6415967	(885385)	02/02/24	Submitted		71.62		71.62
	2024	(000214)	62-0000-0-1300-4200-4364-000-0000									
*	2023/24	01/23/24	R24-00082	HS - FIELD TRIPS	6455036	(885939)	02/02/24	Submitted		92.55		92.55
	2024	(000373)	62-1100-0-1110-1000-5801-000-0000									
				Hold: Final Payment?	BatchId			Check Date	PO#		Register #	
*	2023/24	09/28/23	R24-00095	HS - BOOKS / TEXTBOOKS (REIMB)	92823	(885385)	02/02/24	Submitted		165.70		165.70
	2024	(000554)	62-6300-0-1110-1000-4110-000-0000									
				Hold: Final Payment?	BatchId			Check Date	PO#		Register #	
								Total Invoice Amount		657.73	Check	
AP Employee		Hess, Adam J (000010/1) 1499 Central Ave. McKinleyville, CA 95519										
*	2023/24	01/29/24	R24-00084	HS - OFFICE SUPPLIES (REIMB)	035387	(885385)	02/02/24	Submitted		16.81		16.81
	2024	(002282)	62-1100-0-1110-2700-4310-000-0000									
*	2023/24	09/25/23	R24-00084	HS - OFFICE SUPPLIES (REIMB)	039732	(885385)	02/02/24	Submitted		27.41		27.41
	2024	(002282)	62-1100-0-1110-2700-4310-000-0000									
*	2023/24	09/21/23	R24-00079	HS - SPORTS FUEL	6408452	(885385)	02/02/24	Submitted		59.77		59.77
	2024	(000214)	62-0000-0-1300-4200-4364-000-0000									
								Total Invoice Amount		103.99	Check	
AP Employee		Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521										
*	2023/24	01/30/24	R24-00088	HS - SNACKS	12576081 (885385)		02/02/24	Submitted		139.86		139.86
	2024	(000369)	62-1100-0-1110-1000-4310-000-0000									
								Total Invoice Amount		139.86	Check	
Direct Vendor		MAD RIVER UNION (000272/1) 791 8TH STREET SUITE 8 ARCATA, CA 95521										
	2023/24	01/19/24		MS Display Ad	457175	(885385)	02/02/24	Submitted		175.00		175.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008827, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/02/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

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	MAD RIVER UNION (000272/1) (continued)											
2023/24	01/19/24		MS Display Ad	457175 (continued)	(885385)	02/02/24	Submitted		(continued)			
	2024 (002327) 62- 1100- 0- 1110- 2700- 5831- 678- 0000											
							Total Invoice Amount		175.00	Check		
AP Vendor	P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300											
2023/24	01/19/24	R24-00024	MS - ELECTRIC	11924	(885385)	02/02/24	Submitted		466.99			466.99
	2024 (000193) 62- 0000- 0- 1193- 8100- 5520- 678- 0000				BatchId		Check Date		PO# BPO24-00041		Register #	
							Total Invoice Amount		466.99	Check		
AP Vendor	QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600											
2023/24	01/18/24	R24-00009	MS - OFFICE SUPPLIES	36733828 (885385)		02/02/24	Submitted		31.45			31.45
	2024 (002283) 62- 1100- 0- 1110- 2700- 4310- 678- 0000				BatchId		Check Date		PO# BPO24-00009		Register #	
2023/24	01/18/24	R24-00009	MS - OFFICE SUPPLIES	36753124 (885385)		02/02/24	Submitted		207.43			207.43
	2024 (002283) 62- 1100- 0- 1110- 2700- 4310- 678- 0000				BatchId		Check Date		PO# BPO24-00009		Register #	
2023/24	01/20/24	R24-00009	MS - OFFICE SUPPLIES	36778940 (885385)		02/02/24	Submitted		46.64			46.64
	2024 (002283) 62- 1100- 0- 1110- 2700- 4310- 678- 0000				BatchId		Check Date		PO# BPO24-00009		Register #	
							Total Invoice Amount		285.52	Check		
AP Vendor	SHRED AWARE (000082/1) PO BOX 2911 MCKINLEYVILLE, CA 95519											
2023/24	01/31/24	R24-00011	HS - PAPER SHREDDING	56137	(885385)	02/02/24	Submitted		87.42			87.42
	2024 (000195) 62- 0000- 0- 1193- 8100- 5560- 000- 0000				BatchId		Check Date		PO# BPO24-00011		Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008827, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	29	
Number of Checks	**14**	**$7,591.33**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$7,591.33**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$7,591.33	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 -	$99	2
$100 -	$499	6
$500 -	$999	4
$1,000 -	$4,999	2
$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	16
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	1

? denotes check name different than payment name

F denotes Final Payment

Report Totals -	Payment Count	**29**	Check Count	**14**	ACH Count	**0**	vCard Count	**0**	Total Check/Advice Amount	**$7,591.33**
				$7,591.33						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008827, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/08/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

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		ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521								
2023/24	02/05/24	R24-00002	HS - UTILITIES / CLEANING	1025 (889277)	02/08/24	Submitted		1,415.36		1,415.36
	2024	(000191)	62-0000-0-1193-8100-5500-000-0000	BatchId		Check Date		PO# BPO24-00002	Register #	
2023/24	02/05/24	R24-00034	HS - RENT	1025 EXTRA FACILITIE (889277)	02/08/24	Submitted		225.00		225.00
	2024	(000163)	62-0000-0-1110-2700-5612-000-0000	BatchId		Check Date		PO# BPO24-00031	Register #	
2023/24	02/05/24	R24-00035	HS - MENDES SUPPLIES	1025 MENDES (889277)	02/08/24	Submitted		604.28		604.28
	2024	(000189)	62-0000-0-1193-8100-4310-000-0000 Hold: Final Payment?	BatchId		Check Date		PO# BPO24-00018	Register #	
						Total Invoice Amount		**2,244.64**	**Check**	
AP Vendor		COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831								
2023/24	01/22/24	R24-00046	HS - COPIER AGREEMENT 019-1825201-000	35761784 (889277)	02/08/24	Submitted		354.80		354.80
	2024	(002289)	62-1100-0-1110-2700-5623-000-0000	BatchId		Check Date		PO# BPO24-00022	Register #	
						Total Invoice Amount		**354.80**	**Check**	
AP Vendor		CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502								
2023/24	01/25/24	R24-00018	HS - WATER DELIVERY	276-1110540 (889277)	02/08/24	Submitted		20.00		20.00
	2024	(001975)	62-0000-0-1110-8210-5531-000-0000	BatchId		Check Date		PO# BPO24-00035	Register #	
2023/24	01/11/24	R24-00018	HS - WATER DELIVERY	276-11105440 (889277)	02/08/24	Submitted		40.00		40.00
	2024	(001975)	62-0000-0-1110-8210-5531-000-0000	BatchId		Check Date		PO# BPO24-00035	Register #	

Scheduled 02/08/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

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		CRYSTAL SPRINGS WATER CO (000165/1)		(continued)						(continued)
2023/24	01/01/24	R24-00018	HS - WATER DELIVERY	276-EQUIP RENT (889277)	02/08/24	Submitted		12.00		12.00
	2024	(001975)	62-0000-0-1110-8210-5531-000-0000	BatchId		Check Date		PO# BPO24-00035	Register #	
						Total Invoice Amount		72.00	Check	
AP Vendor		HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521								
2023/24	12/06/23	R24-00023	MS - OFFICE SUPPLIES	267352 (889277)	02/08/24	Submitted		43.36		43.36
	2024	(002283)	62-1100-0-1110-2700-4310-678-0000	BatchId		Check Date		PO# BPO24-00040	Register #	
						Total Invoice Amount		43.36	Check	
AP Vendor		Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519								
2023/24	02/02/24	R24-00007	HS - JANITORIAL SERVICES	975631 HS (889277)	02/08/24	Submitted		777.00		777.00
	2024	(000191)	62-0000-0-1193-8100-5500-000-0000	BatchId		Check Date		PO# BPO24-00007	Register #	
2023/24	02/02/24	R24-00008	MS - JANITORIAL SERVICES	975631 MS (889277)	02/08/24	Submitted		661.50		661.50
	2024	(000192)	62-0000-0-1193-8100-5500-678-0000	BatchId		Check Date		PO# BPO24-00008	Register #	
						Total Invoice Amount		1,438.50	Check	
AP Vendor		NORTHTOWN BOOKS (000097/1) 957 H STREET ARCATA, CA 95521								
2023/24	02/01/24	R24-00064	MS - BOOKS	476988 (889277)	02/08/24	Submitted		117.02		117.02
	2024	(000555)	62-6300-0-1110-1000-4110-678-0000	BatchId		Check Date		PO# BPO24-00069	Register #	
2023/24	02/04/24	R24-00063	HS - BOOKS	477213 (889277)	02/08/24	Submitted		11.88		11.88
	2024	(000554)	62-6300-0-1110-1000-4110-000-0000	BatchId		Check Date		PO# BPO24-00068	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008878, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/08/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

	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		128.90	Check	
AP Vendor	Pacific Paper Co. (030147/1) 2825 F ST Eureka, CA 95501											
	2023/24	01/10/24	R24-00065	HS - OFFICE SUPPLIES	211575	(889277)	02/08/24	Submitted		330.30		330.30
	2024	(002282)	62-1100-0-1110-2700-4310-000-0000		BatchId			Check Date		PO# BPO24-00024	Register #	
	2023/24	01/26/24	R24-00065	HS - OFFICE SUPPLIES	212586	(889277)	02/08/24	Submitted		117.59		117.59
	2024	(002282)	62-1100-0-1110-2700-4310-000-0000		BatchId			Check Date		PO# BPO24-00024	Register #	
*	2023/24	01/24/24	R24-00074	Moo Bars	2380	(889277)	02/08/24	Submitted		23.80		23.80
	2024	(000370)	62-1100-0-1110-1000-4310-678-0000									
								Total Invoice Amount		471.69	Check	
AP Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521											
	2023/24	01/02/24	R24-00025	HS - POSTAGE	423367	(890649)	02/08/24	Submitted		45.35		45.35
	2024	(000172)	62-0000-0-1110-2700-5950-000-0000		BatchId			Check Date		PO# BPO24-00042	Register #	
	2023/24	01/12/24	R24-00027	HS - COPIES	424145	(889277)	02/08/24	Submitted		3.99		3.99
	2024	(000139)	62-0000-0-1110-1000-5805-000-0000		BatchId			Check Date		PO# BPO24-00044	Register #	
	2023/24	01/15/24	R24-00102	MS - COPIES	424252	(889277)	02/08/24	Submitted		44.58		44.58
	2024	(001839)	62-0000-0-1110-1000-5805-678-0000		BatchId			Check Date		PO# BPO24-00077	Register #	
	2023/24	01/17/24	R24-00025	HS - POSTAGE	424457	(889277)	02/08/24	Submitted		36.95		36.95
	2024	(000172)	62-0000-0-1110-2700-5950-000-0000		BatchId			Check Date		PO# BPO24-00042	Register #	
	2023/24	11/17/24	R24-00027	HS - COPIES	424460	(889277)	02/08/24	Submitted		3.00		3.00
	2024	(000139)	62-0000-0-1110-1000-5805-000-0000		BatchId			Check Date		PO# BPO24-00044	Register #	
	2023/24	01/18/24	R24-00027	HS - COPIES	424511	(889277)	02/08/24	Submitted		187.22		187.22
	2024	(000139)	62-0000-0-1110-1000-5805-000-0000									

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008878, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/08/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

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		POST-HASTE MAIL CENTER INC (000184/1)		(continued)						(continued)
				BatchId		Check Date		PO# BPO24-00044	Register #	
2023/24	01/19/24	R24-00027	HS - COPIES	424623 (889277)	02/08/24	Submitted		108.69		108.69
	2024	(000139)	62-0000-0-1110-1000-5805-000-0000							
			Hold: Final Payment?	BatchId		Check Date		PO# BPO24-00044	Register #	
						Total Invoice Amount		429.78	Check	
AP Vendor		RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564								
2023/24	01/31/24	R24-00067	MS - GARBAGE	31692650 (889277)	02/08/24	Submitted		135.13		135.13
	2024	(000196)	62-0000-0-1193-8100-5560-678-0000							
				BatchId		Check Date		PO# BPO24-00026	Register #	
2023/24	01/31/24	R24-00068	HS - GARBAGE	31694987 (889277)	02/08/24	Submitted		175.30		175.30
	2024	(000195)	62-0000-0-1193-8100-5560-000-0000							
				BatchId		Check Date		PO# BPO24-00027	Register #	
						Total Invoice Amount		310.43	Check	
AP Vendor		TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797								
2023/24	02/05/24	R24-00013	HS - LUNCH / BREAKFAST	1582 FEB HS (889277)	02/08/24	Submitted		840.00		840.00
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000							
				BatchId		Check Date		PO# BPO24-00013	Register #	
2023/24	02/05/24	R24-00012	MS - LUNCH / BREAKFAST	1582 FEB MS (889277)	02/08/24	Submitted		1,355.00		1,355.00
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000							
				BatchId		Check Date		PO# BPO24-00012	Register #	
2023/24	02/05/24	R24-00012	MS - LUNCH / BREAKFAST	1583 FEB (889277)	02/08/24	Submitted		76.60		76.60
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000							
				BatchId		Check Date		PO# BPO24-00012	Register #	
				& Employee Also		Total Invoice Amount		2,271.60	Check	

Scheduled 02/08/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

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		TELPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436								
2023/24	01/30/24	R24-00038	HS - LONG DISTANCE PHONE SERVICE	240582415 (889277)	02/08/24	Submitted		31.61		31.61
	2024	(000187)	62-0000-0-1193-2700-5909-000-0000	BatchId		Check Date		PO# BPO24-00020	Register #	
						Total Invoice Amount		**31.61**	**Check**	
AP Vendor		UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973								
2023/24	01/03/24	R24-00015	MS - COPIER CONTRACT	4366242 (889277)	02/08/24	Submitted		95.93		95.93
	2024	(001557)	62-0000-0-1110-2700-5637-678-0000	BatchId		Check Date		PO# BPO24-00015	Register #	
						Total Invoice Amount		**95.93**	**Check**	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	7,893.24	755,917.33	748,024.09

Number of Payments	29	
Number of Checks	**12**	**$7,893.24**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$7,893.24**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$7,893.24	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	4
$100 - $499	5
$500 - $999	
$1,000 - $4,999	3
$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	1

? denotes check name different than payment name

F denotes Final Payment

Report Totals -	Payment Count	**29**	Check Count	**12**	ACH Count	**0**	vCard Count	**0**	Total Check/Advice Amount	**$7,893.24**
				$7,893.24						

Scheduled 02/21/2024   **Bank Account COUNTY - County Bank Account AP Checks**

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		CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521								
2023/24	02/14/24	R24-00004	MS - WATER AND SEWER	FEBRUARY 2024 (898155)	02/21/24	Submitted		131.50		131.50
	2024	(000194)	62-0000-0-1193-8100-5530-678-0000	BatchId		Check Date		PO# BPO24-00004	Register #	
						Total Invoice Amount		131.50	Check	
AP Vendor		Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519								
2023/24	02/16/24	R24-00008	MS - JANITORIAL SERVICES	975632 HS (898155)	02/21/24	Submitted		735.00		735.00
	2024	(000192)	62-0000-0-1193-8100-5500-678-0000	BatchId		Check Date		PO# BPO24-00008	Register #	
2023/24	02/16/24	R24-00007	HS - JANITORIAL SERVICES	975632 MS (898155)	02/21/24	Submitted		735.00		735.00
	2024	(000191)	62-0000-0-1193-8100-5500-000-0000	BatchId		Check Date		PO# BPO24-00007	Register #	
						Total Invoice Amount		1,470.00	Check	
AP Vendor		STATE COMPENSATION INS FUND (000027/1) PO BOX 7441 SAN FRANCISCO, CA 94120-7441								
2023/24	02/13/24	R24-00014	STATE COMP INSURANCE	1001913210 (898155)	02/21/24	Submitted		582.33		582.33
	2024	(001441)	62- - - - -9542- - Hold: Final Payment?	BatchId		Check Date		PO# BPO24-00014	Register #	
						Total Invoice Amount		582.33	Check	
AP Vendor		TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797								
2023/24	02/20/24	R24-00012	MS - LUNCH / BREAKFAST	1586 FEB (898155)	02/21/24	Submitted		116.75		116.75
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000	BatchId		Check Date		PO# BPO24-00012	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008957, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/21/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

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		TAYLOR, MIKE (030081/1)	(continued)							(continued)
2023/24	02/20/24	R24-00013	HS - LUNCH / BREAKFAST	1587 FEB HS (898155)	02/21/24	Submitted		790.00		790.00
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000							
				BatchId		Check Date		PO# BPO24-00013	Register #	
2023/24	02/20/24	R24-00012	MS - LUNCH / BREAKFAST	1587 FEB MS (898155)	02/21/24	Submitted		1,295.00		1,295.00
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000							
				BatchId		Check Date		PO# BPO24-00012	Register #	
				& Employee Also		Total Invoice Amount		2,201.75	Check	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	4,385.58	748,067.45	743,681.87

Number of Payments	7	
Number of Checks	**4**	**$4,385.58**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$4,385.58**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$4,385.58	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	
$100 - $499	1
$500 - $999	1
$1,000 - $4,999	2
$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	
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	1

? denotes check name different than payment name

F denotes Final Payment

Report Totals -	Payment Count	**7**	Check Count	**4**	ACH Count	**0**	vCard Count	**0**	Total Check/Advice Amount	**$4,385.58**
			$4,385.58							

Scheduled 02/12/2024 - 02/14/2024 | **Bank Account COUNTY - County Bank Account AP Checks**

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		ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521								
2023/24	02/12/24	R24-00033	HS - STORAGE RENTAL	HS STORAGE MARCH (892788)	02/12/24	Submitted		100.00		100.00
	2024	(000167)	62-0000-0-1110-2700-5628-000-0000	BatchId		Check Date		PO# BPO24-00030	Register #	
						Total Invoice Amount		100.00	Check	
AP Vendor		ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521								
2023/24	02/12/24	R24-00034	HS - RENT	HS MARCH 2024 RENT (892788)	02/12/24	Submitted		3,000.00		3,000.00
	2024	(000163)	62-0000-0-1110-2700-5612-000-0000	BatchId		Check Date		PO# BPO24-00031	Register #	
						Total Invoice Amount		3,000.00	Check	
AP Vendor		AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025								
2023/24	02/05/24	R24-00036	HS - PHONE SERVICE 707-822-0861	HS PHONE FEB (894837)	02/14/24	Submitted		957.99		957.99
	2024	(000187)	62-0000-0-1193-2700-5909-000-0000	BatchId		Check Date		PO# BPO24-00049	Register #	
						Total Invoice Amount		957.99	Check	
AP Vendor		BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570								
2023/24	02/12/24	R24-00040	MS - RENT	MS MARCH 2024 (892788)	02/12/24	Submitted		3,755.00		3,755.00
	2024	(000164)	62-0000-0-1110-2700-5612-678-0000	BatchId		Check Date		PO# BPO24-00032	Register #	
				& Employee Also		Total Invoice Amount		3,755.00	Check	
AP Vendor		HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521								

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008934, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/12/2024 - 02/14/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

	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			HENSEL'S ACE HARDWARE (000103/1)		(continued)						
*	2023/24	01/04/24	R24-00093	HS - ART SUPPLIES	269671 (894837)	02/14/24	Submitted		317.50		317.50
		2024	(002304)	62- 6770- 0- 1225- 1000- 4310- 000- 0000							
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
*	2023/24	01/09/24	R24-00093	HS - ART SUPPLIES	269987 (894837)	02/14/24	Submitted		189.70		189.70
		2024	(002304)	62- 6770- 0- 1225- 1000- 4310- 000- 0000							
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
	2023/24	01/11/24	R24-00023	MS - OFFICE SUPPLIES	270275 (894837)	02/14/24	Submitted		24.92		24.92
		2024	(002283)	62- 1100- 0- 1110- 2700- 4310- 678- 0000							
					BatchId		Check Date		PO# BPO24-00040	Register #	
	2023/24	01/14/24	R24-00021	MS - MAINTENANCE SUPPLIES	270390 (894837)	02/14/24	Submitted		36.80		36.80
		2024	(000190)	62- 0000- 0- 1193- 8100- 4310- 678- 0000							
					BatchId		Check Date		PO# BPO24-00038	Register #	
*	2023/24	01/17/24	R24-00093	HS - ART SUPPLIES	270636 (894837)	02/14/24	Submitted		29.27		29.27
		2024	(002304)	62- 6770- 0- 1225- 1000- 4310- 000- 0000							
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
*	2023/24	01/17/24	R24-00093	HS - ART SUPPLIES	270638 (894837)	02/14/24	Submitted		14.11		14.11
		2024	(002304)	62- 6770- 0- 1225- 1000- 4310- 000- 0000							
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
*	2023/24	01/23/24	R24-00093	HS - ART SUPPLIES	271028 (894837)	02/14/24	Submitted		76.82-		76.82-
		2024	(002304)	62- 6770- 0- 1225- 1000- 4310- 000- 0000							
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
							Total Invoice Amount		535.48	Check	
AP Employee			Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521								
*	2023/24	01/23/24	R24-00074	MS - SNACKS	12572942 (894837)	02/14/24	Submitted		30.98		30.98
		2024	(000370)	62- 1100- 0- 1110- 1000- 4310- 678- 0000							
*	2023/24	02/13/24	R24-00074	MS - SNACKS	12575842 (894837)	02/14/24	Submitted		53.96		53.96
		2024	(000370)	62- 1100- 0- 1110- 1000- 4310- 678- 0000							
*	2023/24	02/06/24	R24-00074	MS - SNACKS	12581079 (894837)	02/14/24	Submitted		65.85		65.85

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008934, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/12/2024 - 02/14/2024 | **Bank Account COUNTY - County Bank Account AP Checks**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Employee		Illman, Elizabeth Y (000043)		(continued)							(continued)
*	2023/24	02/06/24	R24-00074	MS - SNACKS	12581079 (894837) (continued)	02/14/24	Submitted		(continued)		
		2024	(000370)	62-1100-0-1110-1000-4310-678-0000							
							Total Invoice Amount		150.79	Check	
AP Vendor		NORTHTOWN BOOKS (000097/1) 957 H STREET ARCATA, CA 95521									
	2023/24	01/30/24	R24-00064	MS - BOOKS	476848 (894837)	02/14/24	Submitted		199.03		199.03
		2024	(000555)	62-6300-0-1110-1000-4110-678-0000	BatchId		Check Date		PO# BPO24-00069	Register #	
							Total Invoice Amount		199.03	Check	
AP Vendor		QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
	2023/24	02/01/24	R24-00009	MS - OFFICE SUPPLIES	37008291 (894837)	02/14/24	Submitted		125.83		125.83
		2024	(002283)	62-1100-0-1110-2700-4310-678-0000	BatchId		Check Date		PO# BPO24-00009	Register #	
							Total Invoice Amount		125.83	Check	
AP Vendor		TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797									
	2023/24	02/12/24	R24-00013	HS - LUNCH / BREAKFAST	1584 FEB HS (894837)	02/14/24	Submitted		790.00		790.00
		2024	(000080)	62-0000-0-0000-3700-5800-000-0000	BatchId		Check Date		PO# BPO24-00013	Register #	
	2023/24	02/12/24	R24-00012	MS - LUNCH / BREAKFAST	1584 FEB MS (894837)	02/14/24	Submitted		1,315.00		1,315.00
		2024	(000081)	62-0000-0-0000-3700-5800-678-0000	BatchId		Check Date		PO# BPO24-00012	Register #	
	2023/24	02/12/24	R24-00012	MS - LUNCH / BREAKFAST	1585 FEB (894837)	02/14/24	Submitted		57.74		57.74
		2024	(000081)	62-0000-0-0000-3700-5800-678-0000	BatchId		Check Date		PO# BPO24-00012	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008934, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/12/2024 - 02/14/2024 — **Bank Account COUNTY - County Bank Account AP Checks**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)		Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
				& Employee Also			Total Invoice Amount		2,162.74	Check	
AP Vendor		UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973									
2023/24	02/02/24	R24-00015	MS - COPIER CONTRACT	4400459	(894837)	02/14/24	Submitted		95.93		95.93
	2024	(001557)	62-0000-0-1110-2700-5637-678-0000								
			Hold: Final Payment?	BatchId			Check Date		PO# BPO24-00015	Register #	
							Total Invoice Amount		95.93	Check	
AP Vendor		Wendy Bade, MS, CCC-SLP (030129/1) 3040 17th St. Eureka, CA 95501									
2023/24	02/12/24	R24-00016	MS - SPEECH THERAPY	21214	(894837)	02/14/24	Submitted		920.00		920.00
	2024	(000590)	62-6500-0-5760-3150-5800-678-0000								
				BatchId			Check Date		PO# BPO24-00016	Register #	
							Total Invoice Amount		920.00	Check	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	12,002.79	748,024.09	736,021.30

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008934, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	21	
Number of Checks	**11**	**$12,002.79**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$12,002.79**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$12,002.79	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	1
$100 - $499	4
$500 - $999	3
$1,000 - $4,999	3
$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	8
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	2

? denotes check name different than payment name

F denotes Final Payment

Report Totals -	Payment Count	21	Check Count	11	ACH Count	0	vCard Count	0	Total Check/Advice Amount	$12,002.79
				$12,002.79						