

ReqPay05a

Payment Register

Scheduled 04/02/2024 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	ADVANCED SECURITY SYSTEMS (000081/1) 1336 FOURTH STREET EUREKA, CA 95501									
2023/24	04/01/24	R24-00029	MS - ALARM SERVICE	685503 (930261)	04/02/24	Submitted		99.00		99.00
	2024 (000200)	62-0000-0-1193-8100-5804-678-0000		BatchId		Check Date		PO# BPO24-00046		Register #
Total Invoice Amount								99.00	Check	

AP Vendor	ALEJANDRA'S CLEANING SERVICES (000128/3) 1055 Hayes Rd McKinleyville, CA 95519									
2023/24	03/31/24	R24-00001	MS - JANITORIAL SVC	00079 (930261)	04/02/24	Submitted		600.00		600.00
	2024 (000192)	62-0000-0-1193-8100-5500-678-0000		BatchId		Check Date		PO# BPO24-00001		Register #
Total Invoice Amount								600.00	Check	

AP Vendor	AT&T (00013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2023/24	03/20/24	R24-00037	MS - PHONE SERVICE	32024 (930261)	04/02/24	Submitted		725.81		725.81
	2024 (000188)	62-0000-0-1193-2700-5909-678-0000		BatchId		Check Date		PO# BPO24-00019		Register #
Total Invoice Amount								725.81	Check	

AP Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2023/24	03/07/24	R24-00018	HS - WATER DELIVERY	3070537 (930261)	04/02/24	Submitted		40.00		40.00
	2024 (001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO24-00035		Register #
2023/24	03/21/24	R24-00018	HS - WATER DELIVERY	3210537 (930261)	04/02/24	Submitted		50.00		50.00
	2024 (001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO24-00035		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) = 009300, Page Break by Check/Advice? = N, Zero? = Y)



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2023/24	03/01/24	R24-00018	CRYSTAL SPRINGS WATER CO (000165/1)	(continued)	04/02/24	Submitted		12.00		12.00
			HS - WATER DELIVERY	EQUIP MARCH 24 (930261)						
		2024 (001975)	62-0000-0-1110-8210-5531-000-0000	BatchId		Check Date		PO# BPO24-00035	Register #	
Total Invoice Amount								102.00	Check	

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2023/24	03/31/24	R24-00048	EMPLOYMENT DEVELOPMENT DEPT. (000025/1)	2024 Q1 (930712)	04/02/24	Submitted		166.57		166.57
			P.O. BOX 2482 SACRAMENTO, CA 95812-2482							
		2024 (001440)	62-0000-0-1110-8210-5531-000-0000	BatchId		Check Date		PO# BPO24-00054	Register #	
Total Invoice Amount								166.57	Check	

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2023/24	04/01/24		MS Teen Health Class	APRIL 2024 (930261)	04/02/24	Submitted		1,950.00		1,950.00
			Mendle, Simcha (030134/1) 2681 Jacoby Creek rd. Bayside, CA 95524							
		2024 (002369)	62-9012-0-1110-1000-5800-678-0000	BatchId		Check Date		PO# BPO24-00054	Register #	
Total Invoice Amount								1,950.00	Check	

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2023/24	03/22/24	R24-00065	Pacific Paper Co. (030147/1)	214240 (930261)	04/02/24	Submitted		105.62		105.62
			2825 F ST Eureka, CA 95501							
		2024 (002282)	62-1100-0-1110-2700-4310-000-0000	BatchId		Check Date		PO# BPO24-00024	Register #	
Total Invoice Amount								30.59	Check	
2023/24	03/05/24	R24-00066	MS - OFFICE SUPPLIES	214495 (930261)	04/02/24	Submitted		11.34		11.34
			MS - OFFICE SUPPLIES							
		2024 (002283)	62-1100-0-1110-2700-4310-678-0000	BatchId		Check Date		PO# BPO24-00025	Register #	
Total Invoice Amount								11.34	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009300, Page Break by Check/Advice? = N, Zero? = Y)



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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Pacific Paper Co. (030147/1) (continued)											
2023/24	03/06/24	R24-00065	HS - OFFICE SUPPLIES	214523 (930261)	04/02/24	Submitted		30.55		30.55	
	2024	(002282)	62-1100-0-1110-2700-4310-000-0000	Batchid		Check Date		PO# BPO24-00024		Register #	
Hold: Final Payment?											
2023/24	03/13/24	R24-00065	HS - OFFICE SUPPLIES	214820 (930261)	04/02/24	Submitted		50.98		50.98	
	2024	(002282)	62-1100-0-1110-2700-4310-000-0000	Batchid		Check Date		PO# BPO24-00024		Register #	
Hold: Final Payment?											
2023/24	03/20/24	R24-00066	MS - OFFICE SUPPLIES	215149 (930261)	04/02/24	Submitted		151.81		151.81	
	2024	(002283)	62-1100-0-1110-2700-4310-678-0000	Batchid		Check Date		PO# BPO24-00025		Register #	
Hold: Final Payment?											
								Total Invoice Amount	380.89	Check	

AP Vendor POST-HASTE MAIL CENTER INC (000184/1)											
600 F STREET SUITE 3											
ARCATA, CA 95521											
2023/24	03/06/24	R24-00102	MS - COPIES	427731 (930261)	04/02/24	Submitted		10.84		10.84	
	2024	(001839)	62-0000-0-1110-1000-5805-678-0000	Batchid		Check Date		PO# BPO24-00077		Register #	
2023/24	03/21/24	R24-00102	MS - COPIES	428718 (930261)	04/02/24	Submitted		16.97		16.97	
	2024	(001839)	62-0000-0-1110-1000-5805-678-0000	Batchid		Check Date		PO# BPO24-00077		Register #	
2023/24	03/21/24	R24-00025	HS - POSTAGE	428738 (930261)	04/02/24	Submitted		68.00		68.00	
	2024	(000172)	62-0000-0-1110-2700-5950-000-0000	Batchid		Check Date		PO# BPO24-00042		Register #	
2023/24	03/21/24	R24-00102	MS - COPIES	428741 (930261)	04/02/24	Submitted		109.51		109.51	
	2024	(001839)	62-0000-0-1110-1000-5805-678-0000	Batchid		Check Date		PO# BPO24-00077		Register #	
								Total Invoice Amount	205.32	Check	

AP Vendor SHRED AWARE (000082/1)										
PO BOX 2911										
MCKINLEYVILLE, CA 95519										
2023/24	03/27/24	R24-00010	MS - PAPER SHREDDING	57382 (930261)	04/02/24	Submitted		43.71		43.71
	2024	(000196)	62-0000-0-1193-8100-5560-678-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009300, Page Break by Check/Advice? = N, Zero? = Y)



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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	SHRED AWARE (000082/1) (continued)										
				Batchid	Check Date	PO# BPO24-00010	Register #	Total Invoice Amount 43.71 Check			
2023/24	04/02/24	R24-00013	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797		04/02/24	Submitted		720.00		720.00	
	2024	(000080)	HS - LUNCH / BREAKFAST 62-0000-0-0000-3700-5800-000-0000	Batchid	Check Date	PO# BPO24-00013	Register #				
2023/24	04/02/24	R24-00012	MS - LUNCH / BREAKFAST 62-0000-0-0000-3700-5800-678-0000	Batchid	04/02/24	Submitted		1,010.00		1,010.00	
	2024	(000081)		Batchid	Check Date	PO# BPO24-00012	Register #				
& Employee Also											
Total Invoice Amount 1,730.00 Check											

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	6,003.30	618,904.90
		Difference 612,901.60

Number of Payments	21	
Number of Checks	10	\$6,003.30
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$6,003.30	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$6,003.30	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	2	
\$100 - \$499	4	
\$500 - \$999	2	
\$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	21	Check Count	10	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$6,003.30
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009300, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 04/11/2024

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	04/11/24	R24-00033	HS - STORAGE RENTAL	MAY STORAGE RENT (941460)	04/11/24	Submitted		100.00		100.00
			2024 (000167) 62-0000-0-1110-2700-5628-000-0000	BatchId		Check Date	PO# BPO24-00030			
								Total Invoice Amount	100.00	Check

AP Vendor			ARCATA UNITED METHODIST CHURCH (000112/1)							
			1761 ELEVENTH STREET							
			ARCATA, CA 95521							
2023/24	04/08/24	R24-00002	HS - UTILITIES / CLEANING	1029 (941460)	04/11/24	Submitted		1,834.73		1,834.73
			2024 (000191) 62-0000-0-1193-8100-5500-000-0000	BatchId		Check Date	PO# BPO24-00002			
2023/24	04/08/24	R24-00035	HS - MENDES SUPPLIES	1029 MENDES (941460)	04/11/24	Submitted		313.20		313.20
			2024 (000189) 62-0000-0-1193-8100-4310-000-0000	BatchId		Check Date	PO# BPO24-00018			
			Hold: Duplicate Invoice: Final Payme BatchId			Check Date				
2023/24	04/11/24	R24-00034	HS - RENT	MAY RENT (941460)	04/11/24	Submitted		3,000.00		3,000.00
			2024 (000163) 62-0000-0-1110-2700-5612-000-0000	BatchId		Check Date	PO# BPO24-00031			
								Total Invoice Amount	5,147.93	Check

AP Vendor			BAZEMORE, JEAN (000018/1)							
			PO BOX 870							
			TRINIDAD, CA 95570							
2023/24	04/11/24	R24-00040	MS - RENT	MAY RENT 24 (941460)	04/11/24	Submitted		3,755.00		3,755.00
			2024 (000164) 62-0000-0-1110-2700-5612-678-0000	BatchId		Check Date	PO# BPO24-00032			
								Total Invoice Amount	3,755.00	Check

AP Employee	& Employee Also									
Burstein, Sarah (000021)										
1737 Margaret Lane										
Arcata, CA 95521-9282										

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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
2023/24	03/28/24	R24-00099	Burstein, Sarah (000021) (continued)	032824 (941460)	04/11/24	Submitted		2.69		2.69
			MS - INSTRUCTIONAL SUPPLIES (REIMB)							
2024	(002323)	62-6300-0-1110-1000-4310-678-0000		12524 (941460)	04/11/24	Submitted		2.69		2.69
			MS - INSTRUCTIONAL SUPPLIES (REIMB)							
2024	(002323)	62-6300-0-1110-1000-4310-678-0000		22124 (941460)	04/11/24	Submitted		13.99		13.99
			MS - INSTRUCTIONAL SUPPLIES (REIMB)							
2024	(002323)	62-6300-0-1110-1000-4310-678-0000		30724 (941460)	04/11/24	Submitted		21.68		21.68
			MS - INSTRUCTIONAL SUPPLIES (REIMB)							
2024	(002323)	62-6300-0-1110-1000-4310-678-0000		31224 (941460)	04/11/24	Submitted		32.52		32.52
			MS - INSTRUCTIONAL SUPPLIES (REIMB)							
2024	(002323)	62-6300-0-1110-1000-4310-678-0000		32624 (941460)	04/11/24	Submitted		6.49		6.49
			MS - INSTRUCTIONAL SUPPLIES (REIMB)							
2024	(002323)	62-6300-0-1110-1000-4310-678-0000						80.06		80.06
			MS - INSTRUCTIONAL SUPPLIES (REIMB)							
Total Invoice Amount										Check
Direct Vendor Follett Content Solutions (030138/1) P.O. Box 7410597 Chicago, IL 60674										
2023/24	04/03/24		HS Testing	14156 (941460)	04/11/24	Submitted		399.98		399.98
			2024 (000371) 62-1100-0-1110-1000-4314-000-0000							
Total Invoice Amount										Check
AP Vendor Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519										
2023/24	03/29/24	R24-00007	HS - JANITORIAL SERVICES	975635 HS (941460)	04/11/24	Submitted		777.00		777.00
Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009388, Page Break by Check/Advice? = N, Zero? = Y)										



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Scheduled 04/11/2024

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
2023/24	03/29/24	R24-00007	HS - JANITORIAL SERVICES (941460) (continued)	975635 HS (941460) (continued)	04/11/24	Submitted		(continued)		
AP Vendor	Maverick J. Cuba (030121/1)									
2023/24	03/29/24	R24-00008	MS - JANITORIAL SERVICES (941460)	975635 MS (941460)	04/11/24	Submitted		661.50		661.50
AP Vendor										
2023/24	03/29/24	R24-00012	MS - JANITORIAL SERVICES (941460)	975635 MS (941460)	04/11/24	Submitted		661.50		661.50
AP Vendor										
<p>Total Invoice Amount 1,438.50 Check</p>										
AP Vendor										
2023/24	03/31/24	R24-00067	MS - GARBAGE	RECOLOGY HS MARCH (941460)	04/11/24	Submitted		270.26		270.26
AP Vendor										
2023/24	03/31/24	R24-00068	MS - GARBAGE	RECOLOGY MS MARCH (941460)	04/11/24	Submitted		350.60		350.60
AP Vendor										
2023/24	03/31/24	R24-00069	MS - GARBAGE	RECOLOGY MS MARCH (941460)	04/11/24	Submitted		350.60		350.60
AP Vendor										
<p>Total Invoice Amount 620.86 Check</p>										
AP Vendor										
2023/24	04/08/24	R24-00012	MS - LUNCH / BREAKFAST	1603 APR (941460)	04/11/24	Submitted		65.95		65.95
AP Vendor										
2023/24	04/08/24	R24-00081	MS - LUNCH / BREAKFAST	1603 APR (941460)	04/11/24	Submitted		65.95		65.95
AP Vendor										
<p>& Employee Also</p>										
AP Vendor										
2023/24	03/27/24	R24-00038	HS - LONG DISTANCE PHONE SERVICE	241182415 (941460)	04/11/24	Submitted		30.70		30.70
AP Vendor										
<p>Total Invoice Amount 65.95 Check</p>										

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2023/24	03/27/24	R24-00038	TELPLEX COMMUNICATIONS (030019/1)	(continued)	04/11/24	Submitted		(continued)		
			HS - LONG DISTANCE PHONE SERVICE	241182415 (941460) (continued)						
2024	(000187)	62-0000-0-1193-2700-5909-000-0000		Batchid		Check Date	PO# BPO24-00020		30.70	Check

Total Invoice Amount 30.70 Check

AP Vendor UBEO Business Services (030140/1)
 3131 Esplanade
 Chico, CA 95973

2023/24	04/02/24	R24-00015	MS - COPIER CONTRACT	4464008 (941460)	04/11/24	Submitted		95.93		95.93
2024	(001557)	62-0000-0-1110-2700-5637-678-0000	Hold: Final Payment?	Batchid		Check Date	PO# BPO24-00015		95.93	Check

Total Invoice Amount 95.93 Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	11,734.91	618,904.90
		Difference 607,169.99

Number of Payments	19	
Number of Checks	10	\$11,734.91
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$11,734.91
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$11,734.91

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	4	
\$100 - \$499	2	
\$500 - \$999	1	
\$1,000 - \$4,999	2	
\$5,000 - \$9,999	1	
\$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 6

! 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 19 Check Count 10 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$11,734.91

Scheduled 04/26/2024

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment 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	04/14/24	R24-00004	MS - WATER AND SEWER	MARCH-APRIL 2024 (954606)	04/26/24	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 Employee Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521											
*	2023/24	04/18/24	R24-00074	MS - SNACKS 41824 (954606)	04/26/24	Submitted		84.03		84.03	
	2024	(000370)	62-1100-0-1110-1000-4310-678-0000								
*	2023/24	04/23/24	R24-00074	MS - SNACKS 42324 (954606)	04/26/24	Submitted		19.68		19.68	
	2024	(000370)	62-1100-0-1110-1000-4310-678-0000								
								Total Invoice Amount	103.71	Check	

AP Vendor Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519											
2023/24	04/19/24	R24-00007	HS - JANITORIAL SERVICES	975636 HS (954606)	04/26/24	Submitted		745.50		745.50	
	2024	(000191)	62-0000-0-1193-8100-5500-000-0000	BatchId		Check Date		PO# BPO24-00007	Register #		
2023/24	04/19/24	R24-00008	MS - JANITORIAL SERVICES	975636 MS (954606)	04/26/24	Submitted		619.50		619.50	
	2024	(000192)	62-0000-0-1193-8100-5500-678-0000	BatchId		Check Date		PO# BPO24-00008	Register #		
								Total Invoice Amount	1,365.00	Check	

AP Vendor STATE COMPENSATION INS FUND (000027/3) P.O. Box 51092 Los Angeles, CA 90051-5392											
2023/24	04/13/24	R24-00014	STATE COMP INSURANCE	1001913212 (954606)	04/26/24	Submitted		582.33		582.33	
	2024	(001441)	62-0000-0-1193-8100-5500-678-0000	BatchId		Check Date		PO# BPO24-00014	Register #		
								Total Invoice Amount	582.33	Check	

Scheduled 04/26/2024

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) 2815 CLOVER WAY ARCATA, CA 95521-5797											
2023/24	04/22/24	R24-00013	HS - LUNCH / BREAKFAST	1606 APR HS (954606)	04/26/24	Submitted		920.00		920.00	
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000	Batchld		Check Date		PO# BPO24-00013		Register #	
2023/24	04/22/24	R24-00012	MS - LUNCH / BREAKFAST	1606 APR MS (954606)	04/26/24	Submitted		1,160.00		1,160.00	
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000	Batchld		Check Date		PO# BPO24-00012		Register #	
2023/24	04/22/24	R24-00012	MS - LUNCH / BREAKFAST	1607 APR (954606)	04/26/24	Submitted		55.47		55.47	
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000	Batchld		Check Date		PO# BPO24-00012		Register #	
								Total Invoice Amount	582.33	Check	

& Employee Also

Total Invoice Amount 2,135.47 Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	4,318.01	533,901.93
	538,219.94	

Number of Payments	9	
Number of Checks	5	\$4,318.01
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$4,318.01	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$4,318.01	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	2	
\$100 - \$499	1	
\$500 - \$999	2	
\$1,000 - \$4,999		
\$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	2
! 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 9 Check Count 5 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$4,318.01

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009496, Page Break by Check/Advice? = N, Zero? = Y)

