

ReqPay05a

Payment Register

Scheduled 05/08/2024

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	ALEJANDRA'S CLEANING SERVICES (000128/3) 1055 Hayes Rd McKinleyville, CA 95519									
2023/24	04/28/24	R24-00001	MS - JANITORIAL SVC	0088 (965360)	05/08/24	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 (000013/1) PO BOX 5025 CAROL-STREAM, IL 60197-5025									
2023/24	04/20/24	R24-00037	MS - PHONE SERVICE 707-825-1186	42424 (965360)	05/08/24	Submitted		853.44		853.44
	2024	(000188)	62-0000-0-1193-2700-5909-678-0000	BatchId		Check Date		PO# BPO24-00019		Register #
								Total Invoice Amount	853.44	Check

AP Vendor	Baker Tilly US, LLP (030100/1) P.O. Box 7398 Madison, WI 53707-7398									
2023/24	04/30/24	R24-00039	AUDIT FEES	BT2786797 (965360)	05/08/24	Submitted		2,600.00		2,600.00
	2024	(002286)	62-1100-0-1110-2700-5822-000-0000	BatchId		Check Date		PO# BPO24-00050		Register #
								Total Invoice Amount	2,600.00	Check

AP Vendor	COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831									
2023/24	04/19/24	R24-00046	HS - COPIER AGREEMENT 019-1825201-000	36388249 (965360)	05/08/24	Submitted		431.80		431.80
	2024	(002289)	62-1100-0-1110-2700-5623-000-0000	BatchId		Check Date		PO# BPO24-00022		Register #
								Total Invoice Amount	431.80	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) = 0096606, 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	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2023/24	04/18/24	R24-00018	HS - WATER DELIVERY	4180537 (965360)	05/08/24	Submitted		80.00		80.00
2023/24	04/01/24	R24-00018	HS - WATER DELIVERY	EQUIPRENT APRIL (965360)	05/08/24	Submitted		12.00		12.00
2024	(001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO24-00035		Register #
2024	(001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO24-00035		Register #
Total Invoice Amount								92.00	Check	
AP Vendor	FED EX (000071/1) PO BOX 7221 PASADENA, CA 91109-7321									
2023/24	05/03/24	R24-00050	HS - POSTAGE	8-489-57059 (965360)	05/08/24	Submitted		75.00		75.00
2024	(000172)	62-0000-0-1110-2700-5950-000-0000		BatchId		Check Date		PO# BPO24-00056		Register #
Total Invoice Amount								75.00	Check	
AP Vendor	HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521									
2023/24	04/25/24	R24-00022	HS - OFFICE SUPPLIES	278164 (965360)	05/08/24	Submitted		58.55		58.55
2024	(002282)	62-1100-0-1110-2700-4310-000-0000		BatchId		Check Date		PO# BPO24-00039		Register #
2024	(002282)	62-1100-0-1110-2700-4310-000-0000		BatchId		Check Date		PO# BPO24-00039		Register #
Total Invoice Amount								67.63	Check	
AP Vendor	P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2023/24	04/19/24	R24-00024	MS - ELECTRIC	41924 (965360)	05/08/24	Submitted		739.82		739.82

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2023/24	04/19/24	R24-00024	MS - ELECTRIC (continued)	41924 (965360)	05/08/24	Submitted		(continued)		
AP Vendor P G & E (000007/1) (continued) 2024 (000193) 62-0000-0-1193-8100-5520-678-0000 Batchid PO# BPO24-00041 Register # Check Date PO# BPO24-00041 Register # Total Invoice Amount 739.82 Check										
AP Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521									
2023/24	04/19/24	R24-00025	HS - POSTAGE	430026 (965360)	05/08/24	Submitted		39.95		39.95
2024 (000172) 62-0000-0-1110-2700-5950-000-0000 Batchid										
2023/24	04/19/24	R24-00102	MS - COPIES	430596 (965360)	05/08/24	Submitted		128.25		128.25
2024 (001839) 62-0000-0-1110-1000-5805-678-0000 Batchid Hold: Final Payment? PO# BPO24-00042 Register # Check Date PO# BPO24-00077 Register #										
2023/24	04/19/24	R24-00102	MS - COPIES	430597 (965360)	05/08/24	Submitted		13.75		13.75
2024 (001839) 62-0000-0-1110-1000-5805-678-0000 Batchid Hold: Final Payment? PO# BPO24-00077 Register # Check Date PO# BPO24-00077 Register # Total Invoice Amount 181.95 Check										
AP Vendor	QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2023/24	04/18/24	R24-00009	MS - OFFICE SUPPLIES	38275648 (965360)	05/08/24	Submitted		27.97		27.97
2024 (002283) 62-1100-0-1110-2700-4310-678-0000 Batchid										
2023/24	04/18/24	R24-00009	MS - OFFICE SUPPLIES	38276033 (965360)	05/08/24	Submitted		228.52		228.52
2024 (002283) 62-1100-0-1110-2700-4310-678-0000 Batchid										
2023/24	04/23/24	R24-00009	MS - OFFICE SUPPLIES	38339146 (965360)	05/08/24	Submitted		21.68		21.68
2024 (002283) 62-1100-0-1110-2700-4310-678-0000 Batchid										
2023/24	04/23/24	R24-00009	MS - OFFICE SUPPLIES	38339987 (965360)	05/08/24	Submitted		26.67		26.67
2024 (002283) 62-1100-0-1110-2700-4310-678-0000 Batchid										

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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	
(continued)											
2023/24	04/23/24	R24-00009	MS - OFFICE SUPPLIES	3833967 (965360)	05/08/24	Submitted		(continued)			
2024	(002283)	62-1100-0-1110-2700-4310-678-0000		Batchid		Check Date	PO# BPO24-00009		Register #		
								Total Invoice Amount	304.84	Check	
AP Vendor RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564											
2023/24	05/31/24	R24-00068	HS - GARBAGE	HS APRIL 24 (965360)	05/08/24	Submitted		175.30		175.30	
2024	(000195)	62-0000-0-1193-8100-5560-000-0000		Batchid		Check Date	PO# BPO24-00027		Register #		
2023/24	04/30/24	R24-00067	MS - GARBAGE	MS APRIL 24 (965360)	05/08/24	Submitted		135.13		135.13	
2024	(000196)	62-0000-0-1193-8100-5560-678-0000		Batchid		Check Date	PO# BPO24-00026		Register #		
								Total Invoice Amount	310.43	Check	
AP Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797											
2023/24	04/29/24	R24-00013	HS - LUNCH / BREAKFAST	1608 APR HS (965360)	05/08/24	Submitted		755.00		755.00	
2024	(000080)	62-0000-0-0000-3700-5800-000-0000		Batchid		Check Date	PO# BPO24-00013		Register #		
2023/24	04/29/24	R24-00012	MS - LUNCH / BREAKFAST	1608 APR MS (965360)	05/08/24	Submitted		1,035.00		1,035.00	
2024	(000081)	62-0000-0-0000-3700-5800-678-0000		Batchid		Check Date	PO# BPO24-00012		Register #		
2023/24	04/29/24	R24-00012	MS - LUNCH / BREAKFAST	1609 APR (965360)	05/08/24	Submitted		99.73		99.73	
2024	(000081)	62-0000-0-0000-3700-5800-678-0000		Batchid		Check Date	PO# BPO24-00012		Register #		
2023/24	05/06/24	R24-00012	MS - LUNCH / BREAKFAST	1610 MAY (965360)	05/08/24	Submitted		79.43		79.43	
2024	(000081)	62-0000-0-0000-3700-5800-678-0000		Batchid		Check Date	PO# BPO24-00012		Register #		

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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
TAYLOR, MIKE (030081/1) (continued)										
2023/24	05/06/24	R24-00012	MS - LUNCH / BREAKFAST	1611 MAY HS (965360)	05/08/24	Submitted		900.00		900.00
2023/24	05/06/24	R24-00013	HS - LUNCH / BREAKFAST	1611 MAY MS (965360)	05/08/24	Submitted		1,270.00		1,270.00
2024	(000081)	62-0000-0-0000-3700-5800-678-0000								
2024	(000080)	62-0000-0-0000-3700-5800-000-0000								

Total Invoice Amount 4,139.16 Check

& Employee Also

AP Vendor	TELPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436									
2023/24	04/04/24	R24-00038	HS - LONG DISTANCE PHONE SERVICE	201906240514 (965360)	05/08/24	Submitted		35.94		35.94
2024	(000187)	62-0000-0-1193-2700-5909-000-0000								

Total Invoice Amount 35.94 Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	10,432.01	530,597.02
		Difference 520,165.01

Number of Payments	26		
Number of Checks	13		\$10,432.01
Number of ACH Advice	0		
Number of vCard Advice	0		
Total Check/Advice Amount		\$10,432.01	
Total Unpaid Sales Tax		\$.00	
Total Expense Amount		\$10,432.01	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS			
\$0 - \$99	4		
\$100 - \$499	4		
\$500 - \$999	3		
\$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	26	Check Count	13	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$10,432.01
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ReqPay05a

Payment Register

Scheduled 05/16/2024

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	05/16/24	R24-00033	HS - STORAGE RENTAL	STORAGE JUNE 2024 (974977)	05/16/24	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	05/08/24	R24-00002	HS - UTILITIES / CLEANING	1032 (974977)	05/16/24	Submitted		1,372.85		1,372.85
	2024	(000191)	62-0000-0-1193-8100-5500-000-0000	Batchid		Check Date		PO# BPO24-00002	Register #	
2023/24	05/08/24	R24-00035	HS - MENDES SUPPLIES	1032 MENDES (974977)	05/16/24	Submitted		103.76		103.76
	2024	(000189)	62-0000-0-1193-8100-4310-000-0000	Batchid		Check Date		PO# BPO24-00018	Register #	
2023/24	05/16/24	R24-00034	HS - RENT	HS RENT JUNE 2024 (975519)	05/16/24	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	4,476.61	Check

AP Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2023/24	05/05/24	R24-00036	HS - PHONE SERVICE	50524 (974977)	05/16/24	Submitted		1,139.46		1,139.46
	2024	(000187)	62-0000-0-1193-2700-5909-000-0000	Batchid		Check Date		PO# BPO24-00049	Register #	
								Total Invoice Amount	1,139.46	Check

AP Vendor	BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570									
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Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009667, 009670, Page Break by Check/Advice? = N, Zero? = Y)



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2023/24	05/16/24	R24-00040	MS - RENT	51624 (975886)	05/16/24	Submitted		3,755.00		3,755.00
AP Vendor: BAZEMORE, JEAN (00018/1) (continued) 2024 (000164) 62-0000-0-1110-2700-5612-678-0000 Hold: Final Payment? BatchId										

Total Invoice Amount 3,755.00 Check

& Employee Also

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Cal Poly Humboldt (030136/1) 1 Harpst Street SBS #285 Arcata, CA 95521	02/05/24		Rehearsals and Performance 1/01/24-2/07/24	AR33136 (976292)	05/16/24	Submitted		2,597.00		2,597.00
2024 (002460) 62-6770-0-1225-1000-5800-000-0000										

Total Invoice Amount 2,597.00 Check

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
City of Eureka Wharfing Building (030114/1) #1 Marina Way Eureka, CA 95501	05/13/24		Wharfing rental 5/17/24	INV06042 (976292)	05/16/24	Submitted		452.75		452.75
2024 (002460) 62-6770-0-1225-1000-5800-000-0000										

Total Invoice Amount 452.75 Check

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
FED EX (000071/1) PO BOX 7221 PASADENA, CA 91109-7321	05/06/24	R24-00050	HS - POSTAGE	2-269-84950 (974977)	05/16/24	Submitted		177.86		177.86
2024 (000172) 62-0000-0-1110-2700-5950-000-0000										

Total Invoice Amount 177.86

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
FED EX (000071/1) PO BOX 7221 PASADENA, CA 91109-7321	05/10/24	R24-00050	HS - POSTAGE	8-495-75044 (974977)	05/16/24	Submitted		400.84		400.84
2024 (000172) 62-0000-0-1110-2700-5950-000-0000										

Total Invoice Amount 578.70 Check

AP Employee	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521	05/16/24									

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2023/24	04/30/24	R24-00074	MS - SNACKS Illman, Elizabeth Y (000043) (continued)	412100006455 (974977)	05/16/24	Submitted		47.56		47.56	
2023/24	05/07/24	R24-00074	MS - SNACKS	412800005059 (974977)	05/16/24	Submitted		149.83		149.83	
2023/24	05/07/24	R24-00091	MS - CELEBRATION SUPPLIES Hold: Final Payment?	412800005059 BALLOON (974977)	05/16/24	Submitted		21.84		21.84	
2023/24	05/14/24	R24-00074	MS - SNACKS Hold: Duplicate invoice	413500003660 (974977)	05/16/24	Submitted		97.23		97.23	
2024	000370	R24-00008	MS - JANITORIAL SERVICES Hold: Final Payment?	975637 (974977)	05/16/24	Submitted		651.00		651.00	
2024	000192	R24-00007	HS - JANITORIAL SERVICES	975637 HS (974977)	05/16/24	Submitted		777.00		777.00	
2024	000191	R24-00066	MS - OFFICE SUPPLIES	216409 (974977)	05/16/24	Submitted		32.67		32.67	
2024	002283	R24-00066	MS - OFFICE SUPPLIES	216409 (974977)	05/16/24	Submitted		32.67		32.67	
Total Invoice Amount									1,428.00	Check	
<p>AP Vendor: Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519</p>											
<p>AP Vendor: Pacific Paper Co. (030147/1) 2825 F ST Eureka, CA 95501</p>											
<p>AP Vendor: MS - OFFICE SUPPLIES</p>											
<p>AP Vendor: MS - SNACKS</p>											
<p>AP Vendor: MS - CELEBRATION SUPPLIES</p>											
<p>AP Vendor: MS - JANITORIAL SERVICES</p>											
<p>AP Vendor: HS - JANITORIAL SERVICES</p>											

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2023/24	04/17/24	R24-00065	HS - OFFICE SUPPLIES Pacific Paper Co. (030147/1)	216429 (974977)	05/16/24	Submitted		147.33		147.33
2024	(002282)	62-1100-0-1110-2700-4310-000-0000	Hold: Final Payment?	Batchld		Check Date		PO# BPO24-00024		
2023/24	04/23/24	R24-00065	HS - OFFICE SUPPLIES	216570 (974977)	05/16/24	Submitted		112.85		112.85
2024	(002282)	62-1100-0-1110-2700-4310-000-0000	Hold: Final Payment?	Batchld		Check Date		PO# BPO24-00024		
2023/24	04/30/24	R24-00065	HS - OFFICE SUPPLIES	216870 (974977)	05/16/24	Submitted		53.88		53.88
2024	(002282)	62-1100-0-1110-2700-4310-000-0000	Hold: Final Payment?	Batchld		Check Date		PO# BPO24-00024		
Total Invoice Amount								346.73	Check	

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
TAYLOR, MIKE (030081/1)										
2815 CLOVER WAY										
ARCATA, CA 95521-5797										
2023/24	05/13/24	R24-00012	MS - LUNCH / BREAKFAST	1614 MAY (974977)	05/16/24	Submitted		157.16		157.16
2024	(000081)	62-0000-0-0000-3700-5800-678-0000	Batchld			Check Date		PO# BPO24-00012		
2023/24	05/13/24	R24-00013	HS - LUNCH / BREAKFAST	1615 MAY HS (974977)	05/16/24	Submitted		860.00		860.00
2024	(000080)	62-0000-0-0000-3700-5800-000-0000	Batchld			Check Date		PO# BPO24-00013		
2023/24	05/13/24	R24-00012	MS - LUNCH / BREAKFAST	1615 MAY MS (974977)	05/16/24	Submitted		1,310.00		1,310.00
2024	(000081)	62-0000-0-0000-3700-5800-678-0000	Batchld			Check Date		PO# BPO24-00012		
Total Invoice Amount								2,327.16	Check	

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
UBEO Business Services (030140/1)										
3131 Esplanade										
Chico, CA 95973										
2023/24	05/01/24	R24-00015	MS - COPIER CONTRACT	4493288 (974977)	05/16/24	Submitted		95.93		95.93
2024	(001557)	62-0000-0-1110-2700-5637-678-0000	Batchld			Check Date		PO# BPO24-00012		

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009667, 009670, Page Break by Check/Advice? = N, Zero? = Y)



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			UBEO Business Services (030140/1)							
AP Vendor			(continued)							

BatchId: PO# BPO24-00015 Register # 95.93 Check Total Invoice Amount

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	17,613.80	554,537.01
		536,923.21

Number of Payments	24	
Number of Checks	12	\$17,613.80
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$17,613.80
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$17,613.80
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	1	
\$100 - \$499	4	
\$500 - \$999	1	
\$1,000 - \$4,999	6	
\$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	4	
! Number of Prepaid payments		
@ Number of Liability payments	2	
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals -	Payment Count	24	Check Count	12	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$17,613.80
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ReqPay05a

Payment Register

Scheduled 05/30/2024

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	05/28/24	R24-00001	MS - JANITORIAL SVC	886953 (991925)	05/30/24	Submitted		600.00		600.00
	2024 (000192)	62-0000-0-1193-8100-5600-678-0000		BatchId		Check Date		PO# BPO24-00001		Register #
Total Invoice Amount								600.00	Check	

AP Vendor	AT&T (000013/1)									
	PO BOX 5025 CAROL STREAM, IL 60197-5025									
2023/24	05/20/24	R24-00037	MS - PHONE SERVICE	5202024 (991925)	05/30/24	Submitted		853.75		853.75
	2024 (000188)	62-0000-0-1193-2700-5909-678-0000		BatchId		Check Date		PO# BPO24-00019		Register #
Total Invoice Amount								853.75	Check	

AP Vendor	FED EX (000071/1)									
	PO BOX 7221 PASADENA, CA 91109-7321									
2023/24	05/27/24	R24-00050	HS - POSTAGE	2-276-43735 (991925)	05/30/24	Submitted		156.52		156.52
	2024 (000172)	62-0000-0-1110-2700-5950-000-0000		BatchId		Check Date		PO# BPO24-00056		Register #
2023/24	05/24/24	R24-00050	HS - POSTAGE	8-510-13139 (991925)	05/30/24	Submitted		539.29		539.29
	2024 (000172)	62-0000-0-1110-2700-5950-000-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO24-00056		Register #
Total Invoice Amount								695.81	Check	

AP Employee	Hess, Adam J (000010)									
	1499 Central Ave. McKinleyville, CA 95519									
*	2023/24	05/06/24	R24-00088	HS - SNACKS	5062024 (991925)	05/30/24	Submitted	120.43		120.43
	2024 (000369)	62-1100-0-1110-1000-4310-000-0000		BatchId		Check Date				
*	2023/24	05/14/24	R24-00084	HS - OFFICE SUPPLIES (REIMB)	51424 (991925)	05/30/24	Submitted	17.99		17.99

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009794, 009795, 009807, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 05/30/2024

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	05/14/24	R24-00084	HS - OFFICE	51424	05/30/24	Submitted		(continued)		
AP Employee Hess, Adam J (000010) (continued)										
SUPPLIES (REIMB) (continued)										
2024	(002282)	62-1100-0-1110-2700-4310-000-0000								

Total Invoice Amount 138.42 Check

AP Employee Illman, Elizabeth Y (000043) 866 Bayview St. Arcata, CA 95521										
2023/24	05/21/24	R24-00088	HS - SNACKS	52124	05/30/24	Submitted		12.69		12.69
2024	(000369)	62-1100-0-1110-1000-4310-000-0000								
2023/24	05/23/24	R24-00091	MS - CELEBRATION	52324 MICHAELS	05/30/24	Submitted		10.90		10.90
2024	(002283)	62-1100-0-1110-2700-4310-678-0000	SUPPLIES (992036)							
2023/24	05/23/24	R24-00091	MS - CELEBRATION	52324 SAFEWAY	05/30/24	Submitted		7.58		7.58
2024	(002283)	62-1100-0-1110-2700-4310-678-0000	SUPPLIES (992036)							
2023/24	05/23/24	R24-00091	MS - CELEBRATION	52324 WALMART	05/30/24	Submitted		5.20		5.20
2024	(002283)	62-1100-0-1110-2700-4310-678-0000	SUPPLIES (992036)							
2023/24	05/23/24	R24-00091	MS - CELEBRATION	52324 WINCO	05/30/24	Submitted		52.84		52.84
2024	(002283)	62-1100-0-1110-2700-4310-678-0000	SUPPLIES (992036)							

Total Invoice Amount 89.21 Check

AP Vendor P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300										
2023/24	05/20/24	R24-00024	MS - ELECTRIC	52024	05/30/24	Submitted		886.73		886.73
2024	(000193)	62-0000-0-1193-8100-5520-678-0000								
BatchId PO#BPO24-00041 Register #										
Check Date PO#BPO24-00041 Register #										
Total Invoice Amount 886.73 Check										

AP Vendor QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2023/24	05/17/24	R24-00009	MS - OFFICE	38731799	05/30/24	Submitted		139.47		139.47
2024	(002283)	62-1100-0-1110-2700-4310-678-0000	SUPPLIES (991925)							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009794, 009795, 009807, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 05/30/2024

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	QUILL CORPORATION (000040/1) (continued)										
				Batchid	Check Date	PO# BPO24-00009	Register #	Total Invoice Amount 139.47 Check			

AP Vendor	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797										
2023/24	05/24/24	R24-00012	MS - LUNCH / BREAKFAST	1617 MAY (991925)	05/30/24	Submitted		160.69		160.69	
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000	Batchid	Check Date	PO# BPO24-00012	Register #	Total Invoice Amount 1,300.00 Check			
2023/24	05/28/24	R24-00012	MS - LUNCH / BREAKFAST	1618 MAY (991925)	05/30/24	Submitted		1,300.00		1,300.00	
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000	Batchid	Check Date	PO# BPO24-00012	Register #	Total Invoice Amount 828.75 Check			
2023/24	05/28/24	R24-00013	HS - LUNCH / BREAKFAST	1618 MAY HS (991925)	05/30/24	Submitted		828.75		828.75	
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000	Batchid	Check Date	PO# BPO24-00013	Register #	Total Invoice Amount 2,289.44 Check			

& Employee Also

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	5,692.83	498,558.74
		492,865.91

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009794, 009795, 009807, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	16		
Number of Checks	8		\$5,692.83
Number of ACH Advice	0		
Number of vCard Advice	0		
Total Check/Advice Amount		\$5,692.83	
Total Unpaid Sales Tax		\$.00	
Total Expense Amount		\$5,692.83	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS			
\$0 - \$99	1		
\$100 - \$499	2		
\$500 - \$999	4		
\$1,000 - \$4,999	1		
\$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 7

! 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	16	Check Count	8	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$5,692.83
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