

ReqPay05a

Payment Register

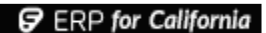
Scheduled 08/26/2024						Bank Account COUNTY - County Bank Account AP Checks				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Amazon Capital Services ,INC. (030156/1) PO Box 035184 Seattle, WA 98124								
2024/25	08/17/24		MS/HS Phone Holder/HS Text Books	1VG9-PR79-HRY1 (1083084)	08/26/24	Submitted		1,554.92		1,554.92
		2025 (000129)	62-0000-0-1110-1000-4310-000-0000					1,400.89		
		2025 (000130)	62-0000-0-1110-1000-4310-678-0000					154.03		
Total Invoice Amount								1,554.92	Check	
AP Vendor		ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521								
2024/25	08/22/24	R25-00004	HS - STORAGE RENTAL	STORAGE SEP 2024 (1083084)	08/26/24	Submitted		100.00		100.00
		2025 (000167)	62-0000-0-1110-2700-5628-000-0000							
BatchId						Check Date	PO# BPO25-00003	Register #		
Total Invoice Amount								100.00	Check	
AP Vendor		ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521								
2024/25	08/22/24	R25-00001	HS - RENT	HS SEPTEMBER 2024 (1083084)	08/26/24	Submitted		3,000.00		3,000.00
		2025 (000163)	62-0000-0-1110-2700-5612-000-0000							
BatchId						Check Date	PO# BPO25-00001	Register #		
Total Invoice Amount								3,000.00	Check	
AP Vendor		AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025								
2024/25	08/07/24	R25-00042	PHONE (HS)	3273333901 (1083084)	08/26/24	Submitted		684.40		684.40
		2025 (000187)	62-0000-0-1193-2700-5909-000-0000							
BatchId						Check Date	PO# BPO25-00016	Register #		
Total Invoice Amount								684.40	Check	

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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		CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521									
2024/25	08/14/24	R25-00051	WATER AND SEWER - MS - ACCT 005859-003	81424 (1083084)	08/26/24	Submitted		93.28		93.28	
		2025 (000194) 62- 0000- 0- 1193- 8100- 5530- 678- 0000			Batchld	Check Date	PO# BPO25-00023	Register #			
Total Invoice Amount								93.28	Check		
Direct Employee		Hess, Adam J (000010) 1499 Central Ave. McKinleyville, CA 95519									
2024/25	07/30/04		Unauthorized Vehicle towing from MS	24-0730-85073 (1083084)	08/26/24	Submitted		120.00		120.00	
		2025 (001976) 62- 0000- 0- 1194- 3600- 5800- 000- 0000									
2024/25	08/09/24		Van broken window and key fob replacement	24-0807-852 (1083084)	08/26/24	Submitted		185.00		185.00	
		2025 (001976) 62- 0000- 0- 1194- 3600- 5800- 000- 0000									
*	2024/25	08/13/24	R25-00014	INSTRUCTIONAL SUPPLIES - MS	271430804 (1083084)	08/26/24	Submitted	337.00		337.00	
		2025 (002323) 62- 6300- 0- 1110- 1000- 4310- 678- 0000									
2024/25	08/13/24		Van battery and key fob	6301083-01 (1083084)	08/26/24	Submitted		269.77		269.77	
		2025 (001974) 62- 0000- 0- 1194- 3600- 4361- 000- 0000									
*	2024/25	07/17/24	R25-00017	OFFICE SUPPLIES - HS	71724 (1083084)	08/26/24	Submitted	13.45		13.45	
		2025 (002394) 62- 1100- 0- 1110- 2700- 4351- 000- 0000									
Total Invoice Amount								925.22	Check		
AP Vendor		STATE COMPENSATION INS FUND (000027/1) PO BOX 7441 SAN FRANCISCO, CA 94120-7441									
2024/25	08/13/24	R25-00100	STATE COMP INSURANCE	1001913216 (1083084)	08/26/24	Submitted		582.33		582.33	
		2025 (001441) 62- - - - - 9542- -									
					Batchld	Check Date	PO# BPO25-00072	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) = 010593, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 08/26/2024

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
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Total Invoice Amount 582.33 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	6,940.15	320,817.03	313,876.88

Number of Payments	11	
Number of Checks	7	\$6,940.15
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$6,940.15	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$6,940.15	
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CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	1	
\$100 - \$499	1	
\$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 -		
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***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor	2	
! 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 11 Check Count 7 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$6,940.15

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010593, Page Break by Check/Advice? = N, Zero? = Y)