

ReqPay05a

Payment Register

Scheduled 09/10/2024

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 Amazon Capital Services ,INC. (030156/1) PO Box 035184 Seattle, WA 98124										
2024/25	08/25/24	R25-00017	OFFICE SUPPLIES - HS	1DD6-MX1V-YCXY (1102779)	09/10/24	Submitted		66.85		66.85
2025	(002394)	62-1100-0-1110-2700-4351-000-0000								
2024/25	08/25/24	R25-00018	OFFICE SUPPLIES - MS	1KMM-TK4Q-WLJJ (1102779)	09/10/24	Submitted		257.35		257.35
2025	(002395)	62-1100-0-1110-2700-4351-678-0000								
2024/25	08/29/24	R25-00018	OFFICE SUPPLIES - MS	1N7L-YHXD-DDK3 (1102779)	09/10/24	Submitted		40.66		40.66
2025	(002395)	62-1100-0-1110-2700-4351-678-0000								
								Total Invoice Amount	364.86	Check

AP Vendor	Batchld	Check Date	PO#	Register #
CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502				
2024/25	08/27/24	R25-00058	WATER DELIVERY - HS - Acct 276	8270506 (1102779)
2025	(001975)	62-0000-0-1110-8210-5531-000-0000		
2024/25	07/01/24	R25-00058	WATER DELIVERY - HS - Acct 276	EQUIP RENT JULY (1102779)
2025	(001975)	62-0000-0-1110-8210-5531-000-0000		
			Total Invoice Amount	62.00

AP Vendor	Batchld	Check Date	PO#	Register #
HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521				
2024/25	08/16/24	R25-00065	MAINTENANCE SUPPLIES - HS	286695 (1102779)
2025	(000189)	62-0000-0-1193-8100-4310-000-0000		
2024/25	08/24/24	R25-00065	MAINTENANCE SUPPLIES - HS	287621 (1102779)
2025	(000189)	62-0000-0-1193-8100-4310-000-0000		
			Total Invoice Amount	62.00

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010733, 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
(continued)										
2024/25	08/27/24	R25-00065	MAINTENANCE SUPPLIES - HS	287787 (1102779)	09/10/24	Submitted		4.98		4.98
AP Vendor	HENSEL'S ACE HARDWARE (000103/1)			(continued)						
2024/25	08/31/24	R25-00066	MAINTENANCE SUPPLIES - HS	CM (1102779)	09/10/24	Submitted		34.00		34.00
2024/25	08/31/24	R25-00066	MAINTENANCE SUPPLIES - HS	CM (1102779)	09/10/24	Submitted		34.00		34.00
(continued)										
Total Invoice Amount 49.66 Check										
AP Vendor Pacific Paper Co. (030147/1)										
2825 F ST Eureka, CA 95501										
2024/25	08/06/24	R25-00085	OFFICE SUPPLIES - HS	220681 (1102779)	09/10/24	Submitted		115.78		115.78
2024/25	08/09/24	R25-00086	OFFICE SUPPLIES - MS	220887 (1102779)	09/10/24	Submitted		196.57		196.57
2024/25	08/19/24	R25-00085	OFFICE SUPPLIES - HS	221243 (1102779)	09/10/24	Submitted		87.38		87.38
2024/25	08/23/24	R25-00086	OFFICE SUPPLIES - MS	221465 (1102779)	09/10/24	Submitted		39.04		39.04
2024/25	08/29/24	R25-00085	OFFICE SUPPLIES - HS	221749 (1102779)	09/10/24	Submitted		43.69		43.69
(continued)										
Total Invoice Amount 482.46 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 POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521										
2024/25	08/15/24	R25-00087	POSTAGE - MS	437806 (1102779)	09/10/24	Submitted		119.80		119.80
		2025 (000172)	62-0000-0-1110-2700-5950-000-0000	BatchId		Check Date		PO# BPO25-00059		Register #
2024/25	08/19/24	R25-00087	POSTAGE - MS	437981 (1102779)	09/10/24	Submitted		333.84		333.84
		2025 (000172)	62-0000-0-1110-2700-5950-000-0000	BatchId		Check Date		PO# BPO25-00059		Register #
2024/25	08/19/24	R25-00087	POSTAGE - MS	437995 (1102779)	09/10/24	Submitted		18.50		18.50
		2025 (000172)	62-0000-0-1110-2700-5950-000-0000	BatchId		Check Date		PO# BPO25-00059		Register #
2024/25	08/19/24	R25-00087	POSTAGE - MS	437996 (1102779)	09/10/24	Submitted		285.92		285.92
		2025 (000172)	62-0000-0-1110-2700-5950-000-0000	BatchId		Check Date		PO# BPO25-00059		Register #
2024/25	08/19/24	R25-00087	POSTAGE - MS	438012 (1102779)	09/10/24	Submitted		185.00		185.00
		2025 (000172)	62-0000-0-1110-2700-5950-000-0000	BatchId		Check Date		PO# BPO25-00059		Register #
								Total Invoice Amount	943.06	Check
Direct Vendor Quality Body Works Inc. (030157/1) 949 W. Delnorte Street Eureka, CA 95501 VOID - Luty 9-11-24 In correct \$ Amount.										
2024/25	08/14/24		Van Window Repair	C46656629400010 (1102779)	09/10/24	Submitted		5,270.00		5,270.00
		2025 (001976)	62-0000-0-1194-3600-5800-000-0000	BatchId		Check Date		PO# BPO25-00059		Register #
								Total Invoice Amount	5,270.00	Check
AP Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797										
2024/25	09/03/24	R25-00102	LUNCH / BREAKFAST - HS	1626 SEPT HS (1102779)	09/10/24	Submitted		45.58		45.58
		2025 (000080)	62-0000-0-0000-3700-5800-000-0000	BatchId		Check Date		PO# BPO25-00059		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) = 010733, Page Break by Check/Advice? = N, Zero? = Y)										

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Scheduled 09/10/2024

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)										
2024/25	09/03/24	R25-00103	LUNCH / BREAKFAST - MS (1102779)	1626 SEPT MS (1102779)	09/10/24	Submitted		197.85		197.85
		2025 (000081)	62-0000-0-0000-3700-5800-678-0000	BatchId		Check Date		PO# BPO25-00074		Register #
2024/25	09/03/24	R25-00102	LUNCH / BREAKFAST - HS (1102779)	1627 SEPT HS (1102779)	09/10/24	Submitted		970.00		970.00
		2025 (000080)	62-0000-0-0000-3700-5800-000-0000	BatchId		Check Date		PO# BPO25-00074		Register #
2024/25	09/03/24	R25-00103	LUNCH / BREAKFAST - MS (1102779)	1627 SEPT MS (1102779)	09/10/24	Submitted		975.00		975.00
		2025 (000081)	62-0000-0-0000-3700-5800-678-0000	BatchId		Check Date		PO# BPO25-00075		Register #
Total Invoice Amount										2,188.43
& Employee Also										Check

EXPENSES BY FUND - Bank Account COUNTY	
Fund	Expense
62	9,360.47
	Cash Balance
	315,891.53
	Difference
	306,531.06

Number of Payments	24	\$9,360.47
Number of Checks	7	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$9,360.47	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$9,360.47	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$100 - \$499	2
\$500 - \$999	1
\$1,000 - \$4,999	1
\$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 3
- ! 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 24 Check Count 7 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$9,360.47

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010733, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 09/10/2024 - 09/13/2024

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	2024/25	08/21/24	R25-00032	ACCREDITATION & VISIT FEE (1106692)	09/13/24	Submitted		1,740.00		1,740.00
		2025 (000132)	62-0000-0-1110-1000-5300-000-0000	Batchid		Check Date		PO# BPO25-00006	Register #	
F	2024/25	08/22/24	R25-00032	ACCREDITATION & VISIT FEE (1106692)	09/13/24	Submitted		500.00		500.00
		2025 (000132)	62-0000-0-1110-1000-5300-000-0000	Batchid		Check Date		PO# BPO25-00006	Register #	
<p>Hold: Final Payment?</p> <p>Total Invoice Amount 2,240.00 Check</p>										

AP Vendor	Amazon Capital Services INC. (030756/1) PO Box 035184 Seattle, WA 98124									
*	2024/25	09/05/24	R25-00018	OFFICE SUPPLIES - 1FGW-CGLW MS (1106692)	09/13/24	Submitted		43.39		43.39
		2025 (002395)	62-1100-0-1110-2700-4351-678-0000	Batchid		Check Date		PO# BPO25-00006	Register #	
*	2024/25	10/05/24	R25-00017	OFFICE SUPPLIES - 1K1Y-PQ6R-DTNT HS (1106692)	09/13/24	Submitted		32.31		32.31
		2025 (002394)	62-1100-0-1110-2700-4351-000-0000	Batchid		Check Date		PO# BPO25-00017	Register #	
<p>Total Invoice Amount 75.70 Check</p>										

AP Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
	2024/25	08/27/24	R25-00043	PHONE (MS) 82723 (1106692)	09/13/24	Submitted		289.28		289.28
				707-825-1186 / ACCT 333570270						
		2025 (000188)	62-0000-0-1193-2700-5909-678-0000	Batchid		Check Date		PO# BPO25-00017	Register #	
<p>Total Invoice Amount 289.28 Check</p>										

AP Vendor	CharterSAFE (030117/1) P.O. Box 969 Weimar, CA 95736									
	2024/25	09/01/24	R25-00048	MONTHLY INSURANCE - HS 46971 (1106692)	09/13/24	Submitted		2,500.00		2,500.00
		2025 (000092)	62-0000-0-0000-7200-5450-000-0000	Batchid		Check Date		PO# BPO25-00017	Register #	
<p>Total Invoice Amount 289.28 Check</p>										

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010771, Page Break by Check/Advice? = N, Zero? = Y)



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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	
AP Vendor CharterSAFE (030117/1) (continued)											
2024/25	09/01/24	R25-00048	MONTHLY INSURANCE - HS	46971 (continued)	09/13/24	Submitted		(continued)			
				BatchId		Check Date		PO# BPO25-00021		Register #	
Total Invoice Amount								2,500.00	Check		
AP Vendor HUMBOLDT DEL NORTE LEAGUE (000196/1) C/O Denise Grinsell164 Shaw Ave. FERNDALE, CA 95536											
2024/25	09/04/24	R25-00070	HDNL DUES AND OFFICIALS - HS	470 (1106692)	09/13/24	Submitted		2,382.00		2,382.00	
		2025 (000215)	62-0000-0-1300-4200-5300-000-0000	BatchId		Check Date		PO# BPO25-00042		Register #	
Total Invoice Amount								2,382.00	Check		
AP Employee Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521											
2024/25	09/05/24	R25-00022	SNACKS - MS CORE DAY	424900003661 (1106692)	09/13/24	Submitted		69.64		69.64	
		2025 (002397)	62-1400-0-1110-1000-4391-678-0000	BatchId		Check Date		PO# BPO25-00048		Register #	
Total Invoice Amount								69.64	Check		
AP Vendor Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519											
2024/25	09/06/24	R25-00076	JANITORIAL SERVICES - HS	975643 HS (1106692)	09/13/24	Submitted		787.50		787.50	
		2025 (000191)	62-0000-0-1193-8100-5500-000-0000	BatchId		Check Date		PO# BPO25-00048		Register #	
		2025 (002401)	62-2600-0-1193-8100-5500-000-0000	BatchId		Check Date		PO# BPO25-00049		Register #	
Total Invoice Amount								504.00	Check		
AP Vendor JANITORIAL SERVICES - MS											
2024/25	09/06/24	R25-00077	SERVICES - MS	975643 MS (1106692)	09/13/24	Submitted		504.00		504.00	
		2025 (000192)	62-0000-0-1193-8100-5500-678-0000	BatchId		Check Date		PO# BPO25-00049		Register #	
		2025 (002402)	62-2600-0-1193-8100-5500-678-0000	BatchId		Check Date		PO# BPO25-00049		Register #	
Total Invoice Amount								1,291.50	Check		

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Scheduled 09/10/2024 - 09/13/2024

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			NORTHTOWN BOOKS (0000971)							
	2024/25	09/03/24	R25-00082	BOOKS - HS	09/13/24	Submitted		249.58		249.58
			957 H STREET	481126						
			ARCATA, CA 95521	(1106692)						
	2025	(000554)	62-6300-0-1110-1000-4110-000-0000	BatchId		Check Date		PO# BPO25-00054		Register #
	2024/25	09/09/24	R25-00082	BOOKS - HS	09/13/24	Submitted		385.50		385.50
			957 H STREET	491564						
			ARCATA, CA 95521	(1106692)						
	2025	(000554)	62-6300-0-1110-1000-4110-000-0000	BatchId		Check Date		PO# BPO25-00054		Register #
Total Invoice Amount 635.08 Check										

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Qualify Body Works Inc. (030157/1)										
949 W. Delnorte Street										
Eureka, CA 95501										
2024/25	08/14/24		Van Window Repair	C46656629400010	09/10/24	Submitted		3,456.65		3,456.65
				(1102779)						
2025	(001976)	62-0000-0-1194-3600-5800-000-0000								
Total Invoice Amount 3,456.65 Check										

Direct Employee	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Quarles, Heather M (000022)										
500 Bayside Road										
Arcata, CA 95521-5743										
2024/25	08/23/24		Straw Bales for the	A76845	09/13/24	Submitted		58.81		58.81
			play ground	(1106692)						
2025	(000190)	62-0000-0-1193-8100-4310-678-0000								
Total Invoice Amount 58.81 Check										

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
RECOLOGY ARCATA (000005/1)										
P.O. BOX 188 555 VANCE AVE.										
SAMOA, CA 95584										
2024/25	08/31/24	R25-00093	GARBAGE - MS -	32727786	09/13/24	Submitted		138.75		138.75
			ACCT 060826321	(1106692)						
2025	(000196)	62-0000-0-1193-8100-5560-678-0000								
Total Invoice Amount 138.75 Check										
2024/25	08/31/24	R25-00092	GARBAGE - HS -	32730038	09/13/24	Submitted		180.18		180.18
			ACCT 060835769	(1106692)						
2025	(000195)	62-0000-0-1193-8100-5560-000-0000								
Total Invoice Amount 180.18 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) = 010771, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 09/10/2024 - 09/13/2024

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	RECOLOGY ARCAT	000005/1	(continued)	BatchId	Check Date	PO# BPO25-00064	Register #	(continued)		
Total Invoice Amount								318.93	Check	

AP Vendor	SHRED AWARE (000082/1)									
	PO BOX 2911									
	MCKINLEYVILLE, CA 95519									
2024/25	09/11/24	R25-00096	PAPER SHREDDING	60875 (1106692)	09/13/24	Submitted		43.71		43.71
		2025 (000196)	62-0000-0-1193-8100-5560-678-0000	BatchId	Check Date	PO# BPO25-00068	Register #			
Total Invoice Amount								43.71	Check	

AP Vendor	TAYLOR, MIKE (030081/1)									
	2815 CLOVER WAY									
	ARCATA, CA 95521-5797									
2024/25	09/09/24	R25-00102	LUNCH /	1629 SEPT HS (1106692)	09/13/24	Submitted		80.37		80.37
		2025 (000080)	62-0000-0-0000-3700-5800-000-0000	BatchId	Check Date	PO# BPO25-00074	Register #			
Total Invoice Amount								80.37	Check	

2024/25	09/09/24	R25-00103	LUNCH /	1629 SEPT MS (1106692)	09/13/24	Submitted		113.29		113.29
		2025 (000081)	62-0000-0-0000-3700-5800-678-0000	BatchId	Check Date	PO# BPO25-00075	Register #			
Total Invoice Amount								113.29	Check	

2024/25	09/09/24	R25-00102	LUNCH /	1630 SEPT HS (1106692)	09/13/24	Submitted		865.00		865.00
		2025 (000080)	62-0000-0-0000-3700-5800-000-0000	BatchId	Check Date	PO# BPO25-00074	Register #			
Total Invoice Amount								865.00	Check	

2024/25	09/09/24	R25-00103	LUNCH /	1630 SEPT MS (1106692)	09/13/24	Submitted		845.00		845.00
		2025 (000081)	62-0000-0-0000-3700-5800-678-0000	BatchId	Check Date	PO# BPO25-00075	Register #			
Total Invoice Amount								1,903.66	Check	

AP Vendor	U.S. POSTAL SERVICE (000086/1)									
	POSTMASTER									
	ARCATA, CA 95518									
F	2024/25	09/13/24	R25-00005	POST OFFICE BOX	PO BOX 2024-2025	09/13/24	Submitted	232.00		232.00
				RENTAL	(1106692)					

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2024/25	09/13/24	R25-00005	U.S. POSTAL SERVICE (000086/1)	(continued)	09/13/24	Submitted		(continued)		
			POST OFFICE BOX	PO BOX 2024-2025						
			RENTAL	(1106692) (continued)						
	2025 (000172)	62-0000-0-1110-2700-5950-000-0000	Hold: Final Payment?	BatchId				PO# BPO25-00004		Register #
								Total Invoice Amount	232.00	Check

AP Vendor	UBEO Business Services (030140/1)									
	3131 Esplanade									
	Chico, CA 95973									
2024/25	09/04/24	R25-00106	COPIER CONTRACT	4621755	09/13/24	Submitted		159.62		159.62
			- MS - #CN30946-01	(1106692)						
	2025 (001557)	62-0000-0-1110-2700-5637-678-0000		BatchId				PO# BPO25-00078		Register #
								Total Invoice Amount	159.62	Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	15,666.58	367,454.92
		351,798.34

Number of Payments	23	
Number of Checks	15	\$15,656.58
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$15,656.58
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$15,656.58

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	4	
\$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 3
 ! 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 23 Check Count 15 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$15,656.58

ReqPay05a

Payment Register

Scheduled 09/19/2024

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	Amazon Capital Services ,INC. (030156/1) PO Box 035184 Seattle, WA 98124									
*	2024/25	09/11/24	R25-00013	INSTRUCTIONAL 1N1T-RDQJ-1JGN SUPPLIES - HS (1111707)	09/19/24	Submitted		79.03		79.03
		2025	(002324)	62-6300-0-1110-1000-4310-000-0000						
*	2024/25	09/11/24	R25-00018	OFFICE SUPPLIES - 1N1T-RDQJ-1JGN MS MS (1111707)	09/19/24	Submitted		283.27		283.27
		2025	(002395)	62-1100-0-1110-2700-4351-678-0000						
Total Invoice Amount								362.30	Check	

AP Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
	2024/25	09/07/24	R25-00042	PHONE (HS) 90724 707-822-0861 / Acct# 831-001-4152 762	(1111707)	09/19/24	Submitted	688.49		688.49
		2025	(000187)	62-0000-0-1193-2700-5909-000-0000						
Total Invoice Amount								688.49	Check	

AP Vendor	HUMBOLDT DEL NORTE LEAGUE (000196/1) C/O Denise Grinsell164 Shaw Ave. FERNDALE, CA 95536									
	2024/25	03/04/24	R25-00070	HDNL DUES AND 30424 OFFICIALS - HS (1111707)	09/19/24	Submitted		1,470.00		1,470.00
		2025	(000215)	62-0000-0-1300-4200-5300-000-0000						
Total Invoice Amount								1,470.00	Check	

Direct Vendor	North Coast Childrens Services (030158/1) 1266 9th Street Arcata, CA 95549									
	2024/25	09/11/24		Pastels on the plaza 91124 advertising square (1111707)	09/19/24	Submitted		250.00		250.00
		2025	(002326)	62-1100-0-1110-2700-5831-000-0000				125.00		
		2025	(002327)	62-1100-0-1110-2700-5831-678-0000				125.00		
Total Invoice Amount								250.00	Check	

ReqPay05a

Payment Register

Scheduled 09/19/2024

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			NORTH COAST SECTION, C.I.F. (000047/1) 5 CROW CANYON CT STE 209 SAN RAMON, CA 94583							
	2024/25 08/14/24	R25-00080	LOCAL DUES - HS	81424 (1111707)	09/19/24	Submitted		847.00		847.00
		2025 (000215)	62-0000-0-1300-4200-5300-000-0000	BatchId		Check Date		PO# BPO25-00052		Register #
								Total Invoice Amount	847.00	Check

AP Vendor			NORTHTOWN BOOKS (000097/1) 957 H STREET ARCATA, CA 95521							
	2024/25 09/12/24	R25-00083	BOOKS - MS	491758 (1111707)	09/19/24	Submitted		37.07		37.07
		2025 (000555)	62-6300-0-1110-1000-4110-678-0000	BatchId		Check Date		PO# BPO25-00055		Register #
								Total Invoice Amount	37.07	Check

Direct Vendor			Pearson (030159/1) 5601 Green Valley Drive Bloomington, MN 55437							
	2024/25 09/17/24		Special Ed Testing	26761919 (1111707)	09/19/24	Submitted		50.00		50.00
		2025 (000584)	62-6500-0-5760-1120-4314-000-0000			25.00				
		2025 (000585)	62-6500-0-5760-1120-4314-678-0000			25.00				
								Total Invoice Amount	50.00	Check

AP Vendor			SOLO SPORTS (030086/1) 550 S G ST STE 33 ARCATA, CA 95521-2602							
	2024/25 08/15/24	R25-00099	NPA STUDENT APPAREL	240200 (1111707)	09/19/24	Submitted		40.00		40.00
		2025 (002472)	62-1400-0-1110-1000-4391-000-1600	BatchId		Check Date		PO# BPO25-00071		Register #
								Total Invoice Amount	40.00	Check

AP Vendor			TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797							
	2024/25 09/16/24	R25-00102	LUNCH / BREAKFAST - HS	1631 SEPT HS (1111707)	09/19/24	Submitted		1,040.00		1,040.00
								Total Invoice Amount	40.00	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) = 010814, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 09/19/2024 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
2024/25	09/16/24	R25-00102	LUNCH / BREAKFAST - HS (1111707) (continued)	1631 SEPT HS (1111707) (continued)	09/19/24	Submitted		(continued)		
	2025 (000080)	62-0000-0-0000-3700-5800-000-0000	Batchid			Check Date		PO# BPO25-00074	Register #	1,230.00
2024/25	09/16/24	R25-00103	LUNCH / BREAKFAST - MS (1111707)	1631 SEPT MS (1111707)	09/19/24	Submitted		1,230.00		
	2025 (000081)	62-0000-0-0000-3700-5800-678-0000	Batchid			Check Date		PO# BPO25-00075	Register #	98.01
2024/25	09/16/24	R25-00103	LUNCH / BREAKFAST - MS (1111707)	1632 SEPT (1111707)	09/19/24	Submitted		98.01		
	2025 (000081)	62-0000-0-0000-3700-5800-678-0000	Batchid			Check Date		PO# BPO25-00075	Register #	98.01
Total Invoice Amount										2,368.01

& Employee Also

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	6,112.87	345,685.47
	351,798.34	

Number of Payments	12		
Number of Checks	9		\$6,112.87
Number of ACH Advice	0		
Number of vCard Advice	0		
Total Check/Advice Amount		\$6,112.87	
Total Unpaid Sales Tax		\$.00	
Total Expense Amount		\$6,112.87	

\$0 - \$99	3
\$100 - \$499	2
\$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 -	

* 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	12	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$6,112.87
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ReqPay05a

Payment Register

Scheduled 09/26/2024

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 Amazon Capital Services ,INC. (030156/1) PO Box 035184 Seattle, WA 98124										
2024/25	09/25/24	R25-00013	INSTRUCTIONAL	134N-TTYF-FGM9	09/26/24	Submitted		34.07		34.07
			SUPPLIES - HS	(1121793)						
		2025 (002324)	62-6300-0-1110-1000-4310-000-0000							
2024/25	09/25/24	R25-00014	INSTRUCTIONAL	134N-TTYF-FGM9 MS	09/26/24	Submitted		44.65		44.65
			SUPPLIES - MS	(1121793)						
		2025 (002323)	62-6300-0-1110-1000-4310-678-0000							
			Hold: Duplicate invoice							
2024/25	09/25/24	R25-00030	TEXTBOOKS/BOOKS	134N-TTYF-FGM9 TXT	09/26/24	Submitted		63.89		63.89
			- MS	(1121793)						
		2025 (000555)	62-6300-0-1110-1000-4110-678-0000							
			Hold: Duplicate invoice							
2024/25	09/01/24	R25-00017	OFFICE SUPPLIES -	1KXX4-C1HP-9YY9	09/26/24	Submitted		107.50		107.50
			HS	(1121793)						
		2025 (002394)	62-1100-0-1110-2700-4351-000-0000							
2024/25	09/25/24	R25-00013	INSTRUCTIONAL	1YL6-6T3T-HQFQ	09/26/24	Submitted		45.18		45.18
			SUPPLIES - HS	(1121793)						
		2025 (002324)	62-6300-0-1110-1000-4310-000-0000							
2024/25	09/20/24	R25-00013	INSTRUCTIONAL	1YLV-XX4JH-9J3R HS	09/26/24	Submitted		79.89		79.89
			SUPPLIES - HS	(1121793)						
		2025 (002324)	62-6300-0-1110-1000-4310-000-0000							
2024/25	09/20/24	R25-00014	INSTRUCTIONAL	1YLV-XX4JH-9J3R MS	09/26/24	Submitted		79.89		79.89
			SUPPLIES - MS	(1121793)						
		2025 (002323)	62-6300-0-1110-1000-4310-678-0000							
Total Invoice Amount								455.07	Check	

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521										
2024/25	09/14/24	R25-00051	WATER AND SEWER	91424	09/26/24	Submitted		172.97		172.97
			- MS - ACCT	(1121793)						
		2025 (000194)	62-0000-0-1193-8100-5530-678-0000							
			005859-003							
			BatchId							
Total Invoice Amount								172.97	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) = 010890, 010892, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 09/26/2024

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			CITY OF BLUE LAKE (000070/1) PO BOX 458 BLUE LAKE, CA 95525							
2024/25	09/25/24	R25-00053	COURT RENTAL FEES - HS	BASKETBALL 24-25 (1121793)	09/26/24	Submitted		1,710.00		1,710.00
2025	(002287)	62-1100-0-1300-4200-5628-000-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO25-00025		Register #
								Total Invoice Amount	1,710.00	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										
* 2024/25	09/18/24	R25-00017	OFFICE SUPPLIES - HS	125710481 (1121793)	09/26/24	Submitted		102.68		102.68
2025	(002394)	62-1100-0-1110-2700-4351-000-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO25-00025		Register #
								Total Invoice Amount	102.68	Check

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
INTERNATIONAL BACCALAUREATE ORGANIZATION (000049/3) PO BOX 5950 NEW YORK, NY 10087-5950										
F 2024/25	06/04/24	R25-00072	ANNUAL IB DUES - HS	000142768 (1121793)	09/26/24	Submitted		12,114.00		12,114.00
2025	(000132)	62-0000-0-1110-1000-5300-000-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO25-00044		Register #
2024/25	07/15/24	R25-00071	TEST FEES - HS	000148706 (1121793)	09/26/24	Submitted		119.00		119.00
2025	(002309)	62-6300-0-1110-1000-4314-000-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO25-00043		Register #
								Total Invoice Amount	12,233.00	Check

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519										
2024/25	09/20/24	R25-00076	JANITORIAL SERVICES - HS	975644 HS (1121793)	09/26/24	Submitted		777.00		777.00
2025	(000191)	62-0000-0-1193-8100-5500-000-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO25-00048		Register #
2025	(002401)	62-2600-0-1193-8100-5500-000-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO25-00048		Register #
								Total Invoice Amount	777.00	Check

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010890, 010892, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 09/26/2024

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	
2024/25	09/20/24	R25-00077	JANITORIAL	975644 MS	09/26/24	Submitted		577.50		577.50	
			SERVICES - MS	(1121793)						(continued)	
	2025 (000192)	62-0000-0-1193-8100-5500-678-0000				433.13					
	2025 (002402)	62-2600-0-1193-8100-5500-678-0000				144.37					
				Batchld		Check Date		PO# BPO25-00049		Register #	
Total Invoice Amount								1,354.50	Check		

AP Vendor	P G & E (0000071) PO BOX 997300 SACRAMENTO, CA 95899-7300										
2024/25	09/18/24	R25-00084	MS - ELECTRIC -	91824	(1121793)	09/26/24	Submitted	431.82		431.82	
			5252397099-5								
	2025 (000193)	62-0000-0-1193-8100-5520-678-0000									
				Batchld		Check Date		PO# BPO25-00056		Register #	
Total Invoice Amount								431.82	Check		

AP Vendor	STATE COMPENSATION INS FUND (000027/3) P.O. Box 51092 Los Angeles, CA 90051-5392										
2024/25	09/13/24	R25-00100	STATE COMP	1001913217	09/26/24	Submitted		582.33		582.33	
			INSURANCE	(1121793)							
	2025 (001441)	62- - - - 9542- -									
				Batchld		Check Date		PO# BPO25-00072		Register #	
Total Invoice Amount								582.33	Check		

AP Vendor	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797										
2024/25	09/23/24	R25-00103	LUNCH /	1633 SEPT MS	09/26/24	Submitted		77.11		77.11	
			BREAKFAST - MS	(1121793)							
	2025 (000081)	62-0000-0-0000-3700-5800-678-0000									
				Batchld		Check Date		PO# BPO25-00075		Register #	
2024/25	09/23/24	R25-00102	LUNCH /	1635 SEPT	09/26/24	Submitted		150.00		150.00	
			BREAKFAST - HS	(1121793)							
	2025 (000080)	62-0000-0-0000-3700-5800-000-0000									
				Batchld		Check Date		PO# BPO25-00074		Register #	
Total Invoice Amount								227.11	Check		

& Employee Also										
Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010890, 010892, Page Break by Check/Advice? = N, Zero? = Y)										

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	17,269.48	341,879.61
		Difference 324,610.13

Number of Payments	18	
Number of Checks	9	\$17,269.48
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$17,269.48
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$17,269.48
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	5	
\$100 - \$499	1	
\$500 - \$999	2	
\$1,000 - \$4,999		
\$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	8	
! 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	18	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$17,269.48
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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) = 010890, 010892, Page Break by Check/Advice? = N, Zero? = Y)