

ReqPay05a

Payment Register

Scheduled 10/30/2024 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	Amazon Capital Services ,INC. (030156/1) PO Box 035184 Seattle, WA 98124									
* 2024/25	11/24/25	R25-00013	INSTRUCTIONAL SUPPLIES - HS	171X-JXFC-DKDK (1146338)	10/30/24	Submitted		24.39		24.39
* 2024/25	11/24/25	R25-00018	OFFICE SUPPLIES - MS	171X-JXFC-DKDK*DUPE (1146338)	10/30/24	Submitted		14.63		14.63
2025	(002324)	62-6300-0-1110-1000-4310-000-0000	Hold: Duplicate Invoice; Final Payme BatchId							
2025	(002395)	62-1100-0-1110-2700-4351-678-0000								
Total Invoice Amount									39.02	Check

AP Vendor	ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521									
2024/25	10/30/24	R25-00004	HS - STORAGE RENTAL	NOVEMBER 24 (1146338)	10/30/24	Submitted		100.00		100.00
2025	(000167)	62-0000-0-1110-2700-5628-000-0000	BatchId							
Total Invoice Amount									100.00	Check

AP Vendor	ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521									
2024/25	10/30/24	R25-00001	HS - RENT	NOVEMBER 2024 (1146338)	10/30/24	Submitted		3,000.00		3,000.00
2025	(000163)	62-0000-0-1110-2700-5612-000-0000	BatchId							
Total Invoice Amount									3,000.00	Check

AP Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519									
2024/25	10/18/24	R25-00076	JANITORIAL SERVICES - HS	975048 HS (1146338)	10/30/24	Submitted		745.50		745.50
2025	(000191)	62-0000-0-1193-8100-5500-000-0000	BatchId							
2025	(002401)	62-2600-0-1193-8100-5500-000-0000								
Total Invoice Amount									3,000.00	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
2024/25	10/18/24	R25-00077	Maverick J. Cuba (030121/1)	JANITORIAL 975048 MS (1146338)	10/30/24	Submitted		567.00		567.00
	2025 (000192)		SERVICES - MS	62-0000-0-1193-8100-5500-678-0000		425.25				
	2025 (002402)			62-2600-0-1193-8100-5500-678-0000		141.75				
				Batchid		Check Date		PO# BPO25-00049		Register #

Total Invoice Amount 1,312.50 Check

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
POST-HASTE MAIL CENTER INC (000184/1)	2024/25	10/01/24	R25-00087	POSTAGE - HS 440631 (1146338)	10/30/24	Submitted		39.95		39.95
600 F STREET SUITE 3				62-0000-0-1110-2700-5950-000-0000						
ARCATA, CA 95521				62-1100-0-1110-2700-5950-000-0000		39.95				
				Batchid		Check Date		PO# BPO25-00059		Register #

	2024/25	10/04/24	R25-00089	COPIES - HS 440875 (1146338)	10/30/24	Submitted		25.46		25.46
				62-0000-0-1110-2700-5950-000-0000						
				62-1100-0-1110-2700-5950-000-0000		39.95				
				Batchid		Check Date		PO# BPO25-00059		Register #

	2024/25	10/04/24	R25-00090	COPIES - MS 440891 (1146338)	10/30/24	Submitted		22.46		22.46
				62-0000-0-1110-2700-5950-000-0000						
				62-1100-0-1110-2700-5950-000-0000		39.95				
				Batchid		Check Date		PO# BPO25-00061		Register #

	2024/25	10/29/24	R25-00090	COPIES - MS 442198 (1146338)	10/30/24	Submitted		24.48		24.48
				62-0000-0-1110-2700-5950-000-0000						
				62-1100-0-1110-2700-5950-000-0000		39.95				
				Batchid		Check Date		PO# BPO25-00062		Register #

	2024/25	10/29/24	R25-00090	COPIES - MS 442198 (1146338)	10/30/24	Submitted		24.48		24.48
				62-0000-0-1110-2700-5950-000-0000						
				62-1100-0-1110-2700-5950-000-0000		39.95				
				Batchid		Check Date		PO# BPO25-00062		Register #

Total Invoice Amount 112.35 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)	2024/25	10/28/24	R25-00102	LUNCH / 1648 OCT (1146338)	10/30/24	Submitted		103.21		103.21
2815 CLOVER WAY				62-0000-0-0000-3700-5800-000-0000						
ARCATA, CA 95521-5797				62-0000-0-0000-3700-5800-000-0000		103.21				
				Batchid		Check Date		PO# BPO25-00074		Register #

	2024/25	10/28/24	R25-00102	LUNCH / 1649 OCT HS (1146338)	10/30/24	Submitted		800.00		800.00
				62-0000-0-0000-3700-5800-000-0000						
				62-1100-0-1110-2700-5950-000-0000		800.00				
				Batchid		Check Date		PO# BPO25-00074		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) = 011233, Page Break by Check/Advice? = N, Zero? = Y)



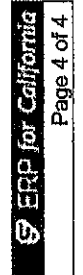
Number of Payments	13	
Number of Checks	6	\$6,392.08
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$6,392.08	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$6,392.08	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	1	
\$100 - \$499	2	
\$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 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



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Payment Register

Scheduled 10/24/2024 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											
2024/25	10/14/24	R25-00051	WATER AND SEWER	101424	10/24/24	Submitted		121.88		121.88	
			- MS - ACCT	(1141716)							
			005859-003								
2025	(000194)	62-0000-0-1193-8100-5530-678-0000			BatchId	Check Date	PO# BPO25-00023	Register #			
								Total Invoice Amount	121.88	Check	
AP Employee Hess, Adam J (000010) 1499 Central Ave. McKinleyville, CA 95519											
2024/25	09/28/24	R25-00013	INSTRUCTIONAL	04995B HS	10/24/24	Submitted		11.08		11.08	
			SUPPLIES - HS	(1141716)							
2025	(002324)	62-6300-0-1110-1000-4310-000-0000									
2024/25	09/28/24	R25-00014	INSTRUCTIONAL	04995B MS	10/24/24	Submitted		11.08		11.08	
			SUPPLIES - MS	(1141716)							
2025	(002323)	62-6300-0-1110-1000-4310-678-0000									
			Hold: Final Payment?	BatchId		Check Date	PO#	Register #			
2024/25	10/09/24	R25-00013	INSTRUCTIONAL	06364B	10/24/24	Submitted		33.91		33.91	
			SUPPLIES - HS	(1141716)							
2025	(002324)	62-6300-0-1110-1000-4310-000-0000									
2024/25	10/04/24	R25-00021	SNACKS - HS CORE	100424	10/24/24	Submitted		19.84		19.84	
			DAY	(1141716)							
2025	(002396)	62-1400-0-1110-1000-4391-000-0000									
2024/25	10/11/24		North Coast Athletic	101124	10/24/24	Submitted		240.00		240.00	
			League Referee	(1141716)							
			Fees								
2025	(001930)	62-0000-0-1300-4200-5300-678-0000									
2024/25	09/10/24	R25-00023	SPORTS FUEL - HS	105324	10/24/24	Submitted		50.84		50.84	
				(1141716)							
2025	(000214)	62-0000-0-1300-4200-4364-000-0000									
2024/25	10/08/24	R25-00017	OFFICE SUPPLIES -	12586079	10/24/24	Submitted		80.82		80.82	
			HS	(1141716)							
2025	(002394)	62-1100-0-1110-2700-4351-000-0000									
2024/25	10/01/24	R25-00013	INSTRUCTIONAL	136005 HS	10/24/24	Submitted		7.99		7.99	
			SUPPLIES - HS	(1141716)							

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Scheduled 10/24/2024

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	10/01/24	R25-00013	Hess, Adam J (000010)	INSTRUCTIONAL	10/24/24	Submitted		(continued)		
				136005 HS						
				SUPPLIES - HS						
				(1141716) (continued)						
	2025	(002324)	62-6300-0-1110-1000-4310-000-0000							
*	2024/25	10/01/24	R25-00014	INSTRUCTIONAL	10/24/24	Submitted		7.99		7.99
				136005 MS						
				SUPPLIES - MS						
				(1141716)						
	2025	(002323)	62-6300-0-1110-1000-4310-678-0000							
				Hold: Final Payment?						
				Batchid						
* F	2024/25	10/08/24	R25-00015	MICROSOFT	10/24/24	Submitted		99.99		99.99
				2699031860						
				SUBSCRIPTION /						
				(1141716)						
				HESS						
	2025	(000091)	62-0000-0-0000-2700-5300-000-0000							
				Hold: Final Payment?						
				Batchid						
*	2024/25	09/30/24	R25-00013	INSTRUCTIONAL	10/24/24	Submitted		2.72		2.72
				27908446 HS						
				SUPPLIES - HS						
				(1141716)						
	2025	(002324)	62-6300-0-1110-1000-4310-000-0000							
*	2024/25	09/30/24	R25-00014	INSTRUCTIONAL	10/24/24	Submitted		2.72		2.72
				27908446 MS						
				SUPPLIES - MS						
				(1141716)						
	2025	(002323)	62-6300-0-1110-1000-4310-678-0000							
				Hold: Final Payment?						
				Batchid						
*	2024/25	09/30/24	R25-00013	INSTRUCTIONAL	10/24/24	Submitted		25.97		25.97
				5809 2044 051 HS						
				SUPPLIES - HS						
				(1141716)						
	2025	(002324)	62-6300-0-1110-1000-4310-000-0000							
*	2024/25	09/30/24	R25-00014	INSTRUCTIONAL	10/24/24	Submitted		25.97		25.97
				5809 2044 051 MS						
				SUPPLIES - MS						
				(1141716)						
	2025	(002323)	62-6300-0-1110-1000-4310-678-0000							
				Hold: Final Payment?						
				Batchid						
*	2024/25	09/27/24	R25-00023	SPORTS FUEL - HS	10/24/24	Submitted		71.40		71.40
				6452702						
				(1141716)						
	2025	(000214)	62-0000-0-1300-4200-4364-000-0000							
Total Invoice Amount								692.32	Check	

AP Vendor P G & E (0000071)
 PO BOX 997300
 SACRAMENTO, CA 95899-7300

2024/25 10/17/24 R25-00084 MS - ELECTRIC - 101724 488.44
 5252397099-5 (1141716)

2025 (000193) 62-0000-0-1193-8100-5520-678-0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011171, 011172, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 10/24/2024

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	P G & E (000071)		(continued)					PO# BPO25-00056		
				Batchid		Check Date		488.44		Register #
						Total Invoice Amount				Check

AP Vendor	STATE COMPENSATION INS FUND (000027/3)									
	PO BOX 51092									
	LOS ANGELES, CA 90051-5392									
2024/25	10/13/24	R25-00100	STATE COMP	1001913218	10/24/24	Submitted		.04		.04
			INSURANCE	(1141716)						
	2025 (001441)	62-	- - - - 9542-							
				Batchid		Check Date		PO# BPO25-00072		Register #
						Total Invoice Amount				Check

AP Vendor	TAYLOR, MIKE (030081/1)									
	2815 CLOVER WAY									
	ARCATA, CA 95521-5797									
2024/25	10/21/24	R25-00102	LUNCH /	1646 OCT	10/24/24	Submitted		106.58		106.58
			BREAKFAST - HS	(1141716)						
	2025 (000080)	62-0000-0-0000-3700-5800-000-0000								
				Batchid		Check Date		PO# BPO25-00074		Register #
						Total Invoice Amount				Check

2024/25	10/21/24	R25-00102	LUNCH /	1647 OCT HS	10/24/24	Submitted		1,015.00		1,015.00
			BREAKFAST - HS	(1141716)						
	2025 (000080)	62-0000-0-0000-3700-5800-000-0000								
				Batchid		Check Date		PO# BPO25-00074		Register #
						Total Invoice Amount				Check

2024/25	10/21/24	R25-00103	LUNCH /	1647 OCT MS	10/24/24	Submitted		1,170.00		1,170.00
			BREAKFAST - MS	(1141716)						
	2025 (000081)	62-0000-0-0000-3700-5800-678-0000								
				Batchid		Check Date		PO# BPO25-00075		Register #
						Total Invoice Amount				Check

& Employee Also										
AP Employee	Vite-Podesta, Leticia (000017)									
	2807 J Street									
	Eureka, CA 95601-4534									
2024/25	10/23/24	R25-00030	TEXTBOOKS/BOOKS	67248	10/24/24	Submitted		187.48		187.48
			- MS							
	2025 (000555)	62-6300-0-1110-1000-4110-678-0000								
				Batchid		Check Date		2,291.58		Check
						Total Invoice Amount				Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	3,781.74	499,676.28
		Difference
		495,894.54

Number of Payments	22	
Number of Checks	6	\$3,781.74
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$3,781.74
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$3,781.74
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	1	
\$100 - \$499	3	
\$500 - \$999	1	
\$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	15	
! 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 22 Check Count 6 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$3,781.74

Selection 011172, Page Break by Check/Advice? = N, Zero? = Y

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Payment Register

Scheduled 10/16/2024 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 UNITED METHODIST CHURCH (000112/1)							
			1761 ELEVENTH STREET							
			ARCATA, CA 95521							
2024/25	10/10/24	R25-00040	UTILITIES / CLEANING - HS	1044 (1134761)	10/16/24	Submitted		751.87		751.87
	2025 (000191)	62-0000-0-1193-8100-5500-000-0000				563.90				
	2025 (002401)	62-2600-0-1193-8100-5500-000-0000				187.97				
				BatchId	Check Date				PO# BPO25-00014	Register #
Total Invoice Amount								751.87	Check	

AP Vendor	AT&T (000013/1)	PO BOX 5025	CAROL STREAM, IL 60197-5025	PHONE (HS)	10-07-24 (1134761)	10/16/24	Submitted	689.12	689.12	
				707-822-0861 / Acct#						
				831-001-4152 762						
2024/25	10/07/24	R25-00042	2025 (000187)	62-0000-0-1193-2700-5909-000-0000	BatchId	Check Date			PO# BPO25-00016	Register #
Total Invoice Amount								689.12	Check	

Direct Vendor	EUREKA OXYGEN CO (000098/1)	2810 JACOBS AVENUE	EUREKA, CA 95501	MS Fire Extinguisher	498691 (1134761)	10/16/24	Submitted	86.00	86.00	
2024/25	10/03/24	2025 (000199)	62-0000-0-1193-8100-5800-678-0000	BatchId	Check Date					
Total Invoice Amount								86.00	Check	

AP Vendor	TAYLOR, MIKE (030081/1)	2815 CLOVER WAY	ARCATA, CA 95521-5797	LUNCH / BREAKFAST - HS	1634 SEPT HS (1134761)	10/16/24	Submitted	995.00	995.00	
2024/25	09/23/24	R25-00102	2025 (000080)	62-0000-0-0000-3700-5800-000-0000	BatchId	Check Date			PO# BPO25-00074	Register #
Total Invoice Amount								995.00	Check	

AP Vendor	TAYLOR, MIKE (030081/1)	2815 CLOVER WAY	ARCATA, CA 95521-5797	LUNCH / BREAKFAST - MS	1634 SEPT MS (1134761)	10/16/24	Submitted	1,200.00	1,200.00	
2024/25	09/23/24	R25-00103	2025 (000081)	62-0000-0-0000-3700-5800-678-0000	BatchId	Check Date			PO# BPO25-00075	Register #
Total Invoice Amount								1,200.00	Check	

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Scheduled 10/16/2024 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
2024/25	10/14/24	R25-00102	TAYLOR, MIKE (030081/1)	1644 OCT	10/16/24	Submitted		75.15		75.15
			LUNCH/	(1134761)						(continued)
			BREAKFAST - HS	62-0000-0-0000-3700-5800-000-0000						
				BatchId						
2024/25	10/14/24	R25-00102	LUNCH/	1645 OCT	10/16/24	Submitted		1,025.00		1,025.00
			BREAKFAST - HS	(1134761)						
			BREAKFAST - HS	62-0000-0-0000-3700-5800-000-0000						
				BatchId						
2024/25	10/14/24	R25-00103	LUNCH/	1645 OCT HS	10/16/24	Submitted		1,120.00		1,120.00
			BREAKFAST - MS	(1134761)						
			BREAKFAST - MS	62-0000-0-0000-3700-5800-678-0000						
			Hold: Duplicate invoice	BatchId						
								Total Invoice Amount	4,415.15	Check

& Employee Also

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	5,942.14	493,734.14
	499,676.28	

Number of Payments	8	\$5,942.14
Number of Checks	4	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$5,942.14	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$5,942.14	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	1	
\$100 - \$499		
\$500 - \$999	2	
\$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
 ! 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

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Payment Register

Scheduled 10/10/2024 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
Direct Vendor										
	Arcata Christian School (030124/1) 1700 Union Street Arcata, CA 95521									
2024/25	10/11/24		Cougar Clasic Tournament	2024-25 (1131197)	10/10/24	Submitted		200.00		200.00
		2025 (001930)	62-0000-0-1300-4200-5300-678-0000							
Total Invoice Amount								200.00	Check	

AP Vendor										
Baker Tilly US, LLP (030100/1) P.O. Box 7398 Madison, WI 53707-7398										
2024/25	08/02/24	R25-00044	AUDIT FEES	SEPTEMBER 30 2024 (1131197)	10/10/24	Submitted		9,450.00		9,450.00
		2025 (000171)	62-0000-0-1110-2700-5822-000-0000							
Total Invoice Amount								9,450.00	Check	

AP Vendor										
CharterSAFE (030117/1) P.O. Box 969 Weimar, CA 95736										
2024/25	11/01/24	R25-00048	MONTHLY INSURANCE - HS	47419 (1131197)	10/10/24	Submitted		2,500.00		2,500.00
		2025 (000092)	62-0000-0-0000-7200-5450-000-0000							
Total Invoice Amount								2,500.00	Check	

AP Vendor										
CIF STATE OFFICE (030090/1) 4658 DUCKHORN DRIVE SACRAMENTO, CA 95834										
2024/25	10/09/24	R25-00050	STATE DUES - HS	CIFNCS-13208 (1131197)	10/10/24	Submitted		55.86		55.86
		2025 (000215)	62-0000-0-1300-4200-5300-000-0000							
Total Invoice Amount								55.86	Check	

Direct Vendor										
Generation Genius Inc. (030161/1) 14622 Ventura Blvd. Sherman Oaks, CA 91403										
2024/25	10/04/24		Instructional Supplies	GG248681 (1131197)	10/10/24	Submitted		225.00		225.00
Total Invoice Amount								55.86	Check	

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Payment Register

Scheduled 10/10/2024 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
	2024/25	10/04/24	Instructional	GG248681	10/10/24	Submitted		(continued)		
			Supplies	(1131197) (continued)						
	2025	(002323)	62-6300-0-1110-1000-4310-678-0000							
Total Invoice Amount 225.00 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)	10/01/24	R25-00022	SNACKS - MS CORE	125471164	10/10/24	Submitted		10.89		10.89
865 Bayview St.			DAY	(1131197)						
Arcata, CA 95521	2025	(002397)	62-1400-0-1110-1000-4391-678-0000							
Total Invoice Amount 10.89 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)	10/04/24	R25-00076	JANITORIAL	975645 HS	10/10/24	Submitted		745.50		745.50
1134 Forson Road	2025	(000191)	62-0000-0-1193-8100-5500-000-0000	(1131197)						
McKinleyville, CA 95519	2025	(002401)	62-2600-0-1193-8100-5500-000-0000							
Total Invoice Amount 745.50 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)	10/04/24	R25-00077	JANITORIAL	975645 MS	10/10/24	Submitted		567.00		567.00
1134 Forson Road	2025	(000192)	62-0000-0-1193-8100-5500-000-0000	(1131197)						
McKinleyville, CA 95519	2025	(002402)	62-2600-0-1193-8100-5500-000-0000							
Total Invoice Amount 1,312.50 Check										

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
NCAL LEAGUE (030045/1)	10/07/24	R25-00078	SPORT MEMBER	100724	10/10/24	Submitted		80.00		80.00
PO DRAWER 3030	2025	(000215)	62-0000-0-1300-4200-5300-000-0000	(1131197)						
TRINIDAD, CA 95570			DUES - HS							
Total Invoice Amount 80.00 Check										

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Payment Register

Scheduled 10/10/2024 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 Pacific Paper Co. (030147/1) 2825 F ST Eureka, CA 95501										
2024/25	09/10/24	R25-00086	OFFICE SUPPLIES - MS	222176 (1131197)	10/10/24	Submitted		13.00		13.00
2025	(002395)	62-1100-0-1110-2700-4351-678-0000		BatchId		Check Date		PO# BPO25-00058	Register #	
Total Invoice Amount								13.00	Check	
AP Vendor RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564										
2024/25	09/30/24	R25-00093	GARBAGE - MS - ACCT 060826321	32826802 (1131197)	10/10/24	Submitted		138.75		138.75
2025	(000196)	62-0000-0-1193-8100-5560-678-0000		BatchId		Check Date		PO# BPO25-00065	Register #	
2024/25	09/01/24	R25-00092	GARBAGE - HS - ACCT 060835769	32829038 (1131197)	10/10/24	Submitted		180.18		180.18
2025	(000195)	62-0000-0-1193-8100-5560-000-0000		BatchId		Check Date		PO# BPO25-00064	Register #	
Total Invoice Amount								318.93	Check	
AP Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797										
2024/25	10/07/24	R25-00103	LUNCH/ BREAKFAST - MS	1642 OCT (1131197)	10/10/24	Submitted		104.32		104.32
2025	(000081)	62-0000-0-0000-3700-5800-678-0000		BatchId		Check Date		PO# BPO25-00075	Register #	
2024/25	10/07/24	R25-00102	LUNCH/ BREAKFAST - HS	1643 OCT (1131197)	10/10/24	Submitted		1,075.00		1,075.00
2025	(000080)	62-0000-0-0000-3700-5800-000-0000		BatchId		Check Date		PO# BPO25-00074	Register #	
2024/25	10/07/24	R25-00103	LUNCH/ BREAKFAST - MS	1643 OCT MS (1131197)	10/10/24	Submitted		1,135.00		1,135.00
2025	(000081)	62-0000-0-0000-3700-5800-678-0000		BatchId		Check Date		PO# BPO25-00075	Register #	
Total Invoice Amount								2,314.32	Check	

& Employee Also

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011048, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 10/10/2024 **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 UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973										
2024/25	10/02/24	R25-00106	COPIER CONTRACT	4655130	10/10/24	Submitted		95.93		95.93
			- MS - #CN30946-01	(1131197)						
	2025	(002515)	62-1100-0-1110-2700-5637-678-0000							

Check Date: PO# BPO25-00078 Register #

Total Invoice Amount 95.93 Check

AP Employee	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vite-Podesta, Leticia (000017) 2807 J Street Eureka, CA 95501-4534										
*	2024/25	08/10/24	R25-00029	TEXTBOOKS	10/10/24	Submitted		642.97		642.97
				/BOOKS - HS						
	2025	(000554)	62-6300-0-1110-1000-4110-000-0000							

Total Invoice Amount 642.97 Check

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825										
2024/25	10/03/24	R25-00108	LEGAL FEES	12656	10/10/24	Submitted		450.00		450.00
				(1131197)						
	2025	(001932)	62-0000-0-0000-7200-5823-000-0000							

Check Date: PO# BPO25-00080 Register #

Total Invoice Amount 450.00 Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	17,669.40	366,650.38
	384,319.78	

Number of Payments	18	
Number of Checks	14	\$17,669.40
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$17,669.40
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$17,669.40

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	5	
\$100 - \$499	4	
\$500 - \$999	1	
\$1,000 - \$4,999	3	
\$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	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

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Payment Register

Scheduled 10/04/2024 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									
2024/25	10/01/24	R25-00033	ALARM SERVICE - MS	707947 (1126967)	10/04/24	Submitted		99.00		99.00
2025	(000200)	62-0000-0-1193-8100-5804-678-0000				Check Date		PO# BPO25-00007		Register #
								Total Invoice Amount	99.00	Check

AP Vendor	Amazon Capital Services, INC. (030156/1) PO Box 035184 Seattle, WA 98124									
2024/25	09/29/24	R25-00017	OFFICE SUPPLIES - HS	1141-XM6K-Q3NV (1126967)	10/04/24	Submitted		21.84		21.84
2025	(002394)	62-1100-0-1110-2700-4351-000-0000				Submitted				
2024/25	09/27/24	R25-00029	TEXTBOOKS /BOOKS - HS	1HLW-RY99-9TNN (1126967)	10/04/24	Submitted		73.91		73.91
2025	(000554)	62-6300-0-1110-1000-4110-000-0000				Submitted				
2024/25	09/27/24	R25-00013	INSTRUCTIONAL SUPPLIES - HS	1MILC-KRQV-9GRN (1126967)	10/04/24	Submitted		19.92		19.92
2025	(002324)	62-6300-0-1110-1000-4310-000-0000				Submitted				
2024/25	09/27/24	R25-00014	INSTRUCTIONAL SUPPLIES - MS	1MILC-KRQV-9GRN MS (1126967)	10/04/24	Submitted		19.92		19.92
2025	(002323)	62-6300-0-1110-1000-4310-678-0000				Submitted				
								Total Invoice Amount	135.59	Check

AP Vendor	ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521									
2024/25	09/21/24	R25-00004	HS - STORAGE RENTAL	STORAGE OCTOBER 25 (1127137)	10/04/24	Submitted		100.00		100.00
2025	(000167)	62-0000-0-1110-2700-5628-000-0000				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									
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ReqPay05a

Payment Register

Scheduled 10/04/2024

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	10/01/24	R25-00001	ARCATA UNITED METHODIST CHURCH (000112/1)	(continued)	10/04/24	Submitted		3,000.00		3,000.00
			HS - RENT	OCTOBER 2025 (1126967)						
	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	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
CITY OF BLUE LAKE (000070/1)										
PO BOX 458										
BLUE LAKE, CA 95525										
2024/25	09/30/24	R25-00053	COURT RENTAL	PRASCH HALL DEPOSIT (1126967)	10/04/24	Submitted		100.00		100.00
			FEES - HS							
	2025 (002287)	62-1100-0-1300-4200-5628-000-0000		BatchId		Check Date		PO# BPO25-00025		Register #
			Hold: Final Payment?							
								Total Invoice Amount	100.00	Check

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
COASTAL BUSINESS SYSTEMS INC. (000224/1)										
PO BOX 660831										
DALLAS, TX 75266-0831										
2024/25	09/19/24	R25-00056	COPIER RENTAL	37480381 (1126967)	10/04/24	Submitted		806.31		806.31
			019-1825201-000							
	2025 (002289)	62-1100-0-1110-2700-5623-000-0000		BatchId		Check Date		PO# BPO25-00028		Register #
								Total Invoice Amount	806.31	Check

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
CRYSTAL SPRINGS WATER CO (000165/1)										
PO BOX 3786										
EUREKA, CA 95502										
2024/25	09/05/24	R25-00058	WATER DELIVERY -	9050536 (1126967)	10/04/24	Submitted		50.00		50.00
			HS - Acct 276							
	2025 (001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO25-00030		Register #
2024/25	09/19/24	R25-00058	WATER DELIVERY -	9190536 (1126967)	10/04/24	Submitted		60.00		60.00
			HS - Acct 276							
	2025 (001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO25-00030		Register #
2024/25	09/01/24	R25-00058	WATER DELIVERY -	EQUIPMENT RT SEPT (1126967)	10/04/24	Submitted		2.00		2.00
			HS - Acct 276							
	2025 (001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO25-00030		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) = 010980, 010983, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 10/04/2024

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
CRYSTAL SPRINGS WATER CO (000165/1) (continued)										
				Batchid		Check Date		PO# BPO25-00030		Register #
2024/25	09/01/24	R25-00058	WATER DELIVERY - EQUIPTRENT EC SEPT		10/04/24	Submitted		10.00		10.00
			HS - Acct 276 (1126967)							
2025	(001975)	62-0000-0-1110-8210-5531-000-0000		Batchid		Check Date		PO# BPO25-00030		Register #
Total Invoice Amount 122.00 Check										
EMPLOYMENT DEVELOPMENT DEPT. (000025/1)										
P.O. BOX 2482										
SACRAMENTO, CA 95812-2482										
2024/25	09/30/24	R25-00059	QUARTERLY SUJ	94262573 Q3	10/04/24	Submitted		75.18		75.18
			TAX (1126967)							
2025	(001440)	62- - - - 9540- -		Batchid		Check Date		PO# BPO25-00031		Register #
Hold: Final Payment?										
Total Invoice Amount 75.18 Check										
HENSEL'S ACE HARDWARE (000103/1)										
384 9TH STREET										
ARCATA, CA 95521										
2024/25	09/03/24	R25-00066	MAINTENANCE	288356	10/04/24	Submitted		21.66		21.66
			SUPPLIES - MS (1126967)							
2025	(000190)	62-0000-0-1193-8100-4310-678-0000		Batchid		Check Date		PO# BPO25-00038		Register #
Total Invoice Amount 17.35 Check										
2024/25	09/05/24	R25-00067	OFFICE SUPPLIES -	288569	10/04/24	Submitted		17.35		17.35
			HS (1126967)							
2025	(002394)	62-1100-0-1110-2700-4351-000-0000		Batchid		Check Date		PO# BPO25-00039		Register #
Total Invoice Amount 4.98 Check										
2024/25	09/11/24	R25-00067	OFFICE SUPPLIES -	289053	10/04/24	Submitted		4.98		4.98
			HS (1126967)							
2025	(002394)	62-1100-0-1110-2700-4351-000-0000		Batchid		Check Date		PO# BPO25-00039		Register #
Total Invoice Amount 6.50 Check										
2024/25	09/11/24	R25-00068	OFFICE SUPPLIES -	289091	10/04/24	Submitted		6.50		6.50
			MS (1126967)							
2025	(002395)	62-1100-0-1110-2700-4351-678-0000		Batchid		Check Date		PO# BPO25-00040		Register #
Total Invoice Amount 16.67 Check										
2024/25	09/19/24	R25-00068	OFFICE SUPPLIES -	289624	10/04/24	Submitted		16.67		16.67
			MS (1126967)							

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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	
2024/25	09/19/24	R25-00088	HENSEL'S ACE HARDWARE (000103/1)	(continued)	10/04/24	Submitted		(continued)		(continued)	
			OFFICE SUPPLIES - MS	289624 (1126967) (continued)							
	2025 (002395)	62-1100-0-1110-2700-4351-678-0000		BatchId		Check Date		PO# BPO25-00040	Register #	14.20	
* 2024/25	09/30/24	R25-00013	INSTRUCTIONAL SUPPLIES - HS	290383 HS (1126967)	10/04/24	Submitted		14.20		14.20	
	2025 (002324)	62-6300-0-1110-1000-4310-000-0000		BatchId		Check Date					
* 2024/25	09/30/24	R25-00014	INSTRUCTIONAL SUPPLIES - MS	290383 MS (1126967)	10/04/24	Submitted		14.19		14.19	
	2025 (002323)	62-6300-0-1110-1000-4310-678-0000	Hold: Final Payment?	BatchId		Check Date		PO#	Register #		
								Total Invoice Amount	95.55	Check	
AP Employee	Hess, Adam J (000010) 1499 Central Ave. McKinleyville, CA 95519										
* 2024/25	08/26/24	R25-00022	SNACKS - MS CORE DAY	00531357 (1126967)	10/04/24	Submitted		12.32		12.32	
	2025 (002397)	62-1400-0-1110-1000-4391-678-0000		BatchId		Check Date					
* 2024/25	09/16/24	R25-00013	INSTRUCTIONAL SUPPLIES - HS	051988 HS (1126967)	10/04/24	Submitted		4.64		4.64	
	2025 (002324)	62-6300-0-1110-1000-4310-000-0000		BatchId		Check Date					
* 2024/25	09/16/24	R25-00014	INSTRUCTIONAL SUPPLIES - MS	051988 MS (1126967)	10/04/24	Submitted		4.64		4.64	
	2025 (002323)	62-6300-0-1110-1000-4310-678-0000		BatchId		Check Date					
* 2024/25	09/10/24	R25-00017	OFFICE SUPPLIES - HS	12573942 HS (1126967)	10/04/24	Submitted		80.83		80.83	
	2025 (002394)	62-1100-0-1110-2700-4351-000-0000	Hold: Final Payment?	BatchId		Check Date					
* 2024/25	09/10/24	R25-00018	OFFICE SUPPLIES - MS	12573942 MS (1126967)	10/04/24	Submitted		80.82		80.82	
	2025 (002395)	62-1100-0-1110-2700-4351-678-0000	Hold: Final Payment?	BatchId		Check Date					
* 2024/25	09/04/24	R25-00023	SPORTS FUEL - HS	131323 (1126967)	10/04/24	Submitted		25.16		25.16	
	2025 (000214)	62-0000-0-1300-4200-4364-000-0000		BatchId		Check Date					
* 2024/25	08/09/24	R25-00017	OFFICE SUPPLIES - HS	17043771 (1126967)	10/04/24	Submitted		8.99		8.99	

ReqPay05a

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Scheduled 10/04/2024 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	
(continued)											
2024/25	08/09/24	R25-00017	OFFICE SUPPLIES - HS	17043771 (1126967) (continued)	10/04/24	Submitted					
2024/25	08/26/24	R25-00008	DUMP FEES - HS	303297 (1126967)	10/04/24	Submitted		28.00		28.00	
2024/25	09/03/24	R25-00022	SNACKS - MS CORE DAY	310586 (1126967)	10/04/24	Submitted		15.27		15.27	
2024/25	08/30/24	R25-00022	SNACKS - MS CORE DAY	314073 (1126967)	10/04/24	Submitted		8.94		8.94	
2024/25	09/11/24	R25-00023	SPORTS FUEL - HS	6446168 (1126967)	10/04/24	Submitted		70.02		70.02	
2024/25	08/30/24	R25-00022	SNACKS - MS CORE DAY	751726 (1126967)	10/04/24	Submitted		6.98		6.98	
2024/25	09/16/24	R25-00022	SNACKS - MS CORE DAY	91624 (1126967)	10/04/24	Submitted		5.19		5.19	
2024/25	09/16/24	R25-00024	SPORTS GEAR & SUPPLIES - HS	91624 MURPHYS (1126967)	10/04/24	Submitted		7.36		7.36	
Hold: Duplicate invoice											
2024/25	09/18/24	R25-00023	SPORTS FUEL - HS	91824 (1126967)	10/04/24	Submitted		40.12		40.12	
(continued)											
									Total Invoice Amount	399.28	Check

AP Employee	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
(continued)											
AP Employee											
2024/25	09/24/24	R25-00022	SNACKS - MS CORE DAY	125282164 (1126967)	10/04/24	Submitted		25.58		25.58	
									Total Invoice Amount	25.58	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) = 010980, 010983, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 10/04/2024

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	Pacific Paper Co. (030147/1) 2825 F ST Eureka, CA 95501									
*	2024/25	09/09/24	R25-00014	INSTRUCTIONAL	222125	10/04/24	Submitted	101.10		101.10
				SUPPLIES - MS	(1126967)					
				2025 (002323)	62-6300-0-1110-1000-4310-678-0000					
				Hold: Final Payment?	BatchId					
*	2024/25	09/17/24	R25-00013	INSTRUCTIONAL	222481	10/04/24	Submitted	19.50		19.50
				SUPPLIES - HS	(1126967)					
				2025 (002324)	62-6300-0-1110-1000-4310-000-0000					
Total Invoice Amount 120.60 Check										
AP Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521									
*	2024/25	09/12/24	R25-00017	OFFICE SUPPLIES - HS	439491	10/04/24	Submitted	14.03		14.03
				2025 (002394)	62-1100-0-1110-2700-4351-000-0000					
				COPIES - HS	440039	10/04/24	Submitted	24.48		24.48
				2025 (000139)	62-0000-0-1110-1000-5805-000-0000					
Total Invoice Amount 38.51 Check										
AP Vendor	SOLO SPORTS (030086/1) 550 S G ST STE 33 ARCATA, CA 95521-2602									
*	2024/25	09/05/24	R25-00025	SPORTS GEAR & SUPPLIES - MS	90524	10/04/24	Submitted	390.57		390.57
				2025 (000213)	62-0000-0-1300-4200-4310-678-0000					
Total Invoice Amount 390.57 Check										
AP Vendor	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797									
				2025 (000081)	62-0000-0-0000-3700-5800-678-0000					
				LUNCH / BREAKFAST - MS	1636 SEPT (1126967)	10/04/24	Submitted	49.96		49.96
				2025 (000081)	62-0000-0-0000-3700-5800-678-0000					
Total Invoice Amount 49.96										

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010980, 010983, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 10/04/2024

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	09/30/24	R25-00102	LUNCH / BREAKFAST - HS	1637 SEPT HS (1126967)	10/04/24	Submitted		770.00		770.00
	2025	(000080)	62-0000-0-0000-3700-5800-000-0000	BatchId		Check Date		PO#BPO25-00074	Register #	
2024/25	09/30/24	R25-00103	LUNCH / BREAKFAST - MS	1637 SEPT MS (1126967)	10/04/24	Submitted		960.00		960.00
	2025	(000081)	62-0000-0-0000-3700-5800-678-0000	BatchId		Check Date		PO#BPO25-00075	Register #	

Total Invoice Amount 1,779.96 Check

& Employee Also

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	7,288.13	392,206.41
		Difference 384,918.28

Number of Payments	45	\$7,288.13
Number of Checks	15	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$7,288.13	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$7,288.13	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	5	
\$100 - \$499	7	
\$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	26
! 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