

Register 000222 - 05/05/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	U S BANK CORP PMT SYSTEMS (005281/1)	
Check # 734583	01	11,993.45		Cleared		
DP22-00506	4925				01-0740-0-4361-002-0000-3600-0000	65.40
DP22-00507	4925				01-0740-0-4300-002-0000-3600-0000	3.94
DP22-00508	7053				01-0000-0-4300-002-0000-8200-0000	302.40
DP22-00509	7053				01-0000-0-4300-002-0000-8110-0000	165.78
DP22-00510	7053				01-0000-0-4300-002-0000-8200-0000	566.60
DP22-00511	7053				01-0000-0-4300-002-0000-8200-0000	164.20
DP22-00512	7053				01-0000-0-4300-002-0000-8110-0000	64.97
DP22-00513	7053				01-0000-0-4300-002-0000-8200-0000	216.60
DP22-00514	7053				01-0000-0-4300-002-0000-8110-0000	3.94
DP22-00515	1014				01-0000-0-5800-004-0000-7200-4600	14.99
DP22-00516	1014				01-0000-0-4300-004-0000-7200-0000	3.94
DP22-00517	3890				01-0000-0-5800-002-0000-8110-0000	2,081.92
DP22-00518	3890				01-0000-0-5200-002-1110-4100-0000	1,123.56
DP22-00519	3890				01-0000-0-5800-002-0000-8110-0000	42.00
DP22-00520	3890				01-0000-0-4300-003-3200-1000-0000	575.47
DP22-00521	3890				01-0000-0-4300-003-3200-1000-0000	149.08
DP22-00522	3890				01-0000-0-4300-002-1110-4200-0000	382.93
DP22-00523	3890				01-0811-0-4300-002-0000-3140-0000	34.47
DP22-00524	3890				01-3010-0-4300-002-0000-3130-5530	37.94
DP22-00525	3890				01-0000-0-4300-002-1110-4200-3105	389.33
DP22-00526	3890				01-3010-0-4300-002-0000-3130-5530	37.94
DP22-00527	3890				01-0000-0-4300-002-0000-2700-0000	207.20
DP22-00528	3890				01-0000-0-4300-002-1110-4200-5644	403.09
DP22-00529	3890				01-0000-0-4300-002-0000-2700-0000	202.66
DP22-00530	3890				01-0000-0-4300-002-0000-2700-0000	3.94
DP22-00531	5452				01-0000-0-4300-001-0000-2700-4600	170.82
DP22-00532	5452				01-6500-0-4300-001-5770-1120-0000	12.59
DP22-00533	5452				01-6500-0-4300-001-5770-1120-0000	10.76
DP22-00534	5452				01-1100-0-4300-001-1110-1000-0000	14.02
DP22-00535	5452				01-1100-0-4300-001-1110-1000-0000	207.42
DP22-00536	5452				01-1100-0-4300-001-1110-1000-0000	15.15
DP22-00537	5452				01-0000-0-4300-001-1110-4200-5644	429.22
DP22-00538	5452				01-1100-0-4300-001-1110-1000-0000	20.15
DP22-00539	5452				01-3010-0-4300-001-0000-3130-5530	74.70
DP22-00540	5452				01-0000-0-4300-001-0000-8200-0000	12.43
DP22-00541	5452				01-0000-0-4300-001-0000-2700-4600	29.62
DP22-00542	5452				01-0000-0-4300-001-0000-2700-4600	90.80
DP22-00543	5452				01-0000-0-4300-001-0000-2700-0000	3.94
DP22-00544	2763				01-0000-0-4400-002-0000-2430-6000	1,737.92

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =) ESCAPE ONLINE

Payment Id	Comment	Check Amt	Status	Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued
Check # 734583	01	11,993.45		Cleared	
DP22-00545	2763				01-0000-0-4300-002-0000-2430-6000 118.77
DP22-00546	2763				01-0000-0-4300-001-0000-2430-6000 29.88
DP22-00547	2763				01-0000-0-4300-002-0000-2430-6000 208.06
DP22-00548	2763				01-0000-0-4300-002-0000-2430-6000 105.87
DP22-00549	2763				01-0000-0-4300-002-0000-2430-6000 105.87
DP22-00550	2763				01-0000-0-4300-002-0000-2430-6000 60.54
DP22-00551	2763				01-0000-0-5800-004-0000-2430-6000 486.15
DP22-00552	2763				01-0000-0-4300-002-0000-2430-6000 65.33
DP22-00553	2763				01-0000-0-4300-002-0000-2700-0000 3.94
DP22-00554	6301				13-5310-0-4300-002-0000-3700-0000 3.67
DP22-00555	6301				13-5310-0-4700-002-0000-3700-0000 150.25
DP22-00556	6301				13-5310-0-4300-002-0000-3700-0000 5.34
DP22-00557	6301				13-5310-0-4700-002-0000-3700-0000 180.91
DP22-00558	6301				13-5310-0-4300-002-0000-3700-0000 32.59
DP22-00559	6301				13-5310-0-4700-002-0000-3700-0000 249.70
DP22-00560	6301				13-5310-0-4700-002-0000-3700-0000 108.84
DP22-00561	6301				13-5310-0-4300-002-0000-3700-0000 3.91
Number of Items	1	11,993.45	Totals for Register 000222		

2022 FUND-OBJ Expense Summary / Register 000222

01-4300	5,706.30	
01-4361	65.40	
01-4400	1,737.92	
01-5200	1,123.56	
01-5800	2,625.06	
01-9110*		11,258.24-
Totals for Fund 01	11,258.24	11,258.24-
13-4300	45.51	
13-4700	689.70	
13-9110*		735.21-
Totals for Fund 13	735.21	735.21-
Totals for Register 000222	11,993.45	11,993.45-

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2022 FUND-OBJ Expense Summary / Register 000222 (continued)

* denotes System Generated entry

Net change to Cash 9110 11,993.45-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022,
Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022,
Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000223 - 05/05/2022						Bank Account COUNTY - AP Checks
Payment Id	Comment					
Check # 734584	01	Check Amt	151.26	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
1783	CHEMICAL TOILETTES				01-0000-0-5600-002-1110-4200-0000	151.26
Check # 734585	01	Check Amt	498.00	Status Cleared	AERIES SOFTWARE (006581/1)	
CONF-21996	AERIES SUMMIT 2022				01-4035-0-5200-001-0000-2700-0000	498.00
Check # 734586	01	Check Amt	1,025.79	Status Cleared	AMS.NET, INC (009958/1)	
0055322	EQUIPMENT FOR NEW CONSORTIUM NETWORK				01-0000-0-4400-002-0000-2430-6002	1,025.79
Check # 734587	01	Check Amt	411.02	Status Cleared	ARAMARK (001855/1)	
508000253972	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	58.58
508000253982	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.31
508000253996	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	295.13
Check # 734588	01	Check Amt	271.87	Status Printed	AT&T CALNET 3 (006693/1)	
000018068779	PHONES				01-0000-0-5903-004-0000-7200-0000	33.27
000018068780	PHONES				01-0000-0-5903-004-0000-7200-0000	123.51
000018068840	PHONES				01-0000-0-5903-003-3200-2700-0000	.40
000018068841	PHONES				01-0000-0-5903-004-0000-7200-0000	114.06
000018068842	PHONES				01-0740-0-5903-002-0000-3600-0000	.63
Check # 734589	01	Check Amt	1,050.00	Status Cleared	BENCHMARK HOME ELEVATOR (006289/1)	
7632	7632				01-0000-0-5800-002-0000-8110-3102	1,050.00
Check # 734590	01	Check Amt	64.70	Status Cleared	CHIN, CATHERINE (009753/1)	
COMPUTER MICE	COMPUTER MICE				01-0000-0-4300-002-0000-2430-6000	21.56
					01-0000-0-4300-004-0000-2430-6000	43.14
Check # 734591	01	Check Amt	5,572.33	Status Cleared	FERRELLGAS (005791/1)	
1119091723	PROPANE				01-0000-0-5520-002-0000-8200-0000	749.45
1119091726	PROPANE				01-0000-0-5520-002-0000-8200-0000	871.43
1119092289	PROPANE				01-0000-0-5520-003-3200-8200-0000	317.14
1119092292	PROPANE				01-0000-0-5520-002-0000-8200-0000	1,070.40
1119092296	PROPANE				01-0000-0-5520-001-0000-8200-0000	847.42
1119115140	PROPANE				01-0000-0-5520-002-0000-8200-0000	1,353.31
1119168945	PROPANE				01-0000-0-5520-004-0000-8200-0000	363.18
Check # 734592	01	Check Amt	214.11	Status Cleared	GALLETTI, WARREN (990008/1)	
MLG 4-25	MLG 4-25				01-0000-0-5200-004-0000-7150-0000	214.11
Check # 734593	13	Check Amt	609.50	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04745145	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	609.50
Check # 734594	01	Check Amt	4,076.01	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2202-026436	2202-026436				01-0000-0-4300-004-0000-8110-0000	77.38
2203-043053	2203-043053				01-0000-0-4300-004-0000-8110-0000	1,300.64

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Register 000223 - 05/05/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 734594	01	4,076.01	Cleared		GUALALA BUILDING SUPPLY (000066/1) - continued
2203-045087	2203-045087				01-0000-0-4300-004-0000-8110-0000 649.61
2203-048040	2203-048040				01-0000-0-4300-004-0000-8110-0000 124.70
2203-049939	2204-052003				01-0000-0-4300-004-0000-8110-0000 985.53
2204-052900	2204052900				01-0000-0-4300-002-0000-8110-0000 55.71
2204-56270	2204056270				01-0000-0-4300-004-0000-8110-0000 348.83
2204052003	2204-052003				01-0000-0-4300-002-0000-8110-3044 533.61
Check # 734595	13	730.24	Cleared		HOPPER DAIRY (009803/1)
67306115	DAIRY				13-5310-0-4700-002-0000-3700-0000 378.01
67306434	DAIRY				13-5310-0-4700-002-0000-3700-0000 352.23
Check # 734596	01	114.72	Cleared		HUGHEY, JUSTIN (009731/1)
TCI SUPPLIES	TCI SUPPLIES				01-1100-0-4300-001-1110-1000-5516 85.72
					01-6300-0-4100-001-1110-1000-0000 29.00
Check # 734597	01	174.60	Cleared		I C O (000097/1)
3643295	ADVERTISING				01-0000-0-5811-002-0000-2700-0000 58.20
3643296	ADVERTISING				01-0000-0-5811-001-0000-2700-0000 64.20
3643297	ADVERTISING				01-0000-0-5811-001-0000-2700-0000 52.20
Check # 734598	01	63.78	Cleared		JOSTEN'S (005855/2)
28301640	SC TASSELS				01-0000-0-4300-003-3200-1000-0000 63.78
Check # 734599	01	342.66	Cleared		JR'S AUTO CARE CENTER (000948/1)
15102-303980	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000 57.10
15102-305011	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000 20.23
15102-307272	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000 177.97
15102-308593	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000 87.36
Check # 734600	01	3,669.69	Cleared		KYOCERA (009938/1)
55E1670851	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000 2,808.44
					01-0000-0-5610-002-0000-2700-0000 690.38
					01-0000-0-5610-004-0000-7200-0000 170.87
Check # 734601	69	348.72	Cleared		LOGAN, CHARLENE (009817/1)
COSTCO 4-22	COSTCO 4-22				69-0000-0-5800-000-0000-6000-0000 209.72
KHOURY 4-22	KHOURY 4-22				69-0000-0-5800-000-0000-6000-0000 139.00
Check # 734602	01	66.00	Cleared		MCOE (000497/1)
INV22-00190	INV22-00190				01-6500-0-5800-001-5770-1120-0000 33.00
					01-6500-0-5800-002-5770-1120-0000 33.00
Check # 734603	01	1,165.21	Cleared		MIDAMERICA BOOKS (009988/1)
550489	550489				01-0000-0-4300-001-0000-2420-0000 1,165.21

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Register 000223 - 05/05/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 734604	01	47.39	Cleared		PIPER, KELLY (990009/1)
MLG 3-21	MLG 3-21				01-9302-0-5200-002-0000-7200-4600 47.39
Check # 734605	01	1,767.13	Cleared		S & B MARKET (000133/1)
0316	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 58.12
0950	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 53.28
0991	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 320.45
2508	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 32.34
3846	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 22.35
4851 X	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 183.38
5438	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 511.76
5772	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 36.63
6719	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 48.76
7189	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 41.68
7753	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 135.90
8047	SUPPLIES/MISC				01-0000-0-4300-002-0000-2430-6000 9.27
8398	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 42.37
8873	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 43.11
9868	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 227.73
Check # 734606	01	134.65	Cleared		STRAND, ANNA (009743/1)
SUPPLIES 4-18	SUPPLIES				01-6500-0-4300-002-5770-1120-0000 134.65
Check # 734607	01	3,413.98	Cleared		UKIAH PAPER SUPPLY INC (990010/1)
532069	JANITORIAL SUPPLIES				01-0000-0-4300-002-0000-8200-0000 1,121.88
532153	JANITORIAL SUPPLIES				01-0000-0-4300-002-0000-8200-0000 1,120.60
532548	JANITORIAL SUPPLIES				01-0000-0-4300-002-0000-8200-0000 1,171.50
Check # 734608	01	491.95	Cleared		ULINE//ACCOUNTS RECEIVABLE (006137/2)
147454649	FLOOR MATS				01-0000-0-4300-001-0000-2700-0000 491.95
Check # 734609	01	419.01	Cleared		VERIZON WIRELESS (005761/1)
9904473024	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000 72.40
					01-0000-0-5902-002-0000-8200-0000 346.61
Check # 734610	01	989.59	Cleared		WELLS FARGO VENDOR FINANCIAL (006782/1)
5019819837	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000 329.89
					01-0000-0-5610-002-0000-2700-0000 494.79
					01-0000-0-5610-004-0000-7200-0000 164.91

Number of Items 27 27,883.91 Totals for Register 000223

2022 FUND-OBJ Expense Summary / Register 000223

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Register 000223 - Fund/Obj Expense Summary	Bank Account COUNTY - AP Checks
2022 FUND-OBJ Expense Summary / Register 000223 (continued)	

01-4100	29.00	
01-4300	11,605.79	
01-4400	1,025.79	
01-5200	759.50	
01-5520	5,572.33	
01-5560	411.02	
01-5600	151.26	
01-5610	4,659.28	
01-5800	1,116.00	
01-5811	174.60	
01-5902	419.01	
01-5903	271.87	
01-9110*		26,195.45-
Totals for Fund 01	26,195.45	26,195.45-
13-4700	1,339.74	
13-9110*		1,339.74-
Totals for Fund 13	1,339.74	1,339.74-
69-5800	348.72	
69-9110*		348.72-
Totals for Fund 69	348.72	348.72-
Totals for Register 000223	27,883.91	27,883.91-

* denotes System Generated entry

Net change to Cash 9110 27,883.91- Credit

Payment Id	Comment	Check Amt	Status	Account
Check # 734611	40	7,607.64	Cleared	ALAMEIDA ARCHITECTURE (006753/1)
PAS 6-01	AUES MPR			40-0000-0-5800-001-0000-8500-3029
Number of Items	1	7,607.64	Totals for Register 000224	

2022 FUND-OBJ Expense Summary / Register 000224		
40-5800	7,607.64	
40-9110*		7,607.64-
Totals for Register 000224	7,607.64	7,607.64-

* denotes System Generated entry
 Net change to Cash 9110 7,607.64- Credit

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ESCAPE ONLINE

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Register 000225 - 05/12/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Check	Amount
Check # 735129	01	1,332.50	Cleared	1-2-3 YARD CARE (009949/1)	
2432	2432			01-0000-0-5800-001-0000-8110-0000	450.00
				01-0000-0-5800-002-0000-8110-0000	882.50
Check # 735130	01	2,400.00	Cleared	AARRESTAD-GJERVIK CONSULTING (006369/1)	
PAS 0122	PAS 0122			01-0000-0-5800-004-0000-7200-6001	2,400.00
Check # 735131	76	10,855.90	Printed	ACSIG/EDGE (006401/1)	
10116-0101 MAY 22	10116-0101 MAY 22			76-0000-0-9522-000-0000-0000-4503	5,963.10
10175-0101 MAY 22	10175-0101 MAY 22			76-0000-0-9522-000-0000-0000-4503	4,892.80
Check # 735132	01	1,025.79	Printed	AMS.NET, INC (009958/1)	
0055303	EQUIPMENT FOR NEW CONSORTIUM NETWORK			01-0000-0-4400-001-0000-2430-6002	1,025.79
Check # 735133	01	2,325.24	Cleared	AT&T GLOBAL SERVICES INC (005572/1)	
SB244855	SB244855			01-0000-0-5903-001-0000-2700-0000	2,325.24
Check # 735134	01	1,600.18	Cleared	BSN SPORTS (009785/1)	
916908287	916908287			01-0000-0-4300-002-1110-4100-0000	1,600.18
Check # 735135	01	1,782.46	Cleared	BUSWEST (005432/1)	
XA40005778801	XA400057788:01			01-0740-0-4300-002-0000-3600-0000	181.06
XA41003318501	XA410033185:01			01-0740-0-4400-002-0000-3600-0000	1,546.66
XA41003350201	XA410033502:01			01-0740-0-4300-002-0000-3600-0000	54.74
Check # 735136	01	1,871.12	Cleared	CITY OF POINT ARENA (003602/1)	
AUES 22-05	AUES 22-05			01-0000-0-5530-001-0000-8200-0000	875.00
DIST 22-05	DIST 22-05			01-0000-0-5530-004-0000-8200-0000	69.12
PAJUH 22-05	PAJUH 22-05			01-0000-0-5530-002-0000-8200-0000	927.00
Check # 735137	01	365.00	Cleared	FERRELLGAS (005791/1)	
2022032552	PROPANE			01-0000-0-5520-004-0000-8200-0000	365.00
Check # 735138	01	95.94	Cleared	GASH, KRISTIN (009968/1)	
MLG 3-31 4-26	MLG			01-6500-0-5200-002-5750-1110-5723	95.94
Check # 735139	13	1,519.95	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04746065	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	724.95
04747570	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	795.00
Check # 735140	13	422.69	Cleared	HOPPER DAIRY (009803/1)	
67306467	ICE CREAM			13-5310-0-4700-002-0000-3700-0000	256.00
67604112	ICE CREAM			01-0000-0-4300-002-0000-2700-0000	166.69
Check # 735141	01	865.08	Cleared	JR'S AUTO CARE CENTER (000948/1)	
15102-311611	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	798.22
15102-312115	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	66.86

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000225 - 05/12/2022 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 735142	01	10,408.97	Cleared		PACIFIC GAS & ELECTRIC (000149/2)	
065803155-1 4-27	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	3,228.60
					01-0000-0-5510-003-3200-8200-0000	332.03
					01-0740-0-5510-002-0000-8200-0000	890.13
0699698219-2 4-27	ELECTRICITY				01-0000-0-5510-001-0000-8200-0000	3,995.11
2602707409-0 4-26-22	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	1,620.96
4102707313-3 4-26	ELECTRICITY				01-0000-0-5510-004-0000-8200-0000	342.14
Check # 735143	01	1,599.30	Cleared		POINT ARENA WATER WORKS (003823/1)	
12401100 APR 22	WATER				01-0000-0-5530-001-0000-8200-0000	546.73
16551200 APR 22	WATER				01-0000-0-5530-002-0000-8200-0000	489.77
17001240 APR 22	WATER				01-0000-0-5530-004-0000-8200-0000	562.80
Check # 735144	01	1,913.10	Cleared		REDWOOD COAST FUELS (009810/1)	
1355997	FUEL				01-0740-0-4361-002-0000-3600-0000	1,913.10
Check # 735145	01	656.82	Cleared		RIBOLI, LISA (RIBOLI/1)	
STAFF APPRICATION	STAFF APPRICATION				01-0000-0-4300-004-0000-7200-0000	656.82
Check # 735146	01	105.87	Printed		ROWLAND, CHARLENE (009752/1)	
GREENHOUSE SUPPLIES	GREENHOSE SUPPLIES				01-0000-0-4300-002-3800-1000-0000	105.87
Check # 735147	13	4,854.45	Cleared		SYSKO FOOD SERVICES OF SF INC (003082/1)	
450815037	FOOD/SUPPLIES				13-5310-0-4700-002-0000-3700-0000	84.95
45082313	FOOD/SUPPLIES				13-5310-0-4700-002-0000-3700-0000	100.96
450846879	FOOD/SUPPLIES				13-5310-0-4700-002-0000-3700-0000	88.89
450937376	FOOD/SUPPLIES				13-5310-0-4300-002-0000-3700-0000	513.40
					13-5310-0-4700-002-0000-3700-0000	4,066.25
Check # 735148	13	1,065.14	Cleared		UKIAH PAPER SUPPLY INC (990010/1)	
533471	JANITORIAL SUPPLIES				13-5310-0-4300-002-0000-3700-0000	1,065.14
Check # 735149	01	975.32	Cleared		VERIZON WIRELESS (005761/1)	
9904398030	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000	56.85
9904473023	CELLULAR PHONES				01-0000-0-5901-002-0000-2700-4600	304.08
					01-0000-0-5902-001-0000-2700-0000	54.21
					01-0000-0-5902-004-0000-7200-0000	51.15
					01-0740-0-5902-002-0000-3600-0000	23.57
					01-3213-0-5901-001-0000-2700-4600	190.05
9904473025	CELLULAR PHONES				01-0000-0-5902-002-0000-8200-0000	295.41
Number of Items	21	48,040.82	Totals for Register 000225			

2022 FUND-OBJ Expense Summary / Register 000225

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000225 - Fund/Obj Expense Summary	Bank Account COUNTY - AP Checks
2022 FUND-OBJ Expense Summary / Register 000225 (continued)	

01-4300	2,765.36	
01-4361	1,913.10	
01-4364	865.08	
01-4400	2,572.45	
01-5200	95.94	
01-5510	10,408.97	
01-5520	365.00	
01-5530	3,470.42	
01-5800	3,732.50	
01-5901	494.13	
01-5902	481.19	
01-5903	2,325.24	
01-9110*		29,489.38-
Totals for Fund 01	29,489.38	29,489.38-
13-4300	1,578.54	
13-4700	6,117.00	
13-9110*		7,695.54-
Totals for Fund 13	7,695.54	7,695.54-
76-9110*		10,855.90-
76-9522	10,855.90	
Totals for Fund 76	10,855.90	10,855.90-
Totals for Register 000225	48,040.82	48,040.82-

* denotes System Generated entry

Net change to Cash 9110 48,040.82- Credit

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022,
Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000226 - 05/19/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 735619	01	Check Amt	30.00	Status Cleared	AITCHISON, COREY (009989/1)		
LIVESCAN	LIVESCAN				01-6500-0-5800-003-5770-1120-2023		30.00
Check # 735620	01	Check Amt	247.56	Status Printed	ALLEN, CRISTIN (990034/1)		
GLE SANDPAPER	GLUE SANDPAPER				01-1100-0-4300-001-1110-1000-5516		45.15
ROCKET SUPPLIES	ROCKEY SUPPLIES				01-1100-0-4300-001-1110-1000-5516		202.41
Check # 735621	01	Check Amt	3,900.10	Status Cleared	BSN SPORTS (009785/1)		
916989228	916989228				01-0000-0-4300-002-1110-4200-5644		3,900.10
Check # 735622	01	Check Amt	130.00	Status Cleared	CA DEPT JUSTICE ATTRNY GEN (001660/1)		
577094	FINGERPRINTS				01-0000-0-5814-004-0000-7200-0000		130.00
Check # 735623	01	Check Amt	125.00	Status Cleared	DEPT OF INDUSTRIAL RELATIONS (009843/1)		
E1879716 SA	E 1879716 SA				01-0000-0-5800-002-0000-8110-0000		125.00
Check # 735624	01	Check Amt	435.53	Status Cleared	EGGER, MICHELLE (009735/1)		
MLG SNKS NOVELS	MLG SNKS NOVELS				01-0000-0-4300-001-0000-2420-0000		171.47
					01-0057-0-4300-001-0000-3141-0000		179.82
					01-6266-0-5200-001-0000-2700-0000		84.24
Check # 735625	01	Check Amt	1,389.92	Status Cleared	FERRELLGAS (005791/1)		
2022474181	PROPANE				01-0000-0-5520-001-0000-8200-0000		359.41
2022562001	PROPANE				01-0000-0-5520-002-0000-8200-0000		1,030.51
Check # 735626	13	Check Amt	436.75	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)		
04749300	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000		436.75
Check # 735627	01	Check Amt	802.64	Status Cleared	HOPPER DAIRY (009803/1)		
67306504	DAIRY				13-5310-0-4700-002-0000-3700-0000		255.52
67306533	DAIRY				01-0000-0-4300-002-0000-2700-0000		300.17
67604140	ICE CREAM				01-0000-0-4300-002-0000-2700-0000		246.95
Check # 735628	01	Check Amt	724.29	Status Cleared	JR'S AUTO CARE CENTER (000948/1)		
15102-310999	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000		19.39
15102-311607	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000		290.93
15102-313376	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000		29.00
15102-313377	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000		37.75
15102-313614	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000		200.09
15102-314404	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000		136.77
15102-314411	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000		10.36
Check # 735629	01	Check Amt	1,360.00	Status Cleared	LOTTER, MARCIA (005909/1)		
APRIL 2022	ASSESMENT ASSISTANCE				01-6500-0-5800-001-5770-3120-0000		810.00
					01-6500-0-5800-002-5770-3120-0000		550.00
Check # 735630	73	Check Amt	80.00	Status Cleared	PAJUHS (DIST) REV CASH ACCNT (000758/1)		
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ESCAPE ONLINE

Register 000226 - 05/19/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 735630	73	80.00	Cleared		PAJUHS (DIST) REV CASH ACNT (000758/1) - continued	
FISHER FINGERPRINTS	FINGERPRINTS				01-0000-0-5814-002-0000-2700-0000	30.00
OSBOURNE AWARD	OSBORNE AWARD				73-9306-0-8699-001-0000-0000-0000	50.00
Check # 735631	01	163.87	Cleared		PITNEY BOWES (005588/1)	
3105482169	POSTAGE METER				01-0000-0-5904-002-0000-2700-0000	163.87
Check # 735632	01	9,776.55	Cleared		PRESENCELEARNING INC (009772/1)	
INV50862	SPEECH SERVICES				01-3315-0-5800-001-5730-1191-5405	108.75
					01-6500-0-5800-000-5770-1191-5405	3,935.50
					01-6500-0-5800-001-5770-1191-5405	4,978.30
					01-6500-0-5800-002-5770-1191-5405	754.00
Check # 735633	01	4,500.00	Cleared		SANTILLAN, PAULO (009990/1)	
LAWN MOWER	LAWN MOWER				01-0000-0-4400-002-0000-8110-0000	4,500.00
Check # 735634	01	275.77	Cleared		SHERRILL, JERED (009761/1)	
REEDS REPAIRMLG	REEDS MLG				01-0000-0-5200-001-1110-1000-0000	32.76
					01-1100-0-4300-001-1110-1000-5506	243.01
Check # 735635	13	4,654.00	Cleared		SYSCO FOOD SERVICES OF SF INC (003082/1)	
450955168	FOOD/SUPPLIES				13-5310-0-4300-002-0000-3700-0000	460.77
					13-5310-0-4700-002-0000-3700-0000	4,193.23
Check # 735636	01	13,520.98	Cleared		UKIAH PAPER SUPPLY INC (990010/1)	
533331	JANITORIAL SUPPLIES				01-0000-0-4300-002-0000-8200-0000	7,422.39
533497	JANITORIAL SUPPLIES				01-0000-0-4300-002-0000-8200-0000	6,098.59
Check # 735637	01	182.26	Cleared		WILLHOIT, REBECCA (990031/1)	
JACKETS	JACKETS				01-3010-0-4300-001-0000-3130-5530	182.26
Number of Items	19	42,735.22	Totals for Register 000226			

2022 FUND-OBJ Expense Summary / Register 000226

01-4300	19,516.52
01-4364	200.09
01-4400	4,500.00
01-5200	117.00
01-5520	1,389.92
01-5800	11,291.55
01-5814	160.00
01-5904	163.87
01-9110*	37,338.95-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000226 - Fund/Obj Expense Summary	Bank Account COUNTY - AP Checks
2022 FUND-OBJ Expense Summary / Register 000226 (continued)	

Totals for Fund 01	37,338.95	37,338.95-
13-4300	460.77	
13-4700	4,885.50	
13-9110*		5,346.27-
Totals for Fund 13	5,346.27	5,346.27-
73-8699	50.00	
73-9110*		50.00-
Totals for Fund 73	50.00	50.00-
Totals for Register 000226	42,735.22	42,735.22-

* denotes System Generated entry

Net change to Cash 9110 42,735.22- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022,
Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000227 - 05/26/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 736265	01	675.00	Status	Printed	1-2-3 YARD CARE (009949/1)
2437	2437				01-0000-0-5800-002-0000-8110-0000 675.00
Check # 736266	69	700.00	Status	Printed	ALLEN, CRISTIN (990034/1)
LYONS 4-13	LYONS 4-13				69-0000-0-5800-000-0000-6000-0000 700.00
Check # 736267	73	3,500.00	Status	Printed	CARBAJAL, YAZMIN (009991/1)
LIFTING AS WE CLIMB	SCHOLARSHIP				73-9325-0-5800-002-8100-5000-0000 3,500.00
Check # 736268	01	2,500.00	Status	Printed	CSBA, C/O WEST AMERICA BANK (005562/1)
INV-2602-K5W1S9	INV-59253-K5W1S9				01-0000-0-5800-004-0000-7200-0000 2,500.00
Check # 736269	01	300.00	Status	Printed	DRUG FREE USA (009992/1)
3482	3482				01-0740-0-5800-002-0000-3600-0000 300.00
Check # 736270	01	1,230.88	Status	Printed	FERRELLGAS (005791/1)
1119092291	PROPANE				01-0000-0-5520-002-0000-8200-0000 1,070.40
1119147362	PROPANE				01-0000-0-5520-002-0000-8200-0000 160.48
Check # 736271	13	883.85	Status	Printed	GENERAL PRODUCE CO LTD (005821/1)
04750886	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000 637.00
04752573	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000 246.85
Check # 736272	01	608.84	Status	Printed	HOPPER DAIRY (009803/1)
67306580	ICE CREAM				01-0000-0-4300-002-0000-2700-0000 423.20
67604167	ICE CREAM				01-0000-0-4300-002-0000-2700-0000 185.64
Check # 736273	01	69.00	Status	Printed	MCFARLAND, LILLIAN (990029/1)
PLAY PROPS	PLAY PROPS				01-1100-0-4300-002-1110-1000-5516 69.00
Check # 736274	01	219.54	Status	Printed	RASMUSEN, SHASTA (990030/1)
GRAD STUFF	GRAD STUFF				01-0000-0-4300-002-0000-2700-0000 219.54
Check # 736275	01	2,913.25	Status	Printed	REDWOOD COAST FUELS (009810/1)
1356188	FUEL				01-0740-0-4361-002-0000-3600-0000 2,913.25
Check # 736276	01	10.53	Status	Printed	SANCHEZ, ANN (009781/1)
MLG 5-10 - 5-12	MLG				01-3010-0-5200-001-0000-3130-0000 10.53
Check # 736277	12	460.12	Status	Printed	SUNDSTROM, KERRI (990036/1)
SUPPLIES 5-17	SUPPLIES 5-17				12-6105-0-4300-001-7110-1000-0000 400.45
					12-6105-0-5200-001-7110-1000-0000 59.67
Check # 736278	01	65.00	Status	Printed	TAG/AMS INC (002975/1)
2809529	DRUG TESTING SERVICES				01-0740-0-5800-002-0000-3600-0000 65.00
Check # 736279	01	2,857.86	Status	Printed	TOM'S PLUMBING INC (006473/1)
10288	PLUMBING SREVICES				01-0000-0-5600-002-0000-8110-0000 2,857.86

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =) ESCAPE ONLINE

Register 000227 - 05/26/2022 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
Check # 736280	13	231.52	Printed		
530533	JANITORIAL SUPPLIES				16.76
531236	JANITORIAL SUPPLIES				214.76
Check # 736281	01	2,214.42	Printed		
INV341986	INV341986				2,214.42
Check # 736282	01	590.00	Printed		
4-23-22	4-23-22				295.00
Check # 736283	01	65.31	Cleared		
TABLE	TABLE				65.31
Number of Items	19	20,095.12	Totals for Register 000227		

2022 FUND-OBJ Expense Summary / Register 000227		
01-4300	3,177.11	
01-4361	2,913.25	
01-5200	10.53	
01-5520	1,230.88	
01-5600	2,857.86	
01-5800	4,130.00	
01-9110*		14,319.63-
Totals for Fund 01	14,319.63	14,319.63-
12-4300	400.45	
12-5200	59.67	
12-9110*		460.12-
Totals for Fund 12	460.12	460.12-
13-4300	231.52	
13-4700	883.85	
13-9110*		1,115.37-
Totals for Fund 13	1,115.37	1,115.37-
69-5800	700.00	
69-9110*		700.00-
Totals for Fund 69	700.00	700.00-
73-5800	3,500.00	
73-9110*		3,500.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Totals for Fund 73	3,500.00	3,500.00-
Totals for Register 000227	20,095.12	20,095.12-

* denotes System Generated entry

Net change to Cash 9110 20,095.12-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022,
Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Number of Items	88	158,356.16	Totals for Org 061 - Arena Point Arena Union Schools
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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022,
Ending Check Date = 5/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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