

Register 000278 - 03/02/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 754323	01	Check Amt	151.26	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
2460	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 754324	01	Check Amt	7,500.00	Status Cleared	ACTION NETWORK (010041/1)	
JAN 2023	JAN 2023				01- 2600- 0- 5800- 001- 1110- 4100- 0046	7,500.00
Check # 754325	13	Check Amt	101.80	Status Cleared	B C DISTRIBUTION (005953/1)	
208707	208707				13- 5310- 0- 4700- 002- 0000- 3700- 0000	101.80
Check # 754326	01	Check Amt	7,576.39	Status Cleared	BSN SPORTS (009785/1)	
917439893	BSN				01- 0000- 0- 4300- 002- 1110- 4200- 5644	33.65
917855170	BSN				01- 0000- 0- 4300- 002- 1110- 4200- 5644	2,911.23
918083871	BSN				01- 0000- 0- 4300- 002- 1110- 4200- 0000	208.40
918162792	BSN				01- 0000- 0- 4400- 002- 1110- 4200- 0000	4,423.11
Check # 754327	01	Check Amt	469.68	Status Cleared	FEDEX (005003/1)	
5310641582	5310641582				01- 0000- 0- 5904- 002- 0000- 2430- 6001	469.68
Check # 754328	01	Check Amt	513.76	Status Cleared	FERRELLGAS (005791/1)	
1121225973	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	513.76
Check # 754329	01	Check Amt	170.30	Status Cleared	GALLETTI, WARREN (990008/1)	
MLG 2-21	MLG 2-21				01- 0000- 0- 5200- 002- 1110- 4200- 0000	170.30
Check # 754330	13	Check Amt	942.15	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04867044	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	445.55
04874043	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	496.60
Check # 754331	13	Check Amt	1,669.70	Status Cleared	HOPPER DAIRY (009803/1)	
67308743	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	397.94
67308812	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	266.32
67309003	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	207.14
67309066	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	164.64
67309374	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	275.39
67605269	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	176.28
68000268	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	181.99
Check # 754332	01	Check Amt	223.80	Status Cleared	I C O (000097/1)	
3648040	ADVERTISING				01- 0000- 0- 5811- 002- 0000- 2700- 0000	75.60
3648041	ADVERTISING				01- 0000- 0- 5811- 002- 0000- 2700- 0000	148.20
Check # 754333	01	Check Amt	549.25	Status Cleared	KROGEL, ERIN (010042/1)	
CLASS SUP 2-17	CLASS SUPPLIES				01- 0000- 0- 4300- 002- 1110- 1000- 0000	549.25
Check # 754334	01	Check Amt	62.65	Status Cleared	MCN (002763/1)	
2261624	MCN				01- 0000- 0- 4300- 004- 0000- 7200- 0000	17.90
2262928	MCN				01- 0000- 0- 4300- 004- 0000- 7200- 0000	17.90

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Payment Id	Comment					
Check # 754334	01	Check Amt	62.65	Status Cleared	MCN (002763/1) - continued	
2269864	MCN			01-0000-0-4300-004-0000-7200-0000		8.95
2270348	MCN			01-0000-0-4300-004-0000-7200-0000		8.95
2277992	MCN			01-0000-0-4300-004-0000-7200-0000		8.95
Check # 754335	01	Check Amt	264.97	Status Printed	RASMUSEN, SHASTA (990030/1)	
AERIES CONF 2-13	AEIRIS			01-4035-0-5200-002-0000-2700-0000		264.97
Check # 754336	01	Check Amt	9,949.27	Status Cleared	SCHOOLS EXCESS LIABILITY FUND (009927/1)	
AB218 2365557-A2	AB218 2365557-A2			01-0000-0-5450-001-0000-2700-0000		6,079.38
AB218 2365599-A2	AB218 2365599-A2			01-0000-0-5450-002-0000-2700-0000		3,869.89
Check # 754337	01	Check Amt	574.20	Status Cleared	SONOMA COUNTY OFFICE OF ED. (001406/1)	
IN23-01632	ENVELOPES			01-0000-0-4300-004-0000-7200-0000		574.20
Check # 754338	13	Check Amt	4,433.59	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431199867	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		139.24
				13-5310-0-4700-002-0000-3700-0000		4,294.35
Check # 754339	01	Check Amt	61.57	Status Printed	TISHMA, JANET (009998/1)	
MLG 2-3	MLG-2-6			01-4035-0-5200-002-5770-1120-0000		61.57
Check # 754340	01	Check Amt	3,423.37	Status Cleared	TOM'S PLUMBING INC (006473/1)	
I1825	PLUMBING SREVICES			01-0000-0-5600-002-3800-1000-0000		1,984.89
I1848	PLUMBING SREVICES			01-0000-0-5600-002-0000-8110-0000		1,438.48

Number of Items 18 38,637.71 Totals for Register 000278

2023 FUND-OBJ Expense Summary / Register 000278

01-4300	4,515.66
01-4400	4,423.11
01-5200	496.84
01-5450	9,949.27
01-5520	513.76
01-5600	3,574.63
01-5800	7,500.00
01-5811	223.80
01-5904	469.68
01-9110*	31,666.75-
Totals for Fund 01	31,666.75
13-4300	139.24
13-4700	6,831.72

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2023 FUND-OBJ Expense Summary / Register 000278 (continued)

13-9110*		6,970.96-
Totals for Fund 13	6,970.96	6,970.96-
Totals for Register 000278	38,637.71	38,637.71-

* denotes System Generated entry

Net change to Cash 9110 38,637.71-Credit

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Payment Id	Comment					
Check # 754814	76	Check Amt	12,384.90	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 MAR 23	MAR 2023			76- 0000- 0- 9522- 000- 0000- 0000- 4503	6,268.90	
10175-0101 MAR 23	MAR 2023			76- 0000- 0- 9522- 000- 0000- 0000- 4503	6,116.00	
Check # 754815	01	Check Amt	243.00	Status Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
639751	BELL SYSTEM			01- 0000- 0- 5800- 001- 0000- 8200- 0000	136.50	
				01- 0000- 0- 5800- 002- 0000- 8200- 0000	106.50	
Check # 754816	01	Check Amt	2,500.07	Status Cleared	ARAMARK (001855/1)	
508000229873	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31	
508000229916	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	295.13	
508000258171	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	58.58	
508000258193	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	128.95	
508000262523	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	58.58	
508000262526	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31	
508000262530	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	295.13	
5080043808	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	58.58	
5080043820	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31	
50800443844	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	276.73	
5080056703	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	58.58	
5080056713	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39	
5080056725	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	128.95	
5080183261	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	73.47	
5080183263	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31	
5080183265	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	267.24	
5080187176	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	73.47	
5080187179	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39	
5080187182	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	128.66	
Check # 754817	13	Check Amt	36.20	Status Cleared	B C DISTRIBUTION (005953/1)	
208721	208721			13- 5310- 0- 4700- 002- 0000- 3700- 0000	36.20	
Check # 754818	43	Check Amt	9,247.60	Status Printed	BED ROCK CONCRETE PUMPING (010015/1)	
3403	3403			43- 0000- 0- 5800- 002- 0000- 8110- 3105	9,247.60	
Check # 754819	01	Check Amt	1,381.57	Status Printed	CANTIN, TEPPI (009808/1)	
BE A TEACHER	INCENTIVE PROGRAM			01- 4035- 0- 5800- 002- 1110- 1000- 4602	750.00	
CREDENTIAL CLASSES	CREDENTIAL CLASSES			01- 4035- 0- 5800- 002- 1110- 1000- 4602	570.00	
MLG 2-3	MLG 2-3			01- 4035- 0- 5200- 002- 5770- 1120- 0000	61.57	
Check # 754820	01	Check Amt	875.00	Status Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)	
AUES 02-23	SEWAGE FEES			01- 0000- 0- 5530- 001- 0000- 8200- 0000	875.00	
Check # 754821	01	Check Amt	8,432.68	Status Cleared	FERRELLGAS (005791/1)	

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Payment Id	Comment					
Check # 754821	01	Check Amt	8,432.68	Status Cleared	FERRELLGAS (005791/1) - continued	
1121731419	PROPANE			01-0000-0-5520-004-0000-8200-0000		456.59
1121881878	PROPANE			01-0000-0-5520-001-0000-8200-0000		337.21
1121978898	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,012.94
1121978916	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,786.55
1121978919	PROPANE			01-0000-0-5520-004-0000-8200-0000		564.49
1121978923	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,381.04
1121978929	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,612.06
2030709277	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,281.80
Check # 754822	13	Check Amt	517.15	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04877884	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		517.15
Check # 754823	01	Check Amt	240.92	Status Cleared	HD SUPPLY FACILITIES (990018/1)	
9211574429	BATTERIES			01-0000-0-4300-002-0000-8110-0000		240.92
Check # 754824	13	Check Amt	776.43	Status Cleared	HOPPER DAIRY (009803/1)	
67309479	DAIRY			13-5310-0-4700-002-0000-3700-0000		362.74
67309509	DAIRY			13-5310-0-4700-002-0000-3700-0000		413.69
Check # 754825	01	Check Amt	15.95	Status Cleared	MCN (002763/1)	
2270398	MCN			01-0000-0-4300-004-0000-7200-0000		3.50
227631	MCN			01-0000-0-4300-004-0000-7200-0000		3.50
2278635	MCN			01-0000-0-4300-004-0000-7200-0000		8.95
Check # 754826	01	Check Amt	256.40	Status Printed	MENDOCINO COUNTY ENVIRO HEALTH (002286/1)	
IN0009165 2-1	IN0009165			01-0740-0-5800-002-0000-3600-0000		256.40
Check # 754827	01	Check Amt	1,792.69	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
2602707409-0 2-23-23	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000		1,568.91
4102707313-3 2-23	ELECTRICITY			01-0000-0-5510-004-0000-8200-0000		223.78
Check # 754828	01	Check Amt	240.00	Status Cleared	RH & SONS (006515/1)	
15057	15057			01-0000-0-5600-002-0000-8110-0000		240.00
Check # 754829	43	Check Amt	4,153.53	Status Cleared	S & B MARKET (000133/1)	
0344	SUPPLIES/MISC			43-0000-0-4300-002-0000-8110-3105		186.07
1178	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		17.24
1229	SUPPLIES/MISC			43-0000-0-4300-002-0000-8110-3105		1,862.49
1439	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		245.78
1746	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		7.54
1933	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		32.33
1970	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		54.32
2389	SUPPLIES/MISC			01-0000-0-4300-002-0000-8300-0000		18.33
2514	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		80.87

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Payment Id	Comment					
Check # 754829	43	Check Amt	4,153.53	Status Cleared	S & B MARKET (000133/1) - continued	
2745	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		58.51
2856	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		27.80
3075	SUPPLIES/MISC			43-0000-0-4300-002-0000-8110-3105		57.90
4072	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		81.07
4093	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		37.27
4303	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		70.10
4675	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		10.97
4933	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		12.90
4982	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		15.29
5239	SUPPLIES/MISC			43-0000-0-4300-002-0000-8110-3105		197.39
5368	SUPPLIES/MISC			43-0000-0-4300-002-0000-8110-3105		444.03
5418	SUPPLIES/MISC			43-0000-0-4300-002-0000-8110-3105		17.22
5862	SUPPLIES/MISC			01-0000-0-4300-004-0000-7110-0000		73.31
6133	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		137.95
6953 2-5	SUPPLIES/MISC			01-1100-0-4300-001-1110-1000-0000		141.31
7805	SUPPLIES/MISC			01-0740-0-4300-002-0000-3600-0000		56.05
7921	SUPPLIES/MISC			01-0000-0-4300-001-0000-8110-0000		69.09
8298	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		97.06
8868	SUPPLIES/MISC			01-0740-0-4300-002-0000-3600-0000		16.38
9702	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		26.96
Check # 754830	01	Check Amt	696.79	Status Cleared	SHERRILL, JERED (009761/1)	
MUSIC SUPPLIES 2-14	MUSIC SUPPLIES			01-0000-0-4300-002-1110-1000-5507		696.79
Check # 754831	13	Check Amt	172.27	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431151417	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		141.65
431163646	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		30.62
Check # 754832	01	Check Amt	240.00	Status Cleared	T-MOBILE (009906/1)	
969932831 3-13-23	HOTSPOTS			01-0000-0-5901-002-0000-2700-4600		240.00
Check # 754833	01	Check Amt	13,498.85	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1)	
123	5452			01-9300-0-4300-001-1110-1000-0000		31.06
DP23-00364	6353			01-0000-0-4300-002-3800-1000-0000		3.35
				01-0000-0-4300-002-3800-1000-0000		39.99
DP23-00365	6353			01-0740-0-4300-002-0000-3600-0000		26.64
DP23-00366	6913			01-0000-0-4300-002-0000-8110-0000		151.73
DP23-00367	6913			13-5310-0-5800-002-0000-3700-0000		195.00
DP23-00368	6913			01-0000-0-4300-002-0000-8110-0000		45.49
DP23-00369	6913			01-0000-0-4300-002-0000-8110-0000		23.29
DP23-00370	6913			01-0000-0-4300-002-1110-4200-3105		2,730.12

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Payment Id	Comment					
Check # 754833	01	Check Amt	13,498.85	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued	
DP23-00371	6913			01-0000-0-4300-002-0000-8110-0000		26.64
DP23-00372	1014			01-0000-0-5800-004-0000-7200-4600		14.99
DP23-00373	1014			01-0000-0-4300-002-0000-2700-0000		26.65
DP23-00374	6153			01-0000-0-5800-002-0000-2700-4600		14.99
DP23-00375	6153			01-0811-0-4300-002-0000-3140-0000		30.88
DP23-00376	6153			01-0000-0-4300-002-1110-1000-5516		90.46
DP23-00377	6153			01-0000-0-4300-002-3800-1000-5516		156.80
DP23-00378	6153			01-0000-0-4300-002-0000-2420-0000		63.50
DP23-00379	6153			01-0000-0-4300-002-1110-1000-5516		1.17-
DP23-00380	6153			01-0000-0-4300-002-1110-1000-5516		.05-
DP23-00381	6153			01-0000-0-4300-002-1110-1000-5516		4.89-
DP23-00382	6153			01-0000-0-4300-002-1110-1000-5516		.01-
DP23-00383	6153			01-0000-0-4300-002-1110-1000-5516		.10-
DP23-00384	6153			01-0000-0-4300-002-1110-1000-5516		.27-
DP23-00385	6153			01-0000-0-4300-002-1110-4100-6999		2,125.32
DP23-00386	6153			01-0000-0-4300-002-1110-4100-6999		80.00
DP23-00387	6153			01-0000-0-4300-002-3800-1000-5516		120.37
DP23-00388	6153			01-0000-0-4300-002-1110-1000-5516		79.69
DP23-00389	6153			01-0000-0-4300-002-1110-1000-5516		780.10
DP23-00390	6153			01-0000-0-4300-002-3800-1000-0000		38.44
DP23-00391	6153			01-0000-0-4300-002-1110-1000-5516		57.38
DP23-00392	6153			01-0000-0-4300-002-0000-2700-0000		270.93
DP23-00393	6153			01-0000-0-4300-002-0000-2700-0000		26.65
DP23-00394	5452			01-9300-0-4300-001-1110-1000-0000		81.73
DP23-00395	5452			01-9300-0-4300-001-1110-1000-0000		24.80
DP23-00396	5452			01-0000-0-4300-001-0000-2700-0000		13.14
DP23-00397	5452			01-0000-0-4300-001-0000-2700-0000		14.02
DP23-00398	5452			01-9300-0-4300-001-1110-1000-0000		318.28
DP23-00399	5452			01-9300-0-4300-001-1110-1000-0000		40.70
DP23-00400	5452			01-9300-0-4300-001-1110-1000-0000		877.80
DP23-00401	5452			01-0000-0-4300-001-0000-2700-0000		78.81
DP23-00402	5452			01-9300-0-4300-001-1110-1000-0000		78.02
DP23-00403	5452			01-9300-0-4300-001-1110-1000-0000		56.20
DP23-00404	5452			01-9300-0-4300-001-1110-1000-0000		280.39
DP23-00405	5452			01-9300-0-4300-001-1110-1000-0000		461.93
DP23-00406	5452			01-9300-0-4300-001-1110-1000-0000		391.86
DP23-00407	5452			01-0000-0-4300-001-0000-2700-0000		58.50
DP23-00408	5452			01-9300-0-4300-001-1110-1000-0000		363.38
DP23-00409	5452			01-9300-0-4300-001-1110-1000-0000		40.07

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2023, Ending Check Date = 3/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000279 - 03/09/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 754833	01	Check Amt	13,498.85	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued
DP23-00410	5452			01- 9300- 0- 4300- 001- 1110- 1000- 0000	86.65
DP23-00411	5452			01- 9300- 0- 4300- 001- 1110- 1000- 0000	110.46
DP23-00412	5452			01- 9300- 0- 4300- 001- 1110- 1000- 0000	28.45
DP23-00413	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000	1,115.78
DP23-00414	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	93.41
DP23-00415	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000	345.88
DP23-00416	5452			01- 0811- 0- 4300- 001- 0000- 3140- 0000	46.51
DP23-00417	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	26.65
DP23-00418	5452			01- 0000- 0- 4300- 001- 0000- 2430- 6000	.82
				01- 0000- 0- 4300- 001- 0000- 2430- 6000	9.78
DP23-00419	2763			01- 0000- 0- 4300- 001- 0000- 2430- 6000	136.50
DP23-00420	5452			01- 0000- 0- 4300- 002- 0000- 2700- 0000	26.65
DP23-00421	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	29.55
DP23-00422	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	143.28
DP23-00423	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	23.98
DP23-00424	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	79.61
DP23-00425	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	150.72
DP23-00426	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	101.50
DP23-00427	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	148.57
DP23-00428	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	221.91
DP23-00429	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	126.11
DP23-00430	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	26.65

Number of Items 20 57,702.00 Totals for Register 000279

2023 FUND-OBJ Expense Summary / Register 000279

01-4300	14,568.25
01-5200	61.57
01-5510	1,792.69
01-5520	8,432.68
01-5530	875.00
01-5560	2,500.07
01-5600	240.00
01-5800	1,849.38
01-5901	240.00
01-9110*	30,555.47-
01-9550*	4.17-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2023, Ending Check Date = 3/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2023 FUND-OBJ Expense Summary / Register 000279 (continued)

Totals for Fund 01	30,559.64	30,559.64-
13-4300	409.58	
13-4700	2,144.35	
13-5800	195.00	
13-9110*		2,748.93-
Totals for Fund 13	2,748.93	2,748.93-
43-4300	2,765.10	
43-5800	9,247.60	
43-9110*		12,012.70-
Totals for Fund 43	12,012.70	12,012.70-
76-9110*		12,384.90-
76-9522	12,384.90	
Totals for Fund 76	12,384.90	12,384.90-
Totals for Register 000279	57,706.17	57,706.17-

* denotes System Generated entry

Net change to Cash 9110 57,702.00- Credit

Register 000280 - 03/16/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 755272	01	Check Amt	3,398.00	Status Printed	AERIES SOFTWARE (006581/1)	
ACOMMR-00212	ACommR-00212			01-0000-0-5800-001-0000-2700-0000		3,000.00
CONF-22580	AERIES TRAINING			01-4035-0-5200-001-0000-2700-0000		398.00
Check # 755273	01	Check Amt	398.02	Status Printed	ARAMARK (001855/1)	
5080190980	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		73.47
5080190981	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
5080190983	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		267.24
Check # 755274	01	Check Amt	1,370.05	Status Printed	AT&T CALNET 3 (006693/1)	
000019521124	PHONES			01-0000-0-5903-004-0000-7200-0000		83.84
000019521125	PHONES			01-0000-0-5903-002-0000-2700-0000		513.66
000019521185	PHONES			01-0000-0-5903-003-3200-2700-0000		59.75
000019521186	PHONES			01-0000-0-5903-001-0000-2700-0000		661.46
000019521187	PHONES			01-0740-0-5903-002-0000-3600-0000		51.34
Check # 755275	13	Check Amt	140.90	Status Printed	B C DISTRIBUTION (005953/1)	
208741	208741			13-5310-0-4700-002-0000-3700-0000		140.90
Check # 755276	01	Check Amt	23.90	Status Printed	EVERETT, TYLER (010044/1)	
THE BOOK THEIF	BOOK THEIF			01-0000-0-4300-002-1110-1000-0000		23.90
Check # 755277	01	Check Amt	566.80	Status Cleared	FERRELLGAS (005791/1)	
1122184051	PROPANE			01-0000-0-5520-004-0000-8200-0000		566.80
Check # 755278	13	Check Amt	788.30	Status Printed	GENERAL PRODUCE CO LTD (005821/1)	
04882460	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		788.30
Check # 755279	01	Check Amt	650.00	Status Printed	LOTTER, MARCIA (005909/1)	
JAN FEB 2023	ASSESMENT ASSISTANCE			01-6500-0-5800-002-5770-3120-0000		650.00
Check # 755280	69	Check Amt	550.96	Status Printed	MAUL, BERNADETTE (MAUL B/1)	
HALL 2-1-23	HALL 2-1			69-0000-0-5800-000-0000-6000-0000		550.96
Check # 755281	01	Check Amt	1,542.00	Status Cleared	MCFARLAND, LILLIAN (990029/1)	
CREDENTIAL 3-3-23	CREDENTIAL			01-6266-0-5800-002-1110-1000-4602		1,542.00
Check # 755282	69	Check Amt	167.98	Status Cleared	MOUA, ROY (009852/1)	
TARGET 1-18-23	TARGET 1-18			69-0000-0-5800-000-0000-6000-0000		167.98
Check # 755283	01	Check Amt	425.00	Status Printed	MTA (005501/1)	
50 PASSES	50 PASSES			01-6500-0-5200-002-5750-1110-5723		425.00
Check # 755284	01	Check Amt	502.43	Status Printed	OFFICE DEPOT (000034/2)	
287814255001	OFFICE SUPPLIES			01-0000-0-4300-002-0000-2700-0000		422.65
287818239001	OFFICE SUPPLIES			01-0000-0-4300-002-0000-2700-0000		16.35
290560981001	OFFICE SUPPLIES			01-0000-0-4300-002-0000-2700-0000		63.43

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2023, Ending Check Date = 3/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000280 - 03/16/2023 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 755285	01	11,663.99	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 3-2	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000	4,770.44
				01-0000-0-5510-003-3200-8200-0000	298.95
				01-0740-0-5510-002-0000-8200-0000	1,103.40
0699698219-2 2-27	ELECTRICITY			01-0000-0-5510-001-0000-8200-0000	5,491.20
Check # 755286	01	186.57	Cleared	PITNEY BOWES (005588/1)	
3105965039	POSTAGE METER			01-0000-0-5904-001-0000-2700-0000	186.57
Check # 755287	01	1,512.65	Printed	POINT ARENA WATER WORKS (003823/1)	
12401100 FEB 23	WATER			01-0000-0-5530-001-0000-8200-0000	420.93
16551200 FEB 23	WATER			01-0000-0-5530-002-0000-8200-0000	516.08
17001240 FEB 23	WATER			01-0000-0-5530-004-0000-8200-0000	575.64
Check # 755288	01	18,315.13	Cleared	PRESENCELEARNING INC (009772/1)	
INV56911	SPEECH SERVICES			01-6500-0-5800-000-5770-1191-5405	100.00
INV58286	SPEECH SERVICES			01-3315-0-5800-001-5730-1191-5405	652.67
				01-6500-0-5800-000-5770-1191-5405	7,950.13
				01-6500-0-5800-001-5770-1191-5405	8,425.16
				01-6500-0-5800-002-5770-1191-5405	1,187.17
Check # 755289	01	861.08	Printed	SANCHEZ, ANN (009781/1)	
NAYG 3-6	NAYG			01-0079-0-5200-002-0000-3130-5205	861.08
Check # 755290	12	242.00	Printed	ST OF CA DEPT SOCIAL SERVICES (005157/1)	
233004123 2-1-23	233004123			12-6105-0-5800-001-7110-1000-0000	242.00
Check # 755291	01	474.80	Cleared	SWAIN, JOSEPH (009924/1)	
LAMINATING POSTERS	LAMINATING POSTERS			01-0000-0-4300-002-1110-1000-5516	474.80
Check # 755292	13	4,519.05	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431227269	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	216.94
				13-5310-0-4700-002-0000-3700-0000	4,302.11
Check # 755293	01	180.00	Printed	TOM'S PLUMBING INC (006473/1)	
I1952	PLUMBING SREVICES			01-0000-0-5600-001-0000-8110-0000	180.00
Check # 755294	13	723.67	Printed	UKIAH PAPER SUPPLY INC (990010/1)	
543516	JANITORIAL SUPPLIES			13-5310-0-4300-002-0000-3700-0000	723.67
Check # 755295	01	1,332.29	Printed	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5023938776	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000	406.53
				01-0000-0-5610-002-0000-2700-0000	379.83
				01-0000-0-5610-004-0000-7200-0000	203.23
5023938777	COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000	342.70

Payment Id Comment

Number of Items 24 50,535.57 Totals for Register 000280

2023 FUND-OBJ Expense Summary / Register 000280

01-4300	1,001.13	
01-5200	1,684.08	
01-5510	11,663.99	
01-5520	566.80	
01-5530	1,512.65	
01-5560	398.02	
01-5600	180.00	
01-5610	1,332.29	
01-5800	23,507.13	
01-5903	1,370.05	
01-5904	186.57	
01-9110*		43,402.71-
Totals for Fund 01	43,402.71	43,402.71-
12-5800	242.00	
12-9110*		242.00-
Totals for Fund 12	242.00	242.00-
13-4300	940.61	
13-4700	5,231.31	
13-9110*		6,171.92-
Totals for Fund 13	6,171.92	6,171.92-
69-5800	718.94	
69-9110*		718.94-
Totals for Fund 69	718.94	718.94-
Totals for Register 000280	50,535.57	50,535.57-

* denotes System Generated entry

Net change to Cash 9110 50,535.57- Credit

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Register 000281 - 03/16/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 755296	01	Check Amt	3,072.02	Status Cleared	VERIZON WIRELESS (005761/1)	
9927956792	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		174.10
9928034261	CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000		752.61
				01- 0000- 0- 5902- 004- 0000- 7200- 0000		376.30
				01- 0740- 0- 5902- 002- 0000- 3600- 0000		376.31
9928034262	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		135.50
				01- 0000- 0- 5902- 002- 0000- 8200- 0000		135.50
9928034263	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 8200- 0000		1,121.70
Number of Items	1		3,072.02	Totals for Register 000281		

2023 FUND-OBJ Expense Summary / Register 000281		
01-5902	3,072.02	
01-9110*		3,072.02-
Totals for Register 000281	3,072.02	3,072.02-

* denotes System Generated entry

Net change to Cash 9110 3,072.02- Credit

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Register 000282 - 03/23/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 755897	43	Check Amt	2,437.50	Status Printed	1-2-3 YARD CARE (009949/1)
2499	GROUNDS MAINTENANCE			43- 0620- 0- 5800- 002- 0000- 8110- 3105	2,437.50
Check # 755898	43	Check Amt	4,100.00	Status Printed	AMERICAN EAGLE ENTERPRISES (009874/1)
7412	BLEACHER SERVICE			43- 0620- 0- 5600- 002- 0000- 8110- 3026	2,250.00
7413	BLEACHER SERVICE			43- 0620- 0- 5600- 002- 0000- 8110- 3014	1,850.00
Check # 755899	01	Check Amt	1,871.12	Status Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)
03-18	SEWAGE FEES			01- 0000- 0- 5530- 001- 0000- 8200- 0000	875.00
				01- 0000- 0- 5530- 002- 0000- 8200- 0000	927.00
				01- 0000- 0- 5530- 004- 0000- 8200- 0000	69.12
Check # 755900	01	Check Amt	33.15	Status Cleared	DALEUSKI, DUNNELL (009816/1)
PEPPERMINTS	PEPPERMINTS			01- 0000- 0- 4300- 004- 0000- 7200- 0000	33.15
Check # 755901	01	Check Amt	6,492.60	Status Printed	FERRELLGAS (005791/1)
1122188039	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000	1,104.93
1122188041	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000	579.91
1122188043	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000	962.34
1122188044	PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000	503.16
1122188798	PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000	415.48
1122188799	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000	1,046.47
1122217151	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000	1,214.15
1122219279	PROPANE			01- 0000- 0- 5520- 003- 3200- 8200- 0000	466.16
RNT9738230	PROPANE			01- 0000- 0- 5520- 003- 3200- 8200- 0000	25.00
RNT9738231	PROPANE			01- 0000- 0- 5520- 004- 0000- 8200- 0000	25.00
RNT9738232	PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000	25.00
RNT9738233	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000	25.00
RNT9738234	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000	25.00
RNT9738235	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000	25.00
RNT9738236	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000	25.00
RNT9738237	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000	25.00
Check # 755902	13	Check Amt	1,697.30	Status Printed	GENERAL PRODUCE CO LTD (005821/1)
04879887	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	712.65
04883339	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	532.40
04885565	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	452.25
Check # 755903	13	Check Amt	739.47	Status Printed	HOPPER DAIRY (009803/1)
67309574	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	392.32
67309605	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	241.51
67605314	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	36.00
67605339	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	69.64

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2023, Ending Check Date = 3/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000282 - 03/23/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 755904	25	8,250.00	Status	Printed	JACK SCHREDER & ASSOCIATES (010045/1)
32530	32531				25- 9011- 0- 5800- 001- 0000- 7200- 0000 4,275.00
32531	32531				26- 9011- 0- 5800- 002- 0000- 7200- 0000 3,975.00
Check # 755905	01	30.96	Status	Printed	JR'S AUTO CARE CENTER (000948/1)
15102-367086	AUTO PARTS				01- 0000- 0- 4300- 002- 0000- 8110- 0000 30.96
Check # 755906	01	24.92	Status	Printed	LEDBETTER, LORI (009736/1)
CHEWY NECKLACE	CHEWY NECKLACE				01- 1100- 0- 4300- 001- 1110- 1000- 5516 24.92
Check # 755907	01	900.90	Status	Printed	NICK RAIL MUSIC (009838/1)
2627912	MUSIC STANDS				01- 0000- 0- 4300- 002- 1110- 1000- 5507 900.90
					01- 0000- 0- 4300- 002- 1110- 1000- 5507 9.45
Check # 755908	43	2,520.67	Status	Printed	PIPER, KELLY (990009/1)
MOUND CLAY BBALL	MOUND CLAY				43- 0620- 0- 4300- 002- 0000- 8110- 3105 2,520.67
Check # 755909	01	864.53	Status	Printed	PITNEY BOWES (005588/1)
8000900005843200 3-3	POSTAGE METER				01- 0000- 0- 5904- 002- 0000- 2700- 0000 864.53
Check # 755910	01	280.05	Status	Printed	RIBOLI, LISA (RIBOLI/1)
STAMPS BOARD COF	STUFF				01- 0000- 0- 4300- 004- 0000- 7110- 0000 142.16
					01- 0000- 0- 4300- 004- 0000- 7200- 0000 11.89
					01- 0000- 0- 5904- 004- 0000- 7200- 0000 126.00
Check # 755911	01	160.25	Status	Printed	SOLID WASTES OF WILLITS INC (006028/1)
68379	DUMP RUNS				01- 0000- 0- 5540- 002- 0000- 8200- 0000 85.00
68397	DUMP RUNS				01- 0000- 0- 5540- 002- 0000- 8200- 0000 75.25
Check # 755912	13	306.12	Status	Printed	SOUZA, DENISE (009825/1)
MENU ITEMS 3-14	MENU ITEMS				13- 5310- 0- 4700- 002- 0000- 3700- 0000 306.12
Check # 755913	01	1,440.00	Status	Printed	STRAUGHN COMMUNICATIONS (006279/1)
208767	208767				01- 0000- 0- 5800- 002- 0000- 8110- 0000 1,440.00
Check # 755914	12	533.69	Status	Printed	SUNDSTROM, KERRI (990036/1)
EASTER GRAD SUPPLIES	EASTER GRAD SUPPLIES				12- 6105- 0- 4300- 001- 7110- 1000- 0000 533.69
Check # 755915	13	9,641.30	Status	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)
431240126	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 259.85
					13- 5310- 0- 4700- 002- 0000- 3700- 0000 4,176.47
431250413	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 43.49
431252920	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 483.78
					13- 5310- 0- 4700- 002- 0000- 3700- 0000 4,677.71
Check # 755916	01	160.00	Status	Printed	T-MOBILE (009906/1)
969928488 3-13-23	HOTSPOTS				01- 0000- 0- 5901- 002- 0000- 2700- 4600 160.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2023, Ending Check Date = 3/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000282 - 03/23/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 755917	01	Check Amt	1,882.69	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
543150		JANITORIAL SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000 1,807.79
543152		JANITORIAL SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 74.90
Check # 755918	01	Check Amt	275.78	Status	Printed	VALERO, DIANA (010023/1)
SPED SUPPLIES		SPED SUPPLIES				01- 6500- 0- 4300- 001- 5770- 1120- 0000 275.78
Number of Items	22		44,643.00	Totals for Register 000282		

2023 FUND-OBJ Expense Summary / Register 000282

01-4300	3,342.64	
01-5520	6,492.60	
01-5530	1,871.12	
01-5540	160.25	
01-5800	1,440.00	
01-5901	160.00	
01-5904	990.53	
01-9110*		14,447.69-
01-9550*		9.45-
Totals for Fund 01	14,457.14	14,457.14-
12-4300	533.69	
12-9110*		533.69-
Totals for Fund 12	533.69	533.69-
13-4300	818.53	
13-4700	11,534.92	
13-9110*		12,353.45-
Totals for Fund 13	12,353.45	12,353.45-
25-5800	4,275.00	
25-9110*		4,275.00-
Totals for Fund 25	4,275.00	4,275.00-
26-5800	3,975.00	
26-9110*		3,975.00-
Totals for Fund 26	3,975.00	3,975.00-
43-4300	2,520.67	
43-5600	4,100.00	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2023, Ending Check Date = 3/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2023 FUND-OBJ Expense Summary / Register 000282 (continued)

43-5800	2,437.50	
43-9110*		9,058.17-
Totals for Fund 43	9,058.17	9,058.17-
Totals for Register 000282	44,652.45	44,652.45-

* denotes System Generated entry

Net change to Cash 9110 44,643.00- Credit

Register 000283 - 03/23/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 755919	01	Check Amt	440.00	Status Printed	BOHLIN, SUSAN (009875/2)
NUMBER 5	number 5			01- 9323- 0- 5800- 001- 1110- 4100- 0000	440.00

Number of Items 1 440.00 Totals for Register 000283

2023 FUND-OBJ Expense Summary / Register 000283

01-5800	440.00	
01-9110*		440.00-
Totals for Register 000283	440.00	440.00-

* denotes System Generated entry

Net change to Cash 9110 440.00- Credit

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Number of Items	86	195,030.30	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 = 3/1/2023,
Ending Check Date = 3/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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061 - Arena Point Arena Union Schools

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