

Register 000333 - 01/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Check #	Check Date	Check Description	Check Amt
Check # 774096	01	2,002.83	Cleared			1-2-3 YARD CARE (009949/1)	
2544	GROUNDS MAINTENACE				01-0000-0-5800-002-0000-8110-3105		2,002.83
Check # 774097	01	88.21	Cleared			ALLEN, CRISTIN (990034/1)	
CAST PRACTICE	CAST PRACTICE				01-1100-0-4300-002-1110-1000-0000		88.21
Check # 774098	01	823.94	Cleared			ARAMARK (001855/1)	
5080347278	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000		85.63
5080347281	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000		57.31
5080347284	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000		269.03
5080354910	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000		85.63
5080354912	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000		57.31
5080354917	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000		269.03
Check # 774099	01	104.43	Cleared			ASHTON, DANA (009957/1)	
DRY ERASE HASTS	DRY ERASE HATS				01-1100-0-4300-001-1110-1000-5516		104.43
Check # 774100	01	1,549.26	Cleared			AT&T (006693/1)	
000020986091	PHONES				01-0000-0-5903-004-0000-7200-0000		88.11
000020986092	PHONES				01-0000-0-5903-002-0000-2700-0000		600.31
000020986152	PHONES				01-0000-0-5903-003-3200-2700-0000		63.44
000020986153	PHONES				01-0000-0-5903-001-0000-2700-0000		741.82
000020986154	PHONES				01-0740-0-5903-002-0000-3600-0000		55.58
Check # 774101	01	3,067.14	Cleared			BED ROCK CONCRETE PUMPING (010015/1)	
3607	3607				01-0000-0-5800-002-0000-8110-3105		3,067.14
Check # 774102	01	78.60	Cleared			BENEDICT, MONICA (009866/1)	
MLG 11-23	MLG 11-23				01-6500-0-5200-002-5750-1110-0000		78.60
Check # 774103	01	203.97	Cleared			BINNINGS, JULIA (010078/1)	
STUDENT INCENTIVES	STUDENT INCENTIVES				01-0079-0-4300-001-1110-1000-5536		203.97
Check # 774104	01	1,440.00	Cleared			BOHLIN, SUSAN (009875/2)	
NOV 30	MUSIC SERVICES				01-6770-0-5800-001-1110-1000-5500		1,440.00
Check # 774105	01	942.28	Cleared			CHIN, CATHERINE (009753/1)	
FLOWERS HOTEL NOTARY	FLOWERS HOTEL NOTARY				01-0000-0-4300-004-0000-7200-0000		34.38
					01-0000-0-5200-002-1110-4200-5645		907.90
Check # 774106	01	458.63	Printed			CREATIVE CERAMICS (001319/1)	
61170	61170				01-6770-0-4300-002-1110-1000-5538		458.63
Check # 774107	01	5,708.92	Cleared			FORT BRAGG ELECTRIC INC (003703/1)	
W26618	W26618				01-0000-0-5600-002-0000-8110-0000		5,708.92
Check # 774108	14	727.50	Cleared			FORT BRAGG PLUMBING (010099/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2024, Ending Check Date = 1/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

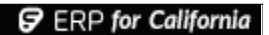


Register 000333 - 01/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 774108	14	727.50	Cleared		FORT BRAGG PLUMBING (010099/1) - continued
W26613	W26613				14- 0000- 0- 5600- 001- 0000- 8110- 3045 727.50
Check # 774109	01	308.12	Cleared		GALLETTI, WARREN (990008/1)
MLG 12-20	MLG 12-20				01- 0000- 0- 5200- 002- 1110- 4200- 5645 174.50 01- 0000- 0- 5200- 004- 0000- 7150- 0000 133.62
Check # 774110	01	24.94	Cleared		GAONA, KELLI (009740/1)
CLASS SUPPLIES 12-11	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 24.94
Check # 774111	13	504.20	Cleared		GENERAL PRODUCE CO LTD (005821/1)
05001010	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 504.20
Check # 774112	01	75.21	Cleared		GUALALA SUPER MARKET (002465/1)
0126	0126				01- 0000- 0- 4300- 003- 3200- 1000- 0000 75.21
Check # 774113	01	2,115.00	Cleared		HB&T ENVIRONMENTAL INC (006513/1)
23-5939	23-5939				01- 0000- 0- 5800- 004- 0000- 8110- 0000 2,115.00
Check # 774114	01	1,685.30	Cleared		HD SUPPLY FACILITIES (990018/1)
9221264664	9221264664				01- 0000- 0- 4300- 002- 0000- 8110- 0000 137.98
9221317546	9221317546				01- 0000- 0- 4300- 002- 0000- 8110- 0000 171.63
9221396236	9221396236				01- 0000- 0- 4400- 002- 0000- 8110- 0000 1,375.69
Check # 774115	01	1,579.97	Cleared		JR'S AUTO CARE CENTER (000948/1)
15102-422759	MAINTENANCE & AUTO SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 152.05
15102-423110	MAINTENANCE & AUTO SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 58.23
15102-425063	MAINTENANCE & AUTO SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 4.63
8605	8605				01- 0740- 0- 4300- 002- 0000- 3600- 0000 816.06
8651	8651				01- 0740- 0- 4300- 002- 0000- 3600- 0000 549.00
Check # 774116	01	560.38	Cleared		KROGEL, ERIN (010042/1)
LUNCH BOOKS	BOOKS LUNCH				01- 0000- 0- 4200- 002- 1110- 1000- 0000 216.66
YOUTUBE BOOKS	YOUTUBE BOOKS				01- 0000- 0- 4300- 002- 1110- 1000- 0000 255.00 01- 0000- 0- 4200- 002- 1110- 1000- 0000 43.75 01- 0000- 0- 4300- 002- 1110- 1000- 0000 44.97
Check # 774117	01	66.81	Printed		LEISER, TANSY (010083/1)
STAYWELL 10-13	STAYWELL 10-13				01- 0000- 0- 5200- 001- 0000- 2700- 4400 66.81
Check # 774118	01	144.03	Cleared		MAZZA, ANDREA (009777/1)
CLASS SUPPLIES 12-13	CLASS SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5516 144.03
Check # 774119	01	4,590.00	Cleared		PLASMA CAM INC (009786/1)
138356	PERFORMANCE CUTTER				01- 0000- 0- 4400- 002- 0000- 8110- 0000 4,590.00
Check # 774120	01	1,489.82	Cleared		S & B MARKET (000133/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2024, Ending Check Date = 1/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000333 - 01/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 774120	01	Check Amt	1,489.82	Status Cleared	S & B MARKET (000133/1) - continued	
0723	SUPPLIES/MISC			01-0000-0-4300-002-0000-8200-0000		15.09
1802 12-8	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		14.65
3347	SUPPLIES/MISC			01-0000-0-4300-003-3200-1000-0000		385.48
3761	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		18.33
4831	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		161.78
5327	SUPPLIES/MISC			01-0000-0-4300-003-3200-1000-0000		53.22
6176	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		90.55
6223	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		281.25
7652	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		79.31
8156	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		64.67
8432	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		12.70
8828	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		264.26
8871	SUPPLIES/MISC			01-0000-0-4300-003-3200-1000-0000		24.57
9429	SUPPLIES/MISC			13-5310-0-4700-002-0000-3700-0000		23.96
Check # 774121	01	Check Amt	297.51	Status Cleared	SOLID WASTES OF WILLITS INC (006028/1)	
70564	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		170.00
70677	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		42.50
70814	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		85.01
Check # 774122	01	Check Amt	21,000.00	Status Cleared	SONOMA COUNTY OFFICE OF ED (006524/1)	
IN24-00610	IN24-00610			01-4035-0-5800-002-1110-1000-5532		10,245.00
				01-6266-0-5800-002-1110-1000-5532		10,755.00
Check # 774123	01	Check Amt	55.17	Status Cleared	STULTZ, RIKKI (010081/1)	
XMAS PARTY	XMAS PARTY			01-0000-0-4300-002-0000-2700-0000		55.17
Check # 774124	01	Check Amt	20.60	Status Printed	SWAIN, JOSEPH (009924/1)	
PENCILS	PENCILS			01-0000-0-4300-002-1110-1000-5516		20.60
Check # 774125	13	Check Amt	5,351.37	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431775940	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		39.44
				13-5310-0-4700-002-0000-3700-0000		5,311.93
Check # 774126	01	Check Amt	1,957.25	Status Cleared	TOM'S PLUMBING INC (006473/1)	
I3955	I3955			01-0000-0-5600-002-0000-8110-0000		1,957.25
Check # 774127	01	Check Amt	2,764.29	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
5523880	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		1,321.30
552996	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		1,442.99
Check # 774128	01	Check Amt	307.64	Status Cleared	VALERO, DIANA (010023/1)	
CLASS SUPPLIES 12-21	CLASS SUPPLIES			01-6500-0-4300-001-5770-1120-5516		307.64

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2024 FUND-OBJ Expense Summary / Register 000333 (continued)

\* denotes System Generated entry

Net change to Cash 9110

68,842.48- Credit

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Register 000334 - 01/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 774670	01	2,620.00	Cleared	1-2-3 YARD CARE (009949/1)	
2548	GROUNDS MAINTENACE			01- 0000- 0- 5800- 002- 0000- 8110- 3105	2,620.00
Check # 774671	01	151.26	Printed	A&E PORTA-POTTY SERVICE (009841/1)	
3362	CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 774672	01	21,866.66	Printed	ACTION NETWORK (010041/1)	
DECEMBER 2023	LMFT SERVICES			01- 9300- 0- 5800- 001- 0000- 3120- 1104	1,600.00
DECEMBER 2023 ELOP	ELO-P SERVICES			01- 2600- 0- 5800- 001- 1110- 4100- 0046	5,769.25
				01- 3213- 0- 5800- 002- 1110- 4100- 0046	2,564.08
DECEMBER 2023 SEL	LMFT SEL SERVICES			01- 3213- 0- 5800- 002- 0000- 3120- 1104	1,000.00
NOVEMBER 2023	LMFT SERVICES			01- 9300- 0- 5800- 001- 0000- 3120- 1104	1,600.00
NOVEMBER 2023 ELOP	ELO-P SERVICES			01- 2600- 0- 5800- 001- 1110- 4100- 0046	5,769.25
				01- 3213- 0- 5800- 002- 1110- 4100- 0046	2,564.08
NOVEMBER 2023 LMFT	LMFT SEL SERVICES			01- 3213- 0- 5800- 002- 0000- 3120- 1104	1,000.00
Check # 774673	01	494.72	Cleared	ARAMARK (001855/1)	
25956099	25956099			01- 0000- 0- 4300- 002- 0000- 8200- 0000	94.25
5080358786	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	85.63
5080358788	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
5080358790	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	130.45
Check # 774674	01	159.79	Cleared	ASIANO, JAMES (010030/1)	
INCENTIVES 12-20	INCENTIVES 12-20			01- 0079- 0- 4300- 002- 1110- 1000- 5536	90.82
PS CARD GIANT	PS CARD			01- 0079- 0- 4300- 002- 0000- 2700- 5536	68.97
Check # 774675	01	90.68	Printed	AT&T (006693/1)	
0828266267-122523	0828266267-122523			01- 0000- 0- 5903- 002- 0000- 2700- 0000	90.68
Check # 774676	01	3,530.00	Cleared	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
1275	BUS MECHANIC			01- 0740- 0- 5800- 002- 0000- 3600- 2547	3,530.00
Check # 774677	01	2,460.00	Cleared	BOHLIN, SUSAN (009875/2)	
INVOICE 1-1-24	MUSIC SERVICES			01- 6770- 0- 5800- 001- 1110- 1000- 5500	2,460.00
Check # 774678	01	116.39	Printed	COUNTY OF MENDO AIR QUAL MNG (003032/1)	
5252-5-41-09-33 2023	5252-5-41-09-33			01- 0740- 0- 5800- 002- 0000- 3600- 0000	116.39
Check # 774679	01	4,069.44	Cleared	FORT BRAGG ELECTRIC INC (003703/1)	
W26311	W26311			01- 0000- 0- 5800- 002- 3800- 8110- 0000	4,069.44
Check # 774680	13	377.05	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
05001809	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	377.05
Check # 774681	01	139.67	Cleared	HOPPER DAIRY (009803/1)	
67606506	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	139.67

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Register 000334 - 01/11/2024 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	
Check # 774682	01	2,903.43	Cleared	KAJEET (009959/1)	
CM4523	SMART BUS			01-0740-0-5800-002-0000-3600-0000	25.00
INV31063	SMART BUS			01-0740-0-5800-002-0000-3600-0000	2,878.43
Check # 774683	01	8,589.84	Cleared	KYOCERA (009938/1)	
55E1751594	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000	5,079.80
				01-0000-0-5610-002-0000-2700-0000	3,272.04
				01-0000-0-5610-004-0000-7200-0000	238.00
Check # 774684	01	11,448.13	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
06580315551 12-23	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000	4,593.21
				01-0000-0-5510-003-3200-8200-0000	387.78
				01-0740-0-5510-002-0000-8200-0000	987.46
06996982192 12-23	ELECTRICITY			01-0000-0-5510-001-0000-8200-0000	3,718.82
26027074090 12-23	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000	1,560.86
41027073133 12-23	ELECTRICITY			01-0000-0-5510-004-0000-8200-0000	200.00
Check # 774685	01	1,931.64	Cleared	RECOLOGY SONOMA MARIN (000157/2)	
1811435106 DEC 2023	DUMPSTERS			01-0000-0-5540-001-0000-8200-0000	965.82
				01-0000-0-5540-002-0000-8200-0000	965.82
Check # 774686	01	2,730.82	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0083474-IN	FUEL			01-0740-0-4361-002-0000-3600-0000	2,730.82
Check # 774687	13	190.95	Printed	ST OF CA DEPARTMENT OF ED (010100/1)	
L-071261	L-071261			13-5310-0-8220-001-0000-0000-0000	190.95
Check # 774688	13	5,006.41	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431787985	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	326.32
				13-5310-0-4700-002-0000-3700-0000	4,680.09
Check # 774689	01	363.32	Cleared	VERIZON WIRELESS (005761/1)	
9952083258	CELLULAR PHONES			01-0000-0-5902-004-0000-7200-0000	.49
9952083260	CELLULAR PHONES			01-0000-0-5902-002-0000-8200-0000	362.83
Check # 774690	01	280.75	Cleared	WHISPERING PINES WATER (002588/1)	
20231231 AE	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000	85.25
20231231 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000	66.75
20231231 HS	BOTTLED WATER			01-0000-0-4300-002-0000-2700-0000	90.00
				01-0000-0-4300-002-0000-3140-5850	31.00
				01-0000-0-4300-002-0000-8110-0000	7.75

Number of Items: 21      Totals for Register 000334: 69,520.95

2024 FUND-OBJ Expense Summary / Register 000334

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2024 FUND-OBJ Expense Summary / Register 000334 (continued)

01-4300	674.46	
01-4361	2,730.82	
01-5510	11,448.13	
01-5540	1,931.64	
01-5560	400.47	
01-5600	151.26	
01-5610	8,589.84	
01-5800	37,565.92	
01-5902	363.32	
01-5903	90.68	
01-9110*		63,946.54-
<b>Totals for Fund 01</b>	<b>63,946.54</b>	<b>63,946.54-</b>
13-4300	326.32	
13-4700	5,057.14	
13-8220	190.95	
13-9110*		5,574.41-
<b>Totals for Fund 13</b>	<b>5,574.41</b>	<b>5,574.41-</b>
<b>Totals for Register 000334</b>	<b>69,520.95</b>	<b>69,520.95-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      69,520.95- Credit**

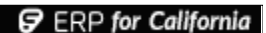
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Register 000335 - 01/18/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 775034	01	Check Amt	637.08	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 JAN 2024	10116-0101 JAN 2024			01-0000-0-9522-000-0000-0000-4503		637.08
Check # 775035	01	Check Amt	374.25	Status Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
677827	BELL SYSTEM			01-0000-0-5800-002-0000-8200-0000		374.25
Check # 775036	01	Check Amt	40.39	Status Cleared	ALLEN, CRISTIN (990034/1)	
1ST GRADE SCIENCE	1ST GRADE SCIENCE			01-1100-0-4300-001-1110-1000-0000		40.39
Check # 775037	01	Check Amt	411.97	Status Cleared	ARAMARK (001855/1)	
5080362631	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080362636	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
5080362642	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		269.03
Check # 775038	01	Check Amt	1,871.12	Status Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)	
01-01-125	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 # 775039	01	Check Amt	5,828.94	Status Cleared	FERRELLGAS (005791/1)	
1125004450	PROPANE			01-0000-0-5520-004-0000-8200-0000		393.57
1125004454	PROPANE			01-0000-0-5520-002-0000-8200-0000		864.88
1125009164	PROPANE			01-0000-0-5520-002-0000-8200-0000		871.01
1125195510	PROPANE			01-0000-0-5520-001-0000-8200-0000		313.17
1125195515	PROPANE			01-0000-0-5520-003-3200-8200-0000		310.42
1125195520	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,029.44
1125197364	PROPANE			01-0000-0-5520-004-0000-8200-0000		306.19
1125246850	PROPANE			01-0000-0-5520-002-0000-8200-0000		966.39
1125278127	PROPANE			01-0000-0-5520-002-0000-8200-0000		773.87
Check # 775040	01	Check Amt	2,103.00	Status Cleared	FORT BRAGG ELECTRIC INC (003703/1)	
W26808	w26808			01-0000-0-5800-001-0000-8110-0000		2,103.00
Check # 775041	01	Check Amt	89.58	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)	
20401-062626	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000		31.25
2312-053233	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000		11.96
2312-053238	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000		3.23
2401-063197	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000		43.14
Check # 775042	01	Check Amt	228.28	Status Cleared	HILLSCAN, SIGRID (010016/1)	
WINTER CELEBRATION	WINTER CELEBRATION			01-0000-0-4300-004-0000-7200-0000		228.28
Check # 775043	01	Check Amt	655.30	Status Cleared	KROGEL, ERIN (010042/1)	
FIELD TRIP ELD	FIELDTRIP ELD			01-0079-0-4300-002-1110-4100-0000		655.30
Check # 775044	01	Check Amt	49.00	Status Printed	LANG, ANGELA (009952/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2024, Ending Check Date = 1/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

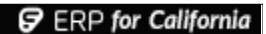


Register 000335 - 01/18/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # 775044	01	49.00	Status	Printed	LANG, ANGELA (009952/1) - continued	
COOKIES	COOKIES				01- 0000- 0- 4300- 002- 1110- 1000- 0000	49.00
Check # 775045	01	108.20	Status	Cleared	LEDBETTER, LORI (009736/1)	
CLASS SUPPLIES 1-8	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516	25.89
PUZZLES	PUZZLES				01- 1100- 0- 4300- 001- 1110- 1000- 5516	82.31
Check # 775046	01	345.61	Status	Cleared	OFFICE DEPOT (000034/2)	
344848317001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	54.05
344850558001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	40.09
344980274001	CLASS INK				01- 0000- 0- 4300- 003- 3200- 1000- 0000	251.47
Check # 775047	01	3,459.11	Status	Printed	POINT ARENA WATER WORKS (003823/1)	
12401100 DEC 2023	WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000	967.05
16551200 DEC 2023	WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000	1,164.24
17001240 DEC 2023	WATER				01- 0000- 0- 5530- 004- 0000- 8200- 0000	1,327.82
Check # 775048	01	47,203.74	Status	Cleared	PRESENCELEARNING INC (009772/1)	
INV65362	SPEECH SERVICES				01- 3315- 0- 5800- 001- 5730- 1191- 5405	250.00
					01- 6500- 0- 5800- 000- 5770- 1191- 5405	10,816.19
					01- 6500- 0- 5800- 001- 5770- 1191- 5405	14,640.99
					01- 6500- 0- 5800- 002- 5770- 1191- 5405	1,349.92
INV66391	SPEECH SERVICES				01- 6500- 0- 5800- 000- 5770- 1191- 5405	5,772.57
					01- 6500- 0- 5800- 001- 5770- 1191- 5405	13,582.78
					01- 6500- 0- 5800- 002- 5770- 1191- 5405	791.29
Check # 775049	01	2,527.76	Status	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0085128-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000	2,527.76
Check # 775050	01	880.00	Status	Cleared	RELIANCE ENTERPRISES (009882/1)	
46574	46574				01- 0000- 0- 5600- 001- 0000- 8110- 0000	880.00
Check # 775051	25	61,786.48	Status	Cleared	ROSS RECREATION EQUIPMENT (010075/1)	
I24684	PLAYGROUND STRUCTURES				25- 0000- 0- 6400- 001- 0000- 8500- 3020	61,786.48
Check # 775052	01	1,059.65	Status	Cleared	S & B MARKET (000133/1)	
0266	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	188.75
0519	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	9.70
0949	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	172.51
1870	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	50.68
3698	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	25.83
5760	SUPPLIES/MISC				01- 0000- 0- 4300- 001- 0000- 8110- 0000	73.33
5781	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	68.99
5795	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 3105	119.26
SL CHARGE 1-15-23	SL CHARGE				01- 0000- 0- 5800- 004- 0000- 7200- 0000	3.97

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2024, Ending Check Date = 1/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000335 - 01/18/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 775052	01	Check Amt	1,059.65	Status Cleared	S & B MARKET (000133/1) - continued	
SL CHARGE 11-15-22	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		37.48
SL CHARGE 12-16-22	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		10.29
SL CHARGE 2-15-22	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		9.63
SL CHARGE 2-15-23	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		13.58
SL CHARGE 3-18-22	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		6.53
SL CHARGE 3-18-23	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		1.49
SL CHARGE 4-15-23	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		18.95
SL CHARGE 4-25-22	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		12.61
SL CHARGE 5-16-22	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		6.50
SL CHARGE 5-16-23	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		28.44
SL CHARGE 6-15-22	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		5.83
SL CHARGE 7-16-22	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		19.20
SL CHARGE 8-15-22	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		14.88
SL CHARGE 8-15-23	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		39.08
SL CHARGE 9-15-23	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		16.02
SL CHARGE1-15-22	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		58.98
SL CHARGE122521	SL CHARGE			01-0000-0-5800-004-0000-7200-0000		47.14
Check # 775053	01	Check Amt	85.00	Status Cleared	SOLID WASTES OF WILLITS INC (006028/1)	
70862	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		85.00
Check # 775054	13	Check Amt	802.52	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431670005	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		37.92
431760767	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		483.65
431777330	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		22.24
431777339	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		11.26
431777340	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		50.74
431779156	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		97.05
431779159	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		92.56
431800015	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		7.10
Check # 775055	01	Check Amt	3,215.18	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
553152	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		2,453.88
553743	SUPPLIES			13-5310-0-4300-002-0000-3700-0000		761.30

Number of Items 22 133,762.16 Totals for Register 000335

2024 FUND-OBJ Expense Summary / Register 000335

01-4300	4,679.29
01-4361	2,527.76

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2024, Ending Check Date = 1/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2024 FUND-OBJ Expense Summary / Register 000335 (continued)

01-5520	5,828.94	
01-5530	5,330.23	
01-5540	85.00	
01-5560	411.97	
01-5600	880.00	
01-5800	50,031.59	
01-9110*		70,411.86-
01-9522	637.08	
<b>Totals for Fund 01</b>	<b>70,411.86</b>	<b>70,411.86-</b>
13-4300	1,563.82	
13-9110*		1,563.82-
<b>Totals for Fund 13</b>	<b>1,563.82</b>	<b>1,563.82-</b>
25-6400	61,786.48	
25-9110*		61,786.48-
<b>Totals for Fund 25</b>	<b>61,786.48</b>	<b>61,786.48-</b>
<b>Totals for Register 000335</b>	<b>133,762.16</b>	<b>133,762.16-</b>

\* denotes System Generated entry

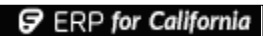
**Net change to Cash 9110                      133,762.16- Credit**

Register 000336 - 01/25/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 775516	01	1,365.00	Printed		1-2-3 YARD CARE (009949/1)
2550	GROUNDS MAINTENACE				01-0000-0-5800-002-0000-8110-3105 1,365.00
Check # 775517	01	400.47	Printed		ARAMARK (001855/1)
5080366457	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000 85.63
5080366458	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000 184.39
5080366461	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000 130.45
Check # 775518	01	236.00	Printed		BSN SPORTS (009785/1)
923891918	923891918				01-0000-0-4300-002-1110-4200-0000 236.00
Check # 775519	13	951.00	Cancelled		CA DEPT OF TAX & FEE ADMIN (990019/1)
027-678171 2023	027-678171				13-5310-0-4300-002-0000-3700-0000 951.00
	Reversal of EX24-01793				13-5310-0-4300-002-0000-3700-0000 951.00-
Check # 775520	01	336.06	Cleared		GALLETTI, WARREN (990008/1)
MLG 1-15	mlg 1-15				01-0000-0-5200-002-1110-4200-0000 336.06
Check # 775521	13	2,232.30	Printed		GENERAL PRODUCE CO LTD (005821/1)
05008169	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000 754.30
05008906	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000 737.25
05011205	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000 740.75
Check # 775522	13	21.92	Printed		GUALALA SUPER MARKET (002465/1)
0196	0196				13-5310-0-4700-002-0000-3700-0000 21.92
Check # 775523	13	1,358.09	Printed		HOPPER DAIRY (009803/1)
67312439	DAIRY				13-5310-0-4700-002-0000-3700-0000 502.47
67312462	DAIRY				13-5310-0-4700-002-0000-3700-0000 405.01
67312492	DAIRY				13-5310-0-4700-002-0000-3700-0000 404.65
67606565	DAIRY				01-0000-0-4300-002-0000-2700-0000 45.96
Check # 775524	01	5,124.46	Printed		KYOCERA (009938/1)
55E1763511	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000 3,535.86
					01-0000-0-5610-002-0000-2700-0000 1,491.24
					01-0000-0-5610-004-0000-7200-0000 97.36
Check # 775525	01	2,115.00	Cleared		MCCAMMON, KEVIN (009897/1)
INCENTIVE PRGM	121872				01-6266-0-5800-002-1110-1000-4602 2,115.00
Check # 775526	01	452.11	Printed		OFFICE DEPOT (000034/2)
344126817001	OFFICE SUPPLIES				01-0000-0-4300-002-0000-2700-3107 390.12
344128264001	OFFICE SUPPLIES				01-0000-0-4300-002-0000-2700-0000 52.25
344128265001	OFFICE SUPPLIES				01-0000-0-4300-002-0000-2700-0000 9.74
Check # 775527	01	94.00	Printed		DEPT OF JUSTICE (001660/1)
704856	FINGERPRINTS				01-0000-0-5814-004-0000-7200-0000 94.00

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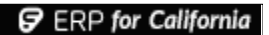
Register 000336 - 01/25/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 775528	13	Check Amt	12,065.44	Status	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)
431826690	FOOD/SUPPLIES					13- 5310- 0- 4300- 002- 0000- 3700- 0000 73.69
						13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,582.42
431838173	FOOD/SUPPLIES					13- 5310- 0- 4300- 002- 0000- 3700- 0000 127.12
						13- 5310- 0- 4700- 002- 0000- 3700- 0000 6,282.21
Check # 775529	01	Check Amt	138.72	Status	Printed	THOMSON REUTERS - WEST//PAYMEN T CENTER (006169/2)
849604746	849604746					01- 0000- 0- 4300- 004- 0000- 7200- 0000 138.72
Check # 775530	01	Check Amt	3,151.73	Status	Printed	CORPORATE PAYMENTS SYSTEMS (005281/1)
DP24-00243	6913					01- 0000- 0- 4300- 002- 1110- 4200- 0000 150.90
DP24-00244	6913					01- 0000- 0- 4400- 002- 0000- 8200- 0000 625.66
DP24-00245	6913					01- 0000- 0- 4400- 002- 0000- 8110- 0000 24.28
DP24-00246	6913					01- 0000- 0- 5800- 002- 0000- 8110- 0000 85.00
DP24-00247	1014					01- 0000- 0- 5814- 004- 0000- 7200- 0000 79.00
DP24-00248	6153					01- 9321- 0- 5800- 002- 0000- 2430- 6000 200.00
DP24-00249	6153					01- 0000- 0- 4300- 002- 1110- 1000- 0000 175.57
DP24-00250	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000 .99
DP24-00251	5452					01- 1100- 0- 4300- 001- 0000- 2700- 0000 23.64
DP24-00252	5452					01- 1100- 0- 4200- 001- 0000- 3110- 0000 168.66
DP24-00253	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 53.50
DP24-00254	5452					01- 1100- 0- 4300- 001- 1110- 1000- 3107 47.89
DP24-00255	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000 18.41
DP24-00256	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000 92.11
DP24-00257	5452					01- 1100- 0- 4300- 001- 0000- 2700- 0000 291.01
DP24-00258	5452					01- 0079- 0- 4300- 001- 1110- 1000- 5536 30.32
DP24-00259	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 278.95
DP24-00260	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 80.92
DP24-00261	6301					01- 7032- 0- 4400- 002- 0000- 3700- 0000 3,320.16
DP24-00262	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 70.40
DP24-00263	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 33.00
DP24-00264	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 309.91
DP24-00265	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 22.99
DP24-00266	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 18.50
DP24-00267	6301					01- 7032- 0- 4400- 002- 0000- 3700- 0000 3,320.16-
DP24-00268	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 212.60
DP24-00269	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 13.28
DP24-00270	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 27.99
DP24-00271	6301					13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.25

Number of Items 15 30,042.30 Totals for Register 000336

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2024, Ending Check Date = 1/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )





2024 FUND-OBJ Expense Summary / Register 000336 (continued)

2024 FUND-OBJ Expense Summary / Register 000336

01-4200	168.66	
01-4300	2,330.62	
01-4400	649.94	
01-5200	336.06	
01-5560	400.47	
01-5610	5,124.46	
01-5800	3,765.00	
01-5814	173.00	
01-9110*		12,948.21-
<b>Totals for Fund 01</b>	<b>12,948.21</b>	<b>12,948.21-</b>
13-4300	314.73	
13-4700	15,812.11	
13-5800	16.25	
13-9110*		16,143.09-
<b>Totals for Fund 13</b>	<b>16,143.09</b>	<b>16,143.09-</b>
<b>Totals for Register 000336</b>	<b>29,091.30</b>	<b>29,091.30-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      29,091.30- Credit**

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Number of Items	94	302,167.89	Totals for Org 061 - Arena Point Arena Union Schools
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