

Register 000395 - 02/06/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
5022905	151.26	Cleared	01		A&E PORTA-POTTY SERVICE (009841/1)
5022906	11,314.60	Cleared	01		ACSIG/EDGE (006401/1)
5022907	8,837.76	Cleared	01		ADVANCED SECURITY SYSTEMS (990017/1)
5022908	273.24	Cleared	01		AT&T (000156/1)
5022909	248.45	Cleared	13		AUTO-CHLOR SYSTEM (009967/1)
5022910	157.79	Cleared	01		FEINEMAN, KALILA (010145/1)
5022911	112.45	Cleared	01		GUALALA SUPER MARKET (002465/1)
5022912	736.25	Cleared	13		HOPPER DAIRY (009803/1)
5022913	308.44	Cleared	01		JR'S HOME & AUTO (000948/1)
5022914	14.45	Cleared	01		MCN (002763/1)
5022915	56,076.51	Cleared	01		MCOE (000497/1)
5022916	40.82	Cleared	01		MORE, BLAKE (009871/1)
5022917	10,500.64	Cleared	01		PACIFIC GAS & ELECTRIC (000149/2)
5022918	1,704.32	Cleared	01		PIONEER RESEARCH CORP (006466/1)
5022919	178.05	Cleared	01		PITNEY BOWES (005588/1)
5022920	475.00	Cleared	01		REED, WILL (010162/1)
5022921	675.00	Cleared	14		RELIANCE ENTERPRISES (009882/1)
5022922	152.74	Printed	01		RHODES, CHERYL (990006/1)
5022923	137.01	Cleared	01		SPORT & CYCLE (003695/1)
5022924	5,440.80	Cleared	01		STRAUGHN COMMUNICATIONS (006279/1)
5022925	1,124.13	Cleared	13		UKIAH PAPER SUPPLY INC (990010/1)
5022926	413.43	Cleared	01		VERIZON WIRELESS (005761/1)
5022927	430.97	Cleared	01		VESTIS (001855/1)
* Break in sequence					
VCH-00000102	869.00	Printed	13		CHIN, CATHERINE (009753/1)
VCH-00000103	142.80	Printed	01		DALEUSKI, DUNNELL (009816/1)
VCH-00000104	1,298.70	Printed	13		GENERAL PRODUCE DISTRIBUTION (005821/1)
VCH-00000105	70.11	Printed	01		KIRBY, LEAH (009750/1)
VCH-00000106	983.11	Printed	01		KYOCERA (009938/1)
VCH-00000107	2,101.40	Printed	01		POTEMKIN INC (010137/1)
VCH-00000108	91.94	Printed	13		SOUZA, DENISE (009825/1)
VCH-00000109	197.57	Printed	12		SUNDSTROM, KERRI (990036/1)
VCH-00000110	1,702.40	Printed	01		THE MALIBU GOURMET (010138/1)

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000395 - 02/06/2025

Bank Account COUNTY - AP Checks

Number	Amount Status	Fund	Cancel Register Id	Payee
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106,961.14

Number of Items

32 Totals for Register 000395

2025 FUND-OBJ Expense Summary / Register 000395

01-4300	2,407.18	
01-4364	308.44	
01-5200	142.80	
01-5510	10,500.64	
01-5560	430.97	
01-5600	151.26	
01-5610	983.11	
01-5800	74,648.32	
01-5901	273.24	
01-5902	413.43	
01-5904	178.05	
01-9110*		101,752.04-
01-9522	11,314.60	
Totals for Fund 01	101,752.04	101,752.04-
12-4300	197.57	
12-9110*		197.57-
Totals for Fund 12	197.57	197.57-
13-4300	1,184.13	
13-4700	2,034.95	
13-5600	248.45	
13-5800	869.00	
13-9110*		4,336.53-
Totals for Fund 13	4,336.53	4,336.53-
14-5600	675.00	
14-9110*		675.00-
Totals for Fund 14	675.00	675.00-
Totals for Register 000395	106,961.14	106,961.14-

* denotes System Generated entry

Net Change to Cash 9110

106,961.14- Credit

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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061 - Arena Point Arena Union Schools

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Register 000396 - 02/13/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
5023358	3,981.69	Cleared	01		1-2-3 YARD CARE (009949/1)
5023359	10,950.00	Cleared	01		ACTION NETWORK (010041/1)
5023360	1,562.55	Printed	01		BOCCALEONI, LYNDAY (010114/1)
5023361	7,120.10	Cleared	01		CERAMIC SHOP, THE (010116/1)
5023362	1,500.00	Cleared	01		CSBA, C/O WEST AMERICA BANK (005562/1)
5023363	729.13	Cleared	13		HOPPER DAIRY (009803/1)
5023364	270.00	Cleared	01		I C O (000097/1)
5023365	83.50	Cleared	01		JR'S HOME & AUTO (000948/1)
5023366	3,351.28	Cleared	01		REDWOOD WASTE SOLUTIONS INC (010111/1)
5023367	1,661.63	Cleared	01		S & B MARKET (000133/1)
5023368	448.14	Printed	01		SLAMAN, THERESA (010178/1)
5023369	6.59	Printed	01		SOUZA, MATT (010098/1)
5023370	431.47	Cleared	01		VESTIS (001855/1)
* Break in sequence					
VCH-00000111	375.85	Printed	69		ALLEN, CRISTIN (990034/1)
VCH-00000112	730.40	Printed	13		GENERAL PRODUCE DISTRIBUTION (005821/1)
VCH-00000113	116.20	Printed	01		MCMAHON, SHAWN (009940/1)
VCH-00000114	139.47	Printed	01		RASMUSEN, SHASTA (990030/1)
VCH-00000115	6,109.58	Printed	13		SYSCO CORPORATION (003082/1)
VCH-00000116	4,893.91	Printed	01		TINYEYE TECH CORP C/O V68000U (010143/1)
VCH-00000117	216.68	Printed	01		VALERO, DIANA (010023/1)
44,678.17		Number of Items	20	Totals for Register 000396	

2025 FUND-OBJ Expense Summary / Register 000396

01-4200	128.69
01-4300	2,785.17
01-4400	7,120.10
01-5200	135.80
01-5540	3,351.28
01-5560	431.47
01-5800	22,888.15
01-5811	270.00
01-9110*	37,110.66-

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000396 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000396 (continued)

Totals for Fund 01	37,110.66	37,110.66-
13-4700	7,367.51	
13-9110*		7,367.51-
Totals for Fund 13	7,367.51	7,367.51-
69-5800	200.00	
69-9110*		200.00-
Totals for Fund 69	200.00	200.00-
Totals for Register 000396	44,678.17	44,678.17-

* denotes System Generated entry

Net Change to Cash 9110 **44,678.17- Credit**

Register 000397 - 02/20/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
5023627	5,167.23	Printed	14		ADVANCED SECURITY SYSTEMS (990017/1)
5023628	3,677.50	Printed	01		ARTIE BELL'S MOBILE MECHANIC (006708/1)
5023629	1,896.22	Printed	01		CITY OF PT ARENA WATER TRTMNT (000257/1)
5023630	359.80	Printed	01		CLUNE, ELIZABETH (010139/1)
5023631	10,340.79	Printed	01		DOLLAMUR SPORT SURFACES (010179/1)
5023632	1,850.00	Printed	01		EDPUZZLE (010172/1)
5023633	6,438.82	Printed	01		FERRELLGAS (005791/1)
5023634	260.20	Printed	13		HOPPER DAIRY (009803/1)
5023635	12.99	Printed	01		JENKINS, WILLIAM (010160/1)
5023636	1,016.02	Printed	01		JR'S HOME & AUTO (000948/1)
5023637	1,099.41	Printed	01		JR'S AUTO CARE CENTER (000948/2)
5023638	1,736.23	Printed	01		POINT ARENA WATER WORKS (003823/1)
5023639	1,041.99	Printed	01		PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
5023640	3,960.08	Printed	01		NICK BARBIERI TRUCKING LLC (009810/1)
5023641	18.06	Printed	01		SOUZA, MATT (010098/1)
5023642	242.00	Printed	12		ST OF CA DEPT SOCIAL SERVICES (005157/1)
5023643	57.05	Printed	01		VERIZON WIRELESS (005761/1)
5023644	419.97	Printed	01		VESTIS (001855/1)
5023645	253.50	Printed	01		WHISPERING PINES WATER (002588/1)
* Break in sequence					
VCH-00000118	209.59	Printed	01		ALLEN, CRISTIN (990034/1)
VCH-00000119	21.56	Printed	01		DALEUSKI, DUNNELL (009816/1)
VCH-00000120	126.90	Printed	01		GASH, KRISTIN (009968/1)
VCH-00000121	679.55	Printed	13		GENERAL PRODUCE DISTRIBUTION (005821/1)
VCH-00000122	155.86	Printed	01		LAIWA, NIKOLAS (010166/1)
VCH-00000123	295.02	Printed	01		LANG, ANGELA (009952/1)
VCH-00000124	166.58	Printed	01		LEISER, TANSY (010083/1)
VCH-00000125	5,893.38	Printed	13		SYSCO CORPORATION (003082/1)

47,396.30

Number of Items

27 Totals for Register 000397

2025 FUND-OBJ Expense Summary / Register 000397

01-4300	11,768.29
01-4361	3,960.08

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000397 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000397 (continued)

01-4364	780.52	
01-5200	155.86	
01-5520	6,438.82	
01-5530	3,632.45	
01-5560	419.97	
01-5800	6,898.91	
01-5902	57.05	
01-5904	1,041.99	
01-9110*		35,153.94-
Totals for Fund 01	35,153.94	35,153.94-
12-5800	242.00	
12-9110*		242.00-
Totals for Fund 12	242.00	242.00-
13-4300	317.13	
13-4700	6,516.00	
13-9110*		6,833.13-
Totals for Fund 13	6,833.13	6,833.13-
14-5800	5,167.23	
14-9110*		5,167.23-
Totals for Fund 14	5,167.23	5,167.23-
Totals for Register 000397	47,396.30	47,396.30-

* denotes System Generated entry

Net Change to Cash 9110 47,396.30- Credit

Register 000398 - 02/27/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
5024166	4,485.00	Printed	01		1-2-3 YARD CARE (009949/1)
5024167	1,095.00	Printed	01		APPLE COMPUTER INC (009749/1)
5024168	561.12	Printed	01		BULK BOOKSTORE (009951/1)
5024169	485.00	Printed	01		COASTAL MOUNTAIN CONFERENCE (001918/1)
5024170	418.94	Printed	13		HOPPER DAIRY (009803/1)
5024171	925.42	Printed	01		JONES SCHOOL SUPPLY (006173/1)
5024172	208.50	Printed	01		LAKESHORE LEARNING MATERIALS L LC (001261/1)
5024173	512.01	Printed	01		MIDAMERICA BOOKS (009988/1)
5024174	203.30	Printed	01		PITNEY BOWES (005588/1)
5024175	391.55	Printed	01		READING WAREHOUSE (006784/1)
5024176	4,573.37	Printed	01		NICK BARBIERI TRUCKING LLC (009810/1)
5024177	20.00	Printed	01		STULTZ, RIKKI (010081/1)
5024178	631.61	Printed	13		UKIAH PAPER SUPPLY INC (990010/1)
5024179	431.47	Printed	01		VESTIS (001855/1)
* Break in sequence					
VCH-00000126	1,045.25	Printed	13		GENERAL PRODUCE DISTRIBUTION (005821/1)
VCH-00000127	837.01	Cancelled	01		KRUEGER, DANETTE (010180/1)
VCH-00000128	1,702.40	Printed	01		POTEMKIN INC (010137/1)
VCH-00000129	611.35	Printed	01		QUILL (006177/1)
VCH-00000130	91.40	Printed	01		RASMUSEN, SHASTA (990030/1)
VCH-00000131	90.00	Printed	01		ROSETTA STONE LLC (005898/2)
VCH-00000132	4,342.59	Printed	13		SYSCO CORPORATION (003082/1)
VCH-00000133	1,702.40	Printed	01		THE MALIBU GOURMET (010138/1)

25,364.69

Number of Items

22 Totals for Register 000398

2025 FUND-OBJ Expense Summary / Register 000398

01-4200	1,464.68
01-4300	2,339.64
01-4361	4,573.37
01-4400	721.11
01-5200	111.40
01-5300	420.00
01-5560	431.47

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Register 000398 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000398 (continued)

01-5800	7,979.80	
01-5904	203.30	
01-9110*		18,244.77-
Totals for Fund 01	18,244.77	18,244.77-
13-4300	631.61	
13-4700	5,651.30	
13-9110*		6,282.91-
Totals for Fund 13	6,282.91	6,282.91-
Totals for Register 000398	24,527.68	24,527.68-

* denotes System Generated entry

Net Change to Cash 9110 24,527.68- Credit

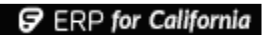
Register PM250206 - 02/06/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
1007396	413.97	Cleared	01		JOCELYN FERREIRA (000656 - Emp)
413.97		Number of Items	1	Totals for Register PM250206	

No Journal Entries
(Payroll journal entries do not provide account detail by check)

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Mar 3 2025 11:40AM

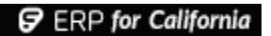
Register PM250206 - 02/06/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
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Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Mar 3 2025 11:40AM

Register PR250210 - 02/10/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
1007717	302.38	Cleared	13		JACQUELINE M. CONTRERAS (000685 - Emp)
1007718	720.33	Cleared	01		MARCELIA FOSSE (000534 - Emp)
1007719	210.56	Cleared	01		RUDY GALLAGER (000692 - Emp)
1007720	900.41	Cleared	01		JEANA GEVAS (000698 - Emp)
1007721	1,787.16	Cleared	01		JUDY T. MENDOZA (000354 - Emp)
1007722	1,232.70	Cleared	01		JOSHUA L. OROPEZA (000629 - Emp)
1007723	124.42	Cleared	01		LEIF T. RASMUSEN (000679 - Emp)
1007724	990.45	Cleared	01		MARGARET V. ROBINSON (000570 - Emp)
1007725	689.09	Cleared	01		LAURA ROHRMAN (000693 - Emp)
1007726	408.38	Cleared	01		RACHEL M. SCOPINICH (000535 - Emp)
1007727	3,254.05	Cleared	01		JENNIFER K. SPANGLER (000159 - Emp)
1007728	1,140.29	Cleared	01		YVONNE SWAN (000665 - Emp)
1007729	948.31	Cleared	01		THERESE ZETTLER (000680 - Emp)
* Break in sequence					
ACH-00008208	35.78	Printed	01		WILLIAM JENKINS (000691 - Emp)
ACH-00008209	1,173.45	Printed	13		RENEE KLING (000084 - Emp)
ACH-00008210	123.39	Printed	12		AUTUMN M. WALSH (000042 - Emp)
ACH-00008211	113.80	Printed	01		MARYANN WATTS (000477 - Emp)
ACH-00008212	129.03	Printed	01		AARON ALLEN (000651 - Emp)
ACH-00008213	1,180.35	Printed	01		BENJAMIN W. ANGWIN (000681 - Emp)
ACH-00008214	1,779.28	Printed	01		LEONARD BECHTOL (000009 - Emp)
ACH-00008215	881.60	Printed	01		JOHN BOVE (000259 - Emp)
ACH-00008216	37.77	Printed	13		GRETCHEN CHAVEZ (000560 - Emp)
ACH-00008217	784.56	Printed	01		CHRISTINE GALLETTI (000058 - Emp)
ACH-00008218	1,296.49	Printed	01		WARREN C. GALLETTI (000526 - Emp)
ACH-00008219	113.74	Printed	01		KRISTIN GASH (000614 - Emp)
ACH-00008220	1,401.80	Printed	01		PROMETHEUS GLOVER (000697 - Emp)
ACH-00008221	826.91	Printed	01		KRISTINE M. HAHN (000068 - Emp)
ACH-00008222	419.90	Printed	01		JUSTIN B. HUGHEY (000074 - Emp)
ACH-00008223	215.89	Printed	01		MELISSA JENKINS (000688 - Emp)
ACH-00008224	41.04	Printed	01		DANIEL B. JIMERSON (000077 - Emp)
ACH-00008225	185.33	Printed	01		LEAH M. KIRBY (000329 - Emp)
ACH-00008226	114.23	Printed	01		DANETTE KRUEGER (000690 - Emp)
ACH-00008227	1,147.30	Printed	01		NIKOLAS LAIWA (000678 - Emp)

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register PR250210 - 02/10/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
ACH-00008228	1,427.14	Printed	01		RAMONA MARISCAL (000094 - Emp)
ACH-00008229	388.75	Printed	01		SHAWN M. MCMAHON (000554 - Emp)
ACH-00008230	535.95	Printed	01		BRENDON Y. MOBERT (000105 - Emp)
ACH-00008231	834.44	Printed	01		BLAKE MORE (000106 - Emp)
ACH-00008232	133.06	Printed	01		LAUREL PRIETO (000689 - Emp)
ACH-00008233	82.46	Printed	12		MARIA D. RAMIREZ MENDEZ (000128 - Emp)
ACH-00008234	116.39	Printed	01		SHASTA N. RASMUSEN (000163 - Emp)
ACH-00008235	171.19	Printed	01		CHERYL A. RHODES (000130 - Emp)
ACH-00008236	1,857.29	Printed	01		SCOTT RITCHIE (000134 - Emp)
ACH-00008237	47.27	Printed	01		GABRIELA RODRIGUEZ (000028 - Emp)
ACH-00008238	226.84	Printed	01		CHARLENE ROWLAND (000492 - Emp)
ACH-00008239	381.82	Printed	01		ANN M. SANCHEZ (000469 - Emp)
ACH-00008240	130.35	Printed	01		PAULO SANTILLAN ZAMARRIPA (000616 - Emp)
ACH-00008241	359.64	Printed	13		DENISE M. SOUZA (000158 - Emp)
ACH-00008242	3,036.95	Printed	01		CLAUDIA STRUBLE (000600 - Emp)
ACH-00008243	746.37	Printed	01		JOSEPH SWAIN (000601 - Emp)
ACH-00008244	98.38	Printed	01		CESAR A. VASCONCELOS MARTINS (000611 - Emp)
ACH-00008245	57.02	Printed	01		PHYLLIS WADE (000176 - Emp)
* Break in sequence					
EFT-00000126	1,236.88	Printed	01		KEENAN & ASSOCIATES AAF/SIGNAL (002153/1)

36,578.36

Number of Items

52 Totals for Register PR250210

No Journal Entries

(Payroll journal entries do not provide account detail by check)

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register PR250228 - 02/28/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
1007953	2,025.59	Printed	01		MARIA G. CARBAJAL (000667 - Emp)
1007954	2,114.97	Printed	01		RACHEL M. SCOPINICH (000535 - Emp)
* Break in sequence					
5023803	3,298.14	Printed	01		AMERICAN FIDELITY ASSURANCE CO (007994/1)
5023804	798.46	Printed	01		AMERICAN FIDELITY ASSURANCE CO (007994/1)
5023805	6,055.45	Printed	01		CalPERS 457 Plan (009730/1)
5023806	1,785.09	Printed	01		CSEA DUES 343 LBX/DEPT. NUMBER: C500027 (000049/1)
5023807	2,576.91	Printed	01		CTA DUES LOCAL ID #5269 (000016/1)
5023808	231.30	Printed	01		STANDARD INSURANCE COMPANY (000163/1)
5023809	3,150.00	Printed	01		TCG ADMINISTRATORS MENDOCINO COE 403(b)Plan (009600/1)
* Break in sequence					
ACH-00008246	1,077.32	Printed	01		WILLIAM JENKINS (000691 - Emp)
ACH-00008247	2,430.47	Printed	01		KEITH L. ABRAMS (000479 - Emp)
ACH-00008248	2,354.35	Printed	01		COREY AITCHISON (000639 - Emp)
ACH-00008249	3,090.87	Printed	01		AARON ALLEN (000651 - Emp)
ACH-00008250	4,776.02	Printed	01		CRISTIN M. ALLEN (000004 - Emp)
ACH-00008251	5,410.06	Printed	01		AVIS L. ANDERSON (000694 - Emp)
ACH-00008252	2,043.99	Printed	01		BENJAMIN W. ANGWIN (000681 - Emp)
ACH-00008253	4,254.65	Printed	01		DANA L. ASHTON (000593 - Emp)
ACH-00008254	5,332.93	Printed	01		ROGER P. BARNES (000530 - Emp)
ACH-00008255	5,102.91	Printed	01		JULIA BINNINGS (000675 - Emp)
ACH-00008256	2,102.77	Printed	01		ANGELA BRICENO (000695 - Emp)
ACH-00008257	1,723.69	Printed	01		LAUREL BROSSEAU (000664 - Emp)
ACH-00008258	2,505.86	Printed	01		JOSE M. CARRILLO (000687 - Emp)
ACH-00008259	1,570.49	Printed	13		GRETCHEN CHAVEZ (000560 - Emp)
ACH-00008260	5,549.00	Printed	01		CATHERINE R. CHIN (000235 - Emp)
ACH-00008261	4,281.24	Printed	01		THOMAS CRAIG (000038 - Emp)
ACH-00008262	3,497.40	Printed	01		DUNNELL R. DALEUSKI (000201 - Emp)
ACH-00008263	1,743.14	Printed	01		ROBIN M. DURRIE (000663 - Emp)
ACH-00008264	7,030.53	Printed	01		MICHELLE EGGER (000051 - Emp)
ACH-00008265	2,583.97	Printed	01		JOANN ENOS (000586 - Emp)
ACH-00008266	8,098.66	Printed	01		MARC E. FELIZ (000650 - Emp)
ACH-00008267	4,036.35	Printed	01		KYLE A. FOREMAN (000674 - Emp)
ACH-00008268	9,975.31	Printed	01		WARREN C. GALLETTI (000526 - Emp)

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register PR250228 - 02/28/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
ACH-00008269	4,958.89	Printed	01		KELLI N. GAONA (000148 - Emp)
ACH-00008270	5,347.15	Printed	01		KRISTIN GASH (000614 - Emp)
ACH-00008271	4,774.80	Printed	01		ELIZABETH GREENE (000648 - Emp)
ACH-00008272	3,441.56	Printed	01		KRISTINE M. HAHN (000068 - Emp)
ACH-00008273	2,091.74	Printed	01		PATRICIA HALL (000696 - Emp)
ACH-00008274	1,593.28	Printed	01		BRIANNA HORN (000631 - Emp)
ACH-00008275	5,114.36	Printed	01		JUSTIN B. HUGHEY (000074 - Emp)
ACH-00008276	4,678.80	Printed	01		MELISSA JENKINS (000688 - Emp)
ACH-00008277	5,681.50	Printed	01		DANIEL B. JIMERSON (000077 - Emp)
ACH-00008278	4,336.72	Printed	01		LAUREN A. JONES (000001 - Emp)
ACH-00008279	5,837.65	Printed	01		MARIE JUDSON (000612 - Emp)
ACH-00008280	3,472.70	Printed	01		LEAH M. KIRBY (000329 - Emp)
ACH-00008281	5,423.75	Printed	01		DANETTE KRUEGER (000690 - Emp)
ACH-00008282	2,729.53	Printed	01		NIKOLAS LAIWA (000678 - Emp)
ACH-00008283	5,148.62	Printed	01		ANGELA LANG (000613 - Emp)
ACH-00008284	5,145.25	Printed	01		TANSY F. LEISER (000676 - Emp)
ACH-00008285	2,630.42	Printed	13		CHARLENE LOGAN (000091 - Emp)
ACH-00008286	1,752.76	Printed	13		ERIKA LOPEZ APODACA (000669 - Emp)
ACH-00008287	4,133.61	Printed	01		RAMONA MARISCAL (000094 - Emp)
ACH-00008288	2,141.55	Printed	01		CRISTELA A. MARQUEZ (000558 - Emp)
ACH-00008289	2,927.44	Printed	01		MICHAEL M. MARTINEZ (000571 - Emp)
ACH-00008290	3,214.43	Printed	01		SALVADOR A. MARTINEZ (000473 - Emp)
ACH-00008291	4,566.14	Printed	01		BERNADETTE MAUL (000099 - Emp)
ACH-00008292	5,204.66	Printed	01		LILLIAN E. MCFARLAND (000454 - Emp)
ACH-00008293	4,655.46	Printed	01		SHAWN M. MCMAHON (000554 - Emp)
ACH-00008294	6,158.36	Printed	01		DONNA J. MILLER (000556 - Emp)
ACH-00008295	2,358.61	Printed	01		ANISSA K. MURPHY (000108 - Emp)
ACH-00008296	2,632.15	Printed	01		CECILIA NUNEZ-FLORES (000577 - Emp)
ACH-00008297	2,242.85	Printed	01		MARIYAH ORTEGA (000666 - Emp)
ACH-00008298	3,271.66	Printed	01		GEORGIA L. PALMER (000652 - Emp)
ACH-00008299	5,377.31	Printed	01		KELLY M. PIPER (000451 - Emp)
ACH-00008300	5,786.08	Printed	01		WENDY S. QUENZER (000020 - Emp)
ACH-00008301	3,612.36	Printed	01		ARMANDO RAMIREZ (000590 - Emp)
ACH-00008302	3,347.95	Printed	12		MARIA D. RAMIREZ MENDEZ (000128 - Emp)

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Register PR250228 - 02/28/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
ACH-00008303	3,308.54	Printed	01		KAREN L. RANDOLPH (000627 - Emp)
ACH-00008304	3,959.53	Printed	01		SHASTA N. RASMUSEN (000163 - Emp)
ACH-00008305	6,004.27	Printed	01		DANIEL E. REGELBRUGGE (000215 - Emp)
ACH-00008306	4,893.97	Printed	01		CHERYL A. RHODES (000130 - Emp)
ACH-00008307	4,986.83	Printed	01		LISA A. RIBOLI (000131 - Emp)
ACH-00008308	3,918.58	Printed	01		MIA F. RITCHIE (000133 - Emp)
ACH-00008309	5,038.62	Printed	01		GABRIELA RODRIGUEZ (000028 - Emp)
ACH-00008310	1,703.42	Printed	13		MARY ROSE (000140 - Emp)
ACH-00008311	826.56	Printed	01		CHARLENE ROWLAND (000492 - Emp)
ACH-00008312	1,118.38	Printed	01		ANN M. SANCHEZ (000469 - Emp)
ACH-00008313	2,493.42	Printed	01		ALONDRA SANTILLAN (000617 - Emp)
ACH-00008314	3,490.26	Printed	01		MARIA G. SANTILLAN (000144 - Emp)
ACH-00008315	2,471.56	Printed	01		PAULO SANTILLAN ZAMARRIPA (000616 - Emp)
ACH-00008316	5,139.63	Printed	13		DENISE M. SOUZA (000158 - Emp)
ACH-00008317	2,099.44	Printed	01		MATTHEW SOUZA (000649 - Emp)
ACH-00008318	5,478.51	Printed	01		CLAUDIA STRUBLE (000600 - Emp)
ACH-00008319	2,345.48	Printed	01		RIKKI J. STULTZ (000495 - Emp)
ACH-00008320	3,614.18	Printed	12		KERRI J. SUNDSTROM (000149 - Emp)
ACH-00008321	3,968.09	Printed	01		JOSEPH SWAIN (000601 - Emp)
ACH-00008322	4,221.11	Printed	01		DIANA VALERO (000646 - Emp)
ACH-00008323	3,717.17	Printed	01		CESAR A. VASCONCELOS MARTINS (000611 - Emp)
ACH-00008324	3,448.44	Printed	01		GRISELDA R. VILLAGOMEZ (000174 - Emp)
ACH-00008325	3,035.71	Printed	01		PHYLLIS WADE (000176 - Emp)
ACH-00008326	1,638.91	Printed	01		GRACE WHEATON (000684 - Emp)
ACH-00008327	1,729.32	Printed	13		CHRISTI J. YRIBARREN (000670 - Emp)
* Break in sequence					
EFT-00000127	12,892.61	Printed	01		KEENAN & ASSOCIATES AAF/SIGNAL (002153/1)
EFT-00000128	16.00	Printed	01		TCG ADMIN FEE 403B PLAN TCG ADMINISTRATORS (000179/1)

345,956.53

Number of Items

93 Totals for Register PR250228

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register PR250228 - 02/28/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
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No Journal Entries
(Payroll journal entries do not provide account detail by check)

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register PR250228 - 02/28/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
	607,349.16	Number of Items	247	Totals for Org 061 - Arena Point Arena Union Schools	

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2025, Ending Check Date = 2/28/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)