

Register 000412 - 06/04/2025

Bank Account COUNTY - AP Checks

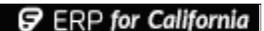
Payment Id	Comment	Check Amt	Status	Printed	Account	Amount
Check # 5030468	73	50.00	Status	Printed	CARILLO, SHAYLA (010201/1)	
OSBORNE 2025	OSBORNE				73-0000-0-5800-001-8100-5000-0000	50.00
Check # 5030469	01	189.86	Status	Cleared	EUREKA OXYGEN COMPANY (006125/1)	
U 213936	213936				01-0000-0-4300-002-3800-1000-0000	189.86
Check # 5030470	14	2,546.00	Status	Cleared	FORT BRAGG ELECTRIC INC (003703/1)	
W31394	W31394				14-0000-0-5600-001-0000-8110-0000	2,546.00
Check # 5030471	01	1,995.14	Status	Cleared	GLOVER, PROMETHEUS (010159/1)	
GEAR 5-15	GEAR				01-0000-0-4300-002-3800-1000-0000	1,341.98
SAC STATE TOUR	SAC STATE				01-0000-0-5200-002-3800-1000-0000	653.16
Check # 5030472	01	8.95	Status	Cleared	MCN (002763/1)	
2481031	2481031				01-0000-0-5800-004-0000-7200-0000	8.95
Check # 5030473	73	50.00	Status	Printed	ORSINI, TRISTAN (010200/1)	
OSBORNE 2025	OSBORNE				73-0000-0-5800-001-8100-5000-0000	50.00
Check # 5030474	01	702.00	Status	Cleared	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)	
SPRING 2025	SPRING 2025				01-0000-0-5800-002-1110-4200-0000	702.00
Check # 5030475	14	8,479.19	Status	Cleared	RELIANCE ENTERPRISES (009882/1)	
48170	AIR CONDITIONER FOR SERVER				14-0000-0-5800-001-0000-8110-6000	7,975.00
48711	48711				01-0000-0-5600-002-0000-8110-0000	504.19
Check # 5030476	69	275.98	Status	Cleared	WADE, PHYLLIS (990026/1)	
COSTCO 5-27	COSTCO				69-0000-0-5800-000-0000-6000-0000	275.98
Check # 5030477	01	516.00	Status	Cleared	WEST ED WestEd Operating Account (006229/1)	
25-2200	25-2211				01-0811-0-5800-001-0000-2700-4401	340.00
25-2211	25-2211				01-0811-0-5800-002-0000-2700-4401	176.00
* Break in sequence						
Check # VCH-00000254	01	30.18	Status	Printed	CHIN, CATHERINE (009753/1)	
EARBUDS	EARBUDS				01-0000-0-4300-004-0000-2430-6000	30.18
Check # VCH-00000255	01	210.22	Status	Printed	EGGER, MICHELLE (009735/1)	
STAFF APPRICIATION	STAFF APPRICIATION				01-0000-0-4300-001-0000-2700-0000	210.22
Check # VCH-00000256	12	71.40	Status	Printed	SUNDSTROM, KERRI (990036/1)	
MCOE 5-23	MCOE 5-23				12-6105-0-5200-001-7110-1000-0000	71.40

Number of Items 13 15,124.92 Totals for Register 000412

2025 FUND-OBJ Expense Summary / Register 000412

01-4300 1,772.24

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



2025 FUND-OBJ Expense Summary / Register 000412 (continued)

01-5200	653.16	
01-5600	504.19	
01-5800	1,226.95	
01-9110*		4,156.54-
Totals for Fund 01	4,156.54	4,156.54-
12-5200	71.40	
12-9110*		71.40-
Totals for Fund 12	71.40	71.40-
14-5600	2,546.00	
14-5800	7,975.00	
14-9110*		10,521.00-
Totals for Fund 14	10,521.00	10,521.00-
69-5800	275.98	
69-9110*		275.98-
Totals for Fund 69	275.98	275.98-
73-5800	100.00	
73-9110*		100.00-
Totals for Fund 73	100.00	100.00-
Totals for Register 000412	15,124.92	15,124.92-

* denotes System Generated entry

Net change to Cash 9110 15,124.92- Credit

Register 000413 - 06/04/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000257	01	Check Amt	2,234.40	Status	Printed	POTEMKIN INC (010137/1)
MAY 12-23	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		2,234.40
Check # VCH-00000258	01	Check Amt	1,702.40	Status	Printed	THE MALIBU GOURMET (010138/1)
05-23-25EC	CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556		1,702.40
Number of Items	2		3,936.80	Totals for Register 000413		

2025 FUND-OBJ Expense Summary / Register 000413		
01-5800	3,936.80	
01-9110*		3,936.80-
Totals for Register 000413	3,936.80	3,936.80-

* denotes System Generated entry

Net change to Cash 9110 3,936.80- Credit

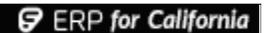
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Register 000414 - 06/11/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5030912	01	11,620.40	Cleared		ACSIG/EDGE (006401/1)	
10116-0101 JUN 25	10116-0101 JUN 2025				01-0000-0-9522-000-0000-0000-4503	5,657.30
10175-0101 JUN 25	10175-0101 JUN 25				01-0000-0-9522-000-0000-0000-4503	5,963.10
Check # 5030913	01	243.00	Cleared		ADVANCED SECURITY SYSTEMS (990017/1)	
736239	BELL SYSTEM				01-0000-0-5800-001-0000-8200-0000	136.50
					01-0000-0-5800-002-0000-8200-0000	106.50
Check # 5030914	01	1,761.32	Cleared		AT&T (006693/1)	
000023494998	PHONES				01-0000-0-5903-004-0000-7200-0000	95.57
000023494999	PHONES				01-0000-0-5903-002-0000-2700-0000	738.76
000023495059	PHONES				01-0000-0-5903-003-3200-2700-0000	68.02
000023495060	PHONES				01-0000-0-5903-001-0000-2700-0000	798.52
000023495061	PHONES				01-0740-0-5903-002-0000-3600-0000	60.45
Check # 5030915	01	136.87	Cleared		BETTER WORLD BOOKS (010091/1)	
INV151619	BOOKS				01-1100-0-4200-002-1110-1000-0000	136.87
Check # 5030916	01	1,266.38	Cleared		BSN SPORTS (009785/1)	
928196163	929700413				01-0000-0-4300-002-1110-4200-5644	860.97
929700413	929700413				01-0000-0-4300-002-1110-4200-0000	405.41
Check # 5030917	01	367.16	Cleared		FORT BRAGG ELECTRIC INC (003703/1)	
W31592	W31592				01-0000-0-5600-002-0000-8110-0000	367.16
Check # 5030918	13	919.07	Cleared		HOPPER DAIRY (009803/1)	
67316487	DAIRY				13-5310-0-4700-002-0000-3700-0000	472.77
67316529	DAIRY				13-5310-0-4700-002-0000-3700-0000	446.30
Check # 5030919	01	108.00	Cleared		I C O (000097/1)	
8122	ADVERTISING				01-0000-0-5811-004-0000-7200-0000	108.00
Check # 5030920	01	852.51	Cleared		JR'S HOME & AUTO (000948/1)	
36791	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	377.57
37791	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	131.18
38446	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	343.76
Check # 5030921	01	9,072.00	Cleared		KASHIA BAND OF POMO INDIANS OF THE STEWARTS PT RANCHERIA (010112/1)	
TRANSPORTATION 2025	TRANSPORTATION 2025				01-0740-0-5800-002-0000-3600-0056	9,072.00
Check # 5030922	12	831.27	Cleared		LAKESHORE LEARNING MATERIALS L LC (001261/1)	
90726727	CLASS SUPPLIES				12-6105-0-4300-001-7110-1000-0000	581.11
90733594	CLASS SUPPLIES				12-6105-0-4300-001-7110-1000-0000	250.16
Check # 5030923	01	27.78	Cleared		MARQUEZ CARILLO, YAZMIN (010202/1)	
BOOK FOR COLLG	BOOK				01-1100-0-4200-002-1110-1000-0000	27.78

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Register 000414 - 06/11/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5030924	01	Check Amt	1,596.67	Status	Cleared	MCOE (000497/1)
INV25-00192	inv25-00192			01-0000-0-	4300-002-0000-	2430-6000
						1,596.67
Check # 5030925	01	Check Amt	305.79	Status	Cleared	MIDAMERICA BOOKS (009988/1)
0065932	LIBRARY BOOKS			01-1100-0-	4200-001-0000-	2420-0000
						305.79
Check # 5030926	01	Check Amt	13,147.65	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 5-23	ELECTRICITY			01-0000-0-	5510-002-0000-	8200-0000
				01-0000-0-	5510-003-3200-	8200-0000
				01-0740-0-	5510-002-0000-	8200-0000
						4,604.48
						438.15
						1,389.29
0699698219-2 5-23	ELECTRICITY			01-0000-0-	5510-001-0000-	8200-0000
						4,996.89
2602707409-0 5-21	ELECTRICITY			01-0000-0-	5510-002-0000-	8200-0000
						1,471.85
4102707313-3 5-21	ELECTRICITY			01-0000-0-	5510-004-0000-	8200-0000
						246.99
Check # 5030927	01	Check Amt	7,157.07	Status	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
1208912-IN	FUEL			01-0740-0-	4361-002-0000-	3600-0000
						4,917.45
1211077-IN	FUEL			01-0740-0-	4361-002-0000-	3600-0000
						2,239.62
Check # 5030928	01	Check Amt	4,815.67	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)
176862566U041	176862566U041			01-0000-0-	5540-002-0000-	8200-0000
						1,420.55
1768867042U041	DUMPSTERS			01-0000-0-	5540-001-0000-	8200-0000
						1,697.56
						1,697.56
Check # 5030929	01	Check Amt	598.38	Status	Cleared	SANCHEZ, ANN (009781/1)
NAEAC GATHERING 5-28	NAEAC			01-0079-0-	4300-001-0000-	3130-5204
						155.79
				01-0079-0-	4300-002-0000-	3130-5204
						155.79
NAEAC GATHERING 6-2	NAEAC			01-0000-0-	5200-002-0000-	3130-5204
						126.94
				01-0079-0-	4300-001-0000-	3130-5204
						79.93
				01-0079-0-	4300-002-0000-	3130-5204
						79.93
Check # 5030930	13	Check Amt	853.89	Status	Cleared	UKIAH PAPER SUPPLY INC (990010/1)
568213	SUPPLIES			13-5310-0-	4300-002-0000-	3700-0000
						853.89
Check # 5030931	01	Check Amt	455.47	Status	Cleared	VERIZON WIRELESS (005761/1)
6113760877	CELLULAR PHONES			01-0000-0-	5902-002-0000-	2700-0000
						112.20
6113845602	CELLULAR PHONES			01-0000-0-	5902-001-0000-	2700-0000
						111.90
				01-0000-0-	5902-004-0000-	7200-0000
						104.80
				01-0740-0-	5902-002-0000-	3600-0000
						83.54
6113845604	CELLULAR PHONES			01-0000-0-	5902-002-0000-	8200-0000
						43.03
Check # 5030932	69	Check Amt	284.98	Status	Cleared	WADE, PHYLLIS (990026/1)
COSTCO 5-30	COSTCO 5-30			69-0000-0-	5800-000-0000-	6000-0000
						284.98
Check # 5030933	01	Check Amt	1,586.45	Status	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)
5034414931	COPY CONTRACT			01-0000-0-	5610-001-0000-	2700-0000
						332.53
				01-0000-0-	5610-002-0000-	2700-0000
						498.79

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Register 000414 - 06/11/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Vendor	Check Amt
Check # 5030933	01	1,586.45	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1) - continued	
5034414931	COPY CONTRACT			01- 0000- 0- 5610- 004- 0000- 7200- 0000	166.26
5034414932	COPY CONTRACT			01- 0000- 0- 5610- 002- 0000- 2700- 0000	345.47
5034414933	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000	243.40
* Break in sequence					
Check # VCH-00000259	01	183.24	Printed	ALLEN, CRISTIN (990034/1)	
FOSSIL KITS	FOSSIL KITS			01- 1100- 0- 4300- 001- 1110- 1000- 5516	183.24
Check # VCH-00000260	01	433.27	Printed	ANDERSON, AVIS (010173/1)	
PIZZA FOR DANCE	PIZZA			01- 6012- 0- 4300- 001- 1110- 4100- 0000	131.79
TK SUPPLIES 5-28	SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	301.48
Check # VCH-00000261	01	222.60	Printed	BECHTOL, LEONARD (010147/1)	
MLG 6-4	MLG			01- 0000- 0- 5200- 002- 1110- 4200- 0000	222.60
Check # VCH-00000262	01	130.25	Printed	BINNINGS, JULIA (010078/1)	
TREASURE CHEST 5-20	TREASURE CHEST			01- 1100- 0- 4300- 001- 1110- 1000- 5536	130.25
Check # VCH-00000263	01	71.40	Printed	DALEUSKI, DUNNELL (009816/1)	
STAYWELL 5-30	STAYWELL			01- 0000- 0- 5200- 004- 0000- 7200- 4400	71.40
Check # VCH-00000264	01	225.12	Printed	GALLETTI, WARREN (990008/1)	
MLG 5-27	MLG			01- 0000- 0- 5200- 004- 0000- 7200- 0000	225.12
Check # VCH-00000265	01	99.40	Printed	GASH, KRISTIN (009968/1)	
MLG 5-27	MLG 5-27			01- 6500- 0- 5200- 002- 5770- 1120- 0000	99.40
Check # VCH-00000266	13	374.80	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05206164	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	374.80
Check # VCH-00000267	69	700.00	Printed	LEISER, TANSY (010083/1)	
KLINE 8-7-24	KLINE			69- 0000- 0- 5800- 000- 0000- 6000- 0000	700.00
Check # VCH-00000268	01	56.70	Printed	PIPER, KELLY (990009/1)	
STAYWELL 5-30	STAYWELL			01- 0000- 0- 5200- 004- 0000- 7200- 0000	56.70
Check # VCH-00000269	01	2,508.90	Printed	POTEMKIN INC (010137/1)	
MSY 26-JUN6	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555	2,433.90
PLAYBILL	PLAYBILL			01- 0000- 0- 5800- 002- 1110- 1000- 0000	75.00
Check # VCH-00000270	01	195.02	Printed	RHODES, CHERYL (990006/1)	
ASP SUPPLIES 5-19	SUPPLIES			01- 6012- 0- 4300- 001- 1110- 4100- 0000	186.27
DRIVE LUNCH	SPED			01- 6500- 0- 5200- 001- 5770- 1120- 0000	8.75
Check # VCH-00000271	13	11,367.77	Printed	SYSCO CORPORATION (003082/1)	
53175736	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	54.43
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,936.33

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Register 000414 - 06/11/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000271	13	Check Amt	11,367.77	Status	Printed	SYSCO CORPORATION (003082/1) - continued
531763812		FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 196.65
531769139		FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 41.82
531769799		FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 314.17
						13- 5310- 0- 4700- 002- 0000- 3700- 0000 4,824.37
Check # VCH-00000272	01	Check Amt	3,049.23	Status	Printed	THE MALIBU GOURMET (010138/1)
06-0625EC		CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556 2,500.40
CULINARY ARTS 5-27		SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5537 548.83
Number of Items	36		77,625.48	Totals for Register 000414		

2025 FUND-OBJ Expense Summary / Register 000414

01-4200	470.44	
01-4300	5,537.68	
01-4361	7,157.07	
01-4364	131.18	
01-5200	810.91	
01-5510	13,147.65	
01-5540	4,815.67	
01-5600	367.16	
01-5610	1,586.45	
01-5800	14,324.30	
01-5811	108.00	
01-5902	455.47	
01-5903	1,761.32	
01-9110*		62,293.70-
01-9522	11,620.40	
Totals for Fund 01	62,293.70	62,293.70-
12-4300	831.27	
12-9110*		831.27-
Totals for Fund 12	831.27	831.27-
13-4300	1,460.96	
13-4700	12,054.57	
13-9110*		13,515.53-
Totals for Fund 13	13,515.53	13,515.53-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000414 (continued)

69-5800	984.98	
69-9110*		984.98-
Totals for Fund 69	984.98	984.98-
Totals for Register 000414	77,625.48	77,625.48-

* denotes System Generated entry

Net change to Cash 9110 77,625.48- Credit

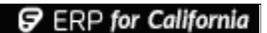
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Register 000415 - 06/18/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5031488	01	Check Amt	3,750.00	Status Cleared	1-2-3 YARD CARE (009949/1)	
2645	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	3,750.00
Check # 5031489	01	Check Amt	81.25	Status Cleared	ARENA THEATER (002544/1)	
SHORT FILM	THEATER				01- 9300- 0- 5800- 002- 1110- 1000- 5547	81.25
Check # 5031490	01	Check Amt	26.50	Status Cleared	ASHTON, DANA (009957/1)	
MARKERS	MARKERS				01- 6770- 0- 4300- 001- 1110- 1000- 5538	26.50
Check # 5031491	01	Check Amt	136.17	Status Cleared	AT&T (006693/3)	
0720828266267	0720828266267				01- 0000- 0- 5901- 002- 0000- 2700- 6001	136.17
Check # 5031492	13	Check Amt	250.46	Status Cleared	AUTO-CHLOR SYSTEM (009967/1)	
253905600355	DISHWASHER SERVICE				13- 5310- 0- 5600- 001- 0000- 3700- 0000	250.46
Check # 5031493	43	Check Amt	12,620.96	Status Cleared	BED ROCK PRODUCTS INC (009983/1)	
2291	2291				43- 0620- 0- 5800- 002- 0000- 8110- 0000	988.19
4015	BED ROCK				43- 0620- 0- 5800- 002- 0000- 8110- 0000	382.59
66413	BED ROCK				43- 0620- 0- 5800- 002- 0000- 8110- 0000	4,747.15
66919	BED ROCK				43- 0620- 0- 5800- 002- 0000- 8110- 0000	1,039.66
67054	BED ROCK				43- 0620- 0- 5800- 002- 0000- 8110- 0000	1,187.64
67138	BED ROCK				43- 0620- 0- 5800- 002- 0000- 8110- 0000	950.91
67478	BED ROCK				43- 0620- 0- 5800- 002- 0000- 8110- 0000	974.85
67915	67915				43- 0620- 0- 5800- 002- 0000- 8110- 0000	2,349.97
Check # 5031494	01	Check Amt	3,059.00	Status Cleared	BOHLIN, SUSAN (009875/2)	
6-12-25	MUSIC SERVICES				01- 6770- 0- 5800- 001- 1110- 1000- 5500	3,059.00
Check # 5031495	01	Check Amt	5,688.66	Status Cleared	CITY OF PT ARENA WATER TRTMNT (000257/1)	
202544S	SEWAGE FEES				01- 0000- 0- 5530- 001- 0000- 8200- 0000	2,793.00
202545S	SEWAGE FEES				01- 0000- 0- 5530- 004- 0000- 8200- 0000	207.36
202546S	SEWAGE FEES				01- 0000- 0- 5530- 002- 0000- 8200- 0000	2,688.30
Check # 5031496	01	Check Amt	65.00	Status Cleared	COASTAL MOUNTAIN CONFERENCE (001918/1)	
PENNANT BASEBALL	BASEBALL PENNANT				01- 0000- 0- 4300- 002- 1110- 4200- 0000	65.00
Check # 5031497	01	Check Amt	1,570.00	Status Cleared	COLLEGE BOARD, THE (006149/1)	
A261049451	AP EXAMS				01- 0079- 0- 4300- 002- 1110- 1000- 0000	1,570.00
Check # 5031498	01	Check Amt	557.34	Status Cleared	DICK BLICK (990021/1)	
5367947	GLAZE RESTOCK				01- 1100- 0- 4300- 002- 1110- 1000- 5538	557.34
Check # 5031499	01	Check Amt	168.13	Status Cleared	EUREKA OXYGEN COMPANY (006125/1)	
U 214116	U 214116				01- 0000- 0- 4300- 002- 3800- 1000- 0000	168.13
Check # 5031500	12	Check Amt	7.11	Status Cleared	GUALALA SUPER MARKET (002465/1)	
0323	0323				12- 6105- 0- 4300- 001- 7110- 1000- 0000	7.11

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000415 - 06/18/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5031501	13	1,291.07	Cleared		HOPPER DAIRY (009803/1)	
67316573	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	487.36
67316596	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	383.56
67316639	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	199.12
67608299	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	205.71
67608308	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	15.32
Check # 5031502	01	3,655.00	Cleared		HORICON SCHOOL DISTRICT (001963/1)	
TRANSPORTATION 2025	2025				01- 0740- 0- 5800- 002- 0000- 3600- 0055	3,655.00
Check # 5031503	01	169.40	Cleared		I C O (000097/1)	
3656609	ADVERTISING				01- 0000- 0- 5811- 001- 0000- 2700- 0000	41.40
3656694	ADVERTISING				01- 0000- 0- 5811- 001- 0000- 2700- 0000	56.00
3656696	ADVERTISING				01- 0000- 0- 5811- 001- 0000- 2700- 0000	72.00
Check # 5031504	01	38.83	Cleared		JR'S HOME & AUTO (000948/1)	
33959	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000	38.83
Check # 5031505	01	202.55	Cleared		MURPHY, ANISSA (009790/1)	
HATS STORE	HATS STORE				01- 0000- 0- 4300- 001- 0000- 2700- 0000	83.43
					01- 1100- 0- 4300- 001- 1110- 1000- 5536	119.12
Check # 5031506	01	550.62	Cleared		NEFF COMPANY (001991/1)	
N003385774	N003385774				01- 0000- 0- 4300- 002- 0000- 2700- 0000	550.62
Check # 5031507	01	359.06	Cleared		OFFICE DEPOT (000034/2)	
392352097001	392352097001				01- 0000- 0- 4300- 002- 0000- 2700- 0000	87.77
PO25-00234	420872140001				01- 0811- 0- 4300- 001- 0000- 3140- 0000	135.65
					01- 0811- 0- 4300- 002- 0000- 3140- 0000	135.64
Check # 5031508	01	2,056.08	Cleared		POINT ARENA WATER WORKS (003823/1)	
12401100 MAY 25	WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000	631.76
16551200 MAY 25	WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000	713.02
17001240 MAY 25	WATER				01- 0000- 0- 5530- 004- 0000- 8200- 0000	711.30
Check # 5031509	01	234.00	Cleared		REDWOOD WASTE SOLUTIONS (010111/2)	
45049	1157				01- 0000- 0- 5540- 002- 0000- 8200- 0000	234.00
Check # 5031510	01	783.15	Cleared		RODRIGUEZ, GABRIELA (009751/1)	
CLASS SUPPLIES 6-4	CLASS SUPPLIES 6-4				01- 6770- 0- 4300- 001- 1110- 1000- 5538	783.15
Check # 5031511	01	973.80	Cleared		ROHRMAN, LAURA (010204/1)	
ART SUPPLIES	ART SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538	973.80
Check # 5031512	01	162.00	Cleared		DEPT OF JUSTICE (001660/1)	
820157	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000	162.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000415 - 06/18/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5031513	01	Check Amt	6,697.10	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
567441	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		2,613.49
568075	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		1,043.50
568624	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		2,286.68
568625	SUPPLIES			13-5310-0-4300-002-0000-3700-0000		753.43
Check # 5031514	01	Check Amt	1,310.64	Status Cleared	VESTIS (001855/1)	
5080630403	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		287.83
5080630404	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		88.28
5080630405	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.80
5080634813	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		149.25
5080634814	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		88.28
5080634815	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.88
5080638449	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		308.24
5080638450	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		88.28
5080638451	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.80
Check # 5031515	01	Check Amt	276.75	Status Cleared	WHISPERING PINES WATER (002588/1)	
20250531 AE	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000		62.00
20250531 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000		42.25
20250531 HS	BOTTLED WATER			01-0000-0-4300-002-0000-2700-0000		126.00
				01-0000-0-4300-002-0000-3140-5850		38.75
				01-0000-0-4300-002-0000-8110-0000		7.75
* Break in sequence						
Check # VCH-00000273	01	Check Amt	78.60	Status Printed	CHIN, CATHERINE (009753/1)	
END OF YR	RETIREMENT GIFT			01-0000-0-4300-004-0000-7200-0000		78.60
Check # VCH-00000274	01	Check Amt	103.72	Status Printed	EGGER, MICHELLE (009735/1)	
STAFF 6-9	STAFF APPRICATION			01-0000-0-4300-001-0000-2700-0000		103.72
Check # VCH-00000275	01	Check Amt	55.22	Status Printed	ENOS, JOANN (009904/1)	
BOOKS 6-3	BOOKS			01-1100-0-4200-001-0000-2420-0000		17.46
BOOKS 6-3-25	BOOKS			01-1100-0-4200-001-0000-2420-0000		37.76
Check # VCH-00000276	01	Check Amt	142.80	Status Printed	GALLETTI, WARREN (990008/1)	
MLG 6-13	MLG 6-13			01-0000-0-5200-004-0000-7200-0000		142.80
Check # VCH-00000277	13	Check Amt	2,314.50	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05208918	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		829.00
05210873	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		524.10
05211774	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		512.65
05213712	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		448.75
Check # VCH-00000278	01	Check Amt	1,117.20	Status Printed	POTEMKIN INC (010137/1)	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					

Register 000415 - 06/18/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000278 01		1,117.20	Printed		POTEMKIN INC (010137/1) - continued
JUNE 9 - JUNE 13	MEDIA ART SERVICES				01- 0000- 0- 5800- 002- 1110- 1000- 5555 1,117.20
Check # VCH-00000279 01		391.03	Printed		QUENZER, WENDY (010136/1)
SPED SUPPLIES	SPED SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 391.03
Check # VCH-00000280 01		276.90	Printed		RIBOLI, LISA (RIBOLI/1)
STAMPS STUF 6-12	SUPPLIES				01- 0000- 0- 4300- 004- 0000- 7200- 0000 130.90 01- 0000- 0- 5904- 004- 0000- 7200- 0000 146.00
Check # VCH-00000281 13		6,414.63	Printed		SYSCO CORPORATION (003082/1)
531785383	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 266.98 13- 5310- 0- 4700- 002- 0000- 3700- 0000 6,147.65
Check # VCH-00000282 01		1,117.20	Printed		THE MALIBU GOURMET (010138/1)
06-1325EC	CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 1110- 1000- 5556 1,117.20
Number of Items	38	58,752.43	Totals for Register 000415		

2025 FUND-OBJ Expense Summary / Register 000415

01-4200	55.22	
01-4300	12,401.85	
01-4364	38.83	
01-5200	142.80	
01-5530	7,744.74	
01-5540	234.00	
01-5560	1,310.64	
01-5800	12,779.65	
01-5811	169.40	
01-5814	162.00	
01-5901	136.17	
01-5904	146.00	
01-9110*		35,321.30-
Totals for Fund 01	35,321.30	35,321.30-
12-4300	7.11	
12-9110*		7.11-
Totals for Fund 12	7.11	7.11-
13-4300	1,020.41	
13-4700	9,532.19	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000415 (continued)

13-5600	250.46	
13-9110*		10,803.06-
Totals for Fund 13	10,803.06	10,803.06-
43-5800	12,620.96	
43-9110*		12,620.96-
Totals for Fund 43	12,620.96	12,620.96-
Totals for Register 000415	58,752.43	58,752.43-

* denotes System Generated entry

Net change to Cash 9110 58,752.43- Credit

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Register 000416 - 06/25/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Check Amt
Check # 5031965	01	2,702.50	Cleared	1-2-3 YARD CARE (009949/1)	
2652	GROUNDS MAINTENACE			01- 0000- 0- 5800- 002- 0000- 8110- 3105	2,702.50
Check # 5031966	01	151.18	Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
5116	CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.18
Check # 5031967	01	10,950.00	Cleared	ACTION NETWORK (010041/1)	
AUES 05-25	LMFT SERVICES			01- 9300- 0- 5800- 001- 0000- 3120- 1104	2,450.00
ELOP 05-25	ELOP SERVICES			01- 2600- 0- 5800- 001- 1110- 4100- 0046	3,461.50
				01- 7435- 0- 5800- 002- 1110- 4100- 0046	1,538.50
SEL 05-25	LMFT SERVICES			01- 6546- 0- 5800- 002- 0000- 3120- 1104	999.95
				01- 7435- 0- 5800- 002- 0000- 3120- 1104	2,500.05
Check # 5031968	01	387.83	Printed	MARTINEZ, SALVADOR (010206/1)	
BALLS JERSEYS SNACKS	SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	387.83
Check # 5031969	01	71.40	Printed	MAUL, BERNADETTE (MAUL B/1)	
STAYWELL 5-30	STAYWELL			01- 0000- 0- 5200- 001- 0000- 2700- 4400	71.40
Check # 5031970	01	265.00	Cleared	NOYO CENTER FOR MARINE SCIENCE (010203/1)	
000023	000023			01- 0000- 0- 5200- 002- 3800- 1000- 0000	265.00
Check # 5031971	01	149.98	Cleared	PALMER, GEORGIA (010084/1)	
SPEAKING LATINO	SPEAKING LATINO			01- 0000- 0- 5800- 002- 1110- 1000- 0000	87.00
SUPPLIES 5-27	SUPPLIES			01- 0079- 0- 4300- 002- 1110- 1000- 5516	62.98
Check # 5031972	01	26.57	Printed	PAPERNY, MAYA (010207/1)	
TEXTBOOK	TEXTBOOK			01- 0000- 0- 4200- 002- 1110- 1000- 0000	26.57
Check # 5031973	01	1,500.00	Cleared	PATERSON, ANNAN (010105/1)	
JAN 16 - JUNE 12	PATERSON			01- 0811- 0- 5800- 001- 0000- 3120- 5531	1,500.00
Check # 5031974	01	58.45	Cleared	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)	
8000900003222001 7-1	POSTAGE REFILLS			01- 0000- 0- 5904- 001- 0000- 2700- 0000	58.45
Check # 5031975	01	1,339.83	Cleared	S & B MARKET (000133/1)	
0011 5-16	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	31.46
0015 4-30	SUPPLIES/MISC			01- 0000- 0- 4300- 001- 0000- 2700- 0000	66.86
0019 6-4	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	20.49
0022 5-2	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	21.56
0023 5-30	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	28.03
0024 4-25	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	127.90
0024 5-19	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	107.90
0025 5-7	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	25.86
0032 5-13	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	71.09
0032 5-28	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	155.25

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000416 - 06/25/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5031975	01	Check Amt	1,339.83	Status Cleared	S & B MARKET (000133/1) - continued	
0033 5-14	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		100.28
0037 4-22	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		83.13
0039 6-11	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		4.95
0053 4-29	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		20.49
0058 5-5	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		26.71
0065 4-22	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		32.34
0078 4-29	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		35.59
0079 4-23	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		80.86
0085 4-24	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		3.23
0090 4-30	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		114.29
0094 4-29	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		47.18
0125 4-28	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		54.85
0143 5-19	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		25.85
0160 4-22	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		29.12
0161 5-29	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		24.56
Check # 5031976	01	Check Amt	30.10	Status Cleared	SOUZA, MATT (010098/1)	
REWARD CANDY	CANDY			01-0079-0-4300-002-0000-2700-5536		30.10
* Break in sequence						
Check # VCH-00000283	01	Check Amt	125.04	Status Printed	JENKINS, MELISSA (010140/1)	
SUPPLIES 6-3	SUPPLIES			01-0000-0-4300-002-3800-1000-5516		125.04
Check # VCH-00000284	01	Check Amt	167.31	Status Printed	JENKINS, WILLIAM (010160/1)	
SUPPLIES 6-11	SUPPLIES			01-0000-0-4300-002-1110-1000-5537		167.31
Check # VCH-00000285	69	Check Amt	700.00	Status Printed	KRUEGER, DANETTE (010180/1)	
BAKER OPT 5-9	BAKER			69-0000-0-5800-000-0000-6000-0000		700.00
Check # VCH-00000286	01	Check Amt	61.40	Status Printed	LEISER, TANSY (010083/1)	
BARE BOOKS	BOOKS			01-1100-0-4300-001-1110-1000-5516		61.40
Check # VCH-00000287	01	Check Amt	250.41	Status Printed	RASMUSEN, SHASTA (990030/1)	
SENIOR AWARDS	SENIOR AWARDS			01-0000-0-4300-002-0000-2700-0000		250.41
Check # VCH-00000288	01	Check Amt	108.16	Status Printed	SWAIN, JOSEPH (009924/1)	
APPLE PENCIL	APPLE PENCIL			01-0000-0-4300-002-0000-2430-6000		108.16
Check # VCH-00000289	13	Check Amt	3,035.94	Status Printed	SYSCO CORPORATION (003082/1)	
531798174	FOOD/SUPPLIES			13-5310-0-4700-002-0000-3700-0000		2,954.02
531807858	FOOD/SUPPLIES			13-5310-0-4700-002-0000-3700-0000		81.92
Check # VCH-00000290	01	Check Amt	1,180.34	Status Printed	THE MALIBU GOURMET (010138/1)	
SHUTTER SURF	SHUTTER SURF			01-0000-0-4300-002-1110-1000-5537		213.37

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000416 - 06/25/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000290	01	Check Amt	1,180.34	Status Printed	THE MALIBU GOURMET (010138/1) - continued	
SURF SHUTTERFLY	SURF SHUTTERFLY			01- 0000- 0- 4300- 002- 1110- 1000- 5537		966.97
Check # VCH-00000291	01	Check Amt	4,893.94	Status Printed	TINYEYE TECH CORP C/O V68000U (010143/1)	
26685	SPEECH SERVICES			01- 6500- 0- 5800- 001- 5770- 1191- 5405		4,613.53
				01- 6500- 0- 5800- 002- 5770- 1191- 5405		138.98
				01- 6547- 0- 5800- 001- 5730- 1191- 5405		141.43
Check # VCH-00000292	01	Check Amt	337.79	Status Printed	VALERO, DIANA (010023/1)	
DMV 6-2	DMV			01- 6500- 0- 5200- 002- 5770- 1120- 0000		131.08
DMV 6-6	DMV			01- 6500- 0- 5200- 002- 5770- 1120- 0000		206.71

Number of Items 22 28,493.17 Totals for Register 000416

2025 FUND-OBJ Expense Summary / Register 000416

01-4200	26.57	
01-4300	3,713.40	
01-5200	674.19	
01-5600	151.18	
01-5800	20,133.44	
01-5904	58.45	
01-9110*		24,757.23-
Totals for Fund 01	24,757.23	24,757.23-
13-4700	3,035.94	
13-9110*		3,035.94-
Totals for Fund 13	3,035.94	3,035.94-
69-5800	700.00	
69-9110*		700.00-
Totals for Fund 69	700.00	700.00-
Totals for Register 000416	28,493.17	28,493.17-

* denotes System Generated entry

Net change to Cash 9110 28,493.17- Credit

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Register 000417 - 07/02/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5032312	01	Check Amt	1,565.00	Status Cleared	1-2-3 YARD CARE (009949/1)	
2649	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	1,565.00
Check # 5032313	01	Check Amt	1,768.50	Status Cleared	AT&T (006693/1)	
000023642768	PHONES				01- 0000- 0- 5903- 004- 0000- 7200- 0000	93.71
000023642769	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000	755.79
000023642829	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000	67.77
000023642830	PHONES				01- 0000- 0- 5903- 001- 0000- 2700- 0000	791.03
000023642831	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000	60.20
Check # 5032314	13	Check Amt	252.64	Status Cleared	AUTO-CHLOR SYSTEM (009967/1)	
53900100432	DISHWASHER SERVICE				13- 5310- 0- 5600- 001- 0000- 3700- 0000	252.64
Check # 5032315	01	Check Amt	13.42	Status Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 MAR25	057-415607				01- 0740- 0- 5800- 002- 0000- 3600- 0000	13.42
Check # 5032316	01	Check Amt	14.42	Status Cleared	DICK BLICK (990021/1)	
5448085	GLAZE RESTOCK				01- 1100- 0- 4300- 002- 1110- 1000- 5538	14.42
Check # 5032317	01	Check Amt	71.91	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2506-014908	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000	71.91
Check # 5032318	13	Check Amt	134.43	Status Cleared	HOPPER DAIRY (009803/1)	
67316775	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	134.43
Check # 5032319	01	Check Amt	1,274.36	Status Cleared	JOSTEN'S (005855/2)	
1423762	1423762				01- 0000- 0- 4300- 002- 1110- 4100- 0000	1,274.36
Check # 5032320	01	Check Amt	8.95	Status Cleared	MCN (002763/1)	
2487808	2487808				01- 0000- 0- 5800- 004- 0000- 7200- 0000	8.95
Check # 5032321	01	Check Amt	1,010.37	Status Cleared	OFFICE DEPOT (000034/2)	
412722740001	CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	72.19
412723799001	412723799001				01- 1100- 0- 4300- 002- 1110- 1000- 5516	18.30
413795414001	PAINTERS TAPE				01- 1100- 0- 4300- 002- 1110- 1000- 5538	77.12
415504585001	WORK STATION				01- 0000- 0- 4300- 002- 1110- 1000- 3107	264.64
415878042001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 1110- 1000- 0000	474.18
425809461001	425809461001				01- 0000- 0- 4300- 002- 0000- 2700- 0000	83.20
425809751001	425809751001				01- 0000- 0- 4300- 002- 0000- 2700- 0000	20.74
Check # 5032322	01	Check Amt	200.00	Status Cleared	ORTEGA, MARIYAH (010087/1)	
000001	GRAD FLOWERS				01- 0000- 0- 4300- 002- 0000- 2700- 0000	200.00
					01- 0000- 0- 4300- 002- 0000- 2700- 0000	18.50
Check # 5032323	01	Check Amt	7,750.00	Status Cleared	PRO SPORTS FLOORS INC (006219/1)	
13293	13293				01- 0000- 0- 5800- 002- 0000- 8110- 3026	7,750.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000417 - 07/02/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Vendor	Check Amt
Check # 5032324	01	1,627.34	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
1216859-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000	1,627.34
Check # 5032325	01	485.50	Cleared	TOM'S PLUMBING INC (006473/1)	
17654	17654			01- 0000- 0- 5600- 002- 0000- 8110- 0000	485.50
Check # 5032326	01	411.60	Cleared	VERIZON WIRELESS (005761/1)	
6116270927	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000	112.20
6116355947	CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000	111.90
				01- 0000- 0- 5902- 004- 0000- 7200- 0000	122.30
				01- 0740- 0- 5902- 002- 0000- 3600- 0000	65.20
Check # 5032327	01	879.03	Cleared	VESTIS (001855/1)	
5080641240	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	162.48
5080641241	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	88.28
5080641242	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	194.65
5080645747	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	287.54
5080645748	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	88.28
5080645749	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.80
Check # 5032328	01	1,912.47	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5034719572	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000	764.99
				01- 0000- 0- 5610- 002- 0000- 2700- 0000	764.99
				01- 0000- 0- 5610- 004- 0000- 7200- 0000	382.49
Check # 5032329	14	3,015.24	Cleared	WEST COAST METAL GUTTERS (010177/1)	
1392	1392			14- 0000- 0- 5800- 001- 0000- 8110- 0000	3,015.24
* Break in sequence					
Check # VCH-00000293	13	399.40	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05219528	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	203.40
05220237	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	196.00
Check # VCH-00000294	01	1,596.00	Printed	POTEMKIN INC (010137/1)	
JUNE 16-JUNE 27	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 1110- 1000- 5555	1,596.00
Check # VCH-00000295	13	2,898.60	Printed	SYSCO CORPORATION (003082/1)	
531822908	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	132.54
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	2,766.06
Check # VCH-00000296	01	798.00	Printed	THE MALIBU GOURMET (010138/1)	
06-27-25EC	CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 1110- 1000- 5556	798.00
Check # VCH-00000297	01	6,560.76	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)	
DP25-00550	6353			01- 0740- 0- 4300- 002- 0000- 3600- 0000	15.00
DP25-00551	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000	53.42

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000417 - 07/02/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # VCH-00000297 01		Check Amt	6,560.76	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued	
DP25-00552	6913					01-0000-0-4300-002-0000-8110-0000	75.34
						01-0000-0-4300-002-0000-8110-0000	6.80
DP25-00553	6913					01-0000-0-4300-002-0000-8110-0000	52.42
DP25-00554	6913					01-0000-0-4300-002-0000-8200-0000	52.86
DP25-00555	6913					01-0000-0-4300-002-0000-8110-0000	363.50
						01-0000-0-4300-002-0000-8110-0000	33.62
DP25-00556	6913					01-0000-0-4300-002-0000-8110-0000	161.79
DP25-00557	6913					01-0000-0-4300-002-0000-8110-0000	40.97
DP25-00558	6913					01-0740-0-5800-002-0000-3600-0000	450.00
DP25-00559	6913					01-0000-0-4300-002-0000-8110-0000	.35
DP25-00560	6913					01-0000-0-4300-002-0000-8110-0000	263.98
DP25-00561	6913					01-0000-0-4300-002-0000-8110-0000	30.02
DP25-00562	6913					01-0000-0-4300-002-0000-8110-0000	103.95
DP25-00563	6913					01-0000-0-4300-002-0000-8110-0000	117.68
DP25-00564	6913					01-0000-0-4300-002-0000-8110-0000	70.06
DP25-00565	1014					01-0000-0-4300-004-0000-7200-0000	16.38
DP25-00566	6153					01-0000-0-4300-002-1110-4100-0000	512.46
DP25-00567	6153					01-0000-0-4300-002-1110-4100-0000	512.46
DP25-00568	5452					01-0079-0-4300-001-0000-2700-5536	203.32
DP25-00569	5452					01-1100-0-4300-001-1110-1000-3107	227.35
DP25-00570	5452					01-0000-0-4300-001-0000-2700-0000	36.65
DP25-00571	5452					01-0000-0-4300-001-0000-2700-0000	36.59
DP25-00572	5452					01-1100-0-4300-001-1110-1000-0000	213.03
DP25-00573	5452					01-1100-0-4300-001-1110-1000-0000	18.38
DP25-00574	5452					01-1100-0-4300-001-1110-1000-0000	392.81
DP25-00575	5452					01-0811-0-4300-001-0000-3140-0000	121.01
						01-0811-0-4300-001-0000-3140-0000	11.19
DP25-00576	5452					01-1100-0-4300-001-1110-1000-0000	6.32
DP25-00577	5452					01-1100-0-4300-001-1110-1000-0000	27.29
DP25-00578	5452					01-1100-0-4200-001-1110-1000-0000	116.69
DP25-00579	5452					01-6770-0-4300-001-1110-1000-5538	122.92
DP25-00580	5452					01-1100-0-4200-001-0000-2420-0000	35.28
DP25-00581	5452					01-6770-0-4300-001-1110-1000-5538	99.14
DP25-00582	5452					01-6770-0-4300-001-1110-1000-5538	13.47
DP25-00583	5452					01-6770-0-4300-001-1110-1000-5538	373.25
DP25-00584	5452					01-1100-0-4300-001-1110-1000-0000	32.76
DP25-00585	4841					01-0000-0-4300-001-0000-2430-6000	34.66
DP25-00586	4841					01-0000-0-4300-001-0000-2430-6000	410.15
DP25-00587	5452					01-0000-0-4300-002-0000-2430-6000	210.31

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000417 - 07/02/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check #	VCH-00000297	01	Check Amt	6,560.76	Status	Printed
US BANK CORP PAYMENT SYSTEMS (005281/1) - continued						
DP25-00588	4841				01-0000-0-5800-002-0000-2430-6000	12.00
DP25-00589	4841				01-0000-0-4300-002-0000-2430-6000	21.84
DP25-00590	6301				01-0000-0-4300-002-0000-2700-0000	26.97
DP25-00591	6301				13-5310-0-4700-002-0000-3700-0000	40.25
DP25-00592	6301				13-5310-0-4300-002-0000-3700-0000	21.23
DP25-00593	6301				13-5310-0-4300-002-0000-3700-0000	38.57
DP25-00594	6301				13-5310-0-5800-002-0000-3700-0000	7.95
DP25-00595	6301				13-5310-0-4700-002-0000-3700-0000	141.78
DP25-00596	6301				13-5310-0-4300-002-0000-3700-0000	46.59
DP25-00597	6301				13-5310-0-4300-002-0000-3700-0000	70.09
DP25-00598	6301				01-0000-0-4300-002-0000-2700-0000	84.16
DP25-00599	6301				13-5310-0-4700-002-0000-3700-0000	238.66
DP25-00600	6301				01-0000-0-4300-002-0000-2700-0000	57.90
DP25-00601	6301				01-0000-0-4300-002-0000-2700-0000	169.15
DP25-00602	6301				13-5310-0-4300-002-0000-3700-0000	10.37
DP25-00603	6301				13-5310-0-4300-002-0000-3700-0000	135.47
DP25-00604	6301				13-5310-0-4300-002-0000-3700-0000	347.00
DP25-00605	6301				13-5310-0-4300-002-0000-3700-0000	87.39
DP25-00606	6301				13-5310-0-4300-002-0000-3700-0000	102.67
DP25-00607	6301				13-5310-0-4300-002-0000-3700-0000	132.73
DP25-00608	6301				13-5310-0-5800-002-0000-3700-0000	16.17
DP25-00609	6301				13-5310-0-4700-002-0000-3700-0000	122.25
DP25-00610	6301				13-5310-0-4300-002-0000-3700-0000	30.47
Number of Items	23			34,647.94	Totals for Register 000417	

2026 FUND-OBJ Expense Summary / Register 000417		
01-9110*		26,357.99-
01-9500*	26,357.99	
Totals for Fund 01	26,357.99	26,357.99-
13-9110*		5,274.71-
13-9500*	5,274.71	
Totals for Fund 13	5,274.71	5,274.71-
14-9110*		3,015.24-
14-9500*	3,015.24	
Totals for Fund 14	3,015.24	3,015.24-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000417 (continued)

Totals for Register 000417	34,647.94	34,647.94-
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2025 FUND-OBJ Summary / Register 000417

01-4200	151.97	
01-4300	6,998.32	
01-4361	1,627.34	
01-5560	879.03	
01-5600	485.50	
01-5610	1,912.47	
01-5800	12,193.37	
01-5902	411.60	
01-5903	1,768.50	
01-9110*	.00	.00
01-9502*		26,357.99-
01-9550*		70.11-
Totals for Fund 01	26,428.10	26,428.10-
13-4300	1,155.12	
13-4700	3,842.83	
13-5600	252.64	
13-5800	24.12	
13-9502*		5,274.71-
Totals for Fund 13	5,274.71	5,274.71-
14-5800	3,015.24	
14-9502*		3,015.24-
Totals for Fund 14	3,015.24	3,015.24-
Total for Fiscal Year 2025	34,718.05	34,718.05-
01-9110*		26,357.99-
01-9500*	26,357.99	
Totals for Fund 01	26,357.99	26,357.99-
13-9110*		5,274.71-
13-9500*	5,274.71	
Totals for Fund 13	5,274.71	5,274.71-
14-9110*		3,015.24-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Summary / Register 000417 (continued)

14-9500*	3,015.24	
Totals for Fund 14	3,015.24	3,015.24-
Total for Fiscal Year 2026	34,647.94	34,647.94-
Totals for Register 000417	69,365.99	69,365.99-

* denotes System Generated entry

Net change to Cash 9110 34,647.94- Credit

Register 000418 - 07/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5032624	01	Check Amt	8,822.50	Status Cleared	1-2-3 YARD CARE (009949/1)	
2655	GROUNDS MAINTENACE			01-0000-0-5800-002-0000-8110-3105		1,332.50
2656	GROUNDS MAINTENACE			01-0000-0-5800-002-0000-8110-0000		7,490.00
Check # 5032625	01	Check Amt	3,543.36	Status Cleared	ACSA (000747/2)	
EGGER 25-26	ACSA			01-0000-0-5300-001-0000-2700-0000		1,001.45
FELIZ 25-26	ACSA			01-0000-0-5300-002-0000-2700-0000		1,117.31
GALLETTI 25-26	ACSA			01-0000-0-5300-004-0000-7200-0000		1,424.60
Check # 5032626	01	Check Amt	10,397.20	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 JULY 25	DENTAL			01-0000-0-9522-000-0000-0000-4503		5,198.60
10175-0101 JULY 25	DENTAL			01-0000-0-9522-000-0000-0000-4503		5,198.60
Check # 5032627	01	Check Amt	290.33	Status Cleared	BULK BOOKSTORE (009951/1)	
201173	BOOKS			01-0000-0-4200-002-1110-1000-0000		290.33
Check # 5032628	01	Check Amt	11,196.00	Status Cleared	CSBA, C/O WEST AMERICA BANK (005562/1)	
INV-76606-H9D6H8	CSBA			01-0000-0-5800-004-0000-7200-5301		7,296.00
INV-77648Q6B9H1	CSBA			01-0000-0-5800-004-0000-7200-5301		3,900.00
Check # 5032629	14	Check Amt	13,411.66	Status Cleared	DREAM CATCHER INTERIORS (006677/1)	
5561	CARPETING			14-0620-0-5800-001-0000-8110-3028		7,497.41
5568	VINYL PLANK			43-0620-0-5800-002-0000-8110-3028		5,914.25
Check # 5032630	13	Check Amt	2,330.98	Status Cleared	HARRIS SCHOOL SOLUTIONS (005863/1)	
ETRMN0004590	ETR0004590			13-5310-0-5800-002-0000-3700-0000		2,330.98
Check # 5032631	13	Check Amt	38.97	Status Cleared	HOPPER DAIRY (009803/1)	
67701450	DAIRY			13-5310-0-4700-002-0000-3700-0000		38.97
Check # 5032632	01	Check Amt	1,000.00	Status Printed	KELVIN EDUCATION INC (010130/1)	
1332	KELVIN PULSE SURVEY SYSTEM			01-0811-0-5800-001-0000-3130-0000		1,000.00
Check # 5032633	01	Check Amt	217.81	Status Cleared	LAKEVIEW BOOKS (010117/1)	
ARP2500264	LIBRARY BOOKS			01-1100-0-4200-001-0000-2420-0000		217.81
Check # 5032634	01	Check Amt	21.90	Status Cleared	MCN (002763/1)	
241428	2481428			01-0000-0-5800-004-0000-7200-0000		10.95
2474579	MCN			01-0000-0-5800-004-0000-7200-0000		10.95
Check # 5032635	01	Check Amt	91,038.50	Status Cleared	NCSIG (009905/1)	
JULY 25-JUNE26	NCSIG			01-0000-0-5450-001-0000-7200-0000		45,546.75
				01-0000-0-5450-002-0000-7200-0000		45,491.75
Check # 5032636	01	Check Amt	632.79	Status Cleared	ONSOLVE LLC (005592/1)	
15344531	15344531			01-0000-0-5800-001-0000-2700-0000		632.79
Check # 5032637	01	Check Amt	34,091.04	Status Cleared	SCHOOLS EXCESS LIABILITY FUND (009927/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000418 - 07/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5032637	01	34,091.04	Cleared	SCHOOLS EXCESS LIABILITY FUND (009927/1) - continued	
AB2182365557-A4	SELF			01- 0000- 0- 5450- 001- 0000- 7200- 0000	21,305.35
AB2182365599-A4	SELF			01- 0000- 0- 5450- 002- 0000- 7200- 0000	12,785.69
Check # 5032638	01	1,129.43	Cleared	SWEETWATER MUSIC INSTRUMENTS (010101/1)	
44734253	AUDITORIUM AUDIO			01- 0000- 0- 4400- 002- 0000- 2430- 6004	1,129.43
Check # 5032639	01	353.17	Cleared	THE LIBRARY STORE (009962/1)	
740226	LIBRARY SUPPLIES			01- 1100- 0- 4300- 001- 0000- 2420- 0000	42.09
740543	LIBRARY SUPPLIES			01- 1100- 0- 4300- 001- 0000- 2420- 0000	311.08
Check # 5032640	01	215.65	Cleared	WILLOW LANE EDUCATION (010198/1)	
ARR2600611	LIBRARY BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000	215.65
* Break in sequence					
Check # VCH-00000298	01	140.74	Printed	ALLEN, AARON (010077/1)	
CLASS SUPPLIES 6-25	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	140.74
Check # VCH-00000299	01	50.20	Printed	BECHTOL, LEONARD (010147/1)	
GAS FOR BBALL	GAS			01- 0000- 0- 5200- 002- 1110- 4200- 0000	50.20
Check # VCH-00000300	01	255.77	Printed	KNOWBUDDY RESOURCES (010197/1)	
ARK2200391	LIBRARY BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000	255.77
Check # VCH-00000301	01	216.70	Printed	MURPHY, ANISSA (009790/1)	
SCHOOL STORE 6-23	STORE			01- 1100- 0- 4300- 001- 1110- 1000- 5536	216.70
Check # VCH-00000302	01	1,769.33	Printed	QUILL (006177/1)	
44216184	PAPER			01- 1100- 0- 4300- 001- 1110- 1000- 0000	1,769.33
Check # VCH-00000303	01	12,048.29	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)	
DP25-00611	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000	52.08
				01- 0000- 0- 4300- 002- 0000- 8110- 0000	4.82
DP25-00612	6913			01- 0000- 0- 4400- 002- 0000- 8110- 3105	819.18
DP25-00613	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000	46.95
DP25-00614	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000	80.90
DP25-00615	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000	105.97
DP25-00616	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000	36.52
DP25-00617	6913			01- 0000- 0- 5540- 002- 0000- 8200- 0000	538.92
DP25-00618	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000	643.41
DP25-00619	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000	750.13
DP25-00620	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000	118.08
DP25-00621	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000	374.68
DP25-00622	6913			01- 0000- 0- 4300- 002- 0000- 8110- 3105	124.04
DP25-00623	1014			01- 0000- 0- 4300- 004- 0000- 7200- 0000	171.08

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



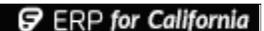
Register 000418 - 07/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check #	VCH-00000303	01	Check Amt	12,048.29	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP25-00624	1014					01-0000-0-4300-004-0000-7200-0000	73.96
DP25-00625	1014					01-0000-0-4300-004-0000-7200-0000	14.89
DP25-00626	1014					01-0000-0-5800-002-1110-4100-0000	10.25
DP25-00627	6153					01-0000-0-5200-002-0000-8300-0000	79.95
DP25-00628	1014					01-0000-0-4400-002-0000-2700-0000	620.00
DP25-00629	6153					01-0000-0-5800-002-0000-2700-0000	338.67
DP25-00630	6153					01-0000-0-4300-002-1110-4100-5204	593.56
DP25-00631	6153					01-0000-0-5800-002-0000-2700-0000	31.98
DP25-00632	6153					01-0000-0-4300-002-0000-2700-0000	1,053.03
DP25-00633	6153					01-0000-0-4300-002-0000-2700-0000	158.38
DP25-00634	6153					01-0079-0-5800-002-1110-1000-0000	29.00
DP25-00635	6153					01-0000-0-5800-002-0000-2700-0000	31.98
DP25-00636	5452					01-1100-0-4300-001-1110-1000-0000	65.52
DP25-00637	5452					01-0000-0-4300-001-0000-2700-0000	42.69
DP25-00638	5452					01-0000-0-4300-001-0000-2700-5536	502.24
DP25-00639	5452					01-0000-0-4300-001-0000-2700-0000	97.23
DP25-00640	5452					01-0000-0-5800-001-1110-4100-0000	74.10
DP25-00641	5452					01-0000-0-5800-001-1110-4100-0000	74.10
DP25-00642	5452					01-0000-0-4300-001-0000-2700-0000	58.98
DP25-00643	5452					01-0000-0-5800-001-1110-4100-0000	2,218.29
DP25-00644	5452					01-0000-0-4300-001-0000-2700-0000	38.21
DP25-00645	4841					01-0000-0-5800-002-0000-2430-6000	12.00
DP25-00646	4841					01-0000-0-5800-002-0000-2430-6000	62.47
DP25-00647	4841					01-0000-0-4300-002-0000-2430-6000	49.15
DP25-00648	4841					01-0000-0-4300-002-0000-2430-6000	78.10
DP25-00649	4841					01-0000-0-4300-002-0000-2430-6000	1,014.90
DP25-00650	6301					13-5310-0-4700-002-0000-3700-0000	14.12
DP25-00651	6301					13-5310-0-4700-002-0000-3700-0000	94.42
DP25-00652	6301					01-0000-0-4300-002-0000-2700-0000	176.64
DP25-00653	6301					13-5310-0-4700-002-0000-3700-0000	173.69
DP25-00654	6301					13-5310-0-4300-002-0000-3700-0000	11.00
DP25-00655	6301					13-5310-0-4300-002-0000-3700-0000	29.99
DP25-00656	6301					13-5310-0-5800-002-0000-3700-0000	16.17
DP25-00657	6301					01-0000-0-4300-002-0000-2700-0000	80.17
DP25-00658	6301					13-5310-0-4300-002-0000-3700-0000	40.00
DP25-00659	6301					13-5310-0-4300-002-0000-3700-0000	70.00
DP25-00660	6301					01-0000-0-4300-002-0000-2700-0000	56.52

Number of Items 23 193,212.32 Totals for Register 000418

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



2026 FUND-OBJ Expense Summary / Register 000418 (continued)

2026 FUND-OBJ Expense Summary / Register 000418

01-5300	3,543.36	
01-5450	125,129.54	
01-5800	12,828.79	
01-9110*		176,981.32-
01-9500*	25,082.43	
01-9522	10,397.20	
Totals for Fund 01	176,981.32	176,981.32-
13-5800	2,330.98	
13-9110*		2,819.34-
13-9500*	488.36	
Totals for Fund 13	2,819.34	2,819.34-
14-5800	7,497.41	
14-9110*		7,497.41-
Totals for Fund 14	7,497.41	7,497.41-
43-5800	5,914.25	
43-9110*		5,914.25-
Totals for Fund 43	5,914.25	5,914.25-
Totals for Register 000418	193,212.32	193,212.32-

2025 FUND-OBJ Summary / Register 000418

01-4200	979.56	
01-4300	9,142.77	
01-4400	2,568.61	
01-5200	130.15	
01-5540	538.92	
01-5800	11,727.24	
01-9502*		25,082.43-
01-9550*		4.82-
Totals for Fund 01	25,087.25	25,087.25-
13-4300	150.99	
13-4700	321.20	

2025 FUND-OBJ Summary / Register 000418 (continued)

13-5800	16.17	
13-9502*		488.36-
Totals for Fund 13	488.36	488.36-
Total for Fiscal Year 2025	25,575.61	25,575.61-
01-5300	3,543.36	
01-5450	125,129.54	
01-5800	12,828.79	
01-9110*		176,981.32-
01-9500*	25,082.43	
01-9522	10,397.20	
Totals for Fund 01	176,981.32	176,981.32-
13-5800	2,330.98	
13-9110*		2,819.34-
13-9500*	488.36	
Totals for Fund 13	2,819.34	2,819.34-
14-5800	7,497.41	
14-9110*		7,497.41-
Totals for Fund 14	7,497.41	7,497.41-
43-5800	5,914.25	
43-9110*		5,914.25-
Totals for Fund 43	5,914.25	5,914.25-
Total for Fiscal Year 2026	193,212.32	193,212.32-
Totals for Register 000418	218,787.93	218,787.93-

* denotes System Generated entry

Net change to Cash 9110 193,212.32- Credit

2026 FUND-OBJ Summary / Register 000418 (continued)

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Register 000419 - 07/16/2025 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5032939	01	5,000.00	Printed		ACTION NETWORK (010041/1)
ELOP 06-25	ELOP SERVICES				01- 2600- 0- 5800- 001- 1110- 4100- 0046 3,461.50 01- 7435- 0- 5800- 002- 1110- 4100- 0046 1,538.50
Check # 5032940	01	80.00	Printed		CAFIS ATTN C WALKER (006231/1)
MEMBERSHIP 25-26	DUES				01- 0000- 0- 5300- 002- 0000- 2700- 0000 40.00
MEMBERSHIP AE 25-26	DUES				01- 0000- 0- 5300- 001- 0000- 2700- 0000 40.00
Check # 5032941	01	3,033.00	Printed		FORT BRAGG PLUMBING (010099/1)
W31308	W31308				01- 0000- 0- 5600- 002- 0000- 8110- 0000 3,033.00
Check # 5032942	01	251.37	Printed		GAONA, KELLI (009740/1)
JUMPSTART 7-2	SUPPLIES				01- 2600- 0- 4300- 001- 1110- 1000- 1120 251.37
Check # 5032943	01	1,151.84	Printed		HD SUPPLY FACILITIES (990018/1)
9238416534	9238416534				01- 0000- 0- 4300- 002- 0000- 8110- 0000 1,151.84
Check # 5032944	13	65.26	Printed		HOPPER DAIRY (009803/1)
67316828	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 65.26
Check # 5032945	01	600.00	Printed		I C O (000097/1)
8130	ADVERTISING				01- 0000- 0- 5811- 004- 0000- 7200- 0000 600.00
Check # 5032946	01	19.27	Printed		OFFICE DEPOT (000034/2)
429958189001	GEL MOUSE PAD				01- 0000- 0- 4300- 004- 0000- 7200- 0000 19.27
Check # 5032947	01	13,926.41	Cleared		PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 6-26	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000 4,915.06 01- 0000- 0- 5510- 003- 3200- 8200- 0000 421.83 01- 0740- 0- 5510- 002- 0000- 8200- 0000 1,447.64
0699698219-2 6-26-25	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000 5,027.12
2602707409-0 6-24-25	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000 1,881.64
4102707313-3 6-24-25	ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000 233.12
Check # 5032948	01	1,930.94	Printed		POINT ARENA WATER WORKS (003823/1)
12401100 JUNE 25	WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000 410.44
16551200 JUNE 25	WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000 854.19
17001240 JUNE 25	WATER				01- 0000- 0- 5530- 004- 0000- 8200- 0000 666.31
Check # 5032949	01	5,720.17	Printed		NICK BARBIERI TRUCKING LLC (009810/1)
1219364-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 5,720.17
Check # 5032950	01	1,059.24	Cleared		REDWOOD WASTE SOLUTIONS (010111/2)
1241	1241				01- 0000- 0- 5540- 002- 0000- 8200- 0000 1,059.24
Check # 5032951	01	8,207.50	Printed		RYAN'S CARPET CARE (990020/1)
243	243				01- 0000- 0- 5800- 001- 0000- 8200- 0000 1,733.75

Register 000419 - 07/16/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5032951	01	8,207.50	Printed		RYAN'S CARPET CARE (990020/1) - continued
243	243				01-0000-0-5800-002-0000-8200-0000 6,290.00 01-0000-0-5800-004-0000-8200-0000 183.75
Check # 5032952	01	150.00	Printed		TAG/AMS INC (002975/1)
4221	DRUG TESTING SERVICES				01-0740-0-5800-002-0000-3600-0000 150.00
Check # 5032953	01	427.48	Printed		VERIZON WIRELESS (005761/1)
6116355949	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000 113.67 01-0000-0-5902-002-0000-8200-0000 313.81
Check # 5032954	01	879.03	Cleared		VESTIS (001855/1)
5080649384	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000 162.48
5080649385	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000 88.28
5080649386	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000 194.65
5080652201	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000 287.54
5080652202	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000 88.28
5080652203	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000 57.80
Check # 5032955	01	1,837.47	Printed		WELLS FARGO VENDOR FINANCIAL (006782/1)
5034846165	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000 734.99 01-0000-0-5610-002-0000-2700-0000 734.98 01-0000-0-5610-004-0000-7200-0000 367.50
Check # 5032956	01	191.50	Printed		WHISPERING PINES WATER (002588/1)
20250630 AE	BOTTLED WATER				01-0000-0-4300-001-0000-2700-0000 46.50
20250630 DO	BOTTLED WATER				01-0000-0-4300-004-0000-7200-0000 42.25
20250630 HS	BOTTLED WATER				01-0000-0-4300-002-0000-2700-0000 71.75
					01-0000-0-4300-002-0000-3140-5850 15.50
					01-0000-0-4300-002-0000-8110-0000 15.50
Check # 5032957	01	5,250.00	Printed		WORTH AVE GROUP (010211/1)
31675	INSURANCE POLICY				01-0000-0-5450-002-0000-2430-6000 5,250.00
	* Break in sequence				
Check # VCH-00000304	01	396.20	Printed		GALLETTI, WARREN (990008/1)
MLG 6-28-25	MLG 6-28				01-0000-0-5200-002-1110-4200-0000 161.00
MLG 7-8	MLG				01-0000-0-5200-002-1110-4200-0000 235.20
Check # VCH-00000305	13	205.70	Printed		GENERAL PRODUCE DISTRIBUTION (005821/1)
05223205	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000 205.70
Check # VCH-00000306	01	224.84	Printed		JONES, LAUREN (009742/1)
JUMPSTART 7-1	SUPPLIES				01-2600-0-4300-001-1110-1000-1120 224.84
Check # VCH-00000307	01	798.00	Printed		POTEMKIN INC (010137/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000419 - 07/16/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000307	01	Check Amt	798.00	Status	Printed	POTEMKIN INC (010137/1) - continued
JULY 4	JULY 1			01- 0000- 0- 5800- 002- 1110- 1000- 5555		598.50
JUNE 30	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 1110- 1000- 5555		199.50
Check # VCH-00000308	01	Check Amt	150.75	Status	Printed	QUENZER, WENDY (010136/1)
ESY SUPPLIES	SUPPLIES			01- 6500- 0- 4300- 001- 5751- 1110- 0000		50.00
ESY SUPPLIES 6-26	ESY SUPPLIES 6-26			01- 6500- 0- 4300- 001- 5751- 1110- 0000		100.75
Check # VCH-00000309	13	Check Amt	2,550.65	Status	Printed	SYSCO CORPORATION (003082/1)
531838427	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		181.99
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		2,368.66
Check # VCH-00000310	01	Check Amt	908.68	Status	Printed	THE MALIBU GOURMET (010138/1)
07-04-25EC	CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 1110- 1000- 5556		133.00
07-04-25EC 26	07-0425EC			01- 0000- 0- 5800- 002- 1110- 1000- 5556		266.00
SUPPLIES 6-11-25	SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 5537		509.68

Number of Items 26 55,015.30 Totals for Register 000419

2026 FUND-OBJ Expense Summary / Register 000419

01-4300	576.96	
01-4361	5,720.17	
01-5200	235.20	
01-5300	80.00	
01-5450	5,250.00	
01-5560	879.03	
01-5610	1,837.47	
01-5800	9,222.00	
01-5811	600.00	
01-9110*		52,193.69-
01-9500*	27,792.86	
Totals for Fund 01	52,193.69	52,193.69-
13-4300	181.99	
13-4700	2,639.62	
13-9110*		2,821.61-
Totals for Fund 13	2,821.61	2,821.61-
Totals for Register 000419	55,015.30	55,015.30-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Summary / Register 000419 (continued)

2025 FUND-OBJ Summary / Register 000419

01-4300	1,922.29	
01-5200	161.00	
01-5510	13,926.41	
01-5530	1,930.94	
01-5540	1,059.24	
01-5600	3,033.00	
01-5800	5,332.50	
01-5902	427.48	
01-9502*		27,792.86-
Total for Fiscal Year 2025 and Fund 01	27,792.86	27,792.86-
01-4300	576.96	
01-4361	5,720.17	
01-5200	235.20	
01-5300	80.00	
01-5450	5,250.00	
01-5560	879.03	
01-5610	1,837.47	
01-5800	9,222.00	
01-5811	600.00	
01-9110*		52,193.69-
01-9500*	27,792.86	
Totals for Fund 01	52,193.69	52,193.69-
13-4300	181.99	
13-4700	2,639.62	
13-9110*		2,821.61-
Totals for Fund 13	2,821.61	2,821.61-
Total for Fiscal Year 2026	55,015.30	55,015.30-
Totals for Register 000419	82,808.16	82,808.16-

* denotes System Generated entry

Net change to Cash 9110 55,015.30- Credit

Register 000420 - 07/23/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5033222	01	151.18	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
5221	CHEMICAL TOILETTES		01-0000-0-5600-002-1110-4200-0000		151.18
Check # 5033223	01	13,793.04	Status	Printed	AERIES SOFTWARE (006581/1)
REN-11359	REN-11359		01-0000-0-5800-001-0000-2700-0000		7,675.07
			01-0000-0-5800-002-0000-2700-0000		6,117.97
Check # 5033224	01	272.65	Status	Printed	AT&T (006693/1)
0828266267-062525	0828266267-062525		01-0000-0-5901-002-0000-2700-6001		272.65
Check # 5033225	01	300.00	Status	Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)
2025 SRING PLYOFFS	2025 SPRING PLAYOFFS		01-0000-0-5300-002-1110-4200-0000		300.00
Check # 5033226	01	185.32	Status	Printed	GUALALA BUILDING SUPPLY (000066/1)
2506-026003	MAINTENANCE SUPPLIES		01-0000-0-4300-002-0000-8110-0000		151.89
2506-026029	MAINTENANCE SUPPLIES		01-0000-0-4300-002-0000-8110-0000		33.43
Check # 5033227	13	413.31	Status	Printed	HOPPER DAIRY (009803/1)
67316673	DAIRY		13-5310-0-4700-002-0000-3700-0000		161.95
67316846	DAIRY		13-5310-0-4700-002-0000-3700-0000		63.51
67316866	DAIRY		13-5310-0-4700-002-0000-3700-0000		93.89
67316894	DAIRY		13-5310-0-4700-002-0000-3700-0000		93.96
Check # 5033228	01	1,979.90	Status	Printed	JR'S HOME & AUTO (000948/1)
48581	AUTO PARTS		01-0000-0-5800-002-0000-8110-0000		850.00
48785	AUTO PARTS		01-0000-0-4300-002-0000-8110-0000		908.67
48788	AUTO PARTS		01-0000-0-4300-002-0000-8110-0000		49.61
50271	AUTO PARTS		01-0000-0-4300-002-0000-8110-0000		171.62
Check # 5033229	69	449.96	Status	Printed	MAUL, BERNADETTE (MAUL B/1)
COSTCO 6-18	COSTCO 6-18		69-0000-0-5800-000-0000-6000-0000		449.96
Check # 5033230	01	6,580.00	Status	Printed	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY (009842/1)
841343	841343		01-7435-0-5800-002-1110-1000-5410		3,030.00
841720	841720		01-7435-0-5800-001-1110-1000-5410		3,550.00
Check # 5033231	01	101.53	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900003222001 731	POSTAGE REFILLS		01-0000-0-5904-001-0000-2700-0000		101.53
Check # 5033232	01	667.49	Status	Printed	SAFETY-KLEEN SYSTEMS INC (003259/2)
97134357	97134357		01-0740-0-5800-002-0000-3600-0000		667.49
Check # 5033233	01	325.00	Status	Printed	SANTA ROSA JUNIOR COLLEGE ATTN: LACEY CAMPBELL (006774/1)
SRJC-SUMMER2025-PA	SUMMER BBALL		01-0000-0-5800-002-1110-4200-0000		325.00
Check # 5033234	01	31.35	Status	Printed	SOUZA, MATT (010098/1)
CANDY 5-20	CANDY		01-0079-0-4300-002-0000-2700-5536		31.35

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000420 - 07/23/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Account	Amount
Check # 5033235	01	94.00	Printed		DEPT OF JUSTICE (001660/1)	
827239	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000	94.00
Check # 5033236	01	4,244.48	Printed		UKIAH PAPER SUPPLY INC (990010/1)	
569044	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,617.17
569465	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	673.95
569906	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,953.36
Check # 5033237	01	445.41	Printed		VESTIS (001855/1)	
5080655843	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	162.48
5080655844	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	88.28
5080655845	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	194.65
* Break in sequence						
Check # VCH-00000311	13	394.60	Printed		GENERAL PRODUCE DISTRIBUTION (005821/1)	
05225690	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	163.60
05228503	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	231.00
Check # VCH-00000312	13	4,463.11	Printed		SYSCO CORPORATION (003082/1)	
531850604	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	124.92
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	1,835.00
531862863	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	241.18
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	2,262.01

Number of Items 18 34,892.33 Totals for Register 000420

2026 FUND-OBJ Expense Summary / Register 000420

01-4300	3,083.26	
01-5560	445.41	
01-5600	151.18	
01-5800	21,548.04	
01-5904	101.53	
01-9110*		29,171.35-
01-9500*	3,841.93	
Totals for Fund 01	29,171.35	29,171.35-
13-4300	366.10	
13-4700	4,742.97	
13-9110*		5,271.02-
13-9500*	161.95	
Totals for Fund 13	5,271.02	5,271.02-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000420 (continued)

69-9110*		449.96-
69-9500*	449.96	
Totals for Fund 69	449.96	449.96-
Totals for Register 000420	34,892.33	34,892.33-

2025 FUND-OBJ Summary / Register 000420

01-4300	2,507.79	
01-5300	300.00	
01-5800	667.49	
01-5814	94.00	
01-5901	272.65	
01-9502*		3,841.93-
Totals for Fund 01	3,841.93	3,841.93-
13-4700	161.95	
13-9502*		161.95-
Totals for Fund 13	161.95	161.95-
69-5800	449.96	
69-9502*		449.96-
Totals for Fund 69	449.96	449.96-
Total for Fiscal Year 2025	4,453.84	4,453.84-
01-4300	3,083.26	
01-5560	445.41	
01-5600	151.18	
01-5800	21,548.04	
01-5904	101.53	
01-9110*		29,171.35-
01-9500*	3,841.93	
Totals for Fund 01	29,171.35	29,171.35-
13-4300	366.10	
13-4700	4,742.97	
13-9110*		5,271.02-
13-9500*	161.95	
Totals for Fund 13	5,271.02	5,271.02-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Summary / Register 000420 (continued)

69-9110*		449.96-
69-9500*	449.96	
Totals for Fund 69	449.96	449.96-
Total for Fiscal Year 2026	34,892.33	34,892.33-
Totals for Register 000420	39,346.17	39,346.17-

* denotes System Generated entry

Net change to Cash 9110 34,892.33- Credit

Register 000421 - 07/30/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5033541	01	4,690.00	Printed		1-2-3 YARD CARE (009949/1)
2659	GROUND MAINTENANCE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 4,690.00
Check # 5033542	01	13,506.21	Printed		APPLE COMPUTER INC (009749/1)
MB84749438	MAC BOOKS				01- 0000- 0- 4400- 002- 0000- 2430- 6000 130.01
MB84916974	MAC BOOKS				01- 0000- 0- 4400- 002- 0000- 2430- 6000 11,813.29
MB85176680	MAC BOOKS				01- 0000- 0- 4400- 002- 0000- 2430- 6000 1,562.91
Check # 5033543	01	14.42	Printed		DICK BLICK (990021/1)
5648248	GLAZE RESTOCK				01- 1100- 0- 4300- 002- 1110- 1000- 5538 14.42
Check # 5033544	01	390.07	Printed		DIENAMICS (010086/1)
36676	ENVELOPES				01- 0000- 0- 4300- 002- 0000- 2700- 0000 390.07
Check # 5033545	15	35,642.86	Printed		DUPRATT FORD DIXON (010213/1)
46929	2022 FORD TRANSIT				15- 0000- 0- 6400- 002- 0000- 3600- 7989 35,642.86
Check # 5033546	01	2,241.03	Printed		FERRELLGAS (005791/1)
1130734173	PROPANE				01- 0000- 0- 5520- 001- 0000- 8200- 0000 255.72
1130734175	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000 445.83
1130768339	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 405.49
1130930332	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000 311.47
1130930341	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 822.52
Check # 5033547	01	708.01	Printed		GAONA, KELLI (009740/1)
CLASS SUPPLIES 7-13	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 708.01
Check # 5033548	15	44,300.00	Printed		HARBOR CHEVROLET (010214/1)
MC3758	2023 FORD TRANSIT VAN				15- 0000- 0- 6400- 002- 0000- 3600- 7989 44,300.00
Check # 5033549	01	70.11	Printed		JR'S HOME & AUTO (000948/1)
51074	AUTO PARTS				01- 0000- 0- 4300- 002- 0000- 8110- 0000 70.11
Check # 5033550	01	1,704.32	Printed		PIONEER RESEARCH CORP (006466/1)
266093	266093				01- 0000- 0- 4300- 002- 0000- 8200- 0000 1,704.32
					01- 0000- 0- 4300- 002- 0000- 8200- 0000 157.65
Check # 5033551	01	1,163.96	Printed		S & B MARKET (000133/1)
0012 7-7	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 .97
0021 7-14	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 60.96
0022 6-27	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 92.34
0024 7-2	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 120.21
0026 1-31	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 10.35
0031 7-18	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 51.75
0032 7-17	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 47.42
0035 6-26	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 60.32

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000421 - 07/30/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5033551	01	1,163.96	Printed		S & B MARKET (000133/1) - continued
0039 6-27	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 56.05
0041 6-30	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 26.93
0046 6-17	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 183.34
0047 6-16	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 112.78
0063 6-16	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 104.10
0069 7-2	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 18.09
0073 7-17	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 94.58
0100 7-1	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 15.08
0150 7-10	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 42.04
0156 7-16	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 62.38
0196 6-23	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 4.27
Check # 5033552	01	1,803.71	Printed		SAFETY-KLEEN SYSTEMS INC (003259/2)
97628771	97628771				01-0740-0-5800-002-0000-3600-0000 1,803.71
Check # 5033553	01	1,023.28	Printed		SDI INNOVATIONS (005017/1)
S25-0315167	S25-0315167				01-1100-0-4300-001-1110-1000-0000 496.17
S25-0315421	S25-0315421				01-1100-0-4300-001-1110-1000-0000 527.11
Check # 5033554	01	433.62	Printed		VESTIS (001855/1)
5080660304	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000 287.54
5080660305	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000 88.28
5080660306	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000 57.80
* Break in sequence					
Check # VCH-00000313	01	501.00	Printed		FELIZ, MARC (010048/1)
FRAN MEMORIAL T	FRAN TSHIRTS				01-0000-0-4300-002-0000-2700-0000 501.00
Check # VCH-00000314	01	431.20	Printed		STULTZ, RIKKI (010081/1)
MLG 7-23	MLG 7-23				01-0740-0-5200-002-0000-3600-0000 431.20
Check # VCH-00000315	12	1,886.66	Printed		SUNDSTROM, KERRI (990036/1)
CLASS SUPPLIES 7-15	CLASS SUPPLIES				12-6105-0-4300-001-7110-1000-0000 1,886.66

Number of Items 17 110,510.46 Totals for Register 000421

2026 FUND-OBJ Expense Summary / Register 000421

01-4300	4,566.92
01-4400	13,506.21
01-5200	431.20
01-5560	433.62
01-5800	6,493.71

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2025, Ending Check Date = 7/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000421 (continued)

01-9110*		28,680.94-
01-9500*	3,406.93	
01-9550*		157.65-
Totals for Fund 01	28,838.59	28,838.59-
12-4300	1,886.66	
12-9110*		1,886.66-
Totals for Fund 12	1,886.66	1,886.66-
15-6400	79,942.86	
15-9110*		79,942.86-
Totals for Fund 15	79,942.86	79,942.86-
Totals for Register 000421	110,668.11	110,668.11-

2025 FUND-OBJ Summary / Register 000421

01-4300	1,165.90	
01-5520	2,241.03	
01-9502*		3,406.93-
Total for Fiscal Year 2025 and Fund 01	3,406.93	3,406.93-
01-4300	4,566.92	
01-4400	13,506.21	
01-5200	431.20	
01-5560	433.62	
01-5800	6,493.71	
01-9110*		28,680.94-
01-9500*	3,406.93	
01-9550*		157.65-
Totals for Fund 01	28,838.59	28,838.59-
12-4300	1,886.66	
12-9110*		1,886.66-
Totals for Fund 12	1,886.66	1,886.66-
15-6400	79,942.86	
15-9110*		79,942.86-
Totals for Fund 15	79,942.86	79,942.86-

Total for Fiscal Year 2026	110,668.11	110,668.11-
Totals for Register 000421	114,075.04	114,075.04-

* denotes System Generated entry

Net change to Cash 9110 110,510.46- Credit

Number of Items	218	612,211.15	Totals for Org 061 - Arena Point Arena Union Schools
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