

Register 000422 - 08/06/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
5033843	82.70	Cleared	01		BROWN INDUSTRIES INC (990025/1)
5033844	53.39	Cleared	01		BUECHNER, WILLIAM (009798/1)
5033845	5,688.66	Cleared	01		CITY OF PT ARENA WATER TRTMNT (000257/1)
5033846	2,292.50	Cleared	01		FERRELLGAS (005791/1)
5033847	52.98	Cleared	01		GAONA, KELLI (009740/1)
5033848	1,461.16	Cleared	01		GUALALA BUILDING SUPPLY (000066/1)
5033849	384.22	Cleared	13		HOPPER DAIRY (009803/1)
5033850	47.34	Cleared	01		JR'S HOME & AUTO (000948/1)
5033851	14.45	Cleared	01		MCN (002763/1)
5033852	29,060.11	Cleared	01		MCOE (000497/1)
5033853	3,698.85	Cleared	01		PACIFIC GAS & ELECTRIC (000149/2)
5033854	178.75	Cleared	01		PITNEY BOWES (005588/1)
5033855	3,311.80	Cleared	01		REDWOOD WASTE SOLUTIONS INC (010111/1)
5033856	25.00	Cleared	01		SONOMA COUNTY OFFICE OF ED. (001406/1)
5033857	764.80	Cleared	01		VERIZON WIRELESS (005761/1)
5033858	445.41	Cleared	01		VESTIS (001855/1)
5033859	1,837.47	Cleared	01		WELLS FARGO VENDOR FINANCIAL (006782/1)
5033860	2,790.00	Cleared	01		ZOOM COMMUNICATIONS INC (010005/1)
* Break in sequence					
VCH-00000316	242.15	Printed	13		GENERAL PRODUCE DISTRIBUTION (005821/1)
VCH-00000317	721.27	Printed	01		JONES, LAUREN (009742/1)
VCH-00000318	157.75	Printed	01		LANG, ANGELA (009952/1)
VCH-00000319	449.82	Printed	01		SWAIN, JOSEPH (009924/1)
VCH-00000320	1,657.30	Printed	13		SYSCO CORPORATION (003082/1)

55,417.88

Number of Items

23 Totals for Register 000422

2026 FUND-OBJ Expense Summary / Register 000422

01-4300	1,036.94
01-4364	47.34
01-5200	449.82
01-5510	3,698.85
01-5520	2,292.50
01-5530	5,688.66

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000422 (continued)

01-5540	3,311.80	
01-5560	445.41	
01-5610	1,837.47	
01-5800	2,804.45	
01-5902	764.80	
01-5904	178.75	
01-9110*		53,134.21-
01-9500*	30,599.66	
01-9550*		22.24-
<b>Totals for Fund 01</b>	<b>53,156.45</b>	<b>53,156.45-</b>
13-4300	106.00	
13-4700	2,177.67	
13-9110*		2,283.67-
<b>Totals for Fund 13</b>	<b>2,283.67</b>	<b>2,283.67-</b>
<b>Totals for Register 000422</b>	<b>55,440.12</b>	<b>55,440.12-</b>

2025 FUND-OBJ Summary / Register 000422

01-4300	903.82	
01-5200	78.39	
01-5600	557.34	
01-5800	29,060.11	
01-9502*		30,599.66-
<b>Total for Fiscal Year 2025 and Fund 01</b>	<b>30,599.66</b>	<b>30,599.66-</b>
01-4300	1,036.94	
01-4364	47.34	
01-5200	449.82	
01-5510	3,698.85	
01-5520	2,292.50	
01-5530	5,688.66	
01-5540	3,311.80	
01-5560	445.41	
01-5610	1,837.47	
01-5800	2,804.45	
01-5902	764.80	
01-5904	178.75	

2026 FUND-OBJ Summary / Register 000422 (continued)

01-9110*		53,134.21-
01-9500*	30,599.66	
01-9550*		22.24-
<b>Totals for Fund 01</b>	<b>53,156.45</b>	<b>53,156.45-</b>
13-4300	106.00	
13-4700	2,177.67	
13-9110*		2,283.67-
<b>Totals for Fund 13</b>	<b>2,283.67</b>	<b>2,283.67-</b>
<b>Total for Fiscal Year 2026</b>	<b>55,440.12</b>	<b>55,440.12-</b>
<b>Totals for Register 000422</b>	<b>86,039.78</b>	<b>86,039.78-</b>

\* denotes System Generated entry

**Net Change to Cash 9110**                      **55,417.88- Credit**

2026 FUND-OBJ Summary / Register 000422 (continued)

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Number	Amount Status	Fund	Cancel Register Id	Payee
VCH-00000321	26,433.82 Printed	01		US BANK CORP PAYMENT SYSTEMS (005281/1)

26,433.82                      Number of Items                      1    Totals for Register 000423

**2026 FUND-OBJ Expense Summary / Register 000423**

01-9110*		25,917.80-
01-9500*	25,917.80	
<b>Totals for Fund 01</b>	<b>25,917.80</b>	<b>25,917.80-</b>
13-9110*		516.02-
13-9500*	516.02	
<b>Totals for Fund 13</b>	<b>516.02</b>	<b>516.02-</b>
<b>Totals for Register 000423</b>	<b>26,433.82</b>	<b>26,433.82-</b>

**2025 FUND-OBJ Summary / Register 000423**

01-4100	394.31	
01-4200	407.01	
01-4300	16,589.03	
01-4400	1,319.97	
01-5200	1,844.26	
01-5800	5,363.22	
01-9502*		25,917.80-
<b>Totals for Fund 01</b>	<b>25,917.80</b>	<b>25,917.80-</b>
13-4300	167.67	
13-4700	324.61	
13-5800	23.74	
13-9502*		516.02-
<b>Totals for Fund 13</b>	<b>516.02</b>	<b>516.02-</b>
<b>Total for Fiscal Year 2025</b>	<b>26,433.82</b>	<b>26,433.82-</b>
01-9110*		25,917.80-
01-9500*	25,917.80	
<b>Totals for Fund 01</b>	<b>25,917.80</b>	<b>25,917.80-</b>
13-9110*		516.02-
13-9500*	516.02	
<b>Totals for Fund 13</b>	<b>516.02</b>	<b>516.02-</b>
<b>Total for Fiscal Year 2026</b>	<b>26,433.82</b>	<b>26,433.82-</b>

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Summary / Register 000423 (continued)

Totals for Register 000423	52,867.64	52,867.64-
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\* denotes System Generated entry

Net Change to Cash 9110	26,433.82- Credit
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Number	Amount	Status	Fund	Cancel Register Id	Payee
5034355	151.18	Cleared	01		A&E PORTA-POTTY SERVICE (009841/1)
5034356	10,091.40	Cleared	01		ACSIG/EDGE (006401/1)
5034357	5,060.97	Printed	01		AMPLIFY (010208/1)
5034358	272.97	Cleared	01		AT&T (006693/3)
5034359	761.50	Printed	01		FORT BRAGG PLUMBING (010099/1)
5034360	33.43	Cleared	01		JR'S HOME & AUTO (000948/1)
5034361	41,117.46	Printed	01		MCOE (000497/1)
5034362	2,990.00	Cleared	01		MYSTERY SCIENCE (006785/1)
5034363	11,641.13	Cleared	01		PACIFIC GAS & ELECTRIC (000149/2)
5034364	1,753.42	Cleared	01		POINT ARENA WATER WORKS (003823/1)
5034365	2,245.98	Cleared	01		NICK BARBIERI TRUCKING LLC (009810/1)
5034366	3,311.80	Cleared	01		REDWOOD WASTE SOLUTIONS INC (010111/1)
5034367	608.40	Cleared	01		REDWOOD WASTE SOLUTIONS (010111/2)
5034368	251.45	Printed	01		RODRIGUEZ, GABRIELA (009751/1)
5034369	598.72	Cleared	01		ROHRMAN, LAURA (010204/1)
5034370	1,600.00	Cleared	01		SAN JOAQUIN COE (005542/1)
5034371	364.70	Printed	01		SCHOOL SPECIALTY (006003/2)
5034372	669.60	Printed	01		SCHOOLSIN.COM (010209/1)
5034373	5,000.00	Printed	01		SONOMA STATE UNIVERSITY CASHIER'S OFFICE (002110/1)
5034374	150.00	Cleared	01		ST BERNARD'S ACADEMY ATHLETICS (010161/1)
5034375	305.87	Cleared	01		THE LIBRARY STORE (009962/1)
5034376	763.38	Cleared	01		VERIZON WIRELESS (005761/1)
5034377	437.72	Cleared	01		VESTIS (001855/1)
5034378	1,770.00	Printed	01		WESTERN ASSOC OF SCHOOLS ACCREDITING COMMISSION (003308/1)
* Break in sequence					
VCH-00000322	42,984.34	Printed	40		CALIFORNIA BOILER (010131/1)
VCH-00000323	60.36	Printed	01		DALEUSKI, DUNNELL (009816/1)
VCH-00000324	1,264.50	Printed	01		POTEMKIN INC (010137/1)
VCH-00000325	436.30	Printed	01		QUILL (006177/1)
VCH-00000326	281.94	Printed	01		RHODES, CHERYL (990006/1)
VCH-00000327	266.00	Printed	01		THE MALIBU GOURMET (010138/1)

137,244.52

Number of Items

30 Totals for Register 000424

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000424 (continued)

2026 FUND-OBJ Expense Summary / Register 000424

01-4200	305.87	
01-4300	2,117.56	
01-4361	2,245.98	
01-5200	297.00	
01-5300	1,270.00	
01-5510	11,641.13	
01-5530	1,753.42	
01-5540	3,920.20	
01-5560	437.72	
01-5600	151.18	
01-5800	15,231.47	
01-5811	1,600.00	
01-5901	272.97	
01-5902	763.38	
01-9110*		94,260.18-
01-9500*	42,160.90	
01-9522	10,091.40	
<b>Totals for Fund 01</b>	<b>94,260.18</b>	<b>94,260.18-</b>
40-6200	42,984.34	
40-9110*		42,984.34-
<b>Totals for Fund 40</b>	<b>42,984.34</b>	<b>42,984.34-</b>
<b>Totals for Register 000424</b>	<b>137,244.52</b>	<b>137,244.52-</b>

2025 FUND-OBJ Summary / Register 000424

01-4300	281.94	
01-5600	761.50	
01-5800	41,117.46	
01-9502*		42,160.90-
<b>Total for Fiscal Year 2025 and Fund 01</b>	<b>42,160.90</b>	<b>42,160.90-</b>
01-4200	305.87	
01-4300	2,117.56	
01-4361	2,245.98	
01-5200	297.00	
01-5300	1,270.00	

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Summary / Register 000424 (continued)

01-5510	11,641.13	
01-5530	1,753.42	
01-5540	3,920.20	
01-5560	437.72	
01-5600	151.18	
01-5800	15,231.47	
01-5811	1,600.00	
01-5901	272.97	
01-5902	763.38	
01-9110*		94,260.18-
01-9500*	42,160.90	
01-9522	10,091.40	
<b>Totals for Fund 01</b>	<b>94,260.18</b>	<b>94,260.18-</b>
40-6200	42,984.34	
40-9110*		42,984.34-
<b>Totals for Fund 40</b>	<b>42,984.34</b>	<b>42,984.34-</b>
<b>Total for Fiscal Year 2026</b>	<b>137,244.52</b>	<b>137,244.52-</b>
<b>Totals for Register 000424</b>	<b>179,405.42</b>	<b>179,405.42-</b>

\* denotes System Generated entry

**Net Change to Cash 9110                      137,244.52- Credit**

2026 FUND-OBJ Summary / Register 000424 (continued)

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Number	Amount	Status	Fund	Cancel Register Id	Payee
5034788	925.89	Printed	01		STUDIES WEEKLY (990003/1)
5034789	12,271.00	Printed	01		FORT BRAGG PLUMBING (010099/1)
5034790	356.35	Printed	01		LAVIN, FRANCE (010216/1)
5034791	3,668.14	Printed	01		MCGRAW-HILL (002379/1)
5034792	333.98	Printed	69		NUNEZ-FLORES, CECILIA (009939/1)
5034793	409.83	Printed	01		OFFICE DEPOT (000034/2)
5034794	937.93	Printed	01		RELIANCE ENTERPRISES (009882/1)
5034795	400.00	Printed	01		RIO LINDO ADVENTIST ACADAMEY (006606/1)
5034796	1,482.06	Printed	01		S & B MARKET (000133/1)
5034797	403.43	Printed	01		PACIFIC ONESOURCE INC (006697/1)
5034798	400.00	Printed	01		UPPER LAKE USD (010097/1)
5034799	449.51	Printed	01		VESTIS (001855/1)
5034800	121.75	Printed	01		WHISPERING PINES WATER (002588/1)
* Break in sequence					
VCH-00000328	31.86	Printed	01		FELIZ, MARC (010048/1)
VCH-00000329	369.25	Printed	01		LANG, ANGELA (009952/1)
VCH-00000330	374.92	Printed	01		MURPHY, ANISSA (009790/1)
VCH-00000331	71.40	Printed	01		RASMUSEN, SHASTA (990030/1)
VCH-00000332	788.74	Printed	69		SWAIN, JOSEPH (009924/1)

23,796.04

Number of Items

18 Totals for Register 000425

**2026 FUND-OBJ Expense Summary / Register 000425**

01-4100	4,594.03	
01-4300	3,706.33	
01-5200	903.26	
01-5560	449.51	
01-5600	937.93	
01-5800	12,271.00	
01-9110*		22,862.06-
<b>Totals for Fund 01</b>	<b>22,862.06</b>	<b>22,862.06-</b>
69-5800	933.98	
69-9110*		933.98-
<b>Totals for Fund 69</b>	<b>933.98</b>	<b>933.98-</b>

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000425 (continued)

Totals for Register 000425	23,796.04	23,796.04-
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\* denotes System Generated entry

Net Change to Cash 9110	23,796.04- Credit
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Number	Amount Status	Fund	Cancel Register Id	Payee
5034807	5,000.00 Cleared	01		ACTION NETWORK (010041/1)

5,000.00                      Number of Items                      1    Totals for Register 000426

**2026 FUND-OBJ Expense Summary / Register 000426**

01-5800	5,000.00	
01-9110*		5,000.00-
<b>Totals for Register 000426</b>	<b>5,000.00</b>	<b>5,000.00-</b>

\* denotes System Generated entry

**Net Change to Cash 9110                      5,000.00- Credit**

2026 FUND-OBJ Expense Summary / Register 000426 (continued)

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Number	Amount	Status	Fund	Cancel Register Id	Payee
5035332	1,500.00	Printed	01		AVEEOM INC (010217/1)
5035333	3,948.75	Printed	01		ARTIE BELL'S MOBILE MECHANIC (006708/1)
5035334	866.93	Printed	01		BSN SPORTS (009785/1)
5035335	80.00	Printed	01		CMC ATHLETIC DIRECTORS ASSOC (003348/1)
5035336	2,387.47	Printed	01		COMMERCIAL LIGHTING (010192/1)
5035337	13,411.66	Printed	14		DREAM CATCHER INTERIORS (006677/1)
5035338	125.01	Printed	01		JR'S HOME & AUTO (000948/1)
5035339	75.00	Printed	01		MARTINEZ, MICHAEL (010218/1)
5035340	8.95	Printed	01		MCN (002763/1)
5035341	204.15	Printed	01		PITNEY BOWES (005588/1)
5035342	44.31	Printed	01		PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
5035343	8,176.00	Printed	01		REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)
5035344	162.12	Printed	01		S & B MARKET (000133/1)
5035345	87.90	Printed	01		SCOPINICH, RACHEL (009778/1)
5035346	3,146.52	Printed	01		SPORT & CYCLE (003695/1)
5035347	3,826.02	Printed	01		STOKUM, GREGORY CARTER (010219/1)
5035348	1,910.21	Printed	01		UKIAH PAPER SUPPLY INC (990010/1)
5035349	454.10	Printed	01		VESTIS (001855/1)
* Break in sequence					
VCH-00000333	199.06	Printed	01		ALLEN, CRISTIN (990034/1)
VCH-00000334	964.55	Printed	13		GENERAL PRODUCE DISTRIBUTION (005821/1)
VCH-00000335	247.97	Printed	01		GREENE, ELIZABETH (010018/1)
VCH-00000336	3,795.03	Printed	01		KYOCERA (009938/1)
VCH-00000337	2,687.55	Printed	01		MYSTERY SCIENCE DISCOVERY EDUCATION (006785/1)
VCH-00000338	3,857.00	Printed	01		POTEMKIN INC (010137/1)
VCH-00000339	65.80	Printed	01		RAMIREZ, MARIA (009769/1)
VCH-00000340	1,294.48	Printed	01		RASMUSEN, SHASTA (990030/1)
VCH-00000341	71.71	Printed	01		RHODES, CHERYL (990006/1)
VCH-00000342	84.32	Printed	01		SUNDSTROM, KERRI (990036/1)
VCH-00000343	2,731.36	Printed	13		SYSCO CORPORATION (003082/1)
VCH-00000344	3,790.50	Printed	01		THE MALIBU GOURMET (010138/1)

60,204.43

Number of Items

30 Totals for Register 000427

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000427 (continued)

2026 FUND-OBJ Expense Summary / Register 000427

01-4300	11,570.18	
01-4364	61.40	
01-4400	1,294.48	
01-5200	485.99	
01-5300	80.00	
01-5560	454.10	
01-5800	23,607.22	
01-5811	1,500.00	
01-5904	248.46	
01-9110*		43,096.86-
01-9500*	3,795.03	
<b>Totals for Fund 01</b>	<b>43,096.86</b>	<b>43,096.86-</b>
13-4700	3,695.91	
13-9110*		3,695.91-
<b>Totals for Fund 13</b>	<b>3,695.91</b>	<b>3,695.91-</b>
14-5800	7,497.41	
14-9110*		7,497.41-
<b>Totals for Fund 14</b>	<b>7,497.41</b>	<b>7,497.41-</b>
43-5800	5,914.25	
43-9110*		5,914.25-
<b>Totals for Fund 43</b>	<b>5,914.25</b>	<b>5,914.25-</b>
<b>Totals for Register 000427</b>	<b>60,204.43</b>	<b>60,204.43-</b>

2025 FUND-OBJ Summary / Register 000427

01-5610	3,795.03	
01-9502*		3,795.03-
<b>Total for Fiscal Year 2025 and Fund 01</b>	<b>3,795.03</b>	<b>3,795.03-</b>
01-4300	11,570.18	
01-4364	61.40	
01-4400	1,294.48	
01-5200	485.99	
01-5300	80.00	
01-5560	454.10	

2026 FUND-OBJ Summary / Register 000427 (continued)

01-5800	23,607.22	
01-5811	1,500.00	
01-5904	248.46	
01-9110*		43,096.86-
01-9500*	3,795.03	
<b>Totals for Fund 01</b>	<b>43,096.86</b>	<b>43,096.86-</b>
13-4700	3,695.91	
13-9110*		3,695.91-
<b>Totals for Fund 13</b>	<b>3,695.91</b>	<b>3,695.91-</b>
14-5800	7,497.41	
14-9110*		7,497.41-
<b>Totals for Fund 14</b>	<b>7,497.41</b>	<b>7,497.41-</b>
43-5800	5,914.25	
43-9110*		5,914.25-
<b>Totals for Fund 43</b>	<b>5,914.25</b>	<b>5,914.25-</b>
<b>Total for Fiscal Year 2026</b>	<b>60,204.43</b>	<b>60,204.43-</b>
<b>Totals for Register 000427</b>	<b>63,999.46</b>	<b>63,999.46-</b>

\* denotes System Generated entry

**Net Change to Cash 9110                      60,204.43- Credit**

2026 FUND-OBJ Summary / Register 000427 (continued)

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Register PM250827 - 08/27/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
ACH-00008968	1,045.12	Printed	01		LAUREL BROSSEAU (000664 - Emp)
ACH-00008969	821.17	Printed	13		CHARLENE LOGAN (000091 - Emp)
ACH-00008970	522.57	Printed	01		ALONDRA SANTILLAN (000617 - Emp)
ACH-00008971	1,045.12	Printed	01		RIKKI J. STULTZ (000495 - Emp)
ACH-00008972	821.17	Printed	01		GRISELDA R. VILLAGOMEZ (000174 - Emp)
ACH-00008973	3,459.95	Printed	01		PHYLLIS WADE (000176 - Emp)
* Break in sequence					
EFT-00000146	265.73	Printed	01		KEENAN & ASSOCIATES AAF/SIGNAL (002153/1)
<b>7,980.83</b>		<b>Number of Items</b>		<b>7 Totals for Register PM250827</b>	

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

Number	Amount Status	Fund	Cancel Register Id	Payee
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Number	Amount	Status	Fund	Cancel Register Id	Payee
1011119	182.28	Cleared	13		JACQUELINE M. CONTRERAS (000685 - Emp)
1011120	210.56	Printed	01		RUDY GALLAGER (000692 - Emp)
1011121	99.43	Cleared	01		ROSA R. MEZA (000686 - Emp)
1011122	1,062.59	Cleared	01		RACHEL M. SCOPINICH (000535 - Emp)
1011123	4,349.96	Cleared	01		DENISE M. SOUZA (000158 - Emp)
* Break in sequence					
ACH-00008934	932.48	Printed	01		BERNADETTE MAUL (000099 - Emp)
ACH-00008935	1,075.96	Printed	01		JOHN BOVE (000259 - Emp)
ACH-00008936	1,570.53	Printed	01		LAUREL BROSSAU (000664 - Emp)
ACH-00008937	2,166.03	Printed	01		GRETCHEN CHAVEZ (000560 - Emp)
ACH-00008938	717.30	Printed	01		STANLEY N. DONOVAN (000706 - Emp)
ACH-00008939	968.98	Printed	01		ROBIN M. DURRIE (000663 - Emp)
ACH-00008940	1,790.79	Printed	01		KELLI N. GAONA (000148 - Emp)
ACH-00008941	929.77	Printed	01		BRIANNA HORN (000631 - Emp)
ACH-00008942	2,238.76	Printed	01		MELISSA JENKINS (000688 - Emp)
ACH-00008943	587.02	Printed	01		LAUREN A. JONES (000001 - Emp)
ACH-00008944	2,355.65	Printed	01		MARIE JUDSON (000612 - Emp)
ACH-00008945	224.40	Printed	13		CHARLENE LOGAN (000091 - Emp)
ACH-00008946	147.95	Printed	13		ERIKA LOPEZ APODACA (000669 - Emp)
ACH-00008947	220.16	Printed	01		RAMONA MARISCAL (000094 - Emp)
ACH-00008948	2,629.18	Printed	01		CRISTELA A. MARQUEZ (000558 - Emp)
ACH-00008949	2,547.64	Printed	01		DONNA J. MILLER (000556 - Emp)
ACH-00008950	535.95	Printed	01		BRENDON Y. MOBERT (000105 - Emp)
ACH-00008951	445.02	Printed	01		BLAKE MORE (000106 - Emp)
ACH-00008952	76.21	Printed	01		ANISSA K. MURPHY (000108 - Emp)
ACH-00008953	193.46	Printed	01		CECILIA NUNEZ-FLORES (000577 - Emp)
ACH-00008954	2,004.74	Printed	01		MARIYAH ORTEGA (000666 - Emp)
ACH-00008955	1,164.14	Printed	01		WENDY S. QUENZER (000020 - Emp)
ACH-00008956	1,421.31	Printed	01		MARIA D. RAMIREZ MENDEZ (000128 - Emp)
ACH-00008957	1,724.87	Printed	01		DANIEL E. REGELBRUGGE (000215 - Emp)
ACH-00008958	3,914.58	Printed	01		CHERYL A. RHODES (000130 - Emp)
ACH-00008959	485.77	Printed	01		SCOTT RITCHIE (000134 - Emp)
ACH-00008960	224.78	Printed	01		GABRIELA RODRIGUEZ (000028 - Emp)
ACH-00008961	778.14	Printed	01		LAURA ROHRMAN (000693 - Emp)

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register PR250808 - 08/08/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
ACH-00008962	979.57	Printed	01		PAULO SANTILLAN ZAMARRIPA (000616 - Emp)
ACH-00008963	793.36	Printed	01		MATTHEW SOUZA (000649 - Emp)
ACH-00008964	1,015.57	Printed	01		RIKKI J. STULTZ (000495 - Emp)
ACH-00008965	3,706.01	Printed	01		JOSEPH SWAIN (000601 - Emp)
ACH-00008966	465.64	Printed	01		DIANA VALERO (000646 - Emp)
ACH-00008967	2,057.90	Printed	01		GRISELDA R. VILLAGOMEZ (000174 - Emp)
* Break in sequence					
EFT-00000145	1,720.58	Printed	01		KEENAN & ASSOCIATES AAF/SIGNAL (002153/1)
<b>50,715.02</b>		<b>Number of Items</b>		<b>40</b>	<b>Totals for Register PR250808</b>

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

Number	Amount	Status	Fund	Cancel Register Id	Payee
1011378	1,238.39	Printed	01		BEVERLY A. BATTAGLIA (000481 - Emp)
1011379	730.93	Printed	01		MARIA G. CARBAJAL (000667 - Emp)
1011380	1,198.61	Printed	01		CHEYENNE DREIER (000708 - Emp)
1011381	1,007.41	Printed	01		SHELITA C. KIRBY (000707 - Emp)
1011382	1,098.53	Printed	01		GEMMA RAMIREZ (000711 - Emp)
1011383	883.55	Printed	01		PERLA RAMIREZ (000710 - Emp)
1011384	1,909.87	Printed	01		HERON WHITESIDE (000709 - Emp)
* Break in sequence					
5034934	737.24	Printed	01		AMERICAN FIDELITY ASSURANCE CO (007969/1)
5034935	3,017.05	Printed	01		AMERICAN FIDELITY ASSURANCE CO (007994/1)
5034936	416.66	Printed	01		AMERICAN FIDELITY ASSURANCE CO (007994/1)
5034937	5,505.45	Printed	01		CalPERS 457 Plan (009730/1)
5034938	1,139.12	Printed	01		CSEA DUES 343 LBX/DEPT. NUMBER: C500027 (000049/1)
5034939	2,345.40	Printed	01		CTA DUES LOCAL ID #5269 (000016/1)
5034940	3,150.00	Printed	01		TCG ADMINISTRATORS MENDOCINO COE 403(b)Plan (009600/1)
* Break in sequence					
ACH-00008974	381.40	Printed	01		BERNADETTE MAUL (000099 - Emp)
ACH-00008975	1,420.64	Printed	01		KEITH L. ABRAMS (000479 - Emp)
ACH-00008976	1,279.12	Printed	01		COREY AITCHISON (000639 - Emp)
ACH-00008977	2,958.63	Printed	01		AARON ALLEN (000651 - Emp)
ACH-00008978	4,551.77	Printed	01		CRISTIN M. ALLEN (000004 - Emp)
ACH-00008979	5,502.80	Printed	01		AVIS L. ANDERSON (000694 - Emp)
ACH-00008980	3,122.99	Printed	01		BENJAMIN W. ANGWIN (000681 - Emp)
ACH-00008981	5,481.89	Printed	01		ROGER P. BARNES (000530 - Emp)
ACH-00008982	1,101.57	Printed	01		LAUREL BROSSEAU (000664 - Emp)
ACH-00008983	2,567.00	Printed	01		JOSE M. CARRILLO (000687 - Emp)
ACH-00008984	828.80	Printed	13		GRETCHEN CHAVEZ (000560 - Emp)
ACH-00008985	5,895.44	Printed	01		CATHERINE R. CHIN (000235 - Emp)
ACH-00008986	2,075.64	Printed	01		THOMAS CRAIG (000038 - Emp)
ACH-00008987	3,469.20	Printed	01		DUNNELL R. DALEUSKI (000201 - Emp)
ACH-00008988	643.88	Printed	01		STANLEY N. DONOVAN (000706 - Emp)
ACH-00008989	1,157.18	Printed	01		ROBIN M. DURRIE (000663 - Emp)
ACH-00008990	7,309.19	Printed	01		MICHELLE EGGER (000051 - Emp)
ACH-00008991	1,347.62	Printed	01		JOANN ENOS (000586 - Emp)

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Number	Amount Status	Fund	Cancel Register Id	Payee
ACH-00008992	8,040.88 Printed	01		MARC E. FELIZ (000650 - Emp)
ACH-00008993	4,188.74 Printed	01		KYLE A. FOREMAN (000674 - Emp)
ACH-00008994	9,986.18 Printed	01		WARREN C. GALLETTI (000526 - Emp)
ACH-00008995	5,112.07 Printed	01		KELLI N. GAONA (000148 - Emp)
ACH-00008996	5,507.93 Printed	01		KRISTIN GASH (000614 - Emp)
ACH-00008997	4,873.74 Printed	01		ELIZABETH GREENE (000648 - Emp)
ACH-00008998	3,603.67 Printed	01		KRISTINE M. HAHN (000068 - Emp)
ACH-00008999	1,187.76 Printed	01		PATRICIA HALL (000696 - Emp)
ACH-00009000	1,053.26 Printed	01		BRIANNA HORN (000631 - Emp)
ACH-00009001	5,371.88 Printed	01		JUSTIN B. HUGHEY (000074 - Emp)
ACH-00009002	4,635.12 Printed	01		MELISSA JENKINS (000688 - Emp)
ACH-00009003	4,120.27 Printed	01		WILLIAM JENKINS (000691 - Emp)
ACH-00009004	4,542.35 Printed	01		LAUREN A. JONES (000001 - Emp)
ACH-00009005	5,967.70 Printed	01		MARIE JUDSON (000612 - Emp)
ACH-00009006	1,767.25 Printed	01		LEAH M. KIRBY (000329 - Emp)
ACH-00009007	5,593.78 Printed	01		DANETTE KRUEGER (000690 - Emp)
ACH-00009008	2,720.62 Printed	01		NIKOLAS LAIWA (000678 - Emp)
ACH-00009009	5,230.83 Printed	01		ANGELA LANG (000613 - Emp)
ACH-00009010	5,161.39 Printed	01		TANSY F. LEISER (000676 - Emp)
ACH-00009011	1,202.47 Printed	13		CHARLENE LOGAN (000091 - Emp)
ACH-00009012	895.06 Printed	13		ERIKA LOPEZ APODACA (000669 - Emp)
ACH-00009013	4,061.74 Printed	01		RAMONA MARISCAL (000094 - Emp)
ACH-00009014	1,097.44 Printed	01		CRISTELA A. MARQUEZ (000558 - Emp)
ACH-00009015	2,926.54 Printed	01		MICHAEL M. MARTINEZ (000571 - Emp)
ACH-00009016	4,773.20 Printed	01		SHAWN M. MCMAHON (000554 - Emp)
ACH-00009017	6,331.79 Printed	01		DONNA J. MILLER (000556 - Emp)
ACH-00009018	856.56 Printed	01		ANISSA K. MURPHY (000108 - Emp)
ACH-00009019	2,609.37 Printed	01		CECILIA NUNEZ-FLORES (000577 - Emp)
ACH-00009020	1,227.12 Printed	01		MARIYAH ORTEGA (000666 - Emp)
ACH-00009021	3,233.38 Printed	01		GEORGIA L. PALMER (000652 - Emp)
ACH-00009022	5,504.07 Printed	01		KELLY M. PIPER (000451 - Emp)
ACH-00009023	1,891.83 Printed	01		ARMANDO RAMIREZ (000590 - Emp)
ACH-00009024	1,802.79 Printed	12		MARIA D. RAMIREZ MENDEZ (000128 - Emp)
ACH-00009025	3,210.12 Printed	01		KAREN L. RANDOLPH (000627 - Emp)

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Number	Amount	Status	Fund	Cancel Register Id	Payee
ACH-00009026	1,535.07	Printed	01		SHASTA N. RASMUSEN (000163 - Emp)
ACH-00009027	6,070.10	Printed	01		DANIEL E. REGELBRUGGE (000215 - Emp)
ACH-00009028	2,637.72	Printed	01		CHERYL A. RHODES (000130 - Emp)
ACH-00009029	5,172.56	Printed	01		LISA A. RIBOLI (000131 - Emp)
ACH-00009030	3,685.73	Printed	01		MIA F. RITCHIE (000133 - Emp)
ACH-00009031	5,200.85	Printed	01		GABRIELA RODRIGUEZ (000028 - Emp)
ACH-00009032	4,729.62	Printed	01		LAURA ROHRMAN (000693 - Emp)
ACH-00009033	1,565.39	Printed	13		MARY ROSE (000140 - Emp)
ACH-00009034	623.14	Printed	01		ANN M. SANCHEZ (000469 - Emp)
ACH-00009035	1,476.22	Printed	01		ALONDRA SANTILLAN (000617 - Emp)
ACH-00009036	3,559.51	Printed	01		MARIA G. SANTILLAN (000144 - Emp)
ACH-00009037	2,620.68	Printed	01		PAULO SANTILLAN ZAMARRIPA (000616 - Emp)
ACH-00009038	822.44	Printed	01		RACHEL M. SCOPINICH (000535 - Emp)
ACH-00009039	5,263.76	Printed	13		DENISE M. SOUZA (000158 - Emp)
ACH-00009040	1,260.06	Printed	01		MATTHEW SOUZA (000649 - Emp)
ACH-00009041	1,173.25	Printed	01		RIKKI J. STULTZ (000495 - Emp)
ACH-00009042	3,645.12	Printed	12		KERRI J. SUNDSTROM (000149 - Emp)
ACH-00009043	3,988.46	Printed	01		JOSEPH SWAIN (000601 - Emp)
ACH-00009044	4,374.56	Printed	01		MICHELE TAYLOR-JONES (000172 - Emp)
ACH-00009045	4,293.86	Printed	01		DIANA VALERO (000646 - Emp)
ACH-00009046	3,764.79	Printed	01		CESAR A. VASCONCELOS MARTINS (000611 - Emp)
ACH-00009047	3,864.51	Printed	01		GRISELDA R. VILLAGOMEZ (000174 - Emp)
ACH-00009048	957.43	Printed	01		GRACE WHEATON (000684 - Emp)
ACH-00009049	921.94	Printed	13		CHRISTI J. YRIBARREN (000670 - Emp)
* Break in sequence					
EFT-00000147	10,862.06	Printed	01		KEENAN & ASSOCIATES AAF/SIGNAL (002153/1)
EFT-00000148	16.00	Printed	01		TCG ADMIN FEE 403B PLAN TCG ADMINISTRATORS (000179/1)

289,846.70

Number of Items

92 Totals for Register PR250829

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 = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Number	Amount	Status	Fund	Cancel Register Id	Payee
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Register PY250801 - 08/01/2025

Bank Account COUNTY - AP Checks

Number	Amount Status	Fund	Cancel Register Id	Payee
ACH-00008930	700.00 Printed	01		LAUREL BROSSEAU (000664 - Emp)
ACH-00008931	550.00 Printed	13		CHARLENE LOGAN (000091 - Emp)
ACH-00008932	350.00 Printed	01		ALONDRA SANTILLAN (000617 - Emp)
ACH-00008933	700.00 Printed	01		RIKKI J. STULTZ (000495 - Emp)
<b>2,300.00</b>		<b>Number of Items</b>		<b>4 Totals for Register PY250801</b>

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

Number	Amount Status	Fund	Cancel Register Id	Payee
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Register PY250801 - 08/01/2025

Bank Account COUNTY - AP Checks

Number	Amount	Status	Fund	Cancel Register Id	Payee
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658,939.24

Number of Items

246

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 = 8/1/2025, Ending Check Date = 8/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )