

Register 000428 - 09/03/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5035653	01	9,542.50	Cleared		1-2-3 YARD CARE (009949/1)
2666	GROUND MAINTENANCE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 5,915.00
2667	GROUND MAINTENANCE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 3,627.50
Check # 5035654	01	246.00	Cleared		ADVANCED SECURITY SYSTEMS (990017/1)
746719	BELL SYSTEM				01- 0000- 0- 5800- 001- 0000- 8200- 0000 106.50
					01- 0000- 0- 5800- 002- 0000- 8200- 0000 139.50
Check # 5035655	01	6,748.98	Cleared		APPLE COMPUTER INC (009749/1)
MB90584706	APPLE				01- 0000- 0- 4400- 002- 0000- 2430- 6000 3,402.66
MB92203231	APPLE				01- 0000- 0- 4400- 002- 0000- 2430- 6000 3,346.32
Check # 5035656	01	125.00	Cleared		DEPT OF INDUSTRIAL RELATIONS (009843/1)
E 2200674 SA	2200674				01- 0000- 0- 5800- 002- 0000- 8110- 0000 125.00
Check # 5035657	01	5,548.35	Cleared		EDMENTUM (009911/1)
INV32638731	EDMENTUM				01- 7399- 0- 5800- 003- 3200- 1000- 0000 5,548.35
Check # 5035658	01	4,809.75	Cleared		EXPLORE LEARNING (009844/1)
CI-00158907	REFLEX & FRAX				01- 6762- 0- 5800- 001- 1110- 1000- 0000 4,809.75
Check # 5035659	01	743.32	Cleared		GOPHER SPORT//NW 5634 (001322/2)
IN455053	WEIGHT TRAINING				01- 1100- 0- 4300- 002- 1110- 1000- 0000 743.32
Check # 5035660	13	1,196.96	Cleared		HOPPER DAIRY (009803/1)
67317142	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 573.99
67317176	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 405.79
67608623	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 217.18
Check # 5035661	01	100.00	Cleared		I C O (000097/1)
SUB 3669 9-30	3669				01- 0000- 0- 5800- 004- 0000- 7200- 0000 100.00
Check # 5035662	01	94.34	Cleared		JR'S HOME & AUTO (000948/1)
59797	AUTO PARTS				01- 0000- 0- 4300- 002- 0000- 8110- 0000 91.04
60183	AUTO PARTS				01- 0000- 0- 4300- 002- 0000- 8110- 0000 3.30
Check # 5035663	01	10.95	Cleared		MCN (002763/1)
2498095	2498095				01- 0000- 0- 5800- 004- 0000- 7200- 0000 10.95
Check # 5035664	01	157.00	Cleared		MENDOCINO COUNTY ENVIRO HEALTH (002286/1)
IN0173795	IN0173795				01- 0740- 0- 5800- 002- 0000- 3600- 0000 157.00
Check # 5035665	01	934.96	Cleared		OFFICE DEPOT (000034/2)
431901785001	OFFICE SUPPLIES				01- 0000- 0- 4300- 004- 0000- 7200- 0000 42.40
431938899001	OFFICE SUPPLIES				01- 0000- 0- 4300- 004- 0000- 7200- 0000 24.66
432663986001	OD				01- 0000- 0- 4300- 002- 0000- 2700- 0000 786.49
432664521001	OD				01- 0000- 0- 4300- 002- 0000- 2700- 0000 32.82

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2025, Ending Check Date = 9/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000428 - 09/03/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5035665	01	934.96	Cleared	OFFICE DEPOT (000034/2) - continued	
432664522001	OD			01-0000-0-4300-002-0000-2700-0000	48.59
Check # 5035666	01	3,261.13	Cleared	PACIFIC WOODS GLASS (010221/1)	
DEPOSIT PAHS	SQPAOG001750			01-0000-0-5800-002-0000-8110-3036	3,261.13
Check # 5035667	01	1,200.00	Cleared	PAJUHS CAFETERIA (002164/1)	
WELCOME BACK	BREAKFAST			01-0000-0-4300-004-0000-7200-0000	1,200.00
Check # 5035668	01	1,158.85	Printed	SMOOTH PRINTS (009918/1)	
VAN LOGOS 8-24	LOGOS			01-0740-0-5800-002-0000-3600-0000	1,158.85
Check # 5035669	01	98.00	Cleared	DEPT OF JUSTICE (001660/1)	
834207	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000	49.00
834220	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000	49.00
Check # 5035670	01	2,911.55	Cleared	SWEETWATER MUSIC INSTRUMENTS (010101/1)	
46008043	46008043			01-9304-0-4400-004-1110-1000-5506	2,911.55
Check # 5035671	01	907.70	Cleared	VERIZON WIRELESS (005761/1)	
6121372826	CELLULAR PHONES			01-0000-0-5902-001-0000-2700-0000	84.57
				01-0000-0-5902-004-0000-7200-0000	51.97
				01-0740-0-5902-002-0000-3600-0000	41.77
6121372828	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000	111.44
				01-0000-0-5902-002-0000-8200-0000	617.95
* Break in sequence					
Check # VCH-00000345	01	568.12	Printed	EGGER, MICHELLE (009735/1)	
BREAKFAST AND MLG	BREAKFAST, MLG			01-0000-0-4300-001-0000-2700-0000	383.32
				01-6266-0-5200-001-0000-2700-0000	184.80
Check # VCH-00000346	01	105.00	Printed	ENOS, JOANN (009904/1)	
LIBRARY BOOKS 21	BOOKS			01-1100-0-4200-001-0000-2420-0000	35.68
LIBRARY BOOKS 8-21	BOOKS			01-1100-0-4200-001-0000-2420-0000	69.32
Check # VCH-00000347	01	206.28	Printed	GASH, KRISTIN (009968/1)	
DMV 8-18	DMV			01-6500-0-5200-002-5770-1120-0000	206.28
Check # VCH-00000348	13	754.10	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05243235	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	369.05
05245354	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	385.05
Check # VCH-00000349	13	3,773.41	Printed	SYSCO CORPORATION (003082/1)	
531928041	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	123.36
				13-5310-0-4700-002-0000-3700-0000	3,650.05

Number of Items 24 45,202.25 Totals for Register 000428

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2026 FUND-OBJ Expense Summary / Register 000428 (continued)

2026 FUND-OBJ Expense Summary / Register 000428

01-4200	105.00	
01-4300	3,573.12	
01-4400	9,660.53	
01-5200	391.08	
01-5800	24,959.53	
01-5814	98.00	
01-5902	907.70	
01-9110*		39,694.96-
Totals for Fund 01	39,694.96	39,694.96-
13-4300	123.36	
13-4700	5,383.93	
13-9110*		5,507.29-
Totals for Fund 13	5,507.29	5,507.29-
Totals for Register 000428	45,202.25	45,202.25-

* denotes System Generated entry

Net change to Cash 9110 45,202.25-Credit

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Register 000429 - 09/03/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # VCH-00000350 01	Check Amt	171.47	Status Printed	ALLEN, CRISTIN (990034/1)	
CLASS SUPPLIES 8-21	CLASS SUPPLES		01- 1100- 0- 4300- 001- 1110- 1000- 5516		171.47
Number of Items	1	171.47	Totals for Register 000429		

2026 FUND-OBJ Expense Summary / Register 000429

01-4300	171.47	
01-9110*		171.47-
Totals for Register 000429	171.47	171.47-

* denotes System Generated entry

Net change to Cash 9110 171.47- Credit

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Register 000430 - 09/03/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000351 01		14,680.00			ACTION NETWORK (010041/1)
AUESD 8-25	LMFT AUES				01- 0079- 0- 5800- 001- 0000- 3120- 1104 499.82
					01- 6546- 0- 5800- 001- 0000- 3120- 1104 1,680.12
					01- 9640- 0- 5800- 001- 0000- 3120- 1104 2,500.06
MHSA 6-26	ELOP SERVICES				01- 0000- 0- 5800- 002- 1110- 4100- 0046 1,538.50
					01- 2600- 0- 5800- 001- 1110- 4100- 0046 3,461.50
PAHS 8-25	PAHS LMFT				01- 0079- 0- 5800- 002- 0000- 3120- 1104 1,500.00
					01- 6546- 0- 5800- 002- 0000- 3120- 1104 1,000.00
					01- 7435- 0- 5800- 002- 0000- 3120- 1104 2,500.00
Number of Items	1	14,680.00	Totals for Register 000430		

2026 FUND-OBJ Expense Summary / Register 000430

01-5800	14,680.00	
01-9110*		14,680.00-
Totals for Register 000430	14,680.00	14,680.00-

* denotes System Generated entry

Net change to Cash 9110 14,680.00- Credit

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Register 000431 - 09/10/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5036104	01	Check Amt	11,098.25	Status Cleared	1-2-3 YARD CARE (009949/1)	
2671	GROUND MAINTENANCE			01-0000-0-5800-002-0000-8110-3105		8,578.25
2672	GROUND MAINTENANCE			01-0000-0-5800-002-0000-8110-0000		2,520.00
Check # 5036105	01	Check Amt	10,091.40	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 SEPT 25	DENTAL			01-0000-0-9522-000-0000-0000-4503		4,892.80
10175-0101 SEPT 25	DENTAL			01-0000-0-9522-000-0000-0000-4503		5,198.60
Check # 5036106	01	Check Amt	3,384.74	Status Cleared	AT&T (006693/1)	
000023932120	PHONE LINES			01-0000-0-5903-001-0000-2700-0000		1,569.18
000023938058	PHONE LINES			01-0000-0-5903-004-0000-7200-0000		163.03
000023938059	PHONE LINES			01-0000-0-5903-002-0000-2700-0000		1,398.52
000023938119	PHONE LINES			01-0000-0-5903-003-3200-2700-0000		134.50
000023938121	PHONE LINES			01-0740-0-5903-002-0000-3600-0000		119.51
Check # 5036107	01	Check Amt	2,921.60	Status Cleared	BSN SPORTS (009785/1)	
930744698	930744698			01-0000-0-4300-002-1110-4200-5644		2,921.60
Check # 5036108	01	Check Amt	462.74	Status Cleared	CERAMIC SHOP, THE (010116/1)	
37703	37703			01-6770-0-4300-002-1110-1000-5538		462.74
Check # 5036109	01	Check Amt	16.00	Status Cleared	HAHN, KRISTI (009849/1)	
WONDERS PLANNING	WONDERS			01-6300-0-4100-001-1110-1000-0000		16.00
Check # 5036110	13	Check Amt	169.40	Status Cleared	HOPPER DAIRY (009803/1)	
67317226	DAIRY			13-5310-0-4700-002-0000-3700-0000		169.40
Check # 5036111	01	Check Amt	4,445.00	Status Cleared	IXL LEARNING (006587/1)	
S540634	IXL LICENSE			01-1100-0-5800-001-1110-1000-0000		4,445.00
Check # 5036112	01	Check Amt	299.21	Status Cleared	JUNIOR LIBRARY GUILD (010210/1)	
722521	READ ALOUD PLUS			01-1100-0-4200-001-0000-2420-0000		299.21
Check # 5036113	01	Check Amt	132.40	Status Cleared	MCGRAW-HILL (002379/1)	
137391635001	MH CURRICULUM			01-6300-0-4100-001-1110-1000-0000		69.82
13740435001	MH CURRICULUM			01-6300-0-4100-001-1110-1000-0000		62.58
Check # 5036114	01	Check Amt	793.00	Status Cleared	NORTH COAST SECTION CIF (001561/1)	
DUES-18393	DUES-18393			01-0000-0-5300-002-1110-4200-0000		793.00
Check # 5036115	01	Check Amt	9,579.80	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 8-25-25	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000		3,841.71
				01-0000-0-5510-003-3200-8200-0000		238.73
				01-0740-0-5510-002-0000-8200-0000		1,285.75
0699698219-2 8-25	ELECTRICITY			01-0000-0-5510-001-0000-8200-0000		4,213.61
Check # 5036116	01	Check Amt	410.17	Status Printed	PHOENIX FIRE DEFENSE (009857/1)	

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Register 000431 - 09/10/2025 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5036116	01	410.17	Status	Printed	PHOENIX FIRE DEFENSE (009857/1) - continued
WO-7177	FIRE EXTINGUISER SERVICES				01- 0000- 0- 5800- 001- 0000- 8110- 0000 176.11
WO-7178	FIRE EXTINGUISER SERVICES				01- 0000- 0- 5800- 002- 0000- 8110- 0000 234.06
Check # 5036117	01	223.12	Status	Printed	RANDOLPH, KAREN (010169/1)
SUPPLIES MLG	SUPPLIES MLG				01- 1100- 0- 4300- 002- 1110- 1000- 5516 97.12
					01- 4035- 0- 5200- 002- 1110- 1000- 0000 126.00
Check # 5036118	01	3,311.80	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)
177107353U041	DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000 1,655.90
					01- 0000- 0- 5540- 002- 0000- 8200- 0000 1,655.90
Check # 5036119	01	137.38	Status	Printed	SCHOOL SPECIALTY (006003/2)
308104710194	308104710194				01- 1100- 0- 4300- 001- 1110- 1000- 5516 137.38
Check # 5036120	01	43.50	Status	Cleared	SOUZA, MATT (010098/1)
INCENTIVES 8-25	CANDY				01- 0079- 0- 4300- 002- 0000- 2700- 5536 43.50
Check # 5036121	01	3,062.26	Status	Cleared	SWEETWATER MUSIC INSTRUMENTS (010101/1)
46667221	46667221				01- 9300- 0- 4300- 002- 3800- 1000- 5547 345.55
					01- 9304- 0- 4300- 002- 1110- 1000- 5506 182.12
					01- 9304- 0- 4400- 002- 1110- 1000- 5506 2,534.59
Check # 5036122	01	129.26	Status	Cleared	THE CENTRAL OFFICE (010220/1)
86982	POSTER PRINTING				01- 0000- 0- 5800- 002- 3800- 1000- 5547 129.26
Check # 5036123	13	419.69	Status	Cleared	UKIAH PAPER SUPPLY INC (990010/1)
571184	SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 419.69
Check # 5036124	01	1,342.40	Status	Cleared	VESTIS (001855/1)
5080604780	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 149.25
5080604783	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 88.28
5080604785	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 184.88
5080677585	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 182.96
5080677586	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 88.28
5080677587	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 194.65
5080682059	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 308.02
5080682060	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 88.28
5080682061	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.80
Check # 5036125	01	1,837.47	Status	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)
5035556696	COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000 734.99
					01- 0000- 0- 5610- 002- 0000- 2700- 0000 734.99
					01- 0000- 0- 5610- 004- 0000- 7200- 0000 367.49

Register 000431 - 09/10/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment						
* Break in sequence							
Check #	VCH-00000352	01	Check Amt	428.58	Status	Printed	ANDERSON, AVIS (010173/1)
	CLASS SUPPLIES 8-25		supplies				01- 6770- 0- 4300- 001- 1110- 1000- 5538 428.58
Check #	VCH-00000353	01	Check Amt	231.91	Status	Printed	BECHTOL, LEONARD (010147/1)
	MLG 8-18		MLG				01- 0000- 0- 5200- 002- 1110- 4200- 0000 231.91
Check #	VCH-00000354	01	Check Amt	41.70	Status	Printed	ENOS, JOANN (009904/1)
	LIBRARY BOOKS 8-25		LIBRARY BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000 41.70
Check #	VCH-00000355	01	Check Amt	443.80	Status	Printed	GALLETTI, WARREN (990008/1)
	MLG 8-29		MLG 8-29				01- 0000- 0- 5200- 002- 1110- 4200- 0000 215.60 01- 0000- 0- 5200- 004- 0000- 7200- 0000 228.20
Check #	VCH-00000356	01	Check Amt	174.91	Status	Printed	GASH, KRISTIN (009968/1)
	MLG TLC LNCH		FT BRAGG				01- 6500- 0- 5200- 002- 5770- 1120- 0000 174.91
Check #	VCH-00000357	13	Check Amt	375.95	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
	05248759		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 375.95
Check #	VCH-00000358	01	Check Amt	816.97	Status	Printed	LANG, ANGELA (009952/1)
	CERAMIC SPLIES 8-27		SUPPLIES				01- 6770- 0- 4300- 002- 1110- 1000- 5538 699.37
	MLG 8-27		MLG				01- 6770- 0- 5200- 002- 1110- 1000- 5538 117.60
Check #	VCH-00000359	01	Check Amt	98.78	Status	Printed	LEISER, TANSY (010083/1)
	STARFALL		STARFALL				01- 1100- 0- 4300- 001- 1110- 1000- 0000 98.78
Check #	VCH-00000360	01	Check Amt	3,591.00	Status	Printed	POTEMKIN INC (010137/1)
	AUG 25- SEPT 5		MEDIA ARTS SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555 3,591.00
Check #	VCH-00000361	01	Check Amt	187.06	Status	Printed	QUILL (006177/1)
	45109972		OFFICE SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000 160.51
	45111067		OFFICE SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000 26.55
Check #	VCH-00000362	12	Check Amt	358.37	Status	Printed	SUNDSTROM, KERRI (990036/1)
	MCOE 8-27		MCOE				12- 6105- 0- 4300- 001- 7110- 1000- 0000 286.97 12- 6105- 0- 5200- 001- 7110- 1000- 0000 71.40
Check #	VCH-00000363	13	Check Amt	19.85	Status	Printed	SYSCO CORPORATION (003082/1)
	531944669		FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 19.85
Check #	VCH-00000364	01	Check Amt	3,192.00	Status	Printed	THE MALIBU GOURMET (010138/1)
	09-05-25EC		CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556 3,192.00
Number of Items	35			64,271.47	Totals for Register 000431		

2026 FUND-OBJ Expense Summary / Register 000431

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2026 FUND-OBJ Expense Summary / Register 000431 (continued)

01-4100	148.40	
01-4200	340.91	
01-4300	5,603.80	
01-4400	2,534.59	
01-5200	1,094.22	
01-5300	793.00	
01-5510	9,579.80	
01-5540	3,311.80	
01-5560	1,342.40	
01-5610	1,837.47	
01-5800	22,865.68	
01-5903	3,384.74	
01-9110*		62,928.21-
01-9522	10,091.40	
Totals for Fund 01	62,928.21	62,928.21-
12-4300	286.97	
12-5200	71.40	
12-9110*		358.37-
Totals for Fund 12	358.37	358.37-
13-4300	439.54	
13-4700	545.35	
13-9110*		984.89-
Totals for Fund 13	984.89	984.89-
Totals for Register 000431	64,271.47	64,271.47-

* denotes System Generated entry

Net change to Cash 9110 64,271.47- Credit

Register 000432 - 09/17/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Check Amt
Check # 5036459	01	8,147.50	Cleared	1-2-3 YARD CARE (009949/1)	
2663	GROUND MAINTENANCE			01-0000-0-5800-002-0000-8110-0000	8,147.50
Check # 5036460	01	151.18	Printed	A&E PORTA-POTTY SERVICE (009841/1)	
5462	CHEMICAL TOILETTES			01-0000-0-5600-002-1110-4200-0000	151.18
Check # 5036461	01	2,396.28	Printed	ALEN PURE AIR FOR LIFE (009930/1)	
460205	460205			01-0000-0-4300-002-0000-8200-0000	2,396.28
Check # 5036462	01	498.19	Printed	APPLE COMPUTER INC (009749/1)	
AAA4444590	AAA4444590			01-0000-0-4300-002-0000-2430-6000	498.19
Check # 5036463	01	136.80	Printed	AT&T (006693/1)	
0828266267-082525	0828266267			01-0000-0-5901-002-0000-2700-6001	136.80
Check # 5036464	13	252.64	Printed	AUTO-CHLOR SYSTEM (009967/1)	
25900100785	253900100785			13-5310-0-5800-001-0000-3700-0000	252.64
Check # 5036465	01	2,557.31	Cleared	BSN SPORTS (009785/1)	
930918036	930918036			01-0000-0-4300-002-1110-4200-5644	2,557.31
Check # 5036466	01	4,381.69	Printed	CHEERLEADING COMPANY (009771/1)	
0810622CW	CHEER ACCESSORIES/UNIFORMS			01-0000-0-4300-002-1110-4200-5644	4,381.69
Check # 5036467	01	664.81	Cleared	DICK BLICK (990021/1)	
5999697	ART SUPPLIES			01-6770-0-4300-002-1110-1000-5538	664.81
Check # 5036468	12	163.17	Printed	GUALALA SUPER MARKET (002465/1)	
0093	GSM			12-6105-0-4300-001-7110-1000-0000	86.43
0308	GSM			01-6770-0-4300-003-3200-1000-5538	76.74
Check # 5036469	13	1,815.34	Printed	HOPPER DAIRY (009803/1)	
67317202	DAIRY			13-5310-0-4700-002-0000-3700-0000	346.22
67317247	DAIRY			13-5310-0-4700-002-0000-3700-0000	334.27
67317280	DAIRY			13-5310-0-4700-002-0000-3700-0000	413.06
67317299	DAIRY			13-5310-0-4700-002-0000-3700-0000	308.31
67317300	67317300			01-0000-0-4300-002-3800-1000-5537	46.16
67608650	DAIRY			01-0000-0-4300-002-0000-2700-0000	140.39
67608679	DAIRY			01-0000-0-4300-002-0000-2700-0000	156.00
67608680	DAIRY			01-0000-0-4300-002-0000-2700-0000	70.93
Check # 5036470	01	2,226.92	Printed	JR'S HOME & AUTO (000948/1)	
22233	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	2.34
37467	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	1.50
40356	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	86.26
60948	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	181.82
61339	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	84.58

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Register 000432 - 09/17/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5036470	01	Check Amt	2,226.92	Status	Printed	JR'S HOME & AUTO (000948/1) - continued
61676	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000		141.92
62170	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000		551.62
63484	63484			01-6387-0-4300-002-3800-1000-0000		141.96
63502	63502			01-6387-0-4300-002-3800-1000-0000		520.52
63930	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000		514.40
Check # 5036471	01	Check Amt	690.78	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10159	10254			01-0740-0-5800-002-0000-3600-0000		690.78
Check # 5036472	01	Check Amt	1,476.74	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10190	10254			01-0740-0-5800-002-0000-3600-0000		1,476.74
Check # 5036473	01	Check Amt	1,318.72	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10235	10254			01-0740-0-5800-002-0000-3600-0000		1,318.72
Check # 5036474	01	Check Amt	1,318.72	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10253	10254			01-0740-0-5800-002-0000-3600-0000		1,318.72
Check # 5036475	01	Check Amt	2,499.41	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10254	10254			01-0740-0-5800-002-0000-3600-0000		2,499.41
Check # 5036476	01	Check Amt	255.54	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10318	10254			01-0740-0-5800-002-0000-3600-0000		255.54
Check # 5036477	01	Check Amt	1,611.07	Status	Printed	OFFICE DEPOT (000034/2)
431753589001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		310.40
431757358001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		14.48
431823880001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		82.39
433594978001	OD			01-1100-0-4300-002-1110-1000-0000		165.79
434498471001	OD			01-1100-0-4300-002-1110-1000-0000		86.38
434500082001	OD			01-1100-0-4300-002-1110-1000-0000		41.53
434511752001	OD			01-1100-0-4300-002-1110-1000-0000		74.06
434976423001	434976423001			01-1100-0-4300-002-1110-1000-5516		156.27
435201148001	CLASS SUPPLIES			01-0000-0-4300-002-3800-1000-0000		252.03
435203488001	CLASS SUPPLIES			01-0000-0-4300-002-3800-1000-0000		9.13
435203493001	CLASS SUPPLIES			01-0000-0-4300-002-3800-1000-0000		4.38
436437739001	CLASS SUPPLIES			01-0000-0-4300-002-3800-1000-0000		159.35
437378047001	SUPPLIES			01-1100-0-4300-002-1110-1000-0000		58.14
437573466001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		162.88
437573950001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		33.86
Check # 5036478	01	Check Amt	2,435.40	Status	Printed	PHOENIX FIRE DEFENSE (009857/1)
WO-7124	FIRE EXTINGUISHER SERVICES			01-0000-0-5800-001-0000-8110-0000		902.90
WO-7125	FIRE EXTINGUISHER SERVICES			01-0000-0-5800-002-0000-8110-0000		1,532.50

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Register 000432 - 09/17/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5036479	01	1,872.68	Printed		POINT ARENA WATER WORKS (003823/1)
12401100 AUG 25	WATER			01-0000-0-5530-001-0000-8200-0000	470.01
16551200 AUG 25	WATER			01-0000-0-5530-002-0000-8200-0000	702.22
17001240 AUG 25	WATER			01-0000-0-5530-004-0000-8200-0000	700.45
Check # 5036480	01	156.00	Cleared		REDWOOD WASTE SOLUTIONS (010111/2)
1399D042	1399D042			01-0000-0-5540-002-0000-8200-0000	156.00
Check # 5036481	01	342.62	Printed		RODRIGUEZ, GABRIELA (009751/1)
CLASS SUPPLIES 9-4	CLASS SUPPLIES			01-1100-0-4300-001-1110-1000-5516	342.62
Check # 5036482	01	339.14	Printed		S & B MARKET (000133/1)
0106	S & b			01-6770-0-4300-003-3200-1000-5538	4.29
0274	S & b			01-0000-0-4300-003-3200-1000-0000	21.33
0284 8-28	S & b			01-6770-0-4300-003-3200-1000-5538	51.58
0308 8-19	S & b			01-6770-0-4300-003-3200-1000-5538	261.94
Check # 5036483	13	103.35	Printed		CDE FOOD DISTRIBUTION (000881/1)
25 SF-50025	COMMODITIES			13-5310-0-4700-002-0000-3700-0000	103.35
Check # 5036484	01	2,611.92	Printed		TUMBLTRAK (010222/1)
2150639	SAFETY SUPPLIES			01-0000-0-4300-002-1110-4200-0000	2,437.33
2150712	SAFETY SUPPLIES			01-0000-0-4300-002-1110-4200-0000	174.59
Check # 5036485	01	2,400.00	Printed		TURNITIN (009883/1)
IN-TII-64445	ORIGINALITY CHECK			01-1100-0-5800-002-1110-1000-0000	2,400.00
Check # 5036486	13	1,091.57	Printed		UKIAH PAPER SUPPLY INC (990010/1)
571524	SUPPLIES			13-5310-0-4300-002-0000-3700-0000	1,091.57
Check # 5036487	01	465.89	Cleared		VESTIS (001855/1)
5080685694	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	182.96
5080685695	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	88.28
5080685696	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	194.65
Check # 5036488	01	222.50	Cleared		WHISPERING PINES WATER (002588/1)
20250831 AE	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000	31.00
20250831 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000	42.25
20250831 HS	BOTTLED WATER			01-0000-0-4300-002-0000-2700-0000	118.25
				01-0000-0-4300-002-0000-3140-5850	7.75
				01-0000-0-4300-002-0000-8110-0000	15.50
				01-0740-0-4300-002-0000-3600-0000	7.75
Check # 5036489	01	723.90	Cleared		WHITESIDE, HERON (010224/1)
CHEVY 350 PARTS	CHEVY 350			01-6387-0-4300-002-3800-1000-0000	723.90

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Register 000432 - 09/17/2025

Bank Account COUNTY - AP Checks

Payment Id Comment

* Break in sequence

Check #	VCH-00000365	01	Check Amt	41.79	Status	Printed	ALLEN, CRISTIN (990034/1)	
FISH TANK 8-27	FISH TANK						01- 1100- 0- 4300- 001- 1110- 1000- 5516	41.79
Check #	VCH-00000366	01	Check Amt	63.78	Status	Printed	GASH, KRISTIN (009968/1)	
STAPLER FOLDERS	STAPLER						01- 6500- 0- 4300- 002- 5750- 1110- 0000	63.78
Check #	VCH-00000367	13	Check Amt	2,841.40	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05246389	PRODUCE FOR CAFE						13- 5310- 0- 4700- 002- 0000- 3700- 0000	758.10
05249494	PRODUCE FOR CAFE						13- 5310- 0- 4700- 002- 0000- 3700- 0000	573.15
05251759	PRODUCE FOR CAFE						13- 5310- 0- 4700- 002- 0000- 3700- 0000	925.85
05252811	PRODUCE FOR CAFE						13- 5310- 0- 4700- 002- 0000- 3700- 0000	584.30
Check #	VCH-00000368	01	Check Amt	2,600.59	Status	Printed	KYOCERA (009938/1)	
55E1843682	COPY CONTRACT						01- 0000- 0- 5610- 001- 0000- 2700- 0000	1,558.92
							01- 0000- 0- 5610- 002- 0000- 2700- 0000	857.23
							01- 0000- 0- 5610- 004- 0000- 7200- 0000	184.44
Check #	VCH-00000369	12	Check Amt	98.16	Status	Printed	SUNDSTROM, KERRI (990036/1)	
AMAZON 8-230	AMAZON						12- 6105- 0- 4300- 001- 7110- 1000- 0000	98.16
Check #	VCH-00000370	13	Check Amt	17,117.02	Status	Printed	SYSCO CORPORATION (003082/1)	
531941100	FOOD/SUPPLIES						01- 0000- 0- 4300- 002- 3800- 1000- 5537	212.74
							13- 5310- 0- 4300- 002- 0000- 3700- 0000	82.85
							13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,826.65
531956584	FOOD/SUPPLIES						13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,178.03
531969859	FOOD/SUPPLIES						13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,816.75
Check #	VCH-00000371	01	Check Amt	1,359.40	Status	Printed	TINYEYE TECH CORP C/O V68000U (010143/1)	
27094	SPEECH SERVICES						01- 6500- 0- 5800- 001- 5770- 1191- 5405	1,281.50
							01- 6500- 0- 5800- 002- 5770- 1191- 5405	38.61
							01- 6547- 0- 5800- 001- 5730- 1191- 5405	39.29
Check #	VCH-00000372	01	Check Amt	21,962.72	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)	
DP26-00051	6353						01- 0740- 0- 4300- 002- 0000- 3600- 0000	10.00
DP26-00052	6353						01- 0740- 0- 4300- 002- 0000- 3600- 0000	1.22
DP26-00053	6353						01- 0740- 0- 4300- 002- 0000- 3600- 0000	58.00
DP26-00054	6913						01- 0000- 0- 4300- 002- 0000- 8110- 0000	94.07
DP26-00055	6913						01- 0000- 0- 4300- 002- 0000- 8110- 0000	433.33
DP26-00056	6913						01- 9300- 0- 4300- 001- 0000- 8110- 5538	798.10
DP26-00057	6913						01- 0000- 0- 4300- 002- 0000- 8110- 0000	750.44
DP26-00058	6913						01- 0000- 0- 4300- 002- 0000- 8110- 0000	75.68
DP26-00059	6913						01- 0000- 0- 4300- 002- 0000- 8110- 0000	51.03
DP26-00060	6913						01- 0000- 0- 4300- 002- 0000- 8110- 0000	1,050.00

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Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000372 01		21,962.72			US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00061	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 967.89
DP26-00062	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 661.10
DP26-00063	6913				01- 0000- 0- 4300- 002- 1110- 4200- 0000 273.11
DP26-00064	6913				01- 0000- 0- 4300- 002- 1110- 4200- 0000 174.79
DP26-00065	6913				01- 0000- 0- 4300- 002- 1110- 4200- 0000 273.11
DP26-00066	1014				01- 0000- 0- 5800- 004- 0000- 7200- 0000 479.70
DP26-00067	1014				01- 0000- 0- 4300- 004- 0000- 7200- 0000 13.00
DP26-00068	1014				01- 0000- 0- 5200- 002- 1110- 4200- 0000 10.25
DP26-00069	1014				01- 0000- 0- 5200- 002- 1110- 4200- 0000 250.10
DP26-00070	1014				01- 0000- 0- 5200- 004- 0000- 7200- 0000 53.31
DP26-00071	1014				01- 0000- 0- 5200- 004- 0000- 7200- 0000 15.98
DP26-00072	1014				01- 0740- 0- 5800- 002- 0000- 3600- 0000 199.00
DP26-00073	1014				01- 0000- 0- 5200- 001- 1110- 4100- 0000 10.25
DP26-00074	1014				01- 0000- 0- 4400- 002- 1110- 4200- 0000 733.55
DP26-00075	5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000 39.87
DP26-00076	5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538 381.98
DP26-00077	5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000 2,097.60
DP26-00078	5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538 773.61
DP26-00079	5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000 292.33
DP26-00080	5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000 83.55
DP26-00081	5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538 54.88
DP26-00082	5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000 1,721.73
DP26-00083	5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000 240.35
DP26-00084	5452				01- 0000- 0- 5800- 001- 0000- 2700- 0000 5.99
DP26-00085	4841				01- 1100- 0- 4300- 002- 1110- 1000- 5516 49.68
DP26-00086	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 144.77
DP26-00087	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 72.06
DP26-00088	4841				01- 0000- 0- 5800- 002- 0000- 2430- 6000 153.00
DP26-00089	4841				01- 1100- 0- 4300- 002- 1110- 1000- 5516 160.60
DP26-00090	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 186.66
DP26-00091	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 38.46
DP26-00092	4841				01- 0000- 0- 5800- 002- 0000- 2430- 6000 3,480.00
DP26-00093	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 262.05
DP26-00094	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 123.88
DP26-00095	4841				01- 0000- 0- 4400- 002- 0000- 2430- 6004 3,641.18
DP26-00096	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 19.41
DP26-00097	4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000 44.65
DP26-00098	4841				01- 0000- 0- 4300- 002- 0000- 8200- 0000 201.87
DP26-00099	4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000 65.54

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Payment Id	Comment					
Check # VCH-00000372	01	Check Amt	21,962.72	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00100	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 79.59
DP26-00101	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 94.25
DP26-00102	6301					13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.17

Number of Items 39 91,412.64 Totals for Register 000432

2026 FUND-OBJ Expense Summary / Register 000432

01-4300	30,640.43	
01-4364	1,564.44	
01-4400	4,374.73	
01-5200	339.89	
01-5530	1,872.68	
01-5540	156.00	
01-5560	465.89	
01-5600	151.18	
01-5610	2,600.59	
01-5800	26,219.90	
01-5901	136.80	
01-9110*		68,522.53-
Totals for Fund 01	68,522.53	68,522.53-
12-4300	184.59	
12-9110*		184.59-
Totals for Fund 12	184.59	184.59-
13-4300	1,268.67	
13-4700	21,168.04	
13-5800	268.81	
13-9110*		22,705.52-
Totals for Fund 13	22,705.52	22,705.52-
Totals for Register 000432	91,412.64	91,412.64-

* denotes System Generated entry

Net change to Cash 9110 91,412.64- Credit

Payment Id	Comment	Check Amt	Status	Printed	CalPERS 457 Plan (009730/1)
Check # 5036872	01	4,295.45	01-	-	-
07312025 PAYROLL	JULY 457 PLAN CHECK LOST IN MAIL		-	-	-
					4,295.45

Number of Items 1 4,295.45 Totals for Register 000433

2026 FUND-OBJ Expense Summary / Register 000433

01-9110*		4,295.45-
01-9531	4,295.45	
Totals for Register 000433	4,295.45	4,295.45-

* denotes System Generated entry

Net change to Cash 9110 4,295.45- Credit

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Register 000434 - 09/24/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Account	Check Amt
Check # 5036873	01	2,272.80	Printed		AT&T (006693/4)	
8310012131908 9-7	8310012131908				01-0000-0-5903-002-0000-2700-0000	2,272.80
Check # 5036874	01	75.00	Printed		CALIFORNIA SCHOLARSHIP FED (006431/2)	
CSF CJSF DUES 25-26	CCSF CJSF				01-0000-0-5300-002-0000-2700-0000	75.00
Check # 5036875	01	14,399.60	Printed		FORT BRAGG ELECTRIC INC (003703/1)	
W32421	W32421				01-0000-0-5800-002-3800-8110-5537	13,942.00
W32708	W32708				01-0000-0-5600-001-0000-8110-0000	457.60
Check # 5036876	01	8,000.00	Printed		GAONA, PERLA (010225/1)	
FORKLIFT	FORKLIFT				01-0000-0-4400-002-0000-8100-0000	8,000.00
					01-0000-0-4400-002-0000-8100-0000	740.00
Check # 5036877	01	532.14	Printed		GUALALA BUILDING SUPPLY (000066/1)	
2507-039837	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	318.46
2508-058185	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	178.53
2509-064703	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	35.15
Check # 5036878	01	1,146.94	Printed		HD SUPPLY FACILITIES (990018/1)	
9240588429	HD				01-0000-0-4300-002-0000-8110-0000	44.44
9240614370	HD				01-0000-0-4300-002-0000-8110-0000	277.21
9240614371	HD				01-0000-0-4300-002-0000-8110-0000	825.29
Check # 5036879	01	253.91	Printed		HUGHEY, JUSTIN (009731/1)	
SUPPLIES 9-8	SUPPLIES				01-1100-0-4300-001-1110-1000-5516	253.91
Check # 5036880	01	571.96	Printed		JR'S HOME & AUTO (000948/1)	
64145	JR				01-6387-0-4300-002-3800-1000-0000	141.39
65612	JR				01-6387-0-4300-002-3800-1000-0000	237.40
65690	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	118.80
65693	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	74.37
Check # 5036881	01	3,793.29	Printed		K LOG (006569/1)	
25-336057-1	OUTDOOR TABLES				01-0000-0-4400-001-1110-1000-3107	3,793.29
					01-0000-0-4400-001-1110-1000-3107	350.88
Check # 5036882	12	293.88	Printed		LAKESHORE LEARNING MATERIALS L LC (001261/1)	
91734508	91734508				12-6105-0-4300-001-7110-1000-0000	293.88
Check # 5036883	01	97.50	Printed		LAVIN, FRANCE (010216/1)	
CAD SERVICE	CAD SERVICE				01-0000-0-5800-002-3800-1000-5547	97.50
Check # 5036884	01	232.20	Printed		OFFICE DEPOT (000034/2)	
431461460001	CLASS SUPPLIES				01-1100-0-4300-002-1110-1000-5516	128.88
431461469001	CLASS SUPPLIES				01-1100-0-4300-002-1110-1000-5516	91.91
431461474001	CLASS SUPPLIES				01-1100-0-4300-002-1110-1000-5516	11.41

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2025, Ending Check Date = 9/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000434 - 09/24/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5036885	01	Check Amt	5,849.55	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
1232628-IN	FUEL			01-0740-0-4361-002-0000-3600-0000		4,340.87
1234469-IN	FUEL			01-0740-0-4361-002-0000-3600-0000		1,508.68
Check # 5036886	01	Check Amt	900.00	Status	Printed	RELIANCE ENTERPRISES (009882/1)
49466	49466			01-0000-0-5600-002-0000-8110-0000		900.00
Check # 5036887	01	Check Amt	320.00	Status	Printed	RYAN'S CARPET CARE (990020/1)
247	247			01-0000-0-5800-002-0000-8200-0000		320.00
Check # 5036888	01	Check Amt	2,000.57	Status	Printed	S & B MARKET (000133/1)
0015 8-20	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		27.59
0031 8-25	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		516.07
0035 9-9	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		63.59
0042 8-26	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		25.87
0048 8-21	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		269.42
0059 8-29	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		2.58
0063 8-7	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		28.62
0089 8-22	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		9.04
0101 9-3	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		6.46
0124 8-19	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		98.55
0127	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		46.33
0127 8-21	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		66.85
0128	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		40.09
0139 8-20	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		58.95
0155	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		47.63
0161 8-26	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		18.53
0166 8-18	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		23.92
0168 8-25	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		180.06
0205	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		12.92
0345 9-9	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		78.72
FC 1-25	FC			01-0000-0-5800-002-0000-8110-0000		44.63
FC 11-24	FC			01-0000-0-5800-002-0000-8110-0000		98.27
FC 12-24	FC			01-0000-0-5800-002-0000-8110-0000		69.27
FC 2-25	FC			01-0000-0-5800-002-0000-8110-0000		21.27
FC 3-25	FC			01-0000-0-5800-002-0000-8110-0000		15.83
FC 4-25	FC			01-0000-0-5800-002-0000-8110-0000		15.78
FC 5-25	FC			01-0000-0-5800-002-0000-8110-0000		20.39
FC 6-25	FC			01-0000-0-5800-002-0000-8110-0000		42.65
FC 7-25	FC			01-0000-0-5800-002-0000-8110-0000		50.69
Check # 5036889	69	Check Amt	668.96	Status	Printed	SANTILLAN, MARIA (990015/1)

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Register 000434 - 09/24/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5036889	69	668.96	Status	Printed	SANTILLAN, MARIA (990015/1) - continued
COSTCO 9-6	COSTCO				69- 0000- 0- 5800- 000- 0000- 6000- 0000 279.98
COSTCO 9-6-25	COSTCO				69- 0000- 0- 5800- 000- 0000- 6000- 0000 259.98
PARK OPTOMETRY 9-6	COSTCO				69- 0000- 0- 5800- 000- 0000- 6000- 0000 129.00
Check # 5036890	69	129.00	Status	Printed	SANTILLAN, PAULO (009990/1)
PARK OPTOMETRY 9-6	PARK OPT				69- 0000- 0- 5800- 000- 0000- 6000- 0000 129.00
Check # 5036891	01	46.07	Status	Printed	SOUZA, MATT (010098/1)
CANDY 9-10	INCENTIVES				01- 0079- 0- 4300- 002- 0000- 2700- 5536 46.07
Check # 5036892	01	243.00	Status	Printed	DEPT OF JUSTICE (001660/1)
841137	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000 49.00
841151	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000 194.00
Check # 5036893	01	550.63	Status	Printed	TOM'S PLUMBING INC (006473/1)
18213	PLUMBING SERVICES				01- 0000- 0- 5600- 001- 0000- 8110- 0000 550.63
Check # 5036894	01	1,412.38	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
571490	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000 1,412.38
Check # 5036895	01	454.10	Status	Printed	VESTIS (001855/1)
5080689189	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 308.02
5080689190	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 88.28
5080689191	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.80
Check # 5036896	01	200.05	Status	Printed	WHITESIDE, HERON (010224/1)
TOOLS 9-8	TOOLS				01- 6387- 0- 4300- 002- 3800- 1000- 0000 200.05
* Break in sequence					
Check # VCH-00000373	01	344.79	Status	Printed	ALLEN, CRISTIN (990034/1)
MIRRORS BUGS	MIRRORS				01- 1100- 0- 4300- 001- 1110- 1000- 5516 344.79
Check # VCH-00000374	40	7,156.21	Status	Printed	CALIFORNIA BOILER (010131/1)
10026764	10026764				40- 0000- 0- 6200- 002- 0000- 8500- 3006 7,156.21
Check # VCH-00000375	01	46,173.48	Status	Printed	CAROLINA BIO SUPPLY CO (006756/1)
53111316 RI	SCIENCE CURRICULUM				01- 6300- 0- 4100- 001- 1110- 1000- 0000 31,335.23
					01- 6762- 0- 4100- 001- 1110- 1000- 0000 5,005.75
53111324 RI	SCIENCE CURRICULUM				01- 6300- 0- 4100- 001- 1110- 1000- 0000 9,832.50
Check # VCH-00000376	01	87.57	Status	Printed	DALEUSKI, DUNNELL (009816/1)
MLG 9-10 PHONE CASE	PERS PHONE CASE				01- 0000- 0- 4300- 004- 0000- 7200- 0000 16.60
					01- 0000- 0- 5200- 004- 0000- 7200- 0000 70.97
Check # VCH-00000377	01	75.36	Status	Printed	ENOS, JOANN (009904/1)
SNACKS BALLONS	LIBRARY				01- 1100- 0- 4300- 001- 0000- 2420- 0000 75.36

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Register 000434 - 09/24/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Account	Check Amt
Check # VCH-00000378 01	PERS TRAINING 9-10	50.40	Printed		PIPER, KELLY (990009/1)	50.40
Check # VCH-00000379 01	SEPT 8 - 29 MEDIA ARTS SERVICES	4,921.00	Printed		POTEMKIN INC (010137/1)	4,921.00
Check # VCH-00000380 01	SPED SUPPLIES 9-8	133.24	Printed		RHODES, CHERYL (990006/1)	133.24
Check # VCH-00000381 01	09-1925EC CULINARY ART SERVICES	3,391.50	Printed		THE MALIBU GOURMET (010138/1)	3,391.50

Number of Items: 33 106,777.08 Totals for Register 000434

2026 FUND-OBJ Expense Summary / Register 000434

01-4100	46,173.48	
01-4300	6,587.43	
01-4361	5,849.55	
01-4400	12,884.17	
01-5200	121.37	
01-5300	75.00	
01-5560	454.10	
01-5600	1,908.23	
01-5800	23,050.78	
01-5814	243.00	
01-5903	2,272.80	
01-9110*		98,529.03-
01-9550*		1,090.88-
Totals for Fund 01	99,619.91	99,619.91-
12-4300	293.88	
12-9110*		293.88-
Totals for Fund 12	293.88	293.88-
40-6200	7,156.21	
40-9110*		7,156.21-
Totals for Fund 40	7,156.21	7,156.21-
69-5800	797.96	
69-9110*		797.96-

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Totals for Fund 69	<u>797.96</u>	<u>797.96-</u>
Totals for Register 000434	<u>107,867.96</u>	<u>107,867.96-</u>

* denotes System Generated entry

Net change to Cash 9110 106,777.08-Credit

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Number of Items	134	326,810.36	Totals for Org 061 - Arena Point Arena Union Schools
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