

04/03/2018 10:44  
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MENDOCINO COUNTY PRODUCTION v10.5  
AP CHECK RECONCILIATION REGISTER

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apchkrcc

FOR CASH ACCOUNT: 1100 010000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4259612	05/04/2017	PRINTED	041045 JARED CHANEY	172.00			
4259629	05/04/2017	PRINTED	003806 COMMUNITY ACTION EAP	500.00			
4259726	05/04/2017	PRINTED	027258 BRENDA HOWARD	150.00			
4259727	05/04/2017	PRINTED	021882 AARON HULT	15.00			
4259769	05/04/2017	PRINTED	012535 MARRIOTT COURTYARD	108.97			
4259896	05/04/2017	PRINTED	005160 LAURA SMITH	16.00			
4260005	05/11/2017	PRINTED	009157 DENISE BARTOLOMEI	23.54			
4260020	05/11/2017	PRINTED	008730 KIMBERLY BROWN	40.50			
4260037	05/11/2017	PRINTED	032223 REBECCA CHENOWETH	131.49			
4260184	05/11/2017	PRINTED	015344 MARIA MANZO	16.00			
4260328	05/11/2017	PRINTED	039651 SHANI SMITH	221.49			
4260451	05/18/2017	PRINTED	041093 ELLIOTT RAY BALL	84.81			
4260455	05/18/2017	PRINTED	549124 BAZDARICH ELIZABETH S	1.08			
4260474	05/18/2017	PRINTED	041109 SONJA RENAE BUDREAUX	157.76			
4260490	05/18/2017	PRINTED	041108 SHAWN EUGENE CARR	190.97			
4260510	05/18/2017	PRINTED	037360 GARRY COLSON	231.00			
4260595	05/18/2017	PRINTED	549122 GASTON NEIL	294.28			
4260606	05/18/2017	PRINTED	549130 GREEN PROPERTIES HOLDINGS	23.48			
4260639	05/18/2017	PRINTED	549140 IVES AERON & SARAH CLEARY	4.84			
4260667	05/18/2017	PRINTED	028876 JASON LAGO	100.00			
4260693	05/18/2017	PRINTED	041089 DAVID OWEN LOGGINS	748.50			
4260707	05/18/2017	PRINTED	041092 ELIZABETH NICHOLE MALKASS	23.00			
4260854	05/18/2017	PRINTED	041098 JOSE LUIS ROMAN-ABARCA	50.00			
4260875	05/18/2017	PRINTED	041106 ROBERT JESSE SCHICK	68.95			
4260913	05/18/2017	PRINTED	041130 JANET TAFOYA	15.86			
4260925	05/18/2017	PRINTED	040968 JORGE ALBERTO TORRES	34.70			
4260962	05/18/2017	PRINTED	041100 MONICA MARIE WALTERS	248.50			
4260977	05/18/2017	PRINTED	008091 CITY OF WILLITS	33.66			
4261018	05/25/2017	PRINTED	018337 CHRISTOPHER RYAN ANDERSON	17.00			
4261155	05/25/2017	PRINTED	034430 MICHAEL & TERRY GAGNET	23.28			
4261221	05/25/2017	PRINTED	040995 LA DONA ENTERPRISES LLC	3,534.75			
4261366	05/25/2017	PRINTED	041253 STEVE SCALMANINI	46.78			
4261390	05/25/2017	PRINTED	041176 ERIC STERLING	2,236.22			
4261459	05/25/2017	PRINTED	041148 RAYMOND WHITTAKER	28.41			
4261511	06/01/2017	PRINTED	039608 SAMANTHA BOND	19.26			
4261539	06/01/2017	PRINTED	003806 COMMUNITY ACTION EAP	500.00			
4261556	06/01/2017	PRINTED	041022 NOAH DOTY	50.00			
4261578	06/01/2017	PRINTED	041221 CAREY SUE FOWLER	312.50			
4261593	06/01/2017	PRINTED	019047 EVERGREEN LAUNDRY EXPRESS	20.20			
4261668	06/01/2017	PRINTED	007826 MORENO & CO	1.00			
4261683	06/01/2017	PRINTED	010384 SHANE ORTIZ	50.00			
4261733	06/01/2017	PRINTED	041220 BRUCE ALEXANDER ROWLAND	207.05			
4261742	06/01/2017	PRINTED	041106 ROBERT JESSE SCHICK	15.78			
4261818	06/01/2017	PRINTED	041226 LAO SONNY YANG	50.00			
4261881	06/08/2017	PRINTED	020605 JAMES KEVIN CRAWFORD	6.76			
4261884	06/08/2017	PRINTED	001192 CALIFORNIA STATE ASSN OF	75.00			
4261948	06/08/2017	PRINTED	027258 BRENDA HOWARD	150.00			
4262035	06/08/2017	PRINTED	041106 ROBERT JESSE SCHICK	11.28			
4262086	06/08/2017	PRINTED	041297 MISAEAL VASQUEZMALDONADO	201.50			
4262189	06/15/2017	PRINTED	039337 SHANNON COLBY	335.00			
4262353	06/15/2017	PRINTED	040962 JORDEN LANCASTER	8.19			
4262361	06/15/2017	PRINTED	041357 CARLOS LOBO	600.00			

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MENDOCINO COUNTY PRODUCTION v10.5  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4262379	06/15/2017	PRINTED	040180 VINCE MARTINEZ	66.00			
4262431	06/15/2017	PRINTED	029934 RICHARD OLSON	69.00			
4262448	06/15/2017	PRINTED	041170 JAMES C PINLAC	40.00			
4262578	06/15/2017	PRINTED	025015 LEON VALENTIN	36.00			
4262581	06/15/2017	PRINTED	041166 ALBERT AND ERICA VANDENEY	969.46			
4262607	06/15/2017	PRINTED	041304 SARAH WILLIAMS	40.00			
4262721	06/22/2017	PRINTED	041379 ALEXANDRU DILAN	75.00			
4262960	06/22/2017	PRINTED	041366 MANUEL MARTINEZ-THORNHILL	25.00			
4263054	06/29/2017	PRINTED	002287 ROXANE BROWER	36.38			
4263063	06/29/2017	PRINTED	041412 COMPLIANCE CERTIFICATION	250.00			
4263104	06/29/2017	PRINTED	016491 CHAMISE CUBBISON	1,222.04			
4263164	06/29/2017	PRINTED	041261 GRAZIANO VINEYARDS	696.97			
4263185	06/29/2017	PRINTED	027258 BRENDA HOWARD	150.00			
4263253	06/29/2017	PRINTED	007951 MENDO LAKE CREDIT UNION	248.00			
4263488	07/07/2017	PRINTED	041337 AIKEN COUNTY CLERK OF COU	10.00			
4263517	07/07/2017	PRINTED	002139 DAVID E BROWN	75.44			
4263657	07/07/2017	PRINTED	004201 JULIA LARKE	328.06			
4263673	07/07/2017	PRINTED	041406 JENNIE REBECCA MACKEY	64.25			
4263781	07/07/2017	PRINTED	022613 CARLOS SANDOVAL	377.00			
4263800	07/07/2017	PRINTED	041418 MARGARET SMITH	18.00			
4263825	07/07/2017	PRINTED	041483 ADRIAN ENSLEY TOWNSEND	322.50			
4263832	07/07/2017	PRINTED	007980 UKIAH POLICE DEPARTMENT	25.00			
4263844	07/07/2017	PRINTED	041411 WINDY HEATHER VINSON	49.51			
4263893	07/13/2017	PRINTED	041510 ARTHUR RYAN BRANT	154.00			
4264123	07/13/2017	PRINTED	041514 RAFAEL ANTONIO SANCHEZSAA	25.00			
4264151	07/13/2017	PRINTED	029308 SILVA SEPTIC INC	156.11			
4264161	07/13/2017	PRINTED	041509 BARRY G STERGION	261.50			
4264164	07/13/2017	PRINTED	038840 LOGAN STUDER	27.00			
4264448	07/20/2017	PRINTED	041457 JEREMIAH MARTIN	40.00			
4264515	07/20/2017	PRINTED	041452 ALEX BYRON PEIL	54.58			
4264550	07/20/2017	PRINTED	041460 JESSICA DARLENE ROBINSON	14.69			
4264658	07/20/2017	PRINTED	041463 KARINA LEE WILSON	72.00			
4264700	07/27/2017	PRINTED	041628 EDUARDO A BLANCOMEJIA	276.50			
4264701	07/27/2017	PRINTED	029863 DESIREE BOELE	11.64			
4264760	07/27/2017	PRINTED	041554 SEAN CROWE	14.50			
4264765	07/27/2017	PRINTED	011679 HAROLD DALE CURTIS	20.00			
4264778	07/27/2017	PRINTED	013133 DIRT CHEAP LANDSCAPE & SU	20.00			
4264869	07/27/2017	PRINTED	041625 JERRY DAN JR JARRELL	10.00			
4264928	07/27/2017	PRINTED	041541 SANDRA MEUNIOT	41.92			
4264992	07/27/2017	PRINTED	041535 BRIAN REBOTTARO	90.00			
4265135	08/03/2017	PRINTED	041637 HAYLEY FRANCES ADAMSON	40.00			
4265296	08/03/2017	PRINTED	041642 HEADLANDS GARDEN SUPPLY	30.00			
4265301	08/03/2017	PRINTED	037194 HERITAGE HOUSE RESORT	22.22			
4265309	08/03/2017	PRINTED	040253 BRETT HOLMES	168.00			
4265312	08/03/2017	PRINTED	041580 RONALD JAMES HUFFMAN	267.00			
4265360	08/03/2017	PRINTED	041612 JON MCKEE	500.00			
4265396	08/03/2017	PRINTED	041555 ORANGE COAST TITLE	5,850.15			
4265432	08/03/2017	PRINTED	041635 ANDREW JEFFREY RAYNOR	10.26			
4265439	08/03/2017	PRINTED	041639 JOSE LUIS REYES RIOS	23.80			
4265449	08/03/2017	PRINTED	003010 RUSTY BOWL BMX	60.00			
4265456	08/03/2017	PRINTED	041431 CAROL SAND	18.00			
4265649	08/10/2017	PRINTED	019129 CVS PHARMACY	74.66			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4265708	08/10/2017	PRINTED	041558 HOWARD HAMBRECHT	35.05			
4265724	08/10/2017	PRINTED	002672 HOLIDAY INN DAVIS	262.20			
4265752	08/10/2017	PRINTED	518220 KENNETH LABOUBE	20.00			
4265830	08/10/2017	PRINTED	003567 JACQUELYN RAINWATER	9.00			
4265858	08/10/2017	PRINTED	538784 RICHARD SAULOVICH	39.64			
4265876	08/10/2017	PRINTED	010625 BRANDY SPURLING	9.00			
4265974	08/17/2017	PRINTED	041685 MICHAEL IZELL BROWN-SEALS	5,000.00			
4266117	08/17/2017	PRINTED	027258 BRENDA HOWARD	150.00			
4266128	08/17/2017	PRINTED	023782 KATRINA KEMP	70.62			
4266129	08/17/2017	PRINTED	041701 JAMES JOSEPH KENNEDY	26.65			
4266155	08/17/2017	PRINTED	002900 MACDOWELL & ASSOCIATES	18.00			
4266277	08/17/2017	PRINTED	004485 ROUND VALLEY INDIAN TRIBE	300.00			
4266538	08/24/2017	PRINTED	041734 CARRIE GUILFOYLE	166.00			
4266544	08/24/2017	PRINTED	041770 MARI ANN HARSCH	179.00			
4266579	08/24/2017	PRINTED	041728 FAVIAN ERNESTO LOPEZ	5.19			
4266605	08/24/2017	PRINTED	041733 CORT MUNSELLE	490.00			
4266634	08/24/2017	PRINTED	041207 MICHAEL PRINE	14.14			
4266749	08/31/2017	PRINTED	037494 RHONDA BAKER	102.83			
4266993	08/31/2017	PRINTED	001597 MELISSA PHILLIPS	101.65			
4267248	09/07/2017	PRINTED	041796 CHRISTOPHER NUNEZ-KATELLO	142.97			
4267268	09/07/2017	PRINTED	028256 JESSE ABRAHAM MARTINEZ	50.00			
4267317	09/07/2017	PRINTED	020316 DOUGLAS PARKER	22.47			
4267343	09/07/2017	PRINTED	001758 KELSEY RIVERA	174.46			
4267573	09/14/2017	PRINTED	008200 GREAT WEST EQUIPMENT INC	115.30			
4267593	09/14/2017	PRINTED	032081 HOLIDAY INN EXPRESS	100.10			
4267599	09/14/2017	PRINTED	027258 BRENDA HOWARD	150.00			
4267627	09/14/2017	PRINTED	015287 EDITTE LERMAN	4,600.00			
4267722	09/14/2017	PRINTED	004485 ROUND VALLEY INDIAN TRIBE	400.00			
4267847	09/21/2017	PRINTED	041846 JESSE GARRETT AITKEN	370.00			
4267955	09/21/2017	PRINTED	035961 FIDELITY NATIONAL TITLE	12.65			
4267956	09/21/2017	PRINTED	002435 FIDELITY NATIONAL TITLE C	33.19			
4267977	09/21/2017	PRINTED	019047 EVERGREEN LAUNDRY EXPRESS	25.00			
4268133	09/21/2017	PRINTED	041848 MOSES FILBURN REEVES	38.37			
4268134	09/21/2017	PRINTED	041834 REIFLER LAW OFFICE	60.00			
4268181	09/21/2017	PRINTED	005705 TRI-CITIES ANSWERING SERV	174.40			
4268227	09/22/2017	PRINTED	041883 TRAVIS RAY BENEVICH	1,000.00			
4268228	09/22/2017	PRINTED	041883 TRAVIS RAY BENEVICH	2,500.00			
4268229	09/22/2017	PRINTED	041883 TRAVIS RAY BENEVICH	5,000.00			
4268237	09/22/2017	PRINTED	041882 FERNANDO MUNOZ MARTINEZ	1,000.00			
4268238	09/22/2017	PRINTED	041882 FERNANDO MUNOZ MARTINEZ	2,500.00			
4268239	09/22/2017	PRINTED	041882 FERNANDO MUNOZ MARTINEZ	5,000.00			
4268240	09/22/2017	PRINTED	650563 101 SO MAIN ST LLC	32.32			
4268241	09/22/2017	PRINTED	650564 101 SO MAIN ST LLC	86.32			
4268247	09/22/2017	PRINTED	650664 ALTIZER DILLION LEE	583.16			
4268285	09/22/2017	PRINTED	650301 CHAMPION MORTGAGE COMPANY	831.94			
4268304	09/22/2017	PRINTED	650649 CRAIG TASHA J	2.78			
4268315	09/22/2017	PRINTED	650329 DEUTSCHE BANK NATIONAL TR	82.88			
4268316	09/22/2017	PRINTED	650330 DEUTSCHE BANK NATIONAL TR	103.02			
4268321	09/22/2017	PRINTED	650468 DORR DENNIS	29.04			
4268341	09/22/2017	PRINTED	650526 FREY JONATHAN M & KATRINA	16.74			
4268370	09/22/2017	PRINTED	650368 GREEN PROPERTIES HOLDINGS	103.88			
4268386	09/22/2017	PRINTED	650631 HERRESHOFF CHRISTOPHER 1/	259.60			

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apchkrcn

FOR CASH ACCOUNT: 1100 010000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4268393	09/22/2017	PRINTED	650402 HONGQUIANG JIN	20.94			
4268394	09/22/2017	PRINTED	650409 HONGQUIANG JIN	305.50			
4268417	09/22/2017	PRINTED	650354 KERNBACH KLAUS J 1/2	9.98			
4268467	09/22/2017	PRINTED	650302 NATIONSTAR MORTGAGE LLC	1.10			
4268468	09/22/2017	PRINTED	650537 NORIEGA FERNANDO	177.56			
4268469	09/22/2017	PRINTED	650590 NORIEGA FERNANDO	745.54			
4268484	09/22/2017	PRINTED	650551 POOL JORDAN	23.68			
4268485	09/22/2017	PRINTED	650552 POOL JORDAN	102.30			
4268486	09/22/2017	PRINTED	650612 POOL JORDAN	171.90			
4268515	09/22/2017	PRINTED	650365 SANTELLA BRIDGET SUCCTTEE	1.06			
4268580	09/22/2017	PRINTED	650277 WELLS FARGO BANK N A	432.02			
4268581	09/22/2017	PRINTED	650331 WELLS FARGO BANK N A TTEE	440.48			
4268902	09/28/2017	PRINTED	547508 STORNETTA LANCE D & JAMIE	300.00			
169 CHECKS							
CASH ACCOUNT TOTAL				61,085.10	.00		

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UNCLEARED

CLEARED

169 CHECKS

FINAL TOTAL

61,085.10

.00

\*\* END OF REPORT - Generated by Chamise Cubbison \*\*