

Register 000386 - 12/05/2024

Bank Account COUNTY - AP Checks

| Payment Id           | Comment             | Check Amt | Status  | Account                                   | Amount    |
|----------------------|---------------------|-----------|---------|---|-----------|
| Check # 5019436      | 01                  | 11,314.60 | Cleared | ACSIG/EDGE (006401/1)                     |           |
| 10116-0101 DEC 24    | 10116-0101 DEC 2024 |           |         | 01- 0000- 0- 9522- 000- 0000- 0000- 4503  | 5,657.30  |
| 10175-0101 DEC 24    | 10175-0101 DEC 2024 |           |         | 01- 0000- 0- 9522- 000- 0000- 0000- 4503  | 5,657.30  |
| Check # 5019437      | 01                  | 200.00    | Printed | HEATH, DEREK MCC TOURNAMENTS (010158/1)   |           |
| DEC 20-21            | DEC 20-21           |           |         | 01- 0000- 0- 5800- 001- 1110- 4200- 5645  | 200.00    |
| Check # 5019438      | 01                  | 250.00    | Cleared | LOWER LAKE HIGH SCHOOL (010157/1)         |           |
| 2ND TEAM TROJAN      | WINTER CLASSIC      |           |         | 01- 0000- 0- 5800- 002- 1110- 4200- 5645  | 250.00    |
| Check # 5019439      | 01                  | 520.00    | Cleared | MCOE (000497/1)                           |           |
| INV25-00023          | INV25-00023         |           |         | 01- 6266- 0- 5200- 001- 5750- 1110- 0000  | 520.00    |
| Check # 5019440      | 01                  | 12,509.00 | Cleared | REDWOOD EMPIRE OFFICIALS ASSO. (001886/1) |           |
| 24-25 WINTER         | WINTER OFFICIALS    |           |         | 01- 0000- 0- 5800- 002- 1110- 4200- 0000  | 12,509.00 |
| Check # 5019441      | 01                  | 69.96     | Cleared | RHODES, CHERYL (990006/1)                 |           |
| ASES 11-15           | ASES                |           |         | 01- 2600- 0- 4300- 001- 1110- 4100- 0000  | 46.75     |
| RUBBERBAND MLG       | RUBBERBANDS MLG     |           |         | 01- 2600- 0- 4300- 001- 5770- 1120- 0000  | 9.81      |
|                      |                     |           |         | 01- 6500- 0- 5200- 001- 5750- 1110- 5723  | 13.40     |
| Check # 5019442      | 01                  | 285.00    | Cleared | RYAN'S CARPET CARE (990020/1)             |           |
| 203                  | 203                 |           |         | 01- 0000- 0- 5800- 002- 0000- 8200- 0000  | 285.00    |
| Check # 5019443      | 69                  | 577.50    | Cleared | SANTILLAN, MARIA (990015/1)               |           |
| SHIPLEY 11-4         | SHIPLE              |           |         | 69- 0000- 0- 5800- 000- 0000- 6000- 0000  | 577.50    |
| Check # 5019444      | 01                  | 14,850.00 | Cleared | SONOMA COUNTY OFFICE OF ED (006524/1)     |           |
| IN25-00225           | IN25-00225          |           |         | 01- 4035- 0- 5800- 002- 1110- 1000- 5532  | 2,800.00  |
|                      |                     |           |         | 01- 6266- 0- 5800- 002- 1110- 1000- 5532  | 3,650.00  |
| IN25-00358           | IN25-00358          |           |         | 01- 0000- 0- 5800- 001- 1110- 1000- 5532  | 5,600.00  |
|                      |                     |           |         | 01- 6266- 0- 5800- 001- 1110- 1000- 5532  | 2,800.00  |
| Check # 5019445      | 01                  | 400.00    | Printed | SOUTH FORK HIGH SCHOOL (010108/1)         |           |
| GENE COTTER 2024     | GENE COTTER         |           |         | 01- 0000- 0- 5800- 002- 1110- 4200- 5645  | 400.00    |
| Check # 5019446      | 01                  | 350.00    | Cleared | ST BERNARD'S ACADEMY ATHLETICS (010161/1) |           |
| JV BOYS 2024         | JV BOYS             |           |         | 01- 0000- 0- 5800- 002- 1110- 4200- 5645  | 350.00    |
| * Break in sequence  |                     |           |         |   |           |
| Check # VCH-00000045 | 01                  | 274.00    | Printed | RIBOLI, LISA (RIBOLI/1)                   |           |
| STAMPS COFFEE 11-25  | STAMPS COFFEE       |           |         | 01- 0000- 0- 4300- 004- 0000- 7200- 0000  | 55.00     |
|                      |                     |           |         | 01- 0000- 0- 5904- 004- 0000- 7200- 0000  | 219.00    |

Number of Items 12 41,600.06 Totals for Register 000386

2025 FUND-OBJ Expense Summary / Register 000386

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2024, Ending Check Date = 12/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Expense Summary / Register 000386 (continued)

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| 01-4300                           | 111.56           |                   |
| 01-5200                           | 533.40           |                   |
| 01-5800                           | 28,844.00        |                   |
| 01-5904                           | 219.00           |                   |
| 01-9110*                          |                  | 41,022.56-        |
| 01-9522                           | 11,314.60        |                   |
| <b>Totals for Fund 01</b>         | <b>41,022.56</b> | <b>41,022.56-</b> |
| 69-5800                           | 577.50           |                   |
| 69-9110*                          |                  | 577.50-           |
| <b>Totals for Fund 69</b>         | <b>577.50</b>    | <b>577.50-</b>    |
| <b>Totals for Register 000386</b> | <b>41,600.06</b> | <b>41,600.06-</b> |

\* denotes System Generated entry

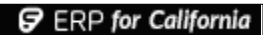
**Net change to Cash 9110                      41,600.06- Credit**

Register 000387 - 12/12/2024

Bank Account COUNTY - AP Checks

| Payment Id         | Comment            | Check Amt | Status  | Cleared |  |
|--------------------|--------------------|-----------|---------|---------|--|
| Check # 5019868    | 01                 | 3,380.22  | Cleared |         | 1-2-3 YARD CARE (009949/1)                         |
| 2611               | GROUNDS MAINTENACE |           |         |         | 01- 0000- 0- 5800- 002- 0000- 8110- 3105 2,145.22  |
| 2612               | GROUNDS MAINTENACE |           |         |         | 43- 0620- 0- 5800- 002- 0000- 8110- 3105 1,235.00  |
| Check # 5019869    | 01                 | 151.26    | Cleared |         | A&E PORTA-POTTY SERVICE (009841/1)                 |
| 4485               | CHEMICAL TOILETTES |           |         |         | 01- 0000- 0- 5600- 002- 1110- 4200- 0000 151.26    |
| Check # 5019870    | 01                 | 1,750.18  | Cleared |         | AT&T (006693/1)                                    |
| 000022608795       | PHONES             |           |         |         | 01- 0000- 0- 5903- 004- 0000- 7200- 0000 92.01     |
| 000022608796       | PHONES             |           |         |         | 01- 0000- 0- 5903- 002- 0000- 2700- 0000 759.12    |
| 000022608856       | PHONES             |           |         |         | 01- 0000- 0- 5903- 003- 3200- 2700- 0000 65.68     |
| 000022608857       | PHONES             |           |         |         | 01- 0000- 0- 5903- 001- 0000- 2700- 0000 775.18    |
| 000022608858       | PHONES             |           |         |         | 01- 0740- 0- 5903- 002- 0000- 3600- 0000 58.19     |
| Check # 5019871    | 01                 | 20,182.03 | Cleared |         | DELL MARKETING LP//C/O DELL US A (003099/2)        |
| 10777722223        | CHROMEBOOKS        |           |         |         | 01- 0000- 0- 4300- 002- 0000- 2430- 6004 20,182.03 |
| Check # 5019872    | 01                 | 5,367.90  | Cleared |         | GLOVER, PROMETHEUS (010159/1)                      |
| UNIFORMS           | UNIFORM            |           |         |         | 01- 0000- 0- 4300- 002- 3800- 1000- 0000 5,367.90  |
| Check # 5019873    | 13                 | 1,926.96  | Cleared |         | HOPPER DAIRY (009803/1)                            |
| 67314880           | DAIRY              |           |         |         | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 210.17    |
| 67314908           | DAIRY              |           |         |         | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 553.56    |
| 67315015           | DAIRY              |           |         |         | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 191.76    |
| 67315169           | DAIRY              |           |         |         | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 526.60    |
| 67315261           | DAIRY              |           |         |         | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 269.63    |
| 67607669           | DAIRY              |           |         |         | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 175.24    |
| Check # 5019874    | 01                 | 73.00     | Cleared |         | I C O (000097/1)                                   |
| 3655310            | ADVERTISING        |           |         |         | 01- 0000- 0- 5811- 001- 0000- 2700- 0000 73.00     |
| Check # 5019875    | 12                 | 281.71    | Cleared |         | LAKESHORE LEARNING MATERIALS L LC (001261/1)       |
| 192848101024       | CLASS SUPPLIES     |           |         |         | 12- 6105- 0- 4300- 001- 7110- 1000- 0000 281.71    |
| Check # 5019876    | 01                 | 90.51     | Cleared |         | OFFICE DEPOT (000034/2)                            |
| 372128007001       | CLASS SUPPLIES     |           |         |         | 01- 1100- 0- 4300- 001- 1110- 1000- 5516 15.51     |
| 389739995001       | CLASS SUPPLIES     |           |         |         | 01- 1100- 0- 4300- 001- 1110- 1000- 5516 75.00     |
| Check # 5019877    | 01                 | 13,128.27 | Cleared |         | PACIFIC GAS & ELECTRIC (000149/2)                  |
| 065803155-1 11-22  | ELECTRICITY        |           |         |         | 01- 0000- 0- 5510- 002- 0000- 8200- 0000 5,205.05  |
|                    |                    |           |         |         | 01- 0000- 0- 5510- 003- 3200- 8200- 0000 385.41    |
|                    |                    |           |         |         | 01- 0740- 0- 5510- 002- 0000- 8200- 0000 1,136.93  |
| 0699698219-2 11-22 | ELECTRICITY        |           |         |         | 01- 0000- 0- 5510- 001- 0000- 8200- 0000 4,544.88  |
| 2602707409-0 11-21 | ELECTRICITY        |           |         |         | 01- 0000- 0- 5510- 002- 0000- 8200- 0000 1,612.88  |
| 4102707313-3 11-21 | ELECTRICITY        |           |         |         | 01- 0000- 0- 5510- 004- 0000- 8200- 0000 243.12    |

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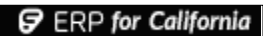


Register 000387 - 12/12/2024

Bank Account COUNTY - AP Checks

| Payment Id      | Comment         |           |          |                |  |          |
|-----------------|-----------------|-----------|----------|----------------|--|----------|
| Check # 5019878 | 01              | Check Amt | 2,498.53 | Status Cleared | NICK BARBIERI TRUCKING LLC (009810/1)  |          |
| 1171637-IN      | FUEL            |           |          |                | 01-0740-0-4361-002-0000-3600-0000      | 2,498.53 |
| Check # 5019879 | 43              | Check Amt | 1,493.80 | Status Cleared | REDWOOD ROOFERS (006436/1)             |          |
| AUDITORIUM 1    | AUDITORIUM ROOF |           |          |                | 43-0620-0-5800-002-0000-8100-3038      | 1,099.80 |
| AUDITORIUM 2    | DUPONT PROTEC   |           |          |                | 43-0620-0-5800-002-0000-8100-3038      | 394.00   |
| Check # 5019880 | 01              | Check Amt | 3,138.56 | Status Cleared | REDWOOD WASTE SOLUTIONS INC (010111/1) |          |
| 176407416U041   | DUMPSTERS       |           |          |                | 01-0000-0-5540-001-0000-8200-0000      | 1,569.28 |
|                 |                 |           |          |                | 01-0000-0-5540-002-0000-8200-0000      | 1,569.28 |
| Check # 5019881 | 01              | Check Amt | 400.00   | Status Cleared | REED, WILL (010162/1)                  |          |
| PIANO SERVICE   | PIANO SERVICE   |           |          |                | 01-9300-0-5800-002-1110-1000-5506      | 400.00   |
| Check # 5019882 | 01              | Check Amt | 3,511.75 | Status Cleared | S & B MARKET (000133/1)                |          |
| 0012 2-6        | SUPPLIES/MISC   |           |          |                | 01-6770-0-4300-003-3200-1000-5538      | 100.33   |
| 0019 2-9        | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 40.91    |
| 0022 2-6        | SUPPLIES/MISC   |           |          |                | 01-0740-0-4300-002-0000-3600-0000      | 17.25    |
| 0034 10-2       | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 32.65    |
| 0043 3-12       | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 607.52   |
| 0044 9-29       | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 8.59     |
| 0049 3-11       | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 25.44    |
| 0063 3-12       | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 248.07   |
| 0065            | SUPPLIES/MISC   |           |          |                | 01-0740-0-4300-002-0000-3600-0000      | 227.48   |
| 0137 2-6        | SUPPLIES/MISC   |           |          |                | 01-0740-0-4300-002-0000-3600-0000      | 43.13    |
| 0189            | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 20.65    |
| 0198 10-5       | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 45.30    |
| 0580 2-6        | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-1110-4200-0000      | 32.76    |
| 1353            | SUPPLIES/MISC   |           |          |                | 01-0740-0-4300-002-0000-3600-0000      | 116.42   |
| 1378            | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 23.72    |
| 1818            | SUPPLIES/MISC   |           |          |                | 01-0740-0-4300-002-0000-3600-0000      | 101.36   |
| 1956            | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 135.88   |
| 2560 10-12      | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 65.32    |
| 2561            | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 44.74    |
| 3181            | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 9.47     |
| 3655            | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 267.89   |
| 4036            | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 6.46     |
| 4775            | SUPPLIES/MISC   |           |          |                | 01-6770-0-4300-003-3200-1000-5538      | 142.63   |
| 4818            | SUPPLIES/MISC   |           |          |                | 01-6770-0-4300-003-3200-1000-5538      | 90.97    |
| 4858            | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-8110-0000      | 61.46    |
| 4980 1-18       | SUPPLIES/MISC   |           |          |                | 01-6770-0-4300-003-3200-1000-5538      | 53.25    |
| 5130            | SUPPLIES/MISC   |           |          |                | 01-0000-0-4300-002-0000-2700-0000      | 90.02    |

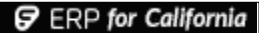
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**Register 000387 - 12/12/2024** **Bank Account COUNTY - AP Checks**

| Payment Id      | Comment |                 |                 |                                   |                |  |
|-----------------|---------|-----------------|-----------------|-----------------------------------|----------------|--|
| Check # 5019882 | 01      | Check Amt       | <b>3,511.75</b> | Status                            | <b>Cleared</b> | <b>S &amp; B MARKET (000133/1) - continued</b> |
| 5215            |         | SUPPLIES/MISC   |                 | 01-0000-0-4300-002-0000-8110-0000 |                | 48.67  |
| 5470            |         | SUPPLIES/MISC   |                 | 01-6770-0-4300-003-3200-1000-5538 |                | 101.58   |
| 6473            |         | SUPPLIES/MISC   |                 | 01-0000-0-4300-002-0000-8110-0000 |                | 405.84   |
| 6657            |         | SUPPLIES/MISC   |                 | 01-0740-0-4300-002-0000-3600-0000 |                | 32.34  |
| 6960            |         | SUPPLIES/MISC   |                 | 01-0740-0-4300-002-0000-3600-0000 |                | 26.94  |
| 8697            |         | SUPPLIES/MISC   |                 | 01-0000-0-4300-002-0000-8110-0000 |                | 11.41  |
| 8921            |         | SUPPLIES/MISC   |                 | 01-0000-0-4300-002-0000-8110-0000 |                | 123.94   |
| 9871            |         | SUPPLIES/MISC   |                 | 01-0740-0-4300-002-0000-3600-0000 |                | 101.36   |
| Check # 5019883 | 01      | Check Amt       | <b>366.02</b>   | Status                            | <b>Cleared</b> | <b>SPORT &amp; CYCLE (003695/1)</b>            |
| 229729          |         | 229729          |                 | 01-0000-0-4300-002-1110-4200-5644 |                | 366.02   |
| Check # 5019884 | 01      | Check Amt       | <b>93.34</b>    | Status                            | <b>Cleared</b> | <b>THE LIBRARY STORE (009962/1)</b>            |
| 712891          |         | BOOKS           |                 | 01-1100-0-4300-001-0000-2420-0000 |                | 93.34  |
| Check # 5019885 | 01      | Check Amt       | <b>519.00</b>   | Status                            | <b>Cleared</b> | <b>TOM'S PLUMBING INC (006473/1)</b>           |
| 16196           |         | 16196           |                 | 01-0000-0-5600-002-0000-8110-0000 |                | 519.00   |
| Check # 5019886 | 13      | Check Amt       | <b>660.99</b>   | Status                            | <b>Cleared</b> | <b>UKIAH PAPER SUPPLY INC (990010/1)</b>       |
| 563718          |         | SUPPLIES        |                 | 13-5310-0-4300-002-0000-3700-0000 |                | 660.99   |
| Check # 5019887 | 01      | Check Amt       | <b>1.30</b>     | Status                            | <b>Cleared</b> | <b>VERIZON WIRELESS (005761/1)</b>             |
| 9978976512      |         | CELLULAR PHONES |                 | 01-0000-0-5902-002-0000-2700-0000 |                | 1.00   |
| 9979058953      |         | CELLULAR PHONES |                 | 01-0000-0-5902-004-0000-7200-0000 |                | .30  |
| Check # 5019888 | 01      | Check Amt       | <b>1,261.84</b> | Status                            | <b>Cleared</b> | <b>VESTIS (001855/1)</b>                       |
| 5080531889      |         | LAUNDRY SERVICE |                 | 01-0000-0-5560-002-0000-8200-0000 |                | 144.60   |
| 5080531890      |         | LAUNDRY SERVICE |                 | 01-0740-0-5560-002-0000-8200-0000 |                | 87.79  |
| 5080531892      |         | LAUNDRY SERVICE |                 | 01-0000-0-5560-001-0000-8200-0000 |                | 184.39   |
| 5080535522      |         | LAUNDRY SERVICE |                 | 01-0000-0-5560-002-0000-8200-0000 |                | 283.18   |
| 5080535524      |         | LAUNDRY SERVICE |                 | 01-0740-0-5560-002-0000-8200-0000 |                | 87.79  |
| 5080535527      |         | LAUNDRY SERVICE |                 | 01-0000-0-5560-001-0000-8200-0000 |                | 57.31  |
| 5080539125      |         | LAUNDRY SERVICE |                 | 01-0000-0-5560-002-0000-8200-0000 |                | 144.60   |
| 5080539127      |         | LAUNDRY SERVICE |                 | 01-0740-0-5560-002-0000-8200-0000 |                | 87.79  |
| 5080539129      |         | LAUNDRY SERVICE |                 | 01-0000-0-5560-001-0000-8200-0000 |                | 184.39   |
| Check # 5019889 | 01      | Check Amt       | <b>1,573.75</b> | Status                            | <b>Cleared</b> | <b>WELLS FARGO VENDOR FINANCIAL (006782/1)</b> |
| 5032147468      |         | COPY CONTRACT   |                 | 01-0000-0-5610-001-0000-2700-0000 |                | 329.86   |
|                 |         |                 |                 | 01-0000-0-5610-002-0000-2700-0000 |                | 494.80   |
|                 |         |                 |                 | 01-0000-0-5610-004-0000-7200-0000 |                | 164.93   |
| 5032147469      |         | COPY CONTRACT   |                 | 01-0000-0-5610-002-0000-2700-0000 |                | 342.70   |
| 5032147470      |         | COPY CONTRACT   |                 | 01-0000-0-5610-001-0000-2700-0000 |                | 241.46   |
| Check # 5019890 | 01      | Check Amt       | <b>253.50</b>   | Status                            | <b>Cleared</b> | <b>WHISPERING PINES WATER (002588/1)</b>       |

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|----------------------|---------|------------------|----------|----------------|---|----------|
| Check # 5019890      | 01      | Check Amt        | 253.50   | Status Cleared | WHISPERING PINES WATER (002588/1) - continued |          |
| 20241130 AE          |         | BOTTLED WATER    |          |                | 01- 0000- 0- 4300- 001- 0000- 2700- 0000      | 46.50    |
| 20241130 DO          |         | BOTTLED WATER    |          |                | 01- 0000- 0- 4300- 004- 0000- 7200- 0000      | 42.25    |
| 20241130 HS          |         | BOTTLED WATER    |          |                | 01- 0000- 0- 4300- 002- 0000- 2700- 0000      | 95.00    |
|                      |         |                  |          |                | 01- 0000- 0- 4300- 002- 0000- 3140- 5850      | 31.00    |
|                      |         |                  |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000      | 15.50    |
|                      |         |                  |          |                | 01- 0740- 0- 4300- 002- 0000- 3600- 0000      | 23.25    |
| Check # 5019891      | 01      | Check Amt        | 8,032.50 | Status Printed | WHITE ASSOCIATES, CHRISTY (006098/1)          |          |
| 22282                |         | AUDIT SERVICES   |          |                | 01- 0000- 0- 5801- 004- 0000- 7190- 0000      | 8,032.50 |
| * Break in sequence  |         |                  |          |                |   |          |
| Check # VCH-00000046 | 13      | Check Amt        | 1,624.25 | Status Printed | GENERAL PRODUCE DISTRIBUTION (005821/1)       |          |
| 05134257             |         | PRODUCE FOR CAFE |          |                | 13- 5310- 0- 4700- 002- 0000- 3700- 0000      | 884.85   |
| 05138249             |         | PRODUCE FOR CAFE |          |                | 13- 5310- 0- 4700- 002- 0000- 3700- 0000      | 739.40   |
| Check # VCH-00000047 | 13      | Check Amt        | 224.73   | Status Printed | SOUZA, DENISE (009825/1)                      |          |
| MENU ITEMS 12-8      |         | MENU ITEMS 12-8  |          |                | 13- 5310- 0- 4700- 002- 0000- 3700- 0000      | 224.73   |
| Check # VCH-00000048 | 12      | Check Amt        | 78.28    | Status Printed | SUNDSTROM, KERRI (990036/1)                   |          |
| MCOE 11-20           |         | MCOE 11-20       |          |                | 12- 6105- 0- 5200- 001- 7110- 1000- 0000      | 78.28    |
| Check # VCH-00000049 | 13      | Check Amt        | 5,308.81 | Status Printed | SYSCO CORPORATION (003082/1)                  |          |
| 531421015            |         | FOOD/SUPPLIES    |          |                | 13- 5310- 0- 4300- 002- 0000- 3700- 0000      | 90.92    |
|                      |         |                  |          |                | 13- 5310- 0- 4700- 002- 0000- 3700- 0000      | 5,217.89 |
| Check # VCH-00000050 | 01      | Check Amt        | 4,893.91 | Status Printed | TINYEYE TECH CORP C/O V68000U (010143/1)      |          |
| 25004                |         | SPEECH SERVICES  |          |                | 01- 6500- 0- 5800- 001- 5770- 1191- 5405      | 4,613.49 |
|                      |         |                  |          |                | 01- 6500- 0- 5800- 002- 5770- 1191- 5405      | 138.99   |
|                      |         |                  |          |                | 01- 6547- 0- 5800- 001- 5730- 1191- 5405      | 141.43   |

Number of Items 29 82,266.90 Totals for Register 000387

2025 FUND-OBJ Expense Summary / Register 000387

|         |           |
|---------|-----------|
| 01-4300 | 30,040.29 |
| 01-4361 | 2,498.53  |
| 01-5510 | 13,128.27 |
| 01-5540 | 3,138.56  |
| 01-5560 | 1,261.84  |
| 01-5600 | 670.26    |
| 01-5610 | 1,573.75  |
| 01-5800 | 7,439.13  |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2024, Ending Check Date = 12/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Expense Summary / Register 000387 (continued)

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| 01-5801                           | 8,032.50         |                   |
| 01-5811                           | 73.00            |                   |
| 01-5902                           | 1.30             |                   |
| 01-5903                           | 1,750.18         |                   |
| 01-9110*                          |                  | 69,607.61-        |
| <b>Totals for Fund 01</b>         | <b>69,607.61</b> | <b>69,607.61-</b> |
| 12-4300                           | 281.71           |                   |
| 12-5200                           | 78.28            |                   |
| 12-9110*                          |                  | 359.99-           |
| <b>Totals for Fund 12</b>         | <b>359.99</b>    | <b>359.99-</b>    |
| 13-4300                           | 751.91           |                   |
| 13-4700                           | 8,818.59         |                   |
| 13-9110*                          |                  | 9,570.50-         |
| <b>Totals for Fund 13</b>         | <b>9,570.50</b>  | <b>9,570.50-</b>  |
| 43-5800                           | 2,728.80         |                   |
| 43-9110*                          |                  | 2,728.80-         |
| <b>Totals for Fund 43</b>         | <b>2,728.80</b>  | <b>2,728.80-</b>  |
| <b>Totals for Register 000387</b> | <b>82,266.90</b> | <b>82,266.90-</b> |

\* denotes System Generated entry

**Net change to Cash 9110                      82,266.90- Credit**

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Register 000388 - 12/12/2024

Bank Account COUNTY - AP Checks

| Payment Id      | Comment            |           |           |                                   |   |          |
|-----------------|--------------------|-----------|-----------|-----------------------------------|---|----------|
| Check # 5019892 | 01                 | Check Amt | 19,391.21 | Status Cleared                    | US BANK CORPORATE PAYMENT SYST EMS (005281/1) |          |
| 3792            | 4841               |           |           | 01-0000-0-4300-001-0000-2430-6000 |   | 37.92    |
| DP25-00131      | 6913               |           |           | 01-0000-0-4300-002-0000-8110-0000 |   | 134.54   |
| DP25-00132      | 6913               |           |           | 01-0000-0-4300-002-0000-8110-0000 |   | 79.75    |
| DP25-00133      | 6913               |           |           | 01-0000-0-4400-002-0000-2430-6000 |   | 9,424.00 |
| DP25-00134      | 6913               |           |           | 01-0000-0-5800-002-0000-2430-6000 |   | 120.60   |
| DP25-00135      | 6913               |           |           | 01-0000-0-4300-001-0000-8110-0000 |   | 963.57   |
| DP25-00136      | 6913               |           |           | 01-0000-0-4400-002-0000-8110-0000 |   | 862.46   |
| DP25-00137      | 4841               |           |           | 01-0000-0-4400-001-0000-2430-6004 |   | 2,061.57 |
| DP25-00138      | 4841               |           |           | 01-0000-0-4300-002-0000-2430-6000 |   | 893.68   |
| DP25-00139      | 4841               |           |           | 01-0000-0-4300-002-0000-2430-6000 |   | 535.01   |
| DP25-00140      | 4841               |           |           | 01-0000-0-5800-001-0000-2430-6000 |   | 10.00    |
| DP25-00141      | 4841               |           |           | 01-0000-0-4400-002-0000-2430-6000 |   | 2,495.57 |
| DP25-00142      | 4841               |           |           | 01-0000-0-5800-002-0000-2430-6000 |   | 869.16   |
| DP25-00143      | 4841               |           |           | 01-0000-0-4300-001-0000-2430-6000 |   | 89.95    |
| DP25-00144      | 4841               |           |           | 01-0000-0-4300-002-0000-2430-6000 |   | 137.55   |
| DP25-00145      | 4841               |           |           | 01-0000-0-4300-002-0000-2430-6000 |   | 292.60   |
| DP25-00146      | 4841               |           |           | 01-0000-0-4300-001-0000-2430-6000 |   | 383.28   |
| Check # 5019893 | 01                 | Check Amt | 1,740.00  | Status Cleared                    | UNEDA EAT PIZZA & CATERING (009782/1)         |          |
| 53715-000202    | WINTER CELEBRATION |           |           | 01-0000-0-4300-004-0000-7200-0000 |   | 1,740.00 |

Number of Items 2 21,131.21 Totals for Register 000388

2025 FUND-OBJ Expense Summary / Register 000388

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| 01-4300                           | 5,287.85         |                   |
| 01-4400                           | 14,843.60        |                   |
| 01-5800                           | 999.76           |                   |
| 01-9110*                          |                  | 21,131.21-        |
| <b>Totals for Register 000388</b> | <b>21,131.21</b> | <b>21,131.21-</b> |

\* denotes System Generated entry

Net change to Cash 9110 21,131.21- Credit

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Register 000389 - 12/19/2024

Bank Account COUNTY - AP Checks

| Payment Id        | Comment               |           |          |                                   |   |          |
|-------------------|-----------------------|-----------|----------|-----------------------------------|---|----------|
| Check # 5020434   | 01                    | Check Amt | 2,632.50 | Status Cleared                    | 1-2-3 YARD CARE (009949/1)                  |          |
| 2607              | GROUNDS MAINTENACE    |           |          | 01-0000-0-5800-002-0000-8110-3105 |   | 1,917.50 |
| 2608              | GROUNDS MAINTENACE    |           |          | 01-0000-0-5800-002-0000-8110-3105 |   | 715.00   |
| Check # 5020435   | 01                    | Check Amt | 550.00   | Status Printed                    | ARENA MARKET AND CAFE (010164/1)            |          |
| CULINARY ARTS     | CULINARY ARTS ACCOUNT |           |          | 01-0000-0-4300-002-3800-1000-5537 |   | 454.55   |
|                   |                       |           |          | 01-0000-0-5800-002-3800-1000-5537 |   | 45.45    |
| MEMBERSHIP        | CULINARY ARTS ACCOUNT |           |          | 01-0000-0-4300-002-3800-1000-5537 |   | 45.45    |
|                   |                       |           |          | 01-0000-0-5800-002-3800-1000-5537 |   | 4.55     |
| Check # 5020436   | 01                    | Check Amt | 136.62   | Status Cleared                    | AT&T (000156/1)                             |          |
| 0828266267-112524 | 0828266267-112524     |           |          | 01-0000-0-5901-002-0000-2700-6001 |   | 136.62   |
| Check # 5020437   | 13                    | Check Amt | 248.45   | Status Printed                    | AUTO-CHLOR SYSTEM (009967/1)                |          |
| 243900101441      | DISHWASHER SERVICE    |           |          | 13-5310-0-5600-001-0000-3700-0000 |   | 248.45   |
| Check # 5020438   | 01                    | Check Amt | 109.66   | Status Cleared                    | BARNES, PATRICK (010096/1)                  |          |
| LOCK SUPPLIES     | LOCK SUPPLIES         |           |          | 01-0000-0-4300-002-0000-8110-0000 |   | 109.66   |
| Check # 5020439   | 01                    | Check Amt | 456.03   | Status Cleared                    | BSN SPORTS (009785/1)                       |          |
| 928061097         | 928061097             |           |          | 01-0000-0-4300-002-1110-4200-5644 |   | 456.03   |
| Check # 5020440   | 01                    | Check Amt | 8,588.02 | Status Cleared                    | DELL MARKETING LP//C/O DELL US A (003099/2) |          |
| 10782010195       | LAPTOPS               |           |          | 01-0000-0-4400-004-0000-2430-6000 |   | 8,588.02 |
| Check # 5020441   | 01                    | Check Amt | 3,590.27 | Status Cleared                    | FERRELLGAS (005791/1)                       |          |
| 1128383632        | PROPANE               |           |          | 01-0000-0-5520-002-0000-8200-0000 |   | 732.79   |
| 1128575106        | PROPANE               |           |          | 01-0000-0-5520-004-0000-8200-0000 |   | 323.23   |
| 1128575109        | PROPANE               |           |          | 01-0000-0-5520-003-3200-8200-0000 |   | 267.01   |
| 1128575111        | PROPANE               |           |          | 01-0000-0-5520-002-0000-8200-0000 |   | 905.45   |
| 1128654589        | PROPANE               |           |          | 01-0000-0-5520-002-0000-8200-0000 |   | 1,019.65 |
| 1128690734        | PROPANE               |           |          | 01-0000-0-5520-001-0000-8200-0000 |   | 342.14   |
| Check # 5020442   | 01                    | Check Amt | 161.26   | Status Printed                    | FOUR EYED FROG (010025/1)                   |          |
| 281526            | ENGLISH 10 BOOKS      |           |          | 01-1100-0-4200-002-1110-1000-0000 |   | 161.26   |
| Check # 5020443   | 01                    | Check Amt | 608.36   | Status Cleared                    | GALLETTI, WARREN (990008/1)                 |          |
| MLG 12-9          | MLG 12-9              |           |          | 01-0000-0-5200-002-1110-4200-0000 |   | 497.14   |
|                   |                       |           |          | 01-0000-0-5200-004-0000-7150-0000 |   | 111.22   |
| Check # 5020444   | 01                    | Check Amt | 119.00   | Status Cleared                    | HALL, PATRICIA (010163/1)                   |          |
| FINGERPRINTS      | FINGERPRINTS          |           |          | 01-0000-0-5814-004-0000-7200-0000 |   | 119.00   |
| Check # 5020445   | 01                    | Check Amt | 209.30   | Status Cleared                    | HD SUPPLY FACILITIES (990018/1)             |          |
| 9231553952        | 9231553952            |           |          | 01-0000-0-4300-002-0000-8110-0000 |   | 209.30   |
| Check # 5020446   | 13                    | Check Amt | 1,036.79 | Status Cleared                    | HOPPER DAIRY (009803/1)                     |          |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2024, Ending Check Date = 12/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

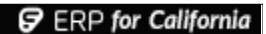


Register 000389 - 12/19/2024

Bank Account COUNTY - AP Checks

| Payment Id           | Comment         |           |          |                |   |          |
|----------------------|-----------------|-----------|----------|----------------|---|----------|
| Check # 5020446      | 13              | Check Amt | 1,036.79 | Status Cleared | HOPPER DAIRY (009803/1) - continued             |          |
| 67315272             | DAIRY           |           |          |                | 13- 5310- 0- 4700- 002- 0000- 3700- 0000        | 598.83   |
| 67315294             | DAIRY           |           |          |                | 13- 5310- 0- 4700- 002- 0000- 3700- 0000        | 437.96   |
| Check # 5020447      | 01              | Check Amt | 2,398.89 | Status Cleared | JR'S AUTO CARE CENTER (000948/2)                |          |
| 9740                 | 9740            |           |          |                | 01- 0740- 0- 5600- 002- 0000- 3600- 0000        | 2,398.89 |
| Check # 5020448      | 01              | Check Amt | 1,627.45 | Status Cleared | POINT ARENA WATER WORKS (003823/1)              |          |
| 12401100 NOV 24      | WATER           |           |          |                | 01- 0000- 0- 5530- 001- 0000- 8200- 0000        | 426.45   |
| 16551200 NOV 24      | WATER           |           |          |                | 01- 0000- 0- 5530- 002- 0000- 8200- 0000        | 564.29   |
| 17001240 NOV 24      | WATER           |           |          |                | 01- 0000- 0- 5530- 004- 0000- 8200- 0000        | 636.71   |
| Check # 5020449      | 01              | Check Amt | 939.65   | Status Cleared | PITNEY BOWES BANK INC PURCHASE POWER (005038/1) |          |
| 8000900005843200 124 | POSTAGE REFILLS |           |          |                | 01- 0000- 0- 5904- 002- 0000- 2700- 0000        | 939.65   |
| Check # 5020450      | 01              | Check Amt | 4,118.52 | Status Cleared | RELIABLE TIRE SERVICE (006453/1)                |          |
| 251733               | 251733          |           |          |                | 01- 0740- 0- 5800- 002- 0000- 3600- 0000        | 4,118.52 |
| Check # 5020451      | 01              | Check Amt | 2,784.14 | Status Cleared | S & B MARKET (000133/1)                         |          |
| 0008 8-10            | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 2700- 0000        | 98.12    |
| 0009                 | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 2430- 6000        | 124.43   |
| 0010 5-24            | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000        | 53.88    |
| 0027 4-4             | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 2700- 0000        | 87.85    |
| 0029 11-18           | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000        | 37.40    |
| 0034 11-5            | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000        | 70.08    |
| 0034 5-23            | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000        | 15.73    |
| 0035 5-10            | SUPPLIES/MISC   |           |          |                | 01- 6770- 0- 4300- 003- 3200- 1000- 5538        | 147.61   |
| 0036 8-21            | SUPPLIES/MISC   |           |          |                | 01- 0740- 0- 4300- 002- 0000- 3600- 0000        | 80.79    |
| 0037 11-14           | SUPPLIES/MISC   |           |          |                | 01- 0740- 0- 4300- 002- 0000- 3600- 0000        | 119.19   |
| 0037 11-15           | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000        | 266.96   |
| 0044 11-13           | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000        | 40.97    |
| 0045 11-18           | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000        | 64.17    |
| 0046 3-26            | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 1110- 4200- 0000        | 32.76    |
| 0046 5-1             | SUPPLIES/MISC   |           |          |                | 01- 6770- 0- 4300- 003- 3200- 1000- 5538        | 49.42    |
| 0049 11-8            | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000        | 71.18    |
| 0056 5-9             | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 1110- 4200- 0000        | 32.76    |
|                      |                 |           |          |                | 01- 0000- 0- 4300- 003- 3200- 1000- 0000        | 27.83    |
| 0056 6-7             | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 003- 3200- 1000- 0000        | 11.28    |
| 0057 3-15            | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 003- 3200- 1000- 0000        | 44.74    |
| 0061 4-30            | SUPPLIES/MISC   |           |          |                | 01- 6770- 0- 4300- 003- 3200- 1000- 5538        | 52.83    |
| 0063 11-6            | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000        | 3.19     |
| 0067                 | SUPPLIES/MISC   |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000        | 56.07    |
| 0068 6-14            | SUPPLIES/MISC   |           |          |                | 01- 0740- 0- 4300- 002- 0000- 3600- 0000        | 12.49    |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2024, Ending Check Date = 12/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000389 - 12/19/2024

Bank Account COUNTY - AP Checks

| Payment Id           | Comment |                  |          |                |   |          |
|----------------------|---------|------------------|----------|----------------|---|----------|
| Check # 5020451      | 01      | Check Amt        | 2,784.14 | Status Cleared | S & B MARKET (000133/1) - continued       |          |
| 0071 5-2             |         | SUPPLIES/MISC    |          |                | 01-0740-0-4300-002-0000-3600-0000         | 64.69    |
| 0083 11-14           |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-002-0000-8110-0000         | 56.90    |
| 0084 11-25           |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-002-0000-8110-0000         | 3.66     |
| 0097 5-3             |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-002-0000-8110-0000         | 235.92   |
| 0099 11-27           |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-002-0000-8110-0000         | 6.45     |
| 0103                 |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-002-0000-8110-0000         | 8.19     |
| 0118 6-4             |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-003-3200-1000-0000         | 30.95    |
| 0150 5-13            |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-002-0000-2700-0000         | 68.77    |
| 0151                 |         | SUPPLIES/MISC    |          |                | 01-0740-0-4300-002-0000-3600-0000         | 71.32    |
| 0181 8-21            |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-002-0000-8110-0000         | 215.53   |
| 0232 6-11            |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-003-3200-1000-0000         | 45.51    |
| 0241 5-30            |         | SUPPLIES/MISC    |          |                | 01-6770-0-4300-003-3200-1000-5538         | 86.37    |
| 0248 8-20            |         | SUPPLIES/MISC    |          |                | 01-6770-0-4300-003-3200-1000-5538         | 56.39    |
| 0257 4-2             |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-002-0000-2700-0000         | 56.10    |
| 0298 8-22            |         | SUPPLIES/MISC    |          |                | 01-6770-0-4300-003-3200-1000-5538         | 134.51   |
| 4818 1-18            |         | SUPPLIES/MISC    |          |                | 01-0000-0-4300-002-0000-8110-0000         | 41.15    |
| Check # 5020452      | 01      | Check Amt        | 150.00   | Status Cleared | SCHOOL & COLLEGE LEGAL SERVICE (002636/1) |          |
| INV25-00268          |         | LAYOFF 101       |          |                | 01-0000-0-5200-004-0000-7200-0000         | 150.00   |
| Check # 5020453      | 01      | Check Amt        | 336.67   | Status Cleared | SPORT & CYCLE (003695/1)                  |          |
| 229698               |         | 229698           |          |                | 01-0000-0-4300-001-1110-4200-0000         | 336.67   |
| Check # 5020454      | 01      | Check Amt        | 3,688.35 | Status Cleared | UKIAH PAPER SUPPLY INC (990010/1)         |          |
| 563186               |         | SUPPLIES         |          |                | 01-0000-0-4300-002-0000-8200-0000         | 1,919.60 |
| 563682               |         | SUPPLIES         |          |                | 01-0000-0-4300-002-0000-8200-0000         | 1,768.75 |
| Check # 5020455      | 01      | Check Amt        | 448.98   | Status Cleared | VESTIS (001855/1)                         |          |
| 5080542769           |         | LAUNDRY SERVICE  |          |                | 01-0000-0-5560-002-0000-8200-0000         | 303.88   |
| 5080542771           |         | LAUNDRY SERVICE  |          |                | 01-0740-0-5560-002-0000-8200-0000         | 87.79    |
| 5080542774           |         | LAUNDRY SERVICE  |          |                | 01-0000-0-5560-001-0000-8200-0000         | 57.31    |
| Check # 5020456      | 01      | Check Amt        | 290.50   | Status Cleared | WEIR, DIANA B (006488/1)                  |          |
| NOVEMBER 13 2024     |         | NOVEMBER 13 2024 |          |                | 01-6266-0-5800-001-1110-1000-0000         | 290.50   |
| * Break in sequence  |         |                  |          |                |   |          |
| Check # VCH-00000051 | 13      | Check Amt        | 1,528.20 | Status Printed | GENERAL PRODUCE DISTRIBUTION (005821/1)   |          |
| 05139092             |         | PRODUCE FOR CAFE |          |                | 13-5310-0-4700-002-0000-3700-0000         | 737.20   |
| 05141053             |         | PRODUCE FOR CAFE |          |                | 13-5310-0-4700-002-0000-3700-0000         | 791.00   |
| Check # VCH-00000052 | 01      | Check Amt        | 3,032.48 | Status Printed | PIPER, KELLY (990009/1)                   |          |
| BUS REPAIRS          |         | BUS REPAIRS      |          |                | 01-0740-0-5600-002-0000-3600-0000         | 3,032.48 |
| Check # VCH-00000053 | 01      | Check Amt        | 2,367.40 | 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 = 12/1/2024, Ending Check Date = 12/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

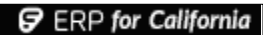


Register 000389 - 12/19/2024

Bank Account COUNTY - AP Checks

| Payment Id              | Comment               | Check Amt | Status | Printed |   |
|-------------------------|-----------------------|-----------|--------|---------|---|
| Check # VCH-00000053 01 |                       | 2,367.40  |        |         | POTEMKIN INC (010137/1) - continued   |
| DEC 2 - DEC 13          | MEDIA ART SERVICES    |           |        |         | 01- 0000- 0- 5800- 002- 3800- 1000- 5555 2,367.40   |
| Check # VCH-00000054 01 |                       | 1,250.73  |        |         | RIBOLI, LISA (RIBOLI/1)   |
| BBALL STAFF APPRI       | STUFF                 |           |        |         | 01- 0000- 0- 4300- 004- 0000- 7110- 0000 200.00<br>01- 0000- 0- 4300- 004- 0000- 7200- 0000 289.62<br>01- 0000- 0- 5200- 002- 1110- 4200- 0000 761.11 |
| Check # VCH-00000055 01 |                       | 12,636.67 |        |         | SYSCO CORPORATION (003082/1)  |
| 531446130               | FOOD/SUPPLIES         |           |        |         | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 358.62<br>13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,686.25  |
| 531450146               | FOOD/SUPPLIES         |           |        |         | 01- 7032- 0- 4300- 002- 0000- 3700- 0000 490.81   |
| 531450154               | FOOD/SUPPLIES         |           |        |         | 01- 7032- 0- 4400- 002- 0000- 3700- 0000 6,078.90   |
| 531450160               | FOOD/SUPPLIES         |           |        |         | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 22.09  |
| Check # VCH-00000056 01 |                       | 2,766.40  |        |         | THE MALIBU GOURMET (010138/1)   |
| 12-13-24EC              | CULINARY ART SERVICES |           |        |         | 01- 0000- 0- 5800- 002- 3800- 1000- 5556 2,766.40   |
| Check # VCH-00000057 01 |                       | 16,206.28 |        |         | US BANK CORP PAYMENT SYSTEMS (005281/1)   |
| DP25-00147              | 6913                  |           |        |         | 01- 0000- 0- 5800- 001- 0000- 8110- 0000 449.25   |
| DP25-00148              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 179.94   |
| DP25-00149              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 265.66   |
| DP25-00150              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 208.54   |
| DP25-00151              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8110- 3105 19.86  |
| DP25-00152              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8300- 3106 246.20<br>01- 0000- 0- 4300- 002- 0000- 8300- 3106 20.62   |
| DP25-00153              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8300- 3106 26.86  |
| DP25-00154              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8110- 3105 199.51   |
| DP25-00155              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 36.66  |
| DP25-00156              | 6913                  |           |        |         | 01- 0000- 0- 4400- 002- 0000- 2430- 6000 1,297.25<br>01- 0000- 0- 4400- 002- 0000- 2430- 6000 108.64  |
| DP25-00157              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8300- 3106 90.54<br>01- 0000- 0- 4300- 002- 0000- 8300- 3106 7.58   |
| DP25-00158              | 6913                  |           |        |         | 01- 0000- 0- 4400- 002- 0000- 8110- 0000 1,144.29   |
| DP25-00159              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 102.43   |
| DP25-00160              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 54.61  |
| DP25-00161              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 154.80   |
| DP25-00162              | 6913                  |           |        |         | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 512.81   |
| DP25-00163              | 6913                  |           |        |         | 01- 0811- 0- 4400- 002- 0000- 3140- 0000 2,079.72   |
| DP25-00164              | 6913                  |           |        |         | 01- 0000- 0- 4400- 002- 0000- 2430- 6000 1,786.03   |
| DP25-00165              | 1014                  |           |        |         | 01- 1100- 0- 5800- 001- 1110- 1000- 0000 400.00   |
| DP25-00166              | 5452                  |           |        |         | 01- 1100- 0- 4300- 001- 1110- 1000- 0000 303.42   |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2024, Ending Check Date = 12/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



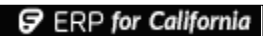
Register 000389 - 12/19/2024

Bank Account COUNTY - AP Checks

| Payment Id | Comment      |    |           |           |        |  |   |
|------------|--------------|----|-----------|-----------|--------|--|---|
| Check #    | VCH-00000057 | 01 | Check Amt | 16,206.28 | Status | Printed                                  | US BANK CORP PAYMENT SYSTEMS (005281/1) - continued |
| DP25-00167 | 5452         |    |           |           |        | 01- 1100- 0- 4300- 001- 1110- 1000- 0000 | 690.18  |
| DP25-00168 | 5452         |    |           |           |        | 01- 0811- 0- 4300- 001- 0000- 3140- 0000 | 46.90   |
| DP25-00169 | 5452         |    |           |           |        | 01- 1100- 0- 4300- 001- 1110- 1000- 5516 | 73.34   |
| DP25-00170 | 5452         |    |           |           |        | 01- 0000- 0- 4300- 001- 0000- 2700- 0000 | 36.59   |
| DP25-00171 | 5452         |    |           |           |        | 01- 1100- 0- 4300- 001- 1110- 1000- 5516 | 62.96   |
| DP25-00172 | 5452         |    |           |           |        | 01- 0000- 0- 4300- 001- 1110- 4200- 5644 | 1,129.61  |
| DP25-00173 | 5452         |    |           |           |        | 01- 1100- 0- 4300- 001- 1110- 1000- 5516 | 182.03  |
| DP25-00174 | 5452         |    |           |           |        | 01- 1100- 0- 4300- 001- 1110- 1000- 5516 | 455.11  |
| DP25-00175 | 5452         |    |           |           |        | 01- 0811- 0- 4300- 001- 0000- 3140- 0000 | 35.50   |
| DP25-00176 | 9/23         |    |           |           |        | 01- 0811- 0- 4300- 001- 0000- 3140- 0000 | 30.56   |
| DP25-00177 | 5452         |    |           |           |        | 01- 0811- 0- 4300- 001- 0000- 3140- 0000 | 165.49  |
| DP25-00178 | 2763         |    |           |           |        | 01- 0000- 0- 5800- 002- 0000- 2430- 6000 | 1,007.64  |
| DP25-00179 | 4841         |    |           |           |        | 01- 0000- 0- 5800- 002- 0000- 2430- 6000 | 300.00  |
| DP25-00180 | 4841         |    |           |           |        | 01- 0000- 0- 4300- 001- 0000- 2430- 6000 | 213.36  |
| DP25-00181 | 4841         |    |           |           |        | 01- 0000- 0- 4300- 001- 0000- 2430- 6000 | 108.30  |
| DP25-00182 | 4841         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2430- 6000 | 178.76  |
| DP25-00183 | 4841         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2430- 6000 | 42.37   |
| DP25-00184 | 4841         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2430- 6000 | 222.92  |
| DP25-00185 | 4841         |    |           |           |        | 01- 0000- 0- 4300- 004- 0000- 7200- 6000 | 529.75  |
| DP25-00186 | 4841         |    |           |           |        | 01- 0000- 0- 5800- 002- 0000- 2430- 6000 | 292.60-   |
| DP25-00187 | 4841         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2430- 6000 | 37.81   |
| DP25-00188 | 4841         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2430- 6000 | 146.25  |
| DP25-00189 | 4841         |    |           |           |        | 01- 0000- 0- 4300- 002- 3800- 1000- 6000 | 117.55  |
| DP25-00190 | 4841         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2430- 6000 | 98.56   |
| DP25-00191 | 38.40        |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 38.40   |
| DP25-00192 | 6301         |    |           |           |        | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 | 56.03   |
| DP25-00193 | 6301         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 132.73  |
| DP25-00194 | 6301         |    |           |           |        | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 | 39.09   |
| DP25-00195 | 6301         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 81.56   |
| DP25-00196 | 6301         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 241.79  |
| DP25-00197 | 6301         |    |           |           |        | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 | 37.14   |
| DP25-00198 | 6301         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 51.55   |
| DP25-00199 | 6301         |    |           |           |        | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 70.31   |
| DP25-00200 | 6301         |    |           |           |        | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 223.02  |
| DP25-00201 | 6301         |    |           |           |        | 13- 5310- 0- 5800- 002- 0000- 3700- 0000 | 16.17   |
| DP25-00202 | 6301         |    |           |           |        | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 | 41.17   |

Number of Items 30 75,017.57 Totals for Register 000389

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2024, Ending Check Date = 12/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



2025 FUND-OBJ Expense Summary / Register 000389 (continued)

2025 FUND-OBJ Expense Summary / Register 000389

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| 01-4200                           | 161.26           |                   |
| 01-4300                           | 16,714.86        |                   |
| 01-4400                           | 21,082.85        |                   |
| 01-5200                           | 1,519.47         |                   |
| 01-5520                           | 3,590.27         |                   |
| 01-5530                           | 1,627.45         |                   |
| 01-5560                           | 448.98           |                   |
| 01-5600                           | 5,431.37         |                   |
| 01-5800                           | 14,089.61        |                   |
| 01-5814                           | 119.00           |                   |
| 01-5901                           | 136.62           |                   |
| 01-5904                           | 939.65           |                   |
| 01-9110*                          |                  | 65,724.55-        |
| 01-9550*                          |                  | 136.84-           |
| <b>Totals for Fund 01</b>         | <b>65,861.39</b> | <b>65,861.39-</b> |
| 13-4300                           | 554.14           |                   |
| 13-4700                           | 8,474.26         |                   |
| 13-5600                           | 248.45           |                   |
| 13-5800                           | 16.17            |                   |
| 13-9110*                          |                  | 9,293.02-         |
| <b>Totals for Fund 13</b>         | <b>9,293.02</b>  | <b>9,293.02-</b>  |
| <b>Totals for Register 000389</b> | <b>75,154.41</b> | <b>75,154.41-</b> |

\* denotes System Generated entry

**Net change to Cash 9110                      75,017.57- Credit**



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|                 |    |            |  |
|-----------------|----|------------|--|
| Number of Items | 73 | 220,015.74 | Totals for Org 061 - Arena Point Arena Union Schools |
|-----------------|----|------------|--|