

Register 000450 - 01/07/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5042558	01	Check Amt	151.18	Status	Cleared	A&E PORTA-POTTY SERVICE (009841/1)
5883	CHEMICAL TOILETTES			01-0000-0-5600-002-1110-4200-0000		151.18
Check # 5042559	01	Check Amt	6.75	Status	Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)
057-415607 SEP 25	DIESEL FUEL			01-0740-0-5800-002-0000-3600-0000		6.75
Check # 5042560	01	Check Amt	784.00	Status	Cleared	FORT BRAGG ELECTRIC INC (003703/1)
W33589	FBE			01-0000-0-5600-001-0000-8110-0000		392.00
W33635	FBE			01-0000-0-5600-002-0000-8110-0000		392.00
Check # 5042561	01	Check Amt	13,677.48	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 1226-25	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000		5,013.38
				01-0000-0-5510-003-3200-8200-0000		396.43
				01-0740-0-5510-002-0000-8200-0000		1,367.10
0699698219-2 1226-25	ELECTRICITY			01-0000-0-5510-001-0000-8200-0000		4,778.92
2602707409-0 1223-25	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000		1,884.90
4102707313-3 1223-25	ELECTRICITY			01-0000-0-5510-004-0000-8200-0000		236.75
Check # 5042562	01	Check Amt	227.74	Status	Cleared	PALMER, GEORGIA (010084/1)
CLASS SUPPLIES 12-17	SUPPLIES			01-1100-0-4300-002-1110-1000-5516		136.62
CLASS SUPPLIES 12-19	SUPPLIES			01-1100-0-4300-002-1110-1000-5516		91.12
Check # 5042563	01	Check Amt	4,111.14	Status	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
1254813-IN	FUEL			01-0740-0-4361-002-0000-3600-0000		4,111.14
Check # 5042564	01	Check Amt	1,006.88	Status	Cleared	VERIZON WIRELESS (005761/1)
6131269509	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000		168.75
6131355965	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000		31.00
				01-0000-0-5902-002-0000-8200-0000		41.80
6131355966	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000		268.82
				01-0000-0-5902-002-0000-8200-0000		496.51
Check # 5042565	01	Check Amt	476.83	Status	Cleared	VESTIS (001855/1)
5080742772	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		184.70
5080742783	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		88.28
5080742810	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		203.85
* Break in sequence						
Check # VCH-00000531	01	Check Amt	321.20	Status	Printed	ACTION NETWORK (010041/1)
SIKES 12-25	SIKES			01-9640-0-5800-001-0000-3120-1104		321.20
Check # VCH-00000532	01	Check Amt	9,854.74	Status	Printed	APPLE COMPUTER INC (009749/1)
MC35597463	COMPUTERS			01-0000-0-4400-001-0000-2430-6004		1,964.09
				01-0000-0-4400-002-0000-2430-6004		6,491.62
MC35939975	COMPUTERS			01-0000-0-4400-001-0000-2430-6004		1,399.03

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2026, Ending Check Date = 1/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000450 - 01/07/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000533	01	Check Amt	51.23	Status Printed	JONES, LAUREN (009742/1)	
COSTUME	COSTUME			01- 6770- 0- 4300- 001- 1110- 1000- 5538	51.23	
Check # VCH-00000534	01	Check Amt	4,308.00	Status Printed	SOUTH COAST DAY CARE (010237/1)	
DEC 2025	AFTER SCHOOL CARE SERVICES			01- 2600- 0- 5800- 001- 1110- 4100- 0040	4,308.00	

Number of Items 12 34,977.17 Totals for Register 000450

2026 FUND-OBJ Expense Summary / Register 000450

01-4300	278.97	
01-4361	4,111.14	
01-4400	9,854.74	
01-5510	13,677.48	
01-5560	476.83	
01-5600	935.18	
01-5800	4,635.95	
01-5902	1,006.88	
01-9110*		34,977.17-
Totals for Register 000450	34,977.17	34,977.17-

* denotes System Generated entry

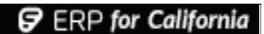
Net change to Cash 9110 34,977.17- Credit

Register 000451 - 01/14/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5043013	01	10,550.10	Cleared	ACSIG/EDGE (006401/1)	
10116-0101 JAN 26	ACSIG			01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,045.70
10175-0101 JAN 26	ACSIG			01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,504.40
Check # 5043014	01	2,836.00	Cleared	ALTMUSIC (010242/1)	
4864550	MUSIC SUPPLIES			01- 9300- 0- 4400- 002- 3800- 1000- 5547	2,836.00
Check # 5043015	01	1,728.07	Printed	AT&T (006693/1)	
000024539375	PHONE LINES			01- 0000- 0- 5903- 004- 0000- 7200- 0000	94.30
000024539376	PHONE LINES			01- 0000- 0- 5903- 002- 0000- 2700- 0000	705.69
000024539436	PHONE LINES			01- 0000- 0- 5903- 003- 3200- 2700- 0000	68.17
000024539437	PHONE LINES			01- 0000- 0- 5903- 001- 0000- 2700- 0000	799.23
000024539438	PHONE LINES			01- 0740- 0- 5903- 002- 0000- 3600- 0000	60.68
Check # 5043016	01	200.00	Printed	FORT BRAGG MIDDLE SCHOOL (010176/1)	
GIRLS BASKETBALL 26	TRIPLE THREAT			01- 0000- 0- 5800- 001- 1110- 4200- 5645	200.00
Check # 5043017	43	14,951.00	Cleared	FORT BRAGG PLUMBING (010099/1)	
W33742	FLOOR DRAIN SHOWER PANELS			43- 0620- 0- 5800- 002- 0000- 8100- 3026	14,951.00
Check # 5043018	01	59.51	Cleared	GUALALA SUPER MARKET (002465/1)	
0022	0022			01- 9300- 0- 4300- 002- 3800- 1000- 5537	59.51
Check # 5043019	13	984.23	Cleared	HOPPER DAIRY (009803/1)	
67318100	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	436.24
67318113	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	547.99
Check # 5043020	01	23.40	Cleared	MCN (002763/1)	
2522826	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000	8.95
2523206	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000	10.95
2523264	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000	3.50
Check # 5043021	01	1,704.32	Cleared	PIONEER RESEARCH CORP (006466/1)	
266094	266094			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,704.32
				01- 0000- 0- 4300- 002- 0000- 8200- 0000	157.65
Check # 5043022	01	3,638.46	Printed	POINT ARENA WATER WORKS (003823/1)	
12401100 DEC 25	WATER			01- 0000- 0- 5530- 001- 0000- 8200- 0000	1,009.87
16551200 DEC 25	WATER			01- 0000- 0- 5530- 002- 0000- 8200- 0000	1,236.24
17001240 DEC 25	WATER			01- 0000- 0- 5530- 004- 0000- 8200- 0000	1,392.35
Check # 5043023	01	3,339.44	Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)	
177414117U041	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	1,669.72
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	1,669.72
Check # 5043024	01	1,125.00	Printed	RELIANCE ENTERPRISES (009882/1)	
49842	RELIANCE			01- 0000- 0- 5600- 001- 0000- 8110- 0000	562.50

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Register 000451 - 01/14/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5043024	01	1,125.00	Printed		RELIANCE ENTERPRISES (009882/1) - continued
49924	RELIANCE			01-0000-0-5600-001-0000-8110-0000	562.50
Check # 5043025	01	1,700.00	Cleared		RYAN'S CARPET CARE (990020/1)
278	278			01-0000-0-5800-001-0000-8200-0000	1,700.00
Check # 5043026	01	433.11	Cleared		S & B MARKET (000133/1)
0013 2-7	S & B			01-9300-0-4300-002-3800-1000-5537	65.08
0029 12-9	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	223.27
0042 4-23	S & B			01-0000-0-4300-003-3200-1000-5538	14.46
0050 6-5	S & B			01-0000-0-4300-003-3200-1000-5538	48.63
0051 12-11	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	32.97
0056 12-15	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	17.25
0109 2-24	S & B			01-0000-0-4300-003-3200-1000-5538	31.45
Check # 5043027	01	300.00	Cleared		TAG/AMS INC (002975/1)
6146	DRUG TESTING SERVICES			01-0740-0-5800-002-0000-3600-0000	300.00
Check # 5043028	01	5,789.45	Cleared		UKIAH PAPER SUPPLY INC (990010/1)
573165	SUPPLIES			01-0000-0-4300-002-0000-8200-0000	1,465.92
573593	SUPPLIES			01-0000-0-4300-002-0000-8200-0000	1,459.58
573664	SUPPLIES			01-0000-0-4300-002-0000-8200-0000	1,336.65
574235	SUPPLIES			01-0000-0-4300-002-0000-8200-0000	1,527.30
Check # 5043029	01	478.84	Cleared		VESTIS (001855/1)
5080746814	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	332.76
5080746815	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	88.28
5080746816	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	57.80
Check # 5043030	01	245.00	Cleared		WATTS, MARYANN (009794/1)
PECADERO MLG	MLG			01-0000-0-5200-002-1110-4200-5645	245.00
Check # 5043031	01	1,837.47	Cleared		WELLS FARGO VENDOR FINANCIAL (006782/1)
5037030883	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000	918.74
				01-0000-0-5610-002-0000-2700-0000	918.73
* Break in sequence					
Check # VCH-00000535	01	1,470.00	Printed		1-2-3 YARD CARE (009949/1)
2697	GROUND MAINTENANCE			01-0000-0-5800-002-0000-8110-3105	1,470.00
Check # VCH-00000536	13	1,320.05	Printed		GENERAL PRODUCE DISTRIBUTION (005821/1)
05290581	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	436.05
05300728	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	884.00
Check # VCH-00000537	01	714.76	Printed		POTEMKIN INC (010137/1)
LUNCH PARKING	LUNCH PARKING			01-9300-0-5200-002-3800-1000-5547	714.76

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Register 000451 - 01/14/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000538	01	Check Amt	3,693.65	Status	Printed	TINYEYE TECH CORP C/O V68000U (010143/1)
27937	SPEECH SERVICES					01- 6500- 0- 5800- 001- 5770- 1191- 5405 3,482.01 01- 6500- 0- 5800- 002- 5770- 1191- 5405 104.90 01- 6547- 0- 5800- 001- 5730- 1191- 5405 106.74
Check # VCH-00000539	01	Check Amt	27,022.21	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)
DP26-00338	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 344.09
DP26-00339	6913					01- 0000- 0- 4400- 002- 0000- 8110- 0000 1,046.38
DP26-00340	6913					01- 0000- 0- 4300- 002- 0000- 8110- 3036 960.31
DP26-00341	6913					01- 0000- 0- 4300- 002- 0000- 8200- 0000 105.12
DP26-00342	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 1,012.59
DP26-00343	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 204.95
DP26-00344	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 130.51
DP26-00345	6913					01- 0000- 0- 4300- 002- 0000- 2700- 0000 265.17
DP26-00346	6913					01- 0000- 0- 4300- 002- 0000- 8300- 3106 270.61
DP26-00347	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 362.18
DP26-00348	6913					01- 0000- 0- 4300- 002- 0000- 8300- 3106 600.14
DP26-00349	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 234.87
DP26-00350	6913					01- 0000- 0- 4400- 002- 0000- 8100- 0000 1,125.00
DP26-00351	6913					01- 0000- 0- 4300- 002- 0000- 8100- 0000 1,114.09
DP26-00352	6913					01- 0000- 0- 4300- 002- 0000- 8110- 3026 99.98 01- 0000- 0- 4300- 002- 0000- 8110- 3026 9.25
DP26-00353	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 99.88
DP26-00354	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 368.52
DP26-00355	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 .74
DP26-00356	6913					01- 0000- 0- 4300- 002- 1110- 4200- 0000 289.96
DP26-00357	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 30.47
DP26-00358	6913					01- 0000- 0- 4300- 002- 0000- 8200- 0000 61.89
DP26-00359	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 1,830.10
DP26-00360	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 72.61
DP26-00361	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 72.99 01- 0000- 0- 4300- 002- 0000- 8110- 0000 6.75
DP26-00362	6913					01- 0000- 0- 4400- 002- 0000- 8110- 0000 613.99
DP26-00363	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 523.18
DP26-00364	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 307.93
DP26-00365	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 236.86
DP26-00366	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 841.18
DP26-00367	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 118.86
DP26-00368	6913					01- 0000- 0- 4300- 002- 0000- 8200- 0000 26.94
DP26-00369	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 537.22

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Register 000451 - 01/14/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check #	VCH-00000539	01	Check Amt	27,022.21	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00370	6913					01-0000-0-4300-002-0000-8110-0000	10.78
DP26-00371	6913					01-0000-0-4300-002-0000-8110-0000	23.86
DP26-00372	6913					01-0000-0-4300-002-0000-8110-0000	71.88
DP26-00373	6913					01-0000-0-4300-002-0000-8110-0000	311.21
DP26-00374	6913					01-0000-0-4300-002-0000-8110-0000	554.94
DP26-00375	1014					01-1100-0-4300-001-1110-4100-5536	194.92
DP26-00376	1014					01-0000-0-5800-002-1110-4200-0000	10.75
DP26-00377	1014					01-0000-0-4300-004-0000-7200-0000	89.21
DP26-00378	1014					01-0000-0-5200-002-1110-4200-0000	500.14
DP26-00379	1014					01-0000-0-5200-002-1110-4200-0000	52.07
DP26-00380	1014					01-0000-0-5200-002-1110-4200-0000	117.86
DP26-00381	1014					01-0000-0-5800-004-0000-7200-0000	29.46
DP26-00382	6153					01-0000-0-5800-002-0000-2700-0000	33.98
DP26-00383	6153					01-6387-0-4400-002-3800-1000-0000	2,007.39
DP26-00384	6153					01-9300-0-5800-002-3800-1000-5547	1,908.00
DP26-00385	6153					01-0000-0-5800-002-3800-1000-5537	393.20
DP26-00386	6153					01-0000-0-5800-002-0000-2700-0000	89.03
DP26-00387	6153					01-6387-0-4300-002-3800-1000-0000	1,742.53
DP26-00388	6153					01-0000-0-4300-002-0000-2700-0000	45.97
DP26-00389	6153					01-0000-0-4300-002-3800-1000-5547	37.10
DP26-00390	6153					01-0000-0-5800-002-0000-2700-0000	33.98
DP26-00391	6153					01-6387-0-4300-002-3800-1000-0000	972.27
DP26-00392	6153					01-1100-0-4300-002-1110-1000-0000	6.83
DP26-00393	5452					01-0000-0-5800-001-0000-2700-0000	5.99
DP26-00394	5452					01-1100-0-4300-001-1110-4100-5536	352.67
DP26-00395	5452					01-0000-0-4300-001-0000-2700-0000	53.12
DP26-00396	5452					01-1100-0-4300-001-1110-1000-0000	174.78
DP26-00397	5452					01-0000-0-5800-001-1110-4200-0000	300.00
DP26-00398	5452					01-0000-0-5800-001-0000-2700-0000	5.99
DP26-00399	5452					01-0000-0-4300-001-0000-2700-0000	70.36
DP26-00400	4841					01-0000-0-4300-002-0000-2430-6000	53.54
DP26-00401	4841					01-0000-0-4300-002-0000-2430-6000	25.38
DP26-00402	4841					01-0079-0-5800-002-1110-1000-0000	114.38
DP26-00403	4841					01-0079-0-5800-002-1110-1000-0000	72.00
DP26-00404	4841					01-0000-0-4300-002-0000-2430-6000	131.09
DP26-00405	4841					01-0079-0-5800-002-1110-1000-0000	51.48
DP26-00406	4841					01-0000-0-4300-002-0000-2430-6000	28.94
DP26-00407	4841					01-0000-0-4300-002-0000-2430-6000	176.82
DP26-00408	6301					13-5310-0-4300-002-0000-3700-0000	395.06

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Register 000451 - 01/14/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check #	VCH-00000539	01	Check Amt	27,022.21	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00409	6301						13- 5310- 0- 4700- 002- 0000- 3700- 0000 194.61
DP26-00410	6301						13- 5310- 0- 4300- 002- 0000- 3700- 0000 16.81
DP26-00411	6301						01- 0000- 0- 4300- 002- 0000- 2700- 0000 40.97
DP26-00412	6301						13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.17
DP26-00413	6301						13- 5310- 0- 4300- 002- 0000- 3700- 0000 19.99
DP26-00414	6301						01- 0000- 0- 4300- 002- 0000- 2700- 0000 61.27
DP26-00415	6301						01- 0000- 0- 4300- 002- 0000- 2700- 0000 150.13
DP26-00416	6301						01- 0000- 0- 4300- 002- 0000- 2700- 0000 21.99
DP26-00417	6301						13- 5310- 0- 4300- 002- 0000- 3700- 0000 661.30
DP26-00418	6301						01- 0000- 0- 4300- 002- 0000- 2700- 0000 61.55
DP26-00419	6301						13- 5310- 0- 4300- 002- 0000- 3700- 0000 119.27
DP26-00420	6301						13- 5310- 0- 4300- 002- 0000- 3700- 0000 266.94
DP26-00421	6301						13- 5310- 0- 4700- 002- 0000- 3700- 0000 129.25
DP26-00422	6301						13- 5310- 0- 4300- 002- 0000- 3700- 0000 34.02
DP26-00423	6301						01- 0000- 0- 4300- 002- 0000- 2700- 0000 53.50
DP26-00424	6301						13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.17

Number of Items 24 86,144.07 Totals for Register 000451

2026 FUND-OBJ Expense Summary / Register 000451

01-4300	24,801.59	
01-4400	7,628.76	
01-5200	1,629.83	
01-5530	3,638.46	
01-5540	3,339.44	
01-5560	478.84	
01-5600	1,125.00	
01-5610	1,837.47	
01-5800	10,435.29	
01-5903	1,728.07	
01-9110*		67,019.20-
01-9522	10,550.10	
01-9550*		173.65-
Totals for Fund 01	67,192.85	67,192.85-
13-4300	1,513.39	
13-4700	2,628.14	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2026, Ending Check Date = 1/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000451 (continued)

13-5800	32.34	
13-9110*		4,173.87-
Totals for Fund 13	4,173.87	4,173.87-
43-5800	14,951.00	
43-9110*		14,951.00-
Totals for Fund 43	14,951.00	14,951.00-
Totals for Register 000451	86,317.72	86,317.72-

* denotes System Generated entry

Net change to Cash 9110 86,144.07- Credit

Register 000452 - 01/21/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Account	Amount
Check # 5043295	01	136.49	Printed		AT&T (006693/3)	
0828266267-122525	0828266267-122525				01- 0000- 0- 5901- 002- 0000- 2700- 6001	136.49
Check # 5043296	01	5,230.89	Printed		CARNEGIE LEARNING (009910/1)	
1046359	SPANISH WORKBOOKS				01- 6300- 0- 4100- 002- 1110- 1000- 0000	5,230.89
Check # 5043297	01	105.64	Printed		DESIGN PRINT BANNER LLC (010248/1)	
US385955171768339157	BANNERS				01- 0000- 0- 4300- 002- 1110- 4200- 0000	105.64
Check # 5043298	43	4,281.38	Printed		DREAM CATCHER INTERIORS (006677/1)	
1053	TEEN CENTER INSTALLATION				43- 0620- 0- 5800- 002- 0000- 8110- 3028	4,281.38
Check # 5043299	43	5,793.15	Printed		DREAM CATCHER INTERIORS (006677/1)	
1054	CARPET				43- 0620- 0- 4300- 002- 0000- 8110- 3028	5,793.15
Check # 5043300	01	8,820.75	Printed		EDPUZZLE (010172/1)	
46549	ED PUZZEL PRO				01- 1100- 0- 5800- 001- 1110- 1000- 0000	4,410.37
					01- 1100- 0- 5800- 002- 1110- 1000- 0000	4,410.38
Check # 5043301	01	4,561.03	Printed		FERRELLGAS (005791/1)	
1132198621	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	924.83
1132199993	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	267.04
1132229995	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	917.94
1132234840	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	897.50
1132257148	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	329.20
1132257151	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	584.15
1132330788	PROPANE				01- 0000- 0- 5520- 003- 3200- 8200- 0000	290.31
1132378814	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	350.06
Check # 5043302	01	34.52	Printed		HALL, PATRICIA (010163/1)	
PLAY DOUGH	PLAYDOUGH				01- 6500- 0- 4300- 001- 5770- 1120- 0000	34.52
Check # 5043303	01	343.70	Cleared		HILLSCAN, SIGRID (010016/1)	
CSBA ACE CONF	CSBA				01- 0000- 0- 5200- 004- 0000- 7110- 0000	343.70
Check # 5043304	13	529.31	Printed		HOPPER DAIRY (009803/1)	
67318133	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	150.61
67318134	67318134				01- 9300- 0- 4300- 002- 3800- 1000- 5537	45.55
67318154	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	333.15
Check # 5043305	01	68.89	Printed		PITNEY BOWES BANK INC PURCHASE POWER (005038/1)	
8000900003222001 1-4	POSTAGE REFILLS				01- 0000- 0- 5904- 001- 0000- 2700- 0000	68.89
Check # 5043306	01	156.00	Printed		REDWOOD WASTE SOLUTIONS INC (010111/1)	
1681D042	1681D042				01- 0000- 0- 5540- 002- 0000- 8200- 0000	156.00
Check # 5043307	01	675.00	Printed		RELIANCE ENTERPRISES (009882/1)	

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Register 000452 - 01/21/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5043307	01	675.00	Status	Printed	RELIANCE ENTERPRISES (009882/1) - continued
50051	50051				01-0000-0-5600-002-0000-8110-0000 675.00
Check # 5043308	01	167.90	Status	Printed	ROHRMAN, LAURA (010204/1)
SUPPLIES 1-7	SUPPLIES				01-6770-0-4300-001-1110-1000-5538 167.90
Check # 5043309	01	150.00	Status	Printed	RYAN'S CARPET CARE (990020/1)
280	280				01-0000-0-5800-002-0000-8200-0000 150.00
Check # 5043310	01	172.89	Status	Printed	S & B MARKET (000133/1)
0034 12-17-25	S & B				01-0000-0-4300-002-0000-2430-6000 4.95
0034 12-4	S & B				01-0000-0-4300-002-0000-2430-6000 28.64
0151 12-16	S & B				01-0000-0-4300-002-0000-2430-6000 139.30
Check # 5043311	01	2,210.00	Status	Printed	SAN FRAN SHAKESPEARE FESTIVAL (010032/1)
MARCH 10 2026	JULIUS CESAR 3/10/2026				01-6770-0-5800-002-1110-1000-1098 2,210.00
Check # 5043312	01	140.00	Status	Printed	TAG/AMS INC (002975/1)
6477	DRUG TESTING SERVICES				01-0740-0-5800-002-0000-3600-0000 140.00
Check # 5043313	01	168.24	Status	Printed	THOMSON REUTERS- WEST PAYMENT CENTER (006169/2)
853094608	853094608				01-0000-0-4300-004-0000-7200-0000 168.24
Check # 5043314	14	645.01	Status	Printed	TOM'S PLUMBING INC (006473/1)
18997	PLUMBING SERVICES				14-0000-0-5600-001-0000-8110-0000 645.01
Check # 5043315	43	15,465.68	Status	Printed	TWO SHORT SALES INC (010215/1)
IT015693	FLOOR DRAINS				43-0000-0-4400-002-0000-8100-3026 15,465.68
Check # 5043316	13	942.75	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
574874	SUPPLIES				13-5310-0-4300-002-0000-3700-0000 942.75
Check # 5043317	01	476.83	Status	Printed	VESTIS (001855/1)
5080749568	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000 184.70
5080749569	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000 88.28
5080749570	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000 203.85
Check # 5043318	01	230.25	Status	Printed	WHISPERING PINES WATER (002588/1)
20251231 AE	BOTTLED WATER				01-0000-0-4300-001-0000-2700-0000 38.75
20251231 DO	BOTTLED WATER				01-0000-0-4300-004-0000-7200-0000 50.00
20251231 HS	BOTTLED WATER				01-0000-0-4300-002-0000-2700-0000 95.00
					01-0000-0-4300-002-0000-3140-5850 23.25
					01-0000-0-4300-002-0000-8110-0000 23.25
* Break in sequence					
Check # VCH-00000540	01	6,415.18	Status	Printed	1-2-3 YARD CARE (009949/1)
2699	GROUND MAINTENANCE				01-0000-0-5800-002-0000-8110-3105 6,415.18

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Register 000452 - 01/21/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000541 01		2,247.50	Status	Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)
1902	BUS MECHANIC				01- 0740- 0- 5800- 002- 0000- 3600- 2547 2,247.50
Check # VCH-00000542 13		1,478.20	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05301782	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 774.20
05303736	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 704.00
Check # VCH-00000543 01		209.53	Status	Printed	LAIWA, NIKOLAS (010166/1)
MLG 1-5	MLG				01- 0000- 0- 5200- 002- 1110- 4200- 0000 209.53
Check # VCH-00000544 01		4,655.00	Status	Printed	POTEMKIN INC (010137/1)
JAN 05 - JAN 16	MEDIA ARTS SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555 4,655.00
Check # VCH-00000545 12		1,000.95	Status	Printed	SUNDSTROM, KERRI (990036/1)
AMAZON 1-13	AMAZON				12- 6105- 0- 4300- 001- 7110- 1000- 0000 1,000.95
Check # VCH-00000546 13		5,750.02	Status	Printed	SYSCO CORPORATION (003082/1)
631194336	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 100.56
					13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,576.97
631204387	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 72.49
Check # VCH-00000547 01		3,990.00	Status	Printed	THE MALIBU GOURMET (010138/1)
01-16-2026EC	CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556 3,990.00

Number of Items 32 77,252.68 Totals for Register 000452

2026 FUND-OBJ Expense Summary / Register 000452

01-4100	5,230.89	
01-4300	924.99	
01-5200	553.23	
01-5520	4,561.03	
01-5540	156.00	
01-5560	476.83	
01-5600	675.00	
01-5800	28,628.43	
01-5901	136.49	
01-5904	68.89	
01-9110*		41,411.78-
Totals for Fund 01	41,411.78	41,411.78-
12-4300	1,000.95	
12-9110*		1,000.95-

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2026 FUND-OBJ Expense Summary / Register 000452 (continued)

Totals for Fund 12	1,000.95	1,000.95-
13-4300	1,043.31	
13-4700	7,611.42	
13-9110*		8,654.73-
Totals for Fund 13	8,654.73	8,654.73-
14-5600	645.01	
14-9110*		645.01-
Totals for Fund 14	645.01	645.01-
43-4300	5,793.15	
43-4400	15,465.68	
43-5800	4,281.38	
43-9110*		25,540.21-
Totals for Fund 43	25,540.21	25,540.21-
Totals for Register 000452	77,252.68	77,252.68-

* denotes System Generated entry

Net change to Cash 9110 77,252.68- Credit

Register 000453 - 01/28/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5043809	01	151.18	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
5980	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000 151.18
Check # 5043810	01	8,102.54	Status	Printed	ADVANCED SECURITY SYSTEMS (990017/1)
763181	BELL SYSTEM				01- 0000- 0- 5800- 002- 0000- 8200- 0000 8,102.54
Check # 5043811	13	252.64	Status	Printed	AUTO-CHLOR SYSTEM (009967/1)
263900100059	AUTO				13- 5310- 0- 5600- 001- 0000- 3700- 0000 252.64
Check # 5043812	13	926.00	Status	Printed	CA DEPT OF TAX & FEE ADMIN (990019/1)
027-678171 25-26	027-678171				13- 5310- 0- 5800- 002- 0000- 3700- 0000 926.00
Check # 5043813	01	511.75	Status	Printed	CABRAL, MONICA (006714/1)
BASKETBALL GAS MEALS	MEALS				01- 0000- 0- 5200- 001- 1110- 4200- 0000 511.75
Check # 5043814	01	475.00	Status	Printed	CLOVERDALE HIGH SCHOOL (010144/1)
SOFTBALL 2026	SOFTBALL				01- 0000- 0- 5800- 002- 1110- 4200- 5645 475.00
Check # 5043815	01	300.00	Status	Printed	COAST LIFE SUPPORT DISTRICT (001823/1)
202625	202625				01- 0000- 0- 5800- 003- 3200- 3140- 0000 300.00
Check # 5043816	01	10.87	Status	Printed	DALEUSKI, DARIAN (010250/1)
SPED MLG	MLG				01- 6500- 0- 5200- 002- 5750- 1110- 0000 10.87
Check # 5043817	01	409.99	Status	Printed	DICK BLICK (990021/1)
6894089	CERAMICS GLAZE				01- 6770- 0- 4300- 002- 1110- 1000- 5538 366.96
6901020	CERAMICS GLAZE				01- 6770- 0- 4300- 002- 1110- 1000- 5538 43.03
Check # 5043818	01	38.52	Status	Printed	FOREMAN, KYLE (010135/1)
SPANISH NOVEL COPIES	NOVELS				01- 1100- 0- 4200- 002- 1110- 1000- 0000 38.52
Check # 5043819	01	174.06	Status	Printed	GUALALA BUILDING SUPPLY (000066/1)
24724	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 100.75
24730	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 53.87
27453	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 19.44
Check # 5043820	01	11,542.79	Status	Printed	HOLZMUELLER PRODUCTIONS (010243/1)
23313	ETC ELEMENT 2 CONSOLE				01- 0000- 0- 4400- 002- 0000- 2430- 6000 11,542.79
Check # 5043821	13	784.20	Status	Printed	HOPPER DAIRY (009803/1)
67318192	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 485.92
67609110	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 191.15
67609132	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 89.40
67609133	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 17.73
Check # 5043822	01	55,172.78	Status	Printed	MCOE (000497/1)
INV26-00143	MCOE				01- 9077- 0- 5800- 001- 0000- 3111- 5549 17,532.75
INV26-00154	MCOE				01- 9077- 0- 5800- 001- 0000- 3111- 5549 26,038.58

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Register 000453 - 01/28/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5043822	01	55,172.78	Status	Printed	MCOE (000497/1) - continued
INV26-00158	MCOE				01- 9077- 0- 5800- 001- 0000- 3140- 5517 9,397.82 01- 9077- 0- 5800- 002- 0000- 3140- 5517 2,203.63
Check # 5043823	01	200.00	Status	Printed	MENDOCINO MIDDLE SCHOOL (010251/1)
KREBS CLASSIC 2026	KREBS CLASSIC				01- 0000- 0- 5800- 001- 1110- 4200- 5645 200.00
Check # 5043824	01	396.74	Status	Printed	OFFICE DEPOT (000034/2)
439488344001	CLASS SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 151.91
449287050001	ART				01- 6770- 0- 4300- 002- 1110- 1000- 5538 105.85
451633265001	SOUTH COAST				01- 0000- 0- 4300- 003- 3200- 1000- 0000 47.69
451633508001	SOUTH COAST				01- 0000- 0- 4300- 003- 3200- 1000- 0000 64.00
451633512001	SOUTH COAST				01- 0000- 0- 4300- 003- 3200- 1000- 0000 3.27
451633513001	SOUTH COAST				01- 0000- 0- 4300- 003- 3200- 1000- 0000 24.02
Check # 5043825	01	51.30	Status	Printed	RANDOLPH, MEGAN (010252/1)
MAGNATILES	MANATILES				01- 6500- 0- 4300- 001- 5770- 1120- 0000 51.30
Check # 5043826	01	2,136.29	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
1260040-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 2,136.29
Check # 5043827	01	270.61	Status	Printed	S & B MARKET (000133/1)
0015 1-12	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 21.33
0032 12-23	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 92.74
0052 1-14	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 19.81
0059 1-5	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 2430- 6000 14.22
0059 1-7	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 2430- 6000 49.87
0129 1-13	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 46.45
0150 1-7	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 2430- 6000 26.19
Check # 5043828	01	141.36	Status	Printed	SHERWOOD, SARAH (010253/1)
CLASS SUPPLIES	SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516 141.36
Check # 5043829	01	57.11	Status	Printed	SOUZA, MATT (010098/1)
INCENTIVES 1-5	INCENTIVES				01- 0079- 0- 4300- 002- 0000- 2700- 5536 57.11
Check # 5043830	01	113.00	Status	Printed	DEPT OF JUSTICE (001660/1)
014772	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000 113.00
Check # 5043831	01	349.60	Status	Printed	SWEETWATER MUSIC INSTRUMENTS (010101/1)
46911224	MUSIC SUPPLIES				01- 9300- 0- 4400- 002- 3800- 1000- 5547 349.60
Check # 5043832	01	1,279.01	Status	Printed	TAYLOR JONES, MICHELE (990023/1)
INCENTIVE PLAN	INCENTIVE PLAN				01- 6266- 0- 5800- 001- 1110- 1000- 4602 1,279.01
Check # 5043833	01	130.96	Status	Printed	THE LIBRARY STORE (009962/1)
768571	LIBRARY SUPPLIES				01- 1100- 0- 4300- 001- 0000- 2420- 0000 130.96

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Register 000453 - 01/28/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5043834	01	1,821.92	Printed		UKIAH PAPER SUPPLY INC (990010/1)
574875	SUPPLIES			01-0000-0-4300-002-0000-8200-0000	1,821.92
Check # 5043835	01	478.84	Printed		VESTIS (001855/1)
5080753145	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	332.76
5080753146	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	88.28
5080753147	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	57.80
* Break in sequence					
Check # VCH-00000548	01	213.86	Printed		ALLEN, CRISTIN (990034/1)
SCIENCE FAIR PH	SCIENCE			01-1100-0-4300-001-1110-1000-0000	199.85
				01-1100-0-4300-001-1110-1000-5516	14.01
Check # VCH-00000549	01	484.98	Printed		AMPLIFY EDUCATION INC (010208/1)
INV-419930	DIBELS LICENSES			01-1100-0-5800-001-1110-1000-0000	484.98
Check # VCH-00000550	01	184.61	Printed		BECHTOL, LEONARD (010147/1)
MEALS 1-26	BSKETBALL			01-0000-0-5200-002-1110-4200-0000	184.61
Check # VCH-00000551	69	896.93	Printed		DALEUSKI, DUNNELL (009816/1)
COSTCO 1-16	VISION			69-0000-0-5800-000-0000-6000-0000	255.97
COSTCO BO 1-16	VISION			69-0000-0-5800-000-0000-6000-0000	298.96
NAZARI 1-16	VISION			69-0000-0-5800-000-0000-6000-0000	171.00
NAZARI BO 1-16	VISION			69-0000-0-5800-000-0000-6000-0000	171.00
Check # VCH-00000552	13	1,426.45	Printed		GENERAL PRODUCE DISTRIBUTION (005821/1)
05301113	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	227.05
05304828	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	340.10
05307622	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	859.30
Check # VCH-00000553	01	640.90	Printed		LANG, ANGELA (009952/1)
CLAY MLG 1-20	ART			01-6770-0-4300-002-1110-1000-5538	509.74
				01-6770-0-5200-002-1110-1000-5538	117.74
PAPER BOWLS	ART			01-6770-0-4300-002-1110-1000-5538	13.42
Check # VCH-00000554	01	135.32	Printed		LEISER, TANSY (010083/1)
GARDEN WORM BIN	SUPPLIES			01-1100-0-4300-001-1110-1000-0000	135.32
Check # VCH-00000555	01	58.73	Printed		PIPER, KELLY (990009/1)
STAYWELL 1-23	STAYWELL			01-0000-0-5200-004-0000-7200-4400	58.73
Check # VCH-00000556	01	35.00	Printed		POTEMKIN INC (010137/1)
ART CENTER FOOD	FOOD			01-9300-0-4300-002-3800-1000-5547	35.00
Check # VCH-00000557	01	244.17	Printed		SMART APPLE MEDIA (003215/1)
ARG2000921	LIBRARY BOOKS			01-1100-0-4200-001-0000-2420-0000	244.17

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2026, Ending Check Date = 1/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000453 - 01/28/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000558	13	Check Amt	7,155.33	Status	Printed	SYSCO CORPORATION (003082/1)
631207172	FOOD/SUPPLIES					13- 5310- 0- 4300- 002- 0000- 3700- 0000 113.40
						13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,842.78
631219177	FOOD/SUPPLIES					13- 5310- 0- 4300- 002- 0000- 3700- 0000 1,199.15
Check # VCH-00000559	01	Check Amt	528.37	Status	Printed	THE MALIBU GOURMET (010138/1)
CULINART ARTS 1-20	CULINARY ARTS					01- 9300- 0- 4300- 002- 3800- 1000- 5537 391.18
CULINART ARTS 1-7	CULINARY ARTS					01- 9300- 0- 4300- 002- 3800- 1000- 5537 137.19
Check # VCH-00000560	01	Check Amt	773.32	Status	Printed	WHITESIDE, HERON (010224/1)
ENGINE STAND	TOOLS SUPPLIES					01- 6387- 0- 4300- 002- 3800- 1000- 0000 626.98
TOOLS SUPPLIES 1-12	TOOLS SUPPLIES					01- 6387- 0- 4300- 002- 3800- 1000- 0000 146.34

Number of Items 40 99,057.03 Totals for Register 000453

2026 FUND-OBJ Expense Summary / Register 000453

01-4200	282.69	
01-4300	5,961.36	
01-4361	2,136.29	
01-4400	11,892.39	
01-5200	883.70	
01-5560	478.84	
01-5600	151.18	
01-5800	66,014.31	
01-5814	113.00	
01-9110*		87,913.76-
Totals for Fund 01	87,913.76	87,913.76-
13-4300	1,312.55	
13-4700	7,755.15	
13-5600	252.64	
13-5800	926.00	
13-9110*		10,246.34-
Totals for Fund 13	10,246.34	10,246.34-
69-5800	896.93	
69-9110*		896.93-
Totals for Fund 69	896.93	896.93-
Totals for Register 000453	99,057.03	99,057.03-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2026, Ending Check Date = 1/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

* denotes System Generated entry

Net change to Cash 9110

99,057.03- Credit

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Number of Items	108	297,430.95	Totals for Org 061 - Arena Point Arena Union Schools
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