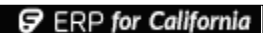


Register 000454 - 02/04/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|-----------------|-------------|-----------|-----------|-----------------------------------|--------------------------------------|-----------|
| Check # 5044137 | 01 | Check Amt | 3,469.41 | Status Cleared | ADVANCED SECURITY SYSTEMS (990017/1) | |
| 755079 | BELL SYSTEM | | | 01-0000-0-5800-001-0000-8200-0000 | | 3,469.41 |
| Check # 5044138 | 01 | Check Amt | 371.34 | Status Cleared | AMPLIFY EDUCATION INC (010208/1) | |
| INV-408145 | AMPLIFY | | | 01-1100-0-5800-001-1110-1000-0000 | | 371.34 |
| Check # 5044139 | 01 | Check Amt | 3,449.64 | Status Cleared | AT&T (006693/1) | |
| 000024685627 | PHONE LINES | | | 01-0000-0-5903-004-0000-7200-0000 | | 190.86 |
| 000024685628 | PHONE LINES | | | 01-0000-0-5903-002-0000-2700-0000 | | 1,400.45 |
| 000024685688 | PHONE LINES | | | 01-0000-0-5903-003-3200-2700-0000 | | 136.51 |
| 000024685689 | PHONE LINES | | | 01-0000-0-5903-001-0000-2700-0000 | | 1,600.25 |
| 000024685690 | PHONE LINES | | | 01-0740-0-5903-002-0000-3600-0000 | | 121.57 |
| Check # 5044140 | 01 | Check Amt | 529.86 | Status Cleared | EUREKA OXYGEN COMPANY (006125/1) | |
| UB 10083 | UB 10083 | | | 01-6387-0-5800-002-3800-1000-0000 | | 529.86 |
| Check # 5044141 | 01 | Check Amt | 8,223.70 | Status Cleared | FERRELLGAS (005791/1) | |
| 1132497736 | PROPANE | | | 01-0000-0-5520-002-0000-8200-0000 | | 681.15 |
| 1132497740 | PROPANE | | | 01-0000-0-5520-002-0000-8200-0000 | | 1,007.89 |
| 1132532589 | PROPANE | | | 01-0000-0-5520-001-0000-8200-0000 | | 771.04 |
| 1132532593 | PROPANE | | | 01-0000-0-5520-004-0000-8200-0000 | | 325.24 |
| 1132532595 | PROPANE | | | 01-0000-0-5520-002-0000-8200-0000 | | 800.86 |
| 1132601627 | PROPANE | | | 01-0000-0-5520-001-0000-8200-0000 | | 311.92 |
| 1132712324 | PROPANE | | | 01-0000-0-5520-004-0000-8200-0000 | | 358.65 |
| 1132712325 | PROPANE | | | 01-0000-0-5520-002-0000-8200-0000 | | 847.71 |
| 1132712326 | PROPANE | | | 01-0000-0-5520-002-0000-8200-0000 | | 719.91 |
| 1132761171 | PROPANE | | | 01-0000-0-5520-002-0000-8200-0000 | | 1,109.77 |
| 1132876926 | PROPANE | | | 01-0000-0-5520-002-0000-8200-0000 | | 994.43 |
| 1132879339 | PROPANE | | | 01-0000-0-5520-004-0000-8200-0000 | | 295.13 |
| Check # 5044142 | 12 | Check Amt | 32.56 | Status Cleared | GUALALA SUPER MARKET (002465/1) | |
| 0056 | 0056 | | | 12-6105-0-4300-001-7110-1000-0000 | | 32.56 |
| Check # 5044143 | 13 | Check Amt | 395.49 | Status Cleared | HOPPER DAIRY (009803/1) | |
| 67318221 | DAIRY | | | 13-5310-0-4700-002-0000-3700-0000 | | 395.49 |
| Check # 5044144 | 01 | Check Amt | 440.29 | Status Printed | JR'S HOME & AUTO (000948/1) | |
| 85794 | AUTO PARTS | | | 01-0000-0-4300-004-0000-7200-0000 | | 53.93 |
| 85798 | AUTO PARTS | | | 01-0740-0-4364-002-0000-3600-0000 | | 97.67 |
| 96963 | JRS | | | 01-6387-0-4300-002-3800-1000-0000 | | 120.45 |
| 96964 | JRS | | | 01-6387-0-4300-002-3800-1000-0000 | | 82.51 |
| 97301 | JRS | | | 01-6387-0-4300-002-3800-1000-0000 | | 85.73 |
| Check # 5044145 | 01 | Check Amt | 36,438.40 | Status Printed | MCOE (000497/1) | |
| INV26-00186 | MCOE | | | 01-6500-0-5800-001-5770-1191-5405 | | 31,860.00 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

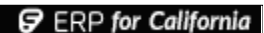


Register 000454 - 02/04/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | Check Amt | Status | Printed | |
|----------------------|-----------------|-----------|---------|---------|---|
| Check # 5044145 | 01 | 36,438.40 | Printed | | MCOE (000497/1) - continued |
| INV26-00186 | MCOE | | | | 01- 6500- 0- 5800- 002- 5770- 1191- 5405 4,578.40 |
| Check # 5044146 | 01 | 178.75 | Cleared | | PITNEY BOWES (005588/1) |
| 3107622675 | POSTAGE METER | | | | 01- 0000- 0- 5904- 002- 0000- 2700- 0000 178.75 |
| Check # 5044147 | 01 | 137.81 | Cleared | | S & B MARKET (000133/1) |
| 0012 1-6 | S & B | | | | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 71.84 |
| 0054 1-27 | S & B | | | | 01- 0000- 0- 4300- 002- 0000- 2430- 6000 65.97 |
| Check # 5044148 | 01 | 350.00 | Cleared | | SONOMA COUNTY OFFICE OF ED (006524/1) |
| IN26-00385 | IN26-00385 | | | | 01- 4035- 0- 5800- 002- 1110- 1000- 5532 350.00 |
| Check # 5044149 | 13 | 1,237.48 | Cleared | | UKIAH PAPER SUPPLY INC (990010/1) |
| 575273 | SUPPLIES | | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 1,237.48 |
| Check # 5044150 | 01 | 759.33 | Cleared | | VERIZON WIRELESS (005761/1) |
| 6133864746 | CELLULAR PHONES | | | | 01- 0000- 0- 5902- 002- 0000- 2700- 0000 269.02 01- 0000- 0- 5902- 002- 0000- 8200- 0000 490.31 |
| Check # 5044151 | 01 | 476.83 | Cleared | | VESTIS (001855/1) |
| 5080757514 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 184.70 |
| 5080757515 | LAUNDRY SERVICE | | | | 01- 0740- 0- 5560- 002- 0000- 8200- 0000 88.28 |
| 5080757516 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 203.85 |
| Check # 5044152 | 01 | 1,837.47 | Cleared | | WELLS FARGO VENDOR FINANCIAL (006782/1) |
| 5037354513 | 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-00000561 | 01 | 14,680.00 | Printed | | ACTION NETWORK (010041/1) |
| JAN 2026 ARENA | LMFT AUES | | | | 01- 0079- 0- 5800- 001- 0000- 3120- 1104 500.00 01- 6546- 0- 5800- 001- 0000- 3120- 1104 1,680.00 01- 9640- 0- 5800- 001- 0000- 3120- 1104 2,500.00 |
| JAN 2026 SEL | PAHS LMFT | | | | 01- 0079- 0- 5800- 002- 0000- 3120- 1104 1,500.00 01- 6546- 0- 5800- 002- 0000- 3120- 1104 1,000.00 01- 7435- 0- 5800- 002- 0000- 3120- 1104 2,500.00 |
| JANUARY 2026 | ELOP SERVICES | | | | 01- 0000- 0- 5800- 002- 1110- 4100- 0046 1,538.50 01- 2600- 0- 5800- 001- 1110- 4100- 0046 3,461.50 |
| Check # VCH-00000562 | 01 | 454.07 | Printed | | BECHTOL, LEONARD (010147/1) |
| MLG MEAL 1-30 | MLG | | | | 01- 0000- 0- 5200- 002- 1110- 4200- 0000 454.07 |
| Check # VCH-00000563 | 01 | 461.10 | Printed | | GALLETTI, WARREN (990008/1) |
| MILEAGE 2-1 | MILEAGE | | | | 01- 0000- 0- 5200- 002- 1110- 4200- 0000 188.50 01- 0000- 0- 5200- 002- 3800- 1000- 0000 198.65 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000454 - 02/04/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|----------------------|----------------------------|-----------|----------|--|---|----------|
| Check # VCH-00000563 | 01 | Check Amt | 461.10 | Status Printed | GALLETTI, WARREN (990008/1) - continued | |
| MILEAGE 2-1 | MILEAGE | | | 01- 0000- 0- 5200- 004- 0000- 7150- 0000 | | 73.95 |
| Check # VCH-00000564 | 13 | Check Amt | 1,247.40 | Status Printed | GENERAL PRODUCE DISTRIBUTION (005821/1) | |
| 05304122 | PRODUCE FOR CAFE | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | | 438.15 |
| 0530688 | PRODUCE FOR CAFE | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | | 809.25 |
| Check # VCH-00000565 | 01 | Check Amt | 1,035.48 | Status Printed | KYOCERA (009938/1) | |
| 55E1857831 | COPY CONTRACT | | | 01- 0000- 0- 5610- 002- 0000- 2700- 0000 | | 497.45 |
| 55E1862226 | COPY CONTRACT | | | 01- 0000- 0- 5610- 001- 0000- 2700- 0000 | | 213.27 |
| | | | | 01- 0000- 0- 5610- 002- 0000- 2700- 0000 | | 226.90 |
| | | | | 01- 0000- 0- 5610- 004- 0000- 7200- 0000 | | 97.86 |
| Check # VCH-00000566 | 01 | Check Amt | 3,325.00 | Status Printed | POTEMKIN INC (010137/1) | |
| JAN 19 - JAN 30 | MEDIA ARTS SERVICES | | | 01- 0000- 0- 5800- 002- 3800- 1000- 5555 | | 3,325.00 |
| Check # VCH-00000567 | 01 | Check Amt | 104.00 | Status Printed | WASTE CONNECTIONS US INC (010111/2) | |
| 1621D042 | 1621D042 | | | 01- 0000- 0- 5540- 002- 0000- 8200- 0000 | | 104.00 |
| Check # VCH-00000568 | 01 | Check Amt | 4,308.00 | Status Printed | SOUTH COAST DAY CARE (010237/1) | |
| JANUARY 2026 | AFTER SCHOOL CARE SERVICES | | | 01- 2600- 0- 5800- 001- 1110- 4100- 0040 | | 4,308.00 |
| Check # VCH-00000569 | 13 | Check Amt | 5,863.16 | Status Printed | SYSCO CORPORATION (003082/1) | |
| 631220042 | FOOD/SUPPLIES | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 | | 105.47 |
| | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | | 5,757.69 |
| Check # VCH-00000570 | 01 | Check Amt | 3,325.00 | Status Printed | THE MALIBU GOURMET (010138/1) | |
| 01-30-2026EC | CULINARY ART SERVICES | | | 01- 0000- 0- 5800- 002- 3800- 1000- 5556 | | 3,325.00 |

Number of Items 26 93,131.57 Totals for Register 000454

2026 FUND-OBJ Expense Summary / Register 000454

| | |
|---------|-----------|
| 01-4300 | 480.43 |
| 01-4364 | 97.67 |
| 01-5200 | 915.17 |
| 01-5520 | 8,223.70 |
| 01-5540 | 104.00 |
| 01-5560 | 476.83 |
| 01-5610 | 2,872.95 |
| 01-5800 | 66,797.01 |
| 01-5902 | 759.33 |
| 01-5903 | 3,449.64 |
| 01-5904 | 178.75 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000454 (continued)

| | | |
|-----------------------------------|------------------|-------------------|
| 01-9110* | | 84,355.48- |
| Totals for Fund 01 | 84,355.48 | 84,355.48- |
| 12-4300 | 32.56 | |
| 12-9110* | | 32.56- |
| Totals for Fund 12 | 32.56 | 32.56- |
| 13-4300 | 1,342.95 | |
| 13-4700 | 7,400.58 | |
| 13-9110* | | 8,743.53- |
| Totals for Fund 13 | 8,743.53 | 8,743.53- |
| Totals for Register 000454 | 93,131.57 | 93,131.57- |

* denotes System Generated entry

Net change to Cash 9110 93,131.57- Credit

Register 000455 - 02/11/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | Check Amt | Status | Printed | ACSIG/EDGE (006401/1) | |
|-------------------|-------------------|-----------|---------|---------|--|----------|
| Check # 5044535 | 01 | 10,855.90 | Printed | | ACSIG/EDGE (006401/1) | |
| 10116-0101 FEB 26 | ASCIG | | | | 01- 0000- 0- 9522- 000- 0000- 0000- 4503 | 5,351.50 |
| 10175-0101 FEB 26 | ASCIG | | | | 01- 0000- 0- 9522- 000- 0000- 0000- 4503 | 5,504.40 |
| Check # 5044536 | 01 | 28.91 | Cleared | | ADVANCED SECURITY SYSTEMS (990017/1) | |
| 759408 | BELL SYSTEM | | | | 01- 0000- 0- 5800- 002- 0000- 8200- 0000 | 28.91 |
| Check # 5044537 | 01 | 150.00 | Printed | | ARENA THEATER (002544/1) | |
| RNTL AGRMNT | RENTAL AGRREMENT | | | | 01- 0000- 0- 5800- 002- 3800- 1000- 5547 | 150.00 |
| Check # 5044538 | 01 | 500.00 | Printed | | ARENA THEATER (002544/1) | |
| SECURITY DEPOSIT | SECURITY DEPOSIT | | | | 01- 0000- 0- 5800- 002- 3800- 1000- 5547 | 500.00 |
| Check # 5044539 | 01 | 276.13 | Cleared | | AT&T (006693/3) | |
| 0828266267-012526 | 0828266267-012526 | | | | 01- 0000- 0- 5901- 002- 0000- 2700- 6001 | 276.13 |
| Check # 5044540 | 01 | 24.95 | Printed | | BATTAGLIA, BEVERLY (010254/1) | |
| MATH WORKSHEET | MATH WORKSHEET | | | | 01- 1100- 0- 4300- 002- 1110- 1000- 0000 | 24.95 |
| Check # 5044541 | 01 | 400.00 | Cleared | | FORT BRAGG HIGH SCHOOL (010053/1) | |
| BOY BASKETBALL | TOURNAMENT | | | | 01- 0000- 0- 5800- 002- 1110- 4200- 5645 | 400.00 |
| Check # 5044542 | 01 | 334.75 | Cleared | | HD SUPPLY FACILITIES (990018/1) | |
| 9245250726 | HD | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 239.07 |
| 9245293938 | HD | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 95.68 |
| Check # 5044543 | 13 | 1,006.58 | Cleared | | HOPPER DAIRY (009803/1) | |
| 67318271 | DAIRY | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 373.48 |
| 67318291 | DAIRY | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 413.41 |
| 67609153 | DAIRY | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 94.73 |
| 67609177 | DAIRY | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 124.96 |
| Check # 5044544 | 01 | 39.60 | Cleared | | I C O (000097/1) | |
| 3657824 | ADVERTISING | | | | 01- 0000- 0- 5811- 002- 0000- 2700- 0000 | 39.60 |
| Check # 5044545 | 13 | 359.81 | Cleared | | JB MECHANICAL INC (010238/1) | |
| 311026 | 311026 | | | | 13- 5310- 0- 5600- 002- 0000- 3700- 0000 | 359.81 |
| Check # 5044546 | 01 | 12.45 | Cleared | | MCN (002763/1) | |
| 2529622 | MCN | | | | 01- 0000- 0- 5800- 004- 0000- 7200- 0000 | 8.95 |
| 2530114 | MCN | | | | 01- 0000- 0- 5800- 004- 0000- 7200- 0000 | 3.50 |
| Check # 5044547 | 01 | 424.57 | Cleared | | OFFICE DEPOT (000034/2) | |
| 447827770001 | OFFICE SUPPLIES | | | | 01- 0000- 0- 4300- 004- 0000- 7200- 0000 | 331.62 |
| 448003251001 | OFFICE SUPPLIES | | | | 01- 0000- 0- 4300- 004- 0000- 7200- 0000 | 92.95 |
| Check # 5044548 | 01 | 13,456.64 | Cleared | | PACIFIC GAS & ELECTRIC (000149/2) | |
| 0658031555-1 1-28 | ELECTRICITY | | | | 01- 0000- 0- 5510- 002- 0000- 8200- 0000 | 4,492.18 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000455 - 02/11/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|----------------------|---|-----------|-----------|----------------|---|--------------------|
| Check # 5044548 | 01 | Check Amt | 13,456.64 | Status Cleared | PACIFIC GAS & ELECTRIC (000149/2) - continued | |
| 0658031555-1 1-28 | ELECTRICITY | | | | 01- 0000- 0- 5510- 003- 3200- 8200- 0000 | 459.11 |
| | | | | | 01- 0740- 0- 5510- 002- 0000- 8200- 0000 | 1,137.04 |
| 0699698219-2 1-28 | ELECTRICITY | | | | 01- 0000- 0- 5510- 001- 0000- 8200- 0000 | 5,319.82 |
| 2602707409-0 1-23-25 | ELECTRICITY | | | | 01- 0000- 0- 5510- 002- 0000- 8200- 0000 | 1,846.30 |
| 4102707313-3 1-23-25 | ELECTRICITY | | | | 01- 0000- 0- 5510- 004- 0000- 8200- 0000 | 202.19 |
| Check # 5044549 | 01 | Check Amt | 3,508.29 | Status Printed | REDWOOD WASTE SOLUTIONS INC (010111/1) | |
| 177496974U041 | DUMPSTERS | | | | 01- 0000- 0- 5540- 001- 0000- 8200- 0000 | 1,754.14 |
| | | | | | 01- 0000- 0- 5540- 002- 0000- 8200- 0000 | 1,754.15 |
| Check # 5044550 | 01 | Check Amt | 575.00 | Status Cleared | REED, WILL (010162/1) | |
| TUNING 2-4 | TUNING | | | | 01- 9300- 0- 5800- 002- 3800- 1000- 5547 | 575.00 |
| Check # 5044551 | 01 | Check Amt | 155.08 | Status Cleared | S & B MARKET (000133/1) | |
| 0058 2-2 | S & B | | | | 01- 0000- 0- 4300- 002- 0000- 2430- 6000 | 4.53 |
| 0211 12-2 | S & B | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 67.71 |
| 0248 12-8 | S & B | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 82.84 |
| Check # 5044552 | 13 | Check Amt | 99.45 | Status Cleared | CDE FOOD DISTRIBUTION (000881/1) | |
| 116033 | COMMODITIES | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 99.45 |
| Check # 5044553 | 01 | Check Amt | 136.49 | Status Printed | VERIZON WIRELESS (005761/1) | |
| 6133864745 | CELLULAR PHONES | | | | 01- 0000- 0- 5902- 002- 0000- 2700- 0000 | 68.25 |
| | | | | | 01- 0000- 0- 5902- 002- 0000- 8200- 0000 | 68.24 |
| Check # 5044554 | 01 | Check Amt | 478.84 | Status Cleared | VESTIS (001855/1) | |
| 5080760279 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 332.76 |
| 5080760280 | LAUNDRY SERVICE | | | | 01- 0740- 0- 5560- 002- 0000- 8200- 0000 | 88.28 |
| 5080760281 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 | 57.80 |
| * Break in sequence | | | | | | |
| Check # VCH-00000571 | 01 | Check Amt | 8,889.47 | Status Printed | 1-2-3 YARD CARE (009949/1) | |
| 2701 | GROUND MAINTENANCE | | | | 01- 0000- 0- 5800- 002- 0000- 8110- 3105 | 8,889.47 |
| Check # VCH-00000572 | 01 | Check Amt | 118.92 | Status Printed | ALLEN, CRISTIN (990034/1) | |
| BOOKS 1-29 | BOOKS | | | | 01- 1100- 0- 4200- 001- 1110- 1000- 0000 | 118.92 |
| Check # VCH-00000573 | 01 | Check Amt | 100.12 | Status Printed | ENOS, JOANN (009904/1) | |
| LIBRARY BOOKS 1-28 | LIBRARY BOOKS | | | | 01- 1100- 0- 4200- 001- 0000- 2420- 0000 | 100.12 |
| Check # VCH-00000574 | 01 | Check Amt | 147.74 | Status Printed | GASH, KRISTIN (009968/1) | |
| FORT BRAGG 1-26 | FORT BRAGG | | | | 01- 6500- 0- 5200- 002- 5770- 1120- 0000 | 147.74 |
| Check # VCH-00000575 | 13 | Check Amt | 1,730.20 | Status Printed | GENERAL PRODUCE DISTRIBUTION (005821/1) | |
| 05307051 | PRODUCE FOR CAFE | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 245.40 |
| 05310708 | PRODUCE FOR CAFE | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 372.90 |
| Selection | Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =) | | | | | ERP for California |

Register 000455 - 02/11/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|----------------------|-------------------|-----------|-----------|--|---------|---|
| Check # VCH-00000575 | 13 | Check Amt | 1,730.20 | Status | Printed | GENERAL PRODUCE DISTRIBUTION (005821/1) - continued |
| 05312571 | PRODUCE FOR CAFE | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | | 916.45 |
| 05313055 | PRODUCE FOR CAFE | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | | 195.45 |
| Check # VCH-00000576 | 01 | Check Amt | 134.06 | Status | Printed | RIBOLI, LISA (RIBOLI/1) |
| COFFEE COSTCO | COFFEE COSTCO | | | 01- 0000- 0- 4300- 004- 0000- 7200- 0000 | | 134.06 |
| Check # VCH-00000577 | 01 | Check Amt | 41.74 | Status | Printed | STULTZ, RIKKI (010081/1) |
| FEMININE PRODUCTS | FEMININE PRODUCTS | | | 01- 0811- 0- 4300- 002- 0000- 3140- 0000 | | 41.74 |
| Check # VCH-00000578 | 12 | Check Amt | 376.02 | Status | Printed | SUNDSTROM, KERRI (990036/1) |
| AMAZON 1-30 | AMAZON | | | 12- 6105- 0- 4300- 001- 7110- 1000- 0000 | | 376.02 |
| Check # VCH-00000579 | 13 | Check Amt | 12,098.17 | Status | Printed | SYSCO CORPORATION (003082/1) |
| 631232872 | FOOD/SUPPLIES | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | | 6,651.15 |
| 631248909 | FOOD/SUPPLIES | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 | | 60.90 |
| | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | | 5,386.12 |
| Check # VCH-00000580 | 01 | Check Amt | 651.45 | Status | Printed | THE MALIBU GOURMET (010138/1) |
| CULINAR ARTS 1-27 | CULINARY ARTS | | | 01- 9300- 0- 4300- 002- 3800- 1000- 5537 | | 651.45 |
| Check # VCH-00000581 | 01 | Check Amt | 3,693.65 | Status | Printed | TINYEYE TECH CORP C/O V68000U (010143/1) |
| 28165 | SPEECH SERVICES | | | 01- 6500- 0- 5800- 001- 5770- 1191- 5405 | | 3,482.00 |
| | | | | 01- 6500- 0- 5800- 002- 5770- 1191- 5405 | | 104.90 |
| | | | | 01- 6547- 0- 5800- 001- 5730- 1191- 5405 | | 106.75 |
| Check # VCH-00000582 | 01 | Check Amt | 23,924.09 | Status | Printed | US BANK CORP PAYMENT SYSTEMS (005281/1) |
| DP26-00425 | 6353 | | | 01- 0740- 0- 4300- 002- 0000- 3600- 0000 | | 21.43 |
| DP26-00426 | 6353 | | | 01- 0740- 0- 4300- 002- 0000- 3600- 0000 | | 210.58 |
| DP26-00427 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 83.33 |
| DP26-00428 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 116.40 |
| DP26-00429 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 67.06 |
| DP26-00430 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 554.94 |
| DP26-00431 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 344.00 |
| DP26-00432 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 19.92 |
| DP26-00433 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 11.95 |
| DP26-00434 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 265.66 |
| DP26-00435 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 94.84 |
| DP26-00436 | 6913 | | | 01- 0000- 0- 4400- 002- 0000- 8110- 0000 | | 1,786.54 |
| DP26-00437 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 235.86 |
| DP26-00438 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 505.85 |
| DP26-00439 | 6913 | | | 01- 0000- 0- 4400- 002- 0000- 8110- 0000 | | 1,995.60 |
| DP26-00440 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 11.64 |
| DP26-00441 | 6913 | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | | 109.84 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

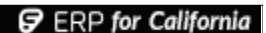


Register 000455 - 02/11/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | | |
|-------------------------|---------|-----------|-----------|--------|---------|---|---------|
| Check # VCH-00000582 01 | | Check Amt | 23,924.09 | Status | Printed | US BANK CORP PAYMENT SYSTEMS (005281/1) - continued | |
| DP26-00442 | 6913 | | | | | 01-0000-0-4300-002-0000-8110-0000 | 119.67 |
| DP26-00443 | 6913 | | | | | 01-0000-0-4300-002-0000-8200-0000 | 807.27 |
| DP26-00444 | 6913 | | | | | 01-0000-0-6400-002-0000-8100-0000 | 500.00 |
| DP26-00445 | 6913 | | | | | 01-0000-0-4400-002-0000-8110-3026 | 568.29 |
| DP26-00446 | 6913 | | | | | 01-0000-0-4300-002-0000-8110-0000 | 30.11 |
| DP26-00447 | 6913 | | | | | 01-0000-0-4300-002-0000-8110-0000 | 129.56 |
| DP26-00448 | 6913 | | | | | 01-0000-0-4300-002-0000-8110-0000 | 21.55 |
| DP26-00449 | 6913 | | | | | 01-0000-0-4300-002-0000-8110-0000 | 153.00 |
| DP26-00450 | 1014 | | | | | 01-0000-0-5200-004-0000-7110-0000 | 1.00- |
| DP26-00451 | 1014 | | | | | 01-0000-0-5800-002-1110-4200-0000 | 10.75 |
| DP26-00452 | 1014 | | | | | 01-0000-0-5200-004-0000-7110-0000 | 1.00 |
| DP26-00453 | 1014 | | | | | 01-0000-0-5800-002-1110-4200-0000 | 10.75 |
| DP26-00454 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 22.61 |
| DP26-00455 | 1014 | | | | | 01-0000-0-4300-004-0000-7200-0000 | 93.81 |
| DP26-00456 | 1014 | | | | | 01-0000-0-5200-004-0000-7200-0000 | 14.79 |
| DP26-00457 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 181.44 |
| DP26-00458 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 181.44 |
| DP26-00459 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 181.44 |
| DP26-00460 | 1014 | | | | | 01-0000-0-5200-004-0000-7110-0000 | 721.89 |
| DP26-00461 | 1014 | | | | | 01-0000-0-5200-004-0000-7110-0000 | 10.88 |
| DP26-00462 | 1014 | | | | | 01-0000-0-5200-004-0000-7110-0000 | 797.00 |
| DP26-00463 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 27.85 |
| DP26-00464 | 1014 | | | | | 01-0000-0-4300-004-0000-7110-0000 | 365.93 |
| DP26-00465 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 24.16 |
| DP26-00466 | 1014 | | | | | 01-0000-0-4300-004-0000-7200-0000 | 113.12 |
| DP26-00467 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 16.52 |
| DP26-00468 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 60.04 |
| DP26-00469 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 127.44 |
| DP26-00470 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 117.16 |
| DP26-00471 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 117.16 |
| DP26-00472 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 117.16 |
| DP26-00473 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 117.16 |
| DP26-00474 | 1014 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 21.81 |
| DP26-00475 | 6153 | | | | | 01-0000-0-4300-002-0000-2700-0000 | 214.63- |
| DP26-00476 | 6153 | | | | | 01-0079-0-5800-002-1110-1000-0000 | 37.00 |
| DP26-00477 | 6153 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 384.26 |
| DP26-00478 | 6153 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 430.56 |
| DP26-00479 | 6153 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 430.56 |
| DP26-00480 | 6153 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 384.26 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

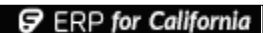


Register 000455 - 02/11/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | | |
|-------------------------|---------|-----------|-----------|--------|---------|---|----------|
| Check # VCH-00000582 01 | | Check Amt | 23,924.09 | Status | Printed | US BANK CORP PAYMENT SYSTEMS (005281/1) - continued | |
| DP26-00481 | 6153 | | | | | 01-0000-0-4300-002-0000-2700-0000 | 90.21 |
| DP26-00482 | 6153 | | | | | 01-0000-0-4300-002-1110-4200-0000 | 670.57 |
| DP26-00483 | 6153 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 189.54 |
| DP26-00484 | 6153 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 185.08 |
| DP26-00485 | 6153 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 189.54 |
| DP26-00486 | 6153 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 185.08 |
| DP26-00487 | 6153 | | | | | 01-0000-0-5800-002-0000-2700-0000 | 33.98 |
| DP26-00488 | 6153 | | | | | 01-0000-0-5200-002-1110-4200-5645 | 1,111.50 |
| DP26-00489 | 5452 | | | | | 01-0000-0-4300-001-0000-2700-0000 | 36.65 |
| DP26-00490 | 5452 | | | | | 01-0000-0-4300-001-0000-2700-0000 | 51.87 |
| DP26-00491 | 5452 | | | | | 01-0000-0-4300-001-0000-2700-0000 | 125.61 |
| DP26-00492 | 5452 | | | | | 01-6770-0-4300-001-1110-1000-5538 | 173.70 |
| DP26-00493 | 5452 | | | | | 01-6770-0-4300-001-1110-1000-5538 | 142.48 |
| DP26-00494 | 5452 | | | | | 01-6770-0-4300-001-1110-1000-5538 | 196.65 |
| DP26-00495 | 5452 | | | | | 01-1100-0-4300-001-1110-1000-0000 | 126.15 |
| DP26-00496 | 5452 | | | | | 01-6770-0-5800-001-1110-4100-5538 | 92.98 |
| DP26-00497 | 5452 | | | | | 01-6770-0-4400-001-1110-4100-5538 | 599.78 |
| DP26-00498 | 5452 | | | | | 01-6770-0-5800-001-1110-4100-5538 | 5.99 |
| DP26-00499 | 5452 | | | | | 01-6770-0-4300-001-1110-4100-5538 | 184.63 |
| DP26-00500 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-3026 | 212.66 |
| DP26-00501 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-6000 | 59.82 |
| DP26-00502 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-3026 | 253.45 |
| DP26-00503 | 4841 | | | | | 01-0000-0-4300-002-0000-8300-6000 | 711.85 |
| DP26-00504 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-3026 | 250.18 |
| DP26-00505 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-6000 | 21.84 |
| DP26-00506 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-6000 | 63.33 |
| DP26-00507 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-6000 | 11.98 |
| DP26-00508 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-6000 | 29.45 |
| DP26-00509 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-6000 | 35.36 |
| DP26-00510 | 4841 | | | | | 01-0000-0-4300-002-1110-4100-0000 | 743.00 |
| DP26-00511 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-6000 | 240.32 |
| DP26-00512 | 4841 | | | | | 01-0000-0-4300-004-0000-7110-0000 | 18.56 |
| DP26-00513 | 4841 | | | | | 01-0000-0-4300-004-0000-7110-0000 | 74.24 |
| DP26-00514 | 4841 | | | | | 01-0000-0-4300-002-1110-4100-0000 | 1,491.26 |
| | | | | | | 01-0000-0-4300-002-1110-4100-0000 | 137.94 |
| DP26-00515 | 4841 | | | | | 01-0000-0-4300-003-3200-8300-6000 | 466.14 |
| DP26-00516 | 4841 | | | | | 01-0000-0-4300-002-0000-2430-6000 | 37.29 |
| DP26-00517 | 6301 | | | | | 01-0000-0-4300-002-0000-2700-0000 | 83.55 |
| DP26-00518 | 6301 | | | | | 01-0000-0-4300-002-0000-2700-0000 | 49.86 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000455 - 02/11/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | Check Amt | Status | Printed | |
|-------------------------|---------|-----------|--------|---------|---|
| Check # VCH-00000582 01 | | 23,924.09 | | | US BANK CORP PAYMENT SYSTEMS (005281/1) - continued |
| DP26-00519 | 6301 | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 144.17 |
| DP26-00520 | 6301 | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 40.00 |
| DP26-00521 | 6301 | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 119.24 |
| DP26-00522 | 6301 | | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 35.09 |
| DP26-00523 | 6301 | | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 56.06 |
| DP26-00524 | 6301 | | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 135.46 |
| DP26-00525 | 6301 | | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 29.67 |
| DP26-00526 | 6301 | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 170.24 |
| DP26-00527 | 6301 | | | | 13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.17 |
| DP26-00528 | 6301 | | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 224.16 |
| DP26-00529 | 6301 | | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 38.49 |
| Check # VCH-00000583 01 | | 168.99 | | | WHITESIDE, HERON (010224/1) |
| AUTO SUPPLIES 1-26 | AUTO | | | | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 168.99 |

Number of Items 33 84,898.06 Totals for Register 000455

2026 FUND-OBJ Expense Summary / Register 000455

| | | |
|---------------------------|------------------|-------------------|
| 01-4200 | 219.04 | |
| 01-4300 | 13,548.05 | |
| 01-4400 | 4,950.21 | |
| 01-5200 | 6,496.07 | |
| 01-5510 | 13,456.64 | |
| 01-5540 | 3,508.29 | |
| 01-5560 | 478.84 | |
| 01-5800 | 14,440.93 | |
| 01-5811 | 39.60 | |
| 01-5901 | 276.13 | |
| 01-5902 | 136.49 | |
| 01-6400 | 500.00 | |
| 01-9110* | | 68,768.25- |
| 01-9522 | 10,855.90 | |
| 01-9550* | | 137.94- |
| Totals for Fund 01 | 68,906.19 | 68,906.19- |
| 12-4300 | 376.02 | |
| 12-9110* | | 376.02- |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000455 (continued)

| | | |
|-----------------------------------|------------------|-------------------|
| Totals for Fund 12 | 376.02 | 376.02- |
| 13-4300 | 579.83 | |
| 13-4700 | 14,797.98 | |
| 13-5600 | 359.81 | |
| 13-5800 | 16.17 | |
| 13-9110* | | 15,753.79- |
| Totals for Fund 13 | 15,753.79 | 15,753.79- |
| Totals for Register 000455 | 85,036.00 | 85,036.00- |

* denotes System Generated entry

Net change to Cash 9110 84,898.06- Credit

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Register 000456 - 02/19/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | Check Amt | Status | Printed | |
|-----------------|-----------------------|-----------|--------|---------|--|
| Check # 5044803 | 13 | 252.64 | Status | Printed | AUTO-CHLOR SYSTEM (009967/1) |
| 253900300053 | 253900300053 | | | | 13- 5310- 0- 5600- 001- 0000- 3700- 0000 252.64 |
| Check # 5044804 | 01 | 703.50 | Status | Printed | BSN SPORTS (009785/1) |
| 932675522 | 932675522 | | | | 01- 0000- 0- 4300- 002- 1110- 4200- 5644 703.50 |
| Check # 5044805 | 13 | 254.04 | Status | Printed | HOPPER DAIRY (009803/1) |
| 67318317 | DAIRY | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 254.04 |
| Check # 5044806 | 01 | 981.56 | Status | Printed | JR'S HOME & AUTO (000948/1) |
| 87252 | JR | | | | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 234.59 |
| 99587 | JR | | | | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 173.28 |
| 99600 | JR | | | | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 573.69 |
| Check # 5044807 | 01 | 1,215.00 | Status | Printed | LOTTER, MARCIA (005909/1) |
| JAN 2026 | ASSESMENT ASSISTANCE | | | | 01- 6500- 0- 5800- 001- 5770- 3120- 0000 1,215.00 |
| Check # 5044808 | 01 | 28,681.98 | Status | Printed | MCOE (000497/1) |
| INV26-00171 | MCOE | | | | 01- 9077- 0- 5800- 001- 0000- 3120- 5545 13,564.14 |
| | | | | | 01- 9077- 0- 5800- 002- 0000- 3120- 5545 9,938.70 |
| INV26-00197 | MCOE | | | | 01- 9077- 0- 5800- 001- 0000- 3142- 5546 3,046.55 |
| | | | | | 01- 9077- 0- 5800- 002- 0000- 3142- 5546 2,132.59 |
| Check # 5044809 | 01 | 681.08 | Status | Printed | OFFICE DEPOT (000034/2) |
| 449416751001 | PAPER | | | | 01- 1100- 0- 4300- 002- 1110- 1000- 0000 681.08 |
| Check # 5044810 | 01 | 300.93 | Status | Printed | POINT ARENA WATER WORKS (003823/1) |
| 12401100 JAN 26 | WATER | | | | 01- 0000- 0- 5530- 001- 0000- 8200- 0000 277.61 |
| 16551200 JAN 26 | WATER | | | | 01- 0000- 0- 5530- 002- 0000- 8200- 0000 .12 |
| 17001240 JAN 26 | WATER | | | | 01- 0000- 0- 5530- 004- 0000- 8200- 0000 23.20 |
| Check # 5044811 | 01 | 677.98 | Status | Printed | S & B MARKET (000133/1) |
| 0081 2-3 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 35.46 |
| 0114 1-26 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 169.14 |
| 0123 1-28 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 57.16 |
| 0133 1-6 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 243.66 |
| 0146 1-26 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 43.14 |
| 0163 1-22 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 26.95 |
| 0165 1-26 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 49.61 |
| 0248 11-19 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 52.86 |
| Check # 5044812 | 01 | 355.00 | Status | Printed | STARFALL (010004/1) |
| 2346-6604-3854 | SCHOOL MEMBERSHIP | | | | 01- 1100- 0- 5800- 001- 1110- 1000- 0000 355.00 |
| Check # 5044813 | 01 | 70.00 | Status | Printed | TAG/AMS INC (002975/1) |
| 6604 | DRUG TESTING SERVICES | | | | 01- 0740- 0- 5800- 002- 0000- 3600- 0000 70.00 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000456 - 02/19/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | Check Amt | Status | Printed | | |
|------------------------|------------------|------------------|-----------------------------------|---------|--|----------|
| Check # 5044814 | 01 | 29.95 | Status | Printed | TOWER, DERRINGER (010255/1) | |
| STARRY NIGHT | STARRY NIGHT | | | | 01- 1100- 0- 5800- 002- 1110- 1000- 0000 | 29.95 |
| Check # 5044815 | 13 | 634.99 | Status | Printed | UKIAH PAPER SUPPLY INC (990010/1) | |
| 575614 | SUPPLIES | | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 | 634.99 |
| Check # 5044816 | 01 | 207.00 | Status | Cleared | WHISPERING PINES WATER (002588/1) | |
| 20260131 DO JAN 26 | BOTTLED WATER | | | | 01- 0000- 0- 4300- 004- 0000- 7200- 0000 | 42.25 |
| 20260131 HS JAN 26 | BOTTLED WATER | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 95.00 |
| | | | | | 01- 0000- 0- 4300- 002- 0000- 3140- 5850 | 15.50 |
| | | | | | 01- 0740- 0- 4300- 002- 0000- 3600- 0000 | 15.50 |
| 20260131 JAN 26 | BOTTLED WATER | | | | 01- 0000- 0- 4300- 001- 0000- 2700- 0000 | 38.75 |
| * Break in sequence | | | | | | |
| Check # VCH-00000584 | 01 | 5,931.32 | Status | Printed | APPLE COMPUTER INC (009749/1) | |
| MC49655872 | MACBOOK | | | | 01- 0000- 0- 4400- 002- 0000- 2700- 6000 | 2,965.66 |
| | | | | | 01- 0000- 0- 4400- 002- 0000- 8110- 6000 | 2,965.66 |
| Check # VCH-00000585 | 01 | 131.10 | Status | Printed | BULK BOOKSTORE (009951/1) | |
| 223736 | ENGLISH NOVELS | | | | 01- 0000- 0- 4200- 002- 1110- 1000- 0000 | 131.10 |
| Check # VCH-00000586 | 01 | 93.95 | Status | Printed | DALEUSKI, DUNNELL (009816/1) | |
| STAYWELL 2-10 | STAYWELL | | | | 01- 0000- 0- 5200- 004- 0000- 7200- 4400 | 93.95 |
| Check # VCH-00000587 | 01 | 2,216.45 | Status | Printed | DELL MARKETING LP DELL USA LP (003099/2) | |
| 10859917249 | CHROME BOOKS | | | | 01- 0000- 0- 4300- 001- 0000- 2430- 6004 | 2,216.45 |
| Check # VCH-00000588 | 01 | 255.60 | Status | Printed | GASH, KRISTIN (009968/1) | |
| SRJC FIELTRIP | SRJC | | | | 01- 6500- 0- 5200- 002- 5770- 1120- 0000 | 255.60 |
| Check # VCH-00000589 | 13 | 1,044.50 | Status | Printed | GENERAL PRODUCE DISTRIBUTION (005821/1) | |
| 05310033 | PRODUCE FOR CAFE | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 411.00 |
| 05315576 | PRODUCE FOR CAFE | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 633.50 |
| Check # VCH-00000590 | 01 | 137.22 | Status | Printed | LANG, ANGELA (009952/1) | |
| CERAMIC SUPPLY 2-2 | ART SUPPLY | | | | 01- 6770- 0- 4300- 002- 1110- 1000- 5538 | 137.22 |
| Check # VCH-00000591 | 01 | 58.73 | Status | Printed | PIPER, KELLY (990009/1) | |
| STAYWELL 2-11 | STAYWELL | | | | 01- 0000- 0- 5200- 004- 0000- 7200- 4400 | 58.73 |
| Check # VCH-00000592 | 01 | 43.12 | Status | Printed | STULTZ, RIKKI (010081/1) | |
| PANTS | PANTS | | | | 01- 3010- 0- 4300- 002- 0000- 3130- 5530 | 43.12 |
| Number of Items | 23 | 44,957.64 | Totals for Register 000456 | | | |

2026 FUND-OBJ Expense Summary / Register 000456

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000456 (continued)

| | | |
|-----------------------------------|------------------|-------------------|
| 01-4200 | 131.10 | |
| 01-4300 | 5,647.91 | |
| 01-4400 | 5,931.32 | |
| 01-5200 | 408.28 | |
| 01-5530 | 300.93 | |
| 01-5800 | 30,351.93 | |
| 01-9110* | | 42,771.47- |
| Totals for Fund 01 | 42,771.47 | 42,771.47- |
| 13-4300 | 634.99 | |
| 13-4700 | 1,298.54 | |
| 13-5600 | 252.64 | |
| 13-9110* | | 2,186.17- |
| Totals for Fund 13 | 2,186.17 | 2,186.17- |
| Totals for Register 000456 | 44,957.64 | 44,957.64- |

* denotes System Generated entry

Net change to Cash 9110 44,957.64- Credit

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Register 000457 - 02/25/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | Check Amt | Status | Printed | |
|----------------------|---------------------|-----------|--------|---------|--|
| Check # 5045330 | 01 | 921.51 | Status | Printed | BED ROCK PRODUCTS INC (009983/1) |
| 5193 | 5193 | | | | 01-0000-0-5800-002-0000-8110-3105 921.51 |
| Check # 5045331 | 01 | 5,856.66 | Status | Printed | CITY OF PT ARENA WATER TRTMNT (000257/1) |
| 202601S | SEWAGE FEES | | | | 01-0000-0-5530-004-0000-8200-0000 207.36 |
| 202602S | SEWAGE FEES | | | | 01-0000-0-5530-001-0000-8200-0000 2,961.00 |
| 202603S | SEWAGE FEES | | | | 01-0000-0-5530-002-0000-8200-0000 2,688.30 |
| Check # 5045332 | 01 | 4,774.97 | Status | Printed | COMMERCIAL LIGHTING (010192/1) |
| 7254804 | 7254804 | | | | 01-0000-0-4300-002-0000-8110-0000 4,774.97 |
| Check # 5045333 | 01 | 175.00 | Status | Printed | FORT BRAGG MIDDLE SCHOOL (010176/1) |
| BAYS A TEAM BBALL | BOYS BASKETBALL | | | | 01-0000-0-5800-001-1110-4200-5645 175.00 |
| Check # 5045334 | 01 | 98.30 | Status | Printed | HD SUPPLY FACILITIES (990018/1) |
| 9245582560 | HD SUPPLY | | | | 01-0000-0-4300-002-0000-8110-0000 98.30 |
| Check # 5045335 | 01 | 1,673.52 | Status | Printed | JB MECHANICAL INC (010238/1) |
| 311721 | 311721 | | | | 01-0000-0-5600-002-3800-8110-5537 1,673.52 |
| Check # 5045336 | 01 | 1,386.10 | Status | Printed | OROPEZA, JOSE (010183/1) |
| BBALL MLG 2-23 | MILEAGE BASKETBALL | | | | 01-0000-0-5200-002-1110-4200-0000 1,386.10 |
| Check # 5045337 | 01 | 3,389.19 | Status | Printed | NICK BARBIERI TRUCKING LLC (009810/1) |
| 1262665-IN | FUEL | | | | 01-0740-0-4361-002-0000-3600-0000 3,389.19 |
| Check # 5045338 | 01 | 67.81 | Status | Printed | SOUZA, MATT (010098/1) |
| INCENTIVES 1-17 | INCENTIVES | | | | 01-0079-0-4300-002-0000-2700-5536 48.36 |
| INCENTIVES 1-17-26 | INCENTIVES | | | | 01-0079-0-4300-002-0000-2700-5536 19.45 |
| Check # 5045339 | 01 | 584.54 | Status | Printed | TOM'S PLUMBING INC (006473/1) |
| I9199 | PLUMBING SERVICES | | | | 01-0000-0-5600-002-3800-8110-5537 584.54 |
| Check # 5045340 | 01 | 476.83 | Status | Printed | VESTIS (001855/1) |
| 508074636 | LAUNDRY SERVICE | | | | 01-0740-0-5560-002-0000-8200-0000 88.28 |
| 5080764635 | LAUNDRY SERVICE | | | | 01-0000-0-5560-002-0000-8200-0000 184.70 |
| 5080764637 | LAUNDRY SERVICE | | | | 01-0000-0-5560-001-0000-8200-0000 203.85 |
| * Break in sequence | | | | | |
| Check # VCH-00000593 | 01 | 930.21 | Status | Printed | ALLEN, AARON (010077/1) |
| TUITION 2-6 | TUITION | | | | 01-6266-0-5800-001-1110-1000-4602 930.21 |
| Check # VCH-00000594 | 01 | 353.80 | Status | Printed | BECHTOL, LEONARD (010147/1) |
| MLG 2-13 | MILEAGE | | | | 01-0000-0-5200-002-1110-4200-0000 353.80 |
| Check # VCH-00000595 | 01 | 4,123.00 | Status | Printed | POTEMKIN INC (010137/1) |
| FEB 2 - FEB 13 | MEDIA ARTS SERVICES | | | | 01-0000-0-5800-002-3800-1000-5555 4,123.00 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2026, Ending Check Date = 2/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000457 - 02/25/2026

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|-------------------------|-----------------------|------------------|-----------------------------------|--|--|----------|
| Check # VCH-00000596 01 | Check Amt | 3,817.58 | Status Printed | THE MALIBU GOURMET (010138/1) | | |
| 02-13-2026EC | CULINARY ART SERVICES | | | 01- 0000- 0- 5800- 002- 3800- 1000- 5556 | | 3,325.00 |
| CULINARY ARTS 2-3 | SUPPLIES | | | 01- 9300- 0- 4300- 002- 3800- 1000- 5537 | | 492.58 |
| Check # VCH-00000597 01 | Check Amt | 328.61 | Status Printed | WHITESIDE, HERON (010224/1) | | |
| AUTO SHOP 2-10 | AUTO SHOP | | | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 | | 328.61 |
| Number of Items | 16 | 28,957.63 | Totals for Register 000457 | | | |

| 2026 FUND-OBJ Expense Summary / Register 000457 | | |
|---|------------------|-------------------|
| 01-4300 | 5,762.27 | |
| 01-4361 | 3,389.19 | |
| 01-5200 | 1,739.90 | |
| 01-5530 | 5,856.66 | |
| 01-5560 | 476.83 | |
| 01-5600 | 2,258.06 | |
| 01-5800 | 9,474.72 | |
| 01-9110* | | 28,957.63- |
| Totals for Register 000457 | 28,957.63 | 28,957.63- |

* denotes System Generated entry

Net change to Cash 9110 28,957.63- Credit

| | | | |
|-----------------|----|------------|--|
| Number of Items | 98 | 251,944.90 | Totals for Org 061 - Arena Point Arena Union Schools |
|-----------------|----|------------|--|