

Checks Dated 09/06/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0369022	09/09/2026	Guzman Lopez, Irving O	01-5213		148.88
0369023	09/09/2026	Aaction Rents	01-5611		437.69
0369024	09/09/2026	Bills Lock & Safe Service Inc	01-4300		59.95
0369025	09/09/2026	Airespring Inc	01-5900		4,156.02
0369026	09/09/2026	Amazon Capital Services Inc	01-4300	15,240.17	
			01-4412	1,088.36	
			06-4300	427.86	
			07-4300	340.27	
			08-4200	561.00	17,657.66
0369027	09/09/2026	Cathcart, Amy	01-5800		375.00
0369028	09/09/2026	Brady Companies LLC	13-4711		11,090.42
0369029	09/09/2026	Castino Equip & Supply	13-4400	299.99	
			13-4790	31.88	
			13-5610	168.78	500.65
0369030	09/09/2026	State of California	01-5620		225.00
0369031	09/09/2026	State of California	01-5620		225.00
0369032	09/09/2026	Development Group, Inc.	01-5900		13,206.40
0369033	09/09/2026	Ellis Flooring Inc	01-5620		4,931.00
0369034	09/09/2026	Enterprise FM Trust	01-5600		11,148.25
0369035	09/09/2026	Food Equipment Repair Srv. Inc	13-5612		1,312.50
0369036	09/09/2026	McCollum General Engineering	01-5620		925.00
0369037	09/09/2026	Patriot Growth Ins Svcs LLC	01-9572		68,924.96
0369038	09/09/2026	GoldenGate Wine Ctry Meats Inc	13-4711		1,091.80
0369039	09/09/2026	Grainger	13-4713	159.42	
			13-4790	293.92	453.34
0369040	09/09/2026	Integrity Shred LLC	01-5800		77.00
0369041	09/09/2026	Bedford, Freeman & Worth Publishing Group, MPS	01-4100		4,542.72
0369042	09/09/2026	Santa Rosa Auto Parts	01-4300		85.27
0369043	09/09/2026	Nelli Nikova PC	06-5810		8,080.00
0369044	09/09/2026	North Bay Restaurant Services	13-5800		1,985.00
0369045	09/09/2026	Flyers Energy, LLC	01-4300		264.45
0369046	09/09/2026	Flyers Energy, LLC	01-4300		369.46
0369047	09/09/2026	Flyers Energy, LLC	01-4300		276.78
0369048	09/09/2026	Flyers Energy, LLC	01-4300		196.30
0369049	09/09/2026	Santa Rosa City Schools	01-9213		2,370.91
0369050	09/09/2026	City of Santa Rosa Fire Dept	01-5800		7,451.24
0369051	09/09/2026	Sequoia Landscape Inc	01-4300		721.05
0369052	09/09/2026	Sonic	01-5800		583.91
0369053	09/09/2026	TCG Administrators a HUB Intern. Co.	01-5800		64.00
0369054	09/09/2026	Water One Industries Inc	13-5612		455.00
0369055	09/11/2026	Camm, Robert P	01-9213		1,730.44
0369056	09/11/2026	Ross, Rebecca H	01-9213		2,581.00
0369057	09/11/2026	Leddy IV, James E	01-9213		353.38
0369058	09/11/2026	Martin, Amy M	01-9213		191.07
0369059	09/11/2026	Smith-Joerger, Laura A	01-9213		2,369.62

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0369060	09/11/2026	Martin III, Verne N	01-9213		176.60
0369061	09/11/2026	Schwartz, Thomas R	01-9213		554.10
0369062	09/11/2026	Trainor, Sherry L	01-9213		197.10
0369063	09/11/2026	Duke, Harry J	01-9213		76.60
0369064	09/11/2026	Wardlaw, Mark E	01-9213		394.20
0369065	09/11/2026	Vasquez, Patricia P	01-5213		51.68
0369066	09/11/2026	Violin, John A	01-9213		98.55
0369067	09/11/2026	Andrian, Michele H	01-9213		3,248.34
0369068	09/11/2026	Johnson, Jenna R	01-9213		2,319.77
0369069	09/11/2026	Conrad, Rick	01-9213		3,258.13
0369070	09/11/2026	Page, Roger W	01-9213		1,478.25
0369071	09/11/2026	Shields, Lydia A	01-9213		883.00
0369072	09/11/2026	Crane, Maria	01-9213		176.60
0369073	09/11/2026	DeSena, Janet L	01-9213		176.60
0369074	09/11/2026	Dunn, Cindy H	01-9213		529.80
0369075	09/11/2026	Philp, Emily J	01-9213		1,590.21
0369076	09/11/2026	Hall, Jhaylyn D	01-9213		184.70
0369077	09/11/2026	Cox, Peter M	01-9213		184.70
0369078	09/11/2026	Charbonneau, Chantal	01-9213		2,171.34
0369079	09/11/2026	Matthews, Erin H	01-9213		883.45
0369080	09/11/2026	Gabriel, Benjamynn	01-9213		1,939.35
0369081	09/11/2026	Parsons, Timothy P	01-9213		88.34
0369082	09/11/2026	Lehman, Molly A	01-9213		353.38
0369083	09/11/2026	Cena, Arthur	01-9213		176.69
0369084	09/11/2026	Crockett, Maicie J	01-9213		176.69
0369085	09/11/2026	Galloway, William G	01-9213		3,132.02
0369086	09/11/2026	Bergmann, James J	01-9213		265.03
0369087	09/11/2026	Hammond, Ginny L	01-9213		2,257.34
0369088	09/11/2026	Brule, Sharon J	01-9213		831.15
0369089	09/11/2026	Gotfrid, Catherine S	21-5213	107.43	
			22-5213	33.93	141.36
0369090	09/11/2026	Ramirez, Liliana	01-9213		3,312.70
0369091	09/11/2026	Fagan, Andrew L	01-9213		441.72
0369092	09/11/2026	Chapin, Glenn E	01-9213		818.98
0369093	09/11/2026	Campagna, S Giancarlo	01-9213		353.20
0369094	09/11/2026	Evans, Gary R	01-9213		264.90
0369095	09/11/2026	Trillo, Michael T	01-9213		1,501.86
0369096	09/11/2026	Chapin, Alice J	01-9213		3,160.07
0369097	09/11/2026	Mentry, Sheri A	01-9213		1,060.14
0369098	09/11/2026	Oliver, Blythe	01-9213		176.69
0369099	09/11/2026	Hale, Sally J	01-9213		2,348.05
0369100	09/11/2026	Abravanel, Andrew R	01-9213		3,188.72
0369101	09/11/2026	Zeiler, Evelyn	01-9213		2,077.89
0369102	09/11/2026	Becker, Sarah M	01-9213		184.70
0369103	09/11/2026	Olenberger, Kasey G	01-9213		3,509.28
0369104	09/11/2026	McGrath, Enedina	01-9213		441.72

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0369105	09/11/2026	Berking, Peter	01-9213		554.10
0369106	09/11/2026	Covey, Randall R	01-9213		295.65
0369107	09/11/2026	Bills Lock & Safe Service Inc	01-4300		1,364.00
0369108	09/11/2026	Amazon Capital Services Inc	01-4300	3,168.73	
			01-4311	69.46	
			06-4300	275.01	
			07-4311	1,006.78	4,519.98
0369109	09/11/2026	American Storage, LLC	01-5800		185.00
0369110	09/11/2026	AT&T Mobility	13-5900		47.47
0369111	09/11/2026	CareerSafe	01-5800		700.00
0369112	09/11/2026	Crystal Creamery Inc	13-4711		10,233.27
0369113	09/11/2026	Daylight Foods Inc.	13-4711		7,368.00
0369114	09/11/2026	Earthseed Consulting LLC	13-4711		1,260.00
0369115	09/11/2026	Enterprise FM Trust	01-5600		3,420.32
0369116	09/11/2026	Blindingly Clean	01-5620		170.00
0369117	09/11/2026	Estrellita Inc	07-4300		1,990.34
0369118	09/11/2026	FastSigns of Santa Rosa	01-4300		156.34
0369119	09/11/2026	Ferguson Enterprises LLC 686	01-4300		350.65
0369120	09/11/2026	Food Equipment Repair Srv. Inc	01-5612		1,858.60
0369121	09/11/2026	Friedman's Home Improvement	01-4300		1,149.49
0369122	09/11/2026	American Benefit Admin LLC	01-5891		550.00
0369123	09/11/2026	Gold Star Foods	13-4711		57,073.10
0369124	09/11/2026	Humanidad Therapy & Educ Srvs	07-5800		14,300.00
0369125	09/11/2026	Horizon Distributors Inc	01-4300		194.07
0369126	09/11/2026	Integrity Shred LLC	01-5800		192.50
0369127	09/11/2026	La Tapatia Tortilleria, Inc.	13-4711		1,767.50
0369128	09/11/2026	LandPaths	01-5800	7,880.00	
			12-5100	20,920.00	
			12-5800	50,000.00	78,800.00
0369129	09/11/2026	Mobile Modular	25-5615		4,911.00
0369130	09/11/2026	Miksis Services Inc	01-5620		875.00
0369131	09/11/2026	Myers Restaurant Supply Inc	01-4300		806.78
0369132	09/11/2026	Santa Rosa Auto Parts	01-4300		885.30
0369133	09/11/2026	Advanced Security Systems	01-5860		390.50
0369134	09/11/2026	Pitney Bowes Global	07-5639		87.01
0369135	09/11/2026	Advanced IPM	01-5620		6,128.00
0369136	09/11/2026	Russell Sigler Inc	01-4300		4,007.57
0369137	09/11/2026	Slembrouck-Many Corp	01-5620		2,696.00
0369138	09/11/2026	Southern Tire Mart	01-4300	114.67	
			01-5612	1,713.99	1,828.66
0369139	09/11/2026	Sonoma State University	12-5100	122,000.00	
			12-5800	50,000.00	172,000.00
0369140	09/11/2026	The Home Depot Pro	01-4300		4,877.40
0369141	09/11/2026	Sysco Sacramento Inc	13-4711		29,108.80
0369142	09/11/2026	The Nature of Interpreting	01-5875		6,160.00
0369143	09/11/2026	The Nature of Interpreting	01-5875		5,040.00

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0369144	09/11/2026	The Nature of Interpreting	01-5875		19,200.00
0369145	09/11/2026	The Nature of Interpreting	01-5875		19,960.00
0369146	09/11/2026	The Nature of Interpreting	01-5175		1,400.00
0369147	09/11/2026	Gopher	07-4300		318.85
0369148	09/16/2026	Arnold, Chanethasone H	01-5213		67.81
0369149	09/16/2026	Chaffin, Pamela L	13-5213		27.36
0369150	09/16/2026	Koehler, Leslie R	13-5213		107.57
0369151	09/16/2026	Martinez, Gustavo	01-9213		1,637.18
0369152	09/16/2026	Luna-Martinez, Jonathan	01-9213		496.20
0369153	09/16/2026	Muniz, Elysa R	01-5213		3.19
0369154	09/16/2026	Lopez de Villalobos, Maria	13-5213		13.68
0369155	09/16/2026	95 Percent Group LLC	01-4311		11,154.00
0369156	09/16/2026	Derum, Adam	01-5215		153.75
0369157	09/16/2026	Bell, Ashley A	01-4300		229.90
0369158	09/16/2026	AT&T Mobility	13-5900		194.13
0369159	09/16/2026	BWS Distributors	01-4300		310.86
0369160	09/16/2026	Baker Distributing Co	01-4300		47.15
0369161	09/16/2026	Cardozo, Debi	01-4300		39.10
0369162	09/16/2026	Bjorem Speech Publications	01-4300	75.00	
			Unpaid Tax	6.00-	69.00
0369163	09/16/2026	Primo Brands	01-5800		173.80
0369164	09/16/2026	Brady Companies LLC	01-9320	8,192.80	
			13-4711	773.67	8,966.47
0369165	09/16/2026	California School Boards Assn	01-5300	26,760.00	
			01-5817	18,475.00	45,235.00
0369166	09/16/2026	Carl, Cassandra	01-5215		128.12
0369167	09/16/2026	State of CA - Dept of Justice	01-5800		1,847.00
0369168	09/16/2026	City Electric Supply	01-4300		1,126.40
0369169	09/16/2026	Crystal Creamery Inc	13-4711		1,307.06
0369170	09/16/2026	Daylight Foods Inc.	13-4711		9,646.31
0369171	09/16/2026	Amplify Education Inc	01-5817	24,455.00	
			07-5817	4,413.00	
			08-5817	2,670.00	31,538.00
0369172	09/16/2026	Emergent Technology Services	01-4412		2,084.80
0369173	09/16/2026	Finnerty, Jill	01-4316	435.01	
			01-5215	30.00	465.01
0369174	09/16/2026	Food Equipment Repair Srv. Inc	13-5612		1,778.00
0369175	09/16/2026	Frog Power Equipment LLC	01-4300		40.84
0369176	09/16/2026	Garibaldi, Donna	01-4316		102.14
0369177	09/16/2026	Gold Star Foods	13-4711		53,508.50
0369178	09/16/2026	Chromagraphics	01-9320		967.51
0369179	09/16/2026	Hahn Automotive	13-5612		317.63
0369180	09/16/2026	Pedrazzetti, Heidi	01-5215		153.75
0369181	09/16/2026	Kurt Hirtzer	22-6280		13,500.00
0369182	09/16/2026	Horizon Distributors Inc	01-4300		1,330.14
0369183	09/16/2026	IBS of the North Bay	01-4300		2,333.27

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0369184	09/16/2026	EMS Linq Inc	13-5817		41,289.23
0369185	09/16/2026	J. Snell & Co Inc	01-5614		391.10
0369186	09/16/2026	John Deere Financial	01-4300		372.71
0369187	09/16/2026	Mendoza, Justine	01-5215		310.00
0369188	09/16/2026	Rose, Kameron	01-4300		214.70
0369189	09/16/2026	Killen, Kayelean	01-4316		43.51
0369190	09/16/2026	Clissold, Kimberly	01-4316		46.76
0369191	09/16/2026	American Eagle Enterprises	01-5610		13,856.00
0369192	09/16/2026	La Tapatia Tortilleria, Inc.	13-4711		868.75
0369193	09/16/2026	Liminex Inc	01-5817	26,444.11	
			06-5817	1,689.00	
			07-5817	3,659.50	
			08-5817	923.32	
			09-5817	720.64	33,436.57
0369194	09/16/2026	Greenstein, Lisa	01-4300		16.49
0369195	09/16/2026	Garcia Martinez, Lucero	01-4316		130.18
0369196	09/16/2026	Nemoede, Marlene	01-5215		153.75
0369197	09/16/2026	McCabe, Maureen	01-4300	57.79	
			01-5215	5,042.33	5,100.12
0369198	09/16/2026	Mobile Modular	25-5615		7,294.00
0369199	09/16/2026	Minga Solutions US Inc	01-5117	33,520.00	
			01-5817	50,000.00	83,520.00
0369200	09/16/2026	Santa Rosa Auto Parts	01-4300		298.37
0369201	09/16/2026	Cogent Solutions & Supplies	01-4300		793.33
0369202	09/16/2026	One Workplace L. Ferrari	22-4400		335,454.88
0369203	09/16/2026	Perez-Cook, Guadalupe	01-4300	37.49	
			01-5817	19.00	56.49
0369204	09/16/2026	Recology Sonoma Marin	01-5514		76,314.03
0369205	09/16/2026	Flyers Energy, LLC	13-4300		779.66
0369206	09/16/2026	Flyers Energy, LLC	01-4300		122.65
0369207	09/16/2026	Redwood Moving & Storage Inc.	21-5803	55,074.00	
			22-5803	113,263.20	168,337.20
0369208	09/16/2026	Scrivano-Ceja, Sarah	01-4311		49.33
0369209	09/16/2026	Slembrouck-Many Corp	01-5620		1,487.70
0369210	09/16/2026	Sonoma Design Apparel and	40-4300		7,667.86
0369211	09/16/2026	Smith, Steven Craig	01-5800		720.00
0369212	09/16/2026	The Home Depot Pro	01-4300		68.16
0369213	09/16/2026	Uline	01-4400		9,747.19
0369214	09/16/2026	Van Pelt Construction Services	21-6292	74,597.94	
			22-6292	14,379.87	88,977.81
0369215	09/23/2026	Udave Macias, Elpidia	01-5213		34.58
0369216	09/23/2026	Elia-Yen, Denise	01-5213		9.88
0369217	09/23/2026	Adventure Dreaming LLC Kona Ice of Central S.R	01-4316		1,290.24
0369218	09/23/2026	Oberthur, Anna	01-5215		331.03
0369219	09/23/2026	AT&T Mobility	01-5900		748.68

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0369220	09/23/2026	AT&T Mobility	01-5900		824.71
0369221	09/23/2026	AT&T Mobility	01-5900		1,687.28
0369222	09/23/2026	AT&T Mobility	01-5900		2,121.31
0369223	09/23/2026	AT&T Mobility	01-5900		2,163.18
0369224	09/23/2026	AT&T Mobility	01-5900		241.40
0369225	09/23/2026	AT&T Mobility	01-5900		204.78
0369226	09/23/2026	AT&T Mobility	01-5900		51.86
0369227	09/23/2026	AT&T Mobility	01-5900		47.27
0369228	09/23/2026	AT&T Mobility	01-5900		205.82
0369229	09/23/2026	AT&T Mobility	01-5900		46.81
0369230	09/23/2026	AT&T	01-5900		268.60
0369231	09/23/2026	SR Stony Point DE LLC	21-5640	6,589.49	
			22-5640	2,080.89	8,670.38
0369232	09/23/2026	SR Stony Point DE LLC	21-5640	19,625.86	
			22-5640	6,197.64	25,823.50
0369233	09/23/2026	SR Stony Point DE LLC	21-5640	2,952.52	
			22-5640	932.38	3,884.90
0369234	09/23/2026	Bauman, Judith	01-9571		1,541.25
0369235	09/23/2026	Primo Brands	01-5800		103.71
0369236	09/23/2026	Boys & Girls Clubs of	01-5800	203,056.16	
			07-5100	18,557.60	
			07-5800	50,000.00	
			08-5100	7,412.00	
			08-5800	2,500.00	
			09-5800	1,643.20	
			12-5100	60,244.53	
			12-5800	152,606.84	496,020.33
0369237	09/23/2026	BPM LLP	21-5640	22,019.15	
			22-5640	6,953.41	28,972.56
0369238	09/23/2026	Brady Companies LLC	13-4711		13,083.85
0369239	09/23/2026	California's Valued Trust	01-9570		587,449.36
0369240	09/23/2026	State of CA - Dept of Justice	01-5800		1,413.00
0369241	09/23/2026	Verizon Wireless	01-5900		166.67
0369242	09/23/2026	Cena, Christina	01-4300	471.89	
			01-4316	493.44	965.33
0369243	09/23/2026	CIF State Office	01-5300		4,276.32
0369244	09/23/2026	Coltrin, Jocelyn	01-5215		324.50
0369245	09/23/2026	Culligan Of Sonoma County	13-5800		72.00
0369246	09/23/2026	Center for Volunteer and	01-5800		50.00
0369247	09/23/2026	CyberReef	01-5817		480.00
0369248	09/23/2026	Daylight Foods Inc.	13-4711		5,341.71
0369249	09/23/2026	Dienamics Diecutting Inc	01-4300		1,108.36
0369250	09/23/2026	Earthseed Consulting LLC	13-4711		1,260.00
0369251	09/23/2026	eFoodhandlers Inc	01-5800		300.00
0369252	09/23/2026	Enterprise FM Trust	01-5600		3,420.53
0369253	09/23/2026	Hand2mind Inc	01-4300		147.35

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0369254	09/23/2026	Flinn Scientific Inc	01-4300	80.28	
			01-4311	787.26	867.54
0369255	09/23/2026	First National Bank of Omaha	01-5215	58.50	
			01-5817	289.17	347.67
0369256	09/23/2026	First National Bank of Omaha	01-5800	917.70	
			01-5830	899.00	1,816.70
0369257	09/23/2026	First National Bank of Omaha	01-4300	450.82	
			01-4316	1,061.84	
			01-5215	950.00	2,462.66
0369258	09/23/2026	First National Bank of Omaha	01-4316	306.99	
			01-5215	922.31	1,229.30
0369259	09/23/2026	First National Bank of Omaha	01-4316		294.92
0369260	09/23/2026	First National Bank of Omaha	01-5215		4,000.00
0369261	09/23/2026	First National Bank of Omaha	01-5215		5.75
0369262	09/23/2026	Food Equipment Repair Srv. Inc	13-5612		547.00
0369263	09/23/2026	Follett Content Solutions LLC	08-4200		765.30
0369264	09/23/2026	Fitness Fixers	01-5612		336.90
0369265	09/23/2026	Garibaldi, Donna	01-4300		42.00
0369266	09/23/2026	Gold Star Foods	13-4711		52,807.28
0369267	09/23/2026	GoldenGate Wine Ctry Meats Inc	13-4711		3,487.60
0369268	09/23/2026	Hahn Automotive	13-5612		345.16
0369269	09/23/2026	Learning Without Tears	01-4311		13,361.30
0369270	09/23/2026	Hewlett Packard Enterprise Co	01-5614		4,790.16
0369271	09/23/2026	Integrity Shred LLC	01-5800		115.50
0369272	09/23/2026	Stocksdale, John P	21-6280	11,270.00	
			22-6280	11,970.00	23,240.00
0369273	09/23/2026	Jostens Inc.	01-4300		21.48
0369274	09/23/2026	Lakeshore Learning Materials	06-4311		1,360.36
0369275	09/23/2026	Laminating and Binding Solutions, Inc	01-4300		494.33
0369276	09/23/2026	Learn By Doing Inc	01-5817		14,216.00
0369277	09/23/2026	Greer Beverage Co	01-5800		761.00
0369278	09/23/2026	Loud and Clear Inc	01-6400		4,452.32
0369279	09/23/2026	Lozano, Stephen	01-4300		134.96
0369280	09/23/2026	Garcia Martinez, Lucero	01-5800		50.00
0369281	09/23/2026	Ashcraft, Monica	01-5215		96.00
0369282	09/23/2026	NBOO	01-5814		15,595.00
0369283	09/23/2026	North Bay Restaurant Services	01-5612		2,085.00
0369284	09/23/2026	North Bay Volleyball Off Assoc	01-5814		7,812.00
0369285	09/23/2026	North Coast Section, CIF	01-5300		5,277.00
0369286	09/23/2026	O'Rourke Electric Inc	21-6260		15,046.67
0369287	09/23/2026	Panorama Education Inc	01-5800		48,238.50
0369288	09/23/2026	Van Tuyl, Paul	01-5215		1,718.24
0369289	09/23/2026	Pyramid Educ Consultants Inc	01-4300		1,934.40
0369290	09/23/2026	Pitney Bowes Global	01-5639		502.40
0369291	09/23/2026	Principal Life Insurance Comp	01-9575		13,900.92

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Checks Dated 09/06/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0369292	09/23/2026	Principal Life Insurance Comp	01-9575		38,831.90
0369293	09/23/2026	Quattrocchi Kwok	21-6220	834.00	
			22-6220	46,170.00	47,004.00
0369294	09/23/2026	Recology Sonoma Marin	01-5514		5,127.32
0369295	09/23/2026	Flyers Energy, LLC	01-4300		441.84
0369296	09/23/2026	Flyers Energy, LLC	01-4300		474.38
0369297	09/23/2026	Flyers Energy, LLC	01-4300		174.83
0369298	09/23/2026	Redwood Empire Food Bank	13-5800		3,897.69
0369299	09/23/2026	Redwood Health Services, Inc.	67-5800		247,498.98
0369300	09/23/2026	Reliable Hardware & Steel Co	01-4300		258.06
0369301	09/23/2026	Rincon Valley Middle School	01-4300	206.25	
			01-5901	30.80	237.05
0369302	09/23/2026	Santa Rosa City Schools	01-8660	.93-	
			01-9213	4,217.64	4,216.71
0369303	09/23/2026	City of Santa Rosa Fire Dept	01-5800		2,267.08
0369304	09/23/2026	Sequoia Landscape Inc	01-4300		672.98
0369305	09/23/2026	Harris, Simone	01-5215		20.00
0369306	09/23/2026	Sonoma Design Apparel and	01-4315		722.98
0369307	09/23/2026	Stanton Inspection Serv. Inc	21-6280	14,200.00	
			22-6280	14,000.00	28,200.00
0369308	09/23/2026	Thomas, Stephanie	01-5215		760.75
0369309	09/23/2026	Stormwater Specialists, Inc.	21-6280	820.80	
			22-6280	2,359.20	3,180.00
0369310	09/23/2026	STRATA ap Inc	21-6220		9,906.17
0369311	09/23/2026	The Home Depot Pro	07-4300		148.49
0369312	09/23/2026	Sysco Sacramento Inc	13-4711		46,232.95
0369313	09/23/2026	TCI	01-4100		6,194.26
0369314	09/23/2026	Tri-Counties Officials Assoc	01-5814		1,680.00
0369315	09/23/2026	Terraphase Engineering Inc.	21-6285	19,039.76	
			22-6285	6,012.55	25,052.31
0369316	09/23/2026	Dang, Thao	01-5215		500.74
0369317	09/23/2026	Maniscalco, Tracy	01-5215		1,000.50
0369318	09/23/2026	Uline	01-4300		160.11
0369319	09/23/2026	US Bank Equipment Finance	01-5616		30,628.26
0369320	09/23/2026	Van Pelt Construction Services	21-6292	246,394.25	
			22-6292	97,199.55	343,593.80
0369321	09/23/2026	Westamerica Bank	22-6261		28,333.11
0369322	09/23/2026	Western Farm Center	01-4300		616.33
0369323	09/25/2026	Banuelos, Michael J	01-5213		287.20
0369324	09/25/2026	95 Percent Group LLC	01-4311	67,440.73	
			07-4311	11,896.71	
			08-4311	8,022.31	87,359.75
0369325	09/25/2026	Ace Hardware of Larkfield	01-5611		1,605.00
0369326	09/25/2026	Ag Link	13-4711		887.50
0369327	09/25/2026	AT&T Mobility	01-5900		837.99
0369328	09/25/2026	AT&T Mobility	01-5900		50.57

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Checks Dated 09/06/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0369329	09/25/2026	AT&T Mobility	07-5900		45.52
0369330	09/25/2026	AT&T Mobility	07-5900		46.81
0369331	09/25/2026	AT&T	01-5900		1,790.53
0369332	09/25/2026	AVID Center	01-5817	18,050.00	
			07-5800	5,500.00	23,550.00
0369333	09/25/2026	Bay City Mechanical, LLC	01-5620		5,138.00
0369334	09/25/2026	Blach Construction Company	21-6220	42,894.83	
			21-6260	357,922.58	400,817.41
0369335	09/25/2026	Brady Companies LLC	13-4711		5,516.52
0369336	09/25/2026	CIF State Office	01-5300		1,723.98
0369337	09/25/2026	Crawford & Associates Inc	21-6270	1,394.81	
			22-6270	15,992.46	17,387.27
0369338	09/25/2026	Crystal Creamery Inc	13-4711		9,076.71
0369339	09/25/2026	Daylight Foods Inc.	13-4711		5,310.34
0369340	09/25/2026	Earthseed Consulting LLC	13-4711		924.00
0369341	09/25/2026	Eichler Associates Inc	21-6290		8,730.00
0369342	09/25/2026	First National Bank of Omaha	01-4300	237.50	
			01-5215	900.00	
			01-5817	799.95	1,937.45
0369343	09/25/2026	MBC Companies DBA Bake Crafters	13-4711		10,973.00
0369344	09/25/2026	Geffner, Seth	01-5215		128.12
0369345	09/25/2026	Gold Star Foods	13-4711		16,365.07
0369346	09/25/2026	Greystone West Co	21-6292	751,753.52	
			22-6292	218,710.37	970,463.89
0369347	09/25/2026	Kurt Hirtzer	21-6280		7,500.00
0369348	09/25/2026	Horizon Distributors Inc	01-4300		860.97
0369349	09/25/2026	Incompli Inc	22-6280		2,800.00
0369350	09/25/2026	Innovation Painting Inc	22-6260		149,815.00
0369351	09/25/2026	JCO Engineering Inc	22-6260		42,315.15
0369352	09/25/2026	John Deere Financial	01-4300		69.49
0369353	09/25/2026	Williams, John	01-4400		2,177.98
0369354	09/25/2026	The Permanente Medical Group	01-5800		140.00
0369355	09/25/2026	KBI Painting, Inc.	22-6260		43,301.95
0369356	09/25/2026	Clissold, Kimberly	01-4300		912.38
0369357	09/25/2026	Issac A. Kuster	21-6280		1,450.00
0369358	09/25/2026	La Tapatia Tortilleria, Inc.	13-4711		794.80
0369359	09/25/2026	Leading Edge Supplements	01-4300		1,161.02
0369360	09/25/2026	Miller Pacific Engineering Grp	21-6270	1,597.68	
			22-6270	169.73	1,767.41
0369361	09/25/2026	Motive Studio, Inc	21-6220	76,080.50	
			22-6220	23,299.32	99,379.82
0369362	09/25/2026	Santa Rosa Auto Parts	01-4300		30.10
0369363	09/25/2026	North Bay League	01-5300		3,500.00
0369364	09/25/2026	North Coast Section, CIF	01-5300		2,084.00
0369365	09/25/2026	ODP Business Solutions, LLC	01-4300	23,455.87	
			07-4300	2,448.45	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0369365	09/25/2026	ODP Business Solutions, LLC	08-4300	1,234.44	
			13-4300	415.87	27,554.63
0369366	09/25/2026	One Workplace L. Ferrari	25-4400		153,923.55
0369367	09/25/2026	Pacific Gas & Electric Company	01-5510	77.84	
			01-5511	9,525.23	9,603.07
0369368	09/25/2026	ParentSquare Inc PNC Bank c/o ParentSquare	01-5817		84,536.66
0369369	09/25/2026	Perma-Bound Books	01-4100	2,073.61	
			01-4200	31,402.12	33,475.73
0369370	09/25/2026	Advanced Security Systems	01-5860		9,504.58
0369371	09/25/2026	Pitney Bowes Global	01-5639		528.02
0369372	09/25/2026	Pitney Bowes Bank Inc	01-5901		2,000.00
0369373	09/25/2026	Pitney Bowes Bank Inc	01-5901		3,500.00
0369374	09/25/2026	Precision Wireless Service	01-5612		437.50
0369375	09/25/2026	Airless Repair Center	01-5612		616.95
0369376	09/25/2026	TriMark	13-4400		7,231.89
0369377	09/25/2026	Flyers Energy, LLC	13-4300		689.01
0369378	09/25/2026	RGH Geotechnical & Environment	22-6270		10,941.58
0369379	09/25/2026	City of Santa Rosa	01-5512	13,030.94	
			06-5512	5,237.29	18,268.23
0369380	09/25/2026	City of Santa Rosa Fire Dept	01-5800		1,717.20
0369381	09/25/2026	Savvas Learning Co LLC	01-4100	7,841.46	
			08-4100	5,287.59	13,129.05
0369382	09/25/2026	School Nurse Supply Inc	01-4300		499.61
0369383	09/25/2026	Sonoma Design Apparel and	01-4300		406.10
0369384	09/25/2026	Smith, Steven Craig	01-5800		960.00
0369385	09/25/2026	Tri-Counties Officials Assoc	01-5814		1,260.00
0369386	09/25/2026	The Garland Company, Inc.	21-6260		11,848.35
0369387	09/25/2026	Ventris Learning LLC	01-4300		496.66
0369388	09/25/2026	Van Pelt Construction Services	21-6292	87,162.00	
			22-6292	27,375.00	114,537.00
Total Number of Checks			367		6,517,078.23

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	272	1,976,456.99
06	SR French American Charter	6	17,069.52
07	Cesar Chavez Lanuage Academy	15	114,759.33
08	SR Charter for the Arts	8	29,375.96
09	Charter School Fund	2	2,363.84
12	Child Development Fund	3	455,771.37
13	Cafeteria Fund	48	419,618.35
21	Building Fund	25	1,846,812.31
22	Elementary Bond Fund	26	1,233,561.17
25	Capital Facilities Fund	3	166,128.55
40	Spec Rsrve For Cap Outlay Proj	1	7,667.86

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Checks Dated 09/06/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
67	Self Insurance Dental Fund	1	247,498.98
	Total Number of Checks	367	6,517,084.23
	Less Unpaid Tax Liability		6.00-
	Net (Check Amount)		6,517,078.23

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