

## Checks Dated 01/10/2023 through 01/27/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40337585	01/18/2023	ACE HARDWARE	01-4300		50.39
40337586	01/18/2023	ADVANCED DOCUMENT CONCEPTS	01-5632		1,144.84
40337587	01/18/2023	ALVES DOOR COMPANY INC	01-5630		243.31
40337588	01/18/2023	AMAZON BUSINESS	01-4300	289.98	
			01-9290	409.44	699.42
40337589	01/18/2023	ARAMARK	13-5852		53.56
40337590	01/18/2023	AT&T MOBILITY	01-5910		850.58
40337591	01/18/2023	BSN SPORTS	01-4300		293.09
40337592	01/18/2023	CALIFORNIA WATER SERVICE	01-5560	2,318.06	
			01-5565	809.70	3,127.76
40337593	01/18/2023	Cogent Solutions & Supplies	01-4300		5,449.76
40337594	01/18/2023	Corey Richards	01-4392		110.61
40337595	01/18/2023	CREATIVE COMPOSITION INC.	01-4353		518.48
40337596	01/18/2023	CSU CHICO CASHIERING OFFICE	01-5220		3,000.00
40337597	01/18/2023	EDFILES INC	01-5850		257.00
40337598	01/18/2023	eFOODHANDLERS INC	01-4310		70.00
40337599	01/18/2023	Employment Development Dept State of California	01-3501	291.89	
			01-3502	97.30	
			01-5882	40.00	429.19
40337600	01/18/2023	FP MAILING SOLUTIONS	01-5620		316.59
40337601	01/18/2023	GANDY-STALEY OIL INC	01-4392	4,170.23	
			40-6274	101.89	4,272.12
40337602	01/18/2023	GOLD STAR FOODS INC.	13-4700		5,727.79
40337603	01/18/2023	GOLDEN STATE RISK MANAGEMENT	01-5450	62,415.47	
			01-9565	51,698.26	114,113.73
40337604	01/18/2023	HANCOCK PARK & DeLONG INC.	01-5840		1,837.50
40337605	01/18/2023	HERNANDEZ, ROSA I	01-5230		83.39
40337606	01/18/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		326.03
40337607	01/18/2023	MT SHASTA SPRING WATER CO. INC	01-4300		26.35
40337608	01/18/2023	NAPA AUTO PARTS	01-4300		34.31
40337609	01/18/2023	O'REILLY AUTO PARTS	01-4300	106.55	
			01-4392	298.84	405.39
40337610	01/18/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	236.28	
			01-4350	59.01	
			01-4360	807.42	1,102.71
40337611	01/18/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,543.87
40337612	01/18/2023	PROPACIFIC FRESH	13-4700		1,213.32
40337613	01/18/2023	RAY DALTON CONSULTING	35-6290		9,000.00
40337614	01/18/2023	SCHOOL SERVICES OF CALIFORNIA	01-5220		275.00
40337615	01/18/2023	SLATER & SONS INC	35-6270		144,392.49
40337616	01/18/2023	SYSKO SACRAMENTO INC.	13-4300	1,138.19	
			13-4700	2,511.02	3,649.21
40337617	01/18/2023	T-MOBILE	01-5920		11,918.00
40337618	01/18/2023	TCI Publishing	01-4120		4,153.25
40337619	01/18/2023	THE PRINTED IMAGE	01-4300		2,403.05

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40337620	01/18/2023	TRISDALE PEST CONTROL	01-5530		440.00
40337621	01/18/2023	WILLOWS CARDINALS BOOSTERS	01-5300		425.28
40337622	01/18/2023	WILLOWS HARDWARE INC	01-4300		373.05
40337830	01/25/2023	AMAZON BUSINESS	01-4300	803.55	
			01-4460	1,006.96	1,810.51
40337831	01/25/2023	CALIFORNIA'S VALUED TRUST	01-3701	20,345.62	
			01-3702	22,043.54	
			01-9571	140,556.67	
			01-9572	37,294.69	220,240.52
40337832	01/25/2023	Econolight	01-4300		501.91
40337833	01/25/2023	Esplanade Office	40-6460		2,754.71
40337834	01/25/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40337835	01/25/2023	GREG'S HEATING AND AIR	01-5630		170.00
40337836	01/25/2023	HOBLIT MOTORS	01-6400		61,660.24
40337837	01/25/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		343.20
40337838	01/25/2023	PG&E	01-5540	23,603.60	
			01-5550	82,499.34	
			01-7439	3,428.46	109,531.40
40337839	01/25/2023	TCG ADMINISTRATORS/CALSTRS	01-5850		72.00
40337840	01/25/2023	TRACTOR SUPPLY COMPANY	01-4300		30.02
40337841	01/25/2023	US POSTAL SERVICE (CMRS-FP)	01-5940		10,000.00
40337842	01/25/2023	VIRCO	01-4360		358.75
40337843	01/25/2023	VRC COMPANIES	01-5520		131.69
<b>Total Number of Checks</b>			<b>52</b>		<b>733,115.55</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	44	563,678.71
13	CAFETERIA	5	13,187.75
35	COUNTY SCHOOL FACILITIES (1A)	2	153,392.49
40	SPECIAL RESERVE - CAP PROJEC	2	2,856.60
Total Number of Checks		<b>52</b>	<b>733,115.55</b>
Less Unpaid Tax Liability			<b>.00</b>
<b>Net (Check Amount)</b>			<b>733,115.55</b>

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