

Checks Dated 04/04/2023 through 05/01/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40340309	04/05/2023	A and A Scales	01-4300	343.20	
			Unpaid Tax	23.20-	320.00
40340310	04/05/2023	ABDO-SPOTLIGHT-MAGIC WAGON	01-4200		836.01
40340311	04/05/2023	Achillion Sports	01-4400	190.80	
			Unpaid Tax	12.90-	177.90
40340312	04/05/2023	AMAZON BUSINESS	01-4300	1,399.72	
			01-9290	331.41	1,731.13
40340313	04/05/2023	AT&T CAL NET 3	01-5910		1,300.93
40340314	04/05/2023	BARLEY, HEIDI M	01-5220		466.90
40340315	04/05/2023	BRIONES, MARIA E	01-4300		59.94
40340316	04/05/2023	CA FCCLA	01-5872		3,232.00
40340317	04/05/2023	California League of Middle Schools	01-5220		2,395.00
40340318	04/05/2023	CDW	01-4400		1,656.68
40340319	04/05/2023	DONOVAN, KATHLEEN L	01-5220		48.26
40340320	04/05/2023	EWING	01-4300		372.58
40340321	04/05/2023	FLEMING, CATHRYN S	01-5220		48.26
40340322	04/05/2023	HMC Architects C/O Rainforth Grau Architects	35-6210	43,466.76	
			35-6250	212.94	43,679.70
40340323	04/05/2023	INFINITY COMMUNICATIONS &	01-5840		10,000.00
40340324	04/05/2023	KAMIENSKI, CHRISTINE M	01-5220		48.26
40340325	04/05/2023	LAGRANDE, RACHEL L	01-4300		115.09
40340326	04/05/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		172.67
40340327	04/05/2023	MARSHALL MEMO	01-5220		140.00
40340328	04/05/2023	MORPHY AWARDS AND SPORTSWEAR	01-4353		1,404.98
40340329	04/05/2023	NASCO	01-4300		699.59
40340330	04/05/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	519.87	
			01-4350	112.41	632.28
40340331	04/05/2023	SAFETY TIRE SERVICE INC.	01-4300	345.77	
			01-5630	37.64	383.41
40340332	04/05/2023	SAVVAS LEARNING COMPANY	01-4100		42,171.30
40340333	04/05/2023	SCHANTZ, JOSEPH F	01-5220		157.20
40340334	04/05/2023	SMUD Museum of Science and Curiosity	01-5871		900.00
40340335	04/05/2023	SULLIVAN SUPPLY INC	01-4300		1,085.11
40340336	04/05/2023	TATE, MICHAEL A	01-4300		26.80
40340337	04/05/2023	TAYLOR, ERIN C	01-5220		728.00
40340338	04/05/2023	TEACHERS PAY TEACHERS	01-4300		296.86
40340339	04/05/2023	The Library Store	01-4300		143.55
40340340	04/05/2023	TIAA COMMERCIAL FINANCE INC	01-5620		21.45
40340341	04/05/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4200	131.07	
			01-4352	35.85	
			01-5220	3,766.73	
			01-5230	1,127.76	
			01-5891	41.34	

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40340341	04/05/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-5940	8.13	5,110.88
40340342	04/05/2023	VRC COMPANIES	01-5520		157.53
40340343	04/05/2023	WALDEN ACADEMY	01-8096		44,172.00
40340344	04/05/2023	WALMART	01-4300	565.37	
			01-4350	39.32	
			01-4352	57.07	
			01-9290	151.87	813.63
40340345	04/05/2023	WILLOWS CHAMBER OF COMMERCE	01-5300		175.00
40340346	04/05/2023	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5890		59.98
40340474	04/12/2023	ACE HARDWARE	01-4300		396.14
40340475	04/12/2023	All American Emergency Services	35-6276		4,300.00
40340476	04/12/2023	AMAZON BUSINESS	01-4200	960.23	
			01-4300	1,658.13	
			01-4350	171.85	
			01-4353	649.02	3,439.23
40340477	04/12/2023	American Modular Systems Inc	35-6270		410,099.80
40340478	04/12/2023	ARAMARK	13-5852		107.12
40340479	04/12/2023	BAZAN, RON	01-5210	49.14	
			01-5250	46.43	95.57
40340480	04/12/2023	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		707.25
40340481	04/12/2023	Cogent Solutions & Supplies	01-4300		2,624.84
40340482	04/12/2023	DANIELSEN COMPANY, THE	13-4300	183.79	
			13-4700	2,625.20	2,808.99
40340483	04/12/2023	EDFILES INC	01-5850		257.00
40340484	04/12/2023	FP MAILING SOLUTIONS	01-5620		316.59
40340485	04/12/2023	GOLD STAR FOODS INC.	13-4700		3,442.10
40340486	04/12/2023	GREG'S HEATING AND AIR	01-5630		490.00
40340487	04/12/2023	HERNANDEZ, ROSA I	01-5230		90.56
40340488	04/12/2023	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		98.72
40340489	04/12/2023	Litania Sports Group Gill Athletics	01-4400	1,836.20	
			01-6400	6,016.95	7,853.15
40340490	04/12/2023	NAPA AUTO PARTS	01-4300		40.74
40340491	04/12/2023	NEUHAUER, ANTHONY	01-4395		50.00
40340492	04/12/2023	ODP BUSINESS SOLUTIONS LLC	01-4300		2,155.39
40340493	04/12/2023	Peppermill Hotel Casino Reno	01-5220		3,164.70
40340494	04/12/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,675.88
40340495	04/12/2023	PROPACIFIC FRESH	13-4700		1,443.88
40340496	04/12/2023	RAY DALTON CONSULTING	35-6290		9,000.00
40340497	04/12/2023	SAVVAS LEARNING COMPANY	01-4100		653.12
40340498	04/12/2023	SLATER & SONS INC	35-6270		254,082.98
40340499	04/12/2023	Sterling Computers Corp	01-4300		102,345.04
40340500	04/12/2023	TEACHERS PAY TEACHERS	01-4300		302.90

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40340501	04/12/2023	THORPE, JAIME C	01-5230		36.80
40340502	04/12/2023	WASTE MANAGEMENT OF	01-5520		4,213.95
40340658	04/18/2023	ADAM LABS INC	14-5630		460.00
40340659	04/18/2023	AMAZON BUSINESS	01-4200	20.42	
			01-4300	1,205.06	
			01-4400	1,081.83	
			01-9290	672.88	2,980.19
40340660	04/18/2023	CALIFORNIA WATER SERVICE	01-5560	384.02	
			01-5565	193.73	577.75
40340661	04/18/2023	Cogent Solutions & Supplies	01-4300		1,564.24
40340662	04/18/2023	CONTERRA NETWORKS	01-5920		333.90
40340663	04/18/2023	DANNIS WOLIVER KELLEY	01-5815		2,494.00
40340664	04/18/2023	FRONTLINE TECHNOLOGIES	01-5891		2,762.44
40340665	04/18/2023	GANDY-STALEY OIL INC	01-4300	251.29	
			01-4392	7,035.55	
			13-4392	256.46	
			35-6276	974.37	
			40-6274	101.89	8,619.56
40340666	04/18/2023	GRAINGER INC	01-4300		111.20
40340667	04/18/2023	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		36.31
40340668	04/18/2023	MT SHASTA SPRING WATER CO. INC	01-4300		41.17
40340669	04/18/2023	NAPA AUTO PARTS	01-4394		63.59
40340670	04/18/2023	ODP BUSINESS SOLUTIONS LLC	01-4350		67.65
40340671	04/18/2023	T-MOBILE	01-5920		11,800.00
40340672	04/18/2023	THE CHOOSE WELL GROUP MISTER BROWN	01-5850		4,500.00
40340673	04/18/2023	VOLTAGE SPECIALIST	35-6274		925.00
40340674	04/18/2023	WASTE MANAGEMENT OF	01-5520		115.38
40340675	04/18/2023	MURDOCK'S MOVING & HAULING	35-6250	3,184.88	
			35-6276	1,111.67	4,296.55
40341026	04/27/2023	AMAZON BUSINESS	01-4360		443.94
40341027	04/27/2023	ACE HARDWARE	01-4300	112.11	
			35-6276	53.53	165.64
40341028	04/27/2023	ADVANCED DOCUMENT CONCEPTS	01-5632		2,386.37
40341029	04/27/2023	AMAZON BUSINESS	01-4300	948.47	
			01-4350	140.68	
			01-4353	149.56	
			14-4300	751.93	1,990.64
40341030	04/27/2023	ARAMARK	13-5852		160.68
40341031	04/27/2023	AT&T CAL NET 3	01-5910		160.70
40341032	04/27/2023	AT&T MOBILITY	01-4300	210.02	
			01-5910	720.79	930.81
40341033	04/27/2023	Bergmen, Patricia B	01-5220		216.15
40341034	04/27/2023	BSN SPORTS	01-4300		6,635.03
40341035	04/27/2023	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		19.00

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40341036	04/27/2023	CALIFORNIA WATER SERVICE	01-5560	1,171.41	
			01-5565	280.36	1,451.77
40341037	04/27/2023	CALIFORNIA'S VALUED TRUST	01-3701	18,085.61	
			01-3702	21,616.54	
			01-9571	146,606.72	
			01-9572	40,182.19	226,491.06
40341038	04/27/2023	CDW	01-4400		7,508.41
40341039	04/27/2023	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630	2,518.19	
			01-5892	11,960.00	14,478.19
40341040	04/27/2023	Cogent Solutions & Supplies	01-4300		685.97
40341041	04/27/2023	CREATIVE COMPOSITION INC.	01-5832		433.56
40341042	04/27/2023	DANIELSEN COMPANY, THE	13-4300	419.54	
			13-4700	1,316.74	1,736.28
40341043	04/27/2023	ENTERPRISE RECORD	01-5830	448.20	
			35-6250	1,114.24	1,562.44
40341044	04/27/2023	GANDY-STALEY OIL INC	35-6276		101.89
40341045	04/27/2023	GOLD STAR FOODS INC.	13-4700		3,736.23
40341046	04/27/2023	GOLDEN STATE RISK MANAGEMENT	01-5450	62,260.21	
			01-9565	51,569.66	113,829.87
40341047	04/27/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40341048	04/27/2023	HANCOCK PARK & DeLONG INC.	01-5840		612.50
40341049	04/27/2023	INCSUB LLC	01-4310		79.90
40341050	04/27/2023	LANNIES SEPTIC SERVICE LLC	01-5620		123.34
40341051	04/27/2023	LENGYEL, ELOISE F	01-5220		128.00
40341052	04/27/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		512.66
40341053	04/27/2023	MAR VAL	01-4300		117.60
40341054	04/27/2023	MARLENA JO SPARKMAN	01-5830		2,850.00
40341055	04/27/2023	MJB WELDING SUPPLY INC.	01-6400		17,654.03
40341056	04/27/2023	NAPA AUTO PARTS	01-4394		48.23
40341057	04/27/2023	NV5 Inc.	35-6280		6,707.67
40341058	04/27/2023	O'REILLY AUTO PARTS	01-4300		45.48
40341059	04/27/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	2,801.46	
			01-4350	457.41	
			01-4360	472.57	3,731.44
40341060	04/27/2023	OLIVER PRODUCTS	13-5620		1,038.18
40341061	04/27/2023	PAXTON PATTERSON LLC	01-4400		393.98
40341062	04/27/2023	PG&E	01-5540	18,556.06	
			01-5550	2,839.91	
			01-7439	3,428.46	24,824.43
40341063	04/27/2023	PRODUCERS DAIRY FOODS INC	13-4700		3,459.77
40341064	04/27/2023	PROPACIFIC FRESH	13-4300	58.47	
			13-4700	1,023.80	1,082.27
40341065	04/27/2023	QUILL CORP	01-4300		207.83
40341066	04/27/2023	RAWLES, ROBERT B	01-5220		52.00
40341067	04/27/2023	SAFETY TIRE SERVICE INC.	01-4393		681.65

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40341068	04/27/2023	SCHOOL SERVICES OF CALIFORNIA	01-5220		275.00
40341069	04/27/2023	SOETH, JULIA S	01-5230		46.64
40341070	04/27/2023	Speedy Industries	01-5630		688.08
40341071	04/27/2023	SYSCO SACRAMENTO INC.	13-4300	1,226.65	
			13-4700	2,405.97	3,632.62
40341072	04/27/2023	TATE, MICHAEL A	01-4300		19.46
40341073	04/27/2023	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40341074	04/27/2023	THORPE, JAIME C	01-4300		77.20
40341075	04/27/2023	TIAA COMMERCIAL FINANCE INC	01-5620		1,157.36
40341076	04/27/2023	TRISDALE PEST CONTROL	01-5530		440.00
<b>Total Number of Checks</b>			<b>136</b>		<b>1,481,050.36</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	114	718,856.45
13	CAFETERIA	13	25,580.46
14	DEFERRED MAINTENANCE	2	1,211.93
35	COUNTY SCHOOL FACILITIES (1A)	12	735,335.73
40	SPECIAL RESERVE - CAP PROJEC	1	101.89
<b>Total Number of Checks</b>		<b>136</b>	<b>1,481,086.46</b>
<b>Less Unpaid Tax Liability</b>			<b>36.10-</b>
<b>Net (Check Amount)</b>			<b>1,481,050.36</b>

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