

Checks Dated 03/31/2026 through 05/03/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40381330	04/01/2026	BIG VALLEY SANITATION	13-5630		755.00
40381331	04/01/2026	Brian Scott Ambrosch	01-5850		430.00
40381332	04/01/2026	California's Valued Trust	01-3701	11,456.38	
			01-3702	29,059.61	
			01-9571	130,901.17	
			01-9572	40,683.67	212,100.83
40381333	04/01/2026	CARRIERE, JULIE A	01-5220		318.08
40381334	04/01/2026	DOUBLE DIAMOND STEEL INC.	01-4300		6,961.12
40381335	04/01/2026	ESTES, AMY K	01-5220		39.15
40381336	04/01/2026	FLOWERDEW, JENNIFER K	01-5200		111.80
40381337	04/01/2026	Gaynor Telesystems	01-4300		9,226.23
40381338	04/01/2026	GOLD STAR FOODS INC.	01-4700	238.57	
			13-4300	203.84	
			13-4700	3,772.26	4,214.67
40381339	04/01/2026	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		393.70
40381340	04/01/2026	Hatching Results LLC	01-5220		129.00
40381341	04/01/2026	LOPEZ, ALEXANDRA N	01-5200		69.73
40381342	04/01/2026	MAR VAL	01-4300		70.26
40381343	04/01/2026	MAR/CAL	01-4300		300.77
40381344	04/01/2026	MT. LASSEN MOTOR TRANSIT	01-5850		1,923.28
40381345	04/01/2026	O'DELL, MICHELLE	01-5200		346.55
40381346	04/01/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,878.36
40381347	04/01/2026	Professor Eaahead Science Acad	01-5850		56,000.00
40381348	04/01/2026	PROPACIFIC FRESH	13-4700		674.65
40381349	04/01/2026	RIVERSIDE COUNTY OFFICE OF ED	01-5200		15,000.00
40381350	04/01/2026	Shasta Union High School Dist. Business Services	13-5300		250.00
40381351	04/01/2026	SYSCO SACRAMENTO INC.	01-4700	342.11	
			13-4300	615.77	
			13-4700	971.09	1,928.97
40381352	04/01/2026	THE HOME DEPOT	01-4300		6,103.22
40381353	04/01/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	3,559.92	
			01-5200	19,948.23	
			01-5220	4,715.02	
			01-5630	5,702.77	
			01-5871	2,723.80	
			01-5872	3,412.01	
			01-9290	4,859.00	
			13-5630	3,835.06	48,755.81
40381354	04/01/2026	VESTIS	13-5852		199.54
40381600	04/08/2026	4Transit Inc	01-4400		6,975.00
40381601	04/08/2026	ACE HARDWARE	01-4300		658.31
40381602	04/08/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		2,181.03
40381603	04/08/2026	Advanced Integrated Pest Mgmt	01-5530		560.00
40381604	04/08/2026	ALPERT, WYATT L	01-5220		35.81

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40381605	04/08/2026	AMAZON BUSINESS	01-4300	6,914.70	
			01-4350	1,056.30	7,971.00
40381606	04/08/2026	ASBURY ENVIRONMENTAL SERVICES	01-5850		153.00
40381607	04/08/2026	Corning Ford	01-4300		32.39
40381608	04/08/2026	CREATIVE COMPOSITION INC.	01-4300		284.39
40381609	04/08/2026	DANNIS WOLIVER KELLEY	01-5815		735.50
40381610	04/08/2026	EMCOR SERVICES	01-5630		2,044.00
40381611	04/08/2026	Floral Resources Sacramento	01-4300		179.98
40381612	04/08/2026	Gaynor Telesystems	01-5891		3,332.01
40381613	04/08/2026	GOLD STAR FOODS INC.	01-4700	40.48	
			13-4300	1,358.84	
			13-4700	4,320.86	5,720.18
40381614	04/08/2026	GOPHER SPORT	01-4300		96.86
40381615	04/08/2026	GRAINGER INC	01-4300		75.55
40381616	04/08/2026	Jeanie Rakestraw	01-4300		25.00
40381617	04/08/2026	MGM Transportation	01-5871		3,250.00
40381618	04/08/2026	MORRISON, KATHLEEN A	01-5220		79.50
40381619	04/08/2026	O'REILLY AUTO PARTS	01-4300		829.17
40381620	04/08/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		373.66
40381621	04/08/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,466.94
40381622	04/08/2026	PROPACIFIC FRESH	13-4700		1,597.22
40381623	04/08/2026	SYSCO SACRAMENTO INC.	13-4300	729.42	
			13-4700	829.19	1,558.61
40381624	04/08/2026	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40381625	04/08/2026	TPX Communications	01-5910		948.60
40381626	04/08/2026	US Foods San Francisco	13-4300	724.14	
			13-4700	353.05	1,077.19
40381627	04/08/2026	Verdant Commercial Capital, LLC	01-5620		578.32
40381628	04/08/2026	VESTIS	01-5852	197.51	
			13-5852	228.48	425.99
40381629	04/08/2026	VOLTAGE SPECIALIST	01-5850		11,150.00
40381630	04/08/2026	WALDEN ACADEMY	01-8096		36,885.00
40381631	04/08/2026	WILLOWS PAPA MURPHY'S PIZZA	13-4700		1,275.00
40381946	04/15/2026	ACE HARDWARE	01-4300		249.19
40381947	04/15/2026	ALVES DOOR COMPANY INC	01-5630		812.76
40381948	04/15/2026	AT&T MOBILITY	01-5910		888.42
40381949	04/15/2026	BLUE BEACON INTERNATIONAL INC	01-5630		131.40
40381950	04/15/2026	BlueTriton Brands, Inc.	01-4300		125.86
40381951	04/15/2026	BUTTE COUNTY OFFICE OF ED	01-5220		600.00
40381952	04/15/2026	CALIFORNIA WATER SERVICE	01-5560		2,690.87
40381953	04/15/2026	ChromebookParts.com	01-4300		869.74
40381954	04/15/2026	Cogent Solutions & Supplies	01-4300		2,588.33
40381955	04/15/2026	CONTERRA NETWORKS	01-5920		690.95
40381956	04/15/2026	CREATIVE COMPOSITION INC.	01-4300		142.17
40381957	04/15/2026	FINK, TRACEE M	01-5230		16.41

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40381958	04/15/2026	Floral Resources Sacramento	01-4300		895.56
40381959	04/15/2026	FP MAILING SOLUTIONS	01-5620		323.07
40381960	04/15/2026	HAMILTON AUTO REPAIR SHOP	01-5630		1,400.00
40381961	04/15/2026	HANCOCK PARK & DeLONG INC.	01-5840		131.25
40381962	04/15/2026	Hatching Results LLC	01-5850		5,850.00
40381963	04/15/2026	HERNANDEZ, ROSA I	01-5230		129.30
40381964	04/15/2026	LEV, PATRICIA M	01-5200		150.08
40381965	04/15/2026	MCNEIL, BIBIANA	01-5850		276.37
40381966	04/15/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		96.83
40381967	04/15/2026	T-MOBILE	01-5920		884.76
40381968	04/15/2026	US POSTAL SERVICE (CMRS-FP)	01-5940		2,000.00
40381969	04/15/2026	Verdant Commercial Capital, LLC	01-5620		2,092.41
40381970	04/15/2026	WASTE MANAGEMENT OF	01-5520		5,084.05
40381971	04/15/2026	WILLOWS HARDWARE INC	01-4300		762.32
40382237	04/22/2026	AMAZON BUSINESS	01-4300	5,422.33	
			01-4350	158.48	
			01-5850	1,367.16	
			01-9290	218.98	7,166.95
40382238	04/22/2026	DORTON, SHAWN M	01-5220		53.03
40382239	04/22/2026	Gager Distributing Inc	13-4300		262.92
40382240	04/22/2026	GANDY-STALEY OIL INC	01-4392	9,165.61	
			13-4392	83.25	9,248.86
40382241	04/22/2026	Gaynor Telesystems	01-5630		1,228.08
40382242	04/22/2026	GLENN COUNTY OFFICE EDUCATION	01-5825		136.00
40382243	04/22/2026	GOLD STAR FOODS INC.	01-4300	702.03	
			01-4700	150.00	
			13-4300	246.00	
			13-4700	5,494.47	6,592.50
40382244	04/22/2026	GRAINGER INC	01-4300		229.64
40382245	04/22/2026	HANCOCK PARK & DeLONG INC.	01-5840		87.50
40382246	04/22/2026	HANKIN SPECIALTY ELEVATORS INC	01-5630		400.00
40382247	04/22/2026	Imagine Learning	01-4310		20.00
40382248	04/22/2026	MAR VAL	01-4300		111.99
40382249	04/22/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		130.55
40382250	04/22/2026	North State Blinds & Draperies	01-4300		3,998.00
40382251	04/22/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		1,949.89
40382252	04/22/2026	Orkin Pest Control of No. CA	01-5630		500.00
40382253	04/22/2026	OSCAR'S SIGNS	01-4300		608.91
40382254	04/22/2026	PG&E	01-5545	6,723.44	
			01-7439	3,428.46	10,151.90
40382255	04/22/2026	PM Construction LLC	01-5630	3,316.02	
			01-6400	48,214.02	51,530.04
40382256	04/22/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,556.92

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40382257	04/22/2026	PROPACIFIC FRESH	13-4700		810.73
40382258	04/22/2026	Sacramento County Office of Ed	01-5220		700.00
40382259	04/22/2026	STEVE MAAS SIGNCO	01-4300		58.73
40382260	04/22/2026	STREET, AMY L	01-5220		320.85
40382261	04/22/2026	SYSKO SACRAMENTO INC.	01-4300	747.97	
			13-4300	105.02	
			13-4700	607.72	1,460.71
40382262	04/22/2026	THE PE SPECIALIST	01-4300		224.00
40382263	04/22/2026	UBO/CSE Attn: Univ. Box Office	01-5871		160.00
40382264	04/22/2026	VESTIS	01-5852	58.86	
			13-5852	228.48	287.34
40382265	04/22/2026	Willows Emergency and Safety Training	01-5220		935.00
40382266	04/22/2026	YouthSportsJerseys.com	01-4300		1,072.07
40382492	04/29/2026	A-Z BUS SALES INC	01-4300		1,384.96
40382493	04/29/2026	BAZAN, RON	01-5210		68.44
40382494	04/29/2026	BE GLAD LLC	01-5200		900.00
40382495	04/29/2026	CALIFORNIA WATER SERVICE	01-5560		2,736.53
40382496	04/29/2026	California's Valued Trust	01-3701	11,456.38	
			01-3702	29,059.61	
			01-9571	130,362.69	
			01-9572	41,579.03	212,457.71
40382497	04/29/2026	Gager Distributing Inc	13-4300		361.62
40382498	04/29/2026	GLENN COUNTY SOLID WASTE	01-4300		51.45
40382499	04/29/2026	GOLD STAR FOODS INC.	01-4300	469.00	
			01-4700	255.14	
			13-4300	133.07	
			13-4700	4,135.08	4,992.29
40382500	04/29/2026	ITF SUPPLY	01-4300		40.79
40382501	04/29/2026	MT. LASSEN MOTOR TRANSIT	01-4300		3,840.00
40382502	04/29/2026	O'REILLY AUTO PARTS	01-4300		84.15
40382503	04/29/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,645.78
40382504	04/29/2026	PROPACIFIC FRESH	13-4700		504.63
40382505	04/29/2026	SAFETY TIRE SERVICE INC.	01-4300		1,464.46
40382506	04/29/2026	SYSKO SACRAMENTO INC.	13-4300	941.79	
			13-4700	2,321.09	3,262.88
40382507	04/29/2026	THE HOME DEPOT	01-4300		1,359.89
40382508	04/29/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	9,037.82	
			01-4352	55.04	
			01-5200	754.16	
			01-5220	2,970.98	
			01-5630	6,832.68	
			13-5630	380.61	
			01-5851	2,942.78	
			01-5872	8,883.82	
			01-5890	412.56	

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40382508	04/29/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-8699	76.10	
			01-9290	11,467.17	
			13-4300	730.97	44,544.69
40382509	04/29/2026	US Foods San Francisco	13-4300	522.52	
			13-4700	234.34	756.86
40382510	04/29/2026	VESTIS	01-5852	58.86	
			13-5852	228.48	287.34
40382511	04/29/2026	VIRCO	01-4300		4,319.85
Total Number of Checks			133		881,751.46

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	115	830,177.26
13	CAFETERIA	30	51,574.20
	Total Number of Checks	133	881,751.46
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		881,751.46

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