

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/04/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0022 nb  
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD ----- 40271016 000044/ A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170032 PO-170032 1. 01-0000-0-0000-3600-4300-006-666-00000 WARRANT TOTAL		02P422169			277.91 \$277.91
----- 40271017 001483/ ALL SPORTS EQUIPMENT & APPAREL 2785 HARDEN AVE. CORNING, CA 96021					
170163 PO-170164 1. 01-1100-0-1202-1000-4300-007-700-00000 WARRANT TOTAL		200704			384.75 \$384.75
----- 40271018 000046/ AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523					
PV-000238 01-0000-0-0000-0000-9573-000-000-00000 PV-000239 01-0000-0-0000-0000-9573-000-000-00000 WARRANT TOTAL		DECEMBER 2016 NOVEMBER 2016			797.86 790.67 \$1,588.53
----- 40271019 000888/ VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988					
170317 PO-170331 1. 01-0801-0-1110-1000-4300-003-306-00000 WARRANT TOTAL		REIMB			178.04 \$178.04
----- 40271020 002805/ JEN CARRIERE 8173 COUNTY RD 54 GLENN, CA 95943					
PV-000240 01-0000-0-1110-3601-5210-007-700-00000 PV-000241 01-6264-0-1110-1000-5210-007-778-00000 WARRANT TOTAL		REIMB MILEAGE REIMB MILEAGE			85.32 92.88 \$178.20
----- 40271021 001584/ CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515					
170360 PO-170356 2. 01-0000-0-1110-1000-4400-003-333-00000		GGJ5009			32.10

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	RdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170360				1. 01-9510-0-1110-1000-4400-003-307-00000											GGJ5009			646.34
				WARRANT TOTAL														\$678.44

40271022	002403/	CHRISTY WHITE ACCOUNTANCY CORP																	
		348 OLIVE STREET																	
		SAN DIEGO, CA 92103																	
170014	PO-170014			1. 01-0000-0-0000-7190-5810-009-999-00000											13268			8,685.00	
				WARRANT TOTAL														\$8,685.00	

40271023	000865/	KAREN COLOMBO																	
		680 N. MURDOCK																	
		WILLOWS, CA 95988																	
				PV-000242					01-6264-0-1110-1000-5210-003-338-00000										
				WARRANT TOTAL															52.38
																			\$52.38

40271024	002664/	FOLLETT SCHOOL SOLUTIONS INC																	
		91826 COLLECTION CENTER DRIVE																	
		CHICAGO, IL 60693-0918																	
170343	PO-170339			1. 01-6300-0-3200-1000-4100-005-555-00000											2060057B			261.55	
				WARRANT TOTAL															\$261.55

40271025	001576/	HANKIN SPECIALTY EQUIPMENT INC																	
		3237 FITZGERALD ROAD																	
		RANCHO CORDOVA, CA 95742																	
170334	PO-170316			1. 01-8150-0-0000-8100-5630-008-888-00000											16104-1			300.00	
				WARRANT TOTAL															\$300.00

40271026	000363/	INETTE HOWARD																	
		14 EAST SWIFT STREET																	
		ORLAND, CA 95963																	
170337	PO-170333			1. 01-0801-0-1110-1000-4300-004-407-00000											REIMB			82.05	
				WARRANT TOTAL															\$82.05

40271027	002312/	LP JNT RESOURCE PARTNERS																	
		900 S. CAPITAL OF TEXAS HWY																	
		SUITE 350																	
		AUSTIN, TX 78746																	
170020	PO-170020			1. 01-0000-0-0000-7600-5890-009-999-08026											DECEMBER 2016			64.00	



APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170296	PO-170296	1.	01	0271	0	1110	1000	4300	003	320	00000	89572958		61.33
170309	PO-170309	1.	01	0801	0	1110	1000	4300	003	313	00000	89572958		98.73
170310	PO-170310	1.	01	0000	0	0000	2700	4300	003	333	00000	89572958		37.63
170323	PO-170319	1.	01	0000	0	1110	1000	4300	007	700	00000	89572958		43.03
170323		1.	01	0000	0	1110	1000	4300	007	700	00000	89572958		1,289.57
170323		1.	01	0000	0	1110	1000	4300	007	700	00000	89572958		739.44
170323		1.	01	0000	0	1110	1000	4300	007	700	00000	89572958		125.69
170329	PO-170324	1.	01	0801	0	1110	1000	4300	007	706	00000	89572958		488.48
170335	PO-170327	1.	01	0801	0	1110	1000	4300	007	719	00000	89572958		299.07
170355	PO-170351	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		32.48
170356	PO-170352	1.	01	0271	0	1110	1000	4300	003	319	00000	89572958		163.02
170356		2.	01	0801	0	1110	1000	4300	003	319	00000	89572958		27.20
170361	PO-170357	1.	01	0271	0	1110	1000	4300	004	407	00000	89572958		75.46
	PV-000245		01	0000	0	1110	1000	4300	003	333	00000	89572958		507.78
	PV-000246		01	0000	0	1110	1000	4300	003	333	00000	89572958		338.52
	PV-000247	01	7338	0	1110	1000	4300	007	778	00000	89572958		767.23	
									WARRANT TOTAL				\$6,005.75	

40271032 002846/  
 SUPPLY WORKS  
 650 BRENNAN ST.  
 SAN JOSE, CA 95131

PV-000249 01-8150-0-0000-8100-4300-008-888-00000  
 WARRANT TOTAL

40271033 000354/  
 TURF STAR INC.  
 PO BOX 45621  
 SAN FRANCISCO, CA 94145-0621

170291 PO-170288 1. 01-0000-0-0000-8100-6400-008-888-00000  
 602041-00 26,943.14

335.29  
 \$335.29

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
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 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
-----																	
WARRANT TOTAL																	
																\$26,943.14	

-----  
 40271034 002494/ WALDEN ACADEMY  
 PO BOX 1092  
 WILLOWS, CA 95988  
 PV-000251 01-0000-0-0000-0000-8096-000-000-00000 JANUARY 2017  
 WARRANT TOTAL 32,901.46  
 \$32,901.46

-----  
 \*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 19 TOTAL AMOUNT OF CHECKS: \$80,850.62\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 19 TOTAL AMOUNT: \$80,850.62\*  
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0022 nb  
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40271040 000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938															
170149 PO-170149		1.	13	5310	0	0000	3700	4700	001	111	000000			MULTIPLE	1,541.24
PV-000248			13	5310	0	0000	3700	4710	001	111	000000			MULTIPLE	48.75
														WARRANT TOTAL	\$1,589.99
-----															
40271041 000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813															
170151 PO-170151		1.	13	5310	0	0000	3700	4700	001	111	000000			MULTIPLE	923.97
170152 PO-170152		1.	13	5310	0	0000	3700	4300	001	111	000000			MULTIPLE	545.86
PV-000250			13	5310	0	0000	3700	4710	001	111	000000			MULTIPLE	319.06
														WARRANT TOTAL	\$1,788.89

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 7  
 TOTAL ACH GENERATED: 0  
 TOTAL EFT GENERATED: 0  
 TOTAL PAYMENTS: 7  
 TOTAL AMOUNT OF CHECKS: \$7,259.52\*  
 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL AMOUNT: \$7,259.52\*

\*\*\* BATCH TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 26  
 TOTAL ACH GENERATED: 0  
 TOTAL EFT GENERATED: 0  
 TOTAL PAYMENTS: 26  
 TOTAL AMOUNT OF CHECKS: \$88,110.14\*  
 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL AMOUNT: \$88,110.14\*

\*\*\* DISTRICT TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 26  
 TOTAL ACH GENERATED: 0  
 TOTAL EFT GENERATED: 0  
 TOTAL PAYMENTS: 26  
 TOTAL AMOUNT OF CHECKS: \$88,110.14\*  
 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL AMOUNT: \$88,110.14\*





DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 NB  
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/14/2016

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40270678	001584/													
	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515													
170342	PO-170338	1.	01-0000-0-0000-2700-4300-009-999-77000								GCZ4435			95.54
170342		2.	01-0000-0-0000-2700-4400-009-999-77000								GCZ4435			6,038.42
			WARRANT TOTAL											\$6,133.96
40270679	000865/													
	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988													
170286	PO-170285	1.	01-0271-0-1110-1000-4300-003-312-00000										REIMB	53.30
			WARRANT TOTAL											\$53.30
40270680	002760/													
	CONTRERA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357													
170015	PO-170015	1.	01-0000-0-0000-7600-5910-009-999-08026										12499	893.38
			WARRANT TOTAL											\$893.38
40270681	000055/													
	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988													
170182	PO-170179	1.	01-0000-0-0000-3600-4392-006-666-00000										87180	1,046.03
170182		2.	01-0000-0-0000-8100-4392-006-666-08025										87180	582.32
170182		3.	01-0000-0-1230-1000-4392-007-779-00000										87180	45.00
			WARRANT TOTAL											\$1,673.35
40270682	002790/													
	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973													
			01-0000-0-0000-7600-5210-009-999-08026										REIMB TRAVEL	96.12
			WARRANT TOTAL											\$96.12



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WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM  
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bgr DD DESCRIPTION AMOUNT

40270689 000625/ SSSA -----  
 925 L STREET, SUITE 1200  
 SACRAMENTO, CA 95814

PV-000233 01-0000-0-0000-7600-5200-009-999-08026 15-002296 35.00  
 WARRANT TOTAL \$35.00

40270690 001839/ JAIME THORPE -----  
 892 BRENNAN PLACE  
 WILLOWS, CA 95988

PV-000235 01-0000-0-0000-3600-5215-006-666-00000 REIMB MEALS 42.92  
 WARRANT TOTAL \$42.92

40270691 002858/ TRACTOR SUPPLY CREDIT PLAN -----  
 DEPT. 30 1205056375  
 PO BOX 78004  
 PHOENIX, AZ 85062-8004

170124 PO-170124 1. 01-0000-0-0000-8100-4300-008-888-08024 51034 35.78  
 WARRANT TOTAL \$35.78

40270692 001565/ US BANCORP EQUIPMENT FINANCE -----  
 INC.  
 PO BOX 790448  
 ST LOUIS, MO 63179-0448

170176 PO-170175 5. 01-0000-0-0000-7600-5620-009-999-08029 318310083 383.90

170176 1. 01-0000-0-1110-1000-5620-003-333-08029 318310083 543.86

170176 2. 01-0000-0-1110-1000-5620-004-444-08029 318310083 287.92

170176 3. 01-0000-0-1110-1000-5620-007-700-08029 318310083 367.90

170176 4. 01-0000-0-3200-1000-5620-005-555-08029 318310083 16.02

PV-000236 01-0000-0-0000-7600-5890-009-999-08026 318310083 297.60  
 WARRANT TOTAL \$1,897.20

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
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WARRANT VENDOR/ADDR REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40270693 001008/ WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934					
170157 PO-170162 1. 01-0000-0-0000-2700-4300-007-779-00000		6032202000436031			10.16
170157 PO-170174 3. 01-0000-0-1110-1000-4300-007-700-00000		6032202000436031			197.81
170157 PO-170174 3. 01-0000-0-1110-1000-4300-007-700-00000		6032202000436031			132.78
170157 PO-170330 5. 01-0350-0-3800-1000-4300-007-700-00000 WARRANT TOTAL		6032202000436031			36.07 \$376.82

40270694 001206/ WALMART COMMUNITY/GEMB  
PO BOX 530934  
ATLANTA, GA 30353-0934

170036 PO-170036 1. 01-0000-0-0000-3600-4300-006-666-00000		6032202000436031			10.60
170175 PO-170174 1. 01-0000-0-3200-2700-4300-005-555-00000		6032202000436031			45.25
170314 PO-170306 1. 01-0000-0-3200-2700-4300-005-555-00000		6032202000436031			91.51
170316 PO-170330 1. 01-0801-0-1110-1000-4300-003-308-00000		6032202000436031			23.36
PV-000237 01-0000-0-1131-1000-4300-007-700-00000 WARRANT TOTAL		6032202000436031			63.45 \$234.17

40270695 000077/ WILLOWS HARDWARE INC  
145 N BUTTE STREET  
WILLOWS, CA 95988

170046 PO-170046 2. 01-0000-0-0000-8100-4300-008-888-08024		WUSD			82.59
170046 PO-170046 1. 01-8150-0-0000-8100-4300-008-888-00000 WARRANT TOTAL		WUSD			245.21 \$327.80

\*\*\* Fund TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$231,070.40*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$231,070.40*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0021 NB

Fund : 13 CAFETERIA

FOR WARRANTS DATED 12/14/2016

WARRANT VENDOR/ADDR NAME (REMIT) REFERENCE LN Fd Res Y Goal Func Obj Sit BGR DD ABA NUM ACCOUNT NUM DESCRIPTION AMOUNT

40270696 001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160

170145 PO-170145 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 122.70 \$122.70

40270697 002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761

170138 PO-170138 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 4,907.38

170139 PO-170139 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 361.56

PV-000231 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 6,116.22 \$11,385.16

40270698 002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007

170141 PO-170141 1. 13-5310-0-0000-3700-4700-001-111-00000 47866 171.00 \$171.00

40270699 002796/ NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965

170142 PO-170142 1. 13-5310-0-0000-3700-4700-001-111-00000 90932 90927 90928 4,056.08 \$4,056.08

40270700 000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938

170149 PO-170149 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 920.20 \$920.20

40270701 000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813

170151 PO-170151 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 508.90

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170152	PO-170152	1.	13	5310	0	00000	3700	4300	001	111	000000			MULTIPLE	468.61
	PV-000234		13	5310	0	00000	3700	4300	001	111	000000			MULTIPLE	146.45
														WARRANT TOTAL	\$1,123.96

Fund	TOTALS	***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$17,779.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$17,779.10*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$248,849.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$248,849.50*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$248,849.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$248,849.50*

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	SIT Sit	ABA NUM Bdr DD	DESCRIPTION	AMOUNT
40270323	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135						
170032	PO-170032	1. 01-0000-0-0000-3600-4300-006-666-00000				02P421502		40.20
		WARRANT TOTAL						\$40.20
40270324	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988						
170122	PO-170122	1. 01-8150-0-0000-8100-4300-008-888-00000					MULTIPLE	13.96
170199	PO-170188	1. 01-0000-0-0000-8100-4300-008-888-08024					MULTIPLE	42.96
		WARRANT TOTAL						\$56.92
40270325	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011						
170025	PO-170025	1. 01-0000-0-0000-7600-5910-009-999-08026				9391008545		1,272.21
		WARRANT TOTAL						\$1,272.21
40270326	002026/	ATTN: EXPLORER MAGAZINE PAYMENTS NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET, NW WASHINGTON, DC 20036						
170260	PO-170264	1. 01-0801-0-1110-1000-4300-003-303-00000				62890173		123.75
		WARRANT TOTAL						\$123.75
40270327	000030/	BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988						
170031	PO-170031	2. 01-0000-0-0000-8100-4300-006-666-08025				450481		127.04
		WARRANT TOTAL						\$127.04
40270328	000031/	BAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137						
170003	PO-170003	1. 01-0000-0-0000-8300-5570-003-999-10000				580066		551.28

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 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170003			2.	01-0000-0-0000-8300-5570-004-999-10000								579866			413.46
170003			2.	01-0000-0-0000-8300-5570-004-999-10000								631266			220.50
170003			3.	01-0000-0-0000-8300-5570-007-999-10000								20866			342.50
WARRANT TOTAL															\$1,527.74
40270329	001584/	CDW GOVERNMENT INC													
		75 REMITTANCE DRIVE													
		SUITE 1515													
		CHICAGO, IL 60675-1515													
170336	PO-170328		7.	01-0000-0-0000-2420-4300-007-999-77000								GBK8344			158.31
170336			4.	01-0000-0-0000-2420-4400-007-999-77000								GBK8344			853.18
170336			6.	01-0000-0-0000-2700-4300-007-999-77000								GBK8344			474.93
170336			3.	01-0000-0-0000-2700-4400-007-999-77000								GBK8344			2,726.32
170336			5.	01-0000-0-1110-1000-4300-007-999-77000								GBK8344			474.93
170336			1.	01-0000-0-1110-1000-4400-007-999-77000								GB8344			2,726.32
170336			8.	01-0000-0-1110-3110-4300-007-999-77000								GBK8344			158.31
170336			2.	01-0000-0-1110-3110-4400-007-999-77000								GBK8344			853.18
170339	PO-170335		1.	01-0000-0-1110-1000-4300-004-444-77000								GBC6725			204.30
	PV-000215			01-0000-0-0000-7600-4300-009-999-00000								GEG8915			293.59
WARRANT TOTAL															\$8,923.37
40270330	002373/	DANNIS WOLIVER KELLEY													
		275 BATTERY STREET													
		SUITE 1150													
		SAN FRANCISCO, CA 94111													
		PV-000218		01-0000-0-0000-7110-5815-009-999-00000								8807			1,650.00
WARRANT TOTAL															\$1,650.00
40270331	000228/	DEMCO INC.													
		P.O. BOX 8048													
		MADISON, WI 53708-8048													
170318	PO-170315		1.	01-0000-0-1144-1000-4300-004-444-00000								6005829			200.77



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/07/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0020 NB  
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40270332	002757/																	\$200.77

DIESEL EMISSIONS SERVICES  
4522 PARKER AVE. SUITE 200  
MCLELLAN, CA 95652

PV-000216 01-0000-0-0000-3600-5630-006-666-00000 3-35595 BUS 11 12,275.25  
WARRANT TOTAL \$12,275.25

40270333 002653/ TIM DRURY

																		62.91
																		62.91
																		9.66
																		9.66

40270334 002537/ EPS/SCHOOL SPECIALTY  
LITERACY AND INTERVENTION  
PO BOX 9031  
CAMBRIDGE, MA 02139-9031

170255 PO-170259 1. 01-0001-0-1110-1000-4390-003-337-00000 202501359522 233.84  
WARRANT TOTAL \$233.84

40270335 002289/ THE GARLAND COMPANY INC  
25162 NETWORK PLACE  
CHICAGO, IL 60673-1251

170066 PO-170066 1. 01-9205-0-0000-8100-5630-009-999-00000 CI-GUS0126820 370.85  
WARRANT TOTAL \$370.85

40270336 002463/ INTERNAL REVENUE SERVICE  
PO BOX 14566  
CINCINNATI, OH 45250-5566

PV-000220 01-0000-0-0000-0000-9514-000-000-00000 WITHHOLDING WISE REFRIGERATION 24.00  
WARRANT TOTAL \$24.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/07/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	SIT Sit	BDR DD Bdr DD	ABA NUM ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40270337	000510/	J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341							
170246	PO-170272	2.	01-0271-0-1110-1000-4300-007-718-00000				13659008	18.92	
170246		1.	01-0801-0-1110-1000-4300-007-718-00000				13659008	563.91	
								\$582.83	
40270338	001117/	JUNIOR LIBRARY BUILD DEPT L-1942 COLUMBUS, OH 43260-1941							
170338	PO-170334	1.	01-0000-0-1144-1000-5890-004-444-00000				J071934	145.13	
								\$145.13	
40270339	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988							
40270340	002862/	ELOISE LENGYEL PO BOX 5957 CORNING, CA 96201							
40270341	002883/	MT SHASTA SPRING WATER 1878 TWIN VIEW BLVD REDDING, CA 96003							
40270342	000154/	NASCO MODESTO P.O. BOX 101 SALIDA, CA 95368-0101							
170166	PO-170167	1.	01-0000-0-1110-1000-4300-007-700-00000				239367	249.23	

PV-000221 01-1100-0-1202-1000-4300-007-700-00000 195524 161.25  
 WARRANT TOTAL \$161.25

PV-000222 01-0000-0-1110-1000-4300-007-700-00000 REIMB 135.61  
 WARRANT TOTAL \$135.61

PV-000223 01-0000-0-0000-7600-4300-009-999-00000 451660 36.35  
 WARRANT TOTAL \$36.35

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/07/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB  
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40270343	001874/ O'BRIEN'S AUTO REPAIR 615 S TEHAMA STREET WILLOWS, CA 95988														
		170125	PO-170125	1.	01-0000-0-0000-8100-5630-006-666-08025							60958			91.41
															\$91.41
															WARRANT TOTAL
40270344	000243/ SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988														
		170035	PO-170035	2.	01-0000-0-0000-8100-4300-006-666-08025							29772			349.35
															\$349.35
															WARRANT TOTAL
40270345	002480/ US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428														
		170004	PO-170004	1.	01-0000-0-0000-8100-5560-009-999-00000									CAL WATER	3,626.82
		170006	PO-170006	1.	01-0000-0-0000-7600-4300-009-999-00000									WALMART	34.91
		170006		1.	01-0000-0-0000-7600-4300-009-999-00000									WALMART	24.29
		170006		1.	01-0000-0-0000-7600-4300-009-999-00000									AMAZON	15.58
		170007	PO-170007	1.	01-0000-0-0000-7600-5990-009-999-08026									POSTAGE	329.00
		170007		1.	01-0000-0-0000-7600-5990-009-999-08026									POSTAGE	3.04
		170008	PO-170008	1.	01-0000-0-0000-8100-5520-009-999-08026									WASTE MGMT	2,748.38
		170009	PO-170009	1.	01-0000-0-0000-7600-5910-009-999-08026									AT&T	1,870.86
		170009		1.	01-0000-0-0000-7600-5910-009-999-08026									AT&T	610.38
		170010	PO-170010	1.	01-0000-0-0000-7600-5200-009-999-08026									CASBO	40.00
		170011	PO-170011	1.	01-0000-0-0000-7600-5215-009-999-08026									PARKING SACRAMENTO	16.50
		170011		1.	01-0000-0-0000-7600-5215-009-999-08026									BLACK BEAR	19.95
		170013	PO-170013	1.	01-0000-0-0000-8100-5545-009-999-00000									PG&E	2,359.15

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170070	PO-170070		1.	01	8150-0-0000-8100-4300-008-888-00000										NAT HOS./FAUCET SHP/AMAZON	183.14
170070			1.	01	8150-0-0000-8100-4300-008-888-00000										SCHOOL FIXIT/SHERWIN WILLIAMS	3,182.81
170116	PO-170116		1.	01	0000-0-1110-1000-4300-004-444-00000										AMAZON	59.70
170117	PO-170117		1.	01	0000-0-0000-2700-4300-004-444-00000										AMAZON	138.63
170156	PO-170161		2.	01	0000-0-1110-1000-4300-007-700-00000										AMAZON	818.99
170156			5.	01	1100-0-1202-1000-4300-007-700-00000										AMAZON	172.95
170156			5.	01	1100-0-1202-1000-4300-007-700-00000										SOCCER MASTER	248.00
170168	PO-170168		1.	01	0000-0-0000-2700-4300-007-700-00007										PIONEER	168.00
170179	PO-170178		1.	01	6300-0-1130-1000-4100-004-444-00000										AMAZON	86.49
170201	PO-170200		1.	01	0000-0-0000-2700-4200-003-333-00000										DAVE BURGESS	150.00
170203	PO-170202		1.	01	0000-0-0000-2700-5990-004-444-00000										POSTAGE	235.00
170205	PO-170204		1.	01	6300-0-1160-1000-4100-003-333-00000										EAI EDUCATION	299.00
170240	PO-170242		1.	01	6300-0-1146-1000-4200-007-700-00000										FOLLETT	29.04
170240			1.	01	6300-0-1146-1000-4200-007-700-00000										FOLLETT	64.75
170268	PO-170246		1.	01	0000-0-0000-2700-4300-003-333-00003										AMAZON	54.96
170268			1.	01	0000-0-0000-2700-4300-003-333-00003										AMAZON	28.92
170270	PO-170248		1.	01	0000-0-0000-2700-4300-003-333-00003										POSTAGE	129.08
170257	PO-170261		1.	01	0801-0-1110-1000-4300-003-329-00000										AMAZON	105.24
170262	PO-170266		1.	01	0000-0-0000-3140-4300-009-999-00000										SCHOOL NURSE SUPPLY	176.95
170244	PO-170270		2.	01	0801-0-1110-1000-4300-007-722-00000										E GROUP	168.00
170244			3.	01	6300-0-1146-1000-4100-007-700-00000										AMAZON	159.60
170244			1.	01	6300-0-1160-1000-4100-007-700-00000										CEM	175.00
170278	PO-170275		1.	01	0000-0-1141-1000-4200-004-444-00000										AMAZON	9.65
170278			1.	01	0000-0-1141-1000-4200-004-444-00000										AMAZON	13.82

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/07/2016

APY250 L-00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
170279	PO-170276		1.	01-0801-0-1141-1000-4200-004-401-00000											SCHOLASTIC TEACHER	260.70	
-----																	
40270346	002480/	US BANK CORP PAYMENT SYSTEM														WARRANT TOTAL	260.70
		PO BOX 790428														VOIDED	
		ST LOUIS, MO 63179-0428															
170279	PO-170276		2.	01-0801-0-1141-1000-4200-004-406-00000											SCHOLASTIC TEACHER	260.15	
170285	PO-170283		1.	01-0000-0-0000-3140-4300-009-999-00000											SCHOOL NURSE SUPPLY	335.38	
170288	PO-170284		1.	01-6300-0-1141-1000-4200-003-333-00000											BOOKPAL	648.88	
170290	PO-170287		1.	01-0271-0-1110-1000-5890-004-408-00000											EDUBLOGS	39.95	
170294	PO-170291		1.	01-6264-0-1110-1000-5200-004-448-00000											LEARNING & BRAIN	549.00	
170297	PO-170297		1.	01-0000-0-0000-2700-4300-003-333-00000											TEACHERS PAY TEACHERS	9.95	
170298	PO-170298		1.	01-0000-0-0000-2700-4300-003-333-00000											TEACHERS PAY TEACHERS	6.00	
170299	PO-170299		1.	01-0000-0-0000-2700-4300-003-333-00000											AMAZON	151.80	
170301	PO-170301		1.	01-0001-0-1110-1000-4390-003-333-42030											TEACHERS PAY TEACHERS	18.00	
170302	PO-170302		1.	01-0801-0-1110-1000-4300-003-315-00000											AMAZON	7.55	
170302			1.	01-0801-0-1110-1000-4300-003-315-00000											AMAZON	62.33	
170302			1.	01-0801-0-1110-1000-4300-003-315-00000											AMAZON	149.33	
170303	PO-170303		1.	01-0801-0-1110-1000-4300-003-315-00000											YEACHERS PAY TEACHERS	77.25	
170305	PO-170308		1.	01-1100-0-1191-1000-4300-003-333-00000											MUSICK8	45.45	
170319	PO-170311		1.	01-0000-0-1270-1000-4300-003-999-10000											LOCK BLOK	350.00	
170319			2.	01-0000-0-1270-1000-4300-004-999-10000											LOCK BLOK	55.00	
170319			3.	01-0000-0-1270-1000-4300-005-999-10000											LOCK BLOK	140.00	
170319			4.	01-0000-0-1270-1000-4300-007-999-10000											LOCK BLOK	239.63	
170315	PO-170329		1.	01-0271-0-1110-1000-4300-003-302-00000											TEACHERS PAY TEACHERS	13.50	
170325	PO-170332		1.	01-0000-0-0000-2700-4300-003-333-00003											ACP DIRECT	394.15	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/07/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170325			3.	01-0000-0-1110-1000-4300-003-333-00000								ACP DIRECT		ACP DIRECT	143.69
170325			2.	01-0001-0-1110-1000-4390-003-333-42030								ACP DIRECT		ACP DIRECT	197.07
	PV-000210			01-0001-0-1110-1000-4390-009-998-00000								WALMART		WALMART	22.92
	PV-000211			01-6264-0-1110-1000-5215-003-338-00000								CONFERENCE CHARGES		CONFERENCE CHARGES	170.47
				01-6264-0-1110-1000-5215-004-448-00000								CONFERENCE CHARGES		CONFERENCE CHARGES	170.47
	PV-000212			01-7010-0-3800-1000-5215-007-700-00000								DOUBLETREE/PARKING		DOUBLETREE/PARKING	390.88
	PV-000213			01-0000-0-1144-1000-4200-007-700-00000								BARNES AND NOBLE		BARNES AND NOBLE	0.81
				01-9510-0-1144-1000-4200-007-700-00000								BARNES AND NOBLE		BARNES AND NOBLE	6.91
	PV-000214			01-0000-0-0000-2700-5890-009-999-08026								EDUCATION WEEK		EDUCATION WEEK	84.94
				WARRANT TOTAL											\$23,558.74

40270347 002679/  
 WISE REFRIGERATION  
 420 2ND STREET  
 WILLOW, CA 95988

170073	CM-000009			01-0000-0-0000-0000-9514-000-00000								WITHHOLDING WISE REFRIGERATION		WITHHOLDING WISE REFRIGERATION	24.00-
170073	PO-170073		1.	01-8150-0-0000-8100-5630-008-888-00000								1593		1593	120.00
				WARRANT TOTAL											\$96.00

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 25  
 TOTAL ACH GENERATED: 0  
 TOTAL EFT GENERATED: 0  
 TOTAL PAYMENTS: 25  
 TOTAL AMOUNT OF CHECKS: \$52,376.98\*  
 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL AMOUNT: \$52,376.98\*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0020 NB

Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 12/07/2016

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM

REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit BGR DD DESCRIPTION AMOUNT

40270348 001811/ AMERIPRIDE UNIFORM SERVICES MULTIPLE 127.14

PO BOX 1160 BEMIDJI, MN 56619-1160

170145 PO-170145 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 61.35

170145 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 127.14

170145 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE \$315.63

WARRANT TOTAL

40270349 001584/ CDW GOVERNMENT INC

75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515

170206 PO-170205 1. 13-5310-0-0000-3700-4300-001-111-00000 FHR5210 151.21

WARRANT TOTAL \$151.21

40270350 000098/ DANIELSEN CO.

435 SOUTHGATE CT. CHICO, CA 95928-7435

170146 PO-170146 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 510.41

170146 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 475.87

170146 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,229.92

170147 PO-170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 55.57

170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 32.61

170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 21.74

170148 PO-170148 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 61.35

170148 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 335.02

WARRANT TOTAL \$2,722.49

40270351 002720/ HAPPY VALLEY FRESH/

FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007

170141 PO-170141 1. 13-5310-0-0000-3700-4700-001-111-00000 46677 64.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/07/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB  
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM  
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit BGR DD DESCRIPTION AMOUNT

40270352 002463/ INTERNAL REVENUE SERVICE  
 PO BOX 145566  
 CINCINNATI, OH 45250-5566  
 PV-000219 13-0000-0-0000-0000-9514-000-000-00000 WITHHOLDING WISE REFRIGERATION 56.98  
 WARRANT TOTAL \$56.98

40270353 000096/ PROPACIFIC FRESH  
 P.O. BOX 1069  
 DURHAM, CA 95938  
 170149 PO-170149 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,155.83  
 170149 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 576.10  
 170149 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,153.39  
 PV-000224 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 48.00  
 PV-000225 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 84.88  
 WARRANT TOTAL \$3,018.20

40270354 000105/ SYSCO FOOD SERVICES OF SAC INC  
 PO BOX 138007  
 SACRAMENTO, CA 95813  
 170151 PO-170151 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,520.43  
 170151 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 295.42  
 170151 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 303.10  
 170152 PO-170152 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 77.53  
 170152 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 232.54  
 170152 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 720.37  
 PV-000226 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 172.00  
 PV-000227 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 897.99  
 WARRANT TOTAL \$4,219.38



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0020 NB  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40270355	002329/	TRIMARK ECONOMY RESTAURANT FIXTURES 415 RICHARDS BLVD SACRAMENTO, CA 95811															
	170308	PO-170294	1.	13-5310-0-0000-3700-4400-001-111-000000									380226/2			504.18	\$504.18

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40270356 002679/ WISE REFRIGERATION  
420 2ND STREET  
WILLOW, CA 95988

CM-000008	13-0000-0-0000-0000-9514-000-000-000000	WITHHOLDING WISE REFRIGERATION	56.98-
PV-000228	13-5310-0-0000-3700-4300-001-111-000000		284.87
			\$227.89

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\*\*\* Fund TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$11,279.96*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$11,279.96*

  

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$63,656.94*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$63,656.94*

  

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$63,656.94*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$63,656.94*