

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 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  |
|----------|-------------|-----------------------|------|--------------|--|--------|----------|---------|----|---------|-------------|-------------|---------|
| 40293212 | 002860/     | APPEAL DEMOCRAT       |      |              |  |        |          |         |    |         |             |             |         |
|          |             | 1530 ELLIS LAKE DRIVE |      |              |  |        |          |         |    |         |             |             |         |
|          |             | MARYSVILLE, CA 95901  |      |              |  |        |          |         |    |         |             |             |         |
|          |             | PV-000185             |      |              | 01-0000-0-0000-7600-4300-009-999-00000 |        |          |         |    | 0034981 |             |             | 71.09   |
|          |             |                       |      |              | WARRANT TOTAL                          |        |          |         |    |         |             |             | \$71.09 |

|          |         |   |  |  |  |  |  |  |  |           |  |  |        |
|----------|---------|---|--|--|--|--|--|--|--|-----------|--|--|--------|
| 40293213 | 002998/ | CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION |  |  |  |  |  |  |  |           |  |  |        |
|          |         | PO BOX 942879                                       |  |  |  |  |  |  |  |           |  |  |        |
|          |         | SACRAMENTO, CA 94279-001                            |  |  |  |  |  |  |  |           |  |  |        |
|          |         | PV-000186   |  |  | 01-0000-0-0000-3600-4392-006-666-00000 |  |  |  |  | 57-415148 |  |  | 9.66   |
|          |         |   |  |  | WARRANT TOTAL                          |  |  |  |  |           |  |  | \$9.66 |

|          |         |                         |  |  |  |  |  |  |  |          |  |  |            |
|----------|---------|-------------------------|--|--|--|--|--|--|--|----------|--|--|------------|
| 40293214 | 002785/ | CENGAGE LEARNING        |  |  |  |  |  |  |  |          |  |  |            |
|          |         | ATTN: ORDER FULFILLMENT |  |  |  |  |  |  |  |          |  |  |            |
|          |         | 10650 TOEBBEN DRIVE     |  |  |  |  |  |  |  |          |  |  |            |
|          |         | INDEPENDENCE, KY 41051  |  |  |  |  |  |  |  |          |  |  |            |
|          |         | PV-000187               |  |  | 01-0000-0-1110-1000-4200-003-333-00000 |  |  |  |  | 64296524 |  |  | 1,401.85   |
|          |         |                         |  |  | WARRANT TOTAL                          |  |  |  |  |          |  |  | \$1,401.85 |

|          |         |                              |  |  |  |  |  |  |  |           |  |  |         |
|----------|---------|------------------------------|--|--|--|--|--|--|--|-----------|--|--|---------|
| 40293215 | 001108/ | EDUCATIONAL DATA SYSTEMS INC |  |  |  |  |  |  |  |           |  |  |         |
|          |         | ATTN ACCOUNTING DEPARTMENT   |  |  |  |  |  |  |  |           |  |  |         |
|          |         | 15850 CONCORD CIRCLE SUITE A |  |  |  |  |  |  |  |           |  |  |         |
|          |         | MORGAN HILL, CA 95037        |  |  |  |  |  |  |  |           |  |  |         |
|          |         | PV-000188                    |  |  | 01-0000-0-0000-7600-5890-009-999-08026 |  |  |  |  | 101824799 |  |  | 86.56   |
|          |         |                              |  |  | WARRANT TOTAL                          |  |  |  |  |           |  |  | \$86.56 |

|          |         |                         |  |  |  |  |  |  |  |             |  |  |          |
|----------|---------|-------------------------|--|--|--|--|--|--|--|-------------|--|--|----------|
| 40293216 | 002977/ | EdFiles                 |  |  |  |  |  |  |  |             |  |  |          |
|          |         | 261 E IMPERIAL HWY #550 |  |  |  |  |  |  |  |             |  |  |          |
|          |         | FULLERTON, CA 92835     |  |  |  |  |  |  |  |             |  |  |          |
|          |         | 190017                  |  |  | 01-0000-0-0000-7700-5891-009-999-00000 |  |  |  |  | 87769 87697 |  |  | 468.00   |
|          |         |                         |  |  | WARRANT TOTAL                          |  |  |  |  |             |  |  | \$468.00 |

|          |         |                          |  |  |  |  |  |  |  |        |  |  |       |
|----------|---------|--------------------------|--|--|--|--|--|--|--|--------|--|--|-------|
| 40293217 | 001059/ | GLENN COUNTY SOLID WASTE |  |  |  |  |  |  |  |        |  |  |       |
|          |         | P.O. BOX 1070            |  |  |  |  |  |  |  |        |  |  |       |
|          |         | WILLOWS, CA 95988        |  |  |  |  |  |  |  |        |  |  |       |
|          |         | PV-000189                |  |  | 01-8150-0-0000-8100-5520-008-888-00000 |  |  |  |  | 313854 |  |  | 33.60 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/24/2018

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

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT)                              | REQ# | REFERENCE LN                           | Fd Res | Y                                      | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM  | ACCOUNT NUM | DESCRIPTION | AMOUNT   |
|--------------|-------------|---|------|--|--------|--|------|------|-----|-----|-----|----|----------|-------------|-------------|----------|
| -----        |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
| 40293218     | 000092/     | GOLDEN STATE RISK MANAGEMENT              |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | AUTHORITY                                 |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | P.O. BOX 706                              |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | WILLOWS, CA 95988                         |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | PV-000190                                 |      | 01-9517-0-1270-1000-5890-009-999-00000 |        |  |      |      |     |     |     |    | CPR TRNG | 091818      |             | 140.00   |
|              |             | WARRANT TOTAL                             |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | WARRANT TOTAL                             |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
| -----        |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
| 40293219     | 002740/     | INFINITY COMMUNICATIONS & CONSULTING INC. |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | PO BOX 999                                |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | BAKERSFIELD, CA 93302-0999                |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | PV-000191                                 |      | 01-0000-0-0000-7600-5840-009-999-00000 |        |  |      |      |     |     |     |    |          |             | 8524        | 1,250.00 |
|              |             | WARRANT TOTAL                             |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | WARRANT TOTAL                             |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
| -----        |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
| 40293220     | 002883/     | MT SHASTA SPRING WATER                    |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | 1878 TWIN VIEW BLVD                       |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | REDDING, CA 96003                         |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | 190013                                    |      | PO-190013                              | 1.     | 01-0000-0-0000-7600-4300-009-999-00000 |      |      |     |     |     |    |          |             | 126249      | 21.62    |
|              |             | WARRANT TOTAL                             |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | WARRANT TOTAL                             |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
| -----        |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
| 40293221     | 002900/     | NAPA AUTO PARTS                           |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | 402 WALKER STREET                         |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | ORLAND, CA 95963                          |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | 190044                                    |      | PO-190044                              | 1.     | 01-0000-0-0000-3600-4300-006-666-00000 |      |      |     |     |     |    |          |             | MULTIPLE    | 350.40   |
|              |             | 190157                                    |      | PO-190156                              | 1.     | 01-3550-0-3800-1000-4300-007-999-00000 |      |      |     |     |     |    |          |             | 26375       | 491.08   |
|              |             | WARRANT TOTAL                             |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | WARRANT TOTAL                             |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
| -----        |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
| 40293222     | 000154/     | NASCO                                     |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | 901 JAMESVILLE AVENUE                     |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | PO BOX 901                                |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | FORT ATKINSON, WI 53538                   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | 190126                                    |      | PO-190128                              | 1.     | 01-0000-0-1110-1000-4300-007-700-00000 |      |      |     |     |     |    |          |             | 170402      | 13.77    |
|              |             | WARRANT TOTAL                             |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             | WARRANT TOTAL                             |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
|              |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |
| -----        |             |   |      |  |        |  |      |      |     |     |     |    |          |             |             |          |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 NB  
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| WARRANT  | VENDOR/ADDR   | REQ# | REFERENCE | LN | Fd | Res                                   | Y | Goal | Func | Obj | Sit | BGR | DD | ABA NUM       | ACCOUNT NUM | DESCRIPTION | AMOUNT   |  |
|----------|---|------|-----------|----|----|---------------------------------------|---|------|------|-----|-----|-----|----|---------------|-------------|-------------|----------|--|
| 40293223 | 002903/<br>O'REILLY AUTOMOTIVE INC<br>PO BOX 9464<br>SPRINGFIELD, MO 65801-9464 |      |           |    |    |                                       |   |      |      |     |     |     |    |               |             |             |          |  |
|          |   |      | PV-000193 |    | 01 | -0000-0-00000-3600-4300-006-666-00000 |   |      |      |     |     |     |    | 4878-227040   |             |             | 174.77   |  |
|          |   |      |           |    |    |                                       |   |      |      |     |     |     |    | WARRANT TOTAL |             |             | \$174.77 |  |

| WARRANT  | VENDOR/ADDR   | REQ# | REFERENCE | LN | Fd | Res                                   | Y | Goal | Func | Obj | Sit | BGR | DD | ABA NUM       | ACCOUNT NUM | DESCRIPTION | AMOUNT     |  |
|----------|---|------|-----------|----|----|---------------------------------------|---|------|------|-----|-----|-----|----|---------------|-------------|-------------|------------|--|
| 40293224 | 000065/<br>OFFICE DEPOT<br>PO BOX 70025<br>LOS ANGELES, CA 90074-0025 |      |           |    |    |                                       |   |      |      |     |     |     |    |               |             |             |            |  |
|          |   |      | 190015    |    | 01 | -0000-0-00000-7600-4300-009-999-00000 |   |      |      |     |     |     |    | 89572958      |             |             | 3.20       |  |
|          |   |      | 190105    |    | 01 | -0000-0-11110-1000-4300-003-333-00000 |   |      |      |     |     |     |    | 89572958      |             |             | 45.25      |  |
|          |   |      | 190105    |    | 01 | -0000-0-11110-1000-4300-003-333-00000 |   |      |      |     |     |     |    | 89572958      |             |             | 488.92     |  |
|          |   |      | 190125    |    | 01 | -0000-0-11110-1000-4300-007-700-00000 |   |      |      |     |     |     |    | 89572958      |             |             | 609.49     |  |
|          |   |      | 190159    |    | 01 | -0000-0-11110-1000-4300-003-333-00000 |   |      |      |     |     |     |    | 89572958      |             |             | 5.90       |  |
|          |   |      | 190218    |    | 01 | -0000-0-11110-1000-4300-003-333-00000 |   |      |      |     |     |     |    | 89572958      |             |             | 9.17       |  |
|          |   |      |           |    |    |                                       |   |      |      |     |     |     |    | WARRANT TOTAL |             |             | 120.62     |  |
|          |   |      |           |    |    |                                       |   |      |      |     |     |     |    |               |             |             | \$1,282.55 |  |

| WARRANT  | VENDOR/ADDR   | REQ# | REFERENCE | LN | Fd | Res                                   | Y | Goal | Func | Obj | Sit | BGR | DD | ABA NUM       | ACCOUNT NUM | DESCRIPTION | AMOUNT   |  |
|----------|---|------|-----------|----|----|---------------------------------------|---|------|------|-----|-----|-----|----|---------------|-------------|-------------|----------|--|
| 40293225 | 000447/<br>RISO PRODUCTS OF SACRAMENTO<br>3304 MONIER CIRCLE<br>SUITE 110<br>RANCHO CORDOVA, CA 95742 |      |           |    |    |                                       |   |      |      |     |     |     |    |               |             |             |          |  |
|          |   |      | PV-000195 |    | 01 | -0000-0-11110-1000-4300-003-333-00000 |   |      |      |     |     |     |    | 188629        |             |             | 150.68   |  |
|          |   |      |           |    |    |                                       |   |      |      |     |     |     |    | WARRANT TOTAL |             |             | \$150.68 |  |

| WARRANT  | VENDOR/ADDR  | REQ# | REFERENCE | LN | Fd | Res                                   | Y | Goal | Func | Obj | Sit | BGR | DD | ABA NUM             | ACCOUNT NUM | DESCRIPTION | AMOUNT  |  |
|----------|--|------|-----------|----|----|---------------------------------------|---|------|------|-----|-----|-----|----|---------------------|-------------|-------------|---------|--|
| 40293226 | 000553/<br>SACRAMENTO VALLEY MIRROR<br>138 WEST SYCAMORE STREET<br>WILLOWS, CA 95988 |      |           |    |    |                                       |   |      |      |     |     |     |    |                     |             |             |         |  |
|          |  |      | PV-000196 |    | 01 | -0000-0-11110-1000-4300-007-700-00000 |   |      |      |     |     |     |    | YEARLY SUBSCRIPTION |             |             | 70.00   |  |
|          |  |      |           |    |    |                                       |   |      |      |     |     |     |    | WARRANT TOTAL       |             |             | \$70.00 |  |

| WARRANT  | VENDOR/ADDR   | REQ# | REFERENCE | LN | Fd | Res                                   | Y | Goal | Func | Obj | Sit | BGR | DD | ABA NUM    | ACCOUNT NUM | DESCRIPTION | AMOUNT   |  |
|----------|---|------|-----------|----|----|---------------------------------------|---|------|------|-----|-----|-----|----|------------|-------------|-------------|----------|--|
| 40293227 | 001601/<br>SCHOOL SERVICES OF CALIFORNIA<br>FILE NO 730382<br>P.O. BOX 516613<br>LOS ANGELES, CA 90051-0599 |      |           |    |    |                                       |   |      |      |     |     |     |    |            |             |             |          |  |
|          |   |      | PV-000197 |    | 01 | -0000-0-00000-7600-5890-009-999-08026 |   |      |      |     |     |     |    | 0117708-IN |             |             | 3,300.00 |  |

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 NB  
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/24/2018

| WARRANT   | VENDOR/ADDR | NAME (REMIT)                           | REQ#                                   | REFERENCE | LN | Fd | Res | Y | Goal | DEPOSIT TYPE | ABA NUM   | ACCOUNT NUM | DESCRIPTION | AMOUNT     |
|-----------|-------------|--|--|-----------|----|----|-----|---|------|--------------|-----------|-------------|-------------|------------|
|           |             |  |  |           |    |    |     |   |      |              |           |             | AMOUNT      |            |
| 40293228  | 002846/     | SUPPLY WORKS                           |  |           |    |    |     |   |      |              |           |             |             | \$3,300.00 |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | 650 BRENNAN ST.                        |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | SAN JOSE, CA 95131                     |  |           |    |    |     |   |      |              |           |             |             |            |
| 190039    | PO-190039   | 1.                                     | 01-0000-0-0000-8100-4300-008-666-08028 |           |    |    |     |   |      |              | 456504927 |             |             | 529.77     |
|           |             |  |  |           |    |    |     |   |      |              |           |             | \$529.77    |            |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
| 40293229  | 001839/     | JAIMIE THORPE                          |  |           |    |    |     |   |      |              |           |             |             |            |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | 892 BRENNAN PLACE                      |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | WILLOWS, CA 95988                      |  |           |    |    |     |   |      |              |           |             |             |            |
| PV-000198 |             | 01-0000-0-0000-3600-4300-006-666-00000 |  |           |    |    |     |   |      |              |           |             | REIMB       | 12.00      |
|           |             |  |  |           |    |    |     |   |      |              |           |             | 21.00       |            |
|           |             |  |  |           |    |    |     |   |      |              |           |             | \$33.00     |            |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
| 40293230  | 003019/     | TIAA BANK                              |  |           |    |    |     |   |      |              |           |             |             |            |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | PO BOX 911608                          |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | DENVER, CO 80291-1608                  |  |           |    |    |     |   |      |              |           |             |             |            |
| 190246    | PO-190246   | 1.                                     | 01-0000-0-0000-7600-5620-009-999-08029 |           |    |    |     |   |      |              | 41717724  |             |             | 1,276.28   |
|           |             |  |  |           |    |    |     |   |      |              |           |             | \$1,276.28  |            |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
| 40293231  | 001910/     | VOLTAGE SPECIALIST                     |  |           |    |    |     |   |      |              |           |             |             |            |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | 5031 FOSTER ROAD                       |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | PARADISE, CA 95969                     |  |           |    |    |     |   |      |              |           |             |             |            |
| PV-000199 |             | 01-9205-0-0000-8100-5630-009-999-00000 |  |           |    |    |     |   |      |              |           |             | 13055       | 2,100.00   |
|           |             |  |  |           |    |    |     |   |      |              |           |             | \$2,100.00  |            |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
| 40293232  | 002969/     | WILLOWS AUTOMOTIVE                     |  |           |    |    |     |   |      |              |           |             |             |            |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | 200 GARDEN STREET                      |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | WILLOWS, CA 95988                      |  |           |    |    |     |   |      |              |           |             |             |            |
| FV-000200 |             | 01-0000-0-0000-8100-5630-006-666-08025 |  |           |    |    |     |   |      |              |           |             | WUSD        | 280.50     |
|           |             |  |  |           |    |    |     |   |      |              |           |             | \$280.50    |            |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
| 40293233  | 000077/     | WILLOWS HARDWARE INC                   |  |           |    |    |     |   |      |              |           |             |             |            |
| -----     |             |  |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | 145 N BUTTE STREET                     |  |           |    |    |     |   |      |              |           |             |             |            |
|           |             | WILLOWS, CA 95988                      |  |           |    |    |     |   |      |              |           |             |             |            |
| 190030    | PO-190030   | 1.                                     | 01-0000-0-0000-8100-4300-008-888-08024 |           |    |    |     |   |      |              |           |             | WUSD        | 63.90      |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/24/2018

API250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 NB  
 Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | REQ# | REFERENCE LN                           | Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT   |
|--------------|-------------|--------------|------|--|--------|---|------|------|-----|-----|-----|----|---------|-------------|-------------|----------|
| 190030       |             |              | 2.   | 01-8150-0-0000-8100-4300-008-888-00000 |        |   |      |      |     |     |     |    | WUSD    |             |             | 328.32   |
|              |             |              |      |  |        |   |      |      |     |     |     |    |         |             |             | \$392.22 |

40293234 000107/ WILLOWS UNIFIED SCH DIST  
 REVOLVING CHECKING ACCT  
 823 W. LAUREL ST.  
 WILLOWS, CA 95988

PV-000194 01-7810-0-1110-1000-5200-003-333-00000 REPLENISH REVOLVING PCOE CONF 1,300.00  
 WARRANT TOTAL \$1,300.00

| *** Fund | TOTALS *** | TOTAL NUMBER OF CHECKS: | TOTAL ACH GENERATED: | TOTAL EFT GENERATED: | TOTAL PAYMENTS: | TOTAL AMOUNT OF CHECKS: | TOTAL AMOUNT OF ACH: | TOTAL AMOUNT OF EFT: | TOTAL AMOUNT: |
|----------|------------|-------------------------|----------------------|----------------------|-----------------|-------------------------|----------------------|----------------------|---------------|
|          |            | 23                      | 0                    | 0                    | 23              | \$15,227.40*            | \$ .00*              | \$ .00*              | \$15,227.40*  |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/24/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 NB  
 Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR NAME (REMIT) REFERENCE LN   | Fd Res | Y                                      | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT               |
|--------------|---|--------|--|------|------|-----|-----|-----|----|---------|-------------------------|----------------------|
| 40293235     | 001811/ AMERIPRIDE UNIFORM SERVICES<br>PO BOX 1160<br>BEMIDJI, MN 56619-1160                  |        |  |      |      |     |     |     |    |         |                         |                      |
| 190163       | PO-190162   | 1.     | 13-5310-0-0000-3700-4300-001-111-00000 |      |      |     |     |     |    |         | MULTIPLE                | 288.68<br>\$288.68   |
| -----        |   |        |  |      |      |     |     |     |    |         |                         |                      |
| 40293236     | 001584/ CDW GOVERNMENT INC<br>75 REMITTANCE DRIVE<br>SUITE 1515<br>CHICAGO, IL 60675-1515     |        |  |      |      |     |     |     |    |         |                         |                      |
| 190274       | PO-190269   | 1.     | 13-5310-0-0000-3700-4300-001-111-00000 |      |      |     |     |     |    |         | PNX7673                 | 132.75<br>\$132.75   |
| -----        |   |        |  |      |      |     |     |     |    |         |                         |                      |
| 40293237     | 000098/ DANIELSEN CO.<br>435 SOUTHGATE CT.<br>CHICO, CA 95928-7435                            |        |  |      |      |     |     |     |    |         |                         |                      |
| 190165       | PO-190164   | 1.     | 13-5310-0-0000-3700-4300-001-111-00000 |      |      |     |     |     |    |         | MULTIPLE                | 96.42                |
| 190166       | PO-190165   | 1.     | 13-5310-0-0000-3700-4700-001-111-00000 |      |      |     |     |     |    |         | MULTIPLE                | 1,227.56             |
| 190167       | PO-190166   | 1.     | 13-5310-0-0000-3700-4710-001-111-00000 |      |      |     |     |     |    |         | MULTIPLE                | 122.12<br>\$1,446.10 |
| -----        |   |        |  |      |      |     |     |     |    |         |                         |                      |
| 40293238     | 002448/ FROZEN GOURMET INC<br>5800 AIRPORT ROAD<br>REDDING, CA 96002                          |        |  |      |      |     |     |     |    |         |                         |                      |
| 190168       | PO-190167   | 1.     | 13-5310-0-0000-3700-4710-001-111-00000 |      |      |     |     |     |    |         | 101184                  | 57.60<br>\$57.60     |
| -----        |   |        |  |      |      |     |     |     |    |         |                         |                      |
| 40293239     | 002720/ HAPPY VALLEY FRESH/<br>FARM TO SCHOOL<br>15999 BUTTERFIELD ROAD<br>ANDERSON, CA 96007 |        |  |      |      |     |     |     |    |         |                         |                      |
| 190171       | PO-190170   | 1.     | 13-5310-0-0000-3700-4700-001-111-00000 |      |      |     |     |     |    |         | 131738                  | 124.00<br>\$124.00   |
| -----        |   |        |  |      |      |     |     |     |    |         |                         |                      |
| 40293240     | 000096/ PROPACIFIC FRESH<br>P.O. BOX 1069<br>DUEHAM, CA 95938                                 |        |  |      |      |     |     |     |    |         |                         |                      |
| 190174       | PO-190173   | 1.     | 13-5310-0-0000-3700-4700-001-111-00000 |      |      |     |     |     |    |         | MULTIPLE                | 2,445.51             |

APY250 L. 00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/24/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 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 |            |
|---------|-------------|--------------|------|-----------|---------------|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|--------|------------|
| -----   |             |              |      |           |               |    |     |   |      |      |     |     |     |    |         |             |             |        |            |
|         |             |              |      |           | WARRANT TOTAL |    |     |   |      |      |     |     |     |    |         |             |             |        | \$2,445.51 |
| -----   |             |              |      |           |               |    |     |   |      |      |     |     |     |    |         |             |             |        |            |

40293241 000105/ SYSCO FOOD SERVICES OF SAC INC  
 PO BOX 138007  
 SACRAMENTO, CA 95813

|               |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |            |
|---------------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|------------|
| 190176        | PO-190175 | 1. 13-5310-0-0000-3700-4300-001-111-000000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 131971758 | 324.08     |
| 190177        | PO-190176 | 1. 13-5310-0-0000-3700-4700-001-111-000000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 131971758 | 741.54     |
| 190178        | PO-190177 | 1. 13-5310-0-0000-3700-4710-001-111-000000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 131971758 | 342.16     |
|               |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | \$1,407.78 |
| WARRANT TOTAL |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |            |

| *** Fund | TOTALS *** | TOTAL NUMBER OF CHECKS: | 7 | TOTAL AMOUNT OF CHECKS: |
|----------|------------|-------------------------|---|-------------------------|
|          |            | TOTAL ACH GENERATED:    | 0 | \$5,902.42*             |
|          |            | TOTAL EFT GENERATED:    | 0 | \$ .00*                 |
|          |            | TOTAL PAYMENTS:         | 7 | \$5,902.42*             |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 NB  
Fund : 21 BUILDING

| WARRANT REQ#  | VENDOR/ADDR NAME (REMIT)   | REQ#      | REFERENCE LN | Fd Res                                 | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT    |             |
|---------------|--|-----------|--------------|--|---|------|------|-----|-----|-----|----|---------|-------------|-------------|-----------|-------------|
| 40293242      | 002985/<br>CAMARGO'S LOCKER MAGIC<br>PO BOX 214226<br>SACRAMENTO, CA 95821 |           |              |  |   |      |      |     |     |     |    |         |             |             |           |             |
|               | 190148   | PO-190147 | 1.           | 21-0000-0-0000-8500-6270-007-999-00000 |   |      |      |     |     |     |    | 21307   |             |             | 12,405.05 | \$12,405.05 |
| WARRANT TOTAL |  |           |              |  |   |      |      |     |     |     |    |         |             |             |           |             |

40293243 002957/  
CHRISTENSEN  
TELECOMMUNICATIONS INC  
PO BOX 8917  
CHICO, CA 95927

PV-000201 21-0000-0-0000-8500-6200-003-999-00000 MURDOCK DATA DROPS  
WARRANT TOTAL 4,219.13 \$4,219.13

40293244 002992/  
R & R HORN CONTRACTORS INC  
13504 SKYPARK INDUSTRIAL AVE.  
CHICO, CA 95973

PV-000202 21-0000-0-0000-8500-5200-009-999-00000 COR #19A  
WARRANT TOTAL 2,188.00 \$2,188.00

| *** Fund | TOTALS *** | TOTAL NUMBER OF CHECKS: | TOTAL ACH GENERATED: | TOTAL EFT GENERATED: | TOTAL PAYMENTS: | TOTAL AMOUNT OF CHECKS: | TOTAL AMOUNT OF ACH: | TOTAL AMOUNT OF EFT: | TOTAL AMOUNT: |
|----------|------------|-------------------------|----------------------|----------------------|-----------------|-------------------------|----------------------|----------------------|---------------|
|          |            | 3                       | 0                    | 0                    | 3               | \$18,812.18*            | \$ .00*              | \$ .00*              | \$18,812.18*  |
|          |            | 33                      | 0                    | 0                    | 33              | \$39,942.00*            | \$ .00*              | \$ .00*              | \$39,942.00*  |
|          |            | 33                      | 0                    | 0                    | 33              | \$39,942.00*            | \$ .00*              | \$ .00*              | \$39,942.00*  |



APY250 L.00.05  
 WARRANT VENDOR/ADDR NAME (REMIT)  
 DISTRICT: 008 WILLOMS UNIFIED SCHOOL DIST.  
 BATCH: 0022 DI  
 FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/24/2018  
 DEPOSIT TYPE  
 ABA NUM ACCOUNT NUM  
 DESCRIPTION  
 AMOUNT

| REQ#          | LN        | Fd Res                                 | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM  | DESCRIPTION | AMOUNT       |
|---------------|-----------|--|---|------|------|-----|-----|-----|----|---------|--------------|-------------|--------------|
| 40293245      | 000207/   | CALIFORNIA'S VALUED TRUST              |   |      |      |     |     |     |    |         |              |             |              |
|               |           | PO BOX 26300                           |   |      |      |     |     |     |    |         |              |             |              |
|               |           | FRESNO, CA 93729-6300                  |   |      |      |     |     |     |    |         |              |             |              |
|               | PV-000203 | 01-0000-0-0000-0000-9571-000-000-00000 |   |      |      |     |     |     |    |         | OCTOBER 2018 |             | 126,361.01   |
|               |           | 01-0000-0-0000-0000-9572-000-000-00000 |   |      |      |     |     |     |    |         | OCTOBER 2018 |             | 27,127.85    |
|               |           | 01-0000-0-0000-0000-9585-000-000-00000 |   |      |      |     |     |     |    |         | OCTOBER 2018 |             | 40,690.70    |
|               |           | 01-0000-0-0000-0000-9586-000-000-00000 |   |      |      |     |     |     |    |         | OCTOBER 2018 |             | 10,533.97    |
| WARRANT TOTAL |           |  |   |      |      |     |     |     |    |         |              |             | \$204,713.53 |

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

|                         |   |                         |               |
|-------------------------|---|-------------------------|---------------|
| TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$204,713.53* |
| TOTAL ACH GENERATED:    | 0 | TOTAL AMOUNT OF ACH:    | \$ .00*       |
| TOTAL EFT GENERATED:    | 0 | TOTAL AMOUNT OF EFT:    | \$ .00*       |
| TOTAL PAYMENTS:         | 1 | TOTAL AMOUNT:           | \$204,713.53* |

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

|                         |   |                         |               |
|-------------------------|---|-------------------------|---------------|
| TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$204,713.53* |
| TOTAL ACH GENERATED:    | 0 | TOTAL AMOUNT OF ACH:    | \$ .00*       |
| TOTAL EFT GENERATED:    | 0 | TOTAL AMOUNT OF EFT:    | \$ .00*       |
| TOTAL PAYMENTS:         | 1 | TOTAL AMOUNT:           | \$204,713.53* |

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

|                         |    |                         |               |
|-------------------------|----|-------------------------|---------------|
| TOTAL NUMBER OF CHECKS: | 34 | TOTAL AMOUNT OF CHECKS: | \$244,655.53* |
| TOTAL ACH GENERATED:    | 0  | TOTAL AMOUNT OF ACH:    | \$ .00*       |
| TOTAL EFT GENERATED:    | 0  | TOTAL AMOUNT OF EFT:    | \$ .00*       |
| TOTAL PAYMENTS:         | 34 | TOTAL AMOUNT:           | \$244,655.53* |

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

| WARRANT  | VENDOR/ADDR | NAME (REMIT)  | REF# | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM    | ACCOUNT NUM | DESCRIPTION | AMOUNT      |  |
|----------|-------------|---|------|----|----|-----|---|------|------|-----|-----|-----|----|------------|-------------|-------------|-------------|--|
| 40293005 | 000044/     | A-Z BUS SALES INC<br>PO BOX 841135<br>LOS ANGELES, CA 90084-1135                  |      |    |    |     |   |      |      |     |     |     |    |            |             |             |             |  |
| 190045   | PO-190045   | 1. 01-0000-0-0000-3600-4300-006-666-00000   |      |    |    |     |   |      |      |     |     |     |    | 02P450856  | 02P451205   | 02P451244   | 188.72      |  |
|          |             | WARRANT TOTAL   |      |    |    |     |   |      |      |     |     |     |    |            |             |             | \$188.72    |  |
| 40293006 | 002695/     | ACE HARDWARE<br>255 N TEHEMA STREET<br>WILLOWS, CA 95988                          |      |    |    |     |   |      |      |     |     |     |    |            |             |             |             |  |
| 190029   | PO-190029   | 1. 01-0000-0-0000-8100-4300-008-888-08024   |      |    |    |     |   |      |      |     |     |     |    | 034760     |             |             | 4.92        |  |
|          |             | WARRANT TOTAL   |      |    |    |     |   |      |      |     |     |     |    |            |             |             | \$4.92      |  |
| 40293007 | 002909/     | BOBERG HARDWOOD FLOORS<br>PO BOX 304<br>LOOMIS, CA 95650                          |      |    |    |     |   |      |      |     |     |     |    |            |             |             |             |  |
| 190244   | PO-190244   | 1. 01-9151-0-0000-8100-5630-007-999-00000   |      |    |    |     |   |      |      |     |     |     |    | 4506       |             |             | 8,850.00    |  |
|          |             | WARRANT TOTAL   |      |    |    |     |   |      |      |     |     |     |    |            |             |             | \$8,850.00  |  |
| 40293008 | 001584/     | CDW GOVERNMENT INC<br>75 REMITTANCE DRIVE<br>SUITE 1515<br>CHICAGO, IL 60675-1515 |      |    |    |     |   |      |      |     |     |     |    |            |             |             |             |  |
| 190256   | PO-190256   | 2. 01-9153-0-1110-1000-4300-004-999-77000   |      |    |    |     |   |      |      |     |     |     |    | SEE ABOVE  |             |             | 389.80      |  |
| 190256   | PO-190256   | 1. 01-9153-0-1110-1000-4400-004-999-77000   |      |    |    |     |   |      |      |     |     |     |    | PML0413    | PHS8171     | PHT8079     | PHS684      |  |
|          |             | WARRANT TOTAL   |      |    |    |     |   |      |      |     |     |     |    |            |             |             | 789.96      |  |
|          |             |   |      |    |    |     |   |      |      |     |     |     |    |            |             |             | \$1,179.76  |  |
| 40293009 | 002957/     | CHRISTENSEN<br>TELECOMMUNICATIONS INC<br>PO BOX 8917<br>CHICO, CA 95927           |      |    |    |     |   |      |      |     |     |     |    |            |             |             |             |  |
|          |             | FV-000176   |      |    |    |     |   |      |      |     |     |     |    | NEW PHONES | WHS AND MUR | PORTABL     | 2,753.04    |  |
|          |             | 01-0000-0-0000-2700-4300-003-999-00000  |      |    |    |     |   |      |      |     |     |     |    |            |             |             |             |  |
|          |             | 01-0000-0-0000-2700-6500-007-999-00000  |      |    |    |     |   |      |      |     |     |     |    | NEW PHONES | WHS AND MUR | PORTABL     | 19,806.50   |  |
|          |             | WARRANT TOTAL   |      |    |    |     |   |      |      |     |     |     |    |            |             |             | \$22,559.54 |  |
| 40293010 | 000055/     | GANDY & STALEY<br>PO BOX 810<br>WILLOWS, CA 95988                                 |      |    |    |     |   |      |      |     |     |     |    |            |             |             |             |  |
| 190018   | PO-190018   | 1. 01-0000-0-0000-3600-4392-006-666-00000   |      |    |    |     |   |      |      |     |     |     |    | 87180      |             |             | 1,387.41    |  |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0020 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/17/2018

| WARRANT<br>VENDOR/ADDR<br>REG# | NAME (REMIT)<br>REFERENCE LN              | Fd Res Y                                  | Goal | Func Obj | Sit | Bdr DD | ABA NUM  | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|--------------------------------|---|---|------|----------|-----|--------|----------|----------------------------|------------|
| 190018                         | 2. 01-0000-0-0000-8100-4392-006-666-08025 |   |      |          |     |        | 87180    |                            | 1,352.33   |
| 190018                         | 3. 01-0000-0-1230-1000-4392-007-779-00000 |   |      |          |     |        | 87180    |                            | 68.86      |
|                                | WARRANT TOTAL                             |   |      |          |     |        |          |                            | \$2,808.60 |
| -----                          |   |   |      |          |     |        |          |                            |            |
| 40293011 002028/               | MORTON GEIVETT                            |   |      |          |     |        |          |                            |            |
|                                | 221 N. CRAWFORD                           |   |      |          |     |        |          |                            |            |
|                                | WILLOWS, CA 95988                         |   |      |          |     |        |          |                            |            |
|                                | PV-000177                                 | 01-0000-0-0000-7500-5210-009-999-08026    |      |          |     |        |          | REIMB MILEAGE              | 306.44     |
|                                |   | WARRANT TOTAL                             |      |          |     |        |          |                            | \$306.44   |
| -----                          |   |   |      |          |     |        |          |                            |            |
| 40293012 002790/               | ELLEN HAMILTON                            |   |      |          |     |        |          |                            |            |
|                                | 2748 SAN JOSE STREET                      |   |      |          |     |        |          |                            |            |
|                                | CHICO, CA 95973                           |   |      |          |     |        |          |                            |            |
|                                | PV-000178                                 | 01-0000-0-0000-7500-5210-009-999-08026    |      |          |     |        |          | REIMB MILEAGE              | 73.14      |
|                                |   | WARRANT TOTAL                             |      |          |     |        |          |                            | \$73.14    |
| -----                          |   |   |      |          |     |        |          |                            |            |
| 40293013 000064/               | NORTH WOODWINDS                           |   |      |          |     |        |          |                            |            |
|                                | 820 EAST 5TH AVE.                         |   |      |          |     |        |          |                            |            |
|                                | CHICO, CA 95926                           |   |      |          |     |        |          |                            |            |
|                                | PO-190038                                 | 1. 01-1100-0-1191-1000-5630-009-999-00000 |      |          |     |        | 573491   |                            | 128.22     |
|                                |   | WARRANT TOTAL                             |      |          |     |        |          |                            | \$128.22   |
| -----                          |   |   |      |          |     |        |          |                            |            |
| 40293014 002638/               | ROSETTA STONE LTD.                        |   |      |          |     |        |          |                            |            |
|                                | 135 WEST MARKET STREET                    |   |      |          |     |        |          |                            |            |
|                                | HARRISONBURG, VA 22801                    |   |      |          |     |        |          |                            |            |
|                                | PV-000179                                 | 01-0000-0-1110-1000-5891-009-998-00000    |      |          |     |        | 10085025 |                            | 1,272.00   |
|                                |   | WARRANT TOTAL                             |      |          |     |        |          |                            | \$1,272.00 |
| -----                          |   |   |      |          |     |        |          |                            |            |
| 40293015 000243/               | SAFETY TIRE SERVICE INC.                  |   |      |          |     |        |          |                            |            |
|                                | 202 E SYCAMORE STREET                     |   |      |          |     |        |          |                            |            |
|                                | WILLOWS, CA 95988                         |   |      |          |     |        |          |                            |            |
|                                | PO-190021                                 | 1. 01-0000-0-0000-8100-5630-008-888-08024 |      |          |     |        | 36096    |                            | 20.51      |
|                                | 190021                                    | 1. 01-0000-0-0000-8100-5630-008-888-08024 |      |          |     |        | 36185    |                            | 11.71      |
|                                | PO-190047                                 | 1. 01-0000-0-0000-8100-4300-006-666-08025 |      |          |     |        | 36197    |                            | 639.42     |

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

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/17/2018

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM  
 REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION AMOUNT  
 -----  
 WARRANT TOTAL \$671.64

40293016 001839/ JAIME THORPE  
 892 BRENNAN PLACE  
 WILLOWS, CA 95988  
 FV-000180 01-0000-0-0000-3600-5202-006-666-00000 REIMB MEALS 35.00  
 WARRANT TOTAL \$35.00

40293017 002919/ TRISDALE PEST CONTROL INC.  
 2846 VIRGINIA AVENUE  
 SHASTA LAKE, CA 96019  
 190002 PO-190002 1. 01-8150-0-0000-8100-5530-008-888-00000 WUSD 224.00  
 WARRANT TOTAL \$224.00

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 13 TOTAL AMOUNT OF CHECKS: \$38,301.98\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 13 TOTAL AMOUNT: \$38,301.98\*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB COMMERCIAL WARRANT REGISTER  
 Fund : 13 CAFETERIA FOR WARRANTS DATED 10/17/2018

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

40293018 002953/ NORA AYALA  
 PV-000181 13-5310-0-0000-3700-5210-001-111-00000 MILEAGE SUMMER TRAINING 29.54  
 WARRANT TOTAL \$29.54

40293019 003030/  
 PATRICIA DIAZ  
 9810 MONA LISA LANE  
 BAKERSFIELD, CA 93312

40293020 002919/  
 TRISDALE PEST CONTROL INC.  
 2846 VIRGINIA AVENUE  
 SHASTA LAKE, CA 96019  
 PV-000182 13-5310-0-0000-3700-8634-003-111-00000 MEAL FUND BALANCE REFUND 35.50  
 WARRANT TOTAL \$35.50

190179 PO-190178 1. 13-5310-0-0000-8100-5530-001-111-00000 WUSD CAFETERIA 176.00  
 WARRANT TOTAL \$176.00

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$241.04\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 3 TOTAL AMOUNT: \$241.04\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/17/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB  
 Fund : 21 BUILDING

| WARRANT REQ# | VENDOR/ADDR NAME (REMIT)  | LN        | Fd Res                                 | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT      |
|--------------|---|-----------|--|---|------|------|-----|-----|-----|----|---------|-------------|-------------|-------------|
| 40293021     | 002956/ ENVIROPLEX<br>4777 E. CARPENTER RD.<br>STOCKTON, CA 95215 |           |  |   |      |      |     |     |     |    |         |             |             |             |
|              |   | PV-000183 | 21-0000-0-0000-8500-6200-003-999-00000 |   |      |      |     |     |     |    | 5247    | 5254        | 5246        | 15,127.33   |
|              |   |           | 21-0000-0-0000-8500-6200-004-999-00000 |   |      |      |     |     |     |    | 5247    | 5254        | 5246        | 15,740.08   |
|              |   |           | WARRANT TOTAL                          |   |      |      |     |     |     |    |         |             |             | \$30,867.41 |

-----  
 40293022 002992/ R & R HORN CONTRACTORS INC.  
 13504 SKYPARK INDUSTRIAL AVE.  
 CHICO, CA 95973  
 PV-000184 21-0000-0-0000-8500-6210-009-999-00000 COR #19  
 WARRANT TOTAL  
 3,387.00  
 \$3,387.00

| Fund         | TOTALS | TOTAL NUMBER OF CHECKS: | TOTAL ACH GENERATED: | TOTAL EFT GENERATED: | TOTAL PAYMENTS: | TOTAL AMOUNT OF CHECKS: | TOTAL AMOUNT OF ACH: | TOTAL AMOUNT OF EFT: | TOTAL AMOUNT: |
|--------------|--------|-------------------------|----------------------|----------------------|-----------------|-------------------------|----------------------|----------------------|---------------|
| *** Fund     | ***    | 2                       | 0                    | 0                    | 2               | \$34,254.41*            | \$ .00*              | \$ .00*              | \$34,254.41*  |
| *** BATCH    | ***    | 18                      | 0                    | 0                    | 18              | \$72,797.43*            | \$ .00*              | \$ .00*              | \$72,797.43*  |
| *** DISTRICT | ***    | 18                      | 0                    | 0                    | 18              | \$72,797.43*            | \$ .00*              | \$ .00*              | \$72,797.43*  |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0018 NB

Fund : 01 GENERAL FUND

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

40292698 000044/ A-2 BUS SALES INC  
PO BOX 841135  
LOS ANGELES, CA 90084-1135  
190045 PO-190045 1. 01-0000-0-0000-3600-4300-006-666-00000 WI1344 835.59  
WARRANT TOTAL \$835.59

40292699 002695/ ACE HARDWARE  
255 N TEHEMA STREET  
WILLOWS, CA 95988  
190029 PO-190029 1. 01-0000-0-0000-8100-4300-008-888-08024 MULTIPLE 60.47  
WARRANT TOTAL \$60.47

40292700 001584/ CDW GOVERNMENT INC  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515  
190258 PO-190253 1. 01-9153-0-1110-1000-4300-004-999-77000 PKG5938 469.52  
190272 PO-190268 2. 01-9153-0-1110-1000-4300-003-999-77000 PKJ7451 611.37  
WARRANT TOTAL \$1,080.89

40292701 002760/ CONTRERA ULTRA BROADBAND LLC  
PO BOX 281357  
ATLANTA, GA 30384-1357  
190012 PO-190012 1. 01-0000-0-0000-7600-5910-009-999-08026 027957 609.95  
WARRANT TOTAL \$609.95

40292702 002983/ CORONA INNOVATIVE SOLUTIONS  
861 WASH ROAD  
HOLLISTER, CA 95023  
FV-000156 01-9517-0-0000-3600-4400-006-666-00000 18180 3,973.94  
WARRANT TOTAL \$3,973.94

40292703 002373/ DANNIS WOLIVER KELLEY  
275 BATTERY STREET  
SUITE 1150  
SAN FRANCISCO, CA 94111  
FV-000157 01-0000-0-0000-7110-5815-009-999-00000 8807 1,343.50

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/10/2018

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 NB  
Fund : 01 GENERAL FUND

| WARRANT VENDOR/ADDR NAME (REMIT) | REC# | REFERENCE LN | Fd Res | Y | Goal | Func | Obj | Sit | Bgr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT     |
|----------------------------------|------|--------------|--------|---|------|------|-----|-----|-----|----|---------|-------------|-------------|------------|
| -----                            |      |              |        |   |      |      |     |     |     |    |         |             |             |            |
| WARRANT TOTAL                    |      |              |        |   |      |      |     |     |     |    |         |             |             |            |
|                                  |      |              |        |   |      |      |     |     |     |    |         |             |             | \$1,343.50 |
| -----                            |      |              |        |   |      |      |     |     |     |    |         |             |             |            |

|           |           |  |       |       |       |       |       |       |      |       |              |         |  |              |
|-----------|-----------|--|-------|-------|-------|-------|-------|-------|------|-------|--------------|---------|--|--------------|
| 40292704  | 000092/   | GOLDEN STATE RISK MANAGEMENT<br>AUTHORITY<br>P.O. BOX 706<br>WILLOWS, CA 95988 |       |       |       |       |       |       |      |       |              |         |  |              |
| 190088    | PO-190088 | 2.   | 01-   | 0000- | 0-    | 0000- | 3600- | 5450- | 009- | 999-  | 08026        | WILLUNI |  | 5,848.69     |
| 190088    |           | 1.   | 01-   | 0000- | 0-    | 0000- | 7600- | 5450- | 009- | 999-  | 08026        | WILLUNI |  | 43,280.30    |
| 190088    |           | 3.   | 01-   | 0000- | 0-    | 0000- | 8100- | 5450- | 009- | 999-  | 08026        | WILLUNI |  | 3,509.20     |
| PV-000158 |           | 01-  | 0000- | 0-    | 0000- | 0000- | 9565- | 000-  | 000- | 00000 | WORKERS COMP |         |  | 64,335.58    |
|           |           |  |       |       |       |       |       |       |      |       |              |         |  | \$116,973.77 |
| -----     |           |  |       |       |       |       |       |       |      |       |              |         |  |              |

|           |         |  |       |    |       |       |       |      |      |       |             |  |  |         |
|-----------|---------|--|-------|----|-------|-------|-------|------|------|-------|-------------|--|--|---------|
| 40292705  | 001927/ | ROSA HERNANDEZ<br>996 JUNIPER DRIVE<br>WILLOWS, CA 95988 |       |    |       |       |       |      |      |       |             |  |  |         |
| PV-000159 |         | 01-  | 0000- | 0- | 0000- | 3600- | 5202- | 006- | 666- | 00000 | REIMB MEALS |  |  | 35.00   |
|           |         |  |       |    |       |       |       |      |      |       |             |  |  | \$35.00 |
| -----     |         |  |       |    |       |       |       |      |      |       |             |  |  |         |

|          |           |  |     |       |    |       |       |       |      |      |       |        |  |        |
|----------|-----------|--|-----|-------|----|-------|-------|-------|------|------|-------|--------|--|--------|
| 40292706 | 002900/   | NAPA AUTO PARTS<br>402 WALKER STREET<br>ORLAND, CA 95963 |     |       |    |       |       |       |      |      |       |        |  |        |
| 190044   | PO-190044 | 1.   | 01- | 0000- | 0- | 0000- | 3600- | 4300- | 006- | 666- | 00000 | 523838 |  | 1.48   |
|          |           |  |     |       |    |       |       |       |      |      |       |        |  | \$1.48 |
| -----    |           |  |     |       |    |       |       |       |      |      |       |        |  |        |

|          |           |   |     |       |    |       |       |       |      |      |       |        |  |         |
|----------|-----------|---|-----|-------|----|-------|-------|-------|------|------|-------|--------|--|---------|
| 40292707 | 000064/   | NORTH WOODWINDS<br>820 EAST 5TH AVE.<br>CHICO, CA 95926 |     |       |    |       |       |       |      |      |       |        |  |         |
| 190038   | PO-190038 | 1.  | 01- | 1100- | 0- | 1191- | 1000- | 5630- | 009- | 999- | 00000 | 967469 |  | 58.05   |
|          |           |   |     |       |    |       |       |       |      |      |       |        |  | \$58.05 |
| -----    |           |   |     |       |    |       |       |       |      |      |       |        |  |         |

|          |           |  |     |       |    |       |       |       |      |      |       |          |  |        |
|----------|-----------|--|-----|-------|----|-------|-------|-------|------|------|-------|----------|--|--------|
| 40292708 | 000065/   | OFFICE DEPOT<br>PO BOX 70025<br>LOS ANGELES, CA 90074-0025 |     |       |    |       |       |       |      |      |       |          |  |        |
| 190125   | PO-190127 | 2.   | 01- | 0000- | 0- | 0000- | 2700- | 4300- | 007- | 700- | 00000 | 89572958 |  | 376.46 |
| -----    |           |  |     |       |    |       |       |       |      |      |       |          |  |        |



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 NB COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/10/2018  
 Fund : 01 GENERAL FUND

| WARRANT REQ#       | VENDOR/ADDR NAME (REMIT) | REFERENCE LN | Fd | Res  | Y | Goal | Func | Obj  | Sit | BGR | DD     | ABA NUM  | ACCOUNT NUM | DESCRIPTION | AMOUNT   |
|--------------------|--------------------------|--------------|----|------|---|------|------|------|-----|-----|--------|----------|-------------|-------------|----------|
| 190125             |                          | 1.           | 01 | 0000 | 0 | 0000 | 2700 | 4300 | 007 | 779 | 000000 | 89572958 |             |             | 63.80    |
| WARRANT TOTAL      |                          |              |    |      |   |      |      |      |     |     |        |          |             |             |          |
| 40292709           | 002846/                  | SUPPLY WORKS |    |      |   |      |      |      |     |     |        |          |             |             |          |
| 650 BRENNAN ST.    |                          |              |    |      |   |      |      |      |     |     |        |          |             |             |          |
| SAN JOSE, CA 95131 |                          |              |    |      |   |      |      |      |     |     |        |          |             |             |          |
| 190039             | PO-190039                | 1.           | 01 | 0000 | 0 | 0000 | 8100 | 4300 | 008 | 666 | 08028  | MULTIPLE |             |             | 2,017.91 |
| WARRANT TOTAL      |                          |              |    |      |   |      |      |      |     |     |        |          |             |             |          |

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

|                         |    |                         |               |
|-------------------------|----|-------------------------|---------------|
| TOTAL NUMBER OF CHECKS: | 12 | TOTAL AMOUNT OF CHECKS: | \$127,430.81* |
| TOTAL ACH GENERATED:    | 0  | TOTAL AMOUNT OF ACH:    | \$ .00*       |
| TOTAL EFT GENERATED:    | 0  | TOTAL AMOUNT OF EFT:    | \$ .00*       |
| TOTAL PAYMENTS:         | 12 | TOTAL AMOUNT:           | \$127,430.81* |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 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 Bqr      DD      DESCRIPTION

40292710 001811/      AMERIPRIDE UNIFORM SERVICES      -----  
 PO BOX 1160  
 BEMIDJI, MN 56619-1160

190163 PO-190162      1. 13-5310-0-0000-3700-4300-001-111-00000      MULTIPLE      142.34  
 WARRANT TOTAL      \$142.34

40292711 000098/      DANIELSEN CO.  
 435 SOUTHGATE CT.  
 CHICO, CA 95928-7435

190165 PO-190164      1. 13-5310-0-0000-3700-4300-001-111-00000      MULTIPLE      80.44  
 190166 PO-190165      1. 13-5310-0-0000-3700-4700-001-111-00000      MULTIPLE      1,453.51  
 190167 PO-190166      1. 13-5310-0-0000-3700-4710-001-111-00000      MULTIPLE      147.32  
 WARRANT TOTAL      \$1,681.27

40292712 002448/      FROZEN GOURMET INC  
 5800 AIRPORT ROAD  
 REDDING, CA 96002

190168 PO-190167      1. 13-5310-0-0000-3700-4710-001-111-00000      101198      115.20  
 WARRANT TOTAL      \$115.20

40292713 002745/      GOLD STAR FOODS INC.  
 PO BOX 4328  
 ONTARIO, CA 91761

190169 PO-190168      1. 13-5310-0-0000-3700-4700-001-111-00000      2513576 25109669      5,558.75  
 WARRANT TOTAL      \$5,558.75

40292714 002720/      HAPPY VALLEY FRESH/  
 FARM TO SCHOOL  
 15999 BUTTERFIELD ROAD  
 ANDERSON, CA 96007

190171 PO-190170      1. 13-5310-0-0000-3700-4700-001-111-00000      129467      266.00  
 WARRANT TOTAL      \$266.00

40292715 003022/      NANCY MENDOZA

PV-000160      13-5310-0-0000-3700-5210-001-111-00000      REIMB MILEAGE      9.54

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 NB  
 Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/10/2018

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

40292716 000096/ PROPACIFIC FRESH  
 P.O. BOX 1069  
 DURHAM, CA 95938

190174 PO-190173 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,029.01  
 WARRANT TOTAL \$1,029.01

40292717 000105/ SYSCO FOOD SERVICES OF SAC INC  
 PO BOX 138007  
 SACRAMENTO, CA 95813

190176 PO-190175 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 568.25  
 190177 PO-190176 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 975.54  
 190178 PO-190177 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 168.73  
 WARRANT TOTAL \$1,712.52

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 8 TOTAL AMOUNT OF CHECKS: \$10,514.63\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 8 TOTAL AMOUNT: \$10,514.63\*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 NB  
Fund : 21 BUILDING

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION  
-----  
40292718 002994/ INTERFACE SERVICES  
106 NORTHPOINT PARKWAY  
SUITE 300  
ACWORTH, GA 30102

190086 PO-190086 1. 21-0000-0-0000-8500-6200-003-999-00000 280857 33,520.35  
PV-000161 21-0000-0-0000-8500-6200-007-999-00000 280848 1,335.28  
WARRANT TOTAL \$34,855.63

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$34,855.63\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$34,855.63\*  
  
\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 21 TOTAL AMOUNT OF CHECKS: \$172,801.07\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
TOTAL PAYMENTS: 21 TOTAL AMOUNT: \$172,801.07\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/10/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 PAYROLL 10-10-2018  
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT)   | REFERENCE LN | Fd Res                                   | Y | Goal | Func | Obj | Sit | Bgr | DD | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | DESCRIPTION       | AMOUNT |          |
|--------------|-------------|--|--------------|--|---|------|------|-----|-----|-----|----|--------------|---------|-------------|-------------------|--------|----------|
| 40292719     | 002953/     | NORA AYALA   |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
|              |             | PV-000162  |              | 01-0000-0-0000-0000-9201-000-0000-000000 |   |      |      |     |     |     |    |              |         |             | OCT TENTH PAYROLL | 435.01 | \$435.01 |
|              |             |  |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
| 40292720     | 003028/     | TARRA BETTENCOURT  |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
|              |             | PV-000174  |              | 01-0000-0-0000-0000-9201-000-0000-000000 |   |      |      |     |     |     |    |              |         |             | OCT TENTH PAYROLL | 59.32  | \$59.32  |
|              |             |  |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
| 40292721     | 000041/     | SHERRY BROTT<br>235 S PLUMAS STREET<br>WILLOWS, CA 95988 |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
|              |             | PV-000163  |              | 01-0000-0-0000-0000-9201-000-0000-000000 |   |      |      |     |     |     |    |              |         |             | OCT TENTH PAYROLL | 313.29 | \$313.29 |
|              |             |  |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
| 40292722     | 003023/     | MARISSA CABRERA  |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
|              |             | PV-000164  |              | 01-0000-0-0000-0000-9201-000-0000-000000 |   |      |      |     |     |     |    |              |         |             | OCT TENTH PAYROLL | 545.11 | \$545.11 |
|              |             |  |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
| 40292723     | 003024/     | LAURA COOPER   |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
|              |             | PV-000165  |              | 01-0000-0-0000-0000-9201-000-0000-000000 |   |      |      |     |     |     |    |              |         |             | OCT TENTH PAYROLL | 69.08  | \$69.08  |
|              |             |  |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
| 40292724     | 001857/     | CHERYL DAVIS<br>507 VINE STREET<br>WILLOWS, CA 95988     |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
|              |             | PV-000166  |              | 01-0000-0-0000-0000-9201-000-0000-000000 |   |      |      |     |     |     |    |              |         |             | OCT TENTH PAYROLL | 175.59 | \$175.59 |
|              |             |  |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
| 40292725     | 003025/     | LISA GLENN   |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
|              |             | PV-000167  |              | 01-0000-0-0000-0000-9201-000-0000-000000 |   |      |      |     |     |     |    |              |         |             | OCT TENTH PAYROLL | 206.71 | \$206.71 |
|              |             |  |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
| 40292726     | 001484/     | KAREN HANSON<br>PO BOX 362<br>WILLOWS, CA 95988          |              |  |   |      |      |     |     |     |    |              |         |             |                   |        |          |
|              |             | PV-000168  |              | 01-0000-0-0000-0000-9201-000-0000-000000 |   |      |      |     |     |     |    |              |         |             | OCT TENTH PAYROLL | 312.45 |          |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 PAYROLL 10-10-2018  
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 |
|---------------|-------------|--------------|------|-----------|----|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|--------|
| -----         |             |              |      |           |    |    |     |   |      |      |     |     |     |    |         |             |             |        |
| WARRANT TOTAL |             |              |      |           |    |    |     |   |      |      |     |     |     |    |         |             |             |        |
| -----         |             |              |      |           |    |    |     |   |      |      |     |     |     |    |         |             |             |        |

|          |         |                    |  |           |   |  |  |  |  |  |  |  |  |  |  |  |                   |         |
|----------|---------|--------------------|--|-----------|---|--|--|--|--|--|--|--|--|--|--|--|-------------------|---------|
| 40292727 | 003029/ | LILIANNA HERNANDEZ |  | PV-000175 | 01-0000-0-0000-0000-9201-000-0000-00000 |  |  |  |  |  |  |  |  |  |  |  | OCT TENTH PAYROLL | 56.94   |
|          |         |                    |  |           |   |  |  |  |  |  |  |  |  |  |  |  |                   | \$56.94 |
| -----    |         |                    |  |           |   |  |  |  |  |  |  |  |  |  |  |  |                   |         |

|          |         |                |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|----------|---------|----------------|--|--|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|
| 40292728 | 001927/ | ROSA HERNANDEZ |  |  | 996 JUNIPER DRIVE |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|          |         |                |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  | 221.42   |  |
|          |         |                |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  | \$221.42 |  |
| -----    |         |                |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |          |  |

|          |         |               |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|----------|---------|---------------|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|
| 40292729 | 002657/ | ANGELA KOHLER |  |  | P.O. BOX 87 |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|          |         |               |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  | 523.02   |  |
|          |         |               |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  | \$523.02 |  |
| -----    |         |               |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |          |  |

|          |         |              |  |           |   |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|----------|---------|--------------|--|-----------|---|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|
| 40292730 | 003026/ | TAMMY MADSEN |  | PV-000170 | 01-0000-0-0000-0000-9201-000-0000-00000 |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|          |         |              |  |           |   |  |  |  |  |  |  |  |  |  |  |  |  | 107.18   |  |
|          |         |              |  |           |   |  |  |  |  |  |  |  |  |  |  |  |  | \$107.18 |  |
| -----    |         |              |  |           |   |  |  |  |  |  |  |  |  |  |  |  |  |          |  |

|          |         |             |  |           |   |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|----------|---------|-------------|--|-----------|---|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|
| 40292731 | 003027/ | PERLA RUBIO |  | PV-000172 | 01-0000-0-0000-0000-9201-000-0000-00000 |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|          |         |             |  |           |   |  |  |  |  |  |  |  |  |  |  |  |  | 146.27   |  |
|          |         |             |  |           |   |  |  |  |  |  |  |  |  |  |  |  |  | \$146.27 |  |
| -----    |         |             |  |           |   |  |  |  |  |  |  |  |  |  |  |  |  |          |  |

|          |         |              |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|----------|---------|--------------|--|--|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|
| 40292732 | 001839/ | JAIWE THORPE |  |  | 992 BRENNAN PLACE |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|          |         |              |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  | 526.07   |  |
|          |         |              |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  | \$526.07 |  |
| -----    |         |              |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |          |  |

|          |         |              |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|----------|---------|--------------|--|--|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|
| 40292733 | 001839/ | JAIWE THORPE |  |  | 992 BRENNAN PLACE |  |  |  |  |  |  |  |  |  |  |  |  |          |  |
|          |         |              |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  | 526.07   |  |
|          |         |              |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  | \$526.07 |  |
| -----    |         |              |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |          |  |

|          |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |    |                         |             |
|----------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|----|-------------------------|-------------|
| *** Fund | TOTALS *** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL NUMBER OF CHECKS: | 14 | TOTAL AMOUNT OF CHECKS: | \$3,697.46* |
|          |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL ACH GENERATED:    | 0  | TOTAL AMOUNT OF ACH:    | \$ .00*     |
|          |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL EFT GENERATED:    | 0  | TOTAL AMOUNT OF EFT:    | \$ .00*     |
|          |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL PAYMENTS:         | 14 | TOTAL AMOUNT:           | \$3,697.46* |
| -----    |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |    |                         |             |

|           |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |    |                         |             |
|-----------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|----|-------------------------|-------------|
| *** BATCH | TOTALS *** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL NUMBER OF CHECKS: | 14 | TOTAL AMOUNT OF CHECKS: | \$3,697.46* |
|           |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL ACH GENERATED:    | 0  | TOTAL AMOUNT OF ACH:    | \$ .00*     |
|           |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL EFT GENERATED:    | 0  | TOTAL AMOUNT OF EFT:    | \$ .00*     |
|           |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL PAYMENTS:         | 14 | TOTAL AMOUNT:           | \$3,697.46* |
| -----     |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |    |                         |             |

|              |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |    |                         |               |
|--------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|----|-------------------------|---------------|
| *** DISTRICT | TOTALS *** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL NUMBER OF CHECKS: | 35 | TOTAL AMOUNT OF CHECKS: | \$176,498.53* |
|--------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|----|-------------------------|---------------|