

WARRANTS

<u>Warrant #</u>	<u>Description</u>	<u>District</u>	<u>Date</u>	<u>Amount</u>
60042165	AT&T	40	1/12/2018	1,910.37
60042164	ACES WASTE SERVICES INC.	40	1/12/2018	7,451.48
60042166	AT&T	40	1/12/2018	9,801.53
60042167	AT&T	40	1/12/2018	247.64
60042168	CITY OF IONE	40	1/12/2018	1,208.66
60042169	CITY OF JACKSON	40	1/12/2018	3,286.18
60042170	CITY OF PLYMOUTH	40	1/12/2018	970.13
60042171	CITY OF SUTTER CREEK	40	1/12/2018	8,691.80
60042172	KAMPS PROPANE	40	1/12/2018	1,899.67
60042173	PG & E	40	1/12/2018	53,461.51
60042174	VOLCANO TELEPHONE	40	1/12/2018	2,721.07
60042175	WATER AGENCY	40	1/12/2018	5,669.93
60042176	AT&T	40	1/12/2018	57.43
60042177	BIDDLE, LORRA	40	1/12/2018	37.24
60042178	CALIF SCHOOL EMPLOYEE ASSO	40	1/12/2018	109.00
60042179	HAMILTON, JAMES	40	1/12/2018	29.95
60042180	ILLUMINATE EDUCATION INC.	40	1/12/2018	399.00
60042181	KINGSBURY, GRETCHEN	40	1/12/2018	341.52
60042182	YARBOROUGH, LISA	40	1/12/2018	73.36
60042183	ZAFFARANO,SUSAN	40	1/12/2018	656.76
60042184	ALP- AMADOR LEDGER PRINT	40	1/12/2018	781.19
60042185	AMADOR CO USD REVOLVING FU	40	1/12/2018	25.00
60042186	CALIFORNIA WELDING SUPPLY	40	1/12/2018	19.80
60042187	CDW GOVERNMENT INC	40	1/12/2018	1,396.15
60042188	DE LAGE LANDEN	40	1/12/2018	26.07
60042189	ENTERPRISE FM TRUST	40	1/12/2018	4,164.69
60042190	FLORAL RESOURCES SACRAMENT	40	1/12/2018	168.36
60042191	FLORAL SUPPLY SYNDICATE	40	1/12/2018	377.20
60042192	INTERQUEST DETECTION CANIN	40	1/12/2018	920.00
60042193	JB'S AWARDS	40	1/12/2018	302.24
60042194	LOZANO SMITH LLP	40	1/12/2018	31,717.55
60042195	MUZZ MUZIK	40	1/12/2018	450.00
60042196	PTM DOCUMENT SYSTEMS	40	1/12/2018	325.00
60042197	SOUTHWEST SCHOOL SUPPLY IN	40	1/12/2018	61.54
60042198	SPEEDEE/MIDAS	40	1/12/2018	36.54
60042199	STEPHEN HORN INSURANCE	40	1/12/2018	100.00
60042200	SULLIVAN CHIROPRACTIC CENT	40	1/12/2018	95.00
60042201	THE BANK OF NEW YORK MELLO	40	1/12/2018	750.00
60042202	YAN-MAR COMMUNICATIONS	40	1/12/2018	275.52
60042203	AMADOR CO ENVIRONMENTAL HE	40	1/12/2018	1,530.00
60042204	FERGUSON ENTERPRISES INC #	40	1/12/2018	82.50
60042205	HUNT & SONS INC	40	1/12/2018	103.17
60042206	SHORT CIRCUIT ELECTRIC CO	40	1/12/2018	145.00
60042207	ITS ENTERPRISES INC	40	1/12/2018	14,000.00
60042208	A-Z BUS SALES	40	1/12/2018	236.03

.2209	AMADOR CO USD CLEARING ACC	40	1/12/2018	6,905.45
60042210	AUS WEST LOCKBOX	40	1/12/2018	545.32
60042211	GIBSON'S GARAGE	40	1/12/2018	2,422.79
60042212	HUNT & SONS INC	40	1/12/2018	5,915.68
60042213	JACKSON PAINT SPOT	40	1/12/2018	169.73
60042214	LOZANO SMITH LLP	40	1/12/2018	32,729.41
60042215	QUALITY SOUND	40	1/12/2018	719.42
60042216	RIEBES AUTO PARTS	40	1/12/2018	35.42
60042217	SWEET PEA SEPTIC	40	1/12/2018	450.00
60042218	TEAMTALK NETWORKS LLC	40	1/12/2018	1,709.52
60042219	CALIFORNIA PLAYGROUND BUIL	40	1/12/2018	34,513.00
60042220	LOZANO SMITH LLP	40	1/12/2018	16,705.83
60042221	PETTY CASH	40	1/12/2018	17.06
60042222	PETTY CASH	40	1/12/2018	48.48
60042223	SAC VAL JANITORIAL SUPPLY	40	1/12/2018	477.80
				<u>260,477.69</u>

Jared Critchfield @ 257-5375 or Nancy Kohlman @ 257-5333