

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 12/19/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40158795	000200	00 ATT	11 00	5,980.99	40158796	002735	00 ATT MCI	11 00	837.00
40158797	000227	00 AUBURN HARDWOODS CO	11 00	283.67	40158798	005182	00 EDDYE BAKER	11 00	110.57
40158799	000640	00 CALIFORNIA FNL PARTNERSHI	11 00	250.00	40158800	000354	00 DEMCO INC	11 00	283.38
40158801	000369	00 DEPARTMENT OF JUSTICE	11 00	767.00	40158802	005651	00 SHIRLEY DIAZ	11 00	18.95
40158803	004691	00 DEBBIE GEER	11 00	89.51	40158804	000381	00 GLENN CO FLEET SERVICE	11 00	4,875.84
40158805	004185	00 NEXTEL COMMUNICATIONS	11 00	2,349.87	40158806	000193	00 OFFICE DEPOT	11 00	909.97
40158807	000519	00 TEHAMA COUNTY DEPT OF EDU	11 00	150.00	40158808	005841	00 US BANK CORP PYMNT SYMTMS	11 00	4,596.84
40158809	004185	00 NEXTEL COMMUNICATIONS	11 00	18.22	40158810	005841	00 US BANK CORP PYMNT SYMTMS	11 00	106.18
40158811	004185	00 NEXTEL COMMUNICATIONS	11 00	18.37	40158812	005841	00 US BANK CORP PYMNT SYMTMS	11 00	647.36

TOTAL AMOUNT OF ALL WARRANTS \$22,293.72***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 12/17/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40158596	000577	00 42ND DSTRCT AG ASSOCIATIO	11 00	8,475.00	40158597	000578	00 ROBERT KELLY BROWN	11 00	3,450.00
40158598	000080	00 BOB COOMBS	11 00	1,875.00	40158599	000100	00 IRVILLE M GOLLNICK	11 00	3,900.00
40158600	000155	00 THOMPSON N SPEAR FAMILY T	11 00	4,500.00	40158601	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	222.97
40158602	000209	00 ARAMARK UNIFORM SERVICES	11 00	189.80	40158603	000200	00 ATT	11 00	101.00
40158604	004669	00 HEATHER AULABAUGH	11 00	48.39	40158605	002479	00 HEATHER BOGGS	11 00	315.00
40158606	001829	00 CDW GOVERNMENT INC	11 00	958.84	40158607	006220	00 CHILD CARE RESULTS	11 00	300.00
40158608	000302	00 CITY OF ORLAND	11 00	339.70	40158609	005738	00 CLASSROOM DIRECT	11 00	180.94
40158610	001893	00 CONTROLTEC INC	11 00	13,083.00	40158611	000196	00 CORNING LUMBER CO	11 00	70.56
40158612	000331	00 COSTCO	11 00	740.92	40158613	005827	00 FAMILY DEVELOPMENT RESOUR	11 00	233.80
40158614	000352	00 CYNDY HERFI	11 00	17.84	40158615	005868	00 HEWLETT PACKARD	11 00	1,837.10
40158616	000238	00 JC NELSON SUPPLY CO	11 00	633.44	40158617	000346	00 CHRISTINE JONES	11 00	14.80
40158618	005281	00 BLANCA LEAL	11 00	93.60	40158619	000195	00 LONGS CHARGE CARD DEPT	11 00	33.38
40158620	003770	00 MEC	11 00	135.00	40158621	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	37.65
40158622	003064	00 OFFICE DEPOT	11 00	1,747.91	40158623	001092	00 ON THE CAPITOL DOORSTEP	11 00	120.00
40158624	000351	00 ORLAND HARDWARE & IMPLEME	11 00	146.88	40158625	000633	00 PETTYS SUPERIOR SERVICES	11 00	5,333.27
40158626	006221	00 PHI CCRWF	11 00	70.00	40158627	000186	00 POSITIVE PROMOTIONS INC	11 00	53.45
40158628	000205	00 PROPACIFIC FRESH	11 00	381.49	40158629	000198	00 RAY MORGAN COMPANY INC	11 00	790.77
40158630	004919	00 ROLLING HILLS BANQUET	11 00	2,037.27	40158631	000382	00 SAV MORE FOODS	11 00	973.65
40158632	003281	00 TEACHERS DISCOUNT	11 00	316.55	40158633	003683	00 TEACHING STRATEGIES INC	11 00	218.40
40158634	005576	00 US FOODSERVICE INC	11 00	1,968.69	40158635	000270	00 WALMART STORE 2053	11 00	124.60
40158636	004172	00 ACHIEVEMENT PRODUCTS INC	11 00	553.15	40158637	000219	00 AMERIGAS - WILLIAMS	11 00	338.84
40158638	004540	00 AMS.NET	11 00	4,489.06	40158639	002517	00 AT&T MOBILITY	11 00	534.03
40158640	002735	00 ATT MCI	11 00	188.57	40158641	001731	00 AWARDS COMPANY	11 00	53.52
40158642	003689	00 BALDWIN PRINTING	11 00	89.71	40158643	000239	00 BARCELOUX BROS AUTO SUPPL	11 00	1,034.89
40158644	005327	00 ARTURO BARRERA	11 00	50.71	40158645	003252	00 BARBARA BASS	11 00	29.25
40158646	001199	00 CAROLINE BERLIN	11 00	59.67	40158647	000863	00 DEBBIE BLAKE	11 00	16.94
40158648	000249	00 BURROWS OIL CO.	11 00	144.82	40158649	003144	00 JAMES BYERLY	11 00	162.91
40158650	001754	00 MARY BYRD	11 00	257.11	40158651	003353	03 CA DEPARTMENT OF EDUCATIO	11 00	18,750.00
40158652	005896	00 BONNIE CALHOON	11 00	29.84	40158653	000182	00 CALIFORNIA WATER SERVICE	11 00	79.18
40158654	001829	00 CDW GOVERNMENT INC	11 00	1,069.55	40158655	006225	00 AURORA CHAVEZ	11 00	10.00
40158656	000302	00 CITY OF ORLAND	11 00	610.30	40158657	005682	00 CVS WHOLESALE FLAGS	11 00	173.95
40158658	001772	00 DELL	11 00	164.08	40158659	003527	00 EILEEN DOLAN	11 00	234.97
40158660	000510	00 SUSAN DOMENIGHINI	11 00	133.09	40158661	006106	00 EL DORADO COE	11 00	60.00
40158662	000820	00 EMC PUBLISHING	11 00	26.03	40158663	001094	00 EUREKA CA CAREER INFO SYS	11 00	2,354.14
40158664	000445	00 G&K SACRAMENTO	11 00	195.60	40158665	004691	00 DEBBIE GEER	11 00	240.44
40158666	000381	00 GLENN CO FLEET SERVICE	11 00	5,282.26	40158667	000580	00 LINDA S HICKMAN	11 00	30.00
40158668	000449	02 HM RECEIVABLES CO LLC	11 00	88.61	40158669	000189	00 HOME DEPOT CREDIT SVCS	11 00	176.21
40158670	000255	00 INKWELL	11 00	1,826.89	40158671	001787	00 JANELLE PUBLICATIONS INC	11 00	227.70
40158672	006226	00 CARRIE JANUARY	11 00	263.71	40158673	006205	00 ESMERALDA M LOPEZ	11 00	331.79
40158674	006201	00 LOVING GUIDANCE	11 00	305.00	40158675	005127	00 MARTY MARES	11 00	107.64
40158676	004446	00 SUSAN MCMANUS	11 00	74.55	40158677	000472	00 MJB WELDING SUPPLY INC	11 00	2,694.41
40158678	006125	00 DEBBIE MOUTTER	11 00	131.04	40158679	000207	00 MT SHASTA SPRING WATER	11 00	257.12
40158680	001492	00 NASCO MODESTO	11 00	334.50	40158681	004663	00 NMAS JPA	11 00	2,040.85
40158682	000193	00 OFFICE DEPOT	11 00	241.41	40158683	001426	00 ORLAND BOWL	11 00	89.00
40158684	000351	00 ORLAND HARDWARE & IMPLEME	11 00	80.80	40158685	005392	00 MARGARET PARISIO	11 00	146.25
40158686	003489	00 PENNERS AUTO SERVICE	11 00	81.01	40158687	000199	00 PGE	11 00	6,015.13
40158688	003904	00 PITNEY BOWES	11 00	3,000.00	40158689	000186	00 POSITIVE PROMOTIONS INC	11 00	58.35

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 12/17/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40158690	004774	00 CAROLYN PRENTICE	11 00	85.41	40158691	005263	00 JOE QUILICI	11 00	159.71
40158692	003576	00 REDDING PRINTING COMPANY	11 00	1,210.95	40158693	006112	00 PATRICIA ROBERTS	11 00	10.00
40158694	000265	00 SANI FOOD MARKET	11 00	229.29	40158695	000382	00 SAV MORE FOODS	11 00	309.39
40158696	000177	00 SCHOOL HEALTH CORPORATION	11 00	94.17	40158697	000165	00 SHELBY'S PEST CONTROL INC	11 00	55.00
40158698	002336	00 CAROL SILVA	11 00	21.43	40158699	006224	00 ANGELA SMITH	11 00	54.99
40158700	000707	00 SORENSON MOVING & STORAGE	11 00	971.25	40158701	005793	04 SPRINT	11 00	523.66
40158702	000320	00 SYSCO FS OF SACRAMENTO IN	11 00	5,275.25	40158703	000344	00 TCSIG	11 00	165,944.00
40158704	003986	00 TERMINIX PROCESSING CENTE	11 00	146.00	40158705	000204	00 TUREK DISTRIBUTING	11 00	705.51
40158706	006013	00 VINTAGE REPAIR CONSTRUCTI	11 00	995.35	40158707	000208	00 WASTE MANAGEMENT	11 00	120.63
40158708	003058	00 WASTE MANAGEMENT	11 00	395.59	40158709	006199	00 CELESTINA WATHEN	11 00	32.42
40158710	000335	00 WESTSIDE CARD LOCK	11 00	97.95	40158711	000394	00 WILLOWS GLASS	11 00	277.11
40158712	005959	00 DAVID WILSON	11 00	40.95	40158713	003532	00 BUCKLE DOWN OPTIONS PUBLI	11 00	614.22
40158714	000304	00 JOANNE CHAPMAN	11 00	143.33	40158715	000323	00 VICKY CLARK	11 00	124.61
40158716	000510	00 SUSAN DOMENIGHINI	11 00	331.99	40158717	000381	00 GLENN CO FLEET SERVICE	11 00	24.94
40158718	005936	00 BECKY HANSON	11 00	90.68	40158719	000256	00 INLAND BUSINESS SYSTEMS	11 00	553.14
40158720	001246	00 ANNETTE JEFFERSON	11 00	269.39	40158721	000464	00 LISA MICHAEL	11 00	111.15
40158722	000193	00 OFFICE DEPOT	11 00	20.27	40158723	001426	00 ORLAND BOWL	11 00	184.50
40158724	000438	00 ELAINE PIMENTEL	11 00	404.24	40158725	000187	00 QUILL CORPORATION	11 00	482.96
40158726	000431	00 CINDY THOMPSON	11 00	293.09	40158727	006184	00 GUADALUPE CHAVEZ	11 00	20.07
40158728	006063	00 GED TESTING SERVICE	11 00	1,276.00	40158729	000187	00 QUILL CORPORATION	11 00	51.68
40158730	000265	00 SANI FOOD MARKET	11 00	12.19	40158731	001840	00 WAL-MART COMMUNITY	11 00	42.39
40158732	002735	00 ATT MCI	11 00	257.65	40158733	005663	00 JACQUELINE ENGLISH	11 00	367.50
40158734	005566	00 MARIA FERNANDEZ	11 00	57.45	40158735	006079	00 KRISTIN FRANDSEN	11 00	751.95
40158736	001136	00 JANET HASE	11 00	507.00	40158737	004451	00 JESENIA BELEN HINOJOSA	11 00	28.80
40158738	003925	00 DARLENE O'NEAL	11 00	34.92	40158739	003681	00 SUSAN SINGLETON	11 00	527.00
40158740	000878	00 SUNSHINE PRESCHOOL	11 00	140.00	40158741	005163	00 OLIVIA VARGAS	11 00	450.00
40158742	006109	00 MARIA VILLARRUEL	11 00	545.94	40158743	004975	00 AIR RITE HEATING & AIR	11 00	92.87
40158744	000182	00 CALIFORNIA WATER SERVICE	11 00	346.61	40158745	000197	00 ENTERPRISE RECORD	11 00	1,189.00
40158746	000193	00 OFFICE DEPOT	11 00	26.25	40158747	000199	00 PGE	11 00	4,289.65
40158748	006198	00 OCTAVIO RAMIREZ	11 00	362.70	40158749	000172	00 ABSOLUTE SAFETY TRAINING	11 00	13,164.72

TOTAL AMOUNT OF ALL WARRANTS \$318,036.10***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 12/03/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40157746	003637	04 ATT	11 00	237.08	40157747	002735	00 ATT MCI	11 00	2,277.79
40157748	005688	00 STEPHANIE BIANCO SIMERAL	11 00	180.00	40157749	000278	00 CHEVRON USA	11 00	97.58
40157750	006190	00 VERONICA ESPARZA	11 00	139.23	40157751	000381	00 GLENN CO FLEET SERVICE	11 00	4,268.95
40157752	000152	00 GLENN MEDICAL CENTER	11 00	220.00	40157753	005127	00 MARTY MARES	11 00	312.39
40157754	004185	00 NEXTEL COMMUNICATIONS	11 00	2,124.94	40157755	000193	00 OFFICE DEPOT	11 00	20.63
40157756	002504	00 ROBIN SMITH	11 00	256.23	40157757	000874	00 SPEROS MARKETING GROUP IN	11 00	599.00
40157758	005793	00 SPRINT	11 00	72.44	40157759	005377	00 UNITED WAY THRIFT STORE	11 00	21.72
40157760	001840	00 WAL-MART COMMUNITY	11 00	25.25	40157761	000381	00 GLENN CO FLEET SERVICE	11 00	75.36
40157762	004185	00 NEXTEL COMMUNICATIONS	11 00	18.25	40157763	004185	00 NEXTEL COMMUNICATIONS	11 00	18.25
40157764	005793	04 SPRINT	11 00	71.44					

TOTAL AMOUNT OF ALL WARRANTS \$11,036.53***