

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 07/30/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|------------------------------|------------|-----------|----------------|---------------|------------------------------|------------|------------|
| 40151971 | 000202 | 00 CRYSTAL DAIRY PRODUCTS | 11 00 | 149.40 | 40151972 | 001786 | 00 APPELBAUM TRAINING INSTIT | 11 00 | 116.00 |
| 40151973 | 000200 | 00 AT&T | 11 00 | 43.40 | 40151974 | 000182 | 00 CALIFORNIA WATER SERVICE | 11 00 | 294.59 |
| 40151975 | 003871 | 00 DIVERSE NETWORK ASSOCIATE | 11 00 | 210.00 | 40151976 | 002678 | 00 MOUNTAIN COUNTIES SUPPLY | 11 00 | 126.15 |
| 40151977 | 003562 | 00 RITZ FOOD SERVICE | 11 00 | 945.89 | 40151978 | 000236 | 00 AT&T | 11 00 | 210.99 |
| 40151979 | 002735 | 00 AT&T / MCI | 11 00 | 943.05 | 40151980 | 001731 | 00 AWARDS COMPANY | 11 00 | 162.81 |
| 40151981 | 000239 | 00 BARCELOUX BROS AUTO SUPPL | 11 00 | 275.49 | 40151982 | 002361 | 00 KATHY BROWN | 11 00 | 176.32 |
| 40151983 | 003144 | 00 JAMES BYERLY | 11 00 | 76.10 | 40151984 | 001829 | 00 CDW GOVERNMENT INC | 11 00 | 482.22 |
| 40151985 | 002575 | 00 CLARK PEST CONTROL | 11 00 | 160.00 | 40151986 | 000285 | 00 CREATIVE COMPOSITION | 11 00 | 2,487.88 |
| 40151987 | 006071 | 00 TRYSTIN CROOK | 11 00 | 284.33 | 40151988 | 005651 | 00 SHIRLEY DIAZ | 11 00 | 112.20 |
| 40151989 | 004682 | 00 FLOR'S JANITORIAL SUPPLY | 11 00 | 84.48 | 40151990 | 005349 | 00 GEERINUP ENTERPRISES | 11 00 | 533.40 |
| 40151991 | 000381 | 00 GLENN CO FLEET SERVICE | 11 00 | 537.70 | 40151992 | 002684 | 00 GLENN COUNTY HRA | 11 00 | 2,500.00 |
| 40151993 | 002515 | 00 ADRIENNE HAYLOR | 11 00 | 10.50 | 40151994 | 005868 | 00 HEWLETT PACKARD | 11 00 | 7,288.00 |
| 40151995 | 000255 | 00 INKWELL | 11 00 | 1,214.31 | 40151996 | 000256 | 00 INLAND BUSINESS SYSTEMS | 11 00 | 186.39 |
| 40151997 | 004318 | 00 JOHNNYS LOCK AND SAFE | 11 00 | 98.36 | 40151998 | 005652 | 00 TONJA KUTZ | 11 00 | 452.21 |
| 40151999 | 005988 | 00 MINDY LISTER | 11 00 | 65.65 | 40152000 | 000207 | 00 MT SHASTA SPRING WATER | 11 00 | 68.70 |
| 40152001 | 002955 | 00 NORTH VALLEY SCHOOL | 11 00 | 962.04 | 40152002 | 000193 | 00 OFFICE DEPOT | 11 00 | 550.45 |
| 40152003 | 005465 | 00 OLIVER WORLD CLASS LABS | 11 00 | 10,044.52 | 40152004 | 000199 | 00 P G & E | 11 00 | 790.92 |
| 40152005 | 003904 | 00 PITNEY BOWES | 11 00 | 3,000.00 | 40152006 | 000836 | 00 PITNEY BOWES INC | 11 00 | 582.00 |
| 40152007 | 005645 | 00 SCHOOL KIDS HEALTHCARE | 11 00 | 185.87 | 40152008 | 000034 | 00 CANDICE SPIELMAN | 11 00 | 329.79 |
| 40152009 | 000347 | 00 STATE BOARD OF EQUALIZATI | 11 00 | 5,748.61 | 40152010 | 000508 | 00 STRS - CASH RECEIPTS | 11 00 | 128,341.23 |
| 40152011 | 003986 | 00 TERMINIX PROCESSING CENTE | 11 00 | 144.00 | 40152012 | 005994 | 00 TONY'S REFRIGERATION | 11 00 | 234.08 |
| 40152013 | 006070 | 00 VOLTAGE SPECIALISTS | 11 00 | 328.00 | 40152014 | 000347 | 00 STATE BOARD OF EQUALIZATI | 11 00 | 757.56 |
| 40152015 | 001829 | 00 CDW GOVERNMENT INC | 11 00 | 262.23 | 40152016 | 000632 | 00 DEPARTMENT OF MOTOR VEHIC | 11 00 | 70.00 |
| 40152017 | 005868 | 00 HEWLETT PACKARD | 11 00 | 1,897.53 | 40152018 | 000347 | 00 STATE BOARD OF EQUALIZATI | 11 00 | 135.73 |
| 40152019 | 000347 | 00 STATE BOARD OF EQUALIZATI | 11 00 | 1,404.10 | 40152020 | 000326 | 00 CALIFORNIA CHILD CARE RES | 11 00 | 3,237.54 |
| 40152021 | 004721 | 00 CANDELARIA CERDA | 11 00 | 20.00 | 40152022 | 000595 | 00 GINNY GRIFFIN | 11 00 | 90.75 |
| 40152023 | 003256 | 00 NHSA 30TH ANNUAL CONFEREN | 11 00 | 800.00 | 40152024 | 003064 | 00 OFFICE DEPOT | 11 00 | 344.68 |
| 40152025 | 003720 | 00 WELLS FARGO FINANCIAL LEA | 11 00 | 291.72 | | | | | |

TOTAL AMOUNT OF ALL WARRANTS \$180,849.87***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 07/23/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|------------------------------|------------|-----------|----------------|---------------|------------------------------|------------|-----------|
| 40151806 | 000169 | 00 ADVANCED DOCUMENT CONCEPT | 11 00 | 214.92 | 40151807 | 002999 | 00 COMPUTERS FOR CLASSROOMS | 11 00 | 750.00 |
| 40151808 | 002458 | 00 FIRST UNITED METHODIST CH | 11 00 | 100.00 | 40151809 | 002738 | 00 SUSIE GLEASON | 11 00 | 34.34 |
| 40151810 | 004541 | 00 JULIA LARSON | 11 00 | 217.15 | 40151811 | 000195 | 00 LONGS - CHARGE CARD DEPT | 11 00 | 47.26 |
| 40151812 | 000332 | 00 CUSTODIAN MARY ANN HAGAN | 11 00 | 30.00 | 40151813 | 006061 | 00 LINDA MCBRIDE | 11 00 | 131.60 |
| 40151814 | 003064 | 00 OFFICE DEPOT | 11 00 | 238.26 | 40151815 | 002014 | 00 ORLAND FEDERATED CHURCH | 11 00 | 200.00 |
| 40151816 | 006060 | 00 TRS RECOVERY SERVICES INC | 11 00 | 103.29 | 40151817 | 000209 | 00 ARAMARK UNIFORM SERVICES | 11 00 | 319.53 |
| 40151818 | 000243 | 00 CARLA BURWELL | 11 00 | 505.00 | 40151819 | 000557 | 00 CALIFORNIA HEAD START ASS | 11 00 | 2,446.00 |
| 40151820 | 004107 | 00 GLACIER PURE | 11 00 | 81.00 | 40151821 | 000408 | 00 MARY ANN HAGAN | 11 00 | 706.50 |
| 40151822 | 000238 | 00 JC NELSON SUPPLY CO | 11 00 | 654.90 | 40151823 | 000600 | 00 MYERS STEVENS | 11 00 | 1,244.45 |
| 40151824 | 004874 | 00 NACCRRRA | 11 00 | 2,175.00 | 40151825 | 003064 | 00 OFFICE DEPOT | 11 00 | 1,711.85 |
| 40151826 | 001092 | 00 ON THE CAPITOL DOORSTEP | 11 00 | 100.00 | 40151827 | 000414 | 00 NANCY OSBORNE | 11 00 | 505.00 |
| 40151828 | 000199 | 00 P G & E | 11 00 | 805.81 | 40151829 | 000633 | 00 PETTY'S SUPERIOR SERVICES | 11 00 | 5,333.27 |
| 40151830 | 000380 | 00 JOYCE RUPP | 11 00 | 505.00 | 40151831 | 002735 | 00 AT&T / MCI | 11 00 | 449.30 |
| 40151832 | 000101 | 00 FOUR SEASONS YARD & LANDS | 11 00 | 1,497.00 | 40151833 | 000381 | 00 GLENN CO FLEET SERVICE | 11 00 | 809.00 |
| 40151834 | 003064 | 00 OFFICE DEPOT | 11 00 | 54.05 | 40151835 | 000199 | 00 P G & E | 11 00 | 417.78 |
| 40151836 | 000149 | 00 STEVE'S GROUND MAINTENANC | 11 00 | 2,000.00 | 40151837 | 000200 | 00 AT&T | 11 00 | 49.14 |
| 40151838 | 000336 | 00 AT&T | 11 00 | 29.09 | 40151839 | 000182 | 00 CALIFORNIA WATER SERVICE | 11 00 | 122.16 |
| 40151840 | 001907 | 00 DEPARTMENT OF SOCIAL SERV | 11 00 | 375.00 | 40151841 | 005270 | 00 METLIFE SBC | 11 00 | 2,885.86 |
| 40151842 | 004919 | 00 ROLLING HILLS BANQUET | 11 00 | 1,221.89 | 40151843 | 001160 | 00 YODER'S REFRIGERATION | 11 00 | 459.39 |
| 40151844 | 001893 | 00 CONTROLTEC INC | 11 00 | 23,549.40 | 40151845 | 002651 | 00 ROSA MUNGUIA | 11 00 | 179.49 |
| 40151846 | 000213 | 00 ACSA | 11 00 | 808.34 | 40151847 | 000169 | 00 ADVANCED DOCUMENT CONCEPT | 11 00 | 851.46 |
| 40151848 | 005963 | 00 LAUREN ALBERT | 11 00 | 1.95 | 40151849 | 000200 | 00 AT&T | 11 00 | 12,145.83 |
| 40151850 | 002735 | 00 AT&T / MCI | 11 00 | 748.02 | 40151851 | 003637 | 03 ATT LONG DISTANCE | 11 00 | 117.38 |
| 40151852 | 006047 | 00 AMY BRADFORD | 11 00 | 10.00 | 40151853 | 000182 | 00 CALIFORNIA WATER SERVICE | 11 00 | 1,120.68 |
| 40151854 | 000324 | 00 CHICO RESEARCH FOUNDATION | 11 00 | 70.00 | 40151855 | 003871 | 00 DIVERSE NETWORK ASSOCIATE | 11 00 | 199.90 |
| 40151856 | 001366 | 00 LARRY DONNELLEY | 11 00 | 149.95 | 40151857 | 000783 | 00 DEBORAH G DUNNING | 11 00 | 1,075.90 |
| 40151858 | 002887 | 00 DIANE EHRLE | 11 00 | 845.26 | 40151859 | 003750 | 00 FRANCHISE TAX BOARD | 11 00 | 42.90 |
| 40151860 | 000563 | 00 GLENN CO SENIORS CENTER I | 11 00 | 1,311.09 | 40151861 | 000408 | 00 MARY ANN HAGAN | 11 00 | 10.00 |
| 40151862 | 000471 | 00 MERRILEE JOHNSON | 11 00 | 100.34 | 40151863 | 005652 | 00 TONJA KUTZ | 11 00 | 150.00 |
| 40151864 | 004398 | 00 LIGHTSPEED SYSTEMS CORP | 11 00 | 6,640.00 | 40151865 | 000466 | 00 LOS ANGELES COUNTY | 11 00 | 2,441.81 |
| 40151866 | 006003 | 00 DIANE MARTIN | 11 00 | 24.28 | 40151867 | 000472 | 00 MJB WELDING SUPPLY INC | 11 00 | 79.50 |
| 40151868 | 000207 | 00 MT SHASTA SPRING WATER | 11 00 | 39.00 | 40151869 | 000350 | 00 NAPA AUTO PARTS | 11 00 | 9.62 |
| 40151870 | 004185 | 00 NEXTEL COMMUNICATIONS | 11 00 | 2,904.07 | 40151871 | 000193 | 00 OFFICE DEPOT | 11 00 | 870.84 |
| 40151872 | 005048 | 00 OFFICE EQUIPMENT FINANCE | 11 00 | 140.44 | 40151873 | 000199 | 00 P G & E | 11 00 | 6,076.80 |
| 40151874 | 000498 | 00 SACRAMENTO VALLEY MIRROR | 11 00 | 128.70 | 40151875 | 000382 | 00 SAV MORE FOODS | 11 00 | 69.27 |
| 40151876 | 000347 | 00 STATE BOARD OF EQUALIZATI | 11 00 | 641.00 | 40151877 | 006042 | 00 CHRISTINE STEWART | 11 00 | 114.00 |
| 40151878 | 000188 | 00 ROSS W TYE MD | 11 00 | 120.00 | 40151879 | 006067 | 00 VENTURA CO OFFICE OF EDUC | 11 00 | 2,000.00 |
| 40151880 | 000184 | 00 CHRISTINA VILLARREAL | 11 00 | 85.41 | 40151881 | 004275 | 00 WESTCOAST PAPER | 11 00 | 1,686.13 |
| 40151882 | 004185 | 00 NEXTEL COMMUNICATIONS | 11 00 | 66.86 | 40151883 | 000187 | 00 QUILL CORPORATION | 11 00 | 84.41 |
| 40151884 | 004750 | 00 CAEAA | 11 00 | 450.00 | 40151885 | 004561 | 00 CBS LEASING COMPANY | 11 00 | 276.65 |
| 40151886 | 000193 | 00 OFFICE DEPOT | 11 00 | 396.33 | 40151887 | 000445 | 00 G & K - SACRAMENTO | 11 00 | 199.55 |
| 40151888 | 006064 | 00 GIRL SCOUTS OF NORTHERN C | 11 00 | 1,170.00 | 40151889 | 000695 | 00 KEY CURRICULUM PRESS | 11 00 | 5,671.32 |
| 40151890 | 006065 | 00 STUDY ISLAND LLC | 11 00 | 4,124.14 | 40151891 | 005994 | 00 TONY'S REFRIGERATION | 11 00 | 640.04 |

TOTAL AMOUNT OF ALL WARRANTS \$110,167.85***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 07/16/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|-----------------------------|------------|----------|----------------|---------------|---------------------------|------------|----------|
| 40151495 | 005408 | 00 JUANA QUIROZ ANGULO | 11 00 | 1,788.54 | 40151496 | 006058 | 00 KAREN BALDRIDGE | 11 00 | 300.00 |
| 40151497 | 006050 | 00 NICOLE BEHNEY | 11 00 | 1,211.14 | 40151498 | 001528 | 00 FRANCES BELSER | 11 00 | 95.89 |
| 40151499 | 000050 | 00 NICHOLE LEE BODIE | 11 00 | 1,937.85 | 40151500 | 004411 | 00 LISA BRAZZI | 11 00 | 1,786.80 |
| 40151501 | 000147 | 00 SHERRIE D BROWN | 11 00 | 9,231.74 | 40151502 | 003923 | 00 ADELAIDA CARRILLO | 11 00 | 33.13 |
| 40151503 | 004939 | 00 DONNA MARIE CASTILLO | 11 00 | 1,033.83 | 40151504 | 005157 | 00 TAYLOR N CHAMBERS | 11 00 | 1,399.20 |
| 40151505 | 001703 | 00 SHEILA CHAVES | 11 00 | 1,914.00 | 40151506 | 004895 | 00 MARIA CHAVEZ | 11 00 | 567.00 |
| 40151507 | 006055 | 00 MARIA CHAVEZ | 11 00 | 232.80 | 40151508 | 004225 | 00 MELISSA CLOYD | 11 00 | 828.00 |
| 40151509 | 005363 | 00 MARIA D CORREA | 11 00 | 173.15 | 40151510 | 001386 | 00 DEBRA COSGROVE | 11 00 | 1,323.00 |
| 40151511 | 006054 | 00 DENISE DAY | 11 00 | 217.00 | 40151512 | 005920 | 00 VERONICA DEFARIA | 11 00 | 194.47 |
| 40151513 | 003992 | 00 MARY DORN | 11 00 | 1,119.49 | 40151514 | 001121 | 00 JUDY DOSS | 11 00 | 577.66 |
| 40151515 | 006057 | 00 STACEY DOSS | 11 00 | 480.00 | 40151516 | 004756 | 00 MARIA D DURAN | 11 00 | 421.29 |
| 40151517 | 000589 | 00 VERONICA DURAN | 11 00 | 2,555.73 | 40151518 | 006051 | 00 SUSAN ELLISON | 11 00 | 243.00 |
| 40151519 | 000107 | 00 JUANITA EMBREY | 11 00 | 472.50 | 40151520 | 005663 | 00 JACQUELINE ENGLISH | 11 00 | 775.04 |
| 40151521 | 000755 | 00 MARIA FRANCISCA ENRIQUEZ | 11 00 | 1,072.00 | 40151522 | 002296 | 00 M TRINIDAD ESPINO | 11 00 | 3,706.00 |
| 40151523 | 000120 | 00 NANCY A. FARRELL | 11 00 | 625.64 | 40151524 | 005565 | 00 KATHRYN S. FAY | 11 00 | 460.00 |
| 40151525 | 005566 | 00 MARIA FERNANDEZ | 11 00 | 3,589.95 | 40151526 | 003067 | 00 ROSARIO P. FERRER | 11 00 | 2,189.00 |
| 40151527 | 005410 | 00 ALICIA GARCIA | 11 00 | 550.44 | 40151528 | 005255 | 00 MARIA GARCIA | 11 00 | 387.68 |
| 40151529 | 002931 | 00 ENID GEBHART | 11 00 | 722.00 | 40151530 | 005518 | 00 ERICA G GERMAN | 11 00 | 522.12 |
| 40151531 | 001882 | 00 LYNNE A GIBSON | 11 00 | 903.22 | 40151532 | 004232 | 00 KATHRYN GOALDER | 11 00 | 1,001.52 |
| 40151533 | 004543 | 00 REBECCA GONZALES | 11 00 | 1,517.82 | 40151534 | 004286 | 00 ALDE GONZALEZ | 11 00 | 1,790.50 |
| 40151535 | 005364 | 00 JOSEFINA GONZALEZ | 11 00 | 2,375.14 | 40151536 | 004227 | 00 CORINA GUILLEN | 11 00 | 768.09 |
| 40151537 | 001136 | 00 JANET HASE | 11 00 | 627.00 | 40151538 | 000063 | 00 TERESA P. HERNANDEZ | 11 00 | 3,171.60 |
| 40151539 | 005730 | 00 ERIN HIGH | 11 00 | 800.00 | 40151540 | 005411 | 00 KAROL HILL | 11 00 | 1,149.38 |
| 40151541 | 005519 | 00 CARLA M HUTTMAN | 11 00 | 1,760.00 | 40151542 | 000039 | 00 MICHELLE R JACOBS | 11 00 | 3,318.84 |
| 40151543 | 005060 | 00 SENG KHAMMOLOUN | 11 00 | 810.48 | 40151544 | 006053 | 00 VICKY KING | 11 00 | 91.50 |
| 40151545 | 005568 | 00 DOROTHY LIMBAUGH | 11 00 | 1,547.25 | 40151546 | 006056 | 00 TAMMY LITTRELL | 11 00 | 125.10 |
| 40151547 | 000106 | 00 JOANN LONG | 11 00 | 1,028.51 | 40151548 | 005569 | 00 ALICE LOPEZ | 11 00 | 1,399.76 |
| 40151549 | 005215 | 00 MARY J LOPEZ | 11 00 | 1,135.44 | 40151550 | 005368 | 00 NANCY MACKINNON | 11 00 | 1,350.68 |
| 40151551 | 000092 | 00 DOMITILA MELGAREJO | 11 00 | 3,127.00 | 40151552 | 000660 | 00 MARIA I MELGAREJO | 11 00 | 3,307.21 |
| 40151553 | 003339 | 00 REBECCA MILLEN | 11 00 | 1,255.00 | 40151554 | 004804 | 00 LORIE DARLENE MOGNI | 11 00 | 661.46 |
| 40151555 | 005103 | 00 CARLOTA MOJICA | 11 00 | 2,266.24 | 40151556 | 004638 | 00 MARTHA J MOORE | 11 00 | 820.00 |
| 40151557 | 000096 | 00 FRANCISCA MORALES | 11 00 | 741.66 | 40151558 | 003628 | 00 JENNIFER L MUNGUIA | 11 00 | 110.00 |
| 40151559 | 006052 | 00 TERESA MURILLO | 11 00 | 612.38 | 40151560 | 000037 | 00 NORMA J NIEWALD | 11 00 | 346.50 |
| 40151561 | 004444 | 00 SHERRI NOLTA | 11 00 | 936.00 | 40151562 | 000087 | 00 DEBORAH NORD | 11 00 | 417.00 |
| 40151563 | 000146 | 00 SHARON MARIE OVERHOLTZER | 11 00 | 1,213.40 | 40151564 | 005256 | 00 CHARLENE PALMER | 11 00 | 345.00 |
| 40151565 | 002292 | 00 LORI JEAN PHIPPS | 11 00 | 665.00 | 40151566 | 005947 | 00 LUSAN JUANITA PRICE | 11 00 | 870.92 |
| 40151567 | 005414 | 00 MARIANA QUEZADA | 11 00 | 553.36 | 40151568 | 001706 | 00 DEBRA RAMSEY | 11 00 | 2,501.75 |
| 40151569 | 005856 | 00 PATRICIA ANGELA RAY | 11 00 | 220.00 | 40151570 | 003841 | 00 JANICE RICE | 11 00 | 219.83 |
| 40151571 | 000024 | 00 TINA RENE SAHR | 11 00 | 6,576.00 | 40151572 | 004990 | 00 VATSANA SENGMYN | 11 00 | 420.00 |
| 40151573 | 005370 | 00 KATHLEEN A SMITH | 11 00 | 247.32 | 40151574 | 005268 | 00 REBECCA SMITH | 11 00 | 1,408.00 |
| 40151575 | 000133 | 00 REBECCA RENE STAFFORD | 11 00 | 3,665.00 | 40151576 | 003143 | 00 DESTINEY STEWART | 11 00 | 1,429.62 |
| 40151577 | 002879 | 00 STORYBOOK SCHOOLHOUSE | 11 00 | 927.54 | 40151578 | 000878 | 00 SUNSHINE PRESCHOOL | 11 00 | 130.00 |
| 40151579 | 002560 | 00 LEILA L. THOMAS | 11 00 | 1,903.94 | 40151580 | 005887 | 00 LINDA THOMAS | 11 00 | 402.08 |
| 40151581 | 004226 | 00 AURORA TOPETE | 11 00 | 938.12 | 40151582 | 000883 | 00 GUADALUPE VAZQUEZ | 11 00 | 2,247.87 |
| 40151583 | 000400 | 00 SHELLY WADSWORTH | 11 00 | 1,382.80 | 40151584 | 000073 | 00 CAROL MARGARET WHIPPLE | 11 00 | 160.00 |
| 40151585 | 004896 | 00 ELOISE C WHITELEY | 11 00 | 30.00 | 40151586 | 003117 | 00 DEBBIE WILLS | 11 00 | 923.72 |
| 40151587 | 000105 | 00 JOAN M WOODS | 11 00 | 1,474.00 | 40151588 | 005258 | 00 KAREN YOUNG | 11 00 | 550.00 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 07/16/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|------------------------------|------------|-----------|----------------|---------------|------------------------------|------------|-----------|
| 40151589 | 002568 | 00 BLUE CROSS OF CALIFORNIA | 11 00 | 29,358.65 | 40151590 | 003637 | 00 AT&T LONG DISTANCE | 11 00 | 13.63 |
| 40151591 | 004669 | 00 HEATHER AULABAUGH | 11 00 | 36.27 | 40151592 | 002479 | 00 HEATHER BOGGS | 11 00 | 1,111.20 |
| 40151593 | 000196 | 00 CORNING LUMBER CO | 11 00 | 947.07 | 40151594 | 000204 | 00 CRYSTAL DAIRY DISTRIBUTIN | 11 00 | 136.63 |
| 40151595 | 002738 | 00 SUSIE GLEASON | 11 00 | 38.08 | 40151596 | 000595 | 00 GINNY GRIFFIN | 11 00 | 28.67 |
| 40151597 | 000255 | 00 INKWELL | 11 00 | 386.43 | 40151598 | 005054 | 00 LEIGH ANNS CATERING | 11 00 | 630.00 |
| 40151599 | 002678 | 00 MOUNTAIN COUNTIES SUPPLY | 11 00 | 135.05 | 40151600 | 000351 | 00 ORLAND HARDWARE & IMPLEME | 11 00 | 74.93 |
| 40151601 | 000716 | 00 OSCAR'S SIGNS & SPORTSWEA | 11 00 | 1,426.43 | 40151602 | 000382 | 00 SAV MORE FOODS | 11 00 | 485.26 |
| 40151603 | 004121 | 00 APRIL BAILEY | 11 00 | 2,285.85 | 40151604 | 000147 | 00 SHERRIE D BROWN | 11 00 | 75.00 |
| 40151605 | 001121 | 00 JUDY DOSS | 11 00 | 1,276.61 | 40151606 | 005884 | 00 REYANA HADDEN | 11 00 | 539.81 |
| 40151607 | 005292 | 00 DEE ANN SHARPE | 11 00 | 438.61 | 40151608 | 003681 | 00 SUSAN SINGLETON | 11 00 | 441.00 |
| 40151609 | 004702 | 00 STEP BY STEP LEARNING CEN | 11 00 | 45.00 | 40151610 | 004806 | 00 ROBIN TREXLER | 11 00 | 845.34 |
| 40151611 | 000169 | 00 ADVANCED DOCUMENT CONCEPT | 11 00 | 28.05 | 40151612 | 004975 | 00 AIR RITE HEATING & AIR | 11 00 | 255.82 |
| 40151613 | 002735 | 00 AT&T / MCI | 11 00 | 165.99 | 40151614 | 002361 | 00 KATHY BROWN | 11 00 | 61.88 |
| 40151615 | 000249 | 00 BURROWS OIL CO. | 11 00 | 357.33 | 40151616 | 003753 | 00 STEPHEN BUTLER | 11 00 | 17.68 |
| 40151617 | 000182 | 00 CALIFORNIA WATER SERVICE | 11 00 | 79.18 | 40151618 | 005979 | 00 JACQUELINE CAMPOS | 11 00 | 56.37 |
| 40151619 | 000282 | 00 CASBO | 11 00 | 618.00 | 40151620 | 003767 | 00 CERTIFIED SYSTEMS | 11 00 | 75.00 |
| 40151621 | 000196 | 00 CORNING LUMBER CO | 11 00 | 903.06 | 40151622 | 000204 | 00 CRYSTAL DAIRY DISTRIBUTIN | 11 00 | 720.85 |
| 40151623 | 000681 | 00 DANIELSEN COMPANY | 11 00 | 239.68 | 40151624 | 000369 | 00 DEPARTMENT OF JUSTICE | 11 00 | 961.00 |
| 40151625 | 003670 | 00 ROCK DOUGLASS | 11 00 | 86.20 | 40151626 | 000197 | 00 ENTERPRISE-RECORD | 11 00 | 1,533.85 |
| 40151627 | 003750 | 00 FRANCHISE TAX BOARD | 11 00 | 160.68 | 40151628 | 000812 | 00 GANDY & STALEY OIL INC | 11 00 | 3,240.19 |
| 40151629 | 001996 | 00 GLENN CO HEALTH SERVICES | 11 00 | 90.00 | 40151630 | 003825 | 00 HAMILTON CITY COMMUNITY | 11 00 | 40.50 |
| 40151631 | 000580 | 00 LINDA S HICKMAN | 11 00 | 242.97 | 40151632 | 000099 | 00 HOLY TRINITY EPISCOPAL CH | 11 00 | 400.00 |
| 40151633 | 000255 | 00 INKWELL | 11 00 | 1,772.14 | 40151634 | 000256 | 00 INLAND BUSINESS SYSTEMS | 11 00 | 1,500.51 |
| 40151635 | 000238 | 00 JC NELSON SUPPLY CO | 11 00 | 72.90 | 40151636 | 005652 | 00 TONJA KUTZ | 11 00 | 251.49 |
| 40151637 | 000111 | 00 MANGUM LOCKSMITH SERVICE | 11 00 | 3.22 | 40151638 | 005127 | 00 MARTY MARES | 11 00 | 207.44 |
| 40151639 | 004798 | 00 RICK MARFIL | 11 00 | 5,000.00 | 40151640 | 004620 | 00 TERRY MCLAUGHLIN | 11 00 | 835.00 |
| 40151641 | 004446 | 00 SUSAN MCMANUS | 11 00 | 124.74 | 40151642 | 000207 | 00 MT SHASTA SPRING WATER | 11 00 | 101.67 |
| 40151643 | 004663 | 00 NMAS JPA | 11 00 | 82,894.70 | 40151644 | 002605 | 00 NORTHERN CA TOOL & SUPPLY | 11 00 | 550.55 |
| 40151645 | 000193 | 00 OFFICE DEPOT | 11 00 | 1,266.20 | 40151646 | 000199 | 00 P G & E | 11 00 | 3,657.69 |
| 40151647 | 005490 | 00 PAR | 11 00 | 30.32 | 40151648 | 003046 | 00 ANGELA PARISIO | 11 00 | 580.59 |
| 40151649 | 004890 | 00 MARGIE PAYNE | 11 00 | 463.59 | 40151650 | 000836 | 00 PITNEY BOWES INC | 11 00 | 1,071.75 |
| 40151651 | 000498 | 00 SACRAMENTO VALLEY MIRROR | 11 00 | 482.02 | 40151652 | 000382 | 00 SAV MORE FOODS | 11 00 | 290.26 |
| 40151653 | 003492 | 00 SCHOOL INNOVATIONS & ADVO | 11 00 | 14,200.00 | 40151654 | 002625 | 00 SIMPLEX GRINNELL | 11 00 | 1,447.69 |
| 40151655 | 000034 | 00 CANDICE SPIELMAN | 11 00 | 266.64 | 40151656 | 005793 | 03 SPRINT | 11 00 | 72.46 |
| 40151657 | 005934 | 00 CHRISTINE STIFTER | 11 00 | 80.00 | 40151658 | 000191 | 00 TRI-COUNTY NEWSPAPERS | 11 00 | 182.52 |
| 40151659 | 005841 | 00 US BANK CORP PYMNT SYMTMS | 11 00 | 15,257.52 | 40151660 | 000729 | 00 US POSTMASTER | 11 00 | 200.00 |
| 40151661 | 003058 | 00 WASTE MANAGEMENT | 11 00 | 171.75 | 40151662 | 000335 | 00 WESTSIDE CARD LOCK | 11 00 | 1,071.74 |
| 40151663 | 000614 | 00 WILLOWS HARDWARE INC | 11 00 | 958.22 | 40151664 | 001829 | 00 CDW GOVERNMENT INC | 11 00 | 335.97 |
| 40151665 | 003927 | 00 CHARTER SCHOOL DEV CENTER | 11 00 | 500.00 | 40151666 | 000323 | 00 VICKY CLARK | 11 00 | 12.43 |
| 40151667 | 000350 | 00 NAPA AUTO PARTS | 11 00 | 28.94 | 40151668 | 000187 | 00 QUILL CORPORATION | 11 00 | 274.46 |
| 40151669 | 005841 | 00 US BANK CORP PYMNT SYMTMS | 11 00 | 750.17 | 40151670 | 000172 | 00 ABSOLUTE SAFETY TRAINING | 11 00 | 11,970.00 |
| 40151671 | 000795 | 00 NEW READERS PRESS | 11 00 | 342.29 | 40151672 | 005841 | 00 US BANK CORP PYMNT SYMTMS | 11 00 | 2,005.56 |
| 40151673 | 002735 | 00 AT&T / MCI | 11 00 | 238.86 | 40151674 | 005793 | 03 SPRINT | 11 00 | 71.46 |
| 40151675 | 005841 | 00 US BANK CORP PYMNT SYMTMS | 11 00 | 1,438.69 | 40151676 | 003750 | 00 FRANCHISE TAX BOARD | 11 00 | 115.50 |

TOTAL AMOUNT OF ALL WARRANTS \$321,654.08***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 07/09/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|------------------------------|------------|-----------|----------------|---------------|------------------------------|------------|-----------|
| 40151205 | 001893 | 00 CONTROLTEC INC | 11 00 | 1,650.00 | 40151206 | 003770 | 00 MEC | 11 00 | 135.00 |
| 40151207 | 003720 | 00 WELLS FARGO FINANCIAL LEA | 11 00 | 291.72 | 40151208 | 004669 | 00 HEATHER AULABAUGH | 11 00 | 134.33 |
| 40151209 | 003777 | 00 OFELIA BARAJAS-CRUZ | 11 00 | 210.16 | 40151210 | 006047 | 00 AMY BRADFORD | 11 00 | 35.35 |
| 40151211 | 001359 | 00 SHERRY CALLAHAN | 11 00 | 122.00 | 40151212 | 002916 | 00 DEBRA A. FOX | 11 00 | 135.00 |
| 40151213 | 002738 | 00 SUSIE GLEASON | 11 00 | 16.66 | 40151214 | 000595 | 00 GINNY GRIFFIN | 11 00 | 61.61 |
| 40151215 | 000424 | 00 SANDRA LOBSIEN | 11 00 | 3.38 | 40151216 | 002047 | 00 SALLY JC MILLER | 11 00 | 106.96 |
| 40151217 | 000427 | 00 SHIRLEY OVERSTREET | 11 00 | 167.16 | 40151218 | 005244 | 00 TERESA RIBOLIN | 11 00 | 199.10 |
| 40151219 | 004303 | 00 MARTHA SANCHEZ | 11 00 | 150.63 | 40151220 | 003564 | 00 MARGARITA VILLALBA | 11 00 | 288.93 |
| 40151221 | 000331 | 00 COSTCO | 11 00 | 303.92 | 40151222 | 000101 | 00 FOUR SEASONS YARD & LANDS | 11 00 | 375.00 |
| 40151223 | 003825 | 00 HAMILTON CITY COMMUNITY | 11 00 | 94.66 | 40151224 | 002812 | 00 NULINK INTERNATIONAL INC | 11 00 | 6,000.00 |
| 40151225 | 000198 | 00 RAY MORGAN COMPANY INC | 11 00 | 753.12 | 40151226 | 000270 | 00 WAL-MART STORE #2053 | 11 00 | 66.66 |
| 40151227 | 000208 | 00 WASTE MANAGEMENT | 11 00 | 51.72 | 40151228 | 000673 | 00 WIPFLI YOUNG LLC | 11 00 | 595.00 |
| 40151229 | 000243 | 00 CARLA BURWELL | 11 00 | 42.20 | 40151230 | 000202 | 00 CRYSTAL DAIRY PRODUCTS | 11 00 | 90.60 |
| 40151231 | 003123 | 02 DIVISION OF STATE ARCHITE | 11 00 | 191.05 | 40151232 | 005824 | 00 FOSTER FARMS DAIRY-MODEST | 11 00 | 56.20 |
| 40151233 | 003064 | 00 OFFICE DEPOT | 11 00 | 856.94 | 40151234 | 001008 | 00 ORIENTAL TRADING COMPANY | 11 00 | 0.05 |
| 40151235 | 000205 | 00 PROPACIFIC FRESH | 11 00 | 1,096.35 | 40151236 | 003562 | 00 RITZ FOOD SERVICE | 11 00 | 450.65 |
| 40151237 | 000385 | 00 SIGLER PEST CONTROL INC. | 11 00 | 347.00 | 40151238 | 000149 | 00 STEVE'S GROUND MAINTENANC | 11 00 | 300.00 |
| 40151239 | 000208 | 00 WASTE MANAGEMENT | 11 00 | 385.54 | 40151240 | 004216 | 00 HEATHER ALEXANDER | 11 00 | 279.77 |
| 40151241 | 002735 | 00 AT&T / MCI | 11 00 | 388.20 | 40151242 | 002517 | 00 AT&T MOBILITY | 11 00 | 547.66 |
| 40151243 | 000863 | 00 DEBBIE BLAKE | 11 00 | 1,649.26 | 40151244 | 002361 | 00 KATHY BROWN | 11 00 | 223.59 |
| 40151245 | 005979 | 00 JACQUELINE CAMPOS | 11 00 | 49.39 | 40151246 | 003767 | 00 CERTIFIED SYSTEMS | 11 00 | 34,540.00 |
| 40151247 | 003100 | 00 LORNA COX | 11 00 | 80.00 | 40151248 | 005075 | 00 MARY DAVIS | 11 00 | 19.00 |
| 40151249 | 005651 | 00 SHIRLEY DIAZ | 11 00 | 434.81 | 40151250 | 000956 | 00 ELECTRO ACOUSTIC COMPANY | 11 00 | 439.40 |
| 40151251 | 004691 | 00 DEBBIE GEER | 11 00 | 224.73 | 40151252 | 002515 | 00 ADRIENNE HAYLOR | 11 00 | 10.50 |
| 40151253 | 000959 | 00 ROBERTO HERNIMAN | 11 00 | 126.76 | 40151254 | 000255 | 00 INKWELL | 11 00 | 21.70 |
| 40151255 | 000256 | 00 INLAND BUSINESS SYSTEMS | 11 00 | 346.78 | 40151256 | 000471 | 00 MERRILEE JOHNSON | 11 00 | 43.43 |
| 40151257 | 002475 | 00 DIANNE KRUEGER | 11 00 | 142.41 | 40151258 | 006048 | 00 LYNZIE LOWE | 11 00 | 381.78 |
| 40151259 | 004663 | 00 NMAS JPA | 11 00 | 46,034.45 | 40151260 | 000193 | 00 OFFICE DEPOT | 11 00 | 669.34 |
| 40151261 | 000199 | 00 P G & E | 11 00 | 60.41 | 40151262 | 000633 | 00 PETTY'S SUPERIOR SERVICES | 11 00 | 1,700.00 |
| 40151263 | 000999 | 00 PIZZA PALACE | 11 00 | 90.62 | 40151264 | 005247 | 00 PROFSSNL TUTORS OF AMERIC | 11 00 | 812.50 |
| 40151265 | 004690 | 00 GAYLE RAY | 11 00 | 1,948.82 | 40151266 | 000581 | 00 VICKI SHADD | 11 00 | 179.78 |
| 40151267 | 003230 | 00 KIM SICHENEDER | 11 00 | 201.50 | 40151268 | 000320 | 00 SYSCO FOOD SERVICES OF SA | 11 00 | 9,210.12 |
| 40151269 | 004479 | 00 VERIZON WIRELESS | 11 00 | 252.05 | 40151270 | 004390 | 00 ALVIN VON BARGEN | 11 00 | 56.56 |
| 40151271 | 000208 | 00 WASTE MANAGEMENT | 11 00 | 17.24 | 40151272 | 005476 | 00 EVA V WOLMUTT | 11 00 | 114.13 |
| 40151273 | 003123 | 00 DIVISION OF THE STATE ARC | 11 00 | 975.33 | 40151274 | 000577 | 00 42ND DSTRCT AG ASSOCIATIO | 11 00 | 5,650.00 |
| 40151275 | 000578 | 00 ROBERT KELLY BROWN | 11 00 | 2,300.00 | 40151276 | 000080 | 00 BOB COOMBS | 11 00 | 1,250.00 |
| 40151277 | 000100 | 00 IRVILLE M GOLLNICK | 11 00 | 2,600.00 | 40151278 | 005270 | 00 METLIFE SBC | 11 00 | 3,204.74 |
| 40151279 | 000155 | 00 THOMPSON N SPEAR FAMILY T | 11 00 | 3,000.00 | | | | | |

TOTAL AMOUNT OF ALL WARRANTS \$136,041.41***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 07/03/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|------------------------------|------------|------------|----------------|---------------|------------------------------|------------|----------|
| 40151146 | 004216 | 00 HEATHER ALEXANDER | 11 00 | 155.77 | 40151147 | 000200 | 00 AT&T | 11 00 | 6,182.89 |
| 40151148 | 000236 | 00 AT&T | 11 00 | 422.00 | 40151149 | 002735 | 00 AT&T / MCI | 11 00 | 6,037.85 |
| 40151150 | 003637 | 00 AT&T LONG DISTANCE | 11 00 | 231.74 | 40151151 | 001829 | 00 CDW GOVERNMENT INC | 11 00 | 334.93 |
| 40151152 | 000278 | 00 CHEVRON USA | 11 00 | 110.92 | 40151153 | 000681 | 00 DANIELSEN COMPANY | 11 00 | 302.02 |
| 40151154 | 005075 | 00 MARY DAVIS | 11 00 | 37.37 | 40151155 | 000489 | 00 RAY GOLLNICK | 11 00 | 201.96 |
| 40151156 | 001582 | 00 CATHERINE HANES | 11 00 | 278.32 | 40151157 | 000255 | 00 INKWELL | 11 00 | 13.31 |
| 40151158 | 004541 | 00 JULIA LARSON | 11 00 | 271.72 | 40151159 | 006003 | 00 DIANE MARTIN | 11 00 | 30.36 |
| 40151160 | 001584 | 00 JAMES MASON | 11 00 | 132.34 | 40151161 | 005342 | 00 LAUREN MILLER | 11 00 | 128.27 |
| 40151162 | 003947 | 00 LINDA MILLER | 11 00 | 33.83 | 40151163 | 000207 | 00 MT SHASTA SPRING WATER | 11 00 | 62.46 |
| 40151164 | 000193 | 00 OFFICE DEPOT | 11 00 | 138.99 | 40151165 | 005247 | 00 PROFSSNL TUTORS OF AMERIC | 11 00 | 1,237.50 |
| 40151166 | 000265 | 00 SANI-FOOD MARKET | 11 00 | 361.59 | 40151167 | 000382 | 00 SAV MORE FOODS | 11 00 | 171.97 |
| 40151168 | 002504 | 00 ROBIN SMITH | 11 00 | 163.92 | 40151169 | 000756 | 00 TRI COUNTIES BANK | 11 00 | 802.00 |
| 40151170 | 000191 | 00 TRI-COUNTY NEWSPAPERS | 11 00 | 80.00 | 40151171 | 003058 | 00 WASTE MANAGEMENT | 11 00 | 396.19 |
| 40151172 | 005439 | 00 JENNIFER WAYMAN | 11 00 | 58.58 | 40151173 | 000335 | 00 WESTSIDE CARD LOCK | 11 00 | 255.51 |
| 40151174 | 000438 | 00 ELAINE PIMENTEL | 11 00 | 192.41 | 40151175 | 000265 | 00 SANI-FOOD MARKET | 11 00 | 19.92 |
| 40151176 | 002735 | 00 AT&T / MCI | 11 00 | 234.93 | 40151177 | 003123 | 00 DIVISION OF THE STATE ARC | 11 00 | 754.83 |
| 40151178 | 000619 | 00 GOLDEN STATE RISK MANAGEM | 11 00 | 307,554.00 | 40151179 | 000207 | 00 MT SHASTA SPRING WATER | 11 00 | 40.95 |
| 40151180 | 000125 | 00 ORLAND MINI STORAGE | 11 00 | 59.00 | 40151181 | 003928 | 00 CA CHARTER SCHOOL ASSOCIA | 11 00 | 650.00 |
| 40151182 | 000396 | 00 FOLLETT SOFTWARE COMPANY | 11 00 | 289.00 | | | | | |

TOTAL AMOUNT OF ALL WARRANTS \$328,429.35***