

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 11/19/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40157215	004913	00 NANCY ALVAREZ	11 00	12.87	40157216	004669	00 HEATHER AULABAUGH	11 00	89.51
40157217	003777	00 OFELIA BARAJAS-CRUZ	11 00	83.30	40157218	000243	00 CARLA BURWELL	11 00	298.06
40157219	004765	00 MARIA CALZONTZI	11 00	234.88	40157220	006188	00 ISABEL CASTILLO	11 00	56.16
40157221	000856	00 NORA D CULP	11 00	39.78	40157222	005603	00 SUZANNE DECKER	11 00	80.96
40157223	005240	00 KASSY M ESPINOZA	11 00	272.67	40157224	000421	00 PAMELA FORGE	11 00	96.00
40157225	002916	00 DEBRA A. FOX	11 00	58.85	40157226	006183	00 ADRIANA FUNK	11 00	15.09
40157227	002738	00 SUSIE GLEASON	11 00	12.87	40157228	000399	00 LAURA GONZALEZ	11 00	80.15
40157229	000595	00 GINNY GRIFFIN	11 00	60.26	40157230	000408	00 MARY ANN HAGAN	11 00	86.58
40157231	000352	00 CYNDY HERFI	11 00	156.20	40157232	006072	00 MELISSA HILL	11 00	50.90
40157233	001444	00 KATHRYN HOOD	11 00	156.60	40157234	000346	00 CHRISTINE JONES	11 00	66.40
40157235	004587	00 NANCY KLINE	11 00	28.96	40157236	000401	00 LETICIA LAWLEY	11 00	19.31
40157237	004959	00 YESENIA LICEA	11 00	89.51	40157238	000666	00 LORIE LINNET	11 00	20.48
40157239	000412	00 MIRIAM LOPEZ	11 00	14.92	40157240	004671	00 ANNA MCLAIN	11 00	108.43
40157241	005540	00 VINCENT MENDEZ	11 00	147.94	40157242	003801	00 ROSA MENDOZA	11 00	62.83
40157243	002047	00 SALLY JC MILLER	11 00	53.47	40157244	004730	00 SARAH MONDRAGON	11 00	15.21
40157245	005835	00 CAROLYN NIEGEL	11 00	24.34	40157246	000414	00 NANCY OSBORNE	11 00	66.51
40157247	000427	00 SHIRLEY OVERSTREET	11 00	285.25	40157248	000594	00 JOANNA OWEN	11 00	73.89
40157249	004304	00 JANICE PINNOW	11 00	91.03	40157250	004862	00 MARIA CRISTINA RIOS	11 00	23.73
40157251	002104	00 DIANE RUBIO	11 00	13.69	40157252	005870	00 BERTHA RUIZ	11 00	35.33
40157253	000380	00 JOYCE RUPP	11 00	39.63	40157254	002455	00 LUZ SANCHEZ	11 00	50.43
40157255	004303	00 MARTHA SANCHEZ	11 00	19.66	40157256	000375	00 FLOYBELLE SHREVE	11 00	63.77
40157257	000415	00 NANCY SOUZA	11 00	149.41	40157258	002588	00 ARNE STANFIELD	11 00	77.22
40157259	000362	00 ELVA STOKES	11 00	15.33	40157260	001730	00 LADONNA TAUSCHER	11 00	19.89
40157261	005702	00 SHANNON TAYLOR	11 00	17.55	40157262	000973	00 VICKI TAYLOR	11 00	16.97
40157263	005834	00 KATHERYNE ROMERO VALLE	11 00	214.23	40157264	006126	00 JOANNE VANMETER	11 00	217.04
40157265	004579	00 MARY IDA VILLALOVOS	11 00	158.77	40157266	000222	00 ANDY'S BUTCHER BLOCK	11 00	41.70
40157267	000200	00 AT&T	11 00	165.95	40157268	006186	00 BERRY PATCH	11 00	183.50
40157269	000196	00 CORNING LUMBER CO	11 00	112.39	40157270	003871	00 DIVERSE NETWORK ASSOCIATE	11 00	210.00
40157271	005827	00 FAMILY DEVELOPMENT RESOUR	11 00	333.84	40157272	002458	00 FIRST UNITED METHODIST CH	11 00	150.00
40157273	005824	00 FOSTER FARMS DAIRY MODEST	11 00	176.60	40157274	000101	00 FOUR SEASONS YARD CARE	11 00	233.00
40157275	001414	00 FROG STREET PRESS	11 00	152.24	40157276	003825	00 HC COMMUNITY SERVICES DIS	11 00	94.66
40157277	000189	00 HOME DEPOT CREDIT SVCS	11 00	377.39	40157278	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	89.84
40157279	006094	00 NATIONAL PEN	11 00	359.87	40157280	006124	00 NEXADENTAL	11 00	167.93
40157281	002014	00 ORLAND FEDERATED CHURCH	11 00	300.00	40157282	000199	00 P G & E	11 00	1,153.76
40157283	004802	00 OLGA PALACIOS	11 00	32.18	40157284	006193	00 PREVENT BLINDNESS NO CALI	11 00	158.33
40157285	000205	00 PROPACIFIC FRESH	11 00	536.87	40157286	000407	00 MARIA RAYGOZA	11 00	20.59
40157287	005244	00 TERESA RIBOLIN	11 00	20.48	40157288	003562	00 RITZ FOOD SERVICE	11 00	2,195.81
40157289	000382	00 SAV MORE FOODS	11 00	756.95	40157290	001285	00 SCHOLASTIC BOOKS	11 00	24.00
40157291	000149	00 STEVE'S GROUND MAINTENANC	11 00	300.00	40157292	000204	00 TUREK DISTRIBUTING	11 00	467.60
40157293	000614	00 WILLOWS HARDWARE INC	11 00	27.66	40157294	002624	00 TOMKINSON ASSOCIATES INC	11 00	3,250.00
40157295	006050	00 NICOLE BEHNEY	11 00	1,075.48	40157296	006156	00 JULIANNE M CHAMPAGNE	11 00	103.97
40157297	002811	00 NETTIE CLARK	11 00	309.30	40157298	006197	00 BERTHA POLINO DELAROSA	11 00	73.48
40157299	003992	00 MARY DORN	11 00	604.03	40157300	005663	00 JACQUELINE ENGLISH	11 00	1,050.40
40157301	002296	00 M TRINIDAD ESPINO	11 00	1,522.00	40157302	006196	00 LAUREN EVANS	11 00	322.50
40157303	006141	00 RAMONA HERNANDEZ	11 00	148.22	40157304	000092	00 DOMITILA MELGAREJO	11 00	116.00
40157305	003925	00 DARLENE O'NEAL	11 00	69.24	40157306	005570	00 MONICA PEREA	11 00	516.85
40157307	003681	00 SUSAN SINGLETON	11 00	520.00	40157308	006101	00 PAMELA STRINGER STINE	11 00	356.25

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 11/19/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40157309	005163	00 OLIVIA VARGAS	11 00	225.00	40157310	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	110.00
40157311	006010	00 AMY ALVES	11 00	135.15	40157312	000219	00 AMERIGAS - WILLIAMS	11 00	120.35
40157313	002517	00 AT&T MOBILITY	11 00	534.64	40157314	000227	00 AUBURN HARDWOODS CO	11 00	269.22
40157315	001590	00 BAMBAUER TOWING SERVICE	11 00	171.00	40157316	005327	00 ARTURO BARRERA	11 00	795.93
40157317	000863	00 DEBBIE BLAKE	11 00	176.90	40157318	002361	00 KATHY BROWN	11 00	277.47
40157319	000249	00 BURROWS OIL CO.	11 00	279.74	40157320	000182	00 CALIFORNIA WATER SERVICE	11 00	803.70
40157321	005979	00 JACQUELINE CAMPOS	11 00	109.12	40157322	006200	00 CANYON OAKS COUNTRY CLUB	11 00	2,522.71
40157323	002575	00 CLARK PEST CONTROL	11 00	164.00	40157324	000316	00 CURRICULUM ASSOCIATES INC	11 00	157.00
40157325	001772	00 DELL	11 00	138.52	40157326	000369	00 DEPARTMENT OF JUSTICE	11 00	1,774.00
40157327	003527	00 EILEEN DOLAN	11 00	855.58	40157328	006147	00 ENCHANTED LEARNING	11 00	50.00
40157329	000197	00 ENTERPRISE RECORD	11 00	1,110.57	40157330	006190	00 VERONICA ESPARZA	11 00	12.00
40157331	005770	00 BRIAN M FAITH	11 00	274.11	40157332	005449	00 DIANA FOLEY	11 00	189.54
40157333	000445	00 G&K SACRAMENTO	11 00	200.50	40157334	000812	00 GANDY STALEY OIL INC	11 00	4,201.12
40157335	005752	00 JOHN GARRETT	11 00	236.34	40157336	004691	00 DEBBIE GEER	11 00	307.13
40157337	005378	00 GLENN CO SENIOR THRIFT SH	11 00	75.00	40157338	000152	00 GLENN MEDICAL CENTER	11 00	149.40
40157339	000959	00 ROBERTO HERNIMAN	11 00	170.82	40157340	000099	00 HOLY TRINITY EPISCOPAL CH	11 00	400.00
40157341	000256	00 INLAND BUSINESS SYSTEMS	11 00	655.86	40157342	001157	00 JOHNS TIRE MUFFLER SERVIC	11 00	184.90
40157343	005652	00 TONJA KUTZ	11 00	740.62	40157344	004461	00 LINGUISYSTEMS INC	11 00	70.00
40157345	001453	00 ZOE MAGHAN	11 00	25.74	40157346	000454	00 JOANNE MANOS	11 00	10.00
40157347	000379	00 MAR CAL	11 00	145.05	40157348	005127	00 MARTY MARES	11 00	443.43
40157349	000357	00 MATSON AND ISOM	11 00	11,800.00	40157350	006119	00 KAREN MCSPADEN	11 00	13.51
40157351	002531	00 MEDCO SUPPLY INC	11 00	74.97	40157352	000552	00 NICOLE MEYER	11 00	56.16
40157353	000207	00 MT SHASTA SPRING WATER	11 00	290.51	40157354	001672	00 NCS PEARSON INC	11 00	199.09
40157355	000193	00 OFFICE DEPOT	11 00	254.29	40157356	000199	00 P G & E	11 00	1,822.38
40157357	005490	00 PAR	11 00	68.00	40157358	003522	00 STEVE PILUSO	11 00	653.99
40157359	000263	00 QUINTESSENTIAL SCHOOL SYS	11 00	1,566.46	40157360	003618	00 RAM OFFSET LITHOGRAPHERS	11 00	629.00
40157361	006198	00 OCTAVIO RAMIREZ	11 00	870.48	40157362	001974	00 REALLY GOOD STUFF INC	11 00	36.90
40157363	004397	00 REXEL INC	11 00	117.73	40157364	000265	00 SANI FOOD MARKET	11 00	56.93
40157365	000382	00 SAV MORE FOODS	11 00	185.50	40157366	000581	00 VICKI SHADD	11 00	253.89
40157367	006146	00 SOFTWARE FOR KIDS	11 00	53.41	40157368	002034	00 SONOMA CO OFFICE OF ED	11 00	8,589.50
40157369	000034	00 CANDICE SPIELMAN	11 00	265.06	40157370	005934	00 CHRISTINE STIFTER	11 00	283.44
40157371	000266	00 SUNRISE ENVRNMENTAL SCIEN	11 00	299.16	40157372	000976	00 SUPER DUPER PUBLICATIONS	11 00	350.84
40157373	000344	00 TCSIG	11 00	162,769.00	40157374	002703	00 TEACHERS BOOK CONNECTION	11 00	526.54
40157375	003986	00 TERMINIX PROCESSING CENTE	11 00	146.00	40157376	001687	00 MARY TICKLE	11 00	42.12
40157377	000204	00 TUREK DISTRIBUTING	11 00	606.23	40157378	000188	00 ROSS W TYE MD	11 00	140.00
40157379	005841	00 US BANK CORP PYMNT SYMTMS	11 00	12,115.52	40157380	003941	00 VALLEY TRACTOR INC	11 00	1,945.09
40157381	006171	00 VANDERBILT UNIVERSITY	11 00	600.00	40157382	004479	00 VERIZON WIRELESS	11 00	252.07
40157383	003058	00 WASTE MANAGEMENT	11 00	120.03	40157384	002020	00 WATER EDUCATION FOUNDATIO	11 00	388.81
40157385	006199	00 CELESTINA WATHEN	11 00	70.28	40157386	000335	00 WESTSIDE CARD LOCK	11 00	192.47
40157387	006111	00 ZUHETT WHITNEY	11 00	713.24	40157388	005959	00 DAVID WILSON	11 00	40.95
40157389	000323	00 VICKY CLARK	11 00	326.43	40157390	005936	00 BECKY HANSON	11 00	110.57
40157391	005841	00 US BANK CORP PYMNT SYMTMS	11 00	236.80	40157392	000642	00 BARNES & NOBLE INC	11 00	437.69
40157393	003802	00 CA DEPART OF ED ACCOUNT O	11 00	180.00	40157394	005868	00 HEWLETT PACKARD	11 00	957.49
40157395	005841	00 US BANK CORP PYMNT SYMTMS	11 00	2,689.03	40157396	005841	00 US BANK CORP PYMNT SYMTMS	11 00	847.91

TOTAL AMOUNT OF ALL WARRANTS \$257,641.31***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 11/12/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40156744	003637	03 ATT LONG DISTANCE	11 00	3.22	40156745	005467	00 CAROL HOWARD TRAINING CEN	11 00	150.00
40156746	000331	00 COSTCO	11 00	350.67	40156747	000176	00 DISCOUNT SCHOOL SUPPLY	11 00	167.33
40156748	004682	00 FLOR'S JANITORIAL SUPPLY	11 00	75.98	40156749	000421	00 PAMELA FORGE	11 00	35.29
40156750	005824	00 FOSTER FARMS DAIRY MODEST	11 00	208.89	40156751	000101	00 FOUR SEASONS YARD CARE	11 00	375.00
40156752	000595	00 GINNY GRIFFIN	11 00	869.47	40156753	006177	00 AMANDA JOHNSON	11 00	24.00
40156754	000346	00 CHRISTINE JONES	11 00	75.08	40156755	006176	00 HEATHER LOCKET	11 00	22.30
40156756	003064	00 OFFICE DEPOT	11 00	1,432.73	40156757	000351	00 ORLAND HARDWARE & IMPLEME	11 00	4.27
40156758	000205	00 PROPACIFIC FRESH	11 00	19.15	40156759	001285	00 SCHOLASTIC BOOKS	11 00	74.00
40156760	000385	00 SIGLER PEST CONTROL INC.	11 00	347.00	40156761	000892	00 TEHAMA COUNTY DEPARTMENT	11 00	20.00
40156762	006173	00 TRACIE THORNTON	11 00	8.50	40156763	006175	00 ISSAC VAQUERA	11 00	36.00
40156764	000208	00 WASTE MANAGEMENT	11 00	374.16	40156765	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	814.77
40156766	006192	00 AIRGAS NCN	11 00	395.54	40156767	004216	00 HEATHER ALEXANDER	11 00	181.35
40156768	006158	00 BRENDA ALLEN	11 00	84.24	40156769	000209	00 ARAMARK UNIFORM SERVICES	11 00	60.22
40156770	002735	00 AT&T / MCI	11 00	18.33	40156771	003252	00 BARBARA BASS	11 00	139.23
40156772	001199	00 CAROLINE BERLIN	11 00	37.44	40156773	005437	00 MICHAEL BERTSCH	11 00	52.65
40156774	004884	00 ANN BIANCHINI	11 00	242.78	40156775	003753	00 STEPHEN BUTLER	11 00	58.50
40156776	000182	00 CALIFORNIA WATER SERVICE	11 00	79.18	40156777	005116	00 JOHN CANDIEAS	11 00	527.67
40156778	005836	00 LAURENCE CASTAGNOLA	11 00	46.80	40156779	001829	00 CDW GOVERNMENT INC	11 00	430.66
40156780	006123	00 CENTER FOR MATH TEACHING	11 00	2,059.20	40156781	005204	00 JOHN JAY CHAPMAN	11 00	1,310.40
40156782	003832	00 KATHERINE COY	11 00	13.94	40156783	004156	00 EAGLE SOFTWARE	11 00	800.00
40156784	006190	00 VERONICA ESPARZA	11 00	185.21	40156785	004808	00 ANGELA M FLANAGAN	11 00	292.85
40156786	005673	00 WILLIAM FOEY	11 00	95.94	40156787	006194	00 CASEY FRAZER	11 00	154.44
40156788	003622	00 LAZARO GARCIA	11 00	49.14	40156789	006189	00 BLANCA GODINEZ	11 00	44.45
40156790	003020	00 JENNIFER GOODWIN	11 00	177.55	40156791	003825	00 H CITY COMMUNITY SERVICES	11 00	47.33
40156792	005838	00 CHRISTINA HAMILTON-LABAT	11 00	252.14	40156793	001141	00 HARBOR FREIGHT TOOLS	11 00	421.57
40156794	006012	00 CHRISTA HERMANN	11 00	173.31	40156795	005897	00 TAMARA HITT	11 00	489.06
40156796	003330	00 HODGES BADGE CO INC	11 00	96.25	40156797	000099	00 HOLY TRINITY EPISCOPAL CH	11 00	400.00
40156798	006122	00 CARLY INGERSOLL	11 00	180.00	40156799	000255	00 INKWELL	11 00	4,217.99
40156800	000256	00 INLAND BUSINESS SYSTEMS	11 00	141.55	40156801	002475	00 DIANNE KRUEGER	11 00	215.28
40156802	005837	00 MARIA LUPERCIO	11 00	148.01	40156803	000111	00 MANGUM LOCKSMITH SERVICE	11 00	225.61
40156804	004798	00 RICK MARFIL	11 00	5,000.00	40156805	005725	00 ANJANETTE MARTIN	11 00	75.88
40156806	004117	00 LAURETTE MASINGALE	11 00	15.80	40156807	005878	00 WAYNE MAULTSBY	11 00	24.57
40156808	004446	00 SUSAN MCMANUS	11 00	218.21	40156809	003350	00 MEEKS THE BUILDERS CHOICE	11 00	11.31
40156810	002203	00 JOANNE MILNE	11 00	444.60	40156811	000472	00 MJB WELDING SUPPLY INC	11 00	361.61
40156812	000207	00 MT SHASTA SPRING WATER	11 00	30.76	40156813	001105	00 JIM NAPOLI	11 00	618.93
40156814	002395	00 NATIONAL PROFESSIONAL RES	11 00	76.50	40156815	000193	00 OFFICE DEPOT	11 00	474.40
40156816	005048	00 OFFICE EQUIPMENT FINANCE	11 00	1,277.37	40156817	000125	00 ORLAND MINI STORAGE	11 00	59.00
40156818	000199	00 P G & E	11 00	2,791.26	40156819	004890	00 MARGIE PAYNE	11 00	193.05
40156820	004068	00 SARAH PITCHER	11 00	25.48	40156821	004774	00 CAROLYN PRENTICE	11 00	237.04
40156822	000187	00 QUILL CORPORATION	11 00	158.83	40156823	002784	00 SAFETY KLEEN	11 00	289.03
40156824	005317	00 RUSSELL SANDRIDGE	11 00	74.53	40156825	000265	00 SANI FOOD MARKET	11 00	30.43
40156826	005926	00 APRIL SCHROER	11 00	26.33	40156827	005882	00 BOBBY SHOUTZ	11 00	258.28
40156828	000347	00 STATE BOARD OF EQUALIZATI	11 00	878.00	40156829	006042	00 CHRISTINE STEWART	11 00	24.40
40156830	006029	00 FAITH THOMPSON	11 00	9.36	40156831	003979	00 THUNDERHILL PARK	11 00	1,300.00
40156832	005994	00 TONY'S REFRIGERATION	11 00	114.00	40156833	006191	00 VENUVA UNIFIED SCHOOL DIS	11 00	235.00
40156834	004390	00 ALVIN VONBARGEN	11 00	21.06	40156835	000270	00 WAL-MART STORE #2053	11 00	300.00
40156836	000462	00 LINDA WALLACE	11 00	320.00	40156837	000208	00 WASTE MANAGEMENT	11 00	120.63

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 11/12/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40156838	003058	00 WASTE MANAGEMENT	11 00	275.56	40156839	006161	00 CONNIE WAY	11 00	267.93
40156840	001232	00 LAURIE WEBBER	11 00	51.48	40156841	004275	00 WESTCOAST PAPER	11 00	5,715.96
40156842	000335	00 WESTSIDE CARD LOCK	11 00	182.91	40156843	000614	00 WILLOWS HARDWARE INC	11 00	367.47
40156844	001551	00 WILLOWS UNIFIED SCHOOL DI	11 00	26.00	40156845	005476	00 EVA V WOLMUTT	11 00	280.22
40156846	005096	00 CQUENAYA ZORRILLA	11 00	317.07	40156847	003657	00 AMSTERDAM PRINTING LITHO	11 00	78.16
40156848	005989	00 RUSS BROWNING	11 00	131.52	40156849	001829	00 CDW GOVERNMENT INC	11 00	1,664.50
40156850	001096	00 MARY MCCUNE	11 00	47.75	40156851	000193	00 OFFICE DEPOT	11 00	546.17
40156852	005311	00 ROSS CAMPBELL INC	11 00	29,069.24	40156853	005408	00 JUANA QUIROZ ANGULO	11 00	394.00
40156854	004121	00 APRIL BAILEY	11 00	2,217.44	40156855	006058	00 KAREN BALDRIDGE	11 00	1,771.00
40156856	000050	00 NICHOLE LEE BODIE	11 00	1,079.02	40156857	004047	00 KAREN BOONE	11 00	1,233.14
40156858	004411	00 LISA BRAZZI	11 00	2,248.93	40156859	000147	00 SHERRIE D BROWN	11 00	11,070.56
40156860	003923	00 ADELAIDA CARRILLO	11 00	263.00	40156861	004939	00 DONNA MARIE CASTILLO	11 00	1,132.29
40156862	004594	00 JESSICA CASTILLO	11 00	120.00	40156863	001703	00 SHEILA CHAVES	11 00	2,245.00
40156864	004225	00 MELISSA CLOYD	11 00	1,078.00	40156865	005363	00 MARIA D CORREA	11 00	1,251.89
40156866	001386	00 DEBRA COSGROVE	11 00	1,359.00	40156867	006108	00 NATALIA DEGRACIANO	11 00	200.00
40156868	000589	00 VERONICA DURAN	11 00	744.73	40156869	002834	00 CAROLYN EDEN	11 00	300.00
40156870	006051	00 SUSAN ELLISON	11 00	325.26	40156871	000107	00 JUANITA EMBREY	11 00	517.50
40156872	000755	00 MARIA FRANCISCA ENRIQUEZ	11 00	1,019.75	40156873	002296	00 M TRINIDAD ESPINO	11 00	972.00
40156874	000120	00 NANCY A FARRELL	11 00	1,412.76	40156875	005565	00 KATHRYN S FAY	11 00	575.00
40156876	005566	00 MARIA FERNANDEZ	11 00	5,685.90	40156877	003067	00 ROSARIO P FERRER	11 00	2,448.00
40156878	004037	00 GEORGIA FORGE	11 00	1,618.29	40156879	006115	00 MARIA C FRAGOSO	11 00	287.63
40156880	006079	00 KRISTIN FRANDSEN	11 00	885.19	40156881	005410	00 ALICIA GARCIA	11 00	525.42
40156882	002931	00 ENID GEBHART	11 00	1,250.00	40156883	005518	00 ERICA G GERMAN	11 00	550.44
40156884	001882	00 LYNNE A GIBSON	11 00	763.48	40156885	004232	00 KATHRYN GOALDER	11 00	1,922.57
40156886	004637	00 ANNTONETTE GOLIA	11 00	2,143.26	40156887	004543	00 REBECCA GONZALES	11 00	1,031.15
40156888	004286	00 ALDE GONZALEZ	11 00	1,106.64	40156889	005364	00 JOSEFINA GONZALEZ	11 00	2,341.72
40156890	006155	00 NANCY L HAMMONDS	11 00	1,104.80	40156891	001136	00 JANET HASE	11 00	678.00
40156892	000063	00 TERESA P HERNANDEZ	11 00	1,611.60	40156893	005730	00 ERIN HIGH	11 00	835.91
40156894	005411	00 KAROL HILL	11 00	926.21	40156895	005214	00 DAWN HIPSHER	11 00	1,045.97
40156896	005519	00 CARLA M HUTTMAN	11 00	835.00	40156897	000039	00 MICHELLE R JACOBS	11 00	1,603.51
40156898	005060	00 SENG KHAMMOLOUN	11 00	285.88	40156899	006142	00 DEANN KNOWLES	11 00	865.06
40156900	005568	00 DOROTHY LIMBAUGH	11 00	1,253.48	40156901	000106	00 JOANN LONG	11 00	935.25
40156902	005569	00 ALICE LOPEZ	11 00	1,537.89	40156903	005215	00 MARY J LOPEZ	11 00	500.00
40156904	005368	00 NANCY MACKINNON	11 00	942.62	40156905	004725	00 ANGEL MASON	11 00	200.00
40156906	000092	00 DOMITILA MELGAREJO	11 00	2,073.50	40156907	000660	00 MARIA I MELGAREJO	11 00	3,123.56
40156908	003339	00 REBECCA MILLEN	11 00	951.00	40156909	004804	00 LORIE DARLENE MOGNI	11 00	935.90
40156910	005103	00 CARLOTA MOJICA	11 00	916.59	40156911	006087	00 JODI M MONTES	11 00	1,250.22
40156912	004638	00 MARTHA J MOORE	11 00	663.00	40156913	004113	00 MAYBEL MORENO	11 00	989.00
40156914	005731	00 HEATHER NEWHAUER	11 00	376.83	40156915	004444	00 SHERRI NOLTA	11 00	234.00
40156916	000087	00 DEBORAH NORD	11 00	432.00	40156917	000146	00 SHARON MARIE OVERHOLTZER	11 00	1,629.95
40156918	006154	00 MARY E PARRIS	11 00	637.50	40156919	006110	00 DEBRA PHILLIPS	11 00	533.06
40156920	002292	00 LORI JEAN PHIPPS	11 00	750.00	40156921	005414	00 MARIANA QUEZADA	11 00	3,059.84
40156922	001208	00 MARIA M RAIGOZA	11 00	639.40	40156923	001706	00 DEBRA RAMSEY	11 00	871.25
40156924	005856	00 PATRICIA ANGELA RAY	11 00	440.00	40156925	000024	00 TINA RENE SAHR	11 00	5,114.30
40156926	004990	00 VATSANA SENGMANY	11 00	460.00	40156927	005292	00 DEE ANN SHARPE	11 00	169.61
40156928	005268	00 REBECCA SMITH	11 00	2,486.00	40156929	000133	00 REBECCA RENE STAFFORD	11 00	2,940.00
40156930	000878	00 SUNSHINE PRESCHOOL	11 00	280.00	40156931	004226	00 AURORA TOPETE	11 00	518.56

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 11/12/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40156932	006103	00 GRACIELA ULLOA	11 00	1,092.42	40156933	005163	00 OLIVIA VARGAS	11 00	995.85
40156934	000883	00 GUADALUPE VAZQUEZ	11 00	4,400.34	40156935	006153	00 LORETTA VIGE	11 00	140.62
40156936	006109	00 MARIA VILLARRUEL	11 00	1,511.85	40156937	000400	00 SHELLY WADSWORTH	11 00	2,649.98
40156938	003117	00 DEBBIE WILLS	11 00	923.72	40156939	000986	00 PAMELA L WILSON	11 00	486.00
40156940	000105	00 JOAN M WOODS	11 00	1,966.00	40156941	006151	00 HEATHER M WYMAN	11 00	543.62
40156942	005258	00 KAREN YOUNG	11 00	945.00	40156943	000681	00 DANIELSEN COMPANY	11 00	1,926.71
40156944	006017	00 SAMS DOOR SHOP	11 00	703.02					

TOTAL AMOUNT OF ALL WARRANTS \$197,162.55***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 11/05/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40156548	000336	00 AT&T	11 00	29.09	40156549	002735	00 AT&T / MCI	11 00	11.22
40156550	002479	00 HEATHER BOGGS	11 00	1,225.20	40156551	005798	00 STEPHANI DEITZ	11 00	67.30
40156552	006174	00 KELLY ELLISON	11 00	229.80	40156553	005824	00 FOSTER FARMS DAIRY MODEST	11 00	206.79
40156554	004107	00 GLACIER PURE	11 00	179.50	40156555	000381	00 GLENN CO FLEET SERVICE	11 00	765.98
40156556	000595	00 GINNY GRIFFIN	11 00	149.53	40156557	004963	00 KRISTAN LEATHERMAN	11 00	503.52
40156558	000195	00 LONGS CHARGE CARD DEPT	11 00	17.89	40156559	005270	00 METLIFE SBC	11 00	3,074.86
40156560	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	123.24	40156561	003064	00 OFFICE DEPOT	11 00	191.76
40156562	006178	00 ONP RAILROAD	11 00	75.00	40156563	000205	00 PROPACIFIC FRESH	11 00	821.19
40156564	003562	00 RITZ FOOD SERVICE	11 00	2,582.66	40156565	001065	00 SISCO ENTERPRISES	11 00	196.84
40156566	003720	00 WELLS FARGO FINANCIAL LEA	11 00	291.72	40156567	003306	00 ALL SEASONS SCREEN PRINT	11 00	193.05
40156568	000491	00 ROBERTA ASBURY	11 00	44.46	40156569	002735	00 AT&T / MCI	11 00	3,275.03
40156570	003637	04 ATT	11 00	237.08	40156571	005182	00 EDDYE BAKER	11 00	149.18
40156572	000239	00 BARCELOUX BROS AUTO SUPPL	11 00	53.60	40156573	000640	00 CALIFORNIA FNL PARTNERSHI	11 00	150.00
40156574	001381	00 CALIFORNIA SCHOOL BOARDS	11 00	610.00	40156575	001829	00 CDW GOVERNMENT INC	11 00	111.02
40156576	006184	00 GUADALUPE CHAVEZ	11 00	4.90	40156577	000278	00 CHEVRON USA	11 00	171.41
40156578	000196	00 CORNING LUMBER CO	11 00	188.07	40156579	006180	00 MINDY DENT	11 00	304.20
40156580	000371	00 EDD 942-1400-4	11 00	2,813.85	40156581	006105	00 EDUCATIONAL FURNITURE EQU	11 00	1,018.81
40156582	000197	00 ENTERPRISE RECORD	11 00	1,271.82	40156583	005174	00 EWING IRRIGATION PRODUCTS	11 00	157.66
40156584	006179	00 GANDY STALEY TRANSPORTATI	11 00	200.00	40156585	004391	00 PAM GARLAND	11 00	9.88
40156586	004691	00 DEBBIE GEER	11 00	328.29	40156587	001676	00 GINNOS KITCHEN APPLIANCE	11 00	658.21
40156588	000381	00 GLENN CO FLEET SERVICE	11 00	192.02	40156589	001141	00 HARBOR FREIGHT TOOLS	11 00	77.85
40156590	006012	00 CHRISTA HERMANN	11 00	11.80	40156591	000580	00 LINDA S HICKMAN	11 00	30.42
40156592	000189	00 HOME DEPOT CREDIT SVCS	11 00	409.47	40156593	006015	00 BRETT HOMESLEY	11 00	94.50
40156594	000449	00 HOUGHTON MIFFLIN COMPANY	11 00	100.27	40156595	000256	00 INLAND BUSINESS SYSTEMS	11 00	46.53
40156596	005746	00 DAN JACKSON	11 00	245.97	40156597	006022	00 ERIK KORLING	11 00	91.85
40156598	006182	00 REBECCA MANALLA	11 00	29.95	40156599	000454	00 JOANNE MANOS	11 00	8.73
40156600	005127	00 MARTY MARES	11 00	641.75	40156601	004446	00 SUSAN MCMANUS	11 00	94.95
40156602	002531	00 MEDCO SUPPLY INC	11 00	335.77	40156603	005861	00 MOSS LUMBER CO INC CORP	11 00	323.52
40156604	000207	00 MT SHASTA SPRING WATER	11 00	45.25	40156605	005915	00 NORTH STATE BLINDS & DRAP	11 00	1,042.00
40156606	000193	00 OFFICE DEPOT	11 00	2,168.54	40156607	000807	00 ORLAND AREA CHAMBR OF COM	11 00	40.00
40156608	000351	00 ORLAND HARDWARE & IMPLEME	11 00	99.34	40156609	005459	00 PAT N LARRYS STEAKHOUSE	11 00	150.00
40156610	000506	02 PEARSON EDUCATION	11 00	765.69	40156611	000836	00 PITNEY BOWES INC	11 00	3,521.25
40156612	000945	00 KATHY POTTS	11 00	63.64	40156613	005247	00 PROFSSNL TUTORS OF AMERIC	11 00	400.00
40156614	005526	00 LOURDES RUIZ	11 00	85.41	40156615	000498	00 SACRAMENTO VALLEY MIRROR	11 00	1,126.40
40156616	000265	00 SANI FOOD MARKET	11 00	1,267.77	40156617	000165	00 SHELBY'S PEST CONTROL INC	11 00	55.00
40156618	002625	00 SIMPLEX GRINNELL	11 00	710.90	40156619	002504	00 ROBIN SMITH	11 00	515.30
40156620	006181	00 DONNA SOLDANO	11 00	10.35	40156621	005793	00 SPRINT	11 00	72.44
40156622	000191	00 TRI COUNTY NEWSPAPERS	11 00	112.20	40156623	001678	00 UNIFORMS TUXEDOS AND MORE	11 00	292.49
40156624	001840	00 WAL-MART COMMUNITY	11 00	154.95	40156625	000335	00 WESTSIDE CARD LOCK	11 00	993.13
40156626	005786	00 GLENDA WHITE	11 00	319.40	40156627	005771	00 KRIS WOLMAR	11 00	38.00
40156628	006143	00 WRISTBANDS MEDTECH USA IN	11 00	238.50	40156629	000644	00 RENEE CASTRO	11 00	418.77
40156630	000304	00 JOANNE CHAPMAN	11 00	165.56	40156631	001247	00 IMELDA DIAZ	11 00	100.62
40156632	000256	00 INLAND BUSINESS SYSTEMS	11 00	220.91	40156633	001246	00 ANNETTE JEFFERSON	11 00	323.70
40156634	000464	00 LISA MICHAEL	11 00	241.02	40156635	000193	00 OFFICE DEPOT	11 00	64.19
40156636	001334	00 READ NATURALLY	11 00	1,686.30	40156637	000431	00 CINDY THOMPSON	11 00	377.91
40156638	004561	00 CBS LEASING COMPANY	11 00	187.25	40156639	003468	00 EDUCATIONAL TESTING SERVI	11 00	270.25
40156640	000255	00 INKWELL	11 00	65.69	40156641	004003	00 MARY LA PRADE	11 00	14.22

APY220 H.02.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 11/05/2008
SCHOOLS COMMERCIAL REVOLVING FUND

11/05/08 PAGE 2

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40156642	002968	00 JHAN MASON	11 00	166.68	40156643	000193	00 OFFICE DEPOT	11 00	293.27
40156644	005658	00 JOANNE PAYER	11 00	192.12	40156645	001840	00 WAL-MART COMMUNITY	11 00	159.60
40156646	002735	00 AT&T / MCI	11 00	257.65	40156647	005793	00 SPRINT	11 00	71.44
40156648	005977	00 ANTHEM BLUE CROSS	11 00	28,265.46	40156649	005270	00 METLIFE SBC	11 00	2,913.38
					TOTAL AMOUNT OF ALL WARRANTS				\$76,172.90***