

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 WARRANT REGISTER FOR WARRANTS DATED 02/25/2009  
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40161287	000167	00 A-Z BUS SALES INC	11 00	109.45	40161288	000219	00 AMERIGAS WILLIAMS	11 00	382.56
40161289	004606	00 ASCD	11 00	49.00	40161290	000200	00 ATT	11 00	5,980.99
40161291	002735	03 ATT	11 00	8.07	40161292	006239	00 AUTISM BEHAVIOR TRNG ASSO	11 00	128.50
40161293	006277	00 ROBERT D BLAKE	11 00	50.00	40161294	006271	00 PAUL N BOYLAN	11 00	5,040.00
40161295	002361	00 KATHY BROWN	11 00	145.20	40161296	003753	00 STEPHEN BUTLER	11 00	27.50
40161297	000248	00 BUTTE CO OFFICE OF EDUCAT	11 00	5,390.00	40161298	005330	00 CAD C/O SCOE	11 00	600.00
40161299	000182	00 CALIFORNIA WATER SERVICE	11 00	349.76	40161300	001829	00 CDW GOVERNMENT INC	11 00	7,785.50
40161301	005404	00 ROSALINA CHAVEZ	11 00	40.70	40161302	002214	00 CONSOLIDATED ELECT DISTRI	11 00	72.93
40161303	005922	00 SARAH DANIEL	11 00	579.16	40161304	001772	00 DELL	11 00	29.91
40161305	000369	00 DEPARTMENT OF JUSTICE	11 00	1,433.00	40161306	005651	00 SHIRLEY DIAZ	11 00	165.00
40161307	005938	00 FRESNO CO OFFICE OF EDUCA	11 00	60.00	40161308	000445	00 G&K SACRAMENTO	11 00	195.60
40161309	000447	00 GLENN CO ELECTIONS DEPART	11 00	8,784.07	40161310	004188	00 HANDWRITING WITHOUT TEARS	11 00	47.24
40161311	000255	00 INKWELL	11 00	1,364.62	40161312	000256	00 INLAND BUSINESS SYSTEMS	11 00	409.12
40161313	005652	00 TONJA KUTZ	11 00	764.50	40161314	004089	00 ANNA LANE	11 00	55.00
40161315	006278	00 DAVID LONG	11 00	1,100.00	40161316	000111	00 MANGUM LOCKSMITH SERVICE	11 00	218.26
40161317	000262	00 MEDICAL BILLING SYSTEMS	11 00	1,323.00	40161318	005342	00 LAUREN MILLER	11 00	23.65
40161319	004663	00 NMAS JPA	11 00	182,652.60	40161320	004154	00 NORCAL FOOD EQUIPMENT	11 00	110.00
40161321	000193	00 OFFICE DEPOT	11 00	760.60	40161322	005048	00 OFFICE EQUIPMENT FINANCE	11 00	412.84
40161323	005278	00 AMIE PARENT	11 00	29.89	40161324	005392	00 MARGARET PARISIO	11 00	198.00
40161325	005331	00 ELLIOTT PARK	11 00	50.00	40161326	003489	00 PENNERS AUTO SERVICE	11 00	108.70
40161327	000199	00 PGE	11 00	4,356.15	40161328	004247	00 ANGUS SAINT-EVENS	11 00	50.00
40161329	000382	00 SAV MORE FOODS	11 00	219.51	40161330	000165	00 SHELBY'S PEST CONTROL INC	11 00	55.00
40161331	001655	00 SKILLPATH SEMINARS	11 00	895.00	40161332	002504	00 ROBIN SMITH	11 00	286.16
40161333	002034	00 SONOMA CO OFFICE OF ED	11 00	5,842.50	40161334	006279	00 DIANNA ST JAMES	11 00	79.20
40161335	005934	00 CHRISTINE STIFTER	11 00	241.15	40161336	000320	00 SYSCO FS OF SACRAMENTO IN	11 00	6,811.44
40161337	005841	00 US BANK CORP PYMNT SYSTEM	11 00	6,080.17	40161338	000304	00 JOANNE CHAPMAN	11 00	191.40
40161339	000323	00 VICKY CLARK	11 00	190.85	40161340	005936	00 BECKY HANSON	11 00	127.05
40161341	000464	00 LISA MICHAEL	11 00	167.20	40161342	000431	00 CINDY THOMPSON	11 00	235.95
40161343	000295	00 RENEE THOMPSON-CASTRO	11 00	121.00	40161344	000382	00 SAV MORE FOODS	11 00	11.26
40161345	005841	00 US BANK CORP PYMNT SYSTEM	11 00	835.71	40161346	004036	00 MARIA G PEREZ	11 00	100.90
40161347	005841	00 US BANK CORP PYMNT SYSTEM	11 00	1,948.36	40161348	004669	00 HEATHER AULABAUGH	11 00	284.15
40161349	006244	00 BADGE A MINIT	11 00	65.84	40161350	004373	00 BOXER NORTHWEST CO.	11 00	79.40
40161351	000243	00 CARLA BURWELL	11 00	180.90	40161352	000182	00 CALIFORNIA WATER SERVICE	11 00	87.53
40161353	005738	00 CLASSROOM DIRECT	11 00	239.99	40161354	000176	00 DISCOUNT SCHOOL SUPPLY	11 00	99.51
40161355	002458	00 FIRST UNITED METHODIST CH	11 00	150.00	40161356	005824	00 FOSTER FARMS DAIRY MODEST	11 00	149.60
40161357	004107	00 GLACIER PURE	11 00	118.50	40161358	001594	00 HATCH	11 00	1,207.84
40161359	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	91.81	40161360	002014	00 ORLAND FEDERATED CHURCH	11 00	200.00
40161361	000414	00 NANCY OSBORNE	11 00	417.30	40161362	000594	00 JOANNA OWEN	11 00	90.00
40161363	006235	00 PAPERMART	11 00	90.17	40161364	000633	00 PETTYS SUPERIOR SERVICES	11 00	5,333.27
40161365	000199	00 PGE	11 00	212.59	40161366	000205	00 PROPACIFIC FRESH	11 00	247.28
40161367	000380	00 JOYCE RUPP	11 00	508.20	40161368	000382	00 SAV MORE FOODS	11 00	959.87
40161369	005576	00 US FOODSERVICE INC	11 00	2,562.53	40161370	000729	00 US POSTMASTER	11 00	87.00
40161371	000270	00 WALMART STORE 2053	11 00	65.59	40161372	002735	03 ATT	11 00	2,529.10
40161373	003637	03 ATT LONG DISTANCE	11 00	54.59	40161374	002735	02 ATT MCI	11 00	804.19
40161375	006276	00 ANDREW J MORA	11 00	254.10	40161376	006281	00 MICHELLE ROSE	11 00	36.41
40161377	000438	00 ELAINE PIMENTEL	11 00	160.00	40161378	005048	00 OFFICE EQUIPMENT FINANCE	11 00	1,068.28

APY220 H.02.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
WARRANT REGISTER FOR WARRANTS DATED 02/25/2009  
SCHOOLS COMMERCIAL REVOLVING FUND

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WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
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TOTAL AMOUNT OF ALL WARRANTS \$274,316.42\*\*\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 WARRANT REGISTER FOR WARRANTS DATED 02/18/2009  
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40161030	000243	00 CARLA BURWELL	11 00	44.00	40161031	004765	00 MARIA CALZONTZI	11 00	176.12
40161032	005240	00 KASSY M ESPINOZA	11 00	264.23	40161033	000399	00 LAURA GONZALEZ	11 00	29.91
40161034	000346	00 CHRISTINE JONES	11 00	48.95	40161035	004304	00 JANICE PINNOW	11 00	24.75
40161036	005244	00 TERESA RIBOLIN	11 00	6.09	40161037	005870	00 BERTHA RUIZ	11 00	81.56
40161038	005845	00 CRYSTAL SALAS	11 00	7.99	40161039	002455	00 LUZ SANCHEZ	11 00	40.46
40161040	000375	00 FLOYBELLE SHREVE	11 00	22.04	40161041	000415	00 NANCY SOUZA	11 00	129.18
40161042	002588	00 ARNE STANFIELD	11 00	27.50	40161043	000973	00 VICKI TAYLOR	11 00	67.52
40161044	004975	00 AIR RITE HEATING & AIR	11 00	414.94	40161045	005977	00 ANTHEM BLUE CROSS	11 00	27,839.88
40161046	000209	00 ARAMARK UNIFORM SERVICES	11 00	340.28	40161047	000200	00 ATT	11 00	175.70
40161048	006265	00 CA BUDGET PROJECT	11 00	180.00	40161049	002548	00 CCDAA	11 00	1,500.00
40161050	005824	00 FOSTER FARMS DAIRY MODEST	11 00	196.20	40161051	006100	00 MARIA M FRANCO	11 00	19.25
40161052	000189	00 HOME DEPOT CREDIT SVCS	11 00	32.79	40161053	004587	00 NANCY KLINE	11 00	17.38
40161054	000195	00 LONGS CHARGE CARD DEPT	11 00	141.55	40161055	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	118.14
40161056	000199	00 PGE	11 00	1,097.00	40161057	004919	00 ROLLING HILLS BANQUET	11 00	1,017.75
40161058	001285	00 SCHOLASTIC BOOKS	11 00	300.00	40161059	000385	00 SIGLER PEST CONTROL INC	11 00	347.00
40161060	001065	00 SISCO ENTERPRISES	11 00	39.14	40161061	000149	00 STEVES GROUND MAINTENANCE	11 00	300.00
40161062	000204	00 TUREK DISTRIBUTING	11 00	506.80	40161063	000271	00 WALMART STORE 2044	11 00	51.89
40161064	000270	00 WALMART STORE 2053	11 00	34.24	40161065	004458	04 ABILITATIONS	11 00	205.82
40161066	006266	00 ILENA ALBARRON	11 00	18.15	40161067	000219	00 AMERICAS WILLIAMS	11 00	234.63
40161068	000209	00 ARAMARK UNIFORM SERVICES	11 00	107.30	40161069	002735	00 ATT MCI	11 00	653.30
40161070	000227	00 AUBURN HARDWOODS CO	11 00	241.16	40161071	004949	00 REBECCA BENSON	11 00	43.80
40161072	004004	00 BRADEN SUTPHIN INK COMPAN	11 00	96.05	40161073	001214	00 DON BRENNAN	11 00	50.00
40161074	003144	00 JAMES BYERLY	11 00	224.09	40161075	000182	00 CALIFORNIA WATER SERVICE	11 00	79.18
40161076	003822	00 CALIFORNIA YOUTH CONNECTI	11 00	1,250.00	40161077	005979	00 JACQUELINE CAMPOS	11 00	199.32
40161078	001829	00 CDW GOVERNMENT INC	11 00	12,064.99	40161079	000457	00 KATHY CONGDON	11 00	186.19
40161080	000196	00 CORNING LUMBER CO	11 00	37.51	40161081	003619	00 COUNT NUMBERING MACHINE I	11 00	680.46
40161082	000681	00 DANIELSEN COMPANY	11 00	3,734.02	40161083	005075	00 MARY DAVIS	11 00	72.30
40161084	001772	00 DELL	11 00	263.28	40161085	005651	00 SHIRLEY DIAZ	11 00	26.14
40161086	000371	00 EDD 942-1400-4	11 00	3,384.15	40161087	003574	00 ENNIS BUSINESS FORMS INC	11 00	521.43
40161088	006190	00 VERONICA ESPARZA	11 00	19.25	40161089	006223	00 EVERYDAY SCHOOL SUPPLY	11 00	6,381.38
40161090	003747	00 FOLLETT LIBRARY RESOURCES	11 00	1,498.63	40161091	000396	00 FOLLETT SOFTWARE COMPANY	11 00	769.00
40161092	001264	00 FREDRIC H JONES ASSOCIATE	11 00	578.33	40161093	000445	00 G&K SACRAMENTO	11 00	80.90
40161094	006264	00 MARIA GARCIA	11 00	18.15	40161095	004391	00 PAM GARLAND	11 00	61.60
40161096	004691	00 DEBBIE GEER	11 00	166.10	40161097	000563	00 GLENN CO SENIORS CENTER I	11 00	377.75
40161098	002804	00 GREENLEAF WHOLESALE FLORI	11 00	335.84	40161099	006012	00 CHRISTA HERMANN	11 00	23.02
40161100	000580	00 LINDA S HICKMAN	11 00	140.25	40161101	003263	00 APRIL HINE	11 00	296.73
40161102	000189	00 HOME DEPOT CREDIT SVCS	11 00	42.67	40161103	000631	00 VIRGINIA HOOD	11 00	300.00
40161104	003257	00 IDEAL COMPUTER SERVICES I	11 00	1,881.30	40161105	000256	00 INLAND BUSINESS SYSTEMS	11 00	141.55
40161106	006267	00 RANDY JONES	11 00	37.70	40161107	005332	00 AMANDA KINKLE	11 00	50.00
40161108	002601	00 CORRINE LAFOLLETTE	11 00	50.00	40161109	003736	00 SAM LAPP	11 00	50.00
40161110	004815	00 STEPHANIE LAPP	11 00	50.00	40161111	004774	00 CAROLYN LONG	11 00	223.47
40161112	006205	00 ESMERALDA M LOPEZ	11 00	252.87	40161113	005127	00 MARTY MARES	11 00	158.40
40161114	004144	00 JAMES R MAY	11 00	500.00	40161115	003738	00 MARCIE MCCRACKEN	11 00	50.00
40161116	006269	00 DOREEN G MENDES	11 00	50.00	40161117	005095	00 MICHAEL RODRIGUEZ SALES	11 00	193.83
40161118	000472	00 MJB WELDING SUPPLY INC	11 00	310.64	40161119	000358	00 MOORES AWARD CENTER	11 00	275.36
40161120	005482	00 LISA MORGAN	11 00	30.54	40161121	000207	00 MT SHASTA SPRING WATER	11 00	235.71
40161122	004185	00 NEXTEL COMMUNICATIONS	11 00	2,232.61	40161123	004770	00 THE NOTARY STOP	11 00	170.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 WARRANT REGISTER FOR WARRANTS DATED 02/18/2009  
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40161124	000193	00 OFFICE DEPOT	11 00	1,529.80	40161125	000350	00 ORLAND AUTO PARTS INC	11 00	57.58
40161126	000351	00 ORLAND HARDWARE IMPLEMENT	11 00	160.05	40161127	000199	00 PGE	11 00	2,132.56
40161128	003522	00 STEVE PILUSO	11 00	426.25	40161129	004068	00 SARAH PITCHER	11 00	17.13
40161130	006253	03 PROJECT WORKABILITY I	11 00	160.00	40161131	005908	00 RIVER OF SOFTWARE	11 00	27.95
40161132	006270	00 ASA ROBINSON	11 00	50.00	40161133	004818	00 HEATHER J ROGERS	11 00	50.00
40161134	005186	00 SCHOOL LIBRARY JOURNAL	11 00	88.99	40161135	005111	02 SHASTA COE	11 00	80.00
40161136	002325	00 CAROLYN SINGLETON	11 00	8.45	40161137	005312	00 JUANA SOLORIO	11 00	53.35
40161138	000344	00 TCSIG	11 00	164,934.00	40161139	003986	00 TERMINIX PROCESSING CENTE	11 00	146.00
40161140	001687	00 MARY TICKLE	11 00	64.35	40161141	000756	00 TRI COUNTIES BANK	11 00	1,577.00
40161142	000191	00 TRI COUNTY NEWSPAPERS	11 00	100.80	40161143	006268	00 TUOLUMNE CO SCHOOLS SRVCE	11 00	150.00
40161144	005377	00 UNITED WAY THRIFT STORE	11 00	27.08	40161145	001949	00 JANET WACKERMAN	11 00	50.00
40161146	001196	00 DJ WEBER	11 00	50.00	40161147	003685	00 YOUTH FOR CHANGE	11 00	3,250.90
40161148	000396	00 FOLLETT SOFTWARE COMPANY	11 00	480.00	40161149	004185	00 NEXTEL COMMUNICATIONS	11 00	18.20
40161150	003369	03 WHS SPANISH CLUB	11 00	160.00	40161151	000227	00 AUBURN HARDWOODS CO	11 00	233.44
40161152	005989	00 RUSSELL BROWNING	11 00	131.52	40161153	003802	00 CA DEPART OF ED ACCOUNT O	11 00	380.00
40161154	003468	00 EDUCATIONAL TESTING SERVI	11 00	633.00	40161155	004003	00 MARY LA PRADE	11 00	62.98
40161156	000193	00 OFFICE DEPOT	11 00	195.93	40161157	000756	00 TRI COUNTIES BANK	11 00	1,856.02
40161158	001100	00 WILLOWS CHAMBER OF COMMER	11 00	25.00	40161159	004185	00 NEXTEL COMMUNICATIONS	11 00	18.20
40161160	006209	00 JUANIESE ALI	11 00	290.25	40161161	005408	00 JUANA QUIROZ ANGULO	11 00	734.80
40161162	000147	00 SHERRIE D BROWN	11 00	1,742.28	40161163	006156	00 JULIANNE M CHAMPAGNE	11 00	77.98
40161164	006254	00 MARIA CUIIN LOPEZ	11 00	75.00	40161165	003992	00 MARY DORN	11 00	604.03
40161166	002834	00 CAROLYN EDEN	11 00	105.00	40161167	002296	00 M TRINIDAD ESPINO	11 00	2,193.00
40161168	006115	00 MARIA C FRAGOSO	11 00	145.38	40161169	005255	00 MARIA GARCIA	11 00	287.43
40161170	006080	00 ANA M JIMENEZ	11 00	1,221.76	40161171	006142	00 DEANN KNOWLES	11 00	842.41
40161172	005215	00 MARY J LOPEZ	11 00	50.00	40161173	005103	00 CARLOTA MOJICA	11 00	678.31
40161174	006110	00 DEBRA PHILLIPS	11 00	96.92	40161175	005856	00 PATRICIA ANGELA RAY	11 00	420.00
40161176	003681	00 SUSAN SINGLETON	11 00	569.00					

TOTAL AMOUNT OF ALL WARRANTS \$267,567.16\*\*\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 WARRANT REGISTER FOR WARRANTS DATED 02/11/2009  
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40160518	003637	03 ATT LONG DISTANCE	11 00	2.48	40160519	002735	00 ATT MCI	11 00	222.04
40160520	004669	00 HEATHER AULABAUGH	11 00	10.00	40160521	001359	00 SHERRY CALLAHAN	11 00	123.00
40160522	001326	00 CAREERTRACK	11 00	299.00	40160523	003152	00 CCFP ROUND TABLE	11 00	50.00
40160524	002975	00 MARIA CONSUELO CHAVEZ PER	11 00	100.90	40160525	000302	00 CITY OF ORLAND	11 00	195.40
40160526	000196	00 CORNING LUMBER CO	11 00	1.17	40160527	000941	00 CREATIVE APPLE	11 00	50.00
40160528	005824	00 FOSTER FARMS DAIRY MODEST	11 00	226.00	40160529	000101	00 FOUR SEASONS YARD CARE	11 00	375.00
40160530	000381	00 GLENN CO FLEET SERVICE	11 00	750.78	40160531	000181	00 KAPLAN COMPANIES INC	11 00	50.00
40160532	000180	00 LAKESHORE	11 00	50.00	40160533	004586	00 CONCEPCION LARA	11 00	133.00
40160534	004730	00 SARAH MONDRAGON	11 00	243.80	40160535	003064	00 OFFICE DEPOT	11 00	468.88
40160536	005048	00 OFFICE EQUIPMENT FINANCE	11 00	1,058.39	40160537	000351	00 ORLAND HARDWARE IMPLEMENT	11 00	93.09
40160538	000414	00 NANCY OSBORNE	11 00	114.66	40160539	000376	00 JONA PRESSMAN	11 00	50.89
40160540	000205	00 PROPACIFIC FRESH	11 00	661.19	40160541	004919	00 ROLLING HILLS BANQUET	11 00	644.43
40160542	005576	00 US FOODSERVICE INC	11 00	3,010.52	40160543	000270	00 WALMART STORE 2053	11 00	177.52
40160544	000208	00 WASTE MANAGEMENT	11 00	398.02	40160545	001151	00 THE WISE OWL	11 00	50.00
40160546	002998	00 VIRGINIA ANDRADE	11 00	102.30	40160547	004669	00 HEATHER AULABAUGH	11 00	166.65
40160548	003777	00 OFELIA BARAJAS-CRUZ	11 00	33.77	40160549	001359	00 SHERRY CALLAHAN	11 00	67.49
40160550	000856	00 NORA D CULP	11 00	37.40	40160551	005603	00 SUZANNE DECKER	11 00	95.15
40160552	002916	00 DEBRA A FOX	11 00	166.87	40160553	006183	00 ADRIANA FUNK	11 00	8.25
40160554	004629	00 MARGARITA M GONZALEZ	11 00	11.22	40160555	005079	00 JUANITA GRANADOS	11 00	22.44
40160556	000595	00 GINNY GRIFFIN	11 00	37.95	40160557	000408	00 MARY ANN HAGAN	11 00	53.90
40160558	000352	00 CYNDY HERFI	11 00	147.07	40160559	002969	00 BAMBI HESS	11 00	11.77
40160560	006072	00 MELISSA HILL	11 00	59.07	40160561	001444	00 KATHRYN HOOD	11 00	93.39
40160562	001944	00 BETTY HUTCHENS	11 00	22.00	40160563	000401	00 LETICIA LAWLEY	11 00	10.45
40160564	005281	00 BLANCA LEAL	11 00	55.77	40160565	000412	00 MIRIAM LOPEZ	11 00	32.78
40160566	004038	00 CHRISTA MARTINEZ	11 00	8.80	40160567	004671	00 ANNA MCLAIN	11 00	91.47
40160568	005540	00 VINCENT MENDEZ	11 00	134.26	40160569	003801	00 ROSA MENDOZA	11 00	39.93
40160570	002047	00 SALLY JC MILLER	11 00	46.20	40160571	005835	00 CAROLYN NIEGEL	11 00	20.13
40160572	000414	00 NANCY OSBORNE	11 00	8.14	40160573	000427	00 SHIRLEY OVERSTREET	11 00	63.80
40160574	000594	00 JOANNA OWEN	11 00	129.32	40160575	004802	00 OLGA PALACIOS	11 00	21.67
40160576	000376	00 JONA PRESSMAN	11 00	91.03	40160577	000407	00 MARIA RAYGOZA	11 00	59.95
40160578	004862	00 MARIA CRISTINA RIOS	11 00	9.57	40160579	000380	00 JOYCE RUPP	11 00	125.10
40160580	005834	00 KATHERYNE ROMERO VALLE	11 00	173.25	40160581	006126	00 JOANNE VANMETER	11 00	216.21
40160582	003564	00 MARGARITA VILLALBA	11 00	101.59	40160583	004579	00 MARY IDA VILLALOVOS	11 00	140.58
40160584	006259	00 STACEY ALAMEDA	11 00	328.90	40160585	004216	00 HEATHER ALEXANDER	11 00	352.00
40160586	000219	00 AMERIGAS WILLIAMS	11 00	210.11	40160587	002735	00 ATT MCI	11 00	34.23
40160588	002517	00 ATT MOBILITY	11 00	543.91	40160589	006162	00 GLORIA BALDWIN	11 00	90.50
40160590	006262	00 PAUL BARR	11 00	10.00	40160591	003252	00 BARBARA BASS	11 00	165.00
40160592	001199	00 CAROLINE BERLIN	11 00	261.25	40160593	005437	00 MICHAEL BERTSCH	11 00	49.50
40160594	004884	00 ANN BIANCHINI	11 00	105.60	40160595	005688	00 STEPHANIE BIANCO SIMERAL	11 00	90.00
40160596	000863	00 DEBBIE BLAKE	11 00	119.35	40160597	000249	00 BURROWS OIL CO	11 00	126.36
40160598	003144	00 JAMES BYERLY	11 00	227.70	40160599	005896	00 BONNIE CALHOON	11 00	57.20
40160600	005116	00 JOHN CANDIEAS	11 00	435.60	40160601	005433	00 NELIDA CHAVEZ	11 00	42.21
40160602	006216	00 SOCORRO CHAVEZ	11 00	277.20	40160603	000302	00 CITY OF ORLAND	11 00	415.60
40160604	006263	00 CK PRICE MIDDLE SCHOOL YR	11 00	300.00	40160605	006258	00 COMPASS STORE ROC GEAR IN	11 00	489.49
40160606	000941	00 CREATIVE APPLE	11 00	84.60	40160607	003849	00 PAMELA CUNDIFF	11 00	266.76
40160608	005922	00 SARAH DANIEL	11 00	541.59	40160609	001772	00 DELL	11 00	75.78
40160610	003871	00 DIVERSE NETWORK ASSOCIATE	11 00	199.90	40160611	000197	00 ENTERPRISE RECORD	11 00	521.33

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 WARRANT REGISTER FOR WARRANTS DATED 02/11/2009  
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40160612	006190	00 VERONICA ESPARZA	11 00	18.70	40160613	006160	00 THERESA EVANS	11 00	29.15
40160614	004808	00 ANGELA M FLANAGAN	11 00	186.34	40160615	004682	00 FLOR'S JANITORIAL SUPPLY	11 00	88.46
40160616	005673	00 WILLIAM FOEY	11 00	102.30	40160617	005449	00 DIANA FOLEY	11 00	178.20
40160618	006194	00 CASEY FRAZER	11 00	264.00	40160619	000955	00 G NEIL DIRECT MAIL INC	11 00	54.99
40160620	000539	00 GAGER DISTRIBUTING	11 00	229.98	40160621	000812	00 GANDY STALEY OIL INC	11 00	1,870.54
40160622	000381	00 GLENN CO FLEET SERVICE	11 00	3,531.08	40160623	001996	00 GLENN CO HEALTH SERVICES	11 00	70.00
40160624	001605	00 GRAINGER	11 00	287.65	40160625	005838	00 CHRISTINA HAMILTON-LABAT	11 00	256.30
40160626	000959	00 ROBERTO HERNIMAN	11 00	325.60	40160627	000099	00 HOLY TRINITY EPISCOPAL CH	11 00	400.00
40160628	001279	00 HOME DEPOT INC	11 00	2,905.01	40160629	006122	00 CARLY INGERSOLL	11 00	120.00
40160630	000255	00 INKWELL	11 00	169.73	40160631	000256	00 INLAND BUSINESS SYSTEMS	11 00	346.78
40160632	004110	00 DEBRA JONES	11 00	121.62	40160633	002475	00 DIANNE KRUEGER	11 00	129.80
40160634	004089	00 ANNA LANE	11 00	29.27	40160635	005209	00 MICHELE LOPES	11 00	56.10
40160636	004798	00 RICK MARFIL	11 00	5,000.00	40160637	005725	00 ANJANETTE MARTIN	11 00	41.58
40160638	000357	00 MATSON AND ISOM	11 00	6,699.00	40160639	004144	00 JAMES R MAY	11 00	1,500.00
40160640	000470	02 MCGRAW HILL COMPANIES	11 00	9.00	40160641	004446	00 SUSAN MCMANUS	11 00	104.50
40160642	005993	00 MEDICAL DOCTORS IMAGING I	11 00	73.00	40160643	003385	00 JENNIFER MELO	11 00	100.10
40160644	005342	00 LAUREN MILLER	11 00	62.26	40160645	002203	00 JOANNE MILNE	11 00	440.00
40160646	000207	00 MT SHASTA SPRING WATER	11 00	31.16	40160647	001105	00 JIM NAPOLI	11 00	477.40
40160648	000193	00 OFFICE DEPOT	11 00	1,656.02	40160649	000125	00 ORLAND MINI STORAGE	11 00	59.00
40160650	004826	00 OTTER CREEK PRESS	11 00	174.20	40160651	005278	00 AMIE PARENT	11 00	156.48
40160652	001194	00 PAULA MAITA COMPANY	11 00	204.84	40160653	005086	00 CARLA PEREIRA	11 00	201.85
40160654	000199	00 PGE	11 00	1,113.91	40160655	006112	00 PATRICIA ROBERTS	11 00	88.00
40160656	000498	00 SACRAMENTO VALLEY MIRROR	11 00	812.90	40160657	004447	00 DENISE SANFORD	11 00	367.96
40160658	006088	00 MAUREEN SCAMMON	11 00	85.80	40160659	000581	00 VICKI SHADD	11 00	277.75
40160660	003230	00 KIM SICHENEDER	11 00	331.81	40160661	002504	00 ROBIN SMITH	11 00	107.03
40160662	000034	00 CANDICE SPIELMAN	11 00	578.06	40160663	000654	00 THERESE STANSBURY	11 00	222.66
40160664	005016	00 DALE STEINER	11 00	282.50	40160665	005934	00 CHRISTINE STIFTER	11 00	17.67
40160666	000344	00 TCSIG	11 00	7,956.00	40160667	002703	00 TEACHERS BOOK CONNECTION	11 00	424.08
40160668	000519	00 TEHAMA COUNTY DEPT OF EDU	11 00	456.25	40160669	004644	00 STEPHANIE TONEY	11 00	57.20
40160670	000204	00 TUREK DISTRIBUTING	11 00	697.20	40160671	000188	00 ROSS W TYE MD	11 00	60.00
40160672	001840	00 WAL-MART COMMUNITY	11 00	10.04	40160673	003058	00 WASTE MANAGEMENT	11 00	128.31
40160674	005439	00 JENNIFER WAYMAN	11 00	613.80	40160675	000335	00 WESTSIDE CARD LOCK	11 00	958.06
40160676	006111	00 ZUHEIT WHITNEY	11 00	290.95	40160677	000614	00 WILLOWS HARDWARE INC	11 00	112.64
40160678	005476	00 EVA V WOLMUTT	11 00	371.25	40160679	005096	00 CQUENAYA ZORRILLA	11 00	546.46
40160680	001723	00 MERRI CAYWOOD	11 00	19.97	40160681	004003	00 MARY LA PRADE	11 00	189.00
40160682	002968	00 JHAN MASON	11 00	66.13	40160683	000498	00 SACRAMENTO VALLEY MIRROR	11 00	59.00
40160684	005658	00 JOANNE STEPHENS	11 00	20.03	40160685	000191	00 TRI COUNTY NEWSPAPERS	11 00	34.67
40160686	001626	00 WESTSIDE CARPET DRAPES	11 00	535.73	40160687	006219	00 SALLY BABCOCK	11 00	989.86
40160688	004121	00 APRIL BAILEY	11 00	1,630.46	40160689	006058	00 KAREN BALDRIDGE	11 00	378.00
40160690	006050	00 NICOLE BEHNEY	11 00	1,540.06	40160691	000050	00 NICHOLE LEE BODIE	11 00	2,001.25
40160692	004047	00 KAREN BOONE	11 00	680.19	40160693	004411	00 LISA BRAZZI	11 00	1,896.13
40160694	000147	00 SHERRIE D BROWN	11 00	8,771.02	40160695	003923	00 ADELAIDA CARRILLO	11 00	157.88
40160696	004939	00 DONNA MARIE CASTILLO	11 00	1,083.06	40160697	000561	00 CASSIE CHAMBERS	11 00	434.69
40160698	001703	00 SHEILA CHAVES	11 00	2,182.00	40160699	002811	00 NETTIE CLARK	11 00	683.92
40160700	004225	00 MELISSA CLOYD	11 00	1,144.00	40160701	001386	00 DEBRA COSGROVE	11 00	1,212.00
40160702	006108	00 NATALIA DEGRACIANO	11 00	300.00	40160703	000589	00 VERONICA DURAN	11 00	689.78
40160704	002834	00 CAROLYN EDEN	11 00	165.00	40160705	006051	00 SUSAN ELLISON	11 00	225.18

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 WARRANT REGISTER FOR WARRANTS DATED 02/11/2009  
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40160706	000107	00 JUANITA EMBREY	11 00	450.00	40160707	006255	00 BRIAN ENGLISH	11 00	800.00
40160708	000120	00 NANCY A FARRELL	11 00	1,135.35	40160709	005565	00 KATHRYN S FAY	11 00	495.00
40160710	005566	00 MARIA FERNANDEZ	11 00	7,574.23	40160711	003067	00 ROSARIO P FERRER	11 00	692.39
40160712	004037	00 GEORGIA FORGE	11 00	2,207.56	40160713	006079	00 KRISTIN FRANDSEN	11 00	871.16
40160714	005410	00 ALICIA GARCIA	11 00	575.46	40160715	002931	00 ENID GEBHART	11 00	1,017.00
40160716	005518	00 ERICA G GERMAN	11 00	535.71	40160717	001882	00 LYNNE A GIBSON	11 00	664.46
40160718	004543	00 REBECCA GONZALES	11 00	984.10	40160719	004286	00 ALDE GONZALEZ	11 00	927.00
40160720	005364	00 JOSEFINA GONZALEZ	11 00	3,145.04	40160721	006155	00 NANCY L HAMMONDS	11 00	1,248.27
40160722	001136	00 JANET HASE	11 00	669.00	40160723	006141	00 RAMONA HERNANDEZ	11 00	137.50
40160724	000063	00 TERESA P HERNANDEZ	11 00	1,550.52	40160725	005730	00 ERIN HIGH	11 00	715.21
40160726	005411	00 KAROL HILL	11 00	430.75	40160727	005214	00 DAWN HIPHER	11 00	1,060.97
40160728	005519	00 CARLA M HUTTMAN	11 00	710.00	40160729	000039	00 MICHELLE R JACOBS	11 00	597.20
40160730	005060	00 SENG KHAMMOLOUN	11 00	412.34	40160731	005568	00 DOROTHY LIMBAUGH	11 00	955.35
40160732	000106	00 JOANN LONG	11 00	440.75	40160733	005569	00 ALICE LOPEZ	11 00	1,517.30
40160734	005368	00 NANCY MACKINNON	11 00	1,029.11	40160735	004725	00 ANGEL MASON	11 00	225.00
40160736	000092	00 DOMITILA MELGAREJO	11 00	1,975.65	40160737	000660	00 MARIA I MELGAREJO	11 00	2,785.19
40160738	003339	00 REBECCA MILLEN	11 00	1,089.00	40160739	004804	00 LORIE DARLENE MOGNI	11 00	608.39
40160740	006087	00 JODI M MONTES	11 00	1,477.12	40160741	004113	00 MAYBEL MORENO	11 00	943.00
40160742	004444	00 SHERRI NOLTA	11 00	156.00	40160743	000087	00 DEBORAH NORD	11 00	472.60
40160744	006260	00 CHRISTINA OCAMPO	11 00	563.82	40160745	000146	00 SHARON MARIE OVERHOLTZER	11 00	1,391.35
40160746	002292	00 LORI JEAN PHIPPS	11 00	660.32	40160747	006261	00 PROMISE LAND DAYCARE	11 00	175.00
40160748	005414	00 MARIANA QUEZADA	11 00	2,659.12	40160749	004639	00 EMILIO RAMIREZ ESCOBAR	11 00	963.00
40160750	001706	00 DEBRA RAMSEY	11 00	3,028.85	40160751	006218	00 ELISHA M RODGERS	11 00	185.78
40160752	000024	00 TINA RENE SAHR	11 00	5,195.66	40160753	006230	00 ADRIAN SAUCEDO	11 00	145.38
40160754	004990	00 VATSANA SENGSMANY	11 00	440.00	40160755	005292	00 DEE ANN SHARPE	11 00	48.46
40160756	005370	00 KATHLEEN A SMITH	11 00	300.30	40160757	005268	00 REBECCA SMITH	11 00	1,254.00
40160758	000133	00 REBECCA RENE STAFFORD	11 00	3,225.00	40160759	004702	00 STEP BY STEP LEARNING CEN	11 00	120.00
40160760	000878	00 SUNSHINE PRESCHOOL	11 00	340.00	40160761	004226	00 AURORA TOPETE	11 00	469.37
40160762	006103	00 GRACIELA ULLOA	11 00	1,144.44	40160763	005163	00 OLIVIA VARGAS	11 00	525.00
40160764	000883	00 GUADALUPE VAZQUEZ	11 00	5,253.17	40160765	006109	00 MARIA VILLARRUEL	11 00	1,897.53
40160766	000400	00 SHELLY WADSWORTH	11 00	2,697.81	40160767	003117	00 DEBBIE WILLS	11 00	923.72
40160768	000986	00 PAMELA L WILSON	11 00	378.00	40160769	000105	00 JOAN M WOODS	11 00	1,991.00
40160770	005258	00 KAREN YOUNG	11 00	655.00	40160771	005628	00 US BANK	11 00	8,500.00

TOTAL AMOUNT OF ALL WARRANTS \$179,979.57\*\*\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 WARRANT REGISTER FOR WARRANTS DATED 02/04/2009  
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40160281	000209	00 ARAMARK UNIFORM SERVICES	11 00	360.18	40160282	004775	00 ASCDL	11 00	126.00
40160283	004669	00 HEATHER AULABAUGH	11 00	35.00	40160284	000326	00 CALIFORNIA CHILD CARE RES	11 00	132.00
40160285	000182	00 CALIFORNIA WATER SERVICE	11 00	171.00	40160286	003272	00 CAPP CHILDRENS FOUNDATIO	11 00	30.00
40160287	003592	00 COIT SERVICES	11 00	105.00	40160288	001893	00 CONTROLTEC INC	11 00	498.75
40160289	000285	00 CREATIVE COMPOSITION	11 00	121.06	40160290	004848	00 EZRA HOLLAND CONSULTING	11 00	600.00
40160291	005824	00 FOSTER FARMS DAIRY MODEST	11 00	194.60	40160292	002916	00 DEBRA A FOX	11 00	188.80
40160293	000595	00 GINNY GRIFFIN	11 00	142.96	40160294	000238	00 JC NELSON SUPPLY CO	11 00	21.73
40160295	006247	00 LILLYS KIDS	11 00	384.71	40160296	000332	00 CUSTODIAN MARY ANN HAGAN	11 00	340.00
40160297	004671	00 ANNA MCLAIN	11 00	105.22	40160298	005270	00 METLIFE SBC	11 00	3,162.67
40160299	006248	00 WILLIAM J MICHAELIS	11 00	600.00	40160300	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	46.70
40160301	003064	00 OFFICE DEPOT	11 00	356.38	40160302	004919	00 ROLLING HILLS BANQUET	11 00	644.43
40160303	002455	00 LUZ SANCHEZ	11 00	309.32	40160304	001311	00 SHASTA HEAD START CHILD D	11 00	275.00
40160305	004701	00 KATRINA SMITH	11 00	68.00	40160306	000270	00 WALMART STORE 2053	11 00	55.00
40160307	003720	00 WELLS FARGO FINANCIAL LEA	11 00	455.23	40160308	000673	00 WIPFLI LLC	11 00	1,390.00
40160309	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	1,065.35	40160310	004975	00 AIR RITE HEATING & AIR	11 00	240.00
40160311	000219	00 AMERIGAS WILLIAMS	11 00	165.83	40160312	003637	04 ATT	11 00	233.06
40160313	002735	00 ATT MCI	11 00	2,167.74	40160314	005182	00 EDDYE BAKER	11 00	37.40
40160315	004949	00 REBECCA BENSON	11 00	314.33	40160316	002177	00 BEYOND PLAY	11 00	438.87
40160317	006032	00 KARINA CARDENAS	11 00	281.55	40160318	005204	00 JOHN JAY CHAPMAN	11 00	1,293.60
40160319	002575	00 CLARK PEST CONTROL	11 00	164.00	40160320	002214	00 CONSOLIDATED ELECT DISTRI	11 00	310.09
40160321	000196	00 VOIDED	11 00		40160322	000196	00 CORNING LUMBER CO	11 00	1,743.56
40160323	005075	00 MARY DAVIS	11 00	279.96	40160324	000369	00 DEPARTMENT OF JUSTICE	11 00	627.00
40160325	000682	00 ESPLANADE FURNITURE	11 00	1,733.46	40160326	005897	00 TAMARA HITT	11 00	430.65
40160327	000238	00 JC NELSON SUPPLY CO	11 00	2,328.16	40160328	006256	00 JEM RESOURCE PARTNERS	11 00	42.00
40160329	004110	00 DEBRA JONES	11 00	4.91	40160330	002475	00 DIANNE KRUEGER	11 00	69.70
40160331	000454	00 JOANNE MANOS	11 00	19.25	40160332	005127	00 MARTY MARES	11 00	148.50
40160333	005521	00 JESS MODESTO	11 00	148.88	40160334	006125	00 DEBBIE MOUTTER	11 00	156.45
40160335	000193	00 OFFICE DEPOT	11 00	2,081.58	40160336	000545	00 WILMA OLSEN	11 00	30.00
40160337	000351	00 ORLAND HARDWARE IMPLEMENT	11 00	487.24	40160338	000716	00 OSCARS SIGNS SPORTSWEAR	11 00	286.88
40160339	004890	00 MARGIE PAYNE	11 00	187.00	40160340	003904	00 PITNEY BOWES	11 00	3,000.00
40160341	000836	00 PITNEY BOWES INC	11 00	582.00	40160342	005471	00 POCKET FULL OF THERAPY	11 00	102.09
40160343	006253	00 PROJECT WORKABILITY 1	11 00	470.60	40160344	006198	00 OCTAVIO RAMIREZ	11 00	443.30
40160345	006166	00 ESTELA RAYGOZA	11 00	270.27	40160346	005789	00 PATRICIA & RAMON RODRIGUE	11 00	297.00
40160347	000493	00 ROTARY CLUB OF WILLOWS	11 00	405.00	40160348	005317	00 RUSSELL SANDRIDGE	11 00	52.14
40160349	000265	00 SANI FOOD MARKET	11 00	331.71	40160350	000768	00 SINCLAIR HEATING A/C	11 00	420.00
40160351	005793	00 SPRINT	11 00	72.33	40160352	000347	00 STATE BOARD OF EQUALIZATI	11 00	590.00
40160353	005934	00 CHRISTINE STIFTER	11 00	60.00	40160354	003986	00 TERMINIX PROCESSING CENTE	11 00	146.00
40160355	004479	00 VERIZON WIRELESS	11 00	252.07	40160356	006070	00 VOLTAGE SPECIALISTS	11 00	328.00
40160357	000270	00 WALMART STORE 2053	11 00	300.00	40160358	000208	00 WASTE MANAGEMENT	11 00	257.90
40160359	003058	00 WASTE MANAGEMENT	11 00	560.90	40160360	004275	00 WESTCOAST PAPER	11 00	2,334.50
40160361	000614	00 WILLOWS HARDWARE INC	11 00	110.94	40160362	005521	00 JESS MODESTO	11 00	49.44
40160363	006252	00 ULTIMATE OFFICE	11 00	182.82	40160364	002735	00 ATT MCI	11 00	257.65
40160365	005793	04 SPRINT	11 00	71.33	40160366	000263	00 QUINTESSENTIAL SCHOOL SYS	11 00	19,660.87

TOTAL AMOUNT OF ALL WARRANTS \$60,045.60\*\*\*