

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 01/28/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40160021	004975	00 AIR RITE HEATING & AIR	11 00	608.13	40160022	001436	00 ARBUCKLES SURPLUS SALES	11 00	37.54
40160023	003637	02 ATT LONG DISTANCE	11 00	0.08	40160024	002735	00 ATT MCI	11 00	257.16
40160025	004669	00 HEATHER AULABAUGH	11 00	65.00	40160026	001893	00 CONTROLTEC INC	11 00	5,233.00
40160027	000196	00 CORNING LUMBER CO	11 00	47.76	40160028	000331	00 COSTCO	11 00	28.56
40160029	000176	00 DISCOUNT SCHOOL SUPPLY	11 00	112.04	40160030	003871	00 DIVERSE NETWORK ASSOCIATE	11 00	210.00
40160031	002458	00 FIRST UNITED METHODIST CH	11 00	150.00	40160032	005824	00 FOSTER FARMS DAIRY MODEST	11 00	251.00
40160033	000381	00 GLENN CO FLEET SERVICE	11 00	775.42	40160034	000238	00 JC NELSON SUPPLY CO	11 00	789.26
40160035	000181	00 KAPLAN COMPANIES INC	11 00	640.44	40160036	001291	00 NORTHERN VALLEY INDIAN HE	11 00	132.00
40160037	002014	00 ORLAND FEDERATED CHURCH	11 00	300.00	40160038	000351	00 ORLAND HARDWARE & IMPLEME	11 00	255.52
40160039	000414	00 NANCY OSBORNE	11 00	193.92	40160040	000199	00 PGE	11 00	202.68
40160041	000376	00 JONA PRESSMAN	11 00	26.91	40160042	001285	00 SCHOLASTIC BOOKS	11 00	108.00
40160043	002336	00 CAROL SILVA	11 00	123.00	40160044	005576	00 US FOODSERVICE INC	11 00	1,462.87
40160045	000270	00 WALMART STORE 2053	11 00	245.60	40160046	000331	00 COSTCO	11 00	50.00
40160047	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	51.29	40160048	000205	00 PROPACIFIC FRESH	11 00	459.35
40160049	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	4,799.41	40160050	000219	00 AMERIGAS WILLIAMS	11 00	244.40
40160051	000209	00 ARAMARK UNIFORM SERVICES	11 00	39.02	40160052	003637	03 ATT LONG DISTANCE	11 00	88.43
40160053	002735	00 ATT MCI	11 00	1,950.32	40160054	001199	00 CAROLINE BERLIN	11 00	61.76
40160055	000245	00 BUTTE CO OFFICE OF EDUCAT	11 00	13,222.00	40160056	003144	00 JAMES BYERLY	11 00	215.17
40160057	006249	00 CARLS FEED	11 00	315.36	40160058	001829	00 CDW GOVERNMENT INC	11 00	304.91
40160059	006246	00 DAISY A MARTIN PHD	11 00	1,000.00	40160060	000682	00 ESPLANADE FURNITURE	11 00	124.88
40160061	000563	00 GLENN CO SENIORS CENTER I	11 00	228.40	40160062	003020	00 JENNIFER GOODWIN	11 00	134.41
40160063	001141	00 HARBOR FREIGHT TOOLS	11 00	531.91	40160064	006250	00 ELLEN HEISE	11 00	10.00
40160065	000959	00 ROBERTO HERNIMAN	11 00	207.68	40160066	000256	00 INLAND BUSINESS SYSTEMS	11 00	1,391.98
40160067	005149	00 LORETTA IRICK	11 00	50.46	40160068	005652	00 TONJA KUTZ	11 00	420.20
40160069	006205	00 ESMERALDA M LOPEZ	11 00	468.91	40160070	005127	00 MARTY MARES	11 00	367.95
40160071	000472	00 MJB WELDING SUPPLY INC	11 00	55.65	40160072	004185	00 NEXTEL COMMUNICATIONS	11 00	2,501.28
40160073	000193	00 OFFICE DEPOT	11 00	1,413.06	40160074	005048	00 OFFICE EQUIPMENT FINANCE	11 00	3,204.84
40160075	000545	00 WILMA OLSEN	11 00	42.00	40160076	000199	00 PGE	11 00	414.17
40160077	006251	00 PLAY IT AGAIN SPORTS	11 00	350.00	40160078	006166	00 ESTELA RAYGOZA	11 00	170.38
40160079	001513	00 SAMMONS PRESTON	11 00	1,035.77	40160080	001346	00 SAN JOAQUIN COE	11 00	125.00
40160081	005317	00 RUSSELL SANDRIDGE	11 00	62.36	40160082	000344	00 TCSIG	11 00	158,816.00
40160083	003093	00 TEHAMA CO OFFICE OF EDUC	11 00	125.00	40160084	005875	00 VALLEY WIDE FASTENERS	11 00	332.94
40160085	000210	00 VERIZON WIRELESS	11 00	22.50	40160086	001186	00 MARGRIT N VOGELASANG	11 00	165.53
40160087	000335	00 WESTSIDE CARD LOCK	11 00	76.07	40160088	004185	00 NEXTEL COMMUNICATIONS	11 00	18.20
40160089	003271	00 JOANN STEPHENS	11 00	18.18	40160090	004185	00 NEXTEL COMMUNICATIONS	11 00	18.35
40160091	001143	00 GOLDEN PROTECTIVE SERVICE	11 00	66.59	40160092	001346	00 SAN JOAQUIN COE	11 00	154.50
40160093	003093	00 TEHAMA CO OFFICE OF EDUC	11 00	60.00	40160094	000347	00 STATE BOARD OF EQUALIZATI	11 00	7,300.47

TOTAL AMOUNT OF ALL WARRANTS \$215,542.93***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 01/21/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40159743	006245	00 BEVERLY APEL	11 00	69.00	40159744	000200	00 ATT	11 00	170.10
40159745	002735	00 ATT MCI	11 00	107.98	40159746	000326	00 CALIFORNIA CHILD CARE RES	11 00	25.00
40159747	005467	00 CAROL HOWARD TRAINING CEN	11 00	10.00	40159748	000331	00 COSTCO	11 00	250.00
40159749	000202	00 CRYSTAL DAIRY PRODUCTS	11 00	95.80	40159750	001907	00 DEPARTMENT OF SOCIAL SERV	11 00	200.00
40159751	005236	00 LAURA RENEE DRAKE	11 00	69.00	40159752	005824	00 FOSTER FARMS DAIRY MODEST	11 00	52.60
40159753	003825	00 HC COMMUNITY SERVICES DIS	11 00	94.66	40159754	005804	00 HOLI MARKET	11 00	2.59
40159755	000195	00 LONGS CHARGE CARD DEPT	11 00	17.89	40159756	003064	00 OFFICE DEPOT	11 00	257.09
40159757	000633	00 PETTYS SUPERIOR SERVICES	11 00	5,333.27	40159758	000199	00 PGE	11 00	1,005.46
40159759	000205	00 PROPACIFIC FRESH	11 00	464.42	40159760	000382	00 SAV MORE FOODS	11 00	804.39
40159761	001285	00 SCHOLASTIC BOOKS	11 00	135.00	40159762	000149	00 STEVES GROUND MAINTENANCE	11 00	300.00
40159763	000973	00 VICKI TAYLOR	11 00	30.81	40159764	000204	00 TUREK DISTRIBUTING	11 00	402.16
40159765	000147	00 SHERRIE D BROWN	11 00	1,616.98	40159766	006156	00 JULIANNE M CHAMPAGNE	11 00	224.76
40159767	003992	00 MARY DORN	11 00	604.03	40159768	002296	00 M TRINIDAD ESPINO	11 00	513.00
40159769	000120	00 NANCY A FARRELL	11 00	30.54	40159770	004286	00 ALDE GONZALEZ	11 00	1,210.02
40159771	006163	00 GRISELDA GONZALEZ	11 00	83.25	40159772	005568	00 DOROTHY LIMBAUGH	11 00	376.55
40159773	004725	00 ANGEL MASON	11 00	200.00	40159774	000092	00 DOMITILA MELGAREJO	11 00	125.64
40159775	006087	00 JODI M MONTES	11 00	212.14	40159776	000146	00 SHARON MARIE OVERHOLTZER	11 00	1,610.48
40159777	006110	00 DEBRA PHILLIPS	11 00	290.76	40159778	005292	00 DEE ANN SHARPE	11 00	242.30
40159779	003681	00 SUSAN SINGLETON	11 00	637.50	40159780	005370	00 KATHLEEN A SMITH	11 00	84.30
40159781	006231	00 CHARLEE SORRELS	11 00	257.12	40159782	006101	00 PAMELA STRINGER STINE	11 00	264.00
40159783	000878	00 SUNSHINE PRESCHOOL	11 00	140.00	40159784	004806	00 ROBIN TREXLER	11 00	317.32
40159785	005163	00 OLIVIA VARGAS	11 00	550.00	40159786	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	956.87
40159787	000491	00 ROBERTA ASBURY	11 00	44.46	40159788	000200	00 ATT	11 00	5,980.99
40159789	002177	00 BEYOND PLAY	11 00	237.89	40159790	000245	00 BUTTE CO OFFICE OF EDUCAT	11 00	178.00
40159791	000182	00 CALIFORNIA WATER SERVICE	11 00	347.68	40159792	002575	00 CLARK PEST CONTROL	11 00	164.00
40159793	002214	00 CONSOLIDATED ELECT DISTRI	11 00	40.76	40159794	000316	00 CURRICULUM ASSOCIATES INC	11 00	57.28
40159795	003871	00 DIVERSE NETWORK ASSOCIATE	11 00	1,199.40	40159796	000510	00 SUSAN DOMENIGHINI	11 00	47.97
40159797	000197	00 ENTERPRISE RECORD	11 00	1,162.68	40159798	000955	00 G NEIL DIRECT MAIL INC	11 00	326.97
40159799	000445	00 G&K SACRAMENTO	11 00	746.97	40159800	002684	00 GLENN COUNTY HRA	11 00	2,500.00
40159801	006170	00 PATRICIA GOSS	11 00	6,643.84	40159802	003825	00 HC COMMUNITY SERVICES DIS	11 00	47.33
40159803	000255	00 INKWELL	11 00	843.75	40159804	000256	00 INLAND BUSINESS SYSTEMS	11 00	2,089.84
40159805	000815	00 LEO GUNTER	11 00	21,193.73	40159806	000461	00 LES SCHWAB TIRE CENTER	11 00	117.20
40159807	000436	00 DIANE LYON	11 00	101.29	40159808	003965	00 JENNIFER METHERD	11 00	815.94
40159809	001492	00 NASCO MODESTO	11 00	1,073.83	40159810	000193	00 OFFICE DEPOT	11 00	91.10
40159811	000545	00 WILMA OLSEN	11 00	18.00	40159812	000199	00 PGE	11 00	4,648.06
40159813	000186	00 POSITIVE PROMOTIONS INC	11 00	67.74	40159814	000498	00 SACRAMENTO VALLEY MIRROR	11 00	857.50
40159815	002298	00 SAMMONS-PRESTON	11 00	121.06	40159816	000265	00 SANI FOOD MARKET	11 00	637.90
40159817	000382	00 SAV MORE FOODS	11 00	392.33	40159818	000177	00 SCHOOL HEALTH CORPORATION	11 00	2,306.11
40159819	000581	00 VICKI SHADD	11 00	179.01	40159820	005111	00 SHASTA CO OFFICE OF EDUCA	11 00	1,000.00
40159821	000165	00 SHELBY'S PEST CONTROL INC	11 00	55.00	40159822	002325	00 CAROLYN SINGLETON	11 00	1,080.60
40159823	000976	00 SUPER DUPER PUBLICATIONS	11 00	51.80	40159824	000320	00 SYSCO FS OF SACRAMENTO IN	11 00	5,629.26
40159825	000191	00 TRI COUNTY NEWSPAPERS	11 00	242.40	40159826	000204	00 TUREK DISTRIBUTING	11 00	511.20
40159827	005841	03 US BANK	11 00	3,422.06	40159828	004275	00 WESTCOAST PAPER	11 00	2,307.82
40159829	003685	00 YOUTH FOR CHANGE	11 00	193.80	40159830	000252	00 HARCOURT ACHIVE	11 00	1,085.74
40159831	000255	00 INKWELL	11 00	26.76	40159832	000382	00 SAV MORE FOODS	11 00	10.70
40159833	001840	00 WAL-MART COMMUNITY	11 00	45.47	40159834	000199	00 PGE	11 00	1,737.18

APY220 H.02.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 01/21/2009
SCHOOLS COMMERCIAL REVOLVING FUND

01/21/09 PAGE 2

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 \$93,125.18***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 01/14/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40159312	001598	00 ABC SCHOOL SUPPLY INC	11 00	22.77	40159313	005977	00 ANTHEM BLUE CROSS	11 00	29,195.07
40159314	003637	03 ATT LONG DISTANCE	11 00	14.99	40159315	006236	00 AUDRIANA BROWN	11 00	24.00
40159316	003348	00 KRISTY B DEXTER	11 00	120.60	40159317	001315	00 E CENTER YUBA SUTTER HST	11 00	300.00
40159318	006237	00 ELODIA ESTRELLA	11 00	68.00	40159319	004107	00 GLACIER PURE	11 00	129.50
40159320	005987	00 HEALTHY CHILD PUBLICAIONS	11 00	30.00	40159321	000181	00 KAPLAN COMPANIES INC	11 00	406.43
40159322	000332	00 CUSTODIAN MARY ANN HAGAN	11 00	348.91	40159323	005270	00 METLIFE SBC	11 00	3,352.89
40159324	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	31.78	40159325	001291	00 NORTHERN VALLEY INDIAN HE	11 00	122.00
40159326	006238	00 JUANITA M PINA	11 00	246.80	40159327	000205	00 PROPACIFIC FRESH	11 00	295.95
40159328	000385	00 SIGLER PEST CONTROL INC	11 00	347.00	40159329	006233	00 SPORTS FOR KIDS	11 00	1,500.00
40159330	000208	00 WASTE MANAGEMENT	11 00	55.26	40159331	000614	00 WILLOWS HARDWARE INC	11 00	6.68
40159332	006209	00 JUANIESE ALI	11 00	403.50	40159333	005408	00 JUANA QUIROZ ANGULO	11 00	746.70
40159334	006219	00 SALLY BABCOCK	11 00	974.11	40159335	004121	00 APRIL BAILEY	11 00	2,433.12
40159336	006058	00 KAREN BALDRIDGE	11 00	853.00	40159337	006050	00 NICOLE BEHNEY	11 00	1,612.38
40159338	000050	00 NICHOLE LEE BODIE	11 00	2,446.94	40159339	004047	00 KAREN BOONE	11 00	496.53
40159340	004411	00 LISA BRAZZI	11 00	1,955.72	40159341	000147	00 SHERRIE D BROWN	11 00	6,637.86
40159342	003923	00 ADELAIDA CARRILLO	11 00	148.75	40159343	004939	00 DONNA MARIE CASTILLO	11 00	1,083.06
40159344	004594	00 JESSICA CASTILLO	11 00	79.38	40159345	001703	00 SHEILA CHAVES	11 00	1,645.00
40159346	002811	00 NETTIE CLARK	11 00	811.69	40159347	004225	00 MELISSA CLOYD	11 00	1,092.00
40159348	001386	00 DEBRA COSGROVE	11 00	1,238.00	40159349	006229	00 ANA K CURIEL	11 00	453.19
40159350	006108	00 NATALIA DEGRACIANO	11 00	850.00	40159351	000589	00 VERONICA DURAN	11 00	854.84
40159352	002834	00 CAROLYN EDEN	11 00	225.00	40159353	006051	00 SUSAN ELLISON	11 00	225.18
40159354	000107	00 JUANITA EMBREY	11 00	472.50	40159355	000755	00 MARIA FRANCISCA ENRIQUEZ	11 00	1,259.75
40159356	002296	00 M TRINIDAD ESPINO	11 00	1,893.00	40159357	000120	00 NANCY A FARRELL	11 00	1,112.58
40159358	005565	00 KATHRYN S FAY	11 00	575.00	40159359	005566	00 MARIA FERNANDEZ	11 00	7,187.75
40159360	003067	00 ROSARIO P FERRER	11 00	1,459.00	40159361	004037	00 GEORGIA FORGE	11 00	2,113.33
40159362	006115	00 MARIA C FRAGOSO	11 00	251.09	40159363	006079	00 KRISTIN FRANDSEN	11 00	819.21
40159364	005410	00 ALICIA GARCIA	11 00	475.38	40159365	005255	00 MARIA GARCIA	11 00	269.75
40159366	002931	00 ENID GEBHART	11 00	1,245.00	40159367	005518	00 ERICA G GERMAN	11 00	397.20
40159368	001882	00 LYNNE A GIBSON	11 00	919.38	40159369	004232	00 KATHRYN GOALDER	11 00	1,445.70
40159370	004637	00 ANNTONETTE GOLIA	11 00	2,041.20	40159371	004543	00 REBECCA GONZALES	11 00	1,229.52
40159372	005364	00 JOSEFINA GONZALEZ	11 00	2,799.98	40159373	006155	00 NANCY L HAMMONDS	11 00	723.50
40159374	001136	00 JANET HASE	11 00	747.00	40159375	006141	00 RAMONA HERNANDEZ	11 00	74.93
40159376	000063	00 TERESA P HERNANDEZ	11 00	1,836.74	40159377	005730	00 ERIN HIGH	11 00	800.00
40159378	005411	00 KAROL HILL	11 00	943.77	40159379	005214	00 DAWN HIPSHER	11 00	1,322.27
40159380	005519	00 CARLA M HUTTMAN	11 00	782.00	40159381	000039	00 MICHELLE R JACOBS	11 00	634.60
40159382	003142	00 HEATHER JERONIMO	11 00	228.20	40159383	006080	00 ANA M JIMENEZ	11 00	1,332.08
40159384	005060	00 SENG KHAMMOLOUN	11 00	598.44	40159385	006142	00 DEANN KNOWLES	11 00	556.52
40159386	005568	00 DOROTHY LIMBAUGH	11 00	529.21	40159387	000106	00 JOANN LONG	11 00	400.00
40159388	005569	00 ALICE LOPEZ	11 00	1,537.89	40159389	005215	00 MARY J LOPEZ	11 00	150.00
40159390	005368	00 NANCY MACKINNON	11 00	199.50	40159391	000092	00 DOMITILA MELGAREJO	11 00	831.88
40159392	000660	00 MARIA I MELGAREJO	11 00	3,005.11	40159393	003339	00 REBECCA MILLEN	11 00	945.00
40159394	004804	00 LORIE DARLENE MOGNI	11 00	624.21	40159395	005103	00 CARLOTA MOJICA	11 00	1,501.03
40159396	006087	00 JODI M MONTES	11 00	992.93	40159397	004113	00 MAYBEL MORENO	11 00	966.00
40159398	004444	00 SHERRI NOLTA	11 00	156.00	40159399	000087	00 DEBORAH NORD	11 00	472.60
40159400	002292	00 LORI JEAN PHIPPS	11 00	660.32	40159401	005414	00 MARIANA QUEZADA	11 00	3,076.83
40159402	001706	00 DEBRA RAMSEY	11 00	2,957.75	40159403	005856	00 PATRICIA ANGELA RAY	11 00	440.00
40159404	006218	00 ELISHA M RODGERS	11 00	262.23	40159405	000024	00 TINA RENE SAHR	11 00	4,943.66

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 01/14/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40159406	006230	00 ADRIAN SAUCEDO	11 00	447.38	40159407	004990	00 VATSANA SENGMAN	11 00	460.00
40159408	005268	00 REBECCA SMITH	11 00	2,090.00	40159409	000133	00 REBECCA RENE STAFFORD	11 00	2,970.00
40159410	004702	00 STEP BY STEP LEARNING CEN	11 00	90.00	40159411	000878	00 SUNSHINE PRESCHOOL	11 00	355.00
40159412	004226	00 AURORA TOPETE	11 00	224.64	40159413	006103	00 GRACIELA ULLOA	11 00	1,168.08
40159414	000883	00 GUADALUPE VAZQUEZ	11 00	4,757.99	40159415	006109	00 MARIA VILLARRUEL	11 00	2,498.44
40159416	000400	00 SHELLY WADSWORTH	11 00	2,576.82	40159417	003117	00 DEBBIE WILLS	11 00	923.72
40159418	000986	00 PAMELA L WILSON	11 00	621.00	40159419	000105	00 JOAN M WOODS	11 00	2,586.00
40159420	005258	00 KAREN YOUNG	11 00	705.00	40159421	000167	00 A-Z BUS SALES INC	11 00	87.09
40159422	003676	00 AGENCY FOR HEARING	11 00	2,068.20	40159423	004216	00 HEATHER ALEXANDER	11 00	168.48
40159424	004053	00 ALL SPORTS EQUIPMENT	11 00	156.93	40159425	005984	00 ALTA MARIES BAKERY	11 00	216.78
40159426	000219	00 AMERICAS WILLIAMS	11 00	556.86	40159427	000368	00 DENNIS R ASBURY	11 00	21.45
40159428	002735	00 ATT MCI	11 00	926.95	40159429	002517	00 ATT MOBILITY	11 00	545.58
40159430	000227	00 AUBURN HARDWOODS CO	11 00	199.27	40159431	000239	00 BARCELOUX BROS AUTO SUPPL	11 00	99.52
40159432	003252	00 BARBARA BASS	11 00	69.03	40159433	001199	00 CAROLINE BERLIN	11 00	122.27
40159434	002361	00 KATHY BROWN	11 00	235.23	40159435	000249	00 BURROWS OIL CO	11 00	132.03
40159436	003753	00 STEPHEN BUTLER	11 00	29.25	40159437	003144	00 JAMES BYERLY	11 00	105.30
40159438	001754	00 MARY BYRD	11 00	211.89	40159439	000182	00 CALIFORNIA WATER SERVICE	11 00	79.18
40159440	005979	00 JACQUELINE CAMPOS	11 00	645.78	40159441	002316	00 DIANTHA CANDIEAS	11 00	49.14
40159442	005836	00 LAWRENCE CASTAGNOLA	11 00	23.40	40159443	001829	00 CDW GOVERNMENT INC	11 00	1,042.88
40159444	003767	00 CERTIFIED SYSTEMS	11 00	690.00	40159445	006216	00 SOCORRO CHAVEZ	11 00	229.32
40159446	002569	00 CITY OF WILLOWS	11 00	150.00	40159447	002575	00 CLARK PEST CONTROL	11 00	82.00
40159448	002379	00 FRANCES COLE BOYD	11 00	40.95	40159449	003832	00 KATHERINE COY	11 00	31.59
40159450	000681	00 DANIELSEN COMPANY	11 00	1,960.12	40159451	005075	00 MARY DAVIS	11 00	281.39
40159452	001772	00 DELL	11 00	86.75	40159453	005651	00 SHIRLEY DIAZ	11 00	248.04
40159454	005772	00 JOHN DOEBLER	11 00	292.50	40159455	004156	00 EAGLE SOFTWARE	11 00	2,475.00
40159456	006160	00 THERESA EVANS	11 00	18.72	40159457	004808	00 ANGELA M FLANAGAN	11 00	136.07
40159458	005673	00 WILLIAM FOEY	11 00	84.24	40159459	005449	00 DIANA FOLEY	11 00	168.48
40159460	006194	00 CASEY FRAZER	11 00	187.20	40159461	000812	00 GANDY STALEY OIL INC	11 00	1,476.41
40159462	004691	00 DEBBIE GEER	11 00	481.30	40159463	000965	00 GERLINGER STEEL & SUPPLY	11 00	289.58
40159464	001996	00 GLENN CO HEALTH SERVICES	11 00	2,756.32	40159465	005378	00 GLENN CO SENIOR THRIFT SH	11 00	68.00
40159466	005832	00 JUDITH M GRAVES	11 00	12.87	40159467	000814	00 GREGS HEATING AC	11 00	90.00
40159468	005838	00 CHRISTINA HAMILTON-LABAT	11 00	189.54	40159469	002515	00 ADRIENNE HAYLOR	11 00	20.83
40159470	006012	00 CHRISTA HERMANN	11 00	8.57	40159471	000580	00 LINDA S HICKMAN	11 00	152.27
40159472	006015	00 BRETT HOMESLEY	11 00	31.59	40159473	000449	00 HOUGHTON MIFFLIN COMPANY	11 00	281.17
40159474	006122	00 CARLY INGERSOLL	11 00	110.00	40159475	000255	00 INKWELL	11 00	167.57
40159476	000256	00 INLAND BUSINESS SYSTEMS	11 00	581.03	40159477	006226	00 CARRIE JANUARY	11 00	80.26
40159478	002475	00 DIANNE KRUEGER	11 00	193.05	40159479	005652	00 TONJA KUTZ	11 00	671.00
40159480	005988	00 MINDY LISTER	11 00	46.80	40159481	004114	00 ANN LOHSE	11 00	44.46
40159482	005209	00 MICHELE LOPES	11 00	101.79	40159483	005127	00 MARTY MARES	11 00	773.36
40159484	004798	00 RICK MARFIL	11 00	5,000.00	40159485	005725	00 ANJANETTE MARTIN	11 00	25.33
40159486	004144	00 JAMES R MAY	11 00	1,400.00	40159487	006228	00 DAWN MCCONNELL	11 00	88.34
40159488	005273	00 JEFF MCLANE	11 00	152.10	40159489	004446	00 SUSAN MCMANUS	11 00	133.97
40159490	003385	00 JENNIFER MELO	11 00	30.42	40159491	000552	00 NICOLE MEYER	11 00	59.67
40159492	005342	00 LAUREN MILLER	11 00	48.00	40159493	002203	00 JOANNE MILNE	11 00	210.60
40159494	003775	00 MOORE WALLACE NORTH AMERI	11 00	972.57	40159495	000207	00 MT SHASTA SPRING WATER	11 00	229.82
40159496	001105	00 JIM NAPOLI	11 00	414.18	40159497	006243	00 NATIONAL PARK SERVICE	11 00	35.00
40159498	006241	00 THOMAS NEEELY	11 00	7,612.00	40159499	000193	00 OFFICE DEPOT	11 00	447.11

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 01/14/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40159500	000350	00 ORLAND AUTO PARTS INC	11 00	44.06	40159501	000125	00 ORLAND MINI STORAGE	11 00	59.00
40159502	005278	00 AMIE PARENT	11 00	530.37	40159503	000506	00 PEARSON EDUCATION	11 00	1,645.62
40159504	005086	00 CARLA PEREIRA	11 00	145.08	40159505	000342	00 CAROL A PFLUM	11 00	110.57
40159506	000199	00 PGE	11 00	1,167.29	40159507	003522	00 STEVE PILUSO	11 00	628.81
40159508	004068	00 SARAH PITCHER	11 00	33.29	40159509	005286	00 PRECISION BUSINESS ASSOCI	11 00	356.24
40159510	004774	00 CAROLYN PRENTICE	11 00	115.95	40159511	005808	00 PRINCETON HIGH STUDENT BO	11 00	66.00
40159512	005247	00 PROFSSNL TUTORS OF AMERIC	11 00	825.00	40159513	006112	00 PATRICIA ROBERTS	11 00	73.71
40159514	005789	00 PATRICIA & RAMON RODRIGUE	11 00	193.05	40159515	000497	00 SACRAMENTO CO OFFICE OF E	11 00	900.00
40159516	001346	00 SAN JOAQUIN COE	11 00	300.00	40159517	004447	00 DENISE SANFORD	11 00	181.35
40159518	000265	00 SANI FOOD MARKET	11 00	242.54	40159519	000177	00 SCHOOL HEALTH CORPORATION	11 00	232.70
40159520	000581	00 VICKI SHADD	11 00	261.77	40159521	003230	00 KIM SICHENEDER	11 00	235.17
40159522	001065	00 SISCO ENTERPRISES	11 00	265.00	40159523	005312	00 JUANA SOLORIO	11 00	8.78
40159524	002034	00 SONOMA CO OFFICE OF ED	11 00	8,466.00	40159525	000034	00 CANDICE SPIELMAN	11 00	238.04
40159526	000654	00 THERESE STANSBURY	11 00	105.89	40159527	005934	00 CHRISTINE STIFTER	11 00	142.52
40159528	001687	00 MARY TICKLE	11 00	59.67	40159529	005377	00 UNITED WAY THRIFT STORE	11 00	26.81
40159530	005841	00 US BANK CORP PYMNT SYMTMS	11 00	6,600.45	40159531	000729	00 US POSTMASTER	11 00	180.00
40159532	005670	00 SARAH VALIM	11 00	199.49	40159533	004479	00 VERIZON WIRELESS	11 00	252.07
40159534	004390	00 ALVIN VONBARGEN	11 00	9.36	40159535	000462	00 LINDA WALLACE	11 00	126.36
40159536	003058	00 WASTE MANAGEMENT	11 00	183.57	40159537	006161	00 CONNIE WAY	11 00	26.91
40159538	005439	00 JENNIFER WAYMAN	11 00	14.71	40159539	001232	00 LAURIE WEBBER	11 00	138.92
40159540	000335	00 WESTSIDE CARD LOCK	11 00	723.68	40159541	006111	00 ZUHEIT WHITNEY	11 00	234.00
40159542	001551	00 WILLOWS UNIFIED SCHOOL DI	11 00	44.90	40159543	005959	00 DAVID WILSON	11 00	81.90
40159544	005476	00 EVA V WOLMUTT	11 00	274.95	40159545	003685	00 YOUTH FOR CHANGE	11 00	3,099.00
40159546	000644	00 RENEE CASTRO	11 00	324.09	40159547	000304	00 JOANNE CHAPMAN	11 00	219.38
40159548	000323	00 VICKY CLARK	11 00	234.00	40159549	001247	00 IMELDA DIAZ	11 00	398.82
40159550	004156	00 EAGLE SOFTWARE	11 00	825.00	40159551	005936	00 BECKY HANSON	11 00	111.74
40159552	000256	00 INLAND BUSINESS SYSTEMS	11 00	471.44	40159553	001246	00 ANNETTE JEFFERSON	11 00	217.62
40159554	000464	00 LISA MICHAEL	11 00	200.07	40159555	000187	00 QUILL CORPORATION	11 00	183.33
40159556	000519	00 TEHAMA COUNTY DEPT OF EDU	11 00	100.50	40159557	000431	00 CINDY THOMPSON	11 00	281.39
40159558	005841	00 US BANK CORP PYMNT SYMTMS	11 00	2,013.30	40159559	004561	00 CBS LEASING COMPANY	11 00	187.25
40159560	004003	00 MARY LA PRADE	11 00	63.18	40159561	002735	00 ATT MCI	11 00	257.65
40159562	005841	00 US BANK CORP PYMNT SYMTMS	11 00	1,419.40	40159563	006227	00 AIRCLEAN SYSTEMS	11 00	5,780.00

TOTAL AMOUNT OF ALL WARRANTS \$233,137.62***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 01/07/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40158942	000577	00 42ND DSTRCT AG ASSOCIATIO	11 00	1,100.00	40158943	006148	00 ADAPTIVEMALL.COM	11 00	139.95
40158944	003637	04 ATT	11 00	237.08	40158945	003637	03 ATT LONG DISTANCE	11 00	120.42
40158946	002735	00 ATT MCI	11 00	3,207.37	40158947	000863	00 DEBBIE BLAKE	11 00	224.55
40158948	005753	00 JILL BRESLIN	11 00	294.84	40158949	006032	00 KARINA CARDENAS	11 00	175.50
40158950	000309	00 CCSESA	11 00	3,031.00	40158951	001829	00 CDW GOVERNMENT INC	11 00	11,263.22
40158952	005204	00 JOHN JAY CHAPMAN	11 00	982.80	40158953	000278	00 CHEVRON USA	11 00	20.89
40158954	000457	00 KATHY CONGDON	11 00	62.60	40158955	003464	00 EARNIES CASH REGISTERS AN	11 00	152.83
40158956	002723	00 FRED PRYOR SEMINARS	11 00	158.00	40158957	000965	00 GERLINGER STEEL & SUPPLY	11 00	453.13
40158958	000563	00 GLENN CO SENIORS CENTER I	11 00	247.72	40158959	000489	00 RAY GOLLNICK	11 00	99.45
40158960	002670	00 TERRY GOODWIN	11 00	81.46	40158961	002804	00 GREENLEAF WHOLESALE FLORI	11 00	352.52
40158962	005868	00 HEWLETT PACKARD	11 00	1,865.64	40158963	005897	00 TAMARA HITT	11 00	386.10
40158964	000099	00 HOLY TRINITY EPISCOPAL CH	11 00	400.00	40158965	000256	00 INLAND BUSINESS SYSTEMS	11 00	210.14
40158966	006226	00 CARRIE JANUARY	11 00	80.26	40158967	004089	00 ANNA LANE	11 00	316.05
40158968	004541	00 JULIA LARSON	11 00	146.25	40158969	005127	00 MARTY MARES	11 00	285.48
40158970	003947	00 LINDA MILLER	11 00	7.02	40158971	000472	00 MJB WELDING SUPPLY INC	11 00	289.35
40158972	000193	00 OFFICE DEPOT	11 00	500.32	40158973	004890	00 MARGIE PAYNE	11 00	157.95
40158974	006198	00 OCTAVIO RAMIREZ	11 00	181.35	40158975	006166	00 ESTELA RAYGOZA	11 00	212.94
40158976	000498	00 SACRAMENTO VALLEY MIRROR	11 00	329.00	40158977	005111	00 SHASTA CO OFFICE OF EDUCA	11 00	8,000.00
40158978	001655	00 SKILLPATH SEMINARS	11 00	45.70	40158979	002034	00 SONOMA CO OFFICE OF ED	11 00	6,355.00
40158980	005793	00 SPRINT	11 00	72.39	40158981	005793	04 SPRINT	11 00	156.32
40158982	000344	00 TCSIG	11 00	1,800.00	40158983	001840	00 WAL-MART COMMUNITY	11 00	32.18
40158984	003866	00 AMERICAN COUNCIL EDUCATIO	11 00	60.00	40158985	004750	00 CAEAA	11 00	375.00
40158986	005793	00 SPRINT	11 00	71.39	40158987	000200	00 ATT	11 00	53.68
40158988	000336	00 ATT	11 00	29.39	40158989	003637	02 ATT LONG DISTANCE	11 00	0.54
40158990	002735	00 ATT MCI	11 00	15.51	40158991	003777	00 OFELIA BARAJAS-CRUZ	11 00	140.85
40158992	000182	00 CALIFORNIA WATER SERVICE	11 00	231.88	40158993	001359	00 SHERRY CALLAHAN	11 00	9.80
40158994	000303	00 CHANNING L BETE CO INC	11 00	115.32	40158995	000331	00 COSTCO	11 00	325.51
40158996	000176	00 DISCOUNT SCHOOL SUPPLY	11 00	129.15	40158997	005824	00 FOSTER FARMS DAIRY MODEST	11 00	534.40
40158998	000101	00 FOUR SEASONS YARD CARE	11 00	375.00	40158999	000595	00 GINNY GRIFFIN	11 00	73.59
40159000	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	85.79	40159001	003064	00 OFFICE DEPOT	11 00	656.49
40159002	000199	00 PGE	11 00	1,182.80	40159003	000205	00 PROPACIFIC FRESH	11 00	507.72
40159004	005576	00 US FOODSERVICE INC	11 00	2,605.76	40159005	000270	00 WALMART STORE 2053	11 00	42.45
40159006	000208	00 WASTE MANAGEMENT	11 00	409.40	40159007	003720	00 WELLS FARGO FINANCIAL LEA	11 00	291.72
40159008	004669	00 HEATHER AULABAUGH	11 00	253.95	40159009	000243	00 CARLA BURWELL	11 00	108.81
40159010	004765	00 MARIA CALZONTZI	11 00	117.59	40159011	005603	00 SUZANNE DECKER	11 00	121.45
40159012	005240	00 KASSY M ESPINOZA	11 00	181.12	40159013	000421	00 PAMELA FORGE	11 00	80.26
40159014	006183	00 ADRIANA FUNK	11 00	11.41	40159015	000399	00 LAURA GONZALEZ	11 00	54.29
40159016	000595	00 GINNY GRIFFIN	11 00	19.89	40159017	000408	00 MARY ANN HAGAN	11 00	118.76
40159018	000352	00 CYNDY HERFI	11 00	105.07	40159019	002969	00 BAMBI HESS	11 00	21.72
40159020	006072	00 MELISSA HILL	11 00	22.11	40159021	001444	00 KATHRYN HOOD	11 00	129.29
40159022	000346	00 CHRISTINE JONES	11 00	5.85	40159023	000401	00 LETICIA LAWLEY	11 00	78.46
40159024	000412	00 MIRIAM LOPEZ	11 00	28.55	40159025	004671	00 ANNA MCLAIN	11 00	11.41
40159026	005540	00 VINCENT MENDEZ	11 00	166.49	40159027	002047	00 SALLY JC MILLER	11 00	120.57
40159028	005835	00 CAROLYN NIEGEL	11 00	5.62	40159029	000427	00 SHIRLEY OVERSTREET	11 00	112.32
40159030	000594	00 JOANNA OWEN	11 00	45.63	40159031	004802	00 OLGA PALACIOS	11 00	10.53
40159032	000407	00 MARIA RAYGOZA	11 00	82.95	40159033	005244	00 TERESA RIBOLIN	11 00	10.53
40159034	000380	00 JOYCE RUPP	11 00	16.97	40159035	005845	00 CRYSTAL SALAS	11 00	44.93

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 01/07/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40159036	004303	00 MARTHA SANCHEZ	11 00	43.23	40159037	000375	00 FLOYBELLE SHREVE	11 00	22.82
40159038	000415	00 NANCY SOUZA	11 00	112.91	40159039	002588	00 ARNE STANFIELD	11 00	31.01
40159040	005834	00 KATHERYNE ROMERO VALLE	11 00	257.63	40159041	006126	00 JOANNE VANMETER	11 00	136.19
40159042	004579	00 MARY IDA VILLALOVOS	11 00	121.97					

TOTAL AMOUNT OF ALL WARRANTS \$55,370.20***