

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 03/25/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|------------------------------|------------|----------|----------------|---------------|------------------------------|------------|----------|
| 40162700 | 006276 | 00 ANDREW J MORA | 11 00 | 254.10 | 40162701 | 002014 | 00 ORLAND FEDERATED CHURCH | 11 00 | 5.00 |
| 40162702 | 006235 | 00 PAPERMART | 11 00 | 25.00 | 40162703 | 006281 | 00 MICHELLE ROSE | 11 00 | 58.41 |
| 40162704 | 002014 | 00 ORLAND FEDERATED CHURCH | 11 00 | 200.00 | 40162705 | 000577 | 00 42ND DSTRCT AG ASSOCIATIO | 11 00 | 8,475.00 |
| 40162706 | 005122 | 00 4IMPRINT | 11 00 | 1,223.00 | 40162707 | 000169 | 00 ADVANCED DOCUMENT CONCEPT | 11 00 | 517.01 |
| 40162708 | 006275 | 00 AED BRANDS | 11 00 | 154.00 | 40162709 | 000200 | 00 ATT | 11 00 | 218.85 |
| 40162710 | 000578 | 00 ROBERT KELLY BROWN | 11 00 | 3,450.00 | 40162711 | 004323 | 00 CONSTRUCTIVE PLAYTHINGS | 11 00 | 114.22 |
| 40162712 | 000080 | 00 BOB COOMBS | 11 00 | 1,875.00 | 40162713 | 000285 | 00 CREATIVE COMPOSITION | 11 00 | 334.89 |
| 40162714 | 000176 | 00 DISCOUNT SCHOOL SUPPLY | 11 00 | 1,319.10 | 40162715 | 005824 | 00 FOSTER FARMS DAIRY MODEST | 11 00 | 420.00 |
| 40162716 | 000100 | 00 IRVILLE M GOLLNICK | 11 00 | 3,900.00 | 40162717 | 000238 | 00 JC NELSON SUPPLY CO | 11 00 | 718.48 |
| 40162718 | 000181 | 00 KAPLAN COMPANIES INC | 11 00 | 295.95 | 40162719 | 000180 | 00 LAKESHORE | 11 00 | 1,599.27 |
| 40162720 | 005343 | 00 LOVE & LOGIC INSTITUTE IN | 11 00 | 147.20 | 40162721 | 002678 | 00 MOUNTAIN COUNTIES SUPPLY | 11 00 | 30.20 |
| 40162722 | 002720 | 00 NOODLE SOUP WEINGART DESI | 11 00 | 55.00 | 40162723 | 000199 | 00 PGE | 11 00 | 1,374.47 |
| 40162724 | 000205 | 00 PROPACIFIC FRESH | 11 00 | 216.08 | 40162725 | 000198 | 00 RAY MORGAN COMPANY INC | 11 00 | 790.77 |
| 40162726 | 000149 | 00 STEVES GROUND MAINTENANCE | 11 00 | 300.00 | 40162727 | 000155 | 00 THOMPSON N SPEAR FAMILY T | 11 00 | 4,500.00 |
| 40162728 | 000204 | 00 TUREK DISTRIBUTING | 11 00 | 381.20 | 40162729 | 003458 | 00 UNCLE CHONGS RESTAURANT | 11 00 | 140.00 |
| 40162730 | 005576 | 00 US FOODSERVICE INC | 11 00 | 1,600.71 | 40162731 | 000169 | 00 ADVANCED DOCUMENT CONCEPT | 11 00 | 357.79 |
| 40162732 | 000219 | 00 AMERIGAS WILLIAMS | 11 00 | 412.50 | 40162733 | 000491 | 00 ROBERTA ASBURY | 11 00 | 78.95 |
| 40162734 | 000200 | 00 ATT | 11 00 | 5,980.99 | 40162735 | 002735 | 03 ATT | 11 00 | 214.12 |
| 40162736 | 003637 | 03 ATT LONG DISTANCE | 11 00 | 38.85 | 40162737 | 001731 | 00 AWARDS COMPANY | 11 00 | 64.35 |
| 40162738 | 005327 | 00 ARTURO BARRERA | 11 00 | 794.65 | 40162739 | 002781 | 00 BRIGHT APPLE | 11 00 | 344.98 |
| 40162740 | 000182 | 00 CALIFORNIA WATER SERVICE | 11 00 | 560.98 | 40162741 | 000282 | 00 CASBO | 11 00 | 200.00 |
| 40162742 | 002575 | 00 CLARK PEST CONTROL | 11 00 | 246.00 | 40162743 | 000285 | 00 CREATIVE COMPOSITION | 11 00 | 22.52 |
| 40162744 | 000299 | 00 CSAC EXCESS INS AUTHORITY | 11 00 | 106.45 | 40162745 | 005623 | 00 DEVELOPMENTAL STUDIES CEN | 11 00 | 778.88 |
| 40162746 | 004808 | 00 ANGELA M FLANAGAN | 11 00 | 30.00 | 40162747 | 004691 | 00 DEBBIE GEER | 11 00 | 244.55 |
| 40162748 | 001605 | 00 GRAINGER | 11 00 | 154.89 | 40162749 | 006202 | 00 JOHN GREENE | 11 00 | 432.18 |
| 40162750 | 002515 | 00 ADRIENNE HAYLOR | 11 00 | 29.87 | 40162751 | 006307 | 00 LYNN E HAZEN | 11 00 | 950.00 |
| 40162752 | 005868 | 00 HEWLETT PACKARD | 11 00 | 2,870.74 | 40162753 | 006304 | 00 WILLIAM HILL | 11 00 | 575.00 |
| 40162754 | 001279 | 00 HOME DEPOT INC | 11 00 | 1,066.50 | 40162755 | 003587 | 00 MOLLY JOHNSON | 11 00 | 153.38 |
| 40162756 | 000461 | 00 LES SCHWAB TIRE CENTER | 11 00 | 1,053.73 | 40162757 | 002922 | 00 JOHN LOVELL | 11 00 | 654.58 |
| 40162758 | 005127 | 00 MARTY MARES | 11 00 | 263.45 | 40162759 | 004144 | 00 JAMES R MAY | 11 00 | 1,800.00 |
| 40162760 | 006282 | 00 NATIONAL BOOK NETWORK | 11 00 | 267.23 | 40162761 | 004185 | 00 NEXTEL COMMUNICATIONS | 11 00 | 2,229.34 |
| 40162762 | 000193 | 00 OFFICE DEPOT | 11 00 | 1,469.61 | 40162763 | 000199 | 00 PGE | 11 00 | 1,957.61 |
| 40162764 | 005721 | 00 PHONAK LLC | 11 00 | 931.98 | 40162765 | 005247 | 00 PROFSSNL TUTORS OF AMERIC | 11 00 | 750.00 |
| 40162766 | 006305 | 00 BRIAN SAPPENFIELD | 11 00 | 580.60 | 40162767 | 000581 | 00 VICKI SHADD | 11 00 | 245.83 |
| 40162768 | 001799 | 00 ST MONICAS CATHOLIC CHURC | 11 00 | 500.00 | 40162769 | 000654 | 00 THERESE STANSBURY | 11 00 | 46.20 |
| 40162770 | 002703 | 00 TEACHERS BOOK CONNECTION | 11 00 | 1,232.55 | 40162771 | 000519 | 00 TEHAMA COUNTY DEPT OF EDU | 11 00 | 1,865.74 |
| 40162772 | 004185 | 00 NEXTEL COMMUNICATIONS | 11 00 | 18.20 | 40162773 | 005841 | 00 US BANK CORP PYMNT SYSTEM | 11 00 | 5,863.16 |
| 40162774 | 005841 | 00 US BANK CORP PYMNT SYSTEM | 11 00 | 149.49 | 40162775 | 005841 | 00 US BANK CORP PYMNT SYSTEM | 11 00 | 869.77 |
| 40162776 | 005841 | 00 US BANK CORP PYMNT SYSTEM | 11 00 | 2,743.49 | 40162777 | 002652 | 00 BUTTE COLLEGE | 11 00 | 490.00 |
| 40162778 | 006309 | 00 CHILDREN SERVICES | 11 00 | 45.00 | 40162779 | 005048 | 00 OFFICE EQUIPMENT FINANCE | 11 00 | 2,293.03 |

TOTAL AMOUNT OF ALL WARRANTS \$79,722.62***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 03/18/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|------------------------------|------------|----------|----------------|---------------|------------------------------|------------|-----------|
| 40162431 | 000561 | 00 CASSIE CHAMBERS | 11 00 | 146.88 | 40162432 | 006115 | 00 MARIA C FRAGOSO | 11 00 | 266.53 |
| 40162433 | 005255 | 00 MARIA GARCIA | 11 00 | 194.12 | 40162434 | 005364 | 00 JOSEFINA GONZALEZ | 11 00 | 500.00 |
| 40162435 | 004639 | 00 EMILIO RAMIREZ ESCOBAR | 11 00 | 567.00 | 40162436 | 000024 | 00 TINA RENE SAHR | 11 00 | 228.00 |
| 40162437 | 003681 | 00 SUSAN SINGLETON | 11 00 | 452.00 | 40162438 | 005268 | 00 REBECCA SMITH | 11 00 | 594.00 |
| 40162439 | 006101 | 00 PAMELA STRINGER STINE | 11 00 | 446.75 | 40162440 | 004226 | 00 AURORA TOPETE | 11 00 | 186.97 |
| 40162441 | 005163 | 00 OLIVIA VARGAS | 11 00 | 500.00 | 40162442 | 000167 | 00 A-Z BUS SALES INC | 11 00 | 191.16 |
| 40162443 | 000219 | 00 AMERIGAS WILLIAMS | 11 00 | 111.74 | 40162444 | 002517 | 00 ATT MOBILITY | 11 00 | 533.05 |
| 40162445 | 005182 | 00 EDDYE BAKER | 11 00 | 171.60 | 40162446 | 000249 | 00 BURROWS OIL CO | 11 00 | 147.72 |
| 40162447 | 006301 | 00 CACBE | 11 00 | 150.00 | 40162448 | 005341 | 00 ROCHELLE CALCAGNO | 11 00 | 136.90 |
| 40162449 | 000182 | 00 CALIFORNIA WATER SERVICE | 11 00 | 79.18 | 40162450 | 005979 | 00 JACQUELINE CAMPOS | 11 00 | 148.17 |
| 40162451 | 000282 | 00 CASBO | 11 00 | 615.00 | 40162452 | 001829 | 00 CDW GOVERNMENT INC | 11 00 | 1,909.34 |
| 40162453 | 006216 | 00 SOCORRO CHAVEZ | 11 00 | 231.00 | 40162454 | 002575 | 00 CLARK PEST CONTROL | 11 00 | 328.00 |
| 40162455 | 000457 | 00 KATHY CONGDON | 11 00 | 137.40 | 40162456 | 000297 | 00 JUDY CORUM | 11 00 | 359.48 |
| 40162457 | 000285 | 00 CREATIVE COMPOSITION | 11 00 | 357.20 | 40162458 | 000681 | 00 DANIELSEN COMPANY | 11 00 | 1,824.69 |
| 40162459 | 001772 | 00 DELL | 11 00 | 120.16 | 40162460 | 000354 | 00 DEMCO INC | 11 00 | 358.38 |
| 40162461 | 000369 | 00 DEPARTMENT OF JUSTICE | 11 00 | 1,125.00 | 40162462 | 005651 | 00 SHIRLEY DIAZ | 11 00 | 142.54 |
| 40162463 | 003871 | 00 DIVERSE NETWORK ASSOCIATE | 11 00 | 199.90 | 40162464 | 000445 | 00 G&K SACRAMENTO | 11 00 | 200.50 |
| 40162465 | 006302 | 00 MORT GEIVETT | 11 00 | 476.94 | 40162466 | 000959 | 00 ROBERTO HERNIMAN | 11 00 | 311.30 |
| 40162467 | 000099 | 00 HOLY TRINITY EPISCOPAL CH | 11 00 | 400.00 | 40162468 | 000449 | 00 HOUGHTON MIFFLIN HARCOURT | 11 00 | 104.31 |
| 40162469 | 006069 | 00 IDVILLE | 11 00 | 233.85 | 40162470 | 000255 | 00 INKWELL | 11 00 | 19.20 |
| 40162471 | 000256 | 00 INLAND BUSINESS SYSTEMS | 11 00 | 488.33 | 40162472 | 000238 | 00 JC NELSON SUPPLY CO | 11 00 | 258.30 |
| 40162473 | 006145 | 00 JESSICA KINGSLEY PUBLISHE | 11 00 | 139.17 | 40162474 | 004774 | 00 CAROLYN LONG | 11 00 | 297.66 |
| 40162475 | 000079 | 00 NANCY MARIE LOVELL | 11 00 | 62.08 | 40162476 | 000436 | 00 DIANE LYON | 11 00 | 111.10 |
| 40162477 | 000111 | 00 MANGUM LOCKSMITH SERVICE | 11 00 | 757.45 | 40162478 | 004798 | 00 RICK MARFIL | 11 00 | 5,000.00 |
| 40162479 | 000552 | 00 NICOLE MEYER | 11 00 | 52.80 | 40162480 | 005342 | 00 LAUREN MILLER | 11 00 | 24.00 |
| 40162481 | 000207 | 00 MT SHASTA SPRING WATER | 11 00 | 227.47 | 40162482 | 002682 | 00 KAREN MYERS | 11 00 | 60.50 |
| 40162483 | 000193 | 00 OFFICE DEPOT | 11 00 | 2,100.61 | 40162484 | 004480 | 00 OLIVER PRODUCTS | 11 00 | 3,114.54 |
| 40162485 | 001398 | 00 PARK SEED WHOLESAL | 11 00 | 156.85 | 40162486 | 005086 | 00 CARLA PEREIRA | 11 00 | 179.85 |
| 40162487 | 000199 | 00 PGE | 11 00 | 2,858.12 | 40162488 | 004397 | 00 REXEL INC | 11 00 | 405.89 |
| 40162489 | 006300 | 00 SAN LUIS OBISPO COE | 11 00 | 800.00 | 40162490 | 005317 | 00 RUSSELL SANDRIDGE | 11 00 | 9.46 |
| 40162491 | 000265 | 00 SANI FOOD MARKET | 11 00 | 197.95 | 40162492 | 000382 | 00 SAV MORE FOODS | 11 00 | 36.17 |
| 40162493 | 000581 | 00 VICKI SHADD | 11 00 | 240.35 | 40162494 | 002625 | 00 SIMPLEXGRINNELL | 11 00 | 102.96 |
| 40162495 | 001065 | 00 SISCO ENTERPRISES | 11 00 | 161.71 | 40162496 | 002034 | 00 SONOMA CO OFFICE OF ED | 11 00 | 575.00 |
| 40162497 | 005793 | 04 SPRINT | 11 00 | 156.15 | 40162498 | 006279 | 00 DIANNA ST JAMES | 11 00 | 114.40 |
| 40162499 | 000320 | 00 SYSCO FS OF SACRAMENTO IN | 11 00 | 5,575.99 | 40162500 | 003986 | 00 TERMINIX PROCESSING CENTE | 11 00 | 146.00 |
| 40162501 | 000204 | 00 TUREK DISTRIBUTING | 11 00 | 609.33 | 40162502 | 006013 | 00 VINTAGE REPAIR CONSTRUCTI | 11 00 | 709.27 |
| 40162503 | 006299 | 00 SANDRA WALLACE | 11 00 | 95.00 | 40162504 | 003058 | 00 WASTE MANAGEMENT | 11 00 | 128.31 |
| 40162505 | 000335 | 00 WESTSIDE CARD LOCK | 11 00 | 156.53 | 40162506 | 000394 | 00 WILLOWS GLASS | 11 00 | 6.88 |
| 40162507 | 003685 | 00 YOUTH FOR CHANGE | 11 00 | 3,079.80 | 40162508 | 000172 | 00 ABSOLUTE SAFETY TRAINING | 11 00 | 14,592.00 |
| 40162509 | 006069 | 00 IDVILLE | 11 00 | 233.85 | 40162510 | 005658 | 00 JOANNE STEPHENS | 11 00 | 51.98 |
| 40162511 | 000265 | 00 SANI FOOD MARKET | 11 00 | 51.87 | 40162512 | 003802 | 00 CA DEPART OF ED ACCOUNT O | 11 00 | 5,129.00 |
| 40162513 | 000302 | 00 CITY OF ORLAND | 11 00 | 30.00 | 40162514 | 001893 | 00 CONTROLTEC INC | 11 00 | 1,650.00 |
| 40162515 | 000331 | 00 COSTCO | 11 00 | 732.46 | 40162516 | 004919 | 00 ROLLING HILLS BANQUET | 11 00 | 13.86 |
| 40162517 | 000270 | 00 WALMART STORE 2053 | 11 00 | 102.96 | 40162518 | 005427 | 00 CHICO STAGE LIGHTING | 11 00 | 425.00 |

TOTAL AMOUNT OF ALL WARRANTS \$67,414.92***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 03/11/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|------------------------------|------------|----------|----------------|---------------|------------------------------|------------|-----------|
| 40161920 | 000243 | 00 CARLA BURWELL | 11 00 | 242.33 | 40161921 | 004765 | 00 MARIA CALZONTZI | 11 00 | 142.18 |
| 40161922 | 005603 | 00 SUZANNE DECKER | 11 00 | 95.15 | 40161923 | 005240 | 00 KASSY M ESPINOZA | 11 00 | 272.97 |
| 40161924 | 000421 | 00 PAMELA FORGE | 11 00 | 50.60 | 40161925 | 000399 | 00 LAURA GONZALEZ | 11 00 | 54.89 |
| 40161926 | 000595 | 00 GINNY GRIFFIN | 11 00 | 51.70 | 40161927 | 000408 | 00 MARY ANN HAGAN | 11 00 | 227.70 |
| 40161928 | 000352 | 00 CYNDY HERFI | 11 00 | 221.21 | 40161929 | 002969 | 00 BAMBI HESS | 11 00 | 29.48 |
| 40161930 | 006072 | 00 MELISSA HILL | 11 00 | 38.72 | 40161931 | 001444 | 00 KATHRYN HOOD | 11 00 | 111.98 |
| 40161932 | 000346 | 00 CHRISTINE JONES | 11 00 | 38.42 | 40161933 | 004587 | 00 NANCY KLINE | 11 00 | 18.04 |
| 40161934 | 000401 | 00 LETICIA LAWLEY | 11 00 | 18.70 | 40161935 | 005281 | 00 BLANCA LEAL | 11 00 | 88.00 |
| 40161936 | 004038 | 00 CHRISTA MARTINEZ | 11 00 | 7.70 | 40161937 | 004671 | 00 ANNA MCLAIN | 11 00 | 112.65 |
| 40161938 | 005540 | 00 VINCENT MENDEZ | 11 00 | 100.54 | 40161939 | 002047 | 00 SALLY JC MILLER | 11 00 | 90.20 |
| 40161940 | 005835 | 00 CAROLYN NIEGEL | 11 00 | 60.72 | 40161941 | 000414 | 00 NANCY OSBORNE | 11 00 | 20.35 |
| 40161942 | 000427 | 00 SHIRLEY OVERSTREET | 11 00 | 293.21 | 40161943 | 000594 | 00 JOANNA OWEN | 11 00 | 6.60 |
| 40161944 | 004802 | 00 OLGA PALACIOS | 11 00 | 4.95 | 40161945 | 005244 | 00 TERESA RIBOLIN | 11 00 | 11.00 |
| 40161946 | 004862 | 00 MARIA CRISTINA RIOS | 11 00 | 19.14 | 40161947 | 002104 | 00 DIANE RUBIO | 11 00 | 37.18 |
| 40161948 | 000380 | 00 JOYCE RUPP | 11 00 | 14.85 | 40161949 | 002455 | 00 LUZ SANCHEZ | 11 00 | 107.03 |
| 40161950 | 000375 | 00 FLOYBELLE SHREVE | 11 00 | 25.30 | 40161951 | 005312 | 00 JUANA SOLORIO | 11 00 | 21.45 |
| 40161952 | 000415 | 00 NANCY SOUZA | 11 00 | 203.06 | 40161953 | 002588 | 00 ARNE STANFIELD | 11 00 | 34.65 |
| 40161954 | 005834 | 00 KATHERYNE ROMERO VALLE | 11 00 | 277.09 | 40161955 | 006126 | 00 JOANNE VANMETER | 11 00 | 143.22 |
| 40161956 | 003564 | 00 MARGARITA VILLALBA | 11 00 | 116.33 | 40161957 | 004579 | 00 MARY IDA VILLALOVOS | 11 00 | 175.78 |
| 40161958 | 003637 | 03 ATT LONG DISTANCE | 11 00 | 54.59 | 40161959 | 005048 | 00 OFFICE EQUIPMENT FINANCE | 11 00 | 1,068.28 |
| 40161960 | 000270 | 00 WALMART STORE 2053 | 11 00 | 25.00 | 40161961 | 006235 | 00 PAPERMART | 11 00 | 90.17 |
| 40161962 | 000633 | 00 PETTYS SUPERIOR SERVICES | 11 00 | 5,333.27 | 40161963 | 000199 | 00 PGE | 11 00 | 212.59 |
| 40161964 | 000205 | 00 PROPACIFIC FRESH | 11 00 | 247.28 | 40161965 | 000729 | 00 US POSTMASTER | 11 00 | 87.00 |
| 40161966 | 000270 | 00 WALMART STORE 2053 | 11 00 | 65.59 | 40161967 | 005977 | 00 ANTHEM BLUE CROSS | 11 00 | 28,291.61 |
| 40161968 | 002735 | 02 ATT MCI | 11 00 | 4.48 | 40161969 | 004669 | 00 HEATHER AULABAUGH | 11 00 | 775.10 |
| 40161970 | 005467 | 00 CAROL HOWARD TRAINING CEN | 11 00 | 120.00 | 40161971 | 006287 | 00 WINYAN W CHIEF | 11 00 | 625.00 |
| 40161972 | 000331 | 00 COSTCO | 11 00 | 329.33 | 40161973 | 005824 | 00 FOSTER FARMS DAIRY MODEST | 11 00 | 113.40 |
| 40161974 | 000101 | 00 FOUR SEASONS YARD CARE | 11 00 | 375.00 | 40161975 | 002916 | 00 DEBRA A FOX | 11 00 | 311.85 |
| 40161976 | 006183 | 00 ADRIANA FUNK | 11 00 | 9.79 | 40161977 | 000381 | 00 GLENN CO FLEET SERVICE | 11 00 | 716.07 |
| 40161978 | 000595 | 00 GINNY GRIFFIN | 11 00 | 64.34 | 40161979 | 003825 | 00 HC COMMUNITY SERVICES DIS | 11 00 | 94.66 |
| 40161980 | 000238 | 00 JC NELSON SUPPLY CO | 11 00 | 332.23 | 40161981 | 000857 | 00 SANDRA KINKLE | 11 00 | 67.01 |
| 40161982 | 002387 | 00 MARY MANSFIELD | 11 00 | 70.00 | 40161983 | 005270 | 00 METLIFE SBC | 11 00 | 3,208.35 |
| 40161984 | 006234 | 00 MYRON | 11 00 | 257.01 | 40161985 | 006289 | 00 NORTHERN CA CHILD DEVELOP | 11 00 | 275.00 |
| 40161986 | 003064 | 00 OFFICE DEPOT | 11 00 | 2,902.89 | 40161987 | 005048 | 00 OFFICE EQUIPMENT FINANCE | 11 00 | 388.47 |
| 40161988 | 000716 | 00 OSCARS SIGNS SPORTSWEAR | 11 00 | 921.75 | 40161989 | 000633 | 00 PETTYS SUPERIOR SERVICES | 11 00 | 5,333.27 |
| 40161990 | 000205 | 00 PROPACIFIC FRESH | 11 00 | 524.36 | 40161991 | 004919 | 00 ROLLING HILLS BANQUET | 11 00 | 1,288.85 |
| 40161992 | 006290 | 00 SAFFRON PERSPECTIVE INC | 11 00 | 5,500.00 | 40161993 | 001285 | 00 SCHOLASTIC BOOKS | 11 00 | 50.00 |
| 40161994 | 000385 | 00 SIGLER PEST CONTROL INC | 11 00 | 347.00 | 40161995 | 005576 | 00 US FOODSERVICE INC | 11 00 | 2,908.41 |
| 40161996 | 003564 | 00 MARGARITA VILLALBA | 11 00 | 23.97 | 40161997 | 000270 | 00 WALMART STORE 2053 | 11 00 | 370.85 |
| 40161998 | 000208 | 00 WASTE MANAGEMENT | 11 00 | 407.80 | 40161999 | 004032 | 00 WEST ED FAMILY PARTNER IN | 11 00 | 175.00 |
| 40162000 | 000614 | 00 WILLOWS HARDWARE INC | 11 00 | 21.83 | 40162001 | 004919 | 00 ROLLING HILLS BANQUET | 11 00 | 1,655.54 |
| 40162002 | 001285 | 00 SCHOLASTIC BOOKS | 11 00 | 108.00 | 40162003 | 004975 | 00 AIR RITE HEATING & AIR | 11 00 | 321.31 |
| 40162004 | 006259 | 00 STACEY ALAMEDA | 11 00 | 164.45 | 40162005 | 004216 | 00 HEATHER ALEXANDER | 11 00 | 374.00 |
| 40162006 | 000219 | 00 AMERIGAS WILLIAMS | 11 00 | 300.18 | 40162007 | 000200 | 00 ATT | 11 00 | 1,219.59 |
| 40162008 | 002735 | 02 ATT MCI | 11 00 | 107.31 | 40162009 | 000227 | 00 AUBURN HARDWOODS CO | 11 00 | 498.51 |
| 40162010 | 000239 | 00 BARCELOUX BROS AUTO SUPPL | 11 00 | 1,118.66 | 40162011 | 005327 | 00 ARTURO BARRERA | 11 00 | 42.75 |
| 40162012 | 003252 | 00 BARBARA BASS | 11 00 | 103.40 | 40162013 | 006283 | 00 SHARON BATCHELDER | 11 00 | 88.55 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 03/11/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|------------------------------|------------|------------|----------------|---------------|------------------------------|------------|-----------|
| 40162014 | 001199 | 00 CAROLINE BERLIN | 11 00 | 134.20 | 40162015 | 005437 | 00 MICHAEL BERTSCH | 11 00 | 49.50 |
| 40162016 | 000863 | 00 DEBBIE BLAKE | 11 00 | 964.27 | 40162017 | 000275 | 00 BUTTE CO DEPT BEHAVIORL H | 11 00 | 800.00 |
| 40162018 | 003144 | 00 JAMES BYERLY | 11 00 | 128.70 | 40162019 | 001754 | 00 MARY BYRD | 11 00 | 488.79 |
| 40162020 | 005896 | 00 BONNIE CALHOON | 11 00 | 35.75 | 40162021 | 004754 | 00 MARIA CAMACHO | 11 00 | 20.90 |
| 40162022 | 005116 | 00 JOHN CANDIEAS | 11 00 | 650.76 | 40162023 | 006032 | 00 KARINA CARDENAS | 11 00 | 165.00 |
| 40162024 | 005836 | 00 LAWRENCE CASTAGNOLA | 11 00 | 41.80 | 40162025 | 003767 | 00 CERTIFIED SYSTEMS | 11 00 | 615.00 |
| 40162026 | 004615 | 00 GABRIELLE CHAPLIN | 11 00 | 283.97 | 40162027 | 005204 | 00 JOHN JAY CHAPMAN | 11 00 | 862.40 |
| 40162028 | 005433 | 00 NELIDA CHAVEZ | 11 00 | 17.97 | 40162029 | 006036 | 00 PATRICIA COLLINS | 11 00 | 1.05 |
| 40162030 | 000196 | 00 CORNING LUMBER CO | 11 00 | 1,232.47 | 40162031 | 003751 | 00 CSU CHICO RESEARCH FOUNDA | 11 00 | 12,746.65 |
| 40162032 | 005922 | 00 SARAH DANIEL | 11 00 | 130.35 | 40162033 | 001772 | 00 DELL | 11 00 | 169.55 |
| 40162034 | 005651 | 00 SHIRLEY DIAZ | 11 00 | 567.93 | 40162035 | 006160 | 00 THERESA EVANS | 11 00 | 42.90 |
| 40162036 | 004941 | 00 JEREMY & TAMMY FILLMORE | 11 00 | 145.20 | 40162037 | 004808 | 00 ANGELA M FLANAGAN | 11 00 | 79.75 |
| 40162038 | 005449 | 00 DIANA FOLEY | 11 00 | 148.50 | 40162039 | 002600 | 00 WILLIAM FURR | 11 00 | 16.50 |
| 40162040 | 000812 | 00 GANDY STALEY OIL INC | 11 00 | 1,573.65 | 40162041 | 004391 | 00 PAM GARLAND | 11 00 | 60.50 |
| 40162042 | 006157 | 00 GERALD W GAULT | 11 00 | 19.80 | 40162043 | 004691 | 00 DEBBIE GEER | 11 00 | 303.50 |
| 40162044 | 000381 | 00 GLENN CO FLEET SERVICE | 11 00 | 6,697.22 | 40162045 | 006189 | 00 BLANCA GODINEZ | 11 00 | 50.67 |
| 40162046 | 001143 | 00 GOLDEN PROTECTIVE SERVICE | 11 00 | 361.86 | 40162047 | 006170 | 00 PATRICIA GOSS | 11 00 | 3,208.80 |
| 40162048 | 005832 | 00 JUDITH M GRAVES | 11 00 | 12.10 | 40162049 | 005838 | 00 CHRISTINA HAMILTON-LABAT | 11 00 | 164.45 |
| 40162050 | 003825 | 00 HC COMMUNITY SERVICES DIS | 11 00 | 47.33 | 40162051 | 000580 | 00 LINDA S HICKMAN | 11 00 | 210.10 |
| 40162052 | 006294 | 00 HEATHER HUGGITT | 11 00 | 50.00 | 40162053 | 003257 | 00 IDEAL COMPUTER SERVICES I | 11 00 | 1,881.30 |
| 40162054 | 006122 | 00 CARLY INGERSOLL | 11 00 | 130.00 | 40162055 | 000255 | 00 INKWELL | 11 00 | 1,105.24 |
| 40162056 | 000256 | 00 INLAND BUSINESS SYSTEMS | 11 00 | 89.23 | 40162057 | 001787 | 00 JANELLE PUBLICATIONS INC | 11 00 | 110.00 |
| 40162058 | 000132 | 00 KINGSLEY BOGARD THOMPSON | 11 00 | 1,137.65 | 40162059 | 002475 | 00 DIANNE KRUEGER | 11 00 | 104.50 |
| 40162060 | 006295 | 00 KALEIGH LIGAS | 11 00 | 93.50 | 40162061 | 005988 | 00 MINDY LISTER | 11 00 | 24.20 |
| 40162062 | 005209 | 00 MICHELE LOPES | 11 00 | 37.40 | 40162063 | 006205 | 00 ESMERALDA M LOPEZ | 11 00 | 82.35 |
| 40162064 | 005127 | 00 MARTY MARES | 11 00 | 242.00 | 40162065 | 006228 | 00 DAWN MCCONNELL | 11 00 | 259.22 |
| 40162066 | 004446 | 00 SUSAN MCMANUS | 11 00 | 191.40 | 40162067 | 006298 | 00 DEANA MEDINA | 11 00 | 121.00 |
| 40162068 | 003385 | 00 JENNIFER MELO | 11 00 | 85.80 | 40162069 | 002203 | 00 JOANNE MILNE | 11 00 | 308.00 |
| 40162070 | 005482 | 00 LISA MORGAN | 11 00 | 64.73 | 40162071 | 000207 | 00 MT SHASTA SPRING WATER | 11 00 | 27.20 |
| 40162072 | 001105 | 00 JIM NAPOLI | 11 00 | 431.20 | 40162073 | 004663 | 00 NMAS JPA | 11 00 | 782.60 |
| 40162074 | 000193 | 00 OFFICE DEPOT | 11 00 | 2,546.98 | 40162075 | 001008 | 02 ORIENTAL TRADING COMPANY | 11 00 | 43.98 |
| 40162076 | 000807 | 00 ORLAND AREA CHAMBR OF COM | 11 00 | 100.00 | 40162077 | 000350 | 00 ORLAND AUTO PARTS INC | 11 00 | 99.59 |
| 40162078 | 000351 | 00 ORLAND HARDWARE IMPLEMENT | 11 00 | 746.38 | 40162079 | 000125 | 00 ORLAND MINI STORAGE | 11 00 | 59.00 |
| 40162080 | 005278 | 00 AMIE PARENT | 11 00 | 308.66 | 40162081 | 001194 | 00 PAULA MAITA COMPANY | 11 00 | 1,143.54 |
| 40162082 | 004890 | 00 MARGIE PAYNE | 11 00 | 154.00 | 40162083 | 000506 | 00 PEARSON EDUCATION | 11 00 | 80.79 |
| 40162084 | 000506 | 02 PEARSON EDUCATION | 11 00 | 14.26 | 40162085 | 000045 | 00 DIANA PEREZ | 11 00 | 116.05 |
| 40162086 | 003522 | 00 STEVE PILUSO | 11 00 | 383.10 | 40162087 | 004068 | 00 SARAH PITCHER | 11 00 | 9.19 |
| 40162088 | 006112 | 00 PATRICIA ROBERTS | 11 00 | 88.00 | 40162089 | 005789 | 00 PATRICIA & RAMON RODRIGUE | 11 00 | 181.50 |
| 40162090 | 000498 | 00 SACRAMENTO VALLEY MIRROR | 11 00 | 1,106.60 | 40162091 | 002784 | 00 SAFETY KLEEN | 11 00 | 332.31 |
| 40162092 | 004447 | 00 DENISE SANFORD | 11 00 | 148.50 | 40162093 | 006088 | 00 MAUREEN SCAMMON | 11 00 | 185.90 |
| 40162094 | 000177 | 00 SCHOOL HEALTH CORPORATION | 11 00 | 28.33 | 40162095 | 005645 | 00 SCHOOL KIDS HEALTHCARE | 11 00 | 22.51 |
| 40162096 | 003230 | 00 KIM SICHENEDER | 11 00 | 239.25 | 40162097 | 000034 | 00 CANDICE SPIELMAN | 11 00 | 420.26 |
| 40162098 | 005793 | 00 SPRINT | 11 00 | 72.33 | 40162099 | 000654 | 00 THERESE STANSBURY | 11 00 | 120.45 |
| 40162100 | 000344 | 00 TCSIG | 11 00 | 162,138.00 | 40162101 | 001687 | 00 MARY TICKLE | 11 00 | 88.55 |
| 40162102 | 004644 | 00 STEPHANIE TONEY | 11 00 | 67.65 | 40162103 | 006296 | 00 ULISES TREVINO | 11 00 | 24.46 |
| 40162104 | 000462 | 00 LINDA WALLACE | 11 00 | 95.00 | 40162105 | 000208 | 00 WASTE MANAGEMENT | 11 00 | 128.95 |
| 40162106 | 003058 | 00 WASTE MANAGEMENT | 11 00 | 294.58 | 40162107 | 005439 | 00 JENNIFER WAYMAN | 11 00 | 273.90 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 03/11/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|-----------------------------|------------|----------|----------------|---------------|------------------------------|------------|----------|
| 40162108 | 001232 | 00 LAURIE WEBBER | 11 00 | 63.80 | 40162109 | 005893 | 00 WEST PAYMENT CENTER | 11 00 | 115.83 |
| 40162110 | 000335 | 00 WESTSIDE CARD LOCK | 11 00 | 1,195.63 | 40162111 | 006111 | 00 ZUHEIT WHITNEY | 11 00 | 269.78 |
| 40162112 | 000614 | 00 WILLOWS HARDWARE INC | 11 00 | 100.92 | 40162113 | 001551 | 00 WILLOWS UNIFIED SCHOOL DI | 11 00 | 42.10 |
| 40162114 | 005476 | 00 EVA V WOLMUTT | 11 00 | 301.40 | 40162115 | 000304 | 00 JOANNE CHAPMAN | 11 00 | 113.30 |
| 40162116 | 000323 | 00 VICKY CLARK | 11 00 | 212.30 | 40162117 | 005936 | 00 BECKY HANSON | 11 00 | 113.85 |
| 40162118 | 001246 | 00 ANNETTE JEFFERSON | 11 00 | 320.93 | 40162119 | 000464 | 00 LISA MICHAEL | 11 00 | 125.40 |
| 40162120 | 000438 | 00 ELAINE PIMENTEL | 11 00 | 1,200.00 | 40162121 | 000187 | 00 QUILL CORPORATION | 11 00 | 1,038.33 |
| 40162122 | 000431 | 00 CINDY THOMPSON | 11 00 | 165.00 | 40162123 | 000644 | 00 RENEE THOMPSON-CASTRO | 11 00 | 160.60 |
| 40162124 | 000172 | 00 ABSOLUTE SAFETY TRAINING | 11 00 | 769.76 | 40162125 | 005989 | 00 RUSSELL BROWNING | 11 00 | 131.52 |
| 40162126 | 002589 | 00 COASTAL BUSINESS SYSTEMS | 11 00 | 381.27 | 40162127 | 000255 | 00 INKWELL | 11 00 | 5.15 |
| 40162128 | 005793 | 04 SPRINT | 11 00 | 73.19 | 40162129 | 004919 | 00 ROLLING HILLS BANQUET | 11 00 | 13.87 |
| 40162130 | 006209 | 00 JUANIESE ALI | 11 00 | 288.75 | 40162131 | 005408 | 00 JUANA QUIROZ ANGULO | 11 00 | 469.06 |
| 40162132 | 006219 | 00 SALLY BABCOCK | 11 00 | 974.11 | 40162133 | 004121 | 00 APRIL BAILEY | 11 00 | 1,875.76 |
| 40162134 | 006058 | 00 KAREN BALDRIDGE | 11 00 | 324.00 | 40162135 | 006050 | 00 NICOLE BEHNEY | 11 00 | 1,431.96 |
| 40162136 | 000050 | 00 NICHOLE LEE BODIE | 11 00 | 2,108.74 | 40162137 | 004047 | 00 KAREN BOONE | 11 00 | 701.88 |
| 40162138 | 004411 | 00 LISA BRAZZI | 11 00 | 944.69 | 40162139 | 000147 | 00 SHERRIE D BROWN | 11 00 | 9,168.30 |
| 40162140 | 004939 | 00 DONNA MARIE CASTILLO | 11 00 | 984.60 | 40162141 | 004594 | 00 JESSICA CASTILLO | 11 00 | 40.86 |
| 40162142 | 006156 | 00 JULIANNE M CHAMPAGNE | 11 00 | 132.05 | 40162143 | 001703 | 00 SHEILA CHAVES | 11 00 | 3,591.00 |
| 40162144 | 004225 | 00 MELISSA CLOYD | 11 00 | 1,000.00 | 40162145 | 001386 | 00 DEBRA COSGROVE | 11 00 | 1,315.00 |
| 40162146 | 006254 | 00 MARIA CUIN LOPEZ | 11 00 | 275.00 | 40162147 | 006229 | 00 ANA K CURIEL | 11 00 | 156.00 |
| 40162148 | 006108 | 00 NATALIA DEGRACIANO | 11 00 | 450.00 | 40162149 | 003992 | 00 MARY DORN | 11 00 | 750.51 |
| 40162150 | 000589 | 00 VERONICA DURAN | 11 00 | 1,099.60 | 40162151 | 002834 | 00 CAROLYN EDEM | 11 00 | 225.00 |
| 40162152 | 006051 | 00 SUSAN ELLISON | 11 00 | 300.24 | 40162153 | 000107 | 00 JUANITA EMBREY | 11 00 | 427.50 |
| 40162154 | 006255 | 00 BRIAN ENGLISH | 11 00 | 800.00 | 40162155 | 002296 | 00 M TRINIDAD ESPINO | 11 00 | 2,222.00 |
| 40162156 | 000120 | 00 NANCY A FARRELL | 11 00 | 903.66 | 40162157 | 005565 | 00 KATHRYN S FAY | 11 00 | 500.00 |
| 40162158 | 005566 | 00 MARIA FERNANDEZ | 11 00 | 7,330.56 | 40162159 | 003067 | 00 ROSARIO P FERRER | 11 00 | 663.72 |
| 40162160 | 004037 | 00 GEORGIA FORGE | 11 00 | 1,971.60 | 40162161 | 006079 | 00 KRISTIN FRANDSEN | 11 00 | 481.03 |
| 40162162 | 005410 | 00 ALICIA GARCIA | 11 00 | 500.40 | 40162163 | 002931 | 00 ENID GEBHART | 11 00 | 1,125.00 |
| 40162164 | 005518 | 00 ERICA G GERMAN | 11 00 | 484.69 | 40162165 | 001882 | 00 LYNNE A GIBSON | 11 00 | 685.18 |
| 40162166 | 004543 | 00 REBECCA GONZALES | 11 00 | 778.96 | 40162167 | 004286 | 00 ALDE GONZALEZ | 11 00 | 1,120.77 |
| 40162168 | 005364 | 00 JOSEFINA GONZALEZ | 11 00 | 3,174.31 | 40162169 | 006155 | 00 NANCY L HAMMONDS | 11 00 | 1,086.12 |
| 40162170 | 001136 | 00 JANET HASE | 11 00 | 672.00 | 40162171 | 006141 | 00 RAMONA HERNANDEZ | 11 00 | 128.20 |
| 40162172 | 000063 | 00 TERESA P HERNANDEZ | 11 00 | 1,606.12 | 40162173 | 005730 | 00 ERIN HIGH | 11 00 | 687.83 |
| 40162174 | 005214 | 00 DAWN HIPHER | 11 00 | 1,169.05 | 40162175 | 000801 | 00 RITA HUBBARD | 11 00 | 517.86 |
| 40162176 | 005519 | 00 CARLA M HUTTMAN | 11 00 | 797.00 | 40162177 | 000039 | 00 MICHELLE R JACOBS | 11 00 | 821.60 |
| 40162178 | 006080 | 00 ANA M JIMENEZ | 11 00 | 821.85 | 40162179 | 005060 | 00 SENG KHAMMOLOUN | 11 00 | 928.06 |
| 40162180 | 006142 | 00 DEANN KNOWLES | 11 00 | 862.16 | 40162181 | 006297 | 00 JENNIFER LANDON | 11 00 | 55.60 |
| 40162182 | 005568 | 00 DOROTHY LIMBAUGH | 11 00 | 927.69 | 40162183 | 000106 | 00 JOANN LONG | 11 00 | 322.00 |
| 40162184 | 005569 | 00 ALICE LOPEZ | 11 00 | 1,476.12 | 40162185 | 005215 | 00 MARY J LOPEZ | 11 00 | 150.00 |
| 40162186 | 005368 | 00 NANCY MACKINNON | 11 00 | 1,127.27 | 40162187 | 006293 | 00 GLORIA MARTINEZ | 11 00 | 604.03 |
| 40162188 | 004725 | 00 ANGEL MASON | 11 00 | 225.00 | 40162189 | 000092 | 00 DOMITILA MELGAREJO | 11 00 | 1,934.40 |
| 40162190 | 000660 | 00 MARIA I MELGAREJO | 11 00 | 2,320.62 | 40162191 | 003339 | 00 REBECCA MILLEN | 11 00 | 1,233.00 |
| 40162192 | 004804 | 00 LORIE DARLENE MOGNI | 11 00 | 694.02 | 40162193 | 006087 | 00 JODI M MONTES | 11 00 | 1,265.10 |
| 40162194 | 004113 | 00 MAYBEL MORENO | 11 00 | 782.00 | 40162195 | 003628 | 00 JENNIFER L MUNGUIA | 11 00 | 208.68 |
| 40162196 | 004444 | 00 SHERRI NOLTA | 11 00 | 182.00 | 40162197 | 000087 | 00 DEBORAH NORD | 11 00 | 361.40 |
| 40162198 | 006260 | 00 CHRISTINA OCAMPO | 11 00 | 391.73 | 40162199 | 000146 | 00 SHARON MARIE OVERHOLTZER | 11 00 | 1,152.32 |
| 40162200 | 006110 | 00 DEBRA PHILLIPS | 11 00 | 229.31 | 40162201 | 002292 | 00 LORI JEAN PHIPPS | 11 00 | 1,676.46 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 03/11/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|---------------------------|------------|----------|----------------|---------------|-----------------------|------------|----------|
| 40162202 | 005414 00 | MARIANA QUEZADA | 11 00 | 2,206.86 | 40162203 | 001706 00 | DEBRA RAMSEY | 11 00 | 2,762.23 |
| 40162204 | 005856 00 | PATRICIA ANGELA RAY | 11 00 | 380.00 | 40162205 | 006218 00 | ELISHA M RODGERS | 11 00 | 265.48 |
| 40162206 | 006291 00 | MANDY ROMANO | 11 00 | 302.28 | 40162207 | 000024 00 | TINA RENE SAHR | 11 00 | 5,213.66 |
| 40162208 | 006292 00 | LILIA SALCIDO | 11 00 | 134.94 | 40162209 | 005370 00 | KATHLEEN A SMITH | 11 00 | 105.00 |
| 40162210 | 005268 00 | REBECCA SMITH | 11 00 | 1,276.00 | 40162211 | 000133 00 | REBECCA RENE STAFFORD | 11 00 | 2,710.00 |
| 40162212 | 004702 00 | STEP BY STEP LEARNING CEN | 11 00 | 120.00 | 40162213 | 000878 00 | SUNSHINE PRESCHOOL | 11 00 | 140.00 |
| 40162214 | 006103 00 | GRACIELA ULLOA | 11 00 | 999.59 | 40162215 | 000883 00 | GUADALUPE VAZQUEZ | 11 00 | 5,414.75 |
| 40162216 | 006109 00 | MARIA VILLARRUEL | 11 00 | 1,394.41 | 40162217 | 000400 00 | SHELLY WADSWORTH | 11 00 | 2,576.82 |
| 40162218 | 003117 00 | DEBBIE WILLS | 11 00 | 484.60 | 40162219 | 000105 00 | JOAN M WOODS | 11 00 | 2,136.00 |
| 40162220 | 005924 00 | LUE YANG | 11 00 | 140.70 | 40162221 | 005258 00 | KAREN YOUNG | 11 00 | 765.00 |

TOTAL AMOUNT OF ALL WARRANTS \$402,182.02***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 03/04/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME | DIST NO DD | AMOUNT |
|----------------|---------------|------------------------------|------------|----------|----------------|---------------|------------------------------|------------|----------|
| 40161606 | 005122 | 00 4IMPRINT | 11 00 | 812.69 | 40161607 | 000169 | 00 ADVANCED DOCUMENT CONCEPT | 11 00 | 58.00 |
| 40161608 | 002735 | 03 ATT | 11 00 | 4.53 | 40161609 | 002735 | 02 ATT MCI | 11 00 | 463.17 |
| 40161610 | 004669 | 00 HEATHER AULABAUGH | 11 00 | 133.95 | 40161611 | 000243 | 00 CARLA BURWELL | 11 00 | 163.50 |
| 40161612 | 003353 | 02 CA DEPARTMENT OF EDUCATIO | 11 00 | 156.83 | 40161613 | 000182 | 00 CALIFORNIA WATER SERVICE | 11 00 | 120.00 |
| 40161614 | 005467 | 00 CAROL HOWARD TRAINING CEN | 11 00 | 280.00 | 40161615 | 001829 | 00 CDW GOVERNMENT INC | 11 00 | 46.52 |
| 40161616 | 001893 | 00 CONTROLTEC INC | 11 00 | 604.00 | 40161617 | 001164 | 00 COLLEEN ELLIS | 11 00 | 19.00 |
| 40161618 | 001996 | 00 GLENN CO HEALTH SERVICES | 11 00 | 480.00 | 40161619 | 002969 | 00 BAMBI HESS | 11 00 | 12.91 |
| 40161620 | 000346 | 00 CHRISTINE JONES | 11 00 | 19.31 | 40161621 | 003770 | 00 MEC | 11 00 | 185.00 |
| 40161622 | 002180 | 00 NAEYC | 11 00 | 4.82 | 40161623 | 000414 | 00 NANCY OSBORNE | 11 00 | 756.20 |
| 40161624 | 000605 | 00 PAUL BROOKES PUBLISHING C | 11 00 | 149.00 | 40161625 | 000866 | 00 PERSONNEL CONCEPTS | 11 00 | 530.40 |
| 40161626 | 004304 | 00 JANICE PINNOW | 11 00 | 613.20 | 40161627 | 000205 | 00 PROPACIFIC FRESH | 11 00 | 292.90 |
| 40161628 | 001285 | 00 SCHOLASTIC BOOKS | 11 00 | 60.00 | 40161629 | 003835 | 00 SHASTA COUNTY HEAD START | 11 00 | 200.00 |
| 40161630 | 000270 | 00 WALMART STORE 2053 | 11 00 | 88.96 | 40161631 | 003720 | 00 WELLS FARGO FINANCIAL LEA | 11 00 | 291.72 |
| 40161632 | 000169 | 00 ADVANCED DOCUMENT CONCEPT | 11 00 | 2,667.89 | 40161633 | 000209 | 00 ARAMARK UNIFORM SERVICES | 11 00 | 18.78 |
| 40161634 | 002735 | 03 ATT | 11 00 | 2,105.63 | 40161635 | 003637 | 04 ATT | 11 00 | 233.06 |
| 40161636 | 003637 | 03 ATT LONG DISTANCE | 11 00 | 1.90 | 40161637 | 002735 | 02 ATT MCI | 11 00 | 1,103.98 |
| 40161638 | 006283 | 00 SHARON BATCHELDER | 11 00 | 10.00 | 40161639 | 001199 | 00 CAROLINE BERLIN | 11 00 | 29.15 |
| 40161640 | 000309 | 00 CCSESA | 11 00 | 3,221.00 | 40161641 | 000278 | 00 CHEVRON USA | 11 00 | 140.48 |
| 40161642 | 005075 | 00 MARY DAVIS | 11 00 | 205.70 | 40161643 | 001772 | 00 DELL | 11 00 | 46.87 |
| 40161644 | 000682 | 00 ESPLANADE FURNITURE | 11 00 | 1,102.74 | 40161645 | 000445 | 00 G&K SACRAMENTO | 11 00 | 80.90 |
| 40161646 | 003020 | 00 JENNIFER GOODWIN | 11 00 | 272.25 | 40161647 | 005868 | 00 HEWLETT PACKARD | 11 00 | 956.91 |
| 40161648 | 000256 | 00 INLAND BUSINESS SYSTEMS | 11 00 | 116.88 | 40161649 | 006256 | 00 JEM RESOURCE PARTNERS | 11 00 | 42.00 |
| 40161650 | 006267 | 00 RANDY JONES | 11 00 | 46.58 | 40161651 | 005652 | 00 TONJA KUTZ | 11 00 | 300.85 |
| 40161652 | 006284 | 00 BRANDON LAMB | 11 00 | 206.54 | 40161653 | 005698 | 00 JANICE LOHSE | 11 00 | 106.98 |
| 40161654 | 001012 | 00 MASTER MIX LIGHT SOUND PR | 11 00 | 140.00 | 40161655 | 006285 | 00 NORTH VALLEY RAINGUTTER | 11 00 | 543.00 |
| 40161656 | 000193 | 00 OFFICE DEPOT | 11 00 | 2,426.90 | 40161657 | 000545 | 00 WILMA OLSEN | 11 00 | 65.00 |
| 40161658 | 000836 | 00 PITNEY BOWES INC | 11 00 | 4,593.00 | 40161659 | 005808 | 00 PRINCETON HIGH STUDENT BO | 11 00 | 647.00 |
| 40161660 | 005263 | 00 JOE QUILICI | 11 00 | 88.55 | 40161661 | 006198 | 00 OCTAVIO RAMIREZ | 11 00 | 443.30 |
| 40161662 | 002784 | 00 SAFETY KLEEN | 11 00 | 45.00 | 40161663 | 006286 | 00 SANTA CLARA UNIVERSITY | 11 00 | 65.00 |
| 40161664 | 001597 | 04 SCHOOL SPECIALTY INC | 11 00 | 1,070.00 | 40161665 | 000347 | 00 STATE BOARD OF EQUALIZATI | 11 00 | 567.40 |
| 40161666 | 000344 | 00 TCSIG | 11 00 | 7,344.00 | 40161667 | 000892 | 00 TEHAMA CO DEPART OF EDUCA | 11 00 | 600.00 |
| 40161668 | 004479 | 00 VERIZON WIRELESS | 11 00 | 252.05 | 40161669 | 001840 | 00 WALMART COMMUNITY | 11 00 | 51.50 |
| 40161670 | 005509 | 00 WESTERN TOOL SUPPLY | 11 00 | 311.75 | 40161671 | 001626 | 00 WESTSIDE CARPET DRAPES | 11 00 | 182.33 |
| 40161672 | 001551 | 00 WILLOWS UNIFIED SCHOOL DI | 11 00 | 48.50 | 40161673 | 006143 | 00 WRISTBANDS MEDTECH USA IN | 11 00 | 154.50 |
| 40161674 | 005402 | 00 ALL ABOUT BOOKS INC | 11 00 | 500.00 | 40161675 | 000642 | 00 BARNES & NOBLE INC | 11 00 | 2,536.68 |
| 40161676 | 004750 | 03 CAEAA | 11 00 | 75.00 | 40161677 | 004561 | 00 CBS LEASING COMPANY | 11 00 | 374.50 |
| 40161678 | 004003 | 00 MARY LA PRADE | 11 00 | 62.70 | 40161679 | 002735 | 03 ATT | 11 00 | 257.65 |
| 40161680 | 002735 | 03 ATT | 11 00 | 2,529.10 | 40161681 | 002735 | 02 ATT MCI | 11 00 | 804.19 |
| 40161682 | 000438 | 00 ELAINE PIMENTEL | 11 00 | 160.00 | 40161683 | 000414 | 00 NANCY OSBORNE | 11 00 | 417.30 |
| 40161684 | 000594 | 00 JOANNA OWEN | 11 00 | 90.00 | 40161685 | 000380 | 00 JOYCE RUPP | 11 00 | 508.20 |
| 40161686 | 000382 | 00 SAV MORE FOODS | 11 00 | 959.87 | 40161687 | 005576 | 00 US FOODSERVICE INC | 11 00 | 2,562.53 |

TOTAL AMOUNT OF ALL WARRANTS \$51,040.18***