

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 05/27/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40165417	000219	00 AMERIGAS WILLIAMS	11 00	59.54	40165418	000221	00 ASCD	11 00	219.00
40165419	002735	03 ATT	11 00	1,876.11	40165420	003637	03 ATT LONG DISTANCE	11 00	35.05
40165421	002735	02 ATT MCI	11 00	31.16	40165422	000227	00 AUBURN HARDWOODS CO	11 00	85.52
40165423	003787	00 AUTO PAINT WAREHOUSE	11 00	296.53	40165424	001570	00 ROD BOONE	11 00	43.25
40165425	002361	00 KATHY BROWN	11 00	45.00	40165426	001381	00 CALIFORNIA SCHOOL BOARDS	11 00	3,463.00
40165427	000457	00 KATHY CONGDON	11 00	35.88	40165428	004403	00 KRISTEN CUSHMAN	11 00	219.45
40165429	003527	00 EILEEN DOLAN	11 00	177.97	40165430	000197	00 ENTERPRISE RECORD	11 00	1,165.40
40165431	000445	00 G&K SACRAMENTO	11 00	88.09	40165432	000563	00 GLENN CO SENIORS CENTER I	11 00	243.12
40165433	001493	00 HAMILTON HS STUDENT BODY	11 00	205.31	40165434	000189	00 HOME DEPOT CREDIT SVCS	11 00	1,145.73
40165435	000255	00 INKWELL	11 00	215.84	40165436	000256	00 INLAND BUSINESS SYSTEMS	11 00	127.90
40165437	000238	00 JC NELSON SUPPLY CO	11 00	182.57	40165438	000132	00 KINGSLEY BOGARD THOMPSON	11 00	160.80
40165439	005127	00 MARTY MARES	11 00	323.95	40165440	006379	00 MIKES REPAIR SHOP	11 00	314.92
40165441	000472	00 MJB WELDING SUPPLY INC	11 00	530.80	40165442	000358	00 MOORES AWARD CENTER	11 00	167.73
40165443	002362	00 KATHLEEN MUTTERS	11 00	51.91	40165444	004185	00 NEXTEL COMMUNICATIONS	11 00	2,704.30
40165445	002605	00 NORTHERN CA TOOL SUPPLY	11 00	2,869.60	40165446	000193	00 OFFICE DEPOT	11 00	827.05
40165447	005048	00 OFFICE EQUIPMENT FINANCE	11 00	422.45	40165448	000716	00 OSCARS SIGNS SPORTSWEAR	11 00	74.15
40165449	005490	00 PAR	11 00	302.40	40165450	001398	00 PARK SEED WHOLESALE	11 00	154.80
40165451	000199	00 PGE	11 00	4,425.68	40165452	004115	00 PITNEY BOWES INC	11 00	607.71
40165453	006333	00 POWER SYSTEMS	11 00	555.53	40165454	006352	00 PRICKLY PEAR GARDEN CENTE	11 00	248.97
40165455	003618	00 RAM OFFSET LITHOGRAPHERS	11 00	629.00	40165456	005967	00 REALITY WORKS	11 00	820.90
40165457	003576	00 REDDING PRINTING COMPANY	11 00	463.00	40165458	000498	00 SACRAMENTO VALLEY MIRROR	11 00	765.26
40165459	005865	00 JEREMY SAWYER	11 00	21.45	40165460	000946	03 SCHOLASTIC INC	11 00	181.25
40165461	005783	00 SCHOOL & COLLEGE LEGAL SE	11 00	10,475.50	40165462	000581	00 VICKI SHADD	11 00	244.33
40165463	000434	00 DEBORAH SIOUX-THORUP	11 00	96.55	40165464	005553	00 JOHN TADE	11 00	78.82
40165465	000191	00 TRI COUNTY NEWSPAPERS	11 00	368.74	40165466	005670	00 SARAH VALIM	11 00	242.00
40165467	006343	00 VALLEY ROCK	11 00	182.79	40165468	003216	00 VISION TRAINING ASSOCIATE	11 00	2,750.00
40165469	000270	00 WALMART STORE 2053	11 00	2,000.00	40165470	004275	00 WESTCOAST PAPER	11 00	2,761.38
40165471	001100	00 WILLOWS CHAMBER OF COMMER	11 00	48.78	40165472	000256	00 INLAND BUSINESS SYSTEMS	11 00	1,179.11
40165473	001426	00 ORLAND BOWL	11 00	177.00	40165474	001736	00 TIME FOR KIDS	11 00	221.00
40165475	001723	00 MERRI CAYWOOD	11 00	13.71	40165476	004561	00 CBS LEASING COMPANY	11 00	188.93
40165477	000193	00 OFFICE DEPOT	11 00	437.10	40165478	000716	00 OSCARS SIGNS SPORTSWEAR	11 00	74.15
40165479	005658	00 JOANNE STEPHENS	11 00	14.39	40165480	004185	00 NEXTEL COMMUNICATIONS	11 00	22.33
40165481	001486	00 ACOUSTI-MEDICAL INSTRUMEN	11 00	300.00	40165482	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	85.22
40165483	002735	02 ATT MCI	11 00	3.20	40165484	000182	00 CALIFORNIA WATER SERVICE	11 00	322.12
40165485	006287	00 WINYAN W CHIEF	11 00	872.50	40165486	000176	00 DISCOUNT SCHOOL SUPPLY	11 00	1,078.17
40165487	006375	00 DR HANCOCH MCCARTY	11 00	1,900.00	40165488	000387	00 ENVIRONMENTS	11 00	55.87
40165489	005824	00 FOSTER FARMS DAIRY MODEST	11 00	337.60	40165490	006380	00 KRISTA GENNA	11 00	92.25
40165491	000408	00 MARY ANN HAGAN	11 00	14.25	40165492	005804	00 HOLI MARKET	11 00	110.53
40165493	002223	03 KIDSAFETY OF AMERICA	11 00	248.39	40165494	004951	00 NTNL CENTR SHAKEN BABY SY	11 00	46.30
40165495	006348	00 OASIS PUBLICATIONS	11 00	444.50	40165496	003064	00 OFFICE DEPOT	11 00	1,024.71
40165497	005048	00 OFFICE EQUIPMENT FINANCE	11 00	461.18	40165498	000716	00 OSCARS SIGNS SPORTSWEAR	11 00	40.00
40165499	000199	00 PGE	11 00	964.03	40165500	006381	00 PIZZA PIT STOP	11 00	43.30
40165501	006274	00 PUMAROSA	11 00	32.12	40165502	002550	00 RAMADA INN	11 00	121.35
40165503	006382	00 RANDY LANDIS DDS INC	11 00	100.00	40165504	000382	00 SAV MORE FOODS	11 00	728.75
40165505	003299	00 TEACHERS DISCOUNT	11 00	137.44	40165506	003683	00 TEACHING STRATEGIES INC	11 00	436.80
40165507	005576	00 US FOODSERVICE INC	11 00	2,361.01					

APY220 H.02.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 05/27/2009
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 \$61,523.23***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 05/20/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40165138	004669	00 HEATHER AULABAUGH	11 00	192.50	40165139	000243	00 CARLA BURWELL	11 00	119.13
40165140	004765	00 MARIA CALZONTZI	11 00	193.49	40165141	001300	00 RUTH E CARDY-JOHN	11 00	46.20
40165142	006188	00 ISABEL CASTILLO	11 00	83.66	40165143	005603	00 SUZANNE DECKER	11 00	104.67
40165144	005240	00 KASSY M ESPINOZA	11 00	224.68	40165145	000421	00 PAMELA FORGE	11 00	269.78
40165146	002916	00 DEBRA A FOX	11 00	66.99	40165147	006100	00 MARIA M FRANCO	11 00	7.37
40165148	000399	00 LAURA GONZALEZ	11 00	74.69	40165149	000595	00 GINNY GRIFFIN	11 00	87.45
40165150	000408	00 MARY ANN HAGAN	11 00	80.03	40165151	000352	00 CYNDY HERFI	11 00	144.54
40165152	002969	00 BAMBI HESS	11 00	19.47	40165153	006072	00 MELISSA HILL	11 00	43.23
40165154	001944	00 BETTY HUTCHENS	11 00	22.00	40165155	000346	00 CHRISTINE JONES	11 00	60.68
40165156	004586	00 CONCEPCION LARA	11 00	42.23	40165157	005281	00 BLANCA LEAL	11 00	88.00
40165158	004959	00 YESENIA LICEA	11 00	18.70	40165159	000666	00 LORIE LINNET	11 00	4.95
40165160	000424	00 SANDRA LOBSIEN	11 00	80.91	40165161	000412	00 MIRIAM LOPEZ	11 00	13.75
40165162	004038	00 CHRISTA MARTINEZ	11 00	9.35	40165163	004671	00 ANNA MCLAIN	11 00	78.10
40165164	005540	00 VINCENT MENDEZ	11 00	215.93	40165165	003801	00 ROSA MENDOZA	11 00	40.43
40165166	002047	00 SALLY JC MILLER	11 00	138.38	40165167	005835	00 CAROLYN NIEGEL	11 00	93.61
40165168	000414	00 NANCY OSBORNE	11 00	62.92	40165169	000427	00 SHIRLEY OVERSTREET	11 00	122.32
40165170	000594	00 JOANNA OWEN	11 00	101.42	40165171	004802	00 OLGA PALACIOS	11 00	6.60
40165172	004528	00 SUMMER POWELL	11 00	79.20	40165173	000380	00 JOYCE RUPP	11 00	26.40
40165174	002455	00 LUZ SANCHEZ	11 00	29.37	40165175	000415	00 NANCY SOUZA	11 00	160.16
40165176	002588	00 ARNE STANFIELD	11 00	79.75	40165177	005834	00 KATHERYNE ROMERO VALLE	11 00	136.40
40165178	006126	00 JOANNE VANMETER	11 00	222.31	40165179	003564	00 MARGARITA VILLALBA	11 00	174.44
40165180	004579	00 MARY IDA VILLALOVOS	11 00	165.17	40165181	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	619.03
40165182	004216	00 HEATHER ALEXANDER	11 00	209.34	40165183	000200	00 ATT	11 00	5,980.99
40165184	002735	03 ATT	11 00	193.91	40165185	005688	00 STEPHANIE BIANCO SIMERAL	11 00	90.00
40165186	003144	00 JAMES BYERLY	11 00	114.38	40165187	003353	00 CALIFORNIA DEPARTMENT OF	11 00	4,227.83
40165188	000182	00 CALIFORNIA WATER SERVICE	11 00	908.48	40165189	001829	00 CDW GOVERNMENT INC	11 00	345.63
40165190	006374	00 CINDY MADEROS CATERING	11 00	1,200.00	40165191	002575	00 CLARK PEST CONTROL	11 00	82.00
40165192	000457	00 KATHY CONGDON	11 00	129.60	40165193	002214	00 CONSOLIDATED ELECT DISTRI	11 00	58.89
40165194	004747	00 DEPART OF GENERAL SERVICE	11 00	66.00	40165195	000371	00 EDD 942-1400-4	11 00	2,485.20
40165196	006373	00 FOSTINES NURSERY	11 00	250.00	40165197	000445	00 G&K SACRAMENTO	11 00	213.57
40165198	006203	00 DANIELLE GEER	11 00	17.50	40165199	004691	00 DEBBIE GEER	11 00	167.20
40165200	000381	00 GLENN CO FLEET SERVICE	11 00	7,037.84	40165201	005868	00 HEWLETT PACKARD	11 00	979.52
40165202	000580	00 LINDA S HICKMAN	11 00	203.50	40165203	000099	00 HOLY TRINITY EPISCOPAL CH	11 00	400.00
40165204	000255	00 INKWELL	11 00	73.23	40165205	000256	00 INLAND BUSINESS SYSTEMS	11 00	644.14
40165206	006226	00 CARRIE JANUARY	11 00	91.63	40165207	006372	00 ERIN MOORE	11 00	475.62
40165208	006125	00 DEBBIE MOUTER	11 00	231.00	40165209	002362	00 KATHLEEN MUTTERS	11 00	6.48
40165210	000193	00 OFFICE DEPOT	11 00	1,558.11	40165211	005048	00 OFFICE EQUIPMENT FINANCE	11 00	2,293.03
40165212	000199	00 PGE	11 00	381.67	40165213	000131	00 PJB CONSULTANTS	11 00	757.50
40165214	006198	00 OCTAVIO RAMIREZ	11 00	716.10	40165215	000382	00 SAV MORE FOODS	11 00	297.33
40165216	000165	00 SHELBY'S PEST CONTROL INC	11 00	55.00	40165217	002336	00 CAROL SILVA	11 00	10.81
40165218	000546	00 STEVEN HALSEY ELECTRIC	11 00	221.82	40165219	000320	00 SYSCO FS OF SACRAMENTO IN	11 00	5,220.57
40165220	003986	00 TERMINIX PROCESSING CENTE	11 00	146.00	40165221	001687	00 MARY TICKLE	11 00	66.55
40165222	000204	00 TUREK DISTRIBUTING	11 00	724.56	40165223	006001	00 WATERWORKS PARK	11 00	570.00
40165224	001551	00 WILLOWS UNIFIED SCHOOL DI	11 00	44.90	40165225	006331	00 WRS GROUP LTD	11 00	69.25
40165226	000256	00 INLAND BUSINESS SYSTEMS	11 00	1,281.36	40165227	006219	00 SALLY BABCOCK	11 00	1,016.40
40165228	000050	00 NICHOLE LEE BODIE	11 00	404.44	40165229	004047	00 KAREN BOONE	11 00	753.29
40165230	006254	00 MARIA CUIN LOPEZ	11 00	525.00	40165231	002296	00 M TRINIDAD ESPINO	11 00	2,417.00

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 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40165232	000120	00 NANCY A FARRELL	11 00	372.17	40165233	005565	00 KATHRYN S FAY	11 00	550.00
40165234	006115	00 MARIA C FRAGOSO	11 00	218.07	40165235	004543	00 REBECCA GONZALES	11 00	692.57
40165236	005364	00 JOSEFINA GONZALEZ	11 00	2,453.64	40165237	005519	00 CARLA M HUTTMAN	11 00	1,196.83
40165238	006366	00 CASSANDRA J JACOBY	11 00	132.75	40165239	006080	00 ANA M JIMENEZ	11 00	1,190.40
40165240	000092	00 DOMITILA MELGAREJO	11 00	195.00	40165241	003339	00 REBECCA MILLEN	11 00	1,032.29
40165242	004804	00 LORIE DARLENE MOGNI	11 00	691.55	40165243	003628	00 JENNIFER L MUNGUIA	11 00	251.37
40165244	004444	00 SHERRI NOLTA	11 00	234.00	40165245	006260	00 CHRISTINA OCAMPO	11 00	250.00
40165246	006110	00 DEBRA PHILLIPS	11 00	326.60	40165247	001706	00 DEBRA RAMSEY	11 00	27.10
40165248	003681	00 SUSAN SINGLETON	11 00	461.00	40165249	000878	00 SUNSHINE PRESCHOOL	11 00	710.00
40165250	004806	00 ROBIN TREXLER	11 00	289.39	40165251	005163	00 OLIVIA VARGAS	11 00	550.00
40165252	000209	00 ARAMARK UNIFORM SERVICES	11 00	215.24	40165253	000200	00 ATT	11 00	182.15
40165254	000285	00 CREATIVE COMPOSITION	11 00	29.10	40165255	003825	00 HC COMMUNITY SERVICES DIS	11 00	94.66
40165256	002969	00 BAMBI HESS	11 00	5.62	40165257	000111	00 MANGUM LOCKSMITH SERVICE	11 00	98.38
40165258	000332	00 CUSTODIAN MARY ANN HAGAN	11 00	425.90	40165259	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	96.85
40165260	000198	00 RAY MORGAN COMPANY INC	11 00	2,000.00	40165261	000149	00 STEVES GROUND MAINTENANCE	11 00	300.00
40165262	005793	04 SPRINT	11 00	157.57	40165263	006378	00 BOARD OF EQUALIZATION	11 00	300.00
40165264	002605	00 NORTHERN CA TOOL SUPPLY	11 00	3,041.78					

TOTAL AMOUNT OF ALL WARRANTS \$69,836.54***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 05/13/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40164743	005977	00 ANTHEM BLUE CROSS	11 00	28,725.82	40164744	000557	00 CALIFORNIA HEAD START ASS	11 00	897.00
40164745	001359	00 SHERRY CALLAHAN	11 00	35.79	40164746	001829	00 CDW GOVERNMENT INC	11 00	141.73
40164747	006354	00 THE CHILDRENS PROJECT	11 00	382.82	40164748	005738	00 CLASSROOM DIRECT	11 00	133.55
40164749	000196	00 CORNING LUMBER CO	11 00	24.82	40164750	000331	00 COSTCO	11 00	868.46
40164751	005824	00 FOSTER FARMS DAIRY MODEST	11 00	330.85	40164752	000101	00 FOUR SEASONS YARD CARE	11 00	375.00
40164753	004107	00 GLACIER PURE	11 00	213.50	40164754	000595	00 GINNY GRIFFIN	11 00	10.11
40164755	000238	00 JC NELSON SUPPLY CO	11 00	43.86	40164756	000346	00 CHRISTINE JONES	11 00	197.53
40164757	000180	00 LAKESHORE	11 00	382.83	40164758	005540	00 VINCENT MENDEZ	11 00	49.21
40164759	005270	00 METLIFE SBC	11 00	3,349.35	40164760	003064	00 OFFICE DEPOT	11 00	2,840.54
40164761	000351	00 ORLAND HARDWARE IMPLEMENT	11 00	33.55	40164762	001769	00 PAPA MURPHYS PIZZA	11 00	110.00
40164763	000633	00 PETTYS SUPERIOR SERVICES	11 00	5,333.27	40164764	000199	00 PGE	11 00	160.57
40164765	000999	00 PIZZA PALACE	11 00	320.00	40164766	000205	00 PROPACIFIC FRESH	11 00	475.70
40164767	004919	00 ROLLING HILLS BANQUET	11 00	272.88	40164768	000946	04 SCHOLASTIC LITERCY PARTNE	11 00	732.74
40164769	000385	00 SIGLER PEST CONTROL INC	11 00	347.00	40164770	006233	00 SPORTS FOR KIDS	11 00	150.00
40164771	003299	00 TEACHERS DISCOUNT	11 00	458.50	40164772	005576	00 US FOODSERVICE INC	11 00	110.16
40164773	000271	00 WALMART STORE 2044	11 00	129.90	40164774	000270	00 WALMART STORE 2053	11 00	666.13
40164775	000208	00 WASTE MANAGEMENT	11 00	407.80	40164776	003720	00 WELLS FARGO FINANCIAL LEA	11 00	294.44
40164777	000614	00 WILLOWS HARDWARE INC	11 00	26.16	40164778	004794	00 MARIA ZIRANHUA	11 00	164.28
40164779	004669	00 HEATHER AULABAUGH	11 00	288.18	40164780	000331	00 COSTCO	11 00	23.75
40164781	004671	00 ANNA MCLAIN	11 00	735.16	40164782	000415	00 NANCY SOUZA	11 00	55.00
40164783	000270	00 WALMART STORE 2053	11 00	76.99	40164784	000331	00 COSTCO	11 00	55.90
40164785	000270	00 WALMART STORE 2053	11 00	127.22	40164786	000270	00 WALMART STORE 2053	11 00	578.66
40164787	000167	00 A-Z BUS SALES INC	11 00	69.91	40164788	004216	00 HEATHER ALEXANDER	11 00	227.15
40164789	001731	00 AWARDS COMPANY	11 00	1,382.14	40164790	005671	00 KAREN BACQUET	11 00	59.73
40164791	003252	00 BARBARA BASS	11 00	77.00	40164792	006283	00 SHARON BATCHELDER	11 00	179.85
40164793	001199	00 CAROLINE BERLIN	11 00	198.00	40164794	005437	00 MICHAEL BERTSCH	11 00	49.50
40164795	004884	00 ANN BIANCHINI	11 00	70.40	40164796	000863	00 DEBBIE BLAKE	11 00	300.08
40164797	002361	00 KATHY BROWN	11 00	246.73	40164798	000249	00 BURROWS OIL CO	11 00	161.47
40164799	003753	00 STEPHEN BUTLER	11 00	22.00	40164800	003144	00 JAMES BYERLY	11 00	39.60
40164801	001754	00 MARY BYRD	11 00	223.63	40164802	000182	00 CALIFORNIA WATER SERVICE	11 00	79.18
40164803	005979	00 JACQUELINE CAMPOS	11 00	59.10	40164804	002316	00 DIANTHA CANDIEAS	11 00	5.50
40164805	005116	00 JOHN CANDIEAS	11 00	411.40	40164806	005836	00 LAWRENCE CASTAGNOLA	11 00	11.00
40164807	001829	00 CDW GOVERNMENT INC	11 00	21,986.66	40164808	005204	00 JOHN JAY CHAPMAN	11 00	1,047.20
40164809	006216	00 SOCORRO CHAVEZ	11 00	261.80	40164810	002575	00 CLARK PEST CONTROL	11 00	410.00
40164811	005922	00 SARAH DANIEL	11 00	180.40	40164812	000681	00 DANIELSEN COMPANY	11 00	2,134.47
40164813	005075	00 MARY DAVIS	11 00	171.05	40164814	001772	00 DELL	11 00	342.26
40164815	000369	00 DEPARTMENT OF JUSTICE	11 00	1,126.00	40164816	005651	00 SHIRLEY DIAZ	11 00	226.83
40164817	003871	00 DIVERSE NETWORK ASSOCIATE	11 00	599.70	40164818	000510	00 SUSAN DOMENIGHINI	11 00	85.80
40164819	006190	00 VERONICA ESPARZA	11 00	90.64	40164820	004941	00 JEREMY & TAMMY FILLMORE	11 00	139.15
40164821	005673	00 WILLIAM FOEY	11 00	71.50	40164822	005449	00 DIANA FOLEY	11 00	207.90
40164823	000812	00 GANDY STALEY OIL INC	11 00	2,274.07	40164824	003622	00 LAZARO GARCIA	11 00	38.50
40164825	006157	00 GERALD W GAULT	11 00	38.50	40164826	006203	00 DANIELLE GEER	11 00	21.65
40164827	000381	00 GLENN CO FLEET SERVICE	11 00	14,085.98	40164828	001996	00 GLENN CO HEALTH SERVICES	11 00	200.00
40164829	002515	00 ADRIENNE HAYLOR	11 00	39.27	40164830	003825	00 HC COMMUNITY SERVICES DIS	11 00	47.33
40164831	000959	00 ROBERTO HERNIMAN	11 00	137.50	40164832	006122	00 CARLY INGERSOLL	11 00	130.00
40164833	000255	00 INKWELL	11 00	2,567.20	40164834	000256	00 INLAND BUSINESS SYSTEMS	11 00	601.74
40164835	005898	00 JOANNE JOHNSEN	11 00	22.00	40164836	001689	00 KERN COUNTY SUPT OF SCHOO	11 00	13,330.89

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 05/13/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40164837	002475	00 DIANNE KRUEGER	11 00	192.50	40164838	004774	00 CAROLYN LONG	11 00	279.29
40164839	005209	00 MICHELE LOPES	11 00	88.00	40164840	002922	00 JOHN LOVELL	11 00	47.30
40164841	006329	00 KARINA & LIZANDRO MAGANA	11 00	247.50	40164842	005127	00 MARTY MARES	11 00	489.50
40164843	004798	00 RICK MARFIL	11 00	5,000.00	40164844	004144	00 JAMES R MAY	11 00	1,500.00
40164845	006228	00 DAWN MCCONNELL	11 00	468.05	40164846	005273	00 JEFF MCLANE	11 00	136.40
40164847	004446	00 SUSAN MCMANUS	11 00	177.65	40164848	006119	00 KAREN MCSPADEN	11 00	30.00
40164849	006298	00 DEANA MEDINA	11 00	41.80	40164850	003385	00 JENNIFER MELO	11 00	78.65
40164851	002203	00 JOANNE MILNE	11 00	242.00	40164852	000472	00 MJB WELDING SUPPLY INC	11 00	2,108.38
40164853	005521	00 JESS MODESTO	11 00	129.80	40164854	006276	00 ANDREW J MORA	11 00	72.60
40164855	000207	00 MT SHASTA SPRING WATER	11 00	165.30	40164856	001672	00 NCS PEARSON INC	11 00	1,220.84
40164857	000125	00 ORLAND MINI STORAGE	11 00	59.00	40164858	005278	00 AMIE PARENT	11 00	275.61
40164859	005392	00 MARGARET PARISIO	11 00	486.75	40164860	003489	00 PENNERS AUTO SERVICE	11 00	666.60
40164861	005086	00 CARLA PEREIRA	11 00	233.20	40164862	000199	00 PGE	11 00	2,169.07
40164863	003522	00 STEVE PILUSO	11 00	288.53	40164864	000836	00 PITNEY BOWES INC	11 00	687.00
40164865	006218	00 ELISHA M RODGERS	11 00	231.00	40164866	005789	00 PATRICIA & RAMON RODRIGUE	11 00	181.50
40164867	005526	00 LOURDES RUIZ	11 00	50.04	40164868	004447	00 DENISE SANFORD	11 00	213.40
40164869	006088	00 MAUREEN SCAMMON	11 00	48.40	40164870	000581	00 VICKI SHADD	11 00	292.60
40164871	006326	00 BARRY SHANAHAN	11 00	384.45	40164872	005882	00 BOBBY SHOUTZ	11 00	158.05
40164873	003230	00 KIM SICHENEDER	11 00	287.10	40164874	002625	00 SIMPLEXGRINNELL	11 00	425.00
40164875	000654	00 THERESE STANSBURY	11 00	105.05	40164876	005934	00 CHRISTINE STIFTER	11 00	236.53
40164877	000344	00 TCSIG	11 00	161,140.00	40164878	004644	00 STEPHANIE TONEY	11 00	68.20
40164879	005841	00 US BANK CORP PYMNT SYSTEM	11 00	2,518.54	40164880	000208	00 WASTE MANAGEMENT	11 00	128.95
40164881	003058	00 WASTE MANAGEMENT	11 00	422.89	40164882	000335	00 WESTSIDE CARD LOCK	11 00	996.83
40164883	006111	00 ZUHEIT WHITNEY	11 00	209.55	40164884	006370	00 WILBUR ELLIS COMPANY	11 00	94.50
40164885	000614	00 WILLOWS HARDWARE INC	11 00	15.47	40164886	003685	00 YOUTH FOR CHANGE	11 00	2,908.70
40164887	000304	00 JOANNE CHAPMAN	11 00	131.45	40164888	000323	00 VICKY CLARK	11 00	299.75
40164889	000510	00 SUSAN DOMENIGHINI	11 00	285.80	40164890	000381	00 GLENN CO FLEET SERVICE	11 00	246.72
40164891	005936	00 BECKY HANSON	11 00	85.25	40164892	001246	00 ANNETTE JEFFERSON	11 00	493.84
40164893	000464	00 LISA MICHAEL	11 00	188.10	40164894	006368	00 LANDRY OTERSON	11 00	375.62
40164895	000187	00 QUILL CORPORATION	11 00	687.08	40164896	006369	00 RELIABLE OFFICE SUPPLIES	11 00	283.37
40164897	006336	00 SHAW COMPUTER SERVICES	11 00	5,564.23	40164898	000431	00 CINDY THOMPSON	11 00	235.40
40164899	000644	00 RENEE THOMPSON-CASTRO	11 00	171.05	40164900	005841	00 US BANK CORP PYMNT SYSTEM	11 00	10.00
40164901	005526	00 LOURDES RUIZ	11 00	40.15	40164902	006060	00 TRS RECOVERY SERVICES INC	11 00	50.66
40164903	005841	00 US BANK CORP PYMNT SYSTEM	11 00	260.50	40164904	006209	00 JUANIESE ALI	11 00	189.00
40164905	006109	00 MARIA ALVARADO	11 00	2,183.81	40164906	005408	00 JUANA QUIROZ ANGULO	11 00	836.46
40164907	006330	00 KELLY AQUILA	11 00	550.00	40164908	004121	00 APRIL BAILEY	11 00	1,961.68
40164909	006058	00 KAREN BALDRIDGE	11 00	427.56	40164910	006050	00 NICOLE BEHNEY	11 00	1,381.50
40164911	000050	00 NICHOLE LEE BODIE	11 00	1,704.89	40164912	004411	00 LISA BRAZZI	11 00	1,232.00
40164913	006320	00 SYLVIA MAE BRIGGS	11 00	81.00	40164914	000147	00 SHERRIE D BROWN	11 00	8,552.02
40164915	004939	00 DONNA MARIE CASTILLO	11 00	1,083.06	40164916	000561	00 CASSIE CHAMBERS	11 00	269.28
40164917	001703	00 SHEILA CHAVES	11 00	3,729.00	40164918	004225	00 MELISSA CLOYD	11 00	1,092.00
40164919	001386	00 DEBRA COSGROVE	11 00	1,522.35	40164920	004087	00 SANDY CUEVAS	11 00	817.49
40164921	006108	00 NATALIA DEGRACIANO	11 00	1,175.35	40164922	000589	00 VERONICA DURAN	11 00	1,366.50
40164923	002834	00 CAROLYN EDEN	11 00	255.00	40164924	006051	00 SUSAN ELLISON	11 00	325.26
40164925	000107	00 JUANITA EMBREY	11 00	742.50	40164926	006255	00 BRIAN ENGLISH	11 00	728.58
40164927	000120	00 NANCY A FARRELL	11 00	2,117.79	40164928	005566	00 MARIA FERNANDEZ	11 00	8,951.75
40164929	003067	00 ROSARIO P FERRER	11 00	776.98	40164930	006367	00 FOREVER YOUNG LEARNING CE	11 00	846.78

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 05/13/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40164931	004037	00 GEORGIA FORGE	11 00	1,901.43	40164932	006115	00 MARIA C FRAGOSO	11 00	130.28
40164933	006079	00 KRISTIN FRANDBSEN	11 00	813.00	40164934	002258	00 RONDA GAMBONE	11 00	1,175.00
40164935	005410	00 ALICIA GARCIA	11 00	550.44	40164936	002931	00 ENID GEBHART	11 00	1,125.00
40164937	005518	00 ERICA G GERMAN	11 00	178.57	40164938	001882	00 LYNNE A GIBSON	11 00	639.90
40164939	004286	00 ALDE GONZALEZ	11 00	1,223.26	40164940	006155	00 NANCY L HAMMONDS	11 00	919.76
40164941	001136	00 JANET HASE	11 00	1,074.17	40164942	006141	00 RAMONA HERNANDEZ	11 00	215.31
40164943	000063	00 TERESA P HERNANDEZ	11 00	556.90	40164944	005730	00 ERIN HIGH	11 00	859.13
40164945	000801	00 RITA HUBBARD	11 00	150.00	40164946	005519	00 CARLA M HUTTMAN	11 00	1,533.00
40164947	000039	00 MICHELLE R JACOBS	11 00	510.66	40164948	005060	00 SENG KHAMMOLOUN	11 00	1,031.16
40164949	006297	00 JENNIFER LANDON	11 00	583.80	40164950	005568	00 DOROTHY LIMBAUGH	11 00	1,016.97
40164951	006056	00 TAMMY LITTRELL	11 00	20.69	40164952	000106	00 JOANN LONG	11 00	270.00
40164953	005569	00 ALICE LOPEZ	11 00	1,274.10	40164954	005215	00 MARY J LOPEZ	11 00	400.00
40164955	005368	00 NANCY MACKINNON	11 00	277.86	40164956	006293	00 GLORIA MARTINEZ	11 00	604.03
40164957	004725	00 ANGEL MASON	11 00	225.00	40164958	006365	00 ROSARIO MEDINA	11 00	306.00
40164959	000092	00 DOMITILA MELGAREJO	11 00	1,853.77	40164960	000660	00 MARIA I MELGAREJO	11 00	2,665.91
40164961	006364	00 DANYELLE M MELLO	11 00	760.06	40164962	006087	00 JODI M MONTES	11 00	1,948.12
40164963	004113	00 MAYBEL MORENO	11 00	828.00	40164964	003628	00 JENNIFER L MUNGUIA	11 00	261.55
40164965	004726	00 MARIA MUNOZ	11 00	1,405.18	40164966	006363	00 HEATHER MURILLO	11 00	192.06
40164967	000087	00 DEBORAH NORD	11 00	472.60	40164968	000146	00 SHARON MARIE OVERHOLTZER	11 00	1,138.73
40164969	002292	00 LORI JEAN PHIPPS	11 00	2,160.32	40164970	005414	00 MARIANA QUEZADA	11 00	1,282.55
40164971	001208	00 MARIA M RAIGOZA	11 00	222.40	40164972	004639	00 EMILIO RAMIREZ ESCOBAR	11 00	625.50
40164973	001706	00 DEBRA RAMSEY	11 00	2,776.46	40164974	005856	00 PATRICIA ANGELA RAY	11 00	460.00
40164975	006291	00 MANDY ROMANO	11 00	302.28	40164976	000024	00 TINA RENE SAHR	11 00	4,878.04
40164977	006292	00 LILIA SALCIDO	11 00	804.72	40164978	005370	00 KATHLEEN A SMITH	11 00	43.50
40164979	005268	00 REBECCA SMITH	11 00	2,302.87	40164980	000133	00 REBECCA RENE STAFFORD	11 00	2,523.86
40164981	004226	00 AURORA TOPETE	11 00	319.51	40164982	006103	00 GRACIELA ULLOA	11 00	1,144.44
40164983	000883	00 GUADALUPE VAZQUEZ	11 00	3,279.86	40164984	000400	00 SHELLY WADSWORTH	11 00	2,639.11
40164985	003117	00 DEBBIE WILLS	11 00	339.22	40164986	000986	00 PAMELA L WILSON	11 00	567.00
40164987	000105	00 JOAN M WOODS	11 00	1,210.00	40164988	005258	00 KAREN YOUNG	11 00	1,146.38
40164989	006371	00 ALISHA NELSON	11 00	720.00					

TOTAL AMOUNT OF ALL WARRANTS \$421,472.12***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 05/06/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40164396	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	886.36	40164397	006361	00 AIC ELECTRIC	11 00	366.93
40164398	000209	00 ARAMARK UNIFORM SERVICES	11 00	49.14	40164399	000200	00 ATT	11 00	824.57
40164400	002735	03 ATT	11 00	165.76	40164401	003637	04 ATT	11 00	236.87
40164402	002735	02 ATT MCI	11 00	95.31	40164403	002517	00 ATT MOBILITY	11 00	560.29
40164404	005327	00 ARTURO BARRERA	11 00	90.00	40164405	003353	00 CALIFORNIA DEPARTMENT OF	11 00	71.79
40164406	005979	00 JACQUELINE CAMPOS	11 00	206.88	40164407	001829	00 CDW GOVERNMENT INC	11 00	87.13
40164408	000278	00 CHEVRON USA	11 00	86.92	40164409	000196	00 CORNING LUMBER CO	11 00	185.17
40164410	000297	00 JUDY CORUM	11 00	194.60	40164411	000797	00 COSTCO WHOLESALE MEMBERSH	11 00	130.00
40164412	005075	00 MARY DAVIS	11 00	171.05	40164413	001772	00 DELL	11 00	346.72
40164414	006004	00 DEPART OF INDUSTRIAL RELA	11 00	105.00	40164415	001449	00 EL PATIO	11 00	100.00
40164416	006362	00 MARY FINCH	11 00	33.00	40164417	004808	00 ANGELA M FLANAGAN	11 00	112.97
40164418	006359	00 GARAGE EQUIPMENT	11 00	3,079.71	40164419	005876	00 GLENDA HAMPTON ANDERSON	11 00	1,189.75
40164420	000381	00 GLENN CO FLEET SERVICE	11 00	814.63	40164421	004887	00 GLENN COUNTY FAIR	11 00	250.00
40164422	005838	00 CHRISTINA HAMILTON-LABAT	11 00	202.40	40164423	006332	00 HAYWAGON	11 00	1,840.25
40164424	006012	00 CHRISTA HERMANN	11 00	9.30	40164425	005868	00 HEWLETT PACKARD	11 00	913.39
40164426	005897	00 TAMARA HITT	11 00	405.90	40164427	000449	00 HOUGHTON MIFFLIN HARCOURT	11 00	5,415.78
40164428	006092	00 INFANT DEVELOPMENT ASSOC	11 00	125.00	40164429	000255	00 INKWELL	11 00	1,478.39
40164430	000256	00 INLAND BUSINESS SYSTEMS	11 00	266.82	40164431	000238	00 JC NELSON SUPPLY CO	11 00	856.59
40164432	004110	00 DEBRA JONES	11 00	8.80	40164433	000132	00 KINGSLEY BOGARD THOMPSON	11 00	715.20
40164434	005652	00 TONJA KUTZ	11 00	591.80	40164435	005140	00 KELLY LANGAN	11 00	30.01
40164436	005508	00 LANNIES SEPTIC SERVICE	11 00	205.68	40164437	006360	00 JER LEE	11 00	17.60
40164438	000436	00 DIANE LYON	11 00	18.70	40164439	004144	00 JAMES R MAY	11 00	1,500.00
40164440	000262	00 MEDICAL BILLING SYSTEMS	11 00	1,706.07	40164441	000552	00 NICOLE MEYER	11 00	46.75
40164442	005521	00 JESS MODESTO	11 00	242.00	40164443	001685	00 GWENYTH MORRIS	11 00	67.10
40164444	001105	00 JIM NAPOLI	11 00	410.30	40164445	004982	00 NCS PEARSON INC	11 00	284.13
40164446	000193	00 OFFICE DEPOT	11 00	1,867.35	40164447	000350	00 ORLAND AUTO PARTS INC	11 00	58.73
40164448	000351	00 ORLAND HARDWARE IMPLEMENT	11 00	593.49	40164449	001398	00 PARK SEED WHOLESALE	11 00	222.80
40164450	000342	00 CAROL A PFLUM	11 00	406.80	40164451	005247	00 PROFSSNL TUTORS OF AMERIC	11 00	1,087.50
40164452	006112	00 PATRICIA ROBERTS	11 00	66.00	40164453	006345	00 SAC VAL JANITORIAL SUPPLY	11 00	30.94
40164454	000265	00 SANI FOOD MARKET	11 00	266.34	40164455	005111	00 SHASTA CO OFFICE OF EDUCA	11 00	297.00
40164456	002325	00 CAROLYN SINGLETON	11 00	187.00	40164457	000034	00 CANDICE SPIELMAN	11 00	457.55
40164458	005793	00 SPRINT	11 00	72.47	40164459	000976	00 SUPER DUPER PUBLICATIONS	11 00	231.55
40164460	006351	00 SYMANTEC SMB RENEWALS	11 00	1,464.64	40164461	000344	00 TCSIG	11 00	7,344.00
40164462	005371	00 TIGER DIRECT	11 00	280.05	40164463	005957	00 UNITED WAY	11 00	60.00
40164464	004479	00 VERIZON WIRELESS	11 00	252.05	40164465	001840	00 WALMART COMMUNITY	11 00	38.27
40164466	005439	00 JENNIFER WAYMAN	11 00	416.90	40164467	000622	00 WESTERN PSYCHOLOGICAL SER	11 00	800.19
40164468	000335	00 WESTSIDE CARD LOCK	11 00	131.74	40164469	005476	00 EVA V WOLMUTT	11 00	292.05
40164470	005521	00 JESS MODESTO	11 00	252.45	40164471	000265	00 SANI FOOD MARKET	11 00	22.86
40164472	002735	03 ATT	11 00	257.65	40164473	005603	00 SUZANNE DECKER	11 00	1,411.87
40164474	005793	04 SPRINT	11 00	71.47	40164475	000222	00 ANDYS BUTCHER BLOCK	11 00	20.85
40164476	000243	00 CARLA BURWELL	11 00	142.87	40164477	003353	02 CA DEPARTMENT OF EDUCATIO	11 00	333.70
40164478	000326	00 CALIFORNIA CHILD CARE RES	11 00	20.00	40164479	005467	00 CAROL HOWARD TRAINING CEN	11 00	10.00
40164480	006354	00 THE CHILDREN PROJECT	11 00	454.97	40164481	005115	00 CITY GATES PORTUGUESE PLA	11 00	250.00
40164482	002999	00 COMPUTERS FOR CLASSROOMS	11 00	625.00	40164483	000331	00 COSTCO	11 00	241.36
40164484	003871	00 DIVERSE NETWORK ASSOCIATE	11 00	210.00	40164485	000589	00 VERONICA DURAN	11 00	55.00
40164486	000755	00 MARIA FRANCISCA ENRIQUEZ	11 00	55.00	40164487	000381	00 GLENN CO FLEET SERVICE	11 00	786.64
40164488	006356	00 FRANCISCO GOMEZ	11 00	90.00	40164489	006353	00 GOORES	11 00	574.17

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 05/06/2009
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40164490	000595 00	GINNY GRIFFIN	11 00	62.83	40164491	000189 00	HOME DEPOT CREDIT SVCS	11 00	86.47
40164492	005519 00	CARLA M HUTTMAN	11 00	55.00	40164493	000039 00	MICHELLE R JACOBS	11 00	55.00
40164494	000857 00	SANDRA KINKLE	11 00	10.82	40164495	000180 00	LAKESHORE	11 00	300.00
40164496	000332 00	CUSTODIAN MARY ANN HAGAN	11 00	665.00	40164497	005540 00	VINCENT MENDEZ	11 00	215.87
40164498	000146 00	SHARON MARIE OVERHOLTZER	11 00	55.00	40164499	006357 00	PARTY DOGS	11 00	36.81
40164500	000205 00	PROPACIFIC FRESH	11 00	315.90	40164501	000407 00	MARIA RAYGOZA	11 00	50.23
40164502	000024 00	TINA RENE SAHR	11 00	110.00	40164503	006350 00	RACHAEL SAWYER	11 00	55.00
40164504	004080 00	ARAH SMITH	11 00	55.00	40164505	005268 00	REBECCA SMITH	11 00	55.00
40164506	006358 00	SPEAKERS GUILD	11 00	600.00	40164507	003093 00	TEHAMA CO OFFICE OF EDUC	11 00	20.00
40164508	000271 00	WALMART STORE 2044	11 00	54.01	40164509	000270 00	WALMART STORE 2053	11 00	134.05
40164510	000073 00	CAROL MARGARET WHIPPLE	11 00	110.00	40164511	000105 00	JOAN M WOODS	11 00	55.00

TOTAL AMOUNT OF ALL WARRANTS \$53,766.77***