WARRANT REGISTER FOR WARRANTS DATED 03/01/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
12330461	012656	00 A-Z BUS SALES INC	86	00	731.37
12330462	019234	00 BACKFLOW TECHNOLOGIES	86	00	427.00
12330463	012990	00 BAR-HEIN COMPANY	86	00	75.64
12330464	010603	00 BRUTON'S GLASS CO INC	86	00	60.00
12330465	018419	00 CALIFORNIA STATE UNIVERSI	86	00	3,400.00
12330466	011182	00 CALSTRS/JEM	86	00	622.00
12330467	018231	00 CENTER FOR FATHERS & FAMI	86	00	27,039.50
12330468	014899	00 CENTER FOR HEARING HEALTH	86	00	817.00
12330469	010830	00 CENTER FOR MATHEMATICS	86	00	2,758.40
12330470	016005	00 CHUCKS PORTABLES	86	00	155.82
12330471	016881	00 CIT	86	00	1,839.05
12330472	011814	00 CITY OF SACRAMENTO	86	00	13,462.01
12330473	013451	00 CLASSIC AWARDS & TROPHY C	86	00	24.78
12330474	012642	00 COLLEGE OAK TOWING	86	00	140.00
12330475	011949	00 COMMERCIAL SPEEDOMETER SE	86	00	201.65
12330476	016628	00 ALINA CORPUS	86	00	78.40
12330477	010273	00 KATHLEEN CROSIO	86	00	19.76
12330478	011017	00 CULVER ARMATURE & MOTOR S	86	00	457.42
12330479	011503	00 EINSTRUCTION CORP	86	00	8,033.79
12330480	013712	00 FEI-DOWNTOWN SACRAMENTO #	86	00	1,551.60
12330481	015373	00 GRAINGER	86	00	194.31
12330482	011979	00 HASTIE'S CAPITOL SAND & G	86	00	670.75
12330483	019034	00 LEARNING A-Z	86	00	319.80
12330484	018955	00 ROBERT PALOUS	86	00	5,092.90
12330485	011814	00 CITY OF SACRAMENTO	86	00	1,002.48
12330486	014439	00 ALSCO - SACRAMENTO	86	00	1,035.55
12330487	013747	00 SAN JOSE STATE UNIVERSITY	86	00	7,400.00
12330488	012318	00 SCHOLASTIC INC	86	00	1,753.14
12330489	011004	03 SCHOOL SPECIALTY	86	00	103.53
12330490	014843	00 SUPER DUPER PUBLICATIONS	86	00	237.60
12330491	016510	00 UNIVERSAL SPECIALTIES INC	86	00	726.51
12330492	019312	00 US AIRCONDITIONING	86	00	306.66
12330493	018430	00 SACRAMENTO STATE COLLEGE	86	00	780.00
12330494	011060	00 ALHAMBRA & SIERRA SPRINGS	86	00	43.33
12330495	015497	00 AT&T	86	00	89.64
12330496	011216	00 HILLYARD/SACRAMENTO	86	00	183.36
12330497	012143	00 OFFICE DEPOT	86	00	386.27
12330498	019395	00 OFFICIAL PEST PREVENTION	86	00	335.00
12330499	012567	00 RIVER CITY COMMUNICATIONS	86	00	32.50
12330500	015497	00 AT&T	86	00	29.88
12330501	011216	00 HILLYARD/SACRAMENTO	86	00	61.12
12330502	015374	00 APPLE COMPUTER	86	00	258.12
12330503	015497	00 AT&T	86	00	1,155.81
12330504	016862	00 ANA BARILLAS-MENDEZ	86	00	212.22
12330505	019743	00 CARTRIDGE WORLD	86	00	119.59
12330506	017834	00 CITY OF SACRAMENTO	86	00	1,623.59
12330507	015246	00 J.W. PEPPER & SON INC	86	00	288.36
12330508	019873	00 NEOFUNDS BY NEOPOST	86	00	1,000.00
12330509	019547	00 RIVER CITY DANCE INC	86	00	912.50
12330510	018252	00 U.S. BANK CORPORATE PAYME	86	00	3,064.85
12330511	016838	00 WILLIAM FARNHAM CONSTRUCT	86	00	5,371.00

TOTAL AMOUNT OF ALL WARRANTS $96,685.56*** E &pW &l1O (s16.6

WARRANT REGISTER FOR WARRANTS DATED 03/06/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
12331026	011153	00 APEX LEARNING INC.	86	00	4,500.00
12331027	012239	00 AT&T	86	00	36.47
12331028	015497	00 AT&T	86	00	5,456.37
12331029	016178	00 B&H PHOTO-VIDEO	86	00	199.90
12331030	012990	00 BAR-HEIN COMPANY	86	00	277.10
12331031	014130	00 DON BARKLEY	86	00	2,400.00
12331032	018203	00 BEST BUY BUSINESS ADVANTA	86	00	135.77
12331033	013731	00 BETTS TRUCK PARTS AND SER	86	00	105.96
12331034	019397	00 BRIGHT FUTURES THERAPY	86	00	7,450.00
12331035	010777	00 CAREY BROCK	86	00	4,995.00
12331036	017187	00 CAPITOL PFG	86	00	1,050.00
12331037	011038	00 CDT	86	00	587.50
12331038	016881	00 CIT	86	00	216.94
12331039	010063	00 CURRICULUM ASSOCIATES INC	86	00	4,496.01
12331040	014213	00 DECOTECH SYSTEMS	86	00	1,886.24
12331041	014048	00 DEMCO	86	00	35.39
12331042	017594	00 DENOYER-GEPPERT	86	00	2,081.40
12331043	014472	00 SUE DWYER-VOSS	86	00	283.02
12331044	013124	00 EATON INTERPRETING SERVIC	86	00	5,355.00
12331045	014351	00 HANDWRITING WITHOUT TEARS	86	00	85.91
12331046	015478	00 HEWLETT-PACKARD COMPANY	86	00	376.05
12331047	010957	00 KEN G. HINES	86	00	3,600.00
12331048	019990	00 KP CORPORATION	86	00	222.25
12331049	010212	00 LAKESHORE LEARNING MATERI	86	00	998.85
12331050	012143	00 OFFICE DEPOT	86	00	297.43
12331051	013678	00 COUNTY OF SACRAMENTO	86	00	533.00
12331052	014750	00 RASHIMI DEB	86	00	31.75
12331053	011117	00 THE EARTHGRAINS COMPANY	86	00	331.16
12331054	011432	00 FOSTER FARMS DAIRY	86	00	1,865.40
12331055	012143	00 OFFICE DEPOT	86	00	923.63
12331056	010096	00 PITNEY BOWES	86	00	754.59
12331057	011896	00 PLATT	86	00	559.54
12331058	010342	00 PROFESSIONAL TUTORS OF	86	00	2,737.00
12331059	012796	00 RAMOS OIL COMPANY	86	00	2,353.15
12331060	012690	00 ROWLAND REEVES	86	00	57.62
12331061	013770	00 RENAISSANCE LEARNING INC	86	00	2,933.43
12331062	012567	00 RIVER CITY COMMUNICATIONS	86	00	97.50
12331063	013618	00 SACRAMENTO COUNTY OFFICE	86	00	16,250.00
12331064	011586	00 SAGE PUBLICATIONS INC	86	00	37.87
12331065	013160	00 DAVID SAWAYA	86	00	8.16
12331066	010560	00 SCHOLASTIC INC	86	00	1,209.90
12331067	011004	03 SCHOOL SPECIALTY	86	00	18.31
12331068	010373	00 SCHOOLS INSURANCE AUTHORI	86	00	2,535.82
12331069	015168	00 SIMPLEX GRINNELL	86	00	1,091.00
12331070	014407	00 SMART KIDS TUTORING & LEA	86	00	912.63
12331071	015506	00 SPEECH PATHOLOGY GROUP IN	86	00	72,139.90
12331072	019135	00 SPICERS PAPER INC	86	00	2,463.45
12331073	012493	00 SYLVAN LEARNING	86	00	45.00
12331074	014033	00 TEI TELECOM ENGINEERING	86	00	572.00
12331075	010994	00 TIME TIMER	86	00	90.00
12331076	012945	00 CHRISTINE L. TIPPETT LCSW	86	00	450.00
12331077	019410	00 TOSHIBA FINANCIAL SERVICE	86	00	1,702.66
12331078	011148	00 TOTAL EDUCATION SOLUTIONS	86	00	1,760.00
12331079	010703	00 TRANE U.S. INC	86	00	219.62
12331080	014971	00 TRI-SIGNAL INTEGRATION IN	86	00	295.00
12331081	019312	00 US AIRCONDITIONING	86	00	309.95
12331082	010628	00 WATER RITE PRODUCTS INC	86	00	1.78
12331083	017059	00 WATER TREATMENT SOLUTIONS	86	00	704.00
12331084	011104	00 WEST COAST ENVIRONMENTAL	86	00	2,200.00
12331085	016809	00 ZOOM IMAGING SOLUTIONS IN	86	00	1,337.12
12331086	016809	00 ZOOM IMAGING SOLUTIONS IN	86	00	1,145.09
12331087	012463	00 PROPACIFIC FRESH	86	00	10,912.76
12331088	012567	00 RIVER CITY COMMUNICATIONS	86	00	99,158.17
12331089	011019	00 STAFFORD KING WIESE	86	00	93,059.98

TOTAL AMOUNT OF ALL WARRANTS $370,936.50*** E &pW &l1O (s16.6

WARRANT REGISTER FOR WARRANTS DATED 03/08/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
12331505	010136	00 ALLIED WASTE SERVICES #92	86	00	1,155.34	12331506	017820	00 AT&T MOBILITY	86	00	541.29
12331507	019326	00 BANK OF THE WEST	86	00	2,978.65	12331508	015939	00 KARISA BIBAYOFF	86	00	89.85
12331509	019576	00 WAYNE PATRICK BROUGHTON	86	00	14.64	12331510	014172	00 CONNECTED DOCUMENT SOLUTI	86	00	1,631.36
12331511	013299	02 HOME DEPOT CREDIT SERVICE	86	00	617.89	12331512	019731	00 RACHEL KANOWSKY	86	00	54.58
12331513	018805	00 MAILFINANCE	86	00	133.45	12331514	012574	00 MIDDLETON YOUNG & MINNEY	86	00	907.72
12331515	012143	00 OFFICE DEPOT	86	00	341.70	12331516	011900	00 OFSI	86	00	187.14
12331517	019573	00 CATHI ROMERO-MOLAY	86	00	117.43	12331518	016669	00 SACRAMENTO CONTROL SYSTEM	86	00	45.00
12331519	017507	00 SPURR	86	00	2,552.23	12331520	018931	00 TELULAR CORP	86	00	63.15
12331521	010136	00 ALLIED WASTE SERVICES #92	86	00	93.80	12331522	019825	00 BRANDY TUZON BOYD	86	00	150.00
12331523	014172	00 CONNECTED DOCUMENT SOLUTI	86	00	469.34	12331524	011216	00 HILLYARD/SACRAMENTO	86	00	126.63
12331525	020029	00 NATOMAS CHARTER SCHOOL	86	00	4,850.51	12331526	012143	00 OFFICE DEPOT	86	00	58.04
12331527	019808	00 ANN PANZICA	86	00	158.50	12331528	019968	00 REVOLUTION FOODS INC.	86	00	4,606.08
12331529	016669	00 SACRAMENTO CONTROL SYSTEM	86	00	33.75	12331530	010136	00 ALLIED WASTE SERVICES #92	86	00	31.27
12331531	011216	00 HILLYARD/SACRAMENTO	86	00	42.21	12331532	020029	00 NATOMAS CHARTER SCHOOL	86	00	9,480.63
12331533	019968	00 REVOLUTION FOODS INC.	86	00	1,535.36	12331534	016669	00 SACRAMENTO CONTROL SYSTEM	86	00	11.25
12331535	010372	00 EDUTHINK	86	00	765.86	12331536	011557	00 MARGARITA ESPINDOLA	86	00	12.77
12331537	010761	00 FAGEN FRIEDMAN & FULFROST	86	00	3,317.73	12331538	012251	00 GROB & KIRK LLP	86	00	2,454.50
12331539	018230	00 BEVERLY ADVERSALO	86	00	27.36	12331540	019132	00 LINDA BENUTO	86	00	11.57
12331541	013215	00 SHEILA DAVEIGA	86	00	26.97	12331542	013933	00 KAMANI DEVI	86	00	32.47
12331543	017391	00 JESSICA EBERT	86	00	19.20	12331544	019274	00 CATHY ESPITIA	86	00	5.38
12331545	017085	00 KELLY FERRANTINO	86	00	24.87	12331546	011378	00 JEWENDAR LAL	86	00	1.55
12331547	019759	00 ROSA LOPEZ	86	00	15.43	12331548	013940	00 BETTY SOUTH-GONZALEZ	86	00	33.30
12331549	018102	00 MARTHA TORO	86	00	13.71	12331550	010618	00 RODOLFO TORRES	86	00	20.04
12331551	011541	00 MARK TRUJILLO	86	00	3.11	12331552	017120	00 TINA VARNER	86	00	28.97
12331553	015706	00 KNOX LEMMON ANAPOLSKY	86	00	855.00	12331554	011317	00 NEXTEL	86	00	4,394.78
12331555	016809	00 ZOOM IMAGING SOLUTIONS IN	86	00	173.33	12331556	011317	00 NEXTEL	86	00	243.95
12331557	011317	00 NEXTEL	86	00	92.40	12331558	018595	00 LISA WELLS	86	00	47.78

TOTAL AMOUNT OF ALL WARRANTS $45,700.82*** E &pW &l1O (s16.6

WARRANT REGISTER FOR WARRANTS DATED 03/13/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
12331918	016178	00 B&H PHOTO-VIDEO	86	00	2,088.03	12331919	019143	00 BARNES & NOBLE	86	00	145.27
12331920	016216	00 BEARCOM	86	00	172.40	12331921	013731	00 BETTS TRUCK PARTS AND SER	86	00	446.84
12331922	017676	00 MELYSSA BRUEGEMAN	86	00	622.86	12331923	011242	00 BUCKERFIELD EDUCATIONAL	86	00	3,623.52
12331924	015841	00 MICHAEL CANNON	86	00	410.95	12331925	010409	00 CAROLINA BIOLOGICAL SUPPL	86	00	1,534.47
12331926	016881	00 CIT	86	00	2,116.53	12331927	015875	00 CLEAN HARBORS ENV. SERVIC	86	00	1,614.56
12331928	011125	00 COMMUNITY COLLEGE FOUNDAT	86	00	387.00	12331929	014172	00 CONNECTED DOCUMENT SOLUTI	86	00	669.59
12331930	019156	00 CONSTITUTIONAL RIGHTS	86	00	75.00	12331931	012384	00 CROP PRODUCTION SERVICES	86	00	1,530.07
12331932	015059	00 DANCE EQUIPMENT INTERNATI	86	00	512.72	12331933	012343	00 JOHN EICK	86	00	63.00
12331934	013513	00 FEDEX	86	00	55.69	12331935	012631	00 GEORGE STARK GOLF CARS LL	86	00	304.71
12331936	010760	00 ALICIA GONZALES	86	00	22.80	12331937	015373	00 GRAINGER	86	00	327.63
12331938	011780	00 GUTIERREZ LAW GROUP	86	00	407.00	12331939	014268	00 JOHN GUYER	86	00	503.60
12331940	012931	00 PATRICIA HARGREAVES	86	00	43.05	12331941	010802	00 ANGELA HERRERA	86	00	164.53
12331942	011216	00 HILLYARD/SACRAMENTO	86	00	33.36	12331943	010300	00 HOME DEPOT CREDIT SERVICE	86	00	428.97
12331944	019461	00 TALINA HUTTON	86	00	235.20	12331945	016881	00 CIT	86	00	214.07
12331946	014455	00 MARIE FRANKLIN	86	00	39.00	12331947	012143	00 OFFICE DEPOT	86	00	4,010.17
12331948	014941	00 PACIFIC COPY & PRINT	86	00	532.29	12331949	018838	00 DEANNA PALMER-TURNER	86	00	55.19
12331950	011102	00 PCI EDUCATIONAL PUBLISHIN	86	00	83.99	12331951	010055	00 PEAK PRESENTERS	86	00	224.00
12331952	014266	00 DEBORAH PETTIGREW	86	00	50.00	12331953	013640	00 KATHY PHILLIPS	86	00	118.49
12331954	019135	00 SPICERS PAPER INC	86	00	1,849.03	12331955	019366	00 ANICICH CONSTRUCTION INC	86	00	8,525.00
12331956	011263	00 SWINERTON MANAGEMENT &	86	00	297.50	12331957	010853	00 ATKINSON ANDELSON LOYA RU	86	00	5,570.48
12331958	011019	00 STAFFORD KING WIESE	86	00	13,214.12	12331959	013737	00 STUART & ASSOCIATES	86	00	1,200.00
12331960	011263	00 SWINERTON MANAGEMENT &	86	00	12,712.50	12331961	016484	00 WARREN LAND SURVEY INC	86	00	2,900.00
12331962	019314	00 WALTZ LAW FIRM	86	00	12,521.57						

TOTAL AMOUNT OF ALL WARRANTS $82,656.75*** E &pW &l1O (s16.6

WARRANT REGISTER FOR WARRANTS DATED 03/15/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
12332322	016901	00 ADVANCE KIDS	86	00	22,318.88
12332323	011023	00 AIRGAS NCN	86	00	151.40
12332324	014063	00 CESAR ANZALDO	86	00	17.37
12332325	014744	00 ARRIBA EDUCATION	86	00	2,710.00
12332326	010853	00 ATKINSON ANDELSON LOYA RU	86	00	21,437.72
12332327	017423	00 CHIPMAN CORPORATION	86	00	323.25
12332328	010171	00 EASY GRAMMAR SYSTEMS	86	00	177.93
12332329	019244	00 LISA EHRLICH	86	00	25.00
12332330	010668	00 EMISSIONS RETROFIT GROUP	86	00	95,579.76
12332331	013712	00 FEI-DOWNTOWN SACRAMENTO #	86	00	300.13
12332332	013756	00 FUTURE FORD OF SACRAMENTO	86	00	821.19
12332333	015373	00 GRAINGER	86	00	150.71
12332334	016595	00 HANKIN SPECIALTY EQUIPMEN	86	00	200.00
12332335	011606	00 LISA HAYES	86	00	38.41
12332336	010300	00 HOME DEPOT CREDIT SERVICE	86	00	1,138.21
12332337	018310	00 VOIDED	86	00	
12332338	018310	00 INTERSTATE OIL COMPANY	86	00	14,216.96
12332339	010682	00 SALLIE KJELLBERG	86	00	2,210.00
12332340	011372	00 KRONICK MOSKOVITZ TIEDEMA	86	00	6,142.20
12332341	015801	00 MARY MAHALEY	86	00	417.99
12332342	015367	00 JORDANA MARQUEZ	86	00	72.18
12332343	011501	00 CDE	86	00	605.80
12332344	013678	00 COUNTY OF SACRAMENTO	86	00	533.00
12332345	011454	00 CROWN DISTRIBUTING	86	00	2,043.91
12332346	010321	00 GOLD STAR FOODS INC.	86	00	42,070.25
12332347	013519	00 MISSION UNIFORM SERVICE 1	86	00	910.76
12332348	019825	00 BRANDY TUZON BOYD	86	00	150.00
12332349	010739	00 NAPA AUTO PARTS	86	00	555.71
12332350	011376	00 NATOMAS DIST REVOLVING FU	86	00	1,088.98
12332351	012143	00 OFFICE DEPOT	86	00	853.65
12332352	019395	00 OFFICIAL PEST PREVENTION	86	00	2,060.00
12332353	010997	00 QUALITY SOUND	86	00	260.98
12332354	012796	00 RAMOS OIL COMPANY	86	00	293.44
12332355	012136	00 REALLY GOOD STUFF INC	86	00	418.99
12332356	019040	00 RIVERVIEW INTERNATIONAL	86	00	584.86
12332357	018814	00 CHARLES ROBERTS	86	00	97.09
12332358	014835	00 JEAN D. ROBINSON	86	00	153.46
12332359	019507	00 RUSSELL SIGLER INC.	86	00	137.47
12332360	013618	00 SACRAMENTO COUNTY OFFICE	86	00	8,206.25
12332361	019017	00 SACRAMENTO REGIONAL TRANS	86	00	237.50
12332362	010041	00 SAN JUAN UNIFIED SCHOOL D	86	00	420.00
12332363	014170	01 SCHOLASTIC BOOK FAIRS-12	86	00	6,403.03
12332364	015168	00 SIMPLEX GRINNELL	86	00	75.67
12332365	010026	00 AMREEK SINGH	86	00	723.38
12332366	011491	00 SIR SPEEDY PRINTING #0323	86	00	1,940.19
12332367	016058	00 CHRISTINE SMITH	86	00	252.54
12332368	018043	00 ERIKA SMITH	86	00	401.80
12332369	019135	00 SPICERS PAPER INC	86	00	1,228.35
12332370	017507	00 SPURR	86	00	22,711.54
12332371	011737	00 SQUARE ONE	86	00	1,479.59
12332372	010737	00 DAVID STONE	86	00	22.76
12332373	012945	00 CHRISTINE L. TIPPETT LCSW	86	00	975.00
12332374	019410	00 TOSHIBA FINANCIAL SERVICE	86	00	228.88
12332375	012212	00 CAROLYN WALKER	86	00	10.13
12332376	010591	00 WORLD CLASS INK SUPPLY	86	00	749.96
12332377	019395	00 OFFICIAL PEST PREVENTION	86	00	85.00
12332378	013618	00 SACRAMENTO COUNTY OFFICE	86	00	1,250.00
12332379	019135	00 SPICERS PAPER INC	86	00	1,228.35
12332380	017507	00 SPURR	86	00	2,192.23
12332381	011400	00 MELANIE RADKO	86	00	63.75
12332382	016552	00 RAYMOND HANDLING CONCEPTS	86	00	805.87
12332383	017059	00 WATER TREATMENT SOLUTIONS	86	00	448.00
12332384	010720	00 MAUNEE WEST	86	00	40.75
12332385	019998	00 ANCIENT ARTIFACTS	86	00	400.00
12332386	017852	00 CALIFORNIA CREDIT UNION	86	00	20.00
12332387	018458	00 DEL PASO VENTURE	86	00	3,125.00
12332388	019950	00 MARLIN BUSINESS BANK	86	00	68.82
12332389	010263	00 SMUD	86	00	499.10
12332390	019715	00 ACCOUNTS RECEIVABLE	86	00	5,209.27
12332391	019715	01 ACCOUNTS RECEIVABLE	86	00	10,002.98
12332392	019833	00 BROOKFALLS WATER CO.	86	00	42.00
12332393	015604	00 CDW GOVERNMENT INC.	86	00	666.53
12332394	018458	00 DEL PASO VENTURE	86	00	12,500.00
12332395	014048	00 DEMCO	86	00	44.41
12332396	014603	00 FEDEX OFFICE	86	00	81.88
12332397	019324	00 HARSCH INVESTMENT PROPERT	86	00	22,458.98
12332398	011216	00 HILLYARD/SACRAMENTO	86	00	2,284.35
12332399	020030	00 HOMETOWN SUPER SAVINGS	86	00	550.00
12332400	015246	00 J.W. PEPPER & SON INC	86	00	330.41
12332401	012143	00 OFFICE DEPOT	86	00	387.25
12332402	011900	00 OFSI	86	00	269.79
12332403	012435	00 ORGANIZED SPORTS INC	86	00	912.21
12332404	010065	00 PG&E	86	00	253.85
12332405	019570	00 PROTECTION ONE	86	00	1,182.41
12332406	019946	00 R&D EDUCATIONAL SYSTEMS I	86	00	2,400.00
12332407	020027	00 INC SCHOOL SITE SOLUTIONS	86	00	202.50
12332408	010263	00 SMUD	86	00	11,444.74
12332409	010455	00 SONITROL	86	00	1,276.76
12332410	012401	00 VERIZON WIRELESS	86	00	47.94
12332411	019930	00 ELISE WALLACE	86	00	1,086.48
12332412	017852	00 CALIFORNIA CREDIT UNION	86	00	174.65
12332413	011113	00 THE DANIELSEN CO	86	00	882.05
12332414	018458	00 DEL PASO VENTURE	86	00	9,375.00
12332415	013470	00 DEPARTMENT OF JUSTICE	86	00	192.00

WARRANT REGISTER FOR WARRANTS DATED 03/15/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
12332416	018624	00 ERVIN LEASING COMPANY	86	00	277.72	12332417	011216	00 HILLYARD/SACRAMENTO	86	00	183.32
12332418	010212	00 LAKESHORE LEARNING MATERI	86	00	79.09	12332419	016273	00 LAKESHORE LEARNING MATERI	86	00	345.47
12332420	019950	00 MARLIN BUSINESS BANK	86	00	206.47	12332421	012143	00 OFFICE DEPOT	86	00	112.02
12332422	010263	00 SMUD	86	00	1,497.30	12332423	019494	00 CARMEN VENEGAS	86	00	44.86
12332424	014060	00 SACRAMENTO COUNTY TAX	86	00	119,635.60	12332425	011875	00 ROEBBELEN CONTRACTING INC	86	00	10,000.00
12332426	014060	00 SACRAMENTO COUNTY TAX	86	00	61,817.48	12332427	014213	00 DECOTECH SYSTEMS	86	00	3,550.86

TOTAL AMOUNT OF ALL WARRANTS $559,569.71*** E &pW &l1O (s16.6

WARRANT REGISTER FOR WARRANTS DATED 03/20/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
12332911	010211	00 A & P FLOOR CO.	86	00	3,315.00
12332913	014894	00 ACE TUTORING SERVICES INC	86	00	1,200.00
12332915	010136	00 VOIDED	86	00	
12332917	013696	00 APPLE COMPUTER INC	86	00	5,485.12
12332919	012239	00 AT&T	86	00	36.47
12332921	018338	00 AXIS CAPITAL INC	86	00	217.66
12332923	019234	00 BACKFLOW TECHNOLOGIES	86	00	366.00
12332925	019143	00 BARNES & NOBLE	86	00	110.67
12332927	015889	00 DENICE BIANCHI-MOORE	86	00	352.36
12332929	014898	00 CA-NV SECTION AWWA	86	00	495.00
12332931	018853	00 DANIELLE CHRISTY	86	00	85.12
12332933	014158	00 COMMITTEE FOR CHILDREN	86	00	102.00
12332935	011017	00 CULVER ARMATURE & MOTOR S	86	00	1,130.13
12332937	018182	00 DISCOVERY EDUCATION	86	00	1,034.00
12332939	010668	00 EMISSIONS RETROFIT GROUP	86	00	46,440.97
12332941	013513	00 FEDEX	86	00	69.51
12332943	015373	00 GRAINGER	86	00	472.77
12332945	017368	00 LAURA HENDRIX	86	00	134.75
12332947	011216	00 HILLYARD/SACRAMENTO	86	00	308.98
12332949	010300	00 HOME DEPOT CREDIT SERVICE	86	00	890.70
12332951	010075	00 JOHNSTONE SUPPLY	86	00	577.84
12332953	012059	00 ELIZABETH KEENE	86	00	10.82
12332955	018767	00 ANN KRIMETZ	86	00	25.20
12332957	011969	00 LANGUAGE WORLD SERVICES	86	00	260.00
12332959	017922	00 MARSHALL MEMO LLC	86	00	50.00
12332961	016663	00 LOY MATTISON	86	00	650.00
12332963	013519	00 MISSION UNIFORM SERVICE 1	86	00	675.60
12332965	010136	00 ALLIED WASTE SERVICES #92	86	00	769.07
12332967	016881	00 CIT	86	00	179.82
12332969	010404	00 FLYERS ENERGY LLC	86	00	94.12
12332971	011376	00 NATOMAS DIST REVOLVING FU	86	00	2,281.75
12332973	012690	00 ROWLAND REEVES	86	00	87.71
12332975	012276	01 THE SACRAMENTO BEE	86	00	489.82
12332977	019410	00 TOSHIBA FINANCIAL SERVICE	86	00	190.31
12332979	010355	01 KAISER PERMANENTE	86	00	569.14
12332981	018736	00 AETNA	86	00	78.00
12332983	010093	00 MARCIE BOMBOLA	86	00	486.39
12332985	014532	00 GAYLE COPPIN	86	00	1,100.00
12332987	011377	00 DIANE ELLIS	86	00	486.39
12332989	012388	00 GAYLE GAETANO	86	00	454.28
12332991	012568	00 JEROME LOVEJOY	86	00	454.09
12332993	012375	00 SHARRON MESTER	86	00	472.00
12332995	012754	00 MARILYN MULLINS	86	00	486.39
12332997	011500	00 SIA DELTA DENTAL	86	00	5,012.80
12332999	012522	00 DANIEL SUMMERS	86	00	473.49
12333001	018709	00 UNITEDHEALTHCARE	86	00	279.00
12333003	010355	00 KAISER FOUNDATION HEALTH	86	00	269.55
12332912	012656	00 A-Z BUS SALES INC	86	00	335.76
12332914	014784	00 ADI - HONEYWELL INTERNATI	86	00	330.21
12332916	010136	00 ALLIED WASTE SERVICES #92	86	00	10,309.34
12332918	013569	00 ARROW GLASS WEST	86	00	715.00
12332920	015497	00 AT&T	86	00	2,464.10
12332922	010909	00 BACKFLOW DISTRIBUTORS INC	86	00	952.45
12332924	012990	00 BAR-HEIN COMPANY	86	00	128.23
12332926	016216	00 BEARCOM	86	00	848.92
12332928	013000	00 BLISS POWER LAWN EQUIPMEN	86	00	50.02
12332930	010013	00 CALIFORNIA SCHOOL BOARDS	86	00	537.86
12332932	016881	00 CIT	86	00	1,802.47
12332934	012384	00 CROP PRODUCTION SERVICES	86	00	94.36
12332936	017668	00 SIOBHAN DILL	86	00	109.80
12332938	014472	00 SUE DWYER-VOSS	86	00	284.19
12332940	016906	00 ENTERPRISE RENT-A-CAR	86	00	1,233.18
12332942	013712	00 FEI-DOWNTOWN SACRAMENTO #	86	00	91.67
12332944	011979	00 HASTIE'S CAPITOL SAND & G	86	00	2,629.12
12332946	015478	00 HEWLETT-PACKARD COMPANY	86	00	841.26
12332948	018436	00 HOLLEY GENERATOR & EQUIPM	86	00	504.27
12332950	014484	00 JENSEN CORPORATION	86	00	1,979.00
12332952	010053	00 MARY C. JONES	86	00	1,500.00
12332954	019990	00 KP CORPORATION	86	00	773.31
12332956	010557	00 JERRIE LACHMAN	86	00	30.07
12332958	018008	00 LEARNING SOLUTIONS KIDS I	86	00	9,568.83
12332960	016235	00 EVELYN MARTINEZ	86	00	71.93
12332962	013758	00 BRENDA MEYER-NOE	86	00	24.75
12332964	017065	00 MONUMENT SECURITY INC	86	00	6,594.00
12332966	013318	00 CALIF DEPT OF EDUCATION	86	00	50,038.10
12332968	010123	00 SONIA CUEVA	86	00	20.00
12332970	016469	00 CARLA NAJERA-KUNSEMILLER	86	00	39.27
12332972	012143	00 OFFICE DEPOT	86	00	1,566.96
12332974	017799	00 TERESA R RYLAND	86	00	195.00
12332976	014697	00 SACRAMENTO COUNTY	86	00	29.80
12332978	011752	00 HEALTH NET	86	00	721.60
12332980	011500	00 SIA DELTA DENTAL	86	00	61.20
12332982	011959	00 CYNTHIA BLUEWATER	86	00	452.36
12332984	012378	00 CAROLYN CLARK	86	00	454.09
12332986	011418	00 AMANDA DANZY	86	00	454.66
12332988	012846	00 JEANNE FORD	86	00	454.28
12332990	011752	00 HEALTH NET	86	00	4,480.52
12332992	013409	00 CLAUDIA MCELROY	86	00	363.99
12332994	010223	00 ROXANN MULKERIN	86	00	391.66
12332996	011500	00 VOIDED	86	00	
12332998	011910	00 BETSY SKOVER-COONS	86	00	332.67
12333000	011926	00 LYNN TETLOW	86	00	473.49
12333002	011752	00 HEALTH NET	86	00	857.30

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT

TOTAL AMOUNT OF ALL WARRANTS $185,401.84*** E &pW &l1O (s16.6

WARRANT REGISTER FOR WARRANTS DATED 03/22/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER		PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER		PAYEE NAME	DIST NO	DD	AMOUNT
12333642	010579	00	ANTHONY FERGUSON	86	00	80.00	12333643	013594	00	EVELYN HARRIS	86	00	100.00
12333644	011319	00	MATT HUDDLESTON	86	00	299.69	12333645	017559	00	LAMINATION DEPOT INC	86	00	185.88
12333646	013480	00	LEARNING PLUS ASSOCIATES	86	00	4,649.67	12333647	010445	00	LINGUI SYSTEMS INC	86	00	221.90
12333648	012064	00	CAROLYN LOPES	86	00	35.99	12333649	013758	00	BRENDA MEYER-NOE	86	00	27.08
12333650	016651	00	DONNA RHODES	86	00	21.84	12333651	010740	00	SOKOLSKY LACEY	86	00	15.26
12333652	010739	00	VOIDED	86	00		12333653	010739	00	NAPA AUTO PARTS	86	00	1,046.27
12333654	013021	00	NATOMAS HIGH SCHOOL	86	00	100.00	12333655	010060	05	NCS PEARSON INC.	86	00	17.04
12333656	010616	00	NORMAC INC	86	00	483.11	12333657	011102	00	PCI EDUCATIONAL PUBLISHIN	86	00	35.50
12333658	014266	00	DEBORAH PETTIGREW	86	00	80.74	12333659	011765	00	PITNEY BOWES	86	00	517.85
12333660	011896	00	PLATT	86	00	617.22	12333661	012796	00	RAMOS OIL COMPANY	86	00	1,155.16
12333662	015471	00	REFRIGERATION SUPPLIES	86	00	75.11	12333663	015182	00	RELIABLE TIRE	86	00	2,096.02
12333664	010262	00	JUANITA REYNOLDS	86	00	31.81	12333665	010976	00	ROBERTS FAMILY DEVELOPMEN	86	00	1,000.00
12333666	019507	00	RUSSELL SIGLER INC.	86	00	1,667.77	12333667	010552	00	SAC-VAL JANITORIAL SUPPLY	86	00	160.20
12333668	019595	00	SACRAMENTO CITY FIRE DEPT	86	00	120.00	12333669	012750	00	U.S. HEALTHWORKS MEDICAL	86	00	110.00
12333670	018821	00	ROSEVILLE EQUIPMENT SERVI	86	00	1,256.48	12333671	011464	00	AMAZON	86	00	11.97
12333672	019944	00	SUSAN CARLSON	86	00	87.00	12333673	019743	00	CARTRIDGE WORLD	86	00	148.67
12333674	015604	00	CDW GOVERNMENT INC.	86	00	2,474.68	12333675	013470	00	DEPARTMENT OF JUSTICE	86	00	384.00
12333676	010181	00	EL DORADO COUNTY OFFICE O	86	00	200.00	12333677	011900	02	IMAGISTICS INTERNATIONAL	86	00	125.17
12333678	015582	00	INTEGRATED FIRE SYSTEMS I	86	00	34.95	12333679	020033	00	KTKZ	86	00	300.00
12333680	020032	00	MACINMID SOFTWARE INC	86	00	119.00	12333681	011977	00	CARRIE MARKEL	86	00	55.17
12333682	012143	00	OFFICE DEPOT	86	00	431.97	12333683	019596	00	ORKIN INC.	86	00	167.20
12333684	013948	00	SACRAMENTO THEATRE COMPAN	86	00	461.00	12333685	017340	00	SCHOOL OUTFITTERS	86	00	363.04
12333686	020034	00	JAMILA SHARIFI	86	00	4.00	12333687	011512	00	TING SUN	86	00	162.05
12333688	010355	00	KAISER FOUNDATION HEALTH	86	00	10,535.98	12333689	012355	00	SIA V.S.P.	86	00	494.52
12333690	010721	00	CARSON-DELLOSA PUBLISHING	86	00	40.85	12333691	012143	00	OFFICE DEPOT	86	00	311.69

TOTAL AMOUNT OF ALL WARRANTS $33,120.50*** E &pW &l1O (s16.6

WARRANT REGISTER FOR WARRANTS DATED 03/27/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
12333980	014896	00 ACADEMIC TUTORING SERVICE	86	00	820.50	12333981	010569	00 ADMINISTRATIVE SOFTWARE	86	00	1,290.00
12333982	012885	00 AMADOR STAGE LINES INC	86	00	953.45	12333983	011479	00 ASCD	86	00	90.80
12333984	013050	00 ASSOCIATED SOUND	86	00	650.57	12333985	015497	00 AT&T	86	00	7,121.40
12333986	010853	00 ATKINSON ANDELSON LOYA RU	86	00	20,117.28	12333987	016390	00 AXIOM INC.	86	00	2,571.21
12333988	016178	00 B&H PHOTO-VIDEO	86	00	599.80	12333989	019143	00 BARNES & NOBLE	86	00	248.04
12333990	016216	00 BEARCOM	86	00	242.56	12333991	019132	00 LINDA BENUTO	86	00	16.32
12333992	019492	00 CARLEY BORRELLI	86	00	88.97	12333993	011390	00 BUREAU OF EDUCATION & RES	86	00	450.00
12333994	011182	00 CALSTRS/JEM	86	00	618.00	12333995	019108	00 SARAH CARRILLO	86	00	15.87
12333996	016005	00 CHUCKS PORTABLES	86	00	155.19	12333997	016881	00 CIT	86	00	1,266.16
12333998	013451	00 CLASSIC AWARDS & TROPHY C	86	00	964.36	12333999	011949	00 COMMERCIAL SPEEDOMETER SE	86	00	169.23
12334000	011125	00 COMMUNITY COLLEGE FOUNDAT	86	00	430.00	12334001	012868	00 CREATION ENGINE INC	86	00	789.14
12334002	017015	00 TAMI DEMEYER	86	00	21.88	12334003	014472	00 SUE DWYER-VOSS	86	00	77.34
12334004	011503	00 EINSTRUCTION CORP	86	00	13,233.78	12334005	011772	00 FOLLETT SOFTWARE COMPANY	86	00	83.40
12334006	013074	00 GILBERT ASSOCIATES INC	86	00	1,818.00	12334007	014268	00 JOHN GUYER	86	00	221.56
12334008	015478	00 HEWLETT-PACKARD COMPANY	86	00	654.34	12334009	010300	00 HOME DEPOT CREDIT SERVICE	86	00	1,858.09
12334010	013834	00 HUMAN RELATIONS MEDIA	86	00	296.89	12334011	018310	00 INTERSTATE OIL COMPANY	86	00	9,745.11
12334012	011372	00 KRONICK MOSKOVITZ TIEDEMA	86	00	44,986.28	12334013	010212	00 LAKESHORE LEARNING MATERI	86	00	5,501.98
12334014	010445	00 LINGUI SYSTEMS INC	86	00	517.80	12334015	017927	00 JULIANNE LINK-OBERSTAR	86	00	53.57
12334016	010578	00 LITCONN INC.	86	00	931.41	12334017	015801	00 MARY MAHALEY	86	00	142.81
12334018	011186	00 THE MCGRAW-HILL COMPANIES	86	00	61.70	12334019	017065	00 MONUMENT SECURITY INC	86	00	560.00
12334020	015497	00 AT&T	86	00	247.49	12334021	014330	00 CALIFORNIA STOCK MARKET	86	00	150.00
12334022	015497	00 AT&T	86	00	202.53	12334023	011454	00 CROWN DISTRIBUTING	86	00	311.81
12334024	011117	00 THE EARTHGRAINS COMPANY	86	00	4,429.57	12334025	011432	00 VOIDED	86	00	
12334026	011432	00 FOSTER FARMS DAIRY	86	00	13,937.23	12334027	018310	00 INTERSTATE OIL COMPANY	86	00	128.98
12334028	013519	00 MISSION UNIFORM SERVICE 1	86	00	38.60	12334029	015706	00 KNOX LEMMON ANAPOLSKY	86	00	622.76
12334030	012486	00 CHILDCRAFT EDUCATION CORP	86	00	234.03	12334031	013227	00 NAOMI NAKAHARA	86	00	128.81
12334032	018295	01 NASN NATIONAL ASSOCIATION	86	00	690.00	12334033	012127	00 NATOMAS CENTRAL MUTUAL	86	00	2,472.40
12334034	011376	00 NATOMAS DIST REVOLVING FU	86	00	4,003.91	12334035	012143	00 OFFICE DEPOT	86	00	1,249.93
12334036	014065	00 OFFICE RELIEF	86	00	224.31	12334037	014941	00 PACIFIC COPY & PRINT	86	00	91.59
12334038	018955	00 ROBERT PALOUS	86	00	2,559.74	12334039	015561	00 PC MALL GOV	86	00	58.53
12334040	011896	00 PLATT	86	00	506.37	12334041	015094	00 PMHS SACRAMENTO	86	00	1,346.69
12334042	012796	00 RAMOS OIL COMPANY	86	00	74.16	12334043	012136	00 REALLY GOOD STUFF INC	86	00	10.99
12334044	010976	00 ROBERTS FAMILY DEVELOPMEN	86	00	900.00	12334045	014697	00 SACRAMENTO COUNTY	86	00	93.10
12334046	013618	00 SACRAMENTO COUNTY OFFICE	86	00	40.00	12334047	014700	00 SACRAMENTO COUNTY UTILITI	86	00	8,118.26
12334048	011247	00 SACRAMENTO POLICE ALARM	86	00	50.00	12334049	013827	00 SACRAMENTO PUBLIC LIBRARY	86	00	14,394.21
12334050	018063	00 SAN FRANCISCO MARRIOTT MA	86	00	989.68	12334051	014711	00 SILVERADO STAGES INC.	86	00	568.46
12334052	015168	00 SIMPLEX GRINNELL	86	00	11,344.50	12334053	015203	00 PAULA SMITH M.A.ED	86	00	1,507.00
12334054	016058	00 CHRISTINE SMITH	86	00	126.13	12334055	010263	00 SMUD	86	00	84,022.63
12334056	019135	00 SPICERS PAPER INC	86	00	1,849.03	12334057	018950	00 STATE OF CALIFORNIA	86	00	1,150.00
12334058	014843	00 SUPER DUPER PUBLICATIONS	86	00	258.68	12334059	012945	00 CHRISTINE L. TIPPETT LCSW	86	00	600.00
12334060	019410	00 TOSHIBA FINANCIAL SERVICE	86	00	322.89	12334061	012750	00 U.S. HEALTHWORKS MEDICAL	86	00	680.00
12334062	014180	00 U.S. POSTAL SERVICE (POST	86	00	10,000.00	12334063	012401	00 VERIZON WIRELESS	86	00	120.32
12334064	010628	00 WATER RITE PRODUCTS INC	86	00	47.07	12334065	010700	00 WESTMINSTER WOODS	86	00	2,000.00
12334066	012735	00 WILCO SUPPLY	86	00	173.97	12334067	017607	00 LINDA WILKINSON	86	00	143.02
12334068	015670	00 STEVE WOOTTEN	86	00	38.73	12334069	016809	00 ZOOM IMAGING SOLUTIONS IN	86	00	3,477.16
12334070	010263	00 SMUD	86	00	7,113.01	12334071	012463	00 VOIDED	86	00	
12334072	012463	00 PROPACIFIC FRESH	86	00	26,779.92	12334073	014519	00 SACRAMENTO COCA-COLA	86	00	3,556.95

WARRANT REGISTER FOR WARRANTS DATED 03/27/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
12334074	015639	00 SYSCO FOOD SERVICES OF	86	00	30,288.37	12334075	019314	00 WALTZ LAW FIRM	86	00	6,064.48
12334076	013810	00 LP CONSULTING ENGINEERS I	86	00	9,890.00	12334077	016041	00 WILLIAMS + PADDON	86	00	8,952.72
12334078	011875	00 ROEBBELEN CONTRACTING INC	86	00	257,240.79	12334079	016055	00 SCHOOL WORKS INC	86	00	7,750.00
12334080	016556	00 SIERRA WEST GROUP LLC	86	00	6,000.00	12334081	011019	00 STAFFORD KING WIESE	86	00	8,655.53

TOTAL AMOUNT OF ALL WARRANTS $669,461.83*** E &pW &l1O (s16.6

WARRANT REGISTER FOR WARRANTS DATED 03/29/2012
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER		PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER		PAYEE NAME	DIST NO	DD	AMOUNT
12334588	015729	00	AMERICAN FIDELITY ASSURAN	86	00	2,956.64	12334589	015497	00	AT&T	86	00	1,765.94
12334590	013921	00	FRANCISCO BARAJAS	86	00	26.32	12334591	016946	00	SEAN CANTY	86	00	26.12
12334592	017834	00	CITY OF SACRAMENTO	86	00	295.85	12334593	013451	00	CLASSIC AWARDS & TROPHY C	86	00	12.88
12334594	019104	00	NOWELL DARWAZEH	86	00	41.27	12334595	020031	00	E PROMOS	86	00	911.17
12334596	011772	01	FOLLETT SOFTWARE COMPANY	86	00	7,627.24	12334597	020035	00	GOLDEN STATE FENCO CO. IN	86	00	150.00
12334598	019858	00	CHELSEA GRENINGER	86	00	61.95	12334599	014304	00	GREGORY HUMPHRIES	86	00	176.97
12334600	011900	02	IMAGISTICS INTERNATIONAL	86	00	269.79	12334601	010355	00	KAISER FOUNDATION HEALTH	86	00	1,363.49
12334602	010992	00	NATOMAS UNIFIED SCHOOL	86	00	184.38	12334603	012143	00	OFFICE DEPOT	86	00	59.13
12334604	013396	00	SCHOOL FACILITY CONSULTAN	86	00	390.00	12334605	015497	00	AT&T	86	00	13.02
12334606	013685	00	DISCOVERY MUSEUM	86	00	500.00	12334607	015497	00	AT&T	86	00	39.07
12334608	020037	00	CMRS-FP	86	00	200.00	12334609	012032	00	DELTA EDUCATION	86	00	11.86
12334610	010992	00	NATOMAS UNIFIED SCHOOL	86	00	19.40	12334611	019952	00	AIMEE NITOLO	86	00	35.89
12334612	012143	00	OFFICE DEPOT	86	00	386.20	12334613	019963	00	JENIFER WILHELM	86	00	33.37
12334614	012971	00	ALL WEST COACHLINES	86	00	588.13	12334615	015497	00	AT&T	86	00	5,667.10
12334616	016178	00	B&H PHOTO-VIDEO	86	00	849.00	12334617	011379	00	SALLY CLARK	86	00	92.96
12334618	013580	00	EASTER SEAL SOCIETY OF	86	00	2,575.13	12334619	010668	00	EMISSIONS RETROFIT GROUP	86	00	57,793.92
12334620	011216	00	HILLYARD/SACRAMENTO	86	00	909.68	12334621	018794	00	KIMBERLY JACOBSON-SANCHEZ	86	00	37.22
12334622	010557	00	JERRIE LACHMAN	86	00	22.20	12334623	011376	00	NATOMAS DIST REVOLVING FU	86	00	341.19
12334624	013021	00	NATOMAS HIGH SCHOOL	86	00	300.00	12334625	012143	00	OFFICE DEPOT	86	00	3,095.19
12334626	013122	00	ORIENTAL TRADING CO INC.	86	00	92.49	12334627	012241	00	PRO-ED	86	00	246.40
12334628	012796	00	RAMOS OIL COMPANY	86	00	374.08	12334629	010552	00	SAC-VAL JANITORIAL SUPPLY	86	00	477.77
12334630	019135	00	SPICERS PAPER INC	86	00	1,234.85	12334631	010652	00	THYSSENKRUPP ELEVATOR COR	86	00	805.34
12334632	016809	00	ZOOM IMAGING SOLUTIONS IN	86	00	173.34	12334633	010074	00	FOLLETT EDUCATIONAL SERVI	86	00	4,363.88
12334634	016043	00	RONALD HAUCK	86	00	181.17	12334635	014596	00	DARIU MOIS	86	00	419.07
12334636	012143	00	OFFICE DEPOT	86	00	215.22	12334637	019135	00	SPICERS PAPER INC	86	00	1,234.85
12334638	011501	00	CDE	86	00	1,591.20	12334639	010462	00	JULIE DORMAN	86	00	171.24
12334640	011432	00	FOSTER FARMS DAIRY	86	00	7,747.42	12334641	018821	00	ROSEVILLE EQUIPMENT SERVI	86	00	2,181.23
12334642	016567	00	STAFFORD MEAT COMPANY INC	86	00	918.00	12334643	015639	00	SYSCO FOOD SERVICES OF	86	00	46,670.57
12334644	016163	00	SCHETTER ELECTRIC INC	86	00	522,074.40	12334645	013737	00	STUART & ASSOCIATES	86	00	1,200.00
12334646	016569	00	CALIF PUBLIC EMPLOYEES'	86	00	2,276.04							

TOTAL AMOUNT OF ALL WARRANTS $684,478.23*** E