

| Num | Date | Name | Item | Original Amount |
|------|------------|------------------------------------|------|-----------------|
| 6409 | 03/06/2009 | A+ Accounting | | -50.00 |
| 6410 | 03/06/2009 | California State University, Chico | | -4,170.98 |
| 6411 | 03/06/2009 | Maxim Physical Therapy | | -500.00 |
| 6412 | 03/06/2009 | US Bank | | -351.09 |
| 6413 | 03/10/2009 | Alex Finwall | | -189.00 |
| 6414 | 03/10/2009 | Brian Pasantino | | -56.00 |
| 6415 | 03/10/2009 | Cody Storm | | -32.00 |
| 6416 | 03/10/2009 | Crystal Saxton | | -176.00 |
| 6417 | 03/10/2009 | Dusty Carr | | -166.50 |
| 6418 | 03/10/2009 | Jackie Coates | | -240.00 |
| 6419 | 03/10/2009 | Jacob Van Gilder | | -48.00 |
| 6420 | 03/10/2009 | Jordan Atmore | | -80.00 |
| 6421 | 03/10/2009 | Jordan Rodriques | | -64.00 |
| 6422 | 03/10/2009 | Julia Dunbar | | -180.00 |
| 6423 | 03/10/2009 | Marion Wolfe | | -64.00 |
| 6424 | 03/10/2009 | Molly Bagley | | -200.00 |
| 6425 | 03/10/2009 | Myles Soderstrom | | -112.50 |
| 6426 | 03/10/2009 | Nick Bonacich | | -155.00 |
| 6427 | 03/10/2009 | Rachel Tice | | -152.00 |
| 6428 | 03/10/2009 | Randy Gilzean | | -250.00 |
| 6429 | 03/10/2009 | Sam Adams | | -135.00 |
| 6430 | 03/12/2009 | Association-BK-NCBOA-Bill Padula | | -7,637.98 |
| 6431 | 03/12/2009 | Association-BK-NCBOA-Redding Unit | | -6,757.20 |
| 6432 | 03/12/2009 | Association-BK-NCOA-John Cascarina | | -3,304.00 |
| 6433 | 03/12/2009 | Association-BK/FB-FROA-Pat Keena | | -266.36 |
| 6434 | 03/12/2009 | Association-SC-GSSRA-Kevin Conners | | -2,303.79 |
| 6435 | 03/12/2009 | Association-SC-YSRA-Ruben Vasquez | | -1,091.78 |
| 6436 | 03/18/2009 | AT&T Mobility/Cingular Wireless | | -118.51 |
| 6437 | 03/20/2009 | Association-BK-NCOA-John Cascarina | | -247.68 |
| 6438 | 03/20/2009 | Association-SC-Walt Zinko | | -368.90 |
| 6439 | 03/25/2009 | Mt. Shasta High School | | -180.00 |
| 6440 | 03/25/2009 | AT&T | | -148.61 |
| 6441 | 03/25/2009 | CalPERS Health Premium | | -103.17 |
| 6442 | 03/25/2009 | U.S. Awards | | -9,923.07 |
| 6443 | 03/26/2009 | Pleasant Valley | | -30.00 |
| 6444 | 03/27/2009 | Butte Valley | | -401.00 |
| 6445 | 03/27/2009 | Central Valley | | -162.00 |
| 6446 | 03/27/2009 | East Nicolaus | | -135.94 |
| 6447 | 03/27/2009 | West Valley | | -125.00 |
| 6448 | 04/01/2009 | Cynthia D Teague | | -1,974.00 |
| 6449 | 04/01/2009 | Elizabeth M Kyle | | -4,602.12 |
| 6450 | 04/01/2009 | Elizabeth Kyle | | -603.29 |
| 6451 | 04/02/2009 | Eastern Athletic League | | -76.65 |
| 6452 | 04/02/2009 | Northern Athletic League | | -51.10 |
| 3453 | 04/02/2009 | Cindy Teague | | -208.09 |
| 6454 | 04/02/2009 | EDD | | void |
| 6455 | 04/02/2009 | Umpqua Bank | | void |
| 6456 | 04/02/2009 | EDD | | -516.12 |
| 6457 | 04/02/2009 | Umpqua Bank | | void |

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|------|------------|--|------------|
| 6458 | 04/02/2009 | Umpqua Bank | -1,407.02 |
| 6459 | 04/02/2009 | Umpqua Bank | -17.56 |
| 6460 | 04/02/2009 | AIG VALIC | -600.00 |
| 6461 | 04/02/2009 | CalPERS | -1,684.33 |
| 6462 | 04/03/2009 | State Compensation Insurance Fund | -416.50 |
| 6463 | 04/03/2009 | US Bank | -351.09 |
| 6464 | 04/03/2009 | Association-BK-NCBOA-Redding Unit | -15,726.85 |
| 6465 | 04/03/2009 | Association-BK-NCOA-John Cascarina | -14,382.81 |
| 6466 | 04/03/2009 | Association-BK/FB-FROA-Pat Keena | -4,383.40 |
| 6467 | 04/15/2009 | Liz Thomas | -500.00 |
| 6468 | 04/15/2009 | A+ Accounting | -50.00 |
| 6469 | 04/15/2009 | Pitney Bowes Global Financial Services | -156.59 |
| 6470 | 04/15/2009 | State Compensation Insurance Fund | -416.50 |
| 6471 | 04/15/2009 | Association-BK/FB-FROA-Pat Keena | -1,543.30 |
| 6472 | 04/15/2009 | Association-BK-NCBOA-Bill Padula | -32,597.20 |
| 6473 | 04/17/2009 | AT&T Mobility/Cingular Wireless | -194.20 |
| 6474 | 04/22/2009 | AT&T | -175.49 |
| 6475 | 04/22/2009 | CalPERS Health Premium | -103.17 |
| 6476 | 04/22/2009 | Internal Revenue Service | -114.84 |
| 6477 | 04/22/2009 | at&t. | -2.38 |
| 6478 | 04/22/2009 | Cindy Teague | -228.45 |
| 6479 | 04/29/2009 | Elizabeth M Kyle | -4,602.12 |
| 6480 | 04/30/2009 | Cynthia D Teague | -1,974.00 |
| 6481 | 04/30/2009 | EDD | -478.80 |
| 6482 | 04/30/2009 | Umpqua Bank | -1,407.02 |
| 6483 | 04/30/2009 | AIG VALIC | -600.00 |
| 6484 | 04/30/2009 | CalPERS | -1,686.73 |
| 6485 | 04/30/2009 | Cindy Teague | -77.10 |
| 6486 | 05/01/2009 | Board of Equalization | -8.00 |