

Northern Section, CIF
Check Detail
May 13 through October 14, 2009

Num	Date	Name	Original Amount
6489	05/21/2009	Association-BB/SB-FR Officials-Pat Keena	-2,466.78
6490	05/21/2009	Association-BB/SB-NSBSOA-Wallevand	-2,480.12
6491	05/21/2009	Association-BB/SB-SUA-Anzo	-1,449.00
6492	05/21/2009	AT&T	-158.53
6493	05/21/2009	CalPERS Health Premium	-103.17
6494	05/21/2009	Kevin Askeland	-200.00
6495	05/21/2009	Moore's Award Center	-432.62
6496	05/21/2009	AT&T	-14.88
6497	05/21/2009	AT&T	-170.40
6498	05/21/2009	Pitney Bowes Purchase Power	-106.99
6499	05/27/2009	Elizabeth M Kyle	-4,602.12
6545	05/27/2009	About Timing Assn.	-900.00
6546	05/27/2009	Cynthia D Teague	-1,968.76
6547	05/27/2009	EDD	-501.25
6548	05/27/2009	Umpqua Bank	-1,407.02
6549	05/27/2009	AIG VALIC	-600.00
6550	05/27/2009	CalPERS	-1,720.86
6551	05/27/2009	Cindy Teague	-3,795.90
6552	05/27/2009	Jim Cloney	-125.00
6553	05/27/2009	Post Master	-110.00
6554	05/27/2009	Sharon Leckey	-18.42
6555	05/27/2009	US Bank	-361.77
6556	05/29/2009	Delux Business Checks and Solutions	-215.37
6557	05/29/2009	Association-BB/SB-NCOA-Stan Richins	-3,870.10
6558	06/03/2009	Association-BB/SB-RUA-Gary Wren	-3,720.40
6559	06/03/2009	Elizabeth Kyle	-465.14
6560	06/03/2009	NFHS	-2,893.88
6561	06/03/2009	Ingraham Trophies	-12,653.81
6562	06/03/2009	US Bank	-723.54
6563	06/03/2009	NFHS	-1,023.52
6564	06/03/2009	Red Bluff Joint Union High School Dist.	-966.58
6565	06/04/2009	Dennis Boyle	-100.00
6566	06/04/2009	Greg Beale	-100.00
6567	06/10/2009	A+ Accounting	-50.00
6568	06/10/2009	Delux Business Checks and Solutions	-245.37
6569	06/10/2009	Ingraham Trophies	-50.38
6570	06/12/2009	Elizabeth M Kyle	-4,584.91
6571	06/12/2009	Cynthia D Teague	-1,968.76
6572	06/12/2009	EDD	-501.25
6573	06/12/2009	Umpqua Bank	-1,407.02
6574	06/12/2009	AIG VALIC	-600.00
6575	06/12/2009	CalPERS	-1,720.86
6576	07/22/2009	AT&T Mobility/Cingular Wireless	-153.00
6577	07/22/2009	WR-Marc Foster 08-09	-270.00
6578	07/23/2009	PERS	-1,559.89
6579	07/23/2009	Jimmy's Custom Trophies	-1,316.21
6580	07/23/2009	CalPERS Health Premium	-206.34
6581	07/23/2009	AT&T Mobility/Cingular Wireless	-141.17
6582	07/23/2009	A+ Accounting	-50.00
6583	07/23/2009	Shasta-Tehama-Trinity Jt. Comm. College	-240.00
6584	07/23/2009	US Bank	-48.28
6585	07/23/2009	Pitney Bowes Global Financial Services	-158.05
6586	07/23/2009	AT&T	-354.21

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6587	07/23/2009	California State University, Chico	-916.19
6588	07/23/2009	Red Bluff Joint Union High School Dist.	-4,123.20
6589	07/24/2009	EDD	-501.25
6590	07/24/2009	Umpqua Bank	-1,407.02
6591	07/24/2009	Elizabeth M Kyle	-4,584.91
6592	07/24/2009	Cynthia D Teague	-1,968.76
6593	07/24/2009	Cindy Teague	-986.24
6594	07/24/2009	CalPERS	-1,720.86
6595	07/24/2009	AIG VALIC	-600.00
6596	07/29/2009	Elizabeth Kyle	-402.16
6597	07/30/2009	CIF, State Office	0.00
6598	07/30/2009	CIF, State Office	-88.83
6599	07/30/2009	Cindy Teague	-389.22
6600	07/30/2009	Maxim Physical Therapy	-129.01
6601	07/30/2009	NFHS	-1,025.70
6602	07/30/2009	WR-Lonnie Scott 08-09	-198.39
6603	07/30/2009	Board of Equalization	-38.00
6604	08/04/2009	PIP Printing	-241.95
6605	08/06/2009	Countryside Deli	-1,001.31
6606	08/06/2009	Dane Turner	-500.00
6607	08/06/2009	Maxim Physical Therapy	-145.00
6608	08/06/2009	US Bank	-410.05
6609	08/13/2009	A+ Accounting	-50.00
6610	08/13/2009	NFHS	-400.00
6611	08/13/2009	Pitney Bowes Purchase Power	-106.99
6612	08/14/2009	AT&T Mobility/Cingular Wireless	-143.71
6613	08/19/2009	AT&T	-170.83
6614	08/19/2009	CalPERS Health Premium	-103.01
6615	08/21/2009	AT&T	-9.48
6616	08/26/2009	Cynthia D Teague	-1,968.76
6617	08/26/2009	Elizabeth M Kyle	-4,738.06
6618	08/26/2009	Red Bluff Joint Union High School Dist.	-63.31
6619	08/26/2009	Spencer Brubaker	-1,000.00
6620	08/27/2009	AIG VALIC	-600.00
6621	08/27/2009	Cindy Teague	-253.80
6622	08/27/2009	EDD	-526.28
6623	08/27/2009	Umpqua Bank	-1,481.72
6624	08/27/2009	CalPERS	-1,750.14
6626	09/02/2009	Elizabeth Kyle	-464.38
6626	09/02/2009	Erynn Rebol	-1,000.00
6627	09/02/2009	CIF, State Office	-1,289.00
6628	09/02/2009	US Bank	-313.49
6629	09/09/2009	A+ Accounting	-50.00
6630	09/10/2009	Cindy Teague	-436.06
6631	09/16/2009	AT&T Mobility/Cingular Wireless	-150.67
6632	09/16/2009	Pitney Bowes Purchase Power	-425.98
6633	09/25/2009	at&t.	-10.68
6634	09/25/2009	State Compensation Insurance Fund	0.00
6635	09/25/2009	CalPERS Health Premium	-103.07
6636	09/25/2009	AT&T	-170.83
6637	09/30/2009	Elizabeth M Kyle	-4,738.06
6638	09/30/2009	Cynthia D Teague	-1,968.76
6639	09/30/2009	Elizabeth Kyle	-495.43
6641	09/30/2009	Cindy Teague	-4,268.21
6642	09/30/2009	EDD	-526.28

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6643	09/30/2009 Umpqua Bank	-1,481.72
6644	09/30/2009 AIG VALIC	-600.00
6645	09/30/2009 CalPERS	-1,750.14
6646	09/30/2009 Juliana Corr	-1,000.00
6648	09/30/2009 State Compensation Insurance Fund	-416.50
6649	09/30/2009 Red Bluff Joint Union High School Dist.	-201.21
6649	09/30/2009 US Bank	-313.49
6650	10/07/2009 Cory Wheeler	-1,000.00
6651	10/07/2009 NFHS	-1,020.88
6652	10/07/2009 U.S. Awards	-1,994.87