

Num	Date	Name	Original Amount
6158	08/01/2008	WIAA	-325.00
6159	07/30/2008	CalPERS Health Premium	-196.80
6160	07/30/2008	A+ Accounting	-50.00
6161	07/30/2008	AT&T Mobility/Cingular Wireless	-103.96
6162	07/30/2008	CalPERS	-129.60
6163	08/06/2008	State Board of Equalization	-135.00
6164	08/06/2008	PIP Printing	-259.17
6165	08/08/2008	Cindy Teague	-818.08
6166	08/08/2008	Matthew Carter	-1,000.00
6167	08/08/2008	Nicholas DeLucchi	-1,000.00
6168	08/14/2008	AT&T	-6.92
6169	08/14/2008	A+ Accounting	-50.00
6170	08/14/2008	AT&T	-172.03
6171	08/14/2008	AT&T Mobility/Cingular Wireless	-104.85
6172	08/14/2008	CIF, State Office	-4,288.00
6173	08/14/2008	NFHS	-400.00
6174	08/14/2008	Pitney Bowes Global Financial Services	-342.18
6175	08/14/2008	Pitney Bowes Purchase Power	-318.99
6176	08/14/2008	Ray Morgan Company	-99.00
6177	08/14/2008	Red Bluff Joint Union High School Dist.	-315.00
6178	08/14/2008	US Bank	-748.86
6179	08/20/2008	CalPERS Health Premium	-98.53
6180	08/25/2008	AT&T	-7.95
6182	08/27/2008	Elizabeth M Kyle	-4,511.60
6183	08/28/2008	Cynthia D Teague	-1,910.64
6184	08/28/2008	EDD	-466.84
6185	08/28/2008	Umpqua Bank	-1,572.86
6186	08/28/2008	CalPERS	-1,596.42
6187	08/28/2008	AIG VALIC	-600.00
6188	08/28/2008	Cindy Teague	-466.60
6189	08/28/2008	AT&T	-400.73
6190	08/28/2008	John A. Powell & Associates, LLP	-1,750.00
6191	09/03/2008	US Bank	-351.09
6192	09/10/2008	Elizabeth Kyle	-418.28
6193	09/11/2008	A+ Accounting	-50.00
6194	09/17/2008	Nicholas Gonzalez	-1,000.00
6195	09/17/2008	Emily Drews	-1,000.00
6196	09/24/2008	AT&T Mobility/Cingular Wireless	-111.91
6197	09/24/2008	AT&T	-8.25
6198	09/26/2008	Cynthia D Teague	-1,910.64
6199	09/26/2008	Elizabeth M Kyle	-4,511.59
6200	09/26/2008	EDD	-466.84
6201	09/26/2008	Umpqua Bank	-1,572.86
6202	09/26/2008	AIG VALIC	-600.00
6203	09/26/2008	CalPERS	-1,596.42
6204	09/26/2008	WR-Tom Reuss 08-09	-170.90
6205	10/01/2008	Elizabeth Kyle	0.00
6206	10/01/2008	Cindy Teague	-460.24

6207	10/01/2008	Elizabeth Kyle	-1,679.89
6208	10/02/2008	AT&T	-149.02
6209	10/02/2008	CalPERS Health Premium	<u>-98.40</u>
6210	10/02/2008	State Compensation Insurance Fund	-431.50
6211	10/02/2008	US Bank	-351.09
6212	10/08/2008	Tom Schroeder	-257.60
6213	10/08/2008	A+ Accounting	-50.00
6214	10/08/2008	Cassidy Hammon	<u>-1,000.00</u>
6215	10/08/2008	Union Pen Company	-821.24
6216	10/16/2008	AT&T Mobility/Cingular Wireless	-98.34
6217	10/16/2008	State Compensation Insurance Fund	-815.32
6218	10/16/2008	Pitney Bowes Global Financial Services	-17.11
6219	10/16/2008	Pitney Bowes Purchase Power	<u>-358.98</u>
6220	10/16/2008	Cindy Teague	-4,335.84
6221	10/17/2008	Len Massaro	-179.75
6222	10/22/2008	AT&T	-149.02
6223	10/22/2008	CalPERS Health Premium	-98.40