

	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Original Amount</b>
	6327	01/28/2009	Elizabeth M Kyle	-4,535.45
	6328	01/29/2009	Cynthia D Teague	-1,907.33
	6329	01/29/2009	EDD	-638.64
	6330	01/29/2009	Umpqua Bank	-1,540.36
	6331	01/29/2009	Umpqua Bank	-75.22
	6332	01/29/2009	AIG VALIC	-600.00
	6333	01/29/2009	CalPERS	-1,684.33
	6334	01/29/2009	Cindy Teague	-753.79
	6335	01/30/2009	State Board of Equalization	-107.00
	6336	01/30/2009	WR-Christopher Haro 08-09	-670.00
	6337	01/30/2009	WR-Kyle Mache 08-09	-710.00
	6338	01/30/2009	WR-Lonnie Scott 08-09	-240.00
	6339	01/30/2009	WR-Paul Shank 08-09	-15.00
	6340	01/30/2009	WR-Rachel Priolo 08-09	-225.00
	6341	01/30/2009	WR-Steve Henderson 08-09	-100.00
	6342	01/30/2009	WR-Steve Westlake 08-09	-40.00
	6343	01/30/2009	WR-Tom Reuss 08-09	-40.00
	6344	01/30/2009	WR-Wes Sphar 08-09	-5.00
	6345	01/30/2009	Anderson Union High School_District	-28.20
	6346	01/30/2009	Red Bluff Joint Union High School Dist.	-312.60
	6347	01/30/2009	Shasta-Tehama-Trinity Jt. Comm. College	-210.00
	6348	01/30/2009	John A. Powell & Associates, LLP	-1,750.00
	6349	02/05/2009	Big Valley High_School	-33.89
	6350	02/05/2009	Burney	-342.66
	6351	02/05/2009	Butte Valley	-15.55
	6352	02/05/2009	Champion	-204.34
	6353	02/05/2009	Chester	-14.32
	6354	02/05/2009	Colusa	-28.20
	6355	02/05/2009	Dunsmuir	-64.42
	6356	02/05/2009	Durham	-100.10
	6357	02/05/2009	East Nicolaus	-798.72
	6358	02/05/2009	Eastern Athletic League	-9,056.06
	6359	02/05/2009	Elk Creek	-4.03
	6360	02/05/2009	Esparto	-104.73
	6361	02/05/2009	Etna	-915.90
	6362	02/05/2009	Fall River	-149.30
	6363	02/05/2009	Greenville	-186.69
	6364	02/05/2009	Gridley	-24.53
	6365	02/05/2009	Hamilton	-1,559.47
	6366	02/05/2009	Hayfork	-4.40
	6367	02/05/2009	Lassen	-226.22
	6368	02/05/2009	Live Oak	-151.42
	6369	02/05/2009	Los Molinos	-32.10
	6370	02/05/2009	Maxwell	-194.21
	6371	02/05/2009	Mercy	-94.28
	6372	02/05/2009	Modoc	-498.16
	6373	02/05/2009	Mt. Shasta	-102.71
	6374	02/05/2009	Northern Athletic League	-4,290.26
	6375	02/05/2009	Portola	-315.08
	6376	02/05/2009	Providence	-2.20
	6377	02/05/2009	Quincy	-381.68
	6378	02/05/2009	Redding Christian	-64.36

6379	02/05/2009	Rio Vista	-413.66
6380	02/05/2009	Sutter	-1,584.89
6381	02/05/2009	U-Prep	-123.54
6382	02/05/2009	West Valley	-282.00
6383	02/05/2009	Westwood	-148.26
6384	02/05/2009	Wheatland	-604.25
6385	02/05/2009	Willows	-1,521.39
6386	02/05/2009	Winters High_School	-229.02
6387	02/11/2009	A+ Accounting	-50.00
6388	02/11/2009	Elizabeth Kyle	-207.55
6389	02/11/2009	Pitney Bowes Purchase Power	-106.99
6390	02/18/2009	AT&T	-148.62
6391	02/18/2009	Billy Tees	-2,426.03
6392	02/18/2009	Ingraham Trophies	-28.30
6393	02/19/2009	at&t.	-5.90
6394	02/25/2009	Elizabeth M Kyle	-4,535.45
6395	02/25/2009	Cynthia D Teague	-1,907.33
6396	02/25/2009	Cindy Teague	-420.04
6397	02/25/2009	Elizabeth Kyle	-705.83
6398	02/27/2009	Umpqua Bank	-19.22
6399	02/27/2009	EDD	-519.64
6400	02/27/2009	Umpqua Bank	-1,540.36
6401	02/27/2009	A+ Accounting	-14.00
6402	02/27/2009	CalPERS Health Premium	-103.17
6403	02/27/2009	Association-SC-Marliss Beland	-1,371.05
6404	02/27/2009	Association-WR-NCWOA-Larry Terrill	-1,504.70
6405	02/27/2009	Association-WR-NSCOA-Mark Hernandez	-3,813.86
6406	02/27/2009	Kevin Askeland	-740.00
6407	02/27/2009	AIG VALIC	-600.00
6408	02/27/2009	CalPERS	-1,684.33
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