

Num	Date	Name	Original Amount
3453	04/02/2009	Cindy Teague	-208.09
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
6454	04/02/2009	EDD	0.00
6455	04/02/2009	Umpqua Bank	0.00
6456	04/02/2009	EDD	-516.12
6457	04/02/2009	Umpqua Bank	0.00
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
6487	05/06/2009	A+ Accounting	-50.00
6488	05/12/2009	Elizabeth Kyle	-173.37
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
6500	05/06/2009	Big Valley High_School	-49.52
6501	05/06/2009	Burney	-102.17
6502	05/06/2009	Butte Valley	-423.10
6503	05/06/2009	Champion	-428.59
6504	05/06/2009	Colusa	-46.46
6505	05/06/2009	Dunsmuir	-59.85
6506	05/06/2009	Durham	-816.75
6507	05/06/2009	East Nicolaus	-703.53
6508	05/06/2009	Eastern Athletic League	-5,174.32
6509	05/06/2009	Esparto	-79.05
6510	05/06/2009	Etna	-293.38
6511	05/06/2009	Foothill	-120.75
6512	05/06/2009	Greenville	-24.35
6513	05/06/2009	Gridley	-397.91
6514	05/06/2009	Hamilton	-563.44
6515	05/06/2009	Happy Camp	-90.20
6516	05/06/2009	Hayfork	-489.36
6517	05/06/2009	Herlong	-27.95
6518	05/06/2009	Las Plumas	-115.55
6519	05/06/2009	Liberty	-116.58
6520	05/06/2009	Live Oak	-117.79
6521	05/06/2009	Los Molinos	-22.63
6522	05/06/2009	Loyalton	-65.53
6523	05/06/2009	Maxwell	-58.58
6524	05/06/2009	Mercy	-89.44
6525	05/06/2009	Modoc	-20.03
6526	05/06/2009	Mt. Shasta	-190.16
6527	05/06/2009	Northern Athletic League	-2,654.60
6528	05/06/2009	Orland	-340.21
6529	05/06/2009	Pierce	-301.71
6530	05/06/2009	Portola	-337.54
6531	05/06/2009	Princeton	-413.06
6532	05/06/2009	Providence	-25.44
6533	05/06/2009	Quincy	-189.30
6534	05/06/2009	Redding Adventist	-127.18
6535	05/06/2009	Redding Christian	-655.83
6536	05/06/2009	Rio Vista	-42.04
6537	05/06/2009	Sutter	-555.99
6538	05/06/2009	Trinity	-60.04
6539	05/06/2009	Tulelake	-159.75
6540	05/06/2009	U-Prep	-289.99
6541	05/06/2009	Weed	-143.22
6542	05/06/2009	Westwood	-125.31
6543	05/06/2009	Wheatland	-108.54
6544	05/06/2009	Willows	-355.18
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
6587	07/23/2009	California State University, Chico	-916.19
6588	07/23/2009	Red Bluff Joint Union High School Dist.	-4,123.20