

Num	Date	Name	Original Amount
6660	10/21/2009	State Board of Equalization	-11.00
6659	10/21/2009	State Compensation Insurance Fund	-890.69
6658	10/21/2009	AT&T	-170.75
6657	10/16/2009	A+ Accounting	-50.00
6656	10/16/2009	AT&T Mobility/Cingular Wireless	-102.35
6655	10/16/2009	Pitney Bowes Global Financial Services	-158.05
6654	10/16/2009	Pitney Bowes Purchase Power	-39.99
6653	10/16/2009	WR-Matt Eller 09-10	-194.46
6652	10/07/2009	U.S. Awards	-1,994.87
6651	10/07/2009	NFHS	-1,020.88
6650	10/07/2009	Cory Wheeler	-1,000.00
6649	09/30/2009	Red Bluff Joint Union High School Dist.	-201.21
6649	09/30/2009	US Bank	-313.49
6648	09/30/2009	State Compensation Insurance Fund	-416.50
6646	09/30/2009	Juliana Corr	-1,000.00
6645	09/30/2009	CalPERS	-1,750.14
6644	09/30/2009	AIG VALIC	-600.00
6643	09/30/2009	Umpqua Bank	-1,481.72
6642	09/30/2009	EDD	-526.28
6641	09/30/2009	Cindy Teague	-4,268.21
6639	09/30/2009	Elizabeth Kyle	-495.43
6638	09/30/2009	Cynthia D Teague	-1,968.76
6637	09/30/2009	Elizabeth M Kyle	-4,738.06
6636	09/25/2009	AT&T	-170.83
6635	09/25/2009	CalPERS Health Premium	-103.07
6634	09/25/2009	State Compensation Insurance Fund	0.00
6633	09/25/2009	at&t.	-10.68
6632	09/16/2009	Pitney Bowes Purchase Power	-425.98
6631	09/16/2009	AT&T Mobility/Cingular Wireless	-150.67
6630	09/10/2009	Cindy Teague	-436.06
6629	09/09/2009	A+ Accounting	-50.00
6628	09/02/2009	US Bank	-313.49
6627	09/02/2009	CIF, State Office	-1,289.00
6626	09/02/2009	Elizabeth Kyle	-464.38
6626	09/02/2009	Erynn Rebol	-1,000.00
6624	08/27/2009	CalPERS	-1,750.14
6623	08/27/2009	Umpqua Bank	-1,481.72
6622	08/27/2009	EDD	-526.28
6621	08/27/2009	Cindy Teague	-253.80
6620	08/27/2009	AIG VALIC	-600.00
6619	08/26/2009	Spencer Brubaker	-1,000.00
6618	08/26/2009	Red Bluff Joint Union High School Dist.	-63.31
6617	08/26/2009	Elizabeth M Kyle	-4,738.06
6616	08/26/2009	Cynthia D Teague	-1,968.76
6615	08/21/2009	at&t.	-9.48
6614	08/19/2009	CalPERS Health Premium	-103.01
6613	08/19/2009	AT&T	-170.83
6612	08/14/2009	AT&T Mobility/Cingular Wireless	-143.71
6611	08/13/2009	Pitney Bowes Purchase Power	-106.99
6610	08/13/2009	NFHS	-400.00

6609	08/13/2009	A+ Accounting	-50.00
6608	08/06/2009	US Bank	-410.05
6607	08/06/2009	Maxim Physical Therapy	-145.00
6606	08/06/2009	Dane Turner	-500.00
6605	08/06/2009	Countryside Deli	-1,001.31
6604	08/04/2009	PIP Printing	-241.95
6603	07/30/2009	Board of Equalization	-38.00
6602	07/30/2009	WR-Lonnie Scott 09-10	-198.39
6601	07/30/2009	NFHS	-1,025.70
6600	07/30/2009	Maxim Physical Therapy	-129.01
6599	07/30/2009	Cindy Teague	-389.22
6598	07/30/2009	CIF, State Office	-88.83
6597	07/30/2009	CIF, State Office	0.00
6596	07/29/2009	Elizabeth Kyle	-402.16