

Num	Date	Name	Original Amount
6784	01/27/2010	Elizabeth M Kyle	-4,686.53
6785	01/28/2010	WR-Danielle Eley 09-10	-15.00
6786	01/28/2010	WR-Marc Foster 09-10	-15.00
6787	01/28/2010	WR-Steve Westlake 09-10	-10.00
6788	01/28/2010	Cynthia D Teague	-1,946.01
6789	01/28/2010	Cindy Teague	-153.87
6790	01/28/2010	EDD	-784.74
6791	01/28/2010	Umpqua Bank	-1,513.80
6792	01/28/2010	Umpqua Bank	-75.22
6793	01/28/2010	AIG VALIC	-600.00
6794	01/28/2010	CalPERS	-1,693.97
6795	01/28/2010	State Board of Equalization Red Bluff Joint Union High School Dist.	-72.00
6796	01/28/2010		-133.55
6797	02/03/2010	West Valley	-376.35
6798	02/03/2010	Winters High_School	-144.92
6799	02/03/2010	Willows	-302.53
6800	02/03/2010	Wheatland	-232.32
6801	02/03/2010	Westwood	-78.94
6802	02/03/2010	Tulelake	-0.31
6803	02/03/2010	Trinity	-312.15
6804	02/03/2010	Sutter	-1,449.32
6805	02/03/2010	Redding Christian	-3.19
6806	02/03/2010	Quincy	-248.92
6807	02/03/2010	Providence	-11.24
6808	02/03/2010	Portola	-370.44
6809	02/03/2010	Pleasant Valley	-233.00
6810	02/03/2010	Pierce	-428.43
6811	02/03/2010	Orland	-45.42
6812	02/03/2010	Northern Athletic League	-3,544.56
6813	02/03/2010	Mt. Shasta	-35.80
6815	02/03/2010	Elizabeth Kyle	-278.42
6816	02/03/2010	Los Molinos	-13.71
6817	02/03/2010	Maxwell	-110.11
6818	02/03/2010	Mercy	-63.85
6819	02/03/2010	Live Oak	-284.06
6820	02/03/2010	Hayfork	-40.15
6821	02/03/2010	Hamilton	-911.14
6822	02/03/2010	Gridley	-90.84
6823	02/03/2010	Greenville	-9.02
6824	02/03/2010	Fall River	-119.21
6825	02/03/2010	Etna	-94.90
6826	02/03/2010	Esparto	-20.55
6827	02/03/2010	Eastern Athletic League	-8,190.07
6828	02/03/2010	East Nicolaus	-176.34
6829	02/03/2010	Durham	-254.44
6830	02/03/2010	Dunsmuir	-30.94
6831	02/03/2010	Colusa	-1,371.07
6832	02/03/2010	Chester	-10.20
6833	02/03/2010	Champion	-9.06
6834	02/03/2010	Central Valley	-562.00
6835	02/03/2010	Butte Valley	-9.06

6836	02/03/2010	Burney	-150.08
6837	02/03/2010	Modoc	-738.78
6838	02/11/2010	A+ Accounting	-50.00
6839	02/11/2010	John A. Powell & Associates, LLP	-1,500.00
6840	02/11/2010	US Bank	-361.77
6841	02/11/2010	WR-Paul Shank 09-10	-425.00
6842	02/17/2010	AT&T Pitney Bowes Global Financial Services	-163.81
6843	02/17/2010	Pitney Bowes Purchase Power	-131.40
6844	02/17/2010	Pitney Bowes Purchase Power	-318.99
6845	02/18/2010	AT&T Mobility/Cingular Wireless	-129.86
6846	02/24/2010	CalPERS Health Premium	-107.12
6847	02/24/2010	Kevin Askeland	-700.00
6848	02/25/2010	Association-SC-Marliss Beland	-1,247.60
6849	02/25/2010	Association-WR-NCWOA-Larry Terrill Association-WR-NSCOA-Mark Hernandez	-2,425.80
6850	02/25/2010	Hernandez	-3,495.29
6851	02/25/2010	Billy Tees	-1,324.16
6852	02/25/2010	Maxim Physical Therapy	-500.00
6853	03/03/2010	Elizabeth M Kyle	-4,686.53
6854	03/03/2010	Cynthia D Teague	-1,946.01
6855	03/03/2010	Elizabeth Kyle	-575.57
6856	03/03/2010	EDD	-623.74
6857	03/03/2010	Umpqua Bank	-19.22
6858	03/03/2010	Umpqua Bank	-1,513.80
6859	03/03/2010	AIG VALIC	-600.00
6860	03/03/2010	CalPERS	-1,730.91
6861	03/03/2010	US Bank	-361.77
6862	03/03/2010	WR-Wes Sphar 09-10	-250.00
6863	03/03/2010	Anderson High School	-96.00
6864	03/04/2010	Cindy Teague	-96.43
6865	03/08/2010	Alex Finwall	-180.00
6866	03/08/2010	Braxton Storm	-180.00
6867	03/08/2010	Chris Beehner	-150.00
6868	03/08/2010	Claudia Anderson	-80.00
6869	03/08/2010	Cody Sinnott	-150.00
6870	03/08/2010	Connor Bell-Whitburn	-170.00
6871	03/08/2010	Crystal Saxton	-180.00
6872	03/08/2010	Jackie Coates	-120.00
6873	03/08/2010	Jake Van Gilder	-75.00
6874	03/08/2010	Jordan Atmore	-90.00
6875	03/08/2010	Karl Garrett	-170.00
6876	03/08/2010	Marion Wolfe	-180.00
6877	03/08/2010	Matt Ledford	-90.00
6878	03/08/2010	Megan Barletto	-180.00
6879	03/08/2010	Molly Bagley	-200.00
6880	03/08/2010	Nick Bonacich	-170.00
6881	03/08/2010	Rachel Tice	-180.00
6882	03/08/2010	Sam Adams	-150.00
6883	03/08/2010	Scott Lancaster	-60.00
6884	03/08/2010	Tommy Ledford	-180.00
6885	03/10/2010	A+ Accounting	-84.00
6886	03/10/2010	Randy Gilzean	-250.00
6887	03/10/2010	Association-SC-Walt Zinko	-892.90

6888	03/10/2010	Association-SC-YSRA-Ruben Vasquez	-1,261.70
6889	03/11/2010	Association-BK-NCOA-John Cascarina	-2,866.99
6890	03/17/2010	AT&T	-163.84
6891	03/17/2010	AT&T Mobility/Cingular Wireless	-123.73
6892	03/17/2010	CalPERS Health Premium	-107.12
6893	03/17/2010	Gridley Red Bluff Joint Union High School	-120.00
6894	03/17/2010	Dist.	-135.00
6895	03/17/2010	Sharon Leckey	-57.74
6896	03/17/2010	Association-BK-NCBOA-Bill Padula	-8,648.14
6897	03/17/2010	Association-SC-GSSRA-Kevin Conners	-2,445.55