

Check List 3/31/10 to 7/21/10

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
6905	03/31/2010	Cynthia D Teague	-1,946.01
6906	03/31/2010	Elizabeth M Kyle	-4,186.53
6907	03/31/2010	EDD	-618.98
6908	03/31/2010	Umpqua Bank	-1,513.80
6909	03/31/2010	Umpqua Bank	-17.56
6910	03/31/2010	Elizabeth Kyle	-505.34
6911	03/31/2010	AIG VALIC	-1,000.00
6912	03/31/2010	CalPERS	-1,730.91
6913	04/01/2010	Cindy Teague	-381.62
6914	04/01/2010	Registry of Charitable Trusts	-75.00
6915	04/01/2010	US Bank	-361.77
6916	04/01/2010	AIG VALIC	-100.00
6917	04/01/2010	Scott Higgins	0.00
6918	04/14/2010	CENTURY 21 Jeffries Lydon	0.00
6919	04/14/2010	Scott Higgins	-1,200.00
6920	04/15/2010	A+ Accounting	-50.00
6921	04/15/2010	AT&T Mobility/Cingular Wireless	-125.75
6922	04/15/2010	State Compensation Insurance Fund	-491.50
6923	04/22/2010	AT&T	-163.40
6924	04/28/2010	Elizabeth M Kyle	-4,461.53
6925	04/28/2010	Cynthia D Teague	-1,946.01
6926	04/28/2010	EDD	-568.48
6927	04/28/2010	Umpqua Bank	-1,238.80
6928	04/28/2010	Scott Higgins	-239.99
6929	04/28/2010	Cindy Teague	-158.57
6930	04/28/2010	Elizabeth Kyle	-432.61
6931	04/28/2010	AIG VALIC	-1,100.00
6932	04/28/2010	CalPERS	-1,730.91
6933	04/28/2010	State Board of Equalization	-229.00
6934	05/07/2010	Winters High_School	-185.53
6935	05/07/2010	Willows	-179.62
6936	05/07/2010	Wheatland	-233.77
6937	05/07/2010	Westwood	-78.07
6938	05/07/2010	Weed	-132.23
6939	05/07/2010	U-Prep	-59.34
6940	05/07/2010	Tulelake	-116.65
6941	05/07/2010	Trinity	-247.07
6942	05/07/2010	Sutter	-777.44
6943	05/07/2010	Rio Vista	-13.80
6944	05/07/2010	Redding Christian	-417.87
6945	05/07/2010	Quincy	-40.61
6946	05/07/2010	Providence	-8.86
6947	05/07/2010	Princeton	-5.47
6948	05/07/2010	Portola	-84.23
6949	05/07/2010	Pierce	-13.80
6950	05/07/2010	Paradise Adventist	-30.97
6951	05/07/2010	Orland	-568.05
6952	05/07/2010	Northern Athletic League	-1,769.74

6953	05/07/2010	Mt. Shasta	-229.10
6954	05/07/2010	Mercy	-362.39
6955	05/07/2010	Loyalton	-71.12
6956	05/07/2010	Maxwell	-345.66
6957	05/07/2010	Los Molinos	-19.47
6958	05/07/2010	Live Oak	-32.36
6960	05/07/2010	Las Plumas	-301.44
6961	05/07/2010	Hayfork	-447.66
6962	05/07/2010	Happy Camp	-23.67
6963	05/07/2010	Hamilton	-876.41
6964	05/07/2010	Gridley	-912.57
6965	05/07/2010	Fall River	-199.06
6965	05/07/2010	Liberty	-561.58
6966	05/07/2010	Etna	-228.05
6967	05/07/2010	Esparto	-20.89
6968	05/07/2010	Eastern Athletic League	-4,378.29
6969	05/07/2010	East Nicolaus	-135.95
6970	05/07/2010	Durham	-540.68
6971	05/07/2010	Dunsmuir	-89.58
6972	05/07/2010	Colusa	-49.36
6973	05/07/2010	Chester	-71.73
6974	05/07/2010	Champion	-9.86
6975	05/07/2010	Butte Valley	-758.94
6976	05/07/2010	Biggs	-200.43
6977	05/07/2010	Big Valley High School Red Bluff Joint Union High School Dist.	-21.54
6978	05/07/2010	US Bank	-4,000.00
6979	05/07/2010	US Bank	-373.36
6980	05/19/2010	A+ Accounting	-50.00
6981	05/19/2010	About Timing Assn.	-960.00
6982	05/19/2010	AT&T Mobility/Cingular Wireless	-128.61
6983	05/19/2010	Brights Redding Trophy	-92.88
6984	05/19/2010	Moore's Award Center	-374.70
6985	05/19/2010	Pitney Bowes Global Financial Services	-10.84
6986	05/19/2010	Ingraham Trophies	-18,950.13
6987	05/26/2010	Elizabeth M Kyle	-4,461.53
6988	05/26/2010	Cynthia D Teague	-1,946.01
6989	05/26/2010	EDD	-568.48
6990	05/26/2010	Umpqua Bank	-1,238.80
6991	05/26/2010	Elizabeth Kyle	-709.24
6992	05/27/2010	CalPERS Health Premium	-214.38
6993	05/26/2010	Cindy Teague	-3,821.36
6994	05/26/2010	Maxim Physical Therapy	-400.00
6995	05/26/2010	Dennis Boyle	-120.00
6996	05/26/2010	Greg Beale	-120.00
6997	05/27/2010	AIG VALIC	-1,100.00
6998	05/27/2010	AT&T	-81.42
6999	05/27/2010	CalPERS	-1,730.91
7000	05/27/2010	Scott Higgins	-395.00
7000	06/09/2010	Kevin Askeland	-200.00
7001	05/28/2010	Association-BB/SB-FR Officials-Pat Keena	-1,110.11

7001	06/09/2010	Elizabeth M Kyle Association-BB/SB-NCOA-Stan	<u>-4,461.53</u>
7002	05/28/2010	Richins	-3,225.00
7002	06/09/2010	Cynthia D Teague	-1,946.01
7003	05/28/2010	Tom Schroeder	-207.83
7003	06/09/2010	Elizabeth Kyle	-581.48
7004	05/28/2010	Association-BB/SB-SUA-Anzo	-1,657.00
7004	06/10/2010	US Bank	-373.36
7005	05/28/2010	Association-BB/SB-RUA-Gary Wren	-3,496.00
7005	06/10/2010	Ray Morgan Company Association-BB/SB-NSBSOA-	<u>-250.00</u>
7006	06/02/2010	Wallevand	-4,679.40
7006	06/10/2010	Delux Business Checks and Solutions	-252.00
7007	06/02/2010	Butte College Baseball	-500.00
7007	06/10/2010	A+ Accounting	-50.00
7008	06/02/2010	Chico American Legion Baseball	-225.00
7008	06/10/2010	Scott Higgins	-395.00
7009	06/02/2010	Scott Higgins-Amber Treasure	<u>-66.18</u>
7009	06/11/2010	Umpqua Bank	-1,238.80
7010	06/11/2010	EDD	-568.48
7011	06/11/2010	AIG VALIC	-1,100.00
7012	06/11/2010	CalPERS	-1,730.91
7013	06/11/2010	Cindy Teague	-190.77
7014	06/16/2010	AT&T Mobility/Cingular Wireless	-122.62
7015	06/16/2010	Pitney Bowes Purchase Power	<u>-318.99</u>