

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	20113-53220	6014048086	\$1,737.30
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	20113-53220	6014048087	\$276.79
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	20113-53220	6014379187	\$346.51
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	6021-53140	6015510535	\$42.35
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	6021-53220	6015510536	\$132.73
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	6021-53220	6015631001	\$201.75
00000050	11/18/2024	108325	STAPLES ADVANTAGE	108	5013-53220	6015631000	\$331.79
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-53170	695499	\$548.09
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-53170	695951	\$288.19
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-53170	696123	\$35.23
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-53170	696616	\$79.46
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-53170	696693	\$264.95
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-53170	696840	\$450.83
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-53170	696845	\$29.27
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-53270	695950	\$76.07
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-532801	695950	\$69.07
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-532801	696229	\$18.72
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-532801	696693	\$43.73
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-532801	696883	\$31.85
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	3011-57605	695984	\$2,136.09
00000052	11/18/2024	101705	TEHAMA TIRE SERVICE	102	3011-53170	10064478	\$1,171.62
00000052	11/18/2024	101705	TEHAMA TIRE SERVICE	102	3011-53170	10064514	\$2,013.40
00000053	11/19/2024	102493	HUE & CRY SECURITY	101	1074-53230	873126 po 428721	\$250.00
00000054	11/19/2024	101102	MOULE'S TEHAMA COUNTY GLASS IN	101	2073-53170	6587 PO 428663	\$462.85
00000055	11/20/2024	132340	ANTELOPE AUTO REPAIR LLC	102	3011-53170	55427	\$34.00

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00000055	11/20/2024	132340	ANTELOPE AUTO REPAIR LLC	102	3011-53170	55436	\$34.00
00000056	11/20/2024	100185	BEN'S TRUCK REPAIR INC	102	3011-53170	213826	\$262.42
00000056	11/20/2024	100185	BEN'S TRUCK REPAIR INC	102	3011-53170	213840	\$116.50
00000058	11/20/2024	108325	STAPLES ADVANTAGE	101	2073-53280	6014874541	\$15.98
00000059	11/20/2024	101653	SUBURBAN PROPANE	101	1073-53303	16360269467	\$10.00
00000060	11/21/2024	100439	CORNING FORD JEEP CHRYSLER DOD	101	2061-57605	NEW 2024 FPRD F-150 PO 428627	\$38,000.00
00000060	11/21/2024	100439	CORNING FORD JEEP CHRYSLER DOD	102	3011-53170	31855	\$22.41
00000061	11/21/2024	102493	HUE & CRY SECURITY	101	2061-53180	872353	\$77.50
00000062	11/21/2024	108325	STAPLES ADVANTAGE	101	2077-53220	6014873670	\$76.06
00000062	11/21/2024	108325	STAPLES ADVANTAGE	101	2077-53220	6014873679	\$18.88
00000062	11/21/2024	108325	STAPLES ADVANTAGE	101	2077-53220	6014873684	\$8.42
00000062	11/21/2024	108325	STAPLES ADVANTAGE	101	2077-53220	6014873689	(\$17.18)
00000062	11/21/2024	108325	STAPLES ADVANTAGE	108	5013-53220	6016529015	\$356.43
00000062	11/21/2024	108325	STAPLES ADVANTAGE	108	5013-53220	6016652333	\$143.64
00000062	11/21/2024	108325	STAPLES ADVANTAGE	108	5013-53220	6016652335	\$400.56
00000063	11/21/2024	101704	TEHAMA MOTOR PARTS	102	3011-53170	697447	\$142.36
00000064	11/22/2024	102493	HUE & CRY SECURITY	101	2073-53180	872342	\$33.00
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	2035-53140	LA1054406/6014873669	\$278.25
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	2036-53220	LA1054406/6014873672	\$5.77
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	2037-53140	LA1054406/6014873663	\$102.35
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	2037-53140	LA1054406/6014873675	\$190.23
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	2037-53220	LA1054406/6014873678	\$176.90
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	2037-53220	LA1054406/6014873682	\$132.21
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	2037-53220	LA1054406/6014873688	\$179.72

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00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	2037-53220	LA1054406/6014873691	\$139.79
00000066	11/22/2024	132340	ANTELOPE AUTO REPAIR LLC	108	5013-53170	55701	\$68.80
08653735	11/21/2024	T00112	MAHON FAMILY TR 1/8/15	421	421-301311	006370057000 2024	\$156.51
08653736	11/21/2024	T00114	MARCOS VALDEZ CARRILLO	421	421-301311	060110035000 2024	\$15.61
70865524	11/18/2024	130252	ALISHA MARTIN	101	6021-53290	NAEYC CONF 2024 11/5-11/9/2024	\$38.91
70865525	11/18/2024	134475	CACEO	101	1013-53290	CACEO CON ANA VALADEZ	\$32.25
70865525	11/18/2024	134475	CACEO	101	1013-53290	CACEO CONF SEAN H	\$49.50
70865525	11/18/2024	134475	CACEO	101	1052-53290	CACEO CON ANA VALADEZ	\$86.00
70865525	11/18/2024	134475	CACEO	101	1052-53290	CACEO CONF NICHOLE B	\$215.00
70865525	11/18/2024	134475	CACEO	101	1052-53290	CACEO CONF SEAN H	\$132.00
70865525	11/18/2024	134475	CACEO	101	2071-53290	CACEO CON ANA VALADEZ	\$96.75
70865525	11/18/2024	134475	CACEO	101	2071-53290	CACEO CONF SEAN H	\$148.50
70865526	11/18/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	101	1026-53240	3790064/0001429547	\$181.25
70865526	11/18/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	101	4011-53230	95732/0001429543	\$322.98
70865526	11/18/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	103	1081-57515	0001429537/2123816-PO428720	\$231.82
70865526	11/18/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	113	5015-53230	3757915/0001429520	\$500.00
70865527	11/18/2024	133740	CHARTER COMMUNICATIONS HOLDING	527	3033-53230	161099701110124	\$699.00
70865529	11/18/2024	V000051	ERIN J ROUSE	101	2021-53160	CASE 22CR2020	\$54.60
70865532	11/18/2024	101699	JOHN W CORNELISON DBA	102	3011-53280	50908	\$261.07
70865532	11/18/2024	101699	JOHN W CORNELISON DBA	106	2013-53280	50962	\$50.00
70865532	11/18/2024	101699	JOHN W CORNELISON DBA	106	2032-53220	50970	\$15.01

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70865535	11/18/2024	108877	LEXIS NEXIS RISK DATA MGMT INC	106	2013-53230	3095399132	\$1,015.00
70865536	11/18/2024	132936	MAIN STREET CAR WASH	101	4011-53170	1178	\$9.00
70865536	11/18/2024	132936	MAIN STREET CAR WASH	105	2042-53170	1171	\$64.00
70865537	11/18/2024	101000	MANTON VOL FIRE CO	105	2042-53210	OCTOBER STIPEND	\$245.00
70865538	11/18/2024	136379	MARK THOMAS & COMPANY INC	102	3015-53230	53151	\$235,240.52
70865539	11/18/2024	110108	MATTHEW BENDER & CO	106	2013-53220	43067530/99561845	\$48.38
70865540	11/18/2024	121834	MEALS ON WHEELS OF AMERICA	116	5063-53200	1186304 2025 DUES	\$250.00
70865541	11/18/2024	102134	MINERAL HOSE DEPT #1	105	2042-53210	OCTOBER STIPEND	\$267.00
70865542	11/18/2024	127304	MTECH INC	105	2042-53170	35067-PO21886	\$1,160.00
70865543	11/18/2024	104002	NICHOLS MELBURG & ROSSETTO	103	1081-57515	21-6497-13	\$14,040.00
70865544	11/18/2024	134649	NIGHTOPS TACTICAL INC	106	2027-53280	I-6574-PO428620	\$3,314.03
70865545	11/18/2024	113374	NO CALIF IMAGING ASSOC MED GRO	106	20321-532395	WINE-555-G	\$232.00
70865546	11/18/2024	116981	NORCAL PRESORT	101	1026-53220	155898	\$117.75
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	27-82398103	\$78.98
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-395408	\$155.68
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-395409	\$77.20
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-395421	\$185.16
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-395530	\$19.38
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-396430	\$487.22
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-396432	\$227.54
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-396558	\$160.82
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-396580	\$35.16
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-396670	\$103.90

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70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-396701	\$64.38
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-396780	\$51.37
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-396894	\$135.11
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-396987	\$36.27
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-397170	\$237.32
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-398121	(\$4.63)
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-398131	\$50.40
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-398147	\$133.68
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-398303	\$91.15
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-398308	\$239.42
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-398491	\$7.74
70865548	11/18/2024	123562	OBSIDIAN	102	3011-53170	MSP-24263	\$784.20
70865548	11/18/2024	123562	OBSIDIAN	102	3011-53170	MSP-24266	\$6,499.95
70865549	11/18/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	4011-53220	386796804001	\$110.51
70865549	11/18/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	4011-53220	387891003001	\$146.60
70865550	11/18/2024	101231	PACIFIC GAS & ELECTRIC	105	2042-53300	0558379346-7	\$77.89
70865550	11/18/2024	101231	PACIFIC GAS & ELECTRIC	105	2042-53300	2130469578-2	\$2,002.18
70865551	11/18/2024	101241	PAINT MARTS	102	3011-53270	40219705	\$16.44
70865551	11/18/2024	101241	PAINT MARTS	102	3011-53280	40219705	\$246.97
70865551	11/18/2024	101241	PAINT MARTS	102	3011-532801	40219705	\$240.67
70865551	11/18/2024	101241	PAINT MARTS	102	3011-532801	40219706	\$30.30
70865552	11/18/2024	115214	PAPE' TRUCKS INC	102	3011-53170	14990128	\$600.83
70865552	11/18/2024	115214	PAPE' TRUCKS INC	102	3011-53170	14992415	\$196.62
70865553	11/18/2024	101261	PAYNES CREEK VOLUNTEER FIRE CO	105	2042-53210	OCTOBER 2024 STIPEND	\$686.00

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70865554	11/18/2024	115330	PETER N GIORVAS	106	2028-53260	DEC 2024 RENT	\$4,300.00
70865555	11/18/2024	101276	PETERSON TRACTOR	102	3011-53170	PC001876863	\$119.54
70865555	11/18/2024	101276	PETERSON TRACTOR	102	3011-53170	PC001876864	\$103.54
70865556	11/18/2024	102904	PITNEY BOWES	106	2027-53220	NOV 2024	\$500.00
70865557	11/18/2024	134149	POSITIVITY AND LOVE MENTORING	101	5062-53230	004	\$5,000.00
70865558	11/18/2024	107725	PRO DOCUMENT SOLUTIONS INC	101	1052-53220	63361	\$5,658.03
70865558	11/18/2024	107725	PRO DOCUMENT SOLUTIONS INC	101	1052-53280	63417	\$86,932.97
70865559	11/18/2024	135407	REDDING RANCHERIA	102	3015-53230	37-2024	\$2,402.46
70865560	11/18/2024	113383	RESERVE ACCOUNT	510	51010-53220	AUGUST 2024	\$25.58
70865560	11/18/2024	113383	RESERVE ACCOUNT	510	51010-53220	SEPTEMBER 2024	\$7.51
70865561	11/18/2024	120429	RIVERVIEW INTERNATIONAL TRUCKS	102	3011-53170	173193	\$595.38
70865562	11/18/2024	134904	S&R ENTERPRISES INC	113	5015-53280	407953	\$1,225.00
70865564	11/18/2024	101509	SHELBY'S PEST CONTROL INC	106	2028-53230	247800	\$50.00
70865565	11/18/2024	104207	ST ELIZABETH COMM HOSP	106	20321-532392	36008951463S1C84	\$1,770.80
70865566	11/18/2024	107566	SYSCO	106	2032-53130	531408123	\$1,749.74
70865566	11/18/2024	107566	SYSCO	106	2032-53140	531408123	\$91.94
70865567	11/18/2024	125161	T AND S DVBE INC	102	3011-53110	24-3064	\$1,968.05
70865568	11/18/2024	109099	TEHAMA ASPHALT	102	3011-53280	8336	\$165,434.12
70865569	11/18/2024	105424	TEHAMA COUNTY DEPT OF EDUCATIO	535	53510-53230	INV25-00199	\$243.75
70865570	11/18/2024	111159	TELEPACIFIC COMMUNICATIONS	108	5013-53120	117284/182567148-0	\$753.37
70865571	11/18/2024	111735	TOMASINI BLACK SMITHING & WELD	105	2042-53170	24954 PO 21887	\$437.50

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70865572	11/18/2024	134948	UBEO MIDCO LLC	101	1031-53170	4687038	\$98.74
70865573	11/18/2024	105075	US FOODS INC	106	2032-53130	3811176	\$1,439.89
70865573	11/18/2024	105075	US FOODS INC	106	2032-53140	3811176	\$129.06
70865574	11/18/2024	117079	VERIZON WIRELESS	101	1031-53120	770720905-00045/9976625945	\$38.01
70865574	11/18/2024	117079	VERIZON WIRELESS	101	2011-53120	770720905-00040/9976625942	\$42.65
70865574	11/18/2024	117079	VERIZON WIRELESS	101	4011-53120	770720905-00032/9976625936	\$35.12
70865574	11/18/2024	117079	VERIZON WIRELESS	101	5062-53120	9975238038	\$321.80
70865574	11/18/2024	117079	VERIZON WIRELESS	106	2007-53120	770720905-00040/9976625942	\$73.81
70865574	11/18/2024	117079	VERIZON WIRELESS	106	2013-53120	770720905-00040/9976625942	\$301.99
70865574	11/18/2024	117079	VERIZON WIRELESS	106	20136-53120	770720905-00040/9976625942	\$45.47
70865574	11/18/2024	117079	VERIZON WIRELESS	108	5013-53120	9975238038	\$2,697.56
70865574	11/18/2024	117079	VERIZON WIRELESS	116	5063-53120	9975238038	\$36.90
70865574	11/18/2024	117079	VERIZON WIRELESS	257	5101-53120	9975238038	\$36.90
70865575	11/18/2024	136143	VESTIS SERVICES LLC	106	2028-53230	5066720664	\$84.36
70865576	11/18/2024	125548	VIRTUAL PROJECT MANAGER LLC	102	3015-53170	12-4270	\$1,250.00
70865577	11/18/2024	101821	WALKER PRINTING	108	5013-53220	45376	\$195.20
70865578	11/18/2024	109428	WEST PAYMENT CENTER	101	1031-53230	1000271237/8850981905	\$636.64
70865580	11/18/2024	132526	WILLIAM MASON	105	2042-53210	HIGHWAY 36 FRP	\$479.09
70865581	11/18/2024	113681	WORLD TELECOM INC	527	3033-53230	27382	\$1,639.10
70865582	11/18/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	3011-53140	387088683001	\$53.79
70865583	11/18/2024	101232	PACIFIC GAS & ELECTRIC	605	60510-53300	6227612264-5	\$337.75
70865584	11/18/2024	101232	PACIFIC GAS & ELECTRIC	102	3011-53300	6274872276-6	\$82.58
70865585	11/19/2024	100065	ALSCO INC	101	7021-53604	0560987	\$12.05
70865586	11/19/2024	132399	AMAZON CAPITAL SERVICES	535	53510-53220	1HNY-3V9X-MJXL	\$1,115.35

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70865586	11/19/2024	132399	AMAZON CAPITAL SERVICES	535	53510-53220	1WX7-Q9QQ-1MT3	\$38.60
70865586	11/19/2024	132399	AMAZON CAPITAL SERVICES	535	53510-555206	197L-YKF7-VDVX	\$90.06
70865586	11/19/2024	132399	AMAZON CAPITAL SERVICES	535	53510-555206	1DHM-TDMQ-4W3F	\$1,741.24
70865587	11/19/2024	V000053	ANDRE AVILA	102	3011-53280	CLASS A TEST 10/18/24 INV 5403	\$100.06
70865588	11/19/2024	103939	AT&T	101	7033-53120	9391032913	\$77.13
70865588	11/19/2024	103939	AT&T	113	5015-53120	9391032837	\$159.18
70865588	11/19/2024	103939	AT&T	113	5015-53120	9391032920	\$30.86
70865588	11/19/2024	103939	AT&T	113	5015-53120	9391032924	\$380.48
70865589	11/19/2024	113573	AT&T U-VERSE	101	1073-53120	332446742 NOV 2024	\$191.89
70865590	11/19/2024	124886	BATTLE CREEK PEST CONTROL	106	2036-53170	2687/75819-JDF	\$100.00
70865590	11/19/2024	124886	BATTLE CREEK PEST CONTROL	106	2037-53170	2687/75819-PRB	\$100.00
70865591	11/19/2024	133289	BENEFIT COORDINATORS CORP-BCC	211	1112-53150	OCT CLAIMS B0G5PR	\$54,510.05
70865591	11/19/2024	133289	BENEFIT COORDINATORS CORP-BCC	211	1112-53230	6.7% ADMIN FEE 11/08/24	\$3,652.17
70865591	11/19/2024	133289	BENEFIT COORDINATORS CORP-BCC	213	1113-53150	OCT 24 CLAIMS B0G5PR	\$6,511.23
70865591	11/19/2024	133289	BENEFIT COORDINATORS CORP-BCC	213	1113-53230	8.5% ADMIN FEE 11/08/24	\$553.45
70865592	11/19/2024	122025	BIMBO BAKERIES USA	106	2035-53130	64121690004606	\$25.30
70865592	11/19/2024	122025	BIMBO BAKERIES USA	106	2035-53130	64121690004632	\$25.30
70865593	11/19/2024	126362	CALIFORNIA SAFETY COMPANY INC	101	7033-53230	CSID:27914 INV 568103/5365	\$60.00
70865593	11/19/2024	126362	CALIFORNIA SAFETY	101	7033-53230	CSID:27914 INV 569650/5365	\$60.00

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
			COMPANY INC				
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	1013-53170	AR69421	\$160.21
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	1021-53170	205.37	\$205.37
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	1021-53170	AR69411	\$96.32
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	1023-53220	AR69410	\$15.31
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	2061-53220	AR69407	\$22.59
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	2071-53170	AR69422	\$65.72
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	2078-53220	AR69409	\$31.90
70865595	11/19/2024	111127	CHARTER COMMUNICATIONS	101	1073-53120	176976501110124	\$450.00
70865595	11/19/2024	111127	CHARTER COMMUNICATIONS	101	2061-53120	17697850110124	\$229.97
70865596	11/19/2024	133740	CHARTER COMMUNICATIONS HOLDING	106	2035-53120	176982501-11/24	\$731.45
70865596	11/19/2024	133740	CHARTER COMMUNICATIONS HOLDING	106	2036-53120	176978701-11/24	\$299.57
70865596	11/19/2024	133740	CHARTER COMMUNICATIONS HOLDING	106	2037-53120	176978401-11/24	\$1,651.45
70865597	11/19/2024	100375	CITY OF CORNING	101	7031-53300	VET0001	\$254.25
70865598	11/19/2024	T00105	CRAIG A LONG	421	421-301311	991-020-175-000 2018	\$34.23
70865599	11/19/2024	112120	DAVIS COURIER SERVICE	101	1023-53220	22817	\$77.72

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865600	11/19/2024	104716	DIVERSIFIED SERVICES/COPY CENT	101	2061-53280	23558	\$103.20
70865600	11/19/2024	104716	DIVERSIFIED SERVICES/COPY CENT	115	2065-53220	23595	\$193.50
70865600	11/19/2024	104716	DIVERSIFIED SERVICES/COPY CENT	115	2065-53220	23597	\$146.47
70865601	11/19/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	2036-53130	64121690004607	\$132.84
70865601	11/19/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	2036-53130	64121690004608	\$67.02
70865601	11/19/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	2036-53130	64121690004633	\$84.96
70865601	11/19/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	2036-53130	64121690004634	\$70.76
70865602	11/19/2024	135339	FILTERBUY INC	101	1025-53210	7D298B2F-0007	\$2,375.25
70865603	11/19/2024	136356	FISCAL EXPERTS INC	108	5013-53280	2ND QUARTER-FY 24/25	\$4,305.00
70865604	11/19/2024	115028	HILL'S PET NUTRITION SALES INC	101	2078-53280	251261671	\$357.75
70865605	11/19/2024	134372	HUMBOLDT MOVING & STORAGE	101	2061-53230	21743 10/1/24-10/31/24 monthly	\$38.50
70865606	11/19/2024	136121	HUNT & SONS LLC	101	1023-53291	6097/291786	\$64.93
70865606	11/19/2024	136121	HUNT & SONS LLC	101	1074-53170	6013/291750	\$117.11
70865606	11/19/2024	136121	HUNT & SONS LLC	101	1074-53291	6013/291750	\$699.37
70865607	11/19/2024	T0043653	IDEXX	101	2078-53190	3161316322 PO 57172	\$470.55
70865607	11/19/2024	T0043653	IDEXX	101	2078-532807	1024185772	\$119.25
70865608	11/19/2024	128487	JB I LTD	106	2037-53230	4 QTR FY 2024 INV 201706794	\$197.10
70865609	11/19/2024	101699	JOHN W CORNELISON DBA	101	1074-53180	50958	\$170.71
70865610	11/19/2024	133998	KUPERS AUTOMOTIVE REPAIR	101	2073-53170	20322	\$30.05

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865611	11/19/2024	106271	LANGUAGE LINE SERVICES INC	106	2032-53120	9020101124/11434858	\$91.45
70865611	11/19/2024	106271	LANGUAGE LINE SERVICES INC	108	5013-53120	9020101124/11434858	\$360.15
70865611	11/19/2024	106271	LANGUAGE LINE SERVICES INC	112	40121-53120	9020101124/11434858	\$60.34
70865611	11/19/2024	106271	LANGUAGE LINE SERVICES INC	112	40131-53120	9020101124/11434858	\$79.19
70865612	11/19/2024	110879	LESA M LANE DC	101	2061-53280	K NBIGHT DOT PHY 18211	\$100.00
70865613	11/19/2024	103809	LOS MOLINOS COMMUNITY SERVICES	101	1073-53303	TEH400	\$14.00
70865613	11/19/2024	103809	LOS MOLINOS COMMUNITY SERVICES	101	7032-53300	VET500	\$14.00
70865614	11/19/2024	132936	MAIN STREET CAR WASH	106	2037-53170	177602	\$20.00
70865615	11/19/2024	122656	MEGABYTE SYSTEMS INC	101	1073-531702	2024-127 /521224116	\$9,482.48
70865616	11/19/2024	123038	MENDES SUPPLY COMPANY	101	1074-53140	R075602	\$262.57
70865616	11/19/2024	123038	MENDES SUPPLY COMPANY	101	1074-53140	RO75336	\$42.57
70865617	11/19/2024	102531	MWI VETERINARY SUPPLY CO	101	2078-53190	57802577	\$68.59
70865617	11/19/2024	102531	MWI VETERINARY SUPPLY CO	101	2078-532807	57802576	\$544.08
70865618	11/19/2024	116981	NORCAL PRESORT	101	1023-53220	155750	\$30.30
70865619	11/19/2024	106919	NORTHERN CAL CHILD DEVELOPMENT	108	5013-532300	FVC 73124	\$65,329.64
70865620	11/19/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	1052-53220	384975511001	\$205.73
70865620	11/19/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	1052-53220	390434189001	\$331.92
70865620	11/19/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	1052-53220	390440848001	\$53.74

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865620	11/19/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	2071-53220	391494304001	\$28.21
70865621	11/19/2024	133323	OFFICE THREE SIXTY INC	101	2078-53140	3027485	\$69.93
70865622	11/19/2024	V000054	SEBASTIAN CAETANO	535	53510-555206	INV 0003	\$600.00
70865623	11/19/2024	124875	STATE OF WISCONSIN, DEPT. OF T	108	5013-53120	63745/10880	\$47.77
70865624	11/19/2024	133849	TRINDEL INSURANCE FUND	107	1101-53304	WORKERS' COMP PREMIUM 1ST INST	\$2,112,095.50
70865624	11/19/2024	133849	TRINDEL INSURANCE FUND	107	1101-53306	LIABILITU & POLLUTION PREMIUM	\$1,119,529.50
70865624	11/19/2024	133849	TRINDEL INSURANCE FUND	107	1101-53307	PROPERTY-PREMIUM 1ST INSTALL	\$182,730.00
70865624	11/19/2024	133849	TRINDEL INSURANCE FUND	107	1101-53318	MEDICAL MALPRACTICE PREMIUM	\$89,037.50
70865625	11/19/2024	134948	UBEO MIDCO LLC	101	2073-53170	4673561	\$98.51
70865626	11/19/2024	105075	US FOODS INC	106	2035-53130	3624994	\$340.74
70865626	11/19/2024	105075	US FOODS INC	106	2035-53140	3624994	\$82.95
70865626	11/19/2024	105075	US FOODS INC	106	2036-53130	3624992	\$1,542.21
70865626	11/19/2024	105075	US FOODS INC	106	2036-53130	3624993	\$1,992.23
70865626	11/19/2024	105075	US FOODS INC	106	2036-53140	3624992	\$148.91
70865626	11/19/2024	105075	US FOODS INC	106	2036-53140	3624993	\$87.36
70865627	11/19/2024	117079	VERIZON WIRELESS	101	1074-53120	372493042-00002/9977025261	\$161.59
70865628	11/19/2024	113681	WORLD TELECOM INC	113	5015-53230	27510	\$125.00
70865629	11/19/2024	122371	LAURA PHILLIPS	108	5013-55401	RESPITE	\$420.00
70865630	11/19/2024	122371	LAURA PHILLIPS	108	5013-55401	RESPITE	\$420.00
70865631	11/20/2024	119080	ABC LEGAL SERVICES INC	113	5015-53280	19488404.100/108957	\$68.50
70865631	11/20/2024	119080	ABC LEGAL SERVICES INC	113	5015-53280	19539496.100/108957	\$68.50
70865631	11/20/2024	119080	ABC LEGAL SERVICES INC	113	5015-53280	19544371.100/108957	\$68.50

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865631	11/20/2024	119080	ABC LEGAL SERVICES INC	113	5015-53280	19549580.100/108957	\$68.50
70865632	11/20/2024	107355	AIRGAS USA LLC	102	3011-53250	5512144814	\$885.90
70865632	11/20/2024	107355	AIRGAS USA LLC	102	3011-532801	9155150495	\$110.55
70865633	11/20/2024	132709	ALSCO GEYER IRRIGATION INC	102	3011-53190	7596	\$38.57
70865634	11/20/2024	135984	ANDREW BRAY	101	2016-53160	GJ-JUL-AUG 24	\$21.57
70865635	11/20/2024	103939	AT&T	101	1014-53120	9391082325/22585437	\$31.92
70865635	11/20/2024	103939	AT&T	101	1031-53120	9391082325/22585437	\$30.97
70865635	11/20/2024	103939	AT&T	101	1041-53120	9391082325/22585437	\$30.97
70865635	11/20/2024	103939	AT&T	101	2061-53120	9391032879/22585414	\$155.69
70865635	11/20/2024	103939	AT&T	101	2061-53120	9391032903/22585437	\$1.50
70865635	11/20/2024	103939	AT&T	101	2078-53120	9391032870/22585405	\$133.05
70865635	11/20/2024	103939	AT&T	101	5060-53120	9391032938/22585459	\$63.00
70865635	11/20/2024	103939	AT&T	101	7021-53120	9391058656/22858753	\$38.00
70865635	11/20/2024	103939	AT&T	601	60110-53120	9391032872/22585407	\$152.05
70865636	11/20/2024	130089	BETTER IMPACT USA INC	101	2078-53220	111352 VOL IMPACT ANNUAL SUBS	\$480.00
70865637	11/20/2024	123467	BEVERLY HOLDEN	101	5060-53290	OUTREACH MILEAGE FOR OCT 2024	\$101.32
70865638	11/20/2024	135988	BONNIE GLACKLER	101	2016-53160	GJ-JUL-AUG 24	\$39.65
70865639	11/20/2024	V000056	BOURKE WILMONT	101	1074-53110	SAFETY SHOE REIMBURSEMENT	\$85.62
70865640	11/20/2024	109981	BUTTE COUNTY PUBLIC HEALTH	108	5013-55401	BIRTH CERTIFICATE	\$29.00
70865641	11/20/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	601	60110-53240	0001429538	\$139.91
70865642	11/20/2024	134009	CALIFORNIA SURVEYING & DRAFTIN	102	3011-53250	91501703	\$195.20
70865643	11/20/2024	142466	CARREL'S OFFICE	601	60110-53170	AR69408	\$11.38

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
			MACHINES				
70865644	11/20/2024	100411	CASCADE SOFTWARE SYSTEMS INC	102	3011-53290	INV-01450	\$1,040.00
70865645	11/20/2024	103756	CHRIS DITTNER	108	5013-55401	CLIENT EXPENSE (85)	\$300.00
70865647	11/20/2024	135320	CODY RYAN	101	1074-53110	SAFETY SHOE REIMBURSEMENT 2024	\$189.81
70865649	11/20/2024	135985	DEBBIE CHAKARUN	101	2016-53160	GJ-JUL-AUG 24	\$17.28
70865650	11/20/2024	103045	DEPT OF JUSTICE	101	1105-532312	778734-215074 OCT 24	\$385.00
70865651	11/20/2024	100543	DIBBLE CREEK VOLUNTEER FIRE DE	105	2042-53210	439 OCTOBER STIPEND	\$662.00
70865652	11/20/2024	120720	DS SERVICES OF AMERICA INC	101	2078-53140	24397998	\$40.98
70865654	11/20/2024	127756	EMPOWER TEHAMA	108	5013-53230	#4	\$600.62
70865654	11/20/2024	127756	EMPOWER TEHAMA	108	5013-53230	INV 4	\$10,990.06
70865654	11/20/2024	127756	EMPOWER TEHAMA	108	5013-532300	INV 4	\$2,614.42
70865654	11/20/2024	127756	EMPOWER TEHAMA	108	5022-55397	INV 4	\$2,190.84
70865656	11/20/2024	130779	HEIDI MENDENHALL	535	53510-53120	OCT 2024	\$86.40
70865656	11/20/2024	130779	HEIDI MENDENHALL	535	53510-53120	SEPT 2024	\$86.40
70865656	11/20/2024	130779	HEIDI MENDENHALL	535	53510-53290	FLIGHT FOR BAARD RETREAT	\$645.96
70865657	11/20/2024	136121	HUNT & SONS LLC	101	6031-53291	6003/291742	\$371.16
70865657	11/20/2024	136121	HUNT & SONS LLC	115	2065-53291	6098/3048828	\$288.41
70865657	11/20/2024	136121	HUNT & SONS LLC	601	60110-53291	6096/291785	\$90.80
70865659	11/20/2024	T0042817	JEFF ELDRED	101	20113-53290	ELDER ABUSE 12 4-6 2024 J ELDR	\$236.00
70865659	11/20/2024	T0042817	JEFF ELDRED	101	20113-53290	MILEAGE 12 -4-6 2024	\$727.62
70865660	11/20/2024	134852	JOSEPH PADILLA	101	1074-53110	SAFETY SHOE REIMBURSEMENT 2024	\$300.00
70865661	11/20/2024	134686	KAREN JONES	101	2077-53290	PC MTG 11/7/24	\$25.86

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865662	11/20/2024	109463	KELLY-CRESWELL	102	3011-53170	0001008-IN	\$1,195.21
70865663	11/20/2024	135993	LEEANN OELRICHS	101	2016-53160	GJ-JUL-AUG 24	\$35.36
70865664	11/20/2024	135998	LINDA SMITH	101	2016-53160	GJ-JUL-AUG 24	\$59.47
70865665	11/20/2024	124878	LINGUISTICA INTERNATIONAL INC	108	5013-53120	63745/10880	\$47.77
70865667	11/20/2024	133853	MARIA VIEYRA	101	2061-53290	MILEAGE REIMB SEPT\OCT 2024	\$33.91
70865668	11/20/2024	T00106	MARY LOU FACCA LIV TR 12/1/99	307	307-301800	009-290-033-000 2024	\$572.18
70865669	11/20/2024	134086	MCC ENGINEERING	102	3011-53230	31203	\$5,753.88
70865669	11/20/2024	134086	MCC ENGINEERING	102	3015-53230	30228	\$1,584.03
70865669	11/20/2024	134086	MCC ENGINEERING	102	3015-53230	30327	\$9,542.09
70865669	11/20/2024	134086	MCC ENGINEERING	102	3015-53230	30426	\$426.20
70865669	11/20/2024	134086	MCC ENGINEERING	102	3015-53230	30525	\$331.49
70865669	11/20/2024	134086	MCC ENGINEERING	102	3015-53230	30716	\$5,587.89
70865669	11/20/2024	134086	MCC ENGINEERING	102	3015-53230	31011	\$947.19
70865670	11/20/2024	120195	MEGHAN SWAIN	101	2011-53290	ELDER ABUSE MEGHAN SWAIN	\$978.62
70865671	11/20/2024	123038	MENDES SUPPLY COMPANY	101	1074-53140	RO75602	\$72.67
70865672	11/20/2024	135996	MIKE SHAFFER	101	2016-53160	GJ-JUL-AUG 24	\$59.47
70865673	11/20/2024	127304	MTECH INC	105	2042-57605	35117	\$190,383.52
70865674	11/20/2024	116981	NORCAL PRESORT	101	2077-53220	155459	\$10.20
70865674	11/20/2024	116981	NORCAL PRESORT	101	2077-53220	155603	\$211.70
70865674	11/20/2024	116981	NORCAL PRESORT	101	2077-53220	155751	\$12.95
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-398319	(\$42.46)
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-398588	\$74.57
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-399742	\$453.77
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-399877	\$20.91
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-400046	\$92.58

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	3011-53170	2782-400175	\$12.79
70865676	11/20/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	1022-53220	394129264001	\$227.47
70865676	11/20/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	1026-53220	394129264001	\$84.68
70865676	11/20/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	1026-53220	394196815001	\$150.03
70865676	11/20/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	6031-53220	388069116001	\$220.57
70865676	11/20/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	601	60110-53220	391453355001	\$42.33
70865677	11/20/2024	142392	OFFICE OF STATE REGISTRAR	442	442-301800	OCTOBER 2024	\$2,303.90
70865678	11/20/2024	133323	OFFICE THREE SIXTY INC	101	2078-53220	3033195	\$13.30
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	101	1073-5330014	9679240410-3	\$477.78
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	101	1076-53300	1141711599-2 BEND	\$6.56
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	101	1076-53300	2319970735-9	\$189.74
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	101	1076-53300	3517799713-3	\$823.57
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	101	6031-53300	8965479131-1	\$379.01
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	108	5013-53300	0049000946-1	\$222.28
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	108	5013-53300	6049243549-4	\$2,812.24
70865682	11/20/2024	101241	PAINT MARTS	101	7021-53603	40220158	\$203.27
70865683	11/20/2024	112147	PANORAMIC SOFTWARE INC	101	2073-53170	14703	\$1,750.00
70865684	11/20/2024	115214	PAPE' TRUCKS INC	102	3011-53170	14993627	\$66.76
70865684	11/20/2024	115214	PAPE' TRUCKS INC	102	3011-53170	15005869	\$21.71
70865685	11/20/2024	101267	PEERLESS BUILDING MAINT INC	101	6031-53140	66961	\$461.64
70865686	11/20/2024	110993	PERPETUAL STORAGE INC	101	2071-53260	118418	\$330.96

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865687	11/20/2024	101276	PETERSON TRACTOR	102	3011-53170	PC001877010	\$351.17
70865687	11/20/2024	101276	PETERSON TRACTOR	102	3011-53170	PC001877632	\$237.03
70865688	11/20/2024	110618	PITNEY BOWES INC	102	3011-53250	3106912728	\$300.41
70865689	11/20/2024	108185	PRODUCERS DAIRY FOODS INC	106	2036-53130	58950970	\$157.52
70865689	11/20/2024	108185	PRODUCERS DAIRY FOODS INC	106	2036-53130	58950972	\$157.52
70865689	11/20/2024	108185	PRODUCERS DAIRY FOODS INC	106	2036-53130	58950977	\$218.73
70865689	11/20/2024	108185	PRODUCERS DAIRY FOODS INC	106	2036-53130	58950979	\$136.73
70865690	11/20/2024	126545	PSOMAS	102	3015-53230	213560	\$5,602.95
70865691	11/20/2024	113400	R & R QUALITY MEATS	106	2036-53130	244947	\$1,270.09
70865691	11/20/2024	113400	R & R QUALITY MEATS	106	2036-53130	244948	\$647.84
70865692	11/20/2024	115490	RED BLUFF CHRYSLER DODGE JEEP	101	2061-57605	NEW 24 FORD F-150 PO428627	\$38,000.00
70865693	11/20/2024	V000041	RICHARD M WINTERS	106	2027-53290	1205-1206/REGFEE	\$550.00
70865694	11/20/2024	106769	ROBERT HALPIN	101	2077-53290	MILEAGE MTG 11/7/24	\$4.42
70865695	11/20/2024	T00107	RONALD JOHN RATH ETAL	307	307-301800	089-230-019-000 2023	\$404.54
70865697	11/20/2024	120955	SPECTRUM PROSTHETICS & ORTHOTI	101	7033-53120	8413120110008828	\$136.38
70865698	11/20/2024	131147	STEVE WESTABY	106	2036-53130	24692	\$76.00
70865698	11/20/2024	131147	STEVE WESTABY	106	2036-53130	26493	\$76.00
70865700	11/20/2024	127174	SUPERION, LLC	101	1021-57603	423785	\$51,792.00
70865701	11/20/2024	107566	SYSCO	106	2035-53130	531400141	\$182.53
70865701	11/20/2024	107566	SYSCO	106	2036-53130	531400139	\$710.99
70865701	11/20/2024	107566	SYSCO	106	2036-53130	531400140	\$132.67
70865701	11/20/2024	107566	SYSCO	106	2036-53140	531400140	\$177.11

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865702	11/20/2024	L208136	TEAMSTERS 137	265	265-208136	UNION DUES 3RD Q 2024	\$840.00
70865703	11/20/2024	132524	THE B.I.G. COMPANY, INC	615	61510-55520	TC3-052	\$5,000.00
70865703	11/20/2024	132524	THE B.I.G. COMPANY, INC	615	61510-55520	TC3-069	\$5,000.00
70865704	11/20/2024	V000057	TYLER BAKKEN	265	265-207825	UNIFORM ADVANCE	\$360.00
70865705	11/20/2024	126395	WEBSTAURANT STORE LLC	504	50410-558013	104205489	\$2,407.11
70865706	11/20/2024	123478	WILGUS FIRE CONTROL INC	101	6031-53170	144721	\$127.00
70865708	11/20/2024	103939	AT&T	102	3011-53120	22537408/9391065811	\$516.06
70865710	11/20/2024	117161	AT&T MOBILITY/CINGULAR WIRELES	102	3011-53120	287339254695X	\$80.48
70865711	11/20/2024	T0024969	HOME DEPOT	504	50410-558013	H8492-181327	\$6,068.51
70865712	11/20/2024	135983	PATRICIA BANKS	101	2016-53160	GJ-JUL-AUG 24	\$32.68
70865714	11/20/2024	127304	MTECH INC	105	2042-57605	35117	\$190,383.52
70865715	11/21/2024	T00108	10815 GOLD CENTER LLC	307	307-301800	035070076000 2022	\$3,885.04
70865715	11/21/2024	T00108	10815 GOLD CENTER LLC	307	307-301800	035070076000 2023	\$4,471.22
70865716	11/21/2024	101233	AT&T	112	40121-53120	24813449425063	\$4.43
70865716	11/21/2024	101233	AT&T	112	40121-53120	24813468546047	\$4.43
70865716	11/21/2024	101233	AT&T	112	40131-53120	813432082954	\$8.60
70865716	11/21/2024	101233	AT&T	112	40251-53120	5841 30298090	\$31.57
70865717	11/21/2024	103939	AT&T	112	40131-53120	9391032829	\$155.55
70865718	11/21/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	101	2079-53240	2123837	\$626.63
70865718	11/21/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	102	3011-53240	0006856919-1	\$58.05
70865719	11/21/2024	T00113	CAMRON COMPTON ETAL	421	421-301311	025190020000 2024	\$43.11
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40121-53120	17675101-113024	\$144.69
70865720	11/21/2024	111127	CHARTER	112	40121-53120	176975001-113024	\$34.24

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
			COMMUNICATIONS				
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40121-53120	176978301-113024	\$34.34
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40121-53120	176978601-113024	\$453.52
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40131-53120	17675101-113024	\$176.48
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40131-53120	176972701-113024	\$44.99
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40131-53120	176975001-113024	\$41.76
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40131-53120	176978301-113024	\$62.46
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40131-53120	176978601-113024	\$824.82
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40131-53120	176981201-113024	\$464.80
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40131-53120	176982601-113024	\$263.39
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40171-53120	17675101-113024	\$74.47
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40171-53120	176972701-113024	\$45.00
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40171-53120	176975001-113024	\$17.62
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40171-53120	176978301-113024	\$18.21
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40171-53120	176978601-113024	\$240.49
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40171-53120	176982601-113024	\$263.39

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40251-53120	17675101-113024	\$69.16
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40251-53120	176975001-113024	\$16.37
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40251-53120	176978301-113024	\$14.97
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	40251-53120	176978601-113024	\$197.75
70865723	11/21/2024	103827	DUDLEY'S EXCAVATING INC	102	3011-53180	9310 PO 41474	\$880.00
70865724	11/21/2024	134921	FERRELLGAS LP	102	3011-53300	2039912708	\$557.52
70865725	11/21/2024	135339	FILTERBUY INC	108	5013-53140	CF7DA23B-002	\$490.38
70865726	11/21/2024	119865	GHD INC	102	3015-53230	380-0050449	\$6,985.27
70865727	11/21/2024	113113	GREEN WASTE OF TEHAMA	101	2078-53280	9416	\$206.54
70865728	11/21/2024	113244	GREEN WASTE OF TEHAMA	112	40121-53140	1697931U018	\$68.86
70865728	11/21/2024	113244	GREEN WASTE OF TEHAMA	112	40131-53140	1697931U018	\$83.99
70865728	11/21/2024	113244	GREEN WASTE OF TEHAMA	112	40131-53140	1697945U018	\$637.23
70865728	11/21/2024	113244	GREEN WASTE OF TEHAMA	112	40171-53140	1697931U018	\$35.43
70865728	11/21/2024	113244	GREEN WASTE OF TEHAMA	112	40251-53140	1697931U018	\$32.91
70865729	11/21/2024	136121	HUNT & SONS LLC	101	2077-53291	291756/6028	\$46.26
70865729	11/21/2024	136121	HUNT & SONS LLC	102	3011-53291	274125	\$6,896.47
70865729	11/21/2024	136121	HUNT & SONS LLC	102	3011-53291	274126	\$14,730.21
70865729	11/21/2024	136121	HUNT & SONS LLC	102	3011-53291	282252	\$10,277.49
70865729	11/21/2024	136121	HUNT & SONS LLC	102	3011-53291	290117	\$3,548.08
70865729	11/21/2024	136121	HUNT & SONS LLC	102	3011-53291	290118	\$4,046.92
70865730	11/21/2024	100793	HYDRAULIC CONTROLS INC	102	3011-53170	02828652	\$38.05
70865731	11/21/2024	103291	IAN TURNBULL	101	2077-53290	PC MILEAGE 11/07/24	\$41.27
70865732	11/21/2024	T00111	JOSEPH BENJAMIN	421	421-301311	004190030000 2024	\$65.20

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
			COOMBES SR				
70865733	11/21/2024	125241	JUMP TECHNOLOGY SERVICES	108	5013-532300	5032	\$5,932.80
70865734	11/21/2024	133998	KUPERS AUTOMOTIVE REPAIR	115	2065-53170	20416	\$386.04
70865734	11/21/2024	133998	KUPERS AUTOMOTIVE REPAIR	115	2065-53170	20477	\$30.05
70865737	11/21/2024	T00115	MATTHEW KRAUSE ETAL	421	421-301311	078030070000 2024	\$42.26
70865738	11/21/2024	126716	NEVA HOLLIDAY	421	421-301311	078172012000 2024	\$71.62
70865739	11/21/2024	126076	PABLO NEREY ETAL	421	421-301311	087030012000 2024	\$1,310.46
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	40121-53300	0590316959-6	\$42.22
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	40121-53300	9090130622-6	\$10.99
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	40131-53300	0590316959-6	\$67.08
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	40131-53300	0673650287-103124s	\$43.11
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	40131-53300	7171318975.2	\$206.13
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	40131-53300	9090130622-6	\$13.40
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	40171-53300	0590316959-6	\$108.31
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	40171-53300	9090130622-6	\$5.66
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	40251-53300	0590316959-6	\$380.40
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	40251-53300	9090130622-6	\$5.25
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	113	5015-53300	3680026792-8	\$1,442.48
70865741	11/21/2024	T00109	PHYLLIS GIOVANETTI TR ETAL	307	307-301800	051240003000 2024	\$56.23
70865742	11/21/2024	T00110	RICHARD S MATSON	307	307-301800	081290003000 2024	\$341.04
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	5013-532300	25-00315 11/13/24	\$4,693.22
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	5013-532300	25-00316 11/13/24	\$4,647.06

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	5013-532300	25-00317 11/13/24	\$4,693.24
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	5013-532300	25-00318 11/13/24	\$4,692.70
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	5022-55402	25-00316 11/13/24	\$18,517.96
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	5022-55402	25-00318 11/13/24	\$6,833.62
70865744	11/21/2024	126499	SNOW MOUNTAIN NATURAL SPRING W	102	3011-53220	028689	\$1,243.52
70865745	11/21/2024	118734	SONSRAY MACHINERY LLC	102	3011-53170	PS0157065-1	\$577.27
70865746	11/21/2024	T00116	STEAMBOAT RANCH LLC	421	421-301311	081110048000 2024	\$148.16
70865747	11/21/2024	102478	TEHAMA COUNTY CLERK & RECORDER	108	5013-55401	MARRIAGE CERTIFICATE	\$17.00
70865748	11/21/2024	119999	TONYA MOORE	113	5015-53290	11/11-14/2024 TRAVEL REIMB	\$992.86
70865749	11/21/2024	134948	UBEO MIDCO LLC	102	3011-53250	4687030	\$563.13
70865749	11/21/2024	134948	UBEO MIDCO LLC	102	3011-53250	4691016	\$614.97
70865750	11/21/2024	117079	VERIZON WIRELESS	101	5062-53120	9977678983	\$333.42
70865750	11/21/2024	117079	VERIZON WIRELESS	108	5013-53120	9977678983	\$2,587.95
70865750	11/21/2024	117079	VERIZON WIRELESS	116	5063-53120	9977678983	\$36.90
70865750	11/21/2024	117079	VERIZON WIRELESS	257	5101-53120	9977678983	\$36.90
70865751	11/21/2024	129754	VICTOR COMMUNITY SUPPORT SERVI	108	5013-532300	OCT 2024 - 11/20/24	\$7,970.01
70865752	11/21/2024	113681	WORLD TELECOM INC	101	2077-53230	27476	\$187.50
70865756	11/21/2024	117079	VERIZON WIRELESS	102	3011-53120	9976625934	\$1,276.73
70865757	11/22/2024	132991	CALIFORNIA READING ASSOCIATION	535	53510-53200	CRA MEMBERSHIP	\$40.00
70865758	11/22/2024	102616	CLIFF ROWEN	105	2042-53210	CORNING LAND & CATTLE VMP	\$249.96
70865759	11/22/2024	102651	CODY LESTER	105	2042-53210	EXECUTIVE, CANAL, SIMPSON	\$406.19

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
						&HOG	
70865760	11/22/2024	100442	CORNING LUMBER CO INC	105	2042-53180	2411-072927	\$54.73
70865761	11/22/2024	120435	DANIEL R KENNEDY	101	5062-53260	UNIT 1305	\$60.00
70865761	11/22/2024	120435	DANIEL R KENNEDY	108	5013-53260	UNIT#1305, 1308, 1313, 1404	\$540.00
70865762	11/22/2024	T00118	DAVID JOHN VALDEZ	307	307-301800	007430024000 2024	\$71.98
70865763	11/22/2024	126521	DAVID SPROUL	105	2042-53210	MANTON INCIDENT	\$187.47
70865764	11/22/2024	120882	DIGNITY HEALTH REG OFFICE-SAC	113	5015-53230	32701 09/23/24	\$70.00
70865764	11/22/2024	120882	DIGNITY HEALTH REG OFFICE-SAC	113	5015-53230	32701 10/23/24	\$60.00
70865765	11/22/2024	105685	DONALD EUGENE WOLFE DBA	106	2035-53180	46745	\$200.00
70865767	11/22/2024	100693	GERLINGER'S	106	2035-53211	32-0017527	\$111.28
70865768	11/22/2024	T00117	GINO SPADONI DECD EST OF	307	307-301800	091040051000 2024	\$169.60
70865769	11/22/2024	134656	HUMBOLDT MOVING & STORAGE CO I	101	2073-53280	21724/S0100	\$57.75
70865770	11/22/2024	136121	HUNT & SONS LLC	101	2073-53291	291801/6136	\$177.80
70865770	11/22/2024	136121	HUNT & SONS LLC	105	2042-53291	304798/6014	\$2,437.74
70865771	11/22/2024	100801	IMPRESSIVE PRINT	101	1021-53220	59993	\$1,040.60
70865772	11/22/2024	106902	JAMES K HENRICKSON	105	2042-53180	2411042	\$905.50
70865773	11/22/2024	125013	JF SHEA CONSTRUCTION INC	102	3015-53230	PROGPYMT#21	\$2,521,010.44
70865774	11/22/2024	132473	KARSTEN W JACOBSON	106	2035-53170	A-9257	\$116.90
70865775	11/22/2024	103099	KEN JOHNSON	105	2042-53210	CORNING LANE & CATTLE VMP	\$249.96
70865776	11/22/2024	106774	KIMBALL-MIDWEST	105	2042-53170	102801018	\$496.47
70865777	11/22/2024	133998	KUPERS AUTOMOTIVE REPAIR	101	5062-53170	20403	\$2,158.77

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865778	11/22/2024	100931	LIFE ASSIST INC	105	2042-53280	1529037/PO21888	\$2,526.92
70865779	11/22/2024	132936	MAIN STREET CAR WASH	101	2073-53170	1176	\$11.00
70865780	11/22/2024	102601	MARION ROCKSVOLD	105	2042-53210	MANON INCIDENT	\$187.47
70865781	11/22/2024	120387	MICHAEL E SHAFFER	106	2035-53230	NOVEMBER 2024	\$6,841.66
70865781	11/22/2024	120387	MICHAEL E SHAFFER	106	2035-53260	DECEMBER 2024 LEASE	\$4,908.33
70865782	11/22/2024	128300	MICHELLE HICKOK	106	2037-53220	4462	\$266.60
70865783	11/22/2024	132269	NITYAM LLC	108	108-105584	CHEVRON GAS CARDS	\$900.00
70865784	11/22/2024	116981	NORCAL PRESORT	101	1023-53220	155896	\$297.46
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	1014-53300	8530208183-2	\$2,042.56
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	1025-53300	8530208183-2	\$427.51
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	1031-53300	8530208183-2	\$760.02
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	1041-53300	8530208183-2	\$570.02
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	1073-5330014	9679240410-3	\$459.66
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	1076-53300	3517799713-3	\$1,292.38
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	1076-53300	8530208183-2	\$475.01
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	2073-53300	204944577971124	\$429.32
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	7021-53300	1478060154-9	\$117.36
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	7021-53300	2065977939-9	\$36.82
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	7021-53300	2107644603-4	\$11.33
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	7021-53300	2217489076-8	\$3.53
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	105	2042-53300	2130469578-2	\$1,211.99
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	105	2042-53300	6174749535-8	\$244.57
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	106	2027-53300	6048210701-2	\$251.22
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	106	2035-53300	1297568514-5	\$46.79
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	106	2035-53300	8709608417-0	\$1,813.33
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	106	2036-53300	4402923101-4	\$4,201.00

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	107	1101-53300	8530208183-2	\$475.01
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	108	5013-53300	0049000946-1	\$29.60
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	108	5013-53300	6049243549-4	\$2,449.62
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	113	5015-53300	3680026792-8	\$2,319.31
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	535	53510-53300	1095453117-3	\$107.48
70865786	11/22/2024	132831	PRENTICE LONG PC	101	1031-53230	7068	\$36,477.45
70865787	11/22/2024	106620	RALEYS IN STORE CHARGE	106	2036-53130	5000311-11/18/24	\$44.48
70865788	11/22/2024	136716	REDLINE INSTALLATIONS INC	105	2042-461059	LEGISTAR ITEM 24-1827	\$501.00
70865789	11/22/2024	104832	SARAH HUGHES	105	2042-53210	CORNING LAND & CATTLE VMP	\$249.96
70865790	11/22/2024	135244	STEVE M SHUDOMA	101	2073-53260	13059 UNITS 117, 210, 211	\$510.00
70865791	11/22/2024	132490	STOMMEL INC	106	2037-57605	SCM16027	(\$277.35)
70865791	11/22/2024	132490	STOMMEL INC	106	2037-57605	SI109766/PO356304	\$2,454.65
70865792	11/22/2024	134948	UBEO MIDCO LLC	101	1014-53170	4702916	\$76.88
70865792	11/22/2024	134948	UBEO MIDCO LLC	101	1025-53170	4702916	\$20.97
70865792	11/22/2024	134948	UBEO MIDCO LLC	101	1041-53170	4702916	\$8.39
70865792	11/22/2024	134948	UBEO MIDCO LLC	107	1101-53170	4702916	\$33.55
70865793	11/22/2024	105075	US FOODS INC	106	2035-53130	84128586/3811215A	\$135.51
70865793	11/22/2024	105075	US FOODS INC	106	2035-53130	84128586/3811215B	\$113.71
70865793	11/22/2024	105075	US FOODS INC	106	2035-53130	84128586/3998720	\$79.21
70865793	11/22/2024	105075	US FOODS INC	106	2035-53130	84128586/5591549	\$68.15
70865793	11/22/2024	105075	US FOODS INC	106	2036-53130	84128586/3811213A	\$1,892.78
70865793	11/22/2024	105075	US FOODS INC	106	2036-53130	84128586/3811214	\$1,923.72
70865793	11/22/2024	105075	US FOODS INC	106	2036-53140	84128586/3811213B	\$108.96
70865793	11/22/2024	105075	US FOODS INC	106	2036-53140	84128586/5814588	\$66.99
70865794	11/22/2024	101825	WALLNER PLUMBING CO INC	106	2036-53170	217775	\$300.00

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865795	11/22/2024	113681	WORLD TELECOM INC	101	5060-53170	27506	\$93.75
70865796	11/22/2024	111127	CHARTER COMMUNICATIONS	101	2073-53210	176982001110124/Acct 176982001	\$159.98
70865797	11/22/2024	112395	HOME DEPOT CREDIT SERVICES	106	2035-53140	8023268-10/16/24	\$243.30
70865798	11/22/2024	111544	ANGELA M BRINKMAN	535	53510-53170	REIMB REG CARD	\$27.57
70865800	11/22/2024	103939	AT&T	101	1014-53120	9391032882	\$18.21
70865800	11/22/2024	103939	AT&T	101	1014-53120	9391032893	\$25.87
70865800	11/22/2024	103939	AT&T	101	1014-53120	9391058492	\$13.89
70865800	11/22/2024	103939	AT&T	101	1021-53120	9391032919	\$29.30
70865800	11/22/2024	103939	AT&T	101	1023-53120	9391032897	\$30.86
70865800	11/22/2024	103939	AT&T	101	1025-53120	9391032882	\$2.78
70865800	11/22/2024	103939	AT&T	101	1025-53120	9391032893	\$5.41
70865800	11/22/2024	103939	AT&T	101	1025-53120	9391058492	\$2.78
70865800	11/22/2024	103939	AT&T	101	1031-53120	9391032893	\$6.02
70865800	11/22/2024	103939	AT&T	101	1031-53120	9391058492	\$6.79
70865800	11/22/2024	103939	AT&T	101	1041-53120	9391032877	\$0.01
70865800	11/22/2024	103939	AT&T	101	1041-53120	9391032882	\$1.85
70865800	11/22/2024	103939	AT&T	101	1041-53120	9391032893	\$7.22
70865800	11/22/2024	103939	AT&T	101	1041-53120	9391058492	\$4.01
70865800	11/22/2024	103939	AT&T	101	1074-53120	9391032921	\$30.86
70865800	11/22/2024	103939	AT&T	101	1076-53120	9391032893	\$9.63
70865800	11/22/2024	103939	AT&T	101	2073-53120	9391032888	\$311.70
70865800	11/22/2024	103939	AT&T	105	2042-53120	9391069556	\$111.37
70865800	11/22/2024	103939	AT&T	106	2035-53120	9391032832	\$155.55
70865800	11/22/2024	103939	AT&T	106	2035-53120	9391055756	\$61.71
70865800	11/22/2024	103939	AT&T	106	2036-53120	9391001947	\$30.94

Check Number	Post Date	Vendor	Vendor Name	Fund	Budget Unit-Account	Description	Check Amount
70865800	11/22/2024	103939	AT&T	106	2036-53120	9391032886	\$133.92
70865800	11/22/2024	103939	AT&T	106	2037-53120	9391032874	\$218.91
70865800	11/22/2024	103939	AT&T	106	2037-53120	9391032875	\$372.53
70865800	11/22/2024	103939	AT&T	107	1101-53120	9391032882	\$8.02
70865800	11/22/2024	103939	AT&T	107	1101-53120	9391032893	\$6.02
70865800	11/22/2024	103939	AT&T	107	1101-53120	9391058492	\$3.39
70865801	11/22/2024	124886	BATTLE CREEK PEST CONTROL	106	2035-53170	75445	\$140.00
70865801	11/22/2024	124886	BATTLE CREEK PEST CONTROL	106	2035-53170	75446	\$120.00