

Tehama County
TEBK400 - Check Register
Issue Dates between May 24, 2026 and May 30, 2026

Report Generated on: **Jun 1, 2026 7:28:30 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
00000902	05/28/2026	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	\$390.09
00000903	05/29/2026	132340	ANTELOPE AUTO REPAIR LLC	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	Tehama Social Services CAA	\$149.00
00000904	05/29/2026	123272	DOWN RANGE INDOOR TRAINING CEN	106	PUBLIC SAFETY	2037-53170	PROBATION	65381- zipper	\$20.00
00008323	05/28/2026	103422	KRISTIN LAMKIN	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$50.00
70890207	05/26/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	Air Pollution May2026	\$175.00
70890208	05/26/2026	103939	AT&T	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	AT&T Account #9391032878	\$0.04
70890208	05/26/2026	103939	AT&T	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	AT&T Account #9391032867	\$15.18
70890208	05/26/2026	103939	AT&T	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	AT&T Acct. #9391032937	\$82.01
70890208	05/26/2026	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	AT&T Account #9391032916	\$63.14
70890208	05/26/2026	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	AT&T Account #9391032937	\$82.01
70890209	05/26/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2011-53170	DA VICTIM/WITNES	Carrel's Acct. #TC60	\$24.57
70890209	05/26/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	Carrel's Acct. #TC22	\$21.96
70890209	05/26/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	Carrel's Acct. #TC21	\$146.53
70890209	05/26/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	Carrel's Acct. #TC22	\$21.96

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70890210	05/26/2026	V000886	COUNTY OF YUBA	101	GENERAL FUND	5050-55400	JUVENILE COURT W	April 2026 Youth (B.M.) Tehama	\$1,200.00
70890211	05/26/2026	T0028934	CRESTWOOD BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$22,932.00
70890211	05/26/2026	T0028934	CRESTWOOD BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	INSTITUTE MENTAL DISEASE	\$34,216.00
70890212	05/26/2026	120435	DANIEL R KENNEDY	101	GENERAL FUND	5062-53260	COMMUNITY ACTION	1007112	\$75.00
70890212	05/26/2026	120435	DANIEL R KENNEDY	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	1007112	\$565.00
70890213	05/26/2026	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	CATJ- 1576127 - Tehama County	\$376.03
70890213	05/26/2026	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	CATJ-1576127- Glenn (A.H.)	\$221.54
70890214	05/26/2026	104716	DIVERSIFIED SERVICES/COPY CENT	105	FIRE FUND	2042-53220	FIRE SCH C VOL	OFFICE EXPENSE	\$599.58
70890215	05/26/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	Hunt&Sons Account #6178	\$89.36
70890215	05/26/2026	136121	HUNT & SONS LLC	113	CHILD SUPPORT	5015-53291	CHILD SUPPORT SE	6174	\$150.70
70890216	05/26/2026	100809	INLAND BUSINESS SYSTEMS, INC	101	GENERAL FUND	6021-53170	LIBRARY	MAINTENANCE OF EQUIPMENT	\$1,031.47
70890216	05/26/2026	100809	INLAND BUSINESS SYSTEMS, INC	101	GENERAL FUND	6021-53170	LIBRARY	PO4406	\$27.63
70890217	05/26/2026	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	Matthew Bender Acct. #99561845	\$611.18
70890218	05/26/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	#1026	\$260.57
70890219	05/26/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1026-53220	TAX COLLECTOR	89517192	\$363.04

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70890219	05/26/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	44149	\$184.18
70890220	05/26/2026	102904	PITNEY BOWES	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	0017321861	\$21.32
70890220	05/26/2026	102904	PITNEY BOWES	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	0017321861	\$21.32
70890220	05/26/2026	102904	PITNEY BOWES	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	0017321861	\$21.33
70890220	05/26/2026	102904	PITNEY BOWES	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	0017321861	\$21.32
70890222	05/26/2026	V000256	WEST COAST PAPER CO INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	1895	\$283.57
70890224	05/26/2026	130395	LUHDORFF & SCALMANINI	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	\$3,122,035.05
70890226	05/27/2026	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391032882	\$19.12
70890226	05/27/2026	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032882	\$2.92
70890226	05/27/2026	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032877	\$0.04
70890226	05/27/2026	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032882	\$1.94
70890226	05/27/2026	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032921	\$32.35
70890226	05/27/2026	103939	AT&T	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	9391032879 Service 4/12-5/11	\$162.90
70890226	05/27/2026	103939	AT&T	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	9391032903 4/12-5/11 service	\$32.35
70890226	05/27/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032835	\$156.45
70890226	05/27/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032838	\$129.75
70890226	05/27/2026	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032877	\$0.05
70890226	05/27/2026	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032882	\$8.42

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70890227	05/27/2026	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-531101	JUVENILE HALL	TEHCA5	\$406.05
70890227	05/27/2026	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	TEHCA5	\$432.34
70890228	05/27/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	TC30	\$0.30
70890228	05/27/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	TC30	\$0.30
70890228	05/27/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	TC30	\$0.28
70890228	05/27/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	TC30	\$0.30
70890229	05/27/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	259617401 MAY 2026	\$600.00
70890230	05/27/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	007396-000	\$116.69
70890230	05/27/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53301	GENERAL SERVICES	005876-000	\$87.63
70890230	05/27/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	006486-000	\$51.20
70890230	05/27/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	005638-000	\$377.69
70890230	05/27/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	005683-000	\$26.08
70890230	05/27/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	005916-000	\$183.02
70890230	05/27/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	006775-000	\$41.85
70890230	05/27/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2032-53300	JAIL	005686-000	\$3,163.17
70890231	05/27/2026	108674	DELL MARKETING LP	101	GENERAL FUND	1014-53170	COUNTY ADMINISTR	92352546	\$2,143.20
70890232	05/27/2026	105685	DONALD EUGENE WOLFE DBA	101	GENERAL FUND	2078-53180	DIV OF ANIMAL SE	cleared main line	\$418.00
70890233	05/27/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	214109-1	\$25.30

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70890234	05/27/2026	100668	GAGER DISTRIBUTING INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	01-842 vp citrus suds plus	\$185.57
70890234	05/27/2026	100668	GAGER DISTRIBUTING INC	106	PUBLIC SAFETY	2032-53140	JAIL	01-111	\$4,502.85
70890235	05/27/2026	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	714651- dog and cat food	\$753.36
70890236	05/27/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2061-53291	AGRICULTURE COMM	6095-Fuel	\$1,169.56
70890236	05/27/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2078-53291	DIV OF ANIMAL SE	6095-Fuel	\$255.83
70890237	05/27/2026	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	HOUSEHOLD EXPENSE	\$52.48
70890238	05/27/2026	101470	LES SCHWAB TIRE CENTER	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	603-02059	\$645.66
70890239	05/27/2026	133436	M L ESLINGER & ASSOCIATES INC	106	PUBLIC SAFETY	2036-53290	JUVENILE HALL	INTERNATIONAL SMUGGLING -ZOOM	\$150.00
70890240	05/27/2026	123687	MCI COMM SERVICE	106	PUBLIC SAFETY	2027-53120	SHERIFF	530595-3391	\$36.24
70890241	05/27/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2037-53140	PROBATION	0007372	\$155.29
70890242	05/27/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	31784 Securocryl SNIP	\$1,123.79
70890242	05/27/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	31784 syr 01cc SNIP	\$136.63
70890242	05/27/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	31784 Gabapentin caps	\$4.74
70890243	05/27/2026	116242	NORCAL FOOD EQUIPMENT	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	006347	\$132.13
70890244	05/27/2026	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1047279	\$280.91

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70890245	05/27/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	89517192 office supplies	\$39.67
70890245	05/27/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	89517192	\$171.06
70890245	05/27/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	89517192	\$537.38
70890246	05/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1009991541-4	\$77.11
70890246	05/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1051658205-2	\$78.09
70890246	05/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1338174927-7	\$28.86
70890246	05/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1478060154-9	\$13.48
70890246	05/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2217489076-8	\$7.48
70890246	05/27/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	3466590695-3	\$84.98
70890246	05/27/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9550188561-0	\$201.26
70890246	05/27/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	1297568514-5 MAY 2026	\$193.99
70890247	05/27/2026	V000914	PRECISION GRAAGE DOOR SERVICE	106	PUBLIC SAFETY	2032-53170	JAIL	JAIL DOOR MAINTENANCE	\$157.45
70890248	05/27/2026	101371	RED BLUFF GLASS COMPANY	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	Chip repair # 421	\$55.00
70890248	05/27/2026	101371	RED BLUFF GLASS COMPANY	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	Door Glass Replacement # 421	\$347.53
70890249	05/27/2026	115055	REEVES	106	PUBLIC SAFETY	2027-53110	SHERIFF	TE5RE	\$24.27
70890249	05/27/2026	115055	REEVES	106	PUBLIC SAFETY	2032-53110	JAIL	TE5RE	\$34.54
70890250	05/27/2026	133774	SERVICEWALA STORES LLC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	Oil change# 679	\$63.35

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70890251	05/27/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	16129	\$55.00
70890252	05/27/2026	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413120110065364	\$146.62
70890253	05/27/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36010391013S1C8405	\$95.60
70890254	05/27/2026	114238	TALX UCEXPRESS	107	RISK MANAGEMENT	1101-53316	RISK MANAGEMENT	0216/CG2L00	\$153.52
70890255	05/27/2026	123478	WILGUS FIRE CONTROL INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	Annual Fire Extinguisher Insp	\$605.71
70890255	05/27/2026	123478	WILGUS FIRE CONTROL INC	101	GENERAL FUND	2078-53170	DIV OF ANIMAL SE	Annual fire extinguisher insp	\$60.00
70890263	05/27/2026	V001065	JOSE MEZA	106	PUBLIC SAFETY	2028-53290	AUTO SHOP	WINDSHIELD REPAIR TRAINING PRG	\$199.00
70890267	05/27/2026	V000986	TEASHA MCLAUGHLIN	113	CHILD SUPPORT	5015-53290	CHILD SUPPORT SE	ANNUAL CHILD SUP CONF PARKING	\$48.00
70890268	05/27/2026	123680	THOMAS MOSS	101	GENERAL FUND	2061-53290	AGRICULTURE COMM	2026 CACASA SPRING CONFERENCE	\$283.00
70890269	05/28/2026	107355	AIRGAS USA LLC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 2144002	\$320.89
70890272	05/28/2026	103526	APEX FENCE CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	\$351.26
70890273	05/28/2026	103939	AT&T	101	GENERAL FUND	1023-53120	ASSESSOR	9391032897	\$32.35
70890273	05/28/2026	103939	AT&T	101	GENERAL FUND	6031-53120	AGRICULTURAL EXT	9391032866	\$137.43
70890275	05/28/2026	122460	BIG VALLEY SANITATION INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	TCPW	\$209.00
70890276	05/28/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	TC30	\$9.51

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70890276	05/28/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	TC30	\$9.51
70890276	05/28/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	TC30	\$9.49
70890276	05/28/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	TC30	\$9.51
70890277	05/28/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	259503201 April 2026	\$620.00
70890277	05/28/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	259503201 Feb 2026 JDF	\$750.00
70890277	05/28/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	259503201 March 2026	\$750.00
70890277	05/28/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	259503201 May 2026	\$750.00
70890279	05/28/2026	100376	CITY OF RED BLUFF	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	005573-000	\$235.08
70890282	05/28/2026	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	137883	\$512.60
70890283	05/28/2026	T0014207	DFM ASSOCIATES	101	GENERAL FUND	1052-53170	ELECTIONS	MAINTENANCE OF EQUIPMENT	\$1,966.00
70890285	05/28/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	1023-53291	ASSESSOR	6097	\$99.12
70890285	05/28/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	6003	\$611.96
70890287	05/28/2026	V000333	JANESSA HARTMANN	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	TRANSPORTATION EXPENSE	\$46.20
70890288	05/28/2026	102715	JOEL SNOW DBA	102	ROAD FUND	3011-53800	ROAD DEPARTMENT	Acct: 9906	\$752.49
70890289	05/28/2026	101699	JOHN W CORNELISON DBA	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	TCPW	\$12.86
70890292	05/28/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	TEHAMA	\$40.70
70890292	05/28/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	TEHAMA	\$40.36

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70890292	05/28/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	TEHAMA	\$102.92
70890292	05/28/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TEHAMA	\$25.90
70890294	05/28/2026	120101	MANDI SELVESTER	101	GENERAL FUND	2071-53230	CLERK - RECORDER	PROFESSIONAL/ SPECIAL SERV	\$300.00
70890298	05/28/2026	134376	MATT HANSEN	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$25.00
70890299	05/28/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	0007377	\$705.83
70890300	05/28/2026	V000784	MNG PARTNERSHIP HOLDINGS LLC	101	GENERAL FUND	1013-53240	CLERK OF THE BOA	Acct #2123821	\$58.05
70890301	05/28/2026	V000449	MULTI SERVICE TECHNOLOGY SOLUT	106	PUBLIC SAFETY	2027-53170	SHERIFF	999049671177	\$24.71
70890302	05/28/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	Assessor	\$53.95
70890302	05/28/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	#1026	\$33.18
70890303	05/28/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1026-53220	TAX COLLECTOR	89517192	\$185.49
70890303	05/28/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	6031-53220	AGRICULTURAL EXT	89517192	\$53.28
70890304	05/28/2026	132967	PACE ANALYTICAL SERVICES LLC	605	TC SANI DIST #1	60510-53230	TC SANITATION DI	Acct: 100166	\$329.60
70890305	05/28/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	8965479131-1	\$258.54
70890306	05/28/2026	102904	PITNEY BOWES	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	0017321861	\$554.74
70890306	05/28/2026	102904	PITNEY BOWES	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	0017321861	\$217.08
70890306	05/28/2026	102904	PITNEY BOWES	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	0017321861	\$14.34
70890306	05/28/2026	102904	PITNEY BOWES	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	0017321861	\$102.88

Tehama County
TEBK400 - Check Register
Issue Dates between May 24, 2026 and May 30, 2026

Report Generated on: **Jun 1, 2026 7:28:30 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890307	05/28/2026	131712	PREMIER INDEPENDENCE INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$23,612.50
70890308	05/28/2026	107725	PRO DOCUMENT SOLUTIONS INC	101	GENERAL FUND	1052-53280	ELECTIONS	Cust #71825	\$40,799.17
70890309	05/28/2026	132241	PS TECHNOLOGIES INC	101	GENERAL FUND	1031-53280	COUNTY COUNSEL	Invoice Number 17357	\$2,625.00
70890311	05/28/2026	113168	SALAM INTERNATIONAL INC	101	GENERAL FUND	2072-53190	CORONER	530527	\$629.22
70890313	05/28/2026	134616	SOUTH AVENUE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 100574	\$38.76
70890314	05/28/2026	109099	TEHAMA ASPHALT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	\$7,402.47
70890315	05/28/2026	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 1105191	\$305.50
70890318	05/28/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	\$3,091.33
70890319	05/28/2026	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	176371000	\$95.03
70890320	05/28/2026	129754	VICTOR COMMUNITY SUPPORT SERVI	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$8,952.86
70890322	05/28/2026	131152	BRODIE BILL	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	\$59.00
70890323	05/28/2026	103453	CALIFORNIA ASSOCIATION OF CLER	101	GENERAL FUND	2071-53220	CLERK - RECORDER	2026 CRM Manual	\$150.00
70890324	05/28/2026	132393	CENTRAL VALLEY SALINITY COALIT	102	ROAD FUND	102-105580	N/A (FUND)	Acct: CV-SALTS 3257	\$70.50
70890324	05/28/2026	132393	CENTRAL VALLEY SALINITY COALIT	605	TC SANI DIST #1	60510-53230	TC SANITATION DI	Acct: CV-SALTS 3257	\$70.50
70890326	05/28/2026	136608	DANIELLE GOMEZ	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$33.00
70890328	05/28/2026	125335	DAVID LESTER	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$50.00

Tehama County
TEBK400 - Check Register
Issue Dates between May 24, 2026 and May 30, 2026

Report Generated on: **Jun 1, 2026 7:28:30 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890331	05/28/2026	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Orange Jobsite Cards printing	\$40.31
70890332	05/28/2026	133497	GREG JONES	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$50.00
70890333	05/28/2026	V000978	HANNAH BERGEN ZIYADINOVA	112	HEALTH SERVICES	40121-53290	PUBLIC HEALTH	2026 EMERGENCY PREPAREDNESS TR	\$181.00
70890334	05/28/2026	125516	HAROLD MORRIS CRAIN	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$25.00
70890335	05/28/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT		\$156.00
70890335	05/28/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53270	ROAD DEPARTMENT		\$28.72
70890335	05/28/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT		\$21.58
70890336	05/28/2026	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Acct# 6098	\$544.17
70890339	05/28/2026	124962	MARTHA SLACK	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$50.00
70890340	05/28/2026	134376	MATT HANSEN	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$25.00
70890342	05/28/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: 7551779389-1	\$27.67
70890343	05/28/2026	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	Acct: 20266359	\$1,500.00
70890344	05/28/2026	V000086	ROBERT BURROUGHS	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$50.00
70890347	05/28/2026	122150	SHASTA COUNTY SHERIFF	106	PUBLIC SAFETY	2032-53290	JAIL	TEHAMA CO SHERIFFS	\$4,250.00
70890348	05/28/2026	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 13813	\$70.00

Tehama County
TEBK400 - Check Register
Issue Dates between May 24, 2026 and May 30, 2026

Report Generated on: Jun 1, 2026 7:28:30 AM

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890349	05/28/2026	V000879	STEVEN ZANE	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$25.00
70890350	05/28/2026	121493	SUSANNA WADDELL	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	UCDAVIS TRAINING	\$307.98
70890351	05/28/2026	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5022-471100	PUBLIC ASSISTANC	CPS Client Services - 2014948	\$200.00
70890352	05/28/2026	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	\$1.61
70890352	05/28/2026	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$287.37
70890353	05/28/2026	124961	TODD HAMER	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$50.00
70890354	05/28/2026	V000085	TOM WALKER	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MISCELLANEOUS EXPENSE	\$50.00
70890355	05/28/2026	133849	TRINDEL INSURANCE FUND	107	RISK MANAGEMENT	1101-53304	RISK MANAGEMENT	WrksComp2ndInstall	\$2,014,325.50
70890355	05/28/2026	133849	TRINDEL INSURANCE FUND	107	RISK MANAGEMENT	1101-53306	RISK MANAGEMENT	GLandPollution2ndInstall	\$1,113,504.00
70890355	05/28/2026	133849	TRINDEL INSURANCE FUND	107	RISK MANAGEMENT	1101-53307	RISK MANAGEMENT	PropertyInsur2ndInstall	\$178,884.00
70890355	05/28/2026	133849	TRINDEL INSURANCE FUND	107	RISK MANAGEMENT	1101-53318	RISK MANAGEMENT	MedMal2ndInstall	\$83,003.50
70890357	05/29/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	\$520.00
70890358	05/29/2026	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	9391055756 BAN DRC	\$65.19
70890359	05/29/2026	103939	AT&T	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	9391032913	\$79.75
70890360	05/29/2026	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	890266	\$125.00

Tehama County
TEBK400 - Check Register
Issue Dates between May 24, 2026 and May 30, 2026

Report Generated on: **Jun 1, 2026 7:28:30 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890361	05/29/2026	111995	BETTER CHOICES INC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$5,400.00
70890362	05/29/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	\$360.00
70890362	05/29/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	363203-1	\$25.30
70890362	05/29/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	363203-1 DRC	\$25.30
70890363	05/29/2026	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	TEHCA5	\$968.88
70890365	05/29/2026	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	13788	\$5,666.95
70890366	05/29/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	194283-1 SNP	\$156.94
70890366	05/29/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	214109-1	\$42.44
70890366	05/29/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	214109-1 JDF	\$64.27
70890367	05/29/2026	119714	ERIK SCHNITZLER	101	GENERAL FUND	7033-53170	RED BLUFF VETERA	PO 429236	\$495.00
70890368	05/29/2026	142511	GRAINGER INC	106	PUBLIC SAFETY	2032-53170	JAIL	834413163	\$96.92
70890369	05/29/2026	136594	HOBART FOOD EQUIPMENT	101	GENERAL FUND	7033-53170	RED BLUFF VETERA	MAINTENANCE OF EQUIPMENT	\$1,005.62
70890370	05/29/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	056363	\$636.21
70890371	05/29/2026	130394	MALLORY SAFETY AND SUPPLY, LLC	106	PUBLIC SAFETY	2027-53280	SHERIFF	120581	\$1,005.78
70890372	05/29/2026	111533	METALS DIRECT	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	PROFESSIONAL/SPECIAL SERV	\$23,178.03
70890373	05/29/2026	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1047279	\$132.78
70890374	05/29/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0348332864-1	\$110.83

Tehama County
TEBK400 - Check Register
Issue Dates between May 24, 2026 and May 30, 2026

Report Generated on: **Jun 1, 2026 7:28:30 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890374	05/29/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3385246924-7	\$64.90
70890374	05/29/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3395590579-0	\$138.82
70890374	05/29/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	7477614270-0	\$60.63
70890374	05/29/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	9221579500-3	\$869.19
70890375	05/29/2026	101267	PEERLESS BUILDING MAINT INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$8,277.00
70890376	05/29/2026	102904	PITNEY BOWES	106	PUBLIC SAFETY	2027-53220	SHERIFF	30922033	\$500.00
70890377	05/29/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	\$902.88
70890377	05/29/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	INMATE FOOD	\$617.77
70890377	05/29/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53140	JAIL	61960	\$36.23
70890378	05/29/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	\$1,334.55
70890378	05/29/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071 JDF	\$238.64
70890378	05/29/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	717115 SNP	\$624.54
70890379	05/29/2026	103876	QUALITY SURFACING, INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	\$30,875.00
70890380	05/29/2026	123950	RAY HART & TERRY HART	101	GENERAL FUND	7033-53180	RED BLUFF VETERA	PO 429237	\$195.00
70890382	05/29/2026	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53230	FIRE SCH C VOL	J3182	\$465.08
70890383	05/29/2026	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	05/18/2026 JDF 2 CS ORG	\$100.80
70890383	05/29/2026	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	05/18/26 1 WATRM SNP	\$36.92
70890384	05/29/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	\$3,930.79
70890384	05/29/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	\$263.84

Tehama County
TEBK400 - Check Register
Issue Dates between May 24, 2026 and May 30, 2026

Report Generated on: **Jun 1, 2026 7:28:30 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890384	05/29/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	346486 DRC	\$743.29
70890384	05/29/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	346486	\$2,243.32
70890384	05/29/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	346486 SNP	\$1,699.91
70890384	05/29/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	346486	\$112.55
70890384	05/29/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	346486 DRC	\$247.00
70890385	05/29/2026	121395	ULINE	101	GENERAL FUND	2072-53220	CORONER	23667534	\$127.39
70890386	05/29/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	\$2,552.78
70890386	05/29/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	\$169.92
70890387	05/29/2026	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2027-5323016	SHERIFF	208362	\$420.60
70890388	05/29/2026	128858	VICTORY SUPPLY	106	PUBLIC SAFETY	2032-531102	JAIL	442 TEHAMA CO JAIL	\$2,340.75
70890390	05/29/2026	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	5273110	\$93.38
70890394	05/29/2026	103756	CHRIS DITTNER	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	Housing Deposit Client #230	\$1,295.00
70890395	05/29/2026	V000028	ERICK CORRAL	106	PUBLIC SAFETY	2027-53295	SHERIFF	ASSET SEIZURE FORFEITURE	\$38.00
70890396	05/29/2026	V001071	FIRST MISSIONARY BAPTIST CHURC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$170.00
70890397	05/29/2026	V001071	FIRST MISSIONARY BAPTIST CHURC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$170.00
70890400	05/29/2026	129972	JAMES WHITE	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	ASSET SEIZURE	\$38.00
70890403	05/29/2026	T0033040	ROY MITCHELL	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	JUNE 2026	\$1,581.79

Tehama County
TEBK400 - Check Register
Issue Dates between May 24, 2026 and May 30, 2026

Report Generated on: Jun 1, 2026 7:28:30 AM

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890404	05/29/2026	111414	STEPHEN HOAG	106	PUBLIC SAFETY	2027-53295	SHERIFF	ASSET SEIZURE FORFEITURE	\$38.00