

Tehama County
TEBK400 - Check Register
Issue Dates between Jan 18, 2026 and Jan 24, 2026

Report Generated on: **Jan 26, 2026 8:03:11 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
00000747	01/20/2026	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Boot	\$111.41
00000747	01/20/2026	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	R12 ABS Valve	\$109.13
00000748	01/20/2026	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Tires	\$307.32
00000749	01/20/2026	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Gravel	\$188.14
00000749	01/20/2026	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Gravel For Long Hollow Rd	\$574.47
00000750	01/22/2026	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	11285	\$1,658.06
00000751	01/23/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	61341	\$10.00
00000751	01/23/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	61341	\$16.00
00000751	01/23/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	61333	\$40.00
00000751	01/23/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	61341	\$4.00
00000751	01/23/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	61341	\$10.00
00000752	01/23/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	31670	\$15.00
00000752	01/23/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	31670	\$15.00
00000753	01/23/2026	108325	STAPLES ADVANTAGE	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	LA 1054406	\$141.37
00000753	01/23/2026	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	LA 1054406	\$503.37
00000754	01/23/2026	101705	TEHAMA TIRE SERVICE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	5287	\$2,317.02
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	211	DENTAL INSURANCE	1112-53230	DENTAL	DENTAL FEE JAN-25	\$2,073.50

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00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	EPO JAN-25	\$1,529,910.00
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	LIFE FEE JAN-25	\$3,836.31
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	PPO JAN-25	\$11,828.00
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	SUPPLEMENTAL LIFE JAN-25	\$6,989.53
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53230	MEDICAL	MEDICAL FEE	\$706.50
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53230	MEDICAL	SET UP FEE JAN-25	\$3,000.00
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	213	VISION	1113-53230	VISION	VISION FEE	\$1,116.50
70884663	01/20/2026	117366	ACI SPECIALTY BENEFI	101	GENERAL FUND	1105-532338	PROFESSIONAL COU	EAP QUARTERLY 1/1/26-3/31/26	\$4,464.00
70884664	01/20/2026	V000500	ALEJANDRA RUBIO CASTRO	535	TC CHILD & FAMIL	53510-555221	TC CHILD & FAMIL	LITERACY	\$550.00
70884665	01/20/2026	T00878	ALLAN A MARSHALL ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	073200006000 2025	\$155.64
70884666	01/20/2026	132709	ALSCO GEYER IRRIGATION INC	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	Medium Carabiner Hook	\$4.16
70884667	01/20/2026	T00879	ALVARO DUARTE SOARES ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	029401008000 2025	\$108.23
70884667	01/20/2026	T00879	ALVARO DUARTE SOARES ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	029401008000 2023	\$118.23
70884667	01/20/2026	T00879	ALVARO DUARTE SOARES ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	029401008000 2024	\$1,524.04

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70884668	01/20/2026	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	SCHOOL READINESS	\$1,350.00
70884668	01/20/2026	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555204	TC CHILD & FAMIL	PROGRAM EVALUATION	\$262.50
70884668	01/20/2026	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555219	TC CHILD & FAMIL	TRAINING AND LEADERSHIP	\$1,968.75
70884668	01/20/2026	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	EARLY MENTAL HEALTH	\$1,925.00
70884669	01/20/2026	103939	AT&T	101	GENERAL FUND	7031-53120	CORNING VETERANS	9391032961	\$71.22
70884669	01/20/2026	103939	AT&T	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	9391032913	\$79.47
70884670	01/20/2026	V000558	B & T CA LLC	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	MAINTENANCE OF EQUIPMENT	\$9.00
70884671	01/20/2026	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	890366	\$480.00
70884672	01/20/2026	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	21CR003112	\$3,600.00
70884673	01/20/2026	111995	BETTER CHOICES INC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$3,600.00
70884674	01/20/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1041-53170	PERSONNEL	TC39	\$286.53
70884674	01/20/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	7033-53220	RED BLUFF VETERA	RB14	\$91.76
70884675	01/20/2026	100427	CPS HUMAN RESOURCE CONSULTING	101	GENERAL FUND	1041-53230	PERSONNEL	TEHA007	\$357.50
70884676	01/20/2026	126292	DOCS MEDICAL GROUP	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	OFFICE EXPENSE	\$65.00
70884677	01/20/2026	107747	EBS	101	GENERAL FUND	1105-532310	PROFESSIONAL COU	ACT#TEH AG#394PA25	\$2,601.00
70884678	01/20/2026	103976	GOVERNMENTJOBS.COM, INC	101	GENERAL FUND	101-105580	NOT APPLICABLE	7/26-2/27	\$16,924.39

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70884678	01/20/2026	103976	GOVERNMENTJOBS.COM, INC	101	GENERAL FUND	1041-53230	PERSONNEL	2/26-6/26	\$12,088.85
70884679	01/20/2026	V000088	HEALTH MANAGEMENT ASSOCIATES I	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	CalAIM Services 100125-103125	\$19,305.60
70884680	01/20/2026	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	2073-53280	PUB GUARDIAN / P	31721 S0100	\$57.75
70884681	01/20/2026	112612	INTERIM HEALTHCARE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$80.00
70884682	01/20/2026	100842	JOB TRAINING CENTER INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$45,046.28
70884683	01/20/2026	101699	JOHN W CORNELISON DBA	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	Master no.21 security locks	\$322.37
70884684	01/20/2026	102157	KENT R CARUSO PHD	101	GENERAL FUND	2017-53230	EXAM OF MENTALL	PROFESSIONAL/SPECIAL SERV	\$1,000.00
70884685	01/20/2026	106774	KIMBALL-MIDWEST	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Small Parts	\$381.39
70884686	01/20/2026	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	HOUSEHOLD EXPENSE	\$46.98
70884687	01/20/2026	110951	LIEBERT CASSIDY WHITMORE	101	GENERAL FUND	1041-53230	PERSONNEL	PROFESSIONAL/SPECIAL SERV	\$1,175.00
70884688	01/20/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	credit memo - return	(\$3.53)
70884688	01/20/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	DVC Vacuum Bags 2pk	\$3.53
70884688	01/20/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	69.75In Tine Poly Rake	\$70.76
70884689	01/20/2026	101170	NORTH MAIN EQUIPMENT	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	20 Chain	\$26.88
70884689	01/20/2026	101170	NORTH MAIN EQUIPMENT	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	60K 25 - Fuel Additive	\$473.00
70884690	01/20/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Microsoft 365 Basic PW	\$786.20

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70884690	01/20/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Microsoft 365 Standard - Flood	\$39.00
70884690	01/20/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Monthly IT Service Billing Jan	\$6,599.90
70884690	01/20/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Two Factor Authentication FC	\$9.00
70884690	01/20/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Two Factor Authentication PW	\$222.00
70884691	01/20/2026	130258	OMEGA LABORATORIES INC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$357.84
70884692	01/20/2026	130285	PLEXUS GLOBAL LLC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	RANDOM DOT TESTING	\$40.00
70884693	01/20/2026	132831	PRENTICE LONG PC	101	GENERAL FUND	1041-53230	PERSONNEL	PROFESSIONAL/SPECIAL SERV	\$2,250.00
70884694	01/20/2026	125775	RELX INC	410	LAW LIBRARY	41010-53230	LAW LIBRARY	424ZMZ7X6	\$856.00
70884695	01/20/2026	133774	SERVICEWALA STORES LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Wheel Alignment	\$329.98
70884696	01/20/2026	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	6949	\$46.00
70884697	01/20/2026	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413 12 011 0008828	\$147.01
70884697	01/20/2026	135605	SPECTRUM	105	FIRE FUND	2042-53120	FIRE SCH C VOL	8413 12 011 0150323	\$106.25
70884698	01/20/2026	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	410-46	\$324.00
70884699	01/20/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	000546	\$50,000.00
70884700	01/20/2026	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Clamp Assembly Exhaust	\$124.89
70884700	01/20/2026	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Parts	\$173.61
70884700	01/20/2026	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Tank	\$375.60

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70884701	01/20/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	5062-53120	COMMUNITY ACTION	642639291-00001	\$330.48
70884701	01/20/2026	117079	VERIZON WIRELESS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	642639291-00001	\$2,718.41
70884701	01/20/2026	117079	VERIZON WIRELESS	116	SENIOR NUTRITION	5063-53120	SENIOR NUTRITION	642639291-00001	\$36.72
70884701	01/20/2026	117079	VERIZON WIRELESS	257	TC IHSS PUBLIC A	5101-53120	TC IHSS PUBLIC A	642639291-00001	\$73.44
70884702	01/20/2026	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	116139600	\$592.30
70884703	01/20/2026	125548	VIRTUAL PROJECT MANAGER LLC	102	ROAD FUND	3015-53170	ROAD CAPITAL PRO	CAPITAL PROJECT SYSTEM MGMT Ja	\$1,250.00
70884704	01/20/2026	V000361	ADAM DAVY	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	SPECIAL DEPARTMENTAL EXP	\$75.00
70884705	01/20/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct 9391032846	\$31.88
70884706	01/20/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct 9391032848	\$31.88
70884707	01/20/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct 9391032849	\$359.48
70884713	01/20/2026	134921	FERRELLGAS LP	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	OPS - Propane	\$455.49
70884716	01/20/2026	133497	GREG JONES	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS	\$150.00
70884717	01/20/2026	130779	HEIDI MENDENHALL	535	TC CHILD & FAMIL	53510-53120	TC CHILD & FAMIL	MAIL CHIMP	\$92.00
70884718	01/20/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$68.38
70884718	01/20/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$11.18
70884718	01/20/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	SMALL TOOLS & INSTRUMENTS	\$57.94
70884718	01/20/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$1,324.13
70884719	01/20/2026	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Acct 6098 BPO428170	\$259.93

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70884720	01/20/2026	127540	KATIE O'SHEA	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	NOV 2025 MILEAGE REIMB	\$75.32
70884721	01/20/2026	V000877	KRYSTAL CASTANEDA SANCHEZ	601	AIR POLLUTION DI	60110-53290	AIR POLLUTION DI	EMPLOYEE TRAVEL/TRAINING	\$99.00
70884723	01/20/2026	134376	MATT HANSEN	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS	\$150.00
70884724	01/20/2026	133918	NANCY VICUNA	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	EMPLOYEE TRAVEL/TRAINING	\$7.42
70884725	01/20/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	4264120917-8	\$416.08
70884726	01/20/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	6274872276-6	\$729.05
70884727	01/20/2026	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Shipping Label Subscription	\$25.00
70884728	01/20/2026	V000086	ROBERT BURROUGHS	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS	\$150.00
70884730	01/20/2026	102564	SHAWN FURTADO	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	\$300.00
70884731	01/20/2026	V000879	STEVEN ZANE	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS	\$25.00
70884732	01/20/2026	V000085	TOM WALKER	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS	\$150.00
70884733	01/20/2026	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	Payroll Interface	\$5,909.24
70884734	01/20/2026	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	\$588.61
70884735	01/20/2026	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	Payroll Interface	\$3,811.86
70884736	01/20/2026	L207831	EBS	265	COUNTY P/R TRUST	265-207831	NOT APPLICABLE	Payroll Interface	\$2,404.34
70884737	01/20/2026	L207832	EBS	265	COUNTY P/R TRUST	265-207832	NOT APPLICABLE	Payroll Interface	\$320.84
70884738	01/20/2026	V000058	EMPLOYMENT DEVELOPMENT DEPT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	\$100.00
70884739	01/20/2026	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	\$754.42
70884740	01/20/2026	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	Payroll Interface	\$492.91

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70884741	01/20/2026	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	Payroll Interface	\$380.00
70884742	01/20/2026	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	\$3,816.50
70884743	01/20/2026	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	Payroll Interface	\$5,348.96
70884744	01/20/2026	L208134	TC DEP PROB OFFICER DUES	265	COUNTY P/R TRUST	265-208134	NOT APPLICABLE	Payroll Interface	\$1,568.49
70884745	01/20/2026	L207827	TCDAIA	265	COUNTY P/R TRUST	265-207827	NOT APPLICABLE	Payroll Interface	\$60.00
70884746	01/20/2026	L207834	TCPOA DUES	265	COUNTY P/R TRUST	265-207834	NOT APPLICABLE	Payroll Interface	\$78.00
70884747	01/20/2026	L207807	UNITED WAY OF NORTHERN CALIFOR	265	COUNTY P/R TRUST	265-207807	NOT APPLICABLE	Payroll Interface	\$35.00
70884748	01/21/2026	122859	ACCESS INFORMATION HOLDINGS LL	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	CHDE0267	\$647.28
70884749	01/21/2026	V000558	B & T CA LLC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	376PA24 car wash#957	\$11.00
70884750	01/21/2026	102500	BHARAT JESRANI	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	SML Annual PGE 2025	\$28,524.49
70884751	01/21/2026	126292	DOCS MEDICAL GROUP	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	DOT Physicals	\$220.00
70884752	01/21/2026	134195	DOKKEN ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	FEMA/FHWA 99@Truckee Creek	\$873.97
70884752	01/21/2026	134195	DOKKEN ENGINEERING	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	On-Call Environmental-Jelly's	\$592.23
70884753	01/21/2026	123262	EXPRESS SERVICES INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$16,317.09
70884754	01/21/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7013-53170	CAMP TEHAMA	6035 3225 4090 4939	\$327.42

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70884755	01/21/2026	136652	LORRAINE L WILLIAMS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$840.00
70884756	01/21/2026	136379	MARK THOMAS & COMPANY INC	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	On-Call Construction Mgt	\$18,268.90
70884757	01/21/2026	101004	MARSHALL & SWIFT PUB CO	101	GENERAL FUND	1023-53220	ASSESSOR	M&S ID#88552 annual access	\$750.14
70884758	01/21/2026	122656	MEGABYTE SYSTEMS INC	101	GENERAL FUND	1073-531702	GENERAL SERVICES	FEB 2026	\$9,802.17
70884759	01/21/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	inv163996 PA453PA25	\$33.82
70884760	01/21/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	inv164116 PA453PA25	\$1,771.66
70884761	01/21/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	8709608417-0	\$937.64
70884762	01/21/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	4977672838-5	\$28.22
70884762	01/21/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5015443044-6	\$232.21
70884762	01/21/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5019339502-2	\$14.34
70884762	01/21/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5576410026-3	\$10.36
70884763	01/21/2026	V000883	PERRY JOHNSON ANDERSON MILLER	107	RISK MANAGEMENT	1101-53305	RISK MANAGEMENT	GEN LIAB SETTLEMENTS	\$137,453.00
70884768	01/21/2026	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	176980601	\$469.96
70884772	01/21/2026	V000028	ERICK CORRAL	106	PUBLIC SAFETY	2027-53295	SHERIFF	GST LEVEL 1 CERTIFICATION	\$387.00
70884773	01/21/2026	125301	FRONTIER	605	TC SANITATION DI	60510-53120	TC SANITATION DI	530-595-3420-102496-8	\$108.76
70884774	01/21/2026	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water Service	\$87.00
70884774	01/21/2026	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water Service - Gerber	\$62.92

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70884775	01/21/2026	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	bulbs	\$58.43
70884775	01/21/2026	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	parts	\$55.40
70884777	01/21/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	Acct :6035 3225 3253 9834	\$84.28
70884777	01/21/2026	112395	HOME DEPOT CREDIT SERVICES	605	TC SANITATION DI	60510-53270	TC SANITATION DI	Acct :6035 3225 0552 4474	\$42.97
70884778	01/21/2026	V000876	IDAHO DEPARTMENT OF HEALTH AND	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	Live Scan	\$20.00
70884784	01/21/2026	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water - Hwy 99E	\$64.00
70884784	01/21/2026	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water Base Rate	\$64.00
70884786	01/21/2026	122290	NICKOLI L BRUMMOND	106	PUBLIC SAFETY	2027-53295	SHERIFF	GST 1 LEVEL CERTIFICATION	\$387.00
70884787	01/21/2026	101183	NORTH VALLEY DISTRIBUTING	101	GENERAL FUND	1074-53180	FACILITIES MAINT	S1436472.001	\$26.09
70884789	01/21/2026	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	BR 3001	\$1,020.00
70884790	01/21/2026	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	BR 3000	\$370.00
70884791	01/21/2026	111122	ROBERT BAKKEN	106	PUBLIC SAFETY	2027-53290	SHERIFF	CERTIFIED EXAMINERS COURSE	\$403.00
70884792	01/21/2026	115449	SCOTTY KELLEY	106	PUBLIC SAFETY	2023-53290	BAILIFF	GST 1 LEVEL CERTIFICATION	\$387.00
70884796	01/21/2026	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	OFFICE EXPENSE	\$40.00
70884797	01/21/2026	V000057	TYLER BAKKEN	106	PUBLIC SAFETY	2032-53290	JAIL	GST LEVEL 1 CERTIFICATION	\$387.00
70884799	01/22/2026	103939	AT&T	101	GENERAL FUND	1021-53120	AUDITOR CONTROLL	9391032919 DEC 2025	\$30.50

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70884799	01/22/2026	103939	AT&T	101	GENERAL FUND	2072-53120	SHERIFF - CORONE	9391032859	\$22.76
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2023-53120	BAILIFF	9391032928	\$168.02
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032892	\$580.14
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032895	\$270.30
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032898	\$21.94
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032899	\$62.21
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032931	\$20.39
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032951	\$62.21
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032954	\$35.91
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	9391032855	\$32.40
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391001947 Ban	\$3.54
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391032886 BAN	\$131.26
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032874 BAN	\$224.57
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032875 BAN	\$382.18
70884799	01/22/2026	103939	AT&T	712	TEHAMA MAJOR CRI	71210-53120	TEHAMA MAJOR CRI	9391032873	\$32.94
70884800	01/22/2026	107169	BAY ALARM	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	530666	\$805.00
70884801	01/22/2026	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	1089984	\$137.45
70884802	01/22/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	\$360.00
70884802	01/22/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	AC 36203-1 DRC	\$25.30
70884803	01/22/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	TC45 NWQ2401284	\$80.72
70884803	01/22/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	TC34 W348407837	\$38.93

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70884803	01/22/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	TC44 L7N3801370	\$141.75
70884804	01/22/2026	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CC	\$185.00
70884805	01/22/2026	124326	CERTNA JPA AGENCY	101	GENERAL FUND	2071-53230	CLERK - RECORDER	2025 Annual Fee (Agmt 2018-10)	\$3,077.86
70884806	01/22/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	25704570	\$74.90
70884806	01/22/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	25704570	\$96.30
70884806	01/22/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Mats and Towels	\$14.13
70884806	01/22/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Mats/ Shop Towels	\$14.13
70884806	01/22/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Shop Towels	\$101.46
70884807	01/22/2026	109759	DEPT OF SOCIAL SERVICES	422	D-5011 TRUST	422-301800	NOT APPLICABLE	FUND BALANCE	\$932.38
70884808	01/22/2026	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	CATJ (SISK N.M. REBILL - NOV)	\$24.51
70884808	01/22/2026	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	CATJ TC Nov 25	\$268.80
70884808	01/22/2026	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	CATJ (Trinity V.T. Rebill Nov	\$8.13
70884809	01/22/2026	127715	DIESEL EMISSIONS SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	C000452	\$22,128.10
70884810	01/22/2026	127756	EMPOWER TEHAMA	101	GENERAL FUND	1091-55545	ADVERTISING.COMM	25-01821	\$1,500.00
70884810	01/22/2026	127756	EMPOWER TEHAMA	101	GENERAL FUND	1091-55545	ADVERTISING.COMM	26-00022	\$1,500.00

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70884810	01/22/2026	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$17,924.81
70884810	01/22/2026	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$511.88
70884810	01/22/2026	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5022-55397	PUBLIC ASSISTANC	COMMUNITY BASE RESOURCE	\$1,461.20
70884811	01/22/2026	105222	EVIDENT	106	PUBLIC SAFETY	2027-53280	SHERIFF	15461	\$55.44
70884812	01/22/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	65420	\$664.58
70884812	01/22/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	32 Windshield Wash	\$19.93
70884813	01/22/2026	142511	GRAINGER INC	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	830621579 (FM)	\$364.41
70884814	01/22/2026	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	99524	\$18,041.18
70884814	01/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53191	DAY REPORTING CE	6031 DRC	\$343.40
70884814	01/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53291	DAY REPORTING CE	6031 (DRC)	\$517.16
70884814	01/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53291	PROBATION	6031 (Prob Adult)	\$533.98
70884814	01/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53291	PROBATION	6031 (A Prob)	\$456.76
70884814	01/22/2026	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	Acct#6096	\$42.79
70884815	01/22/2026	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	31-0078648	\$428.13
70884815	01/22/2026	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	CREDIT 0884886-IN	(\$167.06)
70884816	01/22/2026	106902	JAMES K HENRICKSON	106	PUBLIC SAFETY	2027-53170	SHERIFF	737-3223	\$217.50
70884817	01/22/2026	102715	JOEL SNOW DBA	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	9906	\$49.65
70884818	01/22/2026	123687	MCI COMM SERVICE	106	PUBLIC SAFETY	2027-53120	SHERIFF	7DF80477	\$36.39

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70884819	01/22/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2563014	\$702.95
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2072-53300	SHERIFF - CORONE	9508521897-2	\$750.00
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9508521897-2	\$2,496.56
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	0254503023-7	\$679.70
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2031-53300	WORK FARM	7199495590-5	\$303.82
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	1297568514-5	\$618.50
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	113	CHILD SUPPORT	5015-53300	CHILD SUPPORT SE	3680026792-8	\$1,128.63
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	602	LOS MOLINOS LIGH	60210-53300	LOS MOLINOS LIGH	5857641234-8 DEC 2025	\$844.12
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	712	TEHAMA MAJOR CRI	71210-53300	TEHAMA MAJOR CRI	9508521897-2	\$500.00
70884821	01/22/2026	101267	PEERLESS BUILDING MAINT INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	TEHAMA CO SHERIFFS	\$1,500.00
70884822	01/22/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	6400200	\$267.01
70884823	01/22/2026	132831	PRENTICE LONG PC	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	PROFESSIONAL/SPECIAL SERV	\$37,571.73
70884824	01/22/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	\$1,036.92
70884824	01/22/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53140	JAIL	61960	\$27.74
70884825	01/22/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	\$824.48
70884826	01/22/2026	104373	RED BLUFF CHAMBER OF COMMERCE	101	GENERAL FUND	6021-53280	LIBRARY	SPECIAL DEPARTMENTAL EXP	\$50.00
70884827	01/22/2026	115055	REEVES	106	PUBLIC SAFETY	2027-53110	SHERIFF	TE5RE	\$23.45
70884828	01/22/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	117-TE0084	\$1,555.00
70884828	01/22/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	124-AT0138	\$126.00

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70884828	01/22/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	129-AT0145	\$506.00
70884828	01/22/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	80-AT0079	\$783.00
70884829	01/22/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	16129	\$55.00
70884829	01/22/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	21244	\$50.00
70884829	01/22/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2032-53230	JAIL	16130	\$100.00
70884830	01/22/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36009558101S3C8405	\$182.40
70884830	01/22/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36009601380S3C8405	\$105.60
70884830	01/22/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	39009977244S2C8405	\$9.80
70884831	01/22/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	\$2,294.99
70884831	01/22/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	\$440.98
70884832	01/22/2026	135756	TRUSTED TECH TEAM LLC	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	MAINTENANCE OF EQUIPMENT	\$54.61
70884833	01/22/2026	134948	UBEQ MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	3851462	\$614.97
70884834	01/22/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	\$2,460.01
70884834	01/22/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	\$28.33
70884835	01/22/2026	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2037-53170	PROBATION	MAINTENANCE OF EQUIPMENT	\$74.18
70884835	01/22/2026	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	\$30.00

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70884836	01/22/2026	117372	ALESSIO LARRABEE	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JANUARY 2026	\$18,516.67
70884837	01/22/2026	127322	ANU CHOPRA	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JANUARY 2026	\$8,723.89
70884838	01/22/2026	T00884	BETTY JO COUCH DECD EST OF	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	073063006000 2022	\$166.94
70884838	01/22/2026	T00884	BETTY JO COUCH DECD EST OF	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	073063006000 2023	\$154.69
70884838	01/22/2026	T00884	BETTY JO COUCH DECD EST OF	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	073063006000 2024	\$157.67
70884838	01/22/2026	T00884	BETTY JO COUCH DECD EST OF	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	073063006000 2025	\$161.93
70884839	01/22/2026	135415	CHRISTOPHER R LOGAN ATTORNEY A	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JANUARY 2026	\$20,200.00
70884840	01/22/2026	118426	JENNIFER SISNEROS, TRUSTEE	101	GENERAL FUND	6021-53280	LIBRARY	JS 1/12/26	\$9.49
70884840	01/22/2026	118426	JENNIFER SISNEROS, TRUSTEE	101	GENERAL FUND	6021-53280	LIBRARY	JS 1/2/26	\$2.69
70884840	01/22/2026	118426	JENNIFER SISNEROS, TRUSTEE	101	GENERAL FUND	6021-53280	LIBRARY	JS 10/2/25	\$5.38
70884840	01/22/2026	118426	JENNIFER SISNEROS, TRUSTEE	101	GENERAL FUND	6021-53280	LIBRARY	JS 11/17/25	\$15.58
70884841	01/22/2026	T00882	JUDY M E ANDERSON	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	102-140-006-000	\$2,912.70
70884842	01/22/2026	114620	KENNETH A MILLER	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUBLIC DEFENDER JANUARY 2026	\$4,423.00
70884843	01/22/2026	126372	LAW OFFICE OF ODEH E HIJAZEEN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUBLIC DEFENDER JANUARY 2026	\$18,516.67

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70884844	01/22/2026	133853	MARIA VIEYRA	101	GENERAL FUND	2061-53290	AGRICULTURE COMM	MILEAGE REIMB - DAILY RUN	\$25.20
70884845	01/22/2026	T00885	NATASHA WRIGHT	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	SUP REF 004-180-007-000	\$81.39
70884846	01/22/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	89517192	\$55.94
70884848	01/22/2026	T00881	RICARDO GONZALEZ	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	062-050-001-000	\$187.59
70884849	01/22/2026	T00880	ROBERT EARL HUBBARD TRUST 3/15	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	033-201-002-000	\$47.93
70884850	01/22/2026	T00883	STACEY R GARRET ETAL	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	SUPP REF 006-360-029-000	\$146.01
70884851	01/22/2026	111414	STEPHEN HOAG	106	PUBLIC SAFETY	2027-53295	SHERIFF	STATE OFFICER TRAINING	\$204.00
70884852	01/22/2026	V000860	TOP HAT ENERGY INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	Agr# 2025-327	\$5,000.00
70884853	01/22/2026	117079	VERIZON WIRELESS	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	770720905-00030	\$1,253.01
70884854	01/23/2026	103938	A AND A TOWING	106	PUBLIC SAFETY	2007-53280	DA WELFARE FRAUD	012357	\$236.25
70884854	01/23/2026	103938	A AND A TOWING	106	PUBLIC SAFETY	2013-53280	DISTRICT ATTORNE	012357	\$236.25
70884855	01/23/2026	100065	ALSCO INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	208365	\$20.16
70884856	01/23/2026	132399	AMAZON CAPITAL SERVICES	220	TC SOLID WASTE M	4045-53220	TC/RB LANDFILL M	111	\$23.58
70884856	01/23/2026	132399	AMAZON CAPITAL SERVICES	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	111	\$178.65
70884856	01/23/2026	132399	AMAZON CAPITAL SERVICES	504	TCSLA GRANTS	50410-558004	TCSLA GRANTS	111	\$100.13

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70884856	01/23/2026	132399	AMAZON CAPITAL SERVICES	504	TCSLA GRANTS	50410-558013	TCSLA GRANTS	111	\$17.64
70884857	01/23/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	220	TC SOLID WASTE M	4045-53170	TC/RB LANDFILL M	1366631	\$33.75
70884857	01/23/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	220	TC SOLID WASTE M	4045-53170	TC/RB LANDFILL M	TS1366585	\$122.46
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391032893	\$26.75
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391058492	\$14.35
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032893	\$5.60
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391058492	\$2.87
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032893	\$6.22
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391058492	\$3.51
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032893	\$7.47
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391058492	\$4.14
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032921	\$31.88
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1076-53120	PROPERTY PLANNIN	9391032893	\$9.95
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	9391032902	\$166.23
70884858	01/23/2026	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391069556	\$113.62
70884858	01/23/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032953	\$244.21
70884858	01/23/2026	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032893	\$6.22
70884858	01/23/2026	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391058492	\$7.01
70884858	01/23/2026	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032900	\$62.21
70884858	01/23/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032837	\$159.03
70884858	01/23/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032920	\$31.88

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70884858	01/23/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032924	\$372.49
70884859	01/23/2026	117161	AT&T MOBILITY/CINGULAR WIRELES	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	287339254695	\$81.48
70884860	01/23/2026	100205	BOB'S TIRE CENTER	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Client Supp 20-44716	\$238.28
70884861	01/23/2026	100249	BURTON'S FIRE INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	PO21931	\$13,301.93
70884862	01/23/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	Acct# TC40 December invoice	\$23.11
70884862	01/23/2026	142466	CARREL'S OFFICE MACHINES	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	Agr#489PA25 TC06	\$12.71
70884863	01/23/2026	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CC	\$810.00
70884864	01/23/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	176976801	\$65.00
70884864	01/23/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	176976801	\$65.00
70884865	01/23/2026	133740	CHARTER COMMUNICATIONS HOLDING	101	GENERAL FUND	1074-53120	FACILITIES MAINT	176976701 01/01/26 - 01/31/26	\$100.00
70884866	01/23/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	25704570	\$33.30
70884866	01/23/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	25704570	\$14.13
70884867	01/23/2026	V000823	CLEVERBRIDGE INC	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	524395716-PO9694	\$2,494.05
70884867	01/23/2026	V000823	CLEVERBRIDGE INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	524395716-PO 9694	\$4,535.92
70884867	01/23/2026	V000823	CLEVERBRIDGE INC	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	524395716-PO 9694	\$1,322.54

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70884867	01/23/2026	V000823	CLEVERBRIDGE INC	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	524395716-PO 9694	\$1,087.49
70884868	01/23/2026	128821	DAVE DEMO	101	GENERAL FUND	2079-53210	L.A.F.C.O	LAFCo Meeting 1/14/2026	\$100.00
70884869	01/23/2026	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	DEC25	\$910.00
70884870	01/23/2026	133497	GREG JONES	101	GENERAL FUND	2079-53210	L.A.F.C.O	LAFCo Meeting 1/14/2026	\$100.00
70884871	01/23/2026	105659	HOLT OF CALIFORNIA	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	1026280	\$135.77
70884872	01/23/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2072-53170	SHERIFF - CORONE	6035322532523481	\$27.90
70884872	01/23/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2027-53170	SHERIFF	6035322532523481	\$48.28
70884872	01/23/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2031-53280	WORK FARM	6035322532523481	\$111.69
70884872	01/23/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL	6035322532523481	\$480.66
70884873	01/23/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	SHERIFF - CORONE	6038	\$239.42
70884873	01/23/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	6038	\$178.59
70884873	01/23/2026	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6014	\$2,435.33
70884873	01/23/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	6038	\$205.34
70884873	01/23/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	6038	\$10,197.64
70884873	01/23/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2028-53291	AUTO SHOP	6038	\$606.02
70884873	01/23/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2029-53291	SHERIFF ANIMAL R	6038	\$1,352.40
70884873	01/23/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	6038	\$571.44
70884873	01/23/2026	136121	HUNT & SONS LLC	113	CHILD SUPPORT	5015-53291	CHILD SUPPORT SE	6174	\$101.69
70884873	01/23/2026	136121	HUNT & SONS LLC	220	TC SOLID WASTE M	4045-53291	TC/RB LANDFILL M	6019	\$72.49

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70884874	01/23/2026	V000286	HUNT OIL OF CALIFORNIA	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	99524	\$7,668.75
70884875	01/23/2026	132637	INTERNATIONAL CHEMTEX CORP	101	GENERAL FUND	1074-53230	FACILITIES MAINT	142922Jan 2026 Water Treatment	\$730.00
70884876	01/23/2026	131992	JR GONZALES	101	GENERAL FUND	2079-53210	L.A.F.C.O	LAFCo Meeting 1/14/2026	\$100.00
70884877	01/23/2026	V000021	KALMIKOV ENTERPRISES INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	1465 PO21940	\$2,821.93
70884878	01/23/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	056363	\$650.54
70884879	01/23/2026	101470	LES SCHWAB TIRE CENTER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	603-00585	\$6,140.49
70884880	01/23/2026	123948	LEXIS NEXIS RISK SOLUTIONS	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	1465107	\$695.60
70884881	01/23/2026	100957	LOS MOLINOS HARDWARE	101	GENERAL FUND	1074-53180	FACILITIES MAINT	C532930	\$3.31
70884882	01/23/2026	120024	MARILYN J WOOLEY PH D	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO SHERIFFS OFFICE	\$500.00
70884883	01/23/2026	135571	MARTHA KLEYKAMP	101	GENERAL FUND	2079-53210	L.A.F.C.O	LAFCo Meeting 1/14/2026	\$100.00
70884884	01/23/2026	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	1616804001	\$1,996.53
70884885	01/23/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	0007366 Can liners paper towel	\$176.68
70884885	01/23/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	0007377	\$1,022.59
70884886	01/23/2026	101124	NAPA AUTO PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	15565	\$45.44
70884887	01/23/2026	113968	NATIONAL ASSOC. OF STATE FORES	105	FIRE FUND	2042-53280	FIRE SCH C VOL	PO21936	\$579.25
70884888	01/23/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	B30434024 453PA25	\$189.22

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70884889	01/23/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2563014	\$99.83
70884890	01/23/2026	113380	OFFICE DEPOT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	Acct# 89517192 (Stamps)	\$78.00
70884890	01/23/2026	113380	OFFICE DEPOT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	89517192	\$67.10
70884891	01/23/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2065977939-9 12/16 - 01/14	\$36.39
70884891	01/23/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2107644603-4 12/16-1/14 Gerber	\$11.22
70884892	01/23/2026	T00887	PACIFIC WOODTECH CORPORATION	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	035410029000 2023	\$7,790.18
70884893	01/23/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	6400200	\$1,259.03
70884893	01/23/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	9400200	\$1,847.21
70884894	01/23/2026	102921	RANCHO TEHAMA ASSOCIATION	105	FIRE FUND	2042-53230	FIRE SCH C VOL	49366	\$202.50
70884895	01/23/2026	105400	RENTAL GUYS INC	101	GENERAL FUND	7021-53605	PARKS & RECREATI	53657	\$537.13
70884896	01/23/2026	133378	RESOURCE CONSERVATION DISTRICT	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	Park Fire 4945	\$5,006.07
70884896	01/23/2026	133378	RESOURCE CONSERVATION DISTRICT	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	Park Fire 4983	\$4,463.03
70884897	01/23/2026	101932	SECRETARY OF STATE	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	SF-405-01-26	\$6.50
70884898	01/23/2026	125550	SHN CONSULTING ENGINEERS & GEO	101	GENERAL FUND	2077-53230	PLANNING DEPARTM	November Invoice	\$307.50
70884899	01/23/2026	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	000278	\$1,244.52

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70884900	01/23/2026	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	507-1010000335	\$223.03
70884901	01/23/2026	124876	TYLER TECHNOLOGIES INC	101	GENERAL FUND	2071-53170	CLERK - RECORDER	Customer #48559	\$24,105.25
70884902	01/23/2026	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	3851462	\$613.24
70884903	01/23/2026	V000076	UPGUARD INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	000017412	\$5,999.00
70884904	01/23/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	770720905-00040	\$42.13
70884904	01/23/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	770720905-00040	\$189.27
70884904	01/23/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	770720905-00040	\$694.06
70884904	01/23/2026	117079	VERIZON WIRELESS	220	TC SOLID WASTE M	4045-53220	TC/RB LANDFILL M	5308159734	\$77.23
70884905	01/23/2026	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2027-53120	SHERIFF	TEHAMA CO SHERIFFS	\$125.00
70884905	01/23/2026	113681	WORLD TELECOM INC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PO51812	\$93.75
70884906	01/23/2026	T00886	BETSY BARKER	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	100-110-002-000	\$116.16
70884907	01/23/2026	120215	CDPH VITAL RECORDS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$26.00
70884908	01/23/2026	136674	COLUMN NA FBO DH SLATER & SON	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	11/01/25-11/30/25	\$21,723.63
70884909	01/23/2026	123020	DH SLATER AND SON INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	11/01/25-11/30/25	\$412,748.90
70884910	01/23/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct :6035 3225 3253 9834	\$101.65
70884911	01/23/2026	142390	JAMES BACQUET	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884912	01/23/2026	128822	KRIS DEITERS	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884914	01/23/2026	V000084	MARK CLEMENT	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884915	01/23/2026	134376	MATT HANSEN	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00

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70884916	01/23/2026	134531	PAT HURTON	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884917	01/23/2026	V000086	ROBERT BURROUGHS	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884918	01/23/2026	134533	SHELLY HARGENS	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884919	01/23/2026	V000085	TOM WALKER	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00