

Tehama County
TEBK400 - Check Register
Issue Dates between Dec 22, 2024 and Dec 28, 2024

Report Generated on: Dec 30, 2024 11:24:05 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70867265	12/23/2024	122859	ACCESS INFORMATION HOLDINGS LL	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	SHRED DEPT 1/11066322	\$627.13
70867266	12/23/2024	100065	ALSCO INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	0568906	\$4.74
70867268	12/23/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	TS1362602	\$877.00
70867268	12/23/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	TS1362921	\$877.00
70867268	12/23/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2078-53170	DIV OF ANIMAL SE	TS1362626	\$156.00
70867268	12/23/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2078-53170	DIV OF ANIMAL SE	TS1362945	\$156.00
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391032882	\$19.07
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391032893	\$27.13
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391058492	\$14.54
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032882	\$2.91
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032893	\$5.68
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391058492	\$2.91
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032893	\$6.31
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032908	\$0.02
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391058492	\$7.11
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032877	\$0.05
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032882	\$1.94

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70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032893	\$7.57
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391058492	\$4.20
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032921	\$32.32
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	1076-53120	PROPERTY PLANNIN	9391032893	\$10.09
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	9391032878	\$0.01
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	9391032879	\$160.94
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	9391032903	\$32.32
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	9391032870	\$140.51
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	9391032902	\$172.55
70867269	12/23/2024	103939	AT&T	101	GENERAL FUND	5060-53120	VETERANS SERVICE	9391032938	\$63.93
70867269	12/23/2024	103939	AT&T	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	9391032867	\$32.32
70867269	12/23/2024	103939	AT&T	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	9391032937	\$81.33
70867269	12/23/2024	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	9391032883	\$33.52
70867269	12/23/2024	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	9391032916	\$63.09
70867269	12/23/2024	103939	AT&T	106	PUBLIC SAFETY	20136-53120	DA INSURANCE	9391032937	\$81.32

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							FRA		
70867269	12/23/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032877	\$0.02
70867269	12/23/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032882	\$8.40
70867269	12/23/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032893	\$6.31
70867269	12/23/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391058492	\$3.56
70867269	12/23/2024	103939	AT&T	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	9391032872	\$170.65
70867270	12/23/2024	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TC-013 20241215	\$5,300.00
70867271	12/23/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690004874	\$142.20
70867273	12/23/2024	132804	BOEHRINGER INGELHEIM ANIMAL HE	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	6104685839	\$835.79
70867275	12/23/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	AR68575	\$457.45
70867275	12/23/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	AR70265	\$122.04
70867275	12/23/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	AR70350	\$116.19
70867275	12/23/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	7033-53220	RED BLUFF VETERA	AR70148	\$29.70
70867275	12/23/2024	142466	CARREL'S OFFICE MACHINES	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	AR70243	\$12.72
70867276	12/23/2024	115297	CENTRAL VALLEY TOXICOLOGY	101	GENERAL FUND	2072-53230	SHERIFF -	337395	\$235.00

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			INC				CORONE		
70867276	12/23/2024	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	338046	\$360.00
70867276	12/23/2024	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	338048	\$360.00
70867276	12/23/2024	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	338279	\$380.00
70867276	12/23/2024	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	338280	\$380.00
70867276	12/23/2024	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	338396	\$185.00
70867277	12/23/2024	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	176976701120124	\$99.98
70867277	12/23/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	16976801120124	\$32.50
70867277	12/23/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	16976801120124	\$32.50
70867277	12/23/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	20135-53120	DA FRAUD AUTO	16976801120124	\$32.50
70867277	12/23/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	16976801120124	\$32.50
70867278	12/23/2024	132730	CONLEY TREE AND BRUSH	105	FIRE FUND	2042-53180	FIRE SCH C VOL	855	\$2,000.00
70867279	12/23/2024	T0038003	COURT-ORDERED DEBT COLLECTION	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	STEVENS CD 9252-38565	\$170.92
70867280	12/23/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT 21000065	\$58.00
70867280	12/23/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KING 22LV000340	\$100.00

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70867280	12/23/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	VILLALBA CASTREJON NCI19078	\$59.18
70867280	12/23/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	WALTZ 18LC000067	\$144.00
70867281	12/23/2024	133726	DANIEL KING	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	MILEAGE 12/19/24	\$4.82
70867282	12/23/2024	108674	DELL MARKETING LP	101	GENERAL FUND	20113-53800	VW - XC VCTMS GP	10788076424	\$1,932.75
70867282	12/23/2024	108674	DELL MARKETING LP	101	GENERAL FUND	20113-53800	VW - XC VCTMS GP	10789480981 PO 10862	\$3,570.79
70867282	12/23/2024	108674	DELL MARKETING LP	101	GENERAL FUND	20114-53800	HUMAN TRAFFICKNG	10788076432	\$1,288.50
70867282	12/23/2024	108674	DELL MARKETING LP	101	GENERAL FUND	20114-53800	HUMAN TRAFFICKNG	10789480990 PO 10861	\$2,380.54
70867283	12/23/2024	103045	DEPT OF JUSTICE	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	780639	\$32.00
70867285	12/23/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	CN000286889	(\$133.89)
70867285	12/23/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	IN001474745	\$22,487.74
70867286	12/23/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00640065	\$5.20
70867286	12/23/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00640106	\$13.76
70867286	12/23/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00640107	\$15.33
70867286	12/23/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00640139	\$74.36
70867286	12/23/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00640168	\$7.64
70867286	12/23/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00640539	\$7.64
70867286	12/23/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00641234	\$39.91

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70867286	12/23/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00641977	\$40.42
70867287	12/23/2024	104716	DIVERSIFIED SERVICES/COPY CENT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	23673	\$323.15
70867288	12/23/2024	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	65221	\$210.00
70867288	12/23/2024	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	65217	\$360.00
70867289	12/23/2024	120720	DS SERVICES OF AMERICA INC	101	GENERAL FUND	4011-53210	ENVIRONMENTAL HE	1020821624398208/24398208	\$53.29
70867290	12/23/2024	V000058	EMPLOYMENT DEVELOPMENT DEPT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	WALTZ ID 208628224	\$100.00
70867291	12/23/2024	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	JURADO 603628754	\$258.30
70867291	12/23/2024	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	LOPEZ-GUTTIERREZ 603842478	\$275.41
70867294	12/23/2024	V000083	MICHIGAN STATE DISBURSEMENT UN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	AMORE ID 913220388	\$90.34
70867295	12/23/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT 3*3378734	\$697.38
70867295	12/23/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BECKER FL66131	\$52.50
70867295	12/23/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BERRY 3*1569968	\$313.58
70867295	12/23/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	FLETCHER 2*2079566	\$152.30
70867295	12/23/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KEYS 200000002006990	\$179.07
70867295	12/23/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R	265-207812	NOT APPLICABLE	LINDAUER 2*258403	\$202.15

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					TRUST				
70867295	12/23/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	MORRIS 20000002512994	\$15.69
70867295	12/23/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RICKEY 300000003264650	\$215.07
70867295	12/23/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RIDGWAY 3000005881156	\$444.00
70867296	12/23/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	344306	\$1,840.52
70867296	12/23/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	344306	\$179.83
00000123	12/26/2024	105814	MIKE'S HEATING AND AIR INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	5083	\$4,830.00
00000124	12/26/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	6017537791	\$36.16
00000124	12/26/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	6017537792	\$16.91
70867297	12/26/2024	134133	4417 CUBESMART	895	CAVALLERO, LINDA	895-301800	NOT APPLICABLE	NOV 2024 RENT UNIT #508	\$123.00
70867298	12/26/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	1362486 T MOSS EXCEL ISSUES	\$52.50
70867299	12/26/2024	106438	APPEAL-DEMOCRAT	101	GENERAL FUND	1052-53240	ELECTIONS	0915396-1024 ADVERTISEMENT	\$258.00
70867300	12/26/2024	101233	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	23584130298090	\$31.63
70867301	12/26/2024	103939	AT&T	101	GENERAL FUND	1023-53120	ASSESSOR	9391032897	\$32.32
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032853	\$41.17

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70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032856	\$13.01
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032939	\$85.50
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032851	\$154.42
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032856	\$15.86
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032901	\$12.29
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032932	\$32.32
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032939	\$116.90
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032856	\$6.69
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032901	\$98.42
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032939	\$23.53
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032856	\$6.22
70867301	12/26/2024	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032939	\$96.22
70867302	12/26/2024	117161	AT&T MOBILITY/CINGULAR WIRELES	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	287349133778	\$4.75
70867303	12/26/2024	V000068	BAYLIE COTTON	101	GENERAL FUND	101-102254	NOT APPLICABLE	12/1-12/31/24	\$2,255.00

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70867303	12/26/2024	V000068	BAYLIE COTTON	101	GENERAL FUND	101-102254	NOT APPLICABLE	CORRECT AMT PAID 9/1/-11/30/24	\$90.00
70867304	12/26/2024	T00183	BRYAN J YOST ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	041-181-012 2023	\$306.42
70867305	12/26/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	101	GENERAL FUND	1026-53240	TAX COLLECTOR	3790064	\$168.25
70867306	12/26/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	AR70425	\$39.45
70867307	12/26/2024	104716	DIVERSIFIED SERVICES/COPY CENT	101	GENERAL FUND	1023-53220	ASSESSOR	23705	\$2,657.96
70867308	12/26/2024	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	31732597	\$2,355.60
70867309	12/26/2024	134605	FASTENERS INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	0000640/3047061	\$5.16
70867310	12/26/2024	113434	FEDEX	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	8 710 12323	\$8.78
70867311	12/26/2024	V000089	FRONTLINE PUBLIC SAFETY SOLUTI	106	PUBLIC SAFETY	2027-53230	SHERIFF	FL16892	\$1,750.00
70867311	12/26/2024	V000089	FRONTLINE PUBLIC SAFETY SOLUTI	106	PUBLIC SAFETY	2032-53230	JAIL	FL16892 PO 428749	\$1,750.00
70867312	12/26/2024	131035	GOLDEN STATE OVERNIGHT	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	101241/5418635	\$3.80
70867313	12/26/2024	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	22539	\$57.75
70867314	12/26/2024	105839	JERRY GROSS DBA	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	043630	\$140.00
70867315	12/26/2024	T00184	JOSEPH B NAISH ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	022-250-062 2024	\$57.58
70867316	12/26/2024	116077	KITT MURRISON PHD	106	PUBLIC SAFETY	2037-53230	PROBATION	TPR211 12/11/24	\$500.00

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Issue Dates between Dec 22, 2024 and Dec 28, 2024

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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70867316	12/26/2024	116077	KITT MURRISON PHD	106	PUBLIC SAFETY	2037-53230	PROBATION	TRP210 12/7/24	\$500.00
70867317	12/26/2024	109890	LIZ VELLUTINI	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	PARKING 11/14/24	\$12.00
70867318	12/26/2024	132992	LOOKING GLASS MEDIA LLC	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	2504-5	\$660.00
70867319	12/26/2024	101264	LYNN PEAVEY COMPANY	106	PUBLIC SAFETY	2027-53220	SHERIFF	414516	\$411.81
70867320	12/26/2024	132936	MAIN STREET CAR WASH	106	PUBLIC SAFETY	2037-53170	PROBATION	1185	\$11.00
70867321	12/26/2024	123038	MENDES SUPPLY COMPANY	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	R075796	\$162.44
70867321	12/26/2024	123038	MENDES SUPPLY COMPANY	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	R076234	\$251.25
70867322	12/26/2024	130998	MGT OF AMERICA, LLC	102	ROAD FUND	3015-53230	Road Cap Pro	60701	\$5,285.00
70867323	12/26/2024	136191	MICHAEL D MEDINA DBA	115	BUILDING & SAFET	2065-53280	BUILDING & SAFET	DOOR AND METAL W/GLASS	\$3,300.00
70867324	12/26/2024	125711	MOORE & BOGENER	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	15663	\$904.50
70867325	12/26/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	156581	\$211.26
70867325	12/26/2024	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	155897	\$12.83
70867325	12/26/2024	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	156165	\$4.62
70867325	12/26/2024	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	156437	\$21.62
70867326	12/26/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	40223386001	\$22.23
70867326	12/26/2024	104757	OFFICE DEPOT (BUSINESS	101	GENERAL FUND	1025-53220	PURCHASING	402233486001	\$8.33

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			SVCS DI						
70867326	12/26/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	107	RISK MANAGEMENT	1101-53220	RISK MANAGEMENT	402233486001	\$25.00
70867326	12/26/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	396141845001	\$33.38
70867326	12/26/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	396141845002	\$31.45
70867326	12/26/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	400216526001	\$24.61
70867326	12/26/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	401079251001	\$94.60
70867326	12/26/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	402930292001	\$86.55
70867326	12/26/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	601	AIR POLLUTION DI	60110-53220	AIR POLLUTION DI	396498317001	\$63.88
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	8530208183-2	\$1,740.82
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1025-53300	PURCHASING	8530208183-2	\$364.37
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	8530208183-2	\$647.75
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1041-53300	PERSONNEL	8530208183-2	\$485.81
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	8530208183-2	\$404.84
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2065977939-9	\$36.83
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2107644603-4	\$11.33

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70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	4569586628-0	\$1,793.81
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	8709608417-0	\$978.21
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	8530208183-2	\$404.84
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0590316959-6	\$1,111.61
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0631983623-2	\$1,307.22
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	9090130622-6	\$10.98
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0590316959-6	\$1,755.32
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0631983623-2	\$902.36
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0673650287-0	\$253.67
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	9090130622-6	\$13.40
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0590316959-6	\$2,836.39
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0631983623-2	\$1,352.37
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	9090130622-6	\$5.65
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH	40251-53300	CLINIC SERVICES	0590316959-6	\$2,991.79

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					SERVICES				
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0631983623-2	\$2,590.89
70867328	12/26/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	9090130622-6	\$5.25
70867329	12/26/2024	115330	PETER N GIORVAS	106	PUBLIC SAFETY	2028-53260	AUTO SHOP	JAN 2025 RENT	\$4,300.00
70867330	12/26/2024	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	POSTAGE BR 3-001	\$500.00
70867331	12/26/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7132093	\$678.83
70867331	12/26/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7132733	\$971.85
70867332	12/26/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58998026	\$336.78
70867332	12/26/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	59002744	\$224.52
70867333	12/26/2024	129153	R P H & H ENTERPRISES, INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	EOW1534	\$5,000.00
70867334	12/26/2024	125039	RACLARK ENTERPRISES	101	GENERAL FUND	1052-53280	ELECTIONS	2459	\$428.00
70867335	12/26/2024	136716	REDLINE INSTALLATIONS INC	105	FIRE FUND	2042-461059	FIRE SCH C VOL	24-1991 475 I ST TEHAMA	\$501.00
70867336	12/26/2024	115981	SHASTA COUNTY HHSA	101	GENERAL FUND	7021-53230	PARKS & RECREATI	Q4 FY 23/24	\$150.00
70867337	12/26/2024	125550	SHN CONSULTING ENGINEERS & GEO	101	GENERAL FUND	2077-53230	PLANNING DEPARTM	123745	\$2,331.25
70867338	12/26/2024	107154	STEPHEN C INNS	106	PUBLIC SAFETY	2035-53280	DAY REPORTING CE	TC5003WN	\$1,356.66
70867339	12/26/2024	108976	STEVEN HILL DBA	101	GENERAL FUND	2062-55543	CODE/ MARIJUANA E	TOW SERVICE FOR AVA PROGRAM	\$1,650.00
70867340	12/26/2024	V000085	TOM WALKER	101	GENERAL FUND	1011-53290	BOARD OF SUPERVI	TRAINING	\$10.00

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70867341	12/26/2024	123088	TRITES BACKFLOW SERVICES INC	101	GENERAL FUND	1076-53180	PROPERTY PLANNIN	16839 PO 428752	\$472.90
70867342	12/26/2024	121395	ULINE	101	GENERAL FUND	2072-53190	SHERIFF - CORONE	186465896	\$150.12
70867343	12/26/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	4708525	\$1,533.88
70867343	12/26/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	4549665	\$35.04
70867343	12/26/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	4708525	\$95.65
70867345	12/26/2024	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	786802	\$781.25
70867345	12/26/2024	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2027-5323016	SHERIFF	787389	\$887.88
70867346	12/26/2024	128858	VICTORY SUPPLY	106	PUBLIC SAFETY	2032-53110	JAIL	INV107061	\$306.96
70867347	12/26/2024	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2027-53120	SHERIFF	27639	\$1,810.25
00000125	12/27/2024	132340	ANTELOPE AUTO REPAIR LLC	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	56196	\$690.55
00000126	12/27/2024	106856	HANES FLOOR INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	15823	\$51,000.00
70867348	12/27/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	1981119.100	\$68.50
70867348	12/27/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19914780.100	\$68.50
70867348	12/27/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19996071.100	\$68.50
70867349	12/27/2024	117372	ALESSIO LARRABEE	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER 12/2024	\$18,333.33
70867350	12/27/2024	106019	ANDY HOUGHTBY	106	PUBLIC SAFETY	2027-53290	SHERIFF	0112-0114/HOUGHTBY	\$144.00
70867351	12/27/2024	127322	ANU CHOPRA	106	PUBLIC SAFETY	2026-53230	PUBLIC	PUB DEFENDER 12/2024	\$8,552.83

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							DEFENDER		
70867352	12/27/2024	103939	AT&T	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	9391032888	\$322.43
70867352	12/27/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032835	\$155.55
70867352	12/27/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032838	\$128.99
70867353	12/27/2024	103954	AT&T	106	PUBLIC SAFETY	2027-53280	SHERIFF	540208	\$195.00
70867354	12/27/2024	126860	BANNER COMMUNICATIONS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	14000	\$287.42
70867355	12/27/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690004898	\$142.20
70867356	12/27/2024	106829	BRIAN LAWLEY	106	PUBLIC SAFETY	2027-53290	SHERIFF	0112-0114 LAWLEY	\$144.00
70867357	12/27/2024	113815	CA STATE SHERIFFS ASSOCIATON	106	PUBLIC SAFETY	2027-53200	SHERIFF	202552A PO 428757	\$6,353.00
70867358	12/27/2024	135415	CHRISTOPHER R LOGAN ATTORNEY A	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER DECEMBER 2024	\$20,000.00
70867359	12/27/2024	122982	CLINT WESTON	101	GENERAL FUND	2062-53110	CODE/ MARIJUANA E	BOOT REIMBURSEMENT 2024	\$299.93
70867360	12/27/2024	135483	COLBERT 118 LLC	106	PUBLIC SAFETY	2027-53260	SHERIFF	JAN 2025	\$325.00
70867361	12/27/2024	136180	COLIN DAHLBERG	106	PUBLIC SAFETY	2027-53290	SHERIFF	0112-0114 DAHLBE	\$144.00
70867362	12/27/2024	100441	CORNING HEALTHCARE DISTRICT	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	JAN 2025 RENT 1627	\$7,233.25
70867362	12/27/2024	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	JAN 2025 RENT 1627	\$2,364.36
70867362	12/27/2024	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	JAN 2025 RENT 1627	\$852.17
70867362	12/27/2024	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	JAN 2025 RENT 1627	\$852.17

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70867363	12/27/2024	120435	DANIEL R KENNEDY	101	GENERAL FUND	5062-53260	COMMUNITY ACTION	1305	\$60.00
70867363	12/27/2024	120435	DANIEL R KENNEDY	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	1305,1308,1313,1404	\$540.00
70867364	12/27/2024	113555	DAVE GADBOIS	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2024	\$95.21
70867365	12/27/2024	130673	DAVID WILLIAMS	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOT 2024	\$300.00
70867366	12/27/2024	118483	DEREK SHERRILL	106	PUBLIC SAFETY	2032-53290	JAIL	0112-0114 SHERRILL	\$144.00
70867367	12/27/2024	120882	DIGNITY HEALTH REG OFFICE-SAC	101	GENERAL FUND	4024-53230	AMBULANCE SERVIC	JANUARY 2025 153-704000-578000	\$4,500.00
70867368	12/27/2024	V000027	ERIC MUNOZ CASTANEDA	106	PUBLIC SAFETY	2032-53290	JAIL	0112-0117 MUNOZ	\$321.00
70867369	12/27/2024	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2027-53230	SHERIFF	01-01593793	\$94.27
70867370	12/27/2024	V000166	HEATHER HAMPTON	101	GENERAL FUND	7021-440326	PARKS & RECREATI	RIDGEWAY PARK RESERVATION REFU	\$25.00
70867371	12/27/2024	106744	HINDERLITER, DE LLAMAS & ASSOC	101	GENERAL FUND	1021-53230	AUDITOR CONTROLL	SIN045979 Q2/2024	\$131.14
70867372	12/27/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53140	FACILITIES MAINT	6035 3225 3252 3531	\$97.96
70867372	12/27/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53180	FACILITIES MAINT	6035 3225 3252 3531	\$168.62
70867372	12/27/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53210	FACILITIES MAINT	6035 3225 3252 3531	\$557.42
70867372	12/27/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53220	FACILITIES MAINT	6035 3225 3252 3531	\$116.39
70867372	12/27/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7021-53604	PARKS & RECREATI	6035 3225 3252 3531	\$106.15

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70867372	12/27/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7021-53607	PARKS & RECREATI	6035 3225 3252 3531	\$30.04
70867373	12/27/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53291	FACILITIES MAINT	6013/3145885	\$396.77
70867373	12/27/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/ MARIJUANA E	6176/326810	\$175.52
70867373	12/27/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2077-53291	PLANNING DEPARTM	6028/314591	\$39.30
70867373	12/27/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	6012/326754	\$55.78
70867373	12/27/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	6242/326828	\$138.49
70867373	12/27/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6178/314653	\$45.85
70867373	12/27/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6178/326811	\$145.42
70867373	12/27/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6242/326828	\$603.22
70867373	12/27/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20135-53291	DA FRAUD AUTO	6242/326828	\$85.08
70867373	12/27/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20136-53291	DA INSURANCE FRA	6242/326828	\$116.31
70867373	12/27/2024	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	6098/326784	\$306.77
70867374	12/27/2024	103291	IAN TURNBULL	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	PC MEETING 12/19/24	\$41.27
70867375	12/27/2024	132811	JEREMIAH SCALF	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2024	\$288.76

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70867376	12/27/2024	V000060	JOEL BRAVO ROJAS	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	DOT PHYSICAL 8/2024	\$85.00
70867377	12/27/2024	134686	KAREN JONES	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	PC MEETING 12/19/244	\$25.86
70867378	12/27/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4703804-3597425	(\$3.12)
70867378	12/27/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4708969	\$1,355.23
70867379	12/27/2024	132334	KENNETH W BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	SERVICES JANUARY 2025	\$3,500.00
70867380	12/27/2024	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	3101829	\$132.98
70867381	12/27/2024	126372	LAW OFFICE OF ODEH E HIJAZEEN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER DECEMBER 2024	\$18,333.33
70867382	12/27/2024	106469	LEO G BARONE JR	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER DECEMBER 2024	\$4,335.85
70867383	12/27/2024	132917	PARKER HUNT	101	GENERAL FUND	1022-53290	TREASURER	CACTTC	\$125.00
70867383	12/27/2024	132917	PARKER HUNT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	OFFICE SUPPLIES	\$9.08
70867383	12/27/2024	132917	PARKER HUNT	101	GENERAL FUND	1026-53290	TAX COLLECTOR	CACTTC	\$125.00
70867384	12/27/2024	130112	SHANNON BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	SERVICES JANUARY 2025	\$3,500.00
70867385	12/27/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	344721	\$2,086.97
70867385	12/27/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	344721	\$60.37