

Tehama County
TEBK400 - Check Register
Issue Dates between Feb 22, 2026 and Feb 28, 2026

Report Generated on: **Mar 2, 2026 8:11:27 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
00000798	02/23/2026	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-57605	ROAD DEPARTMENT	Acct: 11285	\$195.17
00000799	02/24/2026	132340	ANTELOPE AUTO REPAIR LLC	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	Oil Change	\$246.10
00000800	02/25/2026	102493	HUE & CRY SECURITY	101	GENERAL FUND	1074-53230	FACILITIES MAINT	904067	\$262.00
00000801	02/25/2026	108325	STAPLES ADVANTAGE	101	GENERAL FUND	6021-53140	LIBRARY	6056080274	\$84.83
00000802	02/25/2026	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	\$4,186.63
00000803	02/26/2026	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 54500	\$184.47
00000804	02/26/2026	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 11285	\$164.30
00000805	02/27/2026	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	\$799.94
00008267	02/25/2026	V000603	SELF INSURED SERVICES LLC	211	DENTAL INSURANCE	1112-53230	DENTAL	DENTAL FEE MAR-26	\$2,067.00
00008267	02/25/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	EPO MAR-26	\$1,529,910.00
00008267	02/25/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	LIFE FEE MAR-26	\$3,818.31
00008267	02/25/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	PPO MAR26	\$8,871.00
00008267	02/25/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	SUPPLEMENTAL LIFE MAR-26	\$6,943.03
00008267	02/25/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53230	MEDICAL	ACTIVE EE NOTICES MAR-26	\$32.00
00008267	02/25/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53230	MEDICAL	MEDICAL FEE MAR-26	\$272.00

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00008267	02/25/2026	V000603	SELF INSURED SERVICES LLC	213	VISION	1113-53230	VISION	VISION FEE MAR-25	\$1,113.00
70886082	02/23/2026	132709	ALSCO GEYER IRRIGATION INC	101	GENERAL FUND	7021-53605	PARKS & RECREATI	301212	\$41.91
70886084	02/23/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032837	\$160.10
70886084	02/23/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032920	\$31.86
70886084	02/23/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032924	\$373.74
70886085	02/23/2026	103939	AT&T	101	GENERAL FUND	1023-53120	ASSESSOR	9391032897	\$31.86
70886086	02/23/2026	V000910	BRIANNA HENDRIX	101	GENERAL FUND	101-102254	GENERAL FUND	ADPP PAYMENT 2/1-28/2026	\$3,436.00
70886087	02/23/2026	103894	CARMONA'S APPLIANCE & MATTRESS	106	PUBLIC SAFETY	2013-53800	DISTRICT ATTORNE	INTERNAL ASSETS	\$3,241.95
70886088	02/23/2026	133740	CHARTER COMMUNICATIONS HOLDING	101	GENERAL FUND	1074-53120	FACILITIES MAINT	176976701	\$100.00
70886089	02/23/2026	134605	FASTENERS INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	0000640	\$1.94
70886090	02/23/2026	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	56355	\$25.13
70886091	02/23/2026	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	10091	\$43.86
70886092	02/23/2026	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	6096	\$39.16
70886093	02/23/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	6013	\$96.31
70886093	02/23/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53291	FACILITIES MAINT	6013	\$786.88
70886094	02/23/2026	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	W3053	\$52.48
70886095	02/23/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R083699	\$21.29

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70886096	02/23/2026	101183	NORTH VALLEY DISTRIBUTING	101	GENERAL FUND	1074-53180	FACILITIES MAINT	428	\$39.12
70886097	02/23/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2065977939-9	\$35.95
70886097	02/23/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2107644603-4	\$11.13
70886097	02/23/2026	101231	PACIFIC GAS & ELECTRIC	602	LOS MOLINOS LIGH	60210-53300	LOS MOLINOS LIGH	5857641234-8	\$833.49
70886102	02/23/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$428,779.91
70886103	02/23/2026	129624	AEGIS TREATMENT CENTERS, LLC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	\$117,685.34
70886105	02/23/2026	V000558	B & T CA LLC	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	MAINTENANCE OF EQUIPMENT	\$39.00
70886107	02/23/2026	129946	BRETT MCALLISTER	106	PUBLIC SAFETY	2013-53290	DISTRICT ATTORNE	RETAIL TOBACCO ENF TRAINING	\$68.00
70886109	02/23/2026	108658	DEANN KNOWLES	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$50.00
70886110	02/23/2026	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	459PA25	\$73.00
70886111	02/23/2026	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	459PA25	\$37.63
70886113	02/23/2026	110076	HOUSING AND COMMUNITY DEVELOPM	115	BUILDING & SAFET	115-207795	BUILDING & SAFET	Hawes, Donald and Brian	\$22.00
70886114	02/23/2026	110076	HOUSING AND COMMUNITY DEVELOPM	115	BUILDING & SAFET	115-207795	BUILDING & SAFET	Cesar Torres Arreola	\$11.00
70886115	02/23/2026	136365	JESSICA MARTINEZ	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	CCPDA FEB 3-6 2026	\$197.00
70886119	02/23/2026	100235	MILTON BRUNER	106	PUBLIC SAFETY	2013-53290	DISTRICT ATTORNE	RETAIL TOBACCO ENF TRAINING	\$68.00

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70886121	02/23/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Acct# 89517192	\$34.09
70886122	02/23/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Acct# 89517192	\$20.84
70886123	02/23/2026	130722	ROBERT SANDERS	106	PUBLIC SAFETY	2013-53290	DISTRICT ATTORNE	RETAIL TOBACCO ENF TRAINING	\$68.00
70886126	02/23/2026	V000830	TRAVIS THOMAS	101	GENERAL FUND	5060-53290	VETERANS SERVICE	VETERAN'S RESOURCE CENTER	\$26.88
70886127	02/24/2026	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108957	\$70.00
70886128	02/24/2026	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	2143997	\$89.06
70886129	02/24/2026	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032908	\$0.01
70886129	02/24/2026	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391069556	\$112.77
70886130	02/24/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	11/1/2025 - 11/30/2025	\$240.57
70886130	02/24/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	January Invoice	\$62.48
70886132	02/24/2026	100376	CITY OF RED BLUFF	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	005573 - 000	\$204.42
70886133	02/24/2026	100441	CORNING HEALTHCARE DISTRICT	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	MAR 2026 RENT #1728	\$7,437.32
70886133	02/24/2026	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	MAR 2026 RENT #1728	\$2,431.07
70886133	02/24/2026	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	MAR 2026 RENT #1728	\$876.21
70886133	02/24/2026	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	MAR 2026 RENT #1728	\$876.21
70886134	02/24/2026	120435	DANIEL R KENNEDY	101	GENERAL FUND	5062-53260	COMMUNITY ACTION	1007112	\$75.00

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70886134	02/24/2026	120435	DANIEL R KENNEDY	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	1007112	\$565.00
70886135	02/24/2026	142511	GRAINGER INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	854859881	\$638.24
70886136	02/24/2026	107663	HARBERT ROOFING, INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	1418	\$750.00
70886137	02/24/2026	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	TEHAMACOU	\$57.75
70886138	02/24/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2077-53291	PLANNING DEPARTM	Acct# 6028 Feb Invoice	\$154.70
70886138	02/24/2026	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6014	\$1,890.70
70886138	02/24/2026	136121	HUNT & SONS LLC	108	SOCIAL SERVICES	5013-53291	SOCIAL SERVICES	6041	\$1,631.48
70886139	02/24/2026	125646	JAMES MIKE PHILLIPS	106	PUBLIC SAFETY	2027-53170	SHERIFF	TEHAMA COUNTY SHERIFF	\$1,200.00
70886140	02/24/2026	125241	JUMP TECHNOLOGY SERVICES	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$5,932.80
70886141	02/24/2026	134686	KAREN JONES	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	PC Meeting 2/19/2026	\$27.02
70886143	02/24/2026	131831	LESA HARRIS	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	PC Meeting 2/19/2026	\$6.30
70886144	02/24/2026	101180	NVCSS	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$9,118.99
70886145	02/24/2026	128912	PLACEWORKS INC	101	GENERAL FUND	2077-53230	PLANNING DEPARTM	December Invoice	\$720.00
70886145	02/24/2026	128912	PLACEWORKS INC	101	GENERAL FUND	2077-53230	PLANNING DEPARTM	November Invoice	\$4,240.00
70886146	02/24/2026	V000086	ROBERT BURROUGHS	101	GENERAL FUND	2079-53210	L.A.F.C.O	2/11/2026 LAFCo Meeting	\$100.00
70886147	02/24/2026	V000354	RYAN PATRICK	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	PC Meeting 2/19/2026	\$11.62
70886148	02/24/2026	101509	SHELBY'S PEST CONTROL INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	6131	\$145.00
70886149	02/24/2026	135605	SPECTRUM	105	FIRE FUND	2042-53120	FIRE SCH C VOL	8413 12 011 0150323	\$116.62

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70886150	02/24/2026	V000190	VICI MIRANDA	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	PC Meeting 2/19/2026	\$5.18
70886153	02/24/2026	127475	COUNTY COUNCELS' ASSOCIATION	101	GENERAL FUND	1031-53290	COUNTY COUNSEL	REGISTRATION FEE D. KLAUSNER	\$535.00
70886155	02/24/2026	V000933	DEBBIE ALLARD	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	MAILED LETTER VIA PRIORITY	\$11.95
70886156	02/24/2026	123020	DH SLATER AND SON INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	DH Slater Jail Re-entry	\$283,011.70
70886157	02/24/2026	109890	LIZ VELLUTINI	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	CWDA SELF SUFFICIENCY PARKING	\$14.00
70886158	02/24/2026	123200	JACOB M RICKEY	106	PUBLIC SAFETY	2013-53290	DISTRICT ATTORNE	RETAIL TOBACCO ENF TRAINING	\$68.00
70886159	02/24/2026	122371	LAURA PHILLIPS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$590.00
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53170	TRAX	MAINTENANCE OF EQUIPMENT	\$6,440.21
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53180	TRAX	MTCE STRUCT-IMPRV-GROUNDS	\$150.00
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53230	TRAX	PROFESSIONAL/SPECIAL SERV	\$2,870.00
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	PROF/SPECIAL-CONTRCT OPR	\$140,914.25
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53280	TRAX	SPECIAL DEPARTMENTAL EXP	\$301.18
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53291	TRAX	TRANSPORTATION EXPENSE	\$19,818.20
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53300	TRAX	UTILITIES	(\$1,676.31)

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70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53120	METS	COMMUNICATIONS	\$9.36
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53280	METS	SPECIAL DEPARTMENTAL EXP	\$50.60
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53291	METS	TRANSPORTATION EXPENSE	\$3,257.95
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-532360	PARA TRAX	PROF/SPECIAL-CONTRCT OPR	\$58,471.79
70886163	02/24/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-53291	PARA TRAX	TRANSPORTATION EXPENSE	\$4,677.48
70886169	02/25/2026	122460	BIG VALLEY SANITATION INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	TCPW	\$209.00
70886170	02/25/2026	100312	CALIF SURVEYING AND DRAFTING S	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Acct: 1099959	\$268.13
70886172	02/25/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	6021-53300	LIBRARY	007400-000	\$61.71
70886172	02/25/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	6021-53300	LIBRARY	007457-000	\$99.20
70886174	02/25/2026	108456	CROWN MOTORS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	6634523/1 PO21947	\$2,359.65
70886174	02/25/2026	108456	CROWN MOTORS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	6636979/1 PO21946	\$1,251.04
70886175	02/25/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	6021-53291	LIBRARY	972833	\$63.25
70886175	02/25/2026	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	6035	\$308.08
70886176	02/25/2026	V000021	KALMIKOV ENTERPRISES INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	04P1074 PO21945	\$2,628.79
70886177	02/25/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	104202470	\$635.56
70886178	02/25/2026	134086	MCC ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	Fema DR-4683	\$3,591.14
70886178	02/25/2026	134086	MCC ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	Newville Rd	\$3,326.72

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70886178	02/25/2026	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	Columbia	\$241.50
70886178	02/25/2026	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	Evergreen Rd	\$1,434.48
70886178	02/25/2026	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	HSIP 5-INT	\$48.30
70886178	02/25/2026	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	HSIP Gallagher	\$748.66
70886178	02/25/2026	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	Kirkwood	\$338.10
70886178	02/25/2026	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	Lake Cali	\$2,656.50
70886178	02/25/2026	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	South Main	\$2,946.30
70886179	02/25/2026	124871	MEYERS POLICE K-9 TRAINING LLC	106	PUBLIC SAFETY	2027-53290	SHERIFF	2653 RIDGWAY & STOKES	\$800.00
70886180	02/25/2026	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	Acct: 0000053	\$189.46
70886180	02/25/2026	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 0000053	\$27.04
70886181	02/25/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	3830640327-0	\$3,305.13
70886181	02/25/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1478060154-9	\$51.75
70886181	02/25/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0348332864-1	\$100.72
70886181	02/25/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3395590579-0	\$74.71
70886181	02/25/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	6174749535-8	\$196.75
70886181	02/25/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	7477614270-0	\$49.30
70886182	02/25/2026	128912	PLACEWORKS INC	101	GENERAL FUND	2077-53230	PLANNING DEPARTM	JANUARY INVOICE	\$31.90
70886183	02/25/2026	110024	RED BLUFF DAILY NEWS	101	GENERAL FUND	2077-53240	PLANNING DEPARTM	Acct# 2123837 PH notices	\$208.38
70886184	02/25/2026	101371	RED BLUFF GLASS COMPANY	105	FIRE FUND	2042-53170	FIRE SCH C VOL	9604	\$300.00

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70886185	02/25/2026	105400	RENTAL GUYS INC	101	GENERAL FUND	7031-53170	CORNING VETERANS	53657	\$82.87
70886186	02/25/2026	134616	SOUTH AVENUE INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	Acct: 100574	\$54.70
70886186	02/25/2026	134616	SOUTH AVENUE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 100574	\$29.43
70886187	02/25/2026	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53230	FIRE SCH C VOL	13182-P252607XJ3182	\$465.08
70886188	02/25/2026	102200	TERESA L K-HILL	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	SNIP Van 1/4 - 2/3	\$3,437.50
70886189	02/25/2026	118444	TULLIS INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TEHRD	\$5,859.06
70886190	02/25/2026	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Acct: 3851462	\$614.97
70886191	02/25/2026	113681	WORLD TELECOM INC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	\$839.15
70886192	02/25/2026	134242	AMAZON CAPITAL SERVICES INC	101	GENERAL FUND	1025-53210	PURCHASING	ALHQQGV0XAUWO	\$15,991.82
70886194	02/25/2026	117161	AT&T MOBILITY/CINGULAR WIRELES	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct: 287339254695	\$81.48
70886195	02/25/2026	V000261	BETHANY DONALDSON	106	PUBLIC SAFETY	2027-53295	SHERIFF	RECORDS CLERK	\$288.00
70886196	02/25/2026	132722	BIT CALIFORNIA LLC	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	\$30,000.00
70886198	02/25/2026	V000861	CARRIE THOMAS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$600.00
70886199	02/25/2026	109790	DANIELLE HARRIS	101	GENERAL FUND	2075-53290	OFFICE OF EMERG	SEARCH METHODS AND ID IN A BUR	\$96.00
70886202	02/25/2026	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	OFFICE EXPENSE	\$41.07
70886203	02/25/2026	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	OFFICE EXPENSE	\$34.00
70886204	02/25/2026	134921	FERRELLGAS LP	605	TC SANITATION DI	60510-53300	TC SANITATION DI	Acct: 236749263	\$372.46

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70886205	02/25/2026	125301	FRONTIER	605	TC SANITATION DI	60510-53120	TC SANITATION DI	Acct: 53059534201024968	\$108.76
70886206	02/25/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT		\$164.57
70886206	02/25/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53270	ROAD DEPARTMENT		\$67.76
70886206	02/25/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-532801	ROAD DEPARTMENT		\$20.21
70886207	02/25/2026	110076	HOUSING AND COMMUNITY DEVELOPM	115	BUILDING & SAFET	115-207795	BUILDING & SAFET	Pimentel & Ortega	\$22.00
70886208	02/25/2026	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Acct#6098	\$434.59
70886210	02/25/2026	133674	JETHNA WARFIELD	106	PUBLIC SAFETY	2027-53295	SHERIFF	SEARCH METHODS AND ID IN A	\$96.00
70886211	02/25/2026	133854	JORDAN STOKES	106	PUBLIC SAFETY	2027-53290	SHERIFF	K9 CASE LAW COURSE	\$19.00
70886212	02/25/2026	V000309	JOSEPH DONALDSON	106	PUBLIC SAFETY	2032-53290	JAIL	SEARCH METHODS AND ID IN A	\$96.00
70886213	02/25/2026	134453	JUSTIN RIDGWAY	106	PUBLIC SAFETY	2027-53290	SHERIFF	K9 CASE LAW COURSE	\$19.00
70886214	02/25/2026	100252	LYNNE MOULE	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Housing Supp Feb 133	\$141.00
70886215	02/25/2026	100252	LYNNE MOULE	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Housing Supp 03 133	\$141.00
70886216	02/25/2026	115216	MARGARET ARANO	106	PUBLIC SAFETY	2027-53290	SHERIFF	CCO+CCPA INSEYETS	\$368.00
70886217	02/25/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 44149	\$80.47
70886218	02/25/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Acct# 89517192	\$154.44

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70886220	02/25/2026	136173	S T RHOADES CONSTRUCTION INC	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	professional/special	\$130,185.59
70886221	02/25/2026	135909	STEPHANIE BURTON	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	TRANSPORT RIVERSIDE 1/21-22/26	\$83.33
70886222	02/26/2026	107355	AIRGAS USA LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	2144002	\$647.66
70886225	02/26/2026	103939	AT&T	101	GENERAL FUND	6031-53120	AGRICULTURAL EXT	9391032866	\$134.17
70886226	02/26/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	3163203-1	\$15.18
70886226	02/26/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	363203-1	\$75.90
70886227	02/26/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	007396-000	\$116.69
70886227	02/26/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53301	GENERAL SERVICES	005876-000	\$86.76
70886227	02/26/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	006486-000	\$49.66
70886228	02/26/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	194283-1 SNP	\$184.08
70886228	02/26/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	214109-1	\$189.93
70886229	02/26/2026	101470	LES SCHWAB TIRE CENTER	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	603-02059	\$721.58
70886230	02/26/2026	103568	LIONS GATE HOTEL	106	PUBLIC SAFETY	2036-53290	JUVENILE HALL	10/12/25-10/16/26 TC Probation	\$543.15
70886230	02/26/2026	103568	LIONS GATE HOTEL	106	PUBLIC SAFETY	2036-53290	JUVENILE HALL	EMPLOYEE TRAVEL/TRAINING	\$0.00
70886231	02/26/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	165082	\$41.61
70886232	02/26/2026	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	0004285 01584184a DRC	\$191.58
70886232	02/26/2026	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	0004285 01584184b	\$191.58

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70886232	02/26/2026	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2037-53140	PROBATION	0004285 01584184c Probation	\$191.58
70886233	02/26/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53140	PROBATION	89517192	\$76.91
70886234	02/26/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	8530208183-2	\$997.95
70886234	02/26/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1025-53300	PURCHASING	8530208183-2	\$208.87
70886234	02/26/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	8530208183-2	\$371.34
70886234	02/26/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1041-53300	PERSONNEL	8530208183-2	\$278.50
70886234	02/26/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	8530208183-2	\$232.08
70886234	02/26/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2217489076-8	\$18.07
70886234	02/26/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9550188561-0	\$1,709.23
70886234	02/26/2026	101231	PACIFIC GAS & ELECTRIC	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	8530208183-2	\$232.08
70886235	02/26/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071	\$533.04
70886235	02/26/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	717115	\$114.95
70886235	02/26/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	717115 SNP	\$557.78
70886236	02/26/2026	113400	R & R QUALITY MEATS	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	JDF	\$312.04
70886236	02/26/2026	113400	R & R QUALITY MEATS	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	SNP	\$1,309.68
70886237	02/26/2026	110235	REDWOOD TOXICOLOGY	106	PUBLIC SAFETY	2037-53230	PROBATION	000629	\$1,067.95
70886237	02/26/2026	110235	REDWOOD TOXICOLOGY	106	PUBLIC SAFETY	2037-53230	PROBATION	000629 credit adj	(\$1.50)
70886238	02/26/2026	105400	RENTAL GUYS INC	101	GENERAL FUND	1074-53250	FACILITIES MAINT	53657	\$77.35
70886239	02/26/2026	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	DOD 02/09/26 JDF ORANGES	\$160.00

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70886239	02/26/2026	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	SNP DOD 02-09-26 ORANGES	\$105.00
70886240	02/26/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	346486	\$434.18
70886240	02/26/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	346486 DRC	\$361.23
70886240	02/26/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	346486	\$2,924.84
70886240	02/26/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	346486 SNP	\$3,375.28
70886240	02/26/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	346486	\$151.07
70886240	02/26/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	346486 SNP	\$197.43
70886243	02/26/2026	V000408	WIEGAND'S WATER WELL DRILLING	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	395	\$40,375.00
70886244	02/26/2026	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	JDF CCTV SYSTEM REPAIR	\$719.38
70886245	02/26/2026	129760	ALEXANDRIA R LEVINDOFSKE	106	PUBLIC SAFETY	2032-53290	JAIL	KEYS CONFERENCE 2026	\$215.00
70886246	02/26/2026	121681	ALEXIS GARCIA	106	PUBLIC SAFETY	2027-53295	SHERIFF	CSAR INTRO TRAINING	\$19.00
70886247	02/26/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct: 9391065811	\$1,684.53
70886253	02/26/2026	112187	DAVID HAUGEN	105	FIRE FUND	2042-53110	FIRE SCH C VOL	SAFETY BOOT 2026	\$300.00
70886256	02/26/2026	V000027	ERIC MUNOZ CASTANEDA	106	PUBLIC SAFETY	2032-53290	JAIL	KEYS CONFERENCE 2026	\$215.00
70886258	02/26/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT		\$4,450.50
70886259	02/26/2026	132099	JACOB PATTERSON	106	PUBLIC SAFETY	2032-53290	JAIL	KEYS CONFERENCE 2026	\$215.00
70886261	02/26/2026	129759	JAMIE J BRYANT	106	PUBLIC SAFETY	2032-53290	JAIL	KEYS CONFERENCE 2026	\$215.00

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70886262	02/26/2026	121667	JULIE ELLERD	106	PUBLIC SAFETY	2027-53295	SHERIFF	CSAR INTRO TRAINING	\$19.00
70886263	02/26/2026	131032	KEVIN HUTCHISON	106	PUBLIC SAFETY	2027-53295	SHERIFF	KIM TURNER LLC COURSE X3	\$232.00
70886265	02/26/2026	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420	\$128.00
70886266	02/26/2026	115216	MARGARET ARANO	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	CRIMINAL INVESTIGATION USING	\$368.00
70886267	02/26/2026	106527	MARK LEVINDOFSKE	106	PUBLIC SAFETY	2027-53290	SHERIFF	DRONE ASSESSMENT AND RESPONSE	\$19.00
70886269	02/26/2026	135333	MELISSA GRIDLEY	106	PUBLIC SAFETY	2027-53295	SHERIFF	CSAR INTRO TRAINING	\$19.00
70886270	02/26/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: 62774872276-6	\$2,001.32
70886271	02/26/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: 5408033337-7	\$4,389.71
70886280	02/27/2026	101233	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	035 841-3029 809 0	\$31.76
70886280	02/27/2026	101233	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	235 841-3029 809 0	\$31.76
70886281	02/27/2026	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391001947 JDF	\$32.42
70886281	02/27/2026	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391032886	\$129.67
70886281	02/27/2026	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032874	\$225.29
70886281	02/27/2026	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032875	\$385.19
70886281	02/27/2026	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032853	\$41.62
70886281	02/27/2026	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032856	\$9.92
70886281	02/27/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032829	\$156.45
70886281	02/27/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032851	\$153.59
70886281	02/27/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032856	\$12.10

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70886281	02/27/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032901	\$36.44
70886281	02/27/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032932	\$31.86
70886281	02/27/2026	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032856	\$5.10
70886281	02/27/2026	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032901	\$72.97
70886281	02/27/2026	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032856	\$4.74
70886282	02/27/2026	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	152445115 FEB'26 768 Antelope	\$107.80
70886283	02/27/2026	109358	BALDWIN CONTRACTING CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 11716	\$4,020.79
70886284	02/27/2026	126211	BETH CHRISTINE JONES	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	123125	\$7,360.00
70886285	02/27/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	007056-000 irrig 1/7-2/3	\$48.19
70886285	02/27/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	007057-000 sewer/water 1/7-2/3	\$84.23
70886285	02/27/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	005683-000	\$25.93
70886285	02/27/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	005916-000	\$190.17
70886285	02/27/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	006775-000	\$32.52
70886285	02/27/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2032-53300	JAIL	005686-000	\$2,337.06
70886285	02/27/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	007005-000 THRU 2/3/26	\$30.67
70886285	02/27/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	006291-000 1/7/26-02/03/26	\$335.13
70886286	02/27/2026	V000063	COMMUNITY BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	12229	\$45,823.90

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70886286	02/27/2026	V000063	COMMUNITY BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	12291	\$39,452.70
70886287	02/27/2026	125007	DEBRA J VILLASENOR	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	123125	\$2,028.00
70886288	02/27/2026	103045	DEPT OF JUSTICE	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	141852	\$96.00
70886288	02/27/2026	103045	DEPT OF JUSTICE	106	PUBLIC SAFETY	2037-53230	PROBATION	141852	\$102.00
70886289	02/27/2026	115808	ECLINICAL WORKS LLC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	0003465251-IN	\$875.83
70886290	02/27/2026	127756	EMPOWER TEHAMA	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	Jan 2035 MRT Group - Probation	\$6,062.58
70886291	02/27/2026	105756	EVENFLO COMPANY INC	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	IN-000590996	\$946.37
70886291	02/27/2026	105756	EVENFLO COMPANY INC	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	IN-000600315	\$1,233.07
70886292	02/27/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	33751643	\$1,456.44
70886292	02/27/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	33751643	\$15,461.33
70886292	02/27/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	33751643	\$3,903.77
70886293	02/27/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 65420	\$285.86
70886294	02/27/2026	100693	GERLINGER'S	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	\$2,712.67
70886295	02/27/2026	119865	GHD INC	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	PW 99W/South Mai	\$404.16
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40121-53190	PUBLIC HEALTH	51013084 PO9693	\$1,043.40
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40121-53190	PUBLIC HEALTH	51245160	\$25.56
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	48455946 PO9708	\$2,662.28
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	50372914	\$327.82
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	50672243	\$59.98

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70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	50672363	\$45.23
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	51258078	\$1,238.75
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	51297194	\$935.09
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	51299382	\$194.92
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	51472041 PO9702	\$654.30
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	51519667	\$40.04
70886296	02/27/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	51568744 PO9702	\$0.05
70886297	02/27/2026	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	714651 Cat & Dog food	\$405.01
70886298	02/27/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53291	DAY REPORTING CE	AC 6031	\$571.62
70886298	02/27/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53291	PROBATION	6031	\$357.68
70886299	02/27/2026	132637	INTERNATIONAL CHEMTEX CORP	101	GENERAL FUND	1074-53230	FACILITIES MAINT	277890	\$730.00
70886301	02/27/2026	102715	JOEL SNOW DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	6189	\$816.98
70886302	02/27/2026	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	MAINTENANCE OF EQUIPMENT	\$9.64
70886303	02/27/2026	129957	KARPEL SOLUTIONS	101	GENERAL FUND	2011-53170	DA VICTIM/WITNES	76684	\$3,365.67
70886303	02/27/2026	129957	KARPEL SOLUTIONS	101	GENERAL FUND	20114-53170	HUMAN TRAFFICKNG	76684	\$333.33
70886303	02/27/2026	129957	KARPEL SOLUTIONS	106	PUBLIC SAFETY	106-105580	PUBLIC SAFETY	76684	\$21,600.00
70886303	02/27/2026	129957	KARPEL SOLUTIONS	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	76684	\$7,101.00
70886305	02/27/2026	102227	LEXIPOL LLC	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	\$3,786.35
70886306	02/27/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	0007377	\$353.03

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70886307	02/27/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	31784 Gluture tissue SNIP	\$57.86
70886308	02/27/2026	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1047279	\$326.13
70886309	02/27/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 2563014	\$645.35
70886310	02/27/2026	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	39292 folders	\$12.85
70886310	02/27/2026	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	39292 tissue 2ply	\$69.93
70886311	02/27/2026	132967	PACE ANALYTICAL SERVICES LLC	605	TC SANITATION DI	60510-53230	TC SANITATION DI	Acct:100166	\$329.60
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53301	GENERAL SERVICES	4908030240-6	\$30,095.81
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53302	GENERAL SERVICES	4908030240-6	\$699.18
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2072-53300	SHERIFF - CORONE	9508521897-2	\$750.00
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1009991541-4	\$24.99
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1051658205-2	\$123.12
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1338174927.7	\$14.92
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1426862609-1	\$31.38
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	3466590695-3	\$1,160.39
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9508521897-2	\$2,265.10
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	0254503023-7	\$581.94
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2031-53300	WORK FARM	7199495590-5	\$312.58
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	8709608417-0 780 ANTELOPE DRC	\$959.21
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0590316959-6	\$897.03

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70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0631983623-2	\$982.96
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	9090130622-6	\$13.57
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0590316959-6	\$1,411.79
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0631983623-2	\$523.16
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	9090130622-6	\$16.55
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0590316959-6	\$2,275.66
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0631983623-2	\$706.75
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	9090130622-6	\$6.98
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0590316959-6	\$4,457.75
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0631983623-2	\$2,687.15
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	9090130622-6	\$6.49
70886312	02/27/2026	101231	PACIFIC GAS & ELECTRIC	712	TEHAMA MAJOR CRI	71210-53300	TEHAMA MAJOR CRI	9508521897-2	\$500.00
70886313	02/27/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	\$499.30
70886314	02/27/2026	130996	RESENSYS LLC	102	ROAD FUND	102-105580	ROAD FUND	TCPW	\$508.00
70886314	02/27/2026	130996	RESENSYS LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	TCPW	\$452.00
70886314	02/27/2026	130996	RESENSYS LLC	102	ROAD FUND	3011-53800	ROAD DEPARTMENT	TCPW	\$6,630.00
70886316	02/27/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A57-TE0056	\$806.00
70886316	02/27/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A88-AT0088	\$443.00
70886316	02/27/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A95-TE0069	\$4,358.00
70886317	02/27/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36010153702S1C8405	\$3,722.40
70886318	02/27/2026	124296	SUN RIDGE SYSTEMS, INC.	106	PUBLIC SAFETY	2013-57603	DISTRICT ATTORNE	9073	\$15,489.13

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70886319	02/27/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	\$1,543.69
70886321	02/27/2026	109466	TREASURY MANAGEMENT SERVICES	106	PUBLIC SAFETY	2027-53230	SHERIFF	1-534-0179-3416	\$104.26
70886322	02/27/2026	121395	ULINE	101	GENERAL FUND	2072-53190	SHERIFF - CORONE	23667534	\$436.24
70886323	02/27/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	\$1,987.42
70886323	02/27/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	\$68.47
70886324	02/27/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	MOBILE NO. 530-737-3038 TAXES	\$56.69
70886324	02/27/2026	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	770720905-00035	\$3,630.59
70886324	02/27/2026	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	770720905-00035	\$5,376.61
70886324	02/27/2026	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	770720905-00035	\$2,463.24
70886324	02/27/2026	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	770720905-00035	\$1,436.33
70886325	02/27/2026	V000256	WEST COAST PAPER CO INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	1895	\$549.40
70886326	02/27/2026	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	AR102293 ACCT 5273110	\$17.12
70886327	02/27/2026	112474	WIPFLI HFS CONSULTANTS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	3016538	\$4,043.00
70886328	02/27/2026	111106	ZOETIS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	1000024113 Simparica	\$792.06
70886328	02/27/2026	111106	ZOETIS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	1000024113 Vanguard DAPP	\$820.76
70886329	02/27/2026	112949	ADAMS ASHBY GROUP INC	103	CAPITAL OUTLAY	1081-57597	PLANT ACQUISITIO	7412	\$2,500.00
70886329	02/27/2026	112949	ADAMS ASHBY GROUP INC	103	CAPITAL OUTLAY	1081-57597	PLANT ACQUISITIO	7413	\$3,500.00
70886329	02/27/2026	112949	ADAMS ASHBY GROUP INC	103	CAPITAL OUTLAY	1081-57597	PLANT ACQUISITIO	7484	\$6,868.75
70886329	02/27/2026	112949	ADAMS ASHBY GROUP INC	103	CAPITAL OUTLAY	1081-57597	PLANT ACQUISITIO	7485	\$13,046.25

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70886331	02/27/2026	V000250	ANTONIO CARBONELL JR	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	1009	\$3,648.00
70886332	02/27/2026	126292	DOCS MEDICAL GROUP	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	Nathan Espinoza-Building	\$195.00
70886335	02/27/2026	109197	HIS IDEAS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	11202502	\$69,726.89
70886335	02/27/2026	109197	HIS IDEAS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	122025	\$86,685.39
70886336	02/27/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT		\$159.70
70886337	02/27/2026	V000816	KAYLA LARSON	101	GENERAL FUND	5060-53290	VETERANS SERVICE	RE ENROLLMENT FOR PIV CARD	\$73.64
70886338	02/27/2026	119531	MID PACIFIC ENGINEERING INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	520260080	\$892.40
70886340	02/27/2026	T0033040	ROY MITCHELL	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	033126	\$1,403.03
70886341	02/27/2026	132935	SHAWN BONDON	101	GENERAL FUND	5060-53290	VETERANS SERVICE	CACVSO WINTER CONFERENCE	\$412.10
70886342	02/27/2026	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 13813	\$290.00
70886344	02/27/2026	136724	THOMAS MOSS - TRUSTEE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	Postage-Samples	\$16.36
70886345	02/27/2026	V000830	TRAVIS THOMAS	101	GENERAL FUND	5060-53290	VETERANS SERVICE	CACVSO WINTER CONFERENCE	\$381.10
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	431 JAN	\$1,730.08
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	433 FEB	\$1,730.08
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	435 MAR	\$1,730.08

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70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	431 JAN	\$2,110.22
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	433 FEB	\$2,110.22
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	435 MAR	\$2,110.22
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	431 JAN	\$890.33
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	433 FEB	\$890.33
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	435 MAR	\$890.33
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	431 JAN	\$826.97
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	433 FEB	\$826.97
70886346	02/27/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	435 MAR	\$826.97
70886347	02/27/2026	V000927	PIONEER BRIDGES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	\$10,642.00