

Tehama County TEBK400 - Check Register Issue Dates between Feb 9, 2025 and Feb 15, 2025									
Report Generated on: Feb 18, 2025 9:14:37 AM									
Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000192	02/10/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2073-53280	PUB GUARDIAN / P	1054406/6022170663	\$25.96
70869163	02/10/2025	V000224	APRIL & DANIEL SANCHEZ JR.	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	NON RECUR AAP EXP	\$400.00
70869164	02/10/2025	136136	ARCADIAN INC	106	PUBLIC SAFETY	2027-53280	SHERIFF	SPECIAL DEPARTMENTAL EXP	\$560.34
70869166	02/10/2025	101233	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	248 134 7711 774 9	\$4.43
70869167	02/10/2025	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391081135	\$169.11
70869168	02/10/2025	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$505.87
70869169	02/10/2025	T00270	BLACK GOLD REALITY LLC	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	089-230-032 2024	\$626.51
70869170	02/10/2025	100205	BOB'S TIRE CENTER	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$2,346.50
70869171	02/10/2025	135432	BRAIN LEARNING PSYCHOLOGICAL C	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$1,300.00
70869172	02/10/2025	136320	BYRON ANDERSON	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT REIMBURSEMENT	\$85.00
70869173	02/10/2025	108035	CALIFORNIA BUILDING STANDARDS	115	BUILDING & SAFET	115-207799	NOT APPLICABLE	BUILDING STANDARD FEES	\$11.70
70869174	02/10/2025	108035	CALIFORNIA BUILDING STANDARDS	115	BUILDING & SAFET	115-207799	NOT APPLICABLE	BUILDING STANDARD FEES	\$7.20
70869175	02/10/2025	108035	CALIFORNIA BUILDING STANDARDS	115	BUILDING & SAFET	115-207799	NOT APPLICABLE	BUILDING STANDARD FEES	\$3.60
70869176	02/10/2025	108035	CALIFORNIA BUILDING STANDARDS	115	BUILDING & SAFET	115-207799	NOT APPLICABLE	BUILDING STANDARD FEES	\$899.10
70869177	02/10/2025	108035	CALIFORNIA BUILDING STANDARDS	115	BUILDING & SAFET	115-207799	NOT APPLICABLE	BUILDING STANDARD FEES	\$600.30
70869178	02/10/2025	126362	CALIFORNIA SAFETY COMPANY INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	27914	\$60.00

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70869179	02/10/2025	142466	CARREL'S OFFICE MACHINES	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	MAINTENANCE OF EQUIPMENT	\$40.25
70869180	02/10/2025	128952	CCBSA	101	GENERAL FUND	1013-53200	CLERK OF THE BOA	CCBSA ANNUAL DUES	\$550.00
70869181	02/10/2025	115630	CPOC FOUNDATION	106	PUBLIC SAFETY	2037-53290	PROBATION	CALCULATING CUSTODY CREDITS	\$150.00
70869182	02/10/2025	T00271	CIRCLE PIZZA LLC	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	800-001-182-001 2024	\$1,275.49
70869183	02/10/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	UTILITIES	\$34.00
70869183	02/10/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	UTILITIES	\$98.58
70869184	02/10/2025	100376	CITY OF RED BLUFF	116	SENIOR NUTRITION	5063-53260	SENIOR NUTRITION	FEBRUARY RENT 2025	\$150.00
70869185	02/10/2025	132730	CONLEY TREE AND BRUSH	112	HEALTH SERVICES	40121-53180	PUBLIC HEALTH	MTCE STRUCT-IMPRV-GROUNDS	\$275.00
70869185	02/10/2025	132730	CONLEY TREE AND BRUSH	112	HEALTH SERVICES	40131-53180	MENTAL HEALTH	MTCE STRUCT-IMPRV-GROUNDS	\$275.00
70869185	02/10/2025	132730	CONLEY TREE AND BRUSH	112	HEALTH SERVICES	40171-53180	DRUG & ALCOHOL	MTCE STRUCT-IMPRV-GROUNDS	\$275.00
70869185	02/10/2025	132730	CONLEY TREE AND BRUSH	112	HEALTH SERVICES	40251-53180	CLINIC SERVICES	MTCE STRUCT-IMPRV-GROUNDS	\$275.00
70869187	02/10/2025	100526	DEPT OF CONSERVATION	115	BUILDING & SAFET	115-207761	NOT APPLICABLE	DUE TO OTHER GOVERNMENTS	\$2,296.82
70869188	02/10/2025	100526	DEPT OF CONSERVATION	115	BUILDING & SAFET	115-207761	NOT APPLICABLE	DUE TO OTHER GOVERNMENTS	\$12.93
70869189	02/10/2025	100564	DOWNTOWN FORD SALES	106	PUBLIC SAFETY	2027-57605	SHERIFF	VEHICLES	\$124,731.48
70869190	02/10/2025	136051	ELIOR INC	116	SENIOR NUTRITION	5063-53130	SENIOR NUTRITION	FOOD	\$4,200.00

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70869191	02/10/2025	127756	EMPOWER TEHAMA	101	GENERAL FUND	1091-55545	ADVERTISING.COMM	ENLOE HOSPITAL	\$1,500.00
70869192	02/10/2025	113244	GREEN WASTE OF TEHAMA	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	UTILITIES	\$198.04
70869193	02/10/2025	136121	HUNT & SONS LLC	108	SOCIAL SERVICES	5013-53291	SOCIAL SERVICES	6041/351348	\$1,892.85
70869193	02/10/2025	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Acct#6098 Invoice#351370	\$441.68
70869194	02/10/2025	V000225	KRISTINE AND HARLON JORDAN	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	NON RECUR AAP EXP	\$400.00
70869195	02/10/2025	V000225	KRISTINE AND HARLON JORDAN	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	NON RECUR AAP EXP	\$400.00
70869197	02/10/2025	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	HOUSEHOLD EXPENSE	\$48.59
70869198	02/10/2025	132992	LOOKING GLASS MEDIA LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	\$175.00
70869199	02/10/2025	132936	MAIN STREET CAR WASH	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	MAINTENANCE OF EQUIPMENT	\$11.00
70869200	02/10/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	OFFICE EXPENSE	\$106.74
70869201	02/10/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	OFFICE EXPENSE	\$101.73
70869204	02/10/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$937.85
70869205	02/10/2025	126208	PROVANTAGE LLC	108	SOCIAL SERVICES	5013-53800	SOCIAL SERVICES	INTERNAL ASSETS	\$2,226.00
70869206	02/10/2025	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	BRIDGE NAV AND TRAINING	\$4,549.15
70869206	02/10/2025	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5022-55402	PUBLIC ASSISTANC	BRIDGE VOUCHER AND ADMIN	\$8,422.74
70869207	02/10/2025	101509	SHELBY'S PEST	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	PROFESSIONAL/SPECIAL SERV	\$46.00

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			CONTROL INC						
70869208	02/10/2025	135434	SSP DATA INC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	PO 33173	\$14,045.00
70869209	02/10/2025	135080	STEPHANI SCHAEFER	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	066-202-014 2024	\$276.51
70869210	02/10/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$892.62
70869211	02/10/2025	102478	TEHAMA COUNTY CLERK & RECORDER	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	DEATH CERTIFICATE	\$24.00
70869212	02/10/2025	V000220	THI QUANG NGUYEN AND SHIJIN LI	80012	NGUYEN, Q/LI, S	80012-301800	NOT APPLICABLE	22C1278	\$18,141.19
70869214	02/10/2025	V000085	TOM WALKER	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	MISCELLANEOUS EXPENSE	\$100.00
70869215	02/10/2025	134948	UBEO MIDCO LLC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	MAINTENANCE OF EQUIPMENT	\$98.51
70869216	02/10/2025	134948	UBEO MIDCO LLC	527	TC TRANS COMM AD	3033-53220	TCTC PLANNING	TCTC LEASE AGREEMENT	\$269.91
70869217	02/10/2025	117977	US BANK CORP PAYMENT SYSTEM	326	CALCARD	326-301800	NOT APPLICABLE	4246 0445 5565 1011	\$23,568.59
70869218	02/10/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	770720905-00036	\$271.21
70869219	02/10/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	PROFESSIONAL/SPECIAL SERV	\$81.36
70869220	02/10/2025	101821	WALKER PRINTING	257	TC IHSS PUBLIC A	5101-53220	TC IHSS PUBLIC A	OFFICE EXPENSE	\$60.00
70869221	02/10/2025	109428	WEST PAYMENT CENTER	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	1000271237/8514176685	\$636.64
70869222	02/10/2025	113681	WORLD TELECOM INC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	MAINTENANCE OF EQUIPMENT	\$46.27
00000193	02/11/2025	106156	ALTEC INDUSTRIES, INC.	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$3,565.24
00000194	02/11/2025	102493	HUE & CRY SECURITY	101	GENERAL FUND	2061-53180	AGRICULTURE COMM	MTCE STRUCT-IMPRV-GROUNDS	\$275.50

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00000195	02/11/2025	105814	MIKE'S HEATING AND AIR INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	\$315.00
00000196	02/11/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	OFFICE EXPENSE	\$370.83
00000197	02/11/2025	101653	SUBURBAN PROPANE	105	FIRE FUND	2042-53300	FIRE SCH C VOL	UTILITIES	\$768.82
00000198	02/11/2025	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$7,629.50
70869223	02/11/2025	102863	AIRGAS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	9500893236	\$144.82
70869225	02/11/2025	132709	ALSCO GEYER IRRIGATION INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	\$48.33
70869226	02/11/2025	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	9391032846	\$150.77
70869227	02/11/2025	127773	CALIFORNIA STATE LANDS COMMISS	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	\$151.90
70869228	02/11/2025	134009	CALIFORNIA SURVEYING & DRAFTIN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$2,046.66
70869229	02/11/2025	100321	CAPITOL CLUTCH	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$334.65
70869230	02/11/2025	V000231	CARMEN VICUNA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	REIMB LIVE SCAN	\$89.00
70869231	02/11/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	157PA24 01/01/25-01/31/2025	\$464.66
70869231	02/11/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	296PA24 01/01/25-01/31/25	\$95.63
70869231	02/11/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	OFFICE EXPENSE	\$49.21
70869231	02/11/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	OFFICE EXPENSE	\$22.69
70869232	02/11/2025	100375	CITY OF CORNING	101	GENERAL FUND	7031-53300	CORNING VETERANS	01/02/25-02/03/25	\$205.50
70869233	02/11/2025	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	SPECIAL DEPARTMENTAL EXP	\$460.00

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70869234	02/11/2025	122041	COMCAST	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	COMMUNICATIONS	\$534.15
70869235	02/11/2025	130737	DANA HOLLMER	101	GENERAL FUND	1052-53280	ELECTIONS	ELECTION	\$178.98
70869236	02/11/2025	119494	DENNIS LEIS	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	NISSAN PO 33169	\$739.09
70869237	02/11/2025	117602	DEPT OF FORESTRY & FIRE PROTEC	105	FIRE FUND	2044-55521	FIRE STATE CONTR	STATE FIRE SCH "A"	\$748,268.90
70869237	02/11/2025	117602	DEPT OF FORESTRY & FIRE PROTEC	105	FIRE FUND	2044-55522	FIRE STATE CONTR	SCHEDULE A SUPP "A"-4144	\$4,554.31
70869238	02/11/2025	T00272	DONALD & SHELLIE RILEY	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	025-180-0121-000 2023	\$992.53
70869238	02/11/2025	T00272	DONALD & SHELLIE RILEY	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	025-180-021-000 2024	\$2,348.75
70869238	02/11/2025	T00272	DONALD & SHELLIE RILEY	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	025180021 2023 5151 INT ADJUST	\$34.88
70869239	02/11/2025	120720	DS SERVICES OF AMERICA INC	603	TC FLOOD CTRL/WA	60310-53220	TC FLOOD CTRL/WA	OFFICE EXPENSE	\$22.59
70869240	02/11/2025	135872	EAGLE PRINT DYNAMICS	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	SPECIAL DEPARTMENTAL EXP	\$108.16
70869241	02/11/2025	V000232	EMILY VICUNA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	REIMB LIVE SCAN	\$89.00
70869242	02/11/2025	113434	FEDEX	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	\$39.21
70869242	02/11/2025	113434	FEDEX	108	SOCIAL SERVICES	5013-55400	SOCIAL SERVICES	SUPPORT & CARE OF PERSONS	\$101.92
70869242	02/11/2025	113434	FEDEX	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$50.78
70869242	02/11/2025	113434	FEDEX	605	TC SANITATION DI	60510-53170	TC SANITATION DI	MAINTENANCE OF EQUIPMENT	\$200.20
70869243	02/11/2025	100668	GAGER DISTRIBUTING INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	HOUSEHOLD EXPENSE	\$464.20
70869244	02/11/2025	V000222	GENERAL LOGISTICS	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	OFFICE EXPENSE	\$10.70

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			SYSTEMS US I						
70869245	02/11/2025	113113	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$395.35
70869246	02/11/2025	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	SPECIAL DEPARTMENTAL EXP	\$614.05
70869247	02/11/2025	109197	HIS IDEAS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$50,099.47
70869248	02/11/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53140	FACILITIES MAINT	6035 3225 3252 3531	\$27.91
70869248	02/11/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53180	FACILITIES MAINT	6035 3225 3252 3531	(\$36.09)
70869248	02/11/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53210	FACILITIES MAINT	6035 3225 3252 3531	\$686.29
70869248	02/11/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-532321	FACILITIES MAINT	6035 3225 3252 3531	\$146.95
70869248	02/11/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	SPECIAL DEPARTMENTAL EXP	\$931.50
70869248	02/11/2025	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$24.69
70869248	02/11/2025	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	\$205.57
70869249	02/11/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$109.67
70869250	02/11/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2061-53291	AGRICULTURE COMM	6095/351367	\$559.55
70869250	02/11/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	5062-53291	COMMUNITY ACTION	CAA ACCT 6238	\$69.86
70869250	02/11/2025	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	TRANSPORTATION EXPENSE	\$9,979.70

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70869250	02/11/2025	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6014/351339	\$3,441.90
70869250	02/11/2025	136121	HUNT & SONS LLC	108	SOCIAL SERVICES	5013-53291	SOCIAL SERVICES	6041/969399	\$2,167.59
70869250	02/11/2025	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	MOW ACCT 6238	\$18.49
70869252	02/11/2025	130113	IC SOLUTIONS	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	COMMUNICATIONS	\$2,096.48
70869253	02/11/2025	V000230	JOSHIAH VICUNA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	REIMB LIVE SCAN	\$89.00
70869254	02/11/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	FOOD	\$1,460.28
70869255	02/11/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$591.48
70869256	02/11/2025	109301	KLEIN EQUIPMENT SERVICES	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$301.39
70869257	02/11/2025	133998	KUPERS AUTOMOTIVE REPAIR	101	GENERAL FUND	1025-53210	PURCHASING	MULTIPLE MONTHS BILLEDINVOICES	\$595.92
70869258	02/11/2025	106271	LANGUAGE LINE SERVICES INC	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	Agreement 61-1997 for 01/25	\$209.13
70869258	02/11/2025	106271	LANGUAGE LINE SERVICES INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	Agreement 61-1997 for 01/25	\$13.25
70869258	02/11/2025	106271	LANGUAGE LINE SERVICES INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	Agreement 61-1997 for 01/25	\$40.69
70869259	02/11/2025	135844	LENDERS CONSTRUCTION SERVICES	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$6,145.00
70869260	02/11/2025	103809	LOS MOLINOS COMMUNITY SERVICES	105	FIRE FUND	2042-53300	FIRE SCH C VOL	UTILITIES	\$14.00
70869261	02/11/2025	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$68.62

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70869261	02/11/2025	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	OFFICE EXPENSE	\$32.17
70869262	02/11/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	MEDICAL/DENTAL LAB SUPPLY	\$611.50
70869262	02/11/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	SPECIAL DEPARTMENTAL EXP	\$2,066.84
70869262	02/11/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	ANIMAL MEDS & SVC	\$513.27
70869263	02/11/2025	106129	NATIONAL FIRE PROTECTION ASSN	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	\$149.99
70869264	02/11/2025	101170	NORTH MAIN EQUIPMENT	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$150.50
70869265	02/11/2025	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$37.71
70869266	02/11/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	105	FIRE FUND	2042-53220	FIRE SCH C VOL	OFFICE EXPENSE	\$58.31
70869266	02/11/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	OFFICE EXPENSE	\$52.23
70869267	02/11/2025	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	HOUSEHOLD EXPENSE	\$93.77
70869267	02/11/2025	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	OFFICE EXPENSE	\$55.73
70869268	02/11/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53303	GENERAL SERVICES	12/20/24-01/02/25	\$26.16
70869268	02/11/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	12/26/2024-01/26/2025	\$770.58
70869268	02/11/2025	101231	PACIFIC GAS &	105	FIRE FUND	2042-53300	FIRE SCH C VOL	1149860088-8	\$100.25

Tehama County
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			ELECTRIC						
70869268	02/11/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2474242502-8	\$306.83
70869268	02/11/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3356470731-4	\$332.83
70869269	02/11/2025	124601	PETERSON POWER SYSTEMS	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	\$980.48
70869270	02/11/2025	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$546.20
70869271	02/11/2025	102968	SANTIAGO VICUNA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	REIMB LIVE SCAN	\$89.00
70869273	02/11/2025	101757	TRIPLE R GAS	105	FIRE FUND	2042-53250	FIRE SCH C VOL	RENT/LEASE OF EQUIPMENT	\$180.00
70869273	02/11/2025	101757	TRIPLE R GAS	105	FIRE FUND	2042-53300	FIRE SCH C VOL	UTILITIES	\$768.73
70869274	02/11/2025	128817	TYLER A LANHAM	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$325.00
70869275	02/11/2025	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	PROFESSIONAL/SPECIAL SERV	\$6,180.00
70869275	02/11/2025	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	ANIMAL MEDS & SVC	\$1,783.83
70869276	02/11/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	ACCT 742624470-00001	\$38.01
70869277	02/11/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	CLOTHING & PERSONNEL SUPP	\$44.95
70869277	02/11/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$24.11
70869277	02/11/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$22.70
70869278	02/11/2025	102610	WASTE MANAGEMENT CORPORATE SER	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4-02056-55000	\$58.36
70869279	02/11/2025	109428	WEST PAYMENT CENTER	113	CHILD SUPPORT	5015-53200	CHILD SUPPORT SE	MEMBERSHIPS & DUES	\$126.86
70869280	02/11/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	4264120917-8	\$424.42

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70869281	02/11/2025	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	\$500.00
70869282	02/12/2025	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	ACCT 304052	\$117.12
70869283	02/12/2025	V000153	ANTONIO GUARDADO	106	PUBLIC SAFETY	2037-53290	PROBATION	971508178;971508178; PO356341	\$3,146.00
70869283	02/12/2025	V000153	ANTONIO GUARDADO	106	PUBLIC SAFETY	2037-53290	PROBATION	CONF 971510210;971510304	\$2,420.00
70869283	02/12/2025	V000153	ANTONIO GUARDADO	106	PUBLIC SAFETY	2037-53290	PROBATION	JUV CORRECT 3/12-4/11 PO356341	\$876.00
70869283	02/12/2025	V000153	ANTONIO GUARDADO	106	PUBLIC SAFETY	2037-53290	PROBATION	JUV CORRECT PER DIEM 3/12-4/11	\$611.00
70869284	02/12/2025	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032918	\$31.53
70869285	02/12/2025	113573	AT&T U-VERSE	101	GENERAL FUND	1073-53120	GENERAL SERVICES	332446742	\$181.90
70869287	02/12/2025	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	RENT/LEASE OF EQUIPMENT	\$585.00
70869289	02/12/2025	130646	BIG ROOM TESTING, LLC	106	PUBLIC SAFETY	2037-53190	PROBATION	MEDICAL/DENTAL LAB SUPPLY	\$2,004.00
70869290	02/12/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$144.00
70869290	02/12/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	FOOD	\$126.50
70869291	02/12/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	ACCT 3521597	\$275.72
70869292	02/12/2025	136368	CAROL HARRIS	106	PUBLIC SAFETY	2037-53290	PROBATION	971508178;971508407; PO356343	\$3,146.00
70869292	02/12/2025	136368	CAROL HARRIS	106	PUBLIC SAFETY	2037-53290	PROBATION	JUVCORREC 3/12-4/11/25PO356342	\$3,031.00
70869292	02/12/2025	136368	CAROL HARRIS	106	PUBLIC SAFETY	2037-53290	PROBATION	JUVCORREC3/12-4/11/25PO356343	\$876.00
70869293	02/12/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	OFFICE EXPENSE	\$21.06
70869293	02/12/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1026-53170	TAX COLLECTOR	MAINTENANCE OF EQUIPMENT	\$20.17
70869293	02/12/2025	142466	CARREL'S OFFICE	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	MAINTENANCE OF EQUIPMENT	\$59.46

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			MACHINES						
70869293	02/12/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	MAINTENANCE OF EQUIPMENT	\$180.49
70869293	02/12/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	\$261.29
70869294	02/12/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1073-53120	GENERAL SERVICES	COMMUNICATIONS	\$450.00
70869294	02/12/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	176982501020125	\$733.73
70869294	02/12/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	176978701020125	\$299.29
70869294	02/12/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2037-53120	PROBATION	176978401020125	\$2.28
70869295	02/12/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	UTILITIES	\$30.51
70869295	02/12/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	UTILITIES	\$483.45
70869296	02/12/2025	109997	DEPT OF JUSTICE	418	SHERIFF DOJ SERV	418-301800	NOT APPLICABLE	FUND BALANCE	\$2,756.00
70869297	02/12/2025	120720	DS SERVICES OF AMERICA INC	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	PROFESSIONAL/SPECIAL SERV	\$194.90
70869298	02/12/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	\$442.58
70869299	02/12/2025	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	PROFESSIONAL/SPECIAL SERV	\$87.50
70869300	02/12/2025	135339	FILTERBUY INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$489.51
70869301	02/12/2025	142511	GRAINGER INC	106	PUBLIC SAFETY	2027-53800	SHERIFF	INTERNAL ASSETS	\$4,289.47
70869301	02/12/2025	142511	GRAINGER INC	106	PUBLIC SAFETY	2037-53170	PROBATION	9392700705/830621579	\$70.90

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70869301	02/12/2025	142511	GRAINGER INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$20.12
70869302	02/12/2025	125072	GREEN DOT TRANSPORTATION SOLUT	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	PROFESSIONAL/SPECIAL SERV	\$3,773.00
70869303	02/12/2025	113244	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	1718610U018-02/01/25	\$377.75
70869304	02/12/2025	112395	HOME DEPOT CREDIT SERVICES	605	TC SANITATION DI	60510-53140	TC SANITATION DI	HOUSEHOLD EXPENSE	\$26.60
70869304	02/12/2025	112395	HOME DEPOT CREDIT SERVICES	605	TC SANITATION DI	60510-53180	TC SANITATION DI	MTCE STRUCT-IMPRV-GROUNDS	\$65.43
70869304	02/12/2025	112395	HOME DEPOT CREDIT SERVICES	605	TC SANITATION DI	60510-53270	TC SANITATION DI	SMALL TOOLS & INSTRUMENTS	\$160.18
70869305	02/12/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1023-53291	ASSESSOR	6097/351369	\$71.99
70869305	02/12/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	SHERIFF - CORONE	6038/351347	\$343.18
70869305	02/12/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	6038/351347	\$154.40
70869305	02/12/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2023-53291	BAILIFF	6038/351347	\$337.45
70869305	02/12/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	6038/351347	\$9,738.75
70869305	02/12/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2031-53291	WORK FARM	6038/351347	\$75.14
70869305	02/12/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	6038/351347	\$1,584.83
70869305	02/12/2025	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	351345 1/31/25	\$418.13
70869306	02/12/2025	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$1,303.37
70869307	02/12/2025	125646	JAMES MIKE PHILLIPS	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	\$1,475.00
70869308	02/12/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	MAINTENANCE OF EQUIPMENT	\$52.86

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70869308	02/12/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2037-53170	PROBATION	MAINTENANCE OF EQUIPMENT	\$7.56
70869309	02/12/2025	135844	LENDERS CONSTRUCTION SERVICES	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	PHASE 2 CONSTRUCTION JAIL	\$132,545.00
70869310	02/12/2025	132936	MAIN STREET CAR WASH	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	MAINTENANCE OF EQUIPMENT	\$7.00
70869312	02/12/2025	124624	MEDICAL DIAGNOSTIC LABORATORIE	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	MEDICAL/DENTAL LAB SUPPLY	\$149.50
70869313	02/12/2025	122656	MEGABYTE SYSTEMS INC	101	GENERAL FUND	1073-531702	GENERAL SERVICES	MEGABYTE	\$9,482.48
70869314	02/12/2025	124871	MEYERS POLICE K-9 TRAINING LLC	106	PUBLIC SAFETY	2037-53290	PROBATION	EMPLOYEE TRAVEL/TRAINING	\$400.00
70869315	02/12/2025	134890	NETWORK COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	JAN 2025	\$990.08
70869316	02/12/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	OFFICE EXPENSE	\$398.27
70869317	02/12/2025	123562	OBSIDIAN	106	PUBLIC SAFETY	2027-53170	SHERIFF	MONTHLY DUO SERVICES FEB 2025	\$455.00
70869318	02/12/2025	123562	OBSIDIAN	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	FEBRUARY 2025	\$1,810.57
70869319	02/12/2025	113380	OFFICE DEPOT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	89517192/41084177001	\$130.17
70869319	02/12/2025	113380	OFFICE DEPOT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	89517192/410843177001	\$15.21
70869320	02/12/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	OFFICE EXPENSE	\$17.48
70869320	02/12/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1025-53220	PURCHASING	OFFICE EXPENSE	\$9.25
70869320	02/12/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	107	RISK MANAGEMENT	1101-53220	RISK MANAGEMENT	OFFICE EXPENSE	\$24.68

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70869321	02/12/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	9679240410-3	\$459.87
70869321	02/12/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	1141711599-2	\$31.67
70869321	02/12/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	2319970735-9	\$662.74
70869321	02/12/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	3517799713-3	\$663.72
70869321	02/12/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	3070483722-5	\$70.52
70869322	02/12/2025	101241	PAINT MARTS	101	GENERAL FUND	1074-53180	FACILITIES MAINT	MTCE STRUCT-IMPRV-GROUNDS	\$22.38
70869323	02/12/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$564.60
70869323	02/12/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	517115/59055269	\$111.54
70869323	02/12/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071/59055266	\$21.62
70869323	02/12/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071/59055267	\$132.47
70869323	02/12/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071/59064581	\$89.64
70869323	02/12/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071/59064587	\$146.68
70869323	02/12/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	71711/59064591	\$266.28
70869323	02/12/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	717115/59055268	\$168.16

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70869323	02/12/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	717115/59064589	\$212.40
70869324	02/12/2025	113400	R & R QUALITY MEATS	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	\$1,947.53
70869325	02/12/2025	104373	RED BLUFF CHAMBER OF COMMERCE	101	GENERAL FUND	1091-53230	ADVERTISING.COMM	PO 428786	\$2,608.00
70869326	02/12/2025	134907	SHASTA-TEHAMA-TRINITY JOINT	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	STEP UP PROGRAM 1/1/25-1/31/25	\$2,729.15
70869327	02/12/2025	101509	SHELBY'S PEST CONTROL INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	\$115.00
70869329	02/12/2025	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	\$308.00
70869332	02/12/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$1,442.02
70869332	02/12/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$93.79
70869333	02/12/2025	134948	UBEO MIDCO LLC	101	GENERAL FUND	5060-53170	VETERANS SERVICE	MAINTENANCE OF EQUIPMENT	\$231.31
70869333	02/12/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	2/1-25/2025	\$25.66
70869333	02/12/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	JAN 2025	\$1,180.56
70869334	02/12/2025	107651	VALLEY WEST ACE HARDWARE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$9.20
70869334	02/12/2025	107651	VALLEY WEST ACE HARDWARE	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	\$6.00
70869334	02/12/2025	107651	VALLEY WEST ACE HARDWARE	105	FIRE FUND	2042-53270	FIRE SCH C VOL	SMALL TOOLS & INSTRUMENTS	\$16.09
70869335	02/12/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	COMMUNICATIONS	\$152.04
70869336	02/12/2025	101821	WALKER PRINTING	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	\$37.54
70869337	02/12/2025	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	PROFESSIONAL/SPECIAL SERV	\$2,237.50
00000201	02/13/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	6021-53140	LIBRARY	HOUSEHOLD EXPENSE	\$71.27

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00000201	02/13/2025	108325	STAPLES ADVANTAGE	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	OFFICE EXPENSE	\$160.79
70869339	02/13/2025	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108957	\$68.50
70869340	02/13/2025	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2031-53170	WORK FARM	MAINTENANCE OF EQUIPMENT	\$26.86
70869341	02/13/2025	T00275	AMANDA TAYLOR	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	061400040000 2024	\$57.05
70869342	02/13/2025	T00274	ANGEL RANCH LAND AND CATTLE LL	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	021150001000 2024	\$1,017.64
70869343	02/13/2025	101233	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	248 134 4942 506 3	\$4.43
70869343	02/13/2025	101233	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	248 134 6854 604 7	\$4.43
70869343	02/13/2025	101233	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	248 134 3208 295 4	\$8.60
70869344	02/13/2025	103939	AT&T	101	GENERAL FUND	6021-53120	LIBRARY	9391032845	\$60.02
70869344	02/13/2025	103939	AT&T	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	9391032913	\$78.51
70869344	02/13/2025	103939	AT&T	106	PUBLIC SAFETY	2032-53120	JAIL	9391065808	\$193.74
70869344	02/13/2025	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032958	\$22.42
70869344	02/13/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032829	\$155.55
70869344	02/13/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032958	\$8.08
70869344	02/13/2025	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032958	\$8.07
70869344	02/13/2025	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032912	\$47.21
70869346	02/13/2025	117161	AT&T MOBILITY/CINGULAR WIRELES	712	TEHAMA MAJOR CRI	71210-53120	TEHAMA MAJOR CRI	834696643	\$542.63
70869347	02/13/2025	113573	AT&T U-VERSE	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	331443205	\$76.91
70869347	02/13/2025	113573	AT&T U-VERSE	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	331443205	\$27.71

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70869347	02/13/2025	113573	AT&T U-VERSE	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	331443205	\$27.71
70869348	02/13/2025	133289	BENEFIT COORDINATORS CORP-BCC	211	DENTAL INSURANCE	1112-53150	DENTAL	JAN 25 CLAIMS	\$59,715.30
70869348	02/13/2025	133289	BENEFIT COORDINATORS CORP-BCC	211	DENTAL INSURANCE	1112-53230	DENTAL	6.7% ADMIN FEE	\$4,000.93
70869348	02/13/2025	133289	BENEFIT COORDINATORS CORP-BCC	213	VISION	1113-53150	VISION	JAN 2025 CLAIMS	\$8,134.85
70869348	02/13/2025	133289	BENEFIT COORDINATORS CORP-BCC	213	VISION	1113-53230	VISION	8.5% ADMIN FEE	\$691.46
70869349	02/13/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$144.00
70869350	02/13/2025	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$1,895.57
70869351	02/13/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	3757915/0001436680	\$500.00
70869352	02/13/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	7033-53220	RED BLUFF VETERA	OFFICE EXPENSE	\$36.89
70869353	02/13/2025	V000192	CENTER FOR COGNITION AND COMPA	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	22JU000046	\$9,587.50
70869354	02/13/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2027-53120	SHERIFF	COMMUNICATIONS	\$694.73
70869354	02/13/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	COMMUNICATIONS	\$104.98
70869354	02/13/2025	111127	CHARTER	106	PUBLIC SAFETY	2032-53120	JAIL	COMMUNICATIONS	\$2,058.70

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			COMMUNICATIONS						
70869354	02/13/2025	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	COMMUNICATIONS	\$666.48
70869354	02/13/2025	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	COMMUNICATIONS	\$1,877.47
70869354	02/13/2025	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	COMMUNICATIONS	\$658.73
70869354	02/13/2025	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	COMMUNICATIONS	\$298.11
70869355	02/13/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	6021-53300	LIBRARY	007440-000 1/24/25	\$61.54
70869355	02/13/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	6021-53300	LIBRARY	007457-000 01/24/25	\$100.68
70869355	02/13/2025	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	UTILITIES	\$513.57
70869355	02/13/2025	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	005815-000-010625	\$51.95
70869355	02/13/2025	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	UTILITIES	\$861.74
70869355	02/13/2025	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	UTILITIES	\$339.93
70869355	02/13/2025	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	UTILITIES	\$554.37
70869355	02/13/2025	100376	CITY OF RED BLUFF	220	TC SOLID WASTE M	4045-55048	TC/RB LANDFILL M	TAXES-ASSESSMENTS	\$100.14
70869356	02/13/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$1,462.95
70869357	02/13/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	IN001486941 PO428790	\$10,419.26
70869358	02/13/2025	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	STATEMENT DATE 01/17/25	\$50.00
70869360	02/13/2025	127756	EMPOWER TEHAMA	101	GENERAL FUND	1091-55545	ADVERTISING.COMM	ENLOE HOSPITAL	\$6,000.00
70869361	02/13/2025	V000238	EVE ORTIZ	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	2025-26 UNIFORM ALLOWANCE	\$204.00

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70869362	02/13/2025	127735	FASTRAK INVOICE PROCESSING DEP	106	PUBLIC SAFETY	2032-53291	JAIL	TRANSPORTATION EXPENSE	\$31.80
70869364	02/13/2025	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	HOUSEHOLD EXPENSE	\$68.86
70869364	02/13/2025	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	HOUSEHOLD EXPENSE	\$533.33
70869364	02/13/2025	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	HOUSEHOLD EXPENSE	\$35.43
70869364	02/13/2025	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	HOUSEHOLD EXPENSE	\$32.91
70869366	02/13/2025	T00273	HUGOLINO BERNARDINO ETAL	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	910004174000 2024	\$59.96
70869367	02/13/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	TRANSPORTATION EXPENSE	\$203.71
70869367	02/13/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	6021-53291	LIBRARY	TRANSPORTATION EXPENSE	\$79.53
70869368	02/13/2025	136388	JEFF RHOADS	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	CA WEIGHT CERT MOB CL 1/14/25	\$28.00
70869370	02/13/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	\$46.10
70869371	02/13/2025	T00277	JUDITH K VINSON TR	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	073095002000 2024	\$215.85
70869372	02/13/2025	V000239	KADEN EVANS	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	UNIFORM ADVANCE	\$360.00
70869374	02/13/2025	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	HOUSEHOLD EXPENSE	\$46.98
70869376	02/13/2025	T00276	MARY D STEVENS TRUSTEE	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	071102004000 2024	\$52.36
70869377	02/13/2025	120428	MONEYSOFT INC	101	GENERAL FUND	1021-53230	AUDITOR CONTROLL	PROFESSIONAL/SPECIAL SERV	\$299.00

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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70869378	02/13/2025	V000221	NATALIE SHEPARD	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	CBHDA PARKING	\$38.00
70869379	02/13/2025	123562	OBSIDIAN	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	\$15,154.29
70869380	02/13/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$40.64
70869380	02/13/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	OFFICE EXPENSE	\$51.46
70869381	02/13/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	4423493458-4	\$935.34
70869381	02/13/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0673650287-0	\$329.64
70869381	02/13/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	4423493458-4	\$1,140.85
70869381	02/13/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	7171318975-2	\$157.20
70869381	02/13/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	4423493458-4	\$481.33
70869381	02/13/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	4423493458-4	\$447.09
70869382	02/13/2025	112147	PANORAMIC SOFTWARE INC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	MAINTENANCE OF EQUIPMENT	\$1,750.00
70869383	02/13/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53180	TRAX	MTCE STRUCT-IMPRV-GROUNDS	\$150.00
70869383	02/13/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53230	TRAX	PROFESSIONAL/SPECIAL SERV	\$2,058.00
70869383	02/13/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	PROF/SPECIAL-CONTRCT OPR	\$159,560.96
70869383	02/13/2025	112380	PARATRANSIT	117	TRANSPORTATION	3037-53280	TRAX	SPECIAL DEPARTMENTAL EXP	\$301.18

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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			SERVICES		O				
70869383	02/13/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53291	TRAX	TRANSPORTATION EXPENSE	\$29,817.43
70869383	02/13/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53300	TRAX	UTILITIES	(\$1,621.47)
70869383	02/13/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-461199	METS	TICKET SALES	(\$115.00)
70869383	02/13/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53280	METS	SPECIAL DEPARTMENTAL EXP	\$59.81
70869383	02/13/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53291	METS	TRANSPORTATION EXPENSE	\$4,493.99
70869383	02/13/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-532360	PARA TRAX	PROF/SPECIAL-CONTRCT OPR	\$56,455.81
70869383	02/13/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-53291	PARA TRAX	TRANSPORTATION EXPENSE	\$5,802.63
70869384	02/13/2025	115055	REEVES	106	PUBLIC SAFETY	2032-53110	JAIL	CLOTHING & PERSONNEL SUPP	\$20.20
70869385	02/13/2025	134904	S&R ENTERPRISES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	SPECIAL DEPARTMENTAL EXP	\$835.00
70869387	02/13/2025	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$115.00
70869387	02/13/2025	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	\$100.00
70869389	02/13/2025	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413120110008828	\$142.02
70869390	02/13/2025	101620	STATE TREASURER	376	STATE ASSESSMENT	376-301800	NOT APPLICABLE	FUND BALANCE	\$95,665.42
70869390	02/13/2025	101620	STATE TREASURER	377	STATE FISH & GAM	377-301800	NOT APPLICABLE	FUND BALANCE	\$242.95

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70869390	02/13/2025	101620	STATE TREASURER	435	EMERGENCY MED A	435-301800	NOT APPLICABLE	FUND BALANCE	\$18.92
70869391	02/13/2025	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	HOUSEHOLD EXPENSE	\$486.00
70869392	02/13/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$2,612.06
70869392	02/13/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	\$120.80
70869393	02/13/2025	127978	TIMOTHY MONROE PRENTISS II	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	20CR000079;20CR002951;22CR9000	\$57,739.00
70869393	02/13/2025	127978	TIMOTHY MONROE PRENTISS II	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	21CR000245;22CR000493	\$44,044.00
70869394	02/13/2025	135756	TRUSTED TECH TEAM LLC	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	MAINTENANCE OF EQUIPMENT	\$54.61
70869395	02/13/2025	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	\$381.46
70869395	02/13/2025	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	RENT/LEASE OF EQUIPMENT	\$2,385.56
70869396	02/13/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$2,068.34
70869396	02/13/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	\$83.20
70869397	02/13/2025	117079	VERIZON WIRELESS	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	COMMUNICATIONS	\$139.71
70869409	02/13/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	MTCE STRUCT-IMPRV-GROUNDS	\$11.80
70869420	02/13/2025	132311	SALLY TAYLOR	379	OUTDATED WARRANT	379-301800	NOT APPLICABLE	FUND BALANCE	\$192.33
70869426	02/13/2025	135173	THREE AFFILIATED TRIBES	379	OUTDATED WARRANT	379-301800	NOT APPLICABLE	FUND BALANCE	\$21.24
00000202	02/14/2025	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$66.92
70869429	02/14/2025	134816	3A CUSTOMS INC	106	PUBLIC SAFETY	2032-53170	JAIL	PO 428791	\$354.84

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70869430	02/14/2025	103938	A AND A TOWING	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	\$315.00
70869431	02/14/2025	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	SPECIAL DEPARTMENTAL EXP	\$335.98
70869432	02/14/2025	100102	ANTELOPE VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JANUARY 2025	\$721.00
70869433	02/14/2025	128815	AQUA TERRA AERIS LAW GROUP	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	PROFESSIONAL/SPECIAL SERV	\$9,388.05
70869434	02/14/2025	133996	ATHENA ANN DYER	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	JANUARY 2025	\$375.00
70869435	02/14/2025	126860	BANNER COMMUNICATIONS	106	PUBLIC SAFETY	2013-57605	DISTRICT ATTORNE	PO 10852	\$3,100.98
70869436	02/14/2025	T00280	BROCKMAN L RICKELS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	011060040 2024	\$528.18
70869437	02/14/2025	129538	CHICO FIREPLACE & STOVE	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	CONTR TO OTHER AGENCIES	\$4,950.04
70869438	02/14/2025	T0038003	COURT-ORDERED DEBT COLLECTION	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	STEVNS CD9252-38565	\$170.92
70869439	02/14/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT 21000065	\$58.00
70869439	02/14/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KING 22LC000340	\$100.00
70869439	02/14/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	VILLALBA CASTREJON NCI9078	\$59.18
70869439	02/14/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	WALTZ 18LC000067	\$144.00
70869441	02/14/2025	134195	DOKKEN ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	\$11,213.10
70869442	02/14/2025	V000058	EMPLOYMENT DEVELOPMENT DEPT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	WALTZ ID 208628224	\$100.00

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70869443	02/14/2025	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	LOPEZ GUTTIERREZ 603842478	\$275.41
70869444	02/14/2025	V000222	GENERAL LOGISTICS SYSTEMS US I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	OFFICE EXPENSE	\$5.35
70869445	02/14/2025	V000237	GOLDEN RULE SMALL ENGINES	106	PUBLIC SAFETY	2031-53280	WORK FARM	SPECIAL DEPARTMENTAL EXP	\$28.14
70869446	02/14/2025	113244	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$637.34
70869447	02/14/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2072-53170	SHERIFF - CORONE	MAINTENANCE OF EQUIPMENT	\$74.46
70869447	02/14/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	MAINTENANCE OF EQUIPMENT	\$59.09
70869447	02/14/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2031-53170	WORK FARM	MAINTENANCE OF EQUIPMENT	\$186.15
70869447	02/14/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL	MAINTENANCE OF EQUIPMENT	\$1,854.19
70869448	02/14/2025	100801	IMPRESSIVE PRINT	106	PUBLIC SAFETY	2032-53220	JAIL	OFFICE EXPENSE	\$762.18
70869449	02/14/2025	100820	J & L TOWING	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$106.00
70869449	02/14/2025	100820	J & L TOWING	106	PUBLIC SAFETY	2032-53230	JAIL	PO428788	\$68.00
70869450	02/14/2025	110879	LESA M LANE DC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	\$200.00
70869451	02/14/2025	T00265	MATTHEW CARL BEAM ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	0074200054 2023	\$691.79
70869452	02/14/2025	120140	MERCY MEDICAL CENTER REDDING	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	HOSPITAL COSTS	\$52,546.80
70869453	02/14/2025	T00279	MICHAEL SKINNER	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	039060008 2024	\$10.27

Tehama County TEBK400 - Check Register Issue Dates between Feb 9, 2025 and Feb 15, 2025									
Report Generated on:		Feb 18, 2025 9:14:37 AM							
Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70869454	02/14/2025	V000083	MICHIGAN STATE DISBURSEMENT UN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	AMORE ID 913220388	\$90.34
70869455	02/14/2025	V000241	MIS TRAINING INSTITUTE HOLDING	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	EMPLOYEE TRAVEL/TRAINING	\$599.00
70869456	02/14/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	OFFICE EXPENSE	\$145.46
70869457	02/14/2025	T00278	PATRICIA MASON	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	AUD ROLL CHANGE 910-001-335	\$146.27
70869458	02/14/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$2,300.85
70869459	02/14/2025	116026	PROFORCE MARKETING INC	106	PUBLIC SAFETY	2027-53280	SHERIFF	SPECIAL DEPARTMENTAL EXP	\$2,166.66
70869460	02/14/2025	117549	PTM	101	GENERAL FUND	1021-53220	AUDITOR CONTROLL	908-R/361 Check at the top/pr	\$306.05
70869461	02/14/2025	101371	RED BLUFF GLASS COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$1,574.81
70869462	02/14/2025	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$220.00
70869463	02/14/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT 3*3378737	\$697.38
70869463	02/14/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BECKER FL66131	\$52.50
70869463	02/14/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BERRY 3*1569968	\$313.58
70869463	02/14/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	FLETCHER 2*207956	\$152.30
70869463	02/14/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KEYS 2*2006990	\$179.07
70869463	02/14/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	LINDAUER 2*258403	\$202.15

Tehama County

TEBK400 - Check Register

Issue Dates between Feb 9, 2025 and Feb 15, 2025

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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70869463	02/14/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	MORRIS 2*2512994	\$15.69
70869463	02/14/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RICKEY 3*3264650	\$215.07
70869463	02/14/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RIDGWAY 3*5881156	\$444.00
70869464	02/14/2025	125161	T AND S DVBE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$308.17
70869466	02/14/2025	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	PHARMACY	\$82.70
70869467	02/14/2025	106548	TERESA CURIEL	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	\$1.34
70869467	02/14/2025	106548	TERESA CURIEL	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$88.27
70869468	02/14/2025	121395	ULINE	101	GENERAL FUND	2072-53190	SHERIFF - CORONE	MEDICAL/DENTAL LAB SUPPLY	\$210.01
70869470	02/14/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	PROFESSIONAL/SPECIAL SERV	\$120.34
70869471	02/14/2025	104799	CA DEPT OF PUBLIC HEALTH MS510	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	BIRTH CERTIFICATE	\$22.00