

Tehama County
TEBK400 - Check Register
Issue Dates between Feb 16, 2025 and Mar 1, 2025

Report Generated on: Mar 3, 2025 8:34:21 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000203	02/18/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2011-53220	DA VICTIM/WITNES	OFFICE EXPENSE	\$189.68
00000203	02/18/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	20114-53220	HUMAN TRAFFICKNG	OFFICE EXPENSE	\$251.88
00000204	02/18/2025	101704	TEHAMA MOTOR PARTS	101	GENERAL FUND	1074-53170	FACILITIES MAINT	MAINTENANCE OF EQUIPMENT	\$117.21
70869473	02/18/2025	103939	AT&T	101	GENERAL FUND	1021-53120	AUDITOR CONTROLL	01/12/25-02/11/25	\$30.29
70869474	02/18/2025	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	RENT/LEASE OF EQUIPMENT	\$311.00
70869475	02/18/2025	100205	BOB'S TIRE CENTER	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	MAINTENANCE OF EQUIPMENT	\$659.76
70869476	02/18/2025	100216	BOWMAN VOL FIRE DEPT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$98.00
70869477	02/18/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	106	PUBLIC SAFETY	2013-53240	DISTRICT ATTORNE	PUBLICATION/LEGAL NOTICES	\$237.86
70869478	02/18/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2011-53170	DA VICTIM/WITNES	MAINTENANCE OF EQUIPMENT	\$118.24
70869478	02/18/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	MAINTENANCE OF EQUIPMENT	\$15.89
70869478	02/18/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	MAINTENANCE OF EQUIPMENT	\$142.74
70869478	02/18/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	20135-53170	DA FRAUD AUTO	MAINTENANCE OF EQUIPMENT	\$15.89
70869478	02/18/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	20136-53170	DA INSURANCE FRA	MAINTENANCE OF EQUIPMENT	\$15.90
70869479	02/18/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	COMMUNICATIONS	\$32.50
70869479	02/18/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT	COMMUNICATIONS	\$32.50

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							ATTORNE		
70869479	02/18/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	20135-53120	DA FRAUD AUTO	COMMUNICATIONS	\$32.50
70869479	02/18/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	COMMUNICATIONS	\$32.50
70869480	02/18/2025	100375	CITY OF CORNING	502	SUPPLEMENTAL LAW	50210-55622	SUPPLEMENTAL LAW	VOICE LOGGER	\$34,481.87
70869481	02/18/2025	100447	CORNING RURAL VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$719.00
70869482	02/18/2025	127475	COUNTY COUNCELS' ASSOCIATION	101	GENERAL FUND	1031-53290	COUNTY COUNSEL	EMPLOYEE TRAVEL/TRAINING	\$475.00
70869483	02/18/2025	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	SOBRIETY	\$455.00
70869484	02/18/2025	125058	DESK SPINCO, INC	106	PUBLIC SAFETY	2013-53240	DISTRICT ATTORNE	PUBLICATION/LEGAL NOTICES	\$576.67
70869485	02/18/2025	100543	DIBBLE CREEK VOLUNTEER FIRE DE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JANUARY STIPEND	\$969.00
70869486	02/18/2025	131138	ECLIPSE MEDIA SOLUTIONS	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	PROFESSIONAL/SPECIAL SERV	\$916.25
70869487	02/18/2025	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$13,142.69
70869487	02/18/2025	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$3,745.55
70869487	02/18/2025	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5022-55397	PUBLIC ASSISTANC	COMMUNITY BASE RESOURCE	\$2,212.62
70869488	02/18/2025	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$1,507.65
70869489	02/18/2025	108526	EXPRESS PERSONNEL	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL	\$1,142.69

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			SERVICES INC					SERV	
70869489	02/18/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	\$1,136.40
70869489	02/18/2025	108526	EXPRESS PERSONNEL SERVICES INC	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	PROFESSIONAL/SPECIAL SERV	\$502.70
70869490	02/18/2025	134605	FASTENERS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$427.93
70869491	02/18/2025	113434	FEDEX	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	OFFICE EXPENSE	\$9.13
70869492	02/18/2025	136667	GARETH J BRISCOE	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	OFFICE EXPENSE	\$43.89
70869493	02/18/2025	116076	GARY TAYLOR	101	GENERAL FUND	7013-53220	CAMP TEHAMA	OFFICE EXPENSE	\$22.44
70869494	02/18/2025	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	UTILITIES	\$137.76
70869495	02/18/2025	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$78.75
70869496	02/18/2025	113244	GREEN WASTE OF TEHAMA	535	TC CHILD & FAMIL	53510-53300	TC CHILD & FAMIL	UTILITIES	\$35.96
70869497	02/18/2025	107663	HARBERT ROOFING, INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	\$375.00
70869498	02/18/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7013-53170	CAMP TEHAMA	MAINTENANCE OF EQUIPMENT	\$64.47
70869499	02/18/2025	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	OFFICE EXPENSE	\$57.75
70869499	02/18/2025	134656	HUMBOLDT MOVING & STORAGE CO I	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	\$50.40
70869500	02/18/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2011-53291	DA	6242/351418	\$142.95

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							VICTIM/WITNES		
70869500	02/18/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	6242/351418	\$318.08
70869500	02/18/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6242/351418	\$625.68
70869500	02/18/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20135-53291	DA FRAUD AUTO	6242/351418	\$74.24
70869500	02/18/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20136-53291	DA INSURANCE FRA	6242/351418	\$249.00
70869500	02/18/2025	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Fuel Invoice 759914 Acct6098	\$459.58
70869501	02/18/2025	136677	JANE C GUTIERREZ	535	TC CHILD & FAMIL	53510-555212	TC CHILD & FAMIL	JANUARY CAPC COORDINATION	\$1,600.00
70869502	02/18/2025	V000219	JAYMELEE CHAMBERS-SKONDIN	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	TRAINING 12/2024	\$959.79
70869503	02/18/2025	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	MTCE STRUCT-IMPRV-GROUNDS	\$26.84
70869504	02/18/2025	133943	KHUSI B LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT EXPENSE	\$425.00
70869505	02/18/2025	100893	LAKE CALIFORNIA VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JANUARY 2025 STIPEND	\$983.00
70869506	02/18/2025	108877	LEXIS NEXIS RISK DATA MGMT INC	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	PROFESSIONAL/SPECIAL SERV	\$1,015.00
70869507	02/18/2025	123948	LEXIS NEXIS RISK SOLUTIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	COMMUNICATIONS	\$165.00
70869508	02/18/2025	100961	LOS MOLINOS VOL FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JANUARY 2025 STIPEND	\$1,325.00
70869509	02/18/2025	120101	MANDI SELVESTER	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	PROFESSIONAL/SPECIAL SERV	\$275.00

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70869510	02/18/2025	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	99561845	\$48.38
70869511	02/18/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	HOUSEHOLD EXPENSE	\$135.93
70869512	02/18/2025	V000243	MIILLE INVESTMENTS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PO 41495	\$2,093.59
70869513	02/18/2025	102134	MINERAL HOSE DEPT #1	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$40.00
70869514	02/18/2025	V000206	MOUNTAIN TEK - TECHNICAL RESCU	105	FIRE FUND	2042-53110	FIRE SCH C VOL	PO 21899	\$439.20
70869515	02/18/2025	133220	NAPA AUTO PARTS	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	MAINTENANCE OF EQUIPMENT	\$17.22
70869515	02/18/2025	133220	NAPA AUTO PARTS	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	\$5.86
70869516	02/18/2025	101183	NORTH VALLEY DISTRIBUTING	101	GENERAL FUND	7021-53607	PARKS & RECREATI	TC RIVER PARK	\$128.06
70869517	02/18/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	OFFICE EXPENSE	\$91.22
70869517	02/18/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1025-53220	PURCHASING	OFFICE EXPENSE	\$11.18
70869517	02/18/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1041-53220	PERSONNEL	OFFICE EXPENSE	\$55.45
70869517	02/18/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	107	RISK MANAGEMENT	1101-53220	RISK MANAGEMENT	OFFICE EXPENSE	\$29.83
70869518	02/18/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	4977672838-5	\$47.07
70869518	02/18/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5015443044-6	\$987.94
70869518	02/18/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5019339502-2	\$117.18

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70869518	02/18/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5576410026-3	\$20.80
70869518	02/18/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0558379346-7	\$46.01
70869518	02/18/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2130469578-2	\$708.00
70869518	02/18/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	6048210701-2	\$301.71
70869518	02/18/2025	101231	PACIFIC GAS & ELECTRIC	535	TC CHILD & FAMIL	53510-53300	TC CHILD & FAMIL	1095453117-3	\$307.03
70869519	02/18/2025	T0019780	PASKENTA COMMUNITY SERVICES DI	101	GENERAL FUND	7021-53300	PARKS & RECREATI	12/1/24-12/31/24 S/F PARK	\$70.00
70869520	02/18/2025	101349	RANCHO TEHAMA VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JANUARY 2025 STIPEND	\$196.00
70869521	02/18/2025	120429	RIVERVIEW INTERNATIONAL TRUCKS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$486.48
70869522	02/18/2025	125154	ROLLING HILLS CASINO	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	3/7/25	\$2,205.75
70869522	02/18/2025	125154	ROLLING HILLS CASINO	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	3/8/25	\$2,426.75
70869523	02/18/2025	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$70.00
70869524	02/18/2025	135605	SPECTRUM	535	TC CHILD & FAMIL	53510-53120	TC CHILD & FAMIL	8413 12 011 0191392	\$131.23
70869525	02/18/2025	T0024570	STATE BAR OF CALIFORNIA	101	GENERAL FUND	1031-53200	COUNTY COUNSEL	KLAUSNER/ZIEGLER BAR RENEWAL	\$1,196.00
70869526	02/18/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$1,391.25
70869527	02/18/2025	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53603	PARKS & RECREATI	GERBER	\$80.00
70869527	02/18/2025	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53605	PARKS &	BEND	\$100.00

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							RECREATI		
70869527	02/18/2025	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53606	PARKS & RECREATI	RIDGEWAY	\$45.00
70869528	02/18/2025	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	\$33.16
70869528	02/18/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	\$174.95
70869529	02/18/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	COMMUNICATIONS	\$144.62
70869530	02/18/2025	101810	VINA VOLUNTEER FIRE DEPARTMENT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JANUARY 2025 STIPEND	\$736.00
70869531	02/18/2025	123478	WILGUS FIRE CONTROL INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$191.16
70869532	02/18/2025	136440	GREGORY C CLUMPNER	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	\$3,272.50
70869533	02/18/2025	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT EXPENSE	\$33.88
00000205	02/19/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	HOUSEHOLD EXPENSE	\$421.36
00000205	02/19/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	OFFICE EXPENSE	\$51.35
00000205	02/19/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53140	PROBATION	HOUSEHOLD EXPENSE	\$31.58
00000205	02/19/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	OFFICE EXPENSE	\$421.79
70869534	02/19/2025	134185	AGILE OCCUPATIONAL MEDICINE PC	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	SCL252310 2/6/25	\$188.02
70869535	02/19/2025	103939	AT&T	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	9391032878	\$0.05
70869535	02/19/2025	103939	AT&T	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	9391032867	\$31.76

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70869535	02/19/2025	103939	AT&T	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	9391032937	\$39.73
70869535	02/19/2025	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	9391032883	\$33.63
70869535	02/19/2025	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	9391032916	\$61.97
70869535	02/19/2025	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	9391032937	\$39.73
70869535	02/19/2025	103939	AT&T	106	PUBLIC SAFETY	20135-53120	DA FRAUD AUTO	9391032937	\$39.73
70869535	02/19/2025	103939	AT&T	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	9391032937	\$39.73
70869535	02/19/2025	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032837	\$159.18
70869535	02/19/2025	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032920	\$31.76
70869535	02/19/2025	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032924	\$375.06
70869536	02/19/2025	112435	AUBREY R ALVEY	106	PUBLIC SAFETY	2013-53290	DISTRICT ATTORNE	NAVIGATING MENTAL HEALTH	\$400.48
70869537	02/19/2025	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-531101	JUVENILE HALL	JUVENILE CLOTHING	\$317.94
70869537	02/19/2025	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	HOUSEHOLD EXPENSE	\$200.86
70869538	02/19/2025	133321	CACVSO	101	GENERAL FUND	5060-53200	VETERANS SERVICE	ASSOCIATION DUES	\$3,000.00
70869539	02/19/2025	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	COMMUNICATIONS	\$1,836.93
70869540	02/19/2025	115630	CPOC FOUNDATION	106	PUBLIC SAFETY	2037-53290	PROBATION	CPOC ON DEMAND 1/2025	\$420.00

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70869541	02/19/2025	126777	CLIFTONLARSONALLEN, LLP	101	GENERAL FUND	1105-53231	PROFESSIONAL COU	A297059/L251065369	\$9,310.00
70869542	02/19/2025	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	DED:0456 COL N-PTAX	\$1,254.57
70869542	02/19/2025	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	DED:0457 COL PTAX	\$4,742.12
70869543	02/19/2025	100427	CPS HUMAN RESOURCE CONSULTING	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	OFFICE EXPENSE	\$198.30
70869545	02/19/2025	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	DED:0451 DUES	\$2,177.25
70869545	02/19/2025	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	DED:0452 PORAC/LDF	\$1,352.25
70869547	02/19/2025	L207831	EBS	265	COUNTY P/R TRUST	265-207831	NOT APPLICABLE	DED:0141 FSA-MED	\$1,873.80
70869548	02/19/2025	L207832	EBS	265	COUNTY P/R TRUST	265-207832	NOT APPLICABLE	DED:0142 FSA-D/C	\$437.52
70869549	02/19/2025	136051	ELIOR INC	116	SENIOR NUTRITION	5063-53130	SENIOR NUTRITION	FOOD	\$4,200.00
70869550	02/19/2025	133213	FIFTH ASSET INC	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	PROFESSIONAL/SPECIAL SERV	\$5,500.00
70869551	02/19/2025	112988	FOOD MAXX	108	SOCIAL SERVICES	108-105584	NOT APPLICABLE	PREPAID GIFT CARDS	\$679.00
70869553	02/19/2025	113161	GLENN COUNTY HRA	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$9,493.50
70869554	02/19/2025	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	SPECIAL DEPARTMENTAL EXP	\$180.73
70869555	02/19/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	635 3225 3440 9168	\$16.10

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70869555	02/19/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	HOUSEHOLD EXPENSE	\$91.05
70869555	02/19/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	MAINTENANCE OF EQUIPMENT	\$896.61
70869555	02/19/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	MAINTENANCE OF EQUIPMENT	\$398.98
70869556	02/19/2025	134372	HUMBOLDT MOVING & STORAGE	101	GENERAL FUND	2061-53230	AGRICULTURE COMM	PROFESSIONAL/SPECIAL SERV	\$38.50
70869557	02/19/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6178/105580	\$230.07
70869557	02/19/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6178/166130	\$93.28
70869557	02/19/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6178/304859	\$128.40
70869557	02/19/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6178/57600	\$282.89
70869557	02/19/2025	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	TRANSPORTATION EXPENSE	\$635.53
70869558	02/19/2025	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	DED:0450 IUOE MGR	\$33.32
70869558	02/19/2025	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	DED:0458 I.U.O.E.	\$533.58
70869559	02/19/2025	T0043653	IDEXX	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	PO 7179	\$217.58
70869559	02/19/2025	T0043653	IDEXX	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	PO 7179	\$230.27
70869560	02/19/2025	126094	INTERNATIONAL BUSINESS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL	\$350.00

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			MACHINE					SERV	
70869561	02/19/2025	128487	JBI LTD	106	PUBLIC SAFETY	2037-53230	PROBATION	1ST Q 2025	\$392.85
70869562	02/19/2025	102715	JOEL SNOW DBA	106	PUBLIC SAFETY	2035-53270	DAY REPORTING CE	PO 356344	\$506.89
70869566	02/19/2025	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	DED:0453 PORAC/LDF	\$200.00
70869566	02/19/2025	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	DED:0454 LEMA DUES	\$220.00
70869567	02/19/2025	101264	LYNN PEAVEY COMPANY	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	\$164.68
70869568	02/19/2025	123038	MENDES SUPPLY COMPANY	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$206.31
70869569	02/19/2025	120387	MICHAEL E SHAFFER	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	PROFESSIONAL/SPECIAL SERV	\$6,841.66
70869569	02/19/2025	120387	MICHAEL E SHAFFER	106	PUBLIC SAFETY	2035-53260	DAY REPORTING CE	RENT/LEASE OF BUILDINGS	\$4,908.33
70869570	02/19/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	ANIMAL MEDS & SVC	\$592.43
70869571	02/19/2025	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	0049000946-1	\$2,087.98
70869571	02/19/2025	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	6049243549-4	\$3,500.81
70869571	02/19/2025	101231	PACIFIC GAS & ELECTRIC	602	LOS MOLINOS LIGH	60210-53300	LOS MOLINOS LIGH	01/15/25-02/12/2025	\$857.87
70869572	02/19/2025	110235	REDWOOD TOXICOLOGY	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$173.00
70869573	02/19/2025	125775	RELX INC	410	LAW LIBRARY	41010-53230	LAW LIBRARY	PROFESSIONAL/SPECIAL SERV	\$855.75

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70869575	02/19/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0459 DUES	\$1,810.25
70869575	02/19/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0460 INITN FEE	\$35.00
70869575	02/19/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0461 DUES	\$3,662.86
70869575	02/19/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0462 FEE PAYER	\$23.56
70869575	02/19/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0463 FEE PAYER	\$0.00
70869576	02/19/2025	121497	STUDIO 530 PHOTOGRAPHY	106	PUBLIC SAFETY	2037-53220	PROBATION	OFFICE EXPENSE	\$106.43
70869577	02/19/2025	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	FOOD	\$224.75
70869577	02/19/2025	107566	SYSCO	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	HOUSEHOLD EXPENSE	\$31.69
70869577	02/19/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	\$972.78
70869577	02/19/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	HOUSEHOLD EXPENSE	\$391.19
70869578	02/19/2025	114238	TALX UCEXPRESS	107	RISK MANAGEMENT	1101-53316	RISK MANAGEMENT	UNEMPLOYMENT ADMIN	\$153.52
70869579	02/19/2025	L208134	TC DEP PROB OFFICER DUES	265	COUNTY P/R TRUST	265-208134	NOT APPLICABLE	DED:0473 TCDPO DUES	\$1,616.02
70869580	02/19/2025	L207827	TCDAIA	265	COUNTY P/R TRUST	265-207827	NOT APPLICABLE	DED:0475 TCDAIA	\$150.00
70869581	02/19/2025	L207834	TCPOA DUES	265	COUNTY P/R TRUST	265-207834	NOT APPLICABLE	DED:0481 TCPOA DUES	\$104.00
70869582	02/19/2025	111159	TELEPACIFIC COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	COMMUNICATIONS	\$767.45

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70869583	02/19/2025	136724	THOMAS MOSS - TRUSTEE	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	SPECIAL DEPARTMENTAL EXP	\$1.96
70869584	02/19/2025	121395	ULINE	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	SPECIAL DEPARTMENTAL EXP	\$116.95
70869585	02/19/2025	L207807	UNITED WAY OF NORTHERN CALIFOR	265	COUNTY P/R TRUST	265-207807	NOT APPLICABLE	DED:0468 UNITED WAY	\$35.00
70869586	02/19/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	FOOD	\$343.53
70869586	02/19/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	\$5,828.87
70869586	02/19/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	HOUSEHOLD EXPENSE	\$563.49
70869587	02/19/2025	129753	VAN DERMYDEN MAKUS LAW GROUP	107	RISK MANAGEMENT	1101-53315	RISK MANAGEMENT	INVESTIGATIONS	\$12,239.31
70869588	02/19/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	5062-53120	COMMUNITY ACTION	COMMUNICATIONS	\$370.22
70869588	02/19/2025	117079	VERIZON WIRELESS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	COMMUNICATIONS	\$3,013.69
70869588	02/19/2025	117079	VERIZON WIRELESS	116	SENIOR NUTRITION	5063-53120	SENIOR NUTRITION	COMMUNICATIONS	\$36.89
70869588	02/19/2025	117079	VERIZON WIRELESS	257	TC IHSS PUBLIC A	5101-53120	TC IHSS PUBLIC A	COMMUNICATIONS	\$36.89
70869590	02/19/2025	104799	CA DEPT OF PUBLIC HEALTH MS510	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	BIRTH CERTIFICATE	\$22.00
00000206	02/20/2025	123272	DOWN RANGE INDOOR TRAINING CEN	106	PUBLIC SAFETY	2027-53280	SHERIFF	SPECIAL DEPARTMENTAL EXP	\$764.18
00000207	02/20/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	MAINTENANCE OF EQUIPMENT	\$29.00
00000207	02/20/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	PROFESSIONAL/SPECIAL	\$450.00

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								SERV	
00000207	02/20/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	\$80.00
00000208	02/20/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	\$568.21
00000208	02/20/2025	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	\$358.62
70869591	02/20/2025	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$58.22
70869592	02/20/2025	106019	ANDY HOUGHTBY	106	PUBLIC SAFETY	2027-53290	SHERIFF	0303-0304/HOUGHTBY	\$30.00
70869594	02/20/2025	103939	AT&T	101	GENERAL FUND	1052-53120	ELECTIONS	9391032868	\$398.31
70869594	02/20/2025	103939	AT&T	101	GENERAL FUND	2072-53120	SHERIFF - CORONE	9391032859	\$22.83
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2023-53120	BAILIFF	9391032928	\$167.98
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032855	\$32.28
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032892	\$577.11
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032895	\$270.22
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032898	\$22.06
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032899	\$61.97
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032931	\$20.50
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032951	\$61.97
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032953	\$244.20
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032954	\$35.80
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	9391032832	\$155.55

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70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391001947	\$31.89
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391032886	\$131.90
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032874	\$224.95
70869594	02/20/2025	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032875	\$376.51
70869594	02/20/2025	103939	AT&T	712	TEHAMA MAJOR CRI	71210-53120	TEHAMA MAJOR CRI	9391032873	\$32.95
70869595	02/20/2025	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$51.87
70869596	02/20/2025	107169	BAY ALARM	106	PUBLIC SAFETY	2028-53250	AUTO SHOP	RENT/LEASE OF EQUIPMENT	\$218.79
70869596	02/20/2025	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$967.48
70869597	02/20/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$144.00
70869599	02/20/2025	T00333	BOBBIE J JONES	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	100030014000 2024	\$170.73
70869601	02/20/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	504	TCSLA GRANTS	50410-558004	TCSLA GRANTS	BEVERAGE CONT & LITTER	\$1,827.00
70869602	02/20/2025	128529	CALL CENTER SALES PRO	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	COMMUNICATIONS	\$528.85
70869603	02/20/2025	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	PROFESSIONAL/SPECIAL SERV	\$1,460.00
70869604	02/20/2025	T00326	CHARLES ALAN PLANJE LIV TR 1/2	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	100280017 2023	\$6.50
70869604	02/20/2025	T00326	CHARLES ALAN PLANJE LIV TR 1/2	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	100280017 2024	\$15.40
70869605	02/20/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1023-53120	ASSESSOR	COMMUNICATIONS	\$77.97
70869606	02/20/2025	128027	CHRISTIAN TORRES	106	PUBLIC SAFETY	2027-53295	SHERIFF	0302-0307/TORRES	\$321.00

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			QUINTERO						
70869607	02/20/2025	135483	COLBERT 118 LLC	106	PUBLIC SAFETY	2027-53260	SHERIFF	RENT/LEASE OF BUILDINGS	\$325.00
70869608	02/20/2025	T00327	DANIEL TOOGOOD	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	006320014 2024	\$66.98
70869608	02/20/2025	T00327	DANIEL TOOGOOD	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	910000479 2024	\$264.80
70869609	02/20/2025	109790	DANIELLE HARRIS	101	GENERAL FUND	2075-53290	OFFICE OF EMERG	0303-0304/HARRIS	\$30.00
70869610	02/20/2025	T0014207	DFM ASSOCIATES	101	GENERAL FUND	1052-53220	ELECTIONS	PO 428774	\$150.50
70869611	02/20/2025	T00328	DOROTEO MEDEL LEZAMA ETAL	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	062230045 2024	\$64.32
70869611	02/20/2025	T00328	DOROTEO MEDEL LEZAMA ETAL	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	910001459 2024	\$13.62
70869611	02/20/2025	T00328	DOROTEO MEDEL LEZAMA ETAL	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	910001460 2024	\$127.14
70869612	02/20/2025	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	\$1,750.74
70869613	02/20/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$1,486.40
70869613	02/20/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	\$1,136.40
70869613	02/20/2025	108526	EXPRESS PERSONNEL SERVICES INC	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	PROFESSIONAL/SPECIAL SERV	\$502.45
70869614	02/20/2025	134605	FASTENERS INC	106	PUBLIC SAFETY	2032-53170	JAIL	MAINTENANCE OF EQUIPMENT	\$43.00
70869615	02/20/2025	136356	FISCAL EXPERTS INC	108	SOCIAL SERVICES	5013-53280	SOCIAL SERVICES	3RD QUARTER	\$4,270.00

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70869616	02/20/2025	T00332	GERELD D & JOYCE FREDRICKSON	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	830000866000 2023	\$29.62
70869617	02/20/2025	142511	GRAINGER INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$96.60
70869617	02/20/2025	142511	GRAINGER INC	220	TC SOLID WASTE M	4045-53180	TC/RB LANDFILL M	MTCE STRUCT-IMPRV-GROUNDS	\$85.50
70869618	02/20/2025	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$22.45
70869618	02/20/2025	113113	GREEN WASTE OF TEHAMA	220	TC SOLID WASTE M	4045-558008	TC/RB LANDFILL M	4019-10033	\$2,445.60
70869619	02/20/2025	V000246	GUZI-WEST INSPECTION AND CONSU	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	\$2,500.00
70869620	02/20/2025	134656	HUMBOLDT MOVING & STORAGE CO I	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$63.00
70869621	02/20/2025	132560	JENNIFER SIZEMORE	101	GENERAL FUND	2072-53290	SHERIFF - CORONE	0303-0306/SIZEMORE	\$203.00
70869622	02/20/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	\$250.00
70869623	02/20/2025	133854	JORDAN STOKES	106	PUBLIC SAFETY	2027-53290	SHERIFF	0304-0307/STOKES	\$203.00
70869624	02/20/2025	131708	JOSEPH FOSTER	106	PUBLIC SAFETY	2027-53290	SHERIFF	0303-0304/FOSTER	\$30.00
70869624	02/20/2025	131708	JOSEPH FOSTER	106	PUBLIC SAFETY	2027-53290	SHERIFF	0305-0306/FOSTER	\$30.00
70869625	02/20/2025	134453	JUSTIN RIDGWAY	106	PUBLIC SAFETY	2027-53290	SHERIFF	0303-0304/RIDGWAY	\$30.00
70869626	02/20/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	FOOD	\$1,959.23
70869627	02/20/2025	128534	KEVIN C HOGLUND	106	PUBLIC SAFETY	2027-53290	SHERIFF	EMPLOYEE TRAVEL/TRAINING	\$30.00
70869628	02/20/2025	133943	KHUSI B LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL	SUPPORT AND CARE - OTHER	\$425.00

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							SERVICES		
70869629	02/20/2025	V000013	KYLE YOUNG	106	PUBLIC SAFETY	2027-53180	SHERIFF	MTCE STRUCT-IMPRV-GROUNDS	\$1,000.00
70869630	02/20/2025	110712	LABCORP OF AMERICA HOLDINGS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$50.00
70869631	02/20/2025	104470	LC ACTION POLICE SUPPLY	106	PUBLIC SAFETY	2027-53280	SHERIFF	PO428689	\$5,089.95
70869632	02/20/2025	101470	LES SCHWAB TIRE CENTER	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	MAINTENANCE OF EQUIPMENT	\$303.07
70869633	02/20/2025	123948	LEXIS NEXIS RISK SOLUTIONS	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	\$695.60
70869634	02/20/2025	T00330	LINDA RAE DAVIDSON TRUST	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	063030016000 2023	\$82.36
70869637	02/20/2025	122290	NICKOLI L BRUMMOND	106	PUBLIC SAFETY	2027-53290	SHERIFF	EMPLOYEE TRAVEL/TRAINING	\$203.00
70869638	02/20/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	OFFICE EXPENSE	\$88.04
70869640	02/20/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2071-53220	CLERK - RECORDER	OFFICE EXPENSE	\$90.50
70869642	02/20/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	0254503023-7	\$556.55
70869642	02/20/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2031-53300	WORK FARM	7199495590-5	\$1,027.97
70869642	02/20/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	8709608417-0	\$882.45
70869642	02/20/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	4402923101-4	\$7,115.20
70869644	02/20/2025	101241	PAINT MARTS	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	\$788.78
70869645	02/20/2025	123194	PAMELA M NEWMAN	504	TCSLA GRANTS	50410-558004	TCSLA GRANTS	BEVERAGE CONT & LITTER	\$1,270.00
70869646	02/20/2025	115330	PETER N GIORVAS	106	PUBLIC SAFETY	2028-53260	AUTO SHOP	RENT/LEASE OF BUILDINGS	\$4,300.00

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70869647	02/20/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$2,002.00
70869648	02/20/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$632.35
70869649	02/20/2025	136451	PROTEK CONCRETE COATINGS	106	PUBLIC SAFETY	2027-53180	SHERIFF	MTCE STRUCT-IMPRV-GROUNDS	\$29,893.11
70869650	02/20/2025	136718	RED BLUFF AUTOBODY	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	\$3,910.00
70869651	02/20/2025	106130	RICHARD RYAN	106	PUBLIC SAFETY	2027-53290	SHERIFF	EMPLOYEE TRAVEL/TRAINING	\$203.00
70869652	02/20/2025	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$4,566.98
70869652	02/20/2025	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5022-55402	PUBLIC ASSISTANC	FOSTER CARE	\$9,933.19
70869653	02/20/2025	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	PROFESSIONAL/SPECIAL SERV	\$50.00
70869654	02/20/2025	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	HOSPITAL COSTS	\$3,389.40
70869655	02/20/2025	136074	STEVEN WEIGHTMAN	106	PUBLIC SAFETY	2027-53295	SHERIFF	STATE OFFICER TRAINING	\$321.00
70869656	02/20/2025	T00329	SUSAN E HOGUE	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	091040051000 2024	\$272.62
70869656	02/20/2025	T00329	SUSAN E HOGUE	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	091040051000 2024	\$1,178.07
70869657	02/20/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$2,566.55
70869657	02/20/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	\$258.63
70869657	02/20/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	FOOD	\$29.95
70869657	02/20/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	HOUSEHOLD EXPENSE	\$66.32

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70869658	02/20/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	PROFESSIONAL/SPECIAL SERV	\$81.36
70869659	02/20/2025	T00331	WALMART STORES EAST LP	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	033180088000 2022	\$272.17
70869659	02/20/2025	T00331	WALMART STORES EAST LP	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	033180088000 2023	\$223.54
70869659	02/20/2025	T00331	WALMART STORES EAST LP	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	037050021000 2021	\$10.14
70869659	02/20/2025	T00331	WALMART STORES EAST LP	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	037050021000 2022	\$246.15
70869660	02/20/2025	134133	4417 CUBESMART	895	CAVALLERO, LINDA	895-301800	NOT APPLICABLE	ACCT 5004358477 UNIT 508	\$123.00
00000209	02/21/2025	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$14.15
00000210	02/21/2025	103384	SMILEMAKERS	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	PO 9527	\$4,099.32
70869661	02/21/2025	T00293	ABRAHAM GRANADOS FLORES ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-070-039 2024	\$118.66
70869662	02/21/2025	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$81.22
70869662	02/21/2025	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$47.84
70869662	02/21/2025	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	\$62.19
70869662	02/21/2025	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$102.75
70869663	02/21/2025	129624	AEGIS TREATMENT CENTERS, LLC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	\$176,767.94

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70869664	02/21/2025	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53250	FIRE SCH C VOL	RENT/LEASE OF EQUIPMENT	\$477.96
70869665	02/21/2025	T00304	ALEJANDRO MENDOZA MARTINEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-030-008 2024	\$234.32
70869666	02/21/2025	100065	ALSCO INC	112	HEALTH SERVICES	40121-53180	PUBLIC HEALTH	MTCE STRUCT-IMPRV-GROUNDS	\$3.72
70869666	02/21/2025	100065	ALSCO INC	112	HEALTH SERVICES	40131-53180	MENTAL HEALTH	MTCE STRUCT-IMPRV-GROUNDS	\$3.72
70869666	02/21/2025	100065	ALSCO INC	112	HEALTH SERVICES	40171-53180	DRUG & ALCOHOL	MTCE STRUCT-IMPRV-GROUNDS	\$3.75
70869666	02/21/2025	100065	ALSCO INC	112	HEALTH SERVICES	40251-53180	CLINIC SERVICES	MTCE STRUCT-IMPRV-GROUNDS	\$3.73
70869667	02/21/2025	T00296	ANGELINA M GRACIANO	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	033-111-039 2024	\$58.38
70869668	02/21/2025	T00303	ANGELIQUE KUSTER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-120-004 2024	\$35.12
70869669	02/21/2025	135826	ANTELOPE CREEK MHP	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	047-120-001 2023	\$15.50
70869670	02/21/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	OFFICE EXPENSE	\$46.70
70869670	02/21/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$136.70
70869670	02/21/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	OFFICE EXPENSE	\$56.96
70869670	02/21/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$238.35
70869670	02/21/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	OFFICE EXPENSE	\$24.02

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70869670	02/21/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	\$77.10
70869670	02/21/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	OFFICE EXPENSE	\$22.32
70869670	02/21/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$47.85
70869671	02/21/2025	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391069556	\$113.45
70869672	02/21/2025	117161	AT&T MOBILITY/CINGULAR WIRELES	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	COMMUNICATIONS	\$80.48
70869673	02/21/2025	123077	AURORA BEHAVIORAL HEALTHCARE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$52,461.00
70869674	02/21/2025	134521	AVAYA INC	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	RENT/LEASE OF EQUIPMENT	\$124.75
70869674	02/21/2025	134521	AVAYA INC	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	RENT/LEASE OF EQUIPMENT	\$214.65
70869674	02/21/2025	134521	AVAYA INC	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	RENT/LEASE OF EQUIPMENT	\$60.93
70869674	02/21/2025	134521	AVAYA INC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	RENT/LEASE OF EQUIPMENT	\$55.11
70869675	02/21/2025	109358	BALDWIN CONTRACTING CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$8,370.32
70869676	02/21/2025	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	SMALL TOOLS & INSTRUMENTS	\$454.95
70869676	02/21/2025	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$13.88
70869677	02/21/2025	T00282	BETTY P KOZIEL TR 10/22/01	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	013-410-014 2024	\$524.30
70869678	02/21/2025	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	MAINTENANCE OF EQUIPMENT	\$379.62
70869678	02/21/2025	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF	\$1,448.00

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								EQUIPMENT	
70869678	02/21/2025	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	MAINTENANCE OF EQUIPMENT	\$332.47
70869678	02/21/2025	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	MAINTENANCE OF EQUIPMENT	\$151.85
70869679	02/21/2025	T00323	BOBBY R TENBRINK ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	047-120-001 2024	\$38.74
70869680	02/21/2025	T00294	BRAD FOWLER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	001-120-024 2023	\$13.90
70869680	02/21/2025	T00294	BRAD FOWLER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	001-120-024 2024	\$185.74
70869680	02/21/2025	T00294	BRAD FOWLER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	001-190-015 2023	\$8.02
70869680	02/21/2025	T00294	BRAD FOWLER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	001-190-015 2024	\$142.72
70869680	02/21/2025	T00294	BRAD FOWLER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	001-190-016 2023	\$28.18
70869680	02/21/2025	T00294	BRAD FOWLER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	001-190-016 2024	\$375.66
70869681	02/21/2025	135332	BRITTANY MILLER	106	PUBLIC SAFETY	2027-53290	SHERIFF	EMPLOYEE TRAVEL/TRAINING	\$291.00
70869682	02/21/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1013-53170	CLERK OF THE BOA	PO428796	\$294.04
70869682	02/21/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2071-53170	CLERK - RECORDER	PO428795	\$70.50
70869682	02/21/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	OFFICE EXPENSE	\$45.16
70869682	02/21/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	OFFICE EXPENSE	\$45.16

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70869682	02/21/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	OFFICE EXPENSE	\$45.14
70869682	02/21/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	OFFICE EXPENSE	\$45.16
70869683	02/21/2025	111731	CASA SERENITY LLC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$77,755.00
70869684	02/21/2025	T00291	CHARLES L III FERCHAUD ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	039-370-085 2024	\$1,968.08
70869685	02/21/2025	123035	CHICO STATE ENTERPRISES	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$106,541.73
70869686	02/21/2025	T00316	CHOU VANG	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-110-024 2024	\$22.14
70869687	02/21/2025	T00319	CHRISTIAN ZAPPATO	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-250-027 2024	\$44.32
70869688	02/21/2025	102616	CLIFF ROWEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$12,039.74
70869690	02/21/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	RENT/LEASE OF EQUIPMENT	\$414.75
70869690	02/21/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	RENT/LEASE OF EQUIPMENT	\$84.99
70869690	02/21/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	RENT/LEASE OF EQUIPMENT	\$16.99
70869690	02/21/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	RENT/LEASE OF EQUIPMENT	\$812.50
70869691	02/21/2025	100441	CORNING HEALTHCARE DISTRICT	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	RENT/LEASE OF BUILDINGS	\$7,233.25
70869691	02/21/2025	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	RENT/LEASE OF BUILDINGS	\$2,364.36
70869691	02/21/2025	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	RENT/LEASE OF BUILDINGS	\$852.17

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70869691	02/21/2025	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	RENT/LEASE OF BUILDINGS	\$852.17
70869692	02/21/2025	114169	CORRECTIONAL COUNSELING INC	112	HEALTH SERVICES	40171-53280	DRUG & ALCOHOL	SPECIAL DEPARTMENTAL EXP	\$84.60
70869693	02/21/2025	100427	CPS HUMAN RESOURCE CONSULTING	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$357.50
70869694	02/21/2025	T00288	DALE E SMITH REVOCABLE TR 7/1/	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	043-170-042 2024a	\$52.58
70869694	02/21/2025	T00288	DALE E SMITH REVOCABLE TR 7/1/	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	043-170-043 2024	\$680.44
70869694	02/21/2025	T00288	DALE E SMITH REVOCABLE TR 7/1/	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	049-060-028 2024	\$522.28
70869694	02/21/2025	T00288	DALE E SMITH REVOCABLE TR 7/1/	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	049-060-053 2024	\$242.52
70869695	02/21/2025	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	RENT/LEASE OF BUILDINGS	\$290.70
70869695	02/21/2025	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	RENT/LEASE OF BUILDINGS	\$474.04
70869695	02/21/2025	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	RENT/LEASE OF BUILDINGS	\$146.24
70869695	02/21/2025	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	RENT/LEASE OF BUILDINGS	\$214.02
70869696	02/21/2025	102620	DAVE DOUGHTY	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$12,039.74
70869697	02/21/2025	125007	DEBRA J VILLASENOR	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$4,134.00
70869698	02/21/2025	T00308	DEBRA OLIVER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-140-009 2023	\$0.70
70869698	02/21/2025	T00308	DEBRA OLIVER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-140-009 2024	\$14.08
70869699	02/21/2025	100535	DEPT OF TRANSPORTATION	105	FIRE FUND	2042-53300	FIRE SCH C VOL	UTILITIES	\$880.99

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70869700	02/21/2025	104716	DIVERSIFIED SERVICES/COPY CENT	112	HEALTH SERVICES	40251-53280	CLINIC SERVICES	SPECIAL DEPARTMENTAL EXP	\$129.00
70869701	02/21/2025	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$707.50
70869701	02/21/2025	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$707.50
70869701	02/21/2025	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	\$77.50
70869701	02/21/2025	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$287.50
70869702	02/21/2025	T00325	DREW WAHLUND	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	004-170-045	\$219.18
70869702	02/21/2025	T00325	DREW WAHLUND	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	004-170-045 2024	\$702.14
70869705	02/21/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$3,795.02
70869705	02/21/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$5,249.13
70869705	02/21/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	\$195.61
70869705	02/21/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$1,895.49
70869706	02/21/2025	T00295	FRANKLIN RECYCLING LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	067-292-013 2023	\$21.32
70869706	02/21/2025	T00295	FRANKLIN RECYCLING LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	067-292-013 2024	\$130.80
70869706	02/21/2025	T00295	FRANKLIN RECYCLING LLC	310	SUPPL SECURED	310-301800	NOT APPLICABLE	067-292-022 2023	\$57.28

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					TA				
70869706	02/21/2025	T00295	FRANKLIN RECYCLING LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	360.08	\$360.08
70869707	02/21/2025	T00309	GAYLE ANNE PUCKETT TR 12/09/03	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	027-370-054 2024	\$154.18
70869708	02/21/2025	V000237	GOLDEN RULE SMALL ENGINES	105	FIRE FUND	2042-53800	FIRE SCH C VOL	PO 21901	\$7,110.68
70869709	02/21/2025	T00298	GREGORY CHALLOM IMANIRABARUTA	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	102-040-003 2024	\$37.86
70869710	02/21/2025	T00230	HD OWNER LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	067-270-002 2023	\$624.70
70869710	02/21/2025	T00230	HD OWNER LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	067-270-002 2024	\$1,634.56
70869711	02/21/2025	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6564/360688	\$1,177.15
70869711	02/21/2025	136121	HUNT & SONS LLC	113	CHILD SUPPORT	5015-53291	CHILD SUPPORT SE	6174/364070	\$69.50
70869712	02/21/2025	130113	IC SOLUTIONS	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	COMMUNICATIONS	\$333.00
70869713	02/21/2025	T00283	JAMES BRANDT ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	045-340-045	\$22.28
70869713	02/21/2025	T00283	JAMES BRANDT ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	045-340-046 2023	\$3.94
70869714	02/21/2025	T00292	JAMES HUBERT FISHER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	015-200-041 2024	\$300.60
70869715	02/21/2025	136268	JAMES T EASTLAND ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	045-180-022 2023	\$104.76
70869715	02/21/2025	136268	JAMES T EASTLAND ETAL	310	SUPPL SECURED	310-301800	NOT APPLICABLE	045-180-022 2024	\$425.98

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					TA				
70869716	02/21/2025	T00290	JEFFERY ALLEN JR EDWARDS	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	004-170-045 2024	\$579.26
70869717	02/21/2025	T00301	JENKINS FAMILY REV TRUST NO 1	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	037-110-027 2024	\$52.20
70869718	02/21/2025	V000069	JENNIFER COONFIELD	106	PUBLIC SAFETY	2027-53290	SHERIFF	0302-0307/COONFIELD	\$291.00
70869719	02/21/2025	T0026020	JOHN LACY	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$12,039.74
70869720	02/21/2025	110694	JOSEPH R MEDELLIN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$12,039.74
70869721	02/21/2025	T00300	JUAN PABLO SOTO JARAMILLO	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-070-023 2023	\$25.52
70869721	02/21/2025	T00300	JUAN PABLO SOTO JARAMILLO	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-070-023 2024	\$108.40
70869722	02/21/2025	T00281	KARA L BECKWITH	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	039-260-062 2024	\$338.52
70869723	02/21/2025	T00286	KAREN COFFRON	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	027-320-022 2024	\$623.14
70869724	02/21/2025	T00297	KAREN LYNN HANSHAW ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	027-030-028 2024	\$6,899.60
70869725	02/21/2025	T00318	KELSI WOOLERY	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	100-040-025 2024	\$320.40
70869726	02/21/2025	103099	KEN JOHNSON	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$12,039.74
70869727	02/21/2025	136384	KENDALL GAEDDERT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$12,039.74
70869728	02/21/2025	T00302	KENNETH & CAROLYN PORTEOUS LIV	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	027-440-022 2023	\$1,329.62
70869728	02/21/2025	T00302	KENNETH & CAROLYN PORTEOUS LIV	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	027-440-022 2024	\$3,220.06

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70869729	02/21/2025	T00322	KENT C ROSS ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	075-280-025 2021	\$30.32
70869729	02/21/2025	T00322	KENT C ROSS ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	075-280-025 2022	\$81.48
70869730	02/21/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$603.06
70869731	02/21/2025	T00313	LISA J SPLIETHOF	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	024-040-082 2023	\$192.24
70869731	02/21/2025	T00313	LISA J SPLIETHOF	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	024-040-082 2024	\$1,157.88
70869732	02/21/2025	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	1073-53303	GENERAL SERVICES	12/31/24-01/31/2025	\$14.00
70869732	02/21/2025	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	12/31/24-01/31/2025	\$14.00
70869733	02/21/2025	T00314	LUKE STACHER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-010-009 2024	\$81.10
70869734	02/21/2025	T00305	MA FATIMA FARIAS MORENO	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-250-014 2023	\$6.08
70869734	02/21/2025	T00305	MA FATIMA FARIAS MORENO	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-250-014 2024	\$81.26
70869735	02/21/2025	T00059	MELISSA REINITZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-150-005 2024	\$78.60
70869735	02/21/2025	T00059	MELISSA REINITZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-150-036 2024	\$1,336.92
70869736	02/21/2025	T00306	MICHAEL CLAY MORRISON	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	013-380-033 2024	\$10.26
70869737	02/21/2025	133522	MICHAEL JAMARCK	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$12,039.74

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70869738	02/21/2025	T00324	MICHAEL P KOZIEL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	013-410-014 2023	\$79.14
70869738	02/21/2025	T00324	MICHAEL P KOZIEL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	013-410-014 2024	\$1.38
70869739	02/21/2025	T00312	MICHAEL SEXSON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	102-100-071 2023	\$847.56
70869739	02/21/2025	T00312	MICHAEL SEXSON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	102-100-071 2024	\$2,138.22
70869740	02/21/2025	113968	NATIONAL ASSOC. OF STATE FORES	105	FIRE FUND	2042-53280	FIRE SCH C VOL	PO 21882	\$579.25
70869741	02/21/2025	T00320	NINA KAPSOFF	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	039-090-003 2024	\$28.36
70869742	02/21/2025	136270	NUVISTA LP	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	047-080-001 2024	\$71.02
70869742	02/21/2025	136270	NUVISTA LP	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	079-150-023 2024	\$2,049.22
70869743	02/21/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1022-53220	TREASURER	OFFICE EXPENSE	\$27.95
70869743	02/21/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1026-53220	TAX COLLECTOR	OFFICE EXPENSE	\$259.19
70869744	02/21/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	6174749535-8	\$427.67
70869744	02/21/2025	101231	PACIFIC GAS & ELECTRIC	113	CHILD SUPPORT	5015-53300	CHILD SUPPORT SE	3680026792-8	\$1,062.58
70869746	02/21/2025	T00321	PAUL JOHN LEONE	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	039-090-003 2024	\$123.38
70869747	02/21/2025	131712	PREMIER INDEPENDENCE INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$16,465.00

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70869748	02/21/2025	T00057	PREMIUM LAND CO LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-120-004 2024	\$11.98
70869749	02/21/2025	105130	REMI VISTA INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$35,585.34
70869750	02/21/2025	119576	RESTPADD	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$70,800.00
70869751	02/21/2025	126210	RESTPADD HEALTH CORP	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$70,350.00
70869752	02/21/2025	T00310	ROSEVILLE FOUNTAINS BOLLINGER	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	009-160-025 2023	\$91.98
70869752	02/21/2025	T00310	ROSEVILLE FOUNTAINS BOLLINGER	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	009-160-025 2024	\$282.58
70869753	02/21/2025	T00287	SALVADOR FLORES CORTEZ ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-020-067 2023	\$31.68
70869753	02/21/2025	T00287	SALVADOR FLORES CORTEZ ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-020-067 2024	\$139.02
70869754	02/21/2025	T00299	SAM III JACKSON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-210-023 2024	\$208.34
70869755	02/21/2025	T00285	SCOTT CHALFANT DECD EST OF	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	033-280-023 2024	\$81.88
70869756	02/21/2025	126593	SKYWAY HOUSE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$1,472.04
70869757	02/21/2025	135605	SPECTRUM	105	FIRE FUND	2042-53120	FIRE SCH C VOL	8413120110150323	\$106.24
70869758	02/21/2025	125519	STEVEN KENNETH GOTHAN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$12,039.74
70869759	02/21/2025	136110	STEVEN MACHADO ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	001-050-022 2024	\$42.04
70869760	02/21/2025	T00315	SUTTER APARTMENTS LLC	310	SUPPL SECURED	310-301800	NOT APPLICABLE	035-060-055 2024	\$5,401.20

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					TA				
70869761	02/21/2025	T00307	TAN MINH NGYUEN ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	035-480-024 2024	\$249.46
70869762	02/21/2025	133600	THE LAKES CALIFORNIA LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-230-008 2024	\$27.54
70869763	02/21/2025	111041	THE SAIL HOUSE INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$24,533.00
70869764	02/21/2025	T00284	TIMOTHY B & JOANNE K CARROLL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	043-150-031 2024	\$154.90
70869765	02/21/2025	111735	TOMASINI BLACK SMITHING & WELD	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$269.38
70869766	02/21/2025	T00311	VINCENT JODY CASTRO SALAS	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-120-008 2023	\$9.06
70869766	02/21/2025	T00311	VINCENT JODY CASTRO SALAS	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	060-120-008 2024	\$53.44
70869767	02/21/2025	118871	VISTA PACIFICA ENT INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$12,400.00
70869767	02/21/2025	118871	VISTA PACIFICA ENT INC	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	INSTITUTE MENTAL DISEASE	\$48,728.00
70869768	02/21/2025	133406	WAYSTAR INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$210.54
70869769	02/21/2025	T00317	WILCOX HOME TR 10/15/24	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	027-180-022 2023	\$70.54
70869769	02/21/2025	T00317	WILCOX HOME TR 10/15/24	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	027-180-022 2024	\$811.24
70869770	02/21/2025	132526	WILLIAM MASON	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$12,039.74
70869771	02/21/2025	T00289	WILLIAM RICHARD III DIAZ ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-410-010	\$4.58

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70869771	02/21/2025	T00289	WILLIAM RICHARD III DIAZ ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-410-010 2024	\$10.96
70869772	02/21/2025	105571	WILLOW GLEN CARE CENTER	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$24,870.00
70869772	02/21/2025	105571	WILLOW GLEN CARE CENTER	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	INSTITUTE MENTAL DISEASE	\$103,230.00
70869773	02/21/2025	119549	ZOLL MEDICAL CORPORATION	105	FIRE FUND	2042-53800	FIRE SCH C VOL	INTERNAL ASSETS	\$16,183.05
00000211	02/24/2025	108325	STAPLES ADVANTAGE	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$96.87
00000211	02/24/2025	108325	STAPLES ADVANTAGE	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	OFFICE EXPENSE	\$399.65
00000212	02/24/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$280.04
00000212	02/24/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$158.54
70869774	02/24/2025	134185	AGILE OCCUPATIONAL MEDICINE PC	101	GENERAL FUND	2061-53230	AGRICULTURE COMM	A DAY TYPE B PHYSICAL	\$280.00
70869775	02/24/2025	127322	ANU CHOPRA	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	FEB 2025	\$8,638.36
70869776	02/24/2025	103939	AT&T	101	GENERAL FUND	1023-53120	ASSESSOR	9391032897	\$31.76
70869776	02/24/2025	103939	AT&T	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	9391032879	\$159.60
70869776	02/24/2025	103939	AT&T	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	9391032903	\$31.77
70869776	02/24/2025	103939	AT&T	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	9391032870	\$138.02
70869777	02/24/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$144.00

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70869778	02/24/2025	134009	CALIFORNIA SURVEYING & DRAFTIN	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	RENT/LEASE OF EQUIPMENT	\$195.20
70869779	02/24/2025	111549	CHRISTOPHER BENSON	106	PUBLIC SAFETY	2027-53290	SHERIFF	IPCA LE TRAINING	\$44.00
70869780	02/24/2025	100375	CITY OF CORNING	331	CITY OF CORNING	331-301800	NOT APPLICABLE	TXS & FINES JAN 2025	\$653.56
70869780	02/24/2025	100375	CITY OF CORNING	332	CITY OF CORNING	332-301800	NOT APPLICABLE	TXS & FINES JAN 2025	\$489.50
70869781	02/24/2025	100376	CITY OF RED BLUFF	344	CITY RB MUNICIPA	344-301800	NOT APPLICABLE	TXS & FINES JAN 2025	\$1,530.96
70869781	02/24/2025	100376	CITY OF RED BLUFF	345	CITY RB PROPERTY	345-301800	NOT APPLICABLE	TXS & FINES JAN 2025	\$1,733.05
70869782	02/24/2025	100377	CITY OF TEHAMA	367	CITY OF TEHAMA P	367-301800	NOT APPLICABLE	TXS & FINES JAN 2025	\$5.13
70869783	02/24/2025	117602	DEPT OF FORESTRY & FIRE PROTEC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	PO#428794 COMPLETE	\$1,260.00
70869784	02/24/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	OTHER MEDICAL SUPPLIES	\$233.26
70869785	02/24/2025	126292	DOCS MEDICAL GROUP	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$210.00
70869786	02/24/2025	T00336	DONNA BUTLER	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	091070026 2024	\$226.60
70869787	02/24/2025	134605	FASTENERS INC	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	MTCE STRUCT-IMPRV-GROUNDS	\$8.59
70869788	02/24/2025	134921	FERRELLGAS LP	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	UTILITIES	\$1,393.27
70869789	02/24/2025	V000222	GENERAL LOGISTICS SYSTEMS US I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	101241/5452460	\$5.35
70869790	02/24/2025	100693	GERLINGER'S	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$300.30

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70869791	02/24/2025	135222	GORDON TRUCK CENTERS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$131.37
70869792	02/24/2025	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$1,123.60
70869792	02/24/2025	142511	GRAINGER INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$73.45
70869792	02/24/2025	142511	GRAINGER INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$344.95
70869793	02/24/2025	113113	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$126.48
70869794	02/24/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$24.35
70869795	02/24/2025	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Acct. #6098 Blanket PO 428170	\$243.50
70869796	02/24/2025	106902	JAMES K HENRICKSON	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	MTCE STRUCT-IMPRV-GROUNDS	\$652.50
70869797	02/24/2025	102715	JOEL SNOW DBA	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	CLOTHING & PERSONNEL SUPP	\$214.98
70869798	02/24/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	FOOD	\$1,566.18
70869799	02/24/2025	106774	KIMBALL-MIDWEST	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$421.22
70869800	02/24/2025	111540	LEGAL RESEARCH ASSOCIATES	510	PRISONERS WELFAR	51010-53230	PRISONERS WELFAR	PROFESSIONAL/SPECIAL SERV	\$873.00
70869801	02/24/2025	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	UTILITIES	\$57.18
70869802	02/24/2025	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53180	ROAD	MTCE STRUCT-IMPRV-	\$18.21

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							DEPARTMENT	GROUNDS	
70869803	02/24/2025	134851	MCENTIRE LANDSCAPING INC	117	TRANSPORTATION O	3037-53180	TRAX	MTCE STRUCT-IMPRV-GROUNDS	\$780.00
70869805	02/24/2025	132269	NITYAM LLC	108	SOCIAL SERVICES	108-105584	NOT APPLICABLE	CHEVRON GAS CARDS	\$960.00
70869806	02/24/2025	101170	NORTH MAIN EQUIPMENT	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$268.75
70869807	02/24/2025	134633	O'CONNOR & COMPANY	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	PROFESSIONAL/SPECIAL SERV	\$8,182.50
70869807	02/24/2025	134633	O'CONNOR & COMPANY	527	TC TRANS COMM AD	3034-53230	TCTC ADMINISTRAT	PROFESSIONAL/SPECIAL SERV	\$3,093.75
70869808	02/24/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$431.33
70869808	02/24/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	SMALL TOOLS & INSTRUMENTS	\$276.65
70869809	02/24/2025	123562	OBSIDIAN	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	PROFESSIONAL/SPECIAL SERV	\$3,582.23
70869810	02/24/2025	113380	OFFICE DEPOT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	\$83.78
70869811	02/24/2025	T00335	OLZIE RAGAN	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	910003087 2024	\$45.86
70869812	02/24/2025	101226	PACE ENGINEERING INC	605	TC SANITATION DI	60510-53230	TC SANITATION DI	PROFESSIONAL/SPECIAL SERV	\$293.75
70869813	02/24/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	1132625656-4 JAN	\$9.86
70869813	02/24/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	3051182519-9 JAN	\$9.86
70869813	02/24/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD	5408033337-7-01	\$4,424.10

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							DEPARTMENT		
70869813	02/24/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	6274872276-6 01	\$1,757.32
70869813	02/24/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	7551779389-1 02	\$435.91
70869814	02/24/2025	T0039142	PG&E	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	PO#428793 COMPLETE	\$3,500.00
70869815	02/24/2025	135417	PITNEY BOWES INC	106	PUBLIC SAFETY	2027-53250	SHERIFF	RENT/LEASE OF EQUIPMENT	\$616.74
70869816	02/24/2025	117549	PTM	101	GENERAL FUND	2073-53220	PUB GUARDIAN / P	PO#021125 CUSTOMER 45-18980000	\$582.00
70869817	02/24/2025	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	OFFICE EXPENSE	\$1,243.52
70869818	02/24/2025	101620	STATE TREASURER	376	STATE ASSESSMENT	376-301800	NOT APPLICABLE	TXS & FINES JAN 2025	\$86,220.67
70869818	02/24/2025	101620	STATE TREASURER	377	STATE FISH & GAM	377-301800	NOT APPLICABLE	TXS & FINES JAN 2025	\$294.82
70869818	02/24/2025	101620	STATE TREASURER	435	EMERGENCY MED A	435-301800	NOT APPLICABLE	TXS & FINES JAN 2025	\$7.36
70869819	02/24/2025	113268	STATE WATER RESOURCES CONTROL	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL SERV	\$1,969.00
70869820	02/24/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$1,817.73
70869821	02/24/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$1,204.90
70869821	02/24/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	\$98.59
70869822	02/24/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$118.15
70869823	02/24/2025	118444	TULLIS INC	102	ROAD FUND	3011-53280	ROAD	PO41496	\$13,083.44

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							DEPARTMENT		
70869824	02/24/2025	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	RENT/LEASE OF EQUIPMENT	\$614.97
70869825	02/24/2025	107822	VALLEY ROCK PRODUCTS	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$4,576.14
70869826	02/24/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$66.86
70869826	02/24/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$22.70
70869827	02/24/2025	125548	VIRTUAL PROJECT MANAGER LLC	102	ROAD FUND	3015-53170	Road Cap Pro	MAINTENANCE OF EQUIPMENT	\$1,250.00
70869828	02/24/2025	V000208	VOGT'S HOLSTEIN DAIRIES	613	FARMER PROGRAM G	61310-55520	FARMER PROGRAM G	FARMER	\$53,323.00
70869832	02/24/2025	V000247	DAWN MAXWELL	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	AAP EXP	\$20.00
70869834	02/24/2025	136440	GREGORY C CLUMPNER	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	SPEC 11/1-11/20/24	\$5,176.85
70869835	02/24/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	MTCE STRUCT-IMPRV-GROUNDS	\$123.63
70869835	02/24/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$33.42
70869836	02/24/2025	112395	HOME DEPOT CREDIT SERVICES	605	TC SANITATION DI	60510-53180	TC SANITATION DI	MTCE STRUCT-IMPRV-GROUNDS	\$5.85
70869838	02/24/2025	130395	LUHDORFF & SCALMANINI	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	\$32,963.32
70869839	02/24/2025	130395	LUHDORFF & SCALMANINI	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	\$34,997.70

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70869840	02/24/2025	130395	LUHDORFF & SCALMANINI	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	\$274,545.51
70869841	02/24/2025	130395	LUHDORFF & SCALMANINI	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	\$18,441.31
70869842	02/24/2025	130395	LUHDORFF & SCALMANINI	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	\$30,848.75
70869843	02/24/2025	130395	LUHDORFF & SCALMANINI	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	\$97,767.58
70869844	02/24/2025	130395	LUHDORFF & SCALMANINI	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	\$40,606.62
70869845	02/24/2025	130395	LUHDORFF & SCALMANINI	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	\$46,663.01
70869848	02/24/2025	101232	PACIFIC GAS & ELECTRIC	605	TC SANITATION DI	60510-53300	TC SANITATION DI	6227612264-5	\$305.62
70869849	02/24/2025	V000245	RED LINE INSTALLATION INC	115	BUILDING & SAFET	115-207766	NOT APPLICABLE	IMPACT FEES	\$2,582.00
70869849	02/24/2025	V000245	RED LINE INSTALLATION INC	115	BUILDING & SAFET	2065-420120	BUILDING & SAFET	CONSTRUCTION PERMITS	\$418.70
70869852	02/24/2025	117079	VERIZON WIRELESS	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	COMMUNICATIONS	\$1,231.01
70869854	02/24/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	CLOTHING & PERSONNEL SUPP	\$30.95
00000213	02/25/2025	102493	HUE & CRY SECURITY	101	GENERAL FUND	2061-53180	AGRICULTURE COMM	MTCE STRUCT-IMPRV-GROUNDS	\$77.50
00000213	02/25/2025	102493	HUE & CRY SECURITY	101	GENERAL FUND	2073-53180	PUB GUARDIAN / P	MTCE STRUCT-IMPRV-GROUNDS	\$33.00
00008053	02/25/2025	113078	EMPLOYEE BENEFIT	211	DENTAL	1112-53230	DENTAL	PROFESSIONAL/SPECIAL	\$1,713.25

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			SPECIALISTS		INSURANCE			SERV	
00008053	02/25/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53150	MEDICAL	INSURANCE	\$1,315,184.37
00008053	02/25/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53230	MEDICAL	PROFESSIONAL/SPECIAL SERV	\$327.50
00008053	02/25/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	213	VISION	1113-53230	VISION	PROFESSIONAL/SPECIAL SERV	\$404.95
70869855	02/25/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	GOLD AGR CLOUD AND DIGITAL UMB	\$18,938.80
70869856	02/25/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032877	\$0.01
70869856	02/25/2025	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032921	\$31.76
70869856	02/25/2025	103939	AT&T	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	9391032888	\$316.81
70869856	02/25/2025	103939	AT&T	101	GENERAL FUND	5060-53120	VETERANS SERVICE	9391032938	\$64.47
70869857	02/25/2025	133996	ATHENA ANN DYER	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	\$50.00
70869858	02/25/2025	107169	BAY ALARM	101	GENERAL FUND	2078-53180	DIV OF ANIMAL SE	MTCE STRUCT-IMPRV-GROUNDS	\$142.23
70869859	02/25/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64-000011421-04	\$63.25
70869860	02/25/2025	128266	CACE	101	GENERAL FUND	1014-53200	COUNTY ADMINISTR	MEMBERSHIPS & DUES	\$896.00
70869861	02/25/2025	111264	CALIF STATE ASSOC OF PA/PG/PC	101	GENERAL FUND	2073-53200	PUB GUARDIAN / P	MEMBERSHIPS & DUES	\$60.00
70869862	02/25/2025	134815	CALIFORNIA ASSESSORS'	101	GENERAL FUND	1023-53200	ASSESSOR	DUES 2025	\$1,082.00

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			ASSOCIAT						
70869863	02/25/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	176978501	\$229.97
70869864	02/25/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	176982001	\$159.98
70869865	02/25/2025	115630	CPOC FOUNDATION	106	PUBLIC SAFETY	2037-53290	PROBATION	4/7/25 MORALES	\$50.00
70869865	02/25/2025	115630	CPOC FOUNDATION	106	PUBLIC SAFETY	2037-53290	PROBATION	MARCH 19-20 2025 BENNETT	\$500.00
70869866	02/25/2025	110846	CLAYTON BENNETT	106	PUBLIC SAFETY	2037-53290	PROBATION	MARCH 19-20 2025 BENNETT	\$519.74
70869867	02/25/2025	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL SERV	\$197,520.53
70869868	02/25/2025	120435	DANIEL R KENNEDY	101	GENERAL FUND	5062-53260	COMMUNITY ACTION	RENT/LEASE OF BUILDINGS	\$60.00
70869868	02/25/2025	120435	DANIEL R KENNEDY	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	RENT/LEASE OF BUILDINGS	\$540.00
70869869	02/25/2025	103045	DEPT OF JUSTICE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$128.00
70869870	02/25/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64-071790300-04	\$84.16
70869870	02/25/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64-197490300-04	\$169.92
70869871	02/25/2025	134045	FIRST RESPONDER SUPPORT NETWOR	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	EMPLOYEE TRAVEL/TRAINING	\$1,442.00
70869872	02/25/2025	142511	GRAINGER INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	854859881	\$10.30
70869873	02/25/2025	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	SPECIAL DEPARTMENTAL EXP	\$563.14

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70869874	02/25/2025	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	2073-53280	PUB GUARDIAN / P	S0100	\$57.75
70869875	02/25/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2061-53291	AGRICULTURE COMM	6095/364046	\$649.56
70869875	02/25/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2078-53291	DIV OF ANIMAL SE	6095/364046	\$239.19
70869876	02/25/2025	133144	JULIE ANDERSON	106	PUBLIC SAFETY	2037-53290	PROBATION	LODGING	\$5.43
70869877	02/25/2025	120236	LINDSEY HEWITT	106	PUBLIC SAFETY	2037-53290	PROBATION	MARCH 11-12 2025	\$461.38
70869878	02/25/2025	124878	LINGUISTICA INTERNATIONAL INC	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	10880	\$34.99
70869879	02/25/2025	123038	MENDES SUPPLY COMPANY	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$96.31
70869880	02/25/2025	135646	NOBEL WOOD INC	108	SOCIAL SERVICES	108-105584	NOT APPLICABLE	PROGRAM RETAIL CARDS	\$920.00
70869881	02/25/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	OFFICE EXPENSE	\$68.20
70869882	02/25/2025	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	HOUSEHOLD EXPENSE	\$666.75
70869883	02/25/2025	123975	NWN CORPORATION	105	FIRE FUND	2042-53800	FIRE SCH C VOL	INTERNAL ASSETS	\$3,993.21
70869884	02/25/2025	123562	OBSIDIAN	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	PROFESSIONAL/SPECIAL SERV	\$3,500.21
70869884	02/25/2025	123562	OBSIDIAN	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	PROFESSIONAL/SPECIAL SERV	\$3,500.21
70869884	02/25/2025	123562	OBSIDIAN	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	\$3,500.21
70869885	02/25/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	OFFICE EXPENSE	\$92.21
70869886	02/25/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2073-53300	PUB GUARDIAN /	2049445779-7	\$816.51

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							P		
70869886	02/25/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1478060154-9	\$26.28
70869886	02/25/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2065977939-9	\$36.95
70869886	02/25/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2107644603-4	\$11.36
70869886	02/25/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2217489076-8	\$26.60
70869886	02/25/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	3030945214-9	\$4.75
70869886	02/25/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	4569586628-0	\$1,467.43
70869887	02/25/2025	120630	PAUL FREUND	220	TC SOLID WASTE M	4045-53220	TC/RB LANDFILL M	OFFICE SUPPLIES	\$36.97
70869888	02/25/2025	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$50.00
70869889	02/25/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	\$593.02
70869890	02/25/2025	106620	RALEYS IN STORE CHARGE	535	TC CHILD & FAMIL	53510-555212	TC CHILD & FAMIL	CHILD ABUSE PREVENTION	\$24.26
70869891	02/25/2025	136173	S T RHOADES CONSTRUCTION INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL SERV	\$93,156.28
70869892	02/25/2025	133774	SERVICEWALA STORES LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	\$448.18
70869893	02/25/2025	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	\$376.00
70869894	02/25/2025	121497	STUDIO 530 PHOTOGRAPHY	106	PUBLIC SAFETY	2037-53220	PROBATION	OFFICE EXPENSE	\$106.43

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70869895	02/25/2025	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	FOOD	\$167.45
70869895	02/25/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	\$732.78
70869896	02/25/2025	105424	TEHAMA COUNTY DEPT OF EDUCATIO	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	\$11,500.00
70869897	02/25/2025	134948	UBEO MIDCO LLC	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	PROFESSIONAL/SPECIAL SERV	\$511.47
70869898	02/25/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	FOOD	\$29.98
70869898	02/25/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	5975374 REBATE Q4-2024	(\$668.63)
70869898	02/25/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ADJ MADE AFTER DELIVERY INV	(\$273.69)
70869898	02/25/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ADJ MADE AFTER DELVERY INV	(\$80.15)
70869898	02/25/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	DBL PMT 708583161/70859185	(\$2,017.13)
70869898	02/25/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	\$3,151.30
70869898	02/25/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	OVPMT MISKEYED PAYMENT	(\$52.53)
70869898	02/25/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	HOUSEHOLD EXPENSE	\$159.59
70869898	02/25/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	VENDOR DIRECT SHIP 8/24 DPMT	(\$42.27)
70869899	02/25/2025	129754	VICTOR COMMUNITY SUPPORT SERVI	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$24,190.91
70869900	02/25/2025	112395	HOME DEPOT CREDIT SERVICES	527	TC TRANS COMM AD	3033-53140	TCTC PLANNING	HOUSEHOLD EXPENSE	\$853.67
00000214	02/26/2025	100439	CORNING FORD JEEP	102	ROAD FUND	3011-53170	ROAD	MAINTENANCE OF	\$571.54

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			CHRYSLER DOD				DEPARTMENT	EQUIPMENT	
00000215	02/26/2025	102493	HUE & CRY SECURITY	101	GENERAL FUND	6021-53170	LIBRARY	MAINTENANCE OF EQUIPMENT	\$70.00
00000216	02/26/2025	100492	L N CURTIS & SONS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	INV914181	\$2,793.54
00000217	02/26/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	6021-53220	LIBRARY	6023421546	\$149.13
70869901	02/26/2025	107355	AIRGAS USA LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	RENT/LEASE OF EQUIPMENT	\$948.66
70869902	02/26/2025	130252	ALISHA MARTIN	101	GENERAL FUND	6021-53280	LIBRARY	SUPPLIES	\$95.76
70869903	02/26/2025	100065	ALSCO INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	MTCE STRUCT-IMPRV-GROUNDS	\$55.81
70869904	02/26/2025	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391032882	\$18.73
70869904	02/26/2025	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032882	\$2.86
70869904	02/26/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032882	\$1.91
70869904	02/26/2025	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032882	\$8.26
70869905	02/26/2025	V000068	BAYLIE COTTON	101	GENERAL FUND	101-102254	NOT APPLICABLE	ADPP PAYMENT 2/2025	\$2,255.00
70869906	02/26/2025	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	CLOTHING & PERSONNEL SUPP	\$94.81
70869906	02/26/2025	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	SMALL TOOLS & INSTRUMENTS	\$27.56
70869906	02/26/2025	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$43.59
70869907	02/26/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	176976701	\$99.98
70869907	02/26/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	6021-53120	LIBRARY	176976901	\$124.47

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70869908	02/26/2025	119988	CHRISTINE WRIGHT	101	GENERAL FUND	2078-53290	DIV OF ANIMAL SE	MEALS AND MILEAGE	\$323.87
70869909	02/26/2025	125820	CSAC	102	ROAD FUND	3011-53240	ROAD DEPARTMENT	PUBLICATION/LEGAL NOTICES	\$75.00
70869910	02/26/2025	100525	DEMCO SUPPLY INC	101	GENERAL FUND	6021-53220	LIBRARY	OFFICE EXPENSE	\$514.97
70869911	02/26/2025	126292	DOCS MEDICAL GROUP	101	GENERAL FUND	1052-53230	ELECTIONS	PROFESSIONAL/SPECIAL SERV	\$210.00
70869912	02/26/2025	120720	DS SERVICES OF AMERICA INC	101	GENERAL FUND	6021-53140	LIBRARY	HOUSEHOLD EXPENSE	\$27.89
70869913	02/26/2025	115951	FRONTIER	605	TC SANITATION DI	60510-53120	TC SANITATION DI	COMMUNICATIONS	\$108.34
70869914	02/26/2025	119865	GHD INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL SERV	\$16,221.70
70869915	02/26/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	6013/351338	\$116.42
70869915	02/26/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53291	FACILITIES MAINT	6013/351338	\$646.34
70869915	02/26/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	6021-53291	LIBRARY	6022/364021	\$101.11
70869915	02/26/2025	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	99524/35071	\$6,298.64
70869915	02/26/2025	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	99524/350792	\$6,912.81
70869916	02/26/2025	132637	INTERNATIONAL CHEMTEX CORP	101	GENERAL FUND	1074-53230	FACILITIES MAINT	268640	\$706.58
70869917	02/26/2025	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	51432	\$684.66
70869917	02/26/2025	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53180	FACILITIES	51433	\$40.00

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							MAINT		
70869918	02/26/2025	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	6021-53300	LIBRARY	0314B	\$14.00
70869919	02/26/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1052-53220	ELECTIONS	41144301001	\$126.28
70869919	02/26/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2071-53220	CLERK - RECORDER	408922169001	\$126.28
70869919	02/26/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	OFFICE EXPENSE	\$52.02
70869920	02/26/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	3830640327-0	\$4,320.76
70869921	02/26/2025	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001886714	\$122.64
70869921	02/26/2025	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001886882	\$164.76
70869921	02/26/2025	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001887028	\$151.46
70869921	02/26/2025	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001887029	\$30.33
70869922	02/26/2025	105400	RENTAL GUYS INC	101	GENERAL FUND	6021-53180	LIBRARY	1024489-3	\$810.33
70869923	02/26/2025	V000236	RICHARD L BURRILL	101	GENERAL FUND	6021-5322023	LIBRARY	896638	\$86.75
70869924	02/26/2025	125154	ROLLING HILLS CASINO	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	030825 EVENT	\$211.00
70869925	02/26/2025	133774	SERVICEWALA STORES LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	005317-41925	\$287.31
70869926	02/26/2025	125161	T AND S DVBE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	25-176	\$815.10

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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70869926	02/26/2025	125161	T AND S DVBE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	25-189	\$3,037.40
70869927	02/26/2025	129634	TEHAMA COUNTY SOLID WASTE MGMT	101	GENERAL FUND	1074-53180	FACILITIES MAINT	01-01598329	\$27.96
70869927	02/26/2025	129634	TEHAMA COUNTY SOLID WASTE MGMT	101	GENERAL FUND	7021-53606	PARKS & RECREATI	01-01602431	\$105.50
70869927	02/26/2025	129634	TEHAMA COUNTY SOLID WASTE MGMT	101	GENERAL FUND	7021-53606	PARKS & RECREATI	01-01602489	\$57.24
70869928	02/26/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	15182860	\$62.55
70869928	02/26/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	15886590	\$816.26
70869929	02/26/2025	122965	THE PLUMBING SHOP	101	GENERAL FUND	7021-53606	PARKS & RECREATI	1597	\$5.32
70869929	02/26/2025	122965	THE PLUMBING SHOP	101	GENERAL FUND	7021-53608	PARKS & RECREATI	1598	\$135.61
70869930	02/26/2025	123088	TRITES BACKFLOW SERVICES INC	101	GENERAL FUND	6021-53180	LIBRARY	16749	\$1,000.79
70869930	02/26/2025	123088	TRITES BACKFLOW SERVICES INC	101	GENERAL FUND	6021-53180	LIBRARY	16757	\$471.25
70869932	02/26/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	5066790564	\$30.95
70869932	02/26/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	5066797092	\$30.95
70869932	02/26/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	5066790564	\$24.11
70869932	02/26/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53140	ROAD	5066797092	\$66.86

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							DEPARTMENT		
70869932	02/26/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	5066790564	\$26.30
70869932	02/26/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	5066797092	\$28.71
70869933	02/26/2025	136596	WBCP INC	102	ROAD FUND	3011-53240	ROAD DEPARTMENT	7226	\$400.00
70869935	02/26/2025	136466	BEN MIERZWAK	115	BUILDING & SAFET	2065-53290	BUILDING & SAFET	EMPLOYEE TRAVEL/TRAINING	\$247.00
70869937	02/26/2025	108035	CALIFORNIA BUILDING STANDARDS	115	BUILDING & SAFET	115-207799	NOT APPLICABLE	BUILDING STANDARD FEES	\$3,180.60
70869938	02/26/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	MTCE STRUCT-IMPRV-GROUNDS	\$168.92
70869940	02/26/2025	135657	JEFF RITCHIE	115	BUILDING & SAFET	2065-53290	BUILDING & SAFET	CLASS 1/8/25	\$425.00
70869941	02/26/2025	126372	LAW OFFICE OF ODEH E HIJAZEEN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER FEBRUARY 2025	\$18,333.33
00000218	02/27/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	MAINTENANCE OF EQUIPMENT	\$108.15
00008054	02/27/2025	134476	PATI NOLEN	527	TC TRANS COMM AD	3033-53210	TCTC PLANNING	TCTC MEETING STIPEND 02/24/25	\$100.00
70869945	02/27/2025	107355	AIRGAS USA LLC	106	PUBLIC SAFETY	2032-53170	JAIL	MAINTENANCE OF EQUIPMENT	\$93.17
70869946	02/27/2025	117372	ALESSIO LARRABEE	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	FEBRUARY 2025 PUB DEFENDER	\$18,333.33
70869947	02/27/2025	V000252	ALISA HARRIS	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	FRSN PEER SUPPORT	\$218.00
70869948	02/27/2025	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY	9391032893	\$26.65

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							ADMINISTR		
70869948	02/27/2025	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391058492	\$14.29
70869948	02/27/2025	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032893	\$5.57
70869948	02/27/2025	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391058492	\$2.86
70869948	02/27/2025	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032893	\$9.91
70869948	02/27/2025	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391058492	\$6.99
70869948	02/27/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032893	\$7.44
70869948	02/27/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391058492	\$4.13
70869948	02/27/2025	103939	AT&T	101	GENERAL FUND	1076-53120	PROPERTY PLANNIN	9391032893	\$6.20
70869948	02/27/2025	103939	AT&T	101	GENERAL FUND	6031-53120	AGRICULTURAL EXT	9391032866	\$135.68
70869948	02/27/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032835	\$155.55
70869948	02/27/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032838	\$128.99
70869948	02/27/2025	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032893	\$6.20
70869948	02/27/2025	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391058492	\$3.49
70869948	02/27/2025	103939	AT&T	220	TC SOLID WASTE M	4045-53120	TC/RB LANDFILL M	9391032915	\$94.97
70869948	02/27/2025	103939	AT&T	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	9391032872	\$168.58
70869949	02/27/2025	135415	CHRISTOPHER R LOGAN	106	PUBLIC SAFETY	2026-53230	PUBLIC	FEBRUARY 2025 PUB	\$20,000.00

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			ATTORNEY A				DEFENDER	DEFENDER	
70869950	02/27/2025	103045	DEPT OF JUSTICE	418	SHERIFF DOJ SERV	418-301800	NOT APPLICABLE	FUND BALANCE	\$2,503.00
70869951	02/27/2025	104716	DIVERSIFIED SERVICES/COPY CENT	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	\$268.16
70869952	02/27/2025	127735	FASTRAK INVOICE PROCESSING DEP	106	PUBLIC SAFETY	2027-53291	SHERIFF	TRANSPORTATION EXPENSE	\$16.00
70869952	02/27/2025	127735	FASTRAK INVOICE PROCESSING DEP	106	PUBLIC SAFETY	2032-53291	JAIL	TRANSPORTATION EXPENSE	\$19.00
70869953	02/27/2025	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$112.83
70869954	02/27/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	TRANSPORTATION EXPENSE	\$126.31
70869954	02/27/2025	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	TRANSPORTATION EXPENSE	\$39.32
70869955	02/27/2025	100801	IMPRESSIVE PRINT	601	AIR POLLUTION DI	60110-53220	AIR POLLUTION DI	OFFICE EXPENSE	\$54.83
70869956	02/27/2025	134679	JENNIFER DAVIS	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	EMPLOYEE TRAVEL/TRAINING	\$218.00
70869957	02/27/2025	T00339	JERRY WAYNE PETERSON ETAL	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	004-040-048-000 2024	\$87.44
70869958	02/27/2025	119450	JOE TONA	601	AIR POLLUTION DI	60110-53290	AIR POLLUTION DI	EMPLOYEE TRAVEL/TRAINING	\$868.61
70869959	02/27/2025	135111	KELLY WATKINS	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	EMPLOYEE TRAVEL/TRAINING	\$218.00
70869960	02/27/2025	114620	KENNETH A MILLER	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER FEB 2025	\$4,379.21

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70869961	02/27/2025	135147	KYLEE STROING	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	EMPLOYEE TRAVEL/TRAINING	\$144.00
70869962	02/27/2025	T00340	LAISY DOUANGMALA	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	060-140-028-000 2024	\$136.42
70869963	02/27/2025	123687	MCI COMM SERVICE	106	PUBLIC SAFETY	2027-53120	SHERIFF	COMMUNICATIONS	\$35.99
70869964	02/27/2025	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	\$1,012.57
70869965	02/27/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	601	AIR POLLUTION DI	60110-53220	AIR POLLUTION DI	OFFICE EXPENSE	\$127.80
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2072-53300	SHERIFF - CORONE	9550188561-0	\$750.00
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	8965479131-1	\$554.91
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0348332864-1	\$94.82
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3385246924-7	\$56.62
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3395590579-0	\$64.32
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	7477614270-0	\$51.91
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	9221579500-3	\$1,119.52
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	3466590695-3	\$1,277.18
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9508521897-2	\$1,971.77
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9550188561-0	\$2,272.69
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	220	TC SOLID WASTE M	4045-53300	TC/RB LANDFILL M	1357775899-1	\$546.62
70869966	02/27/2025	101231	PACIFIC GAS & ELECTRIC	712	TEHAMA MAJOR CRI	71210-53300	TEHAMA MAJOR CRI	9550188561-0	\$500.00
70869967	02/27/2025	102904	PITNEY BOWES	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	\$500.00

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70869968	02/27/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$2,728.34
70869969	02/27/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$542.01
70869970	02/27/2025	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	COMMUNICATIONS	\$136.23
70869971	02/27/2025	111414	STEPHEN HOAG	106	PUBLIC SAFETY	2027-53295	SHERIFF	STATE OFFICER TRAINING	\$30.00
70869972	02/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$1,634.02
70869975	02/27/2025	104020	CANDELARIA FAUSTO	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	FRNS PEER SUPPORT	\$218.00
70869976	02/27/2025	132087	CHASE CORRY	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	0304-0306 CHASE CORRY	\$144.00
70869977	02/27/2025	128821	DAVE DEMO	527	TC TRANS COMM AD	3033-53210	TCTC PLANNING	TCTC MEETING STIPEND 2/24/25	\$100.00
70869979	02/27/2025	118999	DUSTIN MARIA	106	PUBLIC SAFETY	2027-53295	SHERIFF	0304-0305 DUSTIN MARIA	\$30.00
70869980	02/27/2025	105344	JOHN D BRANSCOMBE	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	CLASS A LICENSE	\$58.00
70869983	02/27/2025	134376	MATT HANSEN	527	TC TRANS COMM AD	3033-53210	TCTC PLANNING	TCTC MEETING STIPEND 02/24/25	\$100.00
70869985	02/27/2025	133801	PATRICK C HURTON	527	TC TRANS COMM AD	3033-53210	TCTC PLANNING	TCTC MEETING STIPEND 02/24/25	\$100.00
70869986	02/27/2025	V000085	TOM WALKER	527	TC TRANS COMM AD	3033-53210	TCTC PLANNING	TCTC MEETING STIPEND 02/24/25	\$100.00
00000219	02/28/2025	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	\$1,475.06
00000220	02/28/2025	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$396.08
00000221	02/28/2025	101705	TEHAMA TIRE SERVICE	220	TC SOLID WASTE	4045-53170	TC/RB LANDFILL	MAINTENANCE OF	\$22.84

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					M		M	EQUIPMENT	
00008055	02/28/2025	134476	PATI NOLEN	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 2025 FULL MTG	\$100.00
70869987	02/28/2025	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$42.00
70869988	02/28/2025	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$193.92
70869988	02/28/2025	107355	AIRGAS USA LLC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	RENT/LEASE OF EQUIPMENT	\$51.01
70869989	02/28/2025	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	8357/STORE17819	\$47.45
70869990	02/28/2025	134242	AMAZON CAPITAL SERVICES INC	101	GENERAL FUND	1025-53210	PURCHASING	MISCELLANEOUS EXPENSE	\$11,434.20
70869991	02/28/2025	122809	AMERICAN JANITORIAL & MAINTENA	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	PROFESSIONAL/SPECIAL SERV	\$475.00
70869992	02/28/2025	111544	ANGELA M BRINKMAN	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	OFFICE EXPENSE	\$24.19
70869992	02/28/2025	111544	ANGELA M BRINKMAN	535	TC CHILD & FAMIL	53510-555212	TC CHILD & FAMIL	CHILD ABUSE PREVENTION	\$128.58
70869993	02/28/2025	123090	ANNE M WILLIAMS	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$7,500.00
70869994	02/28/2025	101233	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	5841-30298090-0	\$31.57
70869995	02/28/2025	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	9391055756	\$63.97
70869995	02/28/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032830	\$311.10
70869995	02/28/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032833	\$342.96

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70869995	02/28/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032854	\$80.10
70869995	02/28/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032861	\$595.20
70869995	02/28/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032862	\$111.96
70869995	02/28/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032890	\$558.60
70869995	02/28/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032900	\$61.98
70869995	02/28/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391037769	\$8.11
70869995	02/28/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391065139	\$1,008.05
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032853	\$42.32
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032856	\$12.15
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032939	\$94.45
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032851	\$153.15
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032856	\$14.82
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032901	\$11.76
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032932	\$31.76
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032939	\$124.96
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032856	\$6.25
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032901	\$96.66
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032939	\$33.35

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70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032856	\$5.81
70869995	02/28/2025	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032939	\$127.57
70869996	02/28/2025	117161	AT&T MOBILITY/CINGULAR WIRELES	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	287349133778	\$39.84
70869997	02/28/2025	113573	AT&T U-VERSE	105	FIRE FUND	2042-53120	FIRE SCH C VOL	COMMUNICATIONS	\$117.70
70869997	02/28/2025	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	152445115	\$107.09
70869997	02/28/2025	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2037-53120	PROBATION	138860118	\$96.30
70869998	02/28/2025	123681	BATTERY SYSTEMS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$295.24
70869999	02/28/2025	136394	BATTERY UNIVERSE SALES LLC	106	PUBLIC SAFETY	2032-53280	JAIL	SPECIAL DEPARTMENTAL EXP	\$2,325.00
70870000	02/28/2025	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	MAINTENANCE OF EQUIPMENT	\$260.00
70870000	02/28/2025	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	MAINTENANCE OF EQUIPMENT	\$100.00
70870000	02/28/2025	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2037-53170	PROBATION	MAINTENANCE OF EQUIPMENT	\$100.00
70870001	02/28/2025	126211	BETH CHRISTINE JONES	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$1,890.00
70870002	02/28/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$324.00
70870002	02/28/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	FOOD	\$50.60
70870003	02/28/2025	V000213	BORGES LAW OFFICE INC	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	OTHER EXPENSE	\$26,200.00
70870004	02/28/2025	132407	CAPITAL ONE	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	SPECIAL DEPARTMENTAL EXP	\$489.96

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70870005	02/28/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	RENT/LEASE OF EQUIPMENT	\$251.56
70870006	02/28/2025	123962	CORAL FERRIN	101	GENERAL FUND	1041-53290	PERSONNEL	MEALS AND TRAVEL	\$834.52
70870007	02/28/2025	100427	CPS HUMAN RESOURCE CONSULTING	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$335.50
70870008	02/28/2025	133259	CRAIN FARMING OPERATIONS LLC	613	FARMER PROGRAM G	61310-55520	FARMER PROGRAM G	CONTR TO OTHER AGENCIES	\$46,302.00
70870009	02/28/2025	T0028934	CRESTWOOD BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$70,207.00
70870009	02/28/2025	T0028934	CRESTWOOD BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	INSTITUTE MENTAL DISEASE	\$139,193.00
70870010	02/28/2025	100535	DEPT OF TRANSPORTATION	105	FIRE FUND	2042-53291	FIRE SCH C VOL	TRANSPORTATION EXPENSE	\$90.00
70870011	02/28/2025	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	OFFICE EXPENSE	\$218.23
70870012	02/28/2025	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$720.00
70870012	02/28/2025	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	PROFESSIONAL/SPECIAL SERV	\$360.00
70870012	02/28/2025	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	\$720.00
70870013	02/28/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$1,040.48
70870014	02/28/2025	116059	FARM BUREAU NEWS	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	UOBG (USED OIL)	\$55.00
70870015	02/28/2025	135222	GORDON TRUCK CENTERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$1,732.32
70870016	02/28/2025	103976	GOVERNMENTJOBS.COM, INC	101	GENERAL FUND	101-105580	NOT APPLICABLE	INV-127514 7/25-2/26-7 MONTHS	\$15,729.66

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70870016	02/28/2025	103976	GOVERNMENTJOBS.COM, INC	101	GENERAL FUND	1041-53230	PERSONNEL	INV-127514 (2/25-6/25-5 MONTHS	\$11,235.48
70870017	02/28/2025	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	TRANSPORTATION EXPENSE	\$2,360.78
70870017	02/28/2025	136121	HUNT & SONS LLC	220	TC SOLID WASTE M	4045-53291	TC/RB LANDFILL M	TRANSPORTATION EXPENSE	\$23.81
70870018	02/28/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	\$271.89
70870018	02/28/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53800	SHERIFF	INTERNAL ASSETS	\$2,373.63
70870019	02/28/2025	133943	KHUSI B LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$1,600.00
70870020	02/28/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$640.43
70870021	02/28/2025	132363	LAS NOGALERAS LP	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	041270014000 2024	\$243.51
70870022	02/28/2025	V000204	LAW OFFICE OF KIRK M MANUEL AN	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	OTHER EXPENSE	\$1,472.00
70870023	02/28/2025	104470	LC ACTION POLICE SUPPLY	106	PUBLIC SAFETY	2027-53280	SHERIFF	SPECIAL DEPARTMENTAL EXP	\$117.18
70870024	02/28/2025	100931	LIFE ASSIST INC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	SPECIAL DEPARTMENTAL EXP	\$82.48
70870025	02/28/2025	V000084	MARK CLEMENT	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	MISCELLANEOUS EXPENSE	\$100.00
70870026	02/28/2025	134376	MATT HANSEN	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	MISCELLANEOUS EXPENSE	\$100.00
70870027	02/28/2025	125711	MOORE & BOGENER	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	PROFESSIONAL/SPECIAL SERV	\$1,226.10
70870028	02/28/2025	121129	NORTHRIDGE EYE CARE	106	PUBLIC SAFETY	20321-532397	JAIL - HEALTH SE	OUTSIDE OPTICAL PROVIDER	\$986.00
70870029	02/28/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	8530208183-2	\$1,791.23

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70870029	02/28/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1025-53300	PURCHASING	8530208183-2	\$374.91
70870029	02/28/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	8530208183-2	\$666.51
70870029	02/28/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1041-53300	PERSONNEL	8530208183-2	\$499.88
70870029	02/28/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	8530208183-2	\$416.57
70870029	02/28/2025	101231	PACIFIC GAS & ELECTRIC	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	8530208183-2	\$416.57
70870030	02/28/2025	123541	PACIFIC SKY CREATIVE INC	504	TCSLA GRANTS	50410-558012	TCSLA GRANTS	RMDZ ZONE INCENT EXP	\$918.00
70870031	02/28/2025	134531	PAT HURTON	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	MISCELLANEOUS EXPENSE	\$100.00
70870032	02/28/2025	T00341	PAUL & ERICA GIBSON	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	089050015000 2023	\$140.31
70870033	02/28/2025	135321	RAFAEL SEPEDA	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	PROFESSIONAL/SPECIAL SERV	\$2,400.00
70870034	02/28/2025	106920	REBECCA ADAMS	101	GENERAL FUND	1021-53290	AUDITOR CONTROLL	2/24-26 CALSACA TAX MGR MTG	\$679.23
70870035	02/28/2025	101371	RED BLUFF GLASS COMPANY	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	MTCE STRUCT-IMPRV-GROUNDS	\$798.62
70870036	02/28/2025	T00338	SEELEY W MUDD III ETAL TRS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	009110035000 2024	\$27.62
70870036	02/28/2025	T00338	SEELEY W MUDD III ETAL TRS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	009110036000 2024	\$220.40
70870036	02/28/2025	T00338	SEELEY W MUDD III ETAL TRS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	009120009000 2024	\$162.40
70870036	02/28/2025	T00338	SEELEY W MUDD III ETAL TRS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	009120014000 2024	\$0.98

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70870036	02/28/2025	T00338	SEELEY W MUDD III ETAL TRS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	009450035000 2024	\$2.56
70870036	02/28/2025	T00338	SEELEY W MUDD III ETAL TRS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	009450037000 2024	\$289.10
70870036	02/28/2025	T00338	SEELEY W MUDD III ETAL TRS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	009450041000 2024	\$12.50
70870037	02/28/2025	V000257	SELECT JANITORIAL INC	535	TC CHILD & FAMIL	53510-53180	TC CHILD & FAMIL	MTCE STRUCT-IMPRV-GROUNDS	\$56.25
70870038	02/28/2025	134533	SHELLY HARGENS	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	MISCELLANEOUS EXPENSE	\$100.00
70870039	02/28/2025	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	\$442.94
70870040	02/28/2025	101620	STATE TREASURER	101	GENERAL FUND	2009-555210	TRIAL COURT CONT	TEHAMA COUNTY GC77201 (B) (2)	\$156,990.00
70870040	02/28/2025	101620	STATE TREASURER	101	GENERAL FUND	2009-555215	TRIAL COURT CONT	TEHAMA COUNTY GC70353 (B)	\$23,122.50
70870041	02/28/2025	132490	STOMMEL INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$363.67
70870042	02/28/2025	136435	STONE LAW OFFICE	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	OTHER EXPENSE	\$1,920.00
70870043	02/28/2025	T00342	TA OPERATING LLC	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	800001843000 2021	\$370.55
70870043	02/28/2025	T00342	TA OPERATING LLC	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	800001843000 2022	\$461.90
70870043	02/28/2025	T00342	TA OPERATING LLC	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	800001843000 2023	\$560.98
70870043	02/28/2025	T00342	TA OPERATING LLC	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	800001843001 2024	\$568.49
70870044	02/28/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$1,058.87
70870044	02/28/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	\$60.56

Tehama County
TEBK400 - Check Register
Issue Dates between Feb 16, 2025 and Mar 1, 2025

Report Generated on: Mar 3, 2025 8:34:21 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70870045	02/28/2025	109466	TREASURY MANAGEMENT SERVICES	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$150.48
70870046	02/28/2025	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	RENT/LEASE OF EQUIPMENT	\$41.37
70870047	02/28/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$1,886.76
70870048	02/28/2025	117079	VERIZON WIRELESS	115	BUILDING & SAFET	2065-53120	BUILDING & SAFET	COMMUNICATIONS	\$291.40
70870048	02/28/2025	117079	VERIZON WIRELESS	712	TEHAMA MAJOR CRI	71210-53280	TEHAMA MAJOR CRI	SPECIAL DEPARTMENTAL EXP	\$75.00
70870050	02/28/2025	113681	WORLD TELECOM INC	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	PROFESSIONAL/SPECIAL SERV	\$187.50
70870051	02/28/2025	124594	ZACHARY D BACKUS	106	PUBLIC SAFETY	2027-53295	SHERIFF	STATE OFFICER TRAINING	\$30.00
70870052	02/28/2025	101905	ZEP MANUFACTURING CO	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$590.04
70870053	02/28/2025	135281	ALLIANCE PREMIER REAL ESTATE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$30.00
70870054	02/28/2025	130921	CHARLES F INGRAM	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	PROFESSIONAL/SPECIAL SERV	\$7,800.00
70870055	02/28/2025	108791	CHILD SUPPORT DIRECTORS ASSOC	113	CHILD SUPPORT	5015-53290	CHILD SUPPORT SE	PO 51779	\$19.00
70870056	02/28/2025	103756	CHRIS DITTNER	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$1,050.00
70870057	02/28/2025	100375	CITY OF CORNING	117	TRANSPORTATION O	3037-532360	TRAX	PROF/SPECIAL-CONTRCT OPR	\$500.00
70870060	02/28/2025	136569	SPRING TIME LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$692.50