

Tehama County TEBK400 - Check Register Issue Dates between Mar 30, 2025 and Apr 5, 2025									
Report Generated on:		Apr 7, 2025 8:17:04 AM							
Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000264	04/01/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	MAINTENANCE OF EQUIPMENT	\$7.50
00000264	04/01/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	MAINTENANCE OF EQUIPMENT	\$7.50
00000264	04/01/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	20135-53170	DA FRAUD AUTO	MAINTENANCE OF EQUIPMENT	\$7.50
00000264	04/01/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	20136-53170	DA INSURANCE FRA	MAINTENANCE OF EQUIPMENT	\$7.50
70871432	04/01/2025	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555204	TC CHILD & FAMIL	PROGRAM EVALUATION	\$700.00
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391032882	\$18.67
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391032893	\$26.54
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391058492	\$14.24
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032882	\$2.85
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032893	\$5.56
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391058492	\$2.85
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032893	\$6.18
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391058492	\$6.96
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	COMMUNICATIONS	\$0.04
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032877	\$0.03

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: **Apr 7, 2025 8:17:04 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032882	\$1.90
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032893	\$7.41
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391058492	\$4.11
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032921	\$31.65
70871433	04/01/2025	103939	AT&T	101	GENERAL FUND	1076-53120	PROPERTY PLANNIN	9391032893	\$9.88
70871433	04/01/2025	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032877	\$0.01
70871433	04/01/2025	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032882	\$8.23
70871433	04/01/2025	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032893	\$6.18
70871433	04/01/2025	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391058492	\$3.49
70871434	04/01/2025	113573	AT&T U-VERSE	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	UTILITIES	\$27.75
70871435	04/01/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	106	PUBLIC SAFETY	2013-53240	DISTRICT ATTORNE	AS25-875	\$241.86
70871436	04/01/2025	112712	CARDAN AIRCRAFT SERVICES INC	106	PUBLIC SAFETY	2027-53291	SHERIFF	TRANSPORTATION EXPENSE	\$15,000.00
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	006389-000	\$11.09
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	006390-000	\$42.20
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1025-53300	PURCHASING	006389-000	\$2.32

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: **Apr 7, 2025 8:17:04 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1025-53300	PURCHASING	006390-000	\$8.83
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	006389-000	\$4.12
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	006390-000	\$15.71
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1041-53300	PERSONNEL	006389-000	\$3.09
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1041-53300	PERSONNEL	006390-000	\$11.78
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	UTILITIES ANNEX II	\$116.69
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53301	GENERAL SERVICES	COURTHOUSE ANNEX	\$86.69
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	006389-000	\$2.58
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	006390-000	\$9.81
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	UTILITIES	\$50.06
70871437	04/01/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	UTILITIES	\$127.94
70871437	04/01/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	UTILITIES	\$211.83
70871437	04/01/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	UTILITIES	\$27.59
70871437	04/01/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2032-53300	JAIL	005686-000	\$988.95
70871437	04/01/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2032-53300	JAIL	UTILITIES	\$428.50
70871437	04/01/2025	100376	CITY OF RED BLUFF	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	006389-000	\$2.58
70871437	04/01/2025	100376	CITY OF RED BLUFF	107	RISK	1101-53300	RISK	006390-000	\$9.81

Tehama County

TEBK400 - Check Register

Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
					MANAGEMENT		MANAGEMENT		
70871438	04/01/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	OFFICE EXPENSE	\$496.46
70871438	04/01/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	RENT/LEASE OF EQUIPMENT	\$1,023.90
70871439	04/01/2025	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	DED:0456 COL N-PTAX	\$1,231.28
70871439	04/01/2025	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	DED:0457 COL PTAX	\$4,690.94
70871440	04/01/2025	117602	DEPT OF FORESTRY & FIRE PROTEC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	State Fire Marshal Fire & Life	\$4,320.00
70871441	04/01/2025	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	DED:0451 DUES	\$2,293.37
70871441	04/01/2025	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	DED:0452 PORAC/LDF	\$1,424.37
70871442	04/01/2025	104716	DIVERSIFIED SERVICES/COPY CENT	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	\$20.63
70871443	04/01/2025	100564	DOWNTOWN FORD SALES	106	PUBLIC SAFETY	2027-57605	SHERIFF	PO428685/A100 ATTACHED	\$59,664.42
70871444	04/01/2025	L207831	EBS	265	COUNTY P/R TRUST	265-207831	NOT APPLICABLE	DED:0141 FSA-MED	\$1,894.07
70871445	04/01/2025	L207832	EBS	265	COUNTY P/R TRUST	265-207832	NOT APPLICABLE	DED:0142 FSA-D/C	\$437.52
70871446	04/01/2025	V000325	EL DORADO SUPERIOR COURT	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	OFFICE EXPENSE	\$127.00
70871447	04/01/2025	123262	EXPRESS SERVICES INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$1,765.76
70871448	04/01/2025	100655	FRANCHISE TAX BOARD	265	COUNTY P/R	265-207812	NOT APPLICABLE	VANCE-120-51873-67	\$380.01

Tehama County

TEBK400 - Check Register

Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
					TRUST				
70871449	04/01/2025	104623	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BURTON-5BRJ90720241	\$71.00
70871450	04/01/2025	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	OFFICE EXPENSE	\$57.75
70871450	04/01/2025	134656	HUMBOLDT MOVING & STORAGE CO I	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	PROFESSIONAL/SPECIAL SERV	\$899.00
70871451	04/01/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2011-53291	DA VICTIM/WITNES	TRANSPORTATION EXPENSE	\$154.04
70871451	04/01/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	TRANSPORTATION EXPENSE	\$163.36
70871451	04/01/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	TRANSPORTATION EXPENSE	\$653.69
70871451	04/01/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20135-53291	DA FRAUD AUTO	TRANSPORTATION EXPENSE	\$68.71
70871451	04/01/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20136-53291	DA INSURANCE FRA	TRANSPORTATION EXPENSE	\$102.46
70871452	04/01/2025	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	DED:0450 IUOE MGR	\$33.32
70871452	04/01/2025	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	DED:0458 I.U.O.E.	\$513.51
70871453	04/01/2025	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	DED:0453 PORAC/LDF	\$200.00
70871453	04/01/2025	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	DED:0454 LEMA DUES	\$220.00
70871454	04/01/2025	115402	LIONAKIS	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	Professional Services 2/1/25-2	\$15,900.00
70871455	04/01/2025	100252	LYNNE MOULE	535	TC CHILD & FAMIL	53510-555212	TC CHILD &	CHILD ABUSE PREVENTION	\$100.00

Tehama County TEBK400 - Check Register Issue Dates between Mar 30, 2025 and Apr 5, 2025									
Report Generated on:		Apr 7, 2025 8:17:04 AM							
Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
							FAMIL		
70871456	04/01/2025	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	ACCT 99561845	\$48.38
70871457	04/01/2025	133918	NANCY VICUNA	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	\$227.50
70871458	04/01/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	OFFICE EXPENSE	\$48.52
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	8530208183-2	\$1,140.83
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1025-53300	PURCHASING	8530208183-2	\$238.78
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	8530208183-2	\$424.49
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1041-53300	PERSONNEL	8530208183-2	\$318.37
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	8530208183-2	\$265.31
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1478060154-9	\$23.81
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2065977939-9	\$37.04
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2107644603-4	\$11.38
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2217489076-8	\$23.82
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	3030945214-9	\$11.57
70871459	04/01/2025	101231	PACIFIC GAS & ELECTRIC	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	8530208183-2	\$265.31

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: **Apr 7, 2025 8:17:04 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871460	04/01/2025	135417	PITNEY BOWES INC	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	ACCT 0112265380	\$571.00
70871461	04/01/2025	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7032-53180	LOS MOLINOS VETE	MTCE STRUCT-IMPRV-GROUNDS	\$60.00
70871462	04/01/2025	101620	STATE TREASURER	399	DEPARTMENT CLEAR	399-207761	NOT APPLICABLE	FORFEIT H&S 11489 (B) MAR 25	\$1,610.65
70871463	04/01/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0459 DUES	\$1,745.03
70871463	04/01/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0460 INITN FEE	\$0.00
70871463	04/01/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0461 DUES	\$3,652.50
70871463	04/01/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0462 FEE PAYER	\$24.21
70871464	04/01/2025	L208134	TC DEP PROB OFFICER DUES	265	COUNTY P/R TRUST	265-208134	NOT APPLICABLE	DED:0473 TCDPO DUES	\$1,616.02
70871465	04/01/2025	L207827	TCDAIA	265	COUNTY P/R TRUST	265-207827	NOT APPLICABLE	DED:0475 TCDAIA	\$135.00
70871466	04/01/2025	L207834	TCPOA DUES	265	COUNTY P/R TRUST	265-207834	NOT APPLICABLE	DED:0481 TCPOA DUES	\$104.00
70871467	04/01/2025	121976	TEHAMA PROPERTY MANAGEMENT INC	535	TC CHILD & FAMIL	53510-53260	TC CHILD & FAMIL	RENT/LEASE OF BUILDINGS	\$1,500.00
70871468	04/01/2025	L207807	UNITED WAY OF NORTHERN CALIFOR	265	COUNTY P/R TRUST	265-207807	NOT APPLICABLE	DED:0468 UNITED WAY	\$35.00
70871469	04/01/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	770720905-00045	\$38.01
70871469	04/01/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	2011-53120	DA	770720905-00040	\$41.84

Tehama County

TEBK400 - Check Register

Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
							VICTIM/WITNES		
70871469	04/01/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	770720905-00040	\$73.63
70871469	04/01/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	770720905-00040	\$286.06
70871469	04/01/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	20135-53120	DA FRAUD AUTO	770720905-00040	\$16.40
70871469	04/01/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	770720905-00040	\$47.11
70871470	04/01/2025	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	MAINTENANCE OF EQUIPMENT	\$25.12
70871471	04/01/2025	117989	AMBER SLATER	106	PUBLIC SAFETY	2032-53290	JAIL	0414-0417/AMBER SLATER	\$121.00
70871472	04/01/2025	111544	ANGELA M BRINKMAN	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	MILEAGE MARCH 2025	\$56.82
70871473	04/01/2025	123467	BEVERLY HOLDEN	101	GENERAL FUND	5060-53290	VETERANS SERVICE	CORNING OUTREACH @MEMORIAL HAL	\$50.66
70871474	04/01/2025	132756	CALEPA OFFICE OF DEPUTY SECRET	399	DEPARTMENT CLEAR	399-207761	NOT APPLICABLE	1% H%S 11489 (B) (2) (D) MAR25	\$67.11
70871475	04/01/2025	135219	DEPARTMENT OF HUMAN RESOURCES	108	SOCIAL SERVICES	5013-55400	SOCIAL SERVICES	Childcare Union Dues	\$14.41
70871476	04/01/2025	135279	GEORGE E FLOURNOY DECD ETAL ES	379	OUTDATED WARRANT	379-301800	NOT APPLICABLE	REPLACE WRT-RETURN TO AMEE	\$646.76
00000265	04/02/2025	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	MAINTENANCE OF EQUIPMENT	\$432.45
00000265	04/02/2025	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	\$691.92
00000265	04/02/2025	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	MAINTENANCE OF EQUIPMENT	\$432.45

Tehama County TEBK400 - Check Register Issue Dates between Mar 30, 2025 and Apr 5, 2025									
Report Generated on:		Apr 7, 2025 8:17:04 AM							
Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000265	04/02/2025	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	MAINTENANCE OF EQUIPMENT	\$172.99
00000266	04/02/2025	105814	MIKE'S HEATING AND AIR INC	101	GENERAL FUND	6021-53180	LIBRARY	MTCE STRUCT-IMPRV-GROUNDS	\$5,990.00
00000267	04/02/2025	101102	MOULE'S TEHAMA COUNTY GLASS IN	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	MAINTENANCE OF EQUIPMENT	\$25.00
00000267	04/02/2025	101102	MOULE'S TEHAMA COUNTY GLASS IN	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	\$40.00
00000267	04/02/2025	101102	MOULE'S TEHAMA COUNTY GLASS IN	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	MAINTENANCE OF EQUIPMENT	\$25.00
00000267	04/02/2025	101102	MOULE'S TEHAMA COUNTY GLASS IN	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	MAINTENANCE OF EQUIPMENT	\$10.00
00000268	04/02/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	OFFICE EXPENSE	\$13.49
00000268	04/02/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	1025-53220	PURCHASING	OFFICE EXPENSE	\$4.64
00000268	04/02/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	OFFICE EXPENSE	\$11.81
00000268	04/02/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	1041-53220	PERSONNEL	OFFICE EXPENSE	\$8.44
00000268	04/02/2025	108325	STAPLES ADVANTAGE	107	RISK MANAGEMENT	1101-53220	RISK MANAGEMENT	OFFICE EXPENSE	\$3.80
00000268	04/02/2025	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	\$227.81
00000268	04/02/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	HOUSEHOLD EXPENSE	\$42.85
00000268	04/02/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	OFFICE EXPENSE	\$165.02
00000268	04/02/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	HOUSEHOLD EXPENSE	\$263.60
00000268	04/02/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	OFFICE EXPENSE	\$438.11

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000268	04/02/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	HOUSEHOLD EXPENSE	\$22.06
00000268	04/02/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	OFFICE EXPENSE	\$214.61
00000268	04/02/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	HOUSEHOLD EXPENSE	\$20.48
00000268	04/02/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	OFFICE EXPENSE	\$78.88
70871477	04/02/2025	134816	3A CUSTOMS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	PO428821	\$195.00
70871478	04/02/2025	129624	AEGIS TREATMENT CENTERS, LLC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	\$98,640.45
70871479	04/02/2025	107355	AIRGAS USA LLC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	RENT/LEASE OF EQUIPMENT	\$48.13
70871480	04/02/2025	V000289	ALL ABOUT BOOKS LLC	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	SPECIAL DEPARTMENTAL EXP	\$1,330.34
70871481	04/02/2025	115432	ALPHA VISTA PROPERTIES LLC	113	CHILD SUPPORT	5015-53260	CHILD SUPPORT SE	LEASE 1005 VISTA WAY STE A	\$5,015.27
70871482	04/02/2025	V000172	ANTOINETTE C MCNULTY	115	BUILDING & SAFET	2065-53280	BUILDING & SAFET	64PA25	\$7,750.00
70871483	04/02/2025	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	21CR003112	\$1,760.00
70871483	04/02/2025	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	23CR002221	\$1,344.00
70871483	04/02/2025	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	23CR421	\$1,360.00
70871483	04/02/2025	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	24JU44	\$480.00
70871483	04/02/2025	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	24JU94	\$4,336.00
70871484	04/02/2025	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	MAINTENANCE OF	\$156.31

Tehama County TEBK400 - Check Register Issue Dates between Mar 30, 2025 and Apr 5, 2025									
Report Generated on: Apr 7, 2025 8:17:04 AM									
Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
								EQUIPMENT	
70871484	04/02/2025	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	\$250.10
70871484	04/02/2025	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	MAINTENANCE OF EQUIPMENT	\$156.31
70871484	04/02/2025	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	MAINTENANCE OF EQUIPMENT	\$62.53
70871485	04/02/2025	135027	BOOKS BY THE BUSHEL LLC	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	PO9556	\$2,065.00
70871486	04/02/2025	100216	BOWMAN VOL FIRE DEPT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	DECEMBER STIPEND	\$20.00
70871486	04/02/2025	100216	BOWMAN VOL FIRE DEPT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	\$98.00
70871487	04/02/2025	134819	BRANDON EINCK	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	\$435.60
70871488	04/02/2025	T00381	BRUCE E JOHNSTON TRS	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	064192007000 2024	\$323.99
70871489	04/02/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	OFFICE EXPENSE	\$376.69
70871489	04/02/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	OFFICE EXPENSE	\$68.00
70871489	04/02/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	OFFICE EXPENSE	\$68.02
70871489	04/02/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	OFFICE EXPENSE	\$14.24
70871490	04/02/2025	111731	CASA SERENITY LLC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$18,952.00
70871491	04/02/2025	100376	CITY OF RED BLUFF	117	TRANSPORTATION O	3037-53300	TRAX	006925-0320	\$116.60
70871491	04/02/2025	100376	CITY OF RED BLUFF	117	TRANSPORTATION O	3037-53300	TRAX	008360-03/20	\$53.99
70871492	04/02/2025	121013	COASTAL BUSINESS SYSTEMS	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	RENT/LEASE OF EQUIPMENT	\$457.02

Tehama County

TEBK400 - Check Register

Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			INC						
70871492	04/02/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	OFFICE EXPENSE	\$27.72
70871492	04/02/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	RENT/LEASE OF EQUIPMENT	\$173.34
70871492	04/02/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	RENT/LEASE OF EQUIPMENT	\$2,410.87
70871493	04/02/2025	100427	CPS HUMAN RESOURCE CONSULTING	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$116.24
70871493	04/02/2025	100427	CPS HUMAN RESOURCE CONSULTING	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$41.88
70871493	04/02/2025	100427	CPS HUMAN RESOURCE CONSULTING	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	\$41.88
70871494	04/02/2025	133919	DATA STRATEGY CONSULTING LLC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$10,000.00
70871495	04/02/2025	111467	DAVIS GUEST HOME	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$10,725.00
70871496	04/02/2025	V000167	DEEPA HASIJA MD	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PO9561	\$1,255.00
70871496	04/02/2025	V000167	DEEPA HASIJA MD	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$3,473.00
70871497	04/02/2025	120882	DIGNITY HEALTH REG OFFICE-SAC	101	GENERAL FUND	4024-53230	AMBULANCE SERVIC	153-704000-57800-000 APR 2025	\$4,500.00
70871498	04/02/2025	104716	DIVERSIFIED SERVICES/COPY CENT	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	SPECIAL DEPARTMENTAL EXP	\$3,197.81
70871499	04/02/2025	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$454.52
70871499	04/02/2025	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL	\$209.20

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
								SERV	
70871499	04/02/2025	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	\$110.21
70871499	04/02/2025	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$66.07
70871500	04/02/2025	115808	ECLINICAL WORKS LLC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$806.26
70871501	04/02/2025	115376	EL DORADO COUNTY DCSS	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	\$6,250.00
70871502	04/02/2025	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	RENT/LEASE OF EQUIPMENT	\$3,163.62
70871502	04/02/2025	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	RENT/LEASE OF EQUIPMENT	\$7,295.64
70871502	04/02/2025	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	RENT/LEASE OF EQUIPMENT	\$2,729.73
70871502	04/02/2025	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	RENT/LEASE OF EQUIPMENT	\$845.99
70871503	04/02/2025	T0041614	ENTERPRISE RENT A CAR	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$60.50
70871504	04/02/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$3,163.18
70871504	04/02/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$5,639.55
70871504	04/02/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	\$425.82
70871504	04/02/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$1,703.02
70871505	04/02/2025	103678	FIRST 5 TEHAMA	112	HEALTH SERVICES	40121-53290	PUBLIC HEALTH	PO 9567	\$5,250.00
70871505	04/02/2025	103678	FIRST 5 TEHAMA	112	HEALTH SERVICES	40121-53290	PUBLIC HEALTH	PO 9568	\$3,750.00

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: **Apr 7, 2025 8:17:04 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871506	04/02/2025	131988	FRESNO OXYGEN	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	MEDICAL/DENTAL LAB SUPPLY	\$252.72
70871507	04/02/2025	113113	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	HOUSEHOLD EXPENSE	\$37.04
70871508	04/02/2025	134396	RICHARD HARLAN	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	\$950.00
70871509	04/02/2025	V000173	HEATHER M O'CONNELL PH D	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$3,240.00
70871511	04/02/2025	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	HOUSEHOLD EXPENSE	\$17.50
70871511	04/02/2025	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40121-53180	PUBLIC HEALTH	MTCE STRUCT-IMPRV-GROUNDS	\$84.53
70871511	04/02/2025	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40131-53180	MENTAL HEALTH	MTCE STRUCT-IMPRV-GROUNDS	\$425.37
70871511	04/02/2025	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40171-53180	DRUG & ALCOHOL	MTCE STRUCT-IMPRV-GROUNDS	\$73.80
70871511	04/02/2025	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	HOUSEHOLD EXPENSE	\$7.36
70871511	04/02/2025	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40251-53180	CLINIC SERVICES	MTCE STRUCT-IMPRV-GROUNDS	\$367.56
70871512	04/02/2025	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Acc. 6098 Invoice 427670	\$325.19
70871513	04/02/2025	127190	JAMES R COLES	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$2,090.00
70871514	04/02/2025	132334	KENNETH W BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	APRIL 2025 SERVICES	\$3,500.00
70871515	04/02/2025	106086	LOCUM TENENS COM	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$1,200.00
70871516	04/02/2025	136652	LORRAINE L WILLIAMS	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL	\$700.00

Tehama County TEBK400 - Check Register Issue Dates between Mar 30, 2025 and Apr 5, 2025									
Report Generated on: Apr 7, 2025 8:17:04 AM									
Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
								SERV	
70871516	04/02/2025	136652	LORRAINE L WILLIAMS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$52.50
70871518	04/02/2025	T0012725	NACCHO	112	HEALTH SERVICES	40121-53200	PUBLIC HEALTH	MEMBERSHIPS & DUES	\$600.00
70871519	04/02/2025	108986	NETSMART OHIO, INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$11,453.59
70871519	04/02/2025	108986	NETSMART OHIO, INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$11,453.59
70871520	04/02/2025	105518	NURSES & PROFESSIONAL HEALTHCA	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$1,210.40
70871521	04/02/2025	133770	OUTFRONT MEDIA INC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	1151427	\$1,590.00
70871523	04/02/2025	101241	PAINT MARTS	112	HEALTH SERVICES	40131-53180	MENTAL HEALTH	MTCE STRUCT-IMPRV-GROUNDS	\$65.80
70871524	04/02/2025	101267	PEERLESS BUILDING MAINT INC	113	CHILD SUPPORT	5015-53140	CHILD SUPPORT SE	HOUSEHOLD EXPENSE	\$1,155.30
70871525	04/02/2025	102904	PITNEY BOWES	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	\$409.44
70871526	04/02/2025	131712	PREMIER INDEPENDENCE INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$4,920.00
70871527	04/02/2025	130243	PRIME42 LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	\$35.00
70871528	04/02/2025	123557	QUEST DIAGNOSTICS	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$155.20
70871529	04/02/2025	106620	RALEYS IN STORE CHARGE	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	SPECIAL DEPARTMENTAL EXP	\$57.43
70871530	04/02/2025	119576	RESTPADD	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$126,000.00

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871531	04/02/2025	126210	RESTPADD HEALTH CORP	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$90,950.00
70871532	04/02/2025	130112	SHANNON BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	APRIL 2025 SERVICES	\$3,500.00
70871533	04/02/2025	T00380	SUSAN BALLARD	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	039332004000 2024	\$22.14
70871534	04/02/2025	117079	VERIZON WIRELESS	115	BUILDING & SAFET	2065-53120	BUILDING & SAFET	COMMUNICATIONS	\$230.03
70871535	04/02/2025	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$355.38
70871536	04/02/2025	109197	HIS IDEAS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$58,154.76
70871537	04/02/2025	119450	JOE TONA	601	AIR POLLUTION DI	60110-53290	AIR POLLUTION DI	EMP TRAVEL/TRAINING	\$1,301.07
70871538	04/02/2025	132212	RET RENTALS LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	Client Exp - Security Deposit	\$1,900.00
70871539	04/03/2025	115432	ALPHA VISTA PROPERTIES LLC	113	CHILD SUPPORT	5015-53300	CHILD SUPPORT SE	UTILITIES	\$343.41
70871540	04/03/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032841	\$36.52
70871541	04/03/2025	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$54.85
70871542	04/03/2025	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	PROFESSIONAL/SPECIAL SERV	\$14,407.82
70871543	04/03/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$306.00
70871544	04/03/2025	100205	BOB'S TIRE CENTER	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$578.81
70871544	04/03/2025	100205	BOB'S TIRE CENTER	115	BUILDING &	2065-53170	BUILDING &	B145321-24	\$945.85

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
					SAFET		SAFET		
70871545	04/03/2025	132804	BOEHRINGER INGELHEIM ANIMAL HE	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	MEDICAL/DENTAL LAB SUPPLY	\$919.38
70871546	04/03/2025	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$57.94
70871547	04/03/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	MAINTENANCE OF EQUIPMENT	\$191.51
70871548	04/03/2025	127724	CHARM-TEX	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	\$150.07
70871549	04/03/2025	111127	CHARTER COMMUNICATIONS	510	PRISONERS WELFAR	51010-53230	PRISONERS WELFAR	243304101	\$644.48
70871550	04/03/2025	123035	CHICO STATE ENTERPRISES	116	SENIOR NUTRITION	5063-53230	SENIOR NUTRITION	007807	\$2,400.00
70871551	04/03/2025	100375	CITY OF CORNING	405	PUBLIC SFTY AUGM	40510-55622	PUBLIC SFTY AUGM	PROP 172 2/16/25-3/15/25	\$2,649.17
70871552	04/03/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	UTILITIES	\$34.00
70871552	04/03/2025	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	UTILITIES	\$433.90
70871552	04/03/2025	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	UTILITIES	\$778.19
70871552	04/03/2025	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	UTILITIES	\$286.86
70871552	04/03/2025	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	UTILITIES	\$466.99
70871553	04/03/2025	100376	CITY OF RED BLUFF	405	PUBLIC SFTY AUGM	40510-55623	PUBLIC SFTY AUGM	PROP 172 2/16/25-3/15/25	\$9,290.20
70871554	04/03/2025	103045	DEPT OF JUSTICE	418	SHERIFF DOJ SERV	418-301800	NOT APPLICABLE	FUND BALANCE	\$1,936.00
70871555	04/03/2025	T0014207	DFM ASSOCIATES	101	GENERAL FUND	1052-53170	ELECTIONS	EIMS MONTHLY LEASE	\$1,966.00

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871556	04/03/2025	133368	ECO MEDICAL INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	PROFESSIONAL/SPECIAL SERV	\$307.00
70871556	04/03/2025	133368	ECO MEDICAL INC	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	\$129.00
70871557	04/03/2025	133220	NAPA AUTO PARTS	106	PUBLIC SAFETY	2032-53170	JAIL	MAINTENANCE OF EQUIPMENT	\$47.26
70871558	04/03/2025	112293	EQUIFAX CREDIT INFORMATION SER	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$53.00
70871559	04/03/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$1,114.80
70871559	04/03/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	\$1,051.17
70871560	04/03/2025	134605	FASTENERS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	MAINTENANCE OF EQUIPMENT	\$32.04
70871561	04/03/2025	127735	FASTRAK INVOICE PROCESSING DEP	106	PUBLIC SAFETY	2032-53291	JAIL	TRANSPORTATION EXPENSE	\$8.00
70871562	04/03/2025	100668	GAGER DISTRIBUTING INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	HOUSEHOLD EXPENSE	\$149.70
70871562	04/03/2025	100668	GAGER DISTRIBUTING INC	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	\$1,759.82
70871563	04/03/2025	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	SPECIAL DEPARTMENTAL EXP	\$366.61
70871564	04/03/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	5062-53291	COMMUNITY ACTION	Account 6238 CAA	\$79.52
70871564	04/03/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	TRANSPORTATION EXPENSE	\$179.77
70871564	04/03/2025	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	Account 6238 MOW	\$22.65

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: **Apr 7, 2025 8:17:04 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871564	04/03/2025	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	TRANSPORTATION EXPENSE	\$130.84
70871565	04/03/2025	136677	JANE C GUTIERREZ	535	TC CHILD & FAMIL	53510-555212	TC CHILD & FAMIL	CHILD ABUSE PREVENTION	\$1,630.21
70871566	04/03/2025	101699	JOHN W CORNELISON DBA	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	OFFICE EXPENSE	\$10.73
70871567	04/03/2025	V000309	JOSEPH DONALDSON	106	PUBLIC SAFETY	2032-53110	JAIL	12/29/24 SAFETY BOOTS	\$148.39
70871568	04/03/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	FOOD	\$1,595.32
70871569	04/03/2025	102091	KELLER SUPPLY COMPANY	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	\$137.78
70871570	04/03/2025	135057	KHARON INC	101	GENERAL FUND	2072-532302	SHERIFF - CORONE	BURIAL EXPENSE	\$2,385.00
70871571	04/03/2025	116077	KITT MURRISON PHD	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	\$500.00
70871572	04/03/2025	108877	LEXIS NEXIS RISK DATA MGMT INC	113	CHILD SUPPORT	5015-53200	CHILD SUPPORT SE	MEMBERSHIPS & DUES	\$159.00
70871573	04/03/2025	120101	MANDI SELVESTER	101	GENERAL FUND	2071-53230	CLERK - RECORDER	SOCIAL MEDIA MGMT - APRIL 2025	\$300.00
70871574	04/03/2025	103411	MCHALE SIGN CO, INC	116	SENIOR NUTRITION	5063-53230	SENIOR NUTRITION	703137	\$1,035.10
70871575	04/03/2025	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	\$1,449.90
70871576	04/03/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	MEDICAL/DENTAL LAB SUPPLY	\$56.98
70871576	04/03/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	ANIMAL MEDS & SVC	\$601.46
70871577	04/03/2025	132269	NITYAM LLC	108	SOCIAL SERVICES	108-105584	NOT APPLICABLE	CHEVRON GAS CARDS	\$1,160.00

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871578	04/03/2025	101183	NORTH VALLEY DISTRIBUTING	106	PUBLIC SAFETY	2032-53170	JAIL	MAINTENANCE OF EQUIPMENT	\$55.23
70871579	04/03/2025	130642	OPTIMIZE WORLDWIDE INC	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	PROFESSIONAL/SPECIAL SERV	\$75.00
70871579	04/03/2025	130642	OPTIMIZE WORLDWIDE INC	527	TC TRANS COMM AD	3034-53230	TCTC ADMINISTRAT	PROFESSIONAL/SPECIAL SERV	\$50.00
70871580	04/03/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	2814804099-2	\$213.17
70871580	04/03/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	2856470763-7	\$137.31
70871580	04/03/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	4168882024-4	\$23.82
70871580	04/03/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	8481431812-1	\$7.84
70871581	04/03/2025	135911	PATRICK ARCHER	101	GENERAL FUND	1023-53290	ASSESSOR	CCCASE MEETING 3/26-27/2025	\$249.83
70871582	04/03/2025	101267	PEERLESS BUILDING MAINT INC	101	GENERAL FUND	6031-53140	AGRICULTURAL EXT	HOUSEHOLD EXPENSE	\$953.28
70871583	04/03/2025	102841	REGENTS, UNIVERSITY OF CALIFOR	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	ACCT 967401	\$426.83
70871584	04/03/2025	135739	SHAUNTE STEWART	105	FIRE FUND	2042-53290	FIRE SCH C VOL	PERDIEM FIRE INSPECTOR 2A 4/25	\$383.80
70871585	04/03/2025	135244	STEVE M SHUDOMA	101	GENERAL FUND	2073-53260	PUB GUARDIAN / P	UNITS 117,210,211	\$510.00
70871586	04/03/2025	T0041832	THERACOM	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	MEDICAL/DENTAL LAB SUPPLY	\$3,241.11
70871587	04/03/2025	117079	VERIZON WIRELESS	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	770720905-00038	\$114.03

Tehama County TEBK400 - Check Register Issue Dates between Mar 30, 2025 and Apr 5, 2025									
Report Generated on:		Apr 7, 2025 8:17:04 AM							
Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871588	04/03/2025	135733	VESTIGE GPS	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	RENT/LEASE OF EQUIPMENT	\$862.25
70871589	04/03/2025	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$118.46
70871590	04/03/2025	129754	VICTOR COMMUNITY SUPPORT SERVI	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	\$96,407.97
70871591	04/03/2025	118871	VISTA PACIFICA ENT INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	\$11,200.00
70871591	04/03/2025	118871	VISTA PACIFICA ENT INC	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	INSTITUTE MENTAL DISEASE	\$40,474.00
70871594	04/03/2025	V000319	BUSH INDUSTRIES INC	712	TEHAMA MAJOR CRI	71210-53280	TEHAMA MAJOR CRI	PO 428823	\$7,818.53
70871595	04/03/2025	100375	CITY OF CORNING	507	LTF 1/4 SALES TA	50710-55622	LTF 1/4 SALES TA	CONTR TO CITY CORNING	\$96,279.94
70871596	04/03/2025	100376	CITY OF RED BLUFF	507	LTF 1/4 SALES TA	50710-55623	LTF 1/4 SALES TA	CONTR TO CITY RED BLUFF	\$174,346.87
70871597	04/03/2025	100377	CITY OF TEHAMA	507	LTF 1/4 SALES TA	50710-55624	LTF 1/4 SALES TA	CONTR TO CITY TEHAMA	\$25,000.00
70871598	04/03/2025	136674	COLUMN NA FBO DH SLATER & SON	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	Retention from contractor pay	\$62,984.78
70871606	04/03/2025	132212	RET RENTALS LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	Client Expense - Rent	\$950.00
00000269	04/04/2025	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$1,875.78
00000270	04/04/2025	102493	HUE & CRY SECURITY	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	\$42.00
00000271	04/04/2025	105814	MIKE'S HEATING AND AIR INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	\$108.15
00000272	04/04/2025	108325	STAPLES ADVANTAGE	105	FIRE FUND	2042-53140	FIRE SCH C VOL	HOUSEHOLD EXPENSE	\$14.41
00000272	04/04/2025	108325	STAPLES ADVANTAGE	105	FIRE FUND	2042-53220	FIRE SCH C VOL	OFFICE EXPENSE	\$176.37
00000272	04/04/2025	108325	STAPLES ADVANTAGE	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT	OFFICE EXPENSE	\$245.42

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
							SE		
00000273	04/04/2025	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$338.70
70871611	04/04/2025	107355	AIRGAS USA LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$228.61
70871611	04/04/2025	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$9.14
70871612	04/04/2025	103718	ALLSTAR FIRE EQUIPMENT INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$2,053.50
70871613	04/04/2025	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	\$5.91
70871614	04/04/2025	101233	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	COMMUNICATIONS	\$4.43
70871615	04/04/2025	109358	BALDWIN CONTRACTING CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$8,787.96
70871616	04/04/2025	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	SMALL TOOLS & INSTRUMENTS	\$163.29
70871616	04/04/2025	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$137.75
70871617	04/04/2025	129903	BUTLER ENGINEERING GROUP, INC	103	CAPITAL OUTLAY	1081-57597	PLANT ACQUISITIO	AGREE # 180PA19	\$2,060.00
70871618	04/04/2025	132407	CAPITAL ONE	108	SOCIAL SERVICES	5013-55400	SOCIAL SERVICES	WTW / HSP Client Support	\$56.63
70871618	04/04/2025	132407	CAPITAL ONE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CPS Expense	\$355.52
70871619	04/04/2025	106142	CASSIDY'S AUTO LUBE	101	GENERAL FUND	1025-53210	PURCHASING	MISCELLANEOUS EXPENSE	\$525.22
70871620	04/04/2025	133740	CHARTER COMMUNICATIONS	101	GENERAL FUND	1073-53120	GENERAL	COMMUNICATIONS	\$1,527.63

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: **Apr 7, 2025 8:17:04 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			HOLDING				SERVICES		
70871621	04/04/2025	110366	CHEAC	112	HEALTH SERVICES	40121-53200	PUBLIC HEALTH	MEMBERSHIPS & DUES	\$9,519.75
70871621	04/04/2025	110366	CHEAC	112	HEALTH SERVICES	40251-53200	CLINIC SERVICES	MEMBERSHIPS & DUES	\$3,173.25
70871622	04/04/2025	100375	CITY OF CORNING	105	FIRE FUND	2042-53300	FIRE SCH C VOL	UTILITIES	\$134.48
70871623	04/04/2025	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	\$143.00
70871624	04/04/2025	123020	DH SLATER AND SON INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	Jail Re-Entry project/ Pay app	\$1,196,710.75
70871625	04/04/2025	104716	DIVERSIFIED SERVICES/COPY CENT	105	FIRE FUND	2042-53220	FIRE SCH C VOL	OFFICE EXPENSE	\$463.54
70871626	04/04/2025	106218	DM TECH	105	FIRE FUND	2042-53120	FIRE SCH C VOL	COMMUNICATIONS	\$92.85
70871627	04/04/2025	126292	DOCS MEDICAL GROUP	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	\$210.00
70871627	04/04/2025	126292	DOCS MEDICAL GROUP	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	\$150.00
70871628	04/04/2025	134605	FASTENERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$98.27
70871629	04/04/2025	134921	FERRELLGAS LP	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	UTILITIES	\$517.57
70871630	04/04/2025	115951	FRONTIER	605	TC SANITATION DI	60510-53120	TC SANITATION DI	COMMUNICATIONS	\$108.14
70871631	04/04/2025	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$46.42
70871632	04/04/2025	100693	GERLINGER'S	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$328.19
70871633	04/04/2025	119865	GHD INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL	\$8,426.33

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
								SERV	
70871634	04/04/2025	113429	GREEN WASTE OF TEHAMA	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$72.01
70871635	04/04/2025	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6014/427638	\$1,871.03
70871635	04/04/2025	136121	HUNT & SONS LLC	113	CHILD SUPPORT	5015-53291	CHILD SUPPORT SE	6174/427698	\$43.78
70871636	04/04/2025	130113	IC SOLUTIONS	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	COMMUNICATIONS	\$2,224.19
70871637	04/04/2025	131709	INDEPENDENCE ROCK MEDIA GROUP	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	\$250.00
70871638	04/04/2025	132637	INTERNATIONAL CHEMTEX CORP	101	GENERAL FUND	1074-53230	FACILITIES MAINT	PROFESSIONAL/SPECIAL SERV	\$706.58
70871639	04/04/2025	106902	JAMES K HENRICKSON	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	\$386.50
70871640	04/04/2025	131415	JENNIFER KENNELLY	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$2,400.00
70871641	04/04/2025	101699	JOHN W CORNELISON DBA	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$51.51
70871642	04/04/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	FOOD	\$1,386.88
70871643	04/04/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$772.50
70871644	04/04/2025	102528	LES SCHWAB TIRE CENTER	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$30.99
70871645	04/04/2025	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53140	FIRE SCH C VOL	HOUSEHOLD EXPENSE	\$7.50
70871645	04/04/2025	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	\$107.20

Tehama County TEBK400 - Check Register Issue Dates between Mar 30, 2025 and Apr 5, 2025									
Report Generated on:		Apr 7, 2025 8:17:04 AM							
Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871646	04/04/2025	136379	MARK THOMAS & COMPANY INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL SERV	\$161,006.17
70871647	04/04/2025	120140	MERCY MEDICAL CENTER REDDING	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	HOSPITAL COSTS	\$1,419.00
70871648	04/04/2025	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$13,776.57
70871648	04/04/2025	123562	OBSIDIAN	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	\$15,680.42
70871649	04/04/2025	142392	OFFICE OF STATE REGISTRAR	442	CLERK/REC DAILY	442-301800	NOT APPLICABLE	FUND BALANCE	\$3,286.30
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1009991541-4	\$179.43
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1051658205-2	\$146.29
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1338174927-7	\$382.83
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1385195945-5	\$6.15
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1426862609-1	\$121.05
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	5376610062-1	\$52.54
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	8634990010-9	\$307.82
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0548465545-0	\$150.87
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3356470731-4	\$215.87
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	5554481127-0	\$919.66

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	6535518462-8	\$110.60
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	4423493458-4	\$907.36
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	4423493458-4	\$1,106.73
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	4423493458-4	\$466.94
70871650	04/04/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	4423493458-4	\$433.71
70871651	04/04/2025	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$25.00
70871651	04/04/2025	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	RENT/LEASE OF EQUIPMENT	\$256.90
70871652	04/04/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$1,550.69
70871653	04/04/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$564.15
70871654	04/04/2025	126545	PSOMAS	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL SERV	\$6,488.82
70871655	04/04/2025	106620	RALEYS IN STORE CHARGE	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	\$154.94
70871655	04/04/2025	106620	RALEYS IN STORE CHARGE	535	TC CHILD & FAMIL	53510-555212	TC CHILD & FAMIL	CHILD ABUSE PREVENTION	\$17.97
70871656	04/04/2025	102921	RANCHO TEHAMA ASSOCIATION	105	FIRE FUND	2042-53120	FIRE SCH C VOL	COMMUNICATIONS	\$889.56
70871656	04/04/2025	102921	RANCHO TEHAMA ASSOCIATION	105	FIRE FUND	2042-53250	FIRE SCH C VOL	RENT/LEASE OF EQUIPMENT	\$403.34
70871656	04/04/2025	102921	RANCHO TEHAMA ASSOCIATION	105	FIRE FUND	2042-53260	FIRE SCH C VOL	RENT/LEASE OF BUILDINGS	\$326.06
70871656	04/04/2025	102921	RANCHO TEHAMA	105	FIRE FUND	2042-53300	FIRE SCH C VOL	UTILITIES	\$561.42

Tehama County TEBK400 - Check Register Issue Dates between Mar 30, 2025 and Apr 5, 2025									
Report Generated on: Apr 7, 2025 8:17:04 AM									
Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			ASSOCIATION						
70871657	04/04/2025	V000273	ROBIN UHALDE	614	DEVELOPMENT FUND	61410-555207	DEVELOPMENT	REFUND PM DEV	\$120.50
70871657	04/04/2025	V000273	ROBIN UHALDE	614	DEVELOPMENT FUND	61410-555208	DEVELOPMENT	REFUND-OZONE DEV	\$223.50
70871658	04/04/2025	102334	SATCOM GLOBAL INC	106	PUBLIC SAFETY	2027-53120	SHERIFF	COMMUNICATIONS	\$177.51
70871659	04/04/2025	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	\$6,538.05
70871660	04/04/2025	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$70.00
70871661	04/04/2025	134616	SOUTH AVENUE INC	101	GENERAL FUND	7031-53180	CORNING VETERANS	MTCE STRUCT-IMPRV-GROUNDS	\$17.23
70871661	04/04/2025	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	\$46.31
70871662	04/04/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$1,022.27
70871663	04/04/2025	V000248	T-MOBILE USA INC	101	GENERAL FUND	1073-53120	GENERAL SERVICES	205528057	\$78.84
70871664	04/04/2025	106793	TEHAMA COUNTY PUBLIC WORKS	507	LTF 1/4 SALES TA	50710-55625	LTF 1/4 SALES TA	CONTR TO COUNTY TEHAMA	\$510,042.47
70871665	04/04/2025	114627	TEHAMA SUPERIOR COURT	106	PUBLIC SAFETY	2030-53230	COURT SECURITY	5062542 QRT 3 24/25 SECURITY	\$41,813.28
70871666	04/04/2025	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$330.00
70871667	04/04/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$879.93
70871667	04/04/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	\$101.33
70871668	04/04/2025	122810	TRANSUNION RISK	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL	\$160.00

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: **Apr 7, 2025 8:17:04 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
								SERV	
70871669	04/04/2025	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	RENT/LEASE OF EQUIPMENT	\$563.13
70871670	04/04/2025	120716	UNITED WAY OF NORTHERN CALIFOR	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	\$88,135.51
70871671	04/04/2025	127828	UNIVERSITY OF WISCONSIN	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	ANIMAL MEDS & SVC	\$1,470.64
70871672	04/04/2025	117977	US BANK CORP PAYMENT SYSTEM	326	CALCARD	326-301800	NOT APPLICABLE	4246-0445-5565-1011	\$60,176.54
70871673	04/04/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	\$1,569.63
70871674	04/04/2025	101306	U S POSTAL SERVICE	101	GENERAL FUND	1052-53220	ELECTIONS	BRM ANNUAL MAINTENANCE	\$1,020.00
70871675	04/04/2025	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	S/N MARCH 2025	\$5,920.00
70871675	04/04/2025	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	MED DON MARCH 2025	\$2,685.50
70871675	04/04/2025	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	PROFESSIONAL/SPECIAL SERV	\$2,908.34
70871676	04/04/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	770720905-00036	\$269.80
70871676	04/04/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	5060-53120	VETERANS SERVICE	542172714-00002	\$180.40
70871676	04/04/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2027-53120	SHERIFF	772102544-00002	\$383.66
70871676	04/04/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	772102544-00002	\$41.57
70871676	04/04/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2031-53120	WORK FARM	772102544-00002	\$41.57
70871676	04/04/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2032-53120	JAIL	772102544-00002	\$96.86
70871677	04/04/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53110	ROAD	CLOTHING & PERSONNEL	\$30.95

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
							DEPARTMENT	SUPP	
70871677	04/04/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$66.86
70871677	04/04/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	\$28.71
70871678	04/04/2025	101821	WALKER PRINTING	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	\$776.49
70871679	04/04/2025	V000256	WEST COAST PAPER CO INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$313.09
70871680	04/04/2025	132467	WESTED	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	\$4,250.00
70871681	04/04/2025	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	OFFICE EXPENSE	\$55.37
70871682	04/04/2025	107169	BAY ALARM	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	RENT/LEASE OF EQUIPMENT	\$629.73
70871683	04/04/2025	131288	BENJAMIN BLAIR	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	\$300.00
70871684	04/04/2025	106311	ENR	102	ROAD FUND	3011-53200	ROAD DEPARTMENT	MEMBERSHIPS & DUES	\$149.99
70871685	04/04/2025	112988	FOOD MAXX	108	SOCIAL SERVICES	108-105584	NOT APPLICABLE	PREPAID GIFT CARDS	\$698.40
70871686	04/04/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	MTCE STRUCT-IMPRV-GROUNDS	\$13.95
70871686	04/04/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	SMALL TOOLS & INSTRUMENTS	\$21.47
70871687	04/04/2025	112395	HOME DEPOT CREDIT SERVICES	605	TC SANITATION DI	60510-53180	TC SANITATION DI	MTCE STRUCT-IMPRV-GROUNDS	\$27.86
70871688	04/04/2025	133560	MARIA MENDEZ	112	HEALTH SERVICES	40171-53290	DRUG & ALCOHOL	EMPLOYEE TRAVEL/TRAINING	\$13.40

Tehama County
TEBK400 - Check Register
Issue Dates between Mar 30, 2025 and Apr 5, 2025

Report Generated on: Apr 7, 2025 8:17:04 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70871689	04/04/2025	V000221	NATALIE SHEPARD	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	EMPLOYEE TRAVEL/TRAINING	\$64.73
70871691	04/04/2025	135235	NICOLE NAULTY	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	EMPLOYEE TRAVEL/TRAINING	\$48.82
70871692	04/04/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$46.43
70871692	04/04/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	OFFICE EXPENSE	\$104.00
70871693	04/04/2025	101232	PACIFIC GAS & ELECTRIC	605	TC SANITATION DI	60510-53300	TC SANITATION DI	6227612264-5	\$362.62
70871694	04/04/2025	111705	US POSTAL SERVICES	101	GENERAL FUND	1021-53220	AUDITOR CONTROLL	10 BOX PAID ENV/HANDLING FEE	\$4,428.40
70871695	04/04/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	COMMUNICATIONS	\$379.58
70871696	04/04/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	PROFESSIONAL/SPECIAL SERV	\$81.36