

Tehama County
TEBK400 - Check Register
Issue Dates between Jan 25, 2026 and Feb 14, 2026

Report Generated on: **Feb 17, 2026 7:31:00 AM**

| Check Number | Check Date | Vendor | Vendor Name | Fund | Fund Description | Budget Unit-Account | Budget Unit Description | Description | Extended Amount |
|--------------|------------|--------|----------------------------|------|------------------|---------------------|-------------------------|-----------------------------|-----------------|
| 00000755 | 01/26/2026 | 100185 | BEN'S TRUCK REPAIR INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | 54500 | \$301.32 |
| 00000756 | 01/26/2026 | 101719 | THOMES CREEK ROCK | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | TCPW | \$366.37 |
| 00000757 | 01/26/2026 | 108325 | STAPLES ADVANTAGE | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | LA 1054406 | \$100.02 |
| 00000758 | 01/27/2026 | 102493 | HUE & CRY SECURITY | 101 | GENERAL FUND | 1074-53230 | FACILITIES MAINT | 30691 | \$40.00 |
| 00000759 | 01/27/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 1041-53220 | PERSONNEL | LA 1054406 | \$157.03 |
| 00000760 | 01/28/2026 | 102493 | HUE & CRY SECURITY | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | 28017 DRC MONITOR | \$29.00 |
| 00000760 | 01/28/2026 | 102493 | HUE & CRY SECURITY | 106 | PUBLIC SAFETY | 2036-53230 | JUVENILE HALL | 32945 JDF FIRE MONITOR | \$75.00 |
| 00000760 | 01/28/2026 | 102493 | HUE & CRY SECURITY | 106 | PUBLIC SAFETY | 2037-53230 | PROBATION | 32945 PROB BURGLARY MONITOR | \$80.00 |
| 00000761 | 01/28/2026 | 101705 | TEHAMA TIRE SERVICE | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 5287 | \$330.19 |
| 00000762 | 01/28/2026 | 101719 | THOMES CREEK ROCK | 604 | TC FLOOD ZONE #3 | 60410-53230 | TC FLOOD ZONE #3 | PROFESSIONAL/SPECIAL SERV | \$532.82 |
| 00000763 | 01/29/2026 | 102493 | HUE & CRY SECURITY | 101 | GENERAL FUND | 2061-53180 | AGRICULTURE COMM | 2877-F/B Monitoring Feb-Apr | \$198.00 |
| 00000763 | 01/29/2026 | 102493 | HUE & CRY SECURITY | 101 | GENERAL FUND | 2061-53180 | AGRICULTURE COMM | 2877-F/S Inspection Feb | \$77.50 |
| 00000764 | 01/29/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 2073-53220 | PUB GUARDIAN / P | Acc#LA1054406 | \$347.83 |
| 00000764 | 01/29/2026 | 108325 | STAPLES ADVANTAGE | 108 | SOCIAL SERVICES | 5013-53220 | SOCIAL SERVICES | LA 1054406 | \$418.05 |
| 00000765 | 01/30/2026 | 105814 | MIKE'S HEATING AND AIR INC | 105 | FIRE FUND | 2042-53180 | FIRE SCH C VOL | MTCE STRUCT-IMPRV-GROUNDS | \$110.00 |
| 00000766 | 02/02/2026 | 101653 | SUBURBAN PROPANE | 101 | GENERAL FUND | 7013-53300 | CAMP TEHAMA | 1636-136293 | \$999.81 |
| 00000767 | 02/03/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 2073-53280 | PUB GUARDIAN / P | Acc#LA1054406 PO-426535 | \$9.98 |
| 00000768 | 02/04/2026 | 132340 | ANTELOPE AUTO REPAIR LLC | 108 | SOCIAL SERVICES | 5013-53170 | SOCIAL SERVICES | MAINTENANCE OF EQUIPMENT | \$459.34 |

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| 00000769 | 02/05/2026 | 108325 | STAPLES ADVANTAGE | 108 | SOCIAL SERVICES | 5013-53220 | SOCIAL SERVICES | LA 1054406 | \$335.27 |
| 00000770 | 02/05/2026 | 101719 | THOMES CREEK ROCK | 604 | TC FLOOD ZONE #3 | 60410-53230 | TC FLOOD ZONE #3 | PROFESSIONAL/ SPECIAL SERV | \$19,152.53 |
| 00000771 | 02/06/2026 | 132340 | ANTELOPE AUTO REPAIR LLC | 108 | SOCIAL SERVICES | 5013-53170 | SOCIAL SERVICES | MAINTENANCE OF EQUIPMENT | \$393.59 |
| 00000772 | 02/06/2026 | 100185 | BEN'S TRUCK REPAIR INC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 54560 | \$2,432.20 |
| 00000772 | 02/06/2026 | 100185 | BEN'S TRUCK REPAIR INC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 54560 PO 21939 | \$4,419.91 |
| 00000773 | 02/06/2026 | 108325 | STAPLES ADVANTAGE | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | LA 1054406 | \$27.49 |
| 00000773 | 02/06/2026 | 108325 | STAPLES ADVANTAGE | 105 | FIRE FUND | 2042-53220 | FIRE SCH C VOL | LA 1054406 | \$179.05 |
| 00000775 | 02/09/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 6021-53220 | LIBRARY | LA 1054406 | \$373.83 |
| 00000775 | 02/09/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 6021-53280 | LIBRARY | LA 1054406 | \$98.68 |
| 00000775 | 02/09/2026 | 108325 | STAPLES ADVANTAGE | 113 | CHILD SUPPORT | 5015-53220 | CHILD SUPPORT SE | LA 1054406 | \$39.83 |
| 00000776 | 02/10/2026 | 100185 | BEN'S TRUCK REPAIR INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | Acct 54500 | \$164.85 |
| 00000777 | 02/10/2026 | 100439 | CORNING FORD JEEP CHRYSLER DOD | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | Acct 11285 | \$2,404.44 |
| 00000778 | 02/10/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 1014-53220 | COUNTY ADMINISTR | OFFICE EXPENSE | \$23.08 |
| 00000778 | 02/10/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 1025-53220 | PURCHASING | OFFICE EXPENSE | \$3.92 |
| 00000778 | 02/10/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 1031-53220 | COUNTY COUNSEL | OFFICE EXPENSE | \$6.97 |
| 00000778 | 02/10/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 1041-53220 | PERSONNEL | OFFICE EXPENSE | \$5.23 |
| 00000778 | 02/10/2026 | 108325 | STAPLES ADVANTAGE | 107 | RISK MANAGEMENT | 1101-53220 | RISK MANAGEMENT | OFFICE EXPENSE | \$4.36 |
| 00000779 | 02/10/2026 | 101719 | THOMES CREEK ROCK | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | TCPW | \$6,899.11 |
| 00000780 | 02/11/2026 | 102493 | HUE & CRY SECURITY | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | 32945 SML FIRE MONITOR | \$106.95 |
| 00000781 | 02/11/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 2061-53140 | AGRICULTURE COMM | LA1054406 hand towels | \$40.27 |

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| 00000781 | 02/11/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 2061-53140 | AGRICULTURE COMM | LA1054406 W&M lab soap | \$18.89 |
| 00000781 | 02/11/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 2061-53220 | AGRICULTURE COMM | LA 1054406 hanging folders | \$23.19 |
| 00000781 | 02/11/2026 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 2061-53220 | AGRICULTURE COMM | LA1054406 office supplies | \$193.37 |
| 00000782 | 02/11/2026 | 101719 | THOMES CREEK ROCK | 604 | TC FLOOD ZONE #3 | 60410-53230 | TC FLOOD ZONE #3 | 16195 94600 | \$5,373.57 |
| 00000782 | 02/11/2026 | 101719 | THOMES CREEK ROCK | 604 | TC FLOOD ZONE #3 | 60410-53230 | TC FLOOD ZONE #3 | 16197 94600 | \$4,229.28 |
| 00000782 | 02/11/2026 | 101719 | THOMES CREEK ROCK | 604 | TC FLOOD ZONE #3 | 60410-53230 | TC FLOOD ZONE #3 | 16198 94600 | \$2,097.60 |
| 00000782 | 02/11/2026 | 101719 | THOMES CREEK ROCK | 604 | TC FLOOD ZONE #3 | 60410-53230 | TC FLOOD ZONE #3 | 16200 94600 | \$4,679.88 |
| 00000782 | 02/11/2026 | 101719 | THOMES CREEK ROCK | 604 | TC FLOOD ZONE #3 | 60410-53230 | TC FLOOD ZONE #3 | 16205 94600 | \$4,305.40 |
| 00000783 | 02/12/2026 | 132340 | ANTELOPE AUTO REPAIR LLC | 108 | SOCIAL SERVICES | 5013-53170 | SOCIAL SERVICES | MAINTENANCE OF EQUIPMENT | \$149.00 |
| 00000784 | 02/12/2026 | 100439 | CORNING FORD JEEP CHRYSLER DOD | 102 | ROAD FUND | 3011-57605 | ROAD DEPARTMENT | Acct 11285 | \$402.45 |
| 00000785 | 02/12/2026 | 108325 | STAPLES ADVANTAGE | 106 | PUBLIC SAFETY | 2013-53220 | DISTRICT ATTORNE | la1054406 | \$815.92 |
| 00008258 | 02/09/2026 | V000603 | SELF INSURED SERVICES LLC | 211 | DENTAL INSURANCE | 1112-53230 | DENTAL | FEBRUARY 2026 | \$2,125.50 |
| 00008258 | 02/09/2026 | V000603 | SELF INSURED SERVICES LLC | 212 | MEDICAL | 1103-53150 | MEDICAL | FEBRUARY 2026 | \$1,594,645.21 |
| 00008258 | 02/09/2026 | V000603 | SELF INSURED SERVICES LLC | 212 | MEDICAL | 1103-53230 | MEDICAL | FEBRUARY 2026 | (\$12.00) |
| 00008258 | 02/09/2026 | V000603 | SELF INSURED SERVICES LLC | 213 | VISION | 1113-53230 | VISION | FEBRUARY 2026 | \$1,144.50 |
| 70884920 | 01/26/2026 | 122859 | ACCESS INFORMATION HOLDINGS LL | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | CHDE0267 | \$143.84 |

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| 70884921 | 01/26/2026 | 107355 | AIRGAS USA LLC | 102 | ROAD FUND | 3011-53250 | ROAD DEPARTMENT | 2144002 | \$147.85 |
| 70884921 | 01/26/2026 | 107355 | AIRGAS USA LLC | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | 2144002 | \$157.44 |
| 70884921 | 01/26/2026 | 107355 | AIRGAS USA LLC | 105 | FIRE FUND | 2042-53280 | FIRE SCH C VOL | 2143997 | \$648.73 |
| 70884922 | 01/26/2026 | 103939 | AT&T | 108 | SOCIAL SERVICES | 5013-53120 | SOCIAL SERVICES | 9391032862 | \$84.98 |
| 70884923 | 01/26/2026 | 109358 | BALDWIN CONTRACTING CO INC | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | 11716 | \$7,939.23 |
| 70884924 | 01/26/2026 | 100312 | CALIF SURVEYING AND DRAFTING S | 102 | ROAD FUND | 3011-53250 | ROAD DEPARTMENT | 1099959 | \$268.13 |
| 70884925 | 01/26/2026 | V000638 | CHABOT COLLEGE | 108 | SOCIAL SERVICES | 5013-532300 | SOCIAL SERVICES | NovFY26 | \$4,769.43 |
| 70884926 | 01/26/2026 | V000233 | GENUINE PARTS COMPANY INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | 65420 | \$235.52 |
| 70884926 | 01/26/2026 | V000233 | GENUINE PARTS COMPANY INC | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | 65420 | \$336.22 |
| 70884927 | 01/26/2026 | 119865 | GHD INC | 102 | ROAD FUND | 3015-53230 | ROAD CAPITAL PRO | TCPW | \$5,268.38 |
| 70884928 | 01/26/2026 | 115028 | HILL'S PET NUTRITION SALES INC | 101 | GENERAL FUND | 2078-53280 | DIV OF ANIMAL SE | #714651 Cat Food | \$284.64 |
| 70884929 | 01/26/2026 | 136121 | HUNT & SONS LLC | 108 | SOCIAL SERVICES | 5013-53291 | SOCIAL SERVICES | 6041 | \$1,088.78 |
| 70884931 | 01/26/2026 | 100957 | LOS MOLINOS HARDWARE | 102 | ROAD FUND | 3011-53180 | ROAD DEPARTMENT | TEHAMA | \$81.56 |
| 70884932 | 01/26/2026 | 134086 | MCC ENGINEERING | 102 | ROAD FUND | 3011-53230 | ROAD DEPARTMENT | TCPW | \$4,048.80 |
| 70884932 | 01/26/2026 | 134086 | MCC ENGINEERING | 102 | ROAD FUND | 3015-53230 | ROAD CAPITAL PRO | TCPW | \$7,298.21 |
| 70884933 | 01/26/2026 | 128300 | MICHELLE HICKOK | 102 | ROAD FUND | 3011-53230 | ROAD DEPARTMENT | TCPW | \$10.00 |
| 70884934 | 01/26/2026 | V000081 | MORRISON STRUCTURES INC | 102 | ROAD FUND | 3011-53230 | ROAD DEPARTMENT | 45-0058-07 | \$4,591.86 |
| 70884935 | 01/26/2026 | 101164 | NORTHERN CALIFORNIA GLOVES | 102 | ROAD FUND | 3011-53110 | ROAD DEPARTMENT | 0000053 | \$515.10 |

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| 70884935 | 01/26/2026 | 101164 | NORTHERN CALIFORNIA GLOVES | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | 0000053 | \$12.92 |
| 70884936 | 01/26/2026 | 130684 | O'REILLY AUTOMOTIVE INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | 2563014 | \$104.03 |
| 70884937 | 01/26/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7033-53300 | RED BLUFF VETERA | 4569586628-0 | \$5,041.34 |
| 70884937 | 01/26/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 6174749535-8 | \$200.78 |
| 70884938 | 01/26/2026 | 101371 | RED BLUFF GLASS COMPANY | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | TCPW | \$1,510.57 |
| 70884939 | 01/26/2026 | 105400 | RENTAL GUYS INC | 102 | ROAD FUND | 3011-53270 | ROAD DEPARTMENT | 27715 | \$778.25 |
| 70884940 | 01/26/2026 | 135605 | SPECTRUM | 101 | GENERAL FUND | 7033-53120 | RED BLUFF VETERA | 8413120110065364 | \$136.25 |
| 70884941 | 01/26/2026 | 125408 | STATE OF CALIFORNIA | 105 | FIRE FUND | 2042-53171 | FIRE SCH C VOL | J3182 | \$422.00 |
| 70884941 | 01/26/2026 | 125408 | STATE OF CALIFORNIA | 105 | FIRE FUND | 2042-53230 | FIRE SCH C VOL | J3182 | \$465.08 |
| 70884942 | 01/26/2026 | 125161 | T AND S DVBE INC | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | TCPW | \$8,086.49 |
| 70884943 | 01/26/2026 | 105424 | TEHAMA COUNTY DEPT OF EDUCATIO | 108 | SOCIAL SERVICES | 5013-532300 | SOCIAL SERVICES | 001007 | \$17,151.31 |
| 70884944 | 01/26/2026 | 115214 | PAPE' TRUCKS INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | 7110448 | \$318.64 |
| 70884945 | 01/26/2026 | V000217 | TRUEPOINT SOLUTIONS LLC | 601 | AIR POLLUTION DI | 60110-57603 | AIR POLLUTION DI | Agr# 2025-173 [C-00236] | \$2,805.00 |
| 70884946 | 01/26/2026 | T0041932 | BARRY GRAVIER TRUCKING | 605 | TC SANITATION DI | 60510-53230 | TC SANITATION DI | Sanitation | \$700.00 |
| 70884949 | 01/26/2026 | 122861 | DARBIE M ANDREWS | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | \$122.00 |
| 70884951 | 01/26/2026 | 142511 | GRAINGER INC | 605 | TC SANITATION DI | 60510-53180 | TC SANITATION DI | 832564827 | \$177.92 |
| 70884952 | 01/26/2026 | 113429 | GREEN WASTE OF TEHAMA | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | 4018-1444544 | \$365.64 |
| 70884952 | 01/26/2026 | 113429 | GREEN WASTE OF TEHAMA | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | 4018-987021 | \$338.57 |

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| 70884953 | 01/26/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 102 | ROAD FUND | 3011-53180 | ROAD DEPARTMENT | | \$181.46 |
| 70884953 | 01/26/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 102 | ROAD FUND | 3011-53270 | ROAD DEPARTMENT | | \$226.48 |
| 70884953 | 01/26/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | | \$228.12 |
| 70884953 | 01/26/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 605 | TC SANITATION DI | 60510-53270 | TC SANITATION DI | | \$122.49 |
| 70884958 | 01/26/2026 | 101226 | PACE ENGINEERING INC | 605 | TC SANITATION DI | 60510-53230 | TC SANITATION DI | 0288.38 Mineral Contract | \$117.50 |
| 70884959 | 01/26/2026 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | 6274872276-6 | \$2,538.24 |
| 70884960 | 01/26/2026 | 101232 | PACIFIC GAS & ELECTRIC | 605 | TC SANITATION DI | 60510-53300 | TC SANITATION DI | Acct 6227612264-5 | \$258.12 |
| 70884961 | 01/26/2026 | 108794 | POSTMASTER | 108 | SOCIAL SERVICES | 5013-53220 | SOCIAL SERVICES | BR 3-001 | \$60.00 |
| 70884962 | 01/26/2026 | 125907 | RESOURCE CONSERVATION DISTRICT | 102 | ROAD FUND | 3015-53230 | ROAD CAPITAL PRO | TCPW - Evergreen | \$4,227.80 |
| 70884965 | 01/26/2026 | 119999 | TONYA MOORE | 113 | CHILD SUPPORT | 5015-53290 | CHILD SUPPORT SE | STATEWIDE DIRECTORS MEETING | \$80.00 |
| 70884967 | 01/27/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1031-53120 | COUNTY COUNSEL | 9391032908 | \$0.02 |
| 70884968 | 01/27/2026 | V000287 | CINTAS CORPORATION NO 2 | 102 | ROAD FUND | 3011-53110 | ROAD DEPARTMENT | TCPW | \$33.30 |
| 70884968 | 01/27/2026 | V000287 | CINTAS CORPORATION NO 2 | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | TCPW | \$46.23 |
| 70884968 | 01/27/2026 | V000287 | CINTAS CORPORATION NO 2 | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | TCPW | \$33.82 |
| 70884971 | 01/27/2026 | V000233 | GENUINE PARTS COMPANY INC | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | 65420 | \$106.21 |

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| 70884977 | 01/27/2026 | 116981 | NORCAL PRESORT | 101 | GENERAL FUND | 1023-53220 | ASSESSOR | 164260 453PA25 | \$3,429.71 |
| 70884978 | 01/27/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 1478060154-9 12/18/25-01/19/26 | \$27.11 |
| 70884980 | 01/27/2026 | 132831 | PRENTICE LONG PC | 101 | GENERAL FUND | 1041-53230 | PERSONNEL | PROFESSIONAL/ SPECIAL SERV | \$1,400.00 |
| 70884982 | 01/27/2026 | 133378 | RESOURCE CONSERVATION DISTRICT | 101 | GENERAL FUND | 2074-53230 | EMERGENCY OPERAT | Park Fire clean up | \$9,444.35 |
| 70884984 | 01/27/2026 | 129753 | VAN DERMYDEN MAKUS LAW GROUP | 107 | RISK MANAGEMENT | 1101-53315 | RISK MANAGEMENT | INVESTIGATIONS | \$11,953.45 |
| 70884986 | 01/27/2026 | 134242 | AMAZON CAPITAL SERVICES INC | 101 | GENERAL FUND | 1025-53210 | PURCHASING | ALHQQGV0XAUWO | \$17,745.04 |
| 70884987 | 01/27/2026 | 142511 | GRAINGER INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | 832564827 | \$714.57 |
| 70884988 | 01/28/2026 | 119080 | ABC LEGAL SERVICES INC | 113 | CHILD SUPPORT | 5015-53280 | CHILD SUPPORT SE | 108957 | \$70.00 |
| 70884989 | 01/28/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1014-53120 | COUNTY ADMINISTR | 9391032882 | \$18.81 |
| 70884989 | 01/28/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1025-53120 | PURCHASING | 9391032882 | \$2.87 |
| 70884989 | 01/28/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1041-53120 | PERSONNEL | 9391032882 | \$1.91 |
| 70884989 | 01/28/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1041-53120 | PERSONNEL | COMMUNICATIONS | \$0.04 |
| 70884989 | 01/28/2026 | 103939 | AT&T | 101 | GENERAL FUND | 2061-53120 | AGRICULTURE COMM | #9391032879 12/12/25-1/11/26 | \$157.86 |
| 70884989 | 01/28/2026 | 103939 | AT&T | 101 | GENERAL FUND | 2061-53120 | AGRICULTURE COMM | #9391032903 12/12/25-1/11/26 | \$31.88 |
| 70884989 | 01/28/2026 | 103939 | AT&T | 101 | GENERAL FUND | 2078-53120 | DIV OF ANIMAL SE | #9391032870 12/12/25-1/11/26 | \$96.83 |
| 70884989 | 01/28/2026 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2035-53120 | DAY REPORTING CE | 93910055756 THRU 1/16/26 | \$64.35 |
| 70884989 | 01/28/2026 | 103939 | AT&T | 107 | RISK MANAGEMENT | 1101-53120 | RISK MANAGEMENT | 9391032877 | \$0.03 |

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| 70884989 | 01/28/2026 | 103939 | AT&T | 107 | RISK MANAGEMENT | 1101-53120 | RISK MANAGEMENT | 9391032882 | \$8.29 |
| 70884990 | 01/28/2026 | 113573 | AT&T U-VERSE | 106 | PUBLIC SAFETY | 2035-53120 | DAY REPORTING CE | 152445115 12/13/25-1/12/26 | \$117.79 |
| 70884991 | 01/28/2026 | V000558 | B & T CA LLC | 106 | PUBLIC SAFETY | 2037-53170 | PROBATION | 177602 PROBATION | \$14.00 |
| 70884991 | 01/28/2026 | V000558 | B & T CA LLC | 106 | PUBLIC SAFETY | 2037-53170 | PROBATION | 1796733 CARD DRC | \$11.00 |
| 70884992 | 01/28/2026 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 363203-1 | \$75.90 |
| 70884994 | 01/28/2026 | 100321 | CAPITOL CLUTCH | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 10083 | \$411.75 |
| 70884995 | 01/28/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 1073-5330014 | GENERAL SERVICES | 007396-000 | \$116.69 |
| 70884995 | 01/28/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 1073-53301 | GENERAL SERVICES | 005876-000 | \$87.58 |
| 70884995 | 01/28/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 1076-53300 | PROPERTY PLANNIN | 006846-000 | \$49.81 |
| 70884995 | 01/28/2026 | 100376 | CITY OF RED BLUFF | 106 | PUBLIC SAFETY | 2035-53300 | DAY REPORTING CE | 007005-000 778 DRC THRU 1/6/26 | \$30.80 |
| 70884995 | 01/28/2026 | 100376 | CITY OF RED BLUFF | 106 | PUBLIC SAFETY | 2036-53300 | JUVENILE HALL | 006291-000 THRU 1/6/2026 | \$385.01 |
| 70884995 | 01/28/2026 | 100376 | CITY OF RED BLUFF | 108 | SOCIAL SERVICES | 5013-53300 | SOCIAL SERVICES | 005573 - 000 | \$219.26 |
| 70884996 | 01/28/2026 | 134817 | CONSOR NORTH AMERICA INC | 102 | ROAD FUND | 3015-53230 | ROAD CAPITAL PRO | TCPW | \$12,718.14 |
| 70884997 | 01/28/2026 | 120435 | DANIEL R KENNEDY | 108 | SOCIAL SERVICES | 5013-53260 | SOCIAL SERVICES | 1007112 | \$640.00 |
| 70884998 | 01/28/2026 | 103045 | DEPT OF JUSTICE | 101 | GENERAL FUND | 1105-532312 | PROFESSIONAL COU | MAY 2025 | \$105.00 |
| 70884998 | 01/28/2026 | 103045 | DEPT OF JUSTICE | 101 | GENERAL FUND | 1105-532312 | PROFESSIONAL COU | SEPT 2025 | \$35.00 |
| 70884999 | 01/28/2026 | 103534 | DIAMOND MEDICAL | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 10639 JDF ELECTRODES ADULT SIZ | \$132.45 |
| 70885000 | 01/28/2026 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 194283-1 | \$30.60 |

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|--------------|------------|--------|--------------------------------|------|------------------|---------------------|-------------------------|-------------------------------|-----------------|
| 70885000 | 01/28/2026 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 194283-1 SNP | \$99.12 |
| 70885000 | 01/28/2026 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 214109-1 | \$208.75 |
| 70885001 | 01/28/2026 | 136051 | ELIOR INC | 116 | SENIOR NUTRITION | 5063-53130 | SENIOR NUTRITION | A7022 | \$4,200.00 |
| 70885002 | 01/28/2026 | 113113 | GREEN WASTE OF TEHAMA | 101 | GENERAL FUND | 2078-53280 | DIV OF ANIMAL SE | 4019-10089 Carcass Disposal | \$271.71 |
| 70885003 | 01/28/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2061-53291 | AGRICULTURE COMM | #6095 Fuel | \$487.53 |
| 70885003 | 01/28/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2078-53291 | DIV OF ANIMAL SE | #6095 Fuel | \$68.27 |
| 70885003 | 01/28/2026 | 136121 | HUNT & SONS LLC | 116 | SENIOR NUTRITION | 5063-53291 | SENIOR NUTRITION | 6035 | \$311.04 |
| 70885004 | 01/28/2026 | 102715 | JOEL SNOW DBA | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | 6189 for Pole Saw Supplies | \$109.62 |
| 70885005 | 01/28/2026 | 101699 | JOHN W CORNELISON DBA | 106 | PUBLIC SAFETY | 2037-53170 | PROBATION | KEYS PROBATION | \$10.77 |
| 70885007 | 01/28/2026 | 106774 | KIMBALL-MIDWEST | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 056363 | \$469.26 |
| 70885008 | 01/28/2026 | 110108 | MATTHEW BENDER & CO | 106 | PUBLIC SAFETY | 2037-53240 | PROBATION | 0000124230 CA PENAL CODE 2026 | \$2,135.42 |
| 70885009 | 01/28/2026 | 123038 | MENDES SUPPLY COMPANY | 106 | PUBLIC SAFETY | 2035-53140 | DAY REPORTING CE | 0007372 FOR SML | \$80.14 |
| 70885010 | 01/28/2026 | 128300 | MICHELLE HICKOK | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | TC Probation /dater | \$246.39 |
| 70885011 | 01/28/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | #31784 SNIP Forceps | \$36.11 |
| 70885011 | 01/28/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | #31784 Syr Ter 01CC | \$165.51 |
| 70885011 | 01/28/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-532807 | DIV OF ANIMAL SE | #31784 Trazodone Tab 100mg | \$539.99 |
| 70885012 | 01/28/2026 | 116981 | NORCAL PRESORT | 101 | GENERAL FUND | 2077-53220 | PLANNING DEPARTM | B-304340-24 | \$73.90 |

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|--------------|------------|--------|--------------------------------|------|------------------|---------------------|-------------------------|-----------------------------------|-----------------|
| 70885012 | 01/28/2026 | 116981 | NORCAL PRESORT | 101 | GENERAL FUND | 2077-53220 | PLANNING DEPARTM | B-304340-24 Oct - Sept Invoice | \$148.48 |
| 70885013 | 01/28/2026 | 104821 | NORTHERN CALIFORNIA YOUTH | 108 | SOCIAL SERVICES | 5013-532300 | SOCIAL SERVICES | PROFESSION/SPEC OTHER | \$10,259.85 |
| 70885014 | 01/28/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2035-53220 | DAY REPORTING CE | 89517192 DRC | \$60.78 |
| 70885014 | 01/28/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 89517192 | \$211.24 |
| 70885014 | 01/28/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2036-53220 | JUVENILE HALL | 89517192 FOR SNP | \$306.35 |
| 70885014 | 01/28/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2036-53220 | JUVENILE HALL | 89517192 JDF | \$29.56 |
| 70885014 | 01/28/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2037-53140 | PROBATION | 89517192 | \$24.78 |
| 70885014 | 01/28/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | 89517192 PROBATION | \$208.59 |
| 70885015 | 01/28/2026 | 133323 | OFFICE THREE SIXTY INC | 101 | GENERAL FUND | 2078-53280 | DIV OF ANIMAL SE | #39292 Bandages | \$10.65 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 1014-53300 | COUNTY ADMINISTR | 8530208183-2 | \$2,043.19 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 1025-53300 | PURCHASING | 8530208183-2 | \$427.64 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 1031-53300 | COUNTY COUNSEL | 8530208183-2 | \$760.27 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 1041-53300 | PERSONNEL | 8530208183-2 | \$570.19 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 1076-53300 | PROPERTY PLANNIN | 8530208183-2 | \$475.16 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 1051658205-2 | \$13.40 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 1426862609-1 | \$13.38 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 2217489076-8 12/18/25-01/19/26 | \$20.89 |

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| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7032-53300 | LOS MOLINOS VETE | 9304912828-8 | \$14.25 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 0348332864-1 | \$111.76 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 3395590579-0 | \$69.04 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 7477614270-0 | \$46.42 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 9304912828-8 | \$14.24 |
| 70885016 | 01/28/2026 | 101231 | PACIFIC GAS & ELECTRIC | 107 | RISK MANAGEMENT | 1101-53300 | RISK MANAGEMENT | 8530208183-2 | \$475.16 |
| 70885017 | 01/28/2026 | 101267 | PEERLESS BUILDING MAINT INC | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | HOUSEHOLD EXPENSE | \$8,277.00 |
| 70885018 | 01/28/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 194283-1 SNP | \$49.56 |
| 70885018 | 01/28/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 692071 | \$615.42 |
| 70885018 | 01/28/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 717115 SNP | \$785.98 |
| 70885018 | 01/28/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | AC 692071 | \$234.85 |
| 70885018 | 01/28/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | AC 717115 | \$317.10 |
| 70885019 | 01/28/2026 | 113400 | R & R QUALITY MEATS | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | Senior Nutrition | \$881.82 |
| 70885020 | 01/28/2026 | 110024 | RED BLUFF DAILY NEWS | 101 | GENERAL FUND | 2061-53240 | AGRICULTURE COMM | #3549517 Trapper PH Notice | \$62.51 |
| 70885022 | 01/28/2026 | 133774 | SERVICEWALA STORES LLC | 101 | GENERAL FUND | 1074-53170 | FACILITIES MAINT | 5317-206336 Flat Reapair | \$49.98 |
| 70885023 | 01/28/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 346486 (SNP | \$1,421.57 |
| 70885023 | 01/28/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 346486 JDF | \$1,901.74 |

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| 70885023 | 01/28/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 346486 (SNP) | \$242.56 |
| 70885023 | 01/28/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 346486 JDF | \$116.38 |
| 70885024 | 01/28/2026 | 105424 | TEHAMA COUNTY DEPT OF EDUCATIO | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | 000405 | \$600.00 |
| 70885025 | 01/28/2026 | 135756 | TRUSTED TECH TEAM LLC | 101 | GENERAL FUND | 7032-53220 | LOS MOLINOS VETE | 192053 Microsoft Office | \$218.48 |
| 70885027 | 01/28/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2035-53120 | DAY REPORTING CE | 770720905-00041 thru 1/18/26 | \$248.40 |
| 70885027 | 01/28/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2036-53120 | JUVENILE HALL | 770720905-00041 thru 1/18/26 | \$158.82 |
| 70885027 | 01/28/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2037-53120 | PROBATION | 770720905-00023 12/19-01/18/26 | \$204.03 |
| 70885027 | 01/28/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2037-53120 | PROBATION | 770720905-00041 thru 1/18/26 | \$1,138.86 |
| 70885030 | 01/28/2026 | 130498 | COLANTUONO HIGHSMITH & WHATLEY | 603 | TC FLOOD CTRL/WA | 60310-53230 | TC FLOOD CTRL/WA | PROFESSIONAL/SPECIAL SERV | \$2,163.00 |
| 70885031 | 01/28/2026 | V000854 | CONNER MCKENZIE | 106 | PUBLIC SAFETY | 2032-53290 | JAIL | PC 832 ARREST AND CONTROL | \$95.00 |
| 70885032 | 01/28/2026 | V000559 | DAWN JEAN MARIE ALVES | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$17.10 |
| 70885033 | 01/28/2026 | V000560 | DIANE CASEY | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$96.58 |
| 70885035 | 01/28/2026 | V000561 | DOMENIC CATONA | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$47.10 |
| 70885036 | 01/28/2026 | V000833 | DOUGLAS L HAMMOND | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$52.24 |
| 70885037 | 01/28/2026 | V000889 | ECTOR COUNTY CLERK | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | \$23.00 |

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| 70885038 | 01/28/2026 | V000562 | ERIC FREY | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$80.60 |
| 70885039 | 01/28/2026 | V000563 | GAYLE E CARTER | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$52.24 |
| 70885041 | 01/28/2026 | V000564 | JAMES DANIELSEN | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$22.14 |
| 70885043 | 01/28/2026 | V000565 | JENNIFER L LENWELL | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$19.76 |
| 70885044 | 01/28/2026 | V000615 | JOAN L ALLEN | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$51.02 |
| 70885045 | 01/28/2026 | V000566 | JOHN BOHRER | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$78.32 |
| 70885046 | 01/28/2026 | V000568 | JOHN GENTRY | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$151.32 |
| 70885047 | 01/28/2026 | V000567 | JOHN L BREWER | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$103.68 |
| 70885048 | 01/28/2026 | 134851 | MCENTIRE LANDSCAPING INC | 117 | TRANSPORTATION O | 3037-53180 | TRAX | MTCE STRUCT-IMPRV-GROUNDS | \$780.00 |
| 70885049 | 01/28/2026 | V000616 | MIGUEL BARRIGA | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$85.04 |
| 70885050 | 01/28/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 115 | BUILDING & SAFET | 2065-53280 | BUILDING & SAFET | Acct# 89517192 | \$428.91 |
| 70885052 | 01/28/2026 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3037-53230 | TRAX | PROFESSIONAL/SPECIAL SERV | \$24,134.93 |
| 70885053 | 01/28/2026 | 112687 | RUTH E BALLARD PHD INC | 101 | GENERAL FUND | 2021-53160 | TRIAL JURORS & W | CASE 24CR1368 | \$3,200.00 |
| 70885054 | 01/28/2026 | V000572 | RYLIE VISE | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$38.38 |

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| 70885056 | 01/28/2026 | V000573 | STEPHANIE L MAYFIELD | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$98.48 |
| 70885057 | 01/28/2026 | V000617 | STEPHEN A LAYMON | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$21.44 |
| 70885058 | 01/28/2026 | V000636 | STEPHEN FORREST | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$16.40 |
| 70885059 | 01/28/2026 | 136435 | STONE LAW OFFICE | 106 | PUBLIC SAFETY | 2026-53221 | PUBLIC DEFENDER | CASE 25CR123 & 22CR1062 | \$4,240.00 |
| 70885060 | 01/28/2026 | V000888 | TIMOTHY RYAN | 106 | PUBLIC SAFETY | 2032-53290 | JAIL | PC 832 ARREST AND CONTROL | \$95.00 |
| 70885061 | 01/28/2026 | V000574 | VICTORIA ELLEN BRUTON | 101 | GENERAL FUND | 2016-53160 | GRAND JURY | JURY & WITNESS EXPENSE | \$72.12 |
| 70885063 | 01/29/2026 | 122809 | AMERICAN JANITORIAL & MAINTENA | 101 | GENERAL FUND | 2073-53230 | PUB GUARDIAN / P | January 2026 | \$750.00 |
| 70885064 | 01/29/2026 | 100155 | BOB BARKER COMPANY | 106 | PUBLIC SAFETY | 2036-531101 | JUVENILE HALL | TEHCA5 JDF YOUTH CLOTHING | \$761.34 |
| 70885064 | 01/29/2026 | 100155 | BOB BARKER COMPANY | 106 | PUBLIC SAFETY | 2036-531101 | JUVENILE HALL | TEHCA5 JDF Youth CLO | \$664.04 |
| 70885064 | 01/29/2026 | 100155 | BOB BARKER COMPANY | 106 | PUBLIC SAFETY | 2036-53220 | JUVENILE HALL | TEHCA5 | \$176.85 |
| 70885066 | 01/29/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 1014-53300 | COUNTY ADMINISTR | 006389-000 | \$11.43 |
| 70885066 | 01/29/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 1025-53300 | PURCHASING | 006389-000 | \$2.39 |
| 70885066 | 01/29/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 1031-53300 | COUNTY COUNSEL | 006389-000 | \$4.26 |
| 70885066 | 01/29/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 1041-53300 | PERSONNEL | 006389-000 | \$3.19 |
| 70885066 | 01/29/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 1076-53300 | PROPERTY PLANNIN | 006389-000 | \$2.66 |
| 70885066 | 01/29/2026 | 100376 | CITY OF RED BLUFF | 107 | RISK MANAGEMENT | 1101-53300 | RISK MANAGEMENT | 006389-000 | \$2.66 |
| 70885068 | 01/29/2026 | 114247 | DEBBIE FOX-CHOW DVM | 101 | GENERAL FUND | 2078-53230 | DIV OF ANIMAL SE | 198PA23 Shelter Oct-Dec 2025 | \$3,000.00 |

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| 70885069 | 01/29/2026 | 119801 | DIGNITY HEALTH MEDICAL FOUNDAT | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 2042256-QCSH1 TC/J.L. | \$383.00 |
| 70885070 | 01/29/2026 | 134195 | DOKKEN ENGINEERING | 102 | ROAD FUND | 3011-53230 | ROAD DEPARTMENT | Proj # 2955 | \$1,223.72 |
| 70885071 | 01/29/2026 | V000088 | HEALTH MANAGEMENT ASSOCIATES I | 106 | PUBLIC SAFETY | 2036-53230 | JUVENILE HALL | CalAIM Consulting 11125-113025 | \$19,931.00 |
| 70885071 | 01/29/2026 | V000088 | HEALTH MANAGEMENT ASSOCIATES I | 106 | PUBLIC SAFETY | 2036-53230 | JUVENILE HALL | CalAIM Consulting 12125-123125 | \$18,058.75 |
| 70885072 | 01/29/2026 | 134372 | HUMBOLDT MOVING & STORAGE | 101 | GENERAL FUND | 2061-53230 | AGRICULTURE COMM | TEHAMADEPTOFAG -Dec | \$38.50 |
| 70885073 | 01/29/2026 | 136121 | HUNT & SONS LLC | 102 | ROAD FUND | 3011-53270 | ROAD DEPARTMENT | Acct 99524 | \$66.20 |
| 70885073 | 01/29/2026 | 136121 | HUNT & SONS LLC | 102 | ROAD FUND | 3011-53291 | ROAD DEPARTMENT | Acct 99524 | \$6,917.94 |
| 70885074 | 01/29/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 31784Syr03cc, Syr01cc | \$240.59 |
| 70885075 | 01/29/2026 | 133323 | OFFICE THREE SIXTY INC | 101 | GENERAL FUND | 2078-53220 | DIV OF ANIMAL SE | 39292 Batteries | \$34.53 |
| 70885076 | 01/29/2026 | 127583 | PRESTIGE RADIOLOGY INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | credit Tehama Juv Hall Dec | (\$360.00) |
| 70885076 | 01/29/2026 | 127583 | PRESTIGE RADIOLOGY INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | DEC Juvenile Hall Tehama | \$1,887.00 |
| 70885077 | 01/29/2026 | 101509 | SHELBY'S PEST CONTROL INC | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | Acct 13813 | \$360.00 |
| 70885078 | 01/29/2026 | 102655 | STATE ASSOC. OF COUNTY AUDITOR | 101 | GENERAL FUND | 1021-53290 | AUDITOR CONTROLL | 2/26-2/27 TAX MNGRS MTG-IRVINE | \$330.00 |
| 70885079 | 01/29/2026 | 135244 | STEVE M SHUDOMA | 101 | GENERAL FUND | 2073-53260 | PUB GUARDIAN / P | AG# 292PA25 Acc#1947 | \$540.00 |
| 70885080 | 01/29/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 346486 | \$524.09 |

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|--------------|------------|---------|--------------------------------|------|------------------|---------------------|-------------------------|--------------------------------|-----------------|
| 70885081 | 01/29/2026 | 101798 | VALLEY VETERINARY CLINIC | 101 | GENERAL FUND | 2078-53230 | DIV OF ANIMAL SE | 220585-S/N December | \$3,640.00 |
| 70885082 | 01/29/2026 | 117079 | VERIZON WIRELESS | 113 | CHILD SUPPORT | 5015-53120 | CHILD SUPPORT SE | 770720905-00038 | \$114.03 |
| 70885083 | 01/29/2026 | V000256 | WEST COAST PAPER CO INC | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | 1895 | \$277.19 |
| 70885084 | 01/29/2026 | 111106 | ZOETIS | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 1000024113 Vanguard Dapp | \$580.77 |
| 70885085 | 01/29/2026 | 115208 | DEPARTMENT OF FOOD & AGRICULTU | 101 | GENERAL FUND | 2061-461060 | AGRICULTURE COMM | DMS Fees FY25/26 Q1 & Q2 | \$1,539.38 |
| 70885086 | 01/29/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | | \$241.96 |
| 70885086 | 01/29/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 605 | TC SANITATION DI | 60510-53270 | TC SANITATION DI | | \$48.34 |
| 70885088 | 01/29/2026 | V000241 | MIS TRAINING INSTITUTE HOLDING | 108 | SOCIAL SERVICES | 5013-53290 | SOCIAL SERVICES | CUST2309 | \$723.81 |
| 70885089 | 01/29/2026 | 132917 | PARKER HUNT | 101 | GENERAL FUND | 1022-53290 | TREASURER | CACTTC LEGISLATIVE DAY REGISTR | \$125.00 |
| 70885089 | 01/29/2026 | 132917 | PARKER HUNT | 101 | GENERAL FUND | 1022-53290 | TREASURER | GIOA CONFERENCE MATCH 2026 | \$1,600.57 |
| 70885089 | 01/29/2026 | 132917 | PARKER HUNT | 101 | GENERAL FUND | 1026-53290 | TAX COLLECTOR | CACTTC LEGISLATIVE DAY REGISTR | \$125.00 |
| 70885090 | 01/29/2026 | 110618 | PITNEY BOWES INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | Acct 0011632611 | \$25.00 |
| 70885091 | 01/29/2026 | 103840 | SAFETY MEETING OUTLINES, INC | 102 | ROAD FUND | 3011-53220 | ROAD DEPARTMENT | Acct 6668 | \$430.00 |
| 70885093 | 01/29/2026 | 111414 | STEPHEN HOAG | 106 | PUBLIC SAFETY | 2027-53295 | SHERIFF | FIELD TRAINING PRG SAC COURSE | \$204.00 |
| 70885095 | 01/30/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1052-53120 | ELECTIONS | Acct #9391032868 | \$395.42 |

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|--------------|------------|---------|-----------------------------|------|------------------|---------------------|-------------------------|-----------------------------------|-----------------|
| 70885095 | 01/30/2026 | 103939 | AT&T | 101 | GENERAL FUND | 6031-53120 | AGRICULTURAL EXT | 9391032866 | \$134.43 |
| 70885095 | 01/30/2026 | 103939 | AT&T | 601 | AIR POLLUTION DI | 60110-53120 | AIR POLLUTION DI | 9391032872 | \$44.25 |
| 70885096 | 01/30/2026 | 111127 | CHARTER COMMUNICATIONS | 101 | GENERAL FUND | 1023-53220 | ASSESSOR | 176977001 | \$77.97 |
| 70885097 | 01/30/2026 | 134846 | CPOC | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | ADLT CRT RPT WRT-C.Q. 01/13/26 | \$300.00 |
| 70885097 | 01/30/2026 | 134846 | CPOC | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | BUD PROCESS J.W. 1/21/26 | \$50.00 |
| 70885098 | 01/30/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 6031-53300 | AGRICULTURAL EXT | 006249-000 | \$34.00 |
| 70885099 | 01/30/2026 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | CATJ TC Juv Hall Youth Meds | \$556.56 |
| 70885099 | 01/30/2026 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | CATJ- TRINTY YOUTH C.J. | \$60.34 |
| 70885100 | 01/30/2026 | 110482 | DOMINION VOTING SYSTEMS INC | 101 | GENERAL FUND | 1052-53250 | ELECTIONS | Cust #USCATEHAMA | \$56,016.38 |
| 70885101 | 01/30/2026 | V000395 | DUCOR TELEPHONE COMPANY | 105 | FIRE FUND | 2042-53120 | FIRE SCH C VOL | COMMUNICATIONS | \$153.57 |
| 70885102 | 01/30/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 605 | TC SANITATION DI | 60510-53270 | TC SANITATION DI | | \$8.02 |
| 70885102 | 01/30/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 605 | TC SANITATION DI | 60510-53280 | TC SANITATION DI | | \$5.34 |
| 70885103 | 01/30/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2062-53291 | CODE/MARIJUANA E | 6176 | \$224.15 |
| 70885103 | 01/30/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 4011-53291 | ENVIRONMENTAL HE | 6012 | \$157.59 |
| 70885103 | 01/30/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 6031-53291 | AGRICULTURAL EXT | 6003 | \$507.13 |
| 70885103 | 01/30/2026 | 136121 | HUNT & SONS LLC | 601 | AIR POLLUTION DI | 60110-53291 | AIR POLLUTION DI | 6096 | \$116.96 |

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|--------------|------------|--------|-----------------------------|------|------------------|---------------------|-------------------------|-------------------------------|-----------------|
| 70885105 | 01/30/2026 | 123038 | MENDES SUPPLY COMPANY | 106 | PUBLIC SAFETY | 2035-53140 | DAY REPORTING CE | 0007372 SML | \$75.14 |
| 70885105 | 01/30/2026 | 123038 | MENDES SUPPLY COMPANY | 106 | PUBLIC SAFETY | 2037-53140 | PROBATION | 0007372 | \$64.02 |
| 70885106 | 01/30/2026 | 128300 | MICHELLE HICKOK | 101 | GENERAL FUND | 1013-53220 | CLERK OF THE BOA | BOS Date Stamp | \$150.45 |
| 70885107 | 01/30/2026 | 134890 | NETWORK COMMUNICATIONS | 106 | PUBLIC SAFETY | 2036-53120 | JUVENILE HALL | JDF DEC 2025 Tehama County | \$727.16 |
| 70885108 | 01/30/2026 | 113380 | OFFICE DEPOT | 101 | GENERAL FUND | 1013-53220 | CLERK OF THE BOA | Acct #89517192 | \$23.96 |
| 70885108 | 01/30/2026 | 113380 | OFFICE DEPOT | 101 | GENERAL FUND | 2071-53220 | CLERK - RECORDER | Acct #89517192 | \$184.71 |
| 70885109 | 01/30/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 6031-53300 | AGRICULTURAL EXT | 8965479131-1 | \$631.23 |
| 70885109 | 01/30/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 3385246924-7 | \$56.51 |
| 70885109 | 01/30/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 9221579500-3 | \$967.56 |
| 70885110 | 01/30/2026 | 101241 | PAINT MARTS | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | R404475 | \$21.06 |
| 70885110 | 01/30/2026 | 101241 | PAINT MARTS | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | R405456 DRC Supplies | \$233.18 |
| 70885110 | 01/30/2026 | 101241 | PAINT MARTS | 106 | PUBLIC SAFETY | 2037-53180 | PROBATION | R402578 FM Proj Fin Trailer | \$57.44 |
| 70885110 | 01/30/2026 | 101241 | PAINT MARTS | 106 | PUBLIC SAFETY | 2037-53180 | PROBATION | R402578 FM Proj: Fin Trailer | \$120.64 |
| 70885110 | 01/30/2026 | 101241 | PAINT MARTS | 106 | PUBLIC SAFETY | 2037-53180 | PROBATION | R402578 FM Proj: Prob Trailer | \$628.51 |
| 70885111 | 01/30/2026 | 101267 | PEERLESS BUILDING MAINT INC | 101 | GENERAL FUND | 6031-53140 | AGRICULTURAL EXT | HOUSEHOLD EXPENSE | \$476.64 |
| 70885112 | 01/30/2026 | 101509 | SHELBY'S PEST CONTROL INC | 108 | SOCIAL SERVICES | 5013-53180 | SOCIAL SERVICES | 6131 | \$145.00 |
| 70885113 | 01/30/2026 | 131147 | STEVE WESTABY | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | TEHAMA JUV. HALL 01/12/26 ORA | \$154.00 |

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| 70885114 | 01/30/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2035-53140 | DAY REPORTING CE | 346486 DRC | \$58.75 |
| 70885114 | 01/30/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 346486 | \$1,998.17 |
| 70885114 | 01/30/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 346486 CM | (\$77.50) |
| 70885114 | 01/30/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 346486 JDF | \$1,954.89 |
| 70885114 | 01/30/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 346486 | \$215.31 |
| 70885114 | 01/30/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 346486 SNP | \$26.08 |
| 70885114 | 01/30/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 346486- JDF Direct Ship | \$54.24 |
| 70885115 | 01/30/2026 | 120624 | TEHAMA PHARMACY & TRADING COMP | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 999000437 Dec JDF TC YOUTH | \$800.63 |
| 70885115 | 01/30/2026 | 120624 | TEHAMA PHARMACY & TRADING COMP | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 999000437 Sis N.K. \$12.95 DEC | \$12.95 |
| 70885116 | 01/30/2026 | 117079 | VERIZON WIRELESS | 601 | AIR POLLUTION DI | 60110-53120 | AIR POLLUTION DI | 770720905-00044 | \$139.20 |
| 70885117 | 01/30/2026 | 133406 | WAYSTAR INC | 112 | HEALTH SERVICES | 40251-53230 | CLINIC SERVICES | 226827 | \$478.87 |
| 70885118 | 01/30/2026 | 113681 | WORLD TELECOM INC | 101 | GENERAL FUND | 6031-53120 | AGRICULTURAL EXT | COMMUNICATIONS | \$2,807.59 |
| 70885119 | 01/30/2026 | T0014417 | CALIFORNIA BUILDING OFFICIALS | 115 | BUILDING & SAFET | 2065-53200 | BUILDING & SAFET | Annual Membership - Tehama Co. | \$355.00 |
| 70885120 | 01/30/2026 | V000893 | EDWARD L WENGER | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | \$2,500.00 |
| 70885121 | 01/30/2026 | 102308 | JACOB FLOURNOY | 102 | ROAD FUND | 3011-53110 | ROAD DEPARTMENT | SAFETY BOOTS 2026 | \$163.86 |
| 70885122 | 01/30/2026 | 106920 | REBECCA ADAMS | 101 | GENERAL FUND | 1021-53290 | AUDITOR CONTROLL | CALSACA MTG 2/25-27/2026 | \$332.80 |
| 70885123 | 01/30/2026 | T0033040 | ROY MITCHELL | 112 | HEALTH SERVICES | 40131-53280 | MENTAL HEALTH | SPECIAL DEPARTMENTAL EXP | \$1,278.74 |
| 70885124 | 01/30/2026 | 117079 | VERIZON WIRELESS | 115 | BUILDING & SAFET | 2065-53120 | BUILDING & SAFET | 770720905-00031 | \$378.31 |

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| 70885125 | 02/02/2026 | V000250 | ANTONIO CARBONELL JR | 112 | HEALTH SERVICES | 40251-53230 | CLINIC SERVICES | PROFESSIONAL/ SPECIAL SERV | \$3,672.00 |
| 70885126 | 02/02/2026 | 101233 | AT&T | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 24813449425063 | \$4.46 |
| 70885126 | 02/02/2026 | 101233 | AT&T | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 24813468546047 | \$4.46 |
| 70885126 | 02/02/2026 | 101233 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 24813432082954 | \$8.65 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 108 | SOCIAL SERVICES | 5013-53120 | SOCIAL SERVICES | 9391037769 | \$8.37 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 9391032939 | \$85.65 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 9391032958 | \$22.61 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032829 | \$155.40 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032901 | \$35.75 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032939 | \$116.49 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032958 | \$8.15 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 9391032901 | \$73.45 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 9391032939 | \$24.14 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 9391032958 | \$8.15 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40251-53120 | CLINIC SERVICES | 9391032912 | \$38.93 |
| 70885127 | 02/02/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40251-53120 | CLINIC SERVICES | 9391032939 | \$118.93 |
| 70885128 | 02/02/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1023-53120 | ASSESSOR | ban9391032897 | \$31.88 |
| 70885129 | 02/02/2026 | 117161 | AT&T MOBILITY/CINGULAR WIRELES | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 287349133778 | \$45.38 |
| 70885130 | 02/02/2026 | 113573 | AT&T U-VERSE | 101 | GENERAL FUND | 7032-53300 | LOS MOLINOS VETE | 313162812 | \$129.72 |
| 70885130 | 02/02/2026 | 113573 | AT&T U-VERSE | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 331443205 | \$71.10 |
| 70885130 | 02/02/2026 | 113573 | AT&T U-VERSE | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 331443205 | \$25.62 |

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| 70885130 | 02/02/2026 | 113573 | AT&T U-VERSE | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 331443205 | \$25.62 |
| 70885131 | 02/02/2026 | 111264 | CALIF STATE ASSOC OF PA/PG/PC | 101 | GENERAL FUND | 2073-53200 | PUB GUARDIAN / P | <ember#22072 Brandy Smith | \$515.00 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 176975001 | \$34.24 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 176975101 | \$145.86 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 176978301 | \$34.34 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 176978601 | \$454.90 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 176972701 | \$50.00 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 176975001 | \$41.76 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 176975101 | \$177.90 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 176978301 | \$62.46 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 176978601 | \$827.32 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 176981201 | \$468.54 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 176982601 | \$265.51 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 176972701 | \$50.00 |

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| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 176975001 | \$17.62 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 176975101 | \$75.06 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 176978301 | \$18.21 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 176978601 | \$241.22 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 176982601 | \$265.51 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40251-53120 | CLINIC SERVICES | 176975001 | \$16.37 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40251-53120 | CLINIC SERVICES | 176975101 | \$69.72 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40251-53120 | CLINIC SERVICES | 176978301 | \$14.97 |
| 70885132 | 02/02/2026 | 111127 | CHARTER COMMUNICATIONS | 112 | HEALTH SERVICES | 40251-53120 | CLINIC SERVICES | 176978601 | \$198.35 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 005551-000 | \$16.40 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 005856-000 | \$131.58 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 006331-000 | \$207.19 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 006408-000 | \$32.20 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 005551-000 | \$20.00 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 005815-000 | \$53.10 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 005856-000 | \$222.82 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 006331-000 | \$350.90 |

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| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 006408-000 | \$54.51 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 005551-000 | \$8.43 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 005856-000 | \$87.74 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 006331-000 | \$138.18 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 006408-000 | \$21.47 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 005551-000 | \$7.84 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 005856-000 | \$144.71 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 006331-000 | \$227.89 |
| 70885133 | 02/02/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 006408-000 | \$35.41 |
| 70885134 | 02/02/2026 | T0014207 | DFM ASSOCIATES | 101 | GENERAL FUND | 1052-53170 | ELECTIONS | MAINTENANCE OF EQUIPMENT | \$1,966.00 |
| 70885135 | 02/02/2026 | 115808 | ECLINICAL WORKS LLC | 112 | HEALTH SERVICES | 40251-53230 | CLINIC SERVICES | 13109 | \$884.07 |
| 70885136 | 02/02/2026 | 115376 | EL DORADO COUNTY DCSS | 113 | CHILD SUPPORT | 5015-53230 | CHILD SUPPORT SE | TEHAMA DCSS | \$6,250.00 |
| 70885137 | 02/02/2026 | 108526 | EXPRESS PERSONNEL SERVICES INC | 112 | HEALTH SERVICES | 40121-53230 | PUBLIC HEALTH | 33751643 | \$2,700.45 |
| 70885137 | 02/02/2026 | 108526 | EXPRESS PERSONNEL SERVICES INC | 112 | HEALTH SERVICES | 40131-53230 | MENTAL HEALTH | 33751643 | \$19,979.05 |
| 70885137 | 02/02/2026 | 108526 | EXPRESS PERSONNEL SERVICES INC | 112 | HEALTH SERVICES | 40171-53230 | DRUG & ALCOHOL | 33751643 | \$1,897.40 |
| 70885138 | 02/02/2026 | 113244 | GREEN WASTE OF TEHAMA | 112 | HEALTH SERVICES | 40121-53140 | PUBLIC HEALTH | 4018-2160209 | \$77.12 |
| 70885138 | 02/02/2026 | 113244 | GREEN WASTE OF TEHAMA | 112 | HEALTH SERVICES | 40131-53140 | MENTAL HEALTH | 4018-2160209 | \$94.06 |
| 70885138 | 02/02/2026 | 113244 | GREEN WASTE OF TEHAMA | 112 | HEALTH SERVICES | 40131-53140 | MENTAL HEALTH | 4018-2236038 | \$509.99 |
| 70885138 | 02/02/2026 | 113244 | GREEN WASTE OF TEHAMA | 112 | HEALTH SERVICES | 40171-53140 | DRUG & ALCOHOL | 4018-2160209 | \$39.68 |
| 70885138 | 02/02/2026 | 113244 | GREEN WASTE OF TEHAMA | 112 | HEALTH SERVICES | 40251-53140 | CLINIC SERVICES | 4018-2160209 | \$36.86 |

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|--------------|------------|--------|--------------------------------|------|------------------|---------------------|-------------------------|---------------------------|-----------------|
| 70885139 | 02/02/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 1023-53291 | ASSESSOR | 6097 | \$46.35 |
| 70885140 | 02/02/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 1023-53291 | ASSESSOR | 6097 | \$125.95 |
| 70885141 | 02/02/2026 | 105839 | JERRY GROSS DBA | 108 | SOCIAL SERVICES | 5013-53180 | SOCIAL SERVICES | MTCE STRUCT-IMPRV-GROUNDS | \$160.00 |
| 70885142 | 02/02/2026 | 123790 | LAUNDRY WORLD UNIFORM & LINEN | 101 | GENERAL FUND | 7033-53140 | RED BLUFF VETERA | HOUSEHOLD EXPENSE | \$52.48 |
| 70885145 | 02/02/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 101 | GENERAL FUND | 4011-53220 | ENVIRONMENTAL HE | Acct# 89517192 | \$225.87 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 2073-53300 | PUB GUARDIAN / P | Acc#2049445779-7 | \$794.51 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 0590316959-6 | \$1,221.61 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 0631983623-2 | \$1,083.13 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 4423493458-4 | \$979.30 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 9090130622-6 | \$12.08 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 0590316959-6 | \$1,931.90 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 0631983623-2 | \$962.02 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 0673650287-0 | \$9.86 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 4423493458-4 | \$1,194.47 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 7171318975-2 | \$187.75 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 9090130622-6 | \$14.74 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 0590316959-6 | \$3,117.19 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 0631983623-2 | \$1,448.43 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 4423493458-4 | \$503.96 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 9090130622-6 | \$6.22 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 0590316959-6 | \$3,658.70 |

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| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 0631983623-2 | \$2,041.65 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 4423493458-4 | \$468.10 |
| 70885146 | 02/02/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 9090130622-6 | \$5.77 |
| 70885147 | 02/02/2026 | 101267 | PEERLESS BUILDING MAINT INC | 113 | CHILD SUPPORT | 5015-53140 | CHILD SUPPORT SE | HOUSEHOLD EXPENSE | \$1,050.00 |
| 70885148 | 02/02/2026 | 130243 | PRIME42 LLC | 113 | CHILD SUPPORT | 5015-53230 | CHILD SUPPORT SE | PROFESSIONAL/SPECIAL SERV | \$35.00 |
| 70885150 | 02/02/2026 | 126210 | RESTPADD HEALTH CORP | 112 | HEALTH SERVICES | 40131-55400 | MENTAL HEALTH | SUPPORT & CARE OF PERSONS | \$194,122.00 |
| 70885151 | 02/02/2026 | 119576 | RESTPADD | 112 | HEALTH SERVICES | 40131-55400 | MENTAL HEALTH | SUPPORT & CARE OF PERSONS | \$18,540.00 |
| 70885153 | 02/02/2026 | 101509 | SHELBY'S PEST CONTROL INC | 101 | GENERAL FUND | 7032-53180 | LOS MOLINOS VETE | 21400 | \$60.00 |
| 70885154 | 02/02/2026 | 117079 | VERIZON WIRELESS | 101 | GENERAL FUND | 2073-53120 | PUB GUARDIAN / P | Acc#770720905-00036 | \$268.23 |
| 70885154 | 02/02/2026 | 117079 | VERIZON WIRELESS | 101 | GENERAL FUND | 4011-53120 | ENVIRONMENTAL HE | 770720905-00032 | \$35.12 |
| 70885155 | 02/02/2026 | 115894 | WESTERN BUSINESS PRODUCTS | 113 | CHILD SUPPORT | 5015-53170 | CHILD SUPPORT SE | 5273110 | \$110.50 |
| 70885156 | 02/02/2026 | V000211 | CHRISTOPHER DAVIS DDS MD | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | \$200.00 |
| 70885160 | 02/02/2026 | 114395 | CORI BRIMHALL | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | CONFIR 1028515079 & 1028515124 | \$1,210.00 |
| 70885160 | 02/02/2026 | 114395 | CORI BRIMHALL | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | STC SUPERVISORY CORE COURSE | \$736.00 |
| 70885161 | 02/02/2026 | 127756 | EMPOWER TEHAMA | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | \$770.00 |

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| 70885162 | 02/02/2026 | V000858 | GOLDEN CIRCLE INVESTMENTS INC | 108 | SOCIAL SERVICES | 108-105584 | SOCIAL SERVICES | PREPAID GIFT CARDS | \$1,200.00 |
| 70885163 | 02/02/2026 | 119450 | JOE TONA | 601 | AIR POLLUTION DI | 60110-53290 | AIR POLLUTION DI | CAPCOA BOARD MEETING | \$326.91 |
| 70885164 | 02/02/2026 | 127551 | MICHAEL JOSEPH KLEIN | 101 | GENERAL FUND | 5062-55400 | COMMUNITY ACTION | CAA HDAP Client #156 | \$700.00 |
| 70885165 | 02/02/2026 | V000221 | NATALIE SHEPARD | 112 | HEALTH SERVICES | 40131-53290 | MENTAL HEALTH | DHCS/CBHDA CONF | \$171.00 |
| 70885166 | 02/02/2026 | V000023 | NICOLE FAIN | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | CPOC FOUNDATION SECONDS IN COM | \$98.00 |
| 70885166 | 02/02/2026 | V000023 | NICOLE FAIN | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | SPRINGHILL SUITES BY MARRIOTT | \$346.48 |
| 70885169 | 02/02/2026 | 124336 | SUSAN VANCE | 112 | HEALTH SERVICES | 40131-53230 | MENTAL HEALTH | RN LIC RENEWAL 2026 | \$190.00 |
| 70885171 | 02/02/2026 | 118435 | UC DAVIS CONTINUING | 108 | SOCIAL SERVICES | 5013-53290 | SOCIAL SERVICES | G001345 | \$765.00 |
| 70885187 | 02/03/2026 | 122859 | ACCESS INFORMATION HOLDINGS LL | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | CHDE0267 | \$147.56 |
| 70885188 | 02/03/2026 | 107355 | AIRGAS USA LLC | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 4736170 Oxygen SNIPTEMBER | \$152.24 |
| 70885189 | 02/03/2026 | 115432 | ALPHA VISTA PROPERTIES LLC | 113 | CHILD SUPPORT | 5015-53260 | CHILD SUPPORT SE | FEBRUARY 2026 RENT | \$5,015.27 |
| 70885190 | 02/03/2026 | 123262 | EXPRESS SERVICES INC | 108 | SOCIAL SERVICES | 5013-53230 | SOCIAL SERVICES | PROFESSIONAL/SPECIAL SERV | \$21,803.58 |
| 70885191 | 02/03/2026 | 100668 | GAGER DISTRIBUTING INC | 101 | GENERAL FUND | 2078-53280 | DIV OF ANIMAL SE | 01-842 bleach,super blue | \$775.11 |
| 70885192 | 02/03/2026 | 115028 | HILL'S PET NUTRITION SALES INC | 101 | GENERAL FUND | 2078-53280 | DIV OF ANIMAL SE | 714651 Cat & Dog Food | \$348.35 |
| 70885192 | 02/03/2026 | 115028 | HILL'S PET NUTRITION SALES INC | 101 | GENERAL FUND | 2078-53280 | DIV OF ANIMAL SE | 714651 dog & cat food | \$386.71 |

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| 70885193 | 02/03/2026 | 105839 | JERRY GROSS DBA | 108 | SOCIAL SERVICES | 5013-53180 | SOCIAL SERVICES | MTCE STRUCT-IMPRV-GROUNDS | \$320.00 |
| 70885194 | 02/03/2026 | 106086 | LOCUM TENENS COM | 112 | HEALTH SERVICES | 40131-53230 | MENTAL HEALTH | PROFESSIONAL/SPECIAL SERV | \$2,600.00 |
| 70885195 | 02/03/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 31784 gloves, syr 03cc | \$629.78 |
| 70885195 | 02/03/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-532807 | DIV OF ANIMAL SE | 31784 Ostifen | \$66.38 |
| 70885196 | 02/03/2026 | 106919 | NORTHERN CAL CHILD DEVELOPMENT | 108 | SOCIAL SERVICES | 5013-532300 | SOCIAL SERVICES | PROFESSION/SPEC OTHER | \$34,242.87 |
| 70885197 | 02/03/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 101 | GENERAL FUND | 1022-53220 | TREASURER | 89517192 | \$225.24 |
| 70885197 | 02/03/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 101 | GENERAL FUND | 1026-53220 | TAX COLLECTOR | 89517192 | \$729.66 |
| 70885198 | 02/03/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 1338174927-7 | \$14.85 |
| 70885199 | 02/03/2026 | 119576 | RESTPADD | 112 | HEALTH SERVICES | 40131-55400 | MENTAL HEALTH | NOVEMBER 2025 | \$9,888.00 |
| 70885200 | 02/03/2026 | V000573 | STEPHANIE L MAYFIELD | 101 | GENERAL FUND | 2016-53220 | GRAND JURY | CERTIFIED MAIL | \$10.48 |
| 70885201 | 02/03/2026 | 122810 | TRANSUNION RISK | 101 | GENERAL FUND | 1026-53220 | TAX COLLECTOR | 1353487 | \$100.00 |
| 70885202 | 02/03/2026 | 101798 | VALLEY VETERINARY CLINIC | 101 | GENERAL FUND | 2078-53230 | DIV OF ANIMAL SE | 220585 -S/N January | \$4,220.00 |
| 70885203 | 02/03/2026 | 117079 | VERIZON WIRELESS | 101 | GENERAL FUND | 1031-53120 | COUNTY COUNSEL | 770720905-00045 | \$38.01 |
| 70885204 | 02/03/2026 | V000401 | ADRIANA GARCIA | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | 80649026 CONFIRMATION | \$557.08 |
| 70885204 | 02/03/2026 | V000401 | ADRIANA GARCIA | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | FIREARMES FAMILIARIZATION | \$232.00 |
| 70885207 | 02/03/2026 | 106142 | CASSIDY'S AUTO LUBE | 101 | GENERAL FUND | 1025-53210 | PURCHASING | TC | \$593.88 |

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| 70885216 | 02/04/2026 | 119080 | ABC LEGAL SERVICES INC | 113 | CHILD SUPPORT | 5015-53280 | CHILD SUPPORT SE | 108957 | \$70.00 |
| 70885217 | 02/04/2026 | 132709 | ALSCO GEYER IRRIGATION INC | 101 | GENERAL FUND | 7021-53605 | PARKS & RECREATI | 301212 Trash Can | \$167.66 |
| 70885218 | 02/04/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1014-53120 | COUNTY ADMINISTR | 9391082325 | \$33.40 |
| 70885218 | 02/04/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1031-53120 | COUNTY COUNSEL | 9391082325 | \$32.42 |
| 70885218 | 02/04/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1041-53120 | PERSONNEL | 9391082325 | \$32.42 |
| 70885218 | 02/04/2026 | 103939 | AT&T | 101 | GENERAL FUND | 1074-53120 | FACILITIES MAINT | 9391032918 | \$31.97 |
| 70885218 | 02/04/2026 | 103939 | AT&T | 105 | FIRE FUND | 2042-53120 | FIRE SCH C VOL | 9391032842 | \$39.68 |
| 70885218 | 02/04/2026 | 103939 | AT&T | 105 | FIRE FUND | 2042-53120 | FIRE SCH C VOL | 9391032960 | \$95.54 |
| 70885219 | 02/04/2026 | 108836 | BRADLEY BEECHAM | 105 | FIRE FUND | 2042-53230 | FIRE SCH C VOL | PROFESSIONAL/ SPECIAL SERV | \$100.00 |
| 70885220 | 02/04/2026 | 111264 | CALIF STATE ASSOC OF PA/PG/PC | 101 | GENERAL FUND | 2073-53200 | PUB GUARDIAN / P | Member 22059 (Bekkie Emery) | \$515.00 |
| 70885221 | 02/04/2026 | 133740 | CHARTER COMMUNICATIONS HOLDING | 101 | GENERAL FUND | 1073-53120 | GENERAL SERVICES | 127091101 | \$1,534.15 |
| 70885222 | 02/04/2026 | 100375 | CITY OF CORNING | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 403-0890-001 | \$104.55 |
| 70885222 | 02/04/2026 | 100375 | CITY OF CORNING | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 403-0900-003 | \$49.34 |
| 70885223 | 02/04/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 2061-53300 | AGRICULTURE COMM | 007056-000 irrigation | \$53.51 |
| 70885223 | 02/04/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 2061-53300 | AGRICULTURE COMM | 007057-000 sewer/water | \$84.04 |
| 70885223 | 02/04/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 6031-53300 | AGRICULTURAL EXT | 005249-000 | \$34.00 |
| 70885224 | 02/04/2026 | T00082 | CITY OF RED BLUFF | 101 | GENERAL FUND | 1073-53302 | GENERAL SERVICES | 006274-000 | \$52.11 |
| 70885225 | 02/04/2026 | 100441 | CORNING HEALTHCARE DISTRICT | 108 | SOCIAL SERVICES | 5013-53260 | SOCIAL SERVICES | FEB 2026 RENT #1721 | \$7,437.32 |

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| 70885225 | 02/04/2026 | 100441 | CORNING HEALTHCARE DISTRICT | 112 | HEALTH SERVICES | 40121-53260 | PUBLIC HEALTH | FEB 2026 RENT #1721 | \$2,431.07 |
| 70885225 | 02/04/2026 | 100441 | CORNING HEALTHCARE DISTRICT | 112 | HEALTH SERVICES | 40131-53260 | MENTAL HEALTH | FEB 2026 RENT #1721 | \$876.21 |
| 70885225 | 02/04/2026 | 100441 | CORNING HEALTHCARE DISTRICT | 112 | HEALTH SERVICES | 40171-53260 | DRUG & ALCOHOL | FEB 2026 RENT #1721 | \$876.21 |
| 70885226 | 02/04/2026 | 106218 | DM TECH | 105 | FIRE FUND | 2042-53120 | FIRE SCH C VOL | 4103 | \$92.85 |
| 70885227 | 02/04/2026 | 136714 | DOCUPET CORP | 101 | GENERAL FUND | 2078-53220 | DIV OF ANIMAL SE | 2024-363 DocuPet December 2025 | \$625.00 |
| 70885228 | 02/04/2026 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 194283-1 SNP | \$49.56 |
| 70885229 | 02/04/2026 | V000857 | EQUIFAX INC | 113 | CHILD SUPPORT | 5015-53230 | CHILD SUPPORT SE | 0210/0BA-0165119429 | \$602.80 |
| 70885230 | 02/04/2026 | 134605 | FASTENERS INC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 3281 | \$2.45 |
| 70885230 | 02/04/2026 | 134605 | FASTENERS INC | 105 | FIRE FUND | 2042-53270 | FIRE SCH C VOL | 3281 | \$156.94 |
| 70885231 | 02/04/2026 | 127735 | FASTRAK INVOICE PROCESSING DEP | 101 | GENERAL FUND | 6031-53291 | AGRICULTURAL EXT | TRANSPORTATION EXPENSE | \$8.00 |
| 70885232 | 02/04/2026 | 142511 | GRAINGER INC | 101 | GENERAL FUND | 1074-53180 | FACILITIES MAINT | 830621579 | \$31.39 |
| 70885233 | 02/04/2026 | 113244 | GREEN WASTE OF TEHAMA | 113 | CHILD SUPPORT | 5015-53140 | CHILD SUPPORT SE | 4018-953069 | \$319.02 |
| 70885234 | 02/04/2026 | 135145 | HUNT & SONS | 101 | GENERAL FUND | 1074-53291 | FACILITIES MAINT | 6013 | \$682.98 |
| 70885235 | 02/04/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2073-53291 | PUB GUARDIAN / P | Acc#6136 | \$347.55 |
| 70885235 | 02/04/2026 | 136121 | HUNT & SONS LLC | 105 | FIRE FUND | 2042-53291 | FIRE SCH C VOL | 6564 | \$1,287.66 |
| 70885236 | 02/04/2026 | 131709 | INDEPENDENCE ROCK MEDIA GROUP | 113 | CHILD SUPPORT | 5015-53230 | CHILD SUPPORT SE | 0992 | \$250.00 |
| 70885237 | 02/04/2026 | V000021 | KALMIKOV ENTERPRISES INC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 1465 | \$2,825.47 |

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| 70885238 | 02/04/2026 | 134015 | KHUSHI B LLC | 112 | HEALTH SERVICES | 40131-53280 | MENTAL HEALTH | SPECIAL DEPARTMENTAL EXP | \$700.00 |
| 70885239 | 02/04/2026 | 106774 | KIMBALL-MIDWEST | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 056363 | \$671.78 |
| 70885240 | 02/04/2026 | 108877 | LEXIS NEXIS RISK DATA MGMT INC | 113 | CHILD SUPPORT | 5015-53200 | CHILD SUPPORT SE | 42527ZDMTK | \$167.00 |
| 70885241 | 02/04/2026 | 100957 | LOS MOLINOS HARDWARE | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | TC RURAL FIRE | \$54.67 |
| 70885241 | 02/04/2026 | 100957 | LOS MOLINOS HARDWARE | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | TC RURAL FIRE | \$85.76 |
| 70885242 | 02/04/2026 | 128300 | MICHELLE HICKOK | 108 | SOCIAL SERVICES | 5013-53220 | SOCIAL SERVICES | OFFICE EXPENSE | \$10.00 |
| 70885243 | 02/04/2026 | V000449 | MULTI SERVICE TECHNOLOGY SOLUT | 101 | GENERAL FUND | 1074-53170 | FACILITIES MAINT | 999077348170 | \$63.40 |
| 70885244 | 02/04/2026 | 116981 | NORCAL PRESORT | 101 | GENERAL FUND | 1026-53220 | TAX COLLECTOR | 1026 | \$59.54 |
| 70885245 | 02/04/2026 | 101180 | NVCSS | 108 | SOCIAL SERVICES | 5013-53230 | SOCIAL SERVICES | PROFESSIONAL/SPECIAL SERV | \$7,469.14 |
| 70885246 | 02/04/2026 | 113380 | OFFICE DEPOT | 101 | GENERAL FUND | 1014-53220 | COUNTY ADMINISTR | 44149 | \$37.30 |
| 70885247 | 02/04/2026 | 113380 | OFFICE DEPOT | 101 | GENERAL FUND | 1023-53220 | ASSESSOR | 89517192 | \$69.88 |
| 70885248 | 02/04/2026 | 133323 | OFFICE THREE SIXTY INC | 101 | GENERAL FUND | 2078-53220 | DIV OF ANIMAL SE | 39292 shop ticket holder | \$30.35 |
| 70885249 | 02/04/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 5376610062-1 | \$79.05 |
| 70885249 | 02/04/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7031-53300 | CORNING VETERANS | 2814804099-2 | \$33.55 |
| 70885249 | 02/04/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7031-53300 | CORNING VETERANS | 2856470763-7 | \$55.03 |
| 70885249 | 02/04/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7031-53300 | CORNING VETERANS | 4168882024-4 | \$26.29 |
| 70885249 | 02/04/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 0548465545-0 | \$174.14 |
| 70885249 | 02/04/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 5554481127-0 | \$919.58 |
| 70885249 | 02/04/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 6535518462-6 | \$48.24 |

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|--------------|------------|---------|--------------------------------|------|------------------|---------------------|-------------------------|-----------------------------|-----------------|
| 70885250 | 02/04/2026 | 112147 | PANORAMIC SOFTWARE INC | 101 | GENERAL FUND | 2073-53170 | PUB GUARDIAN / P | Monthly maint. January 2026 | \$1,837.50 |
| 70885251 | 02/04/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 692071 | \$295.12 |
| 70885252 | 02/04/2026 | 115490 | RED BLUFF CHRYSLER DODGE JEEP | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | R10621 | \$414.31 |
| 70885253 | 02/04/2026 | 134616 | SOUTH AVENUE INC | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | 100781 | \$64.83 |
| 70885253 | 02/04/2026 | 134616 | SOUTH AVENUE INC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 100781 | \$24.96 |
| 70885254 | 02/04/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 346486 | \$770.66 |
| 70885254 | 02/04/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 346486 | \$1,062.64 |
| 70885254 | 02/04/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 346486 SNP | \$1,291.16 |
| 70885254 | 02/04/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | AC 346486 | \$584.14 |
| 70885254 | 02/04/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 346486 | \$458.23 |
| 70885255 | 02/04/2026 | V000184 | TECHNICAL RESOURCE MANAGEMENT | 108 | SOCIAL SERVICES | 5013-532300 | SOCIAL SERVICES | FS-14078 | \$258.00 |
| 70885256 | 02/04/2026 | 102629 | TEHAMA CO AIR POLLUTION DIST | 105 | FIRE FUND | 2042-53280 | FIRE SCH C VOL | SPECIAL DEPARTMENTAL EXP | \$45.75 |
| 70885257 | 02/04/2026 | 120716 | UNITED WAY OF NORTHERN CALIFOR | 101 | GENERAL FUND | 1091-55520 | ADVERTISING.COMM | CONTR TO OTHER AGENCIES | \$2,475.00 |
| 70885257 | 02/04/2026 | 120716 | UNITED WAY OF NORTHERN CALIFOR | 108 | SOCIAL SERVICES | 5013-53280 | SOCIAL SERVICES | SPECIAL DEPARTMENTAL EXP | \$2,475.00 |
| 70885257 | 02/04/2026 | 120716 | UNITED WAY OF NORTHERN CALIFOR | 112 | HEALTH SERVICES | 40121-53230 | PUBLIC HEALTH | PROFESSIONAL/SPECIAL SERV | \$675.00 |
| 70885257 | 02/04/2026 | 120716 | UNITED WAY OF NORTHERN CALIFOR | 112 | HEALTH SERVICES | 40131-53230 | MENTAL HEALTH | PROFESSIONAL/SPECIAL SERV | \$600.00 |

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|--------------|------------|---------|--------------------------------|------|------------------|---------------------|-------------------------|--------------------------------|-----------------|
| 70885257 | 02/04/2026 | 120716 | UNITED WAY OF NORTHERN CALIFOR | 112 | HEALTH SERVICES | 40171-53230 | DRUG & ALCOHOL | PROFESSIONAL/SPECIAL SERV | \$600.00 |
| 70885257 | 02/04/2026 | 120716 | UNITED WAY OF NORTHERN CALIFOR | 112 | HEALTH SERVICES | 40251-53230 | CLINIC SERVICES | PROFESSIONAL/SPECIAL SERV | \$675.00 |
| 70885258 | 02/04/2026 | 120407 | VERIZON BUSINESS | 101 | GENERAL FUND | 1011-53120 | BOARD OF SUPERVI | 242826914-00001 | \$20.70 |
| 70885258 | 02/04/2026 | 120407 | VERIZON BUSINESS | 101 | GENERAL FUND | 1014-53120 | COUNTY ADMINISTR | 242826914-00001 | \$20.70 |
| 70885258 | 02/04/2026 | 120407 | VERIZON BUSINESS | 101 | GENERAL FUND | 1074-53120 | FACILITIES MAINT | 542822793-00001 | \$38.01 |
| 70885258 | 02/04/2026 | 120407 | VERIZON BUSINESS | 101 | GENERAL FUND | 5060-53120 | VETERANS SERVICE | 542172714-00002 | \$180.06 |
| 70885259 | 02/04/2026 | 111106 | ZOETIS | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 1000024113 Vanguard Dapp | \$591.25 |
| 70885261 | 02/04/2026 | 100375 | CITY OF CORNING | 101 | GENERAL FUND | 2078-461060 | DIV OF ANIMAL SE | 2024-186 FY25/26 Q2 Licensing | \$1,248.00 |
| 70885262 | 02/04/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 2078-461060 | DIV OF ANIMAL SE | 2024-132 FY25/26 Q2 Licensing | \$3,552.00 |
| 70885267 | 02/04/2026 | 110126 | GINA WARNER | 108 | SOCIAL SERVICES | 5013-53220 | SOCIAL SERVICES | OVERLAND POST MAILLING EE NOTI | \$19.48 |
| 70885271 | 02/04/2026 | 136388 | JEFF RHOADS | 112 | HEALTH SERVICES | 40121-53110 | PUBLIC HEALTH | SAFETY BOOTS 2026 | \$55.97 |
| 70885271 | 02/04/2026 | 136388 | JEFF RHOADS | 112 | HEALTH SERVICES | 40131-53110 | MENTAL HEALTH | SAFETY BOOTS 2026 | \$100.71 |
| 70885271 | 02/04/2026 | 136388 | JEFF RHOADS | 112 | HEALTH SERVICES | 40171-53110 | DRUG & ALCOHOL | SAFETY BOOTS 2026 | \$30.40 |
| 70885271 | 02/04/2026 | 136388 | JEFF RHOADS | 112 | HEALTH SERVICES | 40251-53110 | CLINIC SERVICES | SAFETY BOOTS 2026 | \$64.14 |
| 70885277 | 02/04/2026 | 130395 | LUHDORFF & SCALMANINI | 603 | TC FLOOD CTRL/WA | 60310-53230 | TC FLOOD CTRL/WA | PROFESSIONAL/SPECIAL SERV | \$292,776.55 |
| 70885278 | 02/04/2026 | 120195 | MEGHAN SWAIN | 101 | GENERAL FUND | 2011-53290 | DA VICTIM/WITNES | PROSECUTING CRIMES 1/29-30/26 | \$943.08 |
| 70885280 | 02/04/2026 | V000298 | ROBERT BENEFER | 112 | HEALTH SERVICES | 40131-53110 | MENTAL HEALTH | SAFETY BOOTS 2026 | \$237.04 |

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| 70885283 | 02/04/2026 | T0024570 | STATE BAR OF CALIFORNIA | 101 | GENERAL FUND | 1031-53200 | COUNTY COUNSEL | MEMBERSHIPS & DUES | \$1,196.00 |
| 70885284 | 02/04/2026 | 102478 | TEHAMA COUNTY CLERK & RECORDER | 106 | PUBLIC SAFETY | 2013-53220 | DISTRICT ATTORNE | OFFICE EXPENSE | \$26.00 |
| 70885285 | 02/04/2026 | 111041 | THE SAIL HOUSE INC | 112 | HEALTH SERVICES | 40131-55400 | MENTAL HEALTH | SUPPORT & CARE OF PERSONS | \$37,503.00 |
| 70885287 | 02/05/2026 | 100065 | ALSCO INC | 106 | PUBLIC SAFETY | 2031-53170 | WORK FARM | 20-8368 | \$97.54 |
| 70885288 | 02/05/2026 | 101233 | AT&T | 108 | SOCIAL SERVICES | 5013-53120 | SOCIAL SERVICES | 248 134-7711 774 9 | \$4.46 |
| 70885289 | 02/05/2026 | 103939 | AT&T | 101 | GENERAL FUND | 2075-53120 | OFFICE OF EMERG | 9391066749 | \$248.99 |
| 70885289 | 02/05/2026 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2027-53120 | SHERIFF | 9391032835 | \$156.45 |
| 70885289 | 02/05/2026 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2027-53120 | SHERIFF | 9391032838 | \$129.75 |
| 70885289 | 02/05/2026 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2027-53120 | SHERIFF | 9391032841 | \$36.66 |
| 70885289 | 02/05/2026 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2027-53120 | SHERIFF | 9391032926 | \$92.79 |
| 70885290 | 02/05/2026 | 107169 | BAY ALARM | 106 | PUBLIC SAFETY | 2032-53250 | JAIL | 76866 | \$585.00 |
| 70885291 | 02/05/2026 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 64-000010291-04 | \$284.40 |
| 70885292 | 02/05/2026 | V000530 | BLUE TRITON BRANDS INC | 101 | GENERAL FUND | 4011-53210 | ENVIRONMENTAL HE | 8730224249 | \$79.94 |
| 70885293 | 02/05/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 2062-53120 | CODE/MARIJUANA E | TC27 | \$197.37 |
| 70885294 | 02/05/2026 | 100376 | CITY OF RED BLUFF | 106 | PUBLIC SAFETY | 2027-53300 | SHERIFF | 005683-000 | \$26.02 |
| 70885294 | 02/05/2026 | 100376 | CITY OF RED BLUFF | 106 | PUBLIC SAFETY | 2027-53300 | SHERIFF | 005916-000 | \$202.83 |
| 70885294 | 02/05/2026 | 100376 | CITY OF RED BLUFF | 106 | PUBLIC SAFETY | 2028-53300 | AUTO SHOP | 006775-000 | \$54.74 |
| 70885294 | 02/05/2026 | 100376 | CITY OF RED BLUFF | 106 | PUBLIC SAFETY | 2032-53300 | JAIL | 005686-000 | \$2,465.62 |
| 70885295 | 02/05/2026 | 108456 | CROWN MOTORS | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 137883 | \$2,986.16 |

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| 70885296 | 02/05/2026 | T0027247 | DAY MANAGEMENT CORP. INC. | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | S046226602 | \$2,737.28 |
| 70885297 | 02/05/2026 | 117602 | DEPT OF FORESTRY & FIRE PROTEC | 103 | CAPITAL OUTLAY | 1081-57586 | PLANT ACQUISITIO | 176514 | \$3,240.00 |
| 70885298 | 02/05/2026 | 103408 | DEPT OF HEALTH CARE SERVICES | 106 | PUBLIC SAFETY | 20321-532395 | JAIL - HEALTH SE | 23-30057 | \$2,979.91 |
| 70885299 | 02/05/2026 | 112293 | EQUIFAX CREDIT INFORMATION SER | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | | \$53.00 |
| 70885300 | 02/05/2026 | 105222 | EVIDENT | 106 | PUBLIC SAFETY | 2027-53280 | SHERIFF | 15461 | \$128.00 |
| 70885301 | 02/05/2026 | 108526 | EXPRESS PERSONNEL SERVICES INC | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | 33750345 | \$2,741.76 |
| 70885301 | 02/05/2026 | 108526 | EXPRESS PERSONNEL SERVICES INC | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | 33750345 | \$1,165.20 |
| 70885302 | 02/05/2026 | V000233 | GENUINE PARTS COMPANY INC | 101 | GENERAL FUND | 1074-53170 | FACILITIES MAINT | 56355 Battery & Core | \$162.71 |
| 70885303 | 02/05/2026 | V000088 | HEALTH MANAGEMENT ASSOCIATES I | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | TEHAMA CO SHERIFFS OFFICE | \$9,417.50 |
| 70885305 | 02/05/2026 | 115303 | INTERSTATE OIL COMPANY | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 31-0078648 | (\$20.00) |
| 70885305 | 02/05/2026 | 115303 | INTERSTATE OIL COMPANY | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 37-0078648 | \$531.70 |
| 70885306 | 02/05/2026 | 101699 | JOHN W CORNELISON DBA | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | TC SHERIFFS | \$65.59 |
| 70885306 | 02/05/2026 | 101699 | JOHN W CORNELISON DBA | 106 | PUBLIC SAFETY | 2027-53220 | SHERIFF | PROGRAMMING | \$79.00 |
| 70885306 | 02/05/2026 | 101699 | JOHN W CORNELISON DBA | 106 | PUBLIC SAFETY | 2027-53220 | SHERIFF | TC SHERIFFS | \$75.14 |
| 70885308 | 02/05/2026 | 102091 | KELLER SUPPLY COMPANY | 106 | PUBLIC SAFETY | 2027-53180 | SHERIFF | 651106 | \$553.29 |
| 70885308 | 02/05/2026 | 102091 | KELLER SUPPLY COMPANY | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | 651106 | \$121.25 |

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| 70885309 | 02/05/2026 | 132334 | KENNETH W BOWLIN | 106 | PUBLIC SAFETY | 2026-53230 | PUBLIC DEFENDER | SERVICES FEB 2026 | \$4,000.00 |
| 70885311 | 02/05/2026 | 135844 | LENDERS CONSTRUCTION SERVICES | 103 | CAPITAL OUTLAY | 1081-57586 | PLANT ACQUISITIO | 667 - TC Reentry Facility | \$269,498.00 |
| 70885312 | 02/05/2026 | 123038 | MENDES SUPPLY COMPANY | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 0007377 | \$730.80 |
| 70885313 | 02/05/2026 | 119531 | MID PACIFIC ENGINEERING INC | 103 | CAPITAL OUTLAY | 1081-57586 | PLANT ACQUISITIO | 06774-02 | \$2,366.05 |
| 70885314 | 02/05/2026 | 101102 | MOULE'S TEHAMA COUNTY GLASS IN | 106 | PUBLIC SAFETY | 2032-53180 | JAIL | TEHAMA CO JAIL | \$23,475.22 |
| 70885315 | 02/05/2026 | 101183 | NORTH VALLEY DISTRIBUTING | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | 427 | \$18.36 |
| 70885316 | 02/05/2026 | 110884 | O'REILLY AUTOMOTIVE INC | 106 | PUBLIC SAFETY | 2024-53170 | BOATING GRANTS | 1047279 | \$23.65 |
| 70885316 | 02/05/2026 | 110884 | O'REILLY AUTOMOTIVE INC | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 1047279 | \$706.91 |
| 70885317 | 02/05/2026 | 123562 | OBSIDIAN | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | TEHAMA CO SHERIFF | \$15,635.81 |
| 70885318 | 02/05/2026 | 113380 | OFFICE DEPOT | 101 | GENERAL FUND | 1014-53220 | COUNTY ADMINISTR | 89517192 | \$18.40 |
| 70885319 | 02/05/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 101 | GENERAL FUND | 2062-53220 | CODE/MARIJUANA E | 89517192 | \$151.27 |
| 70885320 | 02/05/2026 | 101231 | PACIFIC GAS & ELECTRIC | 106 | PUBLIC SAFETY | 2027-53300 | SHERIFF | 3466590695-3 | \$1,284.93 |
| 70885321 | 02/05/2026 | 101241 | PAINT MARTS | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | R402628 | \$174.72 |
| 70885322 | 02/05/2026 | 127583 | PRESTIGE RADIOLOGY INC | 101 | GENERAL FUND | 2072-53230 | SHERIFF - CORONE | TEHAMA CO CORONER | \$708.00 |
| 70885322 | 02/05/2026 | 127583 | PRESTIGE RADIOLOGY INC | 106 | PUBLIC SAFETY | 20321-532394 | JAIL - HEALTH SE | TEHAMA CO JAIL | \$10,272.00 |
| 70885323 | 02/05/2026 | 117529 | PRO PACIFIC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 61960 | \$1,720.08 |
| 70885323 | 02/05/2026 | 117529 | PRO PACIFIC | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 61960 | \$27.74 |

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| 70885324 | 02/05/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 818652 | \$1,650.27 |
| 70885325 | 02/05/2026 | 116026 | PROFORCE MARKETING INC | 106 | PUBLIC SAFETY | 2027-53280 | SHERIFF | 002134 | \$467.88 |
| 70885326 | 02/05/2026 | 115055 | REEVES | 106 | PUBLIC SAFETY | 2032-53110 | JAIL | TE5RE | \$23.45 |
| 70885327 | 02/05/2026 | 113581 | SATELLITE TRACKING OF PEOPLE L | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | 0016-000048 | \$1,625.00 |
| 70885327 | 02/05/2026 | 113581 | SATELLITE TRACKING OF PEOPLE L | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | 0016-000049 | \$2,295.15 |
| 70885328 | 02/05/2026 | 130112 | SHANNON BOWLIN | 106 | PUBLIC SAFETY | 2026-53230 | PUBLIC DEFENDER | SERVICES FEB 2026 | \$4,000.00 |
| 70885329 | 02/05/2026 | 101653 | SUBURBAN PROPANE | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | 39695 | \$18.81 |
| 70885329 | 02/05/2026 | 101653 | SUBURBAN PROPANE | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | 1636-039695 | \$75.00 |
| 70885330 | 02/05/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 619919 | \$6,183.89 |
| 70885330 | 02/05/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 619919 | \$117.76 |
| 70885331 | 02/05/2026 | 109466 | TREASURY MANAGEMENT SERVICES | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | 1-534-0179-3416 | \$93.65 |
| 70885332 | 02/05/2026 | 134948 | UBEO MIDCO LLC | 106 | PUBLIC SAFETY | 2027-53220 | SHERIFF | 5305297930 | \$10.96 |
| 70885332 | 02/05/2026 | 134948 | UBEO MIDCO LLC | 106 | PUBLIC SAFETY | 2027-53250 | SHERIFF | 5305297930 | \$12.22 |
| 70885333 | 02/05/2026 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 3370715 | \$5,808.78 |
| 70885333 | 02/05/2026 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 3370715 | \$322.96 |
| 70885334 | 02/05/2026 | 101798 | VALLEY VETERINARY CLINIC | 106 | PUBLIC SAFETY | 2027-5323016 | SHERIFF | 208362 | \$155.21 |
| 70885334 | 02/05/2026 | 101798 | VALLEY VETERINARY CLINIC | 106 | PUBLIC SAFETY | 2029-53230 | SHERIFF ANIMAL R | 220569 | \$1,625.12 |
| 70885335 | 02/05/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2027-53120 | SHERIFF | 772102544-00002 | \$223.38 |

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| 70885335 | 02/05/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2028-53120 | AUTO SHOP | 772102544-00002 | \$41.40 |
| 70885335 | 02/05/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2031-53120 | WORK FARM | 772102544-00002 | \$41.40 |
| 70885335 | 02/05/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2032-53120 | JAIL | 772102544-00002 | \$94.86 |
| 70885336 | 02/05/2026 | 112950 | WEST MARINE | 106 | PUBLIC SAFETY | 2024-53170 | BOATING GRANTS | 461884 | \$27.05 |
| 70885337 | 02/05/2026 | 123478 | WILGUS FIRE CONTROL INC | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | TEHAMA CO. JAIL | \$1,733.35 |
| 70885338 | 02/05/2026 | 112949 | ADAMS ASHBY GROUP INC | 103 | CAPITAL OUTLAY | 1081-57515 | PLANT ACQUISITIO | CPF,B-23-CP-CA-0255 | \$2,500.00 |
| 70885342 | 02/05/2026 | 119875 | CA ORGANIZATION OF BUSINESS CH | 101 | GENERAL FUND | 1023-53290 | ASSESSOR | Conference Fee | \$25.00 |
| 70885344 | 02/05/2026 | T0026074 | CITY OF RED BLUFF | 117 | TRANSPORTATION O | 3037-53300 | TRAX | UTILITIES | \$115.98 |
| 70885350 | 02/05/2026 | 120882 | DIGNITY HEALTH REG OFFICE-SAC | 101 | GENERAL FUND | 4024-53230 | AMBULANCE SERVIC | 153-704000-57800-000 FEB 2026 | \$4,500.00 |
| 70885354 | 02/05/2026 | V000238 | EVE ORTIZ | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | DOUBLE TREE LODING | \$557.08 |
| 70885354 | 02/05/2026 | V000238 | EVE ORTIZ | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | PC832 FIREARS FAMILIARIZATION | \$232.00 |
| 70885366 | 02/05/2026 | 108723 | NACHSA | 108 | SOCIAL SERVICES | 5013-53200 | SOCIAL SERVICES | MEMBERSHIPS & DUES | \$150.00 |
| 70885382 | 02/05/2026 | 117079 | VERIZON WIRELESS | 117 | TRANSPORTATION O | 3037-53230 | TRAX | 442340919-00002 | \$798.21 |
| 70885384 | 02/06/2026 | 134185 | AGILE OCCUPATIONAL MEDICINE PC | 101 | GENERAL FUND | 1013-53230 | CLERK OF THE BOA | Claim ID #648093 | \$240.00 |
| 70885385 | 02/06/2026 | 132709 | ALSCO GEYER IRRIGATION INC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 305199 | \$51.57 |
| 70885385 | 02/06/2026 | 132709 | ALSCO GEYER IRRIGATION INC | 105 | FIRE FUND | 2042-53180 | FIRE SCH C VOL | 305199 | \$21.05 |

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| 70885389 | 02/06/2026 | 133447 | AUTOZONE DEVELOPMENT CORP | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 11715864 | \$116.22 |
| 70885390 | 02/06/2026 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 64-000010291-04 | \$342.00 |
| 70885391 | 02/06/2026 | 126362 | CALIFORNIA SAFETY COMPANY INC | 101 | GENERAL FUND | 7033-53230 | RED BLUFF VETERA | 5365 | \$60.00 |
| 70885392 | 02/06/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 1021-53170 | AUDITOR CONTROLL | Acc# TC09 | \$69.64 |
| 70885392 | 02/06/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 1021-53170 | AUDITOR CONTROLL | ACC#TC09 | \$271.70 |
| 70885392 | 02/06/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 1026-53170 | TAX COLLECTOR | TC57 | \$35.96 |
| 70885392 | 02/06/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 2062-53170 | CODE/MARIJUANA E | TC27 | \$75.63 |
| 70885393 | 02/06/2026 | 113975 | CELLEBRITE USA CORP | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | Q-480995 | \$13,667.94 |
| 70885393 | 02/06/2026 | 113975 | CELLEBRITE USA CORP | 712 | TEHAMA MAJOR CRI | 71210-53170 | TEHAMA MAJOR CRI | Q-480985 | \$10,193.04 |
| 70885394 | 02/06/2026 | 133928 | CHANGE COMPANIES INC | 106 | PUBLIC SAFETY | 2036-53290 | JUVENILE HALL | 3588 FT4/FT1/FTCS-S TNG Supply | \$487.89 |
| 70885394 | 02/06/2026 | 133928 | CHANGE COMPANIES INC | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | 3588 FT4/FT1/FTCS-S TRN Supply | \$487.89 |
| 70885395 | 02/06/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 7033-53300 | RED BLUFF VETERA | 005638-000 | \$328.22 |
| 70885397 | 02/06/2026 | 112120 | DAVIS COURIER SERVICE | 101 | GENERAL FUND | 1023-53220 | ASSESSOR | 8425 | \$72.97 |
| 70885398 | 02/06/2026 | 108674 | DELL MARKETING LP | 101 | GENERAL FUND | 2062-53800 | CODE/MARIJUANA E | 92352546 | \$6,360.54 |
| 70885398 | 02/06/2026 | 108674 | DELL MARKETING LP | 101 | GENERAL FUND | 4011-53800 | ENVIRONMENTAL HE | 92352546 | \$11,071.19 |
| 70885399 | 02/06/2026 | 122908 | ELK GROVE DODGE | 106 | PUBLIC SAFETY | 2037-57605 | PROBATION | 2025 Chrysler Pacif PO 356374 | \$52,947.63 |

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|--------------|------------|---------|----------------------------|------|------------------|---------------------|-------------------------|---------------------------|-----------------|
| 70885400 | 02/06/2026 | 133220 | NAPA AUTO PARTS | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 56645 | \$80.24 |
| 70885400 | 02/06/2026 | 133220 | NAPA AUTO PARTS | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | 56645 | \$156.56 |
| 70885401 | 02/06/2026 | 134605 | FASTENERS INC | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 34812 | \$83.72 |
| 70885403 | 02/06/2026 | 113244 | GREEN WASTE OF TEHAMA | 101 | GENERAL FUND | 7033-53300 | RED BLUFF VETERA | 4018 1652750 | \$225.83 |
| 70885403 | 02/06/2026 | 113244 | GREEN WASTE OF TEHAMA | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | 4018-199908 | \$128.21 |
| 70885403 | 02/06/2026 | 113244 | GREEN WASTE OF TEHAMA | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | 4018-917140 | \$154.63 |
| 70885404 | 02/06/2026 | 136121 | HUNT & SONS LLC | 113 | CHILD SUPPORT | 5015-53291 | CHILD SUPPORT SE | 6174 | \$24.35 |
| 70885405 | 02/06/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 1023-53291 | ASSESSOR | 6097 | \$108.04 |
| 70885406 | 02/06/2026 | 112612 | INTERIM HEALTHCARE | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | \$80.00 |
| 70885408 | 02/06/2026 | 128891 | JD POWER | 101 | GENERAL FUND | 1023-53220 | ASSESSOR | C00008100 | \$573.00 |
| 70885410 | 02/06/2026 | 123948 | LEXIS NEXIS RISK SOLUTIONS | 101 | GENERAL FUND | 2062-53230 | CODE/MARIJUANA E | 1583916 | \$283.46 |
| 70885413 | 02/06/2026 | 120101 | MANDI SELVESTER | 101 | GENERAL FUND | 1052-53230 | ELECTIONS | PROFESSIONAL/SPECIAL SERV | \$300.00 |
| 70885414 | 02/06/2026 | 120024 | MARILYN J WOOLEY PH D | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | TEHAMA CO SHERIFFS | \$500.00 |
| 70885415 | 02/06/2026 | 123038 | MENDES SUPPLY COMPANY | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 0007377 | \$1,270.44 |
| 70885416 | 02/06/2026 | V000866 | MERCY SURGERY CENTER | 106 | PUBLIC SAFETY | 20321-532392 | JAIL - HEALTH SE | 48274 | \$5,060.20 |
| 70885416 | 02/06/2026 | V000866 | MERCY SURGERY CENTER | 106 | PUBLIC SAFETY | 20321-532392 | JAIL - HEALTH SE | 5771379 | \$3,750.00 |
| 70885417 | 02/06/2026 | 116981 | NORCAL PRESORT | 101 | GENERAL FUND | 1026-53220 | TAX COLLECTOR | #1026 | \$66.44 |
| 70885418 | 02/06/2026 | 116981 | NORCAL PRESORT | 101 | GENERAL FUND | 1023-53220 | ASSESSOR | B-304340-24 | \$99.89 |
| 70885419 | 02/06/2026 | 110884 | O'REILLY AUTOMOTIVE INC | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 1047279 | \$173.43 |

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| 70885420 | 02/06/2026 | 113380 | OFFICE DEPOT | 101 | GENERAL FUND | 1023-53220 | ASSESSOR | 89517192 | \$444.62 |
| 70885421 | 02/06/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 3356470731-4 | \$398.90 |
| 70885423 | 02/06/2026 | V000196 | PLAN B PROFESSIONAL ANSWERING | 108 | SOCIAL SERVICES | 5013-53120 | SOCIAL SERVICES | 2469 | \$201.25 |
| 70885424 | 02/06/2026 | 117529 | PRO PACIFIC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 61960 | \$825.36 |
| 70885425 | 02/06/2026 | 135898 | RADIOTRONICS INC | 106 | PUBLIC SAFETY | 2027-5323016 | SHERIFF | TEHAMA COUNTY SHERIFFS | \$168.00 |
| 70885427 | 02/06/2026 | 115055 | REEVES | 106 | PUBLIC SAFETY | 2032-53110 | JAIL | TE5RE | \$23.45 |
| 70885429 | 02/06/2026 | 122931 | ROSS J PALUBESKI | 105 | FIRE FUND | 2042-53230 | FIRE SCH C VOL | PHYSICAL | \$100.00 |
| 70885430 | 02/06/2026 | 102334 | SATCOM GLOBAL INC | 106 | PUBLIC SAFETY | 2027-53120 | SHERIFF | 5028WCC | \$187.35 |
| 70885431 | 02/06/2026 | 113581 | SATELLITE TRACKING OF PEOPLE L | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | 0016-000048 | \$4,395.00 |
| 70885433 | 02/06/2026 | 135342 | SOLUTIONS WEST | 108 | SOCIAL SERVICES | 5013-53230 | SOCIAL SERVICES | PROFESSIONAL/SPECIAL SERV | \$42,940.00 |
| 70885434 | 02/06/2026 | 104207 | ST ELIZABETH COMM HOSP | 106 | PUBLIC SAFETY | 20321-532392 | JAIL - HEALTH SE | 36010106080S1C8405 | \$106.40 |
| 70885434 | 02/06/2026 | 104207 | ST ELIZABETH COMM HOSP | 106 | PUBLIC SAFETY | 20321-532392 | JAIL - HEALTH SE | 36010107807S1C8405 | \$7,781.60 |
| 70885434 | 02/06/2026 | 104207 | ST ELIZABETH COMM HOSP | 106 | PUBLIC SAFETY | 20321-532392 | JAIL - HEALTH SE | 36010110157S1C8405 | \$4,665.00 |
| 70885434 | 02/06/2026 | 104207 | ST ELIZABETH COMM HOSP | 106 | PUBLIC SAFETY | 20321-532392 | JAIL - HEALTH SE | 36010124182S1C8405 | \$823.00 |
| 70885435 | 02/06/2026 | V000248 | T-MOBILE USA INC | 101 | GENERAL FUND | 1023-53120 | ASSESSOR | 215285557 | \$20.22 |
| 70885438 | 02/06/2026 | 107651 | VALLEY WEST ACE HARDWARE | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 30051 | \$19.27 |

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|--------------|------------|--------|--------------------------------|------|------------------|---------------------|-------------------------|-----------------------------|-----------------|
| 70885438 | 02/06/2026 | 107651 | VALLEY WEST ACE HARDWARE | 105 | FIRE FUND | 2042-53180 | FIRE SCH C VOL | 30051 | \$21.44 |
| 70885439 | 02/06/2026 | 120407 | VERIZON BUSINESS | 101 | GENERAL FUND | 1023-53120 | ASSESSOR | 770720905-00034 | \$153.72 |
| 70885440 | 02/06/2026 | 117079 | VERIZON WIRELESS | 105 | FIRE FUND | 2042-53120 | FIRE SCH C VOL | 870692054-00002 | \$122.42 |
| 70885441 | 02/06/2026 | 136143 | VESTIS SERVICES LLC | 106 | PUBLIC SAFETY | 2028-53230 | AUTO SHOP | 176371000 | \$235.94 |
| 70885442 | 02/06/2026 | 129754 | VICTOR COMMUNITY SUPPORT SERVI | 108 | SOCIAL SERVICES | 5013-532300 | SOCIAL SERVICES | PROFESSION/SPEC OTHER | \$8,384.46 |
| 70885444 | 02/06/2026 | 101825 | WALLNER PLUMBING CO INC | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | 275380 JDF Boiler Hight Lmt | \$357.50 |
| 70885444 | 02/06/2026 | 101825 | WALLNER PLUMBING CO INC | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | 275380 JDF | \$3,795.38 |
| 70885445 | 02/06/2026 | 123478 | WILGUS FIRE CONTROL INC | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | TEHAMA CO. JAIL | \$366.90 |
| 70885446 | 02/06/2026 | 112949 | ADAMS ASHBY GROUP INC | 103 | CAPITAL OUTLAY | 1081-57515 | PLANT ACQUISITIO | CPF,B-23-CP-CA-0149 | \$3,200.00 |
| 70885447 | 02/06/2026 | 112949 | ADAMS ASHBY GROUP INC | 103 | CAPITAL OUTLAY | 1081-57515 | PLANT ACQUISITIO | CPF,B-23-CP-CA-0149 | \$4,500.00 |
| 70885448 | 02/06/2026 | 135281 | ALLIANCE PREMIER REAL ESTATE | 112 | HEALTH SERVICES | 40131-53280 | MENTAL HEALTH | SPECIAL DEPARTMENTAL EXP | \$1,100.00 |
| 70885457 | 02/06/2026 | 135400 | LATISHA MANIORD | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | EE MEALS | \$24.21 |
| 70885461 | 02/06/2026 | 123643 | NU WAY MARKET | 101 | GENERAL FUND | 5062-53130 | COMMUNITY ACTION | CAA Food Give/away 02-2026 | \$1,546.83 |
| 70885461 | 02/06/2026 | 123643 | NU WAY MARKET | 101 | GENERAL FUND | 5062-55400 | COMMUNITY ACTION | CAA Food Giveaway 02-2026 | \$4,647.17 |
| 70885463 | 02/06/2026 | 122150 | SHASTA COUNTY SHERIFF | 106 | PUBLIC SAFETY | 2027-55520 | SHERIFF | EOD BOMB ROBOT CONTRIBUTION | \$10,000.00 |
| 70885468 | 02/09/2026 | 122859 | ACCESS INFORMATION HOLDINGS LL | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | CH001032 | \$1,414.96 |

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| 70885469 | 02/09/2026 | V000250 | ANTONIO CARBONELL JR | 112 | HEALTH SERVICES | 40251-53230 | CLINIC SERVICES | PROFESSIONAL/ SPECIAL SERV | \$3,600.00 |
| 70885470 | 02/09/2026 | 103939 | AT&T | 101 | GENERAL FUND | 6021-53120 | LIBRARY | 93910032845 | \$60.82 |
| 70885470 | 02/09/2026 | 103939 | AT&T | 101 | GENERAL FUND | 6021-53120 | LIBRARY | 9391037345 | \$268.31 |
| 70885471 | 02/09/2026 | V000910 | BRIANNA HENDRIX | 101 | GENERAL FUND | 101-102254 | GENERAL FUND | PERS ADV DERBONNE | \$3,219.00 |
| 70885472 | 02/09/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 4011-53170 | ENVIRONMENTAL HE | TC27 | \$123.38 |
| 70885472 | 02/09/2026 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2037-53170 | PROBATION | TC42 (Kyocera 1G55706700) | \$80.25 |
| 70885472 | 02/09/2026 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2037-53170 | PROBATION | TC42 1G55706700 Adult Prob | \$28.66 |
| 70885473 | 02/09/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 1023-53220 | ASSESSOR | TC08 | \$27.42 |
| 70885474 | 02/09/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 6021-53300 | LIBRARY | 007440-000 | \$61.80 |
| 70885474 | 02/09/2026 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 6021-53300 | LIBRARY | 007457-000 | \$99.60 |
| 70885475 | 02/09/2026 | V000233 | GENUINE PARTS COMPANY INC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | MAINTENANCE OF EQUIPMENT | \$2,061.22 |
| 70885476 | 02/09/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 6021-53291 | LIBRARY | 6022 | \$48.81 |
| 70885476 | 02/09/2026 | 136121 | HUNT & SONS LLC | 105 | FIRE FUND | 2042-53291 | FIRE SCH C VOL | 6014 | \$1,894.50 |
| 70885477 | 02/09/2026 | 101699 | JOHN W CORNELISON DBA | 101 | GENERAL FUND | 6021-53180 | LIBRARY | MTCE STRUCT-IMPRV- GROUNDS | \$230.59 |
| 70885479 | 02/09/2026 | 132992 | LOOKING GLASS MEDIA LLC | 113 | CHILD SUPPORT | 5015-53230 | CHILD SUPPORT SE | 45826.70 | \$488.00 |
| 70885480 | 02/09/2026 | 122656 | MEGABYTE SYSTEMS INC | 101 | GENERAL FUND | 1073-531702 | GENERAL SERVICES | MARCH 2026 | \$9,802.17 |
| 70885481 | 02/09/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 6021-53300 | LIBRARY | 3830640327-0 | \$4,050.69 |

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| 70885481 | 02/09/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 6021-53300 | LIBRARY | 5187236272-1 | \$431.03 |
| 70885481 | 02/09/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 3070483722.5 | \$134.17 |
| 70885481 | 02/09/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 4038481827-0 | \$3.68 |
| 70885481 | 02/09/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 4930308544-0 | \$730.59 |
| 70885481 | 02/09/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 1149860088-8 | \$149.12 |
| 70885481 | 02/09/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 7638641704-2 | \$59.71 |
| 70885481 | 02/09/2026 | 101231 | PACIFIC GAS & ELECTRIC | 106 | PUBLIC SAFETY | 2027-53300 | SHERIFF | 9550188561-0 | \$1,700.67 |
| 70885482 | 02/09/2026 | 101241 | PAINT MARTS | 108 | SOCIAL SERVICES | 5013-53180 | SOCIAL SERVICES | R404889 | \$65.48 |
| 70885484 | 02/09/2026 | 115490 | RED BLUFF CHRYSLER DODGE JEEP | 108 | SOCIAL SERVICES | 5013-53170 | SOCIAL SERVICES | R78340 | \$734.63 |
| 70885485 | 02/09/2026 | 101187 | NORTH VALLEY SERVICES | 101 | GENERAL FUND | 7021-53606 | PARKS & RECREATI | 530109 | \$300.00 |
| 70885486 | 02/09/2026 | 101757 | TRIPLE R GAS | 105 | FIRE FUND | 2042-53250 | FIRE SCH C VOL | 5442 | \$180.00 |
| 70885487 | 02/09/2026 | V000217 | TRUEPOINT SOLUTIONS LLC | 601 | AIR POLLUTION DI | 60110-57603 | AIR POLLUTION DI | C-00236 | \$495.00 |
| 70885488 | 02/09/2026 | 135756 | TRUSTED TECH TEAM LLC | 601 | AIR POLLUTION DI | 60110-53170 | AIR POLLUTION DI | MAINTENANCE OF EQUIPMENT | \$54.61 |
| 70885489 | 02/09/2026 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1014-53170 | COUNTY ADMINISTR | 5273365 | \$36.18 |
| 70885490 | 02/09/2026 | V000256 | WEST COAST PAPER CO INC | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | 1895 | \$416.90 |
| 70885491 | 02/09/2026 | V000890 | WORLD BOOK INC | 101 | GENERAL FUND | 6021-5322023 | LIBRARY | L 5586 | \$1,377.66 |
| 70885492 | 02/09/2026 | 133289 | BENEFIT COORDINATORS CORP-BCC | 211 | DENTAL INSURANCE | 1112-53150 | DENTAL | P0074.0002 | \$34,750.85 |
| 70885492 | 02/09/2026 | 133289 | BENEFIT COORDINATORS CORP-BCC | 211 | DENTAL INSURANCE | 1112-53230 | DENTAL | P0074.0002 | \$2,328.30 |

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| 70885492 | 02/09/2026 | 133289 | BENEFIT COORDINATORS CORP-BCC | 213 | VISION | 1113-53150 | VISION | P0074.0002 | \$7,229.33 |
| 70885492 | 02/09/2026 | 133289 | BENEFIT COORDINATORS CORP-BCC | 213 | VISION | 1113-53230 | VISION | P0074.0002 | \$542.20 |
| 70885493 | 02/09/2026 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1025-53170 | PURCHASING | 5273365 | \$18.72 |
| 70885493 | 02/09/2026 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1076-53170 | PROPERTY PLANNIN | 5273365 | \$13.73 |
| 70885493 | 02/09/2026 | 134948 | UBEO MIDCO LLC | 107 | RISK MANAGEMENT | 1101-53170 | RISK MANAGEMENT | 5273365 | \$56.16 |
| 70885494 | 02/10/2026 | V000818 | AECUS LAW PC | 101 | GENERAL FUND | 1105-53237 | PROFESSIONAL COU | LEGAL EXPENSE | \$2,387.00 |
| 70885495 | 02/10/2026 | 103939 | AT&T | 101 | GENERAL FUND | 5060-53120 | VETERANS SERVICE | 9391032938 | \$64.23 |
| 70885495 | 02/10/2026 | 103939 | AT&T | 108 | SOCIAL SERVICES | 5013-53120 | SOCIAL SERVICES | 9391065139 | \$920.94 |
| 70885495 | 02/10/2026 | 103939 | AT&T | 113 | CHILD SUPPORT | 5015-53120 | CHILD SUPPORT SE | 9391081135 | \$169.11 |
| 70885496 | 02/10/2026 | 127749 | BENNET OMALU PATHOLOGY INC | 101 | GENERAL FUND | 2072-53230 | SHERIFF - CORONE | LAB FEES 25-02293 | \$55.13 |
| 70885496 | 02/10/2026 | 127749 | BENNET OMALU PATHOLOGY INC | 101 | GENERAL FUND | 2072-53230 | SHERIFF - CORONE | TC-002-20260130 | \$266.00 |
| 70885496 | 02/10/2026 | 127749 | BENNET OMALU PATHOLOGY INC | 101 | GENERAL FUND | 2072-53230 | SHERIFF - CORONE | TOXICOLOGY FEES 25-02121 | \$397.00 |
| 70885497 | 02/10/2026 | 111127 | CHARTER COMMUNICATIONS | 101 | GENERAL FUND | 1073-53120 | GENERAL SERVICES | 176976501 | \$450.00 |
| 70885499 | 02/10/2026 | V000287 | CINTAS CORPORATION NO 2 | 102 | ROAD FUND | 3011-53110 | ROAD DEPARTMENT | Acct 25704606 | \$66.60 |
| 70885499 | 02/10/2026 | V000287 | CINTAS CORPORATION NO 2 | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | Acct 25704570 | \$64.20 |
| 70885499 | 02/10/2026 | V000287 | CINTAS CORPORATION NO 2 | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | Acct 25704606 | \$28.26 |

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| 70885499 | 02/10/2026 | V000287 | CINTAS CORPORATION NO 2 | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | 25704570 | \$33.82 |
| 70885499 | 02/10/2026 | V000287 | CINTAS CORPORATION NO 2 | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | Acct 25704570 | \$33.82 |
| 70885500 | 02/10/2026 | 132919 | ELEVATOR TECHNOLOGY INC | 101 | GENERAL FUND | 1014-53180 | COUNTY ADMINISTR | MTCE STRUCT-IMPRV-GROUNDS | \$245.10 |
| 70885500 | 02/10/2026 | 132919 | ELEVATOR TECHNOLOGY INC | 101 | GENERAL FUND | 1025-53180 | PURCHASING | MTCE STRUCT-IMPRV-GROUNDS | \$51.30 |
| 70885500 | 02/10/2026 | 132919 | ELEVATOR TECHNOLOGY INC | 101 | GENERAL FUND | 1031-53180 | COUNTY COUNSEL | MTCE STRUCT-IMPRV-GROUNDS | \$91.20 |
| 70885500 | 02/10/2026 | 132919 | ELEVATOR TECHNOLOGY INC | 101 | GENERAL FUND | 1041-53180 | PERSONNEL | MTCE STRUCT-IMPRV-GROUNDS | \$68.40 |
| 70885500 | 02/10/2026 | 132919 | ELEVATOR TECHNOLOGY INC | 101 | GENERAL FUND | 1076-53180 | PROPERTY PLANNIN | MTCE STRUCT-IMPRV-GROUNDS | \$57.00 |
| 70885500 | 02/10/2026 | 132919 | ELEVATOR TECHNOLOGY INC | 107 | RISK MANAGEMENT | 1101-53180 | RISK MANAGEMENT | MTCE STRUCT-IMPRV-GROUNDS | \$57.00 |
| 70885502 | 02/10/2026 | 113176 | EVIDENT CHANGE | 108 | SOCIAL SERVICES | 5013-53230 | SOCIAL SERVICES | 415TEH | \$17,119.59 |
| 70885503 | 02/10/2026 | 134921 | FERRELLGAS LP | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | Acct 236749263 | \$576.01 |
| 70885504 | 02/10/2026 | V000233 | GENUINE PARTS COMPANY INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | Acct 65420 | \$518.29 |
| 70885504 | 02/10/2026 | V000233 | GENUINE PARTS COMPANY INC | 102 | ROAD FUND | 3011-53270 | ROAD DEPARTMENT | Acct 65420 | \$10.79 |
| 70885505 | 02/10/2026 | 142511 | GRAINGER INC | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | Acct 832564827 | \$40.46 |
| 70885506 | 02/10/2026 | 113113 | GREEN WASTE OF TEHAMA | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | 4019-10248 | \$18.83 |
| 70885507 | 02/10/2026 | 100804 | INDUSTRIAL EQUIPMENT | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | TCPW | \$1,408.62 |
| 70885508 | 02/10/2026 | 120078 | MITCHELL 1 | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 1006694 | \$2,880.00 |

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|--------------|------------|----------|--------------------------------|------|------------------|---------------------|-------------------------|-------------------------------|-----------------|
| 70885509 | 02/10/2026 | 120428 | MONEYSOFT INC | 101 | GENERAL FUND | 1021-53230 | AUDITOR CONTROLL | PROFESSIONAL/ SPECIAL SERV | \$349.00 |
| 70885510 | 02/10/2026 | 118348 | MORGAN TELECOM INC | 101 | GENERAL FUND | 2073-53120 | PUB GUARDIAN / P | 02/01/26-2/28/26 | \$201.57 |
| 70885511 | 02/10/2026 | 130684 | O'REILLY AUTOMOTIVE INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | Acct 2563014 | \$84.93 |
| 70885512 | 02/10/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 1073-53301 | GENERAL SERVICES | 4908030240-6 | \$35,160.99 |
| 70885512 | 02/10/2026 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 1073-53302 | GENERAL SERVICES | 4908030240-6 | \$742.21 |
| 70885513 | 02/10/2026 | T0019780 | PASKENTA COMMUNITY SERVICES DI | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 48962183 | \$350.98 |
| 70885514 | 02/10/2026 | 119867 | PUCKETT RESIDENTIAL SERVICES, | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | \$1,440.07 |
| 70885515 | 02/10/2026 | 105400 | RENTAL GUYS INC | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | TCPW | \$46.68 |
| 70885516 | 02/10/2026 | 117391 | TEHAMA COUNTY MOSQUITO & VECTO | 101 | GENERAL FUND | 1076-55480 | PROPERTY PLANNIN | TM10114 | \$361.49 |
| 70885516 | 02/10/2026 | 117391 | TEHAMA COUNTY MOSQUITO & VECTO | 101 | GENERAL FUND | 1076-55480 | PROPERTY PLANNIN | TU10027 26/26 Assmt | \$278.24 |
| 70885518 | 02/10/2026 | 134948 | UBEO MIDCO LLC | 108 | SOCIAL SERVICES | 5013-53170 | SOCIAL SERVICES | 5284071 | \$207.97 |
| 70885519 | 02/10/2026 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1041-53170 | PERSONNEL | 5273365 | \$13.73 |
| 70885519 | 02/10/2026 | 134948 | UBEO MIDCO LLC | 107 | RISK MANAGEMENT | 1101-53170 | RISK MANAGEMENT | 5273365 | \$56.16 |
| 70885520 | 02/10/2026 | 103939 | AT&T | 102 | ROAD FUND | 3011-53120 | ROAD DEPARTMENT | Acct 9391032846 | \$31.97 |
| 70885520 | 02/10/2026 | 103939 | AT&T | 102 | ROAD FUND | 3011-53120 | ROAD DEPARTMENT | Acct 9391032848 | \$31.97 |
| 70885520 | 02/10/2026 | 103939 | AT&T | 102 | ROAD FUND | 3011-53120 | ROAD DEPARTMENT | Acct 9391032849 | \$360.70 |
| 70885522 | 02/10/2026 | 115808 | ECLINICAL WORKS LLC | 112 | HEALTH SERVICES | 40251-53230 | CLINIC SERVICES | PROFESSIONAL/ SPECIAL SERV | \$7,652.33 |
| 70885523 | 02/10/2026 | 142511 | GRAINGER INC | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | Acct 832564827 | \$38.33 |

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| 70885524 | 02/10/2026 | 133497 | GREG JONES | 101 | GENERAL FUND | 1011-532985 | BOARD OF SUPERVI | LEADERSHIP RECEPTION 1/21-22 | \$163.80 |
| 70885525 | 02/10/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 102 | ROAD FUND | 3011-53270 | ROAD DEPARTMENT | | \$40.83 |
| 70885526 | 02/10/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 101 | GENERAL FUND | 1074-53110 | FACILITIES MAINT | | \$11.23 |
| 70885526 | 02/10/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 101 | GENERAL FUND | 1074-53140 | FACILITIES MAINT | | \$94.71 |
| 70885526 | 02/10/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 101 | GENERAL FUND | 1074-53180 | FACILITIES MAINT | | \$133.55 |
| 70885526 | 02/10/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 101 | GENERAL FUND | 1074-53210 | FACILITIES MAINT | | \$691.76 |
| 70885526 | 02/10/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 101 | GENERAL FUND | 1074-53270 | FACILITIES MAINT | | \$228.34 |
| 70885526 | 02/10/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 101 | GENERAL FUND | 7021-53602 | PARKS & RECREATI | | \$122.36 |
| 70885526 | 02/10/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 101 | GENERAL FUND | 7021-53606 | PARKS & RECREATI | | \$57.44 |
| 70885526 | 02/10/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 101 | GENERAL FUND | 7021-53607 | PARKS & RECREATI | | \$1.89 |
| 70885527 | 02/10/2026 | 110076 | HOUSING AND COMMUNITY DEVELOPM | 115 | BUILDING & SAFET | 115-207795 | BUILDING & SAFET | Perrone - Kathy Way | \$11.00 |
| 70885528 | 02/10/2026 | 136121 | HUNT & SONS LLC | 115 | BUILDING & SAFET | 2065-53291 | BUILDING & SAFET | Acct #6098 BPO428170 | \$367.39 |
| 70885532 | 02/10/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 102 | ROAD FUND | 3011-53220 | ROAD DEPARTMENT | Acct 44149 | \$116.60 |
| 70885533 | 02/10/2026 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | Acct 5408033337-7 | \$6,985.64 |
| 70885534 | 02/10/2026 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | Acct 3051182519-9 | \$5,757.03 |

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| 70885535 | 02/10/2026 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | Acct 3051182519-9 | \$9.86 |
| 70885536 | 02/10/2026 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | Acct 1894334487-1 | \$30.11 |
| 70885537 | 02/10/2026 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | Acct 1132625656-4 | \$9.86 |
| 70885538 | 02/10/2026 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | Acct 1132625656-4 | \$1,360.10 |
| 70885539 | 02/10/2026 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | Acct 7551779389-1 | \$9.86 |
| 70885540 | 02/10/2026 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | Acct 7551779389-1 | \$4,002.31 |
| 70885542 | 02/10/2026 | 101371 | RED BLUFF GLASS COMPANY | 115 | BUILDING & SAFET | 2065-53170 | BUILDING & SAFET | 202PA25 | \$55.00 |
| 70885544 | 02/10/2026 | 133572 | TAYLOR SMITH | 101 | GENERAL FUND | 1041-53220 | PERSONNEL | POSTAGE FOR LETTERS | \$66.50 |
| 70885545 | 02/10/2026 | 115214 | PAPE' TRUCKS INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | Acct 7110448 | \$257.43 |
| 70885546 | 02/10/2026 | V000830 | TRAVIS THOMAS | 101 | GENERAL FUND | 5060-53290 | VETERANS SERVICE | MILEAGE | \$36.54 |
| 70885547 | 02/10/2026 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1014-53170 | COUNTY ADMINISTR | 5273365 | \$36.18 |
| 70885547 | 02/10/2026 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1025-53170 | PURCHASING | 5273365 | \$18.72 |
| 70885551 | 02/11/2026 | 100065 | ALSCO INC | 101 | GENERAL FUND | 2061-53170 | AGRICULTURE COMM | 208314 Diesel & Water Prover | \$83.75 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 939032853 | \$40.90 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 9391032856 | \$11.70 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 9391032939 | \$92.68 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 9391032958 | \$22.70 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032851 | \$156.32 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032856 | \$14.27 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032901 | \$35.68 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032932 | \$31.88 |

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| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032939 | \$123.14 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032958 | \$8.18 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 9391032856 | \$6.02 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 9391032901 | \$73.08 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 9391032939 | \$31.25 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40171-53120 | DRUG & ALCOHOL | 9391032958 | \$8.17 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40251-53120 | CLINIC SERVICES | 9391032856 | \$5.59 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40251-53120 | CLINIC SERVICES | 9391032912 | \$41.49 |
| 70885552 | 02/11/2026 | 103939 | AT&T | 112 | HEALTH SERVICES | 40251-53120 | CLINIC SERVICES | 9391032939 | \$126.86 |
| 70885553 | 02/11/2026 | V000558 | B & T CA LLC | 101 | GENERAL FUND | 5062-53170 | COMMUNITY ACTION | CAA 01/2026 | \$34.00 |
| 70885553 | 02/11/2026 | V000558 | B & T CA LLC | 116 | SENIOR NUTRITION | 5063-53170 | SENIOR NUTRITION | Maint of Equipment | \$41.00 |
| 70885554 | 02/11/2026 | 127749 | BENNET OMALU PATHOLOGY INC | 101 | GENERAL FUND | 2072-53230 | SHERIFF - CORONE | TEHAMA COUNTY | \$23,100.59 |
| 70885555 | 02/11/2026 | V000530 | BLUE TRITON BRANDS INC | 101 | GENERAL FUND | 2078-53140 | DIV OF ANIMAL SE | 8730224181 water for employees | \$30.97 |
| 70885556 | 02/11/2026 | V000213 | BORGES LAW OFFICE INC | 101 | GENERAL FUND | 2021-53160 | TRIAL JURORS & W | CASE 23CR900009 | \$4,995.00 |
| 70885557 | 02/11/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 2061-53220 | AGRICULTURE COMM | TC05 service 1/1-1/31 | \$79.86 |
| 70885557 | 02/11/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 2078-53220 | DIV OF ANIMAL SE | TC07 Service 1/1-1/31 | \$36.03 |
| 70885558 | 02/11/2026 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2027-53120 | SHERIFF | 176983001 | \$700.54 |
| 70885558 | 02/11/2026 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2028-53120 | AUTO SHOP | 176982401 | \$114.99 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 005551-000 | \$16.82 |

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| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 005856-000 | \$158.08 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 006331-000 | \$237.06 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 006408-000 | \$13.76 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 005551-000 | \$20.51 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 005815-000 | \$52.83 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 005856-000 | \$267.71 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 006331-000 | \$401.47 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 006408-000 | \$23.29 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 005551-000 | \$8.65 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 005856-000 | \$105.42 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 006331-000 | \$158.09 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 006408-000 | \$9.17 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 005551-000 | \$8.04 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 005856-000 | \$173.86 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 006331-000 | \$260.73 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 006408-000 | \$15.13 |
| 70885559 | 02/11/2026 | 100376 | CITY OF RED BLUFF | 116 | SENIOR NUTRITION | 5063-53260 | SENIOR NUTRITION | 000062 | \$150.00 |
| 70885561 | 02/11/2026 | 119411 | ECO-SHELL LP | 101 | GENERAL FUND | 2078-53280 | DIV OF ANIMAL SE | Cat litter | \$274.56 |
| 70885562 | 02/11/2026 | 136051 | ELIOR INC | 116 | SENIOR NUTRITION | 5063-53130 | SENIOR NUTRITION | A7022 | \$4,200.00 |
| 70885563 | 02/11/2026 | 113113 | GREEN WASTE OF TEHAMA | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | 4019-10097 | \$62.32 |
| 70885563 | 02/11/2026 | 113113 | GREEN WASTE OF TEHAMA | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | 4019-10097 | \$111.16 |
| 70885563 | 02/11/2026 | 113113 | GREEN WASTE OF TEHAMA | 712 | TEHAMA MAJOR CRI | 71210-53230 | TEHAMA MAJOR CRI | 4019-10097 | \$237.86 |

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| 70885565 | 02/11/2026 | 115028 | HILL'S PET NUTRITION SALES INC | 101 | GENERAL FUND | 2078-53280 | DIV OF ANIMAL SE | 714651 Cat Food | \$281.64 |
| 70885565 | 02/11/2026 | 115028 | HILL'S PET NUTRITION SALES INC | 101 | GENERAL FUND | 2078-53280 | DIV OF ANIMAL SE | 714651-Cat & Dog food | \$345.82 |
| 70885566 | 02/11/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 603 | TC FLOOD CTRL/WA | 60310-53140 | TC FLOOD CTRL/WA | | \$117.18 |
| 70885567 | 02/11/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2061-53291 | AGRICULTURE COMM | 6095/fuel | \$479.31 |
| 70885567 | 02/11/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2078-53291 | DIV OF ANIMAL SE | 6095/fuel | \$41.72 |
| 70885568 | 02/11/2026 | T0043653 | IDEXX | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 185772 snapheartworm/ parvotest | \$624.06 |
| 70885568 | 02/11/2026 | T0043653 | IDEXX | 101 | GENERAL FUND | 2078-532807 | DIV OF ANIMAL SE | 185772 Canine maint | \$131.95 |
| 70885570 | 02/11/2026 | 103809 | LOS MOLINOS COMMUNITY SERVICES | 101 | GENERAL FUND | 7032-53300 | LOS MOLINOS VETE | VET500 - 7980 Sherwood Blvd | \$157.71 |
| 70885571 | 02/11/2026 | 118348 | MORGAN TELECOM INC | 101 | GENERAL FUND | 2078-53120 | DIV OF ANIMAL SE | Phone Feb | \$113.06 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 1000024113-Vanguard DAPP | \$695.53 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 31784 midazolam inj | \$33.99 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 31784 securocryl plus SNIP | \$293.15 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 31784 securocryl SNIP | \$195.44 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 31784 securocryl, scalpel SNIP | \$472.54 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 31784- Surg Drape | \$212.29 |

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| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 31784-ocry gel one, scalpel | \$55.14 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | 31784-pyrantel pamoate susp | \$177.38 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-532807 | DIV OF ANIMAL SE | 31784 enrosite | \$292.20 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-532807 | DIV OF ANIMAL SE | 31784 intrafungol oral sol | \$85.51 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-532807 | DIV OF ANIMAL SE | 31784 zydaclin drops | \$12.34 |
| 70885572 | 02/11/2026 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-532807 | DIV OF ANIMAL SE | 31784- neopoly dex | \$66.95 |
| 70885573 | 02/11/2026 | 113374 | NO CALIF IMAGING ASSOC MED GRO | 106 | PUBLIC SAFETY | 20321-532395 | JAIL - HEALTH SE | WINE-27653 | \$525.00 |
| 70885573 | 02/11/2026 | 113374 | NO CALIF IMAGING ASSOC MED GRO | 106 | PUBLIC SAFETY | 20321-532395 | JAIL - HEALTH SE | WINE-5164-G | \$366.00 |
| 70885574 | 02/11/2026 | 133323 | OFFICE THREE SIXTY INC | 101 | GENERAL FUND | 2078-53220 | DIV OF ANIMAL SE | 39292-copy paper | \$57.34 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 0590316959-6 | \$1,228.04 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 0631983623-2 | \$1,382.45 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40121-53300 | PUBLIC HEALTH | 4423493458-4 | \$866.99 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 0590316959-6 | \$1,939.01 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 0631983623-2 | \$1,159.44 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 3934613944-5 | \$482.10 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53300 | MENTAL HEALTH | 4423493458-4 | \$1,057.48 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 0590316959-6 | \$3,127.63 |

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| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 0631983623-2 | \$1,734.97 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40171-53300 | DRUG & ALCOHOL | 4423493458-4 | \$446.16 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 0590316959-6 | \$5,063.95 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 0631983623-2 | \$3,418.76 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40251-53300 | CLINIC SERVICES | 4423493458-4 | \$414.42 |
| 70885575 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 117 | TRANSPORTATION O | 3037-53300 | TRAX | 4985704735-05 | \$915.46 |
| 70885576 | 02/11/2026 | 102904 | PITNEY BOWES | 113 | CHILD SUPPORT | 5015-53250 | CHILD SUPPORT SE | 0012152833 | \$558.35 |
| 70885577 | 02/11/2026 | V000509 | PRIMO BRANDS | 603 | TC FLOOD CTRL/WA | 60310-53220 | TC FLOOD CTRL/WA | 8730223266 | \$34.97 |
| 70885583 | 02/11/2026 | 101798 | VALLEY VETERINARY CLINIC | 101 | GENERAL FUND | 2078-532807 | DIV OF ANIMAL SE | 220574 med donations | \$1,704.80 |
| 70885584 | 02/11/2026 | V000911 | 1ST MILE DRIVING SCHOOL | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | \$480.00 |
| 70885585 | 02/11/2026 | V000715 | BKS LAW FIRM A PROFESSIONAL CO | 603 | TC FLOOD CTRL/WA | 60310-53230 | TC FLOOD CTRL/WA | PROFESSIONAL/ SPECIAL SERV | \$511.30 |
| 70885586 | 02/11/2026 | 119988 | CHRISTINE WRIGHT | 101 | GENERAL FUND | 2078-53290 | DIV OF ANIMAL SE | EMPLOYEE TRAVEL/TRAINING | \$49.28 |
| 70885587 | 02/11/2026 | 130498 | COLANTUONO HIGHSMITH & WHATLEY | 603 | TC FLOOD CTRL/WA | 60310-53230 | TC FLOOD CTRL/WA | PROFESSIONAL/ SPECIAL SERV | \$607.50 |
| 70885588 | 02/11/2026 | 118483 | DEREK SHERRILL | 106 | PUBLIC SAFETY | 2027-53295 | SHERIFF | 2/19/26 TRAINING | \$19.00 |
| 70885589 | 02/11/2026 | 111001 | ELLISON HOUSING CORP DBA | 101 | GENERAL FUND | 5062-55400 | COMMUNITY ACTION | Security Dep #221 | \$450.00 |
| 70885590 | 02/11/2026 | 111001 | ELLISON HOUSING CORP DBA | 101 | GENERAL FUND | 5062-55400 | COMMUNITY ACTION | Security Dep #136 | \$547.00 |
| 70885592 | 02/11/2026 | 110076 | HOUSING AND COMMUNITY DEVELOPM | 115 | BUILDING & SAFET | 115-207795 | BUILDING & SAFET | HCD FEES | \$22.00 |

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| 70885593 | 02/11/2026 | V000358 | MARC REED | 106 | PUBLIC SAFETY | 2006-53290 | DA - DSS SECURIT | DA INVESTIGATOR COURSE | \$368.00 |
| 70885594 | 02/11/2026 | 133853 | MARIA VIEYRA | 101 | GENERAL FUND | 2061-53290 | AGRICULTURE COMM | MILEAGE | \$21.00 |
| 70885598 | 02/11/2026 | 101226 | PACE ENGINEERING INC | 112 | HEALTH SERVICES | 40121-57608 | PUBLIC HEALTH | 50561 | \$3,525.90 |
| 70885599 | 02/11/2026 | 101231 | PACIFIC GAS & ELECTRIC | 117 | TRANSPORTATION O | 3037-53300 | TRAX | 4985704735-05 | \$2,064.79 |
| 70885600 | 02/11/2026 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3037-53230 | TRAX | COVID 01.2026 | \$22,688.37 |
| 70885601 | 02/11/2026 | 135911 | PATRICK ARCHER | 101 | GENERAL FUND | 1023-53290 | ASSESSOR | MARCH 17-18 2026 | \$288.73 |
| 70885602 | 02/11/2026 | 111122 | ROBERT BAKKEN | 106 | PUBLIC SAFETY | 2032-53290 | JAIL | 2/19/26 TRAINING | \$19.00 |
| 70885603 | 02/11/2026 | T0014239 | SOUTH BAY REG PUB SAFETY TRAIN | 106 | PUBLIC SAFETY | 2006-53290 | DA - DSS SECURIT | REG FOR MARC REED 3/9-13 | \$275.00 |
| 70885604 | 02/11/2026 | 111414 | STEPHEN HOAG | 106 | PUBLIC SAFETY | 2027-53295 | SHERIFF | SLI CLASS 568 | \$204.00 |
| 70885605 | 02/11/2026 | V000859 | TARGET SOLUTIONS LEARNING LLC | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | 43712 | \$1,837.50 |
| 70885605 | 02/11/2026 | V000859 | TARGET SOLUTIONS LEARNING LLC | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | 43712 | \$1,837.50 |
| 70885607 | 02/11/2026 | 117079 | VERIZON WIRELESS | 101 | GENERAL FUND | 2078-53120 | DIV OF ANIMAL SE | 742624470-00001 hot spot | \$38.03 |
| 70885608 | 02/12/2026 | 107355 | AIRGAS USA LLC | 105 | FIRE FUND | 2042-53250 | FIRE SCH C VOL | 2143997 | \$527.25 |
| 70885609 | 02/12/2026 | 133275 | ALSCO-GEYER IRRIGATION INC | 106 | PUBLIC SAFETY | 2031-53170 | WORK FARM | 308979 | \$15.04 |
| 70885610 | 02/12/2026 | 103939 | AT&T | 101 | GENERAL FUND | 2011-53120 | DA VICTIM/WITNES | 9391032878 | \$0.01 |
| 70885610 | 02/12/2026 | 103939 | AT&T | 101 | GENERAL FUND | 7033-53120 | RED BLUFF VETERA | 9391032913 | \$78.71 |
| 70885610 | 02/12/2026 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2007-53120 | DA WELFARE FRAUD | 9391032867 | \$31.88 |

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| 70885610 | 02/12/2026 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2007-53120 | DA WELFARE FRAUD | 9391032937 | \$80.29 |
| 70885610 | 02/12/2026 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2013-53120 | DISTRICT ATTORNE | 9391032883 | \$32.87 |
| 70885610 | 02/12/2026 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2013-53120 | DISTRICT ATTORNE | 9391032916 | \$62.21 |
| 70885610 | 02/12/2026 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2013-53120 | DISTRICT ATTORNE | 9391032937 | \$80.28 |
| 70885611 | 02/12/2026 | V000558 | B & T CA LLC | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | TC SHERIFFS OFFICE | \$206.00 |
| 70885611 | 02/12/2026 | V000558 | B & T CA LLC | 113 | CHILD SUPPORT | 5015-53170 | CHILD SUPPORT SE | MAINTENANCE OF EQUIPMENT | \$40.00 |
| 70885612 | 02/12/2026 | 107169 | BAY ALARM | 106 | PUBLIC SAFETY | 2028-53250 | AUTO SHOP | 519266 | \$189.00 |
| 70885612 | 02/12/2026 | 107169 | BAY ALARM | 106 | PUBLIC SAFETY | 2032-53250 | JAIL | 1598066 | \$311.00 |
| 70885613 | 02/12/2026 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 64-000010291-04 | \$288.00 |
| 70885614 | 02/12/2026 | V000530 | BLUE TRITON BRANDS INC | 712 | TEHAMA MAJOR CRI | 71210-53230 | TEHAMA MAJOR CRI | 8730225486 | \$62.32 |
| 70885615 | 02/12/2026 | 100205 | BOB'S TIRE CENTER | 106 | PUBLIC SAFETY | 2013-53170 | DISTRICT ATTORNE | MAINTENANCE OF EQUIPMENT | \$1,064.36 |
| 70885616 | 02/12/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 2011-53170 | DA VICTIM/WITNES | TC60 | \$18.07 |
| 70885616 | 02/12/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 7033-53220 | RED BLUFF VETERA | RB14 | \$67.72 |
| 70885616 | 02/12/2026 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2007-53170 | DA WELFARE FRAUD | TC22 | \$26.39 |
| 70885616 | 02/12/2026 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2013-53170 | DISTRICT ATTORNE | TC21 | \$91.46 |
| 70885616 | 02/12/2026 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2013-53170 | DISTRICT ATTORNE | TC22 | \$26.38 |
| 70885617 | 02/12/2026 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2032-53120 | JAIL | 176977401 | \$149.99 |

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| 70885617 | 02/12/2026 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2032-53120 | JAIL | 176977501 | \$1,794.55 |
| 70885617 | 02/12/2026 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2032-53120 | JAIL | 176977601 | \$119.99 |
| 70885618 | 02/12/2026 | 126777 | CLIFTONLARSONALLEN, LLP | 101 | GENERAL FUND | 1105-53231 | PROFESSIONAL COU | Acc# A297059 | \$13,970.00 |
| 70885619 | 02/12/2026 | 117602 | DEPT OF FORESTRY & FIRE PROTEC | 105 | FIRE FUND | 2044-55521 | FIRE STATE CONTR | STATE FIRE SCH "A" | \$895,956.41 |
| 70885620 | 02/12/2026 | 133368 | ECO MEDICAL INC | 101 | GENERAL FUND | 2072-53230 | SHERIFF - CORONE | 9343000 | \$135.00 |
| 70885620 | 02/12/2026 | 133368 | ECO MEDICAL INC | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | 9342903 | \$135.00 |
| 70885621 | 02/12/2026 | 135122 | TODD ALLEN | 105 | FIRE FUND | 2042-53800 | FIRE SCH C VOL | INTERNAL ASSETS | \$26,554.03 |
| 70885622 | 02/12/2026 | 133220 | NAPA AUTO PARTS | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | 56645 | \$143.32 |
| 70885623 | 02/12/2026 | 108526 | EXPRESS PERSONNEL SERVICES INC | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | 33750345 | \$1,523.20 |
| 70885623 | 02/12/2026 | 108526 | EXPRESS PERSONNEL SERVICES INC | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | 33750345 | \$873.90 |
| 70885624 | 02/12/2026 | 134605 | FASTENERS INC | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | 34812 | \$21.49 |
| 70885625 | 02/12/2026 | 113434 | FEDEX | 106 | PUBLIC SAFETY | 2013-53220 | DISTRICT ATTORNE | 2210-8457-8 | \$25.93 |
| 70885626 | 02/12/2026 | 134921 | FERRELLGAS LP | 105 | FIRE FUND | 2042-53250 | FIRE SCH C VOL | 238104906 | \$12.00 |
| 70885627 | 02/12/2026 | 100668 | GAGER DISTRIBUTING INC | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 01-111 | \$3,334.40 |
| 70885628 | 02/12/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 105 | FIRE FUND | 2042-53180 | FIRE SCH C VOL | | \$21.02 |
| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2072-53291 | SHERIFF - CORONE | 6038 | \$268.85 |
| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2075-53291 | OFFICE OF EMERG | 6038 | \$209.32 |
| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 5062-53291 | COMMUNITY ACTION | CAA Account 6238 | \$60.62 |

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| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2023-53291 | BAILIFF | 6038 | \$270.51 |
| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2024-53291 | BOATING GRANTS | 6038 | \$88.78 |
| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2027-53291 | SHERIFF | 6038 | \$9,995.19 |
| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2028-53291 | AUTO SHOP | 6038 | \$317.65 |
| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2029-53291 | SHERIFF ANIMAL R | 6038 | \$1,070.00 |
| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2032-53291 | JAIL | 6038 | \$798.94 |
| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 116 | SENIOR NUTRITION | 5063-53291 | SENIOR NUTRITION | 6035 | \$350.78 |
| 70885629 | 02/12/2026 | 136121 | HUNT & SONS LLC | 116 | SENIOR NUTRITION | 5063-53291 | SENIOR NUTRITION | MOW Account 6238 | \$15.17 |
| 70885630 | 02/12/2026 | 100801 | IMPRESSIVE PRINT | 106 | PUBLIC SAFETY | 2032-53220 | JAIL | TEHAMA CO JAIL | \$1,642.60 |
| 70885631 | 02/12/2026 | 101699 | JOHN W CORNELISON DBA | 106 | PUBLIC SAFETY | 2027-53220 | SHERIFF | T.C. SHERIFFS | \$227.54 |
| 70885632 | 02/12/2026 | 135057 | KHARON INC | 101 | GENERAL FUND | 2072-532302 | SHERIFF - CORONE | TEHAMA CO SHERIFFS | \$795.00 |
| 70885633 | 02/12/2026 | 106774 | KIMBALL-MIDWEST | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | 056363 | \$489.93 |
| 70885634 | 02/12/2026 | 108877 | LEXIS NEXIS RISK DATA MGMT INC | 106 | PUBLIC SAFETY | 2013-53230 | DISTRICT ATTORNE | 424YGNHHH | \$1,065.75 |
| 70885635 | 02/12/2026 | 123948 | LEXIS NEXIS RISK SOLUTIONS | 106 | PUBLIC SAFETY | 2013-53120 | DISTRICT ATTORNE | 1401935 | \$167.00 |
| 70885636 | 02/12/2026 | 103809 | LOS MOLINOS COMMUNITY SERVICES | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | UTILITIES | \$161.68 |
| 70885637 | 02/12/2026 | 120101 | MANDI SELVESTER | 106 | PUBLIC SAFETY | 2013-53230 | DISTRICT ATTORNE | PROFESSIONAL/SPECIAL SERV | \$275.00 |
| 70885638 | 02/12/2026 | 120024 | MARILYN J WOOLEY PH D | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | TEHAMA CO SHERIFFS | \$500.00 |
| 70885639 | 02/12/2026 | 123038 | MENDES SUPPLY COMPANY | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 0007377 | \$968.75 |
| 70885640 | 02/12/2026 | V000784 | MNG PARTNERSHIP HOLDINGS LLC | 113 | CHILD SUPPORT | 5015-53230 | CHILD SUPPORT SE | 3757915 | \$500.00 |

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| 70885641 | 02/12/2026 | 101102 | MOULE'S TEHAMA COUNTY GLASS IN | 106 | PUBLIC SAFETY | 2027-53180 | SHERIFF | TEHAMA CO SHERIFFS | \$3,377.42 |
| 70885642 | 02/12/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 105 | FIRE FUND | 2042-53220 | FIRE SCH C VOL | 44149 | \$1,108.08 |
| 70885642 | 02/12/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 20321-53220 | JAIL - HEALTH SE | 89517192 | \$65.62 |
| 70885643 | 02/12/2026 | 130258 | OMEGA LABORATORIES INC | 108 | SOCIAL SERVICES | 5013-532300 | SOCIAL SERVICES | PROFESSION/SPEC OTHER | \$66.96 |
| 70885644 | 02/12/2026 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 2474242502-8 | \$528.46 |
| 70885645 | 02/12/2026 | 124601 | PETERSON POWER SYSTEMS | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | 6399500 | \$2,973.02 |
| 70885646 | 02/12/2026 | 102904 | PITNEY BOWES | 106 | PUBLIC SAFETY | 2027-53220 | SHERIFF | 30922033 | \$500.00 |
| 70885647 | 02/12/2026 | 132831 | PRENTICE LONG PC | 101 | GENERAL FUND | 1031-53230 | COUNTY COUNSEL | PROFESSIONAL/SPECIAL SERV | \$37,571.73 |
| 70885648 | 02/12/2026 | 117529 | PRO PACIFIC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 61960 | \$1,250.11 |
| 70885648 | 02/12/2026 | 117529 | PRO PACIFIC | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 61960 | \$26.55 |
| 70885649 | 02/12/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 818652 | \$992.90 |
| 70885650 | 02/12/2026 | 101371 | RED BLUFF GLASS COMPANY | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | TEHAMA CO SHERIFF DEPT | \$932.76 |
| 70885651 | 02/12/2026 | 134904 | S&R ENTERPRISES INC | 113 | CHILD SUPPORT | 5015-53280 | CHILD SUPPORT SE | 504308 | \$550.00 |
| 70885652 | 02/12/2026 | 101509 | SHELBY'S PEST CONTROL INC | 101 | GENERAL FUND | 7033-53230 | RED BLUFF VETERA | 291647 | \$46.00 |
| 70885652 | 02/12/2026 | 101509 | SHELBY'S PEST CONTROL INC | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | 13726 | \$115.00 |
| 70885653 | 02/12/2026 | 135605 | SPECTRUM | 101 | GENERAL FUND | 7033-53120 | RED BLUFF VETERA | 8413120110008828 | \$160.08 |

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| 70885654 | 02/12/2026 | 104207 | ST ELIZABETH COMM HOSP | 106 | PUBLIC SAFETY | 20321-532392 | JAIL - HEALTH SE | 36010141582S1C8405 | \$2,184.00 |
| 70885655 | 02/12/2026 | 108325 | STAPLES ADVANTAGE | 106 | PUBLIC SAFETY | 2032-53220 | JAIL | LA 1054406 | \$341.72 |
| 70885656 | 02/12/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 619919 | \$3,753.01 |
| 70885656 | 02/12/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 619919 | \$59.17 |
| 70885657 | 02/12/2026 | 120624 | TEHAMA PHARMACY & TRADING COMP | 106 | PUBLIC SAFETY | 20321-53191 | JAIL - HEALTH SE | 507 | \$68.08 |
| 70885658 | 02/12/2026 | 122810 | TRANSUNION RISK | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | 859113 | \$160.00 |
| 70885659 | 02/12/2026 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1031-53170 | COUNTY COUNSEL | 5273365 | \$4.32 |
| 70885659 | 02/12/2026 | 134948 | UBEO MIDCO LLC | 106 | PUBLIC SAFETY | 2027-53250 | SHERIFF | 5305297930 | \$1,021.74 |
| 70885660 | 02/12/2026 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 3370715 | \$6,431.93 |
| 70885660 | 02/12/2026 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 3370715 | \$212.68 |
| 70885661 | 02/12/2026 | 107651 | VALLEY WEST ACE HARDWARE | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | 30051 | \$6.42 |
| 70885662 | 02/12/2026 | 117079 | VERIZON WIRELESS | 101 | GENERAL FUND | 2011-53120 | DA VICTIM/WITNES | 770720905 | \$41.24 |
| 70885662 | 02/12/2026 | 117079 | VERIZON WIRELESS | 105 | FIRE FUND | 2042-53120 | FIRE SCH C VOL | 870692054-00001 | \$272.06 |
| 70885662 | 02/12/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2007-53120 | DA WELFARE FRAUD | 770720905 | \$66.24 |
| 70885662 | 02/12/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2013-53120 | DISTRICT ATTORNE | 770720905 | \$357.64 |
| 70885663 | 02/12/2026 | 136143 | VESTIS SERVICES LLC | 106 | PUBLIC SAFETY | 2028-53230 | AUTO SHOP | 176371000 | \$224.31 |
| 70885664 | 02/12/2026 | 102610 | WASTE MANAGEMENT CORPORATE SER | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | 40205655000 | \$59.56 |
| 70885665 | 02/12/2026 | 109428 | WEST PAYMENT CENTER | 101 | GENERAL FUND | 1031-53230 | COUNTY COUNSEL | 1000271237 | \$655.74 |
| 70885666 | 02/12/2026 | 115894 | WESTERN BUSINESS PRODUCTS | 113 | CHILD SUPPORT | 5015-53170 | CHILD SUPPORT SE | 5273110 | \$93.38 |

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|--------------|------------|----------|--------------------------------|------|------------------|---------------------|-------------------------|----------------------------|-----------------|
| 70885674 | 02/12/2026 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2007-53120 | DA WELFARE FRAUD | 176976801 | \$65.00 |
| 70885674 | 02/12/2026 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2013-53120 | DISTRICT ATTORNE | 176976801 | \$65.00 |
| 70885692 | 02/12/2026 | V000218 | JEREMY MORE | 102 | ROAD FUND | 3011-53110 | ROAD DEPARTMENT | SAFETY BOOTS 2026 | \$128.99 |
| 70885693 | 02/12/2026 | 125013 | JF SHEA CONSTRUCTION INC | 102 | ROAD FUND | 3015-53230 | ROAD CAPITAL PRO | TCPW | \$80,263.13 |
| 70885696 | 02/12/2026 | 100252 | LYNNE MOULE | 101 | GENERAL FUND | 5062-55400 | COMMUNITY ACTION | CAA Housing Supp 133 02/26 | \$1,025.00 |
| 70885697 | 02/12/2026 | 100252 | LYNNE MOULE | 101 | GENERAL FUND | 5062-55400 | COMMUNITY ACTION | CAA Housing 03-2026 | \$1,025.00 |
| 70885708 | 02/12/2026 | 108794 | POSTMASTER | 108 | SOCIAL SERVICES | 5013-53220 | SOCIAL SERVICES | 313245 BR 3-001 | \$500.00 |
| 70885718 | 02/12/2026 | 105387 | ST ELIZABETH COMMUNITY HOSPITA | 106 | PUBLIC SAFETY | 2013-53230 | DISTRICT ATTORNE | PROFESSIONAL/SPECIAL SERV | \$2,073.90 |
| 70885720 | 02/12/2026 | T0035202 | STATE BAR OF CALIFORNIA | 106 | PUBLIC SAFETY | 2013-53200 | DISTRICT ATTORNE | STATE BAR DUES FROST | \$551.00 |
| 70885720 | 02/12/2026 | T0035202 | STATE BAR OF CALIFORNIA | 106 | PUBLIC SAFETY | 2013-53200 | DISTRICT ATTORNE | STATE BAR DUES SANTILLAN | \$551.00 |
| 70885720 | 02/12/2026 | T0035202 | STATE BAR OF CALIFORNIA | 106 | PUBLIC SAFETY | 2013-53200 | DISTRICT ATTORNE | STATE BAR DUES-ALVEY | \$551.00 |
| 70885720 | 02/12/2026 | T0035202 | STATE BAR OF CALIFORNIA | 106 | PUBLIC SAFETY | 2013-53200 | DISTRICT ATTORNE | STATE BAR DUES-ROGERS | \$551.00 |
| 70885720 | 02/12/2026 | T0035202 | STATE BAR OF CALIFORNIA | 106 | PUBLIC SAFETY | 2013-53200 | DISTRICT ATTORNE | STTE BAR DUES MCCORMACK | \$551.00 |
| 70885720 | 02/12/2026 | T0035202 | STATE BAR OF CALIFORNIA | 106 | PUBLIC SAFETY | 2013-53220 | DISTRICT ATTORNE | STATE BAR DUES WAUGH | \$551.00 |
| 70885723 | 02/12/2026 | 119999 | TONYA MOORE | 113 | CHILD SUPPORT | 5015-53290 | CHILD SUPPORT SE | 1/26-31/2026 NCSEA TRAVEL | \$490.92 |

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|--------------|------------|---------|--------------------------------|------|------------------|---------------------|-------------------------|--------------------------|-----------------|
| 70885727 | 02/13/2026 | 134816 | 3A CUSTOMS INC | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | TEHAMA CO SHERIFF | \$985.76 |
| 70885728 | 02/13/2026 | 122859 | ACCESS INFORMATION HOLDINGS LL | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | CHDE0267 | \$641.70 |
| 70885731 | 02/13/2026 | 113573 | AT&T U-VERSE | 101 | GENERAL FUND | 1073-53120 | GENERAL SERVICES | 332446742 | \$181.90 |
| 70885731 | 02/13/2026 | 113573 | AT&T U-VERSE | 106 | PUBLIC SAFETY | 2037-53120 | PROBATION | 138860118 | \$106.29 |
| 70885732 | 02/13/2026 | V000558 | B & T CA LLC | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | CARD 196733 DRC | \$12.00 |
| 70885732 | 02/13/2026 | V000558 | B & T CA LLC | 108 | SOCIAL SERVICES | 5013-53170 | SOCIAL SERVICES | MAINTENANCE OF EQUIPMENT | \$61.00 |
| 70885733 | 02/13/2026 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 36203-1 DRC | \$25.30 |
| 70885733 | 02/13/2026 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 363203-1 DRC | \$101.20 |
| 70885734 | 02/13/2026 | V000891 | BLUE SKIES DRONES | 106 | PUBLIC SAFETY | 2027-53280 | SHERIFF | SO-07864 | \$4,504.50 |
| 70885735 | 02/13/2026 | 100205 | BOB'S TIRE CENTER | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | TEHAMA CO SHERIFF | \$687.19 |
| 70885736 | 02/13/2026 | 118030 | BRAKE PARTS SUPPLY | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 2452 | \$65.27 |
| 70885737 | 02/13/2026 | 134077 | CALIFORNIA FORENSIC PSYCHOLOGY | 108 | SOCIAL SERVICES | 5013-532300 | SOCIAL SERVICES | PROFESSION/SPEC OTHER | \$5,000.00 |
| 70885738 | 02/13/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 1013-53170 | CLERK OF THE BOA | Acct #TC14 | \$36.63 |
| 70885738 | 02/13/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 1052-53170 | ELECTIONS | Acct #TC26 | \$205.87 |
| 70885738 | 02/13/2026 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 2071-53170 | CLERK - RECORDER | Acct #TC15 | \$69.57 |
| 70885738 | 02/13/2026 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | TC45 NWQ2401284 DRC | \$85.32 |
| 70885738 | 02/13/2026 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | TC34 JDF W348407837 | \$42.30 |

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|--------------|------------|----------|--------------------------------|------|------------------|---------------------|-------------------------|-------------------------------|-----------------|
| 70885738 | 02/13/2026 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | TC44 JDF l7n3801370 | \$97.29 |
| 70885738 | 02/13/2026 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2037-53230 | PROBATION | TC42 PROB 1g55706700 | \$73.69 |
| 70885738 | 02/13/2026 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2037-57601 | PROBATION | TC42 Adult Prob copier replmt | \$7,888.35 |
| 70885739 | 02/13/2026 | 102768 | CHILDREN FIRST | 108 | SOCIAL SERVICES | 5013-532300 | SOCIAL SERVICES | PROFESSION/SPEC OTHER | \$1,320.00 |
| 70885740 | 02/13/2026 | 100375 | CITY OF CORNING | 101 | GENERAL FUND | 7033-53300 | RED BLUFF VETERA | 100-0595-001 | \$221.90 |
| 70885741 | 02/13/2026 | 122041 | COMCAST | 108 | SOCIAL SERVICES | 5013-53120 | SOCIAL SERVICES | 8155 60 033 0123194 | \$534.39 |
| 70885742 | 02/13/2026 | T0041012 | DASH MEDICAL GLOVES | 106 | PUBLIC SAFETY | 2032-53220 | JAIL | 31227 | \$887.96 |
| 70885743 | 02/13/2026 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 20321-53191 | JAIL - HEALTH SE | CATE | \$25,262.13 |
| 70885744 | 02/13/2026 | 103534 | DIAMOND MEDICAL | 106 | PUBLIC SAFETY | 20321-53192 | JAIL - HEALTH SE | 10638 | \$327.70 |
| 70885745 | 02/13/2026 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 194283-1 SNP | \$147.45 |
| 70885745 | 02/13/2026 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 194283-1 SNP | \$147.45 |
| 70885745 | 02/13/2026 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 214109-1 JDF | \$105.84 |
| 70885745 | 02/13/2026 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 214109-1 JDF | \$55.88 |
| 70885746 | 02/13/2026 | 108526 | EXPRESS PERSONNEL SERVICES INC | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | 33750345 | \$1,523.20 |
| 70885746 | 02/13/2026 | 108526 | EXPRESS PERSONNEL SERVICES INC | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | 33750345 | \$1,165.20 |

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|--------------|------------|---------|--------------------------------|------|------------------|---------------------|-------------------------|--------------------------|-----------------|
| 70885747 | 02/13/2026 | 127735 | FASTRAK INVOICE PROCESSING DEP | 106 | PUBLIC SAFETY | 2027-53291 | SHERIFF | 1618031 | \$8.50 |
| 70885748 | 02/13/2026 | 113113 | GREEN WASTE OF TEHAMA | 101 | GENERAL FUND | 1074-53180 | FACILITIES MAINT | 10091 | \$18.83 |
| 70885748 | 02/13/2026 | 113113 | GREEN WASTE OF TEHAMA | 101 | GENERAL FUND | 7021-53604 | PARKS & RECREATI | 10091 | \$83.59 |
| 70885749 | 02/13/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | | \$521.18 |
| 70885749 | 02/13/2026 | 112395 | HOME DEPOT CREDIT SERVICES | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | | \$80.65 |
| 70885750 | 02/13/2026 | 134656 | HUMBOLDT MOVING & STORAGE CO I | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | TEHAMASHERIFF | \$123.00 |
| 70885751 | 02/13/2026 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2011-53291 | DA VICTIM/WITNES | 6242 | \$101.69 |
| 70885751 | 02/13/2026 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2007-53291 | DA WELFARE FRAUD | 6242 | \$475.61 |
| 70885751 | 02/13/2026 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2013-53291 | DISTRICT ATTORNE | 6242 | \$1,588.85 |
| 70885751 | 02/13/2026 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2035-53291 | DAY REPORTING CE | 6031 DRC | \$1,031.42 |
| 70885751 | 02/13/2026 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2037-53291 | PROBATION | 6031 Probation | \$1,269.46 |
| 70885751 | 02/13/2026 | 136121 | HUNT & SONS LLC | 108 | SOCIAL SERVICES | 5013-53291 | SOCIAL SERVICES | 6041 | \$1,353.22 |
| 70885753 | 02/13/2026 | 112612 | INTERIM HEALTHCARE | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | \$80.00 |
| 70885754 | 02/13/2026 | 109137 | INTERSTATE BATTERY SYSTEM | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | 3810 | \$773.19 |
| 70885755 | 02/13/2026 | 101699 | JOHN W CORNELISON DBA | 101 | GENERAL FUND | 1074-53170 | FACILITIES MAINT | 53213 | \$164.52 |
| 70885755 | 02/13/2026 | 101699 | JOHN W CORNELISON DBA | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | DRC KEYS | \$12.86 |
| 70885757 | 02/13/2026 | V000899 | KEITH'S TOWING INC | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | TEHAMA CO S.O. | \$105.00 |
| 70885758 | 02/13/2026 | 124878 | LINGUISTICA INTERNATIONAL INC | 108 | SOCIAL SERVICES | 5013-53120 | SOCIAL SERVICES | Acc# 10880 | \$67.71 |

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| 70885759 | 02/13/2026 | 133436 | M L ESLINGER & ASSOCIATES INC | 106 | PUBLIC SAFETY | 2035-53290 | DAY REPORTING CE | STC 07831448 | \$75.00 |
| 70885759 | 02/13/2026 | 133436 | M L ESLINGER & ASSOCIATES INC | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | STC 0626-033558 M.P.1/22/26 | \$150.00 |
| 70885759 | 02/13/2026 | 133436 | M L ESLINGER & ASSOCIATES INC | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | STC 09090570 | \$75.00 |
| 70885760 | 02/13/2026 | V000758 | MEAGAN JARDING | 106 | PUBLIC SAFETY | 2036-53230 | JUVENILE HALL | DOS 02/09/26 JUV TC Youth | \$300.00 |
| 70885761 | 02/13/2026 | 101164 | NORTHERN CALIFORNIA GLOVES | 106 | PUBLIC SAFETY | 2035-53140 | DAY REPORTING CE | 0004285 | \$686.70 |
| 70885762 | 02/13/2026 | 113380 | OFFICE DEPOT | 101 | GENERAL FUND | 2071-53220 | CLERK - RECORDER | Acct #89517192 | \$170.03 |
| 70885763 | 02/13/2026 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2037-53140 | PROBATION | 89517192 PROB | \$66.99 |
| 70885764 | 02/13/2026 | 101231 | PACIFIC GAS & ELECTRIC | 106 | PUBLIC SAFETY | 2036-53300 | JUVENILE HALL | 4402923101-4 STMT 02/03/26 | \$8,560.79 |
| 70885765 | 02/13/2026 | 110993 | PERPETUAL STORAGE INC | 101 | GENERAL FUND | 2071-53260 | CLERK - RECORDER | RENT/LEASE OF BUILDINGS | \$340.62 |
| 70885766 | 02/13/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 692071 Credit 641216900007434 | (\$49.56) |
| 70885766 | 02/13/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 692071-JDF | \$232.85 |
| 70885766 | 02/13/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 692071-JF | \$74.39 |
| 70885766 | 02/13/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 717115 -SNP | \$183.61 |
| 70885766 | 02/13/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 717115 SNP | \$299.15 |

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| 70885766 | 02/13/2026 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 717115-SNP | \$68.71 |
| 70885767 | 02/13/2026 | 101371 | RED BLUFF GLASS COMPANY | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | TEHAMA CO. SHERIFF | \$432.98 |
| 70885770 | 02/13/2026 | 131147 | STEVE WESTABY | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | DEL DATE 02/02/26 JDF | \$150.00 |
| 70885770 | 02/13/2026 | 131147 | STEVE WESTABY | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | DEL DATE 02/02/26 SNP | \$105.00 |
| 70885771 | 02/13/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 346486 DRC | \$111.38 |
| 70885771 | 02/13/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 346486-DRC | \$629.83 |
| 70885771 | 02/13/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2035-53140 | DAY REPORTING CE | 346486 DRC | \$33.05 |
| 70885771 | 02/13/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 346486 JDF | \$3,506.08 |
| 70885771 | 02/13/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 346486 SNP | \$1,810.73 |
| 70885771 | 02/13/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 346486-SNP | \$1,362.69 |
| 70885771 | 02/13/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 346486 SNP | \$114.26 |
| 70885771 | 02/13/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 346486 JDF | \$125.84 |
| 70885771 | 02/13/2026 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 346486-SNP | \$105.23 |
| 70885772 | 02/13/2026 | 135762 | TEHAMA COUNTY PERSONNEL | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | Prob. Bil Exam 01/28/26 M.S. | \$178.75 |
| 70885773 | 02/13/2026 | 117220 | TOTALLY TRUCKS | 101 | GENERAL FUND | 2072-57605 | SHERIFF - CORONE | 21306 | \$5,010.42 |
| 70885774 | 02/13/2026 | 135756 | TRUSTED TECH TEAM LLC | 101 | GENERAL FUND | 1073-53170 | GENERAL SERVICES | Microsoft 365 monthly | \$1,942.82 |
| 70885775 | 02/13/2026 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1014-53170 | COUNTY ADMINISTR | 5273365 | \$36.18 |
| 70885775 | 02/13/2026 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1025-53170 | PURCHASING | 5273665 | \$18.72 |
| 70885775 | 02/13/2026 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1041-53170 | PERSONNEL | 5273365 | \$13.73 |
| 70885775 | 02/13/2026 | 134948 | UBEO MIDCO LLC | 107 | RISK MANAGEMENT | 1101-53170 | RISK MANAGEMENT | 5273365 | \$56.16 |
| 70885775 | 02/13/2026 | 134948 | UBEO MIDCO LLC | 108 | SOCIAL SERVICES | 5013-53170 | SOCIAL SERVICES | 5284071 | \$1,313.13 |

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| 70885776 | 02/13/2026 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | 3370715 | \$4,614.75 |
| 70885776 | 02/13/2026 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | 3370715 | \$124.34 |
| 70885777 | 02/13/2026 | 120407 | VERIZON BUSINESS | 101 | GENERAL FUND | 1074-53120 | FACILITIES MAINT | 372493042-00002 | \$145.98 |
| 70885778 | 02/13/2026 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2037-53120 | PROBATION | 942055367-00002 | \$152.04 |
| 70885779 | 02/13/2026 | 101825 | WALLNER PLUMBING CO INC | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | 319427 | \$1,390.00 |
| 70885780 | 02/13/2026 | 112950 | WEST MARINE | 106 | PUBLIC SAFETY | 2024-53170 | BOATING GRANTS | 461884 | \$3,238.17 |
| 70885781 | 02/13/2026 | 113681 | WORLD TELECOM INC | 106 | PUBLIC SAFETY | 2027-53120 | SHERIFF | TEHAMA COUNTY SHERIFFS | \$375.00 |
| 70885782 | 02/13/2026 | 142466 | CARREL'S OFFICE MACHINES | 115 | BUILDING & SAFET | 2065-53170 | BUILDING & SAFET | Acct #TC12 065PA21 | \$33.46 |
| 70885783 | 02/13/2026 | 111127 | CHARTER COMMUNICATIONS | 108 | SOCIAL SERVICES | 5013-53120 | SOCIAL SERVICES | 218806201 | \$1,127.00 |
| 70885786 | 02/13/2026 | V000918 | KIMBERLY BUSLETT | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | \$191.98 |
| 70885788 | 02/13/2026 | 127551 | MICHAEL JOSEPH KLEIN | 101 | GENERAL FUND | 5062-55400 | COMMUNITY ACTION | CAA client #133 | \$577.45 |
| 70885789 | 02/13/2026 | 127551 | MICHAEL JOSEPH KLEIN | 101 | GENERAL FUND | 5062-55400 | COMMUNITY ACTION | CAA Client #98 | \$716.95 |
| 70885792 | 02/13/2026 | 134089 | TIA BRANTON TRUSTEE | 101 | GENERAL FUND | 2062-53220 | CODE/MARIJUANA E | PETTY CASH | \$20.00 |
| 70885795 | 02/13/2026 | 128858 | VICTORY SUPPLY | 106 | PUBLIC SAFETY | 2032-531102 | JAIL | 442 TEHAMA CO JAIL | \$2,051.68 |