

DATE: 05/20/2024
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TEHAMA COUNTY
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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:0
ACCOUNTING PERIOD: 11/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856491	05/06/2024	102863	AIRGAS	2078	53190	9500849250	0.00	216.78
10100	70856492	05/06/2024	103939	AT&T	1041	53120	9391082325	0.00	29.92
10100	70856492	05/06/2024	103939	AT&T	1031	53120	9391082325	0.00	29.92
10100	70856492	05/06/2024	103939	AT&T	1014	53120	9391082325	0.00	30.82
10100	70856492	05/06/2024	103939	AT&T	7032	53120	9391032844	0.00	31.84
TOTAL	CHECK							0.00	122.50
10100	70856494	05/06/2024	136157	JENNIFER BRISENO	2078	461060	S/N REFUND	0.00	130.00
10100	70856495	05/06/2024	142466	CARREL'S OFFICE MAC	1021	53170	AR63901	0.00	101.08
10100	70856495	05/06/2024	142466	CARREL'S OFFICE MAC	1021	53170	AR63902	0.00	182.61
TOTAL	CHECK							0.00	283.69
10100	70856496	05/06/2024	106142	CASSIDY'S AUTO LUBE	1025	53210	SERVICES APRIL 2024	0.00	534.09
10100	70856499	05/06/2024	100427	CPS HUMAN RESOURCE	1041	53230	INV TR INV004099	0.00	379.50
10100	70856501	05/06/2024	107385	RED BLUFF HOUSING I	5062	55400	SECURITY DEPOSIT	0.00	500.00
10100	70856506	05/06/2024	110946	ADAM L EHRENSVARD	5062	55400	SECURITY DEPOSIT	0.00	1,650.00
10100	70856508	05/06/2024	135339	FILTERBUY INC	1025	53210	INV 7D298B2F 0005	0.00	337.92
10100	70856511	05/06/2024	T0014259	GOVERNMENT FINANCE	1014	53200	2427699 FY 24/24 ME	0.00	595.00
10100	70856512	05/06/2024	113244	GREEN WASTE OF TEHA	7033	53300	INV 1657038U018	0.00	175.40
10100	70856516	05/06/2024	136121	HUNT & SONS LLC	2078	53291	57559	0.00	265.30
10100	70856516	05/06/2024	136121	HUNT & SONS LLC	2061	53291	57559	0.00	936.61
TOTAL	CHECK							0.00	1,201.91
10100	70856520	05/06/2024	110951	LIEBERT CASSIDY WHI	1041	53230	INV265667	0.00	2,080.00
10100	70856521	05/06/2024	134732	JULIEANNE MANNING	1021	53290	MAY 2024 ARM MEETIN	0.00	79.92
10100	70856522	05/06/2024	122656	MEGABYTE SYSTEMS IN	1073	531702	INV 520624108	0.00	9,170.68
10100	70856527	05/06/2024	116981	NORCAL PRESORT	1023	53220	INV 151898	0.00	79.87
10100	70856527	05/06/2024	116981	NORCAL PRESORT	1026	53220	INV 152051	0.00	127.52
TOTAL	CHECK							0.00	207.39
10100	70856529	05/06/2024	104757	OFFICE DEPOT (BUSIN	1023	53220	363536323001	0.00	45.09
10100	70856530	05/06/2024	133323	OFFICE THREE SIXTY	2078	53140	2879095	0.00	602.65
10100	70856531	05/06/2024	101231	PACIFIC GAS & ELECT	7032	53300	9263246164-3	0.00	134.29
10100	70856532	05/06/2024	112147	PANORAMIC SOFTWARE	2073	53170	INV 14152	0.00	1,750.00
10100	70856534	05/06/2024	114012	PRE-SORT CENTER	1026	53220	INV 110947	0.00	1,249.53

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 ACCOUNTING PERIOD: 11/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856536	05/06/2024	134948	UBEO MIDCO LLC	2073	53170	INV 4356484	0.00	98.51
10100	70856536	05/06/2024	134948	UBEO MIDCO LLC	1014	53170	INV 4496348	0.00	68.63
10100	70856536	05/06/2024	134948	UBEO MIDCO LLC	1041	53170	INV 4496348	0.00	7.49
10100	70856536	05/06/2024	134948	UBEO MIDCO LLC	1025	53170	INV 4496348	0.00	18.72
TOTAL CHECK									193.35
10100	70856541	05/06/2024	119714	ERIK SCHNITZLER	7033	53170	INV EM 7098	0.00	475.00
10100	70856542	05/06/2024	122810	TRANSUNION RISK	1026	53220	INV 1353487-202404-	0.00	159.20
10100	70856546	05/06/2024	101798	VALLEY VETERINARY C	2078	532807	220574	0.00	1,365.09
10100	70856546	05/06/2024	101798	VALLEY VETERINARY C	2078	53230	778378	0.00	1,734.38
10100	70856546	05/06/2024	101798	VALLEY VETERINARY C	2078	53230	778379	0.00	1,750.00
10100	70856546	05/06/2024	101798	VALLEY VETERINARY C	2078	53230	775598	0.00	1,750.00
10100	70856546	05/06/2024	101798	VALLEY VETERINARY C	2078	53230	220585	0.00	4,295.00
TOTAL CHECK									10,894.47
10100	70856547	05/06/2024	117079	VERIZON WIRELESS	2073	53120	9961987023	0.00	243.22
10100	70856547	05/06/2024	117079	VERIZON WIRELESS	1023	53120	9961987021	0.00	154.68
TOTAL CHECK									397.90
10100	70856548	05/06/2024	117079	VERIZON WIRELESS	2061	53120	9961987025	0.00	286.19
10100	70856549	05/06/2024	133853	MARIA VIEYRA	2061	53290	MILEAGE REIM DAILYR	0.00	35.46
10100	70856551	05/06/2024	132121	ROY J YARBROUGH ETA	1011	532984	INV 57515	0.00	47.26
10100	70856551	05/06/2024	132121	ROY J YARBROUGH ETA	1011	532982	INV 57515	0.00	58.06
TOTAL CHECK									105.32
10100	70856552	05/06/2024	111106	ZOETIS	2078	532807	9023752442	0.00	1,403.09
10100	70856556	05/07/2024	100375	CITY OF CORNING	7031	53300	VET0001	0.00	209.88
10100	70856558	05/07/2024	120882	DIGNITY HEALTH REG	4024	53230	153-704000-57800-00	0.00	4,500.00
10100	70856560	05/07/2024	136121	HUNT & SONS LLC	6031	53291	INV 6153 ACCT 6003	0.00	257.01
10100	70856560	05/07/2024	136121	HUNT & SONS LLC	1011	532984	INV 57515	0.00	47.26
10100	70856560	05/07/2024	136121	HUNT & SONS LLC	1011	532982	INV 57515	0.00	58.06
TOTAL CHECK									362.33
10100	70856564	05/07/2024	103809	LOS MOLINOS COMMUNI	7032	53300	VET500	0.00	46.67
10100	70856564	05/07/2024	103809	LOS MOLINOS COMMUNI	1073	53303	TEH400	0.00	14.00
TOTAL CHECK									60.67
10100	70856568	05/07/2024	123038	MENDES SUPPLY COMPA	1074	53140	R071033A	0.00	28.04
10100	70856570	05/07/2024	101231	PACIFIC GAS & ELECT	7031	53300	8481431812-1	0.00	8.65
10100	70856570	05/07/2024	101231	PACIFIC GAS & ELECT	7031	53300	2856470763-7	0.00	121.19
10100	70856570	05/07/2024	101231	PACIFIC GAS & ELECT	7031	53300	2814804099-2	0.00	552.98
TOTAL CHECK									682.82
10100	70856572	05/07/2024	114012	PRE-SORT CENTER	1026	53220	INV 110964	0.00	4,425.64

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856606	05/08/2024	T0041614	ENTERPRISE RENT A C	1031	53290	BILL REF 1080063880	0.00	136.17
10100	70856613	05/08/2024	131035	GOLDEN STATE OVERNI	1031	53220	ACCT 101241INV52789	0.00	8.67
10100	70856619	05/08/2024	134656	HUMBOLDT MOVING & S	1031	53220	INV 16416	0.00	43.78
10100	70856621	05/08/2024	132957	JOHN HUPKA PHD	2021	53160	NCR40298	0.00	5,000.00
10100	70856634	05/08/2024	101231	PACIFIC GAS & ELECT	7021	53300	4038481827-0	0.00	178.34
10100	70856634	05/08/2024	101231	PACIFIC GAS & ELECT	7021	53300	4930308544-0	0.00	213.68
10100	70856634	05/08/2024	101231	PACIFIC GAS & ELECT	7021	53300	3070483722-5	0.00	56.03
TOTAL CHECK									448.05
10100	70856639	05/08/2024	134948	UBEO MIDCO LLC	1031	53170	INV 4496349	0.00	98.74
10100	70856641	05/08/2024	122397	RED BLUFF MEADOWS	5062	55400	SECURITY DEPOSIT	0.00	1,117.00
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	1031	53220	LA1009252	0.00	653.30
10100	70856650	05/08/2024	101620	STATE TREASURER	2009	555215	TEHAMA CO GC70353(B	0.00	23,122.50
10100	70856650	05/08/2024	101620	STATE TREASURER	2009	555210	TEHAMACOGC77201(B)(0.00	156,990.00
TOTAL CHECK									180,112.50
10100	70856652	05/08/2024	136126	TIMOTHY STIEHR	4011	420162	TEMP FOOD PERMIT RE	0.00	105.00
10100	70856658	05/08/2024	101699	JOHN W CORNELISON D	1074	53180	INV 50075	0.00	3.21
10100	70856666	05/08/2024	109428	WEST PAYMENT CENTER	1031	53230	INV 850095715	0.00	559.13
10100	70856677	05/09/2024	103939	AT&T	1074	53120	9391032918	0.00	29.07
10100	70856682	05/09/2024	127749	BENNET OMALU PATHOL	2072	53230	TC-004-20240430	0.00	3,613.92
10100	70856697	05/09/2024	103827	DUDLEY'S EXCAVATING	1076	532319	9242BEND BRIDGE&RIV	0.00	41,000.00
10100	70856698	05/09/2024	132919	ELEVATOR TECHNOLOGY	1031	53180	INV 94585	0.00	35.00
10100	70856698	05/09/2024	132919	ELEVATOR TECHNOLOGY	1014	53180	INV 94585	0.00	40.00
10100	70856698	05/09/2024	132919	ELEVATOR TECHNOLOGY	1041	53180	INV 94585	0.00	25.00
10100	70856698	05/09/2024	132919	ELEVATOR TECHNOLOGY	1076	53180	INV 94585	0.00	445.00
10100	70856698	05/09/2024	132919	ELEVATOR TECHNOLOGY	1025	53180	INV 94585	0.00	13.75
TOTAL CHECK									558.75
10100	70856715	05/09/2024	100957	LOS MOLINOS HARDWAR	7021	53604	C480378	0.00	16.50
10100	70856727	05/09/2024	127583	PRESTIGE RADIOLOGY	2072	53230	TCOR0424	0.00	413.00
10100	70856737	05/09/2024	133774	SERVICEWALA STORES	1074	53170	005317-25403	0.00	288.58
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20114	53220	6001153644	0.00	367.63
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20113	53220	6001153644	0.00	367.64
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20114	53220	6001153646	0.00	122.54

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20113	53220	6001153646	0.00	122.55
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20114	53220	6001153647	0.00	199.94
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20113	53800	6001153647	0.00	537.49
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20114	53800	6001153647	0.00	537.49
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20114	53220	6001153645	0.00	622.39
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20113	53220	6001153645	0.00	622.40
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20114	53220	6000601297	0.00	888.83
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20113	53220	6001153643	0.00	1,102.90
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20114	53220	6001153643	0.00	1,102.90
10100	70856739	05/09/2024	108325	STAPLES ADVANTAGE	20114	53220	6000597010	0.00	2,296.07
TOTAL CHECK									8,890.77
10100	70856749	05/10/2024	135983	PATRICIA BANKS	2016	53160	GJ FEE/MILES MAR 20	0.00	32.62
10100	70856752	05/10/2024	135984	ANDREW BRAY	2016	53160	GJ FEE/MILES MAR 20	0.00	42.84
10100	70856757	05/10/2024	135985	DEBBIE CHAKARUN	2016	53160	GJ FEE/MILES MAR 20	0.00	51.68
10100	70856766	05/10/2024	135986	JAMES COSTELLO	2016	53160	GJ FEE/MILES MAR 20	0.00	94.19
10100	70856767	05/10/2024	127475	COUNTY COUNCELS' AS	1031	53290	REG FEE BOOT CAMP20	0.00	380.00
10100	70856772	05/10/2024	135987	MELISSA CRAIG	2016	53160	GJ FEE/MILES MAR 20	0.00	38.12
10100	70856786	05/10/2024	135988	BONNIE GLACKLER	2016	53160	GJ FEE/MILES MAR 20	0.00	39.43
10100	70856788	05/10/2024	135989	CYNTHIA HOUSER	2016	53160	GJ FEE/MILES MAR 20	0.00	37.40
10100	70856789	05/10/2024	135989	CYNTHIA HOUSER	2016	53160	GJ FEE/MILES FEB 20	0.00	142.79
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2072	53291	6038	0.00	148.87
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2075	53291	6038	0.00	256.03
TOTAL CHECK									404.90
10100	70856791	05/10/2024	135990	RICHARD KUSS	2016	53160	GJ FEE/MILES MAR 20	0.00	72.90
10100	70856792	05/10/2024	100957	LOS MOLINOS HARDWAR	7032	53180	C480251	0.00	20.37
10100	70856793	05/10/2024	135991	DAN MATHEWS	2016	53160	GJ FEE/MILES MAR 20	0.00	36.55
10100	70856794	05/10/2024	135992	TOM MCJUNKIN	2016	53160	GJ FEE/MILES MAR 20	0.00	42.05
10100	70856798	05/10/2024	101187	NORTH VALLEY SERVIC	7021	53606	INV 497046 RIDGEWAY	0.00	135.00
10100	70856798	05/10/2024	101187	NORTH VALLEY SERVIC	7021	53605	INV 497046 BEND	0.00	225.00
10100	70856798	05/10/2024	101187	NORTH VALLEY SERVIC	7021	53603	INV 497046 GERBER	0.00	360.00
TOTAL CHECK									720.00
10100	70856803	05/10/2024	135993	LEEANN OLERICHS	2016	53160	GJ FEE/MILES MAR 20	0.00	35.24
10100	70856810	05/10/2024	105400	RENTAL GUYS INC	7021	53604	984039-3	0.00	327.83
10100	70856813	05/10/2024	135994	ELIZABETH ROSS	2016	53160	GJ FEE/MILES MAR 20	0.00	92.36

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FUND - 101 - GENERAL FUND

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10100	70856814	05/10/2024	127836	ANDREW RUFF	7021	53608	CARE TAKER APR 2024	0.00	300.00
10100	70856817	05/10/2024	135995	CAROL SCHAEFER	2016	53160	GJ FEE/MILES MAR 20	0.00	42.25
10100	70856818	05/10/2024	135996	MIKE SHAFFER	2016	53160	GJ FEE/MILES MAR 20	0.00	19.72
10100	70856823	05/10/2024	135997	TAMMY SIMMONS	2016	53160	GJ FEE/MILES MAR 20	0.00	86.66
10100	70856824	05/10/2024	135998	LINDA SMITH	2016	53160	GJ FEE/MILES MAR 20	0.00	39.43
10100	70856827	05/10/2024	135999	MICHAEL STROING	2016	53160	GJ FEE/MILES MAR 20	0.00	26.53
10100	70856832	05/10/2024	117079	VERIZON WIRELESS	5060	53120	9962412028	0.00	181.66
10100	70856832	05/10/2024	117079	VERIZON WIRELESS	4011	53120	9961987019	0.00	35.12
TOTAL CHECK									216.78
10100	70856841	05/10/2024	136000	CLARENCE L WHITLOCK	2016	53160	GJ FEE/MILES MAR 20	0.00	121.70
10100	70856842	05/10/2024	136001	PHILLIP WILLS	2016	53160	GJ FEE/MILES MAR 20	0.00	39.69
10100	70856878	05/13/2024	103939	AT&T	7033	53120	9391032913	0.00	73.64
10100	70856891	05/13/2024	112120	DAVIS COURIER SERVI	1023	53220	22091	0.00	74.21
10100	70856893	05/13/2024	103045	DEPT OF JUSTICE	1105	532312	737108-215074 APR 2	0.00	665.00
10100	70856893	05/13/2024	103045	DEPT OF JUSTICE	1105	532312	737122-215074 FEB 2	0.00	35.00
10100	70856893	05/13/2024	103045	DEPT OF JUSTICE	1105	532312	737122-215074 MAR 2	0.00	35.00
TOTAL CHECK									735.00
10100	70856907	05/13/2024	108976	STEVEN HILL DBA	2062	55543	TOW SERVICE AVA PRO	0.00	1,775.00
10100	70856908	05/13/2024	136121	HUNT & SONS LLC	1023	53291	INV 57561	0.00	307.95
10100	70856920	05/13/2024	101105	MT SHASTA SPRING WA	4011	53210	INV 151494 ACCT1236	0.00	28.19
10100	70856922	05/13/2024	104757	OFFICE DEPOT (BUSIN	1023	53220	363536122001	0.00	472.99
10100	70856926	05/13/2024	102841	REGENTS, UNIVERSITY	1031	53230	INV 11149262	0.00	468.30
10100	70856929	05/13/2024	129629	DONI RULOFSON, TRUS	2061	53170	LAUREL AG & WATER	0.00	3.11
10100	70856931	05/13/2024	135605	SPECTRUM	7033	53120	8413120110008828	0.00	135.59
10100	70856940	05/13/2024	117079	VERIZON WIRELESS	2011	53120	9961987026	0.00	43.09
10100	70856941	05/13/2024	117079	VERIZON WIRELESS	2078	53120	9959959170	0.00	38.01
10100	70856942	05/13/2024	111106	ZOETIS	2078	53190	9023854776	0.00	901.39
10100	70856942	05/13/2024	111106	ZOETIS	2078	53190	9023815921	0.00	962.67
TOTAL CHECK									1,864.06

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856945	05/14/2024	100205	BOB'S TIRE CENTER	2011	53170	BTC0144234	0.00	857.96
10100	70856953	05/14/2024	124882	WILLIAM E DERBONNE	101	102254	ADPP PAYMENT MAY 20	0.00	3,424.00
10100	70856963	05/14/2024	134372	HUMBOLDT MOVING & S	2061	53230	16454	0.00	38.50
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	5062	53291	57620	0.00	184.01
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	2062	53291	6176-57598	0.00	191.64
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	4011	53291	6012-57524	0.00	311.29
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	6031	53291	57517	0.00	344.06
TOTAL CHECK									1,031.00
10100	70856973	05/14/2024	116981	NORCAL PRESORT	1023	53220	152050	0.00	40.88
10100	70856978	05/14/2024	123478	WILGUS FIRE CONTROL	2061	53170	143315	0.00	298.40
10100	70856978	05/14/2024	123478	WILGUS FIRE CONTROL	2078	53170	143313	0.00	40.00
TOTAL CHECK									338.40
10100	70856982	05/15/2024	100065	ALSCO INC	6021	53170	558259	0.00	5.36
10100	70856986	05/15/2024	113573	AT&T U-VERSE	1073	53120	332446742	0.00	214.00
10100	70856992	05/15/2024	107657	BUILDERS DOOR & WIN	1074	532321	0116322-IN	0.00	2,390.80
10100	70856993	05/15/2024	142466	CARREL'S OFFICE MAC	2078	53220	AR64272	0.00	28.64
10100	70856993	05/15/2024	142466	CARREL'S OFFICE MAC	2061	53220	AR64270	0.00	33.05
10100	70856993	05/15/2024	142466	CARREL'S OFFICE MAC	4011	53170	AR64284	0.00	120.87
10100	70856993	05/15/2024	142466	CARREL'S OFFICE MAC	2062	53170	AR64285	0.00	164.32
TOTAL CHECK									346.88
10100	70856994	05/15/2024	133740	CHARTER COMMUNICATI	6021	53120	176976901050124	0.00	123.90
10100	70856994	05/15/2024	133740	CHARTER COMMUNICATI	1073	53120	176976501050124	0.00	450.00
TOTAL CHECK									573.90
10100	70856997	05/15/2024	100375	CITY OF CORNING	2078	461060	FY 23/24 Q3 LICENSI	0.00	1,012.50
10100	70856999	05/15/2024	100376	CITY OF RED BLUFF	2078	461060	FY 23/24 Q3 LICENSI	0.00	2,956.50
10100	70857007	05/15/2024	121704	LAURI DILLWORTH	4011	53290	REIMB LAURI DILWORT	0.00	72.00
10100	70857013	05/15/2024	134605	FASTENERS INC	1074	53270	INV3045345 ACC00006	0.00	69.86
10100	70857014	05/15/2024	114247	DEBBIE FOX-CHOW DVM	2078	53230	VACINE CLINIC 4/13/	0.00	375.00
10100	70857014	05/15/2024	114247	DEBBIE FOX-CHOW DVM	2078	53230	VET SERVICESMAR & A	0.00	2,000.00
TOTAL CHECK									2,375.00
10100	70857016	05/15/2024	115028	HILL'S PET NUTRITIO	2078	53280	249352725	0.00	546.64
10100	70857016	05/15/2024	115028	HILL'S PET NUTRITIO	2078	53280	249282777	0.00	546.64
TOTAL CHECK									1,093.28
10100	70857017	05/15/2024	102493	HUE & CRY SECURITY	6021	53170	859670 JUNE 24	0.00	70.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857019	05/15/2024	107373	HUNT & SONS INC	1074	53291	INV 57525 ACCT6013	0.00	816.44
10100	70857019	05/15/2024	107373	HUNT & SONS INC	6021	53291	INV 57530 ACCT 6022	0.00	136.84
TOTAL CHECK									953.28
10100	70857023	05/15/2024	123790	LAUNDRY WORLD UNIFO	7033	53140	INV#297661	0.00	172.73
10100	70857026	05/15/2024	103809	LOS MOLINOS COMMUNI	6021	53300	LIB500 0314B	0.00	14.00
10100	70857028	05/15/2024	132936	MAIN STREET CAR WAS	5062	53170	INV#1119 5/2023 CAA	0.00	17.00
10100	70857032	05/15/2024	101102	MOULE'S TEHAMA COUN	6031	53170	INV 5574	0.00	310.92
10100	70857033	05/15/2024	101105	MT SHASTA SPRING WA	6021	53140	INV 147913	0.00	20.85
10100	70857033	05/15/2024	101105	MT SHASTA SPRING WA	2078	53140	INV 152774 ACCT8053	0.00	23.04
TOTAL CHECK									43.89
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	53190	54153227	0.00	30.32
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	532807	54197674	0.00	47.08
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	532807	54170159	0.00	47.08
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	532807	54200370	0.00	63.48
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	53190	51481045	0.00	-178.22
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	53190	51605799	0.00	-4.11
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	53190	54197070	0.00	10.06
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	53190	54154601	0.00	149.06
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	532807	54154601	0.00	66.07
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	532807	54197675	0.00	108.87
10100	70857034	05/15/2024	102531	MWI VETERINARY SUPP	2078	53190	54154123	0.00	971.59
TOTAL CHECK									1,311.28
10100	70857037	05/15/2024	116981	NORCAL PRESORT	1026	53220	INV 152184	0.00	84.79
10100	70857038	05/15/2024	101187	NORTH VALLEY SERVIC	7033	53140	INV 495389	0.00	486.00
10100	70857038	05/15/2024	101187	NORTH VALLEY SERVIC	7033	53140	INV 487045	0.00	486.00
TOTAL CHECK									972.00
10100	70857046	05/15/2024	101231	PACIFIC GAS & ELECT	1076	53300	2319970735-9	0.00	211.82
10100	70857046	05/15/2024	101231	PACIFIC GAS & ELECT	7013	53300	5019339502-2	0.00	162.74
10100	70857046	05/15/2024	101231	PACIFIC GAS & ELECT	6031	53300	8965479131-1	0.00	340.27
10100	70857046	05/15/2024	101231	PACIFIC GAS & ELECT	1073	5330014	9679240410-3	0.00	454.88
10100	70857046	05/15/2024	101231	PACIFIC GAS & ELECT	1076	53300	3517799713-3	0.00	850.96
10100	70857046	05/15/2024	101231	PACIFIC GAS & ELECT	7013	53300	5576410026-3	0.00	21.10
10100	70857046	05/15/2024	101231	PACIFIC GAS & ELECT	6021	53300	5187236272-1	0.00	106.22
TOTAL CHECK									2,147.99
10100	70857051	05/15/2024	T0019780	PASKENTA COMMUNITY	7021	53300	48962183APR S/F PAR	0.00	241.92
10100	70857054	05/15/2024	134948	UBEO MIDCO LLC	2073	53170	4485542	0.00	98.51
10100	70857058	05/15/2024	101509	SHELBY'S PEST CONTR	7033	53230	230058	0.00	46.00
10100	70857060	05/15/2024	108325	STAPLES ADVANTAGE	2061	53220	6001388344	0.00	191.05
10100	70857060	05/15/2024	108325	STAPLES ADVANTAGE	6021	53220	6002066002	0.00	578.27

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	769.32
10100	70857072	05/15/2024	101798	VALLEY VETERINARY C	2078	53230	778560	0.00	562.50
10100	70857073	05/15/2024	117079	VERIZON WIRELESS	1074	53120	9962389943	0.00	162.99
10100	70857082	05/16/2024	122460	BIG VALLEY SANITATI	1074	53230	133250	0.00	334.00
10100	70857085	05/16/2024	111127	CHARTER COMMUNICATI	1074	53120	176976701	0.00	22.00
10100	70857086	05/16/2024	100364	CHICO SPRINKLER INC	7021	53602	106820	0.00	560.45
10100	70857086	05/16/2024	100364	CHICO SPRINKLER INC	7021	53604	106820	0.00	560.45
TOTAL CHECK								0.00	1,120.90
10100	70857089	05/16/2024	132445	DEPT OF HEALTH & HU	5062	53280	REFUND EXCESS INTER	0.00	57.71
10100	70857099	05/16/2024	113113	GREEN WASTE OF TEHA	1074	53180	01-01551897	0.00	25.71
10100	70857101	05/16/2024	129957	KARPEL SOLUTIONS	20113	53170	66129 AND 66129-1	0.00	1,564.00
10100	70857101	05/16/2024	129957	KARPEL SOLUTIONS	20114	53170	66129 AND 66129-1	0.00	1,564.00
10100	70857101	05/16/2024	129957	KARPEL SOLUTIONS	101	105580	66129 AND 66129-1	0.00	3,128.00
TOTAL CHECK								0.00	6,256.00
10100	70857102	05/16/2024	102200	TERESA L K-HILL	2078	53230	RELIEF MOBIL SN VET	0.00	812.50
10100	70857106	05/16/2024	116981	NORCAL PRESORT	1026	53220	152335	0.00	628.05
10100	70857107	05/16/2024	101183	NORTH VALLEY DISTRI	1074	53180	S1399683.001	0.00	54.95
10100	70857112	05/16/2024	108794	POSTMASTER	2062	53220	POSTAGE	0.00	4,180.00
10100	70857113	05/16/2024	132831	PRENTICE LONG PC	1031	53230	6638	0.00	35,415.50
10100	70857114	05/16/2024	113383	RESERVE ACCOUNT	1013	53220	21774302	0.00	500.00
10100	70857116	05/16/2024	115981	SHASTA COUNTY HHSA	7021	53602	Q3 FY 23/24	0.00	37.50
10100	70857116	05/16/2024	115981	SHASTA COUNTY HHSA	7021	53604	Q3 FY 23/24	0.00	37.50
10100	70857116	05/16/2024	115981	SHASTA COUNTY HHSA	7021	53606	Q3 FY 23/24	0.00	37.50
10100	70857116	05/16/2024	115981	SHASTA COUNTY HHSA	7021	53607	Q3 FY 23/24	0.00	37.50
TOTAL CHECK								0.00	150.00
10100	70857125	05/17/2024	112295	APEX TECHNOLOGY MAN	1105	53237	APXQ31581	0.00	318.00
10100	70857127	05/17/2024	103939	AT&T	5060	53120	9391032938	0.00	59.34
10100	70857127	05/17/2024	103939	AT&T	7021	53120	9391058656	0.00	36.03
TOTAL CHECK								0.00	95.37
10100	70857129	05/17/2024	135882	DIANE BURNS	1041	53230	LIVE SCAN SERVICE	0.00	100.00
10100	70857130	05/17/2024	102157	KENT R CARUSO, PHD	2021	53160	CRO4182	0.00	1,000.00
10100	70857139	05/17/2024	112395	HOME DEPOT CREDIT S	1074	53270	6035322532523531	0.00	21.45

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857139	05/17/2024	112395	HOME DEPOT CREDIT S	1074	53210	6035322532523531	0.00	264.68
10100	70857139	05/17/2024	112395	HOME DEPOT CREDIT S	7021	53602	6035322532523531	0.00	152.89
10100	70857139	05/17/2024	112395	HOME DEPOT CREDIT S	7021	53607	6035322532523531	0.00	11.51
10100	70857139	05/17/2024	112395	HOME DEPOT CREDIT S	1074	53110	6035322532523531	0.00	53.72
10100	70857139	05/17/2024	112395	HOME DEPOT CREDIT S	1074	53140	6035322532523531	0.00	56.62
TOTAL CHECK								0.00	560.87
10100	70857145	05/17/2024	123541	PACIFIC SKY CREATIV	1014	53170	7841	0.00	260.00
10100	70857149	05/17/2024	114012	PRE-SORT CENTER	1026	53220	111048	0.00	4,058.38
10100	70857152	05/17/2024	133774	SERVICEWALA STORES	1074	53170	005317-26702	0.00	252.66
10100	70857153	05/17/2024	108325	STAPLES ADVANTAGE	1014	53220	6001388346	0.00	105.33
10100	70857153	05/17/2024	108325	STAPLES ADVANTAGE	1014	53220	6001388338	0.00	68.08
TOTAL CHECK								0.00	173.41
10100	70857156	05/17/2024	135756	TRUSTED TECH TEAM L	1073	53170	CB-107264	0.00	80.13
10100	70857156	05/17/2024	135756	TRUSTED TECH TEAM L	1073	53170	CB-111443	0.00	3,695.85
10100	70857156	05/17/2024	135756	TRUSTED TECH TEAM L	1073	53170	CB-115774	0.00	1,882.11
TOTAL CHECK								0.00	5,658.09
10100	70857160	05/17/2024	128300	MICHELLE HICKOK	1014	53220	4181	0.00	199.95
TOTAL CASH ACCOUNT								0.00	385,339.00
207700	70856551	V 05/06/2024	132121	ROY J YARBROUGH ETA	1011	532984	INV 57515	0.00	-47.26
207700	70856551	V 05/06/2024	132121	ROY J YARBROUGH ETA	1011	532982	INV 57515	0.00	-58.06
TOTAL CHECK								0.00	-105.32
TOTAL CASH ACCOUNT								0.00	-105.32
TOTAL FUND								0.00	385,233.68

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 ACCOUNTING PERIOD: 11/2024

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856562	05/07/2024	125013	JF SHEA CONSTRUCTIO	3011	53230	PROG PYMT #13	0.00	216,774.58
10100	70856562	05/07/2024	125013	JF SHEA CONSTRUCTIO	3011	53230	PROG PYMT #14	0.00	218,616.60
TOTAL CHECK									435,391.18
10100	70856676	05/09/2024	103939	AT&T	3011	53120	21605533	0.00	341.28
10100	70856676	05/09/2024	103939	AT&T	3011	53120	21605531	0.00	29.04
10100	70856676	05/09/2024	103939	AT&T	3011	53120	21605532	0.00	29.05
TOTAL CHECK									399.37
10100	70856695	05/09/2024	126292	DOCS MEDICAL GROUP	3011	53230	64777	0.00	410.00
10100	70856696	05/09/2024	134195	DOKKEN ENGINEERING	3011	53230	45624	0.00	1,304.00
10100	70856696	05/09/2024	134195	DOKKEN ENGINEERING	3011	53230	45342	0.00	768.09
TOTAL CHECK									2,072.09
10100	70856702	05/09/2024	100690	GERBER-LAS FLORES C	3011	53300	1415-1	0.00	64.35
10100	70856702	05/09/2024	100690	GERBER-LAS FLORES C	3011	53300	1415	0.00	81.60
TOTAL CHECK									145.95
10100	70856703	05/09/2024	119865	GHD INC	3011	53230	380-0044500	0.00	1,510.86
10100	70856703	05/09/2024	119865	GHD INC	3011	53230	380-0044603	0.00	6,561.00
TOTAL CHECK									8,071.86
10100	70856705	05/09/2024	113429	GREEN WASTE OF TEHA	3011	53140	1656951U018	0.00	299.52
10100	70856705	05/09/2024	113429	GREEN WASTE OF TEHA	3011	53140	1657009E018	0.00	299.52
TOTAL CHECK									599.04
10100	70856712	05/09/2024	110879	LESA M LANE DC	3011	53230	18561	0.00	100.00
10100	70856714	05/09/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-360	0.00	14.00
10100	70856714	05/09/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-361	0.00	14.00
10100	70856714	05/09/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-362	0.00	14.00
10100	70856714	05/09/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH240-363	0.00	14.00
TOTAL CHECK									56.00
10100	70856719	05/09/2024	123562	OBSIDIAN	3011	53230	MSP-22735	0.00	803.00
10100	70856719	05/09/2024	123562	OBSIDIAN	3011	53800	22540 PO41399	0.00	6,734.19
10100	70856719	05/09/2024	123562	OBSIDIAN	3011	53230	MSP-22723	0.00	6,499.95
TOTAL CHECK									14,037.14
10100	70856725	05/09/2024	101267	PEERLESS BUILDING M	3011	53140	65840	0.00	2,425.00
10100	70856726	05/09/2024	110618	PITNEY BOWES, INC	3011	53220	1025273635	0.00	25.00
10100	70856730	05/09/2024	126545	PSOMAS	3011	53230	203581	0.00	64,701.95
10100	70856730	05/09/2024	126545	PSOMAS	3011	53230	203581	0.00	78,780.45
10100	70856730	05/09/2024	126545	PSOMAS	3011	53230	205544	0.00	25,727.74
10100	70856730	05/09/2024	126545	PSOMAS	3011	53230	205544	0.00	31,226.85
TOTAL CHECK									200,436.99
10100	70856755	05/10/2024	134221	CALMAT CO	3011	53280	73969442	0.00	4,141.19
10100	70856755	05/10/2024	134221	CALMAT CO	3011	53280	73966205 PO41402	0.00	4,409.16

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ACCOUNTING PERIOD: 11/2024

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70856755	05/10/2024	134221	CALMAT CO	3011	53280	73965169	0.00	4,419.60	
10100	70856755	05/10/2024	134221	CALMAT CO	3011	53280	73971057 PO41408	0.00	4,094.22	
TOTAL CHECK									0.00	17,064.17
10100	70856759	05/10/2024	100376	CITY OF RED BLUFF	3011	53280	758	0.00	121.10	
10100	70856805	05/10/2024	101232	PACIFIC GAS & ELECT	3011	53300	1894334487-1	0.00	194.51	
10100	70856805	05/10/2024	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	2,407.86	
10100	70856805	05/10/2024	101232	PACIFIC GAS & ELECT	3011	53300	4264120917-8	0.00	99.65	
10100	70856805	05/10/2024	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	495.79	
10100	70856805	05/10/2024	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	503.86	
10100	70856805	05/10/2024	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	1,007.73	
TOTAL CHECK									0.00	4,709.40
10100	70856822	05/10/2024	101509	SHELBY'S PEST CONTR	3011	53140	225189	0.00	220.00	
10100	70856822	05/10/2024	101509	SHELBY'S PEST CONTR	3011	53140	225163	0.00	70.00	
10100	70856822	05/10/2024	101509	SHELBY'S PEST CONTR	3011	53140	225477	0.00	70.00	
TOTAL CHECK									0.00	360.00
10100	70856837	05/10/2024	125548	VIRTUAL PROJECT MAN	3011	53170	12-4047	0.00	1,250.00	
10100	70856839	05/10/2024	101825	WALLNER PLUMBING CO	3011	53180	215187	0.00	415.62	
10100	70856872	05/13/2024	100025	ACME RIGGING	3011	53280	338401	0.00	583.40	
10100	70856874	05/13/2024	107355	AIRGAS USA LLC	3011	53270	9148509901	0.00	775.77	
10100	70856874	05/13/2024	107355	AIRGAS USA LLC	3011	53250	5507183398	0.00	910.83	
10100	70856874	05/13/2024	107355	AIRGAS USA LLC	3011	53170	9148093053	0.00	13.60	
TOTAL CHECK									0.00	1,700.20
10100	70856877	05/13/2024	109623	ASBURY ENVIRONMENTA	3011	53170	I500-01055741	0.00	100.00	
10100	70856879	05/13/2024	131348	BEARING DISTRIBUTOR	3011	53170	9503678348	0.00	212.78	
10100	70856879	05/13/2024	131348	BEARING DISTRIBUTOR	3011	53110	9503698193	0.00	222.75	
TOTAL CHECK									0.00	435.53
10100	70856880	05/13/2024	100185	BEN'S TRUCK REPAIR	3011	53170	211413	0.00	85.26	
10100	70856880	05/13/2024	100185	BEN'S TRUCK REPAIR	3011	53170	211412	0.00	1,892.38	
10100	70856880	05/13/2024	100185	BEN'S TRUCK REPAIR	3011	53170	2119294	0.00	501.40	
10100	70856880	05/13/2024	100185	BEN'S TRUCK REPAIR	3011	53170	211248	0.00	122.79	
10100	70856880	05/13/2024	100185	BEN'S TRUCK REPAIR	3011	53170	211344	0.00	52.93	
10100	70856880	05/13/2024	100185	BEN'S TRUCK REPAIR	3011	53170	211290	0.00	42.81	
10100	70856880	05/13/2024	100185	BEN'S TRUCK REPAIR	3011	53170	211290	0.00	8.38	
10100	70856880	05/13/2024	100185	BEN'S TRUCK REPAIR	3011	53170	211248	0.00	22.55	
10100	70856880	05/13/2024	100185	BEN'S TRUCK REPAIR	3011	53280	211413	0.00	103.13	
TOTAL CHECK									0.00	2,831.63
10100	70856884	05/13/2024	100376	CITY OF RED BLUFF	3011	53280	758	0.00	121.10	
10100	70856886	05/13/2024	100442	CORNING LUMBER CO I	3011	53280	2404-022206	0.00	155.30	
10100	70856899	05/13/2024	134605	FASTENERS INC	3011	53270	3045290	0.00	43.00	

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:0
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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70856900	05/13/2024	113434	FEDEX	3011	53220	8-460-80190	0.00	39.77	
10100	70856900	05/13/2024	113434	FEDEX	3011	53220	9-672-59964	0.00	5.63	
TOTAL CHECK									0.00	45.40
10100	70856946	05/14/2024	113474	CALIFORNIA DEPT OF	3011	53300	SL240893	0.00	3,268.90	
10100	70856960	05/14/2024	142511	GRAINGER INC	3011	53180	9082796658	0.00	175.70	
10100	70856960	05/14/2024	142511	GRAINGER INC	3011	53170	9081899032	0.00	41.21	
10100	70856960	05/14/2024	142511	GRAINGER INC	3011	53170	9080948533	0.00	58.41	
10100	70856960	05/14/2024	142511	GRAINGER INC	3011	53170	9082374506	0.00	16.22	
TOTAL CHECK									0.00	291.54
10100	70856965	05/14/2024	107373	HUNT & SONS INC	3011	53170	507486	0.00	582.03	
10100	70856965	05/14/2024	107373	HUNT & SONS INC	3011	53170	505885	0.00	6,080.96	
TOTAL CHECK									0.00	6,662.99
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	3011	53291	15917	0.00	6,352.47	
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	3011	53291	15918	0.00	7,473.31	
TOTAL CHECK									0.00	13,825.78
10100	70857000	05/15/2024	100420	CONTECH ENGINEERED	3011	53280	28940252 P041422	0.00	5,384.42	
10100	70857006	05/15/2024	127715	DIESEL EMISSIONS SE	3011	53170	26943 P041404	0.00	19,657.01	
10100	70857024	05/15/2024	103606	JAMES P LEPAGE CONS	3011	53280	2023225 P041378	0.00	19,344.82	
10100	70857035	05/15/2024	101124	NAPA AUTO PARTS	3011	53170	562580	0.00	194.39	
10100	70857035	05/15/2024	101124	NAPA AUTO PARTS	3011	53170	562012	0.00	73.69	
TOTAL CHECK									0.00	268.08
10100	70857039	05/15/2024	101164	NORTHERN CALIFORNIA	3011	53170	1567968	0.00	48.93	
10100	70857039	05/15/2024	101164	NORTHERN CALIFORNIA	3011	53110	1567968	0.00	439.05	
TOTAL CHECK									0.00	487.98
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-354860	0.00	532.22	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-353450	0.00	519.39	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-355197	0.00	132.56	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-348255	0.00	58.08	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-353442	0.00	48.04	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-352946	0.00	22.78	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-355183	0.00	-75.75	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-354373	0.00	-11.61	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-349888	0.00	-10.75	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-350971	0.00	4.28	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-353073	0.00	46.34	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-353297	0.00	32.49	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-351255	0.00	12.23	
10100	70857045	05/15/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-351239	0.00	18.17	
TOTAL CHECK									0.00	1,328.47
10100	70857048	05/15/2024	101241	PAINT MARTS	3011	53170	40215374	0.00	99.50	

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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857049	05/15/2024	115214	PAPE' TRUCKS INC	3011	53170	14602224	0.00	49.73
10100	70857049	05/15/2024	115214	PAPE' TRUCKS INC	3011	53170	14587333	0.00	796.22
10100	70857049	05/15/2024	115214	PAPE' TRUCKS INC	3011	53170	14590657	0.00	15.27
10100	70857049	05/15/2024	115214	PAPE' TRUCKS INC	3011	53170	14590649	0.00	83.71
10100	70857049	05/15/2024	115214	PAPE' TRUCKS INC	3011	53170	14570012	0.00	39.52
10100	70857049	05/15/2024	115214	PAPE' TRUCKS INC	3011	53170	14602160	0.00	42.34
10100	70857049	05/15/2024	115214	PAPE' TRUCKS INC	3011	53170	14604196	0.00	-187.10
10100	70857049	05/15/2024	115214	PAPE' TRUCKS INC	3011	53170	14604200	0.00	-117.84
TOTAL CHECK									721.85
10100	70857052	05/15/2024	101276	PETERSON TRACTOR	3011	53170	PC001856151	0.00	123.31
10100	70857052	05/15/2024	101276	PETERSON TRACTOR	3011	53170	PC001856152	0.00	761.47
10100	70857052	05/15/2024	101276	PETERSON TRACTOR	3011	53170	PC010232956	0.00	954.10
10100	70857052	05/15/2024	101276	PETERSON TRACTOR	3011	53170	PC001856455	0.00	83.17
10100	70857052	05/15/2024	101276	PETERSON TRACTOR	3011	53170	PC001856024	0.00	60.47
10100	70857052	05/15/2024	101276	PETERSON TRACTOR	3011	53170	PC001856455	0.00	329.26
TOTAL CHECK									2,311.78
10100	70857055	05/15/2024	102715	JOEL SNOW DBA	3011	53170	45814565	0.00	324.08
10100	70857055	05/15/2024	102715	JOEL SNOW DBA	3011	53170	45815246	0.00	21.81
10100	70857055	05/15/2024	102715	JOEL SNOW DBA	3011	53170	45815710	0.00	6.11
TOTAL CHECK									352.00
10100	70857056	05/15/2024	105165	REDDING FREIGHTLINE	3011	53170	PC631012735:01	0.00	113.79
10100	70857057	05/15/2024	120429	RIVERVIEW INTERNATI	3011	53170	157225	0.00	167.16
10100	70857057	05/15/2024	120429	RIVERVIEW INTERNATI	3011	53170	157209	0.00	364.55
10100	70857057	05/15/2024	120429	RIVERVIEW INTERNATI	3011	53170	157228	0.00	17.60
TOTAL CHECK									549.31
10100	70857059	05/15/2024	134616	SOUTH AVENUE INC	3011	53170	230511	0.00	14.00
10100	70857059	05/15/2024	134616	SOUTH AVENUE INC	3011	53280	230913	0.00	34.47
10100	70857059	05/15/2024	134616	SOUTH AVENUE INC	3011	53180	230738	0.00	99.10
TOTAL CHECK									147.57
10100	70857062	05/15/2024	125161	T AND S DVBE, INC.	3011	53280	24-492	0.00	2,641.57
10100	70857062	05/15/2024	125161	T AND S DVBE, INC.	3011	53280	24-551	0.00	356.45
10100	70857062	05/15/2024	125161	T AND S DVBE, INC.	3011	53280	24-455	0.00	1,972.54
TOTAL CHECK									4,970.56
10100	70857066	05/15/2024	101705	TEHAMA TIRE SERVICE	3011	53170	10059934	0.00	1,701.61
10100	70857066	05/15/2024	101705	TEHAMA TIRE SERVICE	3011	53170	10059829	0.00	159.57
10100	70857066	05/15/2024	101705	TEHAMA TIRE SERVICE	3011	53170	10060068	0.00	480.53
TOTAL CHECK									2,341.71
10100	70857068	05/15/2024	130993	THOMAS MFT CO LLC	3011	53170	43859B	0.00	83.19
10100	70857071	05/15/2024	107822	VALLEY ROCK PRODUCT	3011	53280	84544	0.00	2,465.30
10100	70857075	05/15/2024	109450	VSS EMULTECH	3011	53280	202031771	0.00	1,974.60
10100	70857075	05/15/2024	109450	VSS EMULTECH	3011	53280	202031656	0.00	825.14

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857075	05/15/2024	109450	VSS EMULTECH	3011	53280	202031650	0.00	911.63
TOTAL CHECK								0.00	3,711.37
10100	70857131	05/17/2024	118049	VALERIE CHAVEZ	3011	53290	MILEAGE	0.00	47.16
10100	70857142	05/17/2024	135470	AUSTIN KUNAU	3011	53110	SAFETY BOOTS	0.00	300.00
TOTAL CASH ACCOUNT								0.00	782,840.55
207700	70856759	V 05/10/2024	100376	CITY OF RED BLUFF	3011	53280	758	0.00	-121.10
TOTAL CASH ACCOUNT								0.00	-121.10
TOTAL FUND								0.00	782,719.45

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
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FUND - 103 - CAPITAL OUTLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857015	05/15/2024	125334	GEOPLUS PARTNERS	1081	57586	INV 1329	0.00	2,056.00
10100	70857015	05/15/2024	125334	GEOPLUS PARTNERS	1081	57586	INV#1332	0.00	12,665.10
TOTAL CHECK								0.00	14,721.10
TOTAL CASH ACCOUNT								0.00	14,721.10
TOTAL FUND								0.00	14,721.10

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70856579	05/08/2024	107355	AIRGAS USA LLC	2042	53280	9149372843	0.00	365.19	
10100	70856579	05/08/2024	107355	AIRGAS USA LLC	2042	53280	9149372843	0.00	365.20	
10100	70856579	05/08/2024	107355	AIRGAS USA LLC	2042	53170	9149229748	0.00	238.71	
TOTAL CHECK									0.00	969.10
10100	70856580	05/08/2024	103718	ALLSTAR FIRE EQUIPM	2042	53110	255487	0.00	4,080.00	
10100	70856586	05/08/2024	100185	BEN'S TRUCK REPAIR	2042	53170	211315	0.00	1,366.01	
10100	70856586	05/08/2024	100185	BEN'S TRUCK REPAIR	2042	53170	211217	0.00	1,462.16	
10100	70856586	05/08/2024	100185	BEN'S TRUCK REPAIR	2042	53170	211230	0.00	1,462.16	
10100	70856586	05/08/2024	100185	BEN'S TRUCK REPAIR	2042	53170	211276	0.00	1,463.00	
TOTAL CHECK									0.00	5,753.33
10100	70856589	05/08/2024	100249	BURTON'S FIRE, INC	2042	53170	64104	0.00	277.99	
10100	70856598	05/08/2024	104716	DIVERSIFIED SERVICE	2042	53220	23017	0.00	295.63	
10100	70856607	05/08/2024	134605	FASTENERS INC	2042	53170	3045212	0.00	5.36	
10100	70856607	05/08/2024	134605	FASTENERS INC	2042	53170	3045258	0.00	10.19	
10100	70856607	05/08/2024	134605	FASTENERS INC	2042	53170	3045116	0.00	15.02	
TOTAL CHECK									0.00	30.57
10100	70856612	05/08/2024	128167	GARY G MCPHETRIDGE	2042	53220	59681	0.00	92.45	
10100	70856614	05/08/2024	113244	GREEN WASTE OF TEHA	2042	53140	4018-917140	0.00	76.27	
10100	70856614	05/08/2024	113244	GREEN WASTE OF TEHA	2042	53140	4018-189908	0.00	113.41	
TOTAL CHECK									0.00	189.68
10100	70856618	05/08/2024	112395	HOME DEPOT CREDIT S	2042	53270	2022787	0.00	127.93	
10100	70856618	05/08/2024	112395	HOME DEPOT CREDIT S	2042	53170	7022206	0.00	132.15	
10100	70856618	05/08/2024	112395	HOME DEPOT CREDIT S	2042	53180	4540694	0.00	30.28	
10100	70856618	05/08/2024	112395	HOME DEPOT CREDIT S	2042	53180	6023446	0.00	13.32	
10100	70856618	05/08/2024	112395	HOME DEPOT CREDIT S	2042	53180	512844	0.00	42.94	
TOTAL CHECK									0.00	346.62
10100	70856620	05/08/2024	136121	HUNT & SONS LLC	2042	53291	57526	0.00	2,085.11	
10100	70856624	05/08/2024	106774	KIMBALL-MIDWEST	2042	53170	102184993	0.00	476.01	
10100	70856627	05/08/2024	103809	LOS MOLINOS COMMUNI	2042	53300	COU500	0.00	14.00	
10100	70856628	05/08/2024	100957	LOS MOLINOS HARDWAR	2042	53180	C480311	0.00	31.09	
10100	70856628	05/08/2024	100957	LOS MOLINOS HARDWAR	2042	53180	C480293	0.00	126.53	
10100	70856628	05/08/2024	100957	LOS MOLINOS HARDWAR	2042	53180	C478392	0.00	36.95	
10100	70856628	05/08/2024	100957	LOS MOLINOS HARDWAR	2042	53140	C477577	0.00	40.74	
10100	70856628	05/08/2024	100957	LOS MOLINOS HARDWAR	2042	53140	C478392	0.00	44.98	
TOTAL CHECK									0.00	280.29
10100	70856631	05/08/2024	101124	NAPA AUTO PARTS	2042	53170	561416	0.00	45.02	
10100	70856631	05/08/2024	101124	NAPA AUTO PARTS	2042	53170	562939	0.00	11.84	
10100	70856631	05/08/2024	101124	NAPA AUTO PARTS	2042	53170	562404	0.00	26.80	
10100	70856631	05/08/2024	101124	NAPA AUTO PARTS	2042	53170	563092	0.00	14.00	

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	97.66
10100	70856634	05/08/2024	101231	PACIFIC GAS & ELECT	2042	53300	7638641704-2	0.00	1.09
10100	70856634	05/08/2024	101231	PACIFIC GAS & ELECT	2042	53300	3356470731-4	0.00	109.13
10100	70856634	05/08/2024	101231	PACIFIC GAS & ELECT	2042	53300	1149860088-8	0.00	194.92
10100	70856634	05/08/2024	101231	PACIFIC GAS & ELECT	2042	53300	5554481127-0	0.00	717.74
TOTAL CHECK								0.00	1,022.88
10100	70856640	05/08/2024	132709	ALSCO GEYER IRRIGAT	2042	53170	6223	0.00	28.37
10100	70856642	05/08/2024	101415	RIO ALTO WATER DIST	2042	53300	1017322	0.00	142.86
10100	70856645	05/08/2024	134616	SOUTH AVENUE INC	2042	53180	230826	0.00	29.08
10100	70856645	05/08/2024	134616	SOUTH AVENUE INC	2042	53180	230673	0.00	51.60
10100	70856645	05/08/2024	134616	SOUTH AVENUE INC	2042	53180	230399	0.00	16.58
10100	70856645	05/08/2024	134616	SOUTH AVENUE INC	2042	53180	229999	0.00	17.81
TOTAL CHECK								0.00	115.07
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	2042	53280	6001388341	0.00	28.95
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	2042	53220	6001388350	0.00	124.83
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	2042	53140	6001388350	0.00	35.27
TOTAL CHECK								0.00	189.05
10100	70856660	05/08/2024	111735	TOMASINI BLACK SMIT	2042	53170	85858	0.00	36.85
10100	70856661	05/08/2024	101757	TRIPLE R GAS	2042	53250	E045975	0.00	70.00
10100	70856662	05/08/2024	107651	VALLEY WEST ACE HAR	2042	53180	80147	0.00	64.34
10100	70856662	05/08/2024	107651	VALLEY WEST ACE HAR	2042	53180	80199	0.00	15.00
TOTAL CHECK								0.00	79.34
10100	70856663	05/08/2024	117079	VERIZON WIRELESS	2042	53120	870692054-00002	0.00	122.53
10100	70856663	05/08/2024	117079	VERIZON WIRELESS	2042	53120	870692054-00001	0.00	281.96
TOTAL CHECK								0.00	404.49
10100	70856665	05/08/2024	102610	WASTE MANAGEMENT CO	2042	53140	4-02056-55000	0.00	58.36
10100	70856873	05/13/2024	134185	AGILE OCCUPATIONAL	2042	53230	EM018718	0.00	40.00
10100	70856875	05/13/2024	100102	ANTELOPE VOLUNTEER	2042	53210	APRIL STIPEND	0.00	456.00
10100	70856881	05/13/2024	100216	BOWMAN VOL FIRE DEP	2042	53210	APRIL STIEND	0.00	40.00
10100	70856887	05/13/2024	100447	CORNING RURAL VOLUN	2042	53210	APRIL STIPEND	0.00	1,344.00
10100	70856895	05/13/2024	100543	DIBBLE CREEK VOLUNT	2042	53210	APRIL STIPEND	0.00	718.00
10100	70856897	05/13/2024	100594	EL CAMINO VOL FIRE	2042	53210	APRIL STIPEND	0.00	1,347.00
10100	70856912	05/13/2024	100893	LAKE CALIFORNIA VOL	2042	53210	APRIL STIPEND	0.00	1,130.00
10100	70856913	05/13/2024	100961	LOS MOLINOS VOL FIR	2042	53210	APRIL STIPEND	0.00	1,218.00

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856914	05/13/2024	101000	MANTON VOL FIRE CO	2042	53210	APRIL STIPEND	0.00	30.00
10100	70856917	05/13/2024	105814	MIKE'S HEATING AND	2042	53180	24934	0.00	262.50
10100	70856918	05/13/2024	102134	MINERAL HOSE DEPT #	2042	53210	APRIL STIPEND	0.00	62.00
10100	70856924	05/13/2024	101231	PACIFIC GAS & ELECT	2042	53300	2474242502-8	0.00	206.62
10100	70856925	05/13/2024	101261	PAYNES CREEK VOLUNT	2042	53210	APRIL STIPEND	0.00	20.00
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	675546	0.00	187.00
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	675237	0.00	70.75
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	673931	0.00	27.93
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	676492	0.00	28.72
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	674222	0.00	36.89
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	675544	0.00	43.73
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	675931	0.00	17.96
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	674091	0.00	19.74
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	674682	0.00	20.06
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	676489	0.00	14.60
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	675926	0.00	11.95
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	676334	0.00	-154.75
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	674092	0.00	78.26
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	675798	0.00	78.48
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	676525	0.00	57.92
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	675132	0.00	113.84
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	674053	0.00	213.29
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	676154	0.00	154.75
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	673616	0.00	168.23
10100	70857011	05/15/2024	129291	ENTERPRISE AUTO PAR	2042	53170	675538	0.00	101.38
TOTAL CHECK								0.00	1,290.73
TOTAL CASH ACCOUNT								0.00	25,300.56
TOTAL FUND								0.00	25,300.56

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856493	05/06/2024	113573	AT&T U-VERSE	2035	53120	152445115 APRIL 202	0.00	97.10
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TEHAMA	0.00	594.08
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TEHAMA	0.00	166.23
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TEHAMA	0.00	33.46
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TEHAMA	0.00	30.74
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TEHAMA	0.00	8.60
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TEHAMA	0.00	9.40
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TEHAMA	0.00	13.08
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TEHAMA	0.00	39.69
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TEHAMA	0.00	15.44
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TEHAMA	0.00	27.55
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 TRINITY	0.00	17.99
10100	70856504	05/06/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001415455 GLENN C	0.00	21.14
TOTAL CHECK								0.00	977.40
10100	70856505	05/06/2024	118866	EARTHGRAINS BAKING	2035	53130	64121690003290	0.00	25.30
10100	70856505	05/06/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003292	0.00	43.56
10100	70856505	05/06/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003291	0.00	17.70
10100	70856505	05/06/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003312	0.00	60.18
10100	70856505	05/06/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003313	0.00	71.31
10100	70856505	05/06/2024	118866	EARTHGRAINS BAKING	2035	53130	64121690003311	0.00	50.60
10100	70856505	05/06/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003301	0.00	123.90
TOTAL CHECK								0.00	392.55
10100	70856507	05/06/2024	109810	FASTENAL COMPANY	2035	53170	CAREB133959	0.00	49.83
10100	70856507	05/06/2024	109810	FASTENAL COMPANY	2035	53170	CAREB133829	0.00	13.48
TOTAL CHECK								0.00	63.31
10100	70856513	05/06/2024	131147	STEVE WESTABY	2035	53130	24267	0.00	42.00
10100	70856513	05/06/2024	131147	STEVE WESTABY	2036	53130	24266	0.00	150.00
10100	70856513	05/06/2024	131147	STEVE WESTABY	2036	53130	24265	0.00	168.00
TOTAL CHECK								0.00	360.00
10100	70856519	05/06/2024	128487	JBI LTD	2037	53230	201706516	0.00	384.15
10100	70856523	05/06/2024	123038	MENDES SUPPLY COMPA	2036	53140	AC7372 INV R070741A	0.00	37.52
10100	70856524	05/06/2024	124871	MEYERS POLICE K-9 T	2037	53290	2091-APRIL	0.00	350.00
10100	70856526	05/06/2024	116077	KITT MURRISON, PHD	2036	53230	TPR204	0.00	450.00
10100	70856528	05/06/2024	123562	OBSIDIAN	2037	53230	MSP-22736-MAY 2024	0.00	8,355.00
10100	70856528	05/06/2024	123562	OBSIDIAN	2037	53230	INV 22739	0.00	315.00
10100	70856528	05/06/2024	123562	OBSIDIAN	2037	53230	22740-MAY 2024	0.00	199.75
TOTAL CHECK								0.00	8,869.75
10100	70856535	05/06/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58698806	0.00	126.07
10100	70856535	05/06/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58698804	0.00	172.74
10100	70856535	05/06/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58698807	0.00	300.84
10100	70856535	05/06/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58698805	0.00	296.10
TOTAL CHECK								0.00	895.75

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856537	05/06/2024	102715	JOEL SNOW DBA	2035	53170	45815528	0.00	272.05
10100	70856539	05/06/2024	105685	DONALD EUGENE WOLFE	2035	53170	46152	0.00	140.00
10100	70856540	05/06/2024	101699	JOHN W CORNELISON D	2036	53170	50009	0.00	24.62
10100	70856545	05/06/2024	105075	US FOODS INC	2036	53140	1479353	0.00	209.99
10100	70856545	05/06/2024	105075	US FOODS INC	2036	53140	4179354	0.00	67.90
10100	70856545	05/06/2024	105075	US FOODS INC	2035	53130	4179355	0.00	455.75
10100	70856545	05/06/2024	105075	US FOODS INC	2036	53130	4179354	0.00	1,634.69
10100	70856545	05/06/2024	105075	US FOODS INC	2036	53130	4179353	0.00	1,446.64
TOTAL	CHECK							0.00	3,814.97
10100	70856547	05/06/2024	117079	VERIZON WIRELESS	2037	53120	9961987027	0.00	1,265.81
10100	70856547	05/06/2024	117079	VERIZON WIRELESS	2036	53120	9961987027	0.00	200.55
10100	70856547	05/06/2024	117079	VERIZON WIRELESS	2037	53120	9961987016	0.00	204.03
10100	70856547	05/06/2024	117079	VERIZON WIRELESS	2035	53120	9961987027	0.00	332.08
TOTAL	CHECK							0.00	2,002.47
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR41795	0.00	627.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR73325	0.00	165.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	17CR-002900	0.00	165.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR92315	0.00	165.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR92315	0.00	176.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	17CR-002900	0.00	178.75
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR41795	0.00	134.75
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR73325	0.00	145.75
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR92315	0.00	33.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR92315	0.00	13.75
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR92315	0.00	440.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR41795	0.00	528.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	17CR-002900	0.00	110.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR73325	0.00	330.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR73325	0.00	330.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR41795	0.00	374.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	17CR-002900	0.00	154.00
10100	70856565	05/07/2024	132443	BENJAMIN E MAGID	2026	5323015	NCR41795	0.00	154.00
TOTAL	CHECK							0.00	4,224.00
10100	70856567	05/07/2024	132416	CHRISTOPHER MCCORMA	2013	53290	MILEAGE TO/FROM AIR	0.00	159.82
10100	70856567	05/07/2024	132416	CHRISTOPHER MCCORMA	2013	53290	ADVANCE	0.00	218.00
TOTAL	CHECK							0.00	377.82
10100	70856669	05/09/2024	125749	CAROL JOY HOWARD	2037	53290	12386	0.00	80.00
10100	70856671	05/09/2024	107355	AIRGAS USA LLC	2032	53170	9149274921	0.00	91.77
10100	70856672	05/09/2024	100065	ALSCO INC	2031	53170	0558135	0.00	33.02
10100	70856674	05/09/2024	133275	ALSCO-GEYER IRRIGAT	2027	53170	6440	0.00	10.74
10100	70856674	05/09/2024	133275	ALSCO-GEYER IRRIGAT	2031	53170	6434	0.00	19.34

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856674	05/09/2024	133275	ALSCO-GEYER IRRIGAT	2031	53170	6434	0.00	21.49
10100	70856674	05/09/2024	133275	ALSCO-GEYER IRRIGAT	2027	53170	6440	0.00	34.39
10100	70856674	05/09/2024	133275	ALSCO-GEYER IRRIGAT	2027	53170	6440	0.00	42.99
TOTAL CHECK									128.95
10100	70856678	05/09/2024	109980	AUTOMON LLC	2037	53230	INV4328785 FY23-24	0.00	102,413.45
10100	70856680	05/09/2024	107169	BAY ALARM	2032	53250	96866-21402532	0.00	585.00
10100	70856683	05/09/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690003373	0.00	162.00
10100	70856683	05/09/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690003402	0.00	162.00
TOTAL CHECK									324.00
10100	70856685	05/09/2024	124489	CEP AMERICA CALIFOR	20321	532392	E6000055239201	0.00	166.40
10100	70856688	05/09/2024	100382	RONALD L CLARK, DDS	20321	532396	A103-AT0106	0.00	423.00
10100	70856692	05/09/2024	100507	THE DANIELSEN CO	2032	53130	329287	0.00	1,114.93
10100	70856694	05/09/2024	127098	BUCKLEY D DIKES	2027	5323016	2024-04-018	0.00	675.00
10100	70856699	05/09/2024	131442	EUGENE RICHARD LEFD	2027	53230	5050838	0.00	1,135.01
10100	70856709	05/09/2024	134656	HUMBOLDT MOVING & S	2027	53230	16437	0.00	113.30
10100	70856717	05/09/2024	123038	MENDES SUPPLY COMPA	2032	53140	R0714460100	0.00	85.37
10100	70856719	05/09/2024	123562	OBSIDIAN	2027	53170	22928	0.00	517.51
10100	70856727	05/09/2024	127583	PRESTIGE RADIOLOGY	20321	532394	TCJ-APR2024	0.00	2,919.00
10100	70856728	05/09/2024	117529	PRO PACIFIC	2032	53130	7080602	0.00	479.79
10100	70856728	05/09/2024	117529	PRO PACIFIC	2032	53130	7081455	0.00	1,734.60
TOTAL CHECK									2,214.39
10100	70856729	05/09/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58711311	0.00	311.94
10100	70856729	05/09/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58716518	0.00	311.94
TOTAL CHECK									623.88
10100	70856745	05/10/2024	100065	ALSCO INC	2031	53170	0558248	0.00	51.48
10100	70856748	05/10/2024	103939	AT&T	2032	53120	9391065808	0.00	195.97
10100	70856751	05/10/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690003337	0.00	25.30
10100	70856751	05/10/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690003360	0.00	25.30
TOTAL CHECK									50.60
10100	70856756	05/10/2024	142466	CARREL'S OFFICE MAC	2037	53230	AR63906	0.00	179.62
10100	70856756	05/10/2024	142466	CARREL'S OFFICE MAC	2036	53230	AR63907	0.00	82.63
10100	70856756	05/10/2024	142466	CARREL'S OFFICE MAC	2035	53230	AR63908	0.00	59.33
10100	70856756	05/10/2024	142466	CARREL'S OFFICE MAC	2036	53230	AR63905	0.00	35.01
TOTAL CHECK									356.59

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70856780	05/10/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003339	0.00	61.06	
10100	70856780	05/10/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003363	0.00	43.18	
TOTAL CHECK									0.00	104.24
10100	70856782	05/10/2024	131442	EUGENE RICHARD LEFD	2027	53230	5050835	0.00	2,156.70	
10100	70856783	05/10/2024	108526	EXPRESS PERSONNEL S	2032	53230	30712741	0.00	891.00	
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2032	53291	6038	0.00	1,034.02	
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2029	53291	6038	0.00	1,600.81	
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2027	53291	6038	0.00	1,789.81	
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2027	53291	6038	0.00	7,627.67	
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2032	53291	6038	0.00	272.99	
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2024	53291	6038	0.00	63.97	
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2027	53291	6038	0.00	419.52	
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2023	53291	6038	0.00	519.92	
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2028	53291	6038	0.00	203.44	
10100	70856790	05/10/2024	107373	HUNT & SONS INC	2027	53291	6038	0.00	87.94	
TOTAL CHECK									0.00	13,620.09
10100	70856799	05/10/2024	101164	NORTHERN CALIFORNIA	2035	53140	1567675	0.00	1,078.99	
10100	70856799	05/10/2024	101164	NORTHERN CALIFORNIA	2035	53140	1567717	0.00	306.67	
TOTAL CHECK									0.00	1,385.66
10100	70856802	05/10/2024	104757	OFFICE DEPOT (BUSIN	2037	53140	363244885001	0.00	517.61	
10100	70856802	05/10/2024	104757	OFFICE DEPOT (BUSIN	2035	53220	358684265001	0.00	57.57	
10100	70856802	05/10/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	363244885001	0.00	8.38	
TOTAL CHECK									0.00	583.56
10100	70856806	05/10/2024	127583	PRESTIGE RADIOLOGY	2036	53190	TCJH-APRIL-GLENNCO	0.00	259.00	
10100	70856807	05/10/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58709010	0.00	144.86	
10100	70856807	05/10/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58709009	0.00	102.17	
10100	70856807	05/10/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58709012	0.00	124.78	
10100	70856807	05/10/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58709011	0.00	296.75	
TOTAL CHECK									0.00	668.56
10100	70856809	05/10/2024	102715	JOEL SNOW DBA	2035	53170	45815019	0.00	331.27	
10100	70856815	05/10/2024	102334	SATCOM GLOBAL INC	2027	53120	AS05240934	0.00	177.51	
10100	70856816	05/10/2024	113581	SATELLITE TRACKING	2032	53230	STPINV00124081	0.00	2,260.05	
10100	70856816	05/10/2024	113581	SATELLITE TRACKING	2032	53230	STPINV00124080	0.00	4,119.75	
TOTAL CHECK									0.00	6,379.80
10100	70856825	05/10/2024	104207	ST ELIZABETH COMM H	2036	53190	36008475091s1c8405	0.00	1,988.70	
10100	70856826	05/10/2024	108325	STAPLES ADVANTAGE	2036	53140	6001388348	0.00	564.89	
10100	70856826	05/10/2024	108325	STAPLES ADVANTAGE	2037	53140	6001388342	0.00	157.68	
10100	70856826	05/10/2024	108325	STAPLES ADVANTAGE	2037	53220	6001388340	0.00	165.85	
10100	70856826	05/10/2024	108325	STAPLES ADVANTAGE	2037	53220	6001388347	0.00	24.21	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	912.63
10100	70856828	05/10/2024	107566	SYSCO	2036	53140	531010019	0.00	123.82
10100	70856828	05/10/2024	107566	SYSCO	2035	53130	531038465	0.00	136.40
10100	70856828	05/10/2024	107566	SYSCO	2036	53140	531038466	0.00	139.73
10100	70856828	05/10/2024	107566	SYSCO	2036	53130	531010019	0.00	726.54
10100	70856828	05/10/2024	107566	SYSCO	2036	53140	31038464	0.00	784.89
10100	70856828	05/10/2024	107566	SYSCO	2036	53130	31038464	0.00	484.52
TOTAL CHECK								0.00	2,395.90
10100	70856829	05/10/2024	101699	JOHN W CORNELISON D	2027	53220	50099	0.00	24.13
10100	70856830	05/10/2024	120624	TEHAMA PHARMACY & T	2036	53190	STOCK W/TAX	0.00	13.53
10100	70856830	05/10/2024	120624	TEHAMA PHARMACY & T	2036	53190	TX1097121 SISKIYOU	0.00	17.26
10100	70856830	05/10/2024	120624	TEHAMA PHARMACY & T	20321	53191	507-APRIL2024	0.00	168.20
10100	70856830	05/10/2024	120624	TEHAMA PHARMACY & T	2036	53190	RX10978622 SISKIYOU	0.00	26.47
10100	70856830	05/10/2024	120624	TEHAMA PHARMACY & T	2036	53190	RX109953-00 TC	0.00	29.83
TOTAL CHECK								0.00	255.29
10100	70856831	05/10/2024	105075	US FOODS INC	2032	53140	4582859	0.00	47.49
10100	70856831	05/10/2024	105075	US FOODS INC	2032	53140	4554207	0.00	158.19
10100	70856831	05/10/2024	105075	US FOODS INC	2036	53130	4365481	0.00	2,041.91
10100	70856831	05/10/2024	105075	US FOODS INC	2036	53130	4365480	0.00	2,166.13
10100	70856831	05/10/2024	105075	US FOODS INC	2035	53130	4365482	0.00	274.23
10100	70856831	05/10/2024	105075	US FOODS INC	2035	53140	4365482	0.00	279.92
10100	70856831	05/10/2024	105075	US FOODS INC	2036	53140	4365481	0.00	153.56
10100	70856831	05/10/2024	105075	US FOODS INC	2032	53130	4554207	0.00	1,894.97
TOTAL CHECK								0.00	7,016.40
10100	70856835	05/10/2024	129754	VICTOR COMMUNITY SU	2036	53230	04/24 PROB	0.00	12,833.00
10100	70856838	05/10/2024	101821	WALKER PRINTING	2027	53220	44596	0.00	117.98
10100	70856890	05/13/2024	100502	CALIFORNIA NEWSPAPE	2013	53240	6807547 AS24-870	0.00	253.97
10100	70856892	05/13/2024	103408	DEPT OF HEALTH CARE	20321	532395	HCS0005093	0.00	12.24
10100	70856894	05/13/2024	103279	DEPT OF MOTOR VEHIC	2013	53170	DMG REG 4NK4925	0.00	10.00
10100	70856896	05/13/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003362	0.00	60.18
10100	70856896	05/13/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003338	0.00	188.19
TOTAL CHECK								0.00	248.37
10100	70856898	05/13/2024	127756	EMPOWER TEHAMA	2035	53230	APRIL 2024	0.00	3,331.33
10100	70856899	05/13/2024	134605	FASTENERS INC	2028	53170	3044677.2	0.00	0.02
10100	70856899	05/13/2024	134605	FASTENERS INC	2028	53170	3044672.2	0.00	0.03
10100	70856899	05/13/2024	134605	FASTENERS INC	2028	53170	3045368	0.00	10.24
TOTAL CHECK								0.00	10.29
10100	70856904	05/13/2024	142511	GRAINGER INC	2036	53170	9102366839	0.00	107.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856905	05/13/2024	113113	GREEN WASTE OF TEHA	2032	53230	01-01551445	0.00	94.82
10100	70856906	05/13/2024	113244	GREEN WASTE OF TEHA	2036	53140	1657440U018-MAY	0.00	335.00
10100	70856915	05/13/2024	110108	MATTHEW BENDER & CO	2013	53220	INV 41064488	0.00	35.48
10100	70856916	05/13/2024	123038	MENDES SUPPLY COMPA	2037	53140	R070855	0.00	80.14
10100	70856932	05/13/2024	108325	STAPLES ADVANTAGE	2007	53220	7000400500	0.00	499.06
10100	70856936	05/13/2024	101699	JOHN W CORNELISON D	2027	53220	50099	0.00	24.13
10100	70856937	05/13/2024	101306	U S POSTAL SERVICE	2007	53220	PO BOX 949 FEE	0.00	80.00
10100	70856937	05/13/2024	101306	U S POSTAL SERVICE	2013	53220	PO BOX 949 FEE	0.00	80.00
10100	70856937	05/13/2024	101306	U S POSTAL SERVICE	20135	53220	PO BOX 949 FEE	0.00	80.00
10100	70856937	05/13/2024	101306	U S POSTAL SERVICE	20136	53220	PO BOX 949 FEE	0.00	80.00
10100	70856937	05/13/2024	101306	U S POSTAL SERVICE	20139	53220	PO BOX 949 FEE	0.00	80.00
TOTAL CHECK								0.00	400.00
10100	70856939	05/13/2024	105075	US FOODS INC	2035	53130	5022782	0.00	483.98
10100	70856940	05/13/2024	117079	VERIZON WIRELESS	2007	53120	9961987026	0.00	76.93
10100	70856940	05/13/2024	117079	VERIZON WIRELESS	20135	53120	9961987026	0.00	16.39
10100	70856940	05/13/2024	117079	VERIZON WIRELESS	20139	53120	9961987026	0.00	16.39
10100	70856940	05/13/2024	117079	VERIZON WIRELESS	2013	53120	9961987026	0.00	268.95
10100	70856940	05/13/2024	117079	VERIZON WIRELESS	20136	53120	9961987026	0.00	45.69
TOTAL CHECK								0.00	424.35
10100	70856945	05/14/2024	100205	BOB'S TIRE CENTER	2013	53170	BT0C144192	0.00	1,128.26
10100	70856948	05/14/2024	129379	JOSHUA CHECK	2013	53290	MILEAGE	0.00	218.77
10100	70856948	05/14/2024	129379	JOSHUA CHECK	2013	53290	ADVANCE	0.00	236.00
TOTAL CHECK								0.00	454.77
10100	70856956	05/14/2024	135063	STEPHEN DYKE	2013	53290	PER DIEM	0.00	336.00
10100	70856956	05/14/2024	135063	STEPHEN DYKE	2013	53290	MILEAGE	0.00	357.63
TOTAL CHECK								0.00	693.63
10100	70856958	05/14/2024	130056	DOUGLAS GARRETT	2013	53290	PER DIEM	0.00	336.00
10100	70856964	05/14/2024	134656	HUMBOLDT MOVING & S	2013	53230	16358	0.00	573.80
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	2013	53291	57621	0.00	907.99
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	20136	53291	57621	0.00	262.05
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	20139	53291	57621	0.00	132.91
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	20135	53291	57621	0.00	132.92
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	2007	53291	57621	0.00	158.43
TOTAL CHECK								0.00	1,594.30
10100	70856967	05/14/2024	132915	JERRY JUNGWIRTH	2013	53290	ADVANCE 5/20-24/202	0.00	336.00
10100	70856968	05/14/2024	123948	LEXIS NEXIS RISK SO	2013	53120	1401935-20240430	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856972	05/14/2024	136148	MILLER COLLISION CE	2013	53170	27151 PO 10851	0.00	23,696.29
10100	70856975	05/14/2024	136177	JONATHAN PERRY	2013	53290	MILEAGE 5/20-24/24	0.00	357.63
10100	70856975	05/14/2024	136177	JONATHAN PERRY	2013	53290	PER DIEM 5/20-24/24	0.00	336.00
TOTAL CHECK									693.63
10100	70856984	05/15/2024	128815	AQUA TERRA AERIS LA	2013	53230	029	0.00	9,151.00
10100	70856987	05/15/2024	109980	AUTOMON LLC	2037	53230	INV4329143 PO356302	0.00	2,188.00
10100	70856989	05/15/2024	124886	BATTLE CREEK PEST C	2035	53170	72989/2731	0.00	140.00
10100	70856989	05/15/2024	124886	BATTLE CREEK PEST C	2037	53170	73348-PROB	0.00	100.00
10100	70856989	05/15/2024	124886	BATTLE CREEK PEST C	2036	53170	73348 JDF	0.00	100.00
10100	70856989	05/15/2024	124886	BATTLE CREEK PEST C	2035	53170	72990/2732	0.00	120.00
TOTAL CHECK									460.00
10100	70856990	05/15/2024	100155	BOB BARKER COMPANY	2036	531101	INV2021173	0.00	234.19
10100	70856990	05/15/2024	100155	BOB BARKER COMPANY	2036	53140	INV2021173	0.00	374.97
TOTAL CHECK									609.16
10100	70856994	05/15/2024	133740	CHARTER COMMUNICATI	2036	53120	176978701-MAY 24	0.00	299.57
10100	70856994	05/15/2024	133740	CHARTER COMMUNICATI	2007	53120	176976801050124	0.00	26.00
10100	70856994	05/15/2024	133740	CHARTER COMMUNICATI	2013	53120	176976801050124	0.00	26.00
10100	70856994	05/15/2024	133740	CHARTER COMMUNICATI	20135	53120	176976801050124	0.00	26.00
10100	70856994	05/15/2024	133740	CHARTER COMMUNICATI	20136	53120	176976801050124	0.00	26.00
10100	70856994	05/15/2024	133740	CHARTER COMMUNICATI	20139	53120	176976801050124	0.00	26.00
10100	70856994	05/15/2024	133740	CHARTER COMMUNICATI	2035	53120	176982501-MAY 24	0.00	715.65
10100	70856994	05/15/2024	133740	CHARTER COMMUNICATI	2037	53120	176978401-MAY 2024	0.00	1,635.65
TOTAL CHECK									2,780.87
10100	70857005	05/15/2024	103045	DEPT OF JUSTICE	2036	53230	732702-APRIL 2024	0.00	134.00
10100	70857008	05/15/2024	126292	DOCS MEDICAL GROUP	2036	53230	64832	0.00	360.00
10100	70857009	05/15/2024	118866	EARTHGRAINS BAKING	2036	53130	120.36	0.00	120.36
10100	70857009	05/15/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003415	0.00	72.71
10100	70857009	05/15/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003389	0.00	180.54
10100	70857009	05/15/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690003390	0.00	85.00
10100	70857009	05/15/2024	118866	EARTHGRAINS BAKING	2035	53130	64121690003413	0.00	25.30
10100	70857009	05/15/2024	118866	EARTHGRAINS BAKING	2035	53130	64121690003388	0.00	25.30
TOTAL CHECK									509.21
10100	70857017	05/15/2024	102493	HUE & CRY SECURITY	2036	53170	859849 JUNE 24	0.00	40.00
10100	70857017	05/15/2024	102493	HUE & CRY SECURITY	2035	53170	859393 JUNE 24	0.00	29.00
10100	70857017	05/15/2024	102493	HUE & CRY SECURITY	2036	53230	859851 JUN 24	0.00	50.00
10100	70857017	05/15/2024	102493	HUE & CRY SECURITY	2037	53230	859853 JUNE 24	0.00	80.00
10100	70857017	05/15/2024	102493	HUE & CRY SECURITY	2036	53230	859850 JUNE 24	0.00	75.00
10100	70857017	05/15/2024	102493	HUE & CRY SECURITY	2036	53230	859852 JUNE 24	0.00	325.00
TOTAL CHECK									599.00
10100	70857018	05/15/2024	134656	HUMBOLDT MOVING & S	2037	53140	16415	0.00	87.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857018	05/15/2024	134656	HUMBOLDT MOVING & S	2036	53140	16415	0.00	87.13
10100	70857018	05/15/2024	134656	HUMBOLDT MOVING & S	2035	53140	16415	0.00	44.63
TOTAL CHECK									218.88
10100	70857025	05/15/2024	108877	LEXIS NEXIS RISK DA	2013	53230	3095064229	0.00	966.42
10100	70857027	05/15/2024	133436	M L ESLINGER & ASSO	2037	53290	INV5413 STC62668302	0.00	150.00
10100	70857030	05/15/2024	120101	MANDI SELVESTER	2013	53230	INV 2920	0.00	275.00
10100	70857042	05/15/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	366192158001	0.00	39.69
10100	70857042	05/15/2024	104757	OFFICE DEPOT (BUSIN	2037	53140	366192158001	0.00	33.50
TOTAL CHECK									73.19
10100	70857053	05/15/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58718942	0.00	81.75
10100	70857053	05/15/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58718943	0.00	144.86
10100	70857053	05/15/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58718944	0.00	283.58
10100	70857053	05/15/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58723085	0.00	347.65
TOTAL CHECK									857.84
10100	70857064	05/15/2024	101699	JOHN W CORNELISON D	2035	53170	50104	0.00	30.00
10100	70857070	05/15/2024	105075	US FOODS INC	2036	53130	3906377	0.00	46.60
10100	70857070	05/15/2024	105075	US FOODS INC	2036	53130	4616002	0.00	47.63
10100	70857070	05/15/2024	105075	US FOODS INC	2036	53140	4757406	0.00	51.79
10100	70857070	05/15/2024	105075	US FOODS INC	2036	53140	4554200	0.00	77.80
10100	70857070	05/15/2024	105075	US FOODS INC	2035	53130	4554201	0.00	354.02
10100	70857070	05/15/2024	105075	US FOODS INC	2036	53130	4554200	0.00	1,972.77
10100	70857070	05/15/2024	105075	US FOODS INC	2036	53140	3756351	0.00	23.10
10100	70857070	05/15/2024	105075	US FOODS INC	2036	53130	4391682	0.00	36.43
TOTAL CHECK									2,610.14
10100	70857076	05/15/2024	101825	WALLNER PLUMBING CO	2036	53170	215287	0.00	525.00
10100	70857079	05/16/2024	107419	AMERICAN RIVER COLL	2027	53295	0603-0614/REGFEE	0.00	146.00
10100	70857101	05/16/2024	129957	KARPEL SOLUTIONS	2013	53170	66129 AND 66129-1	0.00	6,072.00
10100	70857101	05/16/2024	129957	KARPEL SOLUTIONS	106	105580	66129 AND 66129-1	0.00	3,128.00
10100	70857101	05/16/2024	129957	KARPEL SOLUTIONS	106	105580	66129 AND 66129-1	0.00	12,144.00
TOTAL CHECK									21,344.00
10100	70857118	05/16/2024	T0014239	SOUTH BAY REG PUB S	106	105580	0708-0712/REGFE1	0.00	210.00
10100	70857118	05/16/2024	T0014239	SOUTH BAY REG PUB S	106	105580	0708-0712/REGFE2	0.00	210.00
TOTAL CHECK									420.00
10100	70857126	05/17/2024	115216	MARGARET ARANO	2027	53295	0606-0607/ARANO	0.00	85.00
10100	70857128	05/17/2024	114823	DEREK BURGESS	2032	53290	060424/BURGESS	0.00	15.00
10100	70857132	05/17/2024	133064	JACKLYN COOK	2027	53295	0606-0607/COOK	0.00	85.00
10100	70857136	05/17/2024	119578	CLAYTON R FRITS	2027	53290	060424/FRITS	0.00	15.00

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857137	05/17/2024	134645	HEATHER GRAYSON	2027	53295	0623-0626/EMERY	0.00	203.00
10100	70857138	05/17/2024	133059	BENJAMIN HALPIN	2027	53295	0610-0613/HALPIN	0.00	203.00
10100	70857140	05/17/2024	131032	KEVIN HUTCHISON	2027	53295	0606-0607/HUTCHISON	0.00	85.00
10100	70857140	05/17/2024	131032	KEVIN HUTCHISON	2027	53295	0623-0626/HUTCHISON	0.00	203.00
TOTAL CHECK									288.00
10100	70857141	05/17/2024	115449	SCOTTY KELLEY	2032	53290	0606-0607/KELLEY	0.00	85.00
10100	70857144	05/17/2024	118441	TREVOR LINDEMAN	2023	53290	060424/LINDEMAN	0.00	15.00
10100	70857154	05/17/2024	133854	JORDAN STOKES	2027	53295	0610-0613/STOKES	0.00	203.00
10100	70857158	05/17/2024	105075	US FOODS INC	2036	53130	4790453	0.00	30.78
10100	70857158	05/17/2024	105075	US FOODS INC	2036	53130	4491990CR	0.00	-1,867.13
10100	70857158	05/17/2024	105075	US FOODS INC	2036	53130	4554199	0.00	1,995.61
10100	70857158	05/17/2024	105075	US FOODS INC	2036	53140	4554199	0.00	224.65
10100	70857158	05/17/2024	105075	US FOODS INC	2036	53130	4874496	0.00	85.10
TOTAL CHECK									469.01
TOTAL CASH ACCOUNT								0.00	272,229.27
207700	70856829 V	05/10/2024	101699	JOHN W CORNELISON D	2027	53220	50099	0.00	-24.13
TOTAL CASH ACCOUNT								0.00	-24.13
TOTAL FUND								0.00	272,205.14

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FUND - 107 - RISK MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856536	05/06/2024	134948	UBEO MIDCO LLC	1101	53170	INV 4496348	0.00	29.95
10100	70856698	05/09/2024	132919	ELEVATOR TECHNOLOGY	1101	53180	INV 94585	0.00	11.25
10100	70856700	05/09/2024	103226	EMPLOYMENT DEVELOPM	1101	53308	944-0103-1L13732898	0.00	24,770.00
TOTAL CASH ACCOUNT								0.00	24,811.20
TOTAL FUND								0.00	24,811.20

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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856509	05/06/2024	119072	FRESNO COUNTY RECOR	5013	55401	BIRTH CERTIFICATE	0.00	29.00
10100	70856510	05/06/2024	127551	MICHAEL JOSEPH KLEI	5013	55401	#97	0.00	1,128.64
10100	70856512	05/06/2024	113244	GREEN WASTE OF TEHA	5013	53140	INV 1657265U018	0.00	67.68
10100	70856518	05/06/2024	133858	JOHN M MURRAY ATTOR	5013	55401	CLIENT EXP (100)	0.00	1,500.00
10100	70856523	05/06/2024	123038	MENDES SUPPLY COMPA	5013	53140	SUPPLIES INV R07137	0.00	37.43
10100	70856523	05/06/2024	123038	MENDES SUPPLY COMPA	5013	53140	SUPPLIES INV R07155	0.00	222.29
TOTAL CHECK								0.00	259.72
10100	70856554	05/07/2024	136158	DAVID BRUNDAGE	5013	55401	EE MEAL/PARKING	0.00	15.95
10100	70856561	05/07/2024	136053	JESSICA RIGGS & WIL	5013	55401	NON-RECUR APP EXPEN	0.00	81.22
10100	70856584	05/08/2024	101233	AT&T	5013	53120	248 134 7711 774 9	0.00	4.43
10100	70856593	05/08/2024	128529	CALL CENTER SALES P	5013	53120	5305297455 050124	0.00	546.36
10100	70856601	05/08/2024	106548	TERESA CURIEL	5013	53220	OFFICE SUPPLIES	0.00	21.50
10100	70856601	05/08/2024	106548	TERESA CURIEL	5013	55401	HOMESAFE	0.00	144.71
TOTAL CHECK								0.00	166.21
10100	70856602	05/08/2024	109759	DEPT OF SOCIAL SERV	5013	53280	IHSS MOE 4/2024	0.00	205,154.33
10100	70856638	05/08/2024	108794	POSTMASTER	5013	53220	POSTAGE	0.00	500.00
10100	70856644	05/08/2024	133774	SERVICEWALA STORES	5013	53170	005317 25962	0.00	42.98
10100	70856644	05/08/2024	133774	SERVICEWALA STORES	5013	53170	005317 26395	0.00	58.36
10100	70856644	05/08/2024	133774	SERVICEWALA STORES	5013	53170	005317 25112	0.00	162.03
10100	70856644	05/08/2024	133774	SERVICEWALA STORES	5013	53170	005317 26366	0.00	75.55
TOTAL CHECK								0.00	338.92
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	5013	53220	6001398838	0.00	200.85
10100	70856656	05/08/2024	135366	TEHAMA CO HOSPITALI	5013	55401	CLIENT EXPENSE (91)	0.00	340.00
10100	70856710	05/09/2024	136121	HUNT & SONS LLC	5013	53291	INV 57537	0.00	2,203.83
10100	70856711	05/09/2024	112612	INTERIM HEALTHCARE	5013	55401	INV 20458	0.00	165.00
10100	70856718	05/09/2024	105814	MIKE'S HEATING AND	5013	53180	INV 4149	0.00	3,090.67
10100	70856753	05/10/2024	111001	ELLISON HOUSING COR	5013	55401	CLIENT EXPENSE (90)	0.00	535.00
10100	70856754	05/10/2024	111001	ELLISON HOUSING COR	5013	55401	CLIENT EXPENSE (90)	0.00	1,070.00
10100	70856826	05/10/2024	108325	STAPLES ADVANTAGE	5013	53220	6001665322	0.00	398.37
10100	70856889	05/13/2024	136171	CRV PARK LLC	5013	55401	CLIENT EXPENSES	0.00	514.65

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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856903	05/13/2024	127551	MICHAEL JOSEPH KLEI	5013	55401	CLIENT EXPENSE (90)	0.00	2,088.25
10100	70856921	05/13/2024	132269	NITYAM LLC	108	105584	INV050924 GAS CARDS	0.00	1,100.00
10100	70856943	05/14/2024	122859	ACCESS INFORMATION	5013	53140	INV 10897083	0.00	1,391.83
10100	70856943	05/14/2024	122859	ACCESS INFORMATION	5013	53140	INV 10897759	0.00	1,125.30
TOTAL CHECK									2,517.13
10100	70856944	05/14/2024	100107	ARAMARK UNIFORM SER	5013	53140	116139600	0.00	341.70
10100	70856950	05/14/2024	100376	CITY OF RED BLUFF	5013	55401	CLIENT EXPENSE (70)	0.00	102.50
10100	70856952	05/14/2024	103045	DEPT OF JUSTICE	5013	55401	INV 732437	0.00	128.00
10100	70856954	05/14/2024	126292	DOCS MEDICAL GROUP	5013	53230	64829	0.00	840.00
10100	70856955	05/14/2024	132722	BIT CALIFORNIA LLC	5013	53220	CALSAWSPPOSTAGEP0331	0.00	15,000.00
10100	70856957	05/14/2024	123262	EXPRESS SERVICES, I	5013	53230	INV 23	0.00	18,785.61
10100	70856962	05/14/2024	136174	GREG VINSON	5013	55401	CLIENT EXP (93)	0.00	136.94
10100	70856971	05/14/2024	123038	MENDES SUPPLY COMPA	5013	53140	R071689	0.00	259.83
10100	70857010	05/15/2024	127756	EMPOWER TEHAMA	5022	55397	INV#10	0.00	2,031.38
10100	70857010	05/15/2024	127756	EMPOWER TEHAMA	5013	53230	INV#10	0.00	1,068.98
10100	70857010	05/15/2024	127756	EMPOWER TEHAMA	5013	53230	INV#10	0.00	1,206.12
10100	70857010	05/15/2024	127756	EMPOWER TEHAMA	5013	53230	INV#10	0.00	16,859.16
10100	70857010	05/15/2024	127756	EMPOWER TEHAMA	5013	53230	INV# 10	0.00	120.18
TOTAL CHECK									21,285.82
10100	70857028	05/15/2024	132936	MAIN STREET CAR WAS	5013	53170	INV#1114	0.00	118.00
10100	70857029	05/15/2024	132432	MAVERICK NETWORKS I	5013	53170	INV#2301488	0.00	13,250.00
10100	70857044	05/15/2024	130258	OMEGA LABORATORIES	5013	532300	INV 27197 4-2021	0.00	143.10
10100	70857063	05/15/2024	135366	TEHAMA CO HOSPITALI	5013	55401	CLIENT EXPENSE (91)	0.00	1,200.00
10100	70857093	05/16/2024	113434	FEDEX	5013	55401	2-265-42811	0.00	166.70
10100	70857093	05/16/2024	113434	FEDEX	5013	53220	9-671-30070	0.00	52.47
TOTAL CHECK									219.17
10100	70857103	05/16/2024	133943	KHUSI B LLC	5013	55401	CLIENT EXPENSE (84)	0.00	990.00
10100	70857120	05/16/2024	108325	STAPLES ADVANTAGE	5013	53220	6000855463	0.00	448.64
10100	70857124	05/17/2024	132340	ANTELOPE AUTO REPAI	5013	53170	51259	0.00	277.14
TOTAL CASH ACCOUNT								0.00	297,542.66
TOTAL FUND								0.00	297,542.66

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856577	05/08/2024	102529	4IMPRINT	40121	53280	12427938 PO 9367	0.00	1,034.17
10100	70856585	05/08/2024	134521	AVAYA INC	40251	53250	2734811847	0.00	55.11
10100	70856585	05/08/2024	134521	AVAYA INC	40121	53250	2734811847	0.00	124.75
10100	70856585	05/08/2024	134521	AVAYA INC	40131	53250	2734811847	0.00	214.64
10100	70856585	05/08/2024	134521	AVAYA INC	40171	53250	2734811847	0.00	60.94
TOTAL CHECK									455.44
10100	70856592	05/08/2024	126754	CALIFORNIA TV HOLDI	40121	53280	214359	0.00	60.00
10100	70856596	05/08/2024	109928	CDW GOVERNMENT, INC	40131	53220	QQ62456 PO 9371	0.00	1,615.73
10100	70856597	05/08/2024	121013	COASTAL BUSINESS SY	40121	53250	AR160263	0.00	51.54
10100	70856597	05/08/2024	121013	COASTAL BUSINESS SY	40121	53250	AR160264	0.00	397.75
10100	70856597	05/08/2024	121013	COASTAL BUSINESS SY	40251	53250	AR160265	0.00	397.75
TOTAL CHECK									847.04
10100	70856610	05/08/2024	112838	FRONT ST INC	40131	55400	80/5233	0.00	4,410.99
10100	70856616	05/08/2024	112696	HENRY SCHEIN/CALIGO	40121	53190	78255212	0.00	172.96
10100	70856626	05/08/2024	132992	LOOKING GLASS MEDIA	40121	53280	2504	0.00	1,735.00
10100	70856637	05/08/2024	101241	PAINT MARTS	40171	53180	40215296	0.00	56.88
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40171	53140	6001040903	0.00	57.95
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40251	53220	6001040903	0.00	58.07
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40131	53220	6001064676	0.00	98.18
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40171	53140	6001056072	0.00	83.28
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40171	53220	6001040903	0.00	71.31
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40251	53140	6001040903	0.00	53.82
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40131	53140	6001047764	0.00	420.06
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40131	53140	6001040903	0.00	137.35
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40171	53220	6001056070	0.00	148.77
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40131	53220	6001040903	0.00	161.98
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40251	53220	6001064676	0.00	163.64
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40121	53220	6001064677	0.00	48.86
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40171	53220	6001064676	0.00	49.09
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40121	53220	6001047765	0.00	49.49
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40251	53140	6001134803	0.00	59.05
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40131	53220	6001064677	0.00	59.59
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40131	53220	6001040902	0.00	230.15
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40131	53220	6001134803	0.00	237.44
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40131	53220	6001047764	0.00	554.30
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40251	53220	6001134803	0.00	962.66
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40251	53220	6001134802	0.00	1,183.27
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40121	53220	6001134801	0.00	1,197.07
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40171	53220	6001056072	0.00	174.72
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40251	53220	6001064677	0.00	23.35
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40121	53220	6001040903	0.00	130.14
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40121	53140	6001040903	0.00	112.60
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40121	53220	6001047766	0.00	2.47

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FUND - 112 - HEALTH SERVICES

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10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40131	53220	6001047766	0.00	14.85
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40121	53220	6001134803	0.00	33.76
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40131	53140	6001134803	0.00	34.36
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40251	53220	6001047766	0.00	24.75
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40171	53220	6001064677	0.00	25.14
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40121	53220	6001064676	0.00	16.36
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40121	53140	6001134803	0.00	4.89
10100	70856648	05/08/2024	108325	STAPLES ADVANTAGE	40171	53220	6001047766	0.00	7.42
TOTAL CHECK								0.00	6,690.19
10100	70856658	05/08/2024	101699	JOHN W CORNELISON D	40251	53220	49942	0.00	21.75
10100	70856658	05/08/2024	101699	JOHN W CORNELISON D	40171	53220	49942	0.00	23.43
10100	70856658	05/08/2024	101699	JOHN W CORNELISON D	40121	53220	49942	0.00	45.51
10100	70856658	05/08/2024	101699	JOHN W CORNELISON D	40131	53220	49942	0.00	55.51
TOTAL CHECK								0.00	146.20
10100	70856668	05/08/2024	105571	WILLOW GLEN CARE CE	40131	55400	44743	0.00	850.00
10100	70856668	05/08/2024	105571	WILLOW GLEN CARE CE	40131	55400	44718	0.00	396.67
TOTAL CHECK								0.00	1,246.67
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40121	53140	5066554464	0.00	23.47
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40171	53140	5066560000	0.00	1.30
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40171	53140	5066554465	0.00	1.30
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40121	53140	5066554465	0.00	3.36
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40121	53140	5066560000	0.00	3.36
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066559999	0.00	7.82
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066554464	0.00	7.82
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40251	53140	5066554464	0.00	13.44
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40251	53140	5066559999	0.00	13.44
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066560000	0.00	14.46
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066554465	0.00	14.46
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066559998	0.00	64.90
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066554463	0.00	64.90
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40251	53140	5066554465	0.00	24.87
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40251	53140	5066560000	0.00	24.87
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40171	53140	5066559999	0.00	34.47
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40171	53140	5066554464	0.00	34.47
10100	70856747	05/10/2024	100107	ARAMARK UNIFORM SER	40121	53140	5066559999	0.00	23.47
TOTAL CHECK								0.00	376.18
10100	70856928	05/13/2024	105541	NORMA RODRIGUEZ	40171	53290	CE4LESS/CADTP RENEW	0.00	59.99
10100	70856928	05/13/2024	105541	NORMA RODRIGUEZ	40171	53230	CE4LESS/CADTP RENEW	0.00	135.00
TOTAL CHECK								0.00	194.99
10100	70856944	05/14/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066538144	0.00	64.90
10100	70856944	05/14/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066549090	0.00	64.90
TOTAL CHECK								0.00	129.80
10100	70856949	05/14/2024	123035	CHICO STATE ENTERPR	40121	53230	SP011639	0.00	38,846.60
10100	70856959	05/14/2024	110305	JENNIFER GIPSON	40131	460981	04/24 CL IMD REFUND	0.00	85.56

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70856991	05/15/2024	112915	JAYME BOTTKE	40121	53290	CHEAC 4/4/24 GEN MT	0.00	12.00	
10100	70856991	05/15/2024	112915	JAYME BOTTKE	40251	53290	CHEAC 4/4/24 GEN MT	0.00	12.00	
TOTAL CHECK									0.00	24.00
10100	70857012	05/15/2024	120435	DANIEL R KENNEDY	40251	53260	205147	0.00	203.27	
10100	70857012	05/15/2024	120435	DANIEL R KENNEDY	40121	53260	205147	0.00	289.15	
10100	70857012	05/15/2024	120435	DANIEL R KENNEDY	40131	53260	205147	0.00	307.14	
10100	70857012	05/15/2024	120435	DANIEL R KENNEDY	40171	53260	205147	0.00	145.44	
TOTAL CHECK									0.00	945.00
10100	70857040	05/15/2024	105518	NURSES & PROFESSION	40131	53230	7231	0.00	2,350.50	
10100	70857040	05/15/2024	105518	NURSES & PROFESSION	40131	53230	7188	0.00	5,559.19	
10100	70857040	05/15/2024	105518	NURSES & PROFESSION	40131	53230	7331	0.00	799.75	
10100	70857040	05/15/2024	105518	NURSES & PROFESSION	40131	53230	7302	0.00	3,353.13	
TOTAL CHECK									0.00	12,062.57
10100	70857074	05/15/2024	129754	VICTOR COMMUNITY SU	40131	53230	MAR-24A	0.00	11,005.56	
10100	70857119	05/16/2024	106857	ST ELIZABETH HOSP,	40121	53230	Q4-FY 22/23 FY 22/2	0.00	58,089.10	
10100	70857121	05/16/2024	133266	TARADEL LLC	40121	53230		0.00	10,607.22	
10100	70857121	05/16/2024	133266	TARADEL LLC	40121	53230	128745	0.00	10,607.22	
TOTAL CHECK									0.00	21,214.44
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-146_01/24	0.00	15,252.80	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-146_02/24	0.00	16,110.77	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-105_12/23	0.00	16,968.74	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-105_09/23	0.00	17,540.72	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-105_10/23	0.00	17,826.71	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-146_12/23	0.00	18,208.03	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-105_01/24	0.00	18,303.36	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-146_09/23	0.00	18,875.34	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-105_11/23	0.00	19,066.00	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-105_02/24	0.00	19,351.99	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-146_11/23	0.00	20,114.63	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-146_10/23	0.00	20,305.29	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-146_08/23	0.00	20,792.60	
10100	70857123	05/17/2024	129624	AEGIS TREATMENT CEN	40171	53230	52-105_08/23	0.00	37,941.34	
TOTAL CHECK									0.00	276,658.32
10100	70857133	05/17/2024	135604	MIREYA CRAIN	40121	53290	052324	0.00	90.00	
10100	70857134	05/17/2024	115808	ECLINICAL WORKS LLC	40251	53230	0002883257A	0.00	279.00	
10100	70857134	05/17/2024	115808	ECLINICAL WORKS LLC	40251	53230	0002850268	0.00	279.00	
TOTAL CHECK									0.00	558.00
10100	70857146	05/17/2024	124601	PETERSON POWER SYST	40121	53170	SW220045337	0.00	483.69	
10100	70857146	05/17/2024	124601	PETERSON POWER SYST	40121	53170	SW220044657	0.00	924.51	
TOTAL CHECK									0.00	1,408.20
10100	70857147	05/17/2024	131712	PREMIER INDEPENDENC	40131	53230	0000137	0.00	12,560.00	
10100	70857147	05/17/2024	131712	PREMIER INDEPENDENC	40131	53230	0000138	0.00	12,560.00	

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	25,120.00
10100	70857148	05/17/2024	132831	PRENTICE LONG PC	40131	53230	6637	0.00	1,323.00
10100	70857150	05/17/2024	122962	PSYNERGY PROGRAMS I	40131	53230	77158	0.00	3,310.35
10100	70857150	05/17/2024	122962	PSYNERGY PROGRAMS I	40131	53230	76651	0.00	4,894.99
10100	70857150	05/17/2024	122962	PSYNERGY PROGRAMS I	40131	55400	76955	0.00	5,163.00
10100	70857150	05/17/2024	122962	PSYNERGY PROGRAMS I	40131	55400	76954	0.00	5,163.00
10100	70857150	05/17/2024	122962	PSYNERGY PROGRAMS I	40131	55400	76956	0.00	5,163.00
10100	70857150	05/17/2024	122962	PSYNERGY PROGRAMS I	40131	55400	76953	0.00	5,163.00
10100	70857150	05/17/2024	122962	PSYNERGY PROGRAMS I	40131	53230	76649	0.00	6,193.95
10100	70857150	05/17/2024	122962	PSYNERGY PROGRAMS I	40131	53230	77156	0.00	7,400.02
10100	70857150	05/17/2024	122962	PSYNERGY PROGRAMS I	40131	53230	77157	0.00	10,540.56
10100	70857150	05/17/2024	122962	PSYNERGY PROGRAMS I	40131	53230	76650	0.00	11,680.51
TOTAL CHECK								0.00	64,672.38
10100	70857151	05/17/2024	117647	MICHELLE SCHMIDT	40121	53290	52324	0.00	150.00
TOTAL CASH ACCOUNT								0.00	531,424.97
TOTAL FUND								0.00	531,424.97

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FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856512	05/06/2024	113244	GREEN WASTE OF TEHA	5015	53140	INV 1656877U018	0.00	247.94
10100	70856578	05/08/2024	119080	ABC LEGAL SERVICES,	5015	53280	INV 17286987.100	0.00	100.00
10100	70856693	05/09/2024	116123	DEER CREEK BROADCAST	5015	53230	5003-00002-0005	0.00	500.00
10100	70856709	05/09/2024	134656	HUMBOLDT MOVING & S	5015	53230	16417	0.00	50.40
10100	70856776	05/10/2024	100502	CALIFORNIA NEWSPAPE	5015	53230	3757915	0.00	1,653.21
10100	70856826	05/10/2024	108325	STAPLES ADVANTAGE	5015	53220	7000400533	0.00	285.41
10100	70856826	05/10/2024	108325	STAPLES ADVANTAGE	5015	53800	7000400533	0.00	2,482.18
TOTAL CHECK								0.00	2,767.59
10100	70856840	05/10/2024	115894	WESTERN BUSINESS PR	5015	53170	AR88816	0.00	185.56
10100	70856976	05/14/2024	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PAYME	0.00	2,652.01
10100	70857078	05/16/2024	119080	ABC LEGAL SERVICES,	5015	53280	17338001.100	0.00	68.50
10100	70857078	05/16/2024	119080	ABC LEGAL SERVICES,	5015	53280	17341065.100	0.00	100.00
TOTAL CHECK								0.00	168.50
10100	70857080	05/16/2024	103939	AT&T	5015	53120	9391081135	0.00	169.11
10100	70857105	05/16/2024	132936	MAIN STREET CAR WAS	5015	53170	1113	0.00	27.00
10100	70857108	05/16/2024	133770	OUTFRONT MEDIA INC	5015	53230	1151427	0.00	300.00
10100	70857111	05/16/2024	102904	PITNEY BOWES	5015	53250	3106627396	0.00	502.90
10100	70857115	05/16/2024	134904	S&R ENTERPRISES INC	5015	53280	372601	0.00	345.00
10100	70857143	05/17/2024	101470	LES SCHWAB TIRE CEN	5015	53170	60300795342	0.00	338.60
TOTAL CASH ACCOUNT								0.00	10,007.82
TOTAL FUND								0.00	10,007.82

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FUND - 115 - BUILDING & SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856594	05/08/2024	142466	CARREL'S OFFICE MAC	2065	53170	AR64281	0.00	39.81
10100	70856947	05/14/2024	135419	CHANEY SELF STORAGE	2065	532803	STORAGE FEES	0.00	160.00
10100	70857028	05/15/2024	132936	MAIN STREET CAR WAS	2065	53291	INV#1118	0.00	31.00
TOTAL CASH ACCOUNT								0.00	230.81
TOTAL FUND								0.00	230.81

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FUND - 116 - SENIOR NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856710	05/09/2024	136121	HUNT & SONS LLC	5063	53291	SNP 57533 4-30-24	0.00	458.45
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	5063	53291	57620	0.00	24.22
TOTAL CASH ACCOUNT								0.00	482.67
TOTAL FUND								0.00	482.67

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FUND - 117 - TRANSPORTATION OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856723	05/09/2024	101232	PACIFIC GAS & ELECT	3037	53300	4985704735-8	0.00	1,672.05
10100	70856724	05/09/2024	112380	PARATRANSIT SERVICE	3037	532360	COVID 04 2024	0.00	25,222.51
10100	70856834	05/10/2024	117079	VERIZON WIRELESS	3037	53230	9962399123	0.00	798.21
10100	70856998	05/15/2024	100375	CITY OF CORNING	3037	532360	2024-05	0.00	500.00
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3038	53280	84-0424 METS	0.00	31.75
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3038	461199	84-0424 METS	0.00	-135.00
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3038	53280	84-0424 METS	0.00	25.00
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	53300	81-042401 TRAX	0.00	-2,903.31
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3038	53291	84-0424 METS	0.00	4,005.09
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	532360	81-042401 LCSAT	0.00	4,826.64
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3039	53291	81-042401 PRTRX	0.00	6,424.51
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	532360	81-042401 STC	0.00	6,841.05
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	53291	81-042401 TRAX	0.00	24,563.58
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3039	532360	81-042401 PRTRX	0.00	46,821.52
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	532360	81-042401 TRAX	0.00	99,648.88
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	53291	81-042401 LCSAT	0.00	1,922.55
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3038	53291	84-0424 METS	0.00	790.99
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	532360	81-042401 TRAX	0.00	1,330.88
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3038	53291	84-0424 METS	0.00	1,001.28
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	53280	81-042401 TRAX	0.00	301.18
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	53300	81-042401 TRAX	0.00	258.61
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	532360	81-042401 TRAX	0.00	2,787.72
10100	70857050	05/15/2024	112380	PARATRANSIT SERVICE	3037	53291	81-042401 STC	0.00	3,341.64
TOTAL CHECK								0.00	201,884.56
TOTAL CASH ACCOUNT								0.00	230,077.33
TOTAL FUND								0.00	230,077.33

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FUND - 211 - DENTAL INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856681	05/09/2024	133289	BENEFIT COORDINATOR	1112	53150	APR24 CLAIMS B0DFJF	0.00	48,280.45
10100	70856681	05/09/2024	133289	BENEFIT COORDINATOR	1112	53230	6.7% ADMIN FEE	0.00	3,234.79
TOTAL CHECK								0.00	51,515.24
TOTAL CASH ACCOUNT								0.00	51,515.24
TOTAL FUND								0.00	51,515.24

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FUND - 213 - VISION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856681	05/09/2024	133289	BENEFIT COORDINATOR	1113	53230	8.5% ADMIN FEE	0.00	638.72
10100	70856681	05/09/2024	133289	BENEFIT COORDINATOR	1113	53150	APR24 CLAIMS BODFJF	0.00	7,514.34
TOTAL CHECK								0.00	8,153.06
TOTAL CASH ACCOUNT								0.00	8,153.06
TOTAL FUND								0.00	8,153.06

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FUND - 220 - TC SOLID WASTE MGMT AGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70856492	05/06/2024	103939	AT&T	4045	53120	9391032915	0.00	86.17	
10100	70856495	05/06/2024	142466	CARREL'S OFFICE MAC	4045	53220	AR63399	0.00	132.98	
10100	70856497	05/06/2024	104716	DIVERSIFIED SERVICE	4045	53220	22990	0.00	111.09	
10100	70856502	05/06/2024	130921	CHARLES F INGRAM	4045	53230	FIRE BREAK 4/9/24	0.00	800.00	
10100	70856514	05/06/2024	105659	HOLT OF CALIFORNIA	4045	53170	SW110124739	0.00	675.70	
10100	70856515	05/06/2024	102493	HUE & CRY SECURITY	4045	53300	857436	0.00	45.00	
10100	70856516	05/06/2024	136121	HUNT & SONS LLC	4045	53291	6019-6163	0.00	141.99	
10100	70856525	05/06/2024	125711	MOORE & BOGENER	4045	53230	14943	0.00	100.50	
10100	70856531	05/06/2024	101231	PACIFIC GAS & ELECT	4045	53300	1357775899-1	0.00	431.43	
10100	70856543	05/06/2024	122809	AMERICAN JANITORIAL	4045	53230	17067	0.00	475.00	
10100	70856876	05/13/2024	112295	APEX TECHNOLOGY MAN	4045	53170	TS1360356	0.00	117.33	
10100	70856876	05/13/2024	112295	APEX TECHNOLOGY MAN	4045	53220	1360139	0.00	270.00	
TOTAL CHECK									0.00	387.33
10100	70856885	05/13/2024	104716	DIVERSIFIED SERVICE	4045	53220	23016	0.00	52.40	
10100	70856919	05/13/2024	101102	MOULE'S TEHAMA COUN	4045	53180	5582	0.00	440.00	
10100	70856938	05/13/2024	122809	AMERICAN JANITORIAL	4045	53230	16936	0.00	475.00	
10100	70856966	05/14/2024	136121	HUNT & SONS LLC	4045	53291	6019-57529	0.00	61.88	
TOTAL CASH ACCOUNT									0.00	4,416.47
TOTAL FUND									0.00	4,416.47

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 265 - COUNTY P/R TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70856581	05/08/2024	136164	ANDREW ROBBINS	265	207825	UNIFORM ADVANCE	0.00	360.00	
10100	70856861	05/10/2024	L207805	COLONIAL LIFE AND A	265	207805	DED:0456 COL N-PTAX	0.00	1,292.54	
10100	70856861	05/10/2024	L207805	COLONIAL LIFE AND A	265	207805	DED:0457 COL PTAX	0.00	5,424.11	
TOTAL CHECK									0.00	6,716.65
10100	70856862	05/10/2024	L207819	DEPUTY SHERIFF'S AS	265	207819	DED:0452 PORAC/LDF	0.00	1,352.25	
10100	70856862	05/10/2024	L207819	DEPUTY SHERIFF'S AS	265	207819	DED:0451 DUES	0.00	2,177.25	
TOTAL CHECK									0.00	3,529.50
10100	70856863	05/10/2024	L207831	EBS	265	207831	DED:0141 FSA-MED	0.00	1,763.00	
10100	70856864	05/10/2024	L207832	EBS	265	207832	DED:0142 FSA-D/C	0.00	312.51	
10100	70856865	05/10/2024	L208130	I U O E LOCAL 39	265	208130	DED:0458 I.U.O.E.	0.00	525.41	
10100	70856865	05/10/2024	L208130	I U O E LOCAL 39	265	208130	DED:0450 IUOE MGR	0.00	33.32	
TOTAL CHECK									0.00	558.73
10100	70856866	05/10/2024	L207818	LAW ENFORCEMENT MGM	265	207818	DED:0453 PORAC/LDF	0.00	180.00	
10100	70856866	05/10/2024	L207818	LAW ENFORCEMENT MGM	265	207818	DED:0454 LEMA DUES	0.00	180.00	
TOTAL CHECK									0.00	360.00
10100	70856867	05/10/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0462 FEE PAYER	0.00	23.24	
10100	70856867	05/10/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0463 FEE PAYER	0.00	60.27	
10100	70856867	05/10/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0460 INITN FEE	0.00	35.00	
10100	70856867	05/10/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0461 DUES	0.00	3,739.03	
10100	70856867	05/10/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0459 DUES	0.00	1,966.67	
TOTAL CHECK									0.00	5,824.21
10100	70856868	05/10/2024	L208134	TC DEP PROB OFFICER	265	208134	DED:0473 TCDPO DUES	0.00	1,921.20	
10100	70856869	05/10/2024	L207827	TCDAIA	265	207827	DED:0475 TCDAIA	0.00	180.00	
10100	70856870	05/10/2024	L207834	TCPOA DUES	265	207834	DED:0481 TCPOA DUES	0.00	20.00	
10100	70856871	05/10/2024	L207807	UNITED WAY OF NORTH	265	207807	DED:0468 UNITED WAY	0.00	40.00	
10100	70856888	05/13/2024	T0038003	COURT-ORDERED DEBT	265	207812	HENDERSON CD9238131	0.00	66.72	
10100	70856902	05/13/2024	100655	FRANCHISE TAX BOARD	265	207812	PADILLA 55593492	0.00	25.00	
10100	70856902	05/13/2024	100655	FRANCHISE TAX BOARD	265	207812	WILMONT 556798766	0.00	282.94	
TOTAL CHECK									0.00	307.94
10100	70856910	05/13/2024	134576	D KAIN-SHERIFF GARN	265	207812	WALTZ 18LC000067	0.00	144.00	
10100	70856910	05/13/2024	134576	D KAIN-SHERIFF GARN	265	207812	BARRETT 21000065	0.00	58.00	
10100	70856910	05/13/2024	134576	D KAIN-SHERIFF GARN	265	207812	VILLALBA-CASTREJON	0.00	59.18	
10100	70856910	05/13/2024	134576	D KAIN-SHERIFF GARN	265	207812	KING 22LC000340	0.00	100.00	
TOTAL CHECK									0.00	361.18
10100	70856933	05/13/2024	117211	STATE DISBURSEMENT	265	207812	STROING 10300000602	0.00	138.46	
10100	70856933	05/13/2024	117211	STATE DISBURSEMENT	265	207812	FLETCHER 2000000207	0.00	152.30	
10100	70856933	05/13/2024	117211	STATE DISBURSEMENT	265	207812	BECKER FL66131	0.00	52.50	

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ACCOUNTING PERIOD: 11/2024

FUND - 265 - COUNTY P/R TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856933	05/13/2024	117211	STATE DISBURSEMENT	265	207812	MORRIS 200000025129	0.00	23.07
10100	70856933	05/13/2024	117211	STATE DISBURSEMENT	265	207812	BERRY 3000000156996	0.00	313.58
10100	70856933	05/13/2024	117211	STATE DISBURSEMENT	265	207812	RIDGWAY 30000058811	0.00	444.00
10100	70856933	05/13/2024	117211	STATE DISBURSEMENT	265	207812	BARRETT 30000003378	0.00	260.30
10100	70856933	05/13/2024	117211	STATE DISBURSEMENT	265	207812	KEYS 20000002006990	0.00	179.07
10100	70856933	05/13/2024	117211	STATE DISBURSEMENT	265	207812	LINDAUER 2000000258	0.00	202.15
10100	70856933	05/13/2024	117211	STATE DISBURSEMENT	265	207812	RICKEY 300000032646	0.00	215.07
TOTAL CHECK								0.00	1,980.50
10100	70857003	05/15/2024	136180	COLIN DAHLBERG	265	207825	UNIFORM ADVANCE	0.00	360.00
TOTAL CASH ACCOUNT								0.00	24,662.14
TOTAL FUND								0.00	24,662.14

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	906378	05/07/2024	99999	99999	29510	55400	ANCILLARY	0.00	30.00
10100	906407	05/06/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	906408	05/06/2024	99999	99999	29510	55400	HOUSING	0.00	670.00
10100	906409	05/06/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	906410	05/06/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	906411	05/06/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	906412	05/06/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	906413	05/06/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	906414	05/06/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	906415	05/06/2024	99999	99999	29510	55400	HOUSING	0.00	1,340.00
10100	906416	05/06/2024	99999	99999	29510	55400	ANCILLARY	0.00	115.00
10100	906417	05/07/2024	99999	99999	29510	55400	CHILD CARE	0.00	749.87
10100	906418	05/07/2024	99999	99999	29510	55400	CHILD CARE	0.00	457.25
10100	906419	05/07/2024	99999	99999	29510	55400	TRANSPORTATION	0.00	58.72
10100	906420	05/07/2024	99999	99999	29510	55400	HOUSING	0.00	300.00
10100	906421	05/07/2024	99999	99999	29510	55399	FOSTER CARE	0.00	116.00
10100	906422	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,089.00
10100	906423	05/07/2024	99999	99999	29510	55399	FOSTER CARE	0.00	1,206.00
10100	906424	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	155.00
10100	906425	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	117.00
10100	906426	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	155.00
10100	906427	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	906428	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	643.00
10100	906429	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	562.00
10100	906430	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	643.00
10100	906431	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	562.00

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FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	906432	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	466.00
10100	906433	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	734.00
10100	906434	05/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	117.00
10100	906435	05/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	328.00
10100	906436	05/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	328.00
10100	906437	05/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	720.28
10100	906438	05/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	720.28
10100	906439	05/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	906440	05/08/2024	99999	99999	29510	55408	ADOPTION	0.00	454.00
10100	906441	05/08/2024	99999	99999	29510	55398	CALWORKS	0.00	1,206.00
10100	906442	05/08/2024	99999	99999	29510	55408	ADOPTION	0.00	13.00
10100	906443	05/08/2024	99999	99999	29510	55402	FOSTER CARE	0.00	603.00
10100	906444	05/08/2024	99999	99999	29510	55408	ADOPTION	0.00	75.00
10100	906445	05/08/2024	99999	99999	29510	55402	FOSTER CARE	0.00	603.00
10100	906446	05/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	804.63
10100	906447	05/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	906448	05/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	906449	05/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	906450	05/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	9.33
10100	906451	05/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	703.32
10100	906452	05/09/2024	99999	99999	29510	55398	CALWORKS	0.00	160.00
10100	906453	05/09/2024	99999	99999	29510	55402	FOSTER CARE	0.00	314.00
10100	906454	05/09/2024	99999	99999	29510	55408	ADOPTION	0.00	933.00
10100	906455	05/09/2024	99999	99999	29510	55402	FOSTER CARE	0.00	402.00
10100	906456	05/09/2024	99999	99999	29510	55408	ADOPTION	0.00	1,185.00
10100	906457	05/09/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,679.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
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FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	906458	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	906459	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	906460	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	143.40
10100	906461	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	906462	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	906463	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	385.00
10100	906464	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	2,700.00
10100	906465	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	958.06
10100	906466	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	3,161.16
10100	906467	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	1,350.00
10100	906468	05/10/2024	99999	99999	29510	55398	CALWORKS	0.00	320.00
10100	906469	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	906470	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,138.00
10100	906471	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	471.00
10100	906472	05/10/2024	99999	99999	29510	55399	FOSTER CARE	0.00	1,005.00
10100	906473	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	942.00
10100	906474	05/14/2024	99999	99999	29510	55398	CALWORKS	0.00	320.00
10100	906475	05/14/2024	99999	99999	29510	55398	CALWORKS	0.00	160.00
10100	906476	05/14/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,319.00
10100	906477	05/14/2024	99999	99999	29510	55398	CALWORKS	0.00	560.00
10100	906478	05/14/2024	99999	99999	29510	55402	FOSTER CARE	0.00	43.00
10100	906479	05/14/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	906480	05/15/2024	99999	99999	29510	55400	ANCILLARY	0.00	3,381.61
10100	906481	05/15/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,492.34
10100	906482	05/15/2024	99999	99999	29510	55398	CALWORKS	0.00	240.00
10100	906483	05/15/2024	99999	99999	29510	55398	CALWORKS	0.00	160.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
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FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	906484	05/15/2024	99999	99999	29510	55402	FOSTER CARE	0.00	160.00
10100	906485	05/15/2024	99999	99999	29510	55398	CALWORKS	0.00	320.00
10100	906486	05/16/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	906487	05/16/2024	99999	99999	29510	55400	HOUSING	0.00	1,050.00
10100	906488	05/16/2024	99999	99999	29510	55408	ADOPTION	0.00	1,003.00
10100	906489	05/17/2024	99999	99999	29510	55398	CALWORKS	0.00	240.00
10100	906490	05/17/2024	99999	99999	29510	55398	CALWORKS	0.00	15.00
10100	70856845	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	70856846	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	70856847	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	143.40
10100	70856848	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	70856849	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	70856850	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	385.00
10100	70856851	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	2,700.00
10100	70856852	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	958.06
10100	70856853	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	3,161.16
10100	70856854	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	1,350.00
10100	70856855	05/10/2024	99999	99999	29510	55398	CALWORKS	0.00	320.00
10100	70856856	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	70856857	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,138.00
10100	70856858	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	471.00
10100	70856859	05/10/2024	99999	99999	29510	55399	FOSTER CARE	0.00	1,005.00
10100	70856860	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	942.00
TOTAL CASH ACCOUNT								0.00	77,915.45
207700	906408 v	05/06/2024	99999	99999	29510	55400	HOUSING	0.00	-670.00
207700	906420 v	05/07/2024	99999	99999	29510	55400	HOUSING	0.00	-300.00

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FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
207700	70856845	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	-466.58
207700	70856846	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	-466.58
207700	70856847	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	-143.40
207700	70856848	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	-466.58
207700	70856849	05/10/2024	99999	99999	29510	55400	CHILD CARE	0.00	-563.24
207700	70856850	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	-385.00
207700	70856851	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	-2,700.00
207700	70856852	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	-958.06
207700	70856853	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	-3,161.16
207700	70856854	05/10/2024	99999	99999	29510	55400	HOUSING	0.00	-1,350.00
207700	70856855	05/10/2024	99999	99999	29510	55398	CALWORKS	0.00	-320.00
207700	70856856	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	-4,192.00
207700	70856857	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	-1,138.00
207700	70856858	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	-471.00
207700	70856859	05/10/2024	99999	99999	29510	55399	FOSTER CARE	0.00	-1,005.00
207700	70856860	05/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	-942.00
TOTAL CASH ACCOUNT								0.00	-19,698.60
TOTAL FUND								0.00	58,216.85

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 307 - CURRENT YEAR SECURED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856500	05/06/2024	136153	MARIA BENAVIDES CRA	307	301800	063130025000 2020	0.00	35.73
10100	70856500	05/06/2024	136153	MARIA BENAVIDES CRA	307	301800	063130025000 2021	0.00	35.74
10100	70856500	05/06/2024	136153	MARIA BENAVIDES CRA	307	301800	063130025000 2022	0.00	36.36
10100	70856500	05/06/2024	136153	MARIA BENAVIDES CRA	307	301800	063130025000 2023	0.00	37.42
TOTAL CHECK									145.25
10100	70856503	05/06/2024	136155	JOHNNY DE LA CRUZ	307	301800	071192045000 2022	0.00	981.31
10100	70856503	05/06/2024	136155	JOHNNY DE LA CRUZ	307	301800	071192045000 2023	0.00	2,346.01
TOTAL CHECK									3,327.32
10100	70856517	05/06/2024	136156	JB INVESTMENT GROUP	307	301800	033250087000 2023	0.00	2,802.75
10100	70856533	05/06/2024	136154	DAVID PERSON ETAL	307	301800	043050027000 2023	0.00	249.03
10100	70856735	05/09/2024	136168	RICHARD A ETAL SCHJ	307	301800	015170004000 2023	0.00	11.49
10100	70856979	05/15/2024	136179	2021 RICHARD QUINTA	307	301800	062-130-030-000 202	0.00	3.26
10100	70856979	05/15/2024	136179	2021 RICHARD QUINTA	307	301800	062-130-030-000 202	0.00	3.31
TOTAL CHECK									6.57
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020027000 2022	0.00	243.56
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020028000 2022	0.00	257.92
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020043000 2022	0.00	429.40
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020043000 2021	0.00	539.04
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020043000 2020	0.00	542.03
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020046000 2023	0.00	1,016.38
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020036000 2023	0.00	1,406.69
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020030000 2023	0.00	1,617.44
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020045000 2023	0.00	1,188.89
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020027000 2023	0.00	1,253.39
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020028000 2023	0.00	1,327.31
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020034000 2023	0.00	1,392.45
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020037000 2023	0.00	1,406.68
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020046000 2022	0.00	2,233.86
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020035000 2022	0.00	2,314.99
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020046000 2021	0.00	2,390.86
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020027000 2022	0.00	2,510.82
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020033000 2022	0.00	2,519.15
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020029000 2022	0.00	2,587.21
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020045000 2022	0.00	2,620.17
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020028000 2022	0.00	2,658.90
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020035000 2021	0.00	2,708.93
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020047000 2023	0.00	2,714.36
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020045000 2021	0.00	2,796.63
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020035000 2020	0.00	2,905.57
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020027000 2021	0.00	2,947.99
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020030000 2021	0.00	3,828.89
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020047000 2021	0.00	6,385.05
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020033000 2021	0.00	3,010.65
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020034000 2022	0.00	3,064.91
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020036000 2022	0.00	3,091.46
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020037000 2022	0.00	3,093.42

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FUND - 307 - CURRENT YEAR SECURED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020033000 2020	0.00	3,137.14
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020028000 2021	0.00	3,142.11
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020029000 2021	0.00	3,284.14
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020034000 2021	0.00	3,296.56
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020036000 2021	0.00	3,308.74
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020037000 2021	0.00	3,308.76
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020030000 2022	0.00	3,554.37
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020029000 2020	0.00	3,725.17
10100	70857091	05/16/2024	136165	DUARTE NURSERY INC	307	301800	037020047000 2022	0.00	5,965.76
TOTAL	CHECK							0.00	101,727.75
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020040000 2021	0.00	6,012.67
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020041000 2021	0.00	6,013.09
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020038000 2020	0.00	6,019.17
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020042000 2021	0.00	6,019.29
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020038000 2021	0.00	6,052.07
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020040000 2020	0.00	6,075.44
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020041000 2020	0.00	6,075.84
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020042000 2020	0.00	6,081.15
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020035000 2023	0.00	3,734.21
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020033000 2023	0.00	6,755.18
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020039000 2023	0.00	4,465.37
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020033000 2022	0.00	4,678.40
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020033000 2021	0.00	4,708.96
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020039000 2022	0.00	4,709.51
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020039000 2020	0.00	4,815.42
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020033000 2020	0.00	4,906.80
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020043000 2022	0.00	4,938.02
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020043000 2023	0.00	5,083.45
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020038000 2023	0.00	5,086.91
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020040000 2023	0.00	5,134.39
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020041000 2023	0.00	5,134.39
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020042000 2023	0.00	5,139.46
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020039000 2021	0.00	5,312.65
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020038000 2022	0.00	5,365.00
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020040000 2022	0.00	5,415.12
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020041000 2022	0.00	5,415.53
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020042000 2022	0.00	5,420.73
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020043000 2021	0.00	5,450.21
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020043000 2020	0.00	5,480.54
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020029000 2023	0.00	2,989.73
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020047000 2023	0.00	2,714.37
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020037000 2023	0.00	1,406.69
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020036000 2023	0.00	1,406.68
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020028000 2023	0.00	1,327.32
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020034000 2023	0.00	1,392.44
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020027000 2023	0.00	1,253.40
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020035000 2020	0.00	1,706.45
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020035000 2022	0.00	1,746.39
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020035000 2021	0.00	1,590.96
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020030000 2023	0.00	1,617.43
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020046000 2023	0.00	1,016.38

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FUND - 307 - CURRENT YEAR SECURED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020045000 2023	0.00	1,188.88
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020029000 2022	0.00	352.80
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020029000 2021	0.00	101.57
10100	70857097	05/16/2024	136166	GOOSE POND AG INC	307	301800	037020029000 2020	0.00	115.22
TOTAL CHECK								0.00	177,425.68
TOTAL CASH ACCOUNT								0.00	285,695.84
TOTAL FUND								0.00	285,695.84

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
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FUND - 320 - INTEREST CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856576	05/07/2024	128919	US BANK	32010	440305	INV 14238276	0.00	2,968.48
TOTAL CASH ACCOUNT								0.00	2,968.48
TOTAL FUND								0.00	2,968.48

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 326 - CALCARD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856544	05/06/2024	117977	US BANK CORP PAYMEN	326	301800	4246-0445-5565-1011	0.00	42,863.91
TOTAL CASH ACCOUNT								0.00	42,863.91
TOTAL FUND								0.00	42,863.91

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 330 - CITY OF CORNING P/T

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856758	05/10/2024	100375	CITY OF CORNING	33010	55480	DELINQ UNSEC	0.00	379.01
10100	70856758	05/10/2024	100375	CITY OF CORNING	33010	55480	CURR UNSEC TAXES	0.00	1,056.53
10100	70856758	05/10/2024	100375	CITY OF CORNING	33010	55480	INTEREST	0.00	2,808.54
10100	70856758	05/10/2024	100375	CITY OF CORNING	33010	55480	HOPTR	0.00	3,268.70
10100	70856758	05/10/2024	100375	CITY OF CORNING	33010	55480	SUPPL	0.00	3,335.16
10100	70856758	05/10/2024	100375	CITY OF CORNING	33010	55480	UNITARY	0.00	23,541.20
10100	70856758	05/10/2024	100375	CITY OF CORNING	33010	55480	CURR SEC TAXES	0.00	291,832.51
TOTAL CHECK								0.00	326,221.65
TOTAL CASH ACCOUNT								0.00	326,221.65
TOTAL FUND								0.00	326,221.65

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 334 - CITY CORNING LAND/LIGHT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856758	05/10/2024	100375	CITY OF CORNING	334	301800	CURR SEC ASSMTS	0.00	10,726.16
10100	70856758	05/10/2024	100375	CITY OF CORNING	334	301800	ENROLL FEE	0.00	-110.36
TOTAL CHECK								0.00	10,615.80
TOTAL CASH ACCOUNT								0.00	10,615.80
TOTAL FUND								0.00	10,615.80

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:0
ACCOUNTING PERIOD: 11/2024

FUND - 340 - CITY OF RED BLUFF P/T

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856759	05/10/2024	100376	CITY OF RED BLUFF	34010	55480	CURR UNSEC TAXES	0.00	2,640.49
10100	70856759	05/10/2024	100376	CITY OF RED BLUFF	34010	55480	CURR SEC TAXES	0.00	729,357.58
10100	70856759	05/10/2024	100376	CITY OF RED BLUFF	34010	55480	UNITARY	0.00	62,978.88
10100	70856759	05/10/2024	100376	CITY OF RED BLUFF	34010	55480	HOPTR	0.00	8,169.24
10100	70856759	05/10/2024	100376	CITY OF RED BLUFF	34010	55480	SUPPL	0.00	8,335.35
10100	70856759	05/10/2024	100376	CITY OF RED BLUFF	34010	55480	INTEREST	0.00	8,915.49
10100	70856759	05/10/2024	100376	CITY OF RED BLUFF	34010	55480	DELINQ UNSEC	0.00	947.22
10100	70856759	05/10/2024	100376	CITY OF RED BLUFF	34010	55480	CURR UNSEC AIRPLANE	0.00	491.94
TOTAL CHECK								0.00	821,836.19
10100	70856883	05/13/2024	100376	CITY OF RED BLUFF	34010	55480	CUR UNSEC AIRPLANES	0.00	491.94
10100	70856883	05/13/2024	100376	CITY OF RED BLUFF	34010	55480	DELINQ UNSEC	0.00	947.22
10100	70856883	05/13/2024	100376	CITY OF RED BLUFF	34010	55480	HOPTR	0.00	8,169.24
10100	70856883	05/13/2024	100376	CITY OF RED BLUFF	34010	55480	SUPPLE	0.00	8,335.35
10100	70856883	05/13/2024	100376	CITY OF RED BLUFF	34010	55480	INTEREST	0.00	8,915.49
10100	70856883	05/13/2024	100376	CITY OF RED BLUFF	34010	55480	UNITARY	0.00	62,978.88
10100	70856883	05/13/2024	100376	CITY OF RED BLUFF	34010	55480	CURR SEC TAXES	0.00	729,357.58
10100	70856883	05/13/2024	100376	CITY OF RED BLUFF	34010	55480	CURR UNCEC TAXES	0.00	2,640.49
TOTAL CHECK								0.00	821,836.19
TOTAL CASH ACCOUNT								0.00	1,643,672.38
207700	70856759	v 05/10/2024	100376	CITY OF RED BLUFF	34010	55480	CURR UNSEC AIRPLANE	0.00	-491.94
207700	70856759	v 05/10/2024	100376	CITY OF RED BLUFF	34010	55480	DELINQ UNSEC	0.00	-947.22
207700	70856759	v 05/10/2024	100376	CITY OF RED BLUFF	34010	55480	CURR UNSEC TAXES	0.00	-2,640.49
207700	70856759	v 05/10/2024	100376	CITY OF RED BLUFF	34010	55480	HOPTR	0.00	-8,169.24
207700	70856759	v 05/10/2024	100376	CITY OF RED BLUFF	34010	55480	SUPPL	0.00	-8,335.35
207700	70856759	v 05/10/2024	100376	CITY OF RED BLUFF	34010	55480	INTEREST	0.00	-8,915.49
207700	70856759	v 05/10/2024	100376	CITY OF RED BLUFF	34010	55480	UNITARY	0.00	-62,978.88
207700	70856759	v 05/10/2024	100376	CITY OF RED BLUFF	34010	55480	CURR SEC TAXES	0.00	-729,357.58
TOTAL CHECK								0.00	-821,836.19
TOTAL CASH ACCOUNT								0.00	-821,836.19
TOTAL FUND								0.00	821,836.19

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 348 - CHFA CFD 2014-1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856844	05/10/2024	125645	ZIONS BANK	348	301800	INTEREST	0.00	326.50
10100	70856844	05/10/2024	125645	ZIONS BANK	348	301800	CURR SEC ASSMTS	0.00	73,022.59
10100	70856844	05/10/2024	125645	ZIONS BANK	348	301800	ENROLL FEE	0.00	-34.72
TOTAL CHECK								0.00	73,314.37
TOTAL CASH ACCOUNT								0.00	73,314.37
TOTAL FUND								0.00	73,314.37

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 349 - CA HERO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856843	05/10/2024	134586	WILMINGTON TRUST	NA 349	301800	ENROLL FEE	0.00	-9.30
10100	70856843	05/10/2024	134586	WILMINGTON TRUST	NA 349	301800	INTEREST	0.00	90.88
10100	70856843	05/10/2024	134586	WILMINGTON TRUST	NA 349	301800	CURR SEC ASSMTS	0.00	17,556.10
TOTAL CHECK								0.00	17,637.68
TOTAL CASH ACCOUNT								0.00	17,637.68
TOTAL FUND								0.00	17,637.68

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 350 - CSCDA CA FIRST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856774	05/10/2024	130433	CSCDA-CALIFORNIA	FI 350	301800	INTEREST	0.00	42.05
10100	70856774	05/10/2024	130433	CSCDA-CALIFORNIA	FI 350	301800	ENROLL FEE	0.00	-3.72
10100	70856774	05/10/2024	130433	CSCDA-CALIFORNIA	FI 350	301800	CURR SEC ASSMTS	0.00	9,774.91
TOTAL CHECK								0.00	9,813.24
TOTAL CASH ACCOUNT								0.00	9,813.24
TOTAL FUND								0.00	9,813.24

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 351 - CSCDA PACE FUNDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856775	05/10/2024	130434	CSCDA-PACE FUNDING	351	301800	CURR SEC ASSMTS	0.00	12,595.88
10100	70856775	05/10/2024	130434	CSCDA-PACE FUNDING	351	301800	INTEREST	0.00	156.61
10100	70856775	05/10/2024	130434	CSCDA-PACE FUNDING	351	301800	ENROLL FEE	0.00	-8.68
TOTAL CHECK								0.00	12,743.81
TOTAL CASH ACCOUNT								0.00	12,743.81
TOTAL FUND								0.00	12,743.81

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 352 - CSCDA OPEN PACE E3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856773	05/10/2024	131990	CSCDA OPEN PACE E3	352	301800	ENROLL FEE	0.00	-1.86
10100	70856773	05/10/2024	131990	CSCDA OPEN PACE E3	352	301800	INTEREST	0.00	8.26
10100	70856773	05/10/2024	131990	CSCDA OPEN PACE E3	352	301800	CURR SEC ASSMTS	0.00	1,676.10
TOTAL CHECK								0.00	1,682.50
TOTAL CASH ACCOUNT								0.00	1,682.50
TOTAL FUND								0.00	1,682.50

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 365 - CITY OF TEHAMA P/T

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856760	05/10/2024	100377	CITY OF TEHAMA	36510	55480	CURR SEC TAXES	0.00	9,472.52
10100	70856760	05/10/2024	100377	CITY OF TEHAMA	36510	55480	DELINQ UNSEC	0.00	12.30
10100	70856760	05/10/2024	100377	CITY OF TEHAMA	36510	55480	CURR UNSEC TAXES	0.00	34.29
10100	70856760	05/10/2024	100377	CITY OF TEHAMA	36510	55480	UNITARY	0.00	799.21
10100	70856760	05/10/2024	100377	CITY OF TEHAMA	36510	55480	HOPTR	0.00	106.10
10100	70856760	05/10/2024	100377	CITY OF TEHAMA	36510	55480	INTEREST	0.00	106.56
10100	70856760	05/10/2024	100377	CITY OF TEHAMA	36510	55480	SUPPL	0.00	108.26
TOTAL CHECK								0.00	10,639.24
TOTAL CASH ACCOUNT								0.00	10,639.24
TOTAL FUND								0.00	10,639.24

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 368 - CITY TEHAMA WEED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856760	05/10/2024	100377	CITY OF TEHAMA	368	301800	CURR SEC ASSMTS	0.00	262.50
10100	70856760	05/10/2024	100377	CITY OF TEHAMA	368	301800	ENROLL FEE	0.00	-5.58
TOTAL CHECK								0.00	256.92
TOTAL CASH ACCOUNT								0.00	256.92
TOTAL FUND								0.00	256.92

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 399 - DEPARTMENT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856591	05/08/2024	132756	CALEPA OFFICE OF DE	399	207761	1% H&S 11489(B) (2)	0.00	126.25
10100	70856651	05/08/2024	101620	STATE TREASURER	399	207761	FORFEITH&S11489B2 A	0.00	3,030.25
TOTAL CASH ACCOUNT								0.00	3,156.50
TOTAL FUND								0.00	3,156.50

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 421 - TAX COLLECTOR TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856604	05/08/2024	136161	EMPATHY STUDIOS LLC	421	301311	015130013000 2023	0.00	20.00
10100	70856643	05/08/2024	136162	ROGELIO SANCHEZ	421	301311	063050008000 2023	0.00	746.43
10100	70856664	05/08/2024	136159	JUDITH K VINSON TR	421	301311	073095009000 2023	0.00	290.38
10100	70856951	05/14/2024	126238	CORELOGIC TAX SERVI	421	301311	067320054000 2023	0.00	113.31
10100	70856980	05/15/2024	136160	RONALD D ALEXANDER	421	301311	015-130-013-000 202	0.00	20.00
TOTAL CASH ACCOUNT								0.00	1,190.12
207700	70856604 V	05/08/2024	136161	EMPATHY STUDIOS LLC	421	301311	015130013000 2023	0.00	-20.00
TOTAL CASH ACCOUNT								0.00	-20.00
TOTAL FUND								0.00	1,170.12

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 442 - CLERK/REC DAILY DEPOSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857043	05/15/2024	142392	OFFICE OF STATE REG	442	301800	APRIL 2024	0.00	2,785.30
TOTAL CASH ACCOUNT								0.00	2,785.30
TOTAL FUND								0.00	2,785.30

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 502 - SUPPLEMENTAL LAW ENF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856498	05/06/2024	100446	CORNING POLICE DEPT	50210	55622	COPS REIMBURSEMENT	0.00	15,973.08
10100	70856599	05/08/2024	100446	CORNING POLICE DEPT	50210	55622	COPS REIMBURSEMENT	0.00	645.80
TOTAL CASH ACCOUNT								0.00	16,618.88
TOTAL FUND								0.00	16,618.88

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 504 - TCSLA GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856497	05/06/2024	104716	DIVERSIFIED SERVICE	50410	558004	22990	0.00	55.54
10100	70856538	05/06/2024	132600	RNS COMMUNICATIONS,	50410	558005	TCSW-41124	0.00	1,350.00
10100	70856538	05/06/2024	132600	RNS COMMUNICATIONS,	504	105580	TCSW-41124	0.00	4,050.00
TOTAL CHECK								0.00	5,400.00
10100	70856550	05/06/2024	109255	WASTE TIRE PRODUCTS	50410	558003	19593	0.00	5,445.00
10100	70856885	05/13/2024	104716	DIVERSIFIED SERVICE	50410	558004	23016	0.00	52.41
TOTAL CASH ACCOUNT								0.00	10,952.95
TOTAL FUND								0.00	10,952.95

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 508 - MANTON DIGGER CR WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856779	05/10/2024	100536	DEPT OF WATER RESOU	50810	55480	INTEREST	0.00	49.82
10100	70856779	05/10/2024	100536	DEPT OF WATER RESOU	50810	55480	CURR SEC ASSMTS	0.00	2,263.00
TOTAL CHECK								0.00	2,312.82
TOTAL CASH ACCOUNT								0.00	2,312.82
TOTAL FUND								0.00	2,312.82

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 510 - PRISONERS WELFARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856909	05/13/2024	130113	IC SOLUTIONS	51010	53120	010538	0.00	1,243.97
10100	70856911	05/13/2024	108299	KEEFE COMMISSARY NE	51010	53130	4393631	0.00	1,616.87
10100	70856911	05/13/2024	108299	KEEFE COMMISSARY NE	51010	53130	4388484-3383876	0.00	-17.67
TOTAL CHECK								0.00	1,599.20
10100	70856927	05/13/2024	113383	RESERVE ACCOUNT	51010	53220	MARCH 2024 30922033	0.00	20.13
10100	70856927	05/13/2024	113383	RESERVE ACCOUNT	51010	53220	APRIL 2024 30922033	0.00	13.71
TOTAL CHECK								0.00	33.84
TOTAL CASH ACCOUNT								0.00	2,877.01
TOTAL FUND								0.00	2,877.01

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
 ACCOUNTING PERIOD: 11/2024

FUND - 527 - TC TRANS COMM ADM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856763	05/10/2024	100436	CORNING OBSERVER	3034	53230	299162	0.00	42.00
10100	70856777	05/10/2024	100502	CALIFORNIA NEWSPAPE	3034	53230	6823687	0.00	55.20
10100	70856787	05/10/2024	125072	GREEN DOT TRANSPORT	3033	53230	1581	0.00	4,830.00
10100	70856795	05/10/2024	134770	MENDOCINO COUNCIL O	3033	53200	1681-041924	0.00	2,000.00
10100	70856800	05/10/2024	123562	OBSIDIAN	3033	53230	MSP-22737	0.00	1,810.57
10100	70856801	05/10/2024	134633	O'CONNOR & COMPANY	3034	53230	0424-26	0.00	1,920.00
10100	70856801	05/10/2024	134633	O'CONNOR & COMPANY	3033	53230	0424-25	0.00	3,773.75
TOTAL CHECK									5,693.75
10100	70856804	05/10/2024	130642	OPTIMIZE WORLDWIDE,	3033	53230	8050	0.00	50.00
10100	70856804	05/10/2024	130642	OPTIMIZE WORLDWIDE,	3033	53230	8108	0.00	50.00
TOTAL CHECK									100.00
10100	70856808	05/10/2024	134948	UBEO MIDCO LLC	3033	53230	4496749	0.00	291.36
10100	70856829	05/10/2024	101699	JOHN W CORNELISON D	3033	53140	49955A	0.00	23.88
10100	70856833	05/10/2024	117079	VERIZON WIRELESS	3033	53120	9962399123	0.00	186.04
10100	70856935	05/13/2024	101699	JOHN W CORNELISON D	3033	53140	49955A	0.00	23.88
10100	70856981	05/15/2024	131252	ALLEN ALLEN SHADES	3033	53230	131252-041024	0.00	1,545.00
10100	70856995	05/15/2024	133740	CHARTER COMMUNICATI	3033	53230	161099701050124	0.00	699.00
10100	70857041	05/15/2024	123562	OBSIDIAN	3033	53230	22744 POSD-10307	0.00	1,440.00
TOTAL CASH ACCOUNT									18,740.68
207700	70856829 v	05/10/2024	101699	JOHN W CORNELISON D	3033	53140	49955A	0.00	-23.88
TOTAL CASH ACCOUNT									-23.88
TOTAL FUND									18,716.80

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00'
ACCOUNTING PERIOD: 11/2024

FUND - 535 - TC CHILD & FAMILIES COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856573	05/07/2024	134948	UBEO MIDCO LLC	53510	53230	4493051	0.00	182.10
10100	70856574	05/07/2024	105424	TEHAMA COUNTY DEPT	53510	555202	24-00460F5T-SRFY23/	0.00	67,477.57
10100	70856574	05/07/2024	105424	TEHAMA COUNTY DEPT	53510	53230	INV 24-00439	0.00	150.00
TOTAL CHECK									67,627.57
10100	70856575	05/07/2024	132833	TRIPLE P POSITIVE P	53510	555220	INTPA25938	0.00	397.48
10100	70856575	05/07/2024	132833	TRIPLE P POSITIVE P	53510	555220	INTPA25939	0.00	3,016.84
TOTAL CHECK									3,414.32
10100	70856781	05/10/2024	131138	ECLIPSE MEDIA SOLUT	53510	53230	INV 7976	0.00	257.50
10100	70856785	05/10/2024	136170	CHELSEA A FUNTANILL	53510	555220	INV 50624	0.00	3,000.00
10100	70856836	05/10/2024	133918	NANCY VICUNA	53510	555206	INV#18	0.00	280.00
10100	70856882	05/13/2024	111544	ANGELA M BRINKMAN	53510	53290	APRIL MILE RIMBURSE	0.00	25.94
10100	70856906	05/13/2024	113244	GREEN WASTE OF TEHA	53510	53300	1657657U018	0.00	38.96
TOTAL CASH ACCOUNT									74,826.39
TOTAL FUND									74,826.39

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
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FUND - 601 - AIR POLLUTION DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856547	05/06/2024	117079	VERIZON WIRELESS	60110	53120	9961987028	0.00	139.53
10100	70857084	05/16/2024	142466	CARREL'S OFFICE MAC	60110	53170	AR64271	0.00	15.34
10100	70857100	05/16/2024	136121	HUNT & SONS LLC	60110	53291	INV 57560	0.00	55.27
10100	70857122	05/16/2024	123478	WILGUS FIRE CONTROL	60110	53180	143314	0.00	40.00
TOTAL CASH ACCOUNT								0.00	250.14
TOTAL FUND								0.00	250.14

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 603 - WATER CONSERVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856761	05/10/2024	130498	COLANTUONO, HIGHSMI	60310	53230	60332	0.00	17,364.00
10100	70856797	05/10/2024	101105	MT SHASTA SPRING WA	60310	53220	144837	0.00	48.54
TOTAL CASH ACCOUNT								0.00	17,412.54
TOTAL FUND								0.00	17,412.54

DATE: 05/20/2024
TIME: 15:01:53

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 605 - TC SANITATION DIST #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70856784	05/10/2024	115951	FRONTIER	60510	53120	5305953420-04/05	0.00	90.56
10100	70857098	05/16/2024	T0041932	BARRY GRAVIER TRUCK	60510	53230	060504	0.00	200.00
10100	70857109	05/16/2024	101226	PACE ENGINEERING, I	60510	53230	49907	0.00	124.00
10100	70857110	05/16/2024	101232	PACIFIC GAS & ELECT	60510	53300	6227612264-05	0.00	266.02
TOTAL CASH ACCOUNT								0.00	680.58
TOTAL FUND								0.00	680.58

DATE: 05/20/2024
TIME: 15:01:53

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 611 - CARL MOYER AIR POLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857088	05/16/2024	136181	CORNING CEMETERY DI	61110	55520	CMP INV101	0.00	32,467.00
TOTAL CASH ACCOUNT								0.00	32,467.00
TOTAL FUND								0.00	32,467.00

DATE: 05/20/2024
TIME: 15:01:53

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 615 - CARB WOODSMOKE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857083	05/16/2024	132524	THE B.I.G. COMPANY,	61510	55520	TC 3-020 INV 4328-1	0.00	5,000.00
10100	70857087	05/16/2024	135035	COLD SNAP AIR CONDI	61510	55520	TC 3-013 INV 774597	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	15,000.00
TOTAL FUND								0.00	15,000.00
TOTAL REPORT								0.00	4,537,237.81