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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000173	01/27/2025	102493	HUE & CRY SECURITY	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	875845	$42.00
00000174	01/27/2025	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	COMMUNICATIONS	$2,208.09
00000174	01/27/2025	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	COMMUNICATIONS	$3,613.65
00000174	01/27/2025	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	COMMUNICATIONS	$1,025.90
00000174	01/27/2025	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	COMMUNICATIONS	$927.76
00000175	01/27/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	OFFICE EXPENSE	$1,249.14
00000175	01/27/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	OFFICE EXPENSE	$1,482.18
00000175	01/27/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	HOUSEHOLD EXPENSE	$190.55
00000175	01/27/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	OFFICE EXPENSE	$541.74
00000175	01/27/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	OFFICE EXPENSE	$782.15
00008037	01/27/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	211	DENTAL INSURANCE	1112-53230	DENTAL	DENTAL FEE JAN 25	$1,776.50
00008037	01/27/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53150	MEDICAL	EPO JAN 25	$1,342,422.00
00008037	01/27/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53150	MEDICAL	LIFE FEE JAN 25	$3,935.76
00008037	01/27/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53150	MEDICAL	PPO JAN 25	$10,356.00
00008037	01/27/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53150	MEDICAL	SUPP LEFE JAN 25	$6,666.82
00008037	01/27/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53230	MEDICAL	MEDICAL FEE JAN 25	$333.50
00008037	01/27/2025	113078	EMPLOYEE BENEFIT	213	VISION	1113-53230	VISION	VISION FEE JAN 25	$419.90

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			SPECIALISTS						
70868581	01/27/2025	107355	AIRGAS USA LLC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	5513554839	$46.08
70868582	01/27/2025	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	HOUSEHOLD EXPENSE	$1,750.96
70868582	01/27/2025	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	HOUSEHOLD EXPENSE	$1,409.44
70868582	01/27/2025	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	HOUSEHOLD EXPENSE	$534.14
70868582	01/27/2025	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	HOUSEHOLD EXPENSE	$1,500.46
70868583	01/27/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	TS1363265	$46.70
70868583	01/27/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	1363248	$136.70
70868583	01/27/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	TS1363265	$56.96
70868583	01/27/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	1363248	$238.35
70868583	01/27/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	TS1363265	$24.02
70868583	01/27/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	1363248	$77.10
70868583	01/27/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	TS1363265	$22.32
70868583	01/27/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	1363248	$47.85
70868584	01/27/2025	123077	AURORA BEHAVIORAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	124035-112524	$43,550.00

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			HEALTHCARE						
70868584	01/27/2025	123077	AURORA BEHAVIORAL HEALTHCARE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	124310-122424	$41,875.00
70868584	01/27/2025	123077	AURORA BEHAVIORAL HEALTHCARE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	124398-121724	$10,050.00
70868585	01/27/2025	126211	BETH CHRISTINE JONES	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	123124	$2,475.00
70868586	01/27/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	101	GENERAL FUND	1026-53240	TAX COLLECTOR	1434505	$154.80
70868586	01/27/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	1432119	$1,275.00
70868587	01/27/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	AR71030	$144.13
70868587	01/27/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	AR71048	$171.92
70868587	01/27/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	AR71030	$51.93
70868587	01/27/2025	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	AR71030	$51.92
70868588	01/27/2025	111731	CASA SERENITY LLC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	113024B	$1,751.00
70868588	01/27/2025	111731	CASA SERENITY LLC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	123124	$10,220.00
70868588	01/27/2025	111731	CASA SERENITY LLC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	123124A	$20,291.00
70868589	01/27/2025	103435	CENTER FOR EVALUATION AND RESE	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	201862	$7,500.00
70868590	01/27/2025	124326	CERTNA JPA AGENCY	101	GENERAL FUND	2071-53230	CLERK - RECORDER	CETNA ANNUAL 2024 FEE	$2,638.40
70868591	01/27/2025	123035	CHICO STATE ENTERPRISES	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	SP6733601A	$129.76
70868592	01/27/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	AR179046	$59.27

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70868593	01/27/2025	130498	COLANTUONO HIGHSMITH & WHATLEY	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	120424	$17,193.63
70868594	01/27/2025	114169	CORRECTIONAL COUNSELING INC	112	HEALTH SERVICES	40171-53280	DRUG & ALCOHOL	56310A	$16.50
70868595	01/27/2025	T0028934	CRESTWOOD BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	20241101	$38,820.00
70868595	01/27/2025	T0028934	CRESTWOOD BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	20241101	$53,302.00
70868596	01/27/2025	133919	DATA STRATEGY CONSULTING LLC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	1086	$10,825.00
70868597	01/27/2025	111467	DAVIS GUEST HOME	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	010125	$14,025.00
70868597	01/27/2025	111467	DAVIS GUEST HOME	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	110124	$14,190.00
70868597	01/27/2025	111467	DAVIS GUEST HOME	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	120124	$14,850.00
70868598	01/27/2025	125007	DEBRA J VILLASENOR	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	123124	$3,276.00
70868599	01/27/2025	108674	DELL MARKETING LP	112	HEALTH SERVICES	40121-53800	PUBLIC HEALTH	10784313401	$566.99
70868599	01/27/2025	108674	DELL MARKETING LP	112	HEALTH SERVICES	40121-53800	PUBLIC HEALTH	10790844392	$795.70
70868599	01/27/2025	108674	DELL MARKETING LP	112	HEALTH SERVICES	40131-53800	MENTAL HEALTH	10784313401	$566.99
70868599	01/27/2025	108674	DELL MARKETING LP	112	HEALTH SERVICES	40131-53800	MENTAL HEALTH	10790844392	$1,185.39
70868599	01/27/2025	108674	DELL MARKETING LP	112	HEALTH SERVICES	40171-53800	DRUG & ALCOHOL	10784313401	$567.00
70868599	01/27/2025	108674	DELL MARKETING LP	112	HEALTH SERVICES	40171-53800	DRUG & ALCOHOL	10790844392	$901.66
70868599	01/27/2025	108674	DELL MARKETING LP	112	HEALTH SERVICES	40251-53800	CLINIC SERVICES	10784313401	$566.99
70868599	01/27/2025	108674	DELL MARKETING LP	112	HEALTH SERVICES	40251-53800	CLINIC SERVICES	10790844392	$1,418.36
70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00644224	$25.11

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70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00644230	$58.22
70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00644277	$42.70
70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00644278	$59.95
70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00644290	$16.80
70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00645187	$8.27
70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00645503	$45.50
70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00645504	$30.34
70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00646461	$40.42
70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00646463	$17.61
70868600	01/27/2025	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00646464	$15.22
70868601	01/27/2025	104716	DIVERSIFIED SERVICES/COPY CENT	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	23728	$232.20
70868602	01/27/2025	110482	DOMINION VOTING SYSTEMS INC	101	GENERAL FUND	1052-53250	ELECTIONS	DVS158376	$107,900.34
70868603	01/27/2025	133368	ECO MEDICAL INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	31006	$260.13
70868603	01/27/2025	133368	ECO MEDICAL INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	31798	$325.00
70868604	01/27/2025	102609	EMPIRE RECOVERY CENTER	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	4412	$3,750.00
70868604	01/27/2025	102609	EMPIRE RECOVERY CENTER	112	HEALTH SERVICES	40171-55400	DRUG & ALCOHOL	4412	$3,250.00
70868605	01/27/2025	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	FBN5225789	$3,116.79
70868605	01/27/2025	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	FBN5225789	$8,226.88
70868605	01/27/2025	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	FBN5225789	$2,689.61
70868605	01/27/2025	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	FBN5225789	$833.46

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70868606	01/27/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	31790790	$1,403.21
70868606	01/27/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	33751643	$2,110.19
70868606	01/27/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	31790790	$2,855.69
70868606	01/27/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	33751643	$2,325.35
70868606	01/27/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	31790790	$33.11
70868606	01/27/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	33751643	$132.08
70868606	01/27/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	31790790	$740.94
70868606	01/27/2025	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	33751643	$1,142.94
70868607	01/27/2025	131988	FRESNO OXYGEN	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	0063511377	$129.82
70868608	01/27/2025	112838	FRONT ST INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	113024DTC	$737.90
70868608	01/27/2025	112838	FRONT ST INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	113024OTC	$4,440.30
70868608	01/27/2025	112838	FRONT ST INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	123124OTC	$4,588.31
70868609	01/27/2025	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	26052	$228.29
70868609	01/27/2025	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	26052	$398.04
70868609	01/27/2025	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	26052	$128.76
70868609	01/27/2025	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	26052	$79.91
70868610	01/27/2025	113113	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	9506	$10.39

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70868610	01/27/2025	113113	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	9506	$10.40
70868610	01/27/2025	113113	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	9506	$10.36
70868610	01/27/2025	113113	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	9506	$10.39
70868611	01/27/2025	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	PO 9522	$3,489.44
70868612	01/27/2025	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40121-53180	PUBLIC HEALTH	40909714-1422824	$23.75
70868612	01/27/2025	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40131-53180	MENTAL HEALTH	40909714-1422824	$24.82
70868612	01/27/2025	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40171-53180	DRUG & ALCOHOL	40909714-1422824	$111.89
70868612	01/27/2025	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40251-53180	CLINIC SERVICES	40909714-1422824	$41.67
70868613	01/27/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	SHERIFF - CORONE	343595	$213.43
70868613	01/27/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	343595	$222.51
70868613	01/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2023-53291	BAILIFF	343595	$185.05
70868613	01/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	343595	$277.85
70868613	01/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	343595	$9,035.97
70868613	01/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2028-53291	AUTO SHOP	343595	$216.13
70868613	01/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2031-53291	WORK FARM	343595	$84.79
70868613	01/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	343595	$1,336.98
70868613	01/27/2025	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40121-53291	PUBLIC HEALTH	334036	$183.42

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70868613	01/27/2025	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40121-53291	PUBLIC HEALTH	343588	$159.01
70868613	01/27/2025	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40131-53291	MENTAL HEALTH	334036	$1,210.83
70868613	01/27/2025	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40131-53291	MENTAL HEALTH	343588	$675.45
70868613	01/27/2025	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40171-53291	DRUG & ALCOHOL	334036	$254.92
70868613	01/27/2025	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40171-53291	DRUG & ALCOHOL	343588	$246.34
70868613	01/27/2025	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40251-53291	CLINIC SERVICES	334036	$73.37
70868613	01/27/2025	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40251-53291	CLINIC SERVICES	343588	$63.60
70868614	01/27/2025	129531	JOHN LESSLEY QUALITY INNOVATIO	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	25-03	$1,170.00
70868615	01/27/2025	127078	M SUSAN HAUN	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$8,175.00
70868616	01/27/2025	V000151	MSC INDUSTRIAL SUPPLY INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	64025729	$239.77
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	23636	$26.97
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	23995	$28.74
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	24332	$25.81
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	23636	$26.97
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	23995	$28.74
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	24332	$25.81
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	23636	$26.98
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	23995	$28.74
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40171-53230	DRUG &	24332	$25.80

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							ALCOHOL		
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	23636	$26.97
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	23995	$28.74
70868617	01/27/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	24332	$25.81
70868618	01/27/2025	124601	PETERSON POWER SYSTEMS	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	SW220046836	$840.42
70868619	01/27/2025	131712	PREMIER INDEPENDENCE INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	INV-0000169	$265.00
70868619	01/27/2025	131712	PREMIER INDEPENDENCE INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	INV-0000170	$10,600.00
70868619	01/27/2025	131712	PREMIER INDEPENDENCE INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	INV-0000171	$13,400.00
70868619	01/27/2025	131712	PREMIER INDEPENDENCE INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	INV-0000172	$13,400.00
70868620	01/27/2025	103866	PROFESSIONAL MEDICAL COPY	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	203-4598	$15.16
70868620	01/27/2025	103866	PROFESSIONAL MEDICAL COPY	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	2034429	$73.26
70868621	01/27/2025	123557	QUEST DIAGNOSTICS	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$465.77
70868621	01/27/2025	123557	QUEST DIAGNOSTICS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$1,606.07
70868622	01/27/2025	106620	RALEYS IN STORE CHARGE	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	SPECIAL DEPARTMENTAL EXP	$67.05
70868623	01/27/2025	121598	RELIAS LEARNING	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$677.83
70868623	01/27/2025	121598	RELIAS LEARNING	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$1,161.28
70868623	01/27/2025	121598	RELIAS LEARNING	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	$387.60
70868623	01/27/2025	121598	RELIAS LEARNING	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$343.16

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70868624	01/27/2025	105400	RENTAL GUYS INC	106	PUBLIC SAFETY	2032-53170	JAIL	MAINTENANCE OF EQUIPMENT	$218.66
70868625	01/27/2025	102334	SATCOM GLOBAL INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	COMMUNICATIONS	$155.96
70868625	01/27/2025	102334	SATCOM GLOBAL INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	COMMUNICATIONS	$108.68
70868626	01/27/2025	115981	SHASTA COUNTY HHSA	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$1,215.00
70868627	01/27/2025	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	PROFESSIONAL/SPECIAL SERV	$50.00
70868628	01/27/2025	126685	SINCLAIR BROADCAST GROUP	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	SPECIAL DEPARTMENTAL EXP	$11,924.92
70868629	01/27/2025	126593	SKYWAY HOUSE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$981.36
70868630	01/27/2025	105424	TEHAMA COUNTY DEPT OF EDUCATIO	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	$174.00
70868630	01/27/2025	105424	TEHAMA COUNTY DEPT OF EDUCATIO	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$56,044.94
70868631	01/27/2025	111041	THE SAIL HOUSE INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$19,211.00
70868632	01/27/2025	132268	THRYV INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	COMMUNICATIONS	$115.30
70868632	01/27/2025	132268	THRYV INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	COMMUNICATIONS	$57.64
70868632	01/27/2025	132268	THRYV INC	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	COMMUNICATIONS	$57.64
70868632	01/27/2025	132268	THRYV INC	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	COMMUNICATIONS	$57.64
70868633	01/27/2025	108732	TONY'S REFRIGERATION INC	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	MAINTENANCE OF EQUIPMENT	$735.00
70868634	01/27/2025	127907	TRADITIONS BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PO9523	$300.00
70868634	01/27/2025	127907	TRADITIONS BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PO9524	$820.00
70868634	01/27/2025	127907	TRADITIONS BEHAVIORAL	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$5,925.00

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			HEALTH						
70868635	01/27/2025	121395	ULINE	112	HEALTH SERVICES	40121-53190	PUBLIC HEALTH	PO9525	$498.10
70868636	01/27/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$1,527.08
70868636	01/27/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	$45.16
70868637	01/27/2025	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	RENT/LEASE OF BUILDINGS	$3,375.76
70868637	01/27/2025	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	RENT/LEASE OF BUILDINGS	$4,117.50
70868637	01/27/2025	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	RENT/LEASE OF BUILDINGS	$1,737.24
70868637	01/27/2025	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	RENT/LEASE OF BUILDINGS	$1,613.60
70868638	01/27/2025	135733	VESTIGE GPS	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	RENT/LEASE OF EQUIPMENT	$862.25
70868639	01/27/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	PROFESSIONAL/SPECIAL SERV	$163.72
70868640	01/27/2025	118871	VISTA PACIFICA ENT INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$11,816.33
70868640	01/27/2025	118871	VISTA PACIFICA ENT INC	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	INSTITUTE MENTAL DISEASE	$52,450.00
70868641	01/27/2025	133406	WAYSTAR INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$210.54
70868642	01/27/2025	125790	WILLIAM L BUNCH	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$8,730.00
70868643	01/27/2025	105571	WILLOW GLEN CARE CENTER	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$5,100.00
70868644	01/27/2025	112474	WIPFLI HFS CONSULTANTS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$3,540.00
70868645	01/27/2025	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	AR178935	$335.40
70868646	01/27/2025	T00253	EMMA BOBADILLA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT REIMB	$150.00
70868647	01/27/2025	109197	HIS IDEAS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	1120.24	$54,107.04

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70868648	01/27/2025	123562	OBSIDIAN	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	INV-24940	$1,810.57
70868649	01/27/2025	133588	WAVE TECHNOLOGIES LLC	527	TC TRANS COMM AD	3033-53120	TCTC PLANNING	COMMUNICATIONS	$250.68
00000176	01/28/2025	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	$51.17
70868650	01/28/2025	132330	ADVANCED CHEMICAL TRANSPORT	220	TC SOLID WASTE M	4045-558007	TC/RB LANDFILL M	601057	$8,473.41
70868650	01/28/2025	132330	ADVANCED CHEMICAL TRANSPORT	220	TC SOLID WASTE M	4045-558007	TC/RB LANDFILL M	606700	$2,240.70
70868650	01/28/2025	132330	ADVANCED CHEMICAL TRANSPORT	220	TC SOLID WASTE M	4045-558007	TC/RB LANDFILL M	612195	$8,867.49
70868650	01/28/2025	132330	ADVANCED CHEMICAL TRANSPORT	220	TC SOLID WASTE M	4045-558007	TC/RB LANDFILL M	612210	$4,582.95
70868650	01/28/2025	132330	ADVANCED CHEMICAL TRANSPORT	220	TC SOLID WASTE M	4045-558007	TC/RB LANDFILL M	612256	$5,750.31
70868650	01/28/2025	132330	ADVANCED CHEMICAL TRANSPORT	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	601057	$825.00
70868650	01/28/2025	132330	ADVANCED CHEMICAL TRANSPORT	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	612195	$1,106.60
70868650	01/28/2025	132330	ADVANCED CHEMICAL TRANSPORT	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	612210	$151.80
70868650	01/28/2025	132330	ADVANCED CHEMICAL TRANSPORT	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	612256	$550.00
70868651	01/28/2025	122809	AMERICAN JANITORIAL & MAINTENA	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	PROFESSIONAL/SPECIAL SERV	$475.00
70868652	01/28/2025	101233	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	5841-30298090-020625	$31.57

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70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032853-011125	$42.05
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032856-011125	$29.24
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032939-011125	$89.44
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032851-011125	$151.77
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032856-011125	$35.67
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032901-011125	$11.76
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032932-011125	$31.53
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032939-011125	$119.28
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032856-011125	$15.04
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032901-011125	$95.87
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032939-011125	$28.31
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032856-011125	$13.98
70868653	01/28/2025	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032939-011125	$123.04
70868653	01/28/2025	103939	AT&T	220	TC SOLID WASTE M	4045-53120	TC/RB LANDFILL M	22866434	$98.95
70868653	01/28/2025	103939	AT&T	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	22866395	$169.82
70868654	01/28/2025	113573	AT&T U-VERSE	105	FIRE FUND	2042-53120	FIRE SCH C VOL	158932752	$127.69
70868655	01/28/2025	V000068	BAYLIE COTTON	101	GENERAL FUND	101-102254	NOT APPLICABLE	ADPP PAYMENT 1/1-1/31/2025	$2,255.00
70868656	01/28/2025	100249	BURTON'S FIRE INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	66727	$439.25
70868657	01/28/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	176978501	$229.97

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70868658	01/28/2025	100535	DEPT OF TRANSPORTATION	105	FIRE FUND	2042-53291	FIRE SCH C VOL	25003725	$84.16
70868659	01/28/2025	V000197	DEVIN PIKE	601	AIR POLLUTION DI	60110-53290	AIR POLLUTION DI	EE TRAVEL 1/6-8/25	$118.00
70868660	01/28/2025	105685	DONALD EUGENE WOLFE DBA	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	$160.00
70868661	01/28/2025	113434	FEDEX	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	9-675-22457	$30.26
70868661	01/28/2025	113434	FEDEX	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	9-680-33030	$10.56
70868662	01/28/2025	100668	GAGER DISTRIBUTING INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	142556	$149.70
70868663	01/28/2025	135222	GORDON TRUCK CENTERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	PC631028400.01	($335.16)
70868663	01/28/2025	135222	GORDON TRUCK CENTERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	PC631029598.01	$132.13
70868663	01/28/2025	135222	GORDON TRUCK CENTERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	PC631030375.01	$152.17
70868663	01/28/2025	135222	GORDON TRUCK CENTERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	PC631031518.01	$88.21
70868663	01/28/2025	135222	GORDON TRUCK CENTERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	PC631031580.01	$166.66
70868664	01/28/2025	128141	HEAT TECH INDUSTRIES LLC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-075	$5,000.00
70868665	01/28/2025	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	343616	$152.24
70868666	01/28/2025	132636	IRIS TELEHEALTH MEDICAL GROUP	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	INV-19999	$36,729.00

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70868667	01/28/2025	131415	JENNIFER KENNELLY	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	INV #MH REISSUE	$2,400.00
70868668	01/28/2025	105839	JERRY GROSS DBA	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	$160.00
70868669	01/28/2025	101699	JOHN W CORNELISON DBA	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	$638.78
70868669	01/28/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	$89.00
70868670	01/28/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	FOOD	$1,035.76
70868671	01/28/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$793.32
70868672	01/28/2025	123750	KINGS VIEW CORPORATION	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$10,024.41
70868673	01/28/2025	127723	LALANA S RATNAYAKE	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$7,050.39
70868674	01/28/2025	100931	LIFE ASSIST INC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	SPECIAL DEPARTMENTAL EXP	$1,031.52
70868675	01/28/2025	106086	LOCUM TENENS COM	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$1,200.00
70868676	01/28/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	MEDICAL/DENTAL LAB SUPPLY	$133.76
70868677	01/28/2025	113380	OFFICE DEPOT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	$294.94
70868678	01/28/2025	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	OFFICE EXPENSE	$25.11
70868679	01/28/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3385246924-7	$67.47
70868679	01/28/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	9221579500-3	$813.16
70868679	01/28/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0590316959-6	$1,114.18
70868679	01/28/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0631983623-2	$1,453.05
70868679	01/28/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0590316959-6	$1,754.86
70868679	01/28/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0631983623-2	$1,052.36

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70868679	01/28/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0590316959-6	$2,835.23
70868679	01/28/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0631983623-2	$1,585.53
70868679	01/28/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0590316959-6	$3,950.32
70868679	01/28/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0631983623-2	$3,140.97
70868680	01/28/2025	101267	PEERLESS BUILDING MAINT INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$8,055.55
70868682	01/28/2025	T0043586	SEC FOR ENV PROTECTION	477	UST & HS CODE 25	477-301800	NOT APPLICABLE	CA SURCHARGES 23/24	$3,230.00
70868683	01/28/2025	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413120110065364	$136.23
70868684	01/28/2025	117079	VERIZON WIRELESS	115	BUILDING & SAFET	2065-53120	BUILDING & SAFET	COMMUNICATIONS	$300.58
70868685	01/28/2025	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	MAINTENANCE OF EQUIPMENT	$93.38
70868686	01/28/2025	T00254	ANDREW GRAY	422	D-5011 TRUST	422-301800	NOT APPLICABLE	807874421	$8.41
70868696	01/28/2025	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	$1,020.00
00000177	01/29/2025	132340	ANTELOPE AUTO REPAIR LLC	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	51282	$571.88
00000178	01/29/2025	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	214281	$704.26
00000178	01/29/2025	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	214333	$1,031.94
00000178	01/29/2025	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	214356	$181.76

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00000179	01/29/2025	105814	MIKE'S HEATING AND AIR INC	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	MTCE STRUCT-IMPRV-GROUNDS	$210.00
00000179	01/29/2025	105814	MIKE'S HEATING AND AIR INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	$210.00
70868698	01/29/2025	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	20361482.100	$100.00
70868698	01/29/2025	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	20388054.100	$68.50
70868698	01/29/2025	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	20395449.100	$68.50
70868699	01/29/2025	107355	AIRGAS USA LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	5513554075	$885.90
70868700	01/29/2025	117372	ALESSIO LARRABEE	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JANUARY 2025	$18,333.33
70868701	01/29/2025	100065	ALSCO INC	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	0569544	$73.26
70868702	01/29/2025	134242	AMAZON CAPITAL SERVICES INC	101	GENERAL FUND	1025-53210	PURCHASING	ALHQQGV0XAUWO	$11,228.99
70868703	01/29/2025	107419	AMERICAN RIVER COLLEGE	106	PUBLIC SAFETY	2037-53290	PROBATION	MORENO: 3/24-26 ENROLL FEE	$15.50
70868704	01/29/2025	127322	ANU CHOPRA	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JANUARY 2025	$8,638.36
70868705	01/29/2025	109623	ASBURY ENVIRONMENTAL SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	I500-01167359	$137.00
70868706	01/29/2025	103939	AT&T	101	GENERAL FUND	6021-53120	LIBRARY	9391037345	$396.40
70868706	01/29/2025	103939	AT&T	101	GENERAL FUND	6031-53120	AGRICULTURAL EXT	9391032866	$135.30
70868707	01/29/2025	117161	AT&T MOBILITY/CINGULAR	102	ROAD FUND	3011-53120	ROAD	01092025	$80.48

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			WIRELES				DEPARTMENT		
70868708	01/29/2025	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	21966430	$215.00
70868709	01/29/2025	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	9504116858	$140.03
70868709	01/29/2025	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	9504062554	($129.73)
70868710	01/29/2025	134009	CALIFORNIA SURVEYING & DRAFTIN	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	91516905	$195.20
70868711	01/29/2025	100321	CAPITOL CLUTCH	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	1861374	$1,660.72
70868712	01/29/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	AR71300	$96.21
70868713	01/29/2025	132416	CHRISTOPHER MCCORMACK	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	CERTF COPIES REIMB	$47.50
70868713	01/29/2025	132416	CHRISTOPHER MCCORMACK	106	PUBLIC SAFETY	2013-53290	DISTRICT ATTORNE	AIRLINE TRAINING 4/28-5/1/2025	$202.97
70868714	01/29/2025	135415	CHRISTOPHER R LOGAN ATTORNEY A	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JANUARY 2025	$20,000.00
70868715	01/29/2025	100376	CITY OF RED BLUFF	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	0000474	$97.40
70868716	01/29/2025	V000200	CLIMATE AND ENERGY SOLUTIONS	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-064 INSTALL OF 3 WALL MT	$10,000.00
70868717	01/29/2025	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	D242877CA.00-2	$4,757.79
70868717	01/29/2025	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	D242877CA.00-3	$13,583.36

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70868717	01/29/2025	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3015-53230	Road Cap Pro	N18T075CA.00-63	$2,651.54
70868717	01/29/2025	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3015-53230	Road Cap Pro	N192711CA.00-60	$267.64
70868719	01/29/2025	125013	JF SHEA CONSTRUCTION INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROGPYMT#22	$306,500.11
70868719	01/29/2025	125013	JF SHEA CONSTRUCTION INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROGPYMT#23	$322,228.43
70868720	01/29/2025	102715	JOEL SNOW DBA	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	CLOTHING & PERSONNEL SUPP	$365.46
70868720	01/29/2025	102715	JOEL SNOW DBA	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$7.65
70868721	01/29/2025	114620	KENNETH A MILLER	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JANUARY 2025	$4,379.21
70868722	01/29/2025	132334	KENNETH W BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	SERVICES FEB 2025	$3,500.00
70868723	01/29/2025	106774	KIMBALL-MIDWEST	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	102932058	$339.98
70868724	01/29/2025	126372	LAW OFFICE OF ODEH E HIJAZEEN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JAN 2025	$18,333.33
70868725	01/29/2025	110879	LESA M LANE DC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	18933	$200.00
70868726	01/29/2025	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420-0360-1224	$14.00
70868726	01/29/2025	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420-0361 1231	$14.00
70868726	01/29/2025	103809	LOS MOLINOS COMMUNITY	102	ROAD FUND	3011-53300	ROAD	TEH420-0362- 1224	$14.00

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			SERVICES				DEPARTMENT		
70868726	01/29/2025	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420-0363 1224	$14.00
70868727	01/29/2025	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	C502250	$13.94
70868728	01/29/2025	136379	MARK THOMAS & COMPANY INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL SERV	$178,716.67
70868729	01/29/2025	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	OFFICE EXPENSE	$96.76
70868730	01/29/2025	101124	NAPA AUTO PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$102.30
70868731	01/29/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	OFFICE EXPENSE	$3,480.72
70868732	01/29/2025	101170	NORTH MAIN EQUIPMENT	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$91.38
70868733	01/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$847.62
70868734	01/29/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	OFFICE EXPENSE	$19.91
70868734	01/29/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1025-53220	PURCHASING	OFFICE EXPENSE	$11.46
70868734	01/29/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	107	RISK MANAGEMENT	1101-53220	RISK MANAGEMENT	OFFICE EXPENSE	$28.95
70868735	01/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	8530208183-2	$2,261.65
70868735	01/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1025-53300	PURCHASING	8530208183-2	$473.37
70868735	01/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	8530208183-2	$841.54

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70868735	01/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1041-53300	PERSONNEL	8530208183-2	$631.16
70868735	01/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	8530208183-2	$525.96
70868735	01/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	8965479131-1	$679.60
70868735	01/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2065977939-9	$36.89
70868735	01/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2107644603-4	$11.34
70868735	01/29/2025	101231	PACIFIC GAS & ELECTRIC	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	8530208183-2	$525.96
70868736	01/29/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	1132625656-4	$9.53
70868736	01/29/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	3051182519-9	$9.53
70868736	01/29/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	6274872276-6	$2,186.30
70868736	01/29/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	7551779389-1	$432.40
70868737	01/29/2025	115490	RED BLUFF CHRYSLER DODGE JEEP	115	BUILDING & SAFET	2065-57605	BUILDING & SAFET	2025 Jeep PO #428753	$39,356.80
70868738	01/29/2025	105400	RENTAL GUYS INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	RENT/LEASE OF EQUIPMENT	$1,657.50
70868739	01/29/2025	T0033040	ROY MITCHELL	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	SPECIAL DEPARTMENTAL EXP	$1,825.00
70868740	01/29/2025	T0043586	SEC FOR ENV PROTECTION	477	UST & HS CODE 25	477-301800	NOT APPLICABLE	FUND BALANCE	$34,451.00
70868741	01/29/2025	130112	SHANNON BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PROFESSIONAL/SPECIAL SERV	$3,500.00

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70868742	01/29/2025	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	OFFICE EXPENSE	$1,243.52
70868743	01/29/2025	125161	T AND S DVBE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	$4,511.83
70868745	01/29/2025	T00255	WILLIAM J REESE TR	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	007640015000 2024	$1,462.00
70868746	01/29/2025	120882	DIGNITY HEALTH REG OFFICE-SAC	101	GENERAL FUND	4024-53230	AMBULANCE SERVIC	153-704000-57800-000 FEB 25	$4,500.00
70868747	01/29/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	1894334487-1	$16.42
70868748	01/29/2025	113268	STATE WATER RESOURCES CONTROL	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PO41498	$3,540.00
00000180	01/30/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	MAINTENANCE OF EQUIPMENT	$7.50
00000180	01/30/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	MAINTENANCE OF EQUIPMENT	$7.50
00000180	01/30/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	20135-53170	DA FRAUD AUTO	MAINTENANCE OF EQUIPMENT	$7.50
00000180	01/30/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	20136-53170	DA INSURANCE FRA	MAINTENANCE OF EQUIPMENT	$7.50
00000180	01/30/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	PO356339	$117.00
00008038	01/30/2025	134476	PATI NOLEN	527	TC TRANS COMM AD	3033-53210	TCTC PLANNING	TCTC MEETING 1/27/25	$100.00
70868749	01/30/2025	T00258	ALEJANDRO OCAMPO ALONSO	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	007450083000 2024	$192.31
70868750	01/30/2025	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	$13.96

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70868751	01/30/2025	135984	ANDREW BRAY	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$21.57
70868752	01/30/2025	103939	AT&T	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	9391032878	$0.10
70868752	01/30/2025	103939	AT&T	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	9391032888	$310.20
70868752	01/30/2025	103939	AT&T	101	GENERAL FUND	2075-53120	OFFICE OF EMERG	9391066749	$245.51
70868752	01/30/2025	103939	AT&T	101	GENERAL FUND	6021-53120	LIBRARY	9391061828	$603.02
70868752	01/30/2025	103939	AT&T	101	GENERAL FUND	6021-53210	LIBRARY	9391061828	$59.99
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	9391032867	$80.61
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	9391032937	$27.28
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	9391032883	$146.77
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	9391032916	($52.39)
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	9391032937	$27.28
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	20135-53120	DA FRAUD AUTO	9391032937	$27.28
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	9391032937	$27.28
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032835	$155.55
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032838	$128.99
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032926	$91.48
70868752	01/30/2025	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING	9391055756	$63.47

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							CE		
70868752	01/30/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032830	$311.10
70868752	01/30/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032833	$342.96
70868752	01/30/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032854	$77.60
70868752	01/30/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032861	$505.91
70868752	01/30/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032862	$111.04
70868752	01/30/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032890	$555.72
70868752	01/30/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032900	$61.51
70868752	01/30/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391037769	$5.40
70868752	01/30/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391065139	$1,023.17
70868754	01/30/2025	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	152445115	$107.09
70868754	01/30/2025	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2037-53120	PROBATION	COMMUNICATIONS	$106.29
70868755	01/30/2025	136353	AUDREY BROWN	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$57.60
70868756	01/30/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$288.00
70868757	01/30/2025	135988	BONNIE GLACKLER	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$59.47
70868759	01/30/2025	111264	CALIF STATE ASSOC OF	101	GENERAL FUND	2073-53290	PUB GUARDIAN /	EMPLOYEE TRAVEL/TRAINING	$455.00

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			PA/PG/PC				P		
70868760	01/30/2025	132407	CAPITAL ONE	108	SOCIAL SERVICES	5013-55400	SOCIAL SERVICES	CASE RELATED EXP WTW	$49.82
70868760	01/30/2025	132407	CAPITAL ONE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CHILD RELATED EXP CPS	$480.41
70868761	01/30/2025	112712	CARDAN AIRCRAFT SERVICES INC	106	PUBLIC SAFETY	2027-53260	SHERIFF	RENT/LEASE OF BUILDINGS	$2,317.50
70868762	01/30/2025	113975	CELLEBRITE USA CORP	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	$12,387.38
70868762	01/30/2025	113975	CELLEBRITE USA CORP	712	TEHAMA MAJOR CRI	71210-53170	TEHAMA MAJOR CRI	MAINTENANCE OF EQUIPMENT	$10,923.41
70868763	01/30/2025	136593	CHARLES SULLIVAN	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$206.07
70868764	01/30/2025	100375	CITY OF CORNING	405	PUBLIC SFTY AUGM	40510-55622	PUBLIC SFTY AUGM	12/16/24-01/15/25	$2,938.39
70868765	01/30/2025	100376	CITY OF RED BLUFF	405	PUBLIC SFTY AUGM	40510-55623	PUBLIC SFTY AUGM	12/16/24-01/15/25	$10,304.44
70868766	01/30/2025	136000	CLARENCE L WHITLOCK	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$120.05
70868767	01/30/2025	130498	COLANTUONO HIGHSMITH & WHATLEY	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	$26,540.93
70868768	01/30/2025	128821	DAVE DEMO	527	TC TRANS COMM AD	3033-53210	TCTC PLANNING	TCTC MEETING 1/27/25	$100.00
70868769	01/30/2025	101743	DEANNA GEE TRUSTEE-HEALTH AGEN	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	OFFICE EXPENSE	$20.53
70868769	01/30/2025	101743	DEANNA GEE TRUSTEE-HEALTH AGEN	112	HEALTH SERVICES	40121-53290	PUBLIC HEALTH	EMPLOYEE TRAVEL/TRAINING	$14.70
70868769	01/30/2025	101743	DEANNA GEE TRUSTEE-HEALTH AGEN	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	OFFICE EXPENSE	$19.43

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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70868769	01/30/2025	101743	DEANNA GEE TRUSTEE-HEALTH AGEN	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	EMPLOYEE TRAVEL/TRAINING	$43.95
70868769	01/30/2025	101743	DEANNA GEE TRUSTEE-HEALTH AGEN	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	OFFICE EXPENSE	$4.81
70868769	01/30/2025	101743	DEANNA GEE TRUSTEE-HEALTH AGEN	112	HEALTH SERVICES	40171-53290	DRUG & ALCOHOL	EMPLOYEE TRAVEL/TRAINING	$7.57
70868769	01/30/2025	101743	DEANNA GEE TRUSTEE-HEALTH AGEN	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	OFFICE EXPENSE	$17.70
70868769	01/30/2025	101743	DEANNA GEE TRUSTEE-HEALTH AGEN	112	HEALTH SERVICES	40251-53290	CLINIC SERVICES	EMPLOYEE TRAVEL/TRAINING	$7.03
70868770	01/30/2025	135985	DEBBIE CHAKARUN	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$105.01
70868771	01/30/2025	103045	DEPT OF JUSTICE	418	SHERIFF DOJ SERV	418-301800	NOT APPLICABLE	FUND BALANCE	$1,905.00
70868772	01/30/2025	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	$90.00
70868773	01/30/2025	116324	DINESH PRASADI	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	EMPLOYEE TRAVEL/TRAINING	$28.37
70868774	01/30/2025	104716	DIVERSIFIED SERVICES/COPY CENT	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	PROFESSIONAL/SPECIAL SERV	$39.83
70868775	01/30/2025	126292	DOCS MEDICAL GROUP	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	$310.00
70868776	01/30/2025	126299	DOOLEY ENTERPRISES INC	106	PUBLIC SAFETY	2032-53280	JAIL	SPECIAL DEPARTMENTAL EXP	$914.77
70868777	01/30/2025	115808	ECLINICAL WORKS LLC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$6,541.74
70868778	01/30/2025	135994	ELIZABETH ROSS	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$46.89
70868779	01/30/2025	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$12,712.00
70868780	01/30/2025	105222	EVIDENT	106	PUBLIC SAFETY	2027-53280	SHERIFF	SPECIAL DEPARTMENTAL EXP	$231.00

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70868781	01/30/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	$1,971.08
70868782	01/30/2025	134605	FASTENERS INC	106	PUBLIC SAFETY	2032-53170	JAIL	MAINTENANCE OF EQUIPMENT	$254.24
70868783	01/30/2025	127735	FASTRAK INVOICE PROCESSING DEP	106	PUBLIC SAFETY	2037-53290	PROBATION	EMPLOYEE TRAVEL/TRAINING	$7.00
70868784	01/30/2025	116178	FLEETPRIDE HEAVY DUTY PARTS &	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	$375.38
70868785	01/30/2025	115951	FRONTIER	605	TC SANITATION DI	60510-53120	TC SANITATION DI	5305953420-0125	$0.32
70868786	01/30/2025	100693	GERLINGER'S	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$157.64
70868786	01/30/2025	100693	GERLINGER'S	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	$385.97
70868787	01/30/2025	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$3.23
70868788	01/30/2025	124102	GUZI-WEST INSPECTION & CONSULT	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	PROFESSIONAL/SPECIAL SERV	$1,870.00
70868789	01/30/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$188.83
70868789	01/30/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	$280.90
70868790	01/30/2025	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	2073-53280	PUB GUARDIAN / P	SPECIAL DEPARTMENTAL EXP	$57.75
70868790	01/30/2025	134656	HUMBOLDT MOVING & STORAGE CO I	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	$1,275.00
70868791	01/30/2025	107373	HUNT & SONS INC	101	GENERAL FUND	6021-53291	LIBRARY	TRANSPORTATION EXPENSE	$104.80
70868792	01/30/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1023-53291	ASSESSOR	TRANSPORTATION EXPENSE	$66.14

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70868792	01/30/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	TRANSPORTATION EXPENSE	$109.14
70868792	01/30/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	TRANSPORTATION EXPENSE	$240.40
70868792	01/30/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	TRANSPORTATION EXPENSE	$115.58
70868792	01/30/2025	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	TRANSPORTATION EXPENSE	$318.11
70868793	01/30/2025	135986	JAMES COSTELLO	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$239.02
70868795	01/30/2025	T00259	JOSEFINA GARDNER	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	007590028000 2024	$175.35
70868796	01/30/2025	119450	JOE TONA	601	AIR POLLUTION DI	60110-53290	AIR POLLUTION DI	EMP TRAVEL TRAINING OCT-DEC 24	$2,430.24
70868797	01/30/2025	V000203	KEELY GRUNDY	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$22.37
70868798	01/30/2025	135998	LINDA SMITH	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$99.12
70868799	01/30/2025	130395	LUHDORFF & SCALMANINI	101	GENERAL FUND	101-206100	NOT APPLICABLE	DEPOSITS FROM OTHERS	$32,270.17
70868800	01/30/2025	134376	MATT HANSEN	527	TC TRANS COMM AD	3033-53210	TCTC PLANNING	TCTC MEETING 1/27/25	$100.00
70868801	01/30/2025	134086	MCC ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	$3,426.21
70868801	01/30/2025	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL SERV	$29,798.67
70868802	01/30/2025	135999	MICHAEL STROING	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$26.79
70868803	01/30/2025	135996	MIKE SHAFFER	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$39.65
70868804	01/30/2025	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$7,325.15
70868805	01/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2073-53300	PUB GUARDIAN /	2049445779-7	$737.54

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							P		
70868805	01/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	3830640327-0	$4,024.19
70868805	01/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	5187236272-1	$149.91
70868805	01/30/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	1297568514-50	$220.03
70868807	01/30/2025	101241	PAINT MARTS	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	$73.06
70868808	01/30/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$81.15
70868809	01/30/2025	135983	PATRICIA BANKS	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$16.34
70868810	01/30/2025	135983	PATRICIA BANKS	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$32.68
70868811	01/30/2025	133801	PATRICK C HURTON	527	TC TRANS COMM AD	3033-53210	TCTC PLANNING	TCTC MEETING 1/27/25	$100.00
70868812	01/30/2025	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$817.94
70868813	01/30/2025	136001	PHILLIP WILLS	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$117.88
70868814	01/30/2025	130285	PLEXUS GLOBAL LLC	101	GENERAL FUND	2061-53230	AGRICULTURE COMM	PROFESSIONAL/SPECIAL SERV	$126.00
70868814	01/30/2025	130285	PLEXUS GLOBAL LLC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	$96.00
70868814	01/30/2025	130285	PLEXUS GLOBAL LLC	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	$48.00
70868815	01/30/2025	126545	PSOMAS	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL SERV	$8,020.32
70868816	01/30/2025	135990	RICHARD KUSS	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$24.51
70868817	01/30/2025	T00260	RONALD & BRYNN SOULLIERE	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	039110013000 2024	$738.87

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70868818	01/30/2025	T00261	RONALD W JOHNSON SR	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	075160025000 2024	$25.00
70868819	01/30/2025	135244	STEVE M SHUDOMA	101	GENERAL FUND	2073-53260	PUB GUARDIAN / P	RENT/LEASE OF BUILDINGS	$510.00
70868820	01/30/2025	102478	TEHAMA COUNTY CLERK & RECORDER	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	DEATH CERTIFICATE	$24.00
70868821	01/30/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$701.72
70868821	01/30/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	$166.29
70868822	01/30/2025	V000085	TOM WALKER	527	TC TRANS COMM AD	3033-53210	TCTC PLANNING	TCTC MEETING 1/27/25	$100.00
70868823	01/30/2025	T00257	TROY ALLEN GASKINS	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	006420008000 2024	$28.81
70868825	01/30/2025	109635	BHC SIERRA VISTA HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	84302-080124	$41,662.00
70868826	01/30/2025	135989	CYNTHIA HOUSER	101	GENERAL FUND	2016-53160	GRAND JURY	JURY & WITNESS EXPENSE	$37.91
70868828	01/30/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	$62.90
00000181	01/31/2025	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	57045	$36.51
00000182	01/31/2025	105814	MIKE'S HEATING AND AIR INC	101	GENERAL FUND	6021-53180	LIBRARY	4650	$1,820.09
00000183	01/31/2025	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	$54.04
00000184	01/31/2025	101653	SUBURBAN PROPANE	106	PUBLIC SAFETY	2032-53170	JAIL	MAINTENANCE OF EQUIPMENT	$60.00
70868829	01/31/2025	100088	AMERIGAS PROPANE LP	105	FIRE FUND	2042-53250	FIRE SCH C VOL	405835414	$156.07
70868830	01/31/2025	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391032960	$94.76

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70868830	01/31/2025	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	93910332842	$39.14
70868830	01/31/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032841	$36.20
70868831	01/31/2025	126991	AXON ENTERPRISES INC	106	PUBLIC SAFETY	2027-53800	SHERIFF	INUS302900	$4,340.31
70868832	01/31/2025	123681	BATTERY SYSTEMS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	42982411211256	$0.00
70868832	01/31/2025	123681	BATTERY SYSTEMS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	42982501301109	$489.07
70868832	01/31/2025	123681	BATTERY SYSTEMS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5824592	$196.60
70868833	01/31/2025	100375	CITY OF CORNING	331	CITY OF CORNING	331-301800	NOT APPLICABLE	Txs/fees Dec 24	$763.73
70868833	01/31/2025	100375	CITY OF CORNING	332	CITY OF CORNING	332-301800	NOT APPLICABLE	Txs/fees Dec 24	$4,579.85
70868834	01/31/2025	100376	CITY OF RED BLUFF	344	CITY RB MUNICIPA	344-301800	NOT APPLICABLE	txs/fees dec 24	$1,011.80
70868834	01/31/2025	100376	CITY OF RED BLUFF	345	CITY RB PROPERTY	345-301800	NOT APPLICABLE	TXS & FINES DEC 2024	$2,038.57
70868835	01/31/2025	100377	CITY OF TEHAMA	367	CITY OF TEHAMA P	367-301800	NOT APPLICABLE	TXS & FINES DEC 2024	$173.25
70868835	01/31/2025	100377	CITY OF TEHAMA	367	CITY OF TEHAMA P	367-301800	NOT APPLICABLE	TXS & FINES DEC 24	$18.72
70868836	01/31/2025	V000207	IMPERIAL COUNTY OFFICE OF EDUC	101	GENERAL FUND	6021-53120	LIBRARY	INV24-00528	$1,342.44
70868836	01/31/2025	V000207	IMPERIAL COUNTY OFFICE OF EDUC	101	GENERAL FUND	6021-53120	LIBRARY	INV25-00119	$5,780.64
70868837	01/31/2025	136109	JEBCO ENTERPRISES	106	PUBLIC SAFETY	2024-53170	BOATING GRANTS	24-1207 PO428776	$1,134.41
70868838	01/31/2025	102091	KELLER SUPPLY COMPANY	106	PUBLIC SAFETY	2027-53170	SHERIFF	S023774235.001	$212.38
70868838	01/31/2025	102091	KELLER SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53170	JAIL	S023767558.001	$98.31
70868839	01/31/2025	128917	LARRY CHAIN JR	101	GENERAL FUND	1074-53180	FACILITIES	464419 PO428775	$150.00

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							MAINT		
70868840	01/31/2025	136055	LENSLOCK INC	106	PUBLIC SAFETY	2027-53800	SHERIFF	0676-250127-NEW	$80,544.40
70868841	01/31/2025	136652	LORRAINE L WILLIAMS	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	123124	$35.00
70868841	01/31/2025	136652	LORRAINE L WILLIAMS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	123124	$210.00
70868842	01/31/2025	101264	LYNN PEAVEY COMPANY	106	PUBLIC SAFETY	2027-53220	SHERIFF	415382	$164.68
70868843	01/31/2025	V000175	MARTIN ROMO	112	HEALTH SERVICES	40301-53230	CALIF CHILDREN S	1218760	$650.00
70868844	01/31/2025	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2037-53240	PROBATION	44512872	$967.99
70868845	01/31/2025	128300	MICHELLE HICKOK	106	PUBLIC SAFETY	2037-53220	PROBATION	OFFICE EXPENSE	$204.25
70868846	01/31/2025	103161	NATHAN STAVROS	101	GENERAL FUND	2011-53291	DA VICTIM/WITNES	343661/6242	$76.98
70868846	01/31/2025	103161	NATHAN STAVROS	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	343661/6242	$189.41
70868846	01/31/2025	103161	NATHAN STAVROS	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	343661/6242	$470.05
70868846	01/31/2025	103161	NATHAN STAVROS	106	PUBLIC SAFETY	20135-53291	DA FRAUD AUTO	343661/6242	$88.01
70868846	01/31/2025	103161	NATHAN STAVROS	106	PUBLIC SAFETY	20136-53291	DA INSURANCE FRA	343661/6242	$252.22
70868847	01/31/2025	123975	NWN CORPORATION	105	FIRE FUND	2042-53800	FIRE SCH C VOL	IN632486	$3,521.21
70868847	01/31/2025	123975	NWN CORPORATION	105	FIRE FUND	2042-53800	FIRE SCH C VOL	IN632979	$472.00
70868848	01/31/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	407330813001	$464.39
70868849	01/31/2025	132967	PACE ANALYTICAL SERVICES LLC	605	TC SANITATION DI	60510-53230	TC SANITATION DI	2528000373 PO10332	$308.54
70868850	01/31/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS &	1009991541-4	$47.01

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							RECREATI		
70868850	01/31/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1051658205-2	$163.12
70868850	01/31/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1338174927-7	$380.48
70868850	01/31/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1426862609-1	$187.60
70868850	01/31/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1478060154-9	$24.64
70868850	01/31/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2217489076-8	$25.36
70868850	01/31/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	8634990010-9	$219.44
70868851	01/31/2025	135417	PITNEY BOWES INC	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	$284.83
70868852	01/31/2025	129224	PRAED FOUNDATION	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	EMPLOYEE TRAVEL/TRAINING	$200.00
70868853	01/31/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$1,844.18
70868854	01/31/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$535.39
70868855	01/31/2025	116026	PROFORCE MARKETING INC	106	PUBLIC SAFETY	2032-53280	JAIL	SPECIAL DEPARTMENTAL EXP	$2,354.69
70868856	01/31/2025	V000199	RA AUTOMOTIVE SOFTWARE SOLUTIO	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	$1,920.64
70868857	01/31/2025	106620	RALEYS IN STORE CHARGE	535	TC CHILD & FAMIL	53510-555212	TC CHILD & FAMIL	CHILD ABUSE PREVENTION	$24.26
70868858	01/31/2025	135407	REDDING RANCHERIA	102	ROAD FUND	3015-53230	Road Cap Pro	PROFESSIONAL/SPECIAL SERV	$240.82
70868859	01/31/2025	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	HOSPITAL COSTS	$1,283.00
70868860	01/31/2025	101620	STATE TREASURER	376	STATE	376-301800	NOT APPLICABLE	TXS & FINES DEC 24	$95,665.42

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Issue Dates between Jan 26, 2025 and Feb 8, 2025

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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
					ASSESSMENT				
70868860	01/31/2025	101620	STATE TREASURER	377	STATE FISH & GAM	377-301800	NOT APPLICABLE	TXS & FINES DEC 24	$242.95
70868860	01/31/2025	101620	STATE TREASURER	435	EMERGENCY MED A	435-301800	NOT APPLICABLE	TXS & FINES DEC 2024	$18.92
70868861	01/31/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$1,882.60
70868862	01/31/2025	123264	TRACTOR SUPPLY CREDIT PLAN	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	$193.49
70868863	01/31/2025	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	RENT/LEASE OF EQUIPMENT	$614.97
70868864	01/31/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$2,133.70
70868864	01/31/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	$312.80
70868865	01/31/2025	102834	VCA GATEWAY ANIMAL HOSPITAL	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	$231.30
70868866	01/31/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	COMMUNICATIONS	$43.77
70868866	01/31/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	COMMUNICATIONS	$73.80
70868866	01/31/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	COMMUNICATIONS	$285.27
70868866	01/31/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	20135-53120	DA FRAUD AUTO	COMMUNICATIONS	$16.41
70868866	01/31/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	COMMUNICATIONS	$43.48
70868866	01/31/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	COMMUNICATIONS	$204.03
70868867	01/31/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	CLOTHING & PERSONNEL SUPP	$220.76

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70868867	01/31/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	$295.66
70868867	01/31/2025	136143	VESTIS SERVICES LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	SHOP SUPPLIES EXPENSE	$198.91
70868868	01/31/2025	129754	VICTOR COMMUNITY SUPPORT SERVI	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$24,019.26
70868869	01/31/2025	V000208	VOGT'S HOLSTEIN DAIRIES	613	FARMER PROGRAM G	61310-55520	FARMER PROGRAM G	FARMER	$53,323.00
70868870	01/31/2025	112950	WEST MARINE	106	PUBLIC SAFETY	2024-53170	BOATING GRANTS	MAINTENANCE OF EQUIPMENT	$217.17
70868871	01/31/2025	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	$775.01
70868871	01/31/2025	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2032-53170	JAIL	MAINTENANCE OF EQUIPMENT	$1,178.31
70868872	01/31/2025	117079	VERIZON WIRELESS	527	TC TRANS COMM AD	3033-53120	TCTC PLANNING	COMMUNICATIONS	$186.28
70868873	01/31/2025	117079	VERIZON WIRELESS	527	TC TRANS COMM AD	3033-53220	TCTC PLANNING	OFFICE EXPENSE	$456.12
70868874	01/31/2025	117079	VERIZON WIRELESS	117	TRANSPORTATION O	3037-53230	TRAX	PROFESSIONAL/SPECIAL SERV	$798.21
70868875	01/31/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	PROFESSIONAL/SPECIAL SERV	$120.34
70868876	02/03/2025	123467	BEVERLY HOLDEN	101	GENERAL FUND	5060-53290	VETERANS SERVICE	VERERANS SERVICE OUTREACH	$75.99
70868877	02/03/2025	108791	CHILD SUPPORT DIRECTORS ASSOC	113	CHILD SUPPORT	5015-53290	CHILD SUPPORT SE	PO 51778	$3,930.00
70868878	02/03/2025	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	DED:0456 COL N-PTAX	$1,254.57
70868878	02/03/2025	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	DED:0457 COL PTAX	$4,742.12

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70868879	02/03/2025	136674	COLUMN NA FBO DH SLATER & SON	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	RETENTION FROM CONTRACTOR PAY	$42,275.50
70868880	02/03/2025	136702	COULTER VENTURES LLC	106	PUBLIC SAFETY	2027-53800	SHERIFF	INTERNAL ASSETS	$9,191.70
70868881	02/03/2025	T0038003	COURT-ORDERED DEBT COLLECTION	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	STEVENS CD9252 38565	$170.92
70868882	02/03/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT 21000065	$58.00
70868882	02/03/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KING 22LC000340	$100.00
70868882	02/03/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	VILLALBA CASTREJON NCI19078	$59.18
70868882	02/03/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	WALTZ 18LC000067	$144.00
70868883	02/03/2025	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	DED:0451 DUES	$2,235.31
70868883	02/03/2025	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	DED:0452 PORAC/LDF	$1,388.31
70868884	02/03/2025	T0014207	DFM ASSOCIATES	101	GENERAL FUND	1052-53170	ELECTIONS	EIMS MONTHLY LEASE	$1,966.00
70868885	02/03/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	12/24 GLENN	$33.80
70868885	02/03/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	12/24 PLUMAS	$9.10
70868885	02/03/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	12/24 SISKIYOU	$87.62
70868885	02/03/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	12/24 TEHAMA	$83.32
70868885	02/03/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	12/24 TRINITY	$122.38
70868886	02/03/2025	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	$30.00
70868887	02/03/2025	L207831	EBS	265	COUNTY P/R	265-207831	NOT APPLICABLE	DED:0141 FSA-MED	$2,007.14

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					TRUST				
70868888	02/03/2025	L207832	EBS	265	COUNTY P/R TRUST	265-207832	NOT APPLICABLE	DED:0142 FSA-D/C	$437.52
70868889	02/03/2025	V000058	EMPLOYMENT DEVELOPMENT DEPT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	WALTZ ID 208628224	$100.00
70868890	02/03/2025	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	$1,420.69
70868890	02/03/2025	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	$1,704.51
70868891	02/03/2025	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	LOPEZ GUTTIERREZ 603842478	$275.41
70868892	02/03/2025	100693	GERLINGER'S	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$1,232.30
70868893	02/03/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2011-53291	DA VICTIM/WITNES	6242/343661	$76.98
70868893	02/03/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	6242/343661	$189.41
70868893	02/03/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6242/343661	$470.05
70868893	02/03/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20135-53291	DA FRAUD AUTO	6242/343661	$88.01
70868893	02/03/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20136-53291	DA INSURANCE FRA	6242/343661	$252.22
70868894	02/03/2025	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	DED:0450 IUOE MGR	$33.32
70868894	02/03/2025	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	DED:0458 I.U.O.E.	$533.58
70868895	02/03/2025	110463	JAMES A KARNES	101	GENERAL FUND	7032-53140	LOS MOLINOS VETE	HALL SUPPLIES	$48.04
70868895	02/03/2025	110463	JAMES A KARNES	101	GENERAL FUND	7032-53180	LOS MOLINOS	LAWN MOWER GAS	$28.19

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							VETE		
70868896	02/03/2025	102979	JEFF WING	106	PUBLIC SAFETY	2013-53280	DISTRICT ATTORNE	SPECIAL DEPARTMENTAL EXP	$167.82
70868897	02/03/2025	123855	JOEL M KREIDER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$428.83
70868898	02/03/2025	120116	KUSTOM SIGNALS INC	106	PUBLIC SAFETY	2027-53800	SHERIFF	INTERNAL ASSETS	$2,426.25
70868899	02/03/2025	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	DED:0453 PORAC/LDF	$200.00
70868899	02/03/2025	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	DED:0454 LEMA DUES	$220.00
70868900	02/03/2025	130991	MARIO TEJEDA-RODRIGUEZ	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	$58.00
70868901	02/03/2025	124624	MEDICAL DIAGNOSTIC LABORATORIE	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	GLEN G.M.	$225.00
70868901	02/03/2025	124624	MEDICAL DIAGNOSTIC LABORATORIE	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	GLN C.A	$229.00
70868901	02/03/2025	124624	MEDICAL DIAGNOSTIC LABORATORIE	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	GLN J.A	$149.50
70868901	02/03/2025	124624	MEDICAL DIAGNOSTIC LABORATORIE	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	SISK A.R	$149.50
70868901	02/03/2025	124624	MEDICAL DIAGNOSTIC LABORATORIE	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TC	$149.50
70868901	02/03/2025	124624	MEDICAL DIAGNOSTIC LABORATORIE	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TC TEHAMA COUNTY	$149.50
70868902	02/03/2025	V000083	MICHIGAN STATE DISBURSEMENT UN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	AMORE ID 913220388	$90.34
70868903	02/03/2025	134051	OCTAVIO MADRIGAL	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	$72.84

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70868904	02/03/2025	132917	PARKER HUNT	101	GENERAL FUND	1022-53290	TREASURER	EMPLOYEE TRAVEL/TRAINING	$509.50
70868904	02/03/2025	132917	PARKER HUNT	101	GENERAL FUND	1026-53290	TAX COLLECTOR	EMPLOYEE TRAVEL/TRAINING	$509.49
70868905	02/03/2025	112216	PFA INC	101	GENERAL FUND	2071-53220	CLERK - RECORDER	OFFICE EXPENSE	$616.56
70868906	02/03/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	$604.82
70868907	02/03/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT 300000003378737	$697.38
70868907	02/03/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BECKER FL66131	$52.50
70868907	02/03/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BERRY 300000001569968	$313.58
70868907	02/03/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	FLETCHER 200000002079566	$152.30
70868907	02/03/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KEYS 200000002006990	$179.07
70868907	02/03/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	LINDAUER 200000000258403	$202.15
70868907	02/03/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	MORRIS 200000025192994	$15.69
70868907	02/03/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RICKEY 300000003264650	$215.07
70868908	02/03/2025	101620	STATE TREASURER	451	DNA IDENT GC 761	45110-55464	DNA IDENT GC 761	OCT-DEC 24/25	$1,980.75
70868908	02/03/2025	101620	STATE TREASURER	453	STATE DNA	453-301800	NOT APPLICABLE	OCT-DEC 24/25	$31,363.47
70868909	02/03/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0459 DUES	$1,808.36

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70868909	02/03/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0460 INITN FEE	$70.00
70868909	02/03/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0461 DUES	$3,710.08
70868909	02/03/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0462 FEE PAYER	$23.56
70868909	02/03/2025	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0463 FEE PAYER	$0.00
70868910	02/03/2025	L208134	TC DEP PROB OFFICER DUES	265	COUNTY P/R TRUST	265-208134	NOT APPLICABLE	DED:0473 TCDPO DUES	$1,568.49
70868911	02/03/2025	L207827	TCDAIA	265	COUNTY P/R TRUST	265-207827	NOT APPLICABLE	DED:0475 TCDAIA	$120.00
70868912	02/03/2025	L207834	TCPOA DUES	265	COUNTY P/R TRUST	265-207834	NOT APPLICABLE	DED:0481 TCPOA DUES	$104.00
70868913	02/03/2025	L207807	UNITED WAY OF NORTHERN CALIFOR	265	COUNTY P/R TRUST	265-207807	NOT APPLICABLE	DED:0468 UNITED WAY	$35.00
70868914	02/03/2025	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$592.30
00000185	02/04/2025	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$43.00
00000186	02/04/2025	102493	HUE & CRY SECURITY	101	GENERAL FUND	1074-53230	FACILITIES MAINT	87677	$40.00
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	702560	($107.64)
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	702561	$195.38
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	703095	$151.37

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00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	703456	$28.32
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	703774	$14.16
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	703956	$1,351.28
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	704660	$41.63
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	704674	$730.90
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	704679	$53.42
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	703735	$5.51
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	703888	$152.80
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	703959	$8.65
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	702562	$281.31
00000187	02/04/2025	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	703096	$112.33
00000188	02/04/2025	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	10065537	$778.92
70868915	02/04/2025	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$425.43
70868917	02/04/2025	103939	AT&T	101	GENERAL FUND	7031-53120	CORNING VETERANS	9391032961	$35.22

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70868918	02/04/2025	113573	AT&T U-VERSE	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	UTILITIES	$180.48
70868919	02/04/2025	123077	AURORA BEHAVIORAL HEALTHCARE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$78,725.00
70868920	02/04/2025	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	PROFESSIONAL/SPECIAL SERV	$5,300.00
70868921	02/04/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$216.00
70868921	02/04/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	FOOD	$50.60
70868922	02/04/2025	133935	BRIAN LAIR	112	HEALTH SERVICES	40251-53290	CLINIC SERVICES	OSTEO PHY SURG CONF FALL 2025	$600.00
70868922	02/04/2025	133935	BRIAN LAIR	112	HEALTH SERVICES	40251-53290	CLINIC SERVICES	SPRING CONF 2025	$600.00
70868923	02/04/2025	124721	CALIFORNIA TRANSIT ASSOCIATION	527	TC TRANS COMM AD	3033-53200	TCTC PLANNING	MEMBERSHIP DUES	$1,400.00
70868924	02/04/2025	T0041258	CALPELRA	101	GENERAL FUND	1041-53290	PERSONNEL	WEBINAR	$475.00
70868925	02/04/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	OFFICE EXPENSE	$27.94
70868926	02/04/2025	124489	CEP AMERICA CALIFORNIA	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	HOSPITAL COSTS	$257.20
70868927	02/04/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	COMMUNICATIONS	$99.98
70868928	02/04/2025	T00262	CHAVARRIA FAMILY TR 5/214/18	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	990031478000 2024	$16.21
70868929	02/04/2025	V000211	CHRISTOPHER DAVIS DDS MD	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	DENTAL PROCEDURE	$200.00
70868930	02/04/2025	100375	CITY OF CORNING	105	FIRE FUND	2042-53300	FIRE SCH C VOL	UTILITIES	$150.08
70868931	02/04/2025	100375	CITY OF CORNING	323	VLF PROP TAX	32310-55622	VLF PROP TAX	50% VLF FEES	$475,198.00

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					COM		COM		
70868932	02/04/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	4002700	$51.07
70868932	02/04/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	4002720	$84.07
70868932	02/04/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	UTILITIES	$255.36
70868932	02/04/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	UTILITIES	$28.39
70868932	02/04/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2032-53300	JAIL	UTILITIES	$2,341.23
70868932	02/04/2025	100376	CITY OF RED BLUFF	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	UTILITIES	$208.18
70868933	02/04/2025	100376	CITY OF RED BLUFF	117	TRANSPORTATION O	3037-53300	TRAX	006925/008360	$118.79
70868936	02/04/2025	113555	DAVE GADBOIS	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS	$123.27
70868939	02/04/2025	134605	FASTENERS INC	101	GENERAL FUND	1074-532321	FACILITIES MAINT	3047283	$1.61
70868939	02/04/2025	134605	FASTENERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	3047224	$348.79
70868939	02/04/2025	134605	FASTENERS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	3047419	$38.69
70868940	02/04/2025	133213	FIFTH ASSET INC	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	DB2006729	$5,500.00
70868941	02/04/2025	136246	FIRST AMERICAN TITLE COMPANY	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	071151014000 2024	$158.28
70868942	02/04/2025	135743	FRANCISCO GONZALEZ	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	$300.00
70868943	02/04/2025	100668	GAGER DISTRIBUTING INC	106	PUBLIC SAFETY	2032-53140	JAIL	142684	$1,317.65
70868945	02/04/2025	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2027-53230	SHERIFF	01-01601082	$24.69

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70868946	02/04/2025	113244	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-189908	$120.67
70868946	02/04/2025	113244	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-917140	$145.54
70868947	02/04/2025	100748	HAWES RANCH & FARM	101	GENERAL FUND	7021-53602	PARKS & RECREATI	60723-1	$105.23
70868948	02/04/2025	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40121-53190	PUBLIC HEALTH	21140087	$1,520.95
70868948	02/04/2025	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40121-53190	PUBLIC HEALTH	27796217	$1,052.25
70868950	02/04/2025	134372	HUMBOLDT MOVING & STORAGE	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	2 BINS/TRIP FEE	$185.00
70868951	02/04/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	334034	$88.55
70868951	02/04/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53291	FACILITIES MAINT	334034	$542.35
70868951	02/04/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	5062-53291	COMMUNITY ACTION	343660	$55.75
70868951	02/04/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53291	DAY REPORTING CE	334040	$546.01
70868951	02/04/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53291	PROBATION	334040	$160.77
70868952	02/04/2025	127190	JAMES R COLES	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	3528	$1,485.00
70868958	02/04/2025	101267	PEERLESS BUILDING MAINT INC	101	GENERAL FUND	6031-53140	AGRICULTURAL EXT	67506	$476.64
70868958	02/04/2025	101267	PEERLESS BUILDING MAINT INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	67507	$2,590.00
70868959	02/04/2025	101371	RED BLUFF GLASS COMPANY	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	7392	$412.56
70868959	02/04/2025	101371	RED BLUFF GLASS COMPANY	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	7409	$409.88

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70868960	02/04/2025	133774	SERVICEWALA STORES LLC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	MAINTENANCE OF EQUIPMENT	$239.21
70868960	02/04/2025	133774	SERVICEWALA STORES LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$171.90
70868962	02/04/2025	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7032-53180	LOS MOLINOS VETE	253359	$60.00
70868967	02/04/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2027-53120	SHERIFF	9979059133	$452.01
70868967	02/04/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	9979059133	$41.57
70868967	02/04/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2032-53120	JAIL	9979059133	$86.01
70868967	02/04/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	770720905-00041	$290.99
70868967	02/04/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	770720905-00041	$200.73
70868967	02/04/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	770720905-00041	$1,059.46
70868969	02/04/2025	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	AR94353	$23.76
70868970	02/04/2025	100376	CITY OF RED BLUFF	323	VLF PROP TAX COM	32310-55623	VLF PROP TAX COM	50% VLF FEES	$906,311.50
70868971	02/04/2025	100377	CITY OF TEHAMA	323	VLF PROP TAX COM	32310-55624	VLF PROP TAX COM	50%VLF FEES	$23,365.00
70868972	02/04/2025	101231	PACIFIC GAS & ELECTRIC	602	LOS MOLINOS LIGH	60210-53300	LOS MOLINOS LIGH	12/14/2024-01/14/2025	$856.12
70868973	02/05/2025	T00268	ARTHUR C VIENS ETAL CO-TRS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	101260037000 2023	$1,323.63
70868973	02/05/2025	T00268	ARTHUR C VIENS ETAL CO-TRS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	101260037000 2024	$1,674.06
70868974	02/05/2025	111995	BETTER CHOICES INC	108	SOCIAL SERVICES	5013-532300	SOCIAL	34-PSY	$1,600.00

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							SERVICES		
70868975	02/05/2025	130498	COLANTUONO HIGHSMITH & WHATLEY	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	100524 SEPT	$504.00
70868976	02/05/2025	100427	CPS HUMAN RESOURCE CONSULTING	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	TR-INV005248	$379.50
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	400097558	($1,032.45)
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	400102833	$70.08
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	400110329	($180.00)
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	400121076	($1,212.45)
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5743130	$184.47
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5743692	$109.52
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5743763	($268.13)
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5743764	($268.13)
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5743840	$1,860.19
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5744460	$287.00
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5744774	$119.54
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5745047	($268.13)
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5747276	$22.13
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5747280	$157.56
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5747389	$447.96
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5747476	$121.84
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5747594	$431.15
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5748186	$115.72

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70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5748518	($53.63)
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5749357	$15.02
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5749527	$711.31
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5749691	$431.15
70868977	02/05/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	6598678	$1,395.41
70868978	02/05/2025	T00264	DANIEL R ANGELLO ETAL TR	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	100330009000 2023	$1,195.77
70868978	02/05/2025	T00264	DANIEL R ANGELLO ETAL TR	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	100330009000 2024	$1,746.07
70868979	02/05/2025	T0027247	DAY MANAGEMENT CORP. INC.	106	PUBLIC SAFETY	2027-53170	SHERIFF	INV861130	$7,896.00
70868980	02/05/2025	106218	DM TECH	105	FIRE FUND	2042-53120	FIRE SCH C VOL	4103-20250201-1	$92.85
70868981	02/05/2025	105685	DONALD EUGENE WOLFE DBA	101	GENERAL FUND	2078-53180	DIV OF ANIMAL SE	46795	$140.00
70868982	02/05/2025	123311	DW POWDERCOATING	101	GENERAL FUND	1074-532321	FACILITIES MAINT	4075	$560.00
70868983	02/05/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690005073	$25.30
70868983	02/05/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690005075	$42.48
70868983	02/05/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690005102	$59.85
70868983	02/05/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690005103	$34.75
70868984	02/05/2025	133368	ECO MEDICAL INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	32635	$227.00

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70868984	02/05/2025	133368	ECO MEDICAL INC	106	PUBLIC SAFETY	2032-53230	JAIL	32635	$129.00
70868985	02/05/2025	T0041614	ENTERPRISE RENT A CAR	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	90167536248	$63.00
70868986	02/05/2025	112293	EQUIFAX CREDIT INFORMATION SER	106	PUBLIC SAFETY	2027-53230	SHERIFF	2063862209	$61.00
70868987	02/05/2025	T00266	GEO & MIGUELINA PERRY	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	004220020000 2024	$896.73
70868988	02/05/2025	132637	INTERNATIONAL CHEMTEX CORP	101	GENERAL FUND	1074-53230	FACILITIES MAINT	267776	$706.58
70868989	02/05/2025	132392	IOPREDICT INC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	2404	$2,500.00
70868989	02/05/2025	132392	IOPREDICT INC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	2404	$2,500.00
70868990	02/05/2025	125646	JAMES MIKE PHILLIPS	106	PUBLIC SAFETY	2027-53170	SHERIFF	0000177	$1,200.00
70868991	02/05/2025	128891	JD POWER	101	GENERAL FUND	1023-53220	ASSESSOR	ORDUS330970	$510.00
70868992	02/05/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	103020001	$664.21
70868992	02/05/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	103021125	$15.86
70868993	02/05/2025	116077	KITT MURRISON PHD	106	PUBLIC SAFETY	2027-53230	SHERIFF	TSO501	$500.00
70868993	02/05/2025	116077	KITT MURRISON PHD	106	PUBLIC SAFETY	2027-53230	SHERIFF	TSO502	$500.00
70868993	02/05/2025	116077	KITT MURRISON PHD	106	PUBLIC SAFETY	2032-53230	JAIL	TSO500	$500.00
70868993	02/05/2025	116077	KITT MURRISON PHD	106	PUBLIC SAFETY	2032-53230	JAIL	TSO503	$500.00
70868994	02/05/2025	110879	LESA M LANE DC	105	FIRE FUND	2042-53230	FIRE SCH C VOL	18965	$100.00
70868995	02/05/2025	110951	LIEBERT CASSIDY WHITMORE	101	GENERAL FUND	1041-53230	PERSONNEL	283094	$836.00
70868995	02/05/2025	110951	LIEBERT CASSIDY	101	GENERAL FUND	1041-53230	PERSONNEL	284442	$748.00

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			WHITMORE						
70868996	02/05/2025	106086	LOCUM TENENS COM	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	AS1087653	$600.00
70868997	02/05/2025	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53140	FIRE SCH C VOL	50139	$42.88
70868997	02/05/2025	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53180	FIRE SCH C VOL	501380	$214.47
70868998	02/05/2025	100958	LOS MOLINOS MUTUAL WATER	101	GENERAL FUND	7021-53604	PARKS & RECREATI	1918	$405.74
70868999	02/05/2025	T00265	MATTHEW CARL BEAM ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	007420054000 2023	$301.94
70869000	02/05/2025	T00267	MICHAEL D & JOHNNIE R TAYLOR	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	069130013000 2023	$898.39
70869000	02/05/2025	T00267	MICHAEL D & JOHNNIE R TAYLOR	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	069130013000 2024	$622.21
70869002	02/05/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	81-ADJUST TRAX	$117,818.40
70869002	02/05/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-532360	PARA TRAX	81-ADJUST PRTRAX	$50,493.60
70869003	02/05/2025	102904	PITNEY BOWES	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	1025510500	$44.25
70869003	02/05/2025	102904	PITNEY BOWES	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	1026056654	$44.25
70869003	02/05/2025	102904	PITNEY BOWES	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	1026596993	$44.25
70869004	02/05/2025	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	BR- 3-001	$500.00
70869005	02/05/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TCJH 9/24 RJ/TC	$260.00
70869005	02/05/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TCJH-9/24 CA GLN	$309.00

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70869005	02/05/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TCJH-9/24 WI/TC	$309.00
70869005	02/05/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TCJH-9/24.WQ GLN	$309.00
70869006	02/05/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7142094	$1,268.82
70869007	02/05/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	59057033	$401.54
70869008	02/05/2025	103866	PROFESSIONAL MEDICAL COPY	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	JAN 2025	$166.20
70869009	02/05/2025	T00263	RADFORD FAMILY REV TR 11/27/18	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	041380055000 2024	$90.50
70869009	02/05/2025	T00263	RADFORD FAMILY REV TR 11/27/18	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	910000236001 2024	$573.46
70869010	02/05/2025	115055	REEVES	106	PUBLIC SAFETY	2027-53110	SHERIFF	507458	$30.46
70869010	02/05/2025	115055	REEVES	106	PUBLIC SAFETY	2032-53110	JAIL	507458	$20.20
70869011	02/05/2025	105400	RENTAL GUYS INC	101	GENERAL FUND	1074-53250	FACILITIES MAINT	948395A-3	$77.35
70869012	02/05/2025	136173	S T RHOADES CONSTRUCTION INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROG PYMT #7	$312,725.81
70869013	02/05/2025	134616	SOUTH AVENUE INC	101	GENERAL FUND	7031-53170	CORNING VETERANS	240174	$7.53
70869013	02/05/2025	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53140	FIRE SCH C VOL	240384	$9.15
70869014	02/05/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	531545661	$1,299.30
70869015	02/05/2025	T00269	ZANDER FAMILY TRUST 10/26/21	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	067292005000 2023	$606.09
70869015	02/05/2025	T00269	ZANDER FAMILY TRUST 10/26/21	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	067292005000 2024	$1,178.68
70869017	02/05/2025	132936	MAIN STREET CAR WASH	115	BUILDING &	2065-53291	BUILDING &	TRANSPORTATION EXPENSE	$13.00

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					SAFET		SAFET		
70869018	02/05/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	OFFICE EXPENSE	$228.67
70869019	02/05/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	12/19/2024-01/17/2025	$12.53
70869019	02/05/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	12/19/2024-01/17/2025	$12.54
00000189	02/06/2025	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	6022242423	$357.57
70869020	02/06/2025	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108957	$205.50
70869021	02/06/2025	117366	ACI SPECIALTY BENEFI	101	GENERAL FUND	1105-532338	PROFESSIONAL COU	EAP QUARTERLY 1/1/25-3/31/25	$4,464.00
70869022	02/06/2025	115432	ALPHA VISTA PROPERTIES LLC	113	CHILD SUPPORT	5015-53260	CHILD SUPPORT SE	1005 VISTA WAY STE A	$5,015.27
70869023	02/06/2025	100065	ALSCO INC	106	PUBLIC SAFETY	2032-53170	JAIL	MAINTENANCE OF EQUIPMENT	$9.15
70869024	02/06/2025	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	OFFICE EXPENSE	$32.16
70869024	02/06/2025	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	$2,060.80
70869025	02/06/2025	133938	AMBER NATHO	112	HEALTH SERVICES	40171-53290	DRUG & ALCOHOL	CA LAW & ETHICS EXAM LCSW	$150.00
70869026	02/06/2025	111544	ANGELA M BRINKMAN	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	TEACHSTONE TRAINING	$135.00
70869027	02/06/2025	127604	ARMINDA SEARCY	101	GENERAL FUND	1052-53280	ELECTIONS	POLL WORKER	$20.57
70869028	02/06/2025	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391082325	$33.07

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70869028	02/06/2025	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	COMMUNICATIONS	$32.08
70869028	02/06/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391082325	$32.08
70869029	02/06/2025	126991	AXON ENTERPRISES INC	106	PUBLIC SAFETY	2027-53280	SHERIFF	SPECIAL DEPARTMENTAL EXP	$11,573.11
70869030	02/06/2025	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$7,199.96
70869032	02/06/2025	132756	CALEPA OFFICE OF DEPUTY SECRET	399	DEPARTMENT CLEAR	399-207761	NOT APPLICABLE	1% H&S 11489 B 2 D FY 24/25	$0.65
70869034	02/06/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	MAINTENANCE OF EQUIPMENT	$115.93
70869034	02/06/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	PO 428780	$116.19
70869035	02/06/2025	127724	CHARM-TEX	510	PRISONERS WELFAR	51010-53210	PRISONERS WELFAR	MISCELLANEOUS EXPENSE	$425.96
70869036	02/06/2025	133740	CHARTER COMMUNICATIONS HOLDING	101	GENERAL FUND	1073-53120	GENERAL SERVICES	127091101	$1,527.61
70869037	02/06/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	UTILITIES	$58.00
70869037	02/06/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1025-53300	PURCHASING	UTILITIES	$12.14
70869037	02/06/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	UTILITIES	$21.57
70869037	02/06/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1041-53300	PERSONNEL	UTILITIES	$16.18
70869037	02/06/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	007396-000 12/4/24-1/6/25	$116.69
70869037	02/06/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53301	GENERAL SERVICES	005876-000 12/4/24-1/6/25	$89.80

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70869037	02/06/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	006486-000 12/4/24-1/6/25	$50.00
70869037	02/06/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	UTILITIES	$13.49
70869037	02/06/2025	100376	CITY OF RED BLUFF	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	UTILITIES	$13.49
70869038	02/06/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-55527	SHERIFF	PD0286	$155.08
70869039	02/06/2025	136674	COLUMN NA FBO DH SLATER & SON	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	JAIL RE-ENTRY	$20,430.45
70869041	02/06/2025	T0011864	DEPT OF HEALTH SERVICES	112	HEALTH SERVICES	40301-55400	CALIF CHILDREN S	SUPPORT & CARE OF PERSONS	$10,968.00
70869042	02/06/2025	103045	DEPT OF JUSTICE	418	SHERIFF DOJ SERV	418-301800	NOT APPLICABLE	FUND BALANCE	$35.00
70869043	02/06/2025	123020	DH SLATER AND SON INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	JAIL RE-ENTRY	$388,178.51
70869044	02/06/2025	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	OFFICE EXPENSE	$45.69
70869046	02/06/2025	115376	EL DORADO COUNTY DCSS	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	$6,250.00
70869047	02/06/2025	123043	EMPLOYMENT DEVELOPMENT DEPT	107	RISK MANAGEMENT	1101-53308	RISK MANAGEMENT	ACCT 944-0103-1	$24,099.00
70869048	02/06/2025	T0041614	ENTERPRISE RENT A CAR	101	GENERAL FUND	1011-532984	BOARD OF SUPERVI	BOS TRAVEL DISTRICT 4	$89.92
70869049	02/06/2025	105222	EVIDENT	106	PUBLIC SAFETY	2027-53280	SHERIFF	SPECIAL DEPARTMENTAL EXP	$119.80
70869050	02/06/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	PROFESSIONAL/SPECIAL SERV	$508.17
70869050	02/06/2025	108526	EXPRESS PERSONNEL	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	$1,136.40

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			SERVICES INC						
70869053	02/06/2025	113429	GREEN WASTE OF TEHAMA	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$72.01
70869053	02/06/2025	113429	GREEN WASTE OF TEHAMA	113	CHILD SUPPORT	5015-53140	CHILD SUPPORT SE	HOUSEHOLD EXPENSE	$279.72
70869055	02/06/2025	112395	HOME DEPOT CREDIT SERVICES	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$61.12
70869056	02/06/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	FOOD	$1,092.11
70869057	02/06/2025	134040	KELLEY DOLLING	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	$500.00
70869058	02/06/2025	135544	KYLE MOODY	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	$123.62
70869059	02/06/2025	104470	LC ACTION POLICE SUPPLY	106	PUBLIC SAFETY	2032-53280	JAIL	SPECIAL DEPARTMENTAL EXP	$1,195.59
70869060	02/06/2025	108877	LEXIS NEXIS RISK DATA MGMT INC	113	CHILD SUPPORT	5015-53200	CHILD SUPPORT SE	MEMBERSHIPS & DUES	$159.00
70869061	02/06/2025	132936	MAIN STREET CAR WASH	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	MAINTENANCE OF EQUIPMENT	$17.00
70869061	02/06/2025	132936	MAIN STREET CAR WASH	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$25.00
70869061	02/06/2025	132936	MAIN STREET CAR WASH	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	$227.00
70869061	02/06/2025	132936	MAIN STREET CAR WASH	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$81.00
70869062	02/06/2025	120101	MANDI SELVESTER	101	GENERAL FUND	2071-53230	CLERK - RECORDER	PROFESSIONAL/SPECIAL SERV	$600.00
70869063	02/06/2025	130991	MARIO TEJEDA-RODRIGUEZ	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	$216.49

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70869064	02/06/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	HOUSEHOLD EXPENSE	$1,076.75
70869064	02/06/2025	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	$1,253.61
70869064	02/06/2025	123038	MENDES SUPPLY COMPANY	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$267.23
70869065	02/06/2025	128300	MICHELLE HICKOK	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	OFFICE EXPENSE	$474.91
70869066	02/06/2025	V000017	MUNICIPAL RESOURCE GROUP LLC	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	PROFESSIONAL/SPECIAL SERV	$5,486.80
70869067	02/06/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	MEDICAL/DENTAL LAB SUPPLY	$332.81
70869067	02/06/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	ANIMAL MEDS & SVC	$755.66
70869068	02/06/2025	133918	NANCY VICUNA	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	$280.00
70869069	02/06/2025	101124	NAPA AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$20.45
70869070	02/06/2025	133220	NAPA AUTO PARTS	106	PUBLIC SAFETY	2031-53170	WORK FARM	MAINTENANCE OF EQUIPMENT	$13.93
70869071	02/06/2025	132269	NITYAM LLC	108	SOCIAL SERVICES	108-105584	NOT APPLICABLE	PREPAID GIFT CARDS	$840.00
70869072	02/06/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	157350	$70.02
70869073	02/06/2025	105260	NORTHERN CALIF ASSESSORS' ASSO	101	GENERAL FUND	1023-53290	ASSESSOR	ANNUAL MEMBERSHIP DUES FOR2025	$200.00
70869074	02/06/2025	101180	NVCSS	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$8,795.18
70869074	02/06/2025	101180	NVCSS	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	123124-PP	$14,003.57
70869074	02/06/2025	101180	NVCSS	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	123124-WF	$7,175.29
70869075	02/06/2025	104757	OFFICE DEPOT (BUSINESS	101	GENERAL FUND	1052-53220	ELECTIONS	408943279001	$101.43

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			SVCS DI						
70869075	02/06/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2071-53220	CLERK - RECORDER	408933216001	$134.45
70869075	02/06/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	5060-53220	VETERANS SERVICE	402225257001	$70.09
70869075	02/06/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	5060-53220	VETERANS SERVICE	405341454001	$69.61
70869075	02/06/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	409020177001	$57.37
70869075	02/06/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	409020924001	$18.76
70869076	02/06/2025	142392	OFFICE OF STATE REGISTRAR	442	CLERK/REC DAILY	442-301800	NOT APPLICABLE	JANUARY 2025	$2,889.20
70869077	02/06/2025	103791	OHA/VITAL RECORDS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	BIRTH CERT 9/1/08	$25.00
70869078	02/06/2025	130642	OPTIMIZE WORLDWIDE INC	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	8781	$100.00
70869078	02/06/2025	130642	OPTIMIZE WORLDWIDE INC	527	TC TRANS COMM AD	3034-53230	TCTC ADMINISTRAT	8783	$75.00
70869078	02/06/2025	130642	OPTIMIZE WORLDWIDE INC	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	8715	$50.00
70869079	02/06/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53301	GENERAL SERVICES	4908030240-6	$35,350.36
70869079	02/06/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	4038481827-0	$451.30
70869079	02/06/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	4930308544-0	$458.08

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70869079	02/06/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	5376610062-1	$53.03
70869079	02/06/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	12/27/2024-01/27/2025	$8.65
70869079	02/06/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	554481127-0	$813.24
70869079	02/06/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	6535518462-6	$66.71
70869079	02/06/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	7638641704-2	$20.89
70869083	02/06/2025	101267	PEERLESS BUILDING MAINT INC	113	CHILD SUPPORT	5015-53140	CHILD SUPPORT SE	67505	$1,155.30
70869084	02/06/2025	135417	PITNEY BOWES INC	113	CHILD SUPPORT	5015-53250	CHILD SUPPORT SE	3107010341/0012152833	$502.90
70869085	02/06/2025	127583	PRESTIGE RADIOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TRCOR0125	$369.00
70869085	02/06/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	20321-532394	JAIL - HEALTH SE	TCJ-JAN2025	$1,179.00
70869086	02/06/2025	130243	PRIME42 LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	40137	$35.00
70869087	02/06/2025	106768	REXFORD TITLE INC	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	RENT/LEASE OF BUILDINGS	$1,400.00
70869088	02/06/2025	102334	SATCOM GLOBAL INC	106	PUBLIC SAFETY	2027-53120	SHERIFF	AS02251077	$177.51
70869089	02/06/2025	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	STPINV00128146	$3,587.10
70869089	02/06/2025	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	STPINV00128147	$1,962.30
70869090	02/06/2025	101620	STATE TREASURER	399	DEPARTMENT CLEAR	399-207761	NOT APPLICABLE	FORFEIT H&S 11489 B2 JAN 2025	$15.90
70869091	02/06/2025	134591	STEPHEN A DYKE	106	PUBLIC SAFETY	2027-532214	SHERIFF	98369	$13.02

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70869092	02/06/2025	112466	STEPHEN DATU MD	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	JAN2025	$6,020.00
70869093	02/06/2025	133572	TAYLOR SMITH	101	GENERAL FUND	1041-53290	PERSONNEL	CALPERS BUSINESS RULES MILEAGE	$44.76
70869094	02/06/2025	102478	TEHAMA COUNTY CLERK & RECORDER	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	DEATH CERT 1/31/25	$24.00
70869095	02/06/2025	129634	TEHAMA COUNTY SOLID WASTE MGMT	101	GENERAL FUND	1074-53180	FACILITIES MAINT	01-01598329	$27.96
70869096	02/06/2025	111735	TOMASINI BLACK SMITHING & WELD	105	FIRE FUND	2042-53170	FIRE SCH C VOL	86262	$1,346.88
70869097	02/06/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	5551344	$306.79
70869097	02/06/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	5551341	$1,441.97
70869097	02/06/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	5551343A	$1,688.54
70869097	02/06/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	5551343B	$79.88
70869098	02/06/2025	101306	U S POSTAL SERVICE	101	GENERAL FUND	5060-53220	VETERANS SERVICE	POSTAGE STAMPS 1/28/25	$449.60
70869099	02/06/2025	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	788046	$96.19
70869099	02/06/2025	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	788065	$91.72
70869099	02/06/2025	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	788527	$229.97
70869099	02/06/2025	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	788940	$332.35
70869099	02/06/2025	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	789039	$96.37

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70869100	02/06/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	1023-53120	ASSESSOR	6103917028	$154.86
70869100	02/06/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	6103917036	$38.01
70869100	02/06/2025	117079	VERIZON WIRELESS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	6104391348	$303.03
70869100	02/06/2025	117079	VERIZON WIRELESS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	6104391349	$122.59
70869100	02/06/2025	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	6101475836	$1,604.39
70869100	02/06/2025	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	6101475836	$1,726.21
70869100	02/06/2025	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	6101475836	$989.80
70869100	02/06/2025	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	6101475836	$589.08
70869101	02/06/2025	101825	WALLNER PLUMBING CO INC	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	218663	$250.00
70869102	02/06/2025	102792	WARREN PRICE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	F24CATGU010090	$697.81
70869103	02/06/2025	109428	WEST PAYMENT CENTER	106	PUBLIC SAFETY	2027-53220	SHERIFF	6165102984	$582.37
70869104	02/06/2025	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2032-53230	JAIL	27752	$62.50
70869104	02/06/2025	113681	WORLD TELECOM INC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	27145	$156.25
70869104	02/06/2025	113681	WORLD TELECOM INC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	27168	$781.25
70869105	02/06/2025	111106	ZOETIS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	9026691665	$690.15
70869105	02/06/2025	111106	ZOETIS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	9026705220	$441.83
70869106	02/06/2025	133943	KHUSI B LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT EXPENSE (129)	$1,000.00

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70869107	02/06/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	6103917032	$379.58
00000190	02/07/2025	108325	STAPLES ADVANTAGE	410	LAW LIBRARY	41010-53220	LAW LIBRARY	6022318144	$88.58
00000191	02/07/2025	101704	TEHAMA MOTOR PARTS	101	GENERAL FUND	1074-53170	FACILITIES MAINT	705048	$14.06
70869109	02/07/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	220	TC SOLID WASTE M	4045-53170	TC/RB LANDFILL M	MAINTENANCE OF EQUIPMENT	$94.90
70869110	02/07/2025	112435	AUBREY R ALVEY	106	PUBLIC SAFETY	2013-53290	DISTRICT ATTORNE	SAN DIEGO FEB 27-28 2025	$267.96
70869111	02/07/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$108.00
70869112	02/07/2025	123035	CHICO STATE ENTERPRISES	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	PROFESSIONAL/SPECIAL SERV	$8,922.00
70869113	02/07/2025	102768	CHILDREN FIRST	108	SOCIAL SERVICES	5022-55406	PUBLIC ASSISTANC	THP PLUS	$16,155.84
70869114	02/07/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53302	GENERAL SERVICES	624 WASHINGTON	$52.57
70869115	02/07/2025	133517	CLEARGOV	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	MAINTENANCE OF EQUIPMENT	$46,350.00
70869116	02/07/2025	110665	CONTINUING EDUCATION OF THE BA	410	LAW LIBRARY	41010-53280	LAW LIBRARY	SPECIAL DEPARTMENTAL EXP	$1,537.33
70869117	02/07/2025	134605	FASTENERS INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	MTCE STRUCT-IMPRV-GROUNDS	$25.77
70869117	02/07/2025	134605	FASTENERS INC	101	GENERAL FUND	7021-53604	PARKS & RECREATI	MILL CREEK PARK	$0.61
70869118	02/07/2025	129397	FOOTHILL FIRE PROTECTION INC	220	TC SOLID WASTE M	4045-53180	TC/RB LANDFILL M	MTCE STRUCT-IMPRV-GROUNDS	$1,030.00
70869120	02/07/2025	107663	HARBERT ROOFING, INC	527	TC TRANS COMM	3034-53230	TCTC	PO SD-10334	$375.00

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					AD		ADMINISTRAT		
70869121	02/07/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53291	FACILITIES MAINT	6013/343586	$598.70
70869122	02/07/2025	V000218	JEREMY MORE	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	$123.62
70869123	02/07/2025	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	MTCE STRUCT-IMPRV-GROUNDS	$117.62
70869123	02/07/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	$8.58
70869124	02/07/2025	128822	KRIS DEITERS	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	MISCELLANEOUS EXPENSE	$100.00
70869126	02/07/2025	130072	LEWIS BEITZ	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	MISCELLANEOUS EXPENSE	$100.00
70869127	02/07/2025	100957	LOS MOLINOS HARDWARE	101	GENERAL FUND	7021-53604	PARKS & RECREATI	MILL CREEK PARK	$53.67
70869128	02/07/2025	132936	MAIN STREET CAR WASH	116	SENIOR NUTRITION	5063-53170	SENIOR NUTRITION	MAINTENANCE OF EQUIPMENT	$46.00
70869130	02/07/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	HOUSEHOLD EXPENSE	$142.15
70869130	02/07/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	7021-53605	PARKS & RECREATI	BEND BRIDGE	$150.29
70869130	02/07/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	7021-53606	PARKS & RECREATI	RIDGEWAY PARK	$177.05
70869131	02/07/2025	128300	MICHELLE HICKOK	101	GENERAL FUND	1013-53220	CLERK OF THE BOA	OFFICE EXPENSE	$27.90
70869131	02/07/2025	128300	MICHELLE HICKOK	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	$91.38
70869131	02/07/2025	128300	MICHELLE HICKOK	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	$399.54

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70869132	02/07/2025	125711	MOORE & BOGENER	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	PROFESSIONAL/SPECIAL SERV	$2,793.90
70869135	02/07/2025	123541	PACIFIC SKY CREATIVE INC	504	TCSLA GRANTS	50410-558013	TCSLA GRANTS	SB1383 LOCAL ASST PMT PGM	$71.34
70869136	02/07/2025	101241	PAINT MARTS	101	GENERAL FUND	1074-53180	FACILITIES MAINT	MTCE STRUCT-IMPRV-GROUNDS	$7.41
70869137	02/07/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$225.84
70869138	02/07/2025	104373	RED BLUFF CHAMBER OF COMMERCE	535	TC CHILD & FAMIL	53510-53200	TC CHILD & FAMIL	MEMBERSHIPS & DUES	$146.25
70869139	02/07/2025	125775	RELX INC	410	LAW LIBRARY	41010-53230	LAW LIBRARY	PROFESSIONAL/SPECIAL SERV	$2,567.25
70869140	02/07/2025	105400	RENTAL GUYS INC	101	GENERAL FUND	1074-53250	FACILITIES MAINT	RENT/LEASE OF EQUIPMENT	$405.17
70869141	02/07/2025	133378	RESOURCE CONSERVATION DISTRICT	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	PROFESSIONAL/SPECIAL SERV	$25,445.14
70869142	02/07/2025	133774	SERVICEWALA STORES LLC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	MAINTENANCE OF EQUIPMENT	$239.21
70869145	02/07/2025	T0029861	SWANA	220	TC SOLID WASTE M	220-105580	NOT APPLICABLE	2026-88083	$213.75
70869145	02/07/2025	T0029861	SWANA	220	TC SOLID WASTE M	4045-53200	TC/RB LANDFILL M	2026-88083	$71.25
70869147	02/07/2025	121976	TEHAMA PROPERTY MANAGEMENT INC	535	TC CHILD & FAMIL	53510-53260	TC CHILD & FAMIL	inv 1	$2,410.71
70869148	02/07/2025	122810	TRANSUNION RISK	101	GENERAL FUND	1026-53220	TAX COLLECTOR	1353487-202501-1	$100.00
70869148	02/07/2025	122810	TRANSUNION RISK	106	PUBLIC SAFETY	2027-53230	SHERIFF	859113	$160.00
70869149	02/07/2025	V000217	TRUEPOINT SOLUTIONS LLC	601	AIR POLLUTION DI	60110-57603	AIR POLLUTION DI	si-001623	$3,712.50

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70869149	02/07/2025	V000217	TRUEPOINT SOLUTIONS LLC	601	AIR POLLUTION DI	60110-57603	AIR POLLUTION DI	SI-001774	$9,502.50
70869149	02/07/2025	V000217	TRUEPOINT SOLUTIONS LLC	601	AIR POLLUTION DI	60110-57603	AIR POLLUTION DI	SI-001944	$10,147.50
70869150	02/07/2025	135756	TRUSTED TECH TEAM LLC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	CB-162866	$1,928.04
70869151	02/07/2025	134948	UBEO MIDCO LLC	101	GENERAL FUND	1031-53170	COUNTY COUNSEL	4779946	$98.74
70869151	02/07/2025	134948	UBEO MIDCO LLC	101	GENERAL FUND	1041-53170	PERSONNEL	4779945	$93.59
70869151	02/07/2025	134948	UBEO MIDCO LLC	107	RISK MANAGEMENT	1101-53170	RISK MANAGEMENT	4779945	$31.20
70869151	02/07/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	4718354	$25.66
70869151	02/07/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	4718355	$1,097.51
70869152	02/07/2025	121395	ULINE	106	PUBLIC SAFETY	2027-53800	SHERIFF	188688622 PO428783	$4,336.75
70869152	02/07/2025	121395	ULINE	106	PUBLIC SAFETY	2032-53280	JAIL	188816150	$208.22
70869153	02/07/2025	128919	US BANK	320	INTEREST CLEARIN	32010-440305	INTEREST CLEARIN	14617477	$3,177.68
70869154	02/07/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3039367	$2,336.24
70869154	02/07/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3039367	$59.75
70869156	02/07/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	5060-53120	VETERANS SERVICE	6104336398/ 542172714-0002	$180.40
70869156	02/07/2025	117079	VERIZON WIRELESS	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	6103917031/770720905-00038	$114.03
70869158	02/07/2025	109428	WEST PAYMENT CENTER	101	GENERAL FUND	1031-53230	COUNTY	8514176685/ 1000271237	$636.64

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							COUNSEL		
70869158	02/07/2025	109428	WEST PAYMENT CENTER	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	5066784870	$81.36
70869159	02/07/2025	113681	WORLD TELECOM INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	27117	$31.25
70869159	02/07/2025	113681	WORLD TELECOM INC	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	27682	$255.39
70869160	02/07/2025	101232	PACIFIC GAS & ELECTRIC	117	TRANSPORTATION O	3037-53300	TRAX	4985704735-8-02	$2,786.84
70869161	02/07/2025	104393	STEPHEN EXUM DBA	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	PO SD-10333	$167.25