Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00007149	10/01/2024	102493	HUE & CRY SECURITY	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	862929	$42.00
00007149	10/01/2024	102493	HUE & CRY SECURITY	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	867211	$42.00
00007150	10/01/2024	105814	MIKE'S HEATING AND AIR INC	112	HEALTH SERVICES	40121-53180	PUBLIC HEALTH	4369	$30.47
00007150	10/01/2024	105814	MIKE'S HEATING AND AIR INC	112	HEALTH SERVICES	40131-53180	MENTAL HEALTH	4369	$48.52
00007150	10/01/2024	105814	MIKE'S HEATING AND AIR INC	112	HEALTH SERVICES	40171-53180	DRUG & ALCOHOL	4369	$78.38
00007150	10/01/2024	105814	MIKE'S HEATING AND AIR INC	112	HEALTH SERVICES	40251-53180	CLINIC SERVICES	4369	$55.78
00007151	10/01/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	78671	$6,801.31
00007151	10/01/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	78672	$12,028.93
00007151	10/01/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	79157	$4,925.38
00007151	10/01/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	79158	$7,759.64
00007151	10/01/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	79159	$3,612.15
00007151	10/01/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	78917	$5,505.91
00007151	10/01/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	78918	$5,505.91
00007151	10/01/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	78919	$5,505.91
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	CD 000855313	$1,097.11

Tehama County
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00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	CD 000878223	$1,109.80
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	CD 000902563	$1,109.80
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	CD 000855313	$1,794.90
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	CD 000878223	$1,816.73
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	CD 000902563	$1,816.73
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	CD 000855313	$509.56
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	CD 000878223	$515.77
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	CD 000902563	$515.77
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	CD 000855313	$460.82
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	CD 000878223	$466.42
00007152	10/01/2024	133772	RINGCENTRAL INC	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	CD 000902563	$466.42
00007153	10/01/2024	103384	SMILEMAKERS	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	9577114 PO 9425	$317.79
00007153	10/01/2024	103384	SMILEMAKERS	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	9592618 PO 9446	$3,467.21
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6008753239	$43.42
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6008991798	$40.76
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6008991799	$8.81
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6008753239	$43.42
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6008991798	$49.72
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6008991799	$10.75
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6008753239	$43.41
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6008991798	$20.98
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6008991799	$4.53
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	6006572717	$53.60

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

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00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	6008753239	$43.42
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	6008991798	$19.48
00007154	10/01/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	6008991799	$4.21
00007155	10/01/2024	101653	SUBURBAN PROPANE	101	GENERAL FUND	7013-53300	CAMP TEHAMA	163 136293	$1,819.15
00007156	10/02/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	868286	$10.00
00007156	10/02/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	868286	$10.00
00007156	10/02/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	20136-53170	DA INSURANCE FRA	868286	$10.00
00007157	10/03/2024	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	213309	$624.84
00007157	10/03/2024	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	213328	$287.24
00007157	10/03/2024	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	213328	$206.27
00007158	10/03/2024	127715	DIESEL EMISSIONS SERVICE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	30399	$844.31
00007159	10/04/2024	132340	ANTELOPE AUTO REPAIR LLC	101	GENERAL FUND	1023-53170	ASSESSOR	54549	$34.00
00007164	10/04/2024	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	6012298032	$331.79
00007166	10/08/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2073-53280	PUB GUARDIAN / P	LA 1054406/6012208983	$20.97
00007166	10/08/2024	108325	STAPLES ADVANTAGE	105	FIRE FUND	2042-53140	FIRE SCH C VOL	6012448679	$26.84
00007166	10/08/2024	108325	STAPLES ADVANTAGE	105	FIRE FUND	2042-53220	FIRE SCH C VOL	6012448679	$4.89
00007166	10/08/2024	108325	STAPLES ADVANTAGE	105	FIRE FUND	2042-53280	FIRE SCH C VOL	6012448679	$37.64
00007167	10/08/2024	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	10063583	$377.52
00007167	10/08/2024	101705	TEHAMA TIRE SERVICE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	10063662	$2,114.00
00007169	10/09/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	868863	$105.00
00007169	10/09/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	869123	$625.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

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00007169	10/09/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	869190	$815.00
00007173	10/09/2024	108325	STAPLES ADVANTAGE	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	7002296176	$412.33
00007174	10/09/2024	101704	TEHAMA MOTOR PARTS	101	GENERAL FUND	1074-53170	FACILITIES MAINT	INV 693195	$5.41
00007174	10/09/2024	101704	TEHAMA MOTOR PARTS	101	GENERAL FUND	1074-53170	FACILITIES MAINT	INV 693533	$11.28
00007175	10/10/2024	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	54092	$76.93
00007175	10/10/2024	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	54092	$123.10
00007175	10/10/2024	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	54092	$76.94
00007175	10/10/2024	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	54092	$30.78
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	6011351733	$124.67
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	6011421676	$12.94
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	6011821424	$113.91
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6009796608	$105.07
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6011224124	$16.49
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6011288071	$95.05
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6011351733	$405.05
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6011421674	$235.01
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6011421676	$113.82
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6011821423	$986.81
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6011821424	$699.91
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	6011421676	$4.66

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

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00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6009796608	$97.29
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6011224121	$607.01
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6011224124	$115.96
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6011288071	$117.82
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6011421676	$41.01
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	9796604	$180.25
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	6011224123	$182.98
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	6011421676	$4.67
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6009796608	$136.21
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6011224122	$46.99
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6011224123	$340.39
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6011288069	$31.81
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6011288071	$87.45
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6011421676	$41.00
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	6009796607	$1,705.35
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	6009796608	$50.59
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	6011224124	$199.34
00007177	10/10/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	6011288071	$101.45
00007178	10/11/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	212976	$582.37
00007178	10/11/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213152	$55.49
00007178	10/11/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213264	$260.35
00007178	10/11/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213265	$321.91
00007178	10/11/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213267	$105.29

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00007178	10/11/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213305	$340.37
00007178	10/11/2024	100185	BEN'S TRUCK REPAIR INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	213322 PO428690	$70.00
00007179	10/11/2024	101102	MOULE'S TEHAMA COUNTY GLASS IN	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	6552 PO9476	$72.45
00007179	10/11/2024	101102	MOULE'S TEHAMA COUNTY GLASS IN	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	6552 PO9476	$115.91
00007179	10/11/2024	101102	MOULE'S TEHAMA COUNTY GLASS IN	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	6552 PO9476	$72.45
00007179	10/11/2024	101102	MOULE'S TEHAMA COUNTY GLASS IN	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	6552 PO9476	$28.97
00007180	10/11/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	6012448680	$25.00
00007180	10/11/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	7002296160A	$649.73
00007180	10/11/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53170	PROBATION	7002296160B	$649.73
00007180	10/11/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	6012448681	$18.51
00007181	10/15/2024	101704	TEHAMA MOTOR PARTS	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	694325	$153.17
00007182	10/16/2024	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	213199	$71.82
00007182	10/16/2024	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	213408	$355.87
00007184	10/16/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	79708	$4,755.74
00007184	10/16/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	79709	$6,693.45
00007184	10/16/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	79710	$5,791.80
00007184	10/16/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	79557	$5,328.30

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

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00007184	10/16/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	79559	$5,328.30
00007184	10/16/2024	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	79585	$5,328.30
00000001	10/21/2024	113078	EMPLOYEE BENEFIT SPECIALISTS	211	DENTAL INSURANCE	1112-53230	DENTAL	DENTAL FEE SEP24	$1,787.50
00000001	10/21/2024	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53150	MEDICAL	EPO SEP24	$1,291,354.00
00000001	10/21/2024	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53150	MEDICAL	LIFE FEE	$3,928.32
00000001	10/21/2024	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53150	MEDICAL	PPO SEP24	$9,900.00
00000001	10/21/2024	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53150	MEDICAL	SUPPLEMENTAL LIFE SEP24	$6,135.61
00000001	10/21/2024	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53230	MEDICAL	MEDICAL FEE	$335.00
00000001	10/21/2024	113078	EMPLOYEE BENEFIT SPECIALISTS	213	VISION	1113-53230	VISION	VISION FEE	$422.50
00000006	10/21/2024	102493	HUE & CRY SECURITY	220	TC SOLID WASTE M	4045-53300	TC/RB LANDFILL M	868152	$45.00
00000007	10/21/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Account # 56420	$694.83
00000007	10/21/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Account #56420	($4.84)
00000007	10/21/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Auto Parts	$536.94
00000007	10/21/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	Auto Parts	$17.92
00000007	10/21/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Auto Parts	$26.86
00000007	10/21/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Account #56420	$101.65

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

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00000007	10/21/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Auto Parts	$64.95
00000008	10/21/2024	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	INV 10063786	$377.52
00000008	10/21/2024	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	INV 10063920	$482.59
70864315	10/21/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19074721.100	$68.50
70864315	10/21/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19130935.100	$100.00
70864316	10/21/2024	100065	ALSCO INC	101	GENERAL FUND	7013-53170	CAMP TEHAMA	MAINTENANCE OF EQUIPMENT	$74.40
70864317	10/21/2024	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	1N9X-KXFQ-VXJ7	$93.30
70864317	10/21/2024	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	16NR-VV9K-FFXK	$88.93
70864317	10/21/2024	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-555212	TC CHILD & FAMIL	1LGL-RCYM-1YLT	$93.99
70864318	10/21/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	220	TC SOLID WASTE M	4045-53220	TC/RB LANDFILL M	RS1361275	$25.00
70864319	10/21/2024	103939	AT&T	101	GENERAL FUND	1021-53120	AUDITOR CONTROLL	9391032919	$28.91
70864319	10/21/2024	103939	AT&T	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	9391032913	$79.95
70864319	10/21/2024	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	93910328537	$159.18
70864319	10/21/2024	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032920	$30.42
70864319	10/21/2024	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032924	$371.15
70864319	10/21/2024	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391081135	$169.11
70864320	10/21/2024	113068	AT&T/MCI	101	GENERAL FUND	1073-53120	GENERAL SERVICES	332446742	$181.90
70864321	10/21/2024	107169	BAY ALARM	535	TC CHILD & FAMIL	53510-53180	TC CHILD & FAMIL	972366	$191.52
70864322	10/21/2024	125749	CAROL JOY HOWARD	106	PUBLIC SAFETY	2037-53290	PROBATION	INV 13921 ATTENDEE M CARRIEDO	$80.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864323	10/21/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	AR68558 SEPTEMBER 2024	$90.55
70864323	10/21/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	MAINTENANCE OF EQUIPMENT	$186.67
70864323	10/21/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	7033-53220	RED BLUFF VETERA	AR68466	$59.92
70864324	10/21/2024	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1073-53120	GENERAL SERVICES	COMMUNICATIONS	$450.00
70864325	10/21/2024	136704	CHRISTOPHER M & KAREN R FOWLER	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	041191005000 2024	$57.86
70864326	10/21/2024	136703	COMCAST OF SOUTHERN CA INC	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	860000212001 2024	$60.00
70864327	10/21/2024	100441	CORNING HEALTHCARE DISTRICT	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	NOV 2024 RENT #1615	$7,233.24
70864327	10/21/2024	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	NOV 2024 RENT #1615	$2,364.37
70864327	10/21/2024	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	NOV 2024 RENT #1615	$852.17
70864327	10/21/2024	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	NOV 2024 RENT #1615	$852.17
70864328	10/21/2024	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	772338-10/08/24	$735.00
70864329	10/21/2024	104716	DIVERSIFIED SERVICES/COPY CENT	101	GENERAL FUND	5062-53220	COMMUNITY ACTION	23465 10/10/24	$343.20
70864330	10/21/2024	134195	DOKKEN ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	46109-R	$3,372.97
70864330	10/21/2024	134195	DOKKEN ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	46543	$2,787.47
70864330	10/21/2024	134195	DOKKEN ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	46996	$17,471.92

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864330	10/21/2024	134195	DOKKEN ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	47004	$5,782.65
70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1014-53180	COUNTY ADMINISTR	MONTHLY MAINTENANCE APRIL 2024	$40.00
70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1025-53180	PURCHASING	MONTHLY MAINTENANCE APRIL 2024	$13.75
70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1031-53180	COUNTY COUNSEL	MONTHLY MAINTENANCE APRIL 2024	$35.00
70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1041-53180	PERSONNEL	MONTHLY MAINTENANCE APRIL 2024	$25.00
70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1076-53180	PROPERTY PLANNIN	MONTHLY MAINTENANCE APRIL 2024	$445.00
70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY INC	107	RISK MANAGEMENT	1101-53180	RISK MANAGEMENT	MONTHLY MAINTENANCE APRIL 2024	$11.25
70864332	10/21/2024	116178	FLEETPRIDE HEAVY DUTY PARTS &	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	120112442	$61.78
70864333	10/21/2024	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	04	$93.24
70864333	10/21/2024	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	05	$186.50
70864333	10/21/2024	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	1415	$81.09
70864333	10/21/2024	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	1415-1	$49.41
70864334	10/21/2024	100693	GERLINGER'S	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	32-0025596	$497.74
70864334	10/21/2024	100693	GERLINGER'S	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	32-0025597	$157.63
70864335	10/21/2024	104521	GLENN B JACOBS ETAL	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	910002725000 2024	$54.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864336	10/21/2024	142511	GRAINGER INC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	9254067052	$132.82
70864336	10/21/2024	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	9258064733	$987.93
70864336	10/21/2024	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	9258308031	$842.69
70864336	10/21/2024	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	9258308049	$327.83
70864337	10/21/2024	113244	GREEN WASTE OF TEHAMA	535	TC CHILD & FAMIL	53510-53300	TC CHILD & FAMIL	1684619U018	$35.96
70864338	10/21/2024	136481	HERL FAMILY TR 9/21/20	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	003210042000 2023	$387.68
70864339	10/21/2024	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	2073-53280	PUB GUARDIAN / P	AACT S0100 INV 20600	$57.75
70864340	10/21/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	1023-53291	ASSESSOR	254154/6097	$169.89
70864340	10/21/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	254169/6136	$635.00
70864340	10/21/2024	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	247711	$4,575.25
70864340	10/21/2024	136121	HUNT & SONS LLC	220	TC SOLID WASTE M	4045-53291	TC/RB LANDFILL M	242927/6019	$26.47
70864341	10/21/2024	130113	IC SOLUTIONS	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	015265	$1,512.86
70864341	10/21/2024	130113	IC SOLUTIONS	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	015777	$307.02
70864342	10/21/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	1882710	$526.75
70864342	10/21/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4607946-3534861	($3.07)
70864342	10/21/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4613472	$1,636.55
70864343	10/21/2024	106271	LANGUAGE LINE	106	PUBLIC SAFETY	2032-53120	JAIL	11405909	$204.42

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			SERVICES INC						
70864343	10/21/2024	106271	LANGUAGE LINE SERVICES INC	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	11405909	$561.43
70864343	10/21/2024	106271	LANGUAGE LINE SERVICES INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	11405909	$17.90
70864343	10/21/2024	106271	LANGUAGE LINE SERVICES INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	11405909	$35.80
70864344	10/21/2024	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	307067	$46.98
70864345	10/21/2024	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420-0360	$14.00
70864345	10/21/2024	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420-0361	$49.09
70864345	10/21/2024	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420-0363	$14.00
70864346	10/21/2024	132936	MAIN STREET CAR WASH	101	GENERAL FUND	1023-53170	ASSESSOR	1164	$25.00
70864346	10/21/2024	132936	MAIN STREET CAR WASH	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	1162	$22.00
70864347	10/21/2024	122656	MEGABYTE SYSTEMS INC	101	GENERAL FUND	1073-531702	GENERAL SERVICES	521124115	$9,482.48
70864348	10/21/2024	125711	MOORE & BOGENER	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	15392	$723.60
70864349	10/21/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	155033	$69.56
70864349	10/21/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	155187	$63.57
70864349	10/21/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	155322	$64.98
70864350	10/21/2024	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53603	PARKS & RECREATI	497112-GERBER	$320.00
70864350	10/21/2024	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53605	PARKS & RECREATI	497112 BEND	$200.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864350	10/21/2024	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53606	PARKS & RECREATI	497112 RIDGEWAY	$90.00
70864350	10/21/2024	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	1497113	$432.00
70864351	10/21/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-390472	$101.19
70864351	10/21/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-392041	$208.72
70864351	10/21/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-392079	$11.09
70864351	10/21/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-392187	$271.81
70864351	10/21/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	2782-390615	$51.47
70864352	10/21/2024	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MSP-24008	$784.20
70864352	10/21/2024	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MSP-24012	$6,499.95
70864353	10/21/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	5060-53220	VETERANS SERVICE	387156628001	$202.92
70864353	10/21/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	389326248001	$73.79
70864353	10/21/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	389084039001	$212.14
70864354	10/21/2024	117534	ON LINE DATA EXCHANGE, LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	001499364	$30.00
70864355	10/21/2024	101231	PACIFIC GAS & ELECTRIC	602	LOS MOLINOS LIGH	60210-53300	LOS MOLINOS LIGH	5857641234-8	$848.02
70864356	10/21/2024	112147	PANORAMIC SOFTWARE INC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	14625	$1,750.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864357	10/21/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	14917434	$53.54
70864357	10/21/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	15662152	$124.26
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001872595	$86.75
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001872596	$629.39
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001872597	$455.34
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001872760	$7.83
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001872761	$220.38
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001872928	$112.64
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001872929	$443.63
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001873050	$193.70
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001873369	$104.78
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001873722	$821.75
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	pc001873723	$44.21
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PR000169520	($2,230.61)
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PR000169552	($273.81)
70864358	10/21/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PR000169621	($127.95)
70864359	10/21/2024	134904	S&R ENTERPRISES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	403059	$550.00
70864360	10/21/2024	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	244064	$46.00
70864361	10/21/2024	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413 12 011 0008828	$12.05
70864362	10/21/2024	127174	SUPERION, LLC	101	GENERAL FUND	1021-57603	AUDITOR CONTROLL	422396	$25,896.00
70864363	10/21/2024	136655	SURE-CLOSE LTD	504	TCSLA GRANTS	50410-558013	TCSLA GRANTS	3251	$1,725.00
70864364	10/21/2024	125161	T AND S DVBE INC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	24-2579	$395.69

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864365	10/21/2024	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	10/01/2024-1031/2024	$563.13
70864366	10/21/2024	117079	VERIZON WIRELESS	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Account#770720905-00030	$1,279.98
70864367	10/21/2024	T0028902	VILLA COLUMBA	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	RENT	$263.00
70864368	10/21/2024	109450	VSS EMULTECH	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	CUST#21642500	$1,156.67
70864369	10/21/2024	109255	WASTE TIRE PRODUCTS	504	TCSLA GRANTS	50410-558003	TCSLA GRANTS	Passenger tires 09/14/2024	$3,042.00
70864370	10/21/2024	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	176982001100124	$159.98
70864371	10/21/2024	113244	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	1683920U018	$318.67
70864372	10/21/2024	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	6035322532539834	$32.06
70864372	10/21/2024	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	6035322532539834	$152.37
70864372	10/21/2024	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	6035322532539834	$372.79
70864372	10/21/2024	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	6035322532539834	$135.90
70864372	10/21/2024	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	6035322532539834	$12.88
70864372	10/21/2024	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53800	ROAD DEPARTMENT	6035322532539834	$643.93
70864373	10/21/2024	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	5408033337-7	$3,577.99
70864374	10/21/2024	109099	TEHAMA ASPHALT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	8313	$168,195.49
70864375	10/21/2024	123202	TODD J HANSEN	106	PUBLIC SAFETY	2037-53290	PROBATION	CAPIA CONFERENCE	$201.00
70864375	10/21/2024	123202	TODD J HANSEN	106	PUBLIC SAFETY	2037-53290	PROBATION	SPYGLASS INN CONF	$550.08

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
								#4344461843	
70864486	10/21/2024	109099	TEHAMA ASPHALT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	8313	$0.00
00000009	10/22/2024	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	61450	$288.34
70864376	10/22/2024	134185	AGILE OCCUPATIONAL MEDICINE PC	105	FIRE FUND	2042-53230	FIRE SCH C VOL	EM030635	$80.00
70864377	10/22/2024	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53250	FIRE SCH C VOL	5511445648	$437.91
70864378	10/22/2024	103718	ALLSTAR FIRE EQUIPMENT INC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	259387 PO21864	$5,738.61
70864378	10/22/2024	103718	ALLSTAR FIRE EQUIPMENT INC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	259457	$1,114.32
70864378	10/22/2024	103718	ALLSTAR FIRE EQUIPMENT INC	105	FIRE FUND	2042-57608	FIRE SCH C VOL	259457	$68,350.43
70864380	10/22/2024	103939	AT&T	101	GENERAL FUND	2071-53120	CLERK - RECORDER	9391032868	$376.03
70864380	10/22/2024	103939	AT&T	101	GENERAL FUND	2072-53120	SHERIFF - CORONE	9391032859	$22.13
70864380	10/22/2024	103939	AT&T	101	GENERAL FUND	5060-53120	VETERANS SERVICE	9391032938	$61.83
70864380	10/22/2024	103939	AT&T	101	GENERAL FUND	7021-53120	PARKS & RECREATI	9391058656	$37.56
70864380	10/22/2024	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391069556	$110.26
70864380	10/22/2024	103939	AT&T	106	PUBLIC SAFETY	2023-53120	BAILIFF	9391032928	$166.38
70864380	10/22/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032855	$30.94
70864380	10/22/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032892	$545.00
70864380	10/22/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032895	$268.84
70864380	10/22/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032898	$21.39
70864380	10/22/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032899	$59.29

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864380	10/22/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032931	$19.83
70864380	10/22/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032951	$59.29
70864380	10/22/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032953	$239.45
70864380	10/22/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032954	$34.46
70864380	10/22/2024	103939	AT&T	712	TEHAMA MAJOR CRI	71210-53120	TEHAMA MAJOR CRI	9391032873	$31.53
70864381	10/22/2024	117161	AT&T MOBILITY/CINGULAR WIRELES	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	287339254695	$80.48
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148521770	($36.54)
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148526783	$93.51
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148526904	$93.51
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148527048	$74.16
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148527103	($181.00)
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148527585	$11.81
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148528001	$6.65
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148528012	($11.81)
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148529075	$9.57

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148531341	$316.04
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148531433	$26.54
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148532262	$62.53
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148535848	$15.63
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	06768154794	$62.48
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	06768154795	$38.36
70864382	10/22/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	6768154140	$274.73
70864383	10/22/2024	123681	BATTERY SYSTEMS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	42982410101334	$259.32
70864383	10/22/2024	123681	BATTERY SYSTEMS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	4945271	$43.79
70864384	10/22/2024	107169	BAY ALARM	101	GENERAL FUND	1074-53230	FACILITIES MAINT	809066 PO428696	$410.91
70864385	10/22/2024	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	9503987165	$105.64
70864386	10/22/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690004453	$126.00
70864386	10/22/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690004473	$144.00
70864387	10/22/2024	100205	BOB'S TIRE CENTER	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	0152045	$696.64
70864388	10/22/2024	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	493349	$23.47
70864388	10/22/2024	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	493853	$72.96
70864389	10/22/2024	128476	BRYAN A JENNINGS	105	FIRE FUND	2042-53210	FIRE SCH C VOL	SEPTEMBER MOVE-UP	$3,228.65

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864390	10/22/2024	100249	BURTON'S FIRE INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	65842	$855.09
70864392	10/22/2024	134009	CALIFORNIA SURVEYING & DRAFTIN	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	2022-293	$195.20
70864393	10/22/2024	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	336597	$298.00
70864393	10/22/2024	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	337393	$235.00
70864393	10/22/2024	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	337396	$380.00
70864393	10/22/2024	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	337397	$380.00
70864395	10/22/2024	128270	CHRISTY AURAND	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	EE MEALS (OUT OF TOWN)	$37.58
70864396	10/22/2024	102616	CLIFF ROWEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	SEPTEMBER MOVVE-UP	$4,207.66
70864397	10/22/2024	135483	COLBERT 118 LLC	106	PUBLIC SAFETY	2027-53260	SHERIFF	NOV 2024	$300.00
70864398	10/22/2024	134222	COMPUTERSHARE TRUST COMPANY N.	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	2379090 ESCROW FEE	$1,500.00
70864399	10/22/2024	132730	CONLEY TREE AND BRUSH	101	GENERAL FUND	7021-53230	PARKS & RECREATI	820	$3,800.00
70864400	10/22/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5736693	$523.94
70864400	10/22/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5737524	$60.53
70864400	10/22/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5737663	$539.92
70864400	10/22/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	PO 428699	$469.21
70864400	10/22/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	PO 428700	$541.45
70864400	10/22/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	PO 428701	$3,804.02
70864401	10/22/2024	124789	DANIEL GALLINO	106	PUBLIC SAFETY	2037-53290	PROBATION	FOSTER CARE TRNG 10/8-10/24	$5.85
70864402	10/22/2024	132652	DANIELLE PETERSON	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	CAMS CONF 10/15-17 TRAVEL	$56.71

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864404	10/22/2024	103045	DEPT OF JUSTICE	418	SHERIFF DOJ SERV	418-301800	NOT APPLICABLE	745233	$2,628.00
70864404	10/22/2024	103045	DEPT OF JUSTICE	418	SHERIFF DOJ SERV	418-301800	NOT APPLICABLE	765942	$2,184.00
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00632211	$1,413.26
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00632227	$23.31
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00632253	$40.29
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00632254	$30.32
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00632309	$119.78
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00632383	$54.14
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00633034	$125.78
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00633036	$10.11
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00633037	$10.11
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00633551	$8.82
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00633560	$25.99
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00633561	$25.99
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00633563	$18.28
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00634734	$16.02
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00634748	$12.63
70864405	10/22/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	00634756	$47.06
70864406	10/22/2024	126292	DOCS MEDICAL GROUP	105	FIRE FUND	2042-53230	FIRE SCH C VOL	65099	$385.00
70864406	10/22/2024	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2032-53230	JAIL	65106	$360.00
70864407	10/22/2024	100564	DOWNTOWN FORD SALES	106	PUBLIC SAFETY	2032-57605	JAIL	9791	$68,353.65

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864409	10/22/2024	135466	EPIC ORTHOPEDICS	106	PUBLIC SAFETY	20321-532395	JAIL - HEALTH SE	301767A	$348.00
70864410	10/22/2024	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	31448450	$2,355.60
70864411	10/22/2024	134605	FASTENERS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	3046606	$127.91
70864412	10/22/2024	113434	FEDEX	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	8-647-87808	$15.63
70864413	10/22/2024	103678	FIRST 5 TEHAMA	108	SOCIAL SERVICES	5022-55395	PUBLIC ASSISTANC	18	$2,171.85
70864414	10/22/2024	100668	GAGER DISTRIBUTING INC	106	PUBLIC SAFETY	2032-53140	JAIL	141249	$1,814.06
70864416	10/22/2024	128167	GARY G MCPHETRIDGE JR	105	FIRE FUND	2042-53220	FIRE SCH C VOL	59878	$77.40
70864417	10/22/2024	100693	GERLINGER'S	106	PUBLIC SAFETY	2032-53170	JAIL	3446310	$80.47
70864418	10/22/2024	119865	GHD INC	102	ROAD FUND	3015-53230	Road Cap Pro	380-0057251	$10,311.95
70864418	10/22/2024	119865	GHD INC	102	ROAD FUND	3015-53230	Road Cap Pro	380-0057262	$16,587.20
70864418	10/22/2024	119865	GHD INC	102	ROAD FUND	3015-53230	Road Cap Pro	380-0057293	$25,227.08
70864419	10/22/2024	113113	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	9384	$286.19
70864419	10/22/2024	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2027-53230	SHERIFF	01-01583213	$56.12
70864420	10/22/2024	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	263043	$1,553.07
70864420	10/22/2024	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	276081/ 6014	$2,100.05
70864420	10/22/2024	136121	HUNT & SONS LLC	108	SOCIAL SERVICES	5013-53291	SOCIAL SERVICES	276091/ 6041	$1,606.90
70864421	10/22/2024	100820	J & L TOWING	106	PUBLIC SAFETY	2027-53230	SHERIFF	258951	$273.20
70864421	10/22/2024	100820	J & L TOWING	106	PUBLIC SAFETY	2027-53230	SHERIFF	261999	$144.00
70864421	10/22/2024	100820	J & L TOWING	106	PUBLIC SAFETY	2027-53230	SHERIFF	267133	$315.00
70864422	10/22/2024	136707	JACQUELINE E MORIS	307	CURRENT YEAR	307-301800	NOT APPLICABLE	024270028000 2023	$72.52

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			ETAL		SEC				
70864426	10/22/2024	134851	MCENTIRE LANDSCAPING INC	117	TRANSPORTATION O	3037-53180	TRAX	51209	$780.00
70864428	10/22/2024	132967	PACE ANALYTICAL SERVICES LLC	605	TC SANITATION DI	60510-53230	TC SANITATION DI	242808052 PO-SD10324	$295.14
70864429	10/22/2024	133152	PACE ANALYTICAL SERVICES LLC	101	GENERAL FUND	7021-53230	PARKS & RECREATI	242807038	$84.20
70864429	10/22/2024	133152	PACE ANALYTICAL SERVICES LLC	101	GENERAL FUND	7021-53230	PARKS & RECREATI	242807039	$84.20
70864429	10/22/2024	133152	PACE ANALYTICAL SERVICES LLC	101	GENERAL FUND	7021-53230	PARKS & RECREATI	242807040	$84.20
70864429	10/22/2024	133152	PACE ANALYTICAL SERVICES LLC	101	GENERAL FUND	7021-53230	PARKS & RECREATI	242807041	$84.20
70864430	10/22/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	14920030	$557.58
70864431	10/22/2024	T0019780	PASKENTA COMMUNITY SERVICES DI	101	GENERAL FUND	7021-53300	PARKS & RECREATI	48962183 SEPT S/F PARK	$80.50
70864432	10/22/2024	110993	PERPETUAL STORAGE INC	101	GENERAL FUND	2071-53260	CLERK - RECORDER	118245	$330.96
70864433	10/22/2024	115330	PETER N GIORVAS	106	PUBLIC SAFETY	2028-53260	AUTO SHOP	NOV2024	$4,300.00
70864434	10/22/2024	101371	RED BLUFF GLASS COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	6863 PO428698	$45.00
70864435	10/22/2024	105400	RENTAL GUYS INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	1010959-3	$156.91
70864436	10/22/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A123-TEH0092	$103.00
70864436	10/22/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A125-AT0140	$296.00
70864436	10/22/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A126-AT0141	$103.00
70864436	10/22/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A126-AT0143	$423.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864436	10/22/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A48-AT0046	$1,273.00
70864436	10/22/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A57-TE0056	$1,637.00
70864436	10/22/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A79-AT0078	$1,583.00
70864438	10/22/2024	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	244055/13813	$220.00
70864438	10/22/2024	101509	SHELBY'S PEST CONTROL INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	244062	$115.00
70864438	10/22/2024	101509	SHELBY'S PEST CONTROL INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	244091	$55.00
70864439	10/22/2024	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	011262	$1,243.52
70864439	10/22/2024	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	019684	$1,243.52
70864440	10/22/2024	135605	SPECTRUM	105	FIRE FUND	2042-53120	FIRE SCH C VOL	8413 12 011 0150323	$106.24
70864441	10/22/2024	125519	STEVEN KENNETH GOTHAN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	SEPTEMBER MOVE-UP	$3,207.82
70864442	10/22/2024	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	531341805	$2,589.66
70864442	10/22/2024	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	531354608	$1,973.97
70864443	10/22/2024	132524	THE B.I.G. COMPANY, INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-046 INV 6285-1	$5,000.00
70864444	10/22/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	339435	$2,270.55
70864444	10/22/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	339435	$150.39
70864449	10/22/2024	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	9391065811	$516.06
70864451	10/22/2024	100375	CITY OF CORNING	117	TRANSPORTATION O	3037-532360	TRAX	01pw2017	$500.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864452	10/22/2024	T0036765	CRAIN ORCHARDS INC	613	FARMER PROGRAM G	61310-55520	FARMER PROGRAM G	583 FARMER	$47,864.00
70864453	10/22/2024	113429	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	1683978u0108	$318.67
00000010	10/23/2024	132340	ANTELOPE AUTO REPAIR LLC	116	SENIOR NUTRITION	5063-53170	SENIOR NUTRITION	54986 10/22/2024	$868.48
00000011	10/23/2024	108325	STAPLES ADVANTAGE	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	6012448684	$178.75
00000011	10/23/2024	108325	STAPLES ADVANTAGE	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	6012448685	$57.06
00000011	10/23/2024	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	6013747483	$357.68
00000012	10/23/2024	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	10063977	$1,380.36
70864460	10/23/2024	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	21CR003112 9/18/2024	$6,224.00
70864461	10/23/2024	123471	CHRISTOPHER D WIKEEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	SEPTEMBER MOVE UP	$3,207.82
70864462	10/23/2024	136517	GOLDEN STATE CONNECT AUTHORITY	101	GENERAL FUND	1091-55546	ADVERTISING.COMM	TEHAMA WP 1 2	$66,836.70
70864463	10/23/2024	102590	JAMES WHITE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JULY COVER	$166.64
70864464	10/23/2024	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53170	FACILITIES MAINT	50741	$9.38
70864464	10/23/2024	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	50494 8/15/2024	$70.01
70864465	10/23/2024	110694	JOSEPH R MEDELLIN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	SEPTEMBER MOVE-UP	$4,207.66
70864466	10/23/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4617349-3541380 10/10/2024	($20.92)
70864466	10/23/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4622382 10/15/2024	$1,292.19
70864467	10/23/2024	106774	KIMBALL-MIDWEST	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	102668772 10/03/2024	$386.05

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864467	10/23/2024	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	102689092 10/10/2024	$558.52
70864468	10/23/2024	127151	LED CONCEPTS USA	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	10241 10/10/2024	$63.28
70864469	10/23/2024	101470	LES SCHWAB TIRE CENTER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	60300816573 10/10/2024	$3,934.99
70864469	10/23/2024	101470	LES SCHWAB TIRE CENTER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	60300817522 10/18/2024	$1,622.77
70864470	10/23/2024	134421	MAIN STREET DELI	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	22 10/16/2024	$800.65
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30122 10/08/2024	$163.38
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30227 10/08/2024	$1,089.17
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30326 10/08/2024	$6,310.08
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30425 10/08/2024	$705.60
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30524 10/08/2024	$94.71
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30618 10/08/2024	$94.71
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30715 10/08/2024	$5,630.52
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	31010 10/08/2024	$2,083.80
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	31202 10/108/2024	$3,788.51
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	31302 10/108/2024	$94.71
70864471	10/23/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	37711 10/08/2024	$94.71
70864472	10/23/2024	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R073470 10/01/24	$10.64
70864472	10/23/2024	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R074066	$244.89
70864472	10/23/2024	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R074592 10/3/24	$75.14

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864472	10/23/2024	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R074912 10/03/24	$254.94
70864472	10/23/2024	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	10/10/24 R075042	$315.03
70864472	10/23/2024	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	10/17/24 R075042	$488.37
70864472	10/23/2024	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	10/17/24 R075173	$414.20
70864472	10/23/2024	123038	MENDES SUPPLY COMPANY	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	R07885A	$107.14
70864473	10/23/2024	133522	MICHAEL JAMARCK	105	FIRE FUND	2042-53210	FIRE SCH C VOL	2047 09/15/24	$3,207.82
70864474	10/23/2024	101183	NORTH VALLEY DISTRIBUTING	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	10/10/24 S1409602.001	$30.20
70864474	10/23/2024	101183	NORTH VALLEY DISTRIBUTING	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	10/10/24 S1409632.001	$8.22
70864474	10/23/2024	101183	NORTH VALLEY DISTRIBUTING	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	10/9/24 s1409524.001	$24.55
70864475	10/23/2024	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	01572061 10/09/24	$403.23
70864475	10/23/2024	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-53190	ROAD DEPARTMENT	01572061 10/09/24	$80.78
70864475	10/23/2024	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	01572061 10/09/24	$37.86
70864476	10/23/2024	121129	NORTHRIDGE EYE CARE	106	PUBLIC SAFETY	20321-532397	JAIL - HEALTH SE	10/07/24 124345	$513.00
70864476	10/23/2024	121129	NORTHRIDGE EYE CARE	106	PUBLIC SAFETY	20321-532397	JAIL - HEALTH SE	10/07/24 124493	$100.00
70864477	10/23/2024	110884	O'REILLY AUTOMOTIVE INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	2782389618 9/21/24	$201.94

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864478	10/23/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1021-53220	AUDITOR CONTROLL	386185549001 9/20/24	$168.09
70864478	10/23/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1021-53220	AUDITOR CONTROLL	386189987001 9/20/24	$2.97
70864478	10/23/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1021-53220	AUDITOR CONTROLL	386189989001 9/19/24	$8.11
70864478	10/23/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	105	FIRE FUND	2042-53220	FIRE SCH C VOL	387003543001 9/27/24	$553.73
70864478	10/23/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	105	FIRE FUND	2042-53220	FIRE SCH C VOL	389417706001 9/27/24	$215.71
70864478	10/23/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	20321-53220	JAIL - HEALTH SE	9/30/24 383317335001	$68.93
70864479	10/23/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	2319970735-9	$141.58
70864479	10/23/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	6174749535-8 10/15/24	$269.43
70864480	10/23/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	9679240410-3	$459.66
70864480	10/23/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	3517799713-3	$1,292.38
70864480	10/23/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2130469578-2	$1,211.99
70864480	10/23/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	6048210701-2	$251.22
70864480	10/23/2024	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	6049243549-4	$2,449.62
70864480	10/23/2024	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	UTILITIES	$29.60
70864480	10/23/2024	101231	PACIFIC GAS & ELECTRIC	113	CHILD SUPPORT	5015-53300	CHILD SUPPORT SE	3680026792-8	$2,319.31
70864481	10/23/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001874503 10/11/24	$290.07
70864481	10/23/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001874504 10/11/24	$42.46
70864482	10/23/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7115391	$919.16
70864482	10/23/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7116325	$1,069.38

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864483	10/23/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58914514	$359.23
70864483	10/23/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58919740	$224.52
70864484	10/23/2024	122687	SARAH A MAYBERRY	105	FIRE FUND	2042-53210	FIRE SCH C VOL	SEPTEMBER MOVE UP 9/16/2024	$4,207.66
70864485	10/23/2024	102591	STEVE ZANE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JULY COVER	$166.64
70864486	10/23/2024	109099	TEHAMA ASPHALT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	8318	$16,537.54
70864487	10/23/2024	101692	TEHAMA COUNTY EMPLOYER	108	SOCIAL SERVICES	5013-53200	SOCIAL SERVICES	2024-321	$84,445.75
70864488	10/23/2024	109466	TREASURY MANAGEMENT SERVICES	106	PUBLIC SAFETY	2027-53230	SHERIFF	SEPT 2024	$91.59
70864489	10/23/2024	118444	TULLIS INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	26200	$688.81
70864490	10/23/2024	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	4658355	$614.97
70864491	10/23/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3065623	$2,142.33
70864491	10/23/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	5561613R	($40.65)
70864491	10/23/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3065623	$160.51
70864492	10/23/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	372493042 00002/9974589053	$160.42
70864493	10/23/2024	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	5066699467	$81.36
70864494	10/23/2024	125548	VIRTUAL PROJECT MANAGER LLC	102	ROAD FUND	3015-53170	Road Cap Pro	12-4239	$1,250.00
70864495	10/23/2024	109450	VSS EMULTECH	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	202034493	$1,073.70
70864496	10/23/2024	132526	WILLIAM MASON	105	FIRE FUND	2042-53210	FIRE SCH C VOL	SEPTEMBER MOVE UP 9/15/2024	$3,228.65
70864497	10/23/2024	133740	CHARTER COMMUNICATIONS HOLDING	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	161099701100124	$699.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864498	10/23/2024	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	6274872276-6 10/02/24	$48.57
70864499	10/23/2024	136700	SIEGE WORKS CONSULTING	106	PUBLIC SAFETY	2027-53295	SHERIFF	2WKS-61GK-VN8	$650.00
00000013	10/24/2024	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	55128	$61.93
00000014	10/24/2024	102493	HUE & CRY SECURITY	101	GENERAL FUND	2061-53180	AGRICULTURE COMM	870195 11/01/24	$275.50
00000014	10/24/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	870629-11/01/24	$75.00
00000014	10/24/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	870133-11/01/24	$29.00
00000014	10/24/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	870368-11/01/24	$105.00
00000014	10/24/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	870628-11/1/24	$40.00
00000014	10/24/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	870630-11/01/24	$50.00
00000014	10/24/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	870631-11/01/24	$325.00
00000014	10/24/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2037-53230	PROBATION	870632-11/01/24	$80.00
70864500	10/24/2024	104924	ALICIA HOUGHTBY	106	PUBLIC SAFETY	2027-53295	SHERIFF	1117-1122/HOUGHT	$336.00
70864501	10/24/2024	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	7570304052	$9.34
70864502	10/24/2024	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	7635	$25.55
70864503	10/24/2024	133924	ANA MEX PROMOTIONS	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PO 51768	$1,623.00
70864504	10/24/2024	121562	ARNOLD PARKS	115	BUILDING & SAFET	2065-53290	BUILDING & SAFET	REIMB ICC CERTS 101881673	$135.00
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391058492	$9.73
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	BAN NO 9391032882	$17.94
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	BAN NO 9391032893	$25.49

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391058492	$3.35
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	BAN NO 9391032882	$2.74
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	BAN NO 9391032893	$5.34
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391058492	$8.52
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	BAN NO 9391032893	$9.49
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032877	$0.06
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391058492	$6.08
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	BAN NO 9391032882	$1.83
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	BAN NO 9391032893	$7.11
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032921	$30.43
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	1076-53120	PROPERTY PLANNIN	BAN NO 9391032893	$5.93
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	BAN 9391032879 10/12/2024	$153.01
70864505	10/24/2024	103939	AT&T	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	BAN 9391032903	$30.42
70864505	10/24/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032877	$0.01
70864505	10/24/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391058492	$2.74
70864505	10/24/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	BAN NO 9391032882	$7.91
70864505	10/24/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	BAN NO 9391032893	$5.93
70864506	10/24/2024	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	74633-8/24	$140.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864506	10/24/2024	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	74634-8/24	$120.00
70864506	10/24/2024	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	75050-9/24	$140.00
70864506	10/24/2024	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	75051-9/24	$120.00
70864507	10/24/2024	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	ACCT 1598066	$311.00
70864507	10/24/2024	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	ACCT 890366	$480.00
70864508	10/24/2024	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TC-010-20241015	$13,941.00
70864509	10/24/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	10/18/24 64121690004501	$140.40
70864509	10/24/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	10/21/24 64121690004512	$126.00
70864510	10/24/2024	136710	BURTON M BUNDY ETAL TRS	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	078370023000 2023	$622.70
70864511	10/24/2024	100255	BUTTE COMMUNITY COLLEGE	106	PUBLIC SAFETY	2027-53295	SHERIFF	10/17/24 2711	$1,848.68
70864512	10/24/2024	109981	BUTTE COUNTY PUBLIC HEALTH	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	BIRTH CIRTIFICATE	$29.00
70864513	10/24/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	ACCT 0625575	$116.69
70864513	10/24/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	AR66766	$30.81
70864513	10/24/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	AR67676	$30.94
70864513	10/24/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	AR68639	$39.20

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864513	10/24/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	AR66768	$32.10
70864513	10/24/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	AR67678	$40.05
70864513	10/24/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	AR68556	$34.97
70864513	10/24/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	7033-53220	RED BLUFF VETERA	AR67580	$65.42
70864514	10/24/2024	133740	CHARTER COMMUNICATIONS HOLDING	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	ACCT#176978501	$229.97
70864514	10/24/2024	133740	CHARTER COMMUNICATIONS HOLDING	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	ACCT#176982501	$731.45
70864514	10/24/2024	133740	CHARTER COMMUNICATIONS HOLDING	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	ACCT#176978701	$299.57
70864514	10/24/2024	133740	CHARTER COMMUNICATIONS HOLDING	106	PUBLIC SAFETY	2037-53120	PROBATION	ACCT#176978401	$1,651.45
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	3010880	$41.37
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	ACCT 3010900	$42.38
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1025-53300	PURCHASING	3010880	$8.66
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1025-53300	PURCHASING	ACCT 3010900	$8.87
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	3010880	$15.39
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	ACCT 3010900	$15.77
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1041-53300	PERSONNEL	3010880	$11.54

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1041-53300	PERSONNEL	ACCT 3010900	$11.83
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53301	GENERAL SERVICES	ACCT 0669300	$88.54
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	3010880	$9.62
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	ACCT 0574203	$49.79
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	ACCT 3010900	$9.85
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	ACCT4002700	$45.32
70864515	10/24/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	ACCT4002720	$83.82
70864515	10/24/2024	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	ACCT 0683903	$180.99
70864515	10/24/2024	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	ACCT#0623350	$25.93
70864515	10/24/2024	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	ACCT#0507056	$32.53
70864515	10/24/2024	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2032-53300	JAIL	ACCT 0625500	$2,983.25
70864515	10/24/2024	100376	CITY OF RED BLUFF	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	3010880	$9.62
70864515	10/24/2024	100376	CITY OF RED BLUFF	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	ACCT 301900	$9.85
70864515	10/24/2024	100376	CITY OF RED BLUFF	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	ACCT0603304	$323.19
70864516	10/24/2024	115630	CPOC FOUNDATION	106	PUBLIC SAFETY	2037-53290	PROBATION	BASIC FELONY SENTENCING-L. H	$150.00
70864517	10/24/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	6589339	$3,997.19
70864518	10/24/2024	120435	DANIEL R KENNEDY	101	GENERAL FUND	5062-53260	COMMUNITY ACTION	UNIT 1305	$60.00
70864518	10/24/2024	120435	DANIEL R KENNEDY	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	UNITS1305,1308,1313,1404	$540.00
70864519	10/24/2024	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	ORDER 00702436-01	$4.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864520	10/24/2024	126292	DOCS MEDICAL GROUP	101	GENERAL FUND	2061-53230	AGRICULTURE COMM	65145 9/30/24	$210.00
70864520	10/24/2024	126292	DOCS MEDICAL GROUP	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	65104	$420.00
70864521	10/24/2024	120720	DS SERVICES OF AMERICA INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	SPRING WATER	$26.69
70864522	10/24/2024	134892	GLENN COUNTY SHERIFF'S OFFICE	432	ANIMAL CONTROL G	432-301800	NOT APPLICABLE	FY 24/25 FEES COLLECTED QT1	$874.00
70864523	10/24/2024	136517	GOLDEN STATE CONNECT AUTHORITY	101	GENERAL FUND	1091-55546	ADVERTISING.COMM	TEHAMA-WP 1&2 2/25/24	$66,836.70
70864524	10/24/2024	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	9373 DEAD ANIMAL BY WEIGHT	$94.29
70864525	10/24/2024	135926	HAYDEE ARELLANO	101	GENERAL FUND	1021-53290	AUDITOR CONTROLL	10/15-17/24 TRAVEL	$701.46
70864526	10/24/2024	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	250559557 CREDIT ON CAT FOOD	($8.82)
70864526	10/24/2024	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	250962656 CAT FOOD	$383.78
70864527	10/24/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	7932460 RED RUBBER HOSE	$54.80
70864527	10/24/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	FLY TRAP 5/8 END HOSE REPAIR	$35.72
70864528	10/24/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2061-53291	AGRICULTURE COMM	276111 10/15/24 FUEL	$764.92
70864528	10/24/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2078-53291	DIV OF ANIMAL SE	276111 FUEL	$203.80
70864528	10/24/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53291	DAY REPORTING CE	254125/6031 9/30/24	$692.12
70864528	10/24/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2036-53291	JUVENILE HALL	254125/6031 9/30/24	$45.97
70864528	10/24/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53291	PROBATION	254125/6031 9/30/24	$839.36

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864528	10/24/2024	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	276114/6098 10/15/24	$535.47
70864528	10/24/2024	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	276088/6035 10/25/24	$294.42
70864529	10/24/2024	136715	JESSICA LEEMAN & SHELDON BENSO	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	NON REC AAP COST	$20.00
70864530	10/24/2024	128534	KEVIN C HOGLUND	106	PUBLIC SAFETY	2027-53295	SHERIFF	1106-1108/HOGLUN	$144.00
70864530	10/24/2024	128534	KEVIN C HOGLUND	106	PUBLIC SAFETY	2027-53295	SHERIFF	1118-1122/HOGLUN	$75.00
70864531	10/24/2024	135057	KHARON INC	101	GENERAL FUND	2072-532302	SHERIFF - CORONE	10/18/24 RB24-073	$795.00
70864531	10/24/2024	135057	KHARON INC	101	GENERAL FUND	2072-532302	SHERIFF - CORONE	10/18/24 RB24-111	$795.00
70864531	10/24/2024	135057	KHARON INC	101	GENERAL FUND	2072-532302	SHERIFF - CORONE	7/15/24 RB21-061	$795.00
70864531	10/24/2024	135057	KHARON INC	101	GENERAL FUND	2072-532302	SHERIFF - CORONE	8/27/24 RB24-118	$795.00
70864532	10/24/2024	116077	KITT MURRISON PHD	106	PUBLIC SAFETY	2027-53230	SHERIFF	10/11/24 TSO213	$500.00
70864533	10/24/2024	136717	MARK KAMPMANN	115	BUILDING & SAFET	2065-420120	BUILDING & SAFET	BP-24-1088 PERMIT REFUND FEE	$227.55
70864534	10/24/2024	106527	MARK LEVINDOFSKE	106	PUBLIC SAFETY	2024-53290	BOATING GRANTS	1117-1119/LEVINDO	$133.00
70864535	10/24/2024	123687	MCI COMM SERVICE	106	PUBLIC SAFETY	2027-53120	SHERIFF	10/11/24 5305953391	$35.77
70864536	10/24/2024	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	57208049 10/11/24	$1.55
70864536	10/24/2024	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	57292561 10/16/24	$90.43
70864536	10/24/2024	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	57183017 10/10/24	$70.69
70864537	10/24/2024	134890	NETWORK COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9302024 9/30/24	$1,487.92

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864538	10/24/2024	104002	NICHOLS MELBURG & ROSSETTO	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	21-6497-12 9/30/24	$56,160.00
70864539	10/24/2024	121129	NORTHRIDGE EYE CARE	106	PUBLIC SAFETY	20321-532397	JAIL - HEALTH SE	10/8/24 124379	$533.00
70864540	10/24/2024	133177	OFFICE DEPOT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	390965608 10/16/24	$381.31
70864541	10/24/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	38733560001 9/30/24	$60.02
70864541	10/24/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	389368506001 9/27/24	$36.65
70864541	10/24/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	389391817001 9/27/24	$64.69
70864541	10/24/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	384506429001 10/8/24	$252.18
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	9530208183-2 10/14/24	$2,972.89
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1025-53300	PURCHASING	9530208183-2 10/14/24	$622.23
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	9530208183-2 10/14/24	$1,106.19
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1041-53300	PERSONNEL	9530208183-2 10/14/24	$829.64
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	9530208183-2 10/14/24	$691.37
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2072-53300	SHERIFF - CORONE	9508521897-2 10/16/24	$750.00
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1478060154-9 10/17/24	$140.13
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2065977939-9 10/14/24	$36.56
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2107644603-4 10/14/24	$11.27
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	3466590695-3 10/16/24	$27.69
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9508521897-2 10/16/24	$3,765.04
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9550188561-0 10/16/24	$29.48

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	0254503023-7 10/15/24	$459.35
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2031-53300	WORK FARM	7199495590-5 10/15/24	$477.28
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	9709608417-0 10/09/04	$3,493.35
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	9530208183-2 10/14/24	$691.37
70864542	10/24/2024	101231	PACIFIC GAS & ELECTRIC	712	TEHAMA MAJOR CRI	71210-53300	TEHAMA MAJOR CRI	9508521897-2 10/16/24	$500.00
70864544	10/24/2024	132917	PARKER HUNT	101	GENERAL FUND	1022-53220	TREASURER	11187513837177856 OFF SUPPLIES	$157.50
70864544	10/24/2024	132917	PARKER HUNT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	11103917281894646 OFF SUPPLIES	$177.74
70864545	10/24/2024	134125	PATRICK EWALD	115	BUILDING & SAFET	2065-53110	BUILDING & SAFET	SAFETY BOOTS 2024	$187.67
70864546	10/24/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7117763 10/18/24	$527.52
70864546	10/24/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7118338 10/21/24	$967.74
70864547	10/24/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58924084 10/17/24	$336.78
70864547	10/24/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58929344 10/21/24	$224.52
70864548	10/24/2024	106620	RALEYS IN STORE CHARGE	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	5000311 10/15/24	$14.06
70864548	10/24/2024	106620	RALEYS IN STORE CHARGE	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	5000311 10/15/24	$19.62
70864549	10/24/2024	136716	REDLINE INSTALLATIONS INC	101	GENERAL FUND	101-207766	NOT APPLICABLE	BP-24-1135 MOBILE HOME IMPACT	$2,582.00
70864549	10/24/2024	136716	REDLINE INSTALLATIONS INC	115	BUILDING & SAFET	115-207795	NOT APPLICABLE	BP-24-1135 HCD FEE	$33.00
70864549	10/24/2024	136716	REDLINE INSTALLATIONS	115	BUILDING &	2065-420120	BUILDING & SAFET	BP-24-1135 BUILDING PERMIT	$814.37

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			INC		SAFET			FEE	
70864549	10/24/2024	136716	REDLINE INSTALLATIONS INC	115	BUILDING & SAFET	2065-420120	BUILDING & SAFET	BP-24-1135 EPF 10/16/24	$166.15
70864549	10/24/2024	136716	REDLINE INSTALLATIONS INC	115	BUILDING & SAFET	2065-420120	BUILDING & SAFET	BP-24-1135 LANDING FEE	$363.00
70864549	10/24/2024	136716	REDLINE INSTALLATIONS INC	115	BUILDING & SAFET	2065-420120	BUILDING & SAFET	BP-24-1165 10/16/24	$193.56
70864550	10/24/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TE0097 #9 TC/RJ	$154.00
70864550	10/24/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TE0097-#9 GLENN MC	$1,703.00
70864550	10/24/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TE0097-#9 TC.L.L	$233.00
70864550	10/24/2024	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TE0097-#9 TC/IW	$233.00
70864551	10/24/2024	115449	SCOTTY KELLEY	106	PUBLIC SAFETY	2032-53290	JAIL	1103-1106/KELLEY	$203.00
70864552	10/24/2024	128910	SELENE MERCADO	112	HEALTH SERVICES	40121-53291	PUBLIC HEALTH	090624 10/22/24	$57.20
70864553	10/24/2024	134907	SHASTA-TEHAMA-TRINITY JOINT	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	1247 10/11/24	$4,574.48
70864554	10/24/2024	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	26283 10/07/24	$114.00
70864554	10/24/2024	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	26284 10/07/24	$76.00
70864554	10/24/2024	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	26323 A 10/14/24	$173.00
70864554	10/24/2024	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	26324 A	$68.00
70864555	10/24/2024	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	531358749 A 10/18/24	$250.38
70864555	10/24/2024	107566	SYSCO	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	531358749 B 10/18/24	$84.32
70864555	10/24/2024	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	531358748 10/18/24	$983.14
70864556	10/24/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	340027 10/22/24	$1,030.81
70864556	10/24/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	340027 10/22/24	$221.76

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864557	10/24/2024	123680	THOMAS MOSS	101	GENERAL FUND	2061-53290	AGRICULTURE COMM	CACASA CONFERENCE 43367618	$232.00
70864558	10/24/2024	136712	TIMOTHY M & LYNANN POLLACK	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	091260009000 2024	$637.38
70864559	10/24/2024	108732	TONY'S REFRIGERATION INC	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	70138 10/08/24	$754.75
70864560	10/24/2024	136711	TRAVIS M KELL ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	006140002000 2023	$169.56
70864561	10/24/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3255495 10/22/24	$1,505.63
70864561	10/24/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3255495 10/22/24	$220.06
70864561	10/24/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	5183219CM 9/17/24	($19.95)
70864561	10/24/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	5591548 10/01/24	$68.15
70864562	10/24/2024	101306	U S POSTAL SERVICE	101	GENERAL FUND	1052-53220	ELECTIONS	POSTAGE FOR BRM	$2,000.00
70864563	10/24/2024	136713	VANCE WILLICK ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	101290031000 2023	$391.10
70864564	10/24/2024	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	5066694002 10/08/24	$121.34
70864565	10/24/2024	129824	CALIF ASSOC OF TACTICAL OFFICE	106	PUBLIC SAFETY	2027-53295	SHERIFF	TACTICAL ROPE ACCESS COURSE-KH	$1,463.00
70864566	10/24/2024	103756	CHRIS DITTNER	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	10/21/24	$300.00
70864567	10/24/2024	100376	CITY OF RED BLUFF	117	TRANSPORTATION O	3037-53300	TRAX	ACCT#0510403	$54.56
70864568	10/24/2024	100376	CITY OF RED BLUFF	117	TRANSPORTATION O	3037-53300	TRAX	ACCT#0636815	$63.69
70864569	10/24/2024	T0021032	CWDA	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	CWDA 2024 12/05/2024	$450.00
70864570	10/24/2024	120720	DS SERVICES OF AMERICA INC	603	TC FLOOD CTRL/WA	60310-53220	TC FLOOD CTRL/WA	24395190-101824	$32.39

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864571	10/24/2024	126786	LOS ANGELES COUNTY SHERIFF	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	2*2752673 SERVICE OF PROCESS	$50.00
70864572	10/24/2024	101232	PACIFIC GAS & ELECTRIC	605	TC SANITATION DI	60510-53300	TC SANITATION DI	6227612264-10/02/24	$321.66
00000015	10/25/2024	102493	HUE & CRY SECURITY	101	GENERAL FUND	2073-53180	PUB GUARDIAN / P	870182	$33.00
00000016	10/25/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	6012448624	$42.20
00000016	10/25/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	6012448629	$16.39
00000016	10/25/2024	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	6014158126	$394.99
70864573	10/25/2024	117372	ALESSIO LARRABEE	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER OCTOBER 2024	$18,333.33
70864574	10/25/2024	127322	ANU CHOPRA	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER OCTOBER 2024	$8,552.83
70864575	10/25/2024	103939	AT&T	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	9391032888	$304.51
70864575	10/25/2024	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	9391032832	$155.55
70864575	10/25/2024	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	9391055756	$61.75
70864575	10/25/2024	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391001947	$30.62
70864575	10/25/2024	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391032886	$130.13
70864575	10/25/2024	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032874	$217.34
70864575	10/25/2024	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032875	$368.24
70864576	10/25/2024	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	152445115-9/2024	$97.10
70864577	10/25/2024	127749	BENNET OMALU PATHOLOGY INC	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	169-20241010	$1,250.00
70864578	10/25/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64121690004391	$50.60
70864578	10/25/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64121690004417	$25.30
70864578	10/25/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64121690004438	$22.77
70864578	10/25/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64121690004474	$25.30

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864579	10/25/2024	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-531101	JUVENILE HALL	2074576a	$404.50
70864579	10/25/2024	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-531101	JUVENILE HALL	2074869	$78.94
70864579	10/25/2024	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	2074576	$159.63
70864580	10/25/2024	120113	CALAFCO	101	GENERAL FUND	2079-53220	L.A.F.C.O	2024-51	$2,220.00
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1026-53170	TAX COLLECTOR	AR67702	$33.81
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2011-53170	DA VICTIM/WITNES	AR68641	$13.96
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	AR66766	$30.81
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	AR67676	$30.94
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	AR68639	$39.20
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	AR66768	$32.10
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	AR67678	$40.05
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	AR68556	$34.97
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	7033-53220	RED BLUFF VETERA	AR67580	$65.42
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	AR68571	$44.02
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	AR68570	$72.47

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	AR68571	$44.02
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	AR68640	$59.47
70864582	10/25/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	20136-53170	DA INSURANCE FRA	AR68571	$44.02
70864583	10/25/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	176976801100124	$43.33
70864583	10/25/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	176976801100124	$43.33
70864583	10/25/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	176976801100124	$43.34
70864584	10/25/2024	135415	CHRISTOPHER R LOGAN ATTORNEY A	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER OCT 24	$20,000.00
70864585	10/25/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	0625575	$116.69
70864585	10/25/2024	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	4002480	$33.47
70864585	10/25/2024	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	2629350	$431.52
70864586	10/25/2024	110665	CONTINUING EDUCATION OF THE BA	101	GENERAL FUND	2073-53220	PUB GUARDIAN / P	INV00183491	$433.28
70864587	10/25/2024	T0038003	COURT-ORDERED DEBT COLLECTION	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	HENDERSON-545153698	$66.72
70864589	10/25/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT-21000065	$58.00
70864589	10/25/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KING-22LC000340	$100.00
70864589	10/25/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	VILLALBA-CASTREJON-NCI19078	$59.18

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864589	10/25/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	WALTZ-18LC000067	$144.00
70864590	10/25/2024	120882	DIGNITY HEALTH REG OFFICE-SAC	101	GENERAL FUND	4024-53230	AMBULANCE SERVIC	153-704000-57800-000 NOV24	$4,500.00
70864591	10/25/2024	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2037-53230	PROBATION	65136	$360.00
70864592	10/25/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004392	$42.48
70864592	10/25/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004393	$61.06
70864592	10/25/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004418	$67.02
70864592	10/25/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004439	$25.30
70864592	10/25/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004475	$35.40
70864592	10/25/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004476	$61.82
70864593	10/25/2024	113434	FEDEX	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	8-654-75921	$8.78
70864594	10/25/2024	110076	HOUSING AND COMMUNITY DEVELOPM	115	BUILDING & SAFET	115-207795	NOT APPLICABLE	BP-23-1870	$22.00
70864596	10/25/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2011-53291	DA VICTIM/WITNES	254210/6242	$58.99
70864596	10/25/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	254210/6242	$229.45
70864596	10/25/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	254210/6242	$655.01
70864596	10/25/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20136-53291	DA INSURANCE FRA	254210/6242	$330.66
70864597	10/25/2024	133854	JORDAN STOKES	106	PUBLIC SAFETY	2027-53295	SHERIFF	TRNG 11/3-6/2024 PERDIEM	$203.00
70864598	10/25/2024	132334	KENNETH W BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	SERVICES NOV24	$3,500.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864599	10/25/2024	133943	KHUSI B LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT EXP (129) CI	$700.00
70864600	10/25/2024	133533	KIMBERLY JOHNSON	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	CSR12173	$134.94
70864601	10/25/2024	126372	LAW OFFICE OF ODEH E HIJAZEEN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER OCT24	$18,333.33
70864602	10/25/2024	106469	LEO G BARONE JR	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER OCT 2024	$4,335.85
70864603	10/25/2024	123948	LEXIS NEXIS RISK SOLUTIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	1100035648	$166.00
70864604	10/25/2024	120101	MANDI SELVESTER	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	2977	$275.00
70864605	10/25/2024	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	42764009	$48.38
70864606	10/25/2024	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	RO75174	$230.43
70864607	10/25/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	155460	$353.16
70864607	10/25/2024	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	154617	$8.16
70864607	10/25/2024	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	154752	$12.78
70864607	10/25/2024	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	155034	$1.32
70864607	10/25/2024	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	155186	$18.85
70864608	10/25/2024	104821	NORTHERN CALIFORNIA YOUTH	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	65007	$422.03
70864608	10/25/2024	104821	NORTHERN CALIFORNIA YOUTH	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	65008	$9,750.19
70864609	10/25/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1022-53220	TREASURER	387127222001	$27.93
70864609	10/25/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1026-53220	TAX COLLECTOR	387127222001	$285.09
70864609	10/25/2024	104757	OFFICE DEPOT (BUSINESS	101	GENERAL FUND	1026-53220	TAX COLLECTOR	387149218001	$22.80

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			SVCS DI						
70864610	10/25/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2073-53300	PUB GUARDIAN / P	2049445779-7	$603.10
70864610	10/25/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	4402923101-4	$4,332.44
70864611	10/25/2024	101267	PEERLESS BUILDING MAINT INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	66963	$7,802.00
70864611	10/25/2024	101267	PEERLESS BUILDING MAINT INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	66964	$686.20
70864612	10/25/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58911888	$161.38
70864612	10/25/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58911896	$200.46
70864612	10/25/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58911903	$179.62
70864612	10/25/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58911906	$112.26
70864612	10/25/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58921453	$188.21
70864612	10/25/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58921457	$277.22
70864612	10/25/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58921473	$141.76
70864612	10/25/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58921482	$194.38
70864613	10/25/2024	114229	RANDALL J HAUSER	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	1124JTCP	$3,950.00
70864614	10/25/2024	112845	SECOND RED BLUFF LLC	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	UNIT 376 NOV 2024	$1,995.00
70864615	10/25/2024	130112	SHANNON BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	SERVICES NOV 2024	$3,500.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864616	10/25/2024	107702	SSOTTF	106	PUBLIC SAFETY	2027-53295	SHERIFF	KEVIN HOGLUND 11/11-12/2024	$229.00
70864617	10/25/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT-30000003378737	$907.38
70864617	10/25/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BECKER-FL66131	$52.50
70864617	10/25/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BERRY-300000001569968	$313.58
70864617	10/25/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	FLETCHER-200000002079566	$152.30
70864617	10/25/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KEYS-200000002006990	$179.07
70864617	10/25/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	LINDAUER-200000000258403	$202.15
70864617	10/25/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	MORRIS-20000002512994	$15.69
70864617	10/25/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RICKEY-300000003264650	$215.07
70864617	10/25/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RIDGWAY-3000005881156	$444.00
70864618	10/25/2024	135244	STEVE M SHUDOMA	101	GENERAL FUND	2073-53260	PUB GUARDIAN / P	UNITS 117,210,211	$510.00
70864619	10/25/2024	127174	SUPERION, LLC	101	GENERAL FUND	1021-57603	AUDITOR CONTROLL	420642 MILSETONE 4	$25,896.00
70864621	10/25/2024	132524	THE B.I.G. COMPANY, INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-047 YR3 6279-1	$5,000.00
70864621	10/25/2024	132524	THE B.I.G. COMPANY, INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-056 YR3 6163-1	$5,000.00
70864622	10/25/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	3065616	$238.21

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864622	10/25/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	3065616	$556.01
70864622	10/25/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	3065614	$1,677.39
70864622	10/25/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	3065615	$1,896.30
70864622	10/25/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	3065615	$66.88
70864624	10/25/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	7013-53170	CAMP TEHAMA	9974602804	$41.56
00000017	10/28/2024	102493	HUE & CRY SECURITY	101	GENERAL FUND	1074-53230	FACILITIES MAINT	870361	$40.00
00000018	10/28/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	6014873667	$354.91
00000018	10/28/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	6014873676	$42.12
00000018	10/28/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	6014873683	$370.54
00000018	10/28/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2027-53220	SHERIFF	6014105603	$881.40
70864630	10/28/2024	129624	AEGIS TREATMENT CENTERS, LLC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	52-105-05/24	$36,538.00
70864630	10/28/2024	129624	AEGIS TREATMENT CENTERS, LLC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	52-146-05/24	$53,170.43
70864631	10/28/2024	100065	ALSCO INC	101	GENERAL FUND	7021-53604	PARKS & RECREATI	0567101	$85.33
70864632	10/28/2024	134242	AMAZON CAPITAL SERVICES INC	101	GENERAL FUND	1025-53210	PURCHASING	alhqqgv0xauwo	$13,762.69
70864633	10/28/2024	103939	AT&T	101	GENERAL FUND	2071-53120	CLERK - RECORDER	9391032868	$380.18
70864633	10/28/2024	103939	AT&T	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	9391032870	$135.92
70864633	10/28/2024	103939	AT&T	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	9391032872	$162.20
70864634	10/28/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148519484	$140.48

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864634	10/28/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148521066	$238.49
70864634	10/28/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148524243	$37.61
70864634	10/28/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	4148515475	$22.56
70864634	10/28/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	6768149734	$54.94
70864634	10/28/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	6768149831	($54.94)
70864635	10/28/2024	126211	BETH CHRISTINE JONES	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	093024	$3,015.00
70864636	10/28/2024	109635	BHC SIERRA VISTA HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	79281-081224	$9,008.00
70864636	10/28/2024	109635	BHC SIERRA VISTA HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	84475-072224a	$728.00
70864636	10/28/2024	109635	BHC SIERRA VISTA HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	85251-092324	$2,252.00
70864636	10/28/2024	109635	BHC SIERRA VISTA HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	85273-092724	$3,378.00
70864637	10/28/2024	122460	BIG VALLEY SANITATION INC	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	139367	$500.00
70864638	10/28/2024	125749	CAROL JOY HOWARD	106	PUBLIC SAFETY	2037-53290	PROBATION	14007	$80.00
70864639	10/28/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1013-53170	CLERK OF THE BOA	AR67800	$161.16
70864639	10/28/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2071-53170	CLERK - RECORDER	AR67690	$82.75
70864640	10/28/2024	111731	CASA SERENITY LLC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	083124	$9,052.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864640	10/28/2024	111731	CASA SERENITY LLC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	083124A	$19,158.00
70864641	10/28/2024	109928	CDW GOVERNMENT INC	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	AM07307-1	$576.32
70864641	10/28/2024	109928	CDW GOVERNMENT INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	AA7794F PO9465	$1,145.62
70864641	10/28/2024	109928	CDW GOVERNMENT INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	SM07307-2	$576.32
70864641	10/28/2024	109928	CDW GOVERNMENT INC	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	SM07307-3	$576.33
70864641	10/28/2024	109928	CDW GOVERNMENT INC	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	SM07307-4	$576.32
70864642	10/28/2024	100375	CITY OF CORNING	480	ANIMAL CONTROL -	480-301800	NOT APPLICABLE	FY24/25 FEES COLLECTED QTR 1	$156.00
70864643	10/28/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	2078-461060	DIV OF ANIMAL SE	FY 24/25 LIC FEES Q1 JUL-SEP24	$3,782.50
70864643	10/28/2024	100376	CITY OF RED BLUFF	474	ANIMAL CONTROL -	474-301800	NOT APPLICABLE	FY 24/25 FEES COLLEXTED QTR1	$628.00
70864644	10/28/2024	126777	CLIFTONLARSONALLEN, LLP	106	PUBLIC SAFETY	20135-53230	DA FRAUD AUTO	L241680807	$3,825.00
70864644	10/28/2024	126777	CLIFTONLARSONALLEN, LLP	106	PUBLIC SAFETY	20136-53230	DA INSURANCE FRA	L241680807-1	$3,825.00
70864645	10/28/2024	135035	COLD SNAP AIR CONDITIONING LLC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-043 YR3	$10,000.00
70864646	10/28/2024	135423	COMMUNITY CARE ON PALM RIVERSI	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	THE-012024A	$2,330.20
70864646	10/28/2024	135423	COMMUNITY CARE ON PALM RIVERSI	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	THE-082024	$12,028.00
70864646	10/28/2024	135423	COMMUNITY CARE ON PALM RIVERSI	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	THE-092024	$11,640.00
70864646	10/28/2024	135423	COMMUNITY CARE ON PALM RIVERSI	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	THE-122023A	$3,262.28
70864647	10/28/2024	119546	CPI	112	HEALTH SERVICES	40131-53200	MENTAL HEALTH	NAIN-113304	$200.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864647	10/28/2024	119546	CPI	112	HEALTH SERVICES	40131-53200	MENTAL HEALTH	NAIN-116922	$1,949.00
70864648	10/28/2024	113555	DAVE GADBOIS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	23238322	$61.77
70864648	10/28/2024	113555	DAVE GADBOIS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	EQUIP MAINT 19-12136-03622	$24.76
70864649	10/28/2024	100528	DEPT OF GENERAL SERVICES	101	GENERAL FUND	2075-53260	OFFICE OF EMERG	L-0422	$8,564.44
70864650	10/28/2024	T0014207	DFM ASSOCIATES	101	GENERAL FUND	1052-53170	ELECTIONS	49919	$1,966.00
70864651	10/28/2024	111125	DISH NETWORK	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	8255707082089322	$153.77
70864652	10/28/2024	135665	DULCE MORALES	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	MORALES MILEAGE REIMB	$26.40
70864653	10/28/2024	131138	ECLIPSE MEDIA SOLUTIONS	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	8551	$112.50
70864654	10/28/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	31417111	$1,287.53
70864654	10/28/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	31417111-1	$2,116.38
70864654	10/28/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	31417111-2	$132.14
70864654	10/28/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	31417111-3	$1,090.37
70864655	10/28/2024	134605	FASTENERS INC	101	GENERAL FUND	1074-53270	FACILITIES MAINT	0000640/3046527	$299.93
70864655	10/28/2024	134605	FASTENERS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	3046684	$1.94
70864656	10/28/2024	100693	GERLINGER'S	106	PUBLIC SAFETY	2032-53170	JAIL	32-0027804	$151.22
70864657	10/28/2024	131035	GOLDEN STATE OVERNIGHT	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	101241/5386761	$7.04
70864658	10/28/2024	100748	HAWES RANCH & FARM	101	GENERAL FUND	1074-53270	FACILITIES MAINT	58200-1	$75.24
70864659	10/28/2024	109197	HIS IDEAS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	02202402	$25,454.51

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864659	10/28/2024	109197	HIS IDEAS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	07202302	$15,891.18
70864660	10/28/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53291	FACILITIES MAINT	254119	$772.31
70864660	10/28/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	SHERIFF - CORONE	276090	$468.54
70864660	10/28/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	276090	$35.65
70864660	10/28/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	254187/6178	$187.09
70864660	10/28/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	276144/6178	$60.90
70864660	10/28/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2023-53291	BAILIFF	276090	$441.89
70864660	10/28/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	276090	$545.34
70864660	10/28/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	276090	$9,154.03
70864660	10/28/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2028-53291	AUTO SHOP	276090	$137.25
70864660	10/28/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2029-53291	SHERIFF ANIMAL R	276090	$187.11
70864660	10/28/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	276090	$1,015.02
70864660	10/28/2024	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	276112	$42.29
70864661	10/28/2024	130113	IC SOLUTIONS	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	15877	$714.00
70864662	10/28/2024	132637	INTERNATIONAL CHEMTEX CORP	101	GENERAL FUND	1074-53230	FACILITIES MAINT	265257	$706.58
70864663	10/28/2024	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	0859607-in	$779.44
70864664	10/28/2024	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	50867	$11.26
70864664	10/28/2024	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2031-53220	WORK FARM	50905	$153.95
70864664	10/28/2024	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2032-53220	JAIL	50906	$63.96

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864665	10/28/2024	133144	JULIE ANDERSON	106	PUBLIC SAFETY	2037-53290	PROBATION	COURTYARD 86471809	$342.60
70864665	10/28/2024	133144	JULIE ANDERSON	106	PUBLIC SAFETY	2037-53290	PROBATION	DOMESTIC VIOLENCE NOV 20-21	$144.00
70864666	10/28/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4627267-3547244	($5.62)
70864666	10/28/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4631951	$1,292.90
70864667	10/28/2024	136720	KEVIN MCQUEENEY TRUSTEE	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	007660003000 2024	$317.16
70864668	10/28/2024	135057	KHARON INC	101	GENERAL FUND	2072-532302	SHERIFF - CORONE	RB24-142	$795.00
70864669	10/28/2024	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	307589	$114.68
70864670	10/28/2024	100957	LOS MOLINOS HARDWARE	101	GENERAL FUND	7021-53604	PARKS & RECREATI	C495481	$11.34
70864671	10/28/2024	136722	MARY ANN DONES	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	101150018000 2024	$21.42
70864672	10/28/2024	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R07541	$1,056.67
70864672	10/28/2024	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	7021-53603	PARKS & RECREATI	R074908	$64.39
70864672	10/28/2024	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	7021-53605	PARKS & RECREATI	R074909	$69.77
70864672	10/28/2024	123038	MENDES SUPPLY COMPANY	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	R075259	$341.23
70864673	10/28/2024	124860	MICHAEL L. SUMMERS	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	101624	$3,900.00
70864674	10/28/2024	136723	MOREHEAD, MARK M DECD ETAL C/O	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	102090005000 2024	$100.00
70864675	10/28/2024	102531	MWI VETERINARY SUPPLY	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	57392056	$263.67

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			CO						
70864676	10/28/2024	110884	O'REILLY AUTOMOTIVE INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	2782-395174	$203.23
70864677	10/28/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1009991541-4	$228.43
70864677	10/28/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1051658205-2	$68.17
70864677	10/28/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1338174927-7	$193.94
70864677	10/28/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1426862609-1	$27.82
70864677	10/28/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	8634990010-9	$551.79
70864677	10/28/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	4569586628-0	$302.69
70864677	10/28/2024	101231	PACIFIC GAS & ELECTRIC	535	TC CHILD & FAMIL	53510-53300	TC CHILD & FAMIL	1095453117-3	$174.38
70864678	10/28/2024	110993	PERPETUAL STORAGE INC	101	GENERAL FUND	2071-53260	CLERK - RECORDER	118341	$330.96
70864679	10/28/2024	101373	RED BLUFF HEATING &AIR CONDITI	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-054 YRS 3	$10,000.00
70864680	10/28/2024	105400	RENTAL GUYS INC	101	GENERAL FUND	1074-53250	FACILITIES MAINT	1009902-3	$309.40
70864681	10/28/2024	136719	ROGER ALVAREZ	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	910001421000 2024	$46.72
70864682	10/28/2024	T0033040	ROY MITCHELL	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	103124	$1,825.00
70864683	10/28/2024	136721	SMITH WM J ETAL TRS SMITH FAMI	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	078020011000 2024	$233.88
70864684	10/28/2024	135605	SPECTRUM	101	GENERAL FUND	1074-53120	FACILITIES MAINT	176976701100124	$99.98
70864684	10/28/2024	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	006536411324	$136.23
70864684	10/28/2024	135605	SPECTRUM	535	TC CHILD & FAMIL	53510-53120	TC CHILD & FAMIL	0191392100524	$140.18
70864685	10/28/2024	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36008859724	$2,029.20

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864686	10/28/2024	105424	TEHAMA COUNTY DEPT OF EDUCATIO	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	CAL WORKS Q1	$35,658.75
70864686	10/28/2024	105424	TEHAMA COUNTY DEPT OF EDUCATIO	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	TITLE IV-E	$20,099.06
70864686	10/28/2024	105424	TEHAMA COUNTY DEPT OF EDUCATIO	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	FSR SR TY 24/25 1ST PMT	$61,341.23
70864687	10/28/2024	102200	TERESA L K-HILL	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	RELIE MOBIL SN VET 10/6/24	$750.00
70864688	10/28/2024	122965	THE PLUMBING SHOP	101	GENERAL FUND	1074-53180	FACILITIES MAINT	1568	$136.97
70864689	10/28/2024	136724	THOMAS MOSS - TRUSTEE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	USPS POSTAGE	$10.72
70864689	10/28/2024	136724	THOMAS MOSS - TRUSTEE	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	RETAIL WATER DESPENSER TESTING	$5.50
70864690	10/28/2024	134948	UBEO MIDCO LLC	101	GENERAL FUND	1041-53170	PERSONNEL	4666663	$100.80
70864690	10/28/2024	134948	UBEO MIDCO LLC	101	GENERAL FUND	5060-53170	VETERANS SERVICE	4621861	$210.49
70864690	10/28/2024	134948	UBEO MIDCO LLC	107	RISK MANAGEMENT	1101-53170	RISK MANAGEMENT	4666663	$33.60
70864691	10/28/2024	101306	U S POSTAL SERVICE	101	GENERAL FUND	1052-53220	ELECTIONS	POSTAGE FOR BRM	$2,500.00
70864692	10/28/2024	111106	ZOETIS	101	GENERAL FUND	2078-53170	DIV OF ANIMAL SE	9025672288	$1,101.88
70864693	10/29/2024	103939	AT&T	101	GENERAL FUND	2075-53120	OFFICE OF EMERG	9391066749	$238.87
70864693	10/29/2024	103939	AT&T	101	GENERAL FUND	6031-53120	AGRICULTURAL EXT	9391032866	$133.80
70864693	10/29/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032835	$155.55
70864693	10/29/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032838	$128.99
70864693	10/29/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032841	$35.49
70864693	10/29/2024	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032926	$88.99
70864694	10/29/2024	123467	BEVERLY HOLDEN	101	GENERAL FUND	5060-53290	VETERANS SERVICE	OUTREACH MILEAGE FOR AUG	$77.20

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
								2024	
70864694	10/29/2024	123467	BEVERLY HOLDEN	101	GENERAL FUND	5060-53290	VETERANS SERVICE	OUTREACH MILEAGE FOR SEPT 2024	$85.26
70864695	10/29/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690004551	$126.00
70864696	10/29/2024	100375	CITY OF CORNING	101	GENERAL FUND	2078-461060	DIV OF ANIMAL SE	FY24/25 LIC FEES Q1 JUL-SEP 24	$868.00
70864697	10/29/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53302	GENERAL SERVICES	2259002-00624 WASHINGTON ST	$52.52
70864697	10/29/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	2078-461060	DIV OF ANIMAL SE	FY24/25 LIC FEES Q1 JUL-SEP 24	$2,914.50
70864697	10/29/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	2172200	$34.00
70864697	10/29/2024	100376	CITY OF RED BLUFF	474	ANIMAL CONTROL -	474-301800	NOT APPLICABLE	FY24/25FEESCOLLECTEDQ1 JUL-SEP	$628.00
70864698	10/29/2024	108674	DELL MARKETING LP	101	GENERAL FUND	1013-53220	CLERK OF THE BOA	10771916075	$309.85
70864698	10/29/2024	108674	DELL MARKETING LP	101	GENERAL FUND	1052-53220	ELECTIONS	10771916075	$826.28
70864698	10/29/2024	108674	DELL MARKETING LP	101	GENERAL FUND	2071-53220	CLERK - RECORDER	10771916075	$929.57
70864699	10/29/2024	100526	DEPT OF CONSERVATION	115	BUILDING & SAFET	115-207761	NOT APPLICABLE	SMIP FEES APR-JUN 2024	$2,973.06
70864699	10/29/2024	100526	DEPT OF CONSERVATION	115	BUILDING & SAFET	115-207761	NOT APPLICABLE	SMIP FEES JAN-MAR 2024	$2,544.41
70864699	10/29/2024	100526	DEPT OF CONSERVATION	115	BUILDING & SAFET	115-207761	NOT APPLICABLE	SMIP FEES JUL-SEP 2024	$2,681.82
70864700	10/29/2024	123020	DH SLATER AND SON INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	INV 9	$1,125,693.00
70864701	10/29/2024	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2027-53230	SHERIFF	5050970	$1,761.83
70864701	10/29/2024	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2027-53230	SHERIFF	5050971	$1,693.97

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864701	10/29/2024	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2032-53230	JAIL	5050926	$1,666.02
70864702	10/29/2024	113176	EVIDENT CHANGE	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	07642	$16,304.37
70864703	10/29/2024	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	31481288	$2,727.77
70864704	10/29/2024	134605	FASTENERS INC	106	PUBLIC SAFETY	2032-53170	JAIL	3046690	$123.37
70864706	10/29/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	254113/6003	$256.17
70864707	10/29/2024	121074	JOVITA GARCIA	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	EPI CAL TTA CONFERENCE	$50.00
70864708	10/29/2024	133918	NANCY VICUNA	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	INV 34	$350.00
70864710	10/29/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2071-53220	CLERK - RECORDER	386375787001	$240.36
70864710	10/29/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2071-53220	CLERK - RECORDER	386401110001	$80.59
70864711	10/29/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	8965479131-1	$437.08
70864711	10/29/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	9263246164-3	$284.46
70864711	10/29/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	9304912828-8	$34.99
70864711	10/29/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	9304912828-8	$34.98
70864713	10/29/2024	101267	PEERLESS BUILDING MAINT INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	INV 66982	$3,125.00
70864714	10/29/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7119182	$892.12
70864715	10/29/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58933684	$359.23
70864716	10/29/2024	112132	SACRAMENTO RIVER DISCOVERY CEN	104	FISH & GAME	2076-53280	FISH & GAME	BEN'S POND ENHANCEMENT PROJECT	$94.44
70864717	10/29/2024	111212	SOUTHLAND MEDICAL	101	GENERAL FUND	2072-53190	SHERIFF - CORONE	INV 126432	$1,222.88

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			CORP						
70864718	10/29/2024	108976	STEVEN HILL DBA	106	PUBLIC SAFETY	2027-53230	SHERIFF	59202	$399.00
70864719	10/29/2024	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	531367664	$1,774.77
70864720	10/29/2024	119999	TONYA MOORE	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	CQ ASSSESSMENT	$50.00
70864721	10/29/2024	132833	TRIPLE P POSITIVE PARENTING PR	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	INTPA27265	$3,630.00
70864722	10/29/2024	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	INV 4621539	$25.66
70864722	10/29/2024	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	INV 4621540	$1,467.07
70864722	10/29/2024	134948	UBEO MIDCO LLC	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	4672465	$48.74
70864723	10/29/2024	127828	UNIVERSITY OF WISCONSIN	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	24291:0134	$25.00
70864723	10/29/2024	127828	UNIVERSITY OF WISCONSIN	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	24296:0133	$470.19
70864724	10/29/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3391234	$133.94
70864726	10/29/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2027-53120	SHERIFF	9976626477	$403.72
70864726	10/29/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	9976626477	$41.57
70864726	10/29/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2032-53120	JAIL	9976626477	$85.67
70864726	10/29/2024	117079	VERIZON WIRELESS	115	BUILDING & SAFET	2065-53120	BUILDING & SAFET	9976625935	$278.11
70864727	10/29/2024	129754	VICTOR COMMUNITY SUPPORT SERVI	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	SEPT 2024	$9,602.20
70864728	10/29/2024	101821	WALKER PRINTING	106	PUBLIC SAFETY	2027-53220	SHERIFF	45276	$332.48
70864728	10/29/2024	101821	WALKER PRINTING	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	45278	$261.69
70864729	10/29/2024	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	AR 92410	$93.38

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864730	10/29/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	9976625941	$379.58
00000019	10/30/2024	105814	MIKE'S HEATING AND AIR INC	527	TC TRANS COMM AD	3033-53170	TCTC PLANNING	4918	$881.55
70864731	10/30/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19241412.100	$68.50
70864731	10/30/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19288011.100	$68.50
70864732	10/30/2024	122483	ADAM ZUCCATO	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	10/22-11/26	$290.00
70864733	10/30/2024	107355	AIRGAS USA LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	5511446865	$858.68
70864734	10/30/2024	130252	ALISHA MARTIN	101	GENERAL FUND	6021-53290	LIBRARY	2024 conference	$487.14
70864735	10/30/2024	103939	AT&T	101	GENERAL FUND	1023-53120	ASSESSOR	9391032897	$30.42
70864735	10/30/2024	103939	AT&T	101	GENERAL FUND	6021-53120	LIBRARY	9391037345	$541.34
70864735	10/30/2024	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032830	$311.10
70864735	10/30/2024	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032833	$342.96
70864735	10/30/2024	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032854	$77.68
70864735	10/30/2024	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032861	$161.11
70864735	10/30/2024	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032862	$106.60
70864735	10/30/2024	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032890	$543.72
70864735	10/30/2024	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032900	$59.29
70864735	10/30/2024	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391037769	$5.49
70864735	10/30/2024	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391065139	$464.05
70864736	10/30/2024	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	21766655	$546.08
70864737	10/30/2024	122460	BIG VALLEY SANITATION INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	139688	$61.50

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864738	10/30/2024	104091	CALIFORNIA LIBRARY ASSOCIATION	101	GENERAL FUND	6021-53200	LIBRARY	ccla dues	$35.00
70864739	10/30/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	ar68557	$0.68
70864740	10/30/2024	132087	CHASE CORRY	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	11/22-11/26 corry	$290.00
70864741	10/30/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	6021-53300	LIBRARY	0530403	$182.49
70864741	10/30/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	6021-53300	LIBRARY	4003880	$98.53
70864742	10/30/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5737522	$1,354.36
70864742	10/30/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5737692	($79.28)
70864742	10/30/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5737748	$51.48
70864742	10/30/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5738104	$340.14
70864742	10/30/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5738293	$1,529.42
70864742	10/30/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5739564	$119.54
70864742	10/30/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5739565	$344.59
70864742	10/30/2024	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5739728	$1,624.41
70864743	10/30/2024	135166	DECKARD TECHNOLOGIES INC	101	GENERAL FUND	1026-53230	TAX COLLECTOR	1646	$9,000.00
70864744	10/30/2024	108674	DELL MARKETING LP	101	GENERAL FUND	1022-53220	TREASURER	po 36710	$59.50
70864744	10/30/2024	108674	DELL MARKETING LP	101	GENERAL FUND	1022-57603	TREASURER	po 36710	$4,943.45
70864744	10/30/2024	108674	DELL MARKETING LP	101	GENERAL FUND	1026-53220	TAX COLLECTOR	po 36710	$119.00
70864744	10/30/2024	108674	DELL MARKETING LP	101	GENERAL FUND	1026-57603	TAX COLLECTOR	po 36710	$9,886.91
70864745	10/30/2024	120720	DS SERVICES OF AMERICA INC	101	GENERAL FUND	6021-53140	LIBRARY	24395270 101824	$12.49

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864746	10/30/2024	120121	EATON INTERPRETING SERVICES, I	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	320821	$154.53
70864746	10/30/2024	120121	EATON INTERPRETING SERVICES, I	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	321050	$152.25
70864747	10/30/2024	115888	ERIC CLAY	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	1122-1126/CLAY	$290.00
70864748	10/30/2024	100668	GAGER DISTRIBUTING INC	106	PUBLIC SAFETY	2032-53170	JAIL	1719MR	$246.96
70864749	10/30/2024	118317	GREGORY THOMPSON	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	1122-1126/THOMPSON	$290.00
70864750	10/30/2024	107373	HUNT & SONS INC	101	GENERAL FUND	6021-53291	LIBRARY	6022/276085	$106.42
70864750	10/30/2024	107373	HUNT & SONS INC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	99524/257109	$7,223.34
70864750	10/30/2024	107373	HUNT & SONS INC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	9954/257110	$7,947.38
70864751	10/30/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	1023-53291	ASSESSOR	6097/276113	$273.15
70864752	10/30/2024	100793	HYDRAULIC CONTROLS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	02739839	($241.16)
70864752	10/30/2024	100793	HYDRAULIC CONTROLS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	02822678	$262.75
70864753	10/30/2024	105839	JERRY GROSS DBA	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	043543	$140.00
70864754	10/30/2024	135057	KHARON INC	101	GENERAL FUND	2072-532302	SHERIFF - CORONE	RB24-184	$795.00
70864755	10/30/2024	106774	KIMBALL-MIDWEST	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	102705899	$33.78
70864756	10/30/2024	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	C494591	$22.90
70864756	10/30/2024	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	C494606	$5.41
70864756	10/30/2024	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	C495095	$17.15
70864757	10/30/2024	123038	MENDES SUPPLY	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	$605.71

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			COMPANY						
70864757	10/30/2024	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	R0750420201	$21.39
70864757	10/30/2024	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	R0751730101	$176.75
70864758	10/30/2024	101124	NAPA AUTO PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	694631	$164.02
70864758	10/30/2024	101124	NAPA AUTO PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	695207	$127.39
70864759	10/30/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	155185	$77.38
70864759	10/30/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	155321	$350.05
70864759	10/30/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	155458	$104.98
70864760	10/30/2024	121129	NORTHRIDGE EYE CARE	106	PUBLIC SAFETY	20321-532397	JAIL - HEALTH SE	124346	$493.00
70864761	10/30/2024	101180	NVCSS	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	SEPT 2024	$10,030.16
70864762	10/30/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1023-53220	ASSESSOR	388658087001	$49.20
70864762	10/30/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1023-53220	ASSESSOR	388658706001	$93.49
70864763	10/30/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	5187236272-1	$77.54
70864764	10/30/2024	114012	PRE-SORT CENTER	101	GENERAL FUND	1026-53220	TAX COLLECTOR	111805	$6,172.32
70864765	10/30/2024	123088	TRITES BACKFLOW SERVICES INC	106	PUBLIC SAFETY	2036-53180	JUVENILE HALL	16656 PO 356330	$150.00
70864766	10/30/2024	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	AR92439	$17.12
70864767	10/30/2024	123478	WILGUS FIRE CONTROL INC	101	GENERAL FUND	6021-53170	LIBRARY	144726	$143.35
70864768	10/30/2024	100436	CORNING OBSERVER	527	TC TRANS COMM	3033-53240	TCTC PLANNING	303873	$390.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
					AD				
70864769	10/30/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	387973414001	$67.44
00000020	10/31/2024	132340	ANTELOPE AUTO REPAIR LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	55091	$34.00
00000020	10/31/2024	132340	ANTELOPE AUTO REPAIR LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	55116	$34.00
00000020	10/31/2024	132340	ANTELOPE AUTO REPAIR LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	55126	$34.00
00000020	10/31/2024	132340	ANTELOPE AUTO REPAIR LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	55148	$34.00
00000020	10/31/2024	132340	ANTELOPE AUTO REPAIR LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	55166	$34.00
00000020	10/31/2024	132340	ANTELOPE AUTO REPAIR LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	55229	$34.00
00000020	10/31/2024	132340	ANTELOPE AUTO REPAIR LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	55234	$34.00
00000020	10/31/2024	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	54877	$342.49
00000021	10/31/2024	102493	HUE & CRY SECURITY	101	GENERAL FUND	6021-53170	LIBRARY	870442	$70.00
00000022	10/31/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	6021-53140	LIBRARY	6014048089	$195.89
00000022	10/31/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	6021-53140	LIBRARY	6014464249	$302.88
00000022	10/31/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	6021-53220	LIBRARY	6014048090	$62.01
00000023	10/31/2024	101704	TEHAMA MOTOR PARTS	101	GENERAL FUND	1074-53170	FACILITIES MAINT	695964	$62.69
00000024	10/31/2024	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	10064073	$22.50
70864770	10/31/2024	134185	AGILE OCCUPATIONAL	105	FIRE FUND	2042-53230	FIRE SCH C VOL	EM031283	$80.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

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			MEDICINE PC						
70864771	10/31/2024	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	9154750726	$470.93
70864772	10/31/2024	118165	ALLIANT INSURANCE SERVICES	220	TC SOLID WASTE M	220-105580	NOT APPLICABLE	12526	$3,359.08
70864772	10/31/2024	118165	ALLIANT INSURANCE SERVICES	220	TC SOLID WASTE M	4045-53150	TC/RB LANDFILL M	12526	$10,077.24
70864773	10/31/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	220	TC SOLID WASTE M	4045-53170	TC/RB LANDFILL M	TS 1360009	$117.33
70864773	10/31/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	220	TC SOLID WASTE M	4045-53170	TC/RB LANDFILL M	TS 1362193	$119.85
70864774	10/31/2024	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391032842	$38.09
70864774	10/31/2024	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391032960	$94.33
70864774	10/31/2024	103939	AT&T	220	TC SOLID WASTE M	4045-53120	TC/RB LANDFILL M	9391032915	$93.07
70864775	10/31/2024	113573	AT&T U-VERSE	105	FIRE FUND	2042-53120	FIRE SCH C VOL	158932752	$117.70
70864776	10/31/2024	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	75371	$100.00
70864776	10/31/2024	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2037-53170	PROBATION	75371	$100.00
70864777	10/31/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64121690004492	$25.30
70864777	10/31/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64121690004513	$25.30
70864777	10/31/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64121690004534	$12.65
70864779	10/31/2024	100321	CAPITOL CLUTCH	105	FIRE FUND	2042-53170	FIRE SCH C VOL	1848524	$581.79
70864780	10/31/2024	142466	CARREL'S OFFICE MACHINES	220	TC SOLID WASTE M	4045-53220	TC/RB LANDFILL M	AR68573	$115.33

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

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70864780	10/31/2024	142466	CARREL'S OFFICE MACHINES	504	TCSLA GRANTS	50410-558013	TCSLA GRANTS	AR68573	$12.29
70864781	10/31/2024	133740	CHARTER COMMUNICATIONS HOLDING	101	GENERAL FUND	1073-53120	GENERAL SERVICES	127091101092124	$1,519.03
70864782	10/31/2024	123471	CHRISTOPHER D WIKEEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$2,999.52
70864783	10/31/2024	100375	CITY OF CORNING	105	FIRE FUND	2042-53300	FIRE SCH C VOL	TEH0005	$91.39
70864783	10/31/2024	100375	CITY OF CORNING	105	FIRE FUND	2042-53300	FIRE SCH C VOL	TEH0011	$46.99
70864784	10/31/2024	100376	CITY OF RED BLUFF	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	0000180	$92.00
70864785	10/31/2024	102616	CLIFF ROWEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$2,999.52
70864786	10/31/2024	102651	CODY LESTER	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$2,999.52
70864787	10/31/2024	V000008	DANIEL BARRETT ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	024280013000 2023	$30.54
70864788	10/31/2024	102620	DAVE DOUGHTY	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$2,999.52
70864789	10/31/2024	119527	DENNIS & SANDY KRAMER	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	027360025000 2023	$571.73
70864790	10/31/2024	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	32701	$100.00
70864791	10/31/2024	126292	DOCS MEDICAL GROUP	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	65107	$210.00
70864792	10/31/2024	V000010	DONALD E BURNS	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	820000342000 2023	$483.62
70864793	10/31/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004493	$66.96
70864793	10/31/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004494	$47.30
70864793	10/31/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004514	$84.96

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864793	10/31/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004515	$67.02
70864793	10/31/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004535	$84.96
70864793	10/31/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004536	$38.01
70864794	10/31/2024	116059	FARM BUREAU NEWS	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	oct ad	$55.00
70864795	10/31/2024	134605	FASTENERS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	3045906	$107.48
70864795	10/31/2024	134605	FASTENERS INC	106	PUBLIC SAFETY	2032-53170	JAIL	3045914	$112.81
70864796	10/31/2024	125312	FERGUSON & BREWER	220	TC SOLID WASTE M	220-105580	NOT APPLICABLE	092-122250 FY25/26	$520.00
70864796	10/31/2024	125312	FERGUSON & BREWER	504	TCSLA GRANTS	50410-558004	TCSLA GRANTS	092-122250	$520.00
70864796	10/31/2024	125312	FERGUSON & BREWER	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	092-122250	$520.00
70864797	10/31/2024	128167	GARY G MCPHETRIDGE JR	105	FIRE FUND	2042-53220	FIRE SCH C VOL	59939	$19.35
70864798	10/31/2024	113113	GREEN WASTE OF TEHAMA	220	TC SOLID WASTE M	4045-558008	TC/RB LANDFILL M	ACCT 4019-10033 9364	$3,965.45
70864799	10/31/2024	125021	HALLEY ANN REED	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$1,999.68
70864800	10/31/2024	107438	HME INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	5133712	$151.01
70864801	10/31/2024	136121	HUNT & SONS LLC	220	TC SOLID WASTE M	4045-53291	TC/RB LANDFILL M	254123	$85.40
70864802	10/31/2024	103291	IAN TURNBULL	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	MILEAGE 10/17/2024	$41.27
70864803	10/31/2024	120637	INTERNATIONAL PLASTICS, INC	220	TC SOLID WASTE M	4045-558007	TC/RB LANDFILL M	193246	$2,854.10
70864805	10/31/2024	V000009	JENSEN M DRYDEN TRUST 2/6/23	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	039250005000 2024	$703.88

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864806	10/31/2024	126721	JESSE BAIN	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	1122-1126/BAIN	$290.00
70864807	10/31/2024	102715	JOEL SNOW DBA	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	458180071	$257.99
70864808	10/31/2024	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	50902	$57.52
70864808	10/31/2024	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	50907	$230.80
70864808	10/31/2024	101699	JOHN W CORNELISON DBA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	50866	$25.71
70864809	10/31/2024	110694	JOSEPH R MEDELLIN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$1,916.36
70864810	10/31/2024	134686	KAREN JONES	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	MILEAGE 10/17/24	$25.86
70864811	10/31/2024	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	102735273	$562.66
70864812	10/31/2024	135147	KYLEE STROING	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	1122-1126/STROING	$290.00
70864813	10/31/2024	130395	LUHDORFF & SCALMANINI	101	GENERAL FUND	101-206100	NOT APPLICABLE	41764	$1,642.50
70864814	10/31/2024	119179	MICHAEL T & BECKY A HAUGEN	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	031102003000 2020	$1,156.42
70864814	10/31/2024	119179	MICHAEL T & BECKY A HAUGEN	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	031102033000 2021	$1,632.99
70864814	10/31/2024	119179	MICHAEL T & BECKY A HAUGEN	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	031102033000 2022	$1,649.09
70864814	10/31/2024	119179	MICHAEL T & BECKY A HAUGEN	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	031102033000 2023	$1,697.85
70864815	10/31/2024	122689	NICHOLAS D SIMPSON	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$604.07
70864816	10/31/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-392052	$54.65

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864816	10/31/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-392614	$5.00
70864816	10/31/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-395133	$54.56
70864816	10/31/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	2782-393274	$51.47
70864817	10/31/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	388091925001	$21.49
70864819	10/31/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53301	GENERAL SERVICES	4908030240-6	$34,891.76
70864819	10/31/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53302	GENERAL SERVICES	4908030240-6	$402.47
70864819	10/31/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	3830640327-0	$8,471.35
70864819	10/31/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	5376610062-1	$11.01
70864820	10/31/2024	123541	PACIFIC SKY CREATIVE INC	101	GENERAL FUND	1091-55520	ADVERTISING.COMM	REIMBURSTMENT PAYMENT #1	$21,350.86
70864820	10/31/2024	123541	PACIFIC SKY CREATIVE INC	101	GENERAL FUND	1091-55520	ADVERTISING.COMM	REIMBURSTMENT PAYMENT #2	$39,514.10
70864821	10/31/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	15659363	$2,712.14
70864822	10/31/2024	101267	PEERLESS BUILDING MAINT INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	66962	$2,590.00
70864823	10/31/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001875165	$465.08
70864823	10/31/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	PC001875165	$85.54
70864824	10/31/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7120427	$1,021.10
70864825	10/31/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58939025	$224.52
70864825	10/31/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58930017	$268.91

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864825	10/31/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58930406	$200.46
70864825	10/31/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58930419	$236.62
70864825	10/31/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58930597	$241.80
70864826	10/31/2024	115055	REEVES	106	PUBLIC SAFETY	2027-53110	SHERIFF	502111	$15.23
70864826	10/31/2024	115055	REEVES	106	PUBLIC SAFETY	2032-53110	JAIL	502111	$20.20
70864827	10/31/2024	112132	SACRAMENTO RIVER DISCOVERY CEN	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	5593	$28.00
70864828	10/31/2024	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	244027	$70.00
70864828	10/31/2024	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	244814	$70.00
70864829	10/31/2024	134616	SOUTH AVENUE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	237386	$38.76
70864830	10/31/2024	134591	STEPHEN A DYKE	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	76562	$161.25
70864831	10/31/2024	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	26390	$78.00
70864831	10/31/2024	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	26392	$128.00
70864832	10/31/2024	109099	TEHAMA ASPHALT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	8320	$79,366.48
70864832	10/31/2024	109099	TEHAMA ASPHALT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	8324	$169,236.65
70864833	10/31/2024	102478	TEHAMA COUNTY CLERK & RECORDER	102	ROAD FUND	3015-55470	Road Cap Pro	316581 24-07	$46.00
70864834	10/31/2024	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53220	SHERIFF	4617788	$363.80
70864834	10/31/2024	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	4617788	$2,384.99
70864835	10/31/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	3255482	$417.91

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864835	10/31/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	3255480	$1,887.86
70864835	10/31/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	3255481	$1,545.61
70864835	10/31/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	3255480	$59.53
70864835	10/31/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	3255481	$66.88
70864836	10/31/2024	117079	VERIZON WIRELESS	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9976625940	$114.03
70864837	10/31/2024	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	5066704798	$120.34
70864838	10/31/2024	123478	WILGUS FIRE CONTROL INC	220	TC SOLID WASTE M	4045-53170	TC/RB LANDFILL M	144802	$155.77
70864839	10/31/2024	113681	WORLD TELECOM INC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	27390 PO 428705	$411.63
70864841	10/31/2024	132407	CAPITAL ONE	101	GENERAL FUND	5062-53220	COMMUNITY ACTION	1658661918	$65.30
70864841	10/31/2024	132407	CAPITAL ONE	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	1658661918	$152.43
70864841	10/31/2024	132407	CAPITAL ONE	108	SOCIAL SERVICES	5013-55400	SOCIAL SERVICES	1658661918	$33.55
70864841	10/31/2024	132407	CAPITAL ONE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	1658661918	$192.98
70864843	10/31/2024	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	4264120917-8	$86.74
70864845	10/31/2024	117079	VERIZON WIRELESS	527	TC TRANS COMM AD	3033-53220	TCTC PLANNING	9977033924PARK	$456.12
70864846	10/31/2024	117079	VERIZON WIRELESS	527	TC TRANS COMM AD	3033-53120	TCTC PLANNING	9977033924TCTC	$186.28
70864847	10/31/2024	117079	VERIZON WIRELESS	117	TRANSPORTATION O	3037-53230	TRAX	9977033924TRAX	$798.21
70864848	10/31/2024	133588	WAVE TECHNOLOGIES LLC	527	TC TRANS COMM AD	3033-53120	TCTC PLANNING	DG-4018	$250.34
00000025	11/01/2024	132340	ANTELOPE AUTO REPAIR	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	55250	$42.25

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			LLC						
70864849	11/01/2024	V000016	21 CLETS LLC	106	PUBLIC SAFETY	2037-53290	PROBATION	428	$500.00
70864850	11/01/2024	111544	ANGELA M BRINKMAN	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	BOOK CLUB REIMB	$12.09
70864851	11/01/2024	103939	AT&T	101	GENERAL FUND	7021-53120	PARKS & RECREATI	9391032918	$30.70
70864852	11/01/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690004574	$160.20
70864853	11/01/2024	100376	CITY OF RED BLUFF	108	SOCIAL SERVICES	5013-53280	SOCIAL SERVICES	BANNER PERMIT	$92.00
70864854	11/01/2024	119527	DENNIS & SANDY KRAMER	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	027360025000 2023	$571.73
70864855	11/01/2024	117602	DEPT OF FORESTRY & FIRE PROTEC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	173054 PO 428707	$2,580.00
70864856	11/01/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	1460284 GLENN M G	$29.50
70864856	11/01/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	1460284 GLENN M S	$33.05
70864856	11/01/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	1460284 SISKIYOU A D	$9.95
70864856	11/01/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	1460284 SISKIYOU C I	$20.07
70864856	11/01/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	1460284 SISKIYOU H B	$10.23
70864856	11/01/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	1460284 SISKIYOU L L	$13.28
70864856	11/01/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	1460284 SISKIYOU T P	$26.31
70864856	11/01/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	1460284 TC YOUTH	$168.30
70864856	11/01/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	1460284 TRINITY T.V	$73.04
70864856	11/01/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	1460284 WITH OUT TAX	$235.79
70864857	11/01/2024	135882	DIANE BURNS	101	GENERAL FUND	1041-53230	PERSONNEL	924	$120.00
70864857	11/01/2024	135882	DIANE BURNS	101	GENERAL FUND	1041-53230	PERSONNEL	LIVE SCAN	$240.00
70864858	11/01/2024	104716	DIVERSIFIED SERVICES/COPY CENT	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	23497	$632.10

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864859	11/01/2024	V000011	DOUBEE INVESTMENT VENTURES LLC	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	031300059000 2024	$30.00
70864860	11/01/2024	V000014	EXPECT MORE TEHAMA	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	091824	$4,500.00
70864861	11/01/2024	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	31507794	$2,172.72
70864862	11/01/2024	V000012	GREEN FAMILY TRUST 9/22/17	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	071177007000 2024	$336.85
70864863	11/01/2024	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1041-53280	PERSONNEL	20618	$57.75
70864864	11/01/2024	106125	JEANNIE PINNOW	106	PUBLIC SAFETY	2027-53295	SHERIFF	9040527	$28.91
70864865	11/01/2024	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2032-53220	JAIL	50928	$15.00
70864866	11/01/2024	132362	JUAN A CARRILLO TRUST 9/18/13	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	087100029000 2024	$507.30
70864867	11/01/2024	101470	LES SCHWAB TIRE CENTER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	60300818213	$1,394.34
70864868	11/01/2024	108046	MARY MORELAND	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$2,999.52
70864869	11/01/2024	133522	MICHAEL JAMARCK	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$2,999.52
70864870	11/01/2024	128300	MICHELLE HICKOK	105	FIRE FUND	2042-53170	FIRE SCH C VOL	4398	$461.18
70864871	11/01/2024	V000015	MOJAVE ENVIRONMENTAL EDUCATION	601	AIR POLLUTION DI	60110-53290	AIR POLLUTION DI	0467	$513.41
70864872	11/01/2024	127304	MTECH INC	105	FIRE FUND	2042-57605	FIRE SCH C VOL	35045	$190,383.52
70864873	11/01/2024	135966	NIKKI ALLAMANNO	101	GENERAL FUND	6021-53280	LIBRARY	6820	$37.46
70864874	11/01/2024	103501	OFFICE OF VITAL RECORDS-MS 510	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	14740091 BIRTH CERTIFICATE	$29.00
70864874	11/01/2024	103501	OFFICE OF VITAL	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	14740091-1 BIRTH CERTIFICATE	$29.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			RECORDS-MS 510						
70864875	11/01/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0348332864-1	$92.72
70864875	11/01/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3385246924-7	$7.51
70864875	11/01/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3395590579-0	$16.36
70864875	11/01/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	9221579500-3	$734.69
70864876	11/01/2024	101241	PAINT MARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	40219377	$33.63
70864877	11/01/2024	134311	PHILLIP HARRIS	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	075250049000 2024	$95.04
70864878	11/01/2024	135591	ROBERT GASKINS POWER OF APPT T	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	006420008000 2024	$28.81
70864879	11/01/2024	102615	RUTH ANN ROWEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$999.84
70864880	11/01/2024	122687	SARAH A MAYBERRY	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$395.77
70864881	11/01/2024	129544	SHIELD REGIONAL TRAINING CONSO	105	FIRE FUND	2042-53230	FIRE SCH C VOL	1219	$1,270.50
70864882	11/01/2024	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	237162	$17.23
70864882	11/01/2024	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	237164	$14.64
70864882	11/01/2024	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	237190	$88.73
70864882	11/01/2024	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	237241	$86.60
70864882	11/01/2024	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	237991	$53.85
70864883	11/01/2024	101627	STATE CONTROLLER'S OFFICE	408	SB2 HOUSING FEES	408-207761	NOT APPLICABLE	SB2 HOUSING FEES	$107,490.50
70864884	11/01/2024	125519	STEVEN KENNETH GOTHAN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$2,999.52
70864885	11/01/2024	136708	VANCE WILLICK	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PREPOSITION	$2,999.52

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864886	11/01/2024	124594	ZACHARY D BACKUS	106	PUBLIC SAFETY	2027-53290	SHERIFF	SAC PARKING 9/22/24	$66.00
00000026	11/04/2024	105814	MIKE'S HEATING AND AIR INC	106	PUBLIC SAFETY	2032-53170	JAIL	4933	$262.50
00000027	11/04/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	1041-53220	PERSONNEL	601248621	$269.45
70864887	11/04/2024	115432	ALPHA VISTA PROPERTIES LLC	113	CHILD SUPPORT	5015-53260	CHILD SUPPORT SE	LEASE 1005 VISTA WAY STE A	$5,015.27
70864888	11/04/2024	131970	ASHLEY N GEORGE	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	UNIFORM ADVANCE	$360.00
70864889	11/04/2024	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032961	$35.19
70864889	11/04/2024	103939	AT&T	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	9391032913	$81.97
70864890	11/04/2024	113573	AT&T U-VERSE	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	INTERNET AT VETERAN HALL	$90.24
70864892	11/04/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	AR57637	$212.73
70864892	11/04/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	AR62543	$201.71
70864892	11/04/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	AR63392	$170.39
70864892	11/04/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	AR63406	$206.18
70864892	11/04/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	AR63392	$61.39
70864892	11/04/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	AR63392	$61.39
70864893	11/04/2024	V000024	CHRISTINA MARGRITZ	422	D-5011 TRUST	422-301800	NOT APPLICABLE	REF/OVER COLLECTED BENEFIT RED	$153.00
70864894	11/04/2024	100376	CITY OF RED BLUFF	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	0615600	$97.53

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864897	11/04/2024	100535	DEPT OF TRANSPORTATION	105	FIRE FUND	2042-53291	FIRE SCH C VOL	25001972	$80.60
70864898	11/04/2024	106218	DM TECH	105	FIRE FUND	2042-53120	FIRE SCH C VOL	4103-20241101-1	$92.85
70864899	11/04/2024	115376	EL DORADO COUNTY DCSS	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	INV 102	$6,250.00
70864902	11/04/2024	100748	HAWES RANCH & FARM	101	GENERAL FUND	2078-53180	DIV OF ANIMAL SE	CL-FORK JLATCH 1 5/8 X 2 7/8	$10.59
70864902	11/04/2024	100748	HAWES RANCH & FARM	101	GENERAL FUND	2078-53180	DIV OF ANIMAL SE	CL-HOOK TIES ALUM 10 1/2 9 GA	$23.11
70864903	11/04/2024	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	CAT FOOD 251114391	$153.51
70864904	11/04/2024	109569	HILLYARD/SACRAMENTO	101	GENERAL FUND	7031-53180	CORNING VETERANS	605612842	$424.98
70864905	11/04/2024	107438	HME INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	5134288	$269.83
70864905	11/04/2024	107438	HME INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	5134471 PO21881	$4,219.32
70864906	11/04/2024	133263	JANDA FARMS	613	FARMER PROGRAM G	61310-55520	FARMER PROGRAM G	FARMER #102	$53,662.00
70864907	11/04/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4640633-3556641	($14.00)
70864907	11/04/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4641480	$1,273.89
70864908	11/04/2024	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	102752637	$436.00
70864909	11/04/2024	111540	LEGAL RESEARCH ASSOCIATES	510	PRISONERS WELFAR	51010-53230	PRISONERS WELFAR	07-24	$702.00
70864910	11/04/2024	101470	LES SCHWAB TIRE CENTER	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	60300819336	$805.24
70864911	11/04/2024	123038	MENDES SUPPLY COMPANY	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	075449	$188.08
70864912	11/04/2024	128300	MICHELLE HICKOK	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	4420	$10.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864913	11/04/2024	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	HYDRO FOAMER	$163.10
70864914	11/04/2024	101124	NAPA AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	579373	$49.09
70864915	11/04/2024	124971	NATIONAL BAND & TAG COMPANY	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	287431	$170.15
70864916	11/04/2024	V000023	NICOLE FAIN	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	2025 UNIFORM ALLOWANCE	$720.00
70864917	11/04/2024	135966	NIKKI ALLAMANNO	101	GENERAL FUND	6021-53280	LIBRARY	SUPPLIES	$51.36
70864918	11/04/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1041-53220	PERSONNEL	38480190001	$78.07
70864918	11/04/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1052-53220	ELECTIONS	391828874001	$126.28
70864918	11/04/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	376624973001	$68.03
70864919	11/04/2024	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	3019921	$66.00
70864919	11/04/2024	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	3019921B1	$66.01
70864919	11/04/2024	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	301921	$151.63
70864919	11/04/2024	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	3019921	$20.33
70864920	11/04/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3356470731-4	$54.86
70864920	11/04/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	5554481127-0	$982.16
70864920	11/04/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0631983623-2	$595.63
70864920	11/04/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0631983623-2	$521.78
70864920	11/04/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0631983623-2	$770.49
70864920	11/04/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0631983623-2	$1,400.20
70864921	11/04/2024	101267	PEERLESS BUILDING	113	CHILD SUPPORT	5015-53140	CHILD SUPPORT SE	66960	$1,118.92

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			MAINT INC						
70864922	11/04/2024	130243	PRIME42 LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	38838	$35.00
70864923	11/04/2024	129153	R P H & H ENTERPRISES, INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-051	$5,000.00
70864923	11/04/2024	129153	R P H & H ENTERPRISES, INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-065	$2,500.00
70864924	11/04/2024	106620	RALEYS IN STORE CHARGE	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	5002101	$21.33
70864924	11/04/2024	106620	RALEYS IN STORE CHARGE	535	TC CHILD & FAMIL	53510-555212	TC CHILD & FAMIL	5002101	$19.35
70864926	11/04/2024	133774	SERVICEWALA STORES LLC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	5317-32735 PO 56190	$24.99
70864927	11/04/2024	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7032-53180	LOS MOLINOS VETE	21400	$60.00
70864927	11/04/2024	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	244089	$115.00
70864927	11/04/2024	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	244095	$55.00
70864927	11/04/2024	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	238470	$45.00
70864927	11/04/2024	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	241795	$45.00
70864927	11/04/2024	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	244330	$45.00
70864927	11/04/2024	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2032-53230	JAIL	244090	$100.00
70864928	11/04/2024	132834	SKY VIEW COUNTY WATER DISTRICT	101	GENERAL FUND	1091-55520	ADVERTISING.COMM	PAYMENT #1	$21,350.86

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864928	11/04/2024	132834	SKY VIEW COUNTY WATER DISTRICT	101	GENERAL FUND	1091-55520	ADVERTISING.COMM	PAYMENT #2	$39,514.10
70864930	11/04/2024	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36008648911	$1,982.80
70864931	11/04/2024	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53230	FIRE SCH C VOL	P242503XJ3182	$442.94
70864932	11/04/2024	127174	SUPERION, LLC	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	422784	$3,609.37
70864932	11/04/2024	127174	SUPERION, LLC	101	GENERAL FUND	1021-57603	AUDITOR CONTROLL	423072	$78,000.00
70864933	11/04/2024	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	531380218	$1,839.47
70864934	11/04/2024	105424	TEHAMA COUNTY DEPT OF EDUCATIO	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	25-00195	$540.00
70864935	11/04/2024	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5022-55403	PUBLIC ASSISTANC	WRAP PETTY CASH 24	$46.93
70864936	11/04/2024	122965	THE PLUMBING SHOP	101	GENERAL FUND	2078-53180	DIV OF ANIMAL SE	1570	$13.81
70864937	11/04/2024	135960	TIMOTHY PETERS	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PH LICENSE RENEWAL 2024-2026	$1,194.00
70864938	11/04/2024	123202	TODD J HANSEN	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	2025 UNIFORM ALLOWANCE	$312.00
70864939	11/04/2024	129446	TREVOR A BROOKE	105	FIRE FUND	2042-53290	FIRE SCH C VOL	LODGING MEALS AND Incidentals	$937.84
70864940	11/04/2024	132833	TRIPLE P POSITIVE PARENTING PR	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	INTPA27293	$2,935.00
70864941	11/04/2024	127828	UNIVERSITY OF WISCONSIN	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	24299 0204	$25.00
70864942	11/04/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3446250	$1,657.72
70864942	11/04/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3446250	$46.12
70864943	11/04/2024	117079	VERIZON WIRELESS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	870692054-00001	$304.43
70864943	11/04/2024	117079	VERIZON WIRELESS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	870692054-00002	$122.59

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864943	11/04/2024	117079	VERIZON WIRELESS	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	770720905-00044	$139.71
70864944	11/04/2024	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	5066710064	$82.36
70864945	11/04/2024	128076	RET RENTALS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT 102	$950.00
70864946	11/04/2024	128076	RET RENTALS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLENT 102	$950.00
70864947	11/04/2024	128076	RET RENTALS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT 99	$1,150.00
70864948	11/04/2024	128076	RET RENTALS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT 99	$1,150.00
00000028	11/05/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2073-53220	PUB GUARDIAN / P	LA1054406/6014158113	$125.50
00000028	11/05/2024	108325	STAPLES ADVANTAGE	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	7002677551	$97.24
70864951	11/05/2024	132843	ASSOCIATION OF NATIONALLY	101	GENERAL FUND	5062-53290	COMMUNITY ACTION	ROMA 2024 RECERT	$130.00
70864952	11/05/2024	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2037-53120	PROBATION	138860118	$96.30
70864953	11/05/2024	111995	BETTER CHOICES INC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	INV FOR AD	$1,600.00
70864954	11/05/2024	111549	CHRISTOPHER BENSON	106	PUBLIC SAFETY	2027-53295	SHERIFF	CATO 9/30/24	$118.76
70864955	11/05/2024	100376	CITY OF RED BLUFF	405	PUBLIC SFTY AUGM	40510-55623	PUBLIC SFTY AUGM	PROP 172 COLL 9/16-10/15/24	$10,397.60
70864956	11/05/2024	108674	DELL MARKETING LP	101	GENERAL FUND	2073-53220	PUB GUARDIAN / P	10777751913	$1,872.21
70864957	11/05/2024	129818	DEPARTMENT OF INDUSTRIAL RELAT	101	GENERAL FUND	1014-53180	COUNTY ADMINISTR	E 2107731 SA	$72.00
70864957	11/05/2024	129818	DEPARTMENT OF INDUSTRIAL RELAT	101	GENERAL FUND	1025-53180	PURCHASING	E 2107731 SA	$24.75
70864957	11/05/2024	129818	DEPARTMENT OF INDUSTRIAL RELAT	101	GENERAL FUND	1031-53180	COUNTY COUNSEL	E 2107731 SA	$63.00
70864957	11/05/2024	129818	DEPARTMENT OF INDUSTRIAL RELAT	101	GENERAL FUND	1041-53180	PERSONNEL	E 2107731 SA	$45.00
70864957	11/05/2024	129818	DEPARTMENT OF	107	RISK	1101-53180	RISK MANAGEMENT	E 2107731 SA	$20.25

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			INDUSTRIAL RELAT		MANAGEMENT				
70864958	11/05/2024	107373	HUNT & SONS INC	101	GENERAL FUND	1074-53291	FACILITIES MAINT	ACCT 6013 INV 276080	$448.22
70864959	11/05/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	INV 276127 ACCT 6136	$45.57
70864959	11/05/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	5062-53291	COMMUNITY ACTION	CAA ACCT 6238 INV 276164	$65.07
70864959	11/05/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53291	DAY REPORTING CE	6031/276086	$340.30
70864959	11/05/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53291	PROBATION	6031/276086	$665.32
70864959	11/05/2024	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	MOW ACCT 6238 INV 276164	$50.11
70864960	11/05/2024	133998	KUPERS AUTOMOTIVE REPAIR	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	INV 20376	$182.96
70864961	11/05/2024	101470	LES SCHWAB TIRE CENTER	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	INV 603000819580	$706.94
70864962	11/05/2024	108877	LEXIS NEXIS RISK DATA MGMT INC	113	CHILD SUPPORT	5015-53200	CHILD SUPPORT SE	3095427180	$159.00
70864963	11/05/2024	110951	LIEBERT CASSIDY WHITMORE	101	GENERAL FUND	1041-53230	PERSONNEL	INV 268263	$4,780.00
70864964	11/05/2024	124878	LINGUISTICA INTERNATIONAL INC	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	63558 10/31/24 10880	$26.17
70864965	11/05/2024	130395	LUHDORFF & SCALMANINI	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	41899	$135,815.20
70864966	11/05/2024	124624	MEDICAL DIAGNOSTIC LABORATORIE	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	13807049/MDL13524013-1 TYA.B.	$89.70
70864967	11/05/2024	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R075300	$41.34
70864967	11/05/2024	123038	MENDES SUPPLY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R075336	$5.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			COMPANY						
70864969	11/05/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	ACCT 89517192 391025502001	$136.97
70864972	11/05/2024	106768	REXFORD TITLE INC	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	DEC PARKING	$1,400.00
70864974	11/05/2024	134616	SOUTH AVENUE INC	101	GENERAL FUND	7031-53180	CORNING VETERANS	236052	$9.23
70864974	11/05/2024	134616	SOUTH AVENUE INC	101	GENERAL FUND	7031-53180	CORNING VETERANS	236601	$14.11
70864974	11/05/2024	134616	SOUTH AVENUE INC	101	GENERAL FUND	7031-53180	CORNING VETERANS	236865	$13.26
70864975	11/05/2024	T00006	STEVE BARNES	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	820000399001 2024	$582.08
70864976	11/05/2024	109469	TERESA CURIEL TRUSTEE	101	GENERAL FUND	5062-53280	COMMUNITY ACTION	CAA-PETTY CASH	$86.00
70864977	11/05/2024	117977	US BANK CORP PAYMENT SYSTEM	326	CALCARD	326-301800	NOT APPLICABLE	4246-0445-5565-1011	$41,323.29
70864978	11/05/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	770720905-00036 INV 9976625939	$258.67
70864978	11/05/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	770720905-00041	$262.82
70864978	11/05/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	770720905-00041	$159.16
70864978	11/05/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	770720905-00041	$1,184.17
70864978	11/05/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	770720905-0023 INV 9976625933	$204.03
70864980	11/05/2024	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	27208	$250.00
70864980	11/05/2024	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	27209	$125.00
70864980	11/05/2024	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	INV 27197	$6,225.19
70864982	11/05/2024	100375	CITY OF CORNING	405	PUBLIC SFTY AUGM	40510-55622	PUBLIC SFTY AUGM	PROP 172 COLL 9/16-10/15/24	$2,964.96
70864987	11/05/2024	134659	STANFORD YOUTH	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PRIVATE AAP ASSIS 2045500	$8,000.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			SERVICES						
70864988	11/05/2024	134659	STANFORD YOUTH SERVICES	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PRIVATE AAP ASSIS 2045498	$8,000.00
00000029	11/06/2024	100185	BEN'S TRUCK REPAIR INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	213357 PO428712	$201.25
00000029	11/06/2024	100185	BEN'S TRUCK REPAIR INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	213390 PO428712	$1,500.00
00000030	11/06/2024	105814	MIKE'S HEATING AND AIR INC	112	HEALTH SERVICES	40121-53180	PUBLIC HEALTH	4219	$37.52
00000030	11/06/2024	105814	MIKE'S HEATING AND AIR INC	112	HEALTH SERVICES	40131-53180	MENTAL HEALTH	4219	$59.75
00000030	11/06/2024	105814	MIKE'S HEATING AND AIR INC	112	HEALTH SERVICES	40171-53180	DRUG & ALCOHOL	4219	$96.53
00000030	11/06/2024	105814	MIKE'S HEATING AND AIR INC	112	HEALTH SERVICES	40251-53180	CLINIC SERVICES	4219	$68.70
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	6002412436	$129.40
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	6008373737	$20.47
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	6012208988	$57.87
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6002412438	$244.41
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6008373737	$1,179.21
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6008373741	$2.93
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6008373743	$13.69
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	6012208988	$327.39
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	6008373737	$24.97
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	6012208988	$70.58
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6008373737	$424.86

Tehama County

Check Register

Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6008373741	$7.23
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6008373743	$16.70
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	6012208988	$399.33
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	6006234041	$313.27
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	6008373737	$10.54
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	6012208988	$29.78
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	6012298057	$64.05
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6006234041	$103.75
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6008373731	$358.99
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6008373732	$504.87
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6008373737	$424.86
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6008373741	$2.65
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6008373743	$7.04
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6012208988	$168.48
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6012298054	$29.43
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	6012298056	$170.48
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	6008373737	$9.79
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	6012208988	$27.66
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	6008373741	$5.62
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	6008373743	$6.54
00000031	11/06/2024	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	6012208988	$156.49
00000032	11/06/2024	101704	TEHAMA MOTOR PARTS	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	69690	$46.32

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000032	11/06/2024	101704	TEHAMA MOTOR PARTS	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	696902	$25.74
70864989	11/06/2024	134133	4417 CUBESMART	895	CAVALLERO, LINDA	895-301800	NOT APPLICABLE	FEES ACCT 5004358477 UNIT 508	$143.00
70864989	11/06/2024	134133	4417 CUBESMART	895	CAVALLERO, LINDA	895-301800	NOT APPLICABLE	NOVRENT ACCT5004358477 UNIT508	$123.00
70864990	11/06/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	INV 19352449.100	$68.50
70864991	11/06/2024	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	11167892	$42.00
70864991	11/06/2024	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	11167896	$39.22
70864991	11/06/2024	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	11167893	$42.00
70864991	11/06/2024	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	11167896	$47.84
70864991	11/06/2024	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	11167895	$42.00
70864991	11/06/2024	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	11167896	$20.19
70864991	11/06/2024	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	11167894	$42.00
70864991	11/06/2024	122859	ACCESS INFORMATION HOLDINGS LL	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	11167896	$18.75
70864992	11/06/2024	129624	AEGIS TREATMENT CENTERS, LLC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	52-105_06/24	$33,015.96
70864992	11/06/2024	129624	AEGIS TREATMENT CENTERS, LLC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	52-146_06/24	$41,205.44

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864993	11/06/2024	102863	AIRGAS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	9500878953 OXYGEN	$144.07
70864994	11/06/2024	107355	AIRGAS USA LLC	106	PUBLIC SAFETY	2032-53170	JAIL	9155054389	$69.74
70864994	11/06/2024	107355	AIRGAS USA LLC	106	PUBLIC SAFETY	2032-53170	JAIL	9155054396	$82.70
70864994	11/06/2024	107355	AIRGAS USA LLC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	5511446747	$45.22
70864995	11/06/2024	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	7723	$25.11
70864995	11/06/2024	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2031-53170	WORK FARM	0567965	$38.77
70864997	11/06/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	TS1359731CM-CREDIT	($3,905.00)
70864997	11/06/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	TS1359991CM-CREDIT	($3,905.00)
70864997	11/06/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	TS1362530-GOLD AGREEMENT	$17,643.81
70864998	11/06/2024	101233	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	23584130298090-110624	$31.57
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032853	$39.36
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032856	$60.82
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032939	$92.15
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032958	$21.95
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032851	$147.67
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032856	$74.18
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032901	$12.06
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032932	$30.42
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032939	$121.92

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032958	$7.91
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032856	$31.30
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032901	$92.46
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032939	$33.74
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032958	$7.91
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032856	$29.07
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032912	$57.28
70864999	11/06/2024	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032939	$123.05
70865000	11/06/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148535378 autolite double pl	$38.96
70865001	11/06/2024	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	9503998253	$58.69
70865001	11/06/2024	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	9503998253	$167.08
70865001	11/06/2024	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	9503998254	$121.19
70865002	11/06/2024	109635	BHC SIERRA VISTA HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	83107-102824	$6,156.00
70865002	11/06/2024	109635	BHC SIERRA VISTA HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	84124-070324A	$88.00
70865002	11/06/2024	109635	BHC SIERRA VISTA HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	84126-062724A	$56.00
70865002	11/06/2024	109635	BHC SIERRA VISTA HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	84830-102824	$7,182.00
70865003	11/06/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690004613	$90.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865004	11/06/2024	100205	BOB'S TIRE CENTER	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	0152338	$129.88
70865004	11/06/2024	100205	BOB'S TIRE CENTER	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	0152715	$584.75
70865005	11/06/2024	135027	BOOKS BY THE BUSHEL LLC	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	39533	$342.00
70865006	11/06/2024	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	494293	$131.90
70865006	11/06/2024	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	494294	$518.28
70865006	11/06/2024	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	494370	$5.35
70865006	11/06/2024	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	494883	$64.28
70865006	11/06/2024	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	494889	$133.99
70865006	11/06/2024	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	494962	$166.91
70865006	11/06/2024	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	495234	$95.09
70865006	11/06/2024	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	495419	$147.64
70865007	11/06/2024	107657	BUILDERS DOOR & WINDOW, INC	112	HEALTH SERVICES	40251-53180	CLINIC SERVICES	0117659-IN	$838.50
70865008	11/06/2024	132407	CAPITAL ONE	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	1658056907-091924	$107.48
70865008	11/06/2024	132407	CAPITAL ONE	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	1658056907-091924	$338.78
70865008	11/06/2024	132407	CAPITAL ONE	112	HEALTH SERVICES	40171-53280	DRUG & ALCOHOL	1658056907-091924	$345.15
70865010	11/06/2024	111731	CASA SERENITY LLC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	093024	$18,540.00
70865010	11/06/2024	111731	CASA SERENITY LLC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	093024A	$8,760.00
70865011	11/06/2024	124489	CEP AMERICA CALIFORNIA	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	E6000056719501	$244.80
70865011	11/06/2024	124489	CEP AMERICA CALIFORNIA	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	E6000056867601	$322.40
70865011	11/06/2024	124489	CEP AMERICA	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	E6000057016701	$322.40

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			CALIFORNIA						
70865012	11/06/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	176975001100124	$34.24
70865012	11/06/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176975001100124	$41.76
70865012	11/06/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176975001100124	$17.62
70865012	11/06/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	176975001100124	$16.37
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0597502	$16.72
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0661000-100224	$207.81
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	3003520-100224	$307.19
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	3011100-100224	$46.32
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0597502	$20.40
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0648854-100224	$50.96
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0661000-100224	$351.93
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	3003520-100224	$520.24
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	3011100-100224	$78.43
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0597502	$8.61
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0661000-100224	$138.59
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	3003520-100224	$204.87
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	3011100-100224	$30.89
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0597502	$7.99
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0661000-100224	$228.56

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	3003520-100224	$337.87
70865013	11/06/2024	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	3011100-100224	$50.94
70865014	11/06/2024	100427	CPS HUMAN RESOURCE CONSULTING	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	TR-INV005101	$335.50
70865016	11/06/2024	114247	DEBBIE FOX-CHOW DVM	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	RELIEF MOBIL SN VET 10/9/24	$750.00
70865016	11/06/2024	114247	DEBBIE FOX-CHOW DVM	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	SHELTER VET SERVICES SEPT-OCT	$2,000.00
70865018	11/06/2024	109997	DEPT OF JUSTICE	418	SHERIFF DOJ SERV	418-301800	NOT APPLICABLE	oct2024	$2,132.00
70865020	11/06/2024	133368	ECO MEDICAL INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	30220	$129.00
70865020	11/06/2024	133368	ECO MEDICAL INC	106	PUBLIC SAFETY	2032-53230	JAIL	30220	$129.00
70865021	11/06/2024	112293	EQUIFAX CREDIT INFORMATION SER	106	PUBLIC SAFETY	2027-53230	SHERIFF	2062545632	$53.00
70865022	11/06/2024	V000027	ERIC MUNOZ CASTANEDA	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	uniform advance	$360.00
70865023	11/06/2024	V000028	ERICK CORRAL	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	uniform advance	$360.00
70865024	11/06/2024	131988	FRESNO OXYGEN	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	124.82	$124.82
70865028	11/06/2024	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	17352993	$1,898.85
70865029	11/06/2024	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	251031642	$184.21
70865029	11/06/2024	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	251188091	$214.74
70865030	11/06/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53140	FACILITIES MAINT	6035322532523531	$106.90
70865030	11/06/2024	112395	HOME DEPOT CREDIT	101	GENERAL FUND	1074-53180	FACILITIES MAINT	6035322532523531	$824.81

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			SERVICES						
70865030	11/06/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53270	FACILITIES MAINT	6035322532523531	$21.48
70865031	11/06/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2061-53291	AGRICULTURE COMM	6095/291784	$745.65
70865031	11/06/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2078-53291	DIV OF ANIMAL SE	6095/291784	$254.05
70865031	11/06/2024	136121	HUNT & SONS LLC	113	CHILD SUPPORT	5015-53291	CHILD SUPPORT SE	6174/291819	$88.68
70865032	11/06/2024	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	0860732-IN	$594.95
70865034	11/06/2024	129531	JOHN LESSLEY QUALITY INNOVATIO	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	24-46	$4,160.00
70865035	11/06/2024	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	51003	$149.00
70865035	11/06/2024	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2032-53220	JAIL	50951	$16.07
70865040	11/06/2024	127078	M SUSAN HAUN	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	093024	$8,175.00
70865041	11/06/2024	V000029	MACENZIE BAILEY	101	GENERAL FUND	7021-440326	PARKS & RECREATI	REFUND RIDGEWAY RENTAL	$50.00
70865043	11/06/2024	129181	MCKESSON MEDICAL	112	HEALTH SERVICES	40121-53190	PUBLIC HEALTH	22326552 PO 9423	$44.36
70865044	11/06/2024	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	57520121	$136.48
70865044	11/06/2024	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	57554915	$278.01
70865045	11/06/2024	133220	NAPA AUTO PARTS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	697377	$9.11
70865046	11/06/2024	123562	OBSIDIAN	106	PUBLIC SAFETY	2027-53170	SHERIFF	24226	$455.00
70865046	11/06/2024	123562	OBSIDIAN	106	PUBLIC SAFETY	2027-53170	SHERIFF	24278	$15,154.29

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865047	11/06/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	388075068001	$35.05
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53303	GENERAL SERVICES	7146594680-5	$121.61
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	3070483722-5	$60.26
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	4038481827-0	$196.19
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	4930308544-0	$1,149.71
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	2814804099-2	$326.47
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	2856470763-7	$165.62
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	8481431812-1	$7.84
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	33567470731-4	$54.86
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	5554481127-0	$982.16
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0631983623-2	$595.63
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	4423493458-4 101424	$1,075.34
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	9090130622-6 100924	$5.20
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0631983623-2	$521.78
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	4423493458-4 101424	$1,311.61
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	9090130622-6 100924	$6.35
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0631983623-2	$770.49
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	4423493458-4 101424	$553.38
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	9090130622-6 100924	$2.68
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0631983623-2	$1,400.20
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	4423493458-4 101424	$514.01
70865048	11/06/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	9090130622-6 100924	$2.49

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865050	11/06/2024	102904	PITNEY BOWES	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	3106784387	$562.92
70865050	11/06/2024	102904	PITNEY BOWES	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	3106784387	$226.40
70865050	11/06/2024	102904	PITNEY BOWES	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	3106784387	$13.24
70865050	11/06/2024	102904	PITNEY BOWES	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	3106784387	$86.48
70865051	11/06/2024	132831	PRENTICE LONG PC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	7000	$1,600.00
70865052	11/06/2024	127583	PRESTIGE RADIOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TCOR1024	$1,151.00
70865052	11/06/2024	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	20321-532394	JAIL - HEALTH SE	TCJ-OCT2024	$1,577.00
70865053	11/06/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7121358	$1,231.39
70865053	11/06/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7122485	$863.50
70865054	11/06/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58943392	$359.23
70865054	11/06/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58948729	$227.88
70865055	11/06/2024	111887	PUBLIC HEALTH INSTITUTE	112	HEALTH SERVICES	40121-53290	PUBLIC HEALTH	22404	$450.00
70865056	11/06/2024	123557	QUEST DIAGNOSTICS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	9211460870	$65.33
70865056	11/06/2024	123557	QUEST DIAGNOSTICS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	9211800690	$1,528.84
70865057	11/06/2024	101371	RED BLUFF GLASS COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	6389	$45.00
70865057	11/06/2024	101371	RED BLUFF GLASS COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	6761	$45.00
70865057	11/06/2024	101371	RED BLUFF GLASS COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	6967	$614.94

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865058	11/06/2024	121598	RELIAS LEARNING	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	SI-396280	$621.86
70865058	11/06/2024	121598	RELIAS LEARNING	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	SI-396280	$1,065.39
70865058	11/06/2024	121598	RELIAS LEARNING	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	SI-396280	$355.59
70865058	11/06/2024	121598	RELIAS LEARNING	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	SI-396280	$314.84
70865059	11/06/2024	126210	RESTPADD HEALTH CORP	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	92403	$151,500.00
70865060	11/06/2024	136454	REX ADAMSON MD	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	96961136C	$150.00
70865061	11/06/2024	T00007	RODNEY K & JONNE A TRSTES PIER	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	820000443001 2024	$728.10
70865062	11/06/2024	135640	SACRAMENTO BEHAVIORAL HEALTHCA	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	21612D44115 PO 9473	$6,625.00
70865062	11/06/2024	135640	SACRAMENTO BEHAVIORAL HEALTHCA	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	838824A38115	$19,825.00
70865063	11/06/2024	102334	SATCOM GLOBAL INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	AI10240390	$156.12
70865063	11/06/2024	102334	SATCOM GLOBAL INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	AI10240390	$107.55
70865064	11/06/2024	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	STPINV00126817	$3,844.80
70865064	11/06/2024	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	STPINV00126818	$2,111.70
70865066	11/06/2024	126755	SHAWNEE WINTERSON	101	GENERAL FUND	2078-53290	DIV OF ANIMAL SE	UC DAVIS TRANSPORT 10/27/24	$154.10
70865067	11/06/2024	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	249181	$5.00
70865067	11/06/2024	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	249182	$5.00
70865068	11/06/2024	126593	SKYWAY HOUSE	112	HEALTH SERVICES	40171-55400	DRUG & ALCOHOL	5885	$817.80
70865069	11/06/2024	104207	ST ELIZABETH COMM	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36008859724S1C84	$2,029.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			HOSP						
70865069	11/06/2024	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36008859732S1C84	$1,317.00
70865070	11/06/2024	112466	STEPHEN DATU MD	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	OCT2024	$5,200.00
70865071	11/06/2024	125650	SUTTER CENTER FOR PSYCHIATRY	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	51126602500 PO 9486	$20,210.00
70865072	11/06/2024	111041	THE SAIL HOUSE INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	093024	$10,560.00
70865072	11/06/2024	111041	THE SAIL HOUSE INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	093024A	$3,149.00
70865072	11/06/2024	111041	THE SAIL HOUSE INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	093024B	$1,410.00
70865073	11/06/2024	132268	THRYV INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	800591785	$229.02
70865073	11/06/2024	132268	THRYV INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	800591785	$114.50
70865073	11/06/2024	132268	THRYV INC	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	800591785	$114.50
70865073	11/06/2024	132268	THRYV INC	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	800591785	$114.50
70865074	11/06/2024	127907	TRADITIONS BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	92723541F	$440.00
70865074	11/06/2024	127907	TRADITIONS BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	9356093C	$440.00
70865074	11/06/2024	127907	TRADITIONS BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	93904488E	$300.00
70865074	11/06/2024	127907	TRADITIONS BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	98661380E	$600.00
70865075	11/06/2024	122810	TRANSUNION RISK	101	GENERAL FUND	1026-53220	TAX COLLECTOR	1353487 202410 1	$100.00
70865075	11/06/2024	122810	TRANSUNION RISK	106	PUBLIC SAFETY	2027-53230	SHERIFF	859113	$160.00
70865076	11/06/2024	108541	TRI R GAS	101	GENERAL FUND	7021-53300	PARKS & RECREATI	7806C/U1183868	$972.49
70865078	11/06/2024	135756	TRUSTED TECH TEAM LLC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	CB 144675	$1,920.04

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865079	11/06/2024	134948	UBEO MIDCO LLC	101	GENERAL FUND	1041-53170	PERSONNEL	4687037	$93.59
70865079	11/06/2024	134948	UBEO MIDCO LLC	107	RISK MANAGEMENT	1101-53170	RISK MANAGEMENT	4687037	$31.20
70865080	11/06/2024	127828	UNIVERSITY OF WISCONSIN	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	24303:0066	$1,129.99
70865081	11/06/2024	128919	US BANK	320	INTEREST CLEARIN	32010-440305	INTEREST CLEARIN	14490948	$2,955.58
70865082	11/06/2024	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	220585	$5,700.00
70865082	11/06/2024	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	785669	$187.50
70865082	11/06/2024	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	785670	$562.50
70865082	11/06/2024	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	220574	$1,978.07
70865082	11/06/2024	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	784504	$326.83
70865082	11/06/2024	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	784690	$164.88
70865082	11/06/2024	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	785351	$486.47
70865083	11/06/2024	120407	VERIZON BUSINESS	101	GENERAL FUND	5060-53120	VETERANS SERVICE	542172714-00002/9977046977	$180.40
70865084	11/06/2024	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	402	$1,687.88
70865084	11/06/2024	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	402	$2,058.75
70865084	11/06/2024	107171	VESPER MASONIC TEMPLE	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	402	$868.62

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			ASSOC						
70865084	11/06/2024	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	402	$806.80
70865085	11/06/2024	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	5066597450	$23.47
70865085	11/06/2024	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	5066597453	$2.19
70865085	11/06/2024	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	5066597446	$30.00
70865085	11/06/2024	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	5066597450	$7.82
70865085	11/06/2024	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	5066597453	$15.37
70865085	11/06/2024	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	5066597450	$34.47
70865085	11/06/2024	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	5066597450	$13.44
70865085	11/06/2024	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	5066597453	$26.43
70865086	11/06/2024	129754	VICTOR COMMUNITY SUPPORT SERVI	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	JUN 24	$105,325.59
70865087	11/06/2024	128858	VICTORY SUPPLY	106	PUBLIC SAFETY	2032-531102	JAIL	INV105272	$1,070.82
70865087	11/06/2024	128858	VICTORY SUPPLY	106	PUBLIC SAFETY	2032-531102	JAIL	INV105359	$699.44
70865087	11/06/2024	128858	VICTORY SUPPLY	106	PUBLIC SAFETY	2032-531102	JAIL	inv105496	$300.36
70865087	11/06/2024	128858	VICTORY SUPPLY	106	PUBLIC SAFETY	2032-53140	JAIL	INV105272	$546.96
70865088	11/06/2024	118871	VISTA PACIFICA ENT INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SNF/P-2024-08	$10,592.49
70865088	11/06/2024	118871	VISTA PACIFICA ENT INC	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	IMD 2024-09	$34,740.00
70865089	11/06/2024	105571	WILLOW GLEN CARE CENTER	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	45773	$850.00
70865089	11/06/2024	105571	WILLOW GLEN CARE CENTER	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	46134	$850.00
70865089	11/06/2024	105571	WILLOW GLEN CARE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	46305	$850.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			CENTER						
70865089	11/06/2024	105571	WILLOW GLEN CARE CENTER	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	46416	$850.00
70865089	11/06/2024	105571	WILLOW GLEN CARE CENTER	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	46475	$850.00
70865090	11/06/2024	111106	ZOETIS	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	9025764070	$711.65
00000033	11/07/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213345	$415.14
00000033	11/07/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213446	$17.86
00000033	11/07/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213447	$36.46
00000033	11/07/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213509	$63.93
00000033	11/07/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213656	$16.11
00000033	11/07/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213672	$14.38
00000033	11/07/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	213686	$21.42
00000033	11/07/2024	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	215392	$175.63
00000034	11/07/2024	102493	HUE & CRY SECURITY	220	TC SOLID WASTE M	4045-53300	TC/RB LANDFILL M	870342	$45.00
00000035	11/07/2024	108325	STAPLES ADVANTAGE	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	6014873665	$94.87
00000035	11/07/2024	108325	STAPLES ADVANTAGE	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	OFFICE EXPENSE	$202.56
00000036	11/07/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	694635	$182.32
00000036	11/07/2024	101704	TEHAMA MOTOR PARTS	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	695323	$4.72
00000036	11/07/2024	101704	TEHAMA MOTOR PARTS	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	696497	$2.49
00000036	11/07/2024	101704	TEHAMA MOTOR PARTS	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	695323	$7.54
00000036	11/07/2024	101704	TEHAMA MOTOR PARTS	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	696497	$2.49
00000036	11/07/2024	101704	TEHAMA MOTOR PARTS	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	695323	$4.72

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000036	11/07/2024	101704	TEHAMA MOTOR PARTS	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	696497	$2.50
00000036	11/07/2024	101704	TEHAMA MOTOR PARTS	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	695323	$1.88
00000036	11/07/2024	101704	TEHAMA MOTOR PARTS	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	696497	$2.49
00000037	11/07/2024	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	10064396	$572.99
70865099	11/07/2024	134185	AGILE OCCUPATIONAL MEDICINE PC	105	FIRE FUND	2042-53230	FIRE SCH C VOL	EM032249	$40.00
70865100	11/07/2024	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	9155150404	$257.32
70865100	11/07/2024	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	9155103313	$325.27
70865100	11/07/2024	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	9801071979	$107.46
70865101	11/07/2024	132709	ALSCO GEYER IRRIGATION INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	7629	$4.93
70865102	11/07/2024	122809	AMERICAN JANITORIAL & MAINTENA	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	17819	$475.00
70865103	11/07/2024	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	2024-424	$43.75
70865103	11/07/2024	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555204	TC CHILD & FAMIL	2024-424	$6,037.50
70865105	11/07/2024	101233	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	24813477117749	$4.43
70865106	11/07/2024	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	939103284610-24	$30.73
70865106	11/07/2024	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	9391032848-1024	$30.73
70865106	11/07/2024	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	9391032849-1024	$353.87
70865107	11/07/2024	133996	ATHENA ANN DYER	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	OCTOBER 2024	$415.00
70865108	11/07/2024	111995	BETTER CHOICES INC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PSYCH HOME ASSES	$1,600.00
70865109	11/07/2024	100205	BOB'S TIRE CENTER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	0151634	$1,268.39

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865110	11/07/2024	122158	CANDY CARLSON	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	10024 BOARD MTG	$100.00
70865112	11/07/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	AR68566	$149.68
70865112	11/07/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	AR68572	$8.83
70865112	11/07/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	AR68566	$53.93
70865112	11/07/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	AR68572	$8.83
70865112	11/07/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	AR68566	$53.93
70865112	11/07/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	AR68572	$8.83
70865112	11/07/2024	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	AR68572	$8.83
70865113	11/07/2024	103435	CENTER FOR EVALUATION AND RESE	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	201861	$7,500.00
70865114	11/07/2024	128463	CEP AMERICA-PHYCHIATRY PC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	91965595-082124	$903.00
70865114	11/07/2024	128463	CEP AMERICA-PHYCHIATRY PC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	91965595A-082224 PO 9489	$649.00
70865115	11/07/2024	101250	CLAY PARKER	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	10/07/24 BOARD MTG	$100.00
70865116	11/07/2024	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	AR173471	$59.27
70865117	11/07/2024	102651	CODY LESTER	105	FIRE FUND	2042-53210	FIRE SCH C VOL	HIGHWAY 36W FRP	$395.77

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865118	11/07/2024	135638	COMPREHENSIVE PSYCHIATRIC SOLU	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	99414252F-100824 PO 9490	$600.00
70865119	11/07/2024	T0028934	CRESTWOOD BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	20240801	$23,971.00
70865119	11/07/2024	T0028934	CRESTWOOD BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	20240801	$66,588.00
70865121	11/07/2024	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	215671	$290.70
70865121	11/07/2024	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	215671	$319.04
70865121	11/07/2024	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	215671	$146.24
70865121	11/07/2024	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	215671	$214.02
70865122	11/07/2024	133919	DATA STRATEGY CONSULTING LLC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	1077	$11,856.25
70865123	11/07/2024	112795	DEBRA KAY FRANSETH	112	HEALTH SERVICES	40301-53230	CALIF CHILDREN S	093024	$13,400.00
70865124	11/07/2024	108674	DELL MARKETING LP	112	HEALTH SERVICES	40121-53800	PUBLIC HEALTH	10776062520 PO 9464	$6,306.41
70865125	11/07/2024	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	64470	$27.50
70865125	11/07/2024	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	64470	$27.50
70865125	11/07/2024	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	64470	$27.50
70865125	11/07/2024	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	64470	$27.50
70865128	11/07/2024	102609	EMPIRE RECOVERY CENTER	112	HEALTH SERVICES	40171-55400	DRUG & ALCOHOL	4396	$1,875.00
70865129	11/07/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	31448451	$1,526.30
70865129	11/07/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	31481289	$1,264.92
70865129	11/07/2024	108526	EXPRESS PERSONNEL	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	31448451	$2,385.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			SERVICES INC						
70865129	11/07/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	31481289	$2,265.59
70865129	11/07/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	31448451	$196.76
70865129	11/07/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	31481289	$162.37
70865129	11/07/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	31448451	$1,213.60
70865129	11/07/2024	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	31481289	$815.50
70865131	11/07/2024	129397	FOOTHILL FIRE PROTECTION INC	220	TC SOLID WASTE M	4045-53300	TC/RB LANDFILL M	12506443	$145.00
70865132	11/07/2024	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	9283948579	$193.55
70865132	11/07/2024	142511	GRAINGER INC	102	ROAD FUND	3011-53190	ROAD DEPARTMENT	9285612165	$84.64
70865132	11/07/2024	142511	GRAINGER INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	9285288685	$105.72
70865132	11/07/2024	142511	GRAINGER INC	106	PUBLIC SAFETY	2032-53170	JAIL	9082535858	$17.23
70865133	11/07/2024	113113	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	01-01584391	$9.12
70865133	11/07/2024	113113	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	01-01584392	$18.25
70865133	11/07/2024	113113	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	0101584387	$271.04
70865134	11/07/2024	113244	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-189908/1697556U018	$120.67
70865134	11/07/2024	113244	GREEN WASTE OF	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-917140/1697613U018	$81.15

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			TEHAMA						
70865134	11/07/2024	113244	GREEN WASTE OF TEHAMA	535	TC CHILD & FAMIL	53510-53300	TC CHILD & FAMIL	1698479U018	$35.96
70865135	11/07/2024	130779	HEIDI MENDENHALL	535	TC CHILD & FAMIL	53510-53120	TC CHILD & FAMIL	ZOOM 10/17/24-11/16/2024	$15.99
70865135	11/07/2024	130779	HEIDI MENDENHALL	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	POSTPARUM SUPPORT REIMB	$1,775.00
70865135	11/07/2024	130779	HEIDI MENDENHALL	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	VENTRIS LEARNING REIMB	$451.50
70865136	11/07/2024	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40121-53190	PUBLIC HEALTH	96933221	$678.20
70865136	11/07/2024	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	19215072 PO 9475	$1,607.98
70865137	11/07/2024	109197	HIS IDEAS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	092024	$35,254.44
70865138	11/07/2024	112395	HOME DEPOT CREDIT SERVICES	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	31002792102824	$152.10
70865139	11/07/2024	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	291751	$3,021.29
70865139	11/07/2024	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40121-53291	PUBLIC HEALTH	276082	$220.30
70865139	11/07/2024	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40131-53291	MENTAL HEALTH	276082	$1,238.75
70865139	11/07/2024	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40171-53291	DRUG & ALCOHOL	276082	$220.30
70865139	11/07/2024	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40251-53291	CLINIC SERVICES	276082	$88.11
70865139	11/07/2024	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	6098/291787	$606.93
70865139	11/07/2024	136121	HUNT & SONS LLC	220	TC SOLID WASTE M	4045-53291	TC/RB LANDFILL M	6019/276084	$65.41
70865140	11/07/2024	100793	HYDRAULIC CONTROLS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	02826082	$440.84
70865141	11/07/2024	142390	JAMES BACQUET	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	100724 BOARD MTG	$100.00
70865142	11/07/2024	V000030	JASON LONG	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOT 2024	$300.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865143	11/07/2024	125013	JF SHEA CONSTRUCTION INC	102	ROAD FUND	3015-53230	Road Cap Pro	PAYMENT #20	$669,734.99
70865144	11/07/2024	131991	JOHN LEACH	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	100724 BOARD MTG	$100.00
70865145	11/07/2024	136228	JOHN MUIR PHYSICIAN NETWORK	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	94216168F-082524	$966.00
70865145	11/07/2024	136228	JOHN MUIR PHYSICIAN NETWORK	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	99608783F-092324	$2,809.00
70865146	11/07/2024	131992	JR GONZALES	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	100724 BOARD MTG	$100.00
70865147	11/07/2024	103099	KEN JOHNSON	105	FIRE FUND	2042-53210	FIRE SCH C VOL	429-411	$312.45
70865148	11/07/2024	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	102712158	$431.63
70865149	11/07/2024	135437	LACY WILSON	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	INV#36	$400.00
70865150	11/07/2024	109299	LADEENA COATES	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	NOTARY TEST 10/23-24 TRAVEL	$58.63
70865152	11/07/2024	130072	LEWIS BEITZ	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	100724 BOARD MTG	$100.00
70865153	11/07/2024	106086	LOCUM TENENS COM	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	AS1057813	$600.00
70865154	11/07/2024	103809	LOS MOLINOS COMMUNITY SERVICES	105	FIRE FUND	2042-53300	FIRE SCH C VOL	COU500093024	$14.00
70865155	11/07/2024	108046	MARY MORELAND	105	FIRE FUND	2042-53210	FIRE SCH C VOL	1625-412	$395.77
70865156	11/07/2024	134376	MATT HANSEN	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	100724 BOARD MTG	$100.00
70865157	11/07/2024	129181	MCKESSON MEDICAL	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	22791897	$396.14
70865158	11/07/2024	130998	MGT OF AMERICA, LLC	102	ROAD FUND	3015-53230	Road Cap Pro	60701	$5,285.00
70865159	11/07/2024	125711	MOORE & BOGENER	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	15489	$402.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	385315842001	$67.90
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	385315842001	$279.83
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	385418920001	$9.10
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	385419006001	$13.05
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	385315842001	$82.82
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	385315842001	$341.32
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	385418920001	$11.10
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	385419006001	$15.91
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	389886691001	$121.14
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	385315842001	$34.95
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	385315842001	$144.00
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	385418920001	$4.68
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	385419006001	$6.71
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	385315842001	$32.46

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			SVCS DI						
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	385315842001	$133.76
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	385418920001	$4.35
70865160	11/07/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	385419006001	$6.24
70865161	11/07/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	1149860088-8	$169.90
70865161	11/07/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2474242502-8	$218.28
70865161	11/07/2024	101231	PACIFIC GAS & ELECTRIC	220	TC SOLID WASTE M	4045-53300	TC/RB LANDFILL M	1357775899-1	$408.73
70865162	11/07/2024	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	5408033337-7	$3,084.70
70865164	11/07/2024	101241	PAINT MARTS	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	40219812	$82.62
70865165	11/07/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	14972748	$51.14
70865165	11/07/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	14972875	$922.35
70865165	11/07/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	14977333	($165.80)
70865166	11/07/2024	134531	PAT HURTON	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	100724 BOARD MTG	$100.00
70865167	11/07/2024	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	BR 3-001	$500.00
70865168	11/07/2024	101415	RIO ALTO WATER DISTRICT	105	FIRE FUND	2042-53300	FIRE SCH C VOL	1017322	$182.37
70865169	11/07/2024	114989	SHARPS SOLUTIONS, LLC	220	TC SOLID WASTE M	4045-558007	TC/RB LANDFILL M	SS49071	$385.00
70865170	11/07/2024	134533	SHELLY HARGENS	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	100724 BOARD MTG	$100.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865171	11/07/2024	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	237162	$17.23
70865171	11/07/2024	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	237164	$14.64
70865171	11/07/2024	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	237190	$88.73
70865171	11/07/2024	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	237241	$86.60
70865171	11/07/2024	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	237991	$53.85
70865172	11/07/2024	135434	SSP DATA INC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	SSPQ13833-01 PO33160 INV 62486	$43,020.00
70865174	11/07/2024	105604	TEHAMA CO TAX COLLECTOR	220	TC SOLID WASTE M	4045-55048	TC/RB LANDFILL M	024-010-060-520	$583.18
70865176	11/07/2024	111735	TOMASINI BLACK SMITHING & WELD	105	FIRE FUND	2042-53170	FIRE SCH C VOL	24862	$1,131.38
70865176	11/07/2024	111735	TOMASINI BLACK SMITHING & WELD	105	FIRE FUND	2042-53170	FIRE SCH C VOL	24865	$76.29
70865177	11/07/2024	129446	TREVOR A BROOKE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	1942-414	$812.37
70865178	11/07/2024	118444	TULLIS INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	26170	$824.22
70865178	11/07/2024	118444	TULLIS INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	26384	$919.93
70865178	11/07/2024	118444	TULLIS INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	26423	$1,296.65
70865179	11/07/2024	102610	WASTE MANAGEMENT CORPORATE SER	105	FIRE FUND	2042-53140	FIRE SCH C VOL	1248788-0533-0	$58.36
70865180	11/07/2024	119744	WILLIAM MOULE	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	100724 BOARD MTG	$100.00
70865182	11/07/2024	113244	GREEN WASTE OF TEHAMA	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	4018-2756737-001/169807U018	$72.01
00000038	11/08/2024	132340	ANTELOPE AUTO REPAIR LLC	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	INV 55404	$64.89

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000038	11/08/2024	132340	ANTELOPE AUTO REPAIR LLC	116	SENIOR NUTRITION	5063-53170	SENIOR NUTRITION	INV 55429	$370.28
00000039	11/08/2024	105814	MIKE'S HEATING AND AIR INC	106	PUBLIC SAFETY	2035-53180	DAY REPORTING CE	4937	$10,975.00
00000039	11/08/2024	105814	MIKE'S HEATING AND AIR INC	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	4789	$157.50
00000040	11/08/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	694631	$164.02
00000040	11/08/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	695207	$127.39
70865184	11/08/2024	132709	ALSCO GEYER IRRIGATION INC	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	7506	$83.81
70865184	11/08/2024	132709	ALSCO GEYER IRRIGATION INC	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	5121 CM	($15.03)
70865185	11/08/2024	112295	APEX TECHNOLOGY MANAGEMENT INC	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	INV DU1362624	$175.00
70865186	11/08/2024	109623	ASBURY ENVIRONMENTAL SERVICES	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1500-01140762	$102.00
70865187	11/08/2024	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	21819562	$585.00
70865188	11/08/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64-000011421-04 64121690004560	$25.30
70865188	11/08/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64-000011421-04 64121690004582	$25.30
70865189	11/08/2024	113815	CA STATE SHERIFFS ASSOCIATON	106	PUBLIC SAFETY	2032-53280	JAIL	202452T	$2,390.00
70865190	11/08/2024	130501	CACEO	101	GENERAL FUND	2062-53290	CODE/MARIJUANA E	INV 300020676	$100.00
70865191	11/08/2024	102768	CHILDREN FIRST	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	INV 10-2024	$840.00
70865192	11/08/2024	100375	CITY OF CORNING	331	CITY OF CORNING	331-301800	NOT APPLICABLE	TXS & FINES SEPT 2024	$770.07

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865192	11/08/2024	100375	CITY OF CORNING	332	CITY OF CORNING	332-301800	NOT APPLICABLE	TXS & FINES SEPT 2024	$1,500.95
70865193	11/08/2024	100376	CITY OF RED BLUFF	344	CITY RB MUNICIPA	344-301800	NOT APPLICABLE	TXS & FINES SEPT 2024	$1,946.32
70865193	11/08/2024	100376	CITY OF RED BLUFF	345	CITY RB PROPERTY	345-301800	NOT APPLICABLE	TXS & FINES SEPT 2024	$4,579.00
70865194	11/08/2024	100377	CITY OF TEHAMA	367	CITY OF TEHAMA P	367-301800	NOT APPLICABLE	TXS & FINES SEPT 2024	$186.54
70865195	11/08/2024	136674	COLUMN NA FBO DH SLATER & SON	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	RETENTION FROM CONTRACTOR PAY9	$59,247.00
70865196	11/08/2024	103045	DEPT OF JUSTICE	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	767061-september 2024	$1,126.00
70865197	11/08/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004561	$42.48
70865197	11/08/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004562	$49.48
70865197	11/08/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004583	$42.48
70865197	11/08/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004584	$50.66
70865198	11/08/2024	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	31543180	$1,617.55
70865199	11/08/2024	113434	FEDEX	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	6393-5994-8 INV 8-640-574237	$45.64
70865199	11/08/2024	113434	FEDEX	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	6393-5994-8 INV 8-654-87436	$68.46
70865199	11/08/2024	113434	FEDEX	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	6393-5994-8 INV 8-662-16955	$62.28
70865199	11/08/2024	113434	FEDEX	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	6393-5994-8 INV 8-668-60518	$16.64
70865200	11/08/2024	142511	GRAINGER INC	106	PUBLIC SAFETY	2037-53140	PROBATION	9285015203/830621579	$324.85
70865201	11/08/2024	113113	GREEN WASTE OF	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	9385D019	$257.29

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			TEHAMA						
70865201	11/08/2024	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	9430D019	$41.52
70865201	11/08/2024	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2062-55543	CODE/MARIJUANA E	9437D019	$2,540.90
70865202	11/08/2024	113244	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	1698274U018/40182769653	$377.75
70865202	11/08/2024	113244	GREEN WASTE OF TEHAMA	113	CHILD SUPPORT	5015-53140	CHILD SUPPORT SE	4018-953069 INV 1697718U018	$279.72
70865203	11/08/2024	V000026	HAWKINS DELAFIELD & WOOD LLP	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	REF NM 47468 PO428710	$12,500.00
70865204	11/08/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	OCT-5-3252-3481	$176.34
70865204	11/08/2024	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2024-53170	BOATING GRANTS	OCT-5-3252-3481	$337.47
70865204	11/08/2024	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2027-53170	SHERIFF	OCT-5-3252-3481	$489.39
70865204	11/08/2024	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2027-53250	SHERIFF	OCT-5-3252-3481	$0.00
70865204	11/08/2024	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2031-53170	WORK FARM	OCT-5-3252-3481	$66.80
70865204	11/08/2024	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL	OCT-5-3252-3481	$829.82
70865205	11/08/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	6176/254186	$295.87
70865205	11/08/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	6176/276143	$343.67
70865206	11/08/2024	133998	KUPERS AUTOMOTIVE REPAIR	101	GENERAL FUND	2062-53170	CODE/MARIJUANA E	RO#20205	$3,243.68

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865207	11/08/2024	115402	LIONAKIS	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	85894	$15,900.00
70865208	11/08/2024	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	RO75475	$155.29
70865209	11/08/2024	124871	MEYERS POLICE K-9 TRAINING LLC	106	PUBLIC SAFETY	2037-53290	PROBATION	2220	$350.00
70865210	11/08/2024	133220	NAPA AUTO PARTS	106	PUBLIC SAFETY	2037-53170	PROBATION	696550	$49.62
70865211	11/08/2024	134890	NETWORK COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	10312024	$1,366.61
70865212	11/08/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	155604	$126.64
70865212	11/08/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	155752	$74.77
70865213	11/08/2024	123643	NU WAY MARKET	101	GENERAL FUND	5062-53130	COMMUNITY ACTION	24-101 PO33158	$5,891.00
70865214	11/08/2024	123562	OBSIDIAN	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	MSP-24279	$3,500.32
70865214	11/08/2024	123562	OBSIDIAN	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	MSP-24279	$3,500.32
70865214	11/08/2024	123562	OBSIDIAN	106	PUBLIC SAFETY	2037-53230	PROBATION	MSP-24279	$3,500.33
70865215	11/08/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	387887867001	$17.55
70865215	11/08/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	388907347001	$74.25
70865215	11/08/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2032-53220	JAIL	391006290001	$908.91
70865216	11/08/2024	142392	OFFICE OF STATE REGISTRAR	442	CLERK/REC DAILY	442-301800	NOT APPLICABLE	SEPTEMBER 2024	$2,555.45
70865217	11/08/2024	123290	OSCAR MORALES	106	PUBLIC SAFETY	2037-53290	PROBATION	CPOC QTR MTG 12/2-4/24 TRAVEL	$579.54
70865218	11/08/2024	111747	PARENT PROJECT, INC	106	PUBLIC SAFETY	2037-55350	PROBATION	1537-5045	$1,490.17

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865219	11/08/2024	T0019780	PASKENTA COMMUNITY SERVICES DI	101	GENERAL FUND	7021-53300	PARKS & RECREATI	48962183 OCT	$86.66
70865220	11/08/2024	102904	PITNEY BOWES	113	CHILD SUPPORT	5015-53250	CHILD SUPPORT SE	0012152833	$502.90
70865221	11/08/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58940747	$161.38
70865221	11/08/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58940748	$254.49
70865221	11/08/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58940752	$405.92
70865221	11/08/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58940755	$164.55
70865222	11/08/2024	T00007	RODNEY K & JONNE A TRSTES PIER	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	820000443001 2024	$728.10
70865223	11/08/2024	102334	SATCOM GLOBAL INC	106	PUBLIC SAFETY	2027-53120	SHERIFF	AS11241113	$177.51
70865224	11/08/2024	101620	STATE TREASURER	376	STATE ASSESSMENT	376-301800	NOT APPLICABLE	TXS & FINES SEPT 2024	$98,912.12
70865224	11/08/2024	101620	STATE TREASURER	377	STATE FISH & GAM	377-301800	NOT APPLICABLE	TXS & FINES SEPT 2024	$140.82
70865224	11/08/2024	101620	STATE TREASURER	435	EMERGENCY MED A	435-301800	NOT APPLICABLE	TXS & FINES SEPT 2024	$17.10
70865225	11/08/2024	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	26459	$76.00
70865225	11/08/2024	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	26460	$68.00
70865226	11/08/2024	108976	STEVEN HILL DBA	101	GENERAL FUND	2062-55543	CODE/MARIJUANA E	24-4903971	$1,725.00
70865227	11/08/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	341257	$3,359.31
70865227	11/08/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	HOUSEHOLD EXPENSE	$177.95
70865228	11/08/2024	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	PETTY CASH REIMB	$40.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865229	11/08/2024	135756	TRUSTED TECH TEAM LLC	101	GENERAL FUND	1013-53220	CLERK OF THE BOA	163671	$137.99
70865229	11/08/2024	135756	TRUSTED TECH TEAM LLC	101	GENERAL FUND	1052-53220	ELECTIONS	163671	$368.00
70865229	11/08/2024	135756	TRUSTED TECH TEAM LLC	101	GENERAL FUND	2071-53220	CLERK - RECORDER	163671	$414.00
70865229	11/08/2024	135756	TRUSTED TECH TEAM LLC	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	CB-144757	$54.61
70865230	11/08/2024	101306	U S POSTAL SERVICE	101	GENERAL FUND	1052-53220	ELECTIONS	POSTAGE FOR BRM	$500.00
70865231	11/08/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	9977107541	$152.04
70865232	11/08/2024	100376	CITY OF RED BLUFF	116	SENIOR NUTRITION	5063-53260	SENIOR NUTRITION	NOV RENT INV 0196	$150.00
70865233	11/08/2024	133943	KHUSI B LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT EXPENSE (129)	$1,200.00
70865234	11/08/2024	101306	U S POSTAL SERVICE	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	FOREVER STAMPS ($73*6 COILS)	$438.00
00000041	11/12/2024	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	55402	$67.06
00000042	11/12/2024	101704	TEHAMA MOTOR PARTS	106	PUBLIC SAFETY	2037-53170	PROBATION	696550	$49.62
70865235	11/12/2024	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	CASE 23CR02221	$3,680.00
70865236	11/12/2024	132804	BOEHRINGER INGELHEIM ANIMAL HE	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	IMRAB 3TF 50X1DS	$1,253.69
70865237	11/12/2024	128529	CALL CENTER SALES PRO	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	5305297455-110124	$522.64
70865238	11/12/2024	108791	CHILD SUPPORT DIRECTORS ASSOC	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	1795	$144.37
70865239	11/12/2024	V000031	CORNING POWERSPORTS INC	101	GENERAL FUND	2062-53170	CODE/MARIJUANA E	35253	$202.50
70865240	11/12/2024	104716	DIVERSIFIED SERVICES/COPY CENT	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	23569	$421.40
70865241	11/12/2024	126292	DOCS MEDICAL GROUP	101	GENERAL FUND	2073-53230	PUB GUARDIAN / P	65108	$210.00
70865242	11/12/2024	131138	ECLIPSE MEDIA	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	8660	$76.25

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			SOLUTIONS						
70865243	11/12/2024	136051	ELIOR INC	116	SENIOR NUTRITION	5063-53130	SENIOR NUTRITION	A668007611	$4,200.00
70865244	11/12/2024	113244	GREEN WASTE OF TEHAMA	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	1697877U018	$198.04
70865245	11/12/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	6035322534409168	$28.64
70865245	11/12/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	6035322534409168	$78.54
70865246	11/12/2024	T00010	JAMES FIELDS	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	066166003000 2024	$50.00
70865247	11/12/2024	T00009	JOANNE HEFFNER 2021 TRUST	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	031290075000 2024	$21.00
70865248	11/12/2024	T00008	JOHNSON REV LIV TRUST 1/20/17	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	009470009530 2024	$523.84
70865249	11/12/2024	V000021	KALMIKOV ENTERPRISES INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	01P1946	$1,230.09
70865250	11/12/2024	114620	KENNETH A MILLER	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	24CR1260	$2,240.00
70865251	11/12/2024	106112	NORCAL ENTERPRISES LP	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	910002516000 2024	$206.81
70865252	11/12/2024	136173	S T RHOADES CONSTRUCTION INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROG PYMT #4	$1,356,890.85
70865253	11/12/2024	124296	SUN RIDGE SYSTEMS, INC.	106	PUBLIC SAFETY	2027-53230	SHERIFF	8398	$4,350.00
70865254	11/12/2024	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	531396432 PO 428715	$2,601.64
70865254	11/12/2024	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	531387329	$31.66
70865254	11/12/2024	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	531387327	$737.38

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865254	11/12/2024	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	531387328	$90.53
70865254	11/12/2024	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	531387327	$256.72
70865254	11/12/2024	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	531387328	$158.01
70865255	11/12/2024	105424	TEHAMA COUNTY DEPT OF EDUCATIO	106	PUBLIC SAFETY	2035-53220	DAY REPORTING CE	25-00196	$580.00
70865256	11/12/2024	113454	THE RADAR SHOP INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	25846	$423.50
70865257	11/12/2024	123088	TRITES BACKFLOW SERVICES INC	106	PUBLIC SAFETY	2032-53180	JAIL	16780	$402.85
70865258	11/12/2024	T00005	XAY XIONG WHELAN	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	029351005000 2024	$52.39
00000043	11/13/2024	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	14933172	$357.68
00000043	11/13/2024	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	6014933173	$10.18
00000044	11/13/2024	101653	SUBURBAN PROPANE	101	GENERAL FUND	7013-53300	CAMP TEHAMA	1636-136293	$120.00
70865260	11/13/2024	100065	ALSCO INC	106	PUBLIC SAFETY	2031-53170	WORK FARM	0567965	$38.77
70865261	11/13/2024	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	7723	$25.11
70865262	11/13/2024	V000038	BENJAMIN MIERZWAK	115	BUILDING & SAFET	2065-53290	BUILDING & SAFET	REIMBURSEMENT FOR ICC CERTS	$240.00
70865264	11/13/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	3521597/0001429533 LEG NOTICES	$238.64
70865265	11/13/2024	102768	CHILDREN FIRST	108	SOCIAL SERVICES	5022-55406	PUBLIC ASSISTANC	OCT 2024	$16,155.84
70865265	11/13/2024	102768	CHILDREN FIRST	108	SOCIAL SERVICES	5022-55406	PUBLIC ASSISTANC	SEPT 2024	$16,155.84
70865266	11/13/2024	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	DED:0456 COL N-PTAX	$1,209.88
70865266	11/13/2024	L207805	COLONIAL LIFE AND	265	COUNTY P/R	265-207805	NOT APPLICABLE	DED:0457 COL PTAX	$4,661.49

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			ACCIDENT INS		TRUST				
70865267	11/13/2024	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	DED:0451 DUES	$2,264.34
70865267	11/13/2024	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	DED:0452 PORAC/LDF	$1,406.34
70865269	11/13/2024	L207831	EBS	265	COUNTY P/R TRUST	265-207831	NOT APPLICABLE	DED:0141 FSA-MED	$1,675.49
70865270	11/13/2024	L207832	EBS	265	COUNTY P/R TRUST	265-207832	NOT APPLICABLE	DED:0142 FSA-D/C	$270.84
70865271	11/13/2024	136051	ELIOR INC	116	SENIOR NUTRITION	5063-53130	SENIOR NUTRITION	A668007681	$4,200.00
70865272	11/13/2024	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	A/S ACCT 6035322506411168	$139.11
70865273	11/13/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	5062-53291	COMMUNITY ACTION	6238/291842	$192.55
70865273	11/13/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	6021-53291	LIBRARY	6022/291755	$52.53
70865273	11/13/2024	136121	HUNT & SONS LLC	108	SOCIAL SERVICES	5013-53291	SOCIAL SERVICES	6041/291762	$1,994.04
70865273	11/13/2024	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	6238/291842	$18.38
70865274	11/13/2024	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	DED:0450 IUOE MGR	$33.32
70865274	11/13/2024	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	DED:0458 I.U.O.E.	$512.54
70865275	11/13/2024	136677	JANE C GUTIERREZ	535	TC CHILD & FAMIL	53510-555212	TC CHILD & FAMIL	2	$1,600.00
70865277	11/13/2024	110712	LABCORP OF AMERICA HOLDINGS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	81704757	$50.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865278	11/13/2024	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	308711	$46.98
70865279	11/13/2024	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	DED:0453 POPAC/LDF	$180.00
70865279	11/13/2024	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	DED:0454 LEMA DUES	$180.00
70865280	11/13/2024	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	6021-53300	LIBRARY	LIB500/0314B	$14.00
70865281	11/13/2024	132936	MAIN STREET CAR WASH	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	1159	$29.00
70865281	11/13/2024	132936	MAIN STREET CAR WASH	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	1177 11/2024 CAA	$27.00
70865281	11/13/2024	132936	MAIN STREET CAR WASH	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	1172	$124.00
70865281	11/13/2024	132936	MAIN STREET CAR WASH	116	SENIOR NUTRITION	5063-53170	SENIOR NUTRITION	1175	$23.00
70865283	11/13/2024	123038	MENDES SUPPLY COMPANY	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	RO75600	$235.70
70865284	11/13/2024	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	57609455	$23.39
70865284	11/13/2024	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	57603814	$19.82
70865285	11/13/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	155602	$80.38
70865286	11/13/2024	113380	OFFICE DEPOT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	378495602001	($29.15)
70865286	11/13/2024	113380	OFFICE DEPOT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	388342764001	($13.86)
70865286	11/13/2024	113380	OFFICE DEPOT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	390251889001	$48.93
70865286	11/13/2024	113380	OFFICE DEPOT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	390266559001	$6.00
70865287	11/13/2024	130258	OMEGA LABORATORIES	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	27197 10-2024	$480.60

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			INC						
70865289	11/13/2024	108794	POSTMASTER	101	GENERAL FUND	7013-53220	CAMP TEHAMA	CAMP TEHAMA PO BOX 55	$200.00
70865290	11/13/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	7123441	$688.75
70865290	11/13/2024	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	712443	$893.60
70865292	11/13/2024	110235	REDWOOD TOXICOLOGY	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	00129720249	$152.50
70865293	11/13/2024	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	248713 11/6/24	$46.00
70865295	11/13/2024	135342	SOLUTIONS WEST	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	204600	$53,901.50
70865296	11/13/2024	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0459 DUES	$1,843.55
70865296	11/13/2024	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0460 INITN FEE	$70.00
70865296	11/13/2024	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:0461 DUES	$3,712.53
70865296	11/13/2024	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	DED:062 FEE PAYER	$23.56
70865300	11/13/2024	133572	TAYLOR SMITH	101	GENERAL FUND	1041-53290	PERSONNEL	LCW HR ACADEMY & LABOR RELATIO	$77.85
70865301	11/13/2024	L208134	TC DEP PROB OFFICER DUES	265	COUNTY P/R TRUST	265-208134	NOT APPLICABLE	DED:0473 TCDPO DUES	$1,806.14
70865302	11/13/2024	L207827	TCDAIA	265	COUNTY P/R TRUST	265-207827	NOT APPLICABLE	DED:0475 TCDAIA	$165.00
70865303	11/13/2024	L207834	TCPOA DUES	265	COUNTY P/R TRUST	265-207834	NOT APPLICABLE	DED:0481 TCPOA DUES	$104.00
70865304	11/13/2024	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	497133	$432.00
70865306	11/13/2024	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5013-53280	SOCIAL SERVICES	SPECIAL EXP	$50.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865306	11/13/2024	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT SUPPORT/CALCARD	$108.95
70865307	11/13/2024	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	4688974	$192.56
70865307	11/13/2024	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	4689235	$25.66
70865307	11/13/2024	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	4689236	$1,449.67
70865307	11/13/2024	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	4681604	$47.30
70865308	11/13/2024	134948	UBEO MIDCO LLC	527	TC TRANS COMM AD	3033-53220	TCTC PLANNING	4687421	$269.91
70865309	11/13/2024	L207807	UNITED WAY OF NORTHERN CALIFOR	265	COUNTY P/R TRUST	265-207807	NOT APPLICABLE	DED:0468 UNITED WAY	$35.00
70865310	11/13/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3624998	$1,759.98
70865310	11/13/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3624998	$124.03
70865310	11/13/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	3446245	$115.38
70865310	11/13/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	5753626	$492.76
70865310	11/13/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	3446243	$2,011.47
70865310	11/13/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	3446244	$1,594.60
70865310	11/13/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	3446243	$190.76
70865312	11/13/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	1023-53120	ASSESSOR	9976625937	$154.86
70865312	11/13/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	7013-53170	CAMP TEHAMA	442710975-00001	$83.13
70865313	11/13/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	997084068	$38.05
70865314	11/13/2024	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	5066715388	$120.34
70865314	11/13/2024	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	5066690139	$113.90
70865314	11/13/2024	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	5066700624	$113.90
70865314	11/13/2024	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	5066705861	$113.90

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865314	11/13/2024	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	5066711163	$113.90
70865315	11/13/2024	128858	VICTORY SUPPLY	106	PUBLIC SAFETY	2032-53140	JAIL	105662 PO 428703	$109.39
70865316	11/13/2024	101821	WALKER PRINTING	106	PUBLIC SAFETY	2027-53220	SHERIFF	45345	$107.25
70865317	11/13/2024	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	144135	$653.78
70865317	11/13/2024	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	144135	$383.05
70865317	11/13/2024	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2037-53170	PROBATION	144136	$340.08
70865318	11/13/2024	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	27526	$125.00
70865319	11/13/2024	111106	ZOETIS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	9025672288	$854.36
70865320	11/13/2024	100436	CORNING OBSERVER	527	TC TRANS COMM AD	3033-53240	TCTC PLANNING	303395	$159.82
70865321	11/13/2024	115951	FRONTIER	605	TC SANITATION DI	60510-53120	TC SANITATION DI	5305953420-11/05	$107.86
70865322	11/13/2024	V000032	NELLY FLORES	422	D-5011 TRUST	422-301800	NOT APPLICABLE	CASE 2039754/RA 815025962	$20.00
70865323	11/13/2024	V000033	RENEE GARCIA	422	D-5011 TRUST	422-301800	NOT APPLICABLE	CASE 2044361/ RA 815229942	$9.00
70865324	11/13/2024	104832	SARAH HUGHES	105	FIRE FUND	2042-53210	FIRE SCH C VOL	TGU10787	$479.09
70865325	11/13/2024	134948	UBEO MIDCO LLC	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	4683590 SD-10325	$625.00
70865326	11/14/2024	T00011	11585 HWY 99 TR 5/2/24	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	045-031-016-000 2024	$46.58
70865327	11/14/2024	T00012	AARONS REAL ESTATE INVESTING L	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-040-006-000 2023	$9.82
70865327	11/14/2024	T00012	AARONS REAL ESTATE INVESTING L	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-040-006-000 2024	$11.14

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865327	11/14/2024	T00012	AARONS REAL ESTATE INVESTING L	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-110-010-000 2023	$1.32
70865327	11/14/2024	T00012	AARONS REAL ESTATE INVESTING L	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-110-010-000 2024	$9.08
70865327	11/14/2024	T00012	AARONS REAL ESTATE INVESTING L	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-120-009-000 2023	$7.28
70865327	11/14/2024	T00012	AARONS REAL ESTATE INVESTING L	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-120-009-000 2024	$44.52
70865328	11/14/2024	T00045	ADAM MARRIOTT ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	024-200-063-000 2023	$67.80
70865328	11/14/2024	T00045	ADAM MARRIOTT ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	024-200-063-000 2024	$288.42
70865330	11/14/2024	T00048	ALBA MURILLO	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-510-013-000 2023	$18.54
70865330	11/14/2024	T00048	ALBA MURILLO	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-510-013-000 2024	$50.66
70865331	11/14/2024	T00061	ALBERTO JOSE RODRIGUEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	064-080-034-000 2023	$8.20
70865331	11/14/2024	T00061	ALBERTO JOSE RODRIGUEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	064-080-034-000 2024	$51.78
70865331	11/14/2024	T00061	ALBERTO JOSE RODRIGUEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	064-080-036-000 2023	$2.72
70865331	11/14/2024	T00061	ALBERTO JOSE RODRIGUEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	064-080-036-000 2024	$6.56
70865332	11/14/2024	T00063	ALFREDO LANDAVERDE SOTO	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-040-017-000 2023	$6.58
70865332	11/14/2024	T00063	ALFREDO LANDAVERDE	310	SUPPL SECURED	310-301800	NOT APPLICABLE	062-040-017-000 2024	$25.12

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			SOTO		TA				
70865333	11/14/2024	118567	ALPINE HOLDINGS INC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-040-023-000 2023	$46.44
70865333	11/14/2024	118567	ALPINE HOLDINGS INC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-040-023-000 2024	$140.72
70865335	11/14/2024	T00073	AMWEST FUNDING CORP	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-150-005-000 2023	$7.84
70865335	11/14/2024	T00073	AMWEST FUNDING CORP	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-150-005-000 2024	$6.32
70865335	11/14/2024	T00073	AMWEST FUNDING CORP	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-150-036-000 2023	$68.74
70865335	11/14/2024	T00073	AMWEST FUNDING CORP	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-150-036-000 2024	$55.62
70865336	11/14/2024	T00030	ANDREW BRIAN HALEY ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	025-042-002-000 2023	$472.00
70865336	11/14/2024	T00030	ANDREW BRIAN HALEY ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	025-042-002-000 2024	$1,207.14
70865337	11/14/2024	T00069	ANTELOPE CREEK MHP LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	047-120-001-000 2023	$10.32
70865337	11/14/2024	T00069	ANTELOPE CREEK MHP LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	047-120-001-000 2024	$41.12
70865338	11/14/2024	T00071	ANTONIO RODRIGUEZ HERNANDEZ ET	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	075-150-045-000 2024	$68.12
70865339	11/14/2024	T00068	ARIANA B VENTURA ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-040-029-000 2023	$17.78
70865339	11/14/2024	T00068	ARIANA B VENTURA ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-040-029-000 2024	$77.92

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865340	11/14/2024	T00013	ARMANDO AVALOS ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-530-021-000 2023	$1.76
70865340	11/14/2024	T00013	ARMANDO AVALOS ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-530-021-000 2024	$24.50
70865341	11/14/2024	103939	AT&T	106	PUBLIC SAFETY	2032-53120	JAIL	9391065808	$196.68
70865342	11/14/2024	117161	AT&T MOBILITY/CINGULAR WIRELES	712	TEHAMA MAJOR CRI	71210-53120	TEHAMA MAJOR CRI	834696643X110624	$541.90
70865343	11/14/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690004624	$144.00
70865344	11/14/2024	T00051	BRENT NOAKES ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	006-330-002-000 2024	$68.22
70865345	11/14/2024	T00032	BRIAN T HAMRE	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	078-030-051-000 2023	$145.82
70865345	11/14/2024	T00032	BRIAN T HAMRE	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	078-030-051-000 2024	$690.16
70865347	11/14/2024	T00070	CARNES FAMILY TR 05/01/1996	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-200-016-000 2023	$8.34
70865347	11/14/2024	T00070	CARNES FAMILY TR 05/01/1996	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-200-016-000 2024	$104.84
70865348	11/14/2024	142466	CARREL'S OFFICE MACHINES	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	AR69420	$33.97
70865349	11/14/2024	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	6021-53120	LIBRARY	176976901100124	$372.27
70865349	11/14/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2027-53120	SHERIFF	176983001110124	$695.38
70865349	11/14/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	176982401110124	$104.98

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865349	11/14/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	17697741110124	$149.98
70865349	11/14/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977501110124	$1,789.39
70865349	11/14/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977601110124	$119.98
70865351	11/14/2024	136674	COLUMN NA FBO DH SLATER & SON	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	retention from contractor pay	$89,897.66
70865352	11/14/2024	T00021	CONRAD LEE DARROW	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	071-093-005-000 2023	$80.24
70865352	11/14/2024	T00021	CONRAD LEE DARROW	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	071-093-005-000 2024	$538.94
70865353	11/14/2024	T00040	COREY A LEVIER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	022-230-046-000 2024	$64.20
70865354	11/14/2024	T00018	COTTON KEY LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-370-015-000 2023	$10.02
70865354	11/14/2024	T00018	COTTON KEY LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-370-015-000 2024	$32.58
70865354	11/14/2024	T00018	COTTON KEY LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-460-005-000 2023	$14.86
70865354	11/14/2024	T00018	COTTON KEY LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-460-005-000 2024	$47.26
70865355	11/14/2024	100268	CPOA	106	PUBLIC SAFETY	2027-53290	SHERIFF	418110	$700.00
70865356	11/14/2024	T00072	DAN PRISBREY ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	078-380-051-000 2023	$13.02
70865356	11/14/2024	T00072	DAN PRISBREY ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	078-380-051-000 2024	$162.48

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865357	11/14/2024	135841	DAN PURTZER	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	tcs0n0v2024	$500.00
70865358	11/14/2024	136154	DAVID PERSON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	043-050-027-000 2024	$283.20
70865359	11/14/2024	T00037	DAVINDER S KOONER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	037-173-003-000 2024	$66.28
70865359	11/14/2024	T00037	DAVINDER S KOONER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	037-173-004-000 2024	$66.28
70865359	11/14/2024	T00037	DAVINDER S KOONER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	037-173-015-000 2024	$14.38
70865359	11/14/2024	T00037	DAVINDER S KOONER ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	037-173-016-000 2024	$78.42
70865360	11/14/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	inv001468658 po 428717	$13,792.83
70865360	11/14/2024	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	INV001468659	$4,877.06
70865362	11/14/2024	123043	EMPLOYMENT DEVELOPMENT DEPT	107	RISK MANAGEMENT	1101-53308	RISK MANAGEMENT	944-0103-1	$32,174.00
70865363	11/14/2024	T00017	ESMERALDA CHAVEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-390-011-000 2023	$1.26
70865363	11/14/2024	T00017	ESMERALDA CHAVEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-390-011-000 2024	$10.54
70865364	11/14/2024	T00019	ESMERALDA ESCOBAR CUEVAS ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	075-050-007-000 2023	$61.00
70865364	11/14/2024	T00019	ESMERALDA ESCOBAR CUEVAS ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	075-050-007-000 2024	$204.50
70865366	11/14/2024	T00024	FEDERAL HOME LOAN MORTGAGE COR	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	007-070-036-000 2024	$100.14
70865367	11/14/2024	T00043	FELIPE DE JESUS MADERA-MEZA ET	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	064-153-002-000 2023	$14.96

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865367	11/14/2024	T00043	FELIPE DE JESUS MADERA-MEZA ET	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	064-153-002-000 2024	$208.16
70865369	11/14/2024	136321	FORCIBLE ENTRY EQUIPMENT/FE SU	106	PUBLIC SAFETY	2013-57608	DISTRICT ATTORNE	870	$5,269.37
70865370	11/14/2024	T00014	GAYTHA MARIE BABCOCK	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	049-080-035-000 2024	$377.54
70865371	11/14/2024	T00028	GOLDEN LAND USA LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	100-290-006-000 2023	$4.28
70865371	11/14/2024	T00028	GOLDEN LAND USA LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	100-290-006-000 2024	$55.56
70865372	11/14/2024	142511	GRAINGER INC	106	PUBLIC SAFETY	2032-53170	JAIL	9308857789	$531.65
70865375	11/14/2024	T00066	HUMBERTO BENITEZ VALENZUELA	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-070-033-000 2023	$11.08
70865375	11/14/2024	T00066	HUMBERTO BENITEZ VALENZUELA	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-070-033-000 2024	$143.66
70865376	11/14/2024	134656	HUMBOLDT MOVING & STORAGE CO I	106	PUBLIC SAFETY	2027-53230	SHERIFF	21726	$63.00
70865377	11/14/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	SHERIFF - CORONE	6038/291761	$151.52
70865377	11/14/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	6038/291761	$173.26
70865377	11/14/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2023-53291	BAILIFF	6038/291761	$730.81
70865377	11/14/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	6038/291761	$103.90
70865377	11/14/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	6038/291761	$9,243.91
70865377	11/14/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2028-53291	AUTO SHOP	6038/291761	$207.15
70865377	11/14/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2029-53291	SHERIFF ANIMAL R	6038/291761	$168.67
70865377	11/14/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2031-53291	WORK FARM	6038/291761	$61.43

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865377	11/14/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	6038/291761	$644.49
70865378	11/14/2024	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	0860732-IN2	$74.14
70865379	11/14/2024	100820	J & L TOWING	106	PUBLIC SAFETY	2027-53230	SHERIFF	258961 PO 428718	$98.40
70865379	11/14/2024	100820	J & L TOWING	106	PUBLIC SAFETY	2027-53230	SHERIFF	266318 PO 428718	$197.60
70865379	11/14/2024	100820	J & L TOWING	106	PUBLIC SAFETY	2027-53230	SHERIFF	267369 PO 428718	$123.60
70865380	11/14/2024	T00020	JAMES M CULP ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	091-030-040-000 2023	$0.04
70865380	11/14/2024	T00020	JAMES M CULP ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	091-030-040-000 2024	$56.72
70865381	11/14/2024	134559	JAMKE	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	027-200-009-000 2023	$5.12
70865381	11/14/2024	134559	JAMKE	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	027-200-009-000 2024	$88.18
70865382	11/14/2024	106125	JEANNIE PINNOW	106	PUBLIC SAFETY	2027-53290	SHERIFF	1210-1212/PINNOW	$144.00
70865383	11/14/2024	T00034	JESS HERNANDEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	100-190-036-000 2023	$18.70
70865383	11/14/2024	T00034	JESS HERNANDEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	100-190-036-000 2024	$58.92
70865384	11/14/2024	T00025	JESSICA FERNANDEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	073-311-010-000 2024	$11.72
70865386	11/14/2024	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	50966	$201.71
70865387	11/14/2024	T00029	JOSE LUIS GUTIERREZ-VENEGAS ET	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	041-172-0004-000 2024	$61.98
70865388	11/14/2024	135372	JULIE MACIOLEK & BILL	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	NON-RECUR AAP EXPENSES	$20.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			POLLICK					2045500	
70865388	11/14/2024	135372	JULIE MACIOLEK & BILL POLLICK	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	NON-RECURE AAP EXPENSES 204549	$20.00
70865389	11/14/2024	T00015	KEVIN B BAKER	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	039-080-027-000 2024	$422.48
70865390	11/14/2024	T00038	LANDIS FAMILY REVOCABLE TR 200	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	027-040-040-000 2024	$15.46
70865391	11/14/2024	T00016	LARRY DON BENSON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-070-010-000 2023	$100.72
70865391	11/14/2024	T00016	LARRY DON BENSON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-070-010-000 2024	$257.14
70865392	11/14/2024	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	DED:0453 PORAC/LDF	$180.00
70865392	11/14/2024	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	DED:0454 LEMA DUES	$180.00
70865393	11/14/2024	T00035	LETICIA MORALEZ HERNANDEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-190-009-000 2024	$87.70
70865394	11/14/2024	T00060	LILIANA Z ROBERTSON	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-020-026-000 2023	$5.20
70865394	11/14/2024	T00060	LILIANA Z ROBERTSON	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-020-026-000 2024	$20.94
70865395	11/14/2024	T00046	LUIS RAFAEL GONZALEZ MARTINEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-040-011-000 2023	$70.34
70865395	11/14/2024	T00046	LUIS RAFAEL GONZALEZ MARTINEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-040-011-000 2024	$181.38
70865396	11/14/2024	133436	M L ESLINGER & ASSOCIATES INC	106	PUBLIC SAFETY	2037-53290	PROBATION	PERSONALITY DISORDERS 07707003	$75.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865397	11/14/2024	T00042	MAC INVESTMENT PROPERTIES LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	031-260-005-000 2024	$45.40
70865398	11/14/2024	132936	MAIN STREET CAR WASH	106	PUBLIC SAFETY	2027-53170	SHERIFF	1169	$277.00
70865398	11/14/2024	132936	MAIN STREET CAR WASH	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	1174	$21.00
70865400	11/14/2024	T00078	MARIA CARMEN MARQUEZ ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-020-022-000 2024	$31.40
70865401	11/14/2024	T00023	MARIA YAJAIRA FAVELA	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-190-004-000 2024	$133.02
70865402	11/14/2024	133677	MARY MCMARTIN	106	PUBLIC SAFETY	2027-53290	SHERIFF	1210-1213 MCMART	$144.00
70865403	11/14/2024	109758	MARY OLIVER	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	DEPT SPECIAL EXP	$203.00
70865404	11/14/2024	T00059	MELISSA REINITZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-150-005-000 2024	$20.02
70865404	11/14/2024	T00059	MELISSA REINITZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-150-036-000 2024	$175.16
70865405	11/14/2024	T00041	MELVIN OLIVER LONGCOR ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	071-105-025-000 2024	$283.08
70865406	11/14/2024	T00047	MICHAEL ANGELO MERCURIO ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-530-010-000 2023	$0.44
70865406	11/14/2024	T00047	MICHAEL ANGELO MERCURIO ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-530-010-000 2024	$12.02
70865407	11/14/2024	T00033	MICHAEL HANSON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-070-015-000 2023	$3.98
70865407	11/14/2024	T00033	MICHAEL HANSON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-070-015-000 2024	$77.98
70865408	11/14/2024	T00062	MICHAEL J SAKS	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-040-006-000 2024	$46.34

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865409	11/14/2024	T00058	MIGUEL AGUILAR RAMIREZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-380-015-000 2023	$19.26
70865409	11/14/2024	T00058	MIGUEL AGUILAR RAMIREZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-380-015-000 2024	$48.24
70865410	11/14/2024	T00049	NEAL NAHINU ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	031-020-029-000 2024	$47.50
70865411	11/14/2024	T00050	NEWREZ LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	066-202-001-000 2024	$216.40
70865412	11/14/2024	101183	NORTH VALLEY DISTRIBUTING	106	PUBLIC SAFETY	2032-53170	JAIL	S1408650.001	$1,209.38
70865414	11/14/2024	123562	OBSIDIAN	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	MSP 24261	$1,810.57
70865416	11/14/2024	T00079	ORIS DANIEL QUINTANILLA	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	049-080-035-000 2023	$173.84
70865416	11/14/2024	T00079	ORIS DANIEL QUINTANILLA	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	049-080-035-000 2024	$33.78
70865417	11/14/2024	T00052	OSCAR OSEGUERA	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-380-028-000 2023	$33.34
70865417	11/14/2024	T00052	OSCAR OSEGUERA	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-380-028-000 2024	$209.50
70865418	11/14/2024	126076	PABLO NEREY ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	071-154-005-000 2023	$149.80
70865418	11/14/2024	126076	PABLO NEREY ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	071-154-005-000 2024	$390.04
70865418	11/14/2024	126076	PABLO NEREY ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	073-200-057-000 2023	$55.40
70865418	11/14/2024	126076	PABLO NEREY ETAL	310	SUPPL SECURED	310-301800	NOT APPLICABLE	073-200-057-000 2024	$221.60

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
					TA				
70865419	11/14/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	4977672838-5	$41.18
70865419	11/14/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5015443044-6	$555.75
70865419	11/14/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5019339502-2	$227.09
70865419	11/14/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5576410026-3	$10.36
70865420	11/14/2024	101232	PACIFIC GAS & ELECTRIC	117	TRANSPORTATION O	3037-53300	TRAX	4985804735-8 11/18/24	$2,040.58
70865421	11/14/2024	T00054	PAIGE NICOLE PEARCE	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	022-310-018-000 2023	$18.86
70865421	11/14/2024	T00054	PAIGE NICOLE PEARCE	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	022-310-018-000 2024	$344.74
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53230	TRAX	81-102401 TRAX	$1,984.00
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	81-102401 LCSAT	$4,983.04
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	81-102401 STC	$7,352.18
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	81-102401 TRAX	$108,149.72
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53280	TRAX	81-102401 TRAX	$301.18
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53291	TRAX	81-102401 LCSAT	$1,683.00
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53291	TRAX	81-102401 STC	$3,045.13
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION	3037-53291	TRAX	81-102401 TRAX	$21,101.08

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
					O				
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53300	TRAX	81-102401 TRAX	($982.38)
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-461199	METS	84-1024 METS	($205.00)
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53120	METS	84-1024 METS	$9.36
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53280	METS	84-1024 METS	$44.32
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53291	METS	84-1024 METS	$5,442.65
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-532360	PARA TRAX	81-102401 PRTRX	$49,244.77
70865423	11/14/2024	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-53291	PARA TRAX	81-102401 PRTRX	$6,220.85
70865424	11/14/2024	T00055	PARKER PHELPS	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	022-410-003-000	$45.30
70865424	11/14/2024	T00055	PARKER PHELPS	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	022-410-003-000 2024	$240.78
70865425	11/14/2024	125949	PINNACLE TACTICAL SOLUTIONS	106	PUBLIC SAFETY	2027-53290	SHERIFF	12/02-12/04 REGF	$750.00
70865426	11/14/2024	T00057	PREMIUM LAND CO LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-360-012-000 2024	$151.56
70865427	11/14/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58952884	$364.61
70865427	11/14/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	58958016	$227.88

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865429	11/14/2024	T00065	RAMON VALENCIA	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	061-130-006-000 2023	$96.00
70865429	11/14/2024	T00065	RAMON VALENCIA	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	061-130-006-000 2024	$411.20
70865430	11/14/2024	T00027	RAUL LOPEZ GARCIA ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	064-080-036-000 2024	$12.44
70865431	11/14/2024	T00077	ROBERT CHRISTOPHER FERTIG ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-150-026-000 2023	$6.82
70865431	11/14/2024	T00077	ROBERT CHRISTOPHER FERTIG ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	101-150-026-000 2024	$91.70
70865432	11/14/2024	T00039	ROBERT R LENK	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	039-232-014-000 2023	$12.02
70865432	11/14/2024	T00039	ROBERT R LENK	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	039-232-014-000 2024	$76.08
70865434	11/14/2024	T00067	ROBERTO CARLOS QUILES VELASCO	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	063-140-036-000 2024	$252.76
70865436	11/14/2024	T00022	SHELLY DAVIS ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	100-250-010-000 2024	$12.82
70865438	11/14/2024	T00053	STEVEN G PAZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-090-006-000 2024	$22.90
70865438	11/14/2024	T00053	STEVEN G PAZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-090-007-000 2024	$22.90
70865439	11/14/2024	136074	STEVEN WEIGHTMAN	106	PUBLIC SAFETY	2027-53290	SHERIFF	1201-1206/WEIGHTMAN	$321.00
70865441	11/14/2024	T00036	SUKHWINDER KAUR	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	073-311-002-000 2024	$11.72
70865442	11/14/2024	L207827	TCDAIA	265	COUNTY P/R TRUST	265-207827	NOT APPLICABLE	DED:0475 TCDAIA	$165.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865443	11/14/2024	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53603	PARKS & RECREATI	GERBER PARK	$200.00
70865443	11/14/2024	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53605	PARKS & RECREATI	BEND BRIDGE PARK	$125.00
70865443	11/14/2024	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53606	PARKS & RECREATI	RIDGEWAY PARK	$90.00
70865444	11/14/2024	T00075	THOMAS NEWMAN REV LIV TR OF 20	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	078-030-051-000 2023	$134.10
70865446	11/14/2024	T00064	TYLER & VICTORIA MIRANDA LIV T	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	033-260-017-000 2023	$29.98
70865446	11/14/2024	T00064	TYLER & VICTORIA MIRANDA LIV T	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	033-260-017-000 2024	$184.78
70865447	11/14/2024	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53220	SHERIFF	4687043	$481.85
70865447	11/14/2024	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	4687043	$2,388.63
70865448	11/14/2024	121395	ULINE	101	GENERAL FUND	2072-53190	SHERIFF - CORONE	184704600	$212.01
70865450	11/14/2024	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9974192631	$1,346.85
70865450	11/14/2024	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9974192631	$1,563.13
70865450	11/14/2024	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	9974192631	$180.27
70865450	11/14/2024	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9974192631	$876.50
70865450	11/14/2024	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9974192631	$618.65
70865451	11/14/2024	T00031	WILLIAM M JR HALL ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	061-210-012-000 2024	$140.80
70865452	11/14/2024	T00076	WP REAL ESTATE VENTURES CA LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-090-006-000 2023	$7.66
70865452	11/14/2024	T00076	WP REAL ESTATE VENTURES CA LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-090-006-000 2024	$2.64
70865452	11/14/2024	T00076	WP REAL ESTATE VENTURES CA LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-090-007-000 2023	$7.66

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865452	11/14/2024	T00076	WP REAL ESTATE VENTURES CA LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-090-007-000 2024	$2.64
70865454	11/14/2024	125072	GREEN DOT TRANSPORTATION SOLUT	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	1722	$16,637.50
00000046	11/15/2024	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	55174	$34.00
00000046	11/15/2024	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	55538	$44.61
00000047	11/15/2024	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	213700	$337.44
00000047	11/15/2024	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	213744	$539.37
00000048	11/15/2024	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	242788 PO 41473	$119.95
00000048	11/15/2024	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	61592	$556.64
00000048	11/15/2024	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	61675	$1,061.59
00000048	11/15/2024	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	61750	$30.17
00000048	11/15/2024	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	61758	$68.96
00000049	11/15/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	870474	$10.00
00000049	11/15/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	870474	$10.00
00000049	11/15/2024	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	20136-53170	DA INSURANCE FRA	870474	$10.00
70865457	11/15/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108957/19398997.100	$68.50
70865457	11/15/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19421328.100	$68.50
70865458	11/15/2024	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	9155298169	$410.04

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865458	11/15/2024	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53250	FIRE SCH C VOL	5512146444	$451.32
70865459	11/15/2024	100102	ANTELOPE VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	OCTOBER STIPEND	$745.00
70865460	11/15/2024	128815	AQUA TERRA AERIS LAW GROUP	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	34	$2,534.50
70865461	11/15/2024	103939	AT&T	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	9391032902	$162.67
70865461	11/15/2024	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391081135	$169.11
70865462	11/15/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148528545	$20.84
70865462	11/15/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148532050	$55.23
70865462	11/15/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148532722	$7.08
70865462	11/15/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148535370	$21.49
70865462	11/15/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148542885	$68.79
70865462	11/15/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148542906	($40.65)
70865462	11/15/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148542907	($21.49)
70865462	11/15/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148544702	$3.43
70865462	11/15/2024	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	04148546486	$20.41
70865463	11/15/2024	123681	BATTERY SYSTEMS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	5236994	$125.94

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865464	11/15/2024	107169	BAY ALARM	106	PUBLIC SAFETY	2028-53250	AUTO SHOP	21786807	$218.79
70865464	11/15/2024	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	21796342	$311.00
70865464	11/15/2024	107169	BAY ALARM	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	530666 INV 21772533	$257.60
70865465	11/15/2024	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	9504010959	$446.75
70865466	11/15/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690004659	$126.00
70865467	11/15/2024	100216	BOWMAN VOL FIRE DEPT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	OCTOBER STIPEND	$60.00
70865468	11/15/2024	V000046	BRENT ZUMALT	101	GENERAL FUND	7013-53180	CAMP TEHAMA	117061 PO428719	$600.00
70865469	11/15/2024	115504	CALIF DEPT OF PUBLIC HEALTH	101	GENERAL FUND	4011-53230	ENVIRONMENTAL HE	EHS REGISTRATION	$327.00
70865470	11/15/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	106	PUBLIC SAFETY	2027-53220	SHERIFF	0006843297	$269.40
70865470	11/15/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	116	SENIOR NUTRITION	5063-53230	SENIOR NUTRITION	21238221124	$325.00
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1026-53170	TAX COLLECTOR	AR69438	$35.04
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2011-53170	DA VICTIM/WITNES	AR69439	$29.08
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2062-53170	CODE/MARIJUANA E	AR68632	$268.61
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2062-53170	CODE/MARIJUANA E	AR69427	$271.66
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	AR68631	$146.75
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	AR69426	$106.87

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	AR69425	$60.27
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	AR69423	$63.01
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	AR69424	$56.95
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	AR69425	$60.27
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	AR69516	$94.82
70865471	11/15/2024	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	20136-53170	DA INSURANCE FRA	AR69425	$60.26
70865472	11/15/2024	100266	CDAA	106	PUBLIC SAFETY	2013-53200	DISTRICT ATTORNE	225-10065-224110	$4,731.00
70865473	11/15/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	176976801110124	$43.33
70865473	11/15/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	176976801110124	$43.33
70865473	11/15/2024	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	176976801110124	$43.34
70865473	11/15/2024	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	176980601.110124	$469.94
70865473	11/15/2024	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	218806201110124	$1,127.00
70865473	11/15/2024	111127	CHARTER COMMUNICATIONS	510	PRISONERS WELFAR	51010-53230	PRISONERS WELFAR	243304101110124	$1,375.97
70865474	11/15/2024	126777	CLIFTONLARSONALLEN, LLP	106	PUBLIC SAFETY	20135-53230	DA FRAUD AUTO	l241746456	$425.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865474	11/15/2024	126777	CLIFTONLARSONALLEN, LLP	106	PUBLIC SAFETY	20136-53230	DA INSURANCE FRA	L241746456	$425.00
70865475	11/15/2024	135483	COLBERT 118 LLC	106	PUBLIC SAFETY	2027-53260	SHERIFF	DEC2024	$300.00
70865476	11/15/2024	122041	COMCAST	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	0123194110324	$534.45
70865477	11/15/2024	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3015-53230	Road Cap Pro	C221371CA.00-20	$166,240.92
70865477	11/15/2024	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3015-53230	Road Cap Pro	N13T072CA.00-43	$398.59
70865477	11/15/2024	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3015-53230	Road Cap Pro	N13T073CA.00-41	$658.15
70865477	11/15/2024	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3015-53230	Road Cap Pro	N18T075CA.00-61	$14,244.82
70865477	11/15/2024	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3015-53230	Road Cap Pro	N192711CA.00-58	$669.09
70865478	11/15/2024	111230	CORNING CHEVROLET BUICK	105	FIRE FUND	2042-53170	FIRE SCH C VOL	75050	$15.13
70865479	11/15/2024	100447	CORNING RURAL VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	OCTOBER STIPEND	$511.00
70865480	11/15/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT-21000065	$58.00
70865480	11/15/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KING-22LC000340	$100.00
70865480	11/15/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	VILLALBA-CASTREJON-NCI19078	$59.18
70865480	11/15/2024	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	WALTZ-18LC000067	$144.00
70865481	11/15/2024	123020	DH SLATER AND SON INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	INV 10	$1,708,055.58

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865482	11/15/2024	134195	DOKKEN ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	47246	$9,344.81
70865482	11/15/2024	134195	DOKKEN ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	47247	$1,044.19
70865483	11/15/2024	120720	DS SERVICES OF AMERICA INC	101	GENERAL FUND	101-206100	NOT APPLICABLE	1020086924383119	$426.51
70865483	11/15/2024	120720	DS SERVICES OF AMERICA INC	101	GENERAL FUND	4011-53210	ENVIRONMENTAL HE	1020821624398208	$11.50
70865484	11/15/2024	125829	DYNAMIC PLANNING LLC	105	FIRE FUND	2042-53230	FIRE SCH C VOL	2023070-014	$3,064.16
70865485	11/15/2024	100594	EL CAMINO VOL FIRE DEPT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	OCTOBER 2024 STIPEND	$281.00
70865486	11/15/2024	127756	EMPOWER TEHAMA	101	GENERAL FUND	1105-532334	PROFESSIONAL COU	QTR #1 FY 24	$3,173.00
70865487	11/15/2024	T0041614	ENTERPRISE RENT A CAR	101	GENERAL FUND	1014-53290	COUNTY ADMINISTR	108009473691	$192.71
70865488	11/15/2024	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	31579297	$2,355.60
70865489	11/15/2024	113434	FEDEX	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	6393-5994-8	$62.04
70865491	11/15/2024	103678	FIRST 5 TEHAMA	108	SOCIAL SERVICES	5022-55395	PUBLIC ASSISTANC	19	$1,860.99
70865492	11/15/2024	116178	FLEETPRIDE HEAVY DUTY PARTS &	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	121025187	$24.60
70865493	11/15/2024	100668	GAGER DISTRIBUTING INC	106	PUBLIC SAFETY	2032-53140	JAIL	141615	$2,097.46
70865494	11/15/2024	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	1415-1	$62.01
70865494	11/15/2024	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	145 10/24	$79.95
70865495	11/15/2024	119865	GHD INC	102	ROAD FUND	3015-53230	Road Cap Pro	380-0059251	$3,010.20
70865496	11/15/2024	131035	GOLDEN STATE OVERNIGHT	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	101241/5394812	$3.80

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865496	11/15/2024	131035	GOLDEN STATE OVERNIGHT	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	101241/5398902	$8.67
70865497	11/15/2024	125072	GREEN DOT TRANSPORTATION SOLUT	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	1721	$34,258.00
70865498	11/15/2024	113113	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	9429	$190.46
70865498	11/15/2024	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2027-53230	SHERIFF	9419	$94.27
70865498	11/15/2024	113113	GREEN WASTE OF TEHAMA	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	9419	$276.69
70865499	11/15/2024	113429	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	1697791U018	$318.67
70865499	11/15/2024	113429	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	1697849U018	$318.67
70865500	11/15/2024	136670	HEATHER EASTRIDGE-BRUNELLO	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	09-02	$1,400.00
70865501	11/15/2024	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53180	FIRE SCH C VOL	2140360	$330.12
70865502	11/15/2024	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	21705	$57.75
70865502	11/15/2024	134656	HUMBOLDT MOVING & STORAGE CO I	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	21254	$465.00
70865502	11/15/2024	134656	HUMBOLDT MOVING & STORAGE CO I	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	21706	$50.40
70865503	11/15/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2011-53291	DA VICTIM/WITNES	6242/276165	$73.79
70865503	11/15/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	6176/291821	$249.93
70865503	11/15/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	6012/254118	$510.42

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865503	11/15/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	6012/276079	$251.09
70865503	11/15/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	6012/291749	$227.90
70865503	11/15/2024	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6564/296381	$2,758.06
70865503	11/15/2024	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6564/296382	$1,141.27
70865503	11/15/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	6242/276165	$206.15
70865503	11/15/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6178/291822	$386.34
70865503	11/15/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6242/276165	$704.17
70865503	11/15/2024	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20136-53291	DA INSURANCE FRA	6242/276165	$301.16
70865503	11/15/2024	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	6035/291759	$363.47
70865504	11/15/2024	130113	IC SOLUTIONS	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	016251	$2,396.80
70865505	11/15/2024	V000035	INT ASSOCIATION OF CORONERS AN	101	GENERAL FUND	2072-53200	SHERIFF - CORONE	300004211	$100.00
70865505	11/15/2024	V000035	INT ASSOCIATION OF CORONERS AN	101	GENERAL FUND	2072-53200	SHERIFF - CORONE	300004212	$100.00
70865505	11/15/2024	V000035	INT ASSOCIATION OF CORONERS AN	101	GENERAL FUND	2072-53200	SHERIFF - CORONE	300004213	$100.00
70865506	11/15/2024	132757	JAMES SIMON	265	COUNTY P/R TRUST	265-207801	NOT APPLICABLE	PERS REPAY PPE	$309.55
70865507	11/15/2024	135759	JENNIFER K GARCIA CONTRERAS	101	GENERAL FUND	20114-53170	HUMAN TRAFFICKNG	0000082	$700.00
70865508	11/15/2024	131708	JOSEPH FOSTER	106	PUBLIC SAFETY	2027-53290	SHERIFF	10/08/24	$352.28
70865509	11/15/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	1892066	$575.13

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865509	11/15/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4646027-3560422	($63.21)
70865509	11/15/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4652402	$1,936.12
70865509	11/15/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4655099-3566338	($43.24)
70865509	11/15/2024	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4660407	$1,287.37
70865510	11/15/2024	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	102779660	$630.51
70865511	11/15/2024	109301	KLEIN EQUIPMENT SERVICES	105	FIRE FUND	2042-53170	FIRE SCH C VOL	P15652	$5,337.62
70865512	11/15/2024	100893	LAKE CALIFORNIA VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	OCTOBER 2024 STIPEND	$30.00
70865513	11/15/2024	101470	LES SCHWAB TIRE CENTER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	60300820582	$625.41
70865514	11/15/2024	123948	LEXIS NEXIS RISK SOLUTIONS	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	1100021370	$274.52
70865514	11/15/2024	123948	LEXIS NEXIS RISK SOLUTIONS	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	110042461	$275.53
70865514	11/15/2024	123948	LEXIS NEXIS RISK SOLUTIONS	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	1583916-20240831	$266.52
70865514	11/15/2024	123948	LEXIS NEXIS RISK SOLUTIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	1100050336	$165.00
70865515	11/15/2024	132992	LOOKING GLASS MEDIA LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	2804	$175.00
70865516	11/15/2024	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420-0360 1024	$14.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865516	11/15/2024	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420-0361 1024	$17.02
70865516	11/15/2024	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420-0362 1024	$33.23
70865516	11/15/2024	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420-0363 1024	$14.00
70865517	11/15/2024	100961	LOS MOLINOS VOL FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	OCTOBER 2024 STIPEND	$1,171.00
70865518	11/15/2024	114229	RANDALL J HAUSER	101	GENERAL FUND	4011-53230	ENVIRONMENTAL HE	0724TEH	$110.00
70865519	11/15/2024	135605	SPECTRUM	105	FIRE FUND	2042-53120	FIRE SCH C VOL	0150323110524	$106.24
70865520	11/15/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT-30000003378737	$697.38
70865520	11/15/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BECKER-30000003378737	$52.50
70865520	11/15/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BERRY-300000001569968	$313.58
70865520	11/15/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	FLETCHER-200000002079566	$152.30
70865520	11/15/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KEYS-200000002006990	$179.07
70865520	11/15/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	LINDAUER-200000000258403	$202.15
70865520	11/15/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	MORRIS-20000002512994	$15.69
70865520	11/15/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RICKRY-300000003264650	$215.07
70865520	11/15/2024	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RIDGWAY-3000005881156	$444.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865521	11/15/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	341855	$1,026.87
70865521	11/15/2024	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	341855	$124.71
70865523	11/15/2024	107651	VALLEY WEST ACE HARDWARE	105	FIRE FUND	2042-53140	FIRE SCH C VOL	81694	$39.64
70865523	11/15/2024	107651	VALLEY WEST ACE HARDWARE	105	FIRE FUND	2042-53180	FIRE SCH C VOL	81580	$12.63
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	20113-53220	VW - XC VCTMS GP	6014048086	$1,737.30
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	20113-53220	VW - XC VCTMS GP	6014048087	$276.79
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	20113-53220	VW - XC VCTMS GP	6014379187	$346.51
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	6021-53140	LIBRARY	6015510535	$42.35
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	6021-53220	LIBRARY	6015510536	$132.73
00000050	11/18/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	6021-53220	LIBRARY	6015631001	$201.75
00000050	11/18/2024	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	6015631000	$331.79
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	695499	$548.09
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	695951	$288.19
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	696123	$35.23
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	696616	$79.46
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	696693	$264.95
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	696840	$450.83
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	696845	$29.27
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	695950	$76.07
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	695950	$69.07
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	696229	$18.72

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	696693	$43.73
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	696883	$31.85
00000051	11/18/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-57605	ROAD DEPARTMENT	695984	$2,136.09
00000052	11/18/2024	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	10064478	$1,171.62
00000052	11/18/2024	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	10064514	$2,013.40
70865524	11/18/2024	130252	ALISHA MARTIN	101	GENERAL FUND	6021-53290	LIBRARY	NAEYC CONF 2024 11/5-11/9/2024	$38.91
70865525	11/18/2024	134475	CACEO	101	GENERAL FUND	1013-53290	CLERK OF THE BOA	CACEO CON ANA VALADEZ	$32.25
70865525	11/18/2024	134475	CACEO	101	GENERAL FUND	1013-53290	CLERK OF THE BOA	CACEO CONF SEAN H	$49.50
70865525	11/18/2024	134475	CACEO	101	GENERAL FUND	1052-53290	ELECTIONS	CACEO CON ANA VALADEZ	$86.00
70865525	11/18/2024	134475	CACEO	101	GENERAL FUND	1052-53290	ELECTIONS	CACEO CONF NICHOLE B	$215.00
70865525	11/18/2024	134475	CACEO	101	GENERAL FUND	1052-53290	ELECTIONS	CACEO CONF SEAN H	$132.00
70865525	11/18/2024	134475	CACEO	101	GENERAL FUND	2071-53290	CLERK - RECORDER	CACEO CON ANA VALADEZ	$96.75
70865525	11/18/2024	134475	CACEO	101	GENERAL FUND	2071-53290	CLERK - RECORDER	CACEO CONF SEAN H	$148.50
70865526	11/18/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	101	GENERAL FUND	1026-53240	TAX COLLECTOR	3790064/0001429547	$181.25
70865526	11/18/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	101	GENERAL FUND	4011-53230	ENVIRONMENTAL HE	95732/0001429543	$322.98
70865526	11/18/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	0001429537/2123816-PO428720	$231.82
70865526	11/18/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	3757915/0001429520	$500.00
70865527	11/18/2024	133740	CHARTER COMMUNICATIONS HOLDING	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	161099701110124	$699.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865529	11/18/2024	V000051	ERIN J ROUSE	101	GENERAL FUND	2021-53160	TRIAL JURORS & W	CASE 22CR2020	$54.60
70865532	11/18/2024	101699	JOHN W CORNELISON DBA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	50908	$261.07
70865532	11/18/2024	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2013-53280	DISTRICT ATTORNE	50962	$50.00
70865532	11/18/2024	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2032-53220	JAIL	50970	$15.01
70865535	11/18/2024	108877	LEXIS NEXIS RISK DATA MGMT INC	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	3095399132	$1,015.00
70865536	11/18/2024	132936	MAIN STREET CAR WASH	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	1178	$9.00
70865536	11/18/2024	132936	MAIN STREET CAR WASH	105	FIRE FUND	2042-53170	FIRE SCH C VOL	1171	$64.00
70865537	11/18/2024	101000	MANTON VOL FIRE CO	105	FIRE FUND	2042-53210	FIRE SCH C VOL	OCTOBER STIPEND	$245.00
70865538	11/18/2024	136379	MARK THOMAS & COMPANY INC	102	ROAD FUND	3015-53230	Road Cap Pro	53151	$235,240.52
70865539	11/18/2024	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	43067530/99561845	$48.38
70865540	11/18/2024	121834	MEALS ON WHEELS OF AMERICA	116	SENIOR NUTRITION	5063-53200	SENIOR NUTRITION	1186304 2025 DUES	$250.00
70865541	11/18/2024	102134	MINERAL HOSE DEPT #1	105	FIRE FUND	2042-53210	FIRE SCH C VOL	OCTOBER STIPEND	$267.00
70865542	11/18/2024	127304	MTECH INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	35067-PO21886	$1,160.00
70865543	11/18/2024	104002	NICHOLS MELBURG & ROSSETTO	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	21-6497-13	$14,040.00
70865544	11/18/2024	134649	NIGHTOPS TACTICAL INC	106	PUBLIC SAFETY	2027-53280	SHERIFF	I-6574-PO428620	$3,314.03
70865545	11/18/2024	113374	NO CALIF IMAGING ASSOC MED GRO	106	PUBLIC SAFETY	20321-532395	JAIL - HEALTH SE	WINE-555-G	$232.00
70865546	11/18/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	155898	$117.75

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	27-82398103	$78.98
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-395408	$155.68
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-395409	$77.20
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-395421	$185.16
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-395530	$19.38
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-396430	$487.22
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-396432	$227.54
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-396558	$160.82
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-396580	$35.16
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-396670	$103.90
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-396701	$64.38
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-396780	$51.37
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-396894	$135.11
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-396987	$36.27

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			INC						
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-397170	$237.32
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-398121	($4.63)
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-398131	$50.40
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-398147	$133.68
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-398303	$91.15
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-398308	$239.42
70865547	11/18/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-398491	$7.74
70865548	11/18/2024	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MSP-24263	$784.20
70865548	11/18/2024	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MSP-24266	$6,499.95
70865549	11/18/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	4011-53220	ENVIRONMENTAL HE	386796804001	$110.51
70865549	11/18/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	4011-53220	ENVIRONMENTAL HE	387891003001	$146.60
70865550	11/18/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0558379346-7	$77.89
70865550	11/18/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2130469578-2	$2,002.18
70865551	11/18/2024	101241	PAINT MARTS	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	40219705	$16.44
70865551	11/18/2024	101241	PAINT MARTS	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	40219705	$246.97
70865551	11/18/2024	101241	PAINT MARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	40219705	$240.67

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865551	11/18/2024	101241	PAINT MARTS	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	40219706	$30.30
70865552	11/18/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	14990128	$600.83
70865552	11/18/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	14992415	$196.62
70865553	11/18/2024	101261	PAYNES CREEK VOLUNTEER FIRE CO	105	FIRE FUND	2042-53210	FIRE SCH C VOL	OCTOBER 2024 STIPEND	$686.00
70865554	11/18/2024	115330	PETER N GIORVAS	106	PUBLIC SAFETY	2028-53260	AUTO SHOP	DEC 2024 RENT	$4,300.00
70865555	11/18/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001876863	$119.54
70865555	11/18/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001876864	$103.54
70865556	11/18/2024	102904	PITNEY BOWES	106	PUBLIC SAFETY	2027-53220	SHERIFF	NOV 2024	$500.00
70865557	11/18/2024	134149	POSITIVITY AND LOVE MENTORING	101	GENERAL FUND	5062-53230	COMMUNITY ACTION	004	$5,000.00
70865558	11/18/2024	107725	PRO DOCUMENT SOLUTIONS INC	101	GENERAL FUND	1052-53220	ELECTIONS	63361	$5,658.03
70865558	11/18/2024	107725	PRO DOCUMENT SOLUTIONS INC	101	GENERAL FUND	1052-53280	ELECTIONS	63417	$86,932.97
70865559	11/18/2024	135407	REDDING RANCHERIA	102	ROAD FUND	3015-53230	Road Cap Pro	37-2024	$2,402.46
70865560	11/18/2024	113383	RESERVE ACCOUNT	510	PRISONERS WELFAR	51010-53220	PRISONERS WELFAR	AUGUST 2024	$25.58
70865560	11/18/2024	113383	RESERVE ACCOUNT	510	PRISONERS WELFAR	51010-53220	PRISONERS WELFAR	SEPTEMBER 2024	$7.51
70865561	11/18/2024	120429	RIVERVIEW INTERNATIONAL TRUCKS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	173193	$595.38
70865562	11/18/2024	134904	S&R ENTERPRISES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	407953	$1,225.00
70865564	11/18/2024	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	247800	$50.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865565	11/18/2024	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36008951463S1C84	$1,770.80
70865566	11/18/2024	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	531408123	$1,749.74
70865566	11/18/2024	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	531408123	$91.94
70865567	11/18/2024	125161	T AND S DVBE INC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	24-3064	$1,968.05
70865568	11/18/2024	109099	TEHAMA ASPHALT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	8336	$165,434.12
70865569	11/18/2024	105424	TEHAMA COUNTY DEPT OF EDUCATIO	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	INV25-00199	$243.75
70865570	11/18/2024	111159	TELEPACIFIC COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	117284/182567148-0	$753.37
70865571	11/18/2024	111735	TOMASINI BLACK SMITHING & WELD	105	FIRE FUND	2042-53170	FIRE SCH C VOL	24954 PO 21887	$437.50
70865572	11/18/2024	134948	UBEO MIDCO LLC	101	GENERAL FUND	1031-53170	COUNTY COUNSEL	4687038	$98.74
70865573	11/18/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3811176	$1,439.89
70865573	11/18/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3811176	$129.06
70865574	11/18/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	770720905-00045/9976625945	$38.01
70865574	11/18/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	770720905-00040/9976625942	$42.65
70865574	11/18/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	770720905-00032/9976625936	$35.12
70865574	11/18/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	5062-53120	COMMUNITY ACTION	9975238038	$321.80
70865574	11/18/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	770720905-00040/9976625942	$73.81
70865574	11/18/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	770720905-00040/9976625942	$301.99
70865574	11/18/2024	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	770720905-00040/9976625942	$45.47
70865574	11/18/2024	117079	VERIZON WIRELESS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9975238038	$2,697.56

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865574	11/18/2024	117079	VERIZON WIRELESS	116	SENIOR NUTRITION	5063-53120	SENIOR NUTRITION	9975238038	$36.90
70865574	11/18/2024	117079	VERIZON WIRELESS	257	TC IHSS PUBLIC A	5101-53120	TC IHSS PUBLIC A	9975238038	$36.90
70865575	11/18/2024	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	5066720664	$84.36
70865576	11/18/2024	125548	VIRTUAL PROJECT MANAGER LLC	102	ROAD FUND	3015-53170	Road Cap Pro	12-4270	$1,250.00
70865577	11/18/2024	101821	WALKER PRINTING	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	45376	$195.20
70865578	11/18/2024	109428	WEST PAYMENT CENTER	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	1000271237/8850981905	$636.64
70865580	11/18/2024	132526	WILLIAM MASON	105	FIRE FUND	2042-53210	FIRE SCH C VOL	HIGHWAY 36 FRP	$479.09
70865581	11/18/2024	113681	WORLD TELECOM INC	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	27382	$1,639.10
70865582	11/18/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	387088683001	$53.79
70865583	11/18/2024	101232	PACIFIC GAS & ELECTRIC	605	TC SANITATION DI	60510-53300	TC SANITATION DI	6227612264-5	$337.75
70865584	11/18/2024	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	6274872276-6	$82.58
00000053	11/19/2024	102493	HUE & CRY SECURITY	101	GENERAL FUND	1074-53230	FACILITIES MAINT	873126 po 428721	$250.00
00000054	11/19/2024	101102	MOULE'S TEHAMA COUNTY GLASS IN	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	6587 PO 428663	$462.85
70865585	11/19/2024	100065	ALSCO INC	101	GENERAL FUND	7021-53604	PARKS & RECREATI	0560987	$12.05
70865586	11/19/2024	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	1HNY-3V9X-MJXL	$1,115.35
70865586	11/19/2024	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	1WX7-Q9QQ-1MT3	$38.60
70865586	11/19/2024	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	197L-YKF7-VDVX	$90.06

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865586	11/19/2024	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	1DHM-TDMQ-4W3F	$1,741.24
70865587	11/19/2024	V000053	ANDRE AVILA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	CLASS A TEST 10/18/24 INV 5403	$100.06
70865588	11/19/2024	103939	AT&T	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	9391032913	$77.13
70865588	11/19/2024	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032837	$159.18
70865588	11/19/2024	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032920	$30.86
70865588	11/19/2024	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032924	$380.48
70865589	11/19/2024	113573	AT&T U-VERSE	101	GENERAL FUND	1073-53120	GENERAL SERVICES	332446742 NOV 2024	$191.89
70865590	11/19/2024	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	2687/75819-JDF	$100.00
70865590	11/19/2024	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2037-53170	PROBATION	2687/75819-PRB	$100.00
70865591	11/19/2024	133289	BENEFIT COORDINATORS CORP-BCC	211	DENTAL INSURANCE	1112-53150	DENTAL	OCT CLAIMS B0G5PR	$54,510.05
70865591	11/19/2024	133289	BENEFIT COORDINATORS CORP-BCC	211	DENTAL INSURANCE	1112-53230	DENTAL	6.7% ADMIN FEE 11/08/24	$3,652.17
70865591	11/19/2024	133289	BENEFIT COORDINATORS CORP-BCC	213	VISION	1113-53150	VISION	OCT 24 CLAIMS B0G5PR	$6,511.23
70865591	11/19/2024	133289	BENEFIT COORDINATORS CORP-BCC	213	VISION	1113-53230	VISION	8.5% ADMIN FEE 11/08/24	$553.45
70865592	11/19/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64121690004606	$25.30
70865592	11/19/2024	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64121690004632	$25.30
70865593	11/19/2024	126362	CALIFORNIA SAFETY COMPANY INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	CSID:27914 INV 568103/5365	$60.00
70865593	11/19/2024	126362	CALIFORNIA SAFETY COMPANY INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	CSID:27914 INV 569650/5365	$60.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1013-53170	CLERK OF THE BOA	AR69421	$160.21
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	205.37	$205.37
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	AR69411	$96.32
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	AR69410	$15.31
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	AR69407	$22.59
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2071-53170	CLERK - RECORDER	AR69422	$65.72
70865594	11/19/2024	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	AR69409	$31.90
70865595	11/19/2024	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1073-53120	GENERAL SERVICES	176976501110124	$450.00
70865595	11/19/2024	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	17697850110124	$229.97
70865596	11/19/2024	133740	CHARTER COMMUNICATIONS HOLDING	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	176982501-11/24	$731.45
70865596	11/19/2024	133740	CHARTER COMMUNICATIONS HOLDING	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	176978701-11/24	$299.57
70865596	11/19/2024	133740	CHARTER COMMUNICATIONS HOLDING	106	PUBLIC SAFETY	2037-53120	PROBATION	176978401-11/24	$1,651.45
70865597	11/19/2024	100375	CITY OF CORNING	101	GENERAL FUND	7031-53300	CORNING VETERANS	VET0001	$254.25

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865598	11/19/2024	T00105	CRAIG A LONG	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	991-020-175-000 2018	$34.23
70865599	11/19/2024	112120	DAVIS COURIER SERVICE	101	GENERAL FUND	1023-53220	ASSESSOR	22817	$77.72
70865600	11/19/2024	104716	DIVERSIFIED SERVICES/COPY CENT	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	23558	$103.20
70865600	11/19/2024	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	23595	$193.50
70865600	11/19/2024	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	23597	$146.47
70865601	11/19/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004607	$132.84
70865601	11/19/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004608	$67.02
70865601	11/19/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004633	$84.96
70865601	11/19/2024	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64121690004634	$70.76
70865602	11/19/2024	135339	FILTERBUY INC	101	GENERAL FUND	1025-53210	PURCHASING	7D298B2F-0007	$2,375.25
70865603	11/19/2024	136356	FISCAL EXPERTS INC	108	SOCIAL SERVICES	5013-53280	SOCIAL SERVICES	2ND QUARTER-FY 24/25	$4,305.00
70865604	11/19/2024	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	251261671	$357.75
70865605	11/19/2024	134372	HUMBOLDT MOVING & STORAGE	101	GENERAL FUND	2061-53230	AGRICULTURE COMM	21743 10/1/24-10/31/24 monthly	$38.50
70865606	11/19/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	1023-53291	ASSESSOR	6097/291786	$64.93
70865606	11/19/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	6013/291750	$117.11
70865606	11/19/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53291	FACILITIES MAINT	6013/291750	$699.37

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865607	11/19/2024	T0043653	IDEXX	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	3161316322 PO 57172	$470.55
70865607	11/19/2024	T0043653	IDEXX	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	1024185772	$119.25
70865608	11/19/2024	128487	JBI LTD	106	PUBLIC SAFETY	2037-53230	PROBATION	4 QTR FY 2024 INV 201706794	$197.10
70865609	11/19/2024	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	50958	$170.71
70865610	11/19/2024	133998	KUPERS AUTOMOTIVE REPAIR	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	20322	$30.05
70865611	11/19/2024	106271	LANGUAGE LINE SERVICES INC	106	PUBLIC SAFETY	2032-53120	JAIL	9020101124/11434858	$91.45
70865611	11/19/2024	106271	LANGUAGE LINE SERVICES INC	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9020101124/11434858	$360.15
70865611	11/19/2024	106271	LANGUAGE LINE SERVICES INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9020101124/11434858	$60.34
70865611	11/19/2024	106271	LANGUAGE LINE SERVICES INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9020101124/11434858	$79.19
70865612	11/19/2024	110879	LESA M LANE DC	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	K NBIGHT DOT PHY 18211	$100.00
70865613	11/19/2024	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	1073-53303	GENERAL SERVICES	TEH400	$14.00
70865613	11/19/2024	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	VET500	$14.00
70865614	11/19/2024	132936	MAIN STREET CAR WASH	106	PUBLIC SAFETY	2037-53170	PROBATION	177602	$20.00
70865615	11/19/2024	122656	MEGABYTE SYSTEMS INC	101	GENERAL FUND	1073-531702	GENERAL SERVICES	2024-127 /521224116	$9,482.48
70865616	11/19/2024	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R075602	$262.57
70865616	11/19/2024	123038	MENDES SUPPLY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	RO75336	$42.57

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			COMPANY						
70865617	11/19/2024	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	57802577	$68.59
70865617	11/19/2024	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	57802576	$544.08
70865618	11/19/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	155750	$30.30
70865619	11/19/2024	106919	NORTHERN CAL CHILD DEVELOPMENT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	FVC 73124	$65,329.64
70865620	11/19/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1052-53220	ELECTIONS	384975511001	$205.73
70865620	11/19/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1052-53220	ELECTIONS	390434189001	$331.92
70865620	11/19/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1052-53220	ELECTIONS	390440848001	$53.74
70865620	11/19/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2071-53220	CLERK - RECORDER	391494304001	$28.21
70865621	11/19/2024	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	3027485	$69.93
70865622	11/19/2024	V000054	SEBASTIAN CAETANO	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	INV 0003	$600.00
70865623	11/19/2024	124875	STATE OF WISCONSIN, DEPT. OF T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	63745/10880	$47.77
70865624	11/19/2024	133849	TRINDEL INSURANCE FUND	107	RISK MANAGEMENT	1101-53304	RISK MANAGEMENT	WORKERS' COMP PREMIUM 1ST INST	$2,112,095.50
70865624	11/19/2024	133849	TRINDEL INSURANCE FUND	107	RISK MANAGEMENT	1101-53306	RISK MANAGEMENT	LIABILITU & POLLUTION PREMIUM	$1,119,529.50
70865624	11/19/2024	133849	TRINDEL INSURANCE FUND	107	RISK MANAGEMENT	1101-53307	RISK MANAGEMENT	PROPERY-PREMIUM 1ST INSTALL	$182,730.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865624	11/19/2024	133849	TRINDEL INSURANCE FUND	107	RISK MANAGEMENT	1101-53318	RISK MANAGEMENT	MEDICAL MALPRACTICE PREMIUM	$89,037.50
70865625	11/19/2024	134948	UBEO MIDCO LLC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	4673561	$98.51
70865626	11/19/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	3624994	$340.74
70865626	11/19/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	3624994	$82.95
70865626	11/19/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	3624992	$1,542.21
70865626	11/19/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	3624993	$1,992.23
70865626	11/19/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	3624992	$148.91
70865626	11/19/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	3624993	$87.36
70865627	11/19/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	372493042-00002/9977025261	$161.59
70865628	11/19/2024	113681	WORLD TELECOM INC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	27510	$125.00
70865629	11/19/2024	122371	LAURA PHILLIPS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	RESPITE	$420.00
70865630	11/19/2024	122371	LAURA PHILLIPS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	RESPITE	$420.00
00000055	11/20/2024	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	55427	$34.00
00000055	11/20/2024	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	55436	$34.00
00000056	11/20/2024	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	213826	$262.42
00000056	11/20/2024	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	213840	$116.50
00000058	11/20/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2073-53280	PUB GUARDIAN / P	6014874541	$15.98
00000059	11/20/2024	101653	SUBURBAN PROPANE	101	GENERAL FUND	1073-53303	GENERAL SERVICES	16360269467	$10.00
70865631	11/20/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19488404.100/108957	$68.50
70865631	11/20/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19539496.100/108957	$68.50
70865631	11/20/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19544371.100/108957	$68.50

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865631	11/20/2024	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	19549580.100/108957	$68.50
70865632	11/20/2024	107355	AIRGAS USA LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	5512144814	$885.90
70865632	11/20/2024	107355	AIRGAS USA LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	9155150495	$110.55
70865633	11/20/2024	132709	ALSCO GEYER IRRIGATION INC	102	ROAD FUND	3011-53190	ROAD DEPARTMENT	7596	$38.57
70865634	11/20/2024	135984	ANDREW BRAY	101	GENERAL FUND	2016-53160	GRAND JURY	GJ-JUL-AUG 24	$21.57
70865635	11/20/2024	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391082325/22585437	$31.92
70865635	11/20/2024	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391082325/22585437	$30.97
70865635	11/20/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391082325/22585437	$30.97
70865635	11/20/2024	103939	AT&T	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	9391032879/22585414	$155.69
70865635	11/20/2024	103939	AT&T	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	9391032903/22585437	$1.50
70865635	11/20/2024	103939	AT&T	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	9391032870/22585405	$133.05
70865635	11/20/2024	103939	AT&T	101	GENERAL FUND	5060-53120	VETERANS SERVICE	9391032938/22585459	$63.00
70865635	11/20/2024	103939	AT&T	101	GENERAL FUND	7021-53120	PARKS & RECREATI	9391058656/22858753	$38.00
70865635	11/20/2024	103939	AT&T	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	9391032872/22585407	$152.05
70865636	11/20/2024	130089	BETTER IMPACT USA INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	111352 VOL IMPACT ANNUAL SUBS	$480.00
70865637	11/20/2024	123467	BEVERLY HOLDEN	101	GENERAL FUND	5060-53290	VETERANS SERVICE	OUTREACH MILEAGE FOR OCT 2024	$101.32
70865638	11/20/2024	135988	BONNIE GLACKLER	101	GENERAL FUND	2016-53160	GRAND JURY	GJ-JUL-AUG 24	$39.65
70865639	11/20/2024	V000056	BOURKE WILMONT	101	GENERAL FUND	1074-53110	FACILITIES MAINT	SAFETY SHOE REIMBURSEMENT	$85.62
70865640	11/20/2024	109981	BUTTE COUNTY PUBLIC HEALTH	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	BIRTH CERTIFICATE	$29.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865641	11/20/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	601	AIR POLLUTION DI	60110-53240	AIR POLLUTION DI	0001429538	$139.91
70865642	11/20/2024	134009	CALIFORNIA SURVEYING & DRAFTIN	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	91501703	$195.20
70865643	11/20/2024	142466	CARREL'S OFFICE MACHINES	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	AR69408	$11.38
70865644	11/20/2024	100411	CASCADE SOFTWARE SYSTEMS INC	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	INV-01450	$1,040.00
70865645	11/20/2024	103756	CHRIS DITTNER	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	CLIENT EXPENSE (85)	$300.00
70865647	11/20/2024	135320	CODY RYAN	101	GENERAL FUND	1074-53110	FACILITIES MAINT	SAFETY SHOE REIMBURSEMENT 2024	$189.81
70865649	11/20/2024	135985	DEBBIE CHAKARUN	101	GENERAL FUND	2016-53160	GRAND JURY	GJ-JUL-AUG 24	$17.28
70865650	11/20/2024	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	778734-215074 OCT 24	$385.00
70865651	11/20/2024	100543	DIBBLE CREEK VOLUNTEER FIRE DE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	439 OCTOBER STIPEND	$662.00
70865652	11/20/2024	120720	DS SERVICES OF AMERICA INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	24397998	$40.98
70865654	11/20/2024	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	#4	$600.62
70865654	11/20/2024	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	INV 4	$10,990.06
70865654	11/20/2024	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	INV 4	$2,614.42
70865654	11/20/2024	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5022-55397	PUBLIC ASSISTANC	INV 4	$2,190.84
70865656	11/20/2024	130779	HEIDI MENDENHALL	535	TC CHILD & FAMIL	53510-53120	TC CHILD & FAMIL	OCT 2024	$86.40
70865656	11/20/2024	130779	HEIDI MENDENHALL	535	TC CHILD & FAMIL	53510-53120	TC CHILD & FAMIL	SEPT 2024	$86.40
70865656	11/20/2024	130779	HEIDI MENDENHALL	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	FLIGHT FOR BAARD RETREAT	$645.96
70865657	11/20/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	6003/291742	$371.16

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865657	11/20/2024	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	6098/3048828	$288.41
70865657	11/20/2024	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	6096/291785	$90.80
70865659	11/20/2024	T0042817	JEFF ELDRED	101	GENERAL FUND	20113-53290	VW - XC VCTMS GP	ELDER ABUSE 12 4-6 2024 J ELDR	$236.00
70865659	11/20/2024	T0042817	JEFF ELDRED	101	GENERAL FUND	20113-53290	VW - XC VCTMS GP	MILEAGE 12 -4-6 2024	$727.62
70865660	11/20/2024	134852	JOSEPH PADILLA	101	GENERAL FUND	1074-53110	FACILITIES MAINT	SAFETY SHOE REIMBURSEMENT 2024	$300.00
70865661	11/20/2024	134686	KAREN JONES	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	PC MTG 11/7/24	$25.86
70865662	11/20/2024	109463	KELLY-CRESWELL	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	0001008-IN	$1,195.21
70865663	11/20/2024	135993	LEEANN OELRICHS	101	GENERAL FUND	2016-53160	GRAND JURY	GJ-JUL-AUG 24	$35.36
70865664	11/20/2024	135998	LINDA SMITH	101	GENERAL FUND	2016-53160	GRAND JURY	GJ-JUL-AUG 24	$59.47
70865665	11/20/2024	124878	LINGUISTICA INTERNATIONAL INC	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	63745/10880	$47.77
70865667	11/20/2024	133853	MARIA VIEYRA	101	GENERAL FUND	2061-53290	AGRICULTURE COMM	MILEAGE REIMB SEPT\OCT 2024	$33.91
70865668	11/20/2024	T00106	MARY LOU FACCA LIV TR 12/1/99	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	009-290-033-000 2024	$572.18
70865669	11/20/2024	134086	MCC ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	31203	$5,753.88
70865669	11/20/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30228	$1,584.03
70865669	11/20/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30327	$9,542.09
70865669	11/20/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30426	$426.20
70865669	11/20/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30525	$331.49
70865669	11/20/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	30716	$5,587.89
70865669	11/20/2024	134086	MCC ENGINEERING	102	ROAD FUND	3015-53230	Road Cap Pro	31011	$947.19

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865670	11/20/2024	120195	MEGHAN SWAIN	101	GENERAL FUND	2011-53290	DA VICTIM/WITNES	ELDER ABUSE MEGHAN SWAIN	$978.62
70865671	11/20/2024	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	RO75602	$72.67
70865672	11/20/2024	135996	MIKE SHAFFER	101	GENERAL FUND	2016-53160	GRAND JURY	GJ-JUL-AUG 24	$59.47
70865673	11/20/2024	127304	MTECH INC	105	FIRE FUND	2042-57605	FIRE SCH C VOL	35117	$190,383.52
70865674	11/20/2024	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	155459	$10.20
70865674	11/20/2024	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	155603	$211.70
70865674	11/20/2024	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	155751	$12.95
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-398319	($42.46)
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-398588	$74.57
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-399742	$453.77
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-399877	$20.91
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-400046	$92.58
70865675	11/20/2024	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2782-400175	$12.79
70865676	11/20/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1022-53220	TREASURER	394129264001	$227.47
70865676	11/20/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1026-53220	TAX COLLECTOR	394129264001	$84.68
70865676	11/20/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1026-53220	TAX COLLECTOR	394196815001	$150.03

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865676	11/20/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	6031-53220	AGRICULTURAL EXT	388069116001	$220.57
70865676	11/20/2024	104757	OFFICE DEPOT (BUSINESS SVCS DI	601	AIR POLLUTION DI	60110-53220	AIR POLLUTION DI	391453355001	$42.33
70865677	11/20/2024	142392	OFFICE OF STATE REGISTRAR	442	CLERK/REC DAILY	442-301800	NOT APPLICABLE	OCTOBER 2024	$2,303.90
70865678	11/20/2024	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	3033195	$13.30
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	9679240410-3	$477.78
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	1141711599-2 BEND	$6.56
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	2319970735-9	$189.74
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	3517799713-3	$823.57
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	8965479131-1	$379.01
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	0049000946-1	$222.28
70865679	11/20/2024	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	6049243549-4	$2,812.24
70865682	11/20/2024	101241	PAINT MARTS	101	GENERAL FUND	7021-53603	PARKS & RECREATI	40220158	$203.27
70865683	11/20/2024	112147	PANORAMIC SOFTWARE INC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	14703	$1,750.00
70865684	11/20/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	14993627	$66.76
70865684	11/20/2024	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	15005869	$21.71
70865685	11/20/2024	101267	PEERLESS BUILDING MAINT INC	101	GENERAL FUND	6031-53140	AGRICULTURAL EXT	66961	$461.64
70865686	11/20/2024	110993	PERPETUAL STORAGE INC	101	GENERAL FUND	2071-53260	CLERK - RECORDER	118418	$330.96
70865687	11/20/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001877010	$351.17
70865687	11/20/2024	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PC001877632	$237.03

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865688	11/20/2024	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	3106912728	$300.41
70865689	11/20/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58950970	$157.52
70865689	11/20/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58950972	$157.52
70865689	11/20/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58950977	$218.73
70865689	11/20/2024	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	58950979	$136.73
70865690	11/20/2024	126545	PSOMAS	102	ROAD FUND	3015-53230	Road Cap Pro	213560	$5,602.95
70865691	11/20/2024	113400	R & R QUALITY MEATS	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	244947	$1,270.09
70865691	11/20/2024	113400	R & R QUALITY MEATS	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	244948	$647.84
70865692	11/20/2024	115490	RED BLUFF CHRYSLER DODGE JEEP	101	GENERAL FUND	2061-57605	AGRICULTURE COMM	NEW 24 FORD F-150 PO428627	$38,000.00
70865693	11/20/2024	V000041	RICHARD M WINTERS	106	PUBLIC SAFETY	2027-53290	SHERIFF	1205-1206/REGFEE	$550.00
70865694	11/20/2024	106769	ROBERT HALPIN	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	MILEAGE MTG 11/7/24	$4.42
70865695	11/20/2024	T00107	RONALD JOHN RATH ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	089-230-019-000 2023	$404.54
70865697	11/20/2024	120955	SPECTRUM PROSTHETICS & ORTHOTI	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413120110008828	$136.38
70865698	11/20/2024	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	24692	$76.00
70865698	11/20/2024	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	26493	$76.00
70865700	11/20/2024	127174	SUPERION, LLC	101	GENERAL FUND	1021-57603	AUDITOR CONTROLL	423785	$51,792.00
70865701	11/20/2024	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	531400141	$182.53
70865701	11/20/2024	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	531400139	$710.99

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865701	11/20/2024	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	531400140	$132.67
70865701	11/20/2024	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	531400140	$177.11
70865702	11/20/2024	L208136	TEAMSTERS 137	265	COUNTY P/R TRUST	265-208136	NOT APPLICABLE	UNION DUES 3RD Q 2024	$840.00
70865703	11/20/2024	132524	THE B.I.G. COMPANY, INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-052	$5,000.00
70865703	11/20/2024	132524	THE B.I.G. COMPANY, INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	TC3-069	$5,000.00
70865704	11/20/2024	V000057	TYLER BAKKEN	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	UNIFORM ADVANCE	$360.00
70865705	11/20/2024	126395	WEBSTAURANT STORE LLC	504	TCSLA GRANTS	50410-558013	TCSLA GRANTS	104205489	$2,407.11
70865706	11/20/2024	123478	WILGUS FIRE CONTROL INC	101	GENERAL FUND	6031-53170	AGRICULTURAL EXT	144721	$127.00
70865708	11/20/2024	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	22537408/9391065811	$516.06
70865710	11/20/2024	117161	AT&T MOBILITY/CINGULAR WIRELES	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	287339254695X	$80.48
70865711	11/20/2024	T0024969	HOME DEPOT	504	TCSLA GRANTS	50410-558013	TCSLA GRANTS	H8492-181327	$6,068.51
70865712	11/20/2024	135983	PATRICIA BANKS	101	GENERAL FUND	2016-53160	GRAND JURY	GJ-JUL-AUG 24	$32.68
70865714	11/20/2024	127304	MTECH INC	105	FIRE FUND	2042-57605	FIRE SCH C VOL	35117	$190,383.52
00000060	11/21/2024	100439	CORNING FORD JEEP CHRYSLER DOD	101	GENERAL FUND	2061-57605	AGRICULTURE COMM	NEW 2024 FPRD F-150 PO 428627	$38,000.00
00000060	11/21/2024	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	31855	$22.41
00000061	11/21/2024	102493	HUE & CRY SECURITY	101	GENERAL FUND	2061-53180	AGRICULTURE COMM	872353	$77.50

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000062	11/21/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	6014873670	$76.06
00000062	11/21/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	6014873679	$18.88
00000062	11/21/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	6014873684	$8.42
00000062	11/21/2024	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	6014873689	($17.18)
00000062	11/21/2024	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	6016529015	$356.43
00000062	11/21/2024	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	6016652333	$143.64
00000062	11/21/2024	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	6016652335	$400.56
00000063	11/21/2024	101704	TEHAMA MOTOR PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	697447	$142.36
08653735	11/21/2024	T00112	MAHON FAMILY TR 1/8/15	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	006370057000 2024	$156.51
08653736	11/21/2024	T00114	MARCOS VALDEZ CARRILLO	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	060110035000 2024	$15.61
70865715	11/21/2024	T00108	10815 GOLD CENTER LLC	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	035070076000 2022	$3,885.04
70865715	11/21/2024	T00108	10815 GOLD CENTER LLC	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	035070076000 2023	$4,471.22
70865716	11/21/2024	101233	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	24813449425063	$4.43
70865716	11/21/2024	101233	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	24813468546047	$4.43
70865716	11/21/2024	101233	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	813432082954	$8.60
70865716	11/21/2024	101233	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	5841 30298090	$31.57
70865717	11/21/2024	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032829	$155.55
70865718	11/21/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	101	GENERAL FUND	2079-53240	L.A.F.C.O	2123837	$626.63
70865718	11/21/2024	100502	CALIFORNIA NEWSPAPERS PARTNERS	102	ROAD FUND	3011-53240	ROAD DEPARTMENT	0006856919-1	$58.05

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865719	11/21/2024	T00113	CAMRON COMPTON ETAL	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	025190020000 2024	$43.11
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	17675101-113024	$144.69
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	176975001-113024	$34.24
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	176978301-113024	$34.34
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	176978601-113024	$453.52
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	17675101-113024	$176.48
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176972701-113024	$44.99
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176975001-113024	$41.76
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176978301-113024	$62.46
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176978601-113024	$824.82
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176981201-113024	$464.80
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176982601-113024	$263.39
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	17675101-113024	$74.47
70865720	11/21/2024	111127	CHARTER	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176972701-113024	$45.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			COMMUNICATIONS						
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176975001-113024	$17.62
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176978301-113024	$18.21
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176978601-113024	$240.49
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176982601-113024	$263.39
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	17675101-113024	$69.16
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	176975001-113024	$16.37
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	176978301-113024	$14.97
70865720	11/21/2024	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	176978601-113024	$197.75
70865723	11/21/2024	103827	DUDLEY'S EXCAVATING INC	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	9310 PO 41474	$880.00
70865724	11/21/2024	134921	FERRELLGAS LP	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	2039912708	$557.52
70865725	11/21/2024	135339	FILTERBUY INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	CF7DA23B-002	$490.38
70865726	11/21/2024	119865	GHD INC	102	ROAD FUND	3015-53230	Road Cap Pro	380-0050449	$6,985.27
70865727	11/21/2024	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	9416	$206.54
70865728	11/21/2024	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	1697931U018	$68.86

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865728	11/21/2024	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	1697931U018	$83.99
70865728	11/21/2024	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	1697945U018	$637.23
70865728	11/21/2024	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	1697931U018	$35.43
70865728	11/21/2024	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	1697931U018	$32.91
70865729	11/21/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2077-53291	PLANNING DEPARTM	291756/6028	$46.26
70865729	11/21/2024	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	274125	$6,896.47
70865729	11/21/2024	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	274126	$14,730.21
70865729	11/21/2024	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	282252	$10,277.49
70865729	11/21/2024	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	290117	$3,548.08
70865729	11/21/2024	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	290118	$4,046.92
70865730	11/21/2024	100793	HYDRAULIC CONTROLS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	02828652	$38.05
70865731	11/21/2024	103291	IAN TURNBULL	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	PC MILEAGE 11/07/24	$41.27
70865732	11/21/2024	T00111	JOSEPH BENJAMIN COOMBES SR	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	004190030000 2024	$65.20
70865733	11/21/2024	125241	JUMP TECHNOLOGY SERVICES	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	5032	$5,932.80
70865734	11/21/2024	133998	KUPERS AUTOMOTIVE REPAIR	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	20416	$386.04
70865734	11/21/2024	133998	KUPERS AUTOMOTIVE REPAIR	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	20477	$30.05
70865737	11/21/2024	T00115	MATTHEW KRAUSE ETAL	421	TAX COLLECTOR	421-301311	NOT APPLICABLE	078030070000 2024	$42.26

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
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70865738	11/21/2024	126716	NEVA HOLLIDAY	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	078172012000 2024	$71.62
70865739	11/21/2024	126076	PABLO NEREY ETAL	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	087030012000 2024	$1,310.46
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0590316959-6	$42.22
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	9090130622-6	$10.99
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0590316959-6	$67.08
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0673650287-103124s	$43.11
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	7171318975.2	$206.13
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	9090130622-6	$13.40
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0590316959-6	$108.31
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	9090130622-6	$5.66
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0590316959-6	$380.40
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	9090130622-6	$5.25
70865740	11/21/2024	101231	PACIFIC GAS & ELECTRIC	113	CHILD SUPPORT	5015-53300	CHILD SUPPORT SE	3680026792-8	$1,442.48
70865741	11/21/2024	T00109	PHYLLIS GIOVANETTI TR ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	051240003000 2024	$56.23
70865742	11/21/2024	T00110	RICHARD S MATSON	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	081290003000 2024	$341.04
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	25-00315 11/13/24	$4,693.22
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	25-00316 11/13/24	$4,647.06
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	25-00317 11/13/24	$4,693.24

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
			OF EDUCAT						
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	25-00318 11/13/24	$4,692.70
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5022-55402	PUBLIC ASSISTANC	25-00316 11/13/24	$18,517.96
70865743	11/21/2024	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5022-55402	PUBLIC ASSISTANC	25-00318 11/13/24	$6,833.62
70865744	11/21/2024	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	028689	$1,243.52
70865745	11/21/2024	118734	SONSRAY MACHINERY LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	PS0157065-1	$577.27
70865746	11/21/2024	T00116	STEAMBOAT RANCH LLC	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	081110048000 2024	$148.16
70865747	11/21/2024	102478	TEHAMA COUNTY CLERK & RECORDER	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	MARRIAGE CERTIFICATE	$17.00
70865748	11/21/2024	119999	TONYA MOORE	113	CHILD SUPPORT	5015-53290	CHILD SUPPORT SE	11/11-14/2024 TRAVEL REIMB	$992.86
70865749	11/21/2024	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	4687030	$563.13
70865749	11/21/2024	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	4691016	$614.97
70865750	11/21/2024	117079	VERIZON WIRELESS	101	GENERAL FUND	5062-53120	COMMUNITY ACTION	9977678983	$333.42
70865750	11/21/2024	117079	VERIZON WIRELESS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9977678983	$2,587.95
70865750	11/21/2024	117079	VERIZON WIRELESS	116	SENIOR NUTRITION	5063-53120	SENIOR NUTRITION	9977678983	$36.90
70865750	11/21/2024	117079	VERIZON WIRELESS	257	TC IHSS PUBLIC A	5101-53120	TC IHSS PUBLIC A	9977678983	$36.90
70865751	11/21/2024	129754	VICTOR COMMUNITY SUPPORT SERVI	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	OCT 2024 - 11/20/24	$7,970.01
70865752	11/21/2024	113681	WORLD TELECOM INC	101	GENERAL FUND	2077-53230	PLANNING DEPARTM	27476	$187.50

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865756	11/21/2024	117079	VERIZON WIRELESS	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	9976625934	$1,276.73
00000064	11/22/2024	102493	HUE & CRY SECURITY	101	GENERAL FUND	2073-53180	PUB GUARDIAN / P	872342	$33.00
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	LA1054406/6014873669	$278.25
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	LA1054406/6014873672	$5.77
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53140	PROBATION	LA1054406/6014873663	$102.35
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53140	PROBATION	LA1054406/6014873675	$190.23
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA1054406/6014873678	$176.90
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA1054406/6014873682	$132.21
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA1054406/6014873688	$179.72
00000065	11/22/2024	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA1054406/6014873691	$139.79
00000066	11/22/2024	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	55701	$68.80
70865757	11/22/2024	132991	CALIFORNIA READING ASSOCIATION	535	TC CHILD & FAMIL	53510-53200	TC CHILD & FAMIL	CRA MEMBERSHIP	$40.00
70865758	11/22/2024	102616	CLIFF ROWEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	CORNING LAND & CATTLE VMP	$249.96
70865759	11/22/2024	102651	CODY LESTER	105	FIRE FUND	2042-53210	FIRE SCH C VOL	EXECUTIVE, CANAL, SIMPSON &HOG	$406.19
70865760	11/22/2024	100442	CORNING LUMBER CO INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	2411-072927	$54.73
70865761	11/22/2024	120435	DANIEL R KENNEDY	101	GENERAL FUND	5062-53260	COMMUNITY ACTION	UNIT 1305	$60.00
70865761	11/22/2024	120435	DANIEL R KENNEDY	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	UNIT#1305, 1308, 1313, 1404	$540.00
70865762	11/22/2024	T00118	DAVID JOHN VALDEZ	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	007430024000 2024	$71.98
70865763	11/22/2024	126521	DAVID SPROUL	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MANTON INCIDENT	$187.47

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865764	11/22/2024	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	32701 09/23/24	$70.00
70865764	11/22/2024	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	32701 10/23/24	$60.00
70865765	11/22/2024	105685	DONALD EUGENE WOLFE DBA	106	PUBLIC SAFETY	2035-53180	DAY REPORTING CE	46745	$200.00
70865767	11/22/2024	100693	GERLINGER'S	106	PUBLIC SAFETY	2035-53211	DAY REPORTING CE	32-0017527	$111.28
70865768	11/22/2024	T00117	GINO SPADONI DECD EST OF	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	091040051000 2024	$169.60
70865769	11/22/2024	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	2073-53280	PUB GUARDIAN / P	21724/S0100	$57.75
70865770	11/22/2024	136121	HUNT & SONS LLC	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	291801/6136	$177.80
70865770	11/22/2024	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	304798/6014	$2,437.74
70865771	11/22/2024	100801	IMPRESSIVE PRINT	101	GENERAL FUND	1021-53220	AUDITOR CONTROLL	59993	$1,040.60
70865772	11/22/2024	106902	JAMES K HENRICKSON	105	FIRE FUND	2042-53180	FIRE SCH C VOL	2411042	$905.50
70865773	11/22/2024	125013	JF SHEA CONSTRUCTION INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROGPYMT#21	$2,521,010.44
70865774	11/22/2024	132473	KARSTEN W JACOBSON	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	A-9257	$116.90
70865775	11/22/2024	103099	KEN JOHNSON	105	FIRE FUND	2042-53210	FIRE SCH C VOL	CORNING LANE & CATTLE VMP	$249.96
70865776	11/22/2024	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	102801018	$496.47
70865777	11/22/2024	133998	KUPERS AUTOMOTIVE REPAIR	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	20403	$2,158.77
70865778	11/22/2024	100931	LIFE ASSIST INC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	1529037/PO21888	$2,526.92
70865779	11/22/2024	132936	MAIN STREET CAR WASH	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	1176	$11.00
70865780	11/22/2024	102601	MARION ROCKSVOLD	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MANON INCIDENT	$187.47

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865781	11/22/2024	120387	MICHAEL E SHAFFER	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	NOVEMBER 2024	$6,841.66
70865781	11/22/2024	120387	MICHAEL E SHAFFER	106	PUBLIC SAFETY	2035-53260	DAY REPORTING CE	DECEMBER 2024 LEASE	$4,908.33
70865782	11/22/2024	128300	MICHELLE HICKOK	106	PUBLIC SAFETY	2037-53220	PROBATION	4462	$266.60
70865783	11/22/2024	132269	NITYAM LLC	108	SOCIAL SERVICES	108-105584	NOT APPLICABLE	CHEVRON GAS CARDS	$900.00
70865784	11/22/2024	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	155896	$297.46
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	8530208183-2	$2,042.56
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1025-53300	PURCHASING	8530208183-2	$427.51
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	8530208183-2	$760.02
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1041-53300	PERSONNEL	8530208183-2	$570.02
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	9679240410-3	$459.66
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	3517799713-3	$1,292.38
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	8530208183-2	$475.01
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2073-53300	PUB GUARDIAN / P	204944577971124	$429.32
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1478060154-9	$117.36
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2065977939-9	$36.82
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2107644603-4	$11.33
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2217489076-8	$3.53
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2130469578-2	$1,211.99
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	6174749535-8	$244.57
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	6048210701-2	$251.22
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	1297568514-5	$46.79
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	8709608417-0	$1,813.33
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	4402923101-4	$4,201.00

Tehama County
Check Register
Issue Dates between Oct 1, 2024and Nov 23, 2024

Report Generated on: **Dec 12, 2024 7:12:06 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	8530208183-2	$475.01
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	0049000946-1	$29.60
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	6049243549-4	$2,449.62
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	113	CHILD SUPPORT	5015-53300	CHILD SUPPORT SE	3680026792-8	$2,319.31
70865785	11/22/2024	101231	PACIFIC GAS & ELECTRIC	535	TC CHILD & FAMIL	53510-53300	TC CHILD & FAMIL	1095453117-3	$107.48
70865786	11/22/2024	132831	PRENTICE LONG PC	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	7068	$36,477.45
70865787	11/22/2024	106620	RALEYS IN STORE CHARGE	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	5000311-11/18/24	$44.48
70865788	11/22/2024	136716	REDLINE INSTALLATIONS INC	105	FIRE FUND	2042-461059	FIRE SCH C VOL	LEGISTAR ITEM 24-1827	$501.00
70865789	11/22/2024	104832	SARAH HUGHES	105	FIRE FUND	2042-53210	FIRE SCH C VOL	CORNING LAND & CATTLE VMP	$249.96
70865790	11/22/2024	135244	STEVE M SHUDOMA	101	GENERAL FUND	2073-53260	PUB GUARDIAN / P	13059 UNITS 117, 210, 211	$510.00
70865791	11/22/2024	132490	STOMMEL INC	106	PUBLIC SAFETY	2037-57605	PROBATION	SCM16027	($277.35)
70865791	11/22/2024	132490	STOMMEL INC	106	PUBLIC SAFETY	2037-57605	PROBATION	SI109766/PO356304	$2,454.65
70865792	11/22/2024	134948	UBEO MIDCO LLC	101	GENERAL FUND	1014-53170	COUNTY ADMINISTR	4702916	$76.88
70865792	11/22/2024	134948	UBEO MIDCO LLC	101	GENERAL FUND	1025-53170	PURCHASING	4702916	$20.97
70865792	11/22/2024	134948	UBEO MIDCO LLC	101	GENERAL FUND	1041-53170	PERSONNEL	4702916	$8.39
70865792	11/22/2024	134948	UBEO MIDCO LLC	107	RISK MANAGEMENT	1101-53170	RISK MANAGEMENT	4702916	$33.55
70865793	11/22/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	84128586/3811215A	$135.51
70865793	11/22/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	84128586/3811215B	$113.71
70865793	11/22/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	84128586/3998720	$79.21
70865793	11/22/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	84128586/5591549	$68.15
70865793	11/22/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	84128586/3811213A	$1,892.78

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70865793	11/22/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	84128586/3811214	$1,923.72
70865793	11/22/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	84128586/3811213B	$108.96
70865793	11/22/2024	105075	US FOODS INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	84128586/5814588	$66.99
70865794	11/22/2024	101825	WALLNER PLUMBING CO INC	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	217775	$300.00
70865795	11/22/2024	113681	WORLD TELECOM INC	101	GENERAL FUND	5060-53170	VETERANS SERVICE	27506	$93.75
70865796	11/22/2024	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	2073-53210	PUB GUARDIAN / P	176982001110124/Acct 176982001	$159.98
70865797	11/22/2024	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	8023268-10/16/24	$243.30
70865798	11/22/2024	111544	ANGELA M BRINKMAN	535	TC CHILD & FAMIL	53510-53170	TC CHILD & FAMIL	REIMB REG CARD	$27.57
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391032882	$18.21
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391032893	$25.87
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391058492	$13.89
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1021-53120	AUDITOR CONTROLL	9391032919	$29.30
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1023-53120	ASSESSOR	9391032897	$30.86
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032882	$2.78
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032893	$5.41
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391058492	$2.78
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032893	$6.02
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391058492	$6.79
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032877	$0.01
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032882	$1.85
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032893	$7.22

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70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391058492	$4.01
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032921	$30.86
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	1076-53120	PROPERTY PLANNIN	9391032893	$9.63
70865800	11/22/2024	103939	AT&T	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	9391032888	$311.70
70865800	11/22/2024	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391069556	$111.37
70865800	11/22/2024	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	9391032832	$155.55
70865800	11/22/2024	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	9391055756	$61.71
70865800	11/22/2024	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391001947	$30.94
70865800	11/22/2024	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391032886	$133.92
70865800	11/22/2024	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032874	$218.91
70865800	11/22/2024	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032875	$372.53
70865800	11/22/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032882	$8.02
70865800	11/22/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032893	$6.02
70865800	11/22/2024	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391058492	$3.39
70865801	11/22/2024	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	75445	$140.00
70865801	11/22/2024	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	75446	$120.00