Tehama County
TEBK400 - Check Register
Issue Dates between Jan 12, 2025 and Jan 18, 2025

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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000155	01/13/2025	101102	MOULE'S TEHAMA COUNTY GLASS IN	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	7132	$213.87
00000155	01/13/2025	101102	MOULE'S TEHAMA COUNTY GLASS IN	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	7141	$184.75
70868006	01/13/2025	T00224	1993 MAUDRU FAMILY LIVING TR E	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	069-100-014-000 2024	$60.86
70868007	01/13/2025	103938	A AND A TOWING	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	INV 011930 PO 33166	$892.50
70868008	01/13/2025	100065	ALSCO INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	568997	$208.19
70868008	01/13/2025	100065	ALSCO INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	569030	$3.22
70868009	01/13/2025	133275	ALSCO-GEYER IRRIGATION INC	101	GENERAL FUND	2072-53170	SHERIFF - CORONE	8196	$19.09
70868010	01/13/2025	V000158	ANAHI PADILLA	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	INV 1	$200.00
70868011	01/13/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	APXQ32049	$6,069.88
70868012	01/13/2025	106438	APPEAL-DEMOCRAT	101	GENERAL FUND	1052-53240	ELECTIONS	301700	$226.88
70868012	01/13/2025	106438	APPEAL-DEMOCRAT	101	GENERAL FUND	1052-53240	ELECTIONS	301872	$118.13
70868012	01/13/2025	106438	APPEAL-DEMOCRAT	101	GENERAL FUND	1052-53240	ELECTIONS	301873	$98.19
70868013	01/13/2025	V000162	ARALI CHAVEZ	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	INV 1	$200.00
70868014	01/13/2025	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391081135	$169.11
70868015	01/13/2025	133996	ATHENA ANN DYER	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	DECEMBER 2024	$375.00
70868016	01/13/2025	T0041932	BARRY GRAVIER TRUCKING	605	TC SANITATION DI	60510-53230	TC SANITATION DI	060507 SNOW REMOVAL MINERAL	$1,000.00
70868017	01/13/2025	107169	BAY ALARM	535	TC CHILD & FAMIL	53510-53180	TC CHILD & FAMIL	972366	$191.52
70868018	01/13/2025	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	CASE 24JU0094	$3,008.00
70868019	01/13/2025	100205	BOB'S TIRE CENTER	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	0154812	$129.88

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70868019	01/13/2025	100205	BOB'S TIRE CENTER	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	0154832	$578.81
70868020	01/13/2025	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	498138	$50.37
70868020	01/13/2025	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	498576	$47.12
70868020	01/13/2025	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	498881	$166.91
70868020	01/13/2025	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	498883	$166.91
70868020	01/13/2025	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	499010	$47.58
70868020	01/13/2025	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	499101	$23.58
70868021	01/13/2025	T00232	BRIAN DAVID LINES ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	017-280-014-000 2024	$332.12
70868021	01/13/2025	T00232	BRIAN DAVID LINES ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	017-280-033-000 2024	$252.76
70868022	01/13/2025	T00229	BRIAN M FEATHERSTON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	017-270-038-000 2024	$16.46
70868023	01/13/2025	120793	CA MENTAL HEALTH SERVICES AUTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	5150 2425 041	$130.00
70868024	01/13/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2062-53170	CODE/MARIJUANA E	AR71104	$58.09
70868024	01/13/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	AR71103	$151.23
70868025	01/13/2025	111127	CHARTER COMMUNICATIONS	510	PRISONERS WELFAR	51010-53230	PRISONERS WELFAR	243304101/2433041010110125	$645.98
70868026	01/13/2025	123035	CHICO STATE ENTERPRISES	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	SP6733601	$99,381.17
70868026	01/13/2025	123035	CHICO STATE ENTERPRISES	116	SENIOR NUTRITION	5063-53230	SENIOR NUTRITION	SP013327	$2,400.00
70868027	01/13/2025	128027	CHRISTIAN TORRES	106	PUBLIC SAFETY	2027-53295	SHERIFF	0202-0207/TORRES	$321.00

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			QUINTERO						
70868028	01/13/2025	111549	CHRISTOPHER BENSON	106	PUBLIC SAFETY	2027-53290	SHERIFF	0126-0129/BENSON	$205.00
70868029	01/13/2025	T00225	CHRISTOPHER M BENSON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	025-160-069-000 2023	$42.26
70868029	01/13/2025	T00225	CHRISTOPHER M BENSON ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	025-160-069-000 2024	$191.64
70868030	01/13/2025	100376	CITY OF RED BLUFF	117	TRANSPORTATION O	3037-53300	TRAX	051043	$54.25
70868030	01/13/2025	100376	CITY OF RED BLUFF	117	TRANSPORTATION O	3037-53300	TRAX	0636815	$63.41
70868031	01/13/2025	135499	COTTONWOOD INVESTMENT GROUP LL	105	FIRE FUND	2042-461059	FIRE SCH C VOL	REFUND	$360.00
70868032	01/13/2025	134367	CYBERCORP FORENSICS	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	CASE 24CR1522	$1,750.00
70868033	01/13/2025	T00227	DANIEL CARAVEZ ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	024-190-063-000 2024	$168.66
70868034	01/13/2025	V000160	DAVID MUNOZ	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	INV 1	$200.00
70868035	01/13/2025	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	INV 785843 215074 NOV 24	$1,330.00
70868036	01/13/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	CN000287859	($106.00)
70868036	01/13/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	INV001480024	$16,384.05
70868037	01/13/2025	104716	DIVERSIFIED SERVICES/COPY CENT	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	23719	$156.84
70868038	01/13/2025	126292	DOCS MEDICAL GROUP	105	FIRE FUND	2042-53230	FIRE SCH C VOL	65300	$745.00
70868039	01/13/2025	T00170	EFFEREM SANCHEZ	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	033-250-059-000 2024	$128.86
70868040	01/13/2025	V000027	ERIC MUNOZ CASTANEDA	106	PUBLIC SAFETY	2032-53290	JAIL	0219-0222/MUNOZ	$203.00

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70868040	01/13/2025	V000027	ERIC MUNOZ CASTANEDA	106	PUBLIC SAFETY	2032-53290	JAIL	0223-0327/MUNOZ	$1,310.00
70868041	01/13/2025	T00226	ERICK BRETADO ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	004-290-009-000 2024	$536.16
70868042	01/13/2025	113434	FEDEX	101	GENERAL FUND	1052-53220	ELECTIONS	8-710-51875	$51.67
70868043	01/13/2025	T00117	GINO SPADONI DECD EST OF	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	091-040-051-000 2023	$156.12
70868044	01/13/2025	127967	GRANICUS LLC	101	GENERAL FUND	101-105580	NOT APPLICABLE	JULY-DEC 2025	$12,944.18
70868044	01/13/2025	127967	GRANICUS LLC	101	GENERAL FUND	1013-53170	CLERK OF THE BOA	JAN-JAN 2025	$12,944.19
70868045	01/13/2025	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2032-53230	JAIL	01-01596797	$41.68
70868046	01/13/2025	113429	GREEN WASTE OF TEHAMA	535	TC CHILD & FAMIL	53510-53300	TC CHILD & FAMIL	1704985U018	$35.96
70868047	01/13/2025	T00230	HD OWNER LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	067-270-078-000 2023	$125.06
70868047	01/13/2025	T00230	HD OWNER LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	067-270-078-000 2024	$313.88
70868048	01/13/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2024-53170	BOATING GRANTS	DEC-5-3252-3481	$21.90
70868048	01/13/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2027-53170	SHERIFF	DEC-5-3252-3481	$375.29
70868048	01/13/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2031-53170	WORK FARM	DEC-5-3252-3481	$376.18
70868048	01/13/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL	DEC-5-3252-3481	$274.98
70868049	01/13/2025	T00238	HOWARD FAMILY TR 5/31/17	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	087-110-048-000 2023	$120.56

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70868049	01/13/2025	T00238	HOWARD FAMILY TR 5/31/17	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	087-110-048-000 2024	$372.44
70868050	01/13/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	334096/6176	$218.16
70868050	01/13/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	SHERIFF - CORONE	334044	$153.24
70868050	01/13/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	334044	$159.27
70868050	01/13/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	334033/6012	$130.28
70868050	01/13/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	334115	$187.80
70868050	01/13/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	334115	$310.44
70868050	01/13/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20135-53291	DA FRAUD AUTO	334115	$62.49
70868050	01/13/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	20136-53291	DA INSURANCE FRA	334115	$290.49
70868050	01/13/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2023-53291	BAILIFF	334044	$113.90
70868050	01/13/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	334044	$241.29
70868050	01/13/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	334044	$8,109.67
70868050	01/13/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2028-53291	AUTO SHOP	334044	$290.30
70868050	01/13/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	334044	$1,281.95
70868050	01/13/2025	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	334042/6035	$413.72
70868051	01/13/2025	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	0865180-IN	$584.06
70868051	01/13/2025	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	0865672-IN	$185.96
70868052	01/13/2025	113006	JEFFREY VAN NOTE	106	PUBLIC SAFETY	2032-53290	JAIL	0202-0207/VAN NOTE	$321.00
70868053	01/13/2025	102157	KENT R CARUSO PHD	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	18CR1049	$500.00
70868054	01/13/2025	120101	MANDI SELVESTER	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	3004	$275.00

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70868055	01/13/2025	133853	MARIA VIEYRA	101	GENERAL FUND	2061-53290	AGRICULTURE COMM	MILEAGE REIMB DAILY RUNNOV-DEC	$32.03
70868056	01/13/2025	131941	MATTHEW WOOD	106	PUBLIC SAFETY	2032-53290	JAIL	0203-0205/WOOD	$144.00
70868057	01/13/2025	T00239	MAXFIELD REI LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	013-301-002-000 2024	$17.16
70868058	01/13/2025	124871	MEYERS POLICE K-9 TRAINING LLC	106	PUBLIC SAFETY	2037-53290	PROBATION	2294	$200.00
70868059	01/13/2025	T00233	MICHELLE MCDONALD	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	013-301-002-000 2024	$38.00
70868060	01/13/2025	135502	MIGUEL R GONZALEZ ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-100-018-000 2023	$6.74
70868060	01/13/2025	135502	MIGUEL R GONZALEZ ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	062-100-018-000 2024	$45.46
70868061	01/13/2025	T00240	NAM CONSULTS LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	004-290-000 2024	$24.54
70868061	01/13/2025	T00240	NAM CONSULTS LLC	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	004-290-009-000 2023	$127.84
70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53140	FIRE SCH C VOL	94271	$69.18
70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	700708	$65.73
70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	700852	$177.17
70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	700853	$177.17
70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	701425	$37.42
70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	701695	$222.46
70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	701770	$432.67
70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	702391	$54.24

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70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	94271	$67.52
70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53270	FIRE SCH C VOL	700712	$26.06
70868062	01/13/2025	133660	NAPA AUTO PARTS	105	FIRE FUND	2042-53270	FIRE SCH C VOL	701753	$28.85
70868063	01/13/2025	133220	NAPA AUTO PARTS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	703216	$7.07
70868064	01/13/2025	T00231	NORA LYNNE HILL ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	031-230-048-000 2024	$127.10
70868066	01/13/2025	T00234	PHILUP POWERS ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	024-160-043-000 2023	$905.20
70868067	01/13/2025	T00228	RAFAEL ESTRELLA ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	007-090-024-000 2024	$147.48
70868068	01/13/2025	T00222	ROSS FAMILY TRUST 6/3/24	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	075280025000 2023	$82.64
70868069	01/13/2025	T00236	SEVERIANO VALDEZ ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	071-300-045-000 2024	$545.74
70868071	01/13/2025	T00237	STANLEY R WARD ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	017-270-010-000 2023	$249.94
70868071	01/13/2025	T00237	STANLEY R WARD ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	017-270-010-000 2024	$609.50
70868071	01/13/2025	T00237	STANLEY R WARD ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	017-280-056-000 2023	$66.96
70868071	01/13/2025	T00237	STANLEY R WARD ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	017-280-056-000 2024	$163.70
70868074	01/13/2025	V000057	TYLER BAKKEN	106	PUBLIC SAFETY	2032-53290	JAIL	0219-0222/BAKKEN	$203.00
70868074	01/13/2025	V000057	TYLER BAKKEN	106	PUBLIC SAFETY	2032-53290	JAIL	0223-0327/BAKKEN	$1,310.00
70868075	01/13/2025	117977	US BANK CORP PAYMENT SYSTEM	326	CALCARD	326-301800	NOT APPLICABLE	4246-0445-5565-1011	$37,066.18

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70868076	01/13/2025	T00223	V L BETTMAN TRUST 2/8/05	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	041310004000 2021	$868.26
70868076	01/13/2025	T00223	V L BETTMAN TRUST 2/8/05	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	041310004000 2022	$858.88
70868076	01/13/2025	T00223	V L BETTMAN TRUST 2/8/05	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	041310004000 2023	$750.15
70868077	01/13/2025	T00235	WESLEY A SALISBURY ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	079-370-010-000 2024	$162.48
70868078	01/13/2025	112395	HOME DEPOT CREDIT SERVICES	605	TC SANITATION DI	60510-53140	TC SANITATION DI	9530460	$31.12
00000156	01/14/2025	102493	HUE & CRY SECURITY	101	GENERAL FUND	1074-53230	FACILITIES MAINT	874639	$40.00
00000157	01/14/2025	101705	TEHAMA TIRE SERVICE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	10065538	$1,057.00
70868079	01/14/2025	134185	AGILE OCCUPATIONAL MEDICINE PC	410	LAW LIBRARY	41010-53230	LAW LIBRARY	EMO35214	$240.00
70868080	01/14/2025	132709	ALSCO GEYER IRRIGATION INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	8018	$26.84
70868081	01/14/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	TS1363164	$18,258.19
70868081	01/14/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	DUI1363262	$175.00
70868082	01/14/2025	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391082325	$33.86
70868082	01/14/2025	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391082325	$32.85
70868082	01/14/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391082325	$32.85
70868082	01/14/2025	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032918	$32.62
70868082	01/14/2025	103939	AT&T	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	9391032913	$79.14
70868083	01/14/2025	113573	AT&T U-VERSE	101	GENERAL FUND	1073-53120	GENERAL SERVICES	332446742	$181.90

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70868084	01/14/2025	111995	BETTER CHOICES INC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	440 FFA	$1,600.00
70868085	01/14/2025	134815	CALIFORNIA ASSESSORS' ASSOCIAT	101	GENERAL FUND	1014-53200	COUNTY ADMINISTR	2024-51	$896.00
70868086	01/14/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	3521597/0001434496	$265.13
70868086	01/14/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	3757915/1434482	$500.00
70868087	01/14/2025	126362	CALIFORNIA SAFETY COMPANY INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	573706	$60.00
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	AR71021	$97.29
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2011-53170	DA VICTIM/WITNES	AR70271	$13.84
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2011-53170	DA VICTIM/WITNES	AR71047	$1.26
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	AR71018	$57.24
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	AR71020	$29.03
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	AR70271	$21.08
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	AR71047	$12.29
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	AR70271	$132.79
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	AR71047	$145.33

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70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	20136-53170	DA INSURANCE FRA	AR70271	$21.09
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	20136-53170	DA INSURANCE FRA	AR71047	$12.29
70868088	01/14/2025	142466	CARREL'S OFFICE MACHINES	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	AR71019	$10.70
70868089	01/14/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	4002700	$47.54
70868089	01/14/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	4002720	$83.73
70868090	01/14/2025	134016	CIVICPLUS LLC	101	GENERAL FUND	1105-532346	PROFESSIONAL COU	318697 PO 428767	$2,658.60
70868091	01/14/2025	V000179	COLLEEN LEWIS	101	GENERAL FUND	1052-53280	ELECTIONS	POLL WORKER	$61.00
70868093	01/14/2025	126292	DOCS MEDICAL GROUP	101	GENERAL FUND	6021-53230	LIBRARY	65287	$210.00
70868094	01/14/2025	V000155	EDALIT PONCE	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	INV 1	$200.00
70868095	01/14/2025	100668	GAGER DISTRIBUTING INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	142361	$151.25
70868095	01/14/2025	100668	GAGER DISTRIBUTING INC	101	GENERAL FUND	7033-53170	RED BLUFF VETERA	142276	$375.66
70868095	01/14/2025	100668	GAGER DISTRIBUTING INC	101	GENERAL FUND	7033-53170	RED BLUFF VETERA	1852KS	$92.77
70868096	01/14/2025	T0014259	GOVERNMENT FINANCE OFFICERS AS	101	GENERAL FUND	1014-53290	COUNTY ADMINISTR	TEH202501	$75.00
70868097	01/14/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	6035 3225 0641 1168/212046	$25.71
70868097	01/14/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	6035 3225 0641 1168/212046	$201.88

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70868098	01/14/2025	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	22922	$57.75
70868098	01/14/2025	134656	HUMBOLDT MOVING & STORAGE CO I	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	22923	$50.40
70868099	01/14/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1074-53291	FACILITIES MAINT	6013/326755	$505.31
70868099	01/14/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	5062-53291	COMMUNITY ACTION	6238/334114	$123.34
70868099	01/14/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	6021-53291	LIBRARY	6022/334039	$23.70
70868099	01/14/2025	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	6238/334114	$11.49
70868099	01/14/2025	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	6096/334066	$32.39
70868100	01/14/2025	101699	JOHN W CORNELISON DBA	105	FIRE FUND	2042-53180	FIRE SCH C VOL	51265	$797.93
70868101	01/14/2025	127846	KAYLEEN R BOONE	101	GENERAL FUND	1052-53280	ELECTIONS	POLL WORKER	$122.00
70868102	01/14/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	1910449	$596.63
70868102	01/14/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4735288-3616593	($54.79)
70868102	01/14/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	4737228	$1,518.62
70868103	01/14/2025	129728	LACY HOOK	265	COUNTY P/R TRUST	265-207801	NOT APPLICABLE	PERS REPAY PPE 12/28/24	$494.16
70868104	01/14/2025	101470	LES SCHWAB TIRE CENTER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	60300827675	$141.96
70868105	01/14/2025	123948	LEXIS NEXIS RISK SOLUTIONS	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	1100069434	$275.02

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70868106	01/14/2025	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	6021-53300	LIBRARY	0315B	$15.55
70868106	01/14/2025	103809	LOS MOLINOS COMMUNITY SERVICES	105	FIRE FUND	2042-53300	FIRE SCH C VOL	COU500/0001P	$14.00
70868107	01/14/2025	132936	MAIN STREET CAR WASH	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	1191	$9.00
70868108	01/14/2025	V000176	MARELY ALCAZAR	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	INV 1	$200.00
70868109	01/14/2025	V000159	MARIA CEJA	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	INV 1	$200.00
70868110	01/14/2025	120935	MARLOW WHITE	106	PUBLIC SAFETY	2027-53110	SHERIFF	INV1147475 PO42876	$556.57
70868111	01/14/2025	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	4394969X/99561845	$451.83
70868111	01/14/2025	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	43949703/99561845	$1,281.14
70868112	01/14/2025	V000157	MAYRA AYALA	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	INV 1	$200.00
70868113	01/14/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R076068	$370.07
70868113	01/14/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R076295	$192.80
70868113	01/14/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R076395	$107.29
70868114	01/14/2025	V000156	NANCY TAPIA	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	INV 1	$200.00
70868115	01/14/2025	V000161	NEREYDA SALGADO	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	INV 1	$200.00
70868116	01/14/2025	117276	NICHOLE BETHUREM	101	GENERAL FUND	1052-53220	ELECTIONS	PAINT/ELECTIONS	$128.26
70868116	01/14/2025	117276	NICHOLE BETHUREM	101	GENERAL FUND	1052-53290	ELECTIONS	MILEAGE	$178.22
70868117	01/14/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	156836	$27.46
70868117	01/14/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	156935	$1,963.04
70868118	01/14/2025	129697	OCEANEERING INTERNATIONAL, INC	601	AIR POLLUTION DI	60110-53280	AIR POLLUTION DI	T0010-0000004779	$600.00

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70868119	01/14/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	400487960001	$153.75
70868119	01/14/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	4011-53220	ENVIRONMENTAL HE	400529890001	$11.27
70868119	01/14/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	4011-53220	ENVIRONMENTAL HE	400531010001	$214.39
70868120	01/14/2025	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	3073544	$8.15
70868121	01/14/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	3070483722-5	$70.82
70868121	01/14/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	4038481827-0	$538.22
70868121	01/14/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	4930308544-0	$548.34
70868121	01/14/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	1149860088-8	$165.00
70868121	01/14/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	7638641704-2	$48.43
70868121	01/14/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0590316959-6	$229.69
70868121	01/14/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0590316959-6	$360.82
70868121	01/14/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0590316959-6	$582.86
70868121	01/14/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0590316959-6	$1,045.23
70868122	01/14/2025	101241	PAINT MARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	70866618	$55.76
70868123	01/14/2025	132917	PARKER HUNT	265	COUNTY P/R TRUST	265-207801	NOT APPLICABLE	PERS REPAY PPE 12/28/24	$112.72
70868124	01/14/2025	T0019780	PASKENTA COMMUNITY SERVICES DI	101	GENERAL FUND	7021-53300	PARKS & RECREATI	ACCT 48962183 DEC 2024	$70.00
70868125	01/14/2025	132241	PS TECHNOLOGIES INC	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	14276	$2,511.00
70868126	01/14/2025	125775	RELX INC	410	LAW LIBRARY	41010-53230	LAW LIBRARY	3095540245	$855.75
70868127	01/14/2025	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	251786	$115.00

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70868127	01/14/2025	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	251793	$55.00
70868127	01/14/2025	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2032-53230	JAIL	251787	$100.00
70868128	01/14/2025	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53171	FIRE SCH C VOL	P242505XJ3182	$402.00
70868128	01/14/2025	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53230	FIRE SCH C VOL	P242505XJ3182	$442.94
70868129	01/14/2025	V000178	SUZETTE LEITEM	101	GENERAL FUND	1052-53280	ELECTIONS	POLL WORKER	$61.00
70868130	01/14/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	531508158	$1,929.31
70868130	01/14/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	531508158	$21.51
70868131	01/14/2025	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	497151	$270.00
70868132	01/14/2025	114627	TEHAMA SUPERIOR COURT	106	PUBLIC SAFETY	2030-53230	COURT SECURITY	5062542 QTR 2 24/25 SECURITY	$44,845.71
70868133	01/14/2025	135960	TIMOTHY PETERS	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	11/18/24 G-191 ICS/EOC COURSE	$20.00
70868134	01/14/2025	119999	TONYA MOORE	265	COUNTY P/R TRUST	265-207801	NOT APPLICABLE	PERS REPAY PPE 12/28/24	$506.49
70868135	01/14/2025	129446	TREVOR A BROOKE	105	FIRE FUND	2042-53290	FIRE SCH C VOL	MEALS & INCIDENTALS11/20-25/24	$113.00
70868136	01/14/2025	108541	TRI R GAS	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	U1215464/7806C	$1,135.51
70868137	01/14/2025	135756	TRUSTED TECH TEAM LLC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	CB-156647	$1,931.65
70868138	01/14/2025	V000177	TYLER KING	101	GENERAL FUND	1052-53280	ELECTIONS	POLL WORKER	$61.00
70868140	01/14/2025	107651	VALLEY WEST ACE HARDWARE	105	FIRE FUND	2042-53180	FIRE SCH C VOL	82177	$71.83
70868140	01/14/2025	107651	VALLEY WEST ACE HARDWARE	105	FIRE FUND	2042-53180	FIRE SCH C VOL	82285	$24.66
70868141	01/14/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	6101475840	$42.29

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70868141	01/14/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	770720905-00032	$35.12
70868141	01/14/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	6101475840	$74.64
70868141	01/14/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	6101475840	$285.94
70868141	01/14/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	20135-53120	DA FRAUD AUTO	6101475840	$16.41
70868141	01/14/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	6101475840	$44.95
70868141	01/14/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	770720905-00041	$290.99
70868141	01/14/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	770720905-00041	$200.73
70868141	01/14/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	770720905-00041	$1,059.46
70868142	01/14/2025	V000180	VICTORIA MORGAN	101	GENERAL FUND	1052-53280	ELECTIONS	POLL WORKER	$61.00
70868143	01/14/2025	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2032-53180	JAIL	36207	$16,884.84
70868144	01/14/2025	113681	WORLD TELECOM INC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	27652 PO428768	$403.49
70868145	01/14/2025	114021	YSI INCORPORATED	605	TC SANITATION DI	60510-53180	TC SANITATION DI	371254 PO10331	$859.00
70868146	01/14/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53302	GENERAL SERVICES	006274	$51.64
70868147	01/14/2025	113429	GREEN WASTE OF TEHAMA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	4018-3756737-001	$368.81
70868148	01/14/2025	102308	JACOB FLOURNOY	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOT 2025	$300.00
70868149	01/15/2025	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108	$0.00
70868149	01/15/2025	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108957/20164400.100	$68.50
70868150	01/15/2025	112949	ADAMS ASHBY GROUP INC	103	CAPITAL OUTLAY	1081-57554	PLANT ACQUISITIO	5284,5919,5950,5990,6037,6080,	$24,586.70
70868151	01/15/2025	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53250	FIRE SCH C VOL	5513555202	$451.32
70868152	01/15/2025	103939	AT&T	106	PUBLIC SAFETY	2032-53120	JAIL	9391065808	$193.74
70868152	01/15/2025	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032829	$155.55

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70868153	01/15/2025	113573	AT&T U-VERSE	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	331443205	$65.30
70868153	01/15/2025	113573	AT&T U-VERSE	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	331443205	$23.53
70868153	01/15/2025	113573	AT&T U-VERSE	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	331443205	$23.52
70868154	01/15/2025	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	21931025	$311.00
70868154	01/15/2025	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	21937333	$480.00
70868155	01/15/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	103	CAPITAL OUTLAY	1081-57597	PLANT ACQUISITIO	2123816/0006871836	$347.73
70868156	01/15/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	AR71021 TAX	$3.65
70868156	01/15/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2071-53170	CLERK - RECORDER	AR71033	$66.10
70868157	01/15/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	006389-000	$11.71
70868157	01/15/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	006390-000	$40.64
70868157	01/15/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1025-53300	PURCHASING	006389-000	$2.45
70868157	01/15/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1025-53300	PURCHASING	006390-000	$8.52
70868157	01/15/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	006389-000	$4.36
70868157	01/15/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	006390-000	$15.12
70868157	01/15/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1041-53300	PERSONNEL	006389-000	$3.27
70868157	01/15/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1041-53300	PERSONNEL	006390-000	$11.34
70868157	01/15/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	006389-000	$2.73
70868157	01/15/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	006390-000	$9.45
70868157	01/15/2025	100376	CITY OF RED BLUFF	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	006389-000	$2.73
70868157	01/15/2025	100376	CITY OF RED BLUFF	107	RISK	1101-53300	RISK MANAGEMENT	006390-000	$9.45

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					MANAGEMENT				
70868158	01/15/2025	125829	DYNAMIC PLANNING LLC	105	FIRE FUND	2042-53230	FIRE SCH C VOL	2023070-016	$4,829.95
70868159	01/15/2025	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53170	FIRE SCH C VOL	22510	$65.71
70868159	01/15/2025	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53170	FIRE SCH C VOL	6022986	$36.08
70868159	01/15/2025	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53170	FIRE SCH C VOL	6522742	$79.44
70868159	01/15/2025	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53270	FIRE SCH C VOL	22510	$41.17
70868159	01/15/2025	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53280	FIRE SCH C VOL	6022980	$46.19
70868160	01/15/2025	102715	JOEL SNOW DBA	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	45819058	$239.70
70868161	01/15/2025	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	51208	$4.29
70868162	01/15/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	102953216	$399.99
70868163	01/15/2025	100931	LIFE ASSIST INC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	1544335	$10,612.43
70868163	01/15/2025	100931	LIFE ASSIST INC	105	FIRE FUND	2042-53800	FIRE SCH C VOL	1544335	$531.42
70868164	01/15/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0558379346-7	$50.56
70868164	01/15/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2130469578-2	$256.70
70868165	01/15/2025	101371	RED BLUFF GLASS COMPANY	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	7388	$905.73
70868166	01/15/2025	102612	ROBERT CORDS	105	FIRE FUND	2042-53210	FIRE SCH C VOL	PONDEROSA INCIDENT	$93.74
70868167	01/15/2025	103203	SAN DIEGO POLICE EQUIPMENT CO	106	PUBLIC SAFETY	2013-53280	DISTRICT ATTORNE	663878 PO 10856	$1,927.00

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70868168	01/15/2025	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	253894	$46.00
70868168	01/15/2025	101509	SHELBY'S PEST CONTROL INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	253890	$115.00
70868169	01/15/2025	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413 12 011 0008828	$146.28
70868170	01/15/2025	135756	TRUSTED TECH TEAM LLC	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	156720	$54.61
70868171	01/15/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	4750096	$25.66
70868171	01/15/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	4750097	$961.95
70868172	01/15/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	770720905-00045/6101475843	$38.01
70868172	01/15/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	372493042-00002/6101876539	$148.05
70868173	01/15/2025	109428	WEST PAYMENT CENTER	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	1000271237/851274407	$636.64
00000158	01/16/2025	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	52189	$271.07
00000158	01/16/2025	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	56733	$192.84
00000159	01/16/2025	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	62472	$288.34
00000159	01/16/2025	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-57605	ROAD DEPARTMENT	00046145 PO428692	$51,236.48
70868174	01/16/2025	103938	A AND A TOWING	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	011977 PO 33168	$481.50
70868175	01/16/2025	134185	AGILE OCCUPATIONAL MEDICINE PC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	EM 030005	$280.00
70868176	01/16/2025	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	1GNX KY1C WJFC	$131.80
70868176	01/16/2025	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	1QKC 4C9L YMGF	$133.58

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70868176	01/16/2025	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	1TPG 7DKT 1VQL	$41.17
70868176	01/16/2025	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	1K1P 9X6R V9VW	$562.89
70868177	01/16/2025	107419	AMERICAN RIVER COLLEGE	106	PUBLIC SAFETY	2027-53295	SHERIFF	0203-02078/TORRES	$162.00
70868177	01/16/2025	107419	AMERICAN RIVER COLLEGE	106	PUBLIC SAFETY	2032-53290	JAIL	0203-0207/VAN	$162.00
70868178	01/16/2025	111544	ANGELA M BRINKMAN	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	MILEAGE NOV-DEC 2024	$59.97
70868178	01/16/2025	111544	ANGELA M BRINKMAN	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	SUMMIT 1/2025	$1,328.72
70868179	01/16/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	RS1363145	$32.00
70868180	01/16/2025	123077	AURORA BEHAVIORAL HEALTHCARE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	105474-091724	$15,075.00
70868180	01/16/2025	123077	AURORA BEHAVIORAL HEALTHCARE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	123011-071124	$14,472.00
70868180	01/16/2025	123077	AURORA BEHAVIORAL HEALTHCARE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	123011-071124B	$603.00
70868180	01/16/2025	123077	AURORA BEHAVIORAL HEALTHCARE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	123982-110624	$20,100.00
70868180	01/16/2025	123077	AURORA BEHAVIORAL HEALTHCARE	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	124043-110324	$5,025.00
70868181	01/16/2025	109358	BALDWIN CONTRACTING CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	311985 PO 41485	$12,472.32
70868182	01/16/2025	108676	BART FLEHARTY	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/11/24	$25.00
70868183	01/16/2025	124886	BATTLE CREEK PEST	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	76268 12/24	$140.00

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			CONTROL						
70868183	01/16/2025	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	76269 12/24	$120.00
70868183	01/16/2025	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	76784-JDF	$100.00
70868183	01/16/2025	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2037-53170	PROBATION	76784-PROB	$100.00
70868184	01/16/2025	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TC-001-20250115	$5,744.50
70868185	01/16/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690005040	$108.00
70868185	01/16/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64121690005064	$144.00
70868185	01/16/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	64121690004956	$25.30
70868186	01/16/2025	111302	BOWMAN COMMUNITY CHURCH	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868187	01/16/2025	135432	BRAIN LEARNING PSYCHOLOGICAL C	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	2919	$1,300.00
70868188	01/16/2025	128529	CALL CENTER SALES PRO	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	5305297455-010125	$497.45
70868189	01/16/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1026-53170	TAX COLLECTOR	AR71046	$22.25
70868189	01/16/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	20113-57601	VW - XC VCTMS GP	AR71113 PO10864 (TA-4054CI)	$6,503.75
70868189	01/16/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	AR71044-DEC-24	$50.91
70868189	01/16/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	AR71038-DEC-24	$45.20
70868189	01/16/2025	142466	CARREL'S OFFICE	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	AR71043-12/24	$85.04

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			MACHINES						
70868189	01/16/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2037-53230	PROBATION	AR71042-DEC-24	$235.60
70868189	01/16/2025	142466	CARREL'S OFFICE MACHINES	220	TC SOLID WASTE M	4045-53220	TC/RB LANDFILL M	AR71039	$106.81
70868190	01/16/2025	113790	CASAP	101	GENERAL FUND	2061-53290	AGRICULTURE COMM	2025 CASAP CONF REGISTRATION	$525.00
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1073-53120	GENERAL SERVICES	176976501010125	$450.00
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	176976801010125	$32.50
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	176976801010125	$32.50
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	20135-53120	DA FRAUD AUTO	176976801010125	$32.50
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	20136-53120	DA INSURANCE FRA	176976801010125	$32.50
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2027-53120	SHERIFF	176983001010125	$694.73
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	176982441010125	$104.98
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977401010125	$149.98
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977501010125	$1,788.74
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977601010125	$119.98

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70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	176978701-01/25	$599.14
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	176980601010125	$469.94
70868191	01/16/2025	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	218806201010125	$1,127.00
70868192	01/16/2025	123035	CHICO STATE ENTERPRISES	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	SP013361	$810.00
70868193	01/16/2025	127835	CHRIST COMMUNITY CHURCH OF VIN	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868194	01/16/2025	100376	CITY OF RED BLUFF	116	SENIOR NUTRITION	5063-53260	SENIOR NUTRITION	JAN RENT 0409	$150.00
70868195	01/16/2025	122041	COMCAST	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	8155600330123194	$534.29
70868196	01/16/2025	T0032209	CONE METHODIST CHURCH	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868197	01/16/2025	125335	DAVID LESTER	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/11/24	$25.00
70868198	01/16/2025	123020	DH SLATER AND SON INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	INV 12	$803,234.42
70868199	01/16/2025	134195	DOKKEN ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	47759	$13,730.67
70868199	01/16/2025	134195	DOKKEN ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	47788	$3,662.38
70868199	01/16/2025	134195	DOKKEN ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	47802	$6,089.35
70868201	01/16/2025	120720	DS SERVICES OF AMERICA INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	24397998 011025	$23.04
70868202	01/16/2025	131138	ECLIPSE MEDIA SOLUTIONS	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	8844	$185.00
70868202	01/16/2025	131138	ECLIPSE MEDIA	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	8867	$2,712.50

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			SOLUTIONS						
70868203	01/16/2025	T0036786	EL CAMINO METHODIST CHURCH	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868204	01/16/2025	134921	FERRELLGAS LP	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	1128932651	$446.39
70868206	01/16/2025	T0041672	FIRST BAPTIST CHURCH	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868208	01/16/2025	124227	FRONTIER CONSULTING ENGINEERS	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	24049-01	$12,375.00
70868208	01/16/2025	124227	FRONTIER CONSULTING ENGINEERS	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	24049-02	$7,975.00
70868208	01/16/2025	124227	FRONTIER CONSULTING ENGINEERS	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	24049-03	$1,375.00
70868208	01/16/2025	124227	FRONTIER CONSULTING ENGINEERS	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	24049-04	$1,375.00
70868209	01/16/2025	T0038881	GERBER BIBLE FELLOWSHIP	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868210	01/16/2025	113113	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	01-01595255	$188.66
70868210	01/16/2025	113113	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	01-01595320	$128.55
70868211	01/16/2025	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	1704450U018	$68.86
70868211	01/16/2025	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	1704450U018	$83.99
70868211	01/16/2025	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	1704464U018	$449.34
70868211	01/16/2025	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	1704450U018	$35.43

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70868211	01/16/2025	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	1704450U018	$32.91
70868212	01/16/2025	125516	HAROLD MORRIS CRAIN	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/11/24	$25.00
70868213	01/16/2025	136672	HOWMEDICA OSTEONICS CORP	101	GENERAL FUND	2072-57608	SHERIFF - CORONE	10986028-B PO428746	$31,387.04
70868214	01/16/2025	134372	HUMBOLDT MOVING & STORAGE	101	GENERAL FUND	2061-53230	AGRICULTURE COMM	22957	$38.50
70868215	01/16/2025	134656	HUMBOLDT MOVING & STORAGE CO I	106	PUBLIC SAFETY	2027-53230	SHERIFF	22941	$63.00
70868216	01/16/2025	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	331856	$3,579.54
70868216	01/16/2025	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	331858	$4,550.25
70868217	01/16/2025	136677	JANE C GUTIERREZ	535	TC CHILD & FAMIL	53510-555212	TC CHILD & FAMIL	4	$1,600.00
70868218	01/16/2025	V000181	JASON L SERVERA	535	TC CHILD & FAMIL	53510-53180	TC CHILD & FAMIL	011024	$982.00
70868219	01/16/2025	T00243	JEFFREY R MASON	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	006280029000 2023	$130.58
70868222	01/16/2025	127540	KATIE O'SHEA	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	O'SHEA PER DIEM F5 SUMMIT	$66.00
70868222	01/16/2025	127540	KATIE O'SHEA	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	O'SHEA REIMB MILEAGE	$30.29
70868222	01/16/2025	127540	KATIE O'SHEA	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	O'SHEA REIMB COFFEE	$44.00
70868223	01/16/2025	134040	KELLEY DOLLING	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	2014	$500.00
70868225	01/16/2025	106774	KIMBALL-MIDWEST	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	102927418	$9.65
70868226	01/16/2025	114906	LAKE CALIFORNIA LAKE CLUB	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868227	01/16/2025	118848	LAMAR BAYLES	535	TC CHILD & FAMIL	53510-53260	TC CHILD & FAMIL	INV 4	$1,200.00
70868228	01/16/2025	T00244	LUKE CLOUSE ETAL	310	SUPPL SECURED	310-301800	NOT APPLICABLE	100150028000 2023	$18.09

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					TA				
70868228	01/16/2025	T00244	LUKE CLOUSE ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	100150028000 2024	$71.98
70868229	01/16/2025	124962	MARTHA SLACK	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/11/24	$25.00
70868230	01/16/2025	132183	MAVERICK DATA SYSTEMS	712	TEHAMA MAJOR CRI	71210-53170	TEHAMA MAJOR CRI	343	$1,950.00
70868231	01/16/2025	T0043818	MILL CREEK BAPTIST CHURCH	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868232	01/16/2025	T0014971	MOOSE LODGE	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868233	01/16/2025	T0040281	MT OLIVE LUTHERAN CHURCH	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868235	01/16/2025	V000182	POSTPARTUM SUPPORT INTERNATION	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	100-287	$1,775.00
70868236	01/16/2025	V000183	R L HASTINGS & ASSOCIATES LLC	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	RLH-048 PO428770	$1,750.00
70868237	01/16/2025	102921	RANCHO TEHAMA ASSOCIATION	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868238	01/16/2025	136173	S T RHOADES CONSTRUCTION INC	102	ROAD FUND	3015-53230	Road Cap Pro	PROG PYMT #6	$2,768,665.26
70868239	01/16/2025	111197	SACRED HEART CHURCH	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868241	01/16/2025	134616	SOUTH AVENUE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	239311-A	$9.15
70868242	01/16/2025	105424	TEHAMA COUNTY DEPT OF EDUCATIO	101	GENERAL FUND	6021-53230	LIBRARY	INV24-00435	$529.42
70868242	01/16/2025	105424	TEHAMA COUNTY DEPT OF EDUCATIO	101	GENERAL FUND	6021-53230	LIBRARY	INV25-00208	$412.50

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70868243	01/16/2025	124961	TODD HAMER	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/11/24	$25.00
70868244	01/16/2025	103375	TRINITY LANDMARK MISSIONARY	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868246	01/16/2025	111196	UNITED METHODIST CHURCH	101	GENERAL FUND	1052-53280	ELECTIONS	POLL PLACE	$75.00
70868248	01/16/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	5162856	$53.65
00000160	01/17/2025	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$19,551.95
00000160	01/17/2025	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$15,984.90
00000161	01/17/2025	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	$133.90
00000162	01/17/2025	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	$2,353.37
70868249	01/17/2025	100375	CITY OF CORNING	117	TRANSPORTATION O	3037-532360	TRAX	PROF/SPECIAL-CONTRCT OPR	$500.00
70868250	01/17/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	G R E A T OFFICER	$10,000.00
70868251	01/17/2025	135483	COLBERT 118 LLC	106	PUBLIC SAFETY	2027-53260	SHERIFF	RENT/LEASE OF BUILDINGS	$325.00
70868252	01/17/2025	100427	CPS HUMAN RESOURCE CONSULTING	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	BSCC	$251.50
70868253	01/17/2025	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	RENT/LEASE OF BUILDINGS	$581.41
70868253	01/17/2025	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	RENT/LEASE OF BUILDINGS	$638.08
70868253	01/17/2025	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	RENT/LEASE OF BUILDINGS	$292.48
70868253	01/17/2025	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	RENT/LEASE OF BUILDINGS	$428.03
70868254	01/17/2025	125007	DEBRA J VILLASENOR	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$3,354.00

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70868255	01/17/2025	103045	DEPT OF JUSTICE	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	NOV 2024	$262.00
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/20 SIS CO L.L	$12.05
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 GLN CO M.G	$33.82
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 GLN CO M.S	$45.89
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 MED TSK NO TAX	$24.88
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 SIS CO A.S	$34.23
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 SIS CO C.I	$8.21
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 SIS CO N K	$10.66
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 SIS CO T.P	$37.11
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 SISCCO H.B	$17.32
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 TC CO/B I	$10.94
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 TC P.R	$35.87
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 TC V.S	$10.41
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 TC W.A	$100.94
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 TRN CO O.K	$11.16
70868256	01/17/2025	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	11/24 TRN CO V.T	$28.60
70868257	01/17/2025	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	$110.00
70868258	01/17/2025	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	PROFESSIONAL/SPECIAL SERV	$360.00
70868258	01/17/2025	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	$720.00
70868259	01/17/2025	134195	DOKKEN ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	$1,314.24
70868260	01/17/2025	120720	DS SERVICES OF AMERICA INC	101	GENERAL FUND	6031-53220	AGRICULTURAL EXT	WATER SERVICE DEC 2024	$12.04

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70868261	01/17/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64-071790300-04	$20.16
70868261	01/17/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	64-19490300-04	$147.22
70868262	01/17/2025	T0041614	ENTERPRISE RENT A CAR	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$126.96
70868263	01/17/2025	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	$4,982.92
70868263	01/17/2025	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	$3,456.32
70868264	01/17/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	PROFESSIONAL/SPECIAL SERV	$2,355.60
70868265	01/17/2025	103678	FIRST 5 TEHAMA	108	SOCIAL SERVICES	5022-55395	PUBLIC ASSISTANC	COUNTY CHILDRENS FUND	$1,783.05
70868266	01/17/2025	113113	GREEN WASTE OF TEHAMA	220	TC SOLID WASTE M	4045-558008	TC/RB LANDFILL M	4019-10033	$1,403.87
70868267	01/17/2025	T00245	JENNINGS TRUST	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	057080003000 2024	$25.00
70868268	01/17/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2032-53220	JAIL	OFFICE EXPENSE	$31.98
70868269	01/17/2025	V000187	LANE & BROWN ATTORNEYS AT LAW	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	PROFESSIONAL/SPECIAL SERV	$2,191.20
70868270	01/17/2025	T00248	MARK CROSTHWAITE REVIC LIV TR	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	991030909000 2024	$21.08
70868271	01/17/2025	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	HOUSEHOLD EXPENSE	$80.14
70868271	01/17/2025	123038	MENDES SUPPLY COMPANY	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$269.99
70868272	01/17/2025	T00247	MERLIN TURN KEY	421	TAX COLLECTOR	421-301311	NOT APPLICABLE	991030652000 2024	$340.26

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			PROPERTIES II		TR				
70868273	01/17/2025	133918	NANCY VICUNA	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	$210.00
70868274	01/17/2025	T00246	NICOLASA VALDOVINOS	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	062160017000 2024	$10.25
70868275	01/17/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	OFFICE EXPENSE	$38.75
70868276	01/17/2025	121129	NORTHRIDGE EYE CARE	106	PUBLIC SAFETY	20321-532397	JAIL - HEALTH SE	OUTSIDE OPTICAL PROVIDER	$1,817.00
70868277	01/17/2025	133177	OFFICE DEPOT	101	GENERAL FUND	1022-53220	TREASURER	89517192	$200.90
70868278	01/17/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1026-53220	TAX COLLECTOR	89517192	$259.19
70868278	01/17/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	89517192	$40.97
70868278	01/17/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53140	PROBATION	89517192	$66.99
70868278	01/17/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	89517192	$142.88
70868279	01/17/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	9679240410-3	$474.38
70868279	01/17/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	1141711599-2	$37.93
70868279	01/17/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	2319970735-9	$751.23
70868279	01/17/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	3517799713-3	$664.31
70868279	01/17/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	6048210701-2	$298.63
70868279	01/17/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	8709608417-0	$941.63
70868279	01/17/2025	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	0049000946-1	$2,326.71
70868279	01/17/2025	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	6049243549-4	$5,169.64
70868279	01/17/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	7171318975-2	$200.46

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70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53230	TRAX	JANITORIAL SERVICES	$1,984.00
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	ADDITIONAL SVCS	$2,787.72
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	MONTHLY SVCS	$100,402.41
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	PROF/SPECIAL-CONTRCT OPR	$23,088.22
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	SERVICE HOURS	$11,756.31
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53280	TRAX	BUILDING INS	$301.18
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53291	TRAX	FUEL	$19,853.85
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53300	TRAX	UTILITIES	($1,825.35)
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-461199	METS	DONATIONS	($80.00)
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53280	METS	OFFICE SUPPLIES	$25.00
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53280	METS	POSTAGE	$24.59
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53291	METS	COVID 19 REIMB	$526.07
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53291	METS	DRIVER REIMB	$2,104.26
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION	3038-53291	METS	FUEL	$401.74

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					O				
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-532360	PARA TRAX	SERVICE HOURS	$46,758.38
70868280	01/17/2025	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-53291	PARA TRAX	FUEL	$4,844.37
70868281	01/17/2025	115330	PETER N GIORVAS	106	PUBLIC SAFETY	2028-53260	AUTO SHOP	RENT/LEASE OF BUILDINGS	$4,300.00
70868282	01/17/2025	132831	PRENTICE LONG PC	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	PROFESSIONAL/SPECIAL SERV	$36,477.45
70868283	01/17/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	A SISK (I.C) DOS 07/29/24	$110.00
70868283	01/17/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	A SISK (I.C) DOS 08/11/24	$509.00
70868283	01/17/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	GLN (A.C) DOS 08/23/24	$300.00
70868283	01/17/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	SIS-(C.I.)	$659.00
70868283	01/17/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TC JH - JUN TRIN (D.A.)	($350.00)
70868283	01/17/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TC YOUTH (W.W) DOS 08/29/24	$349.00
70868283	01/17/2025	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TRN (V.T) DOS 08/27/24	$300.00
70868284	01/17/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$2,657.67
70868285	01/17/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	FOOD	$602.32
70868285	01/17/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	$813.66

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70868286	01/17/2025	126749	RANDALL & REILLY	101	GENERAL FUND	1023-53220	ASSESSOR	SALES CONTRACT #Q-16428 YR 2	$3,499.20
70868287	01/17/2025	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	MEDICAL/DENTAL LAB SUPPLY	$103.00
70868288	01/17/2025	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	360009088141S1C8405	$1,038.80
70868288	01/17/2025	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	36009084470S1C8405	$2,091.60
70868289	01/17/2025	113268	STATE WATER RESOURCES CONTROL	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	$693.00
70868290	01/17/2025	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD	$141.00
70868291	01/17/2025	121497	STUDIO 530 PHOTOGRAPHY	106	PUBLIC SAFETY	2037-53220	PROBATION	DC BENNETT	$106.43
70868292	01/17/2025	105424	TEHAMA COUNTY DEPT OF EDUCATIO	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$35,658.75
70868293	01/17/2025	111041	THE SAIL HOUSE INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$19,020.00
70868294	01/17/2025	132833	TRIPLE P POSITIVE PARENTING PR	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	TRIPLE P	$5,870.00
70868295	01/17/2025	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53220	SHERIFF	OFFICE EXPENSE	$406.14
70868295	01/17/2025	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	RENT/LEASE OF EQUIPMENT	$2,386.34
70868296	01/17/2025	121395	ULINE	106	PUBLIC SAFETY	2032-53280	JAIL	SPECIAL DEPARTMENTAL EXP	$393.99
70868297	01/17/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	PROFESSIONAL/SPECIAL SERV	$406.40
70868298	01/17/2025	133406	WAYSTAR INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$608.94
70868299	01/17/2025	105571	WILLOW GLEN CARE CENTER	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$20,160.00
70868299	01/17/2025	105571	WILLOW GLEN CARE CENTER	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	INSTITUTE MENTAL DISEASE	$99,900.00

Tehama County
TEBK400 - Check Register
Issue Dates between Jan 12, 2025 and Jan 18, 2025

Report Generated on: **Jan 21, 2025 8:40:07 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70868300	01/17/2025	123035	CHICO STATE ENTERPRISES	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	PROFESSIONAL/SPECIAL SERV	$17,046.00
70868301	01/17/2025	102715	JOEL SNOW DBA	604	TC FLOOD ZONE #3	60410-53270	TC FLOOD ZONE #3	SMALL TOOLS & INSTRUMENTS	$1,816.74
70868302	01/17/2025	121074	JOVITA GARCIA	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	LMFT LICENSE RENEWAL	$220.00
70868303	01/17/2025	106527	MARK LEVINDOFSKE	106	PUBLIC SAFETY	2027-53290	SHERIFF	EMPLOYEE TRAVEL/TRAINING	$290.00
70868304	01/17/2025	142392	OFFICE OF STATE REGISTRAR	442	CLERK/REC DAILY	442-301800	NOT APPLICABLE	FUND BALANCE	$3,061.95
70868305	01/17/2025	101226	PACE ENGINEERING INC	605	TC SANITATION DI	60510-53230	TC SANITATION DI	PROFESSIONAL/SPECIAL SERV	$2,926.50
70868306	01/17/2025	101232	PACIFIC GAS & ELECTRIC	605	TC SANITATION DI	60510-53300	TC SANITATION DI	6227612264-5	$325.62
70868307	01/17/2025	101932	SECRETARY OF STATE	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	SPECIAL DEPARTMENTAL EXP	$6.50
70868308	01/17/2025	132834	SKY VIEW COUNTY WATER DISTRICT	101	GENERAL FUND	1091-55520	ADVERTISING.COMM	CONTR TO OTHER AGENCIES	$45,076.67
70868309	01/17/2025	136569	SPRING TIME LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$1,350.00
70868310	01/17/2025	136569	SPRING TIME LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$828.00
70868311	01/17/2025	113268	STATE WATER RESOURCES CONTROL	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	PO428769	$619.00
70868312	01/17/2025	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	4011-53220	ENVIRONMENTAL HE	REIM PETTY CASH	$3.21
70868313	01/17/2025	V000064	WILLIAM KENNETH FLYNN	102	ROAD FUND	3015-55470	Road Cap Pro	RIGHTS OF WAY	$4,000.00