# Tehama County
## TEBK400 - Check Register
### Issue Dates between Apr 6, 2025 and Apr 12, 2025

**Report Generated on:** **Apr 14, 2025 8:39:16 AM**

| Check Number | Post Date | Vendor | Vendor Name | Fund | Fund Description | Budget Unit-Account | Budget Unit Description | Description | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 00000274 | 04/07/2025 | 100185 | BEN'S TRUCK REPAIR INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $155.10 |
| 00000274 | 04/07/2025 | 100185 | BEN'S TRUCK REPAIR INC | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | SPECIAL DEPARTMENTAL EXP | $102.99 |
| 00000275 | 04/07/2025 | 100439 | CORNING FORD JEEP CHRYSLER DOD | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $1,314.94 |
| 00000276 | 04/07/2025 | 105814 | MIKE'S HEATING AND AIR INC | 106 | PUBLIC SAFETY | 2037-53170 | PROBATION | 5340 | $157.50 |
| 00000277 | 04/07/2025 | 101719 | THOMES CREEK ROCK | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | SPECIAL DEPARTMENTAL EXP | $6,048.04 |
| 70871697 | 04/07/2025 | 107355 | AIRGAS USA LLC | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | SHOP SUPPLIES EXPENSE | $120.31 |
| 70871698 | 04/07/2025 | T00385 | ALLEN W GROVES ETAL | 307 | CURRENT YEAR SEC | 307-301800 | NOT APPLICABLE | 035272028000 2024 | $468.45 |
| 70871699 | 04/07/2025 | 121983 | AMANDA W MEZA | 101 | GENERAL FUND | 2072-53290 | SHERIFF - CORONE | PER DIEM MELAS 4/27-5/02 2025 | $321.00 |
| 70871701 | 04/07/2025 | 133447 | AUTOZONE DEVELOPMENT CORP | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | MAINTENANCE OF EQUIPMENT | $108.46 |
| 70871702 | 04/07/2025 | 131348 | BEARING DISTRIBUTORS INC | 102 | ROAD FUND | 3011-53110 | ROAD DEPARTMENT | CLOTHING & PERSONNEL SUPP | $104.29 |
| 70871703 | 04/07/2025 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 363203-1 64121690005510 | $25.30 |
| 70871703 | 04/07/2025 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 64121690005483 363203-1 | $25.30 |
| 70871703 | 04/07/2025 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 64121690005555 | $37.95 |
| 70871703 | 04/07/2025 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 64121690005545 | $25.30 |
| 70871704 | 04/07/2025 | 136452 | BRANDY SMITH | 112 | HEALTH SERVICES | 40131-53290 | MENTAL HEALTH | PER DEAM MEALS APR 8-9 2025 | $100.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 70871705 | 04/07/2025 | 129556 | BRIDGEWAY COMMUNITY CHURCH | 112 | HEALTH SERVICES | 40131-53260 | MENTAL HEALTH | RENT/LEASE OF BUILDINGS | $300.00 |
| 70871706 | 04/07/2025 | 115630 | CPOC FOUNDATION | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | MAY QUARTERLY CPOC 2025 | $575.00 |
| 70871707 | 04/07/2025 | 102768 | CHILDREN FIRST | 108 | SOCIAL SERVICES | 5013-532300 | SOCIAL SERVICES | PROFESSION/SPEC OTHER | $1,260.00 |
| 70871708 | 04/07/2025 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 64121690005459 | $37.95 |
| 70871708 | 04/07/2025 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 64121690005484 | $94.35 |
| 70871708 | 04/07/2025 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 64121690005485 | $50.87 |
| 70871708 | 04/07/2025 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 64121690005511 | $42.48 |
| 70871708 | 04/07/2025 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 64121690005546 | $81.42 |
| 70871708 | 04/07/2025 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 64121690005547 | $42.10 |
| 70871708 | 04/07/2025 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 64121690005556 | $46.02 |
| 70871709 | 04/07/2025 | 128241 | EXCELLESOFT PARTNERS LLC | 257 | TC IHSS PUBLIC A | 5101-53230 | TC IHSS PUBLIC A | PROFESSIONAL/SPECIAL SERV | $93.00 |
| 70871710 | 04/07/2025 | 103678 | FIRST 5 TEHAMA | 108 | SOCIAL SERVICES | 5022-55395 | PUBLIC ASSISTANC | COUNTY CHILDRENS FUND | $2,110.22 |
| 70871711 | 04/07/2025 | V000233 | GENUINE PARTS COMPANY INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $1,871.51 |
| 70871711 | 04/07/2025 | V000233 | GENUINE PARTS COMPANY INC | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | SHOP SUPPLIES EXPENSE | $180.35 |

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|---|---|---|---|---|---|---|---|---|---|
| 70871712 | 04/07/2025 | T00383 | GEO WESLEY BUSH | 307 | CURRENT YEAR SEC | 307-301800 | NOT APPLICABLE | 029393009000 2024 | $589.43 |
| 70871713 | 04/07/2025 | 113244 | GREEN WASTE OF TEHAMA | 101 | GENERAL FUND | 7033-53300 | RED BLUFF VETERA | UTILITIES | $198.04 |
| 70871713 | 04/07/2025 | 113244 | GREEN WASTE OF TEHAMA | 113 | CHILD SUPPORT | 5015-53140 | CHILD SUPPORT SE | HOUSEHOLD EXPENSE | $279.72 |
| 70871714 | 04/07/2025 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 1023-53291 | ASSESSOR | 6097/427669 | $35.06 |
| 70871715 | 04/07/2025 | T00384 | JAMES FIELDS | 307 | CURRENT YEAR SEC | 307-301800 | NOT APPLICABLE | 078110045000 2023 | $710.67 |
| 70871716 | 04/07/2025 | 106902 | JAMES K HENRICKSON | 102 | ROAD FUND | 3011-53180 | ROAD DEPARTMENT | MTCE STRUCT-IMPRV-GROUNDS | $1,482.50 |
| 70871717 | 04/07/2025 | V000333 | JANESSA HARTMANN | 101 | GENERAL FUND | 6031-53220 | AGRICULTURAL EXT | OFFICE EXPENSE | $96.82 |
| 70871718 | 04/07/2025 | 106774 | KIMBALL-MIDWEST | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $76.47 |
| 70871718 | 04/07/2025 | 106774 | KIMBALL-MIDWEST | 102 | ROAD FUND | 3011-53270 | ROAD DEPARTMENT | SMALL TOOLS & INSTRUMENTS | $26.58 |
| 70871719 | 04/07/2025 | 123790 | LAUNDRY WORLD UNIFORM & LINEN | 101 | GENERAL FUND | 7033-53140 | RED BLUFF VETERA | HOUSEHOLD EXPENSE | $46.98 |
| 70871721 | 04/07/2025 | 134855 | MAY LIVING TR 1/14/16 | 307 | CURRENT YEAR SEC | 307-301800 | NOT APPLICABLE | 091050042000 2024 | $979.66 |
| 70871722 | 04/07/2025 | 115461 | MELANI KAIN | 101 | GENERAL FUND | 2073-53290 | PUB GUARDIAN / P | DIRECTOR'S MTG/LEGISLATIVE DAY | $235.88 |
| 70871723 | 04/07/2025 | 110729 | MORTECH MANUFACTURING CO | 106 | PUBLIC SAFETY | 2027-57600 | SHERIFF | PO428539 A100 ATTACHED | $111,598.51 |
| 70871724 | 04/07/2025 | 130751 | MUNICIPAL MAINTENANCE EQUIPMEN | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $404.63 |

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| 70871725 | 04/07/2025 | V000023 | NICOLE FAIN | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | SECOND COMMAND LEADERSHIP ACAD | $191.00 |
| 70871725 | 04/07/2025 | V000023 | NICOLE FAIN | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | SPRINGHILL SUITES SACRAMENTO | $697.17 |
| 70871726 | 04/07/2025 | 116981 | NORCAL PRESORT | 101 | GENERAL FUND | 1023-53220 | ASSESSOR | OFFICE EXPENSE | $37.12 |
| 70871726 | 04/07/2025 | 116981 | NORCAL PRESORT | 101 | GENERAL FUND | 1026-53220 | TAX COLLECTOR | OFFICE EXPENSE | $186.04 |
| 70871727 | 04/07/2025 | 101170 | NORTH MAIN EQUIPMENT | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $84.50 |
| 70871728 | 04/07/2025 | 130684 | O'REILLY AUTOMOTIVE INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $583.80 |
| 70871728 | 04/07/2025 | 130684 | O'REILLY AUTOMOTIVE INC | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | SHOP SUPPLIES EXPENSE | $40.22 |
| 70871729 | 04/07/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 101 | GENERAL FUND | 4011-53220 | ENVIRONMENTAL HE | OFFICE EXPENSE | $272.91 |
| 70871729 | 04/07/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2037-53140 | PROBATION | ACCT 89517192 03-04-25 | $66.99 |
| 70871729 | 04/07/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | ACCT 89517192 | $108.09 |
| 70871729 | 04/07/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | ACCT 89517192 03-03-25 | $92.96 |
| 70871729 | 04/07/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | ACCT 89517192 03-10-25 | $106.60 |
| 70871729 | 04/07/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | ACCT 89517192 03-18-25 | $63.49 |
| 70871730 | 04/07/2025 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | UTILITIES | $232.78 |
| 70871731 | 04/07/2025 | 101241 | PAINT MARTS | 102 | ROAD FUND | 3011-53170 | ROAD | MAINTENANCE OF EQUIPMENT | $97.19 |

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| | | | | | | | DEPARTMENT | | |
| 70871732 | 04/07/2025 | 107757 | PAMELA GONZALEZ | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | CPOC QTR MTG PER DIEM MAY 7-9 | $188.00 |
| 70871732 | 04/07/2025 | 107757 | PAMELA GONZALEZ | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | LAKE TAHOE RESORT/MV | $601.26 |
| 70871732 | 04/07/2025 | 107757 | PAMELA GONZALEZ | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | RESORT PARKINGX3 | $105.00 |
| 70871733 | 04/07/2025 | 135893 | PIETROCCI AND MCCARTHY ENTERPR | 615 | CARB WOODSMOKE G | 61510-55520 | CARB WOODSMOKE G | CONTR TO OTHER AGENCIES | $5,000.00 |
| 70871734 | 04/07/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 59128598 | $134.11 |
| 70871734 | 04/07/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 59128600 | $255.34 |
| 70871734 | 04/07/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 59128601 | $65.77 |
| 70871734 | 04/07/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 59128601 SNP | $0.00 |
| 70871735 | 04/07/2025 | 101371 | RED BLUFF GLASS COMPANY | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $365.00 |
| 70871736 | 04/07/2025 | V000334 | RESTORE ORTHOTICS AND PROSTHET | 106 | PUBLIC SAFETY | 20321-53192 | JAIL - HEALTH SE | OTHER MEDICAL SUPPLIES | $95.00 |
| 70871737 | 04/07/2025 | 101509 | SHELBY'S PEST CONTROL INC | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | HOUSEHOLD EXPENSE | $290.00 |
| 70871738 | 04/07/2025 | 118734 | SONSRAY MACHINERY LLC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $896.41 |
| 70871739 | 04/07/2025 | 134616 | SOUTH AVENUE INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $22.07 |
| 70871740 | 04/07/2025 | 101627 | STATE CONTROLLER'S OFFICE | 408 | SB2 HOUSING FEES | 408-207761 | NOT APPLICABLE | DUE TO OTHER GOVERNMENTS | $93,685.70 |

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| 70871741 | 04/07/2025 | 135909 | STEPHANIE BURTON | 112 | HEALTH SERVICES | 40131-53290 | MENTAL HEALTH | APR 8-9 PER DIEM MELAS | $100.00 |
| 70871742 | 04/07/2025 | 122810 | TRANSUNION RISK | 101 | GENERAL FUND | 1026-53220 | TAX COLLECTOR | OFFICE EXPENSE | $200.00 |
| 70871743 | 04/07/2025 | 123088 | TRITES BACKFLOW SERVICES INC | 102 | ROAD FUND | 3011-53230 | ROAD DEPARTMENT | PROFESSIONAL/SPECIAL SERV | $50.00 |
| 70871744 | 04/07/2025 | 135756 | TRUSTED TECH TEAM LLC | 601 | AIR POLLUTION DI | 60110-53170 | AIR POLLUTION DI | MAINTENANCE OF EQUIPMENT | $54.61 |
| 70871745 | 04/07/2025 | 117612 | T.Y. LIN INTERNATIONAL | 102 | ROAD FUND | 3015-53230 | Road Cap Pro | PROFESSIONAL/SPECIAL SERV | $33,592.01 |
| 70871747 | 04/07/2025 | 117079 | VERIZON WIRELESS | 117 | TRANSPORTATION O | 3037-53230 | TRAX | 442340919-00002 | $798.21 |
| 70871747 | 04/07/2025 | 117079 | VERIZON WIRELESS | 527 | TC TRANS COMM AD | 3033-53120 | TCTC PLANNING | 442340919-00002 | $186.28 |
| 70871747 | 04/07/2025 | 117079 | VERIZON WIRELESS | 527 | TC TRANS COMM AD | 3033-53220 | TCTC PLANNING | 442340919-00002 | $456.12 |
| 70871748 | 04/07/2025 | 101821 | WALKER PRINTING | 113 | CHILD SUPPORT | 5015-53230 | CHILD SUPPORT SE | PROFESSIONAL/SPECIAL SERV | $733.59 |
| 70871749 | 04/07/2025 | 133289 | BENEFIT COORDINATORS CORP-BCC | 211 | DENTAL INSURANCE | 1112-53150 | DENTAL | MAR 25 CLAIM | $40,109.40 |
| 70871749 | 04/07/2025 | 133289 | BENEFIT COORDINATORS CORP-BCC | 211 | DENTAL INSURANCE | 1112-53230 | DENTAL | 6.7% ADMIN FEE | $2,687.33 |
| 70871749 | 04/07/2025 | 133289 | BENEFIT COORDINATORS CORP-BCC | 213 | VISION | 1113-53150 | VISION | MAR 25 CLAIM | $5,133.78 |
| 70871749 | 04/07/2025 | 133289 | BENEFIT COORDINATORS CORP-BCC | 213 | VISION | 1113-53230 | VISION | 8.5% ADMIN FEE | $436.37 |
| 70871750 | 04/07/2025 | 131152 | BRODIE BILL | 102 | ROAD FUND | 3011-53110 | ROAD DEPARTMENT | SAFETY BOOTS 2025 | $180.16 |
| 70871751 | 04/07/2025 | 133751 | CADE MILLER | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | MAY 12-16 2025 | $1,150.15 |

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| 70871752 | 04/07/2025 | 127735 | FASTRAK INVOICE PROCESSING DEP | 101 | GENERAL FUND | 2073-53291 | PUB GUARDIAN / P | TRANSPORTATION EXPENSE | $53.25 |
| 70871753 | 04/07/2025 | V000330 | HEATHER SIMON | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | TOP REFUND | $52.00 |
| 70871754 | 04/07/2025 | 134631 | HUMBOLDT COUNTY SUPERIOR COURT | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | COURT DOCUMENTS | $2.00 |
| 70871755 | 04/07/2025 | V000329 | JENNIFER CRANE | 106 | PUBLIC SAFETY | 2027-53290 | SHERIFF | 0416-0418/CRANE | $144.00 |
| 70871756 | 04/07/2025 | V000331 | JUDYM MANDOLFO | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | RESPITE | $700.00 |
| 70871757 | 04/07/2025 | V000332 | NICHOLAS BIGGS | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | TOP REFUND CASE 2034688 | $2,139.73 |
| 70871758 | 04/07/2025 | 132524 | THE B.I.G. COMPANY, INC | 615 | CARB WOODSMOKE G | 61510-55520 | CARB WOODSMOKE G | CONTR TO OTHER AGENCIES | $5,000.00 |
| 70871759 | 04/07/2025 | 136470 | TRI TECH FORENSICS INC | 101 | GENERAL FUND | 2072-53290 | SHERIFF - CORONE | 0428/0502/REGFE | $799.00 |
| 70871760 | 04/07/2025 | 117079 | VERIZON WIRELESS | 601 | AIR POLLUTION DI | 60110-53120 | AIR POLLUTION DI | 770720905-00044 | $139.71 |
| 70871761 | 04/07/2025 | 117079 | VERIZON WIRELESS | 101 | GENERAL FUND | 1023-53120 | ASSESSOR | 770720905-00034 | $154.86 |
| 00000278 | 04/08/2025 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 1021-53220 | AUDITOR CONTROLL | Acc# LA 1054406 | $53.02 |
| 70871763 | 04/08/2025 | 132709 | ALSCO GEYER IRRIGATION INC | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | HOUSEHOLD EXPENSE | $10.73 |
| 70871764 | 04/08/2025 | 100065 | ALSCO INC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | MAINTENANCE OF EQUIPMENT | $23.50 |
| 70871765 | 04/08/2025 | 132399 | AMAZON CAPITAL SERVICES | 535 | TC CHILD & FAMIL | 53510-53220 | TC CHILD & FAMIL | OFFICE EXPENSE | $55.54 |
| 70871765 | 04/08/2025 | 132399 | AMAZON CAPITAL SERVICES | 535 | TC CHILD & FAMIL | 53510-555206 | TC CHILD & FAMIL | COMM STRENGTH/BUILDING | $669.19 |
| 70871765 | 04/08/2025 | 132399 | AMAZON CAPITAL SERVICES | 535 | TC CHILD & FAMIL | 53510-555212 | TC CHILD & | CHILD ABUSE PREVENTION | $621.94 |

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| | | | | | | | FAMIL | | |
| 70871766 | 04/08/2025 | V000337 | ANGELICA PELHAM | 108 | SOCIAL SERVICES | 5013-55400 | SOCIAL SERVICES | TOP PROCESSING FEE 2025 | $23.72 |
| 70871766 | 04/08/2025 | V000337 | ANGELICA PELHAM | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | TOP REFUND CAS 2007492 | $1,051.00 |
| 70871767 | 04/08/2025 | 103939 | AT&T | 101 | GENERAL FUND | 6021-53120 | LIBRARY | 9391032845 | $60.49 |
| 70871768 | 04/08/2025 | T00252 | ATLAS OPERATING LLC | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 910002313000 2024 | $707.01 |
| 70871769 | 04/08/2025 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 6412690005458 363203 | $25.30 |
| 70871770 | 04/08/2025 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 1021-53170 | AUDITOR CONTROLL | 03/01/25-03/31/25 | $285.41 |
| 70871771 | 04/08/2025 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2037-53120 | PROBATION | 176978401 3/25 176978401030125 | $1,656.01 |
| 70871772 | 04/08/2025 | 100375 | CITY OF CORNING | 101 | GENERAL FUND | 7031-53300 | CORNING VETERANS | 03/03/25-04/01/25 | $205.50 |
| 70871773 | 04/08/2025 | T00124 | CORELOGIC CENTRALIZED REFUNDS | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 990015070000 2018 | $199.49 |
| 70871774 | 04/08/2025 | T00389 | CROMAN WAGNER LIV TR 8/29/24 | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 066221012000 2024 | $1,263.58 |
| 70871775 | 04/08/2025 | 104716 | DIVERSIFIED SERVICES/COPY CENT | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | 24029 | $165.01 |
| 70871776 | 04/08/2025 | V000338 | DONNON DAVIS | 108 | SOCIAL SERVICES | 5013-55400 | SOCIAL SERVICES | TOP PROCESSING FEE 2025 | $23.72 |
| 70871776 | 04/08/2025 | V000338 | DONNON DAVIS | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | TOP REFUND CASE 2041430 | $19.00 |
| 70871777 | 04/08/2025 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 64121690005512 | $67.56 |

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|---|---|---|---|---|---|---|---|---|---|
| 70871777 | 04/08/2025 | 118866 | EARTHGRAINS BAKING COMPANIES I | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 64121690005557 | $83.41 |
| 70871778 | 04/08/2025 | 106105 | ECOLAB | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 6351573882 | $360.12 |
| 70871779 | 04/08/2025 | 127735 | FASTRAK INVOICE PROCESSING DEP | 101 | GENERAL FUND | 2073-53291 | PUB GUARDIAN / P | TRANSPORTATION EXPENSE | $8.00 |
| 70871780 | 04/08/2025 | T00393 | GONZALO GARCIA AGUIRRE | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 995007694000 2023 | $416.09 |
| 70871781 | 04/08/2025 | 113244 | GREEN WASTE OF TEHAMA | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | HOUSEHOLD EXPENSE | $266.21 |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2035-53140 | DAY REPORTING CE | 6035322540196312 # 1121228 | $176.64 |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2035-53140 | DAY REPORTING CE | 6035322540196312 # 4112186 | $74.86 |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2035-53140 | DAY REPORTING CE | 6035322540196312 # 7112073 | $65.79 |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2035-53140 | DAY REPORTING CE | 6035322540196312 #4121443B | $171.24 |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | 6035322540196312 # 1111942 | $104.16 |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | 6035322540196312 2133942 | $74.18 |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | AC 6035322540196312 # 3120543 | $267.52 |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2035-53270 | DAY REPORTING CE | 6035322540196312 #4121443A | $428.93 |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | 3035322532523556/4023739 | $31.92 |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | 6035322532523556/8526121 | $7.70 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | SERVICES | | | | | | |
| 70871782 | 04/08/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | 6035322540196312 #3112246 | $94.22 |
| 70871783 | 04/08/2025 | 134656 | HUMBOLDT MOVING & STORAGE CO I | 106 | PUBLIC SAFETY | 2035-53140 | DAY REPORTING CE | 25312A | $59.59 |
| 70871783 | 04/08/2025 | 134656 | HUMBOLDT MOVING & STORAGE CO I | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 25312B | $114.58 |
| 70871783 | 04/08/2025 | 134656 | HUMBOLDT MOVING & STORAGE CO I | 106 | PUBLIC SAFETY | 2037-53140 | PROBATION | 25312C | $114.58 |
| 70871784 | 04/08/2025 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 5062-53291 | COMMUNITY ACTION | 6238 CAA | $90.07 |
| 70871784 | 04/08/2025 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 6021-53291 | LIBRARY | 6022/427642 | $51.35 |
| 70871784 | 04/08/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2035-53291 | DAY REPORTING CE | A/C 6031/ Inv. 343591A | $243.98 |
| 70871784 | 04/08/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2035-53291 | DAY REPORTING CE | AC 6031-INV 364022A | $887.36 |
| 70871784 | 04/08/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2036-53291 | JUVENILE HALL | AC 6031-INV 364022B | $91.98 |
| 70871784 | 04/08/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2037-53291 | PROBATION | A/C 6031 & Inv. 343591B | $375.43 |
| 70871784 | 04/08/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2037-53291 | PROBATION | AC 6031-INV364022C | $561.77 |
| 70871784 | 04/08/2025 | 136121 | HUNT & SONS LLC | 116 | SENIOR NUTRITION | 5063-53291 | SENIOR NUTRITION | 6238 CAA MOW | $17.81 |
| 70871785 | 04/08/2025 | T00387 | JACK & BARBARA BULLEN | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 910002612000 2024 | $34.84 |
| 70871786 | 04/08/2025 | T00391 | JOSE ADALBERTO GARCIA | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 087130025000 2024 | $29.30 |
| 70871787 | 04/08/2025 | T00386 | LERETA LLC | 421 | TAX COLLECTOR | 421-301311 | NOT APPLICABLE | CORTAC REFUND 2ND INST | $2,515.23 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | TR | | | | |
| 70871788 | 04/08/2025 | 103809 | LOS MOLINOS COMMUNITY SERVICES | 101 | GENERAL FUND | 1073-53303 | GENERAL SERVICES | 02/28/25-03/31/25 Acc#0314C | $14.00 |
| 70871788 | 04/08/2025 | 103809 | LOS MOLINOS COMMUNITY SERVICES | 101 | GENERAL FUND | 7032-53300 | LOS MOLINOS VETE | 02/28/25-03/31/25 Acc#0003P | $14.00 |
| 70871789 | 04/08/2025 | T00388 | MARVIN LAWRENCE | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 009520011000 2024 | $1,097.24 |
| 70871791 | 04/08/2025 | 123038 | MENDES SUPPLY COMPANY | 101 | GENERAL FUND | 2073-53140 | PUB GUARDIAN / P | 0007657/RO78154A | $165.93 |
| 70871791 | 04/08/2025 | 123038 | MENDES SUPPLY COMPANY | 101 | GENERAL FUND | 2073-53220 | PUB GUARDIAN / P | 0007657/RO78179 | $154.48 |
| 70871792 | 04/08/2025 | 133660 | NAPA AUTO PARTS | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | HOUSEHOLD EXPENSE | $43.70 |
| 70871792 | 04/08/2025 | 133660 | NAPA AUTO PARTS | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | MAINTENANCE OF EQUIPMENT | $937.30 |
| 70871793 | 04/08/2025 | 123562 | OBSIDIAN | 106 | PUBLIC SAFETY | 2035-53230 | DAY REPORTING CE | 24828A | $3,500.21 |
| 70871793 | 04/08/2025 | 123562 | OBSIDIAN | 106 | PUBLIC SAFETY | 2035-53230 | DAY REPORTING CE | 24898 | $1,044.22 |
| 70871793 | 04/08/2025 | 123562 | OBSIDIAN | 106 | PUBLIC SAFETY | 2036-53230 | JUVENILE HALL | 24828B | $3,500.21 |
| 70871793 | 04/08/2025 | 123562 | OBSIDIAN | 106 | PUBLIC SAFETY | 2037-53230 | PROBATION | 24828C | $3,500.21 |
| 70871794 | 04/08/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 89517192/413384036001 | $211.24 |
| 70871795 | 04/08/2025 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 4888641880-4 | $4.71 |
| 70871795 | 04/08/2025 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 7638641704-2 | $21.95 |
| 70871796 | 04/08/2025 | 112147 | PANORAMIC SOFTWARE INC | 101 | GENERAL FUND | 2073-53170 | PUB GUARDIAN / P | MAINTENANCE OF EQUIPMENT | $1,750.00 |
| 70871797 | 04/08/2025 | 101267 | PEERLESS BUILDING MAINT | 102 | ROAD FUND | 3011-53140 | ROAD | HOUSEHOLD EXPENSE | $2,590.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | INC | | | | DEPARTMENT | | |
| 70871799 | 04/08/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | A/C 692071 # 59119580 | $112.18 |
| 70871799 | 04/08/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | AC 692071 # 59119582 | $139.83 |
| 70871799 | 04/08/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | AC 692071 Inv. 59128596 | $150.54 |
| 70871799 | 04/08/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | AC 717115 Inv. 59119588 | $133.47 |
| 70871799 | 04/08/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | AC 717115 # 59119585 | $232.78 |
| 70871799 | 04/08/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | AC 717115 Inv. 6362508078 | $150.11 |
| 70871801 | 04/08/2025 | 106768 | REXFORD TITLE INC | 108 | SOCIAL SERVICES | 5013-53260 | SOCIAL SERVICES | May Parking | $1,400.00 |
| 70871802 | 04/08/2025 | T00392 | STEPHEN B STAKE ETAL | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 990031287000 2024 | $511.58 |
| 70871803 | 04/08/2025 | 131147 | STEVE WESTABY | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 27435 | $266.00 |
| 70871803 | 04/08/2025 | 131147 | STEVE WESTABY | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 27492 | $278.00 |
| 70871804 | 04/08/2025 | 105424 | TEHAMA COUNTY DEPT OF EDUCATIO | 106 | PUBLIC SAFETY | 2035-53220 | DAY REPORTING CE | AC 000405 INV25-00446 | $560.00 |
| 70871805 | 04/08/2025 | 101757 | TRIPLE R GAS | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | UTILITIES | $1,343.65 |
| 70871806 | 04/08/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | A/C 84128586 inv.#4165187 | $2,018.92 |
| 70871807 | 04/08/2025 | 117079 | VERIZON WIRELESS | 105 | FIRE FUND | 2042-53120 | FIRE SCH C VOL | COMMUNICATIONS | $428.99 |
| 70871808 | 04/08/2025 | 101821 | WALKER PRINTING | 101 | GENERAL FUND | 5062-53220 | COMMUNITY ACTION | Bus. Cards H Touvell | $64.35 |

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|---|---|---|---|---|---|---|---|---|---|
| 70871809 | 04/08/2025 | 133938 | AMBER NATHO | 112 | HEALTH SERVICES | 40171-53290 | DRUG & ALCOHOL | ASW REFIST RENAEWAL | $150.00 |
| 70871810 | 04/08/2025 | 111544 | ANGELA M BRINKMAN | 535 | TC CHILD & FAMIL | 53510-555206 | TC CHILD & FAMIL | REIMB FOR PROGRAM SUPPLIES | $17.47 |
| 70871810 | 04/08/2025 | 111544 | ANGELA M BRINKMAN | 535 | TC CHILD & FAMIL | 53510-555206 | TC CHILD & FAMIL | REIMB FOR VIRTUAL CONFERENCE | $49.00 |
| 70871812 | 04/08/2025 | 123690 | BURLEY PHILLIPS | 101 | GENERAL FUND | 1023-53290 | ASSESSOR | PER DIEM LODGING MILEAGE & INC | $228.10 |
| 70871813 | 04/08/2025 | 104799 | CA DEPT OF PUBLIC HEALTH MS510 | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | $29.00 |
| 70871818 | 04/08/2025 | V000339 | HEATHER FOUTZ | 108 | SOCIAL SERVICES | 5013-55400 | SOCIAL SERVICES | TOP PROCESSING FEE 2025 | $23.72 |
| 70871818 | 04/08/2025 | V000339 | HEATHER FOUTZ | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | TOP REFUND CASE 2033649 | $242.28 |
| 70871819 | 04/08/2025 | V000340 | KEITH SOULES | 108 | SOCIAL SERVICES | 5013-55400 | SOCIAL SERVICES | TOP PROCESSING FEE 2025 | $23.72 |
| 70871819 | 04/08/2025 | V000340 | KEITH SOULES | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | TOP REFUND CASE 0066182 | $38.00 |
| 70871820 | 04/08/2025 | V000341 | LAURA MORENO | 108 | SOCIAL SERVICES | 5013-55400 | SOCIAL SERVICES | TOP PROCESSING FEE 2025 | $23.72 |
| 70871820 | 04/08/2025 | V000341 | LAURA MORENO | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | TOP REFUND CASE 2035281 | $1,141.00 |
| 70871823 | 04/08/2025 | V000342 | MICHAEL MARTINEZ | 108 | SOCIAL SERVICES | 5013-55400 | SOCIAL SERVICES | TOP OROCESSING FEE 2025 | $23.72 |
| 70871823 | 04/08/2025 | V000342 | MICHAEL MARTINEZ | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | TOP REFUND CASE 2007492 | $129.71 |
| 70871824 | 04/08/2025 | V000335 | MONICA SANTILLAN-RUBIO | 265 | COUNTY P/R TRUST | 265-207825 | NOT APPLICABLE | 2025-26 UNIFORM ALLOWANCE | $204.00 |
| 70871825 | 04/08/2025 | V000343 | NICHOLAS WECHSLER | 108 | SOCIAL SERVICES | 5013-55400 | SOCIAL SERVICES | TOP PROCESSING FEE | $23.72 |

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| 70871825 | 04/08/2025 | V000343 | NICHOLAS WECHSLER | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | TOP REFUND CASE 2041430 | $19.00 |
| 70871828 | 04/08/2025 | V000336 | SEIU LOCAL 2015 | 257 | TC IHSS PUBLIC A | 5101-53230 | TC IHSS PUBLIC A | SEIULOCAL2015 TRAINING | $5,000.00 |
| 70871830 | 04/08/2025 | 101620 | STATE TREASURER | 451 | DNA IDENT GC 761 | 45110-55464 | DNA IDENT GC 761 | JAN-MAR 24/25 | $1,265.10 |
| 70871830 | 04/08/2025 | 101620 | STATE TREASURER | 453 | STATE DNA | 453-301800 | NOT APPLICABLE | JAN- MAR 24/25 | $20,007.25 |
| 70871832 | 04/08/2025 | 101306 | U S POSTAL SERVICE | 101 | GENERAL FUND | 5062-53220 | COMMUNITY ACTION | PO Box 8263 | $210.00 |
| 00000279 | 04/09/2025 | 132340 | ANTELOPE AUTO REPAIR LLC | 116 | SENIOR NUTRITION | 5063-53170 | SENIOR NUTRITION | MAINTENANCE OF EQUIPMENT | $165.46 |
| 00000280 | 04/09/2025 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 2061-53140 | AGRICULTURE COMM | HOUSEHOLD EXPENSE | $70.96 |
| 00000280 | 04/09/2025 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 2061-53220 | AGRICULTURE COMM | OFFICE EXPENSE | $70.21 |
| 70871835 | 04/09/2025 | 133924 | ANA MEX PROMOTIONS | 113 | CHILD SUPPORT | 5015-53230 | CHILD SUPPORT SE | 0327 | $1,140.00 |
| 70871837 | 04/09/2025 | 103939 | AT&T | 113 | CHILD SUPPORT | 5015-53120 | CHILD SUPPORT SE | 9391081135 | $169.11 |
| 70871839 | 04/09/2025 | 132443 | BENJAMIN E MAGID | 106 | PUBLIC SAFETY | 2026-53221 | PUBLIC DEFENDER | 24CR1033 | $1,744.00 |
| 70871839 | 04/09/2025 | 132443 | BENJAMIN E MAGID | 106 | PUBLIC SAFETY | 2026-53221 | PUBLIC DEFENDER | 24JU44 | $128.00 |
| 70871840 | 04/09/2025 | V000213 | BORGES LAW OFFICE INC | 106 | PUBLIC SAFETY | 2026-53221 | PUBLIC DEFENDER | 23CR900008 | $192.00 |
| 70871840 | 04/09/2025 | V000213 | BORGES LAW OFFICE INC | 106 | PUBLIC SAFETY | 2026-53221 | PUBLIC DEFENDER | 23CR900009 | $1,392.00 |
| 70871842 | 04/09/2025 | T0041258 | CALPELRA | 101 | GENERAL FUND | 1041-53290 | PERSONNEL | 42990/1044 | $475.00 |

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| 70871844 | 04/09/2025 | 100376 | CITY OF RED BLUFF | 116 | SENIOR NUTRITION | 5063-53260 | SENIOR NUTRITION | 0000004 | $150.00 |
| 70871846 | 04/09/2025 | 128989 | DAVID W FOX | 106 | PUBLIC SAFETY | 2026-53221 | PUBLIC DEFENDER | 24CR1290 | $2,850.00 |
| 70871848 | 04/09/2025 | 109759 | DEPT OF SOCIAL SERVICES | 108 | SOCIAL SERVICES | 5013-53280 | SOCIAL SERVICES | IHSS MOE 03/2025 | $213,360.50 |
| 70871849 | 04/09/2025 | 113113 | GREEN WASTE OF TEHAMA | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | HOUSEHOLD EXPENSE | $15.61 |
| 70871850 | 04/09/2025 | 117067 | HAL SYSTEMS CORP | 101 | GENERAL FUND | 1023-53170 | ASSESSOR | TC ASSESSOR | $3,538.42 |
| 70871850 | 04/09/2025 | 117067 | HAL SYSTEMS CORP | 101 | GENERAL FUND | 1026-53170 | TAX COLLECTOR | TC TAX COLLECTOR | $1,248.85 |
| 70871851 | 04/09/2025 | 115028 | HILL'S PET NUTRITION SALES INC | 101 | GENERAL FUND | 2078-53280 | DIV OF ANIMAL SE | SPECIAL DEPARTMENTAL EXP | $450.52 |
| 70871853 | 04/09/2025 | 134656 | HUMBOLDT MOVING & STORAGE CO I | 101 | GENERAL FUND | 2061-53230 | AGRICULTURE COMM | PROFESSIONAL/SPECIAL SERV | $38.50 |
| 70871853 | 04/09/2025 | 134656 | HUMBOLDT MOVING & STORAGE CO I | 113 | CHILD SUPPORT | 5015-53230 | CHILD SUPPORT SE | PROFESSIONAL/SPECIAL SERV | $50.40 |
| 70871856 | 04/09/2025 | 121074 | JOVITA GARCIA | 112 | HEALTH SERVICES | 40131-53290 | MENTAL HEALTH | TRANSPORT MEAL REIM | $52.63 |
| 70871857 | 04/09/2025 | 133998 | KUPERS AUTOMOTIVE REPAIR | 101 | GENERAL FUND | 1025-53210 | PURCHASING | MISCELLANEOUS EXPENSE | $137.79 |
| 70871859 | 04/09/2025 | 102531 | MWI VETERINARY SUPPLY CO | 101 | GENERAL FUND | 2078-532807 | DIV OF ANIMAL SE | ANIMAL MEDS & SVC | $99.52 |
| 70871863 | 04/09/2025 | 103082 | RIVERSIDE LANDSCAPE & MASONRY | 101 | GENERAL FUND | 2078-53180 | DIV OF ANIMAL SE | MTCE STRUCT-IMPRV-GROUNDS | $666.50 |
| 70871866 | 04/09/2025 | V000240 | SENTIO LLC | 108 | SOCIAL SERVICES | 5013-53120 | SOCIAL SERVICES | COMMUNICATIONS | $619.20 |
| 70871869 | 04/09/2025 | 106857 | ST ELIZABETH HOSP MEDICAL STAF | 112 | HEALTH SERVICES | 40251-53200 | CLINIC SERVICES | MEMBERSHIPS & DUES | $160.00 |

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| 70871870 | 04/09/2025 | 108816 | TRILLIUM SOLUTIONS INC | 117 | TRANSPORTATION O | 3037-53170 | TRAX | PO 10336 | $6,800.00 |
| 70871871 | 04/09/2025 | 134948 | UBEO MIDCO LLC | 108 | SOCIAL SERVICES | 5013-53170 | SOCIAL SERVICES | MAINTENANCE OF EQUIPMENT | $1,712.95 |
| 70871873 | 04/09/2025 | 101821 | WALKER PRINTING | 113 | CHILD SUPPORT | 5015-53230 | CHILD SUPPORT SE | PROFESSIONAL/SPECIAL SERV | $330.33 |
| 70871875 | 04/09/2025 | 111106 | ZOETIS | 101 | GENERAL FUND | 2078-53190 | DIV OF ANIMAL SE | MEDICAL/DENTAL LAB SUPPLY | $1,459.32 |
| 70871876 | 04/09/2025 | V000327 | 1142 LLC | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | Client Expense - Temp. Housing | $1,260.00 |
| 70871877 | 04/09/2025 | V000223 | BOXOUT LLC | 112 | HEALTH SERVICES | 40251-53800 | CLINIC SERVICES | PO 9576 | $3,846.03 |
| 70871877 | 04/09/2025 | V000223 | BOXOUT LLC | 112 | HEALTH SERVICES | 40251-57606 | CLINIC SERVICES | PO 9575 | $6,906.75 |
| 70871878 | 04/09/2025 | 122371 | LAURA PHILLIPS | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | RESPITE | $560.00 |
| 00000281 | 04/10/2025 | 100185 | BEN'S TRUCK REPAIR INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $27.34 |
| 00000282 | 04/10/2025 | 100439 | CORNING FORD JEEP CHRYSLER DOD | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $143.26 |
| 00000282 | 04/10/2025 | 100439 | CORNING FORD JEEP CHRYSLER DOD | 102 | ROAD FUND | 3011-57605 | ROAD DEPARTMENT | PO 428694 A100 ATTACHED | $61,168.33 |
| 00000282 | 04/10/2025 | 100439 | CORNING FORD JEEP CHRYSLER DOD | 102 | ROAD FUND | 3011-57605 | ROAD DEPARTMENT | PO 428695 A100 ATTACHED | $41,635.58 |
| 00000282 | 04/10/2025 | 100439 | CORNING FORD JEEP CHRYSLER DOD | 102 | ROAD FUND | 3011-57605 | ROAD DEPARTMENT | PO428693 A100 ATTACHED | $97,041.90 |
| 00000283 | 04/10/2025 | 108325 | STAPLES ADVANTAGE | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | HOUSEHOLD EXPENSE | $96.87 |
| 00000283 | 04/10/2025 | 108325 | STAPLES ADVANTAGE | 106 | PUBLIC SAFETY | 2036-53220 | JUVENILE HALL | LA1054406-6027351423 | $124.68 |

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| Check Number | Post Date | Vendor | Vendor Name | Fund | Fund Description | Budget Unit-Account | Budget Unit Description | Description | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 00000283 | 04/10/2025 | 108325 | STAPLES ADVANTAGE | 106 | PUBLIC SAFETY | 2036-53220 | JUVENILE HALL | LA1054406-6027351450 | $133.43 |
| 00000283 | 04/10/2025 | 108325 | STAPLES ADVANTAGE | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | LA1054406-6027351445 | $424.52 |
| 00000283 | 04/10/2025 | 108325 | STAPLES ADVANTAGE | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | LA1054406-6027351447 | $66.95 |
| 00000285 | 04/10/2025 | 132340 | ANTELOPE AUTO REPAIR LLC | 108 | SOCIAL SERVICES | 5013-53170 | SOCIAL SERVICES | MAINTENANCE OF EQUIPMENT | $297.46 |
| 70871880 | 04/10/2025 | 107355 | AIRGAS USA LLC | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | SHOP SUPPLIES EXPENSE | $341.45 |
| 70871882 | 04/10/2025 | 133275 | ALSCO-GEYER IRRIGATION INC | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | MAINTENANCE OF EQUIPMENT | $18.26 |
| 70871883 | 04/10/2025 | 112295 | APEX TECHNOLOGY MANAGEMENT INC | 220 | TC SOLID WASTE M | 4045-53170 | TC/RB LANDFILL M | MAINTENANCE OF EQUIPMENT | $67.50 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 101 | GENERAL FUND | 1014-53120 | COUNTY ADMINISTR | 9391082325 | $33.18 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 101 | GENERAL FUND | 1031-53120 | COUNTY COUNSEL | 9391082325 | $32.19 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 101 | GENERAL FUND | 1041-53120 | PERSONNEL | 9391082325 | $32.19 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 102 | ROAD FUND | 3011-53120 | ROAD DEPARTMENT | 9391032846 | $31.65 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 102 | ROAD FUND | 3011-53120 | ROAD DEPARTMENT | 9391032848 | $31.65 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 102 | ROAD FUND | 3011-53120 | ROAD DEPARTMENT | 9391032849 | $364.05 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 106 | PUBLIC SAFETY | 2032-53120 | JAIL | 9391065808 | $178.70 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 112 | HEALTH SERVICES | 40121-53120 | PUBLIC HEALTH | 9391032958 | $22.49 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 112 | HEALTH SERVICES | 40131-53120 | MENTAL HEALTH | 9391032958 | $8.10 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 112 | HEALTH SERVICES | 40171-53120 | DRUG & | 9391032958 | $8.10 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALCOHOL | | |
| 70871884 | 04/10/2025 | 103939 | AT&T | 112 | HEALTH SERVICES | 40251-53120 | CLINIC SERVICES | 9391032912 | $46.52 |
| 70871884 | 04/10/2025 | 103939 | AT&T | 220 | TC SOLID WASTE M | 4045-53120 | TC/RB LANDFILL M | 9391032915 | $100.69 |
| 70871885 | 04/10/2025 | 117161 | AT&T MOBILITY/CINGULAR WIRELES | 712 | TEHAMA MAJOR CRI | 71210-53120 | TEHAMA MAJOR CRI | COMMUNICATIONS | $542.63 |
| 70871886 | 04/10/2025 | 133447 | AUTOZONE DEVELOPMENT CORP | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | MAINTENANCE OF EQUIPMENT | $241.70 |
| 70871887 | 04/10/2025 | 109358 | BALDWIN CONTRACTING CO INC | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | PO41509 | $4,486.00 |
| 70871888 | 04/10/2025 | 107169 | BAY ALARM | 106 | PUBLIC SAFETY | 2032-53250 | JAIL | RENT/LEASE OF EQUIPMENT | $585.00 |
| 70871889 | 04/10/2025 | 122025 | BIMBO BAKERIES USA | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | FOOD | $216.00 |
| 70871890 | 04/10/2025 | 104799 | CA DEPT OF PUBLIC HEALTH MS510 | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | MARRIAGE CERTIFICATE | $17.00 |
| 70871891 | 04/10/2025 | 113474 | CALIFORNIA DEPT OF TRANSPORTAT | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | UTILITIES | $6,331.54 |
| 70871892 | 04/10/2025 | 127773 | CALIFORNIA STATE LANDS COMMISS | 102 | ROAD FUND | 3011-53230 | ROAD DEPARTMENT | PROFESSIONAL/SPECIAL SERV | $489.73 |
| 70871893 | 04/10/2025 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 1026-53170 | TAX COLLECTOR | MAINTENANCE OF EQUIPMENT | $72.16 |
| 70871894 | 04/10/2025 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2027-53120 | SHERIFF | COMMUNICATIONS | $694.73 |
| 70871894 | 04/10/2025 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2028-53120 | AUTO SHOP | COMMUNICATIONS | $114.99 |
| 70871894 | 04/10/2025 | 111127 | CHARTER COMMUNICATIONS | 106 | PUBLIC SAFETY | 2032-53120 | JAIL | COMMUNICATIONS | $2,058.72 |
| 70871894 | 04/10/2025 | 111127 | CHARTER COMMUNICATIONS | 108 | SOCIAL SERVICES | 5013-53120 | SOCIAL SERVICES | COMMUNICATIONS | $1,596.96 |
| 70871895 | 04/10/2025 | T00394 | CLARENCE CHANG | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 025080028000 2024 | $100.00 |

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| 70871896 | 04/10/2025 | 126777 | CLIFTONLARSONALLEN, LLP | 101 | GENERAL FUND | 1105-53231 | PROFESSIONAL COU | A297059 | $995.00 |
| 70871897 | 04/10/2025 | 130141 | COLE YOUNGER | 102 | ROAD FUND | 3011-53110 | ROAD DEPARTMENT | SAFETY BOOTS 2025 | $300.00 |
| 70871898 | 04/10/2025 | 142506 | CORNING CHAMBER OF COMMERCE | 504 | TCSLA GRANTS | 50410-558004 | TCSLA GRANTS | BEVERAGE CONT & LITTER | $25.00 |
| 70871899 | 04/10/2025 | 100442 | CORNING LUMBER CO INC | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | SPECIAL DEPARTMENTAL EXP | $1,256.06 |
| 70871900 | 04/10/2025 | 108674 | DELL MARKETING LP | 102 | ROAD FUND | 3011-53220 | ROAD DEPARTMENT | PO41497 | $79.35 |
| 70871900 | 04/10/2025 | 108674 | DELL MARKETING LP | 102 | ROAD FUND | 3011-53800 | ROAD DEPARTMENT | PO41497 | $4,244.62 |
| 70871901 | 04/10/2025 | 109759 | DEPT OF SOCIAL SERVICES | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | FUND BALANCE | $200.00 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673A TC | $10.94 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673B TC | $19.98 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673C SIS (C.I.) | $57.46 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673D SIS F.B. | $8.91 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673E SIS J.J. | $36.25 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673F SIS J.B. | $40.60 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673G TC | $31.71 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673H TC | $15.78 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673i TC | $75.06 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673J TRIN V.T. | $45.37 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492673L STOCK N/TAXABLE | $37.85 |
| 70871902 | 04/10/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 001492683K TC | $202.13 |

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| 70871903 | 04/10/2025 | 103534 | DIAMOND MEDICAL | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 10639/INV. 00654655 | $19.27 |
| 70871904 | 04/10/2025 | 134195 | DOKKEN ENGINEERING | 102 | ROAD FUND | 3011-53230 | ROAD DEPARTMENT | PROFESSIONAL/SPECIAL SERV | $7,067.72 |
| 70871905 | 04/10/2025 | T00253 | EMMA BOBADILLA | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | SUPPORT AND CARE - OTHER | $700.00 |
| 70871906 | 04/10/2025 | T00397 | FRANCIS & AMANDA HOPPING | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 071211012000 2024 | $23.00 |
| 70871907 | 04/10/2025 | V000233 | GENUINE PARTS COMPANY INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $116.32 |
| 70871907 | 04/10/2025 | V000233 | GENUINE PARTS COMPANY INC | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | SHOP SUPPLIES EXPENSE | $297.30 |
| 70871908 | 04/10/2025 | 100690 | GERBER-LAS FLORES COMM SERV DI | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | UTILITIES | $137.93 |
| 70871909 | 04/10/2025 | 142511 | GRAINGER INC | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | ACCT 830621579 | $270.77 |
| 70871910 | 04/10/2025 | 113244 | GREEN WASTE OF TEHAMA | 112 | HEALTH SERVICES | 40121-53140 | PUBLIC HEALTH | HOUSEHOLD EXPENSE | $68.86 |
| 70871910 | 04/10/2025 | 113244 | GREEN WASTE OF TEHAMA | 112 | HEALTH SERVICES | 40131-53140 | MENTAL HEALTH | HOUSEHOLD EXPENSE | $533.33 |
| 70871910 | 04/10/2025 | 113244 | GREEN WASTE OF TEHAMA | 112 | HEALTH SERVICES | 40171-53140 | DRUG & ALCOHOL | HOUSEHOLD EXPENSE | $35.43 |
| 70871910 | 04/10/2025 | 113244 | GREEN WASTE OF TEHAMA | 112 | HEALTH SERVICES | 40251-53140 | CLINIC SERVICES | HOUSEHOLD EXPENSE | $32.91 |
| 70871911 | 04/10/2025 | T00399 | HARRY J SCRIBNER SR | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 102110007000 2024 | $66.27 |
| 70871912 | 04/10/2025 | 106744 | HINDERLITER, DE LLAMAS & ASSOC | 101 | GENERAL FUND | 1021-53230 | AUDITOR CONTROLL | PROFESSIONAL/SPECIAL SERV | $1,086.87 |
| 70871913 | 04/10/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 102 | ROAD FUND | 3011-53270 | ROAD DEPARTMENT | SMALL TOOLS & INSTRUMENTS | $51.98 |
| 70871913 | 04/10/2025 | 112395 | HOME DEPOT CREDIT | 102 | ROAD FUND | 3011-53280 | ROAD | SPECIAL DEPARTMENTAL EXP | $4,236.85 |

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| | | | SERVICES | | | | DEPARTMENT | | |
| 70871914 | 04/10/2025 | 136121 | HUNT & SONS LLC | 102 | ROAD FUND | 3011-53291 | ROAD DEPARTMENT | TRANSPORTATION EXPENSE | $15,171.68 |
| 70871914 | 04/10/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2035-53291 | DAY REPORTING CE | 6031/398226A 2/28/25 | $389.77 |
| 70871914 | 04/10/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2035-53291 | DAY REPORTING CE | 6031/417713A | $363.79 |
| 70871914 | 04/10/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2036-53291 | JUVENILE HALL | 6031-417713B | $66.92 |
| 70871914 | 04/10/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2037-53291 | PROBATION | 6031-3987226B 2/28/25 | $868.27 |
| 70871914 | 04/10/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2037-53291 | PROBATION | 6031/417713C | $615.32 |
| 70871914 | 04/10/2025 | 136121 | HUNT & SONS LLC | 108 | SOCIAL SERVICES | 5013-53291 | SOCIAL SERVICES | TRANSPORTATION EXPENSE | $1,912.68 |
| 70871915 | 04/10/2025 | 136378 | JEFFERY WING | 106 | PUBLIC SAFETY | 2013-53290 | DISTRICT ATTORNE | PER DIEM | $262.00 |
| 70871916 | 04/10/2025 | 102715 | JOEL SNOW DBA | 102 | ROAD FUND | 3011-53110 | ROAD DEPARTMENT | CLOTHING & PERSONNEL SUPP | $107.49 |
| 70871916 | 04/10/2025 | 102715 | JOEL SNOW DBA | 102 | ROAD FUND | 3011-53270 | ROAD DEPARTMENT | SMALL TOOLS & INSTRUMENTS | $11.25 |
| 70871917 | 04/10/2025 | 101699 | JOHN W CORNELISON DBA | 102 | ROAD FUND | 3011-53180 | ROAD DEPARTMENT | MTCE STRUCT-IMPRV-GROUNDS | $110.50 |
| 70871917 | 04/10/2025 | 101699 | JOHN W CORNELISON DBA | 106 | PUBLIC SAFETY | 2037-53170 | PROBATION | 51637 | $15.00 |
| 70871918 | 04/10/2025 | 121074 | JOVITA GARCIA | 112 | HEALTH SERVICES | 40131-53290 | MENTAL HEALTH | TRANSPORT MEALS REIMBURSEMENT | $46.66 |
| 70871919 | 04/10/2025 | T00395 | KELLI A & MAREN E EUSTED | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 029175008000 2024 | $71.29 |
| 70871920 | 04/10/2025 | T00396 | KYMBERLYNNE THOMPSON | 421 | TAX COLLECTOR | 421-301311 | NOT APPLICABLE | 045080010000 2024 | $118.26 |

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| | | | | | TR | | | | |
| 70871921 | 04/10/2025 | 103568 | LIONS GATE HOTEL | 106 | PUBLIC SAFETY | 2037-53290 | PROBATION | Inv. 61234 03/23-03/25/25 M.M. | $325.89 |
| 70871922 | 04/10/2025 | 133560 | MARIA MENDEZ | 112 | HEALTH SERVICES | 40171-53290 | DRUG & ALCOHOL | BEH AMG YTH3/25 | $12.06 |
| 70871923 | 04/10/2025 | 124624 | MEDICAL DIAGNOSTIC LABORATORIE | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 14093747/MDL137986681 TC | $149.50 |
| 70871923 | 04/10/2025 | 124624 | MEDICAL DIAGNOSTIC LABORATORIE | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | Inv. 14061412 MDL 13767910-1 | $225.00 |
| 70871924 | 04/10/2025 | 125711 | MOORE & BOGENER | 220 | TC SOLID WASTE M | 4045-53230 | TC/RB LANDFILL M | PROFESSIONAL/SPECIAL SERV | $1,165.80 |
| 70871925 | 04/10/2025 | 134633 | O'CONNOR & COMPANY | 102 | ROAD FUND | 3011-53230 | ROAD DEPARTMENT | PROFESSIONAL/SPECIAL SERV | $1,436.25 |
| 70871926 | 04/10/2025 | 130684 | O'REILLY AUTOMOTIVE INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $977.45 |
| 70871926 | 04/10/2025 | 130684 | O'REILLY AUTOMOTIVE INC | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | SHOP SUPPLIES EXPENSE | $157.11 |
| 70871927 | 04/10/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 101 | GENERAL FUND | 1022-53220 | TREASURER | OFFICE EXPENSE | $259.41 |
| 70871927 | 04/10/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 101 | GENERAL FUND | 1026-53220 | TAX COLLECTOR | OFFICE EXPENSE | $16.59 |
| 70871928 | 04/10/2025 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | 4930308544-0 | $501.43 |
| 70871928 | 04/10/2025 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 7021-53300 | PARKS & RECREATI | UTILITIES | $59.56 |
| 70871928 | 04/10/2025 | 101231 | PACIFIC GAS & ELECTRIC | 112 | HEALTH SERVICES | 40131-53280 | MENTAL HEALTH | 3552451755-0 | $1,347.00 |
| 70871928 | 04/10/2025 | 101231 | PACIFIC GAS & ELECTRIC | 220 | TC SOLID WASTE M | 4045-53300 | TC/RB LANDFILL M | UTILITIES | $619.84 |

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| 70871929 | 04/10/2025 | 110618 | PITNEY BOWES INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $25.00 |
| 70871930 | 04/10/2025 | 114012 | PRE-SORT CENTER | 101 | GENERAL FUND | 1026-53220 | TAX COLLECTOR | OFFICE EXPENSE | $3,047.80 |
| 70871931 | 04/10/2025 | 127583 | PRESTIGE RADIOLOGY INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | TC JH MAR 2025 SIS (J.J.) | $150.00 |
| 70871931 | 04/10/2025 | 127583 | PRESTIGE RADIOLOGY INC | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | TC JH MAR 2025A Trinity (V.T.) | $349.00 |
| 70871932 | 04/10/2025 | 130484 | RAND WORLDWIDE SUBSIDIARY INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $1,673.52 |
| 70871934 | 04/10/2025 | 134616 | SOUTH AVENUE INC | 102 | ROAD FUND | 3011-53270 | ROAD DEPARTMENT | SMALL TOOLS & INSTRUMENTS | $19.78 |
| 70871934 | 04/10/2025 | 134616 | SOUTH AVENUE INC | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | SHOP SUPPLIES EXPENSE | $10.71 |
| 70871936 | 04/10/2025 | 125161 | T AND S DVBE INC | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | SPECIAL DEPARTMENTAL EXP | $328.44 |
| 70871937 | 04/10/2025 | 102478 | TEHAMA COUNTY CLERK & RECORDER | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | DEATH CERTIFICATE | $24.00 |
| 70871938 | 04/10/2025 | 120624 | TEHAMA PHARMACY & TRADING COMP | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | 999000437 FEB 25 TRI A.D. | $23.61 |
| 70871939 | 04/10/2025 | 115214 | PAPE' TRUCKS INC | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $63.04 |
| 70871940 | 04/10/2025 | T00398 | TRACY MORROW | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 079360032000 2024 | $66.24 |
| 70871941 | 04/10/2025 | 128817 | TYLER A LANHAM | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | PO41512 | $730.38 |
| 70871942 | 04/10/2025 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 5060-53170 | VETERANS SERVICE | MAINTENANCE OF EQUIPMENT | $420.98 |
| 70871943 | 04/10/2025 | 120257 | ULINE | 220 | TC SOLID WASTE M | 4045-53280 | TC/RB LANDFILL M | SPECIAL DEPARTMENTAL EXP | $170.45 |

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| 70871944 | 04/10/2025 | 107822 | VALLEY ROCK PRODUCTS | 102 | ROAD FUND | 3011-53280 | ROAD DEPARTMENT | SPECIAL DEPARTMENTAL EXP | $2,186.41 |
| 70871945 | 04/10/2025 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2035-53120 | DAY REPORTING CE | 770720905-00041 #6108847385A | $257.92 |
| 70871945 | 04/10/2025 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2036-53120 | JUVENILE HALL | 770720905-00041 #6108847385B | $134.59 |
| 70871945 | 04/10/2025 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2037-53120 | PROBATION | 770720905-00041-6108847385 | $1,076.46 |
| 70871945 | 04/10/2025 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2037-53120 | PROBATION | AC942055367-0002 #6109337026 | $152.04 |
| 70871946 | 04/10/2025 | 136143 | VESTIS SERVICES LLC | 102 | ROAD FUND | 3011-53110 | ROAD DEPARTMENT | CLOTHING & PERSONNEL SUPP | $72.95 |
| 70871946 | 04/10/2025 | 136143 | VESTIS SERVICES LLC | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | HOUSEHOLD EXPENSE | $24.11 |
| 70871946 | 04/10/2025 | 136143 | VESTIS SERVICES LLC | 102 | ROAD FUND | 3011-532801 | ROAD DEPARTMENT | SHOP SUPPLIES EXPENSE | $28.71 |
| 70871947 | 04/10/2025 | 125548 | VIRTUAL PROJECT MANAGER LLC | 102 | ROAD FUND | 3015-53170 | Road Cap Pro | MAINTENANCE OF EQUIPMENT | $1,250.00 |
| 70871948 | 04/10/2025 | 134861 | WEIST LAW | 101 | GENERAL FUND | 1021-53230 | AUDITOR CONTROLL | PROFESSIONAL/SPECIAL SERV | $28,318.75 |
| 70871948 | 04/10/2025 | 134861 | WEIST LAW | 101 | GENERAL FUND | 1105-53230 | PROFESSIONAL COU | PROFESSIONAL/SPECIAL SERV | $495.00 |
| 70871953 | 04/10/2025 | 112712 | CARDAN AIRCRAFT SERVICES INC | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | PROFESSIONAL/SPECIAL SERV | $41,001.63 |
| 70871965 | 04/10/2025 | 113429 | GREEN WASTE OF TEHAMA | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | HOUSEHOLD EXPENSE | $688.22 |
| 70871976 | 04/10/2025 | 101232 | PACIFIC GAS & ELECTRIC | 102 | ROAD FUND | 3011-53300 | ROAD DEPARTMENT | UTILITIES | $4,125.48 |

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| Check Number | Post Date | Vendor | Vendor Name | Fund | Fund Description | Budget Unit-Account | Budget Unit Description | Description | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 70871996 | 04/10/2025 | V000242 | ACCURATE COMMUNICATION INC | 108 | SOCIAL SERVICES | 5013-53220 | SOCIAL SERVICES | MAINTENANCE OF EQUIPMENT | $246.50 |
| 70872002 | 04/10/2025 | 124886 | BATTLE CREEK PEST CONTROL | 106 | PUBLIC SAFETY | 2035-53170 | DAY REPORTING CE | 77257 | $120.00 |
| 70872002 | 04/10/2025 | 124886 | BATTLE CREEK PEST CONTROL | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | INV 77605A | $100.00 |
| 70872002 | 04/10/2025 | 124886 | BATTLE CREEK PEST CONTROL | 106 | PUBLIC SAFETY | 2037-53170 | PROBATION | 77605 | $100.00 |
| 70872003 | 04/10/2025 | 100155 | BOB BARKER COMPANY | 106 | PUBLIC SAFETY | 2036-531101 | JUVENILE HALL | TEHCA5 INV2113600 | $115.33 |
| 70872007 | 04/10/2025 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | AR73548 MAR 25 W348407837 | $38.23 |
| 70872007 | 04/10/2025 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2036-53170 | JUVENILE HALL | AR73553 MAR25 L7N3801370 | $88.20 |
| 70872007 | 04/10/2025 | 142466 | CARREL'S OFFICE MACHINES | 106 | PUBLIC SAFETY | 2037-53230 | PROBATION | L7N4605121-Inv. AR73552 | $262.08 |
| 70872010 | 04/10/2025 | 100376 | CITY OF RED BLUFF | 106 | PUBLIC SAFETY | 2035-53230 | DAY REPORTING CE | INV 0001610 4TH | $10,000.00 |
| 70872012 | 04/10/2025 | 114169 | CORRECTIONAL COUNSELING INC | 106 | PUBLIC SAFETY | 2036-53220 | JUVENILE HALL | Inv 59168 | $723.00 |
| 70872014 | 04/10/2025 | 100427 | CPS HUMAN RESOURCE CONSULTING | 106 | PUBLIC SAFETY | 2036-53220 | JUVENILE HALL | BSCC-INV14436 | $284.02 |
| 70872026 | 04/10/2025 | 131442 | EUGENE RICHARD LEFDAL JR | 106 | PUBLIC SAFETY | 2036-53230 | JUVENILE HALL | 5051061 | $2,190.85 |
| 70872035 | 04/10/2025 | 142511 | GRAINGER INC | 108 | SOCIAL SERVICES | 5013-53140 | SOCIAL SERVICES | HOUSEHOLD EXPENSE | $25.22 |
| 70872053 | 04/10/2025 | 124624 | MEDICAL DIAGNOSTIC LABORATORIE | 106 | PUBLIC SAFETY | 2036-53190 | JUVENILE HALL | #14007632 GLN/(D.Y.)-137209011 | $149.50 |
| 70872064 | 04/10/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2036-53220 | JUVENILE HALL | 89517192 Inv, 415236539001 | $32.19 |
| 70872064 | 04/10/2025 | 104757 | OFFICE DEPOT (BUSINESS | 106 | PUBLIC SAFETY | 2037-53140 | PROBATION | 414192447001B | $6.75 |

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| Check Number | Post Date | Vendor | Vendor Name | Fund | Fund Description | Budget Unit-Account | Budget Unit Description | Description | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | SVCS DI | | | | | | |
| 70872064 | 04/10/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | 414192447001A | $176.34 |
| 70872064 | 04/10/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 106 | PUBLIC SAFETY | 2037-53220 | PROBATION | 89517192 Inv. 415236236001 | $74.38 |
| 70872091 | 04/10/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 4165189 | $119.28 |
| 70872091 | 04/10/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2035-53130 | DAY REPORTING CE | 4348052 | $368.66 |
| 70872091 | 04/10/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 4165188A | $1,561.58 |
| 70872091 | 04/10/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 4348050A | $1,756.46 |
| 70872091 | 04/10/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 4348051A | $1,757.32 |
| 70872091 | 04/10/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2036-53130 | JUVENILE HALL | 4568857 | $68.98 |
| 70872091 | 04/10/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 4165188B | $122.95 |
| 70872091 | 04/10/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 4348050B | $55.03 |
| 70872091 | 04/10/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2036-53140 | JUVENILE HALL | 4348051B | $66.88 |
| 70872093 | 04/10/2025 | 117079 | VERIZON WIRELESS | 106 | PUBLIC SAFETY | 2037-53120 | PROBATION | 770720905-00023 #6108847375 | $204.03 |
| 70872102 | 04/10/2025 | V000355 | CHRYALIS HOUSE INC | 108 | SOCIAL SERVICES | 5013-55401 | SOCIAL SERVICES | PAARRP COST | $4,000.00 |
| 00000285 | 04/11/2025 | 132340 | ANTELOPE AUTO REPAIR LLC | 101 | GENERAL FUND | 2077-53291 | PLANNING DEPARTM | TRANSPORTATION EXPENSE | $392.92 |
| 00000286 | 04/11/2025 | 100439 | CORNING FORD JEEP CHRYSLER DOD | 102 | ROAD FUND | 3011-53170 | ROAD DEPARTMENT | MAINTENANCE OF EQUIPMENT | $143.26 |
| 00000287 | 04/11/2025 | 105814 | MIKE'S HEATING AND AIR INC | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | MAINTENANCE OF EQUIPMENT | $262.50 |

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| Check Number | Post Date | Vendor | Vendor Name | Fund | Fund Description | Budget Unit-Account | Budget Unit Description | Description | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 00000288 | 04/11/2025 | 108325 | STAPLES ADVANTAGE | 101 | GENERAL FUND | 2077-53220 | PLANNING DEPARTM | OFFICE EXPENSE | $249.43 |
| 00000289 | 04/11/2025 | 101653 | SUBURBAN PROPANE | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | MAINTENANCE OF EQUIPMENT | $41.38 |
| 70871997 | 04/11/2025 | 134185 | AGILE OCCUPATIONAL MEDICINE PC | 105 | FIRE FUND | 2042-53230 | FIRE SCH C VOL | PROFESSIONAL/SPECIAL SERV | $540.00 |
| 70871998 | 04/11/2025 | 107355 | AIRGAS USA LLC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | MAINTENANCE OF EQUIPMENT | $284.23 |
| 70871999 | 04/11/2025 | T00408 | ANDREA A GONZALEZ SALGADO | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 029222008000 2024 | $62.08 |
| 70872000 | 04/11/2025 | T00406 | ANDREW C PERREIRA ETAL | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 029172003000 2024 | $139.68 |
| 70872001 | 04/11/2025 | 123681 | BATTERY SYSTEMS INC | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | MAINTENANCE OF EQUIPMENT | $293.35 |
| 70872004 | 04/11/2025 | 100249 | BURTON'S FIRE INC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | MAINTENANCE OF EQUIPMENT | $2,332.05 |
| 70872005 | 04/11/2025 | 100255 | BUTTE COMMUNITY COLLEGE | 106 | PUBLIC SAFETY | 2027-53295 | SHERIFF | STATE OFFICER TRAINING | $80.00 |
| 70872006 | 04/11/2025 | 100502 | CALIFORNIA NEWSPAPERS PARTNERS | 101 | GENERAL FUND | 2077-53240 | PLANNING DEPARTM | PUBLICATION/LEGAL NOTICES | $90.80 |
| 70872007 | 04/11/2025 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 1013-53170 | CLERK OF THE BOA | MAINTENANCE OF EQUIPMENT | $37.20 |
| 70872007 | 04/11/2025 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 2071-53170 | CLERK - RECORDER | MAINTENANCE OF EQUIPMENT | $71.21 |
| 70872007 | 04/11/2025 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 2077-53170 | PLANNING DEPARTM | MAINTENANCE OF EQUIPMENT | $100.43 |
| 70872007 | 04/11/2025 | 142466 | CARREL'S OFFICE MACHINES | 101 | GENERAL FUND | 2077-53170 | PLANNING DEPARTM | PO 428827 | $116.19 |
| 70872008 | 04/11/2025 | T00412 | CATHY JEAN CARTER | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 039090003000 2024 | $64.04 |
| 70872009 | 04/11/2025 | 133740 | CHARTER COMMUNICATIONS | 527 | TC TRANS COMM | 3033-53230 | TCTC PLANNING | PROFESSIONAL/SPECIAL SERV | $113.53 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | HOLDING | | AD | | | | |
| 70872010 | 04/11/2025 | 100376 | CITY OF RED BLUFF | 101 | GENERAL FUND | 1073-53302 | GENERAL SERVICES | 624 WASHINGTON | $51.58 |
| 70872011 | 04/11/2025 | 135208 | CORELOGIC | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | CORTAC REFUND 2ND INST | $19,121.81 |
| 70872013 | 04/11/2025 | T00189 | COX FAMILY REV TR 3/24/06 | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 101140022000 2024 | $77.12 |
| 70872015 | 04/11/2025 | V000338 | DONNON DAVIS | 108 | SOCIAL SERVICES | 5013-55400 | SOCIAL SERVICES | TOP PROCESSING FEE (2025) | $23.72 |
| 70872015 | 04/11/2025 | V000338 | DONNON DAVIS | 422 | D-5011 TRUST | 422-301800 | NOT APPLICABLE | TOP REFUND CASE 2041430 | $19.00 |
| 70872016 | 04/11/2025 | 126521 | DAVID SPROUL | 105 | FIRE FUND | 2042-53210 | FIRE SCH C VOL | MISCELLANEOUS EXPENSE | $156.23 |
| 70872017 | 04/11/2025 | 112120 | DAVIS COURIER SERVICE | 101 | GENERAL FUND | 2077-53220 | PLANNING DEPARTM | PO 428834 | $208.11 |
| 70872018 | 04/11/2025 | 108674 | DELL MARKETING LP | 101 | GENERAL FUND | 2077-53220 | PLANNING DEPARTM | OFFICE EXPENSE | $1,872.21 |
| 70872019 | 04/11/2025 | 135260 | DEREK WISE ETAL | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 029245007000 2024 | $462.94 |
| 70872020 | 04/11/2025 | 103583 | DIAMOND DRUGS INC | 106 | PUBLIC SAFETY | 20321-53191 | JAIL - HEALTH SE | PO 428830 | $11,381.45 |
| 70872021 | 04/11/2025 | 104716 | DIVERSIFIED SERVICES/COPY CENT | 101 | GENERAL FUND | 2077-53220 | PLANNING DEPARTM | OFFICE EXPENSE | $58.00 |
| 70872022 | 04/11/2025 | T00328 | DOROTEO MEDEL LEZAMA ETAL | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 059260006000 2024 | $912.14 |
| 70872023 | 04/11/2025 | T00401 | DOUGLAS L HAMMOND LIFE EST | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 091030020000 2024 | $97.70 |
| 70872024 | 04/11/2025 | T00417 | DOUGLAS MEDVETZ | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 007550061000 2024 | $453.33 |

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|---|---|---|---|---|---|---|---|---|---|
| 70872025 | 04/11/2025 | 120720 | DS SERVICES OF AMERICA INC | 101 | GENERAL FUND | 4011-53210 | ENVIRONMENTAL HE | MISCELLANEOUS EXPENSE | $37.75 |
| 70872025 | 04/11/2025 | 120720 | DS SERVICES OF AMERICA INC | 712 | TEHAMA MAJOR CRI | 71210-53230 | TEHAMA MAJOR CRI | PROFESSIONAL/SPECIAL SERV | $10.00 |
| 70872027 | 04/11/2025 | 108526 | EXPRESS PERSONNEL SERVICES INC | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | PROFESSIONAL/SPECIAL SERV | $852.30 |
| 70872028 | 04/11/2025 | 134605 | FASTENERS INC | 105 | FIRE FUND | 2042-53270 | FIRE SCH C VOL | SMALL TOOLS & INSTRUMENTS | $170.93 |
| 70872028 | 04/11/2025 | 134605 | FASTENERS INC | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | MAINTENANCE OF EQUIPMENT | $28.96 |
| 70872029 | 04/11/2025 | 100668 | GAGER DISTRIBUTING INC | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | MAINTENANCE OF EQUIPMENT | $110.54 |
| 70872030 | 04/11/2025 | 128167 | GARY G MCPHETRIDGE JR | 105 | FIRE FUND | 2042-53220 | FIRE SCH C VOL | OFFICE EXPENSE | $79.55 |
| 70872031 | 04/11/2025 | 135435 | GENTEGRA LLC | 101 | GENERAL FUND | 2072-53190 | SHERIFF - CORONE | MEDICAL/DENTAL LAB SUPPLY | $560.73 |
| 70872032 | 04/11/2025 | 114226 | GLOCK PROFESSIONAL INC | 106 | PUBLIC SAFETY | 106-105580 | NOT APPLICABLE | PREPAID EXPENSE | $300.00 |
| 70872033 | 04/11/2025 | V000237 | GOLDEN RULE SMALL ENGINES | 106 | PUBLIC SAFETY | 2031-53170 | WORK FARM | MAINTENANCE OF EQUIPMENT | $26.91 |
| 70872034 | 04/11/2025 | 135222 | GORDON TRUCK CENTERS INC | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | MAINTENANCE OF EQUIPMENT | $976.79 |
| 70872035 | 04/11/2025 | 142511 | GRAINGER INC | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | MAINTENANCE OF EQUIPMENT | $20.41 |
| 70872036 | 04/11/2025 | 113113 | GREEN WASTE OF TEHAMA | 101 | GENERAL FUND | 2062-53230 | CODE/ MARIJUANA E | PROFESSIONAL/SPECIAL SERV | $164.98 |
| 70872037 | 04/11/2025 | 105271 | HARBOR FREIGHT TOOLS | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | MAINTENANCE OF EQUIPMENT | $85.98 |
| 70872038 | 04/11/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | HOUSEHOLD EXPENSE | $335.78 |
| 70872038 | 04/11/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | MAINTENANCE OF EQUIPMENT | $2,548.18 |
| 70872038 | 04/11/2025 | 112395 | HOME DEPOT CREDIT | 106 | PUBLIC SAFETY | 2031-53170 | WORK FARM | MAINTENANCE OF EQUIPMENT | $301.25 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | SERVICES | | | | | | |
| 70872038 | 04/11/2025 | 112395 | HOME DEPOT CREDIT SERVICES | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | MAINTENANCE OF EQUIPMENT | $243.76 |
| 70872039 | 04/11/2025 | 134656 | HUMBOLDT MOVING & STORAGE CO I | 101 | GENERAL FUND | 1041-53280 | PERSONNEL | SPECIAL DEPARTMENTAL EXP | $57.75 |
| 70872039 | 04/11/2025 | 134656 | HUMBOLDT MOVING & STORAGE CO I | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | PROFESSIONAL/SPECIAL SERV | $63.00 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2062-53291 | CODE/ MARIJUANA E | 6176/427700 | $184.86 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2072-53291 | SHERIFF - CORONE | TRANSPORTATION EXPENSE | $178.72 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 2075-53291 | OFFICE OF EMERG | TRANSPORTATION EXPENSE | $139.27 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 101 | GENERAL FUND | 4011-53291 | ENVIRONMENTAL HE | 6012/427636 | $262.12 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2023-53291 | BAILIFF | TRANSPORTATION EXPENSE | $187.42 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2024-53291 | BOATING GRANTS | TRANSPORTATION EXPENSE | $77.39 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2027-53291 | SHERIFF | TRANSPORTATION EXPENSE | $10,206.74 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2028-53291 | AUTO SHOP | TRANSPORTATION EXPENSE | $238.68 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2029-53291 | SHERIFF ANIMAL R | TRANSPORTATION EXPENSE | $611.38 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2031-53291 | WORK FARM | TRANSPORTATION EXPENSE | $79.38 |
| 70872040 | 04/11/2025 | 136121 | HUNT & SONS LLC | 106 | PUBLIC SAFETY | 2032-53291 | JAIL | TRANSPORTATION EXPENSE | $721.55 |
| 70872041 | 04/11/2025 | 134626 | IDEMIA IDENTITY & SECURITY USA | 106 | PUBLIC SAFETY | 2027-53170 | SHERIFF | MAINTENANCE OF EQUIPMENT | $3,859.49 |

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|---|---|---|---|---|---|---|---|---|---|
| 70872041 | 04/11/2025 | 134626 | IDEMIA IDENTITY & SECURITY USA | 106 | PUBLIC SAFETY | 2032-53170 | JAIL | MAINTENANCE OF EQUIPMENT | $4,170.00 |
| 70872042 | 04/11/2025 | 115303 | INTERSTATE OIL COMPANY | 106 | PUBLIC SAFETY | 2028-53170 | AUTO SHOP | MAINTENANCE OF EQUIPMENT | $79.73 |
| 70872043 | 04/11/2025 | T00409 | JASPREET SINGH | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 004320021000 2024 | $509.06 |
| 70872044 | 04/11/2025 | T00419 | JUSTIN HOLLIMAN | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 091030011000 2024 | $56.34 |
| 70872045 | 04/11/2025 | 135057 | KHARON INC | 101 | GENERAL FUND | 2072-532302 | SHERIFF - CORONE | BURIAL EXPENSE | $2,385.00 |
| 70872046 | 04/11/2025 | 106774 | KIMBALL-MIDWEST | 105 | FIRE FUND | 2042-53170 | FIRE SCH C VOL | MAINTENANCE OF EQUIPMENT | $463.53 |
| 70872047 | 04/11/2025 | 132363 | LAS NOGALERAS LP | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 041270014000 2023 | $63.98 |
| 70872048 | 04/11/2025 | 129418 | LASSEN COMMUNITY COLLEGE | 106 | PUBLIC SAFETY | 2032-53290 | JAIL | EMPLOYEE TRAVEL/TRAINING | $2,040.90 |
| 70872049 | 04/11/2025 | T00403 | LEWIS JOINT LIVING TRUST 12/5/ | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 007120022000 2024 | $15.26 |
| 70872050 | 04/11/2025 | 123948 | LEXIS NEXIS RISK SOLUTIONS | 101 | GENERAL FUND | 2062-53230 | CODE/ MARIJUANA E | PROFESSIONAL/SPECIAL SERV | $275.02 |
| 70872051 | 04/11/2025 | 103809 | LOS MOLINOS COMMUNITY SERVICES | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | UTILITIES | $14.00 |
| 70872052 | 04/11/2025 | T00405 | MARTIN GARCIA PADILLA | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 031052005000 2024 | $231.50 |
| 70872054 | 04/11/2025 | 123038 | MENDES SUPPLY COMPANY | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | HOUSEHOLD EXPENSE | $454.81 |
| 70872055 | 04/11/2025 | T00414 | MICHAEL MENNEN WILLIAMS ETAL | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 039090003000 2024 | $35.10 |
| 70872056 | 04/11/2025 | T00407 | MICHAEL RUIZ | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 007130040000 2023 | $203.30 |

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|---|---|---|---|---|---|---|---|---|---|
| 70872056 | 04/11/2025 | T00407 | MICHAEL RUIZ | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 007130040000 2024 | $906.64 |
| 70872057 | 04/11/2025 | T00279 | MICHAEL SKINNER | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 039060008000 2023 | $41.36 |
| 70872058 | 04/11/2025 | V000017 | MUNICIPAL RESOURCE GROUP LLC | 101 | GENERAL FUND | 1105-53230 | PROFESSIONAL COU | PERFORMANCE EVALUATION | $2,410.00 |
| 70872059 | 04/11/2025 | T00404 | NANCY ORTEGA-COLEY ETAL | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 031202015000 2024 | $77.98 |
| 70872060 | 04/11/2025 | 116981 | NORCAL PRESORT | 101 | GENERAL FUND | 2077-53220 | PLANNING DEPARTM | OFFICE EXPENSE | $7.16 |
| 70872061 | 04/11/2025 | 121129 | NORTHRIDGE EYE CARE | 106 | PUBLIC SAFETY | 20321-532397 | JAIL - HEALTH SE | OUTSIDE OPTICAL PROVIDER | $363.00 |
| 70872062 | 04/11/2025 | 134633 | O'CONNOR & COMPANY | 527 | TC TRANS COMM AD | 3033-53230 | TCTC PLANNING | PROFESSIONAL/SPECIAL SERV | $3,135.00 |
| 70872063 | 04/11/2025 | 123562 | OBSIDIAN | 527 | TC TRANS COMM AD | 3033-53230 | TCTC PLANNING | PROFESSIONAL/SPECIAL SERV | $1,832.77 |
| 70872064 | 04/11/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 102 | ROAD FUND | 3011-53140 | ROAD DEPARTMENT | HOUSEHOLD EXPENSE | $42.56 |
| 70872064 | 04/11/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 102 | ROAD FUND | 3011-53220 | ROAD DEPARTMENT | OFFICE EXPENSE | $53.61 |
| 70872065 | 04/11/2025 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 1073-53301 | GENERAL SERVICES | 4908030240-6 | $31,662.22 |
| 70872065 | 04/11/2025 | 101231 | PACIFIC GAS & ELECTRIC | 101 | GENERAL FUND | 1073-53302 | GENERAL SERVICES | 4908030240-6 | $794.85 |
| 70872065 | 04/11/2025 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 1149860088-8 | $147.70 |
| 70872065 | 04/11/2025 | 101231 | PACIFIC GAS & ELECTRIC | 105 | FIRE FUND | 2042-53300 | FIRE SCH C VOL | 2474242502-8 | $169.12 |
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3037-53170 | TRAX | MAINTENANCE OF EQUIPMENT | $6,607.38 |

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|---|---|---|---|---|---|---|---|---|---|
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3037-53180 | TRAX | MTCE STRUCT-IMPRV-GROUNDS | $150.00 |
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3037-53230 | TRAX | PROFESSIONAL/SPECIAL SERV | $2,464.00 |
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3037-532360 | TRAX | PROF/SPECIAL-CONTRCT OPR | $136,124.85 |
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3037-53280 | TRAX | SPECIAL DEPARTMENTAL EXP | $301.18 |
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3037-53291 | TRAX | TRANSPORTATION EXPENSE | $23,470.19 |
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3037-53300 | TRAX | UTILITIES | ($2,635.48) |
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3038-53280 | METS | SPECIAL DEPARTMENTAL EXP | $53.80 |
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3038-53291 | METS | TRANSPORTATION EXPENSE | $4,496.66 |
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3039-532360 | PARA TRAX | PROF/SPECIAL-CONTRCT OPR | $56,157.93 |
| 70872066 | 04/11/2025 | 112380 | PARATRANSIT SERVICES | 117 | TRANSPORTATION O | 3039-53291 | PARA TRAX | TRANSPORTATION EXPENSE | $5,714.95 |
| 70872067 | 04/11/2025 | 128912 | PLACEWORKS INC | 101 | GENERAL FUND | 2077-53230 | PLANNING DEPARTM | PROFESSIONAL/SPECIAL SERV | $6,220.00 |
| 70872068 | 04/11/2025 | T00415 | PLANET HOME LENDING LLC | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 059260006000 2023 | $273.44 |
| 70872068 | 04/11/2025 | T00415 | PLANET HOME LENDING LLC | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 059260006000 2024 | $752.52 |
| 70872069 | 04/11/2025 | 117529 | PRO PACIFIC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | FOOD | $1,841.61 |

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|---|---|---|---|---|---|---|---|---|---|
| 70872070 | 04/11/2025 | 108185 | PRODUCERS DAIRY FOODS INC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | FOOD | $491.96 |
| 70872071 | 04/11/2025 | 102921 | RANCHO TEHAMA ASSOCIATION | 105 | FIRE FUND | 2042-53180 | FIRE SCH C VOL | MTCE STRUCT-IMPRV-GROUNDS | $171.51 |
| 70872072 | 04/11/2025 | T00402 | RANDY J JERO ETAL | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 004090078000 2024 | $26.30 |
| 70872073 | 04/11/2025 | 101371 | RED BLUFF GLASS COMPANY | 105 | FIRE FUND | 2042-53180 | FIRE SCH C VOL | MTCE STRUCT-IMPRV-GROUNDS | $537.31 |
| 70872074 | 04/11/2025 | 110235 | REDWOOD TOXICOLOGY | 101 | GENERAL FUND | 2072-53230 | SHERIFF - CORONE | PROFESSIONAL/SPECIAL SERV | $213.00 |
| 70872075 | 04/11/2025 | T00400 | RIMA K TONKUNAS | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 027190001000 2024 | $67.14 |
| 70872076 | 04/11/2025 | 102612 | ROBERT CORDS | 105 | FIRE FUND | 2042-53210 | FIRE SCH C VOL | MISCELLANEOUS EXPENSE | $156.23 |
| 70872077 | 04/11/2025 | T00350 | ROSALBA FLORES ETAL | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 075290020000 2021 | $158.56 |
| 70872078 | 04/11/2025 | 120608 | SANTA ROSA JUNIOR COLLEGE | 106 | PUBLIC SAFETY | 2032-53290 | JAIL | EMPLOYEE TRAVEL/TRAINING | $199.50 |
| 70872079 | 04/11/2025 | T00413 | SH MHP LLC | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 039060008000 2024 | $188.70 |
| 70872080 | 04/11/2025 | 101509 | SHELBY'S PEST CONTROL INC | 106 | PUBLIC SAFETY | 2027-53230 | SHERIFF | PROFESSIONAL/SPECIAL SERV | $170.00 |
| 70872080 | 04/11/2025 | 101509 | SHELBY'S PEST CONTROL INC | 106 | PUBLIC SAFETY | 2028-53230 | AUTO SHOP | PROFESSIONAL/SPECIAL SERV | $100.00 |
| 70872080 | 04/11/2025 | 101509 | SHELBY'S PEST CONTROL INC | 106 | PUBLIC SAFETY | 2032-53230 | JAIL | PROFESSIONAL/SPECIAL SERV | $100.00 |
| 70872081 | 04/11/2025 | 125550 | SHN CONSULTING ENGINEERS & GEO | 101 | GENERAL FUND | 2077-53230 | PLANNING DEPARTM | PROFESSIONAL/SPECIAL SERV | $381.25 |
| 70872082 | 04/11/2025 | 136172 | SIGHTLINES LLC | 101 | GENERAL FUND | 1105-53230 | PROFESSIONAL COU | PROFESSIONAL/SPECIAL SERV | $3,963.13 |
| 70872083 | 04/11/2025 | 104207 | ST ELIZABETH COMM HOSP | 106 | PUBLIC SAFETY | 20321-532392 | JAIL - HEALTH SE | HOSPITAL COSTS | $178.43 |

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|---|---|---|---|---|---|---|---|---|---|
| 70872084 | 04/11/2025 | 107566 | SYSCO | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | FOOD | $1,033.31 |
| 70872085 | 04/11/2025 | 120624 | TEHAMA PHARMACY & TRADING COMP | 106 | PUBLIC SAFETY | 20321-53191 | JAIL - HEALTH SE | PHARMACY | $67.22 |
| 70872086 | 04/11/2025 | 100507 | THE DANIELSEN CO | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | FOOD | $1,060.68 |
| 70872086 | 04/11/2025 | 100507 | THE DANIELSEN CO | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | HOUSEHOLD EXPENSE | $126.91 |
| 70872087 | 04/11/2025 | 120350 | THOMAS J BROXTERMANN | 106 | PUBLIC SAFETY | 2032-53290 | JAIL | EMPLOYEE TRAVEL/TRAINING | $450.00 |
| 70872088 | 04/11/2025 | 135756 | TRUSTED TECH TEAM LLC | 101 | GENERAL FUND | 1073-53170 | GENERAL SERVICES | MAINTENANCE OF EQUIPMENT | $1,928.82 |
| 70872089 | 04/11/2025 | 134948 | UBEO MIDCO LLC | 101 | GENERAL FUND | 1041-53170 | PERSONNEL | MAINTENANCE OF EQUIPMENT | $93.59 |
| 70872089 | 04/11/2025 | 134948 | UBEO MIDCO LLC | 106 | PUBLIC SAFETY | 2027-53220 | SHERIFF | OFFICE EXPENSE | $838.85 |
| 70872089 | 04/11/2025 | 134948 | UBEO MIDCO LLC | 106 | PUBLIC SAFETY | 2027-53250 | SHERIFF | RENT/LEASE OF EQUIPMENT | $2,397.99 |
| 70872089 | 04/11/2025 | 134948 | UBEO MIDCO LLC | 107 | RISK MANAGEMENT | 1101-53170 | RISK MANAGEMENT | MAINTENANCE OF EQUIPMENT | $31.20 |
| 70872090 | 04/11/2025 | V000322 | UNITED TACTICAL SYSTEMS LLC | 106 | PUBLIC SAFETY | 2032-53290 | JAIL | EMPLOYEE TRAVEL/TRAINING | $1,098.00 |
| 70872091 | 04/11/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2032-53130 | JAIL | FOOD | $1,789.69 |
| 70872091 | 04/11/2025 | 105075 | US FOODS INC | 106 | PUBLIC SAFETY | 2032-53140 | JAIL | HOUSEHOLD EXPENSE | $104.41 |
| 70872092 | 04/11/2025 | 101306 | U S POSTAL SERVICE | 101 | GENERAL FUND | 1052-53220 | ELECTIONS | OFFICE EXPENSE | $350.00 |
| 70872094 | 04/11/2025 | 136143 | VESTIS SERVICES LLC | 106 | PUBLIC SAFETY | 2028-53230 | AUTO SHOP | PROFESSIONAL/SPECIAL SERV | $120.34 |
| 70872095 | 04/11/2025 | T00410 | VIGIL FAMILY TRUST 6/18/22 | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 041024002000 2023 | $31.18 |
| 70872095 | 04/11/2025 | T00410 | VIGIL FAMILY TRUST 6/18/22 | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 041024002000 2024 | $182.42 |
| 70872096 | 04/11/2025 | T00418 | VIVIAN BETTMAN | 421 | TAX COLLECTOR TR | 421-301311 | NOT APPLICABLE | 041310004000 2024 | $1,071.28 |

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|---|---|---|---|---|---|---|---|---|---|
| 70872097 | 04/11/2025 | T00416 | WANG QIN CHEN REVOC LIV TR 5/9 | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 007040090000 2023 | $380.60 |
| 70872098 | 04/11/2025 | 102610 | WASTE MANAGEMENT CORPORATE SER | 105 | FIRE FUND | 2042-53140 | FIRE SCH C VOL | HOUSEHOLD EXPENSE | $59.56 |
| 70872099 | 04/11/2025 | T00411 | WE ARE THE VILLAGE CORP | 310 | SUPPL SECURED TA | 310-301800 | NOT APPLICABLE | 033073001000 2024 | $215.80 |
| 70872100 | 04/11/2025 | 114176 | SISKIYOU COLLEGE | 106 | PUBLIC SAFETY | 2029-53290 | SHERIFF ANIMAL R | EMPLOYEE TRAVEL/TRAINING | $163.00 |
| 70872101 | 04/11/2025 | V000259 | BISON CASH | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | L GARCIA 5095168 | $150.28 |
| 70872103 | 04/11/2025 | T0038003 | COURT-ORDERED DEBT COLLECTION | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | LAFAYE CD 9259 77522 | $139.04 |
| 70872103 | 04/11/2025 | T0038003 | COURT-ORDERED DEBT COLLECTION | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | STEVENS CD9252-38565 | $170.92 |
| 70872104 | 04/11/2025 | 134576 | D KAIN-SHERIFF GARN | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | BARRETT 21000065 | $58.00 |
| 70872104 | 04/11/2025 | 134576 | D KAIN-SHERIFF GARN | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | KING 22LC000340 | $100.00 |
| 70872104 | 04/11/2025 | 134576 | D KAIN-SHERIFF GARN | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | VILLALBA CASTREJON NCI19078 | $59.18 |
| 70872104 | 04/11/2025 | 134576 | D KAIN-SHERIFF GARN | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | WALTZ 18LC000067 | $144.00 |
| 70872105 | 04/11/2025 | V000058 | EMPLOYMENT DEVELOPMENT DEPT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | KINNER DI 1281944064 | $100.00 |
| 70872105 | 04/11/2025 | V000058 | EMPLOYMENT DEVELOPMENT DEPT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | WALTZ ID208628224 | $100.00 |
| 70872106 | 04/11/2025 | T0042853 | ENTERPRISE CAR RENTAL | 106 | PUBLIC SAFETY | 2027-53290 | SHERIFF | EMPLOYEE TRAVEL/TRAINING | $266.82 |

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|---|---|---|---|---|---|---|---|---|---|
| 70872107 | 04/11/2025 | 100655 | FRANCHISE TAX BOARD | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | VANCE 120 51873 67 | $380.01 |
| 70872108 | 04/11/2025 | 125072 | GREEN DOT TRANSPORTATION SOLUT | 527 | TC TRANS COMM AD | 3033-53230 | TCTC PLANNING | PROFESSIONAL/SPECIAL SERV | $9,330.00 |
| 70872109 | 04/11/2025 | 109197 | HIS IDEAS INC | 112 | HEALTH SERVICES | 40131-53230 | MENTAL HEALTH | PROFESSIONAL/SPECIAL SERV | $43,696.43 |
| 70872110 | 04/11/2025 | 104757 | OFFICE DEPOT (BUSINESS SVCS DI | 101 | GENERAL FUND | 2062-53220 | CODE/ MARIJUANA E | OFFICE EXPENSE | $58.87 |
| 70872111 | 04/11/2025 | 101232 | PACIFIC GAS & ELECTRIC | 117 | TRANSPORTATION O | 3037-53300 | TRAX | 4985704735-8 | $1,941.88 |
| 70872112 | 04/11/2025 | 117211 | STATE DISBURSEMENT UNIT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | BARRETT 30000003378737 | $697.38 |
| 70872112 | 04/11/2025 | 117211 | STATE DISBURSEMENT UNIT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | BECKER FL66131 | $52.50 |
| 70872112 | 04/11/2025 | 117211 | STATE DISBURSEMENT UNIT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | BERRY 300000001569968 | $313.58 |
| 70872112 | 04/11/2025 | 117211 | STATE DISBURSEMENT UNIT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | FLETCHER 2000000020079566 | $152.30 |
| 70872112 | 04/11/2025 | 117211 | STATE DISBURSEMENT UNIT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | KEYS 200000002006990 | $179.07 |
| 70872112 | 04/11/2025 | 117211 | STATE DISBURSEMENT UNIT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | LINDAUER 200000000258403 | $202.15 |
| 70872112 | 04/11/2025 | 117211 | STATE DISBURSEMENT UNIT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | MORRIS 20000002512994 | $15.69 |
| 70872112 | 04/11/2025 | 117211 | STATE DISBURSEMENT UNIT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | RICKEY 300000003264650 | $215.07 |
| 70872112 | 04/11/2025 | 117211 | STATE DISBURSEMENT UNIT | 265 | COUNTY P/R TRUST | 265-207812 | NOT APPLICABLE | RIDGWAY 3000005881186 | $444.00 |

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| 70872113 | 04/11/2025 | 134948 | UBEO MIDCO LLC | 527 | TC TRANS COMM AD | 3033-53220 | TCTC PLANNING | OFFICE EXPENSE | $269.91 |
| 70872114 | 04/11/2025 | 113681 | WORLD TELECOM INC | 527 | TC TRANS COMM AD | 3033-53230 | TCTC PLANNING | PROFESSIONAL/SPECIAL SERV | $428.97 |