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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7107	09/10/2024	108325	STAPLES ADVANTAGE	1041	53220	INV 6009799491	0.00	22.47
10100	V7108	09/10/2024	101704	TEHAMA MOTOR PARTS	1074	53170	689881	0.00	70.84
10100	V7108	09/10/2024	101704	TEHAMA MOTOR PARTS	1074	53170	684022	0.00	6.98
TOTAL	CHECK							0.00	77.82
10100	V7116	09/12/2024	108325	STAPLES ADVANTAGE	2073	53280	LA 1054406/60096141	0.00	21.41
10100	V7116	09/12/2024	108325	STAPLES ADVANTAGE	2061	53140	6009799509	0.00	109.78
10100	V7116	09/12/2024	108325	STAPLES ADVANTAGE	2061	53220	6009799508	0.00	514.88
10100	V7116	09/12/2024	108325	STAPLES ADVANTAGE	2061	53220	6009799510	0.00	268.34
TOTAL	CHECK							0.00	914.41
10100	V7117	09/13/2024	108325	STAPLES ADVANTAGE	2071	53220	6002691585	0.00	18.47
10100	V7117	09/13/2024	108325	STAPLES ADVANTAGE	1052	53220	6009219445	0.00	110.60
TOTAL	CHECK							0.00	129.07
10100	70862525	09/09/2024	102863	AIRGAS	2078	53190	9500869280	0.00	99.63
10100	70862534	09/09/2024	126362	CALIFORNIA SAFETY C	7033	53230	5365/565256	0.00	60.00
10100	70862535	09/09/2024	105640	CAMPBELL PET COMPAN	2078	53280	0417776-IN	0.00	978.09
10100	70862540	09/09/2024	119411	ECO-SHELL LP	2078	53280	506337	0.00	294.47
10100	70862545	09/09/2024	113244	GREEN WASTE OF TEHA	7033	53300	INV 1682726U018	0.00	198.04
10100	70862547	09/09/2024	100748	HAWES RANCH & FARM	1074	53270	INV 57078-1	0.00	75.24
10100	70862549	09/09/2024	115028	HILL'S PET NUTRITIO	2078	53280	250530481	0.00	359.69
10100	70862553	09/09/2024	136121	HUNT & SONS LLC	2061	53291	231073/6095	0.00	862.02
10100	70862553	09/09/2024	136121	HUNT & SONS LLC	2078	53291	231073/6095	0.00	117.27
TOTAL	CHECK							0.00	979.29
10100	70862555	09/09/2024	110951	LIEBERT CASSIDY WHI	1041	53230	INV 273861	0.00	220.00
10100	70862566	09/09/2024	101509	SHELBY'S PEST CONTR	7033	53230	#241528	0.00	46.00
10100	70862589	09/10/2024	135281	ALLIANCE PREMIER RE	5062	55400	SECURITY DEP SO	0.00	775.00
10100	70862593	09/10/2024	111207	TIARA BRANTON	4011	53290	MEALS FOR CONF	0.00	61.00
10100	70862596	09/10/2024	127828	UNIVERSITY OF WISCO	2078	532807	24233 0081 PO 57159	0.00	200.59
10100	70862599	09/10/2024	127475	COUNTY COUNCELS' AS	1031	53290	REGISTRATION R WALT	0.00	250.00
10100	70862600	09/10/2024	132919	ELEVATOR TECHNOLOGY	1076	53180	MONTHLY MAINTENANCE	0.00	445.00
10100	70862600	09/10/2024	132919	ELEVATOR TECHNOLOGY	1041	53180	MONTHLY MAINTENANCE	0.00	25.00
10100	70862600	09/10/2024	132919	ELEVATOR TECHNOLOGY	1031	53180	MONTHLY MAINTENANCE	0.00	35.00
10100	70862600	09/10/2024	132919	ELEVATOR TECHNOLOGY	1014	53180	MONTHLY MAINTENANCE	0.00	40.00
10100	70862600	09/10/2024	132919	ELEVATOR TECHNOLOGY	1025	53180	MONTHLY MAINTENANCE	0.00	13.75
TOTAL	CHECK							0.00	558.75

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ACCOUNTING PERIOD: 3/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862604	09/10/2024	142511	GRAINGER INC	1074	532321	9226063965	0.00	2,117.36
10100	70862609	09/10/2024	136121	HUNT & SONS LLC	5062	53291	6238/224219	0.00	107.01
10100	70862615	09/10/2024	100958	LOS MOLINOS MUTUAL	7021	53604	LOS MOLINOS WATER	0.00	271.69
10100	70862616	09/10/2024	132936	MAIN STREET CAR WAS	5062	53170	INV 1156 CAA	0.00	29.00
10100	70862617	09/10/2024	122656	MEGABYTE SYSTEMS IN	1073	531702	INV 521024114	0.00	9,482.48
10100	70862619	09/10/2024	102531	MWI VETERINARY SUPP	2078	532807	56434092	0.00	47.21
10100	70862619	09/10/2024	102531	MWI VETERINARY SUPP	2078	532807	56402956	0.00	112.89
10100	70862619	09/10/2024	102531	MWI VETERINARY SUPP	2078	53190	56434092	0.00	266.49
TOTAL CHECK								0.00	426.59
10100	70862620	09/10/2024	116981	NORCAL PRESORT	1023	53220	INV 154329	0.00	141.87
10100	70862623	09/10/2024	104757	OFFICE DEPOT (BUSIN	2062	53220	380066216001	0.00	214.98
10100	70862629	09/10/2024	T0019780	PASKENTA COMMUNITY	7021	53300	81/24-8/31/24	0.00	138.88
10100	70862632	09/10/2024	122965	THE PLUMBING SHOP	2078	53180	1562	0.00	19.28
10100	70862633	09/10/2024	107725	PRO DOCUMENT SOLUTI	1052	53220	INV 63332	0.00	6,000.00
10100	70862636	09/10/2024	134948	UBEO MIDCO LLC	1052	53170	INV 4621919	0.00	291.47
10100	70862643	09/10/2024	135756	TRUSTED TECH TEAM L	1073	53170	CB 134372	0.00	1,907.14
10100	70862644	09/10/2024	134089	TIA BRANTON TRUSTEE	2062	53220	PETTY CASH	0.00	40.00
10100	70862645	09/10/2024	124876	TYLER TECHNOLOGIES	2071	57603	INV 025 473655	0.00	10,425.00
10100	70862646	09/10/2024	101306	U S POSTAL SERVICE	1052	53220	POSTAGE FOR BRM	0.00	2,000.00
10100	70862649	09/10/2024	101798	VALLEY VETERINARY C	2078	53230	22585 PO 57161	0.00	6,680.00
10100	70862649	09/10/2024	101798	VALLEY VETERINARY C	2078	532807	220574 PO 57160	0.00	1,592.31
TOTAL CHECK								0.00	8,272.31
10100	70862651	09/10/2024	117079	VERIZON WIRELESS	1074	53120	9972179593	0.00	165.45
10100	70862655	09/10/2024	128300	MICHELLE HICKOK	2062	53230	4341	0.00	19.35
10100	70862656	09/10/2024	111106	ZOETIS	2078	53190	9025121219	0.00	810.56
10100	70862664	09/11/2024	111001	ELLISON HOUSING COR	5062	55400	SEC DEPOSIT CASE #1	0.00	445.00
10100	70862665	09/11/2024	100375	CITY OF CORNING	7031	53300	VET0001	0.00	285.45
10100	70862672	09/11/2024	114247	DEBBIE FOX-CHOW DVM	2078	53230	SN EVENT 8/23/24	0.00	875.00
10100	70862672	09/11/2024	114247	DEBBIE FOX-CHOW DVM	2078	53230	VET/SHELT SERVJUL/A	0.00	2,000.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,875.00
10100	70862678	09/11/2024	115028	HILL'S PET NUTRITIO	2078	53280	250585074	0.00	374.04
10100	70862679	09/11/2024	112395	HOME DEPOT CREDIT S	2078	53140	1021823	0.00	21.41
10100	70862679	09/11/2024	112395	HOME DEPOT CREDIT S	2078	53140	7532471	0.00	21.41
10100	70862679	09/11/2024	112395	HOME DEPOT CREDIT S	2078	53280	1021823	0.00	87.05
10100	70862679	09/11/2024	112395	HOME DEPOT CREDIT S	2078	53280	4510280	0.00	88.97
10100	70862679	09/11/2024	112395	HOME DEPOT CREDIT S	2078	53280	7532471	0.00	127.70
TOTAL CHECK								0.00	346.54
10100	70862682	09/11/2024	T0043653	IDEXX	2078	532807	0824185772 PO57162	0.00	164.70
10100	70862682	09/11/2024	T0043653	IDEXX	2078	53190	3157941713 PO57162	0.00	646.74
TOTAL CHECK								0.00	811.44
10100	70862688	09/11/2024	103809	LOS MOLINOS COMMUNI	1073	53303	TEH400	0.00	14.00
10100	70862688	09/11/2024	103809	LOS MOLINOS COMMUNI	7032	53300	VET500	0.00	16.66
TOTAL CHECK								0.00	30.66
10100	70862691	09/11/2024	101231	PACIFIC GAS & ELECT	7021	53300	3070483722-5	0.00	50.35
10100	70862691	09/11/2024	101231	PACIFIC GAS & ELECT	7021	53300	4038481827-0	0.00	358.40
10100	70862691	09/11/2024	101231	PACIFIC GAS & ELECT	7021	53300	4930308544-0	0.00	1,322.25
TOTAL CHECK								0.00	1,731.00
10100	70862709	09/11/2024	125393	EDWARD EUGENE WALTE	1052	53280	POLL WORKER	0.00	137.00
10100	70862714	09/12/2024	112295	APEX TECHNOLOGY MAN	1014	53220	APXQ31793-2 USER	0.00	318.00
10100	70862715	09/12/2024	103939	AT&T	1041	53120	9391082325	0.00	32.10
10100	70862715	09/12/2024	103939	AT&T	1031	53120	9391082325	0.00	32.10
10100	70862715	09/12/2024	103939	AT&T	1014	53120	9391082325	0.00	33.06
TOTAL CHECK								0.00	97.26
10100	70862716	09/12/2024	113573	AT&T U-VERSE	1073	53120	332446742	0.00	181.90
10100	70862726	09/12/2024	111127	CHARTER COMMUNICATI	1073	53120	176976501090124	0.00	450.00
10100	70862735	09/12/2024	100502	CALIFORNIA NEWSPAPE	1026	53240	3790064	0.00	192.62
10100	70862735	09/12/2024	100502	CALIFORNIA NEWSPAPE	1105	53230	0006843089	0.00	498.61
10100	70862735	09/12/2024	100502	CALIFORNIA NEWSPAPE	1105	53230	0006843099	0.00	586.42
TOTAL CHECK								0.00	1,277.65
10100	70862747	09/12/2024	112395	HOME DEPOT CREDIT S	7013	53170	6035 3225 4090 4939	0.00	309.17
10100	70862756	09/12/2024	123038	MENDES SUPPLY COMPA	1074	53140	R074123-00	0.00	465.42
10100	70862756	09/12/2024	123038	MENDES SUPPLY COMPA	1074	53140	R074123-01	0.00	130.72
TOTAL CHECK								0.00	596.14
10100	70862758	09/12/2024	102531	MWI VETERINARY SUPP	2078	532807	56419379	0.00	97.30
10100	70862759	09/12/2024	133660	NAPA AUTO PARTS	7013	53220	690764	0.00	118.20
10100	70862759	09/12/2024	133660	NAPA AUTO PARTS	7013	53220	690002	0.00	78.66

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862759	09/12/2024	133660	NAPA AUTO PARTS	7013	53220	690849	0.00	-31.95
TOTAL	CHECK							0.00	164.91
10100	70862763	09/12/2024	101231	PACIFIC GAS & ELECT	7013	53300	4977672838-5	0.00	52.82
10100	70862763	09/12/2024	101231	PACIFIC GAS & ELECT	7013	53300	5576410026-3	0.00	10.25
10100	70862763	09/12/2024	101231	PACIFIC GAS & ELECT	7013	53300	015443044-6	0.00	140.09
10100	70862763	09/12/2024	101231	PACIFIC GAS & ELECT	1073	53302	4908030240-6	0.00	817.46
10100	70862763	09/12/2024	101231	PACIFIC GAS & ELECT	1073	53301	4908030240-6	0.00	51,277.98
10100	70862763	09/12/2024	101231	PACIFIC GAS & ELECT	7013	53300	5019339502-2	0.00	340.52
TOTAL	CHECK							0.00	52,639.12
10100	70862774	09/12/2024	134591	STEPHEN A DYKE	2078	53280	67628	0.00	16.11
10100	70862785	09/12/2024	120623	TEHAMA COUNTY MUSEU	6021	53220	TC MUSEUM 00020241	0.00	25.00
10100	70862793	09/12/2024	133853	MARIA VIEYRA	2061	53290	MILEAGE REIMB	0.00	36.18
10100	70862797	09/12/2024	126755	SHAWNEE WINTERSON	2078	53280	TRACTOR SUPPLY/PIG	0.00	24.99
10100	70862799	09/13/2024	112295	APEX TECHNOLOGY MAN	2011	53170	RS1361872	0.00	6.25
10100	70862799	09/13/2024	112295	APEX TECHNOLOGY MAN	1073	53170	TS1361763	0.00	17,679.81
10100	70862799	09/13/2024	112295	APEX TECHNOLOGY MAN	1073	53170	TS1361448	0.00	478.46
10100	70862799	09/13/2024	112295	APEX TECHNOLOGY MAN	1073	53170	APXQ31341	0.00	636.00
TOTAL	CHECK							0.00	18,800.52
10100	70862805	09/13/2024	135983	PATRICIA BANKS	2016	53160	GJ MILEAGE JUNE 202	0.00	65.63
10100	70862808	09/13/2024	135984	ANDREW BRAY	2016	53160	GJ MILEAGE JUNE 202	0.00	42.58
10100	70862809	09/13/2024	136353	AUDREY BROWN	2016	53160	GJ MILEAGE JUNE 202	0.00	54.04
10100	70862810	09/13/2024	133321	CACVSO	101	105580	ASSOCIATION DUES	0.00	3,000.00
10100	70862812	09/13/2024	142466	CARREL'S OFFICE MAC	1021	53170	AR67681 AUG 24	0.00	239.19
10100	70862812	09/13/2024	142466	CARREL'S OFFICE MAC	1021	53170	AR67680 AUG 24	0.00	88.59
TOTAL	CHECK							0.00	327.78
10100	70862814	09/13/2024	135985	DEBBIE CHAKARUN	2016	53160	GJ MILEAGE JUNE 202	0.00	34.45
10100	70862817	09/13/2024	135986	JAMES COSTELLO	2016	53160	GJ MILEAGE JUNE 202	0.00	94.19
10100	70862818	09/13/2024	135987	MELISSA CRAIG	2016	53160	GJ MILEAGE JUNE 202	0.00	19.06
10100	70862820	09/13/2024	112466	STEPHEN DATU MD	2072	53230	AUG 2024	0.00	2,600.00
10100	70862827	09/13/2024	135988	BONNIE GLACKLER	2016	53160	GJ MILEAGE JUNE 202	0.00	57.18
10100	70862828	09/13/2024	136581	GOVERNMENT INVESTME	1022	53290	1213949	0.00	300.00
10100	70862831	09/13/2024	112395	HOME DEPOT CREDIT S	2075	53170	AUG-5-3252-3481	0.00	112.88
10100	70862832	09/13/2024	135989	CYNTHIA HOUSER	2016	53160	GJ MILEAGE JUNE 202	0.00	74.80

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2075	53291	6038/231049	0.00	164.63
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2072	53291	6038/231049	0.00	375.75
TOTAL CHECK								0.00	540.38
10100	70862837	09/13/2024	121071	KNN PUBLIC FINANCE	1105	53230	INV 3438	0.00	3,617.50
10100	70862838	09/13/2024	135990	RICHARD KUSS	2016	53160	GJ MILEAGE JUNE 202	0.00	48.60
10100	70862842	09/13/2024	119494	DENNIS LEIS	5062	53230	INV 31171	0.00	10,535.37
10100	70862844	09/13/2024	135991	DAN MATHEWS	2016	53160	GJ MILEAGE JUNE 202	0.00	36.55
10100	70862845	09/13/2024	135992	TOM MCJUNKIN	2016	53160	GJ MILEAGE JUNE 202	0.00	21.03
10100	70862849	09/13/2024	116981	NORCAL PRESORT	1026	53220	INV 154618	0.00	38.29
10100	70862851	09/13/2024	135993	LEEANN OELRICHS	2016	53160	GJ MILEAGE JUNE 202	0.00	35.24
10100	70862859	09/13/2024	134948	UBEO MIDCO LLC	1031	53170	4617783	0.00	190.72
10100	70862862	09/13/2024	135994	ELIZABETH ROSS	2016	53160	GJ MILEAGE JUNE 202	0.00	46.18
10100	70862864	09/13/2024	135996	MIKE SHAFFER	2016	53160	GJ MILEAGE JUNE 202	0.00	57.18
10100	70862867	09/13/2024	135998	LINDA SMITH	2016	53160	GJ MILEAGE JUNE 202	0.00	57.84
10100	70862868	09/13/2024	135999	MICHAEL STROING	2016	53160	GJ MILEAGE JUNE 202	0.00	53.06
10100	70862874	09/13/2024	111705	US POSTAL SERVICES	1021	53220	HANDLING FEE	0.00	24.40
10100	70862874	09/13/2024	111705	US POSTAL SERVICES	1021	53220	ENVELOPES	0.00	4,404.00
TOTAL CHECK								0.00	4,428.40
10100	70862875	09/13/2024	117079	VERIZON WIRELESS	5062	53120	9972821934	0.00	370.22
10100	70862877	09/13/2024	136000	CLARENCE L WHITLOCK	2016	53160	GJ MILEAGE JUNE 202	0.00	60.85
10100	70862878	09/13/2024	136001	PHILLIP WILLS	2016	53160	GJ MILEAGE JUNE 202	0.00	74.54
TOTAL CASH ACCOUNT								0.00	158,244.90
TOTAL FUND								0.00	158,244.90

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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7102	09/10/2024	100185	BEN'S TRUCK REPAIR	3011	53170	212986	0.00	52.94
10100	V7103	09/10/2024	100439	CORNING FORD JEEP C	3011	53170	60927	0.00	35.92
10100	V7105	09/10/2024	105814	MIKE'S HEATING AND	3011	53180	4522	0.00	262.50
10100	V7107	09/10/2024	108325	STAPLES ADVANTAGE	3011	53140	6009799514	0.00	64.03
10100	V7107	09/10/2024	108325	STAPLES ADVANTAGE	3011	53140	6009799511	0.00	64.03
10100	V7107	09/10/2024	108325	STAPLES ADVANTAGE	3011	53220	6009799513	0.00	24.58
10100	V7107	09/10/2024	108325	STAPLES ADVANTAGE	3011	53220	6009799512	0.00	26.98
TOTAL CHECK									179.62
10100	V7113	09/11/2024	101704	TEHAMA MOTOR PARTS	3011	53170	689861	0.00	160.10
10100	V7113	09/11/2024	101704	TEHAMA MOTOR PARTS	3011	532801	689860	0.00	237.53
10100	V7113	09/11/2024	101704	TEHAMA MOTOR PARTS	3011	53170	689860	0.00	19.36
10100	V7113	09/11/2024	101704	TEHAMA MOTOR PARTS	3011	53140	690043	0.00	40.08
10100	V7113	09/11/2024	101704	TEHAMA MOTOR PARTS	3011	53140	690043	0.00	4.08
TOTAL CHECK									461.15
10100	70862590	09/10/2024	109623	ASBURY ENVIRONMENTA	3011	53280	I500-01114511	0.00	102.00
10100	70862592	09/10/2024	118030	BRAKE PARTS SUPPLY	3011	53170	490538	0.00	157.70
10100	70862592	09/10/2024	118030	BRAKE PARTS SUPPLY	3011	53170	490481	0.00	197.36
TOTAL CHECK									355.06
10100	70862597	09/10/2024	134817	CONSOR NORTH AMERIC	3015	53230	N13T072CA.00-45	0.00	2,877.64
10100	70862597	09/10/2024	134817	CONSOR NORTH AMERIC	3015	53230	N18T075CA.00-59	0.00	3,423.38
TOTAL CHECK									6,301.02
10100	70862598	09/10/2024	100420	CONTECH ENGINEERED	3011	53280	29800962	0.00	3,610.78
10100	70862601	09/10/2024	100645	FOOTHILL READY MIX	3011	53280	2408033	0.00	160.88
10100	70862603	09/10/2024	100690	GERBER-LAS FLORES C	3011	53300	1415	0.00	80.40
10100	70862603	09/10/2024	100690	GERBER-LAS FLORES C	3011	53300	1415-1	0.00	50.07
TOTAL CHECK									130.47
10100	70862604	09/10/2024	142511	GRAINGER INC	3011	53170	9222992357	0.00	100.73
10100	70862604	09/10/2024	142511	GRAINGER INC	3011	53270	9224120700	0.00	290.44
TOTAL CHECK									391.17
10100	70862605	09/10/2024	113113	GREEN WASTE OF TEHA	3011	53140	01-01570245	0.00	177.35
10100	70862605	09/10/2024	113113	GREEN WASTE OF TEHA	3011	53140	01-01570339	0.00	54.99
TOTAL CHECK									232.34
10100	70862606	09/10/2024	113244	GREEN WASTE OF TEHA	3011	53140	1682639U018	0.00	318.67
10100	70862606	09/10/2024	113244	GREEN WASTE OF TEHA	3011	53140	1682698U018	0.00	318.67
TOTAL CHECK									637.34
10100	70862608	09/10/2024	105659	HOLT OF CALIFORNIA	3011	53170	PS110056098	0.00	301.55
10100	70862608	09/10/2024	105659	HOLT OF CALIFORNIA	3011	53170	PS110056110	0.00	58.63
10100	70862608	09/10/2024	105659	HOLT OF CALIFORNIA	3011	53170	PS110056120	0.00	32.18

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
 ACCOUNTING PERIOD: 3/2025

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	392.36
10100	70862609	09/10/2024	136121	HUNT & SONS LLC	3011	53291	227093	0.00	4,031.72
10100	70862609	09/10/2024	136121	HUNT & SONS LLC	3011	53291	227094	0.00	4,233.78
TOTAL CHECK								0.00	8,265.50
10100	70862613	09/10/2024	100957	LOS MOLINOS HARDWAR	3011	53170	C490912	0.00	30.89
10100	70862621	09/10/2024	104161	NORTHERN CALIFORNIA	3015	53230	24-07	0.00	210.00
10100	70862622	09/10/2024	123562	OBSIDIAN	3011	53170	MSP 23759	0.00	6,499.95
10100	70862622	09/10/2024	123562	OBSIDIAN	3011	53170	MSP23791	0.00	784.20
TOTAL CHECK								0.00	7,284.15
10100	70862624	09/10/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782 383265	0.00	155.87
10100	70862624	09/10/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782 383209	0.00	230.03
10100	70862624	09/10/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782 383264	0.00	24.73
10100	70862624	09/10/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782 383575	0.00	21.29
TOTAL CHECK								0.00	431.92
10100	70862628	09/10/2024	101241	PAINT MARTS	3011	53280	40218531	0.00	63.19
10100	70862634	09/10/2024	126545	PSOMAS	3015	53230	211358	0.00	1,107.00
10100	70862634	09/10/2024	126545	PSOMAS	3015	53230	206430	0.00	34,386.95
TOTAL CHECK								0.00	35,493.95
10100	70862637	09/10/2024	101371	RED BLUFF GLASS COM	3011	53170	6660	0.00	376.74
10100	70862639	09/10/2024	134616	SOUTH AVENUE INC	3011	53270	236031	0.00	45.87
10100	70862639	09/10/2024	134616	SOUTH AVENUE INC	3011	53280	236057	0.00	35.50
10100	70862639	09/10/2024	134616	SOUTH AVENUE INC	3011	53280	236031	0.00	10.22
TOTAL CHECK								0.00	91.59
10100	70862640	09/10/2024	125161	T AND S DVBE INC	3011	53280	24-2130	0.00	96.44
10100	70862641	09/10/2024	109099	TEHAMA ASPHALT	3011	53280	8290	0.00	30,437.20
10100	70862642	09/10/2024	101699	JOHN W CORNELISON D	3011	53280	50601	0.00	189.24
10100	70862650	09/10/2024	117079	VERIZON WIRELESS	3011	53120	9971786700	0.00	1,268.26
10100	70862653	09/10/2024	125548	VIRTUAL PROJECT MAN	3015	53170	12 44202	0.00	1,250.00
10100	70862697	09/11/2024	132757	JAMES SIMON	3011	53290	CONFERENCE AUG 202	0.00	392.64
10100	70862703	09/11/2024	102478	TEHAMA COUNTY CLERK	3015	53230	24-07	0.00	29.00
10100	70862706	09/11/2024	135892	TOYON WINTU CENTER	3015	53230	24-0004	0.00	247.50
10100	70862707	09/11/2024	107822	VALLEY ROCK PRODUCT	3011	53280	0086925	0.00	803.60
10100	70862708	09/11/2024	109450	VSS EMULTECH	3011	53280	202033751	0.00	1,077.39

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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	101,344.75
TOTAL FUND								0.00	101,344.75

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 103 - CAPITAL OUTLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862612	09/10/2024	115402	LIONAKIS	1081	57586	INV 85421	0.00	21,200.00
TOTAL CASH ACCOUNT								0.00	21,200.00
TOTAL FUND								0.00	21,200.00

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862569	09/09/2024	135739	SHAUNTE STEWART	2042	53290	FIRE INSP TRAVEL	0.00	321.00
10100	70862657	09/11/2024	134185	AGILE OCCUPATIONAL	2042	53230	EM027859	0.00	640.00
10100	70862658	09/11/2024	107355	AIRGAS USA LLC	2042	53170	9153167475	0.00	62.10
10100	70862660	09/11/2024	100065	ALSCO INC	2042	53170	0565104	0.00	47.64
10100	70862673	09/11/2024	135222	GORDON TRUCK CENTER	2042	53170	PC631020227.01	0.00	153.58
10100	70862673	09/11/2024	135222	GORDON TRUCK CENTER	2042	53170	PC631022402.01	0.00	682.16
10100	70862673	09/11/2024	135222	GORDON TRUCK CENTER	2042	53170	PC631022599.01	0.00	682.16
10100	70862673	09/11/2024	135222	GORDON TRUCK CENTER	2042	53170	PC631022597.01	0.00	-682.16
TOTAL CHECK									835.74
10100	70862679	09/11/2024	112395	HOME DEPOT CREDIT S	2042	53270	5531272	0.00	134.27
10100	70862679	09/11/2024	112395	HOME DEPOT CREDIT S	2042	53140	6510810	0.00	50.50
10100	70862679	09/11/2024	112395	HOME DEPOT CREDIT S	2042	53140	6521109	0.00	63.23
TOTAL CHECK									248.00
10100	70862680	09/11/2024	136121	HUNT & SONS LLC	2042	53291	231039	0.00	2,271.91
10100	70862686	09/11/2024	106774	KIMBALL-MIDWEST	2042	53170	102577652	0.00	449.56
10100	70862687	09/11/2024	100931	LIFE ASSIST INC	2042	53280	1507491	0.00	986.70
10100	70862688	09/11/2024	103809	LOS MOLINOS COMMUNI	2042	53300	COU500	0.00	14.00
10100	70862710	09/11/2024	102610	WASTE MANAGEMENT CO	2042	53140	4 02056 55000	0.00	58.36
10100	70862711	09/11/2024	102591	STEVE ZANE	2042	53210	MAYNARD INCIDENT	0.00	145.81
10100	70862750	09/12/2024	132936	MAIN STREET CAR WAS	2042	53170	1152	0.00	63.00
10100	70862763	09/12/2024	101231	PACIFIC GAS & ELECT	2042	53300	1149860088-8	0.00	499.90
10100	70862763	09/12/2024	101231	PACIFIC GAS & ELECT	2042	53300	2474242502-8	0.00	301.29
10100	70862763	09/12/2024	101231	PACIFIC GAS & ELECT	2042	53300	7638641704-2	0.00	14.41
10100	70862763	09/12/2024	101231	PACIFIC GAS & ELECT	2042	53300	4888641880-4	0.00	4.80
TOTAL CHECK									820.40
10100	70862771	09/12/2024	132709	ALSCO GEYER IRRIGAT	2042	53180	7090	0.00	7.08
10100	70862771	09/12/2024	132709	ALSCO GEYER IRRIGAT	2042	53180	7109	0.00	34.39
TOTAL CHECK									41.47
10100	70862781	09/12/2024	125408	STATE OF CALIFORNIA	2042	53170	P242501XJ3182	0.00	442.94
10100	70862789	09/12/2024	107651	VALLEY WEST ACE HAR	2042	53140	81445	0.00	39.66
10100	70862789	09/12/2024	107651	VALLEY WEST ACE HAR	2042	53140	81365	0.00	14.14
10100	70862789	09/12/2024	107651	VALLEY WEST ACE HAR	2042	53140	81325	0.00	14.14
10100	70862789	09/12/2024	107651	VALLEY WEST ACE HAR	2042	53180	81367	0.00	14.99
10100	70862789	09/12/2024	107651	VALLEY WEST ACE HAR	2042	53180	81325	0.00	9.21
10100	70862789	09/12/2024	107651	VALLEY WEST ACE HAR	2042	53180	81445	0.00	32.18
TOTAL CHECK									124.32

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862796	09/12/2024	102590	JAMES WHITE	2042	53210	MAYNARD INCIDENT	0.00	145.81
TOTAL CASH ACCOUNT								0.00	7,718.76
TOTAL FUND								0.00	7,718.76

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	2036	53220	7001874416	0.00	641.02
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	2036	53220	6009799504	0.00	46.63
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	2036	53220	6009799507	0.00	29.24
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	2037	53220	6009799506	0.00	20.26
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	2037	53220	6009799504	0.00	35.66
TOTAL CHECK									772.81
10100	V7114	09/12/2024	132340	ANTELOPE AUTO REPAI	2037	53170	54043-STK 972	0.00	34.00
10100	V7115	09/12/2024	105814	MIKE'S HEATING AND	2036	53170	4686	0.00	216.00
10100	V7118	09/13/2024	101653	SUBURBAN PROPANE	2027	53170	253770	0.00	345.91
10100	70862529	09/09/2024	124594	ZACHARY D BACKUS	2027	53290	0922-0927/BACKUS	0.00	291.00
10100	70862530	09/09/2024	100155	BOB BARKER COMPANY	2036	531101	2059221	0.00	144.92
10100	70862530	09/09/2024	100155	BOB BARKER COMPANY	2036	531101	2058717	0.00	697.65
TOTAL CHECK									842.57
10100	70862531	09/09/2024	100205	BOB'S TIRE CENTER	2013	53170	0150496	0.00	243.82
10100	70862538	09/09/2024	106633	THE PLACER GROUP	2037	53230	3935 PO 356321	0.00	1,425.00
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001444928RXSINK7/	0.00	8.07
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN0014449287/245TCY	0.00	133.67
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN0014449287/24STOC	0.00	84.56
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN0014449287/24WITH	0.00	8.92
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001444928RXSICI7/	0.00	10.59
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001444928RXSILL7/	0.00	13.28
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001444928RXGLMG7/	0.00	20.48
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001444928RXSIAD7/	0.00	26.59
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001444928RXGLMS7/	0.00	28.16
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001444928RXTRVT7/	0.00	28.60
10100	70862539	09/09/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001444928RXSITP7/	0.00	31.54
TOTAL CHECK									394.46
10100	70862542	09/09/2024	124789	DANIEL GALLINO	2037	53290	COURTYEARD SAC	0.00	513.90
10100	70862542	09/09/2024	124789	DANIEL GALLINO	2037	53290	PARKING	0.00	30.00
10100	70862542	09/09/2024	124789	DANIEL GALLINO	2037	53290	SUP PLACEMENT CORE	0.00	203.00
TOTAL CHECK									746.90
10100	70862554	09/09/2024	132490	STOMMEL INC	2037	57605	SI107752/PO356305	0.00	250.88
10100	70862554	09/09/2024	132490	STOMMEL INC	2037	57605	SI106409/PO356305	0.00	3,034.03
10100	70862554	09/09/2024	132490	STOMMEL INC	2037	57605	SI107559/PO356304	0.00	128.85
10100	70862554	09/09/2024	132490	STOMMEL INC	2037	57605	SI107171/PO356305	0.00	98.97
10100	70862554	09/09/2024	132490	STOMMEL INC	2037	57605	SI106472/PO356304	0.00	104.59
TOTAL CHECK									3,617.32
10100	70862560	09/09/2024	131163	JOURNEE PRIVETTE	2027	53295	0924-0926 PROVET	0.00	144.00
10100	70862561	09/09/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58842900	0.00	149.73
10100	70862561	09/09/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58842892	0.00	171.34

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862561	09/09/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58842906	0.00	129.64
10100	70862561	09/09/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58842905	0.00	250.35
TOTAL CHECK									701.06
10100	70862565	09/09/2024	102334	SATCOM GLOBAL INC	2027	53120	AS09241134	0.00	177.51
10100	70862573	09/09/2024	107566	SYSCO	2032	53130	531273686	0.00	2,316.48
10100	70862574	09/09/2024	101699	JOHN W CORNELISON D	2035	53170	50653	0.00	8.58
10100	70862579	09/09/2024	105075	US FOODS INC	2036	53130	5931395CM	0.00	-83.07
10100	70862579	09/09/2024	105075	US FOODS INC	2036	53140	4435603	0.00	29.87
10100	70862579	09/09/2024	105075	US FOODS INC	2036	53140	4754208	0.00	197.16
10100	70862579	09/09/2024	105075	US FOODS INC	2036	53130	5539922	0.00	78.80
10100	70862579	09/09/2024	105075	US FOODS INC	2035	53130	4435605	0.00	593.99
10100	70862579	09/09/2024	105075	US FOODS INC	2036	53140	4650065	0.00	51.09
10100	70862579	09/09/2024	105075	US FOODS INC	2036	53140	3335439B	0.00	56.20
10100	70862579	09/09/2024	105075	US FOODS INC	2036	53140	4435604	0.00	116.24
10100	70862579	09/09/2024	105075	US FOODS INC	2036	53130	4435604	0.00	1,871.10
10100	70862579	09/09/2024	105075	US FOODS INC	2036	53130	4435603	0.00	1,974.37
10100	70862579	09/09/2024	105075	US FOODS INC	2036	53130	3335439A	0.00	2,076.17
TOTAL CHECK									6,961.92
10100	70862580	09/09/2024	117079	VERIZON WIRELESS	2037	53120	9972260668	0.00	152.04
10100	70862585	09/09/2024	113681	WORLD TELECOM INC	2036	53170	27083	0.00	187.50
10100	70862638	09/10/2024	110235	REDWOOD TOXICOLOGY	2037	532393	62920247 PO356320	0.00	1,084.65
10100	70862638	09/10/2024	110235	REDWOOD TOXICOLOGY	2037	532393	62920246 PO356320	0.00	484.40
TOTAL CHECK									1,569.05
10100	70862713	09/12/2024	133275	ALSCO-GEYER IRRIGAT	2035	53170	7298/304052	0.00	59.07
10100	70862713	09/12/2024	133275	ALSCO-GEYER IRRIGAT	2035	53170	7283/304052	0.00	78.42
TOTAL CHECK									137.49
10100	70862717	09/12/2024	109980	AUTOMON LLC	2037	53230	308325703CESUP&MAIN	0.00	82,867.00
10100	70862717	09/12/2024	109980	AUTOMON LLC	2037	53230	308325703 CE CHECK-	0.00	6,078.00
10100	70862717	09/12/2024	109980	AUTOMON LLC	2037	53230	308325703 CE SRF	0.00	8,558.00
TOTAL CHECK									97,503.00
10100	70862718	09/12/2024	126991	AXON ENTERPRISES IN	2037	57608	INUS238842	0.00	28,845.83
10100	70862720	09/12/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004183	0.00	25.30
10100	70862720	09/12/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004165	0.00	50.60
10100	70862720	09/12/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004119	0.00	50.60
10100	70862720	09/12/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004135	0.00	50.60
TOTAL CHECK									177.10
10100	70862722	09/12/2024	100155	BOB BARKER COMPANY	2036	531101	2059640	0.00	235.05
10100	70862728	09/12/2024	133740	CHARTER COMMUNICATI	2035	53120	176982501-09/24	0.00	722.86
10100	70862728	09/12/2024	133740	CHARTER COMMUNICATI	2036	53120	176978701-09-24	0.00	299.57

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:0
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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862728	09/12/2024	133740	CHARTER COMMUNICATI	2037	53120	176978401-9/2024	0.00	1,642.86
TOTAL CHECK									2,665.29
10100	70862737	09/12/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004136	0.00	166.05
10100	70862737	09/12/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004167	0.00	63.26
10100	70862737	09/12/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004184	0.00	68.80
10100	70862737	09/12/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004121	0.00	56.96
10100	70862737	09/12/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004120	0.00	112.95
10100	70862737	09/12/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004137	0.00	104.92
10100	70862737	09/12/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004166	0.00	106.20
TOTAL CHECK									679.14
10100	70862739	09/12/2024	127756	EMPOWER TEHAMA	2035	53230	AUGUST 2024	0.00	3,664.46
10100	70862742	09/12/2024	142511	GRAINGER INC	2036	53170	9226063957/83062157	0.00	142.19
10100	70862747	09/12/2024	112395	HOME DEPOT CREDIT S	2035	53170	6021257 JDF KITCHEN	0.00	208.15
10100	70862747	09/12/2024	112395	HOME DEPOT CREDIT S	2035	53170	2110012	0.00	94.17
10100	70862747	09/12/2024	112395	HOME DEPOT CREDIT S	2035	53170	9010679	0.00	95.05
10100	70862747	09/12/2024	112395	HOME DEPOT CREDIT S	2036	53140	2971977	0.00	335.62
TOTAL CHECK									732.99
10100	70862750	09/12/2024	132936	MAIN STREET CAR WAS	2037	53170	177602 (ADLT)	0.00	11.00
10100	70862754	09/12/2024	124624	MEDICAL DIAGNOSTIC	2036	53190	13742261 (J L) GLEN	0.00	149.50
10100	70862754	09/12/2024	124624	MEDICAL DIAGNOSTIC	2036	53190	13683484 (JA) GLENN	0.00	149.50
10100	70862754	09/12/2024	124624	MEDICAL DIAGNOSTIC	2036	53190	13742262/MDL1350192	0.00	149.50
10100	70862754	09/12/2024	124624	MEDICAL DIAGNOSTIC	2036	53190	13753969/MDL1353033	0.00	149.50
TOTAL CHECK									598.00
10100	70862757	09/12/2024	111290	MIWALL CORPORATION	2037	53280	1013280 PO 356315	0.00	7,742.62
10100	70862768	09/12/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58853727	0.00	214.55
10100	70862768	09/12/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58862874	0.00	234.22
10100	70862768	09/12/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58853734	0.00	129.64
10100	70862768	09/12/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58862872	0.00	172.63
10100	70862768	09/12/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58853725	0.00	112.11
10100	70862768	09/12/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58853731	0.00	64.82
10100	70862768	09/12/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58862869	0.00	175.73
10100	70862768	09/12/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58862878	0.00	189.71
TOTAL CHECK									1,293.41
10100	70862786	09/12/2024	120624	TEHAMA PHARMACY & T	2036	53190	1180994-SIS (AS)	0.00	82.11
10100	70862786	09/12/2024	120624	TEHAMA PHARMACY & T	2036	53190	1111815 SIS (AS)	0.00	83.90
10100	70862786	09/12/2024	120624	TEHAMA PHARMACY & T	2036	53190	1110078 TC (BI)	0.00	13.07
10100	70862786	09/12/2024	120624	TEHAMA PHARMACY & T	2036	53190	1110766 TC (WA)	0.00	16.39
10100	70862786	09/12/2024	120624	TEHAMA PHARMACY & T	2036	53190	1110949 GLN (MG)	0.00	18.05
TOTAL CHECK									213.52
10100	70862799	09/13/2024	112295	APEX TECHNOLOGY MAN	2013	53170	RS1361872	0.00	6.25
10100	70862799	09/13/2024	112295	APEX TECHNOLOGY MAN	20136	53170	RS1361872	0.00	6.25
10100	70862799	09/13/2024	112295	APEX TECHNOLOGY MAN	2007	53170	RS1361872	0.00	6.25

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	18.75
10100	70862800	09/13/2024	128815	AQUA TERRA AERIS LA	2013	53230	33	0.00	4,310.50
10100	70862801	09/13/2024	110075	TAHNEE NAVELLA ASSA	2013	53230	18	0.00	212.88
10100	70862806	09/13/2024	107169	BAY ALARM	2032	53250	21663155	0.00	585.00
10100	70862807	09/13/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004222	0.00	162.00
10100	70862807	09/13/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004203	0.00	108.00
TOTAL CHECK								0.00	270.00
10100	70862811	09/13/2024	112712	CARDAN AIRCRAFT SER	2027	53230	4355	0.00	15,540.00
10100	70862811	09/13/2024	112712	CARDAN AIRCRAFT SER	2027	53230	4355	0.00	16,310.00
TOTAL CHECK								0.00	31,850.00
10100	70862813	09/13/2024	136579	CATALYST NEUROMEDIC	20321	532395	3932	0.00	1,258.00
10100	70862815	09/13/2024	111127	CHARTER COMMUNICATI	2032	53120	176977501090124	0.00	1,786.99
10100	70862815	09/13/2024	111127	CHARTER COMMUNICATI	2027	53120	176983001090124	0.00	692.98
10100	70862815	09/13/2024	111127	CHARTER COMMUNICATI	2032	53120	176977601090124	0.00	119.98
10100	70862815	09/13/2024	111127	CHARTER COMMUNICATI	2032	53120	176877401090124	0.00	149.98
10100	70862815	09/13/2024	111127	CHARTER COMMUNICATI	2028	53120	176982401090124	0.00	104.98
TOTAL CHECK								0.00	2,854.91
10100	70862816	09/13/2024	100382	RONALD L CLARK DDS	20321	532396	A125-AT0140	0.00	820.00
10100	70862816	09/13/2024	100382	RONALD L CLARK DDS	20321	532396	A98-AT0099	0.00	2,410.00
10100	70862816	09/13/2024	100382	RONALD L CLARK DDS	20321	532396	A79-AT0078	0.00	2,433.00
TOTAL CHECK								0.00	5,663.00
10100	70862819	09/13/2024	100507	THE DANIELSEN CO	2032	53140	336333	0.00	241.23
10100	70862819	09/13/2024	100507	THE DANIELSEN CO	2032	53130	336333	0.00	2,797.12
TOTAL CHECK								0.00	3,038.35
10100	70862822	09/13/2024	103583	DIAMOND DRUGS INC	20321	53191	IN001453346	0.00	12,854.06
10100	70862822	09/13/2024	103583	DIAMOND DRUGS INC	20321	53191	IN001453347	0.00	8.80
TOTAL CHECK								0.00	12,862.86
10100	70862823	09/13/2024	127098	BUCKLEY D DIKES	2027	5323016	2024-08-022	0.00	900.00
10100	70862824	09/13/2024	135466	EPIC ORTHOPEDICS	20321	532395	300434A	0.00	210.00
10100	70862824	09/13/2024	135466	EPIC ORTHOPEDICS	20321	532395	298626A	0.00	348.00
TOTAL CHECK								0.00	558.00
10100	70862825	09/13/2024	108526	EXPRESS PERSONNEL S	2032	53230	31287644	0.00	3,122.94
10100	70862826	09/13/2024	134605	FASTENERS INC	2028	53170	3046246	0.00	40.74
10100	70862829	09/13/2024	113113	GREEN WASTE OF TEHA	2027	53230	4019-10097	0.00	17.95
10100	70862830	09/13/2024	131147	STEVE WESTABY	2036	53130	25940	0.00	150.00
10100	70862830	09/13/2024	131147	STEVE WESTABY	2036	53130	25941	0.00	152.00

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862830	09/13/2024	131147	STEVE WESTABY	2036	53130	26007	0.00	114.00
10100	70862830	09/13/2024	131147	STEVE WESTABY	2036	53130	26008	0.00	108.00
TOTAL CHECK									524.00
10100	70862831	09/13/2024	112395	HOME DEPOT CREDIT S	2027	53170	AUG-5-3252-3481	0.00	411.43
10100	70862831	09/13/2024	112395	HOME DEPOT CREDIT S	2031	53170	AUG-5-3252-3481	0.00	723.26
10100	70862831	09/13/2024	112395	HOME DEPOT CREDIT S	2032	53170	AUG-5-3252-3481	0.00	1,421.42
TOTAL CHECK									2,556.11
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2013	53291	231108	0.00	223.86
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2027	53291	6038/231049	0.00	42.30
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2036	53291	6031/231044	0.00	40.17
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2024	53291	6038/231049	0.00	299.23
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2032	53291	6038/231049	0.00	313.39
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2037	53291	6031/224140	0.00	1,258.67
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2024	53291	6038/231049	0.00	561.35
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2037	53291	6031/231044	0.00	601.65
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2027	53291	6038/231049	0.00	385.12
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2027	53291	6038/231049	0.00	7,453.54
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2029	53291	6038/231049	0.00	178.97
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2035	53291	6031/224140	0.00	711.77
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2027	53291	6038/231049	0.00	790.53
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2023	53291	6038/231049	0.00	806.69
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2035	53291	6031/231044	0.00	825.24
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2032	53291	6038/231049	0.00	906.20
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2036	53291	6031/224140	0.00	102.59
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	2028	53291	6038/231049	0.00	85.98
TOTAL CHECK									15,587.25
10100	70862839	09/13/2024	106271	LANGUAGE LINE SERVI	2032	53120	9020101124	0.00	59.35
10100	70862840	09/13/2024	132490	STOMMEL INC	2028	53170	SI109079	0.00	59.25
10100	70862841	09/13/2024	123948	LEXIS NEXIS RISK SO	2013	53120	1401935-20240831	0.00	165.00
10100	70862846	09/13/2024	123038	MENDES SUPPLY COMPA	2032	53140	R0732150201	0.00	139.21
10100	70862846	09/13/2024	123038	MENDES SUPPLY COMPA	2032	53140	R0728300101	0.00	69.61
10100	70862846	09/13/2024	123038	MENDES SUPPLY COMPA	2032	53140	R0735010201	0.00	69.61
TOTAL CHECK									278.43
10100	70862847	09/13/2024	116077	KITT MURRISON PHD	2032	53230	TSC210	0.00	500.00
10100	70862848	09/13/2024	133220	NAPA AUTO PARTS	2028	53170	691152	0.00	156.39
10100	70862848	09/13/2024	133220	NAPA AUTO PARTS	2028	53170	690835	0.00	104.41
TOTAL CHECK									260.80
10100	70862850	09/13/2024	123562	OBSIDIAN	2027	53170	23898	0.00	490.22
10100	70862850	09/13/2024	123562	OBSIDIAN	2027	53170	23651	0.00	1,213.85
10100	70862850	09/13/2024	123562	OBSIDIAN	2027	53170	23558	0.00	15,154.29
10100	70862850	09/13/2024	123562	OBSIDIAN	2027	53170	23756	0.00	15,154.29
10100	70862850	09/13/2024	123562	OBSIDIAN	2027	53170	234467	0.00	15,154.29
TOTAL CHECK									47,166.94

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862852	09/13/2024	104757	OFFICE DEPOT (BUSIN	2032	53220	383324388001	0.00	41.38
10100	70862852	09/13/2024	104757	OFFICE DEPOT (BUSIN	2032	53220	383325352001	0.00	75.27
TOTAL CHECK									116.65
10100	70862855	09/13/2024	102904	PITNEY BOWES	2027	53220	SEPT 2024	0.00	500.00
10100	70862856	09/13/2024	117529	PRO PACIFIC	2032	53130	7105077	0.00	782.08
10100	70862856	09/13/2024	117529	PRO PACIFIC	2032	53130	7106061	0.00	1,568.93
TOTAL CHECK									2,351.01
10100	70862857	09/13/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58861950	0.00	217.68
10100	70862857	09/13/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58871241	0.00	261.22
10100	70862857	09/13/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58865888	0.00	348.29
TOTAL CHECK									827.19
10100	70862858	09/13/2024	113400	R & R QUALITY MEATS	2036	53130	242661	0.00	496.34
10100	70862858	09/13/2024	113400	R & R QUALITY MEATS	2036	53130	242660	0.00	733.99
TOTAL CHECK									1,230.33
10100	70862861	09/13/2024	115055	REEVES	2027	53110	495434	0.00	20.20
10100	70862861	09/13/2024	115055	REEVES	2027	53110	495532	0.00	20.20
TOTAL CHECK									40.40
10100	70862865	09/13/2024	101509	SHELBY'S PEST CONTR	2027	53230	238229	0.00	55.00
10100	70862865	09/13/2024	101509	SHELBY'S PEST CONTR	2027	53230	238223	0.00	115.00
10100	70862865	09/13/2024	101509	SHELBY'S PEST CONTR	2032	53230	238244	0.00	100.00
TOTAL CHECK									270.00
10100	70862869	09/13/2024	107566	SYSCO	2036	53130	531261571	0.00	1,163.98
10100	70862870	09/13/2024	120624	TEHAMA PHARMACY & T	20321	53191	507 AUG 2024	0.00	693.54
10100	70862871	09/13/2024	123088	TRITES BACKFLOW SER	2032	53180	16633 PO 428667	0.00	100.00
10100	70862872	09/13/2024	109457	UNITED PARCEL SERVI	2027	53220	00009V3045364	0.00	29.50
10100	70862873	09/13/2024	105075	US FOODS INC	2032	53130	5054494	0.00	133.94
10100	70862873	09/13/2024	105075	US FOODS INC	2032	53140	4990750	0.00	136.09
10100	70862873	09/13/2024	105075	US FOODS INC	2036	53140	4807342	0.00	52.45
10100	70862873	09/13/2024	105075	US FOODS INC	2035	53130	4807343	0.00	291.78
10100	70862873	09/13/2024	105075	US FOODS INC	2036	53130	4807342	0.00	1,733.77
10100	70862873	09/13/2024	105075	US FOODS INC	2035	53130	4620996	0.00	403.82
10100	70862873	09/13/2024	105075	US FOODS INC	2036	53130	4620994	0.00	2,082.80
10100	70862873	09/13/2024	105075	US FOODS INC	2032	53130	4990750	0.00	2,103.66
10100	70862873	09/13/2024	105075	US FOODS INC	2036	53130	4620995	0.00	2,145.31
10100	70862873	09/13/2024	105075	US FOODS INC	2036	53130	4807341	0.00	2,162.66
10100	70862873	09/13/2024	105075	US FOODS INC	2032	53130	5054493	0.00	87.24
10100	70862873	09/13/2024	105075	US FOODS INC	2036	53140	4620995	0.00	107.31
TOTAL CHECK									11,440.83
10100	70862876	09/13/2024	136143	VESTIS SERVICES LLC	2028	53230	5066672619	0.00	114.47

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862879	09/13/2024	113681	WORLD TELECOM INC	2027	53120	27337	0.00	1,810.25
10100	70862879	09/13/2024	113681	WORLD TELECOM INC	2027	53800	27180	0.00	27,924.03
TOTAL CHECK								0.00	29,734.28
10100	70862880	09/13/2024	128300	MICHELLE HICKOK	2027	53220	4350	0.00	21.50
TOTAL CASH ACCOUNT								0.00	349,143.71
TOTAL FUND								0.00	349,143.71

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 107 - RISK MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862600	09/10/2024	132919	ELEVATOR TECHNOLOGY	1101	53180	MONTHLY MAINTENANCE	0.00	11.25
TOTAL CASH ACCOUNT								0.00	11.25
TOTAL FUND								0.00	11.25

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5013	53220	6008926360	0.00	536.90
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5013	53220	6002439929	0.00	363.11
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5013	53220	60041283800	0.00	332.41
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5013	53220	6008373729	0.00	349.05
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5013	53220	6009796603	0.00	349.05
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5013	53220	6004563419	0.00	315.99
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5013	53220	6002727578	0.00	315.99
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5013	53220	6005449363	0.00	-52.86
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5013	53220	6003794692	0.00	-87.40
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5013	53220	6002727580	0.00	10.67
TOTAL	CHECK							0.00	2,432.91
10100	70862536	09/09/2024	102768	CHILDREN FIRST	5013	532300	08-2024	0.00	900.00
10100	70862544	09/09/2024	113113	GREEN WASTE OF TEHA	5013	53140	INV 9352D019	0.00	17.95
10100	70862544	09/09/2024	113113	GREEN WASTE OF TEHA	5013	53140	INV 9352D019	0.00	15.61
10100	70862544	09/09/2024	113113	GREEN WASTE OF TEHA	5013	53140	INV 9352D019/UNCOVE	0.00	10.00
TOTAL	CHECK							0.00	43.56
10100	70862550	09/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	2532809	0.00	17.16
10100	70862550	09/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	2540479	0.00	19.82
10100	70862550	09/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	2540080	0.00	26.54
10100	70862550	09/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	6514516	0.00	26.85
10100	70862550	09/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	5510840	0.00	2.33
10100	70862550	09/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	4514680	0.00	11.80
10100	70862550	09/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	6514498	0.00	4.81
10100	70862550	09/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	9010716	0.00	9.70
TOTAL	CHECK							0.00	119.01
10100	70862562	09/09/2024	103866	PROFESSIONAL MEDICA	5013	532300	AUGUST 2024	0.00	271.20
10100	70862574	09/09/2024	101699	JOHN W CORNELISON D	5013	53170	50672	0.00	15.01
10100	70862581	09/09/2024	136143	VESTIS SERVICES LLC	5013	53140	INV 5066646850	0.00	113.90
10100	70862581	09/09/2024	136143	VESTIS SERVICES LLC	5013	53140	5066652232	0.00	113.90
10100	70862581	09/09/2024	136143	VESTIS SERVICES LLC	5013	53140	5066657669	0.00	113.90
10100	70862581	09/09/2024	136143	VESTIS SERVICES LLC	5013	53140	5066662983	0.00	113.90
TOTAL	CHECK							0.00	455.60
10100	70862583	09/09/2024	T0028902	VILLA COLUMBA	5013	55401	CASE 98	0.00	219.00
10100	70862584	09/09/2024	T0028902	VILLA COLUMBA	5013	55401	CASE 98	0.00	165.00
10100	70862587	09/10/2024	134185	AGILE OCCUPATIONAL	5013	532300	EM027860 EMP PHYSIC	0.00	240.00
10100	70862594	09/10/2024	128529	CALL CENTER SALES P	5013	53120	5305297455-090124	0.00	528.69
10100	70862604	09/10/2024	142511	GRAINGER INC	5013	53140	9232064742	0.00	24.47
10100	70862610	09/10/2024	102528	LES SCHWAB TIRE CEN	5013	53170	60301373 PO 33153	0.00	1,540.40
10100	70862630	09/10/2024	101267	PEERLESS BUILDING M	5013	53140	INV 66636	0.00	225.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
 ACCOUNTING PERIOD: 3/2025

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862630	09/10/2024	101267	PEERLESS BUILDING M	5013	53140	INV 66581	0.00	686.20
TOTAL CHECK									911.20
10100	70862669	09/11/2024	127756	EMPOWER TEHAMA	5013	532300	INV 2	0.00	516.97
10100	70862669	09/11/2024	127756	EMPOWER TEHAMA	5022	55397	INV 2	0.00	1,345.63
10100	70862669	09/11/2024	127756	EMPOWER TEHAMA	5013	53230	INV 2	0.00	873.03
10100	70862669	09/11/2024	127756	EMPOWER TEHAMA	5013	53230	INV 2	0.00	11,616.91
TOTAL CHECK									14,352.54
10100	70862726	09/12/2024	111127	CHARTER COMMUNICATI	5013	53120	221320601	0.00	1,127.00
10100	70862732	09/12/2024	122041	COMCAST	5013	53120	8155 60 033 0123194	0.00	534.55
10100	70862739	09/12/2024	127756	EMPOWER TEHAMA	5013	532300	INV 2	0.00	724.98
10100	70862745	09/12/2024	136590	VANESSA HALL	5013	55401	SUPPLIES	0.00	40.93
10100	70862773	09/12/2024	135646	NOBEL WOOD INC	108	105584	PROGRAM RETAIL CARD	0.00	775.00
10100	70862792	09/12/2024	129754	VICTOR COMMUNITY SU	5013	532300	JULY 2024	0.00	8,607.23
10100	70862794	09/12/2024	T0028902	VILLA COLUMBA	5013	55401	CASE 98	0.00	44.00
10100	70862795	09/12/2024	T0028902	VILLA COLUMBA	5013	55401	CASE 98	0.00	44.00
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	5013	53291	231051	0.00	1,807.02
10100	70862839	09/13/2024	106271	LANGUAGE LINE SERVI	5013	53120	9020101124	0.00	704.67
10100	70862865	09/13/2024	101509	SHELBY'S PEST CONTR	5013	53180	241556/241527	0.00	170.00
10100	70862875	09/13/2024	117079	VERIZON WIRELESS	5013	53120	9970424878	0.00	2,880.61
TOTAL CASH ACCOUNT									39,678.58
TOTAL FUND									39,678.58

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7106	09/10/2024	103384	SMILEMAKERS	40121	53280	9596013 PO 9450	0.00	64.58
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53140	6009278652	0.00	33.73
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53140	6006572716	0.00	34.63
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53220	6008511268	0.00	18.40
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53220	6006350472	0.00	4.74
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6006350472	0.00	5.10
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53220	6008511268	0.00	8.79
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6008511268	0.00	9.47
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53220	6006350472	0.00	9.92
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53220	6006350472	0.00	12.10
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53220	6008865955	0.00	116.91
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53220	6006288195	0.00	119.79
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53220	6006572716	0.00	122.95
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6008865955	0.00	125.86
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53140	6006288195	0.00	132.17
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53220	6007032499	0.00	139.74
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53220	6008807611	0.00	151.51
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53220	6008511268	0.00	22.44
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53220	6006350473	0.00	28.25
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6006288195	0.00	50.72
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53140	6006288195	0.00	51.80
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53140	6006288195	0.00	55.76
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6008807612	0.00	41.41
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6009614192	0.00	43.17
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53220	6006288195	0.00	48.87
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53140	6006521412	0.00	30.20
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53220	6007032500	0.00	30.65
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6007032500	0.00	30.65
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53220	6007032501	0.00	509.74
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53220	6006979921	0.00	510.39
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53220	6008865955	0.00	298.32
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53220	6007099718	0.00	301.79
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53220	6006521412	0.00	340.44
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53140	6006572716	0.00	243.55
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53220	6008865955	0.00	244.58
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53220	6008807610	0.00	798.35
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53220	6006572718	0.00	970.68
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6008807613	0.00	416.10
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53140	6006572716	0.00	418.67
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53220	6009278651	0.00	385.26
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40251	53140	6006572715	0.00	63.73
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40131	53220	6009278652	0.00	69.26
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53220	6007032500	0.00	85.06
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6007099726	0.00	92.87
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6006288192	0.00	96.11
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53220	6006288195	0.00	103.96
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40171	53220	6008991796	0.00	107.50
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53140	6006288195	0.00	108.36
10100	V7112	09/11/2024	108325	STAPLES ADVANTAGE	40121	53140	6007099718	0.00	114.36
TOTAL CHECK								0.00	7,758.81

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
 ACCOUNTING PERIOD: 3/2025

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862595	09/10/2024	132407	CAPITAL ONE	40121	53280	1656303155-081924	0.00	52.28
10100	70862595	09/10/2024	132407	CAPITAL ONE	40131	53280	1656303155-081924	0.00	350.15
TOTAL CHECK									402.43
10100	70862611	09/10/2024	129531	JOHN LESSLEY QUALIT	40131	53230	24-43	0.00	260.00
10100	70862628	09/10/2024	101241	PAINT MARTS	40251	53180	40218218	0.00	20.68
10100	70862635	09/10/2024	135289	PUBLIC SERVICE SEAR	40131	53230	18-004	0.00	8,000.00
10100	70862635	09/10/2024	135289	PUBLIC SERVICE SEAR	40131	53230	18-005	0.00	8,000.00
TOTAL CHECK									16,000.00
10100	70862647	09/10/2024	121395	ULINE	40121	53280	182008128 PO 9449	0.00	400.31
10100	70862647	09/10/2024	121395	ULINE	40121	53280	180942618 PO9430	0.00	828.44
TOTAL CHECK									1,228.75
10100	70862652	09/10/2024	135733	VESTIGE GPS	40131	53250	CINV 061450	0.00	862.25
10100	70862654	09/10/2024	133406	WAYSTAR INC	40251	53230	30005788127	0.00	696.47
10100	70862654	09/10/2024	133406	WAYSTAR INC	40251	53230	30005809922	0.00	708.04
TOTAL CHECK									1,404.51
10100	70862704	09/11/2024	132268	THRYV INC	40121	53120	800591785	0.00	115.32
10100	70862704	09/11/2024	132268	THRYV INC	40131	53120	800591785	0.00	57.67
10100	70862704	09/11/2024	132268	THRYV INC	40171	53120	800591785	0.00	57.67
10100	70862704	09/11/2024	132268	THRYV INC	40251	53120	800591785	0.00	57.67
TOTAL CHECK									288.33
10100	70862766	09/12/2024	135960	TIMOTHY PETERS	40121	53290	9/24-24/24 CCLHO CO	0.00	808.96
10100	70862839	09/13/2024	106271	LANGUAGE LINE SERVI	40131	53120	9020101124	0.00	30.15
TOTAL CASH ACCOUNT									29,129.45
TOTAL FUND									29,129.45

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
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FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7101	09/09/2024	108325	STAPLES ADVANTAGE	5015	53220	7001874420	0.00	6.19
10100	70862662	09/11/2024	103939	AT&T	5015	53120	9391081135	0.00	169.11
10100	70862723	09/12/2024	100205	BOB'S TIRE CENTER	5015	53170	0150737	0.00	312.88
10100	70862735	09/12/2024	100502	CALIFORNIA NEWSPAPE	5015	53230	3757915/001422136	0.00	500.00
10100	70862863	09/13/2024	134904	S&R ENTERPRISES INC	5015	53280	396468	0.00	1,725.00
TOTAL CASH ACCOUNT								0.00	2,713.18
TOTAL FUND								0.00	2,713.18

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
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FUND - 115 - BUILDING & SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862604	09/10/2024	142511	GRAINGER INC	2065	532803	9226063973	0.00	2,117.36
10100	70862609	09/10/2024	136121	HUNT & SONS LLC	2065	53291	6098/231076	0.00	401.19
10100	70862616	09/10/2024	132936	MAIN STREET CAR WAS	2065	53291	INV 1154	0.00	12.00
10100	70862623	09/10/2024	104757	OFFICE DEPOT (BUSIN	2065	53220	383381481001	0.00	64.49
10100	70862677	09/11/2024	136191	MICHAEL D MEDINA DB	2065	532803	METAL GLASS FRAME	0.00	2,200.00
10100	70862725	09/12/2024	142466	CARREL'S OFFICE MAC	2065	53170	AR67689	0.00	35.87
10100	70862749	09/12/2024	110076	HOUSING AND COMMUNI	115	207795	HCD FEES BP 23 1879	0.00	22.00
10100	70862852	09/13/2024	104757	OFFICE DEPOT (BUSIN	2065	53220	383364073001	0.00	34.80
TOTAL CASH ACCOUNT								0.00	4,887.71
TOTAL FUND								0.00	4,887.71

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 116 - SENIOR NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862609	09/10/2024	136121	HUNT & SONS LLC	5063	53291	6238/224219	0.00	78.40
10100	70862738	09/12/2024	136051	ELIOR INC	5063	53130	A668007481	0.00	4,200.00
10100	70862750	09/12/2024	132936	MAIN STREET CAR WAS	5063	53170	INV #1153	0.00	19.00
10100	70862834	09/13/2024	136121	HUNT & SONS LLC	5063	53291	SNP 231046	0.00	325.88
10100	70862875	09/13/2024	117079	VERIZON WIRELESS	5063	53120	9972821934	0.00	36.89
TOTAL CASH ACCOUNT								0.00	4,660.17
TOTAL FUND								0.00	4,660.17

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 117 - TRANSPORTATION OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862694	09/11/2024	112380	PARATRANSIT SERVICE	3037	532360	COVID 08-2024	0.00	25,655.72
10100	70862765	09/12/2024	101231	PACIFIC GAS & ELECT	3037	53300	4985704735-8	0.00	3,069.28
TOTAL CASH ACCOUNT								0.00	28,725.00
TOTAL FUND								0.00	28,725.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00'
ACCOUNTING PERIOD: 3/2025

FUND - 211 - DENTAL INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862663	09/11/2024	133289	BENEFIT COORDINATOR	1112	53230	6.7% ADMIN FEE	0.00	3,304.57
10100	70862663	09/11/2024	133289	BENEFIT COORDINATOR	1112	53150	AUG 24 CLAIMS B0FJB	0.00	49,321.90
TOTAL CHECK								0.00	52,626.47
TOTAL CASH ACCOUNT								0.00	52,626.47
TOTAL FUND								0.00	52,626.47

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00'
ACCOUNTING PERIOD: 3/2025

FUND - 213 - VISION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862663	09/11/2024	133289	BENEFIT COORDINATOR	1113	53150	AUG 24 CLAIMS B0FJB	0.00	9,156.85
10100	70862663	09/11/2024	133289	BENEFIT COORDINATOR	1113	53230	8.5% ADMIN FEE	0.00	778.34
TOTAL CHECK								0.00	9,935.19
TOTAL CASH ACCOUNT								0.00	9,935.19
TOTAL FUND								0.00	9,935.19

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 220 - TC SOLID WASTE MGMT AGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7109	09/11/2024	102493	HUE & CRY SECURITY	4045	53300	866005	0.00	45.00
10100	70862661	09/11/2024	112295	APEX TECHNOLOGY MAN	4045	53170	TS1361548	0.00	119.85
10100	70862662	09/11/2024	103939	AT&T	4045	53120	9391032915	0.00	95.15
10100	70862675	09/11/2024	113113	GREEN WASTE OF TEHA	4045	558008	4019-10033 9278	0.00	5,658.48
10100	70862788	09/12/2024	122809	AMERICAN JANITORIAL	4045	53230	17583	0.00	475.00
TOTAL CASH ACCOUNT								0.00	6,393.48
TOTAL FUND								0.00	6,393.48

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 257 - TC IHSS PUBLIC AUTHORITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862875	09/13/2024	117079	VERIZON WIRELESS	5101	53120	9972821934	0.00	36.89
TOTAL CASH ACCOUNT								0.00	36.89
TOTAL FUND								0.00	36.89

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	909337	09/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	272.23
10100	909338	09/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	131.70
10100	909339	09/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	909340	09/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	720.28
10100	909341	09/09/2024	99999	99999	29510	55402	FOSTER CARE	0.00	285.00
10100	909342	09/09/2024	99999	99999	29510	55402	FOSTER CARE	0.00	64.00
10100	909343	09/09/2024	99999	99999	29510	55402	FOSTER CARE	0.00	285.00
10100	909344	09/10/2024	99999	99999	29510	55398	CALWORKS	0.00	510.00
10100	909345	09/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909346	09/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909347	09/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	666.55
10100	909348	09/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	517.15
10100	909349	09/11/2024	99999	99999	29510	55400	ANCILLARY	0.00	22.00
10100	909350	09/11/2024	99999	99999	29510	55400	ANCILLARY	0.00	14.50
10100	909351	09/11/2024	99999	99999	29510	55400	ANCILLARY	0.00	5.50
10100	909352	09/11/2024	99999	99999	29510	55400	ANCILLARY	0.00	23.50
10100	909353	09/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	288.83
10100	909354	09/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	288.83
10100	909355	09/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909356	09/11/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,258.00
10100	909357	09/11/2024	99999	99999	29510	55402	FOSTER CARE	0.00	568.00
10100	909358	09/11/2024	99999	99999	29510	55402	FOSTER CARE	0.00	730.00
10100	909359	09/11/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,258.00
10100	909360	09/11/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,258.00
10100	909361	09/11/2024	99999	99999	29510	55402	FOSTER CARE	0.00	690.00
10100	909362	09/12/2024	99999	99999	29510	55400	CHILD CARE	0.00	335.94

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	909363	09/12/2024	99999	99999	29510	55400	CHILD CARE	0.00	335.94
10100	909364	09/12/2024	99999	99999	29510	55400	CHILD CARE	0.00	804.63
10100	909365	09/12/2024	99999	99999	29510	55400	CHILD CARE	0.00	720.28
10100	909366	09/12/2024	99999	99999	29510	55400	CHILD CARE	0.00	335.94
10100	909367	09/12/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909368	09/12/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	909369	09/12/2024	99999	99999	29510	55400	CHILD CARE	0.00	333.03
10100	909370	09/12/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909371	09/13/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909372	09/13/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909373	09/13/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909374	09/13/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909375	09/13/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909376	09/13/2024	99999	99999	29510	55398	CALWORKS	0.00	170.00
10100	909377	09/13/2024	99999	99999	29510	55398	CALWORKS	0.00	216.00
10100	909378	09/13/2024	99999	99999	29510	55408	ADOPTION	0.00	407.00
TOTAL CASH ACCOUNT								0.00	19,533.83
TOTAL FUND								0.00	19,533.83

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 300 - C/Y UNSECURED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862631	09/10/2024	136531	PJ HELICOPTERS INC	300	301800	860000209001 2024	0.00	1,637.82
10100	70862736	09/12/2024	136591	MICHAEL & JESSICA D	300	301800	850000051001 2024	0.00	237.64
TOTAL CASH ACCOUNT								0.00	1,875.46
TOTAL FUND								0.00	1,875.46

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 307 - CURRENT YEAR SECURED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862607	09/10/2024	136575	STEPHEN L HARPER ET	307	301800	033203001000 2023	0.00	657.66
10100	70862618	09/10/2024	136576	RICHARD MEHLING ETA	307	301800	022050031000 2023	0.00	1,494.01
TOTAL CASH ACCOUNT								0.00	2,151.67
TOTAL FUND								0.00	2,151.67

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 310 - SUPPL SECURED TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862586	09/10/2024	136502	888 VENTURES UNLIMI	310	301800	073162006000 2023	0.00	130.37
10100	70862625	09/10/2024	136577	TYLER AUSTIN WAYNE	310	301800	063070023000 2023	0.00	305.03
TOTAL CASH ACCOUNT								0.00	435.40
TOTAL FUND								0.00	435.40

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 418 - SHERIFF DOJ SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862821	09/13/2024	109997	DEPT OF JUSTICE	418	301800	AUG 2024	0.00	2,652.00
TOTAL CASH ACCOUNT								0.00	2,652.00
TOTAL FUND								0.00	2,652.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 421 - TAX COLLECTOR TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862557	09/09/2024	107997	WILLIAM R MCKNIGHT	421	301311	064100003000 2023	0.00	350.62
10100	70862591	09/10/2024	136578	CHRISTOPHER BENTLEY	421	301311	910000027000 2023	0.00	341.98
10100	70862733	09/12/2024	126238	CORELOGIC TAX SERVI	421	301311	064131006000 2023	0.00	11.09
10100	70862734	09/12/2024	123158	PETE DAILEY & KAREN	421	301311	013440033000 2023	0.00	251.84
10100	70862767	09/12/2024	129636	LOGAN PHILLIPS	421	301311	830007856000 2024	0.00	4,736.16
10100	70862777	09/12/2024	136588	MARIE A ROSALES	421	301311	041380037001 2023	0.00	294.09
TOTAL CASH ACCOUNT								0.00	5,985.78
TOTAL FUND								0.00	5,985.78

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 431 - ANIMAL CONTROL-DEPOSITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862746	09/12/2024	136589	RAYMOND AND SANDRA	431	301800	S/N DEPOSIT REFUND	0.00	75.00
TOTAL CASH ACCOUNT								0.00	75.00
TOTAL FUND								0.00	75.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 451 - DNA IDENT GC 76104.6

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862700	09/11/2024	101620	STATE TREASURER	45110	55464	APR-JUN GC 76104.6	0.00	2,646.26
TOTAL CASH ACCOUNT								0.00	2,646.26
TOTAL FUND								0.00	2,646.26

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 453 - STATE DNA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862700	09/11/2024	101620	STATE TREASURER	453	301800	APR-JUN GC 76104.7	0.00	42,061.77
TOTAL CASH ACCOUNT								0.00	42,061.77
TOTAL FUND								0.00	42,061.77

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 504 - TCSLA GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862753	09/12/2024	103252	DENNIS MCDANIEL DBA	50410	558002	3898	0.00	1,930.50
TOTAL CASH ACCOUNT								0.00	1,930.50
TOTAL FUND								0.00	1,930.50

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 510 - PRISONERS WELFARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862564	09/09/2024	113383	RESERVE ACCOUNT	51010	53220	JULY 2024	0.00	6.14
10100	70862564	09/09/2024	113383	RESERVE ACCOUNT	51010	53220	JUNE 2024	0.00	2.59
TOTAL CHECK								0.00	8.73
10100	70862681	09/11/2024	130113	IC SOLUTIONS	51010	53120	014163	0.00	386.00
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4515690-3474961	0.00	-37.61
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4478563-3449685	0.00	-27.36
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4502474-3464665	0.00	-17.40
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4558088-3503438	0.00	-13.52
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4448978-3428002	0.00	-9.83
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	488384-3454905	0.00	-8.14
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4538349-3488891	0.00	-5.97
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4427996-3412750	0.00	-4.52
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4498484-3461846	0.00	-4.30
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4398875-3391423	0.00	-4.07
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4468097-3443071	0.00	-3.86
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4548367-3496597	0.00	-3.85
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4418009-3405480	0.00	-3.54
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4408892-3399164	0.00	-2.73
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4458214-3434372	0.00	-0.97
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4483727	0.00	1,133.08
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	446076	0.00	1,150.00
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4463568	0.00	1,220.73
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4503803	0.00	956.57
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4423362	0.00	969.97
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4403537	0.00	1,371.17
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4453934	0.00	1,451.27
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4415081	0.00	1,457.84
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4513139	0.00	1,469.54
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4554081	0.00	1,551.22
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4545122	0.00	1,705.27
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4475933	0.00	1,707.12
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	456392	0.00	1,760.69
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4533113	0.00	1,791.83
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4523683	0.00	1,915.28
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4493090	0.00	1,936.71
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	1847424	0.00	516.00
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	1855016	0.00	537.00
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	1838187	0.00	645.00
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	4444101	0.00	667.39
10100	70862685	09/11/2024	108299	KEEFE COMMISSARY NE	51010	53130	1865842	0.00	688.00
TOTAL CHECK								0.00	26,454.01
10100	70862802	09/13/2024	103939	AT&T	51010	53120	000022231806	0.00	391.94
10100	70862815	09/13/2024	111127	CHARTER COMMUNICATI	51010	53230	176977301070124	0.00	3.75
10100	70862835	09/13/2024	130113	IC SOLUTIONS	51010	53120	014044	0.00	57.07
10100	70862835	09/13/2024	130113	IC SOLUTIONS	51010	53120	014805	0.00	141.40
10100	70862835	09/13/2024	130113	IC SOLUTIONS	51010	53120	014503	0.00	1,638.15
TOTAL CHECK								0.00	1,836.62

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ACCOUNTING PERIOD: 3/2025

FUND - 510 - PRISONERS WELFARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862836	09/13/2024	108299	KEEFE COMMISSARY	NE 51010	53130	4573132	0.00	1,717.37
10100	70862836	09/13/2024	108299	KEEFE COMMISSARY	NE 51010	53130	1873745	0.00	602.00
10100	70862836	09/13/2024	108299	KEEFE COMMISSARY	NE 51010	53130	4567730-350262	0.00	-47.11
TOTAL CHECK								0.00	2,272.26
TOTAL CASH ACCOUNT								0.00	31,353.31
TOTAL FUND								0.00	31,353.31

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 527 - TC TRANS COMM ADM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862674	09/11/2024	125072	GREEN DOT TRANSPORT	3033	53230	1674	0.00	18,083.50
10100	70862760	09/12/2024	123562	OBSIDIAN	3033	53230	MSP 23772	0.00	1,810.57
10100	70862783	09/12/2024	110358	SURVEY MONKEY.COM,	3033	53200	46021785	0.00	300.00
10100	70862860	09/13/2024	134948	UBEO MIDCO LLC	3033	53220	4618449	0.00	269.91
TOTAL CASH ACCOUNT								0.00	20,463.98
TOTAL FUND								0.00	20,463.98

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 535 - TC CHILD & FAMILIES COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862563	09/09/2024	134948	UBEO MIDCO LLC	53510	53230	4609630	0.00	9,652.43
10100	70862577	09/09/2024	132833	TRIPLE P POSITIVE P	53510	555220	INTPA26862	0.00	2,935.00
10100	70862667	09/11/2024	133996	ATHENA ANN DYER	53510	555206	JULY 2024	0.00	375.00
10100	70862667	09/11/2024	133996	ATHENA ANN DYER	53510	555206	AUGUST 2024	0.00	375.00
TOTAL CHECK								0.00	750.00
10100	70862668	09/11/2024	131138	ECLIPSE MEDIA SOLUT	53510	53230	8426	0.00	112.50
10100	70862671	09/11/2024	119590	FIRST 5 ASSOCIATION	53510	53200	202520	0.00	5,850.00
10100	70862755	09/12/2024	130779	HEIDI MENDENHALL	53510	53290	CAB FOR 8/22/24	0.00	23.00
10100	70862755	09/12/2024	130779	HEIDI MENDENHALL	53510	53120	JULY/AUG GOOGLE WOR	0.00	172.80
TOTAL CHECK								0.00	195.80
10100	70862770	09/12/2024	134948	UBEO MIDCO LLC	53510	53230	4621538	0.00	198.24
10100	70862776	09/12/2024	125154	ROLLING HILLS CASIN	53510	555206	03-05-25 EVENT 3896	0.00	1,750.00
TOTAL CASH ACCOUNT								0.00	21,443.97
TOTAL FUND								0.00	21,443.97

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FUND - 601 - AIR POLLUTION DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862576	09/09/2024	119450	JOE TONA	60110	53290	EMP TRAVEL/TRAINING	0.00	319.08
10100	70862578	09/09/2024	135756	TRUSTED TECH TEAM L	60110	53170	INV 134453	0.00	54.61
10100	70862580	09/09/2024	117079	VERIZON WIRELESS	60110	53120	9974786710	0.00	139.59
TOTAL CASH ACCOUNT								0.00	513.28
TOTAL FUND								0.00	513.28

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FUND - 603 - WATER CONSERVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862843	09/13/2024	130395	LUHDORFF & SCALMANI	60310	53230	41768	0.00	9,228.75
10100	70862843	09/13/2024	130395	LUHDORFF & SCALMANI	60310	53230	41768	0.00	9,474.57
10100	70862843	09/13/2024	130395	LUHDORFF & SCALMANI	60310	53230	41768	0.00	29,497.59
10100	70862843	09/13/2024	130395	LUHDORFF & SCALMANI	60310	53230	41768	0.00	66,155.39
TOTAL CHECK								0.00	114,356.30
TOTAL CASH ACCOUNT								0.00	114,356.30
TOTAL FUND								0.00	114,356.30

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
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FUND - 605 - TC SANITATION DIST #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862551	09/09/2024	112395	HOME DEPOT CREDIT S	60510	53140	5514563	0.00	35.39
10100	70862552	09/09/2024	112395	HOME DEPOT CREDIT S	60510	53140	7511381	0.00	13.63
10100	70862602	09/10/2024	115951	FRONTIER	60510	53120	5305953420-09/05	0.00	107.28
10100	70862853	09/13/2024	101226	PACE ENGINEERING IN	60510	53230	50956	0.00	634.00
10100	70862854	09/13/2024	101232	PACIFIC GAS & ELECT	60510	53300	6227122645	0.00	422.91
TOTAL CASH ACCOUNT								0.00	1,213.21
TOTAL FUND								0.00	1,213.21

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ACCOUNTING PERIOD: 3/2025

FUND - 613 - FARMER PROGRAM GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862683	09/11/2024	132168	HARBINDER JANDA	61310	55520	FARMER	0.00	48,586.00
10100	70862719	09/12/2024	136585	ANTONIO BELO	61310	55520	FARMER	0.00	51,494.00
10100	70862721	09/12/2024	136587	JAMES BINGHAM	61310	55520	FARMER	0.00	54,840.00
TOTAL CASH ACCOUNT								0.00	154,920.00
TOTAL FUND								0.00	154,920.00

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FUND - 615 - CARB WOODSMOKE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862676	09/11/2024	128141	HEAT TECH INDUSTRIE	61510	55520	TC 3-042 YR3	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00
TOTAL REPORT								0.00	1,245,061.21