

DATE: 09/23/2024
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TEHAMA COUNTY
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	V7119	09/16/2024	100185	BEN'S TRUCK REPAIR	2061	53170	213048 PO 56188	0.00	157.50	
10100	V7121	09/18/2024	102493	HUE & CRY SECURITY	6021	53170	861811	0.00	70.00	
10100	V7121	09/18/2024	102493	HUE & CRY SECURITY	6021	53170	863970	0.00	70.00	
10100	V7121	09/18/2024	102493	HUE & CRY SECURITY	6021	53170	866104	0.00	70.00	
10100	V7121	09/18/2024	102493	HUE & CRY SECURITY	2073	53180	867989	0.00	33.00	
TOTAL CHECK									0.00	243.00
10100	V7125	09/19/2024	102493	HUE & CRY SECURITY	1074	53230	867849 PO428676	0.00	476.25	
10100	70862882	09/16/2024	112295	APEX TECHNOLOGY MAN	1073	53170	APXQ31777	0.00	10,422.21	
10100	70862884	09/16/2024	103939	AT&T	7033	53120	9391032913	0.00	79.82	
10100	70862885	09/16/2024	111127	CHARTER COMMUNICATI	1074	53120	176976701090124	0.00	99.98	
10100	70862886	09/16/2024	111127	CHARTER COMMUNICATI	2073	53120	176982001090124	0.00	159.98	
10100	70862890	09/16/2024	110739	KNVN-TV	5031	53260	EMS RADIO TOWER REN	0.00	6,228.54	
10100	70862891	09/16/2024	123790	LAUNDRY WORLD UNIFO	7033	53140	INV 305110	0.00	53.10	
10100	70862893	09/16/2024	101170	NORTH MAIN EQUIPMEN	1074	53170	INV 50543	0.00	91.38	
10100	70862894	09/16/2024	101187	NORTH VALLEY SERVIC	7033	53140	INV 497109	0.00	432.00	
10100	70862897	09/16/2024	101231	PACIFIC GAS & ELECT	1076	53300	3517799713-3	0.00	1,588.38	
10100	70862899	09/16/2024	112147	PANORAMIC SOFTWARE	2073	53170	INV 14495	0.00	1,750.00	
10100	70862905	09/16/2024	135918	THOMAS E SECREST	2078	53170	1004538 PO 57163	0.00	1,491.52	
10100	70862907	09/16/2024	101798	VALLEY VETERINARY C	2078	53230	783253	0.00	562.50	
10100	70862907	09/16/2024	101798	VALLEY VETERINARY C	2078	53230	783254	0.00	625.00	
10100	70862907	09/16/2024	101798	VALLEY VETERINARY C	2078	53230	782464	0.00	656.25	
10100	70862907	09/16/2024	101798	VALLEY VETERINARY C	2078	53230	782463	0.00	687.50	
TOTAL CHECK									0.00	2,531.25
10100	70862908	09/16/2024	113681	WORLD TELECOM INC	1021	53170	INV 26908	0.00	32.25	
10100	70862909	09/16/2024	119988	CHRISTINE WRIGHT	2078	53290	AUG/SEPT 2024 MILEA	0.00	310.88	
10100	70862910	09/17/2024	112295	APEX TECHNOLOGY MAN	1073	53230	1361579	0.00	1,795.00	
10100	70862912	09/17/2024	103939	AT&T	2072	53120	9391032859	0.00	22.02	
10100	70862919	09/17/2024	115297	CENTRAL VALLEY TOXI	2072	53230	336383	0.00	235.00	
10100	70862919	09/17/2024	115297	CENTRAL VALLEY TOXI	2072	53230	336596	0.00	235.00	
10100	70862919	09/17/2024	115297	CENTRAL VALLEY TOXI	2072	53230	336382	0.00	318.00	
10100	70862919	09/17/2024	115297	CENTRAL VALLEY TOXI	2072	53230	336384	0.00	360.00	
TOTAL CHECK									0.00	1,148.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:0
 ACCOUNTING PERIOD: 3/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862953	09/17/2024	101231	PACIFIC GAS & ELECT	1076	53300	1141711599-2	0.00	34.64
10100	70862953	09/17/2024	101231	PACIFIC GAS & ELECT	1076	53300	2319970735-9	0.00	186.76
10100	70862953	09/17/2024	101231	PACIFIC GAS & ELECT	1073	5330014	9679240410-3	0.00	488.07
TOTAL CHECK									709.47
10100	70862959	09/17/2024	129918	JULIA PARRA	2073	53291	MEALS 9/18-19/2024	0.00	67.00
10100	70862959	09/17/2024	129918	JULIA PARRA	2073	53291	INCIDENTALS 9/18/24	0.00	5.00
TOTAL CHECK									72.00
10100	70862975	09/17/2024	123088	TRITES BACKFLOW SER	1076	53180	INV 16634 PO 428669	0.00	100.00
10100	70862980	09/17/2024	125393	EDWARD EUGENE WALTE	1052	53280	POOL WORKER	0.00	71.27
10100	70862987	09/18/2024	103939	AT&T	1021	53120	9391032919	0.00	28.96
10100	70862987	09/18/2024	103939	AT&T	1023	53120	9391032897	0.00	30.42
10100	70862987	09/18/2024	103939	AT&T	6021	53120	9391032845	0.00	60.21
10100	70862987	09/18/2024	103939	AT&T	2073	53120	9391032888	0.00	307.83
TOTAL CHECK									427.42
10100	70862996	09/18/2024	133321	CACVSO	5060	53290	FALL PROFESSIONAL T	0.00	480.00
10100	70862997	09/18/2024	142466	CARREL'S OFFICE MAC	1023	53220	AR67679	0.00	26.08
10100	70862998	09/18/2024	121560	CCAPA CONFERENCE	5062	53290	REG CA ROMA REP PRO	0.00	195.00
10100	70862999	09/18/2024	111127	CHARTER COMMUNICATI	6021	53120	176976901050124	0.00	123.90
10100	70863000	09/18/2024	126777	CLIFTONLARSONALLEN,	1105	53231	A297059/L241605741	0.00	3,190.00
10100	70863004	09/18/2024	112120	DAVIS COURIER SERVI	1023	53220	22629	0.00	71.24
10100	70863005	09/18/2024	135244	STEVE M SHUDOMA	2073	53260	INV13030 117,210,21	0.00	510.00
10100	70863006	09/18/2024	100525	DEMCO SUPPLY INC	6021	53220	7529223	0.00	169.97
10100	70863014	09/18/2024	134656	HUMBOLDT MOVING & S	2073	53280	20146	0.00	57.75
10100	70863015	09/18/2024	136121	HUNT & SONS LLC	1023	53291	231075/6097	0.00	273.78
10100	70863015	09/18/2024	136121	HUNT & SONS LLC	6021	53291	231043/6022	0.00	54.21
TOTAL CHECK									327.99
10100	70863021	09/18/2024	103809	LOS MOLINOS COMMUNI	6021	53300	0315B	0.00	19.00
10100	70863025	09/18/2024	116981	NORCAL PRESORT	1023	53220	154616	0.00	92.31
10100	70863025	09/18/2024	116981	NORCAL PRESORT	1023	53220	154475	0.00	74.56
TOTAL CHECK									166.87
10100	70863028	09/18/2024	101231	PACIFIC GAS & ELECT	2073	53300	2049445779-7	0.00	851.58
10100	70863030	09/18/2024	122965	THE PLUMBING SHOP	2073	53180	129	0.00	44.82
10100	70863031	09/18/2024	132831	PRENTICE LONG PC	1031	53230	6915	0.00	36,477.45

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70863036	09/18/2024	108732	TONY'S REFRIGERATIO	2072	53170	70024	0.00	415.00
10100	70863046	09/19/2024	135983	PATRICIA BANKS	2016	53160	GJ FEES/MILEAGE 7/2	0.00	32.68
10100	70863047	09/19/2024	135983	PATRICIA BANKS	2016	53160	GJ FEES/MILEAGE 8/2	0.00	49.02
10100	70863050	09/19/2024	107169	BAY ALARM	1074	53230	809066/216498532	0.00	185.85
10100	70863054	09/19/2024	135984	ANDREW BRAY	2016	53160	GJ FEES/MILEAGE 8/2	0.00	43.13
10100	70863054	09/19/2024	135984	ANDREW BRAY	2016	53160	GJ FEES/MILEAGE 7/2	0.00	43.13
TOTAL CHECK									86.26
10100	70863055	09/19/2024	136353	AUDREY BROWN	2016	53160	GJ FEES/MILEAGE 8/2	0.00	18.08
10100	70863055	09/19/2024	136353	AUDREY BROWN	2016	53160	GJ FEES/MILEAGE 7/2	0.00	18.08
TOTAL CHECK									36.16
10100	70863061	09/19/2024	135985	DEBBIE CHAKARUN	2016	53160	GJ FEES/MILEAGE 7/2	0.00	35.90
10100	70863061	09/19/2024	135985	DEBBIE CHAKARUN	2016	53160	GJ FEES/MILEAGE 8/2	0.00	17.28
TOTAL CHECK									53.18
10100	70863070	09/19/2024	135986	JAMES COSTELLO	2016	53160	GJ FEES/MILEAGE 7/2	0.00	144.70
10100	70863070	09/19/2024	135986	JAMES COSTELLO	2016	53160	GJ FEES/MILEAGE 8/2	0.00	47.83
TOTAL CHECK									192.53
10100	70863072	09/19/2024	135987	MELISSA CRAIG	2016	53160	GJ FEES/MILEAGE 7/2	0.00	38.31
10100	70863072	09/19/2024	135987	MELISSA CRAIG	2016	53160	GJ FEES/MILEAGE 8/2	0.00	19.15
TOTAL CHECK									57.46
10100	70863083	09/19/2024	135988	BONNIE GLACKLER	2016	53160	GJ FEES/MILEAGE 7/2	0.00	39.65
10100	70863083	09/19/2024	135988	BONNIE GLACKLER	2016	53160	GJ FEES/MILEAGE 8/2	0.00	39.65
TOTAL CHECK									79.30
10100	70863086	09/19/2024	106769	ROBERT HALPIN	2077	53290	MILEAGE 9/5/24	0.00	4.42
10100	70863090	09/19/2024	100748	HAWES RANCH & FARM	2061	53100	57211-1	0.00	46.12
10100	70863092	09/19/2024	115028	HILL'S PET NUTRITIO	2078	53280	250668313	0.00	435.10
10100	70863093	09/19/2024	135989	CYNTHIA HOUSER	2016	53160	GJ FEES/MILEAGE 7/2	0.00	37.91
10100	70863095	09/19/2024	136121	HUNT & SONS LLC	1074	53170	6013/224134	0.00	128.10
10100	70863095	09/19/2024	136121	HUNT & SONS LLC	5062	53291	CAA 6238/231130	0.00	134.38
10100	70863095	09/19/2024	136121	HUNT & SONS LLC	1074	53291	6013/224134	0.00	867.23
TOTAL CHECK									1,129.71
10100	70863097	09/19/2024	134686	KAREN JONES	2077	53290	MILEAGE 9/5/24	0.00	25.86
10100	70863100	09/19/2024	133726	DANIEL KING	2077	53290	MILEAGE 9/5/24	0.00	4.82
10100	70863102	09/19/2024	135990	RICHARD KUSS	2016	53160	GJ FEES/MILEAGE 8/2	0.00	24.51
10100	70863102	09/19/2024	135990	RICHARD KUSS	2016	53160	GJ FEES/MILEAGE 7/2	0.00	24.51

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:0
ACCOUNTING PERIOD: 3/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	49.02
10100	70863107	09/19/2024	107150	ERIKA MARTINEZ	2073	53291	MEAL REIMB CL TRANS	0.00	87.00
10100	70863108	09/19/2024	135991	DAN MATHEWS	2016	53160	GJ FEES/MILEAGE 8/2	0.00	18.35
10100	70863108	09/19/2024	135991	DAN MATHEWS	2016	53160	GJ FEES/MILEAGE 7/2	0.00	36.70
TOTAL CHECK								0.00	55.05
10100	70863110	09/19/2024	136619	HENRY MCHALE	2078	461060	847454 REFUND	0.00	130.00
10100	70863112	09/19/2024	102531	MWI VETERINARY SUPP	2078	53190	56620454	0.00	26.25
10100	70863112	09/19/2024	102531	MWI VETERINARY SUPP	2078	53190	56555855	0.00	73.18
10100	70863112	09/19/2024	102531	MWI VETERINARY SUPP	2078	532807	56555854	0.00	12.53
TOTAL CHECK								0.00	111.96
10100	70863116	09/19/2024	116981	NORCAL PRESORT	1026	53220	154753	0.00	130.49
10100	70863117	09/19/2024	101187	NORTH VALLEY SERVIC	7021	53603	497108	0.00	360.00
10100	70863117	09/19/2024	101187	NORTH VALLEY SERVIC	7021	53605	497108	0.00	225.00
10100	70863117	09/19/2024	101187	NORTH VALLEY SERVIC	7021	53606	497108	0.00	90.00
TOTAL CHECK								0.00	675.00
10100	70863119	09/19/2024	135993	LEEANN OELRICHS	2016	53160	GJ FEES/MILEAGE 7/2	0.00	35.36
10100	70863119	09/19/2024	135993	LEEANN OELRICHS	2016	53160	GJ FEES/MILEAGE 8/2	0.00	53.04
TOTAL CHECK								0.00	88.40
10100	70863124	09/19/2024	129918	JULIA PARRA	2073	53291	MEAL REIMB CL TRANS	0.00	87.00
10100	70863128	09/19/2024	134948	UBEO MIDCO LLC	1014	53170	4635071	0.00	77.10
10100	70863128	09/19/2024	134948	UBEO MIDCO LLC	1025	53170	4635071	0.00	21.03
10100	70863128	09/19/2024	134948	UBEO MIDCO LLC	1041	53170	4635071	0.00	8.41
TOTAL CHECK								0.00	106.54
10100	70863131	09/19/2024	135994	ELIZABETH ROSS	2016	53160	GJ FEES/MILEAGE 7/2	0.00	46.89
10100	70863131	09/19/2024	135994	ELIZABETH ROSS	2016	53160	GJ FEES/MILEAGE 8/2	0.00	46.89
TOTAL CHECK								0.00	93.78
10100	70863133	09/19/2024	135996	MIKE SHAFFER	2016	53160	GJ FEES/MILEAGE 7/2	0.00	39.65
10100	70863133	09/19/2024	135996	MIKE SHAFFER	2016	53160	GJ FEES/MILEAGE 8/2	0.00	59.47
TOTAL CHECK								0.00	99.12
10100	70863135	09/19/2024	135997	TAMMY SIMMONS	2016	53160	GJ FEES/MILEAGE 8/2	0.00	29.20
10100	70863135	09/19/2024	135997	TAMMY SIMMONS	2016	53160	GJ FEES/MILEAGE 7/2	0.00	58.41
TOTAL CHECK								0.00	87.61
10100	70863137	09/19/2024	135998	LINDA SMITH	2016	53160	GJ FEES/MILEAGE 7/2	0.00	39.65
10100	70863137	09/19/2024	135998	LINDA SMITH	2016	53160	GJ FEES/MILEAGE 8/2	0.00	59.47
TOTAL CHECK								0.00	99.12
10100	70863139	09/19/2024	135999	MICHAEL STROING	2016	53160	GJ FEES/MILEAGE 7/2	0.00	78.50
10100	70863140	09/19/2024	136593	CHARLES SULLIVAN	2016	53160	GJ FEES/MILEAGE 8/2	0.00	72.62

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70863144	09/19/2024	123088	TRITES BACKFLOW SER	6021	53170	16630 P04398	0.00	200.00
10100	70863144	09/19/2024	123088	TRITES BACKFLOW SER	7021	53230	16638 P0428671	0.00	50.00
10100	70863144	09/19/2024	123088	TRITES BACKFLOW SER	7021	53230	16639	0.00	50.00
10100	70863144	09/19/2024	123088	TRITES BACKFLOW SER	7021	53230	16640	0.00	50.00
TOTAL CHECK									350.00
10100	70863145	09/19/2024	103291	IAN TURNBULL	2077	53290	MILEAGE 9/5/24	0.00	41.27
10100	70863147	09/19/2024	101798	VALLEY VETERINARY C	2078	53230	783805	0.00	609.38
10100	70863149	09/19/2024	136000	CLARENCE L WHITLOCK	2016	53160	GJ FEES/MILEAGE 8/2	0.00	61.90
10100	70863149	09/19/2024	136000	CLARENCE L WHITLOCK	2016	53160	GJ FEES/MILEAGE 7/2	0.00	61.90
TOTAL CHECK									123.80
10100	70863150	09/19/2024	136001	PHILLIP WILLS	2016	53160	GJ FEES/MILEAGE 7/2	0.00	58.00
10100	70863150	09/19/2024	136001	PHILLIP WILLS	2016	53160	GJ FEES/MILEAGE 8/2	0.00	19.96
TOTAL CHECK									77.96
10100	70863156	09/20/2024	103939	AT&T	2011	53120	9391032878	0.00	0.14
10100	70863160	09/20/2024	142466	CARREL'S OFFICE MAC	2011	53170	AR67802	0.00	13.62
10100	70863178	09/20/2024	104757	OFFICE DEPOT (BUSIN	1026	53220	383609163001	0.00	291.42
10100	70863186	09/20/2024	123088	TRITES BACKFLOW SER	1025	53180	16632 P0428668	0.00	22.00
10100	70863186	09/20/2024	123088	TRITES BACKFLOW SER	1041	53180	16632 P0428668	0.00	40.00
10100	70863186	09/20/2024	123088	TRITES BACKFLOW SER	1014	53180	16632 P0428668	0.00	64.00
10100	70863186	09/20/2024	123088	TRITES BACKFLOW SER	1031	53180	16632 P0428668	0.00	56.00
TOTAL CHECK									182.00
TOTAL CASH ACCOUNT								0.00	79,817.05
TOTAL FUND								0.00	79,817.05

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ACCOUNTING PERIOD: 3/2025

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70862900	09/16/2024	115214	PAPE' TRUCKS INC	3011	53170	14868083	0.00	170.39	
10100	70862913	09/17/2024	103939	AT&T	3011	53120	9391065811	0.00	512.11	
10100	70862915	09/17/2024	107169	BAY ALARM	3011	53250	21643322	0.00	195.30	
10100	70862918	09/17/2024	134009	CALIFORNIA SURVEYIN	3011	53170	91479879 PO41458	0.00	892.77	
10100	70862925	09/17/2024	126292	DOCS MEDICAL GROUP	3011	53230	65028	0.00	1,420.00	
10100	70862935	09/17/2024	142511	GRAINGER INC	3011	53270	9232774696	0.00	290.44	
10100	70862935	09/17/2024	142511	GRAINGER INC	3011	53270	9232182239	0.00	381.64	
10100	70862935	09/17/2024	142511	GRAINGER INC	3011	53170	9228147089	0.00	803.45	
TOTAL CHECK									0.00	1,475.53
10100	70862944	09/17/2024	106774	KIMBALL-MIDWEST	3011	53170	102578056	0.00	403.32	
10100	70862947	09/17/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-0360	0.00	14.00	
10100	70862947	09/17/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-0363	0.00	14.00	
10100	70862947	09/17/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-0361	0.00	16.48	
10100	70862947	09/17/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-0362	0.00	40.73	
TOTAL CHECK									0.00	85.21
10100	70862948	09/17/2024	100957	LOS MOLINOS HARDWAR	3011	53280	C490941	0.00	20.46	
10100	70862948	09/17/2024	100957	LOS MOLINOS HARDWAR	3011	53270	C491861	0.00	24.65	
10100	70862948	09/17/2024	100957	LOS MOLINOS HARDWAR	3011	53280	C491338	0.00	27.88	
10100	70862948	09/17/2024	100957	LOS MOLINOS HARDWAR	3011	53270	C491869	0.00	32.17	
10100	70862948	09/17/2024	100957	LOS MOLINOS HARDWAR	3011	53280	C491450	0.00	8.34	
TOTAL CHECK									0.00	113.50
10100	70862950	09/17/2024	136379	MARK THOMAS & COMPA	3015	53230	52498	0.00	47,874.72	
10100	70862950	09/17/2024	136379	MARK THOMAS & COMPA	3015	53230	52191	0.00	147,348.99	
TOTAL CHECK									0.00	195,223.71
10100	70862951	09/17/2024	134086	MCC ENGINEERING	3015	53230	30226	0.00	2,552.45	
10100	70862951	09/17/2024	134086	MCC ENGINEERING	3015	53230	30523	0.00	1,011.05	
10100	70862951	09/17/2024	134086	MCC ENGINEERING	3015	53230	30424	0.00	1,084.44	
10100	70862951	09/17/2024	134086	MCC ENGINEERING	3015	53230	37710	0.00	1,089.17	
10100	70862951	09/17/2024	134086	MCC ENGINEERING	3015	53230	30617	0.00	568.26	
10100	70862951	09/17/2024	134086	MCC ENGINEERING	3015	53230	31201	0.00	568.26	
10100	70862951	09/17/2024	134086	MCC ENGINEERING	3015	53230	31009	0.00	3,679.70	
10100	70862951	09/17/2024	134086	MCC ENGINEERING	3015	53230	30325	0.00	6,464.01	
10100	70862951	09/17/2024	134086	MCC ENGINEERING	3015	53230	30714	0.00	7,380.35	
TOTAL CHECK									0.00	24,397.69
10100	70862952	09/17/2024	123562	OBSIDIAN	3011	53170	23899	0.00	147.20	
10100	70862955	09/17/2024	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	5,919.37	
10100	70862955	09/17/2024	101232	PACIFIC GAS & ELECT	3011	53300	1894334487-1	0.00	13.32	
10100	70862955	09/17/2024	101232	PACIFIC GAS & ELECT	3011	53300	6274872276-6	0.00	55.12	
10100	70862955	09/17/2024	101232	PACIFIC GAS & ELECT	3011	53300	4264120917-8	0.00	184.99	
TOTAL CHECK									0.00	6,172.80

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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
10100	70862956	09/17/2024	101241	PAINT MARTS	3011	53280	40218328	0.00	106.62
10100	70862957	09/17/2024	115214	PAPE' TRUCKS INC	3011	53170	14887701	0.00	68.55
10100	70862960	09/17/2024	101276	PETERSON TRACTOR	3011	53170	PC001871013	0.00	121.12
10100	70862960	09/17/2024	101276	PETERSON TRACTOR	3011	53170	PC00187117 PO41456	0.00	9,299.13
10100	70862960	09/17/2024	101276	PETERSON TRACTOR	3011	53170	PC001871012 PO 4145	0.00	3,220.62
TOTAL CHECK								0.00	12,640.87
10100	70862964	09/17/2024	102715	JOEL SNOW DBA	3011	53170	45817479	0.00	50.00
10100	70862965	09/17/2024	126499	SNOW MOUNTAIN NATUR	3011	53220	994560	0.00	1,243.52
10100	70862974	09/17/2024	123264	TRACTOR SUPPLY CRED	3011	53180	300139728	0.00	484.76
10100	70862979	09/17/2024	109450	VSS EMULTECH	3011	53280	202033842 PO 41407	0.00	803.52
10100	70862982	09/17/2024	101904	Z A P MANUFACTURING	3011	53280	9030	0.00	365.89
10100	70863053	09/19/2024	105344	JOHN D BRANSCOMBE	3011	53230	DOT PHYSICAL	0.00	80.00
10100	70863056	09/19/2024	124324	ROBERT BROWNFIELD	3011	53280	MATERIAL	0.00	24.17
10100	70863168	09/20/2024	102308	JACOB FLOURNOY	3011	53110	SAFETY BOOTS	0.00	31.24
10100	70863172	09/20/2024	125013	JF SHEA CONSTRUCTIO	3015	53230	PROGPYMT#19	0.00	976,243.80
TOTAL CASH ACCOUNT								0.00	1,223,352.47
TOTAL FUND								0.00	1,223,352.47

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7122	09/18/2024	101705	TEHAMA TIRE SERVICE	2042	53170	10063455	0.00	2,348.69
10100	70862985	09/18/2024	100102	ANTELOPE VOLUNTEER	2042	53210	AUGUST STIPEND	0.00	873.00
10100	70862987	09/18/2024	103939	AT&T	2042	53120	9391069556	0.00	110.22
10100	70862991	09/18/2024	100216	BOWMAN VOL FIRE DEP	2042	53210	AUGUST STIPEND	0.00	32.00
10100	70862995	09/18/2024	100249	BURTON'S FIRE INC	2042	53170	65498	0.00	282.02
10100	70863001	09/18/2024	100447	CORNING RURAL VOLUN	2042	53210	AUGUST STIPEND	0.00	594.00
10100	70863007	09/18/2024	100543	DIBBLE CREEK VOLUNT	2042	53210	AUGUST STIPEND	0.00	639.00
10100	70863008	09/18/2024	126292	DOCS MEDICAL GROUP	2042	53230	65091	0.00	175.00
10100	70863009	09/18/2024	100594	EL CAMINO VOL FIRE	2042	53210	AUGUST STIPEND	0.00	240.00
10100	70863016	09/18/2024	106774	KIMBALL-MIDWEST	2042	53170	102600024	0.00	435.32
10100	70863017	09/18/2024	100893	LAKE CALIFORNIA VOL	2042	53210	AUGUST STIPEND	0.00	497.00
10100	70863019	09/18/2024	100931	LIFE ASSIST INC	2042	53280	1509330	0.00	993.37
10100	70863023	09/18/2024	100961	LOS MOLINOS VOL FIR	2042	53210	AUGUST STIPEND	0.00	1,800.00
10100	70863024	09/18/2024	102134	MINERAL HOSE DEPT #	2042	53210	AUGUST STIPEND	0.00	268.00
10100	70863026	09/18/2024	104757	OFFICE DEPOT (BUSIN	2042	53220	372592420001	0.00	471.12
10100	70863028	09/18/2024	101231	PACIFIC GAS & ELECT	2042	53300	0558379346-7	0.00	34.16
10100	70863028	09/18/2024	101231	PACIFIC GAS & ELECT	2042	53300	2130469578-2	0.00	1,354.82
TOTAL CHECK								0.00	1,388.98
10100	70863032	09/18/2024	101349	RANCHO TEHAMA VOLUN	2042	53210	AUGUST STIPEND	0.00	86.00
10100	70863034	09/18/2024	135605	SPECTRUM	2042	53120	8413120110150323	0.00	106.24
TOTAL CASH ACCOUNT								0.00	11,339.96
TOTAL FUND								0.00	11,339.96

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	V7123	09/19/2024	132340	ANTELOPE AUTO REPAI	2037	53170	54204	0.00	34.00
10100	V7124	09/19/2024	123272	DOWN RANGE INDOOR T	2027	53800	717517	0.00	939.88
10100	V7124	09/19/2024	123272	DOWN RANGE INDOOR T	2027	53800	747513 PO428586	0.00	12,218.38
TOTAL CHECK									13,158.26
10100	V7127	09/19/2024	108325	STAPLES ADVANTAGE	2027	53200	6011288067	0.00	32.78
10100	70862912	09/17/2024	103939	AT&T	2027	53120	9391032855	0.00	30.94
10100	70862912	09/17/2024	103939	AT&T	2027	53120	9391032954	0.00	34.46
10100	70862912	09/17/2024	103939	AT&T	2027	53120	9391032931	0.00	19.83
10100	70862912	09/17/2024	103939	AT&T	2027	53120	9391032898	0.00	21.39
10100	70862912	09/17/2024	103939	AT&T	2027	53120	9391032899	0.00	59.29
10100	70862912	09/17/2024	103939	AT&T	2027	53120	9391032951	0.00	59.29
10100	70862912	09/17/2024	103939	AT&T	2023	53120	9391032928	0.00	166.90
10100	70862912	09/17/2024	103939	AT&T	2027	53120	9391032892	0.00	545.00
10100	70862912	09/17/2024	103939	AT&T	2027	53120	9391032953	0.00	240.48
10100	70862912	09/17/2024	103939	AT&T	2027	53120	9391032895	0.00	268.85
TOTAL CHECK									1,446.43
10100	70862914	09/17/2024	107169	BAY ALARM	2027	53250	21661786	0.00	186.00
10100	70862914	09/17/2024	107169	BAY ALARM	2032	53250	21640938	0.00	311.00
10100	70862914	09/17/2024	107169	BAY ALARM	2027	53250	21637092	0.00	429.00
TOTAL CHECK									926.00
10100	70862916	09/17/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004244	0.00	162.00
10100	70862920	09/17/2024	100382	RONALD L CLARK DDS	20321	532396	A125-AT0140	0.00	2,306.00
10100	70862925	09/17/2024	126292	DOCS MEDICAL GROUP	2032	53230	65031	0.00	360.00
10100	70862925	09/17/2024	126292	DOCS MEDICAL GROUP	2027	53230	65031	0.00	590.00
TOTAL CHECK									950.00
10100	70862928	09/17/2024	131442	EUGENE RICHARD LEFD	2032	53230	5050941	0.00	938.89
10100	70862928	09/17/2024	131442	EUGENE RICHARD LEFD	2027	53230	5050910	0.00	873.26
10100	70862928	09/17/2024	131442	EUGENE RICHARD LEFD	2027	53230	5050924	0.00	2,118.33
TOTAL CHECK									3,930.48
10100	70862929	09/17/2024	134605	FASTENERS INC	2032	53170	3046333	0.00	57.95
10100	70862934	09/17/2024	100668	GAGER DISTRIBUTING	2032	53140	140927	0.00	2,803.69
10100	70862936	09/17/2024	127054	JOHN M HAMEL	2026	53221	21CR003112	0.00	2,362.50
10100	70862937	09/17/2024	134656	HUMBOLDT MOVING & S	2027	53230	20148	0.00	56.65
10100	70862940	09/17/2024	115303	INTERSTATE OIL COMP	2028	53170	0856129-IN	0.00	1,203.98
10100	70862941	09/17/2024	100822	JMJ SUPPLY	2028	53170	69931	0.00	371.15
10100	70862943	09/17/2024	102091	KELLER SUPPLY COMPA	2027	53170	S023358485.001	0.00	154.49

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70862946	09/17/2024	136519	LAW OFFICE OF BRUCE	2026	53221	23CR0358	0.00	1,125.00
10100	70862946	09/17/2024	136519	LAW OFFICE OF BRUCE	2026	53221	23CR000609	0.00	700.00
TOTAL CHECK									1,825.00
10100	70862949	09/17/2024	132443	BENJAMIN E MAGID	2026	53221	CASE 21CR003112	0.00	10,144.00
10100	70862949	09/17/2024	132443	BENJAMIN E MAGID	2026	53221	CASE 21CR003112	0.00	12,016.00
TOTAL CHECK									22,160.00
10100	70862953	09/17/2024	101231	PACIFIC GAS & ELECT	2027	53300	6048210701-2	0.00	312.32
10100	70862961	09/17/2024	117529	PRO PACIFIC	2032	53130	7107279	0.00	1,007.85
10100	70862962	09/17/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58875691	0.00	348.29
10100	70862976	09/17/2024	101306	U S POSTAL SERVICE	2037	53220	FOREVER STAMPS	0.00	438.00
10100	70862988	09/18/2024	107169	BAY ALARM	2028	53250	21675610	0.00	132.00
10100	70863011	09/18/2024	142511	GRAINGER INC	2032	53170	9246940374	0.00	830.12
10100	70863011	09/18/2024	142511	GRAINGER INC	2032	53170	9250763720	0.00	296.84
TOTAL CHECK									1,126.96
10100	70863033	09/18/2024	134948	UBEO MIDCO LLC	2027	53220	4624388	0.00	12.22
10100	70863033	09/18/2024	134948	UBEO MIDCO LLC	2027	53250	4624388	0.00	12.35
TOTAL CHECK									24.57
10100	70863037	09/18/2024	109466	TREASURY MANAGEMENT	2027	53230	AUG2024	0.00	89.41
10100	70863043	09/19/2024	133275	ALSCO-GEYER IRRIGAT	2035	53140	7346/304052	0.00	46.19
10100	70863044	09/19/2024	136600	AMERICAN PSYCHOLOGI	2036	53230	ODARA PO 356305	0.00	375.00
10100	70863044	09/19/2024	136600	AMERICAN PSYCHOLOGI	106	105580	ODARA PO 356305	0.00	375.00
10100	70863044	09/19/2024	136600	AMERICAN PSYCHOLOGI	106	105580	ODARA PO 356325	0.00	375.00
TOTAL CHECK									1,125.00
10100	70863049	09/19/2024	124886	BATTLE CREEK PEST C	2037	53170	74987 PROB	0.00	100.00
10100	70863049	09/19/2024	124886	BATTLE CREEK PEST C	2036	53170	74987 JDF	0.00	100.00
TOTAL CHECK									200.00
10100	70863051	09/19/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004272	0.00	162.00
10100	70863051	09/19/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004204	0.00	50.60
10100	70863051	09/19/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004223	0.00	50.60
TOTAL CHECK									263.20
10100	70863052	09/19/2024	100155	BOB BARKER COMPANY	2036	53140	2061920	0.00	284.64
10100	70863052	09/19/2024	100155	BOB BARKER COMPANY	2036	53140	2062366	0.00	569.27
TOTAL CHECK									853.91
10100	70863058	09/19/2024	142466	CARREL'S OFFICE MAC	2037	53230	AR67698	0.00	196.39
10100	70863058	09/19/2024	142466	CARREL'S OFFICE MAC	2036	53230	AR67699	0.00	88.81
10100	70863058	09/19/2024	142466	CARREL'S OFFICE MAC	2036	53230	AR67694	0.00	42.10
10100	70863058	09/19/2024	142466	CARREL'S OFFICE MAC	2035	53230	AR67700	0.00	68.10

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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
TOTAL CHECK								0.00	395.40
10100	70863059	09/19/2024	101629	CDE CASHIER'S OFFIC	2036	53130	24 SF-47937	0.00	79.95
10100	70863060	09/19/2024	124489	CEP AMERICA CALIFOR	20321	532392	E6000056185001	0.00	483.80
10100	70863074	09/19/2024	100507	THE DANIELSEN CO	2032	53130	336991	0.00	1,157.94
10100	70863074	09/19/2024	100507	THE DANIELSEN CO	2032	53140	336991	0.00	71.08
TOTAL CHECK								0.00	1,229.02
10100	70863075	09/19/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004206	0.00	56.75
10100	70863075	09/19/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004224	0.00	92.32
10100	70863075	09/19/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004205	0.00	49.56
TOTAL CHECK								0.00	198.63
10100	70863076	09/19/2024	106105	ECOLAB	2036	53140	6347859682	0.00	353.00
10100	70863079	09/19/2024	108526	EXPRESS PERSONNEL S	2032	53230	31322707	0.00	2,355.60
10100	70863084	09/19/2024	142511	GRAINGER INC	2032	53170	9251379633	0.00	9.12
10100	70863085	09/19/2024	113113	GREEN WASTE OF TEHA	2036	53180	9343/1569263	0.00	17.95
10100	70863085	09/19/2024	113113	GREEN WASTE OF TEHA	2027	53230	01-01577459	0.00	33.67
TOTAL CHECK								0.00	51.62
10100	70863089	09/19/2024	131147	STEVE WESTABY	2036	53130	26060	0.00	148.00
10100	70863089	09/19/2024	131147	STEVE WESTABY	2036	53130	26059	0.00	238.00
TOTAL CHECK								0.00	386.00
10100	70863094	09/19/2024	134656	HUMBOLDT MOVING & S	2035	53140	20126	0.00	59.59
10100	70863094	09/19/2024	134656	HUMBOLDT MOVING & S	2036	53140	20126	0.00	114.58
10100	70863094	09/19/2024	134656	HUMBOLDT MOVING & S	2037	53140	20126	0.00	114.58
TOTAL CHECK								0.00	288.75
10100	70863096	09/19/2024	102500	BHARAT JESRANI	2035	53260	10/2024-12/2024 REN	0.00	40,000.00
10100	70863106	09/19/2024	103568	LIONS GATE HOTEL	2037	53290	53151	0.00	325.89
10100	70863113	09/19/2024	101128	NAGOS FAMILY TRUST	2035	53260	OCT-DEC 2024	0.00	3,000.00
10100	70863115	09/19/2024	116242	NORCAL FOOD EQUIPME	2036	53170	RA543033 PO356324	0.00	290.00
10100	70863118	09/19/2024	101164	NORTHERN CALIFORNIA	2035	53140	1570590	0.00	391.79
10100	70863120	09/19/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	382956980001	0.00	95.51
10100	70863121	09/19/2024	101231	PACIFIC GAS & ELECT	2035	53300	8709608417-0	0.00	3,993.98
10100	70863122	09/19/2024	101241	PAINT MARTS	2027	53180	40218872	0.00	8.70
10100	70863125	09/19/2024	123637	PATTON PACKAGING	2036	53180	264504	0.00	1,056.75

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 ACCOUNTING PERIOD: 3/2025

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863126	09/19/2024	117529	PRO PACIFIC	2032	53130	7108124	0.00	1,593.08
10100	70863127	09/19/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58880940	0.00	217.68
10100	70863127	09/19/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58872823	0.00	230.92
10100	70863127	09/19/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58872825	0.00	65.30
10100	70863127	09/19/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58872795	0.00	175.49
10100	70863127	09/19/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58872828	0.00	190.66
TOTAL CHECK									880.05
10100	70863130	09/19/2024	102258	RED BLUFF INTERIORS	2037	53170	2612 PO356323	0.00	250.00
10100	70863134	09/19/2024	134907	SHASTA-TEHAMA-TRINI	2036	53230	1226	0.00	402.90
10100	70863138	09/19/2024	104207	ST ELIZABETH COMM H	20321	532392	36008791299S1C8405	0.00	551.60
10100	70863141	09/19/2024	107566	SYSCO	2036	53130	531291912	0.00	871.55
10100	70863141	09/19/2024	107566	SYSCO	2035	53130	531291914	0.00	118.20
10100	70863141	09/19/2024	107566	SYSCO	2036	53130	531291913	0.00	105.90
TOTAL CHECK									1,095.65
10100	70863142	09/19/2024	105424	TEHAMA COUNTY DEPT	2036	53230	23-00634	0.00	40,000.00
10100	70863146	09/19/2024	105075	US FOODS INC	2036	53140	4620995	0.00	42.27
10100	70863146	09/19/2024	105075	US FOODS INC	2036	53140	4991053	0.00	119.07
10100	70863146	09/19/2024	105075	US FOODS INC	2036	53140	4991054	0.00	130.01
10100	70863146	09/19/2024	105075	US FOODS INC	2032	53140	5183226	0.00	144.55
10100	70863146	09/19/2024	105075	US FOODS INC	2036	53130	4991054	0.00	2,049.90
10100	70863146	09/19/2024	105075	US FOODS INC	2036	53130	4991053	0.00	2,334.68
10100	70863146	09/19/2024	105075	US FOODS INC	2032	53130	5183226	0.00	2,542.77
10100	70863146	09/19/2024	105075	US FOODS INC	2035	53130	4991055	0.00	477.41
TOTAL CHECK									7,840.66
10100	70863148	09/19/2024	136143	VESTIS SERVICES LLC	2028	53230	5066678021	0.00	114.22
10100	70863151	09/19/2024	113681	WORLD TELECOM INC	2037	53170	27162	0.00	93.75
10100	70863151	09/19/2024	113681	WORLD TELECOM INC	2035	53230	27026 (1) 24/25	0.00	312.50
10100	70863151	09/19/2024	113681	WORLD TELECOM INC	2037	53170	27321	0.00	187.50
10100	70863151	09/19/2024	113681	WORLD TELECOM INC	2036	53230	27339	0.00	226.02
10100	70863151	09/19/2024	113681	WORLD TELECOM INC	2037	53230	27339	0.00	226.02
TOTAL CHECK									1,045.79
10100	70863152	09/20/2024	133275	ALSCO-GEYER IRRIGAT	2027	53170	7415	0.00	24.25
10100	70863156	09/20/2024	103939	AT&T	2007	53120	9391032867	0.00	30.42
10100	70863156	09/20/2024	103939	AT&T	2013	53120	9391032883	0.00	31.84
10100	70863156	09/20/2024	103939	AT&T	2013	53120	9391032916	0.00	59.29
10100	70863156	09/20/2024	103939	AT&T	20136	53120	9391032937	0.00	76.20
10100	70863156	09/20/2024	103939	AT&T	2007	53120	9391032937	0.00	76.20
TOTAL CHECK									273.95
10100	70863158	09/20/2024	123681	BATTERY SYSTEMS INC	2028	53170	41382409181346	0.00	611.62

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
 ACCOUNTING PERIOD: 3/2025

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863160	09/20/2024	142466	CARREL'S OFFICE MAC	2013	53170	AR67801	0.00	77.75
10100	70863160	09/20/2024	142466	CARREL'S OFFICE MAC	2013	53170	AR67691	0.00	88.81
10100	70863160	09/20/2024	142466	CARREL'S OFFICE MAC	20136	53170	AR67692	0.00	29.98
10100	70863160	09/20/2024	142466	CARREL'S OFFICE MAC	2013	53170	AR67692	0.00	29.99
10100	70863160	09/20/2024	142466	CARREL'S OFFICE MAC	2007	53170	AR67692	0.00	29.99
TOTAL CHECK								0.00	256.52
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	2007	53120	176976801090124	0.00	43.33
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	2013	53120	176976801090124	0.00	43.33
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	20136	53120	176976801090124	0.00	43.34
TOTAL CHECK								0.00	130.00
10100	70863163	09/20/2024	135483	COLBERT 118 LLC	2027	53260	SEPT 2024	0.00	300.00
10100	70863165	09/20/2024	100502	CALIFORNIA NEWSPAPE	2013	53240	6849026/AS24-871	0.00	237.86
10100	70863170	09/20/2024	136121	HUNT & SONS LLC	20136	53291	231131	0.00	226.28
10100	70863170	09/20/2024	136121	HUNT & SONS LLC	2007	53291	231131	0.00	180.45
10100	70863170	09/20/2024	136121	HUNT & SONS LLC	2013	53291	231131	0.00	608.60
TOTAL CHECK								0.00	1,015.33
10100	70863171	09/20/2024	132637	INTERNATIONAL CHEMT	2036	53180	264504	0.00	1,056.75
10100	70863174	09/20/2024	T0013847	LAWYERS DIARY & MAN	2013	53220	550945960	0.00	89.25
10100	70863177	09/20/2024	110108	MATTHEW BENDER & CO	2013	53220	42514401/99561845	0.00	638.01
10100	70863177	09/20/2024	110108	MATTHEW BENDER & CO	2013	53220	42521866/99561845	0.00	48.38
TOTAL CHECK								0.00	686.39
TOTAL CASH ACCOUNT								0.00	173,358.44
207700	70863125	09/19/2024	123637	PATTON PACKAGING	2036	53180	264504	0.00	-1,056.75
TOTAL CASH ACCOUNT								0.00	-1,056.75
TOTAL FUND								0.00	172,301.69

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70862970	09/17/2024	114238	TALX UC EXPRESS	1101	53316	2061501486	0.00	153.52
10100	70863128	09/19/2024	134948	UBEO MIDCO LLC	1101	53170	4635071	0.00	33.65
10100	70863186	09/20/2024	123088	TRITES BACKFLOW SER	1101	53180	16632 P0428668	0.00	18.00
TOTAL CASH ACCOUNT								0.00	205.17
TOTAL FUND								0.00	205.17

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	V7128	09/20/2024	108325	STAPLES ADVANTAGE	5013	53220	7639928258	0.00	356.81
10100	70862892	09/16/2024	123038	MENDES SUPPLY COMPA	5013	53140	INV R074122A	0.00	48.16
10100	70862902	09/16/2024	133774	SERVICEWALA STORES	5013	53170	005317 31518	0.00	21.49
10100	70862932	09/17/2024	112988	FOOD MAXX	108	105584	3% DISCOUNT	0.00	-22.50
10100	70862932	09/17/2024	112988	FOOD MAXX	108	105584	GUFT CRDS #52938	0.00	750.00
TOTAL CHECK								0.00	727.50
10100	70862969	09/17/2024	136052	SURITA SHARMA & PET	5013	55401	NON-RECUR AAP EXPEN	0.00	20.00
10100	70862978	09/17/2024	109890	LIZ VELLUTINI	5013	53290	PARKING 9/12/24	0.00	12.00
10100	70863010	09/18/2024	136608	DANIELLE GOMEZ	5013	55401	REIMBURSEMENT	0.00	550.36
10100	70863081	09/19/2024	134611	JOHN P FINNICK	5013	53280	SEPT 2024	0.00	2,520.00
10100	70863095	09/19/2024	136121	HUNT & SONS LLC	5013	53291	6041/242936	0.00	2,138.27
10100	70863153	09/20/2024	136621	JOSEPHINE ANDERSON	5013	55401		0.00	10.00
10100	70863155	09/20/2024	101233	AT&T	5013	53120	248 134 7711 774 9	0.00	4.43
10100	70863159	09/20/2024	107169	BAY ALARM	5013	53140	INV 890266	0.00	631.20
10100	70863173	09/20/2024	110712	LABCORP OF AMERICA	5013	55401	4100230	0.00	300.00
10100	70863175	09/20/2024	123948	LEXIS NEXIS RISK SO	5013	532300	1465107-20240831	0.00	695.60
10100	70863182	09/20/2024	108794	POSTMASTER	5013	53220	BR 3-001	0.00	500.00
10100	70863184	09/20/2024	133774	SERVICEWALA STORES	5013	53170	005317-31559 P03315	0.00	142.97
10100	70863187	09/20/2024	129754	VICTOR COMMUNITY SU	5013	532300	AUGUST 2024	0.00	3,303.17
TOTAL CASH ACCOUNT								0.00	11,981.96
TOTAL FUND								0.00	11,981.96

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70863035	09/18/2024	136072	KIMBERLY STEVENS	40121	53291	8102024	0.00	359.40	
10100	70863155	09/20/2024	101233	AT&T	40121	53120	813449425063	0.00	4.43	
10100	70863155	09/20/2024	101233	AT&T	40121	53120	8134 68546047	0.00	4.43	
10100	70863155	09/20/2024	101233	AT&T	40251	53120	235 841 3029 809 0	0.00	31.84	
10100	70863155	09/20/2024	101233	AT&T	40131	53120	248 134 3208 295 4	0.00	8.60	
TOTAL CHECK									0.00	49.30
10100	70863156	09/20/2024	103939	AT&T	40121	53120	9391032939	0.00	9.46	
10100	70863156	09/20/2024	103939	AT&T	40121	53120	9391032856	0.00	9.49	
10100	70863156	09/20/2024	103939	AT&T	40251	53120	9391032856	0.00	4.54	
10100	70863156	09/20/2024	103939	AT&T	40171	53120	9391032856	0.00	4.88	
10100	70863156	09/20/2024	103939	AT&T	40251	53120	9391032939	0.00	8.01	
10100	70863156	09/20/2024	103939	AT&T	40131	53120	9391032856	0.00	11.57	
10100	70863156	09/20/2024	103939	AT&T	40131	53120	9391032851	0.00	147.14	
10100	70863156	09/20/2024	103939	AT&T	40131	53120	9391032829	0.00	155.55	
10100	70863156	09/20/2024	103939	AT&T	40171	53120	9391032939	0.00	1.03	
10100	70863156	09/20/2024	103939	AT&T	40131	53120	9391032939	0.00	3.19	
TOTAL CHECK									0.00	354.86
10100	70863157	09/20/2024	113573	AT&T U-VERSE	40171	53120	331443205	0.00	30.85	
10100	70863157	09/20/2024	113573	AT&T U-VERSE	40131	53120	331443205	0.00	30.86	
10100	70863157	09/20/2024	113573	AT&T U-VERSE	40121	53120	331443205	0.00	85.64	
TOTAL CHECK									0.00	147.35
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40131	53120	176978301	0.00	62.46	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40251	53120	176975101	0.00	68.90	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40171	53120	176975101	0.00	74.18	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40131	53120	176978601	0.00	823.65	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40121	53120	176978601	0.00	452.88	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40131	53120	176981201	0.00	463.05	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40131	53120	176975101	0.00	175.82	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40251	53120	176978601	0.00	197.47	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40171	53120	176978601	0.00	240.16	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40171	53120	176982601	0.00	262.39	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40131	53120	176982601	0.00	262.40	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40131	53120	176972701	0.00	44.99	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40171	53120	176972701	0.00	45.00	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40121	53120	176975101	0.00	144.15	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40121	53120	176875001	0.00	34.24	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40121	53120	176978301	0.00	34.34	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40131	53120	176875001	0.00	41.76	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40251	53120	176978301	0.00	14.97	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40251	53120	176875001	0.00	16.37	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40171	53120	176875001	0.00	17.62	
10100	70863162	09/20/2024	111127	CHARTER COMMUNICATI	40171	53120	176978301	0.00	18.21	
TOTAL CHECK									0.00	3,495.01
10100	70863164	09/20/2024	122041	COMCAST	40121	53120	8155 60 033 0229884	0.00	120.67	
10100	70863164	09/20/2024	122041	COMCAST	40131	53120	8155 60 033 0229884	0.00	43.48	
10100	70863164	09/20/2024	122041	COMCAST	40171	53120	8155 60 033 0229884	0.00	43.48	
TOTAL CHECK									0.00	207.63

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70863169	09/20/2024	112696	HENRY SCHEIN/CALIGO	40251	53190	13885573	0.00	3,215.75
10100	70863176	09/20/2024	133723	LIFELINE MOBILE INC	40121	57605	2024285 PO428150	0.00	42,972.22
10100	70863179	09/20/2024	124486	ONE NEW HEARTBEAT I	40131	53290	1	0.00	7,500.00
10100	70863181	09/20/2024	101231	PACIFIC GAS & ELECT	40131	53300	7171318975-2	0.00	221.55
10100	70863181	09/20/2024	101231	PACIFIC GAS & ELECT	40131	53300	0673650287-0	0.00	24.65
10100	70863181	09/20/2024	101231	PACIFIC GAS & ELECT	40251	53300	9090130622-6	0.00	2.91
10100	70863181	09/20/2024	101231	PACIFIC GAS & ELECT	40171	53300	9090130622-6	0.00	3.13
10100	70863181	09/20/2024	101231	PACIFIC GAS & ELECT	40121	53300	9090130622-6	0.00	6.09
10100	70863181	09/20/2024	101231	PACIFIC GAS & ELECT	40131	53300	9090130622-6	0.00	7.43
10100	70863181	09/20/2024	101231	PACIFIC GAS & ELECT	40131	53300	0673650287-0	0.00	42.73
TOTAL CHECK								0.00	308.49
10100	70863183	09/20/2024	127723	LALANA S RATNAYAKE	40121	53230	082724	0.00	2,145.00
10100	70863185	09/20/2024	136096	OLIVIA SILVERA	40121	53290	MHOCHSA 8/5-6/2024	0.00	109.73
10100	70863185	09/20/2024	136096	OLIVIA SILVERA	40121	53290	DISASTER PLANNINGCO	0.00	818.02
TOTAL CHECK								0.00	927.75
TOTAL CASH ACCOUNT								0.00	61,682.76
TOTAL FUND								0.00	61,682.76

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70862983	09/18/2024	119080	ABC LEGAL SERVICES	5015	53280	108957/18801039.100	0.00	100.00
10100	70863156	09/20/2024	103939	AT&T	5015	53120	9391032920	0.00	30.42
10100	70863156	09/20/2024	103939	AT&T	5015	53120	9391032837	0.00	159.18
10100	70863156	09/20/2024	103939	AT&T	5015	53120	9391032924	0.00	375.15
TOTAL CHECK								0.00	564.75
10100	70863167	09/20/2024	120882	DIGNITY HEALTH REG	5015	53230	8/19/24	0.00	120.00
10100	70863167	09/20/2024	120882	DIGNITY HEALTH REG	5015	53230	8/28/24	0.00	60.00
TOTAL CHECK								0.00	180.00
TOTAL CASH ACCOUNT								0.00	844.75
TOTAL FUND								0.00	844.75

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 115 - BUILDING & SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862922	09/17/2024	104716	DIVERSIFIED SERVICE	2065	53220	23399	0.00	79.50
10100	70862958	09/17/2024	121562	ARNOLD PARKS	2065	53270	BULBS	0.00	17.09
10100	70862981	09/17/2024	113681	WORLD TELECOM INC	2065	53120	INV 27317	0.00	169.15
10100	70863154	09/20/2024	112295	APEX TECHNOLOGY MAN	2065	53220	INV APXQ31524	0.00	318.00
10100	70863166	09/20/2024	108674	DELL MARKETING LP	2065	532803	10772645196	0.00	393.49
10100	70863170	09/20/2024	136121	HUNT & SONS LLC	2065	53291	242962/6098	0.00	386.75
10100	70863178	09/20/2024	104757	OFFICE DEPOT (BUSIN	2065	53220	383693716001	0.00	323.44
TOTAL CASH ACCOUNT								0.00	1,687.42
TOTAL FUND								0.00	1,687.42

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70863065	09/19/2024	100376	CITY OF RED BLUFF	5063	53260	01396 SEPT RENT	0.00	150.00
10100	70863078	09/19/2024	136051	ELIOR INC	5063	53130	A668007491 P033141	0.00	4,200.00
10100	70863095	09/19/2024	136121	HUNT & SONS LLC	5063	53291	CAA 6238/231130	0.00	82.59
TOTAL CASH ACCOUNT								0.00	4,432.59
TOTAL FUND								0.00	4,432.59

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TIME: 14:53:12

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PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70863064	09/19/2024	100375	CITY OF CORNING	3037	532360	2024-09	0.00	500.00
10100	70863109	09/19/2024	134851	MCENTIRE LANDSCAPIN	3037	53180	51089	0.00	780.00
TOTAL CASH ACCOUNT								0.00	1,280.00
TOTAL FUND								0.00	1,280.00

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70863018	09/18/2024	131991	JOHN LEACH	4045	53210	FULL BOARD MTG 8/1/	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:0
 ACCOUNTING PERIOD: 3/2025

FUND - 265 - COUNTY P/R TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862921	09/17/2024	L207805	COLONIAL LIFE AND A	265	207805	DED:0456 COL N-PTAX	0.00	1,260.07
10100	70862921	09/17/2024	L207805	COLONIAL LIFE AND A	265	207805	DED:0457 COL PTAX	0.00	4,890.14
TOTAL CHECK									6,150.21
10100	70862923	09/17/2024	T0038003	COURT-ORDERED DEBT	265	207812	HENDERSON-545153698	0.00	66.72
10100	70862923	09/17/2024	T0038003	COURT-ORDERED DEBT	265	207812	GREENHAW-569817455	0.00	240.12
TOTAL CHECK									306.84
10100	70862924	09/17/2024	L207819	DEPUTY SHERIFF'S AS	265	207819	DED:0451 DUES	0.00	2,206.28
10100	70862924	09/17/2024	L207819	DEPUTY SHERIFF'S AS	265	207819	DED:0452 PORAC/LDF	0.00	1,370.28
TOTAL CHECK									3,576.56
10100	70862926	09/17/2024	L207831	EBS	265	207831	DED:0141 FSA-MED	0.00	1,775.49
10100	70862927	09/17/2024	L207832	EBS	265	207832	DED:0142 FSA-D/C	0.00	270.84
10100	70862933	09/17/2024	100655	FRANCHISE TAX BOARD	265	207812	CASTILLO-613129253	0.00	10.78
10100	70862938	09/17/2024	L208130	I U O E LOCAL 39	265	208130	DED:0458 I.U.O.E.	0.00	514.77
10100	70862938	09/17/2024	L208130	I U O E LOCAL 39	265	208130	DED:0450 IUOE MGR	0.00	33.32
10100	70862938	09/17/2024	L208130	I U O E LOCAL 39	265	208130	DED:0458 I.U.O.E.	0.00	23.63
TOTAL CHECK									571.72
10100	70862942	09/17/2024	134576	D KAIN-SHERIFF GARN	265	207812	KING-22LC000340	0.00	100.00
10100	70862942	09/17/2024	134576	D KAIN-SHERIFF GARN	265	207812	WALTZ-18LC000067	0.00	144.00
10100	70862942	09/17/2024	134576	D KAIN-SHERIFF GARN	265	207812	BARRETT-21000065	0.00	58.00
10100	70862942	09/17/2024	134576	D KAIN-SHERIFF GARN	265	207812	VILLALBA-CASTNCI190	0.00	59.18
TOTAL CHECK									361.18
10100	70862945	09/17/2024	L207818	LAW ENFORCEMENT MGM	265	207818	DED:0453 PORAC/LDF	0.00	160.00
10100	70862945	09/17/2024	L207818	LAW ENFORCEMENT MGM	265	207818	DED:0454 LEMA DUES	0.00	160.00
TOTAL CHECK									320.00
10100	70862967	09/17/2024	117211	STATE DISBURSEMENT	265	207812	KEYS-2*2006990	0.00	179.07
10100	70862967	09/17/2024	117211	STATE DISBURSEMENT	265	207812	LINDAUER-2*258403	0.00	202.15
10100	70862967	09/17/2024	117211	STATE DISBURSEMENT	265	207812	RICKEY-3*3264650	0.00	215.07
10100	70862967	09/17/2024	117211	STATE DISBURSEMENT	265	207812	RIDGWAY-3*5881156	0.00	444.00
10100	70862967	09/17/2024	117211	STATE DISBURSEMENT	265	207812	BARRETT300000033787	0.00	260.30
10100	70862967	09/17/2024	117211	STATE DISBURSEMENT	265	207812	BERRY-3*1569968	0.00	313.58
10100	70862967	09/17/2024	117211	STATE DISBURSEMENT	265	207812	FLETCHER-2*2079566	0.00	152.30
10100	70862967	09/17/2024	117211	STATE DISBURSEMENT	265	207812	STROING-10300000602	0.00	138.46
10100	70862967	09/17/2024	117211	STATE DISBURSEMENT	265	207812	MORRIS-2*2512994	0.00	15.69
10100	70862967	09/17/2024	117211	STATE DISBURSEMENT	265	207812	BECKER-FL66131	0.00	52.50
TOTAL CHECK									1,973.12
10100	70862968	09/17/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0461 DUES	0.00	3,665.00
10100	70862968	09/17/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0459 DUES	0.00	1,892.58
10100	70862968	09/17/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0462 FEE PAYER	0.00	23.24
TOTAL CHECK									5,580.82
10100	70862971	09/17/2024	L208134	TC DEP PROB OFFICER	265	208134	DED:0473 TCDPO DUES	0.00	1,996.26

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 265 - COUNTY P/R TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862972	09/17/2024	L207827	TCDAIA	265	207827	DED:0475 TCDAIA	0.00	150.00
10100	70862973	09/17/2024	L207834	TCPOA DUES	265	207834	DED:0481 TCPOA DUES	0.00	20.00
10100	70862977	09/17/2024	L207807	UNITED WAY OF NORTH	265	207807	DED:0468 UNITED WAY	0.00	40.00
TOTAL CASH ACCOUNT								0.00	23,103.82
TOTAL FUND								0.00	23,103.82

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	909379	09/16/2024	99999	99999	29510	55400	HOUSING	0.00	450.00
10100	909380	09/16/2024	99999	99999	29510	55400	HOUSING	0.00	800.00
10100	909381	09/16/2024	99999	99999	29510	55400	HOUSING	0.00	700.00
10100	909382	09/16/2024	99999	99999	29510	55400	HOUSING	0.00	750.00
10100	909383	09/16/2024	99999	99999	29510	55400	HOUSING	0.00	600.00
10100	909384	09/16/2024	99999	99999	29510	55400	HOUSING	0.00	295.00
10100	909385	09/16/2024	99999	99999	29510	55400	ANCILLARY	0.00	29.00
10100	909386	09/16/2024	99999	99999	29510	55400	HOUSING	0.00	500.00
10100	909387	09/16/2024	99999	99999	29510	55400	HOUSING	0.00	400.00
10100	909388	09/16/2024	99999	99999	29510	55400	HOUSING	0.00	400.00
10100	909389	09/16/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	909390	09/16/2024	99999	99999	29510	55402	FOSTER CARE	0.00	83.00
10100	909391	09/17/2024	99999	99999	29510	55400	HOUSING	0.00	900.00
10100	909392	09/17/2024	99999	99999	29510	55400	ANCILLARY	0.00	126.00
10100	909393	09/17/2024	99999	99999	29510	55408	ADOPTION	0.00	1,258.00
10100	909394	09/17/2024	99999	99999	29510	55408	ADOPTION	0.00	1,258.00
10100	909395	09/17/2024	99999	99999	29510	55398	CALWORKS	0.00	850.00
10100	909396	09/17/2024	99999	99999	29510	55398	CALWORKS	0.00	425.00
10100	909397	09/18/2024	99999	99999	29510	55400	HOUSING	0.00	1,470.00
10100	909398	09/18/2024	99999	99999	29510	55400	HOUSING	0.00	750.00
10100	909399	09/18/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,486.00
10100	909400	09/18/2024	99999	99999	29510	55408	ADOPTION	0.00	1,594.00
10100	909401	09/18/2024	99999	99999	29510	55408	ADOPTION	0.00	996.00
10100	909402	09/18/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,230.00
10100	909403	09/19/2024	99999	99999	29510	55400	HOUSING	0.00	1,150.00
10100	909404	09/19/2024	99999	99999	29510	55400	HOUSING	0.00	1,150.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	909405	09/19/2024	99999	99999	29510	55400	HOUSING	0.00	575.00
10100	909406	09/19/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909407	09/19/2024	99999	99999	29510	55400	HOUSING	0.00	802.17
10100	909408	09/19/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909409	09/19/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909410	09/19/2024	99999	99999	29510	55400	CHILD CARE	0.00	489.78
10100	909411	09/19/2024	99999	99999	29510	55400	ANCILLARY	0.00	80.00
10100	909412	09/19/2024	99999	99999	29510	55400	ANCILLARY	0.00	46.00
10100	909413	09/19/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,272.00
10100	909414	09/20/2024	99999	99999	29510	55400	WELFARE TO WORK	0.00	46.00
10100	909415	09/20/2024	99999	99999	29510	55400	WELFARE TO WORK	0.00	80.00
TOTAL CASH ACCOUNT								0.00	31,078.69
207700	909392	09/17/2024	99999	99999	29510	55400	ANCILLARY	0.00	-126.00
TOTAL CASH ACCOUNT								0.00	-126.00
TOTAL FUND								0.00	30,952.69

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70862903	09/16/2024	136595	DEDE SOEKAMTO	307	301800	029383002000 2023	0.00	1,020.26	
10100	70862989	09/18/2024	136597	MARVIN BENNETT ETAL	307	301800	910002409000 2023	0.00	144.41	
10100	70862993	09/18/2024	136601	LOREN W BROWNING ET	307	301800	02420001800 2023	0.00	337.95	
10100	70862994	09/18/2024	136598	RICHARD BURRITT ETA	307	301800	910003180000 2023	0.00	134.72	
10100	70863002	09/18/2024	136602	ROBERT J & KAREN R	307	301800	045100029000 2023	0.00	1,619.36	
10100	70863002	09/18/2024	136602	ROBERT J & KAREN R	307	301800	045100029000 2022	0.00	1,293.69	
TOTAL CHECK									0.00	2,913.05
10100	70863003	09/18/2024	136603	CURT E DAHL ETAL	307	301800	027070029000 2021	0.00	1,998.03	
10100	70863003	09/18/2024	136603	CURT E DAHL ETAL	307	301800	027070029000 2022	0.00	2,018.82	
10100	70863003	09/18/2024	136603	CURT E DAHL ETAL	307	301800	027070029000 2023	0.00	2,083.72	
10100	70863003	09/18/2024	136603	CURT E DAHL ETAL	307	301800	027070029000 2020	0.00	210.85	
TOTAL CHECK									0.00	6,311.42
10100	70863012	09/18/2024	136599	SANDRA J HILL ETAL	307	301800	910002327000 2021	0.00	94.48	
10100	70863012	09/18/2024	136599	SANDRA J HILL ETAL	307	301800	910002327000 2023	0.00	514.08	
10100	70863012	09/18/2024	136599	SANDRA J HILL ETAL	307	301800	910002327000 2022	0.00	535.60	
TOTAL CHECK									0.00	1,144.16
10100	70863013	09/18/2024	136604	JOANN L HOUCK	307	301800	035070043000 2023	0.00	1,146.90	
10100	70863027	09/18/2024	136275	BRYCE OXLEY	307	301800	071071002000 2023	0.00	917.79	
10100	70863039	09/18/2024	125792	GARRY M & PATRICIA	307	301800	041081008000 2023	0.00	365.61	
10100	70863040	09/18/2024	136605	VERNON F WHITE ETAL	307	301800	045350004000 2023	0.00	725.85	
10100	70863041	09/18/2024	136606	RUSSELL L & CHERYL	307	301800	024150030000 2023	0.00	1,162.68	
10100	70863042	09/18/2024	136607	GAIL S WRIGHT	307	301800	031041003000 2023	0.00	861.18	
TOTAL CASH ACCOUNT									0.00	17,185.98
TOTAL FUND									0.00	17,185.98

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70862984	09/18/2024	T0026652	ADAPT CONSULTING IN	50410	558005	23705B	0.00	1,357.58
TOTAL CASH ACCOUNT								0.00	1,357.58
TOTAL FUND								0.00	1,357.58

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70863062	09/19/2024	133740	CHARTER COMMUNICATI	3033	53230	161099701090124	0.00	699.00
TOTAL CASH ACCOUNT								0.00	699.00
TOTAL FUND								0.00	699.00

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 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	70862911	09/17/2024	130841	APPLIED SURVEY RESE	53510	555204	2024-337	0.00	3,587.50
10100	70862911	09/17/2024	130841	APPLIED SURVEY RESE	53510	555202	2024-337	0.00	2,625.00
TOTAL CHECK								0.00	6,212.50
10100	70862917	09/17/2024	100252	LYNNE MOULE	53510	555212	INV 85836	0.00	50.00
10100	70862963	09/17/2024	134948	UBEO MIDCO LLC	53510	53230	4626121	0.00	48.74
TOTAL CASH ACCOUNT								0.00	6,311.24
TOTAL FUND								0.00	6,311.24

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 601 - AIR POLLUTION DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863045	09/19/2024	112295	APEX TECHNOLOGY	MAN 60110	53170	INV DUI361864	0.00	175.00
10100	70863045	09/19/2024	112295	APEX TECHNOLOGY	MAN 60110	53170	INV RSI361756	0.00	32.00
TOTAL CHECK								0.00	207.00
10100	70863058	09/19/2024	142466	CARREL'S OFFICE	MAC 60110	53170	AR67677	0.00	14.04
10100	70863095	09/19/2024	136121	HUNT & SONS LLC	60110	53291	231074/6096	0.00	48.37
TOTAL CASH ACCOUNT								0.00	269.41
TOTAL FUND								0.00	269.41

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 602 - LOS MOLINOS LIGHTING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863121	09/19/2024	101231	PACIFIC GAS & ELECT	60210	53300	5857641234-8	0.00	840.62
TOTAL CASH ACCOUNT								0.00	840.62
TOTAL FUND								0.00	840.62

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 603 - WATER CONSERVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7126	09/19/2024	103422	KRISTIN LAMKIN	60310	53210	MTG STIPEND 7/10/2	0.00	25.00
10100	V7126	09/19/2024	103422	KRISTIN LAMKIN	60310	53210	MTG STIPEND 8/14/24	0.00	25.00
10100	V7126	09/19/2024	103422	KRISTIN LAMKIN	60310	53210	MTG STIPEND 8/22/24	0.00	25.00
TOTAL	CHECK							0.00	75.00
10100	70863057	09/19/2024	122158	CANDY CARLSON	60310	53210	MTG STIPEND 9/16/24	0.00	25.00
10100	70863066	09/19/2024	136440	GREGORY C CLUMPNER	60310	53230	090924	0.00	3,575.00
10100	70863068	09/19/2024	130498	COLANTUONO HIGHSMIT	60310	53230	61899	0.00	12,127.50
10100	70863073	09/19/2024	125516	HAROLD MORRIS CRAIN	60310	53210	MTG STIPEND 7/10/2	0.00	25.00
10100	70863073	09/19/2024	125516	HAROLD MORRIS CRAIN	60310	53210	MTG STIPEND 8/14/24	0.00	25.00
TOTAL	CHECK							0.00	50.00
10100	70863082	09/19/2024	108676	BART FLEHARTY	60310	53210	MTG STIPEND 8/14/24	0.00	25.00
10100	70863082	09/19/2024	108676	BART FLEHARTY	60310	53210	MTG STIPEND 7/10/2	0.00	25.00
TOTAL	CHECK							0.00	50.00
10100	70863087	09/19/2024	124961	TODD HAMER	60310	53210	MTG STIPEND 8/22/24	0.00	25.00
10100	70863087	09/19/2024	124961	TODD HAMER	60310	53210	MTG STIPEND 7/10/2	0.00	25.00
10100	70863087	09/19/2024	124961	TODD HAMER	60310	53210	MTG STIPEND 8/14/24	0.00	25.00
TOTAL	CHECK							0.00	75.00
10100	70863088	09/19/2024	134376	MATT HANSEN	60310	53210	MTG STIPEND 8/19/24	0.00	25.00
10100	70863088	09/19/2024	134376	MATT HANSEN	60310	53210	MTG STIPEND 9/16/24	0.00	25.00
TOTAL	CHECK							0.00	50.00
10100	70863104	09/19/2024	131991	JOHN LEACH	60310	53210	MTG STIPEND 9/16/24	0.00	25.00
10100	70863104	09/19/2024	131991	JOHN LEACH	60310	53210	MTG STIPEND 8/19/24	0.00	25.00
TOTAL	CHECK							0.00	50.00
10100	70863105	09/19/2024	125335	DAVID LESTER	60310	53210	MTG STIPEND 8/14/24	0.00	25.00
10100	70863105	09/19/2024	125335	DAVID LESTER	60310	53210	MTG STIPEND 8/22/24	0.00	25.00
10100	70863105	09/19/2024	125335	DAVID LESTER	60310	53210	MTG STIPEND 7/10/2	0.00	25.00
TOTAL	CHECK							0.00	75.00
10100	70863111	09/19/2024	119744	WILLIAM MOULE	60310	53210	MTG STIPEND 8/19/24	0.00	25.00
10100	70863111	09/19/2024	119744	WILLIAM MOULE	60310	53210	MTG STIPEND 9/16/24	0.00	25.00
TOTAL	CHECK							0.00	50.00
10100	70863114	09/19/2024	134476	PATI NOLEN	60310	53210	MTG STIPEND 8/19/24	0.00	25.00
10100	70863114	09/19/2024	134476	PATI NOLEN	60310	53210	MTG STIPEND 9/16/24	0.00	25.00
TOTAL	CHECK							0.00	50.00
10100	70863123	09/19/2024	101250	CLAY PARKER	60310	53210	MTG STIPEND 8/22/24	0.00	25.00
10100	70863123	09/19/2024	101250	CLAY PARKER	60310	53210	MTG STIPEND 8/14/24	0.00	25.00
10100	70863123	09/19/2024	101250	CLAY PARKER	60310	53210	MTG STIPEND 7/10/2	0.00	25.00
TOTAL	CHECK							0.00	75.00
10100	70863136	09/19/2024	124962	MARTHA SLACK	60310	53210	MTG STIPEND 7/10/2	0.00	25.00
10100	70863136	09/19/2024	124962	MARTHA SLACK	60310	53210	MTG STIPEND 8/14/24	0.00	25.00

DATE: 09/23/2024
TIME: 14:53:12

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 603 - WATER CONSERVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	50.00
TOTAL CASH ACCOUNT								0.00	16,377.50
TOTAL FUND								0.00	16,377.50

DATE: 09/23/2024
TIME: 14:53:12

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 604 - FLOOD CONTROL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863101	09/19/2024	126865	KJELDSSEN SINNOCK &	60410	53230	38528	0.00	5,600.00
TOTAL CASH ACCOUNT								0.00	5,600.00
TOTAL FUND								0.00	5,600.00

DATE: 09/23/2024
TIME: 14:53:12

TEHAMA COUNTY
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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 605 - TC SANITATION DIST #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863132	09/19/2024	122999	JOHN R ROSSIE	60510	53230	09102024	0.00	400.00
10100	70863180	09/20/2024	132967	PACE ANALYTICAL SE	60510	53230	242807206	0.00	295.14
TOTAL CASH ACCOUNT								0.00	695.14
TOTAL FUND								0.00	695.14

DATE: 09/23/2024
TIME: 14:53:12

TEHAMA COUNTY
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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 611 - CARL MOYER AIR POLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863038	09/18/2024	136615	LOEWEN VERMICULTURE	61110	55520	CARL MOYER	0.00	55,000.00
10100	70863129	09/19/2024	136618	RED BANK OUTFITTERS	61110	55520	CARL MOYER	0.00	39,973.00
TOTAL CASH ACCOUNT								0.00	94,973.00
TOTAL FUND								0.00	94,973.00

DATE: 09/23/2024
TIME: 14:53:12

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 615 - CARB WOODSMOKE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862901	09/16/2024	135893	PIETROCCI AND MCCA	61510	55520	TC 3-058	0.00	5,000.00
10100	70863069	09/19/2024	135035	COLD SNAP AIR CONDI	61510	55520	TC3-062 YR3	0.00	9,422.34
10100	70863091	09/19/2024	128141	HEAT TECH INDUSTRIE	61510	55520	TC3-055 YR3	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	19,422.34
TOTAL FUND								0.00	19,422.34
TOTAL REPORT								0.00	1,786,814.14