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TEHAMA COUNTY
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
 ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7196	10/24/2024	102493	HUE & CRY SECURITY	2061	53180	870195	0.00	275.50
10100	V7200	10/25/2024	102493	HUE & CRY SECURITY	2073	53180	870182	0.00	33.00
10100	V7201	10/25/2024	108325	STAPLES ADVANTAGE	2077	53220	6012448629	0.00	16.39
10100	V7201	10/25/2024	108325	STAPLES ADVANTAGE	2077	53220	6012448624	0.00	42.20
TOTAL CHECK									58.59
10100	70864317	10/21/2024	100065	ALSCO INC	7013	53170	INV0559027	0.00	74.40
10100	70864320	10/21/2024	103939	AT&T	7033	53120	9391032913	0.00	79.95
10100	70864320	10/21/2024	103939	AT&T	1021	53120	9391032919	0.00	28.91
TOTAL CHECK									108.86
10100	70864321	10/21/2024	113068	AT&T/MCI	1073	53120	332446742	0.00	181.90
10100	70864323	10/21/2024	142466	CARREL'S OFFICE MAC	1021	53170	AR68559 SEPT	0.00	186.67
10100	70864323	10/21/2024	142466	CARREL'S OFFICE MAC	1021	53170	AR68558 SEPT	0.00	90.55
10100	70864323	10/21/2024	142466	CARREL'S OFFICE MAC	7033	53220	AR68466	0.00	59.92
TOTAL CHECK									337.14
10100	70864324	10/21/2024	111127	CHARTER COMMUNICATI	1073	53120	176976501	0.00	450.00
10100	70864325	10/21/2024	111127	CHARTER COMMUNICATI	2073	53120	176982001	0.00	159.98
10100	70864327	10/21/2024	104716	DIVERSIFIED SERVICE	5062	53220	23465	0.00	343.20
10100	70864329	10/21/2024	103045	DEPT OF JUSTICE	1105	532312	772338 SEP	0.00	735.00
10100	70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY	1076	53180	APRIL 2024	0.00	445.00
10100	70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY	1031	53180	APRIL 2024	0.00	35.00
10100	70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY	1014	53180	APRIL 2024	0.00	40.00
10100	70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY	1025	53180	APRIL 2024	0.00	13.75
10100	70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY	1041	53180	APRIL 2024	0.00	25.00
TOTAL CHECK									558.75
10100	70864343	10/21/2024	134656	HUMBOLDT MOVING & S	2073	53280	S0100 INV 20600	0.00	57.75
10100	70864344	10/21/2024	136121	HUNT & SONS LLC	1023	53291	INV 254154	0.00	169.89
10100	70864344	10/21/2024	136121	HUNT & SONS LLC	2073	53291	254169 6136	0.00	635.00
TOTAL CHECK									804.89
10100	70864349	10/21/2024	123790	LAUNDRY WORLD UNIFO	7033	53140	307067	0.00	46.98
10100	70864351	10/21/2024	132936	MAIN STREET CAR WAS	2073	53170	1162	0.00	22.00
10100	70864351	10/21/2024	132936	MAIN STREET CAR WAS	1023	53170	1164	0.00	25.00
TOTAL CHECK									47.00
10100	70864352	10/21/2024	122656	MEGABYTE SYSTEMS IN	1073	531702	521124115	0.00	9,482.48
10100	70864354	10/21/2024	116981	NORCAL PRESORT	1026	53220	155187	0.00	63.57
10100	70864354	10/21/2024	116981	NORCAL PRESORT	1026	53220	155322	0.00	64.98

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ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864354	10/21/2024	116981	NORCAL PRESORT	1023	53220	155033	0.00	69.56
TOTAL	CHECK							0.00	198.11
10100	70864355	10/21/2024	101187	NORTH VALLEY SERVIC	7033	53140	1497113	0.00	432.00
10100	70864355	10/21/2024	101187	NORTH VALLEY SERVIC	7021	53603	497112	0.00	610.00
TOTAL	CHECK							0.00	1,042.00
10100	70864357	10/21/2024	104757	OFFICE DEPOT (BUSIN	5060	53220	38715628001	0.00	202.92
10100	70864361	10/21/2024	112147	PANORAMIC SOFTWARE	2073	53170	14625	0.00	1,750.00
10100	70864366	10/21/2024	101509	SHELBY'S PEST CONTR	7033	53230	244064	0.00	46.00
10100	70864367	10/21/2024	135605	SPECTRUM	7033	53120	8413120110008828	0.00	12.05
10100	70864368	10/21/2024	127174	SUPERION LLC	1021	57603	422396	0.00	25,896.00
10100	70864373	10/21/2024	T0028902	VILLA COLUMBA	5062	55400	98	0.00	263.00
10100	70864382	10/22/2024	103939	AT&T	2072	53120	9391032859	0.00	22.13
10100	70864382	10/22/2024	103939	AT&T	7021	53120	9391058656	0.00	37.56
10100	70864382	10/22/2024	103939	AT&T	5060	53120	9391032938	0.00	61.83
10100	70864382	10/22/2024	103939	AT&T	2071	53120	9391032868	0.00	376.03
TOTAL	CHECK							0.00	497.55
10100	70864388	10/22/2024	107169	BAY ALARM	1074	53230	809066 PO 428696	0.00	410.91
10100	70864400	10/22/2024	115297	CENTRAL VALLEY TOXI	2072	53230	337396	0.00	380.00
10100	70864400	10/22/2024	115297	CENTRAL VALLEY TOXI	2072	53230	337397 09/19/24	0.00	380.00
10100	70864400	10/22/2024	115297	CENTRAL VALLEY TOXI	2072	53230	337393	0.00	235.00
10100	70864400	10/22/2024	115297	CENTRAL VALLEY TOXI	2072	53230	336597	0.00	298.00
TOTAL	CHECK							0.00	1,293.00
10100	70864405	10/22/2024	134222	COMPUTERSHARE TRUST	1105	53230	2379090 10/10/24	0.00	1,500.00
10100	70864406	10/22/2024	132730	CONLEY TREE AND BRU	7021	53230	820 10/01/24	0.00	3,800.00
10100	70864441	10/22/2024	133152	PACE ANALYTICAL SE	7021	53230	242807038 9/12/24	0.00	84.20
10100	70864441	10/22/2024	133152	PACE ANALYTICAL SE	7021	53230	242807039 9/12/24	0.00	84.20
10100	70864441	10/22/2024	133152	PACE ANALYTICAL SE	7021	53230	242807040 9/12/24	0.00	84.20
10100	70864441	10/22/2024	133152	PACE ANALYTICAL SE	7021	53230	242807041 9/12/24	0.00	84.20
TOTAL	CHECK							0.00	336.80
10100	70864443	10/22/2024	T0019780	PASKENTA COMMUNITY	7021	53300	48962183 9/1/24	0.00	80.50
10100	70864444	10/22/2024	110993	PERPETUAL STORAGE I	2071	53260	118245 9/1/24	0.00	330.96
10100	70864461	10/23/2024	136517	GOLDEN STATE CONNEC	1091	55546	TEHAMA WP 1&2	0.00	66,836.70
10100	70864473	10/23/2024	123038	MENDES SUPPLY COMPA	1074	53140	R074066 10/01/24	0.00	244.89
10100	70864473	10/23/2024	123038	MENDES SUPPLY COMPA	1074	53140	R074912 10/03/24	0.00	254.94
10100	70864473	10/23/2024	123038	MENDES SUPPLY COMPA	1074	53140	R073470 10/01/24	0.00	10.64

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ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864473	10/23/2024	123038	MENDES SUPPLY COMPA	1074	53140	R074592 10/03/24	0.00	75.14
TOTAL	CHECK							0.00	585.61
10100	70864474	10/23/2024	101183	NORTH VALLEY DISTRI	2075	53170	10/09/24 S1409524.0	0.00	24.55
10100	70864474	10/23/2024	101183	NORTH VALLEY DISTRI	2075	53170	10/10/24 S1409602.0	0.00	30.20
10100	70864474	10/23/2024	101183	NORTH VALLEY DISTRI	2075	53170	10/10/24 S1409632.0	0.00	8.22
TOTAL	CHECK							0.00	62.97
10100	70864477	10/23/2024	104757	OFFICE DEPOT (BUSIN	1021	53220	386185549001 9/20/2	0.00	168.09
10100	70864477	10/23/2024	104757	OFFICE DEPOT (BUSIN	1021	53220	386189987001 9/20/2	0.00	2.97
10100	70864477	10/23/2024	104757	OFFICE DEPOT (BUSIN	1021	53220	386189989001 9/19/2	0.00	8.11
TOTAL	CHECK							0.00	179.17
10100	70864479	10/23/2024	101231	PACIFIC GAS & ELECT	1076	53300	2319970735-9	0.00	141.58
10100	70864479	10/23/2024	101231	PACIFIC GAS & ELECT	1073	5330014	9679240410-3	0.00	459.66
10100	70864479	10/23/2024	101231	PACIFIC GAS & ELECT	1076	53300	3517799713-3	0.00	1,292.38
TOTAL	CHECK							0.00	1,893.62
10100	70864488	10/23/2024	101699	JOHN W CORNELISON D	1074	53170	50741	0.00	9.38
10100	70864492	10/23/2024	117079	VERIZON WIRELESS	1074	53120	372493042-00002	0.00	160.42
10100	70864500	10/24/2024	120720	DS SERVICES OF AMER	2078	53140	24397998	0.00	26.69
10100	70864504	10/24/2024	135926	HAYDEE ARELLANO	1021	53290	10/15-17/24	0.00	701.46
10100	70864505	10/24/2024	103939	AT&T	1074	53120	9391032921	0.00	30.43
10100	70864505	10/24/2024	103939	AT&T	1041	53120	9391032877	0.00	0.06
10100	70864505	10/24/2024	103939	AT&T	1031	53120	9391032893	0.00	9.49
10100	70864505	10/24/2024	103939	AT&T	1041	53120	9391032882	0.00	1.83
10100	70864505	10/24/2024	103939	AT&T	1025	53120	9391032882	0.00	2.74
10100	70864505	10/24/2024	103939	AT&T	1025	53120	9391058492	0.00	3.35
10100	70864505	10/24/2024	103939	AT&T	1025	53120	9391032893	0.00	5.34
10100	70864505	10/24/2024	103939	AT&T	1076	53120	9391032893	0.00	5.93
10100	70864505	10/24/2024	103939	AT&T	1041	53120	9391058492	0.00	6.08
10100	70864505	10/24/2024	103939	AT&T	1041	53120	9391032893	0.00	7.11
10100	70864505	10/24/2024	103939	AT&T	1031	53120	9391058492	0.00	8.52
10100	70864505	10/24/2024	103939	AT&T	1014	53120	9391058492	0.00	9.73
10100	70864505	10/24/2024	103939	AT&T	2061	53120	9391032879	0.00	153.01
10100	70864505	10/24/2024	103939	AT&T	1014	53120	9391032882	0.00	17.94
10100	70864505	10/24/2024	103939	AT&T	1014	53120	9391032893	0.00	25.49
10100	70864505	10/24/2024	103939	AT&T	2061	53120	9391032903	0.00	30.42
TOTAL	CHECK							0.00	317.47
10100	70864508	10/24/2024	127749	BENNET OMALU PATHOL	2072	53230	TC 010 20241015	0.00	13,941.00
10100	70864514	10/24/2024	142466	CARREL'S OFFICE MAC	2061	53220	AR66766	0.00	30.81
10100	70864514	10/24/2024	142466	CARREL'S OFFICE MAC	2061	53220	AR67676	0.00	30.94
10100	70864514	10/24/2024	142466	CARREL'S OFFICE MAC	2078	53220	AR66768	0.00	32.10
10100	70864514	10/24/2024	142466	CARREL'S OFFICE MAC	7033	53220	AR67580	0.00	65.42
10100	70864514	10/24/2024	142466	CARREL'S OFFICE MAC	2078	53220	AR68556	0.00	34.97
10100	70864514	10/24/2024	142466	CARREL'S OFFICE MAC	2061	53220	AR68639	0.00	39.20

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864514	10/24/2024	142466	CARREL'S OFFICE MAC	2078	53220	AR67678	0.00	40.05
TOTAL CHECK									273.49
10100	70864515	10/24/2024	133740	CHARTER COMMUNICATI	2061	53120	176978501	0.00	229.97
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1014	53300	3010880	0.00	41.37
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1014	53300	3010900	0.00	42.38
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	2061	53300	4002700	0.00	45.32
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1076	53300	0574203	0.00	49.79
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	2061	53300	4002720	0.00	83.82
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1073	53301	0669300	0.00	88.54
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1073	5330014	0625575	0.00	116.69
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1076	53300	3010880	0.00	9.62
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1025	53300	3010880	0.00	8.66
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1025	53300	3010900	0.00	8.87
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1076	53300	3010900	0.00	9.85
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1041	53300	3010880	0.00	11.54
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1041	53300	3010900	0.00	11.83
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1031	53300	3010880	0.00	15.39
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1031	53300	3010900	0.00	15.77
TOTAL CHECK									559.44
10100	70864527	10/24/2024	126292	DOCS MEDICAL GROUP	2061	53230	65145	0.00	210.00
10100	70864529	10/24/2024	120435	DANIEL R KENNEDY	5062	53260	1305	0.00	60.00
10100	70864531	10/24/2024	136517	GOLDEN STATE CONNEC	1091	55546	TEHAMA-WP1&2	0.00	66,836.70
10100	70864532	10/24/2024	113113	GREEN WASTE OF TEHA	2078	53280	9373	0.00	94.29
10100	70864534	10/24/2024	115028	HILL'S PET NUTRITIO	2078	53280	250559557	0.00	-8.82
10100	70864534	10/24/2024	115028	HILL'S PET NUTRITIO	2078	53280	250962656	0.00	383.78
TOTAL CHECK									374.96
10100	70864536	10/24/2024	112395	HOME DEPOT CREDIT S	2078	53280	6035 3225 0641 1168	0.00	35.72
10100	70864536	10/24/2024	112395	HOME DEPOT CREDIT S	2078	53280	6035 3225 0641 1168	0.00	54.80
TOTAL CHECK									90.52
10100	70864538	10/24/2024	136121	HUNT & SONS LLC	2061	53291	276111	0.00	764.92
10100	70864538	10/24/2024	136121	HUNT & SONS LLC	2078	53291	276111	0.00	203.80
TOTAL CHECK									968.72
10100	70864539	10/24/2024	132917	PARKER HUNT	1022	53220	OFFICE SUPPLIES	0.00	157.50
10100	70864539	10/24/2024	132917	PARKER HUNT	1026	53220	OFFICE SUPPLIES	0.00	177.74
TOTAL CHECK									335.24
10100	70864544	10/24/2024	135057	KHARON INC	2072	532302	RB24-061	0.00	795.00
10100	70864544	10/24/2024	135057	KHARON INC	2072	532302	RB24-073	0.00	795.00
10100	70864544	10/24/2024	135057	KHARON INC	2072	532302	RB24-111	0.00	795.00
10100	70864544	10/24/2024	135057	KHARON INC	2072	532302	RB24-118	0.00	795.00
TOTAL CHECK									3,180.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864549	10/24/2024	123680	THOMAS MOSS	2061	53290	CACASA TRAVEL10/13-	0.00	232.00
10100	70864551	10/24/2024	102531	MWI VETERINARY SUPP	2078	532807	57183017	0.00	70.69
10100	70864551	10/24/2024	102531	MWI VETERINARY SUPP	2078	53190	57292561	0.00	90.43
10100	70864551	10/24/2024	102531	MWI VETERINARY SUPP	2078	53190	57208049	0.00	1.55
TOTAL CHECK								0.00	162.67
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	1031	53300	8530208183-2 10/14/	0.00	1,106.19
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	1041	53300	8530208183-2 10/14/	0.00	829.64
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	1014	53300	8530208183-2 10/14/	0.00	2,972.89
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	7021	53300	2107644603-4 10/14/	0.00	11.27
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	7021	53300	2065977939-9 10/14/	0.00	36.56
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	7021	53300	1478060154-9 10/17/	0.00	140.13
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	1025	53300	8530208183-2 10/14/	0.00	622.23
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	1076	53300	8530208183-2 10/14/	0.00	691.37
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	2072	53300	9508521897-2 10/16/	0.00	750.00
TOTAL CHECK								0.00	7,160.28
10100	70864565	10/24/2024	136716	REDLINE INSTALLATIO	101	207766	BP-24-1135 MHIF	0.00	2,582.00
10100	70864568	10/24/2024	108732	TONY'S REFRIGERATIO	2075	53170	70138 10/08/24	0.00	754.75
10100	70864569	10/24/2024	101306	U S POSTAL SERVICE	1052	53220	POSTAGE FOR BRM	0.00	2,000.00
10100	70864573	10/25/2024	103939	AT&T	2073	53120	9391032888	0.00	304.51
10100	70864581	10/25/2024	120113	CALAFCO	2079	53220	2024-51	0.00	2,220.00
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	1026	53170	AR67702	0.00	33.81
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2078	53220	AR68556	0.00	34.97
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2011	53170	AR68641	0.00	13.96
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2061	53220	AR66766	0.00	30.81
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2061	53220	AR67676	0.00	30.94
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2078	53220	AR66768	0.00	32.10
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2061	53220	AR68639	0.00	39.20
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2078	53220	AR67678	0.00	40.05
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	7033	53220	AR67580	0.00	65.42
TOTAL CHECK								0.00	321.26
10100	70864588	10/25/2024	100376	CITY OF RED BLUFF	1073	5330014	0625575	0.00	116.69
10100	70864590	10/25/2024	110665	CONTINUING EDUCATIO	2073	53220	INV00183491	0.00	433.28
10100	70864593	10/25/2024	135244	STEVE M SHUDOMA	2073	53260	13044-117,210,211	0.00	510.00
10100	70864594	10/25/2024	120882	DIGNITY HEALTH REG	4024	53230	153-704000-5780-000	0.00	4,500.00
10100	70864597	10/25/2024	114229	RANDALL J HAUSER	2077	53220	1124JTCP	0.00	3,950.00
10100	70864602	10/25/2024	136121	HUNT & SONS LLC	2011	53291	254210/6242	0.00	58.99
10100	70864611	10/25/2024	116981	NORCAL PRESORT	2077	53220	155034	0.00	1.32

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864611	10/25/2024	116981	NORCAL PRESORT	2077	53220	154617	0.00	8.16
10100	70864611	10/25/2024	116981	NORCAL PRESORT	2077	53220	154752	0.00	12.78
10100	70864611	10/25/2024	116981	NORCAL PRESORT	2077	53220	155186	0.00	18.85
10100	70864611	10/25/2024	116981	NORCAL PRESORT	1026	53220	155460	0.00	353.16
TOTAL CHECK								0.00	394.27
10100	70864613	10/25/2024	104757	OFFICE DEPOT (BUSIN	1026	53220	387149218001	0.00	22.80
10100	70864613	10/25/2024	104757	OFFICE DEPOT (BUSIN	1022	53220	387127222001	0.00	27.93
10100	70864613	10/25/2024	104757	OFFICE DEPOT (BUSIN	1026	53220	387127222001	0.00	285.09
TOTAL CHECK								0.00	335.82
10100	70864614	10/25/2024	101231	PACIFIC GAS & ELECT	2073	53300	2049445779-7	0.00	603.10
10100	70864625	10/25/2024	127174	SUPERION LLC	1021	57603	420642 MILESTONE 4	0.00	25,896.00
10100	70864629	10/25/2024	117079	VERIZON WIRELESS	7013	53170	9974602804	0.00	41.56
TOTAL CASH ACCOUNT								0.00	261,920.22
TOTAL FUND								0.00	261,920.22

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
ACCOUNTING PERIOD: 4/2025

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7187	10/21/2024	101704	TEHAMA MOTOR PARTS	3011	53170	679226/693112/69314	0.00	689.99
10100	V7187	10/21/2024	101704	TEHAMA MOTOR PARTS	3011	53170		0.00	536.94
10100	V7187	10/21/2024	101704	TEHAMA MOTOR PARTS	3011	532801	693748	0.00	101.65
10100	V7187	10/21/2024	101704	TEHAMA MOTOR PARTS	3011	532801	692866	0.00	64.95
10100	V7187	10/21/2024	101704	TEHAMA MOTOR PARTS	3011	53280	692136	0.00	26.86
10100	V7187	10/21/2024	101704	TEHAMA MOTOR PARTS	3011	53270	692420	0.00	17.92
TOTAL CHECK									1,438.31
10100	V7188	10/21/2024	101705	TEHAMA TIRE SERVICE	3011	53170	10063786/920	0.00	860.11
10100	V7189	10/22/2024	100439	CORNING FORD JEEP C	3011	53170	61450 10/7/24	0.00	288.34
10100	V7191	10/23/2024	108325	STAPLES ADVANTAGE	3011	53220	6012448685	0.00	57.06
10100	V7191	10/23/2024	108325	STAPLES ADVANTAGE	3011	53220	6012448684	0.00	178.75
TOTAL CHECK									235.81
10100	V7192	10/23/2024	101705	TEHAMA TIRE SERVICE	3011	53170	10063977	0.00	1,380.36
10100	70864330	10/21/2024	134195	DOKKEN ENGINEERING	3015	53230	46996	0.00	17,471.92
10100	70864330	10/21/2024	134195	DOKKEN ENGINEERING	3015	53230	46543	0.00	2,787.47
10100	70864330	10/21/2024	134195	DOKKEN ENGINEERING	3015	53230	46109-R	0.00	3,372.97
10100	70864330	10/21/2024	134195	DOKKEN ENGINEERING	3015	53230	47004	0.00	5,782.65
TOTAL CHECK									29,415.01
10100	70864333	10/21/2024	116178	FLEETPRIDE HEAVY DU	3011	53170	120112442	0.00	61.78
10100	70864335	10/21/2024	100690	GERBER-LAS FLORES C	3011	53300	1415-1	0.00	49.41
10100	70864335	10/21/2024	100690	GERBER-LAS FLORES C	3011	53300	05	0.00	186.50
10100	70864335	10/21/2024	100690	GERBER-LAS FLORES C	3011	53300	1415	0.00	81.09
10100	70864335	10/21/2024	100690	GERBER-LAS FLORES C	3011	53300	04	0.00	93.24
TOTAL CHECK									410.24
10100	70864336	10/21/2024	100693	GERLINGER'S	3011	53170	32-0025597	0.00	157.63
10100	70864336	10/21/2024	100693	GERLINGER'S	3011	53170	32-0025596	0.00	497.74
TOTAL CHECK									655.37
10100	70864337	10/21/2024	142511	GRAINGER INC	3011	53170	9258064733	0.00	987.93
10100	70864337	10/21/2024	142511	GRAINGER INC	3011	53170	9258308031	0.00	842.69
10100	70864337	10/21/2024	142511	GRAINGER INC	3011	53170	9258308049	0.00	327.83
10100	70864337	10/21/2024	142511	GRAINGER INC	3011	53110	9254067052	0.00	132.82
TOTAL CHECK									2,291.27
10100	70864339	10/21/2024	113429	GREEN WASTE OF TEHA	3011	53140	1683920U018	0.00	318.67
10100	70864342	10/21/2024	112395	HOME DEPOT CREDIT S	3011	53800	6035322532539834	0.00	643.93
10100	70864342	10/21/2024	112395	HOME DEPOT CREDIT S	3011	53280	6035322532539834	0.00	135.90
10100	70864342	10/21/2024	112395	HOME DEPOT CREDIT S	3011	53180	6035322532539834	0.00	152.37
10100	70864342	10/21/2024	112395	HOME DEPOT CREDIT S	3011	53270	6035322532539834	0.00	372.79
10100	70864342	10/21/2024	112395	HOME DEPOT CREDIT S	3011	53140	6035322532539834	0.00	32.06
10100	70864342	10/21/2024	112395	HOME DEPOT CREDIT S	3011	532801	6035322532539834	0.00	12.88
TOTAL CHECK									1,349.93

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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864344	10/21/2024	136121	HUNT & SONS LLC	3011	53291	247711	0.00	4,575.25
10100	70864350	10/21/2024	103809	LOS MOLINOS COMMUNI	3011	53300	09/30/24	0.00	63.09
10100	70864350	10/21/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-0360	0.00	14.00
TOTAL CHECK									77.09
10100	70864356	10/21/2024	123562	OBSIDIAN	3011	53170	MSP-24008	0.00	7,284.15
10100	70864358	10/21/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-392041	0.00	208.72
10100	70864358	10/21/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-390472	0.00	101.19
10100	70864358	10/21/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-392187	0.00	271.81
10100	70864358	10/21/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	272-392079	0.00	11.09
10100	70864358	10/21/2024	130684	O'REILLY AUTOMOTIVE	3011	532801	2782-390615	0.00	51.47
TOTAL CHECK									644.28
10100	70864360	10/21/2024	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	3,577.99
10100	70864362	10/21/2024	115214	PAPE' TRUCKS INC	3011	53170	14917434/152	0.00	177.80
10100	70864363	10/21/2024	101276	PETERSON TRACTOR	3011	53170	PC	0.00	488.03
10100	70864364	10/21/2024	134948	UBEO MIDCO LLC	3011	53250	4649685	0.00	563.13
10100	70864370	10/21/2024	125161	T AND S DVBE INC	3011	53110	24-2579	0.00	395.69
10100	70864371	10/21/2024	109099	TEHAMA ASPHALT	3011	53280	8313	0.00	168,195.49
10100	70864372	10/21/2024	117079	VERIZON WIRELESS	3011	53120	9974192627	0.00	1,279.98
10100	70864374	10/21/2024	109450	VSS EMULTECH	3011	53280	202034199	0.00	1,156.67
10100	70864383	10/22/2024	103939	AT&T	3011	53120	9391065811	0.00	516.06
10100	70864384	10/22/2024	117161	AT&T MOBILITY/CINGU	3011	53120	287339254695	0.00	80.48
10100	70864390	10/22/2024	131348	BEARING DISTRIBUTOR	3011	53270	9503987165 10/11/24	0.00	105.64
10100	70864398	10/22/2024	134009	CALIFORNIA SURVEYIN	3011	53250	91490844 10/8/24	0.00	195.20
10100	70864425	10/22/2024	119865	GHD INC	3015	53230	380 0057251 9/10/24	0.00	10,311.95
10100	70864425	10/22/2024	119865	GHD INC	3015	53230	380 0057262 9/10/24	0.00	16,587.20
10100	70864425	10/22/2024	119865	GHD INC	3015	53230	380 0057293 9/11/24	0.00	25,227.08
TOTAL CHECK									52,126.23
10100	70864430	10/22/2024	113429	GREEN WASTE OF TEHA	3011	53140	1683978U018	0.00	318.67
10100	70864442	10/22/2024	115214	PAPE' TRUCKS INC	3011	53170	14920030 10/03/24	0.00	557.58
10100	70864445	10/22/2024	132652	DANIELLE PETERSON	3011	53290	CAMS 10/15/24	0.00	56.71
10100	70864447	10/22/2024	105400	RENTAL GUYS INC	3011	53250	1010959 3 10/8/24	0.00	156.91

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864449	10/22/2024	101509	SHELBY'S PEST CONTR	3011	53140	244055 10/9/24	0.00	220.00
10100	70864450	10/22/2024	126499	SNOW MOUNTAIN NATUR	3011	53220	011262 9/4/24	0.00	1,243.52
10100	70864450	10/22/2024	126499	SNOW MOUNTAIN NATUR	3011	53220	019684 9/30/24	0.00	1,243.52
TOTAL CHECK									2,487.04
10100	70864464	10/23/2024	106774	KIMBALL-MIDWEST	3011	53170	102668772	0.00	386.05
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	30425	0.00	705.60
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	30227	0.00	1,089.17
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	30524	0.00	94.71
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	30618	0.00	94.71
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	31302	0.00	94.71
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	37711	0.00	94.71
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	30122	0.00	163.38
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	30715	0.00	5,630.52
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	30326	0.00	6,310.08
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	31010	0.00	2,083.80
10100	70864471	10/23/2024	134086	MCC ENGINEERING	3015	53230	31202	0.00	3,788.51
TOTAL CHECK									20,149.90
10100	70864475	10/23/2024	101164	NORTHERN CALIFORNIA	3011	53110	01572061 10/09/24	0.00	403.23
10100	70864475	10/23/2024	101164	NORTHERN CALIFORNIA	3011	53190	01572061 10/09/24	0.00	80.78
10100	70864475	10/23/2024	101164	NORTHERN CALIFORNIA	3011	532801	01572061 10/09/24	0.00	37.86
TOTAL CHECK									521.87
10100	70864480	10/23/2024	101232	PACIFIC GAS & ELECT	3011	53300	6274872276-6 10/02/	0.00	48.57
10100	70864481	10/23/2024	101276	PETERSON TRACTOR	3011	53170	10/11/24 PC00187450	0.00	42.46
10100	70864481	10/23/2024	101276	PETERSON TRACTOR	3011	53170	10/11/24 PC00187450	0.00	290.07
TOTAL CHECK									332.53
10100	70864484	10/23/2024	134948	UBEO MIDCO LLC	3011	53250	4658355	0.00	614.97
10100	70864486	10/23/2024	109099	TEHAMA ASPHALT	3011	53280	8318	0.00	16,537.54
10100	70864490	10/23/2024	118444	TULLIS INC	3011	53280	26200	0.00	688.81
10100	70864494	10/23/2024	125548	VIRTUAL PROJECT MAN	3015	53170	12-4239	0.00	1,250.00
10100	70864495	10/23/2024	109450	VSS EMULTECH	3011	53280	202034493	0.00	1,073.70
TOTAL CASH ACCOUNT									325,545.21
TOTAL FUND									325,545.21

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 103 - CAPITAL OUTLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864553	10/24/2024	104002	NICHOLS MELBURG & R	1081	57515	INV 21-6497-12	0.00	56,160.00
TOTAL CASH ACCOUNT								0.00	56,160.00
TOTAL FUND								0.00	56,160.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
ACCOUNTING PERIOD: 4/2025

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864376	10/22/2024	134185	AGILE OCCUPATIONAL	2042	53230	EM030635 10/15/24	0.00	80.00
10100	70864378	10/22/2024	107355	AIRGAS USA LLC	2042	53250	5511445648 9/30/24	0.00	437.91
10100	70864380	10/22/2024	103718	ALLSTAR FIRE EQUIPM	2042	57608	259457	0.00	68,350.43
10100	70864380	10/22/2024	103718	ALLSTAR FIRE EQUIPM	2042	53280	259457	0.00	1,114.32
10100	70864380	10/22/2024	103718	ALLSTAR FIRE EQUIPM	2042	53280	259387 PO 21864	0.00	5,738.61
TOTAL CHECK									75,203.36
10100	70864382	10/22/2024	103939	AT&T	2042	53120	9391069556	0.00	110.26
10100	70864395	10/22/2024	100249	BURTON'S FIRE INC	2042	53170	65842 10/10/24	0.00	855.09
10100	70864412	10/22/2024	126292	DOCS MEDICAL GROUP	2042	53230	5099 09/30/24	0.00	385.00
10100	70864423	10/22/2024	128167	GARY G MCPHETRIDGE	2042	53220	59878 8/29/24	0.00	77.70
10100	70864428	10/22/2024	125519	STEVEN KENNETH GOTH	2042	53210	1884 9/15/24	0.00	3,207.82
10100	70864429	10/22/2024	113113	GREEN WASTE OF TEHA	2042	53140	9384 9/30/24	0.00	286.19
10100	70864432	10/22/2024	136121	HUNT & SONS LLC	2042	53291	263043 10/11/24	0.00	1,553.07
10100	70864432	10/22/2024	136121	HUNT & SONS LLC	2042	53291	276081 10/15/24	0.00	2,100.05
TOTAL CHECK									3,653.12
10100	70864434	10/22/2024	128476	BRYAN A JENNINGS	2042	53210	F24CATGU010152	0.00	3,228.65
10100	70864448	10/22/2024	102616	CLIFF ROWEN	2042	53210	1099 10/15/24	0.00	4,207.66
10100	70864451	10/22/2024	135605	SPECTRUM	2042	53120	0150323100524 10/5/	0.00	106.24
10100	70864462	10/23/2024	133522	MICHAEL JAMARCK	2042	53210	SEPTEMBER MOVE UP	0.00	3,207.82
10100	70864464	10/23/2024	106774	KIMBALL-MIDWEST	2042	53170	102689092	0.00	558.52
10100	70864466	10/23/2024	101470	LES SCHWAB TIRE CEN	2042	53170	60300816573	0.00	3,934.99
10100	70864466	10/23/2024	101470	LES SCHWAB TIRE CEN	2042	53170	60300817522	0.00	1,622.77
TOTAL CHECK									5,557.76
10100	70864469	10/23/2024	132526	WILLIAM MASON	2042	53210	SEPTEMBER MOVE UP	0.00	3,228.65
10100	70864470	10/23/2024	122687	SARAH A MAYBERRY	2042	53210	SEPTEMBER MOVE UP	0.00	4,207.66
10100	70864472	10/23/2024	110694	JOSEPH R MEDELLIN	2042	53210	SEPTEMBER MOVE UP	0.00	4,207.66
10100	70864477	10/23/2024	104757	OFFICE DEPOT (BUSIN	2042	53220	389417706001 9/27/2	0.00	215.71
10100	70864477	10/23/2024	104757	OFFICE DEPOT (BUSIN	2042	53220	387003543001 9/27/2	0.00	553.73
TOTAL CHECK									769.44
10100	70864478	10/23/2024	110884	O'REILLY AUTOMOTIVE	2042	53170	2782389618 9/21/24	0.00	201.94
10100	70864479	10/23/2024	101231	PACIFIC GAS & ELECT	2042	53300	6174749535-8 10/15/	0.00	269.43

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864479	10/23/2024	101231	PACIFIC GAS & ELECT	2042	53300	2130469578-2	0.00	1,211.99
TOTAL	CHECK							0.00	1,481.42
10100	70864496	10/23/2024	102590	JAMES WHITE	2042	53210	JULY COVER	0.00	166.64
10100	70864497	10/23/2024	123471	CHRISTOPHER D WIKEE	2042	53210	F24CATGU010152	0.00	3,207.82
10100	70864498	10/23/2024	102591	STEVE ZANE	2042	53210	JULY COVER	0.00	166.64
TOTAL	CASH ACCOUNT							0.00	118,800.97
TOTAL	FUND							0.00	118,800.97

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
ACCOUNTING PERIOD: 4/2025

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7196	10/24/2024	102493	HUE & CRY SECURITY	2036	53230	870629	0.00	75.00
10100	V7196	10/24/2024	102493	HUE & CRY SECURITY	2037	53230	870632	0.00	80.00
10100	V7196	10/24/2024	102493	HUE & CRY SECURITY	2036	53170	870628	0.00	40.00
10100	V7196	10/24/2024	102493	HUE & CRY SECURITY	2036	53230	870630	0.00	50.00
10100	V7196	10/24/2024	102493	HUE & CRY SECURITY	2035	53170	870133	0.00	29.00
10100	V7196	10/24/2024	102493	HUE & CRY SECURITY	2036	53230	870631	0.00	325.00
10100	V7196	10/24/2024	102493	HUE & CRY SECURITY	2035	53170	870368	0.00	105.00
TOTAL CHECK									704.00
10100	70864315	10/21/2024	125749	CAROL JOY HOWARD	2037	53290	INV 13921	0.00	80.00
10100	70864340	10/21/2024	123202	TODD J HANSEN	2037	53290	11/4-7 CAPIA PER DI	0.00	751.08
10100	70864348	10/21/2024	106271	LANGUAGE LINE SERVI	2032	53120	11405909	0.00	204.42
10100	70864382	10/22/2024	103939	AT&T	2027	53120	9391032931	0.00	19.83
10100	70864382	10/22/2024	103939	AT&T	2027	53120	9391032898	0.00	21.39
10100	70864382	10/22/2024	103939	AT&T	2027	53120	9391032855	0.00	30.94
10100	70864382	10/22/2024	103939	AT&T	2027	53120	9391032954	0.00	34.46
10100	70864382	10/22/2024	103939	AT&T	2027	53120	9391032951	0.00	59.29
10100	70864382	10/22/2024	103939	AT&T	2027	53120	9391032899	0.00	59.29
10100	70864382	10/22/2024	103939	AT&T	2027	53120	9391032892	0.00	545.00
10100	70864382	10/22/2024	103939	AT&T	2023	53120	9391032928	0.00	166.38
10100	70864382	10/22/2024	103939	AT&T	2027	53120	9391032953	0.00	239.45
10100	70864382	10/22/2024	103939	AT&T	2027	53120	9391032895	0.00	268.84
TOTAL CHECK									1,444.87
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148527048	0.00	74.16
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	06768154794	0.00	62.48
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148532262	0.00	62.53
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148526783	0.00	93.51
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148526904	0.00	93.51
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148531341	0.00	316.04
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	6768154140	0.00	274.73
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148527103	0.00	-181.00
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148521770	0.00	-36.54
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148528012	0.00	-11.81
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148528001	0.00	6.65
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148529075	0.00	9.57
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148527585	0.00	11.81
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148535848	0.00	15.63
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	04148531433	0.00	26.54
10100	70864386	10/22/2024	133447	AUTOZONE DEVELOPMEN	2028	53170	06768154795	0.00	38.36
TOTAL CHECK									856.17
10100	70864387	10/22/2024	123681	BATTERY SYSTEMS INC	2028	53170	4945271	0.00	43.79
10100	70864387	10/22/2024	123681	BATTERY SYSTEMS INC	2028	53170	42982410101334	0.00	259.32
TOTAL CHECK									303.11
10100	70864391	10/22/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004453	0.00	126.00
10100	70864391	10/22/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004473	0.00	144.00
TOTAL CHECK									270.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864392	10/22/2024	100205	BOB'S TIRE CENTER	2028	53170	0152045	0.00	696.64
10100	70864393	10/22/2024	118030	BRAKE PARTS SUPPLY	2028	53170	493853	0.00	72.96
10100	70864393	10/22/2024	118030	BRAKE PARTS SUPPLY	2028	53170	493349	0.00	23.47
TOTAL CHECK									96.43
10100	70864403	10/22/2024	100382	RONALD L CLARK DDS	20321	532396	A125 AT0140	0.00	296.00
10100	70864403	10/22/2024	100382	RONALD L CLARK DDS	20321	532396	A48 AT0046	0.00	1,273.00
10100	70864403	10/22/2024	100382	RONALD L CLARK DDS	20321	532396	A126 AT0143	0.00	423.00
10100	70864403	10/22/2024	100382	RONALD L CLARK DDS	20321	532396	A123 TE0092	0.00	103.00
10100	70864403	10/22/2024	100382	RONALD L CLARK DDS	20321	532396	A126 AT0141	0.00	103.00
10100	70864403	10/22/2024	100382	RONALD L CLARK DDS	20321	532396	A57 TE0056	0.00	1,637.00
10100	70864403	10/22/2024	100382	RONALD L CLARK DDS	20321	532396	A79 AT0078	0.00	1,583.00
TOTAL CHECK									5,418.00
10100	70864404	10/22/2024	135483	COLBERT 118 LLC	2027	53260	NOV2024	0.00	300.00
10100	70864408	10/22/2024	108456	CROWN MOTORS	2028	53170	5736693 10/02/24	0.00	523.94
10100	70864408	10/22/2024	108456	CROWN MOTORS	2028	53170	5737663 10/10/24	0.00	539.92
10100	70864408	10/22/2024	108456	CROWN MOTORS	2028	53170	6591349 PO 428700	0.00	541.45
10100	70864408	10/22/2024	108456	CROWN MOTORS	2028	53170	6591732 PO 428701	0.00	3,804.02
10100	70864408	10/22/2024	108456	CROWN MOTORS	2028	53170	6590612 PO 428699	0.00	469.21
10100	70864408	10/22/2024	108456	CROWN MOTORS	2028	53170	5737524 10/09/24	0.00	60.53
TOTAL CHECK									5,939.07
10100	70864409	10/22/2024	100507	THE DANIELSEN CO	2032	53130	339435 10/15/24	0.00	2,270.55
10100	70864409	10/22/2024	100507	THE DANIELSEN CO	2032	53140	339435 10/15/24	0.00	150.39
TOTAL CHECK									2,420.94
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00633560 9/20/24	0.00	25.99
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00633561 9/20/24	0.00	25.99
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00632254 9/12/24	0.00	30.32
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00632227 09/12/24	0.00	23.31
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00634748 9/30/24	0.00	12.63
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00633036 9/14/24	0.00	10.11
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00633037 9/17/24	0.00	10.11
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00633551 9/20/24	0.00	8.82
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00632211 9/12/24	0.00	1,413.26
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00632309	0.00	119.78
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00633034 9/17/24	0.00	125.78
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00634756 9/30/24	0.00	47.06
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00632383 9/12/24	0.00	54.14
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00632253 09/12/24	0.00	40.29
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00634734 9/30/24	0.00	16.02
10100	70864411	10/22/2024	103534	DIAMOND MEDICAL	20321	53192	00633563 9/20/24	0.00	18.28
TOTAL CHECK									1,981.89
10100	70864412	10/22/2024	126292	DOCS MEDICAL GROUP	2032	53230	65106 9/30/24	0.00	360.00
10100	70864413	10/22/2024	100564	DOWNTOWN FORD SALES	2032	57605	9791 10/14/24	0.00	68,353.65

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864415	10/22/2024	135466	EPIC ORTHOPEDICS	20321	532395	301767A 10/02/24	0.00	348.00
10100	70864416	10/22/2024	108526	EXPRESS PERSONNEL S	2032	53230	31448450 10/16/24	0.00	2,355.60
10100	70864417	10/22/2024	134605	FASTENERS INC	2028	53170	3046606 10/17/24	0.00	127.91
10100	70864420	10/22/2024	100668	GAGER DISTRIBUTING	2032	53140	141249 10/09/24	0.00	1,814.06
10100	70864421	10/22/2024	124789	DANIEL GALLINO	2037	53290	8/10/24	0.00	5.85
10100	70864424	10/22/2024	100693	GERLINGER'S	2032	53170	446310 10/11/24	0.00	80.47
10100	70864426	10/22/2024	115330	PETER N GIORVAS	2028	53260	NOV2024 10/15/24	0.00	4,300.00
10100	70864429	10/22/2024	113113	GREEN WASTE OF TEHA	2027	53230	01 01583213 10/18/2	0.00	56.12
10100	70864433	10/22/2024	100820	J & L TOWING	2027	53230	267133	0.00	315.00
10100	70864433	10/22/2024	100820	J & L TOWING	2027	53230	261999	0.00	144.00
10100	70864433	10/22/2024	100820	J & L TOWING	2027	53230	258951 9/24/24	0.00	273.20
TOTAL CHECK									732.20
10100	70864446	10/22/2024	101371	RED BLUFF GLASS COM	2028	53170	6863 PO 428698	0.00	45.00
10100	70864457	10/22/2024	107566	SYSCO	2032	53130	531354608 10/16/24	0.00	1,973.97
10100	70864457	10/22/2024	107566	SYSCO	2032	53130	531341805 10/09/24	0.00	2,589.66
TOTAL CHECK									4,563.63
10100	70864465	10/23/2024	127151	LED CONCEPTS USA	2028	53170	10241	0.00	63.28
10100	70864467	10/23/2024	132443	BENJAMIN E MAGID	2026	53230	21CR003112	0.00	6,224.00
10100	70864473	10/23/2024	123038	MENDES SUPPLY COMPA	2032	53140	10/10/24 R075042-2	0.00	315.03
10100	70864473	10/23/2024	123038	MENDES SUPPLY COMPA	2032	53140	10/17/24 R075173	0.00	414.20
10100	70864473	10/23/2024	123038	MENDES SUPPLY COMPA	2032	53140	10/17/24 R075042	0.00	488.37
TOTAL CHECK									1,217.60
10100	70864476	10/23/2024	121129	NORTHRIDGE EYE CARE	20321	532397	10/07/24 124345	0.00	513.00
10100	70864476	10/23/2024	121129	NORTHRIDGE EYE CARE	20321	532397	10/07/24 124493	0.00	100.00
TOTAL CHECK									613.00
10100	70864477	10/23/2024	104757	OFFICE DEPOT (BUSIN	20321	53220	9/30/24 38331733500	0.00	68.93
10100	70864479	10/23/2024	101231	PACIFIC GAS & ELECT	2027	53300	6048210701-2	0.00	251.22
10100	70864482	10/23/2024	117529	PRO PACIFIC	2032	53130	7115391	0.00	919.16
10100	70864482	10/23/2024	117529	PRO PACIFIC	2032	53130	7116325	0.00	1,069.38
TOTAL CHECK									1,988.54
10100	70864483	10/23/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58914514	0.00	359.23
10100	70864483	10/23/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58919740	0.00	224.52
TOTAL CHECK									583.75

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70864485	10/23/2024	136700	SIEGE WORKS CONSULT	2027	53295	10/29-30 WEIGHTMAN.	0.00	650.00	
10100	70864488	10/23/2024	101699	JOHN W CORNELISON D	2035	53170	50494	0.00	70.01	
10100	70864489	10/23/2024	109466	TREASURY MANAGEMENT	2027	53230	1-534-0179-3416	0.00	91.59	
10100	70864491	10/23/2024	105075	US FOODS INC	2032	53140	3065623	0.00	160.51	
10100	70864491	10/23/2024	105075	US FOODS INC	2032	53130	5561613R	0.00	-40.65	
10100	70864491	10/23/2024	105075	US FOODS INC	2032	53130	3065623	0.00	2,142.33	
TOTAL CHECK									0.00	2,262.19
10100	70864493	10/23/2024	136143	VESTIS SERVICES LLC	2028	53230	5066699467	0.00	81.36	
10100	70864502	10/24/2024	133275	ALSCO-GEYER IRRIGAT	2035	53140	7570304052	0.00	9.34	
10100	70864502	10/24/2024	133275	ALSCO-GEYER IRRIGAT	2027	53170	7635	0.00	25.55	
TOTAL CHECK									0.00	34.89
10100	70864506	10/24/2024	124886	BATTLE CREEK PEST C	2035	53170	74634	0.00	120.00	
10100	70864506	10/24/2024	124886	BATTLE CREEK PEST C	2035	53170	75051	0.00	120.00	
10100	70864506	10/24/2024	124886	BATTLE CREEK PEST C	2035	53170	74633	0.00	140.00	
10100	70864506	10/24/2024	124886	BATTLE CREEK PEST C	2035	53170	75050	0.00	140.00	
TOTAL CHECK									0.00	520.00
10100	70864507	10/24/2024	107169	BAY ALARM	2032	53250	21714507	0.00	311.00	
10100	70864509	10/24/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004501	0.00	140.40	
10100	70864509	10/24/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004512	0.00	126.00	
TOTAL CHECK									0.00	266.40
10100	70864511	10/24/2024	100255	BUTTE COMMUNITY COL	2027	53295	2711	0.00	1,848.68	
10100	70864513	10/24/2024	129824	CALIF ASSOC OF TACT	2027	53295	1118-1122/REGFEE	0.00	1,463.00	
10100	70864515	10/24/2024	133740	CHARTER COMMUNICATI	2037	53120	176978401 10/24	0.00	1,651.45	
10100	70864515	10/24/2024	133740	CHARTER COMMUNICATI	2035	53120	176982501 10/24	0.00	731.45	
10100	70864515	10/24/2024	133740	CHARTER COMMUNICATI	2036	53120	176978701-10/24	0.00	299.57	
TOTAL CHECK									0.00	2,682.47
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	2032	53300	0625500	0.00	2,983.25	
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	2027	53300	0683903	0.00	180.99	
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	2028	53300	0507056	0.00	32.53	
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	2027	53300	0623350	0.00	25.93	
TOTAL CHECK									0.00	3,222.70
10100	70864520	10/24/2024	100382	RONALD L CLARK DDS	2036	53190	TE00097 9 TC RJ	0.00	154.00	
10100	70864520	10/24/2024	100382	RONALD L CLARK DDS	2036	53190	TE00P7 9 TC IW	0.00	233.00	
10100	70864520	10/24/2024	100382	RONALD L CLARK DDS	2036	53190	TE0097 9 TC L.L	0.00	233.00	
10100	70864520	10/24/2024	100382	RONALD L CLARK DDS	2036	53190	TE0097 9 GLENN MC	0.00	1,703.00	
TOTAL CHECK									0.00	2,323.00
10100	70864521	10/24/2024	115630	CPOC FOUNDATION	2037	53290	FELONY SENTENCING	0.00	150.00	

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 ACCOUNTING PERIOD: 4/2025

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70864522	10/24/2024	108456	CROWN MOTORS	2028	53170	6589339	0.00	3,997.19	
10100	70864524	10/24/2024	100507	THE DANIELSEN CO	2032	53140	340027 10/22/24	0.00	221.76	
10100	70864524	10/24/2024	100507	THE DANIELSEN CO	2032	53130	340027 10/22/24	0.00	1,030.81	
TOTAL CHECK									0.00	1,252.57
10100	70864525	10/24/2024	103534	DIAMOND MEDICAL	2036	53190	00629572	0.00	4.00	
10100	70864533	10/24/2024	131147	STEVE WESTABY	2036	53130	26323 10/14/24	0.00	173.00	
10100	70864533	10/24/2024	131147	STEVE WESTABY	2036	53130	26284 10/7/24	0.00	76.00	
10100	70864533	10/24/2024	131147	STEVE WESTABY	2036	53130	26283 10/07/24	0.00	114.00	
10100	70864533	10/24/2024	131147	STEVE WESTABY	2036	53130	26324 10/14/24	0.00	68.00	
TOTAL CHECK									0.00	431.00
10100	70864535	10/24/2024	128534	KEVIN C HOGLUND	2027	53295	11/6-22/24 PER DIEM	0.00	144.00	
10100	70864535	10/24/2024	128534	KEVIN C HOGLUND	2027	53295	11/6-22/24 PER DIEM	0.00	75.00	
TOTAL CHECK									0.00	219.00
10100	70864537	10/24/2024	104924	ALICIA HOUGHTBY	2027	53295	11/17-22/24 PER DIE	0.00	336.00	
10100	70864538	10/24/2024	136121	HUNT & SONS LLC	2035	53291	6031/INV254125	0.00	692.12	
10100	70864538	10/24/2024	136121	HUNT & SONS LLC	2037	53291	6031/254125	0.00	839.36	
10100	70864538	10/24/2024	136121	HUNT & SONS LLC	2036	53291	6031/INV254125	0.00	45.97	
TOTAL CHECK									0.00	1,577.45
10100	70864543	10/24/2024	115449	SCOTTY KELLEY	2032	53290	11/03-06 PER DIEM	0.00	203.00	
10100	70864545	10/24/2024	106527	MARK LEVINDOFSKE	2024	53290	11/17-19 PER DIEM	0.00	133.00	
10100	70864547	10/24/2024	123687	MCI COMM SERVICE	2027	53120	5305953391	0.00	35.77	
10100	70864550	10/24/2024	116077	KITT MURRISON PHD	2027	53230	TS0213	0.00	500.00	
10100	70864552	10/24/2024	134890	NETWORK COMMUNICATI	2036	53120	9302424	0.00	1,487.92	
10100	70864554	10/24/2024	121129	NORTHRIDGE EYE CARE	20321	532397	124379	0.00	533.00	
10100	70864556	10/24/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	385733560001	0.00	60.02	
10100	70864556	10/24/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	389391817001	0.00	64.69	
10100	70864556	10/24/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	389368506001	0.00	36.65	
TOTAL CHECK									0.00	161.36
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	2027	53300	3466590695-3 10/16/	0.00	27.69	
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	2027	53300	9550188561-0 10/16/	0.00	29.48	
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	2028	53300	0254503023-7 10/15/	0.00	459.35	
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	2031	53300	7199495590-5 10/15/	0.00	477.28	
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	2035	53300	8709608417-0 10/9/2	0.00	3,493.35	
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	2027	53300	9508521897-2 10/16/	0.00	3,765.04	
TOTAL CHECK									0.00	8,252.19
10100	70864562	10/24/2024	117529	PRO PACIFIC	2032	53130	7117763 10/18/24	0.00	527.52	
10100	70864562	10/24/2024	117529	PRO PACIFIC	2032	53130	7118338 10/21/24	0.00	967.74	

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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	1,495.26
10100	70864563	10/24/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58924084 10/17/24	0.00	336.78
10100	70864563	10/24/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58929344 10/21/24	0.00	224.52
TOTAL CHECK								0.00	561.30
10100	70864564	10/24/2024	106620	RALEYS IN STORE CHA	2035	53130	5000311 10/16/24	0.00	14.06
10100	70864564	10/24/2024	106620	RALEYS IN STORE CHA	2036	53130	5000311 10/15/24	0.00	19.62
TOTAL CHECK								0.00	33.68
10100	70864566	10/24/2024	134907	SHASTA-TEHAMA-TRINI	2036	53230	1247 10/11/24	0.00	4,574.48
10100	70864567	10/24/2024	107566	SYSCO	2035	53140	531358749B 10/18/24	0.00	84.32
10100	70864567	10/24/2024	107566	SYSCO	2035	53130	531358749A 10/18/24	0.00	250.38
10100	70864567	10/24/2024	107566	SYSCO	2036	53130	531358748 10/18/24	0.00	983.14
TOTAL CHECK								0.00	1,317.84
10100	70864570	10/24/2024	105075	US FOODS INC	2032	53140	3255495 10/22/24	0.00	220.06
10100	70864570	10/24/2024	105075	US FOODS INC	2035	53140	5183219CM 9/17/24	0.00	-19.95
10100	70864570	10/24/2024	105075	US FOODS INC	2036	53130	5591548 10/01/24	0.00	68.15
10100	70864570	10/24/2024	105075	US FOODS INC	2032	53130	3255495 10/22/24	0.00	1,505.63
TOTAL CHECK								0.00	1,773.89
10100	70864571	10/24/2024	136143	VESTIS SERVICES LLC	2028	53230	5066694002 10/8/24	0.00	121.34
10100	70864573	10/25/2024	103939	AT&T	2036	53120	9391001947	0.00	30.62
10100	70864573	10/25/2024	103939	AT&T	2035	53120	9391055756	0.00	61.75
10100	70864573	10/25/2024	103939	AT&T	2037	53120	9391032875	0.00	368.24
10100	70864573	10/25/2024	103939	AT&T	2037	53120	9391032874	0.00	217.34
10100	70864573	10/25/2024	103939	AT&T	2036	53120	9391032886	0.00	130.13
10100	70864573	10/25/2024	103939	AT&T	2035	53120	9391032832	0.00	155.55
TOTAL CHECK								0.00	963.63
10100	70864574	10/25/2024	113573	AT&T U-VERSE	2035	53120	152445115-9/2024	0.00	97.10
10100	70864575	10/25/2024	106469	LEO G BARONE JR	2026	53230	PUB DEFENDER 10/202	0.00	4,335.85
10100	70864576	10/25/2024	127749	BENNET OMALU PATHOL	2013	53230	169-20241010	0.00	1,250.00
10100	70864577	10/25/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004438	0.00	22.77
10100	70864577	10/25/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004417	0.00	25.30
10100	70864577	10/25/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004474	0.00	25.30
10100	70864577	10/25/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004391	0.00	50.60
TOTAL CHECK								0.00	123.97
10100	70864578	10/25/2024	100155	BOB BARKER COMPANY	2036	531101	2074576B	0.00	404.50
10100	70864578	10/25/2024	100155	BOB BARKER COMPANY	2036	531101	2074869	0.00	78.94
10100	70864578	10/25/2024	100155	BOB BARKER COMPANY	2036	53140	2074576A	0.00	159.63
TOTAL CHECK								0.00	643.07
10100	70864579	10/25/2024	132334	KENNETH W BOWLIN	2026	53230	SERVICES NOV24	0.00	3,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864580	10/25/2024	130112	SHANNON BOWLIN	2026	53230	SERVICES NOV24	0.00	3,500.00
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2013	53170	AR68640	0.00	59.47
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2007	53170	AR68571	0.00	44.02
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	20136	53170	AR68571	0.00	44.02
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2013	53170	AR68571	0.00	44.02
10100	70864584	10/25/2024	142466	CARREL'S OFFICE MAC	2013	53170	AR68570	0.00	72.47
TOTAL CHECK									264.00
10100	70864585	10/25/2024	111127	CHARTER COMMUNICATI	2007	53120	176976801100124	0.00	43.33
10100	70864585	10/25/2024	111127	CHARTER COMMUNICATI	2013	53120	176976801100124	0.00	43.33
10100	70864585	10/25/2024	111127	CHARTER COMMUNICATI	20136	53120	176976801100124	0.00	43.34
TOTAL CHECK									130.00
10100	70864586	10/25/2024	127322	ANU CHOPRA	2026	53230	PUB DEFENDER OCT 24	0.00	8,552.83
10100	70864587	10/25/2024	135415	CHRISTOPHER R LOGAN	2026	53230	PUB DEFENDER OCT24	0.00	20,000.00
10100	70864588	10/25/2024	100376	CITY OF RED BLUFF	2036	53300	2629350	0.00	431.52
10100	70864588	10/25/2024	100376	CITY OF RED BLUFF	2035	53300	4002480	0.00	33.47
TOTAL CHECK									464.99
10100	70864595	10/25/2024	126292	DOCS MEDICAL GROUP	2037	53230	65136	0.00	360.00
10100	70864596	10/25/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004418	0.00	67.02
10100	70864596	10/25/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004393	0.00	61.06
10100	70864596	10/25/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004476	0.00	61.82
10100	70864596	10/25/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004392	0.00	42.48
10100	70864596	10/25/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004439	0.00	25.30
10100	70864596	10/25/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004475	0.00	35.40
TOTAL CHECK									293.08
10100	70864598	10/25/2024	113434	FEDEX	2013	53220	8-654-75921	0.00	8.78
10100	70864599	10/25/2024	126372	LAW OFFICE OF ODEH	2026	53230	PUB DEFENDER OCT24	0.00	18,333.33
10100	70864602	10/25/2024	136121	HUNT & SONS LLC	2013	53291	254210/6242	0.00	655.01
10100	70864602	10/25/2024	136121	HUNT & SONS LLC	2007	53291	254210/6242	0.00	229.45
10100	70864602	10/25/2024	136121	HUNT & SONS LLC	20136	53291	254210/6242	0.00	330.66
TOTAL CHECK									1,215.12
10100	70864603	10/25/2024	133533	KIMBERLY JOHNSON	2013	53220	CSR 12173	0.00	134.94
10100	70864606	10/25/2024	117372	ALESSIO LARRABEE	2026	53230	PUB DEFENDER OCT 24	0.00	18,333.33
10100	70864607	10/25/2024	123948	LEXIS NEXIS RISK SO	2013	53120	1100035648	0.00	166.00
10100	70864608	10/25/2024	110108	MATTHEW BENDER & CO	2013	53220	42764009	0.00	48.38
10100	70864609	10/25/2024	123038	MENDES SUPPLY COMPA	2035	53140	RO75174	0.00	230.43
10100	70864610	10/25/2024	120101	MANDI SELVESTER	2013	53230	2977	0.00	275.00

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864614	10/25/2024	101231	PACIFIC GAS & ELECT	2036	53300	4402923101-4	0.00	4,332.44
10100	70864617	10/25/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58921457	0.00	277.22
10100	70864617	10/25/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58911906	0.00	112.26
10100	70864617	10/25/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58921473	0.00	141.76
10100	70864617	10/25/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58911888	0.00	161.38
10100	70864617	10/25/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58911903	0.00	179.62
10100	70864617	10/25/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58921453	0.00	188.21
10100	70864617	10/25/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58921482	0.00	194.38
10100	70864617	10/25/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58911896	0.00	200.46
TOTAL CHECK								0.00	1,455.29
10100	70864622	10/25/2024	107702	SSOTTFF	2027	53295	1107-1108 REGFEE	0.00	229.00
10100	70864624	10/25/2024	133854	JORDAN STOKES	2027	53295	1103-1106 STOKES	0.00	203.00
10100	70864627	10/25/2024	105075	US FOODS INC	2036	53140	3065615	0.00	66.88
10100	70864627	10/25/2024	105075	US FOODS INC	2035	53130	3065616	0.00	238.21
10100	70864627	10/25/2024	105075	US FOODS INC	2036	53130	3065614	0.00	1,677.39
10100	70864627	10/25/2024	105075	US FOODS INC	2036	53130	3065615	0.00	1,896.30
10100	70864627	10/25/2024	105075	US FOODS INC	2035	53140	3065616	0.00	556.01
TOTAL CHECK								0.00	4,434.79
TOTAL CASH ACCOUNT								0.00	254,476.31
TOTAL FUND								0.00	254,476.31

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FUND - 107 - RISK MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864331	10/21/2024	132919	ELEVATOR TECHNOLOGY	1101	53180	APRIL 2024	0.00	11.25
10100	70864505	10/24/2024	103939	AT&T	1101	53120	9391032882	0.00	7.91
10100	70864505	10/24/2024	103939	AT&T	1101	53120	9391032877	0.00	0.01
10100	70864505	10/24/2024	103939	AT&T	1101	53120	9391032893	0.00	5.93
10100	70864505	10/24/2024	103939	AT&T	1101	53120	9391058492	0.00	2.74
TOTAL CHECK								0.00	16.59
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1101	53300	3010880	0.00	9.62
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	1101	53300	3010900	0.00	9.85
TOTAL CHECK								0.00	19.47
10100	70864557	10/24/2024	101231	PACIFIC GAS & ELECT	1101	53300	8530208183-2 10/14/	0.00	691.37
TOTAL CASH ACCOUNT								0.00	738.68
TOTAL FUND								0.00	738.68

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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7191	10/23/2024	108325	STAPLES ADVANTAGE	5013	53220	6013747483	0.00	357.68
10100	V7193	10/24/2024	132340	ANTELOPE AUTO REPAI	5013	53170	55128	0.00	61.93
10100	V7201	10/25/2024	108325	STAPLES ADVANTAGE	5013	53220	6014158126	0.00	394.99
10100	70864328	10/21/2024	100441	CORNING HEALTHCARE	5013	53260	NOV24 RENT #1615	0.00	7,233.24
10100	70864348	10/21/2024	106271	LANGUAGE LINE SERVI	5013	53120	11405909	0.00	561.43
10100	70864385	10/22/2024	128270	CHRISTY AURAND	5013	53290	EE MEALS	0.00	37.58
10100	70864418	10/22/2024	113434	FEDEX	5013	53220	8 647 87808 10/11/2	0.00	15.63
10100	70864419	10/22/2024	103678	FIRST 5 TEHAMA	5022	55395	18 10/16/24	0.00	2,171.85
10100	70864432	10/22/2024	136121	HUNT & SONS LLC	5013	53291	276091 10/15/24	0.00	1,606.90
10100	70864449	10/22/2024	101509	SHELBY'S PEST CONTR	5013	53180	244062 10/7/24	0.00	115.00
10100	70864449	10/22/2024	101509	SHELBY'S PEST CONTR	5013	53180	244091 10/7/24	0.00	55.00
TOTAL CHECK									170.00
10100	70864473	10/23/2024	123038	MENDES SUPPLY COMPA	5013	53140	R07885A 10/17/24	0.00	107.14
10100	70864479	10/23/2024	101231	PACIFIC GAS & ELECT	5013	53300	0049000946-1	0.00	29.60
10100	70864479	10/23/2024	101231	PACIFIC GAS & ELECT	5013	53300	6049243549-4	0.00	2,449.62
TOTAL CHECK									2,479.22
10100	70864487	10/23/2024	101692	TEHAMA COUNTY EMPLO	5013	53200	2024-321	0.00	84,445.75
10100	70864507	10/24/2024	107169	BAY ALARM	5013	53140	21731986	0.00	480.00
10100	70864512	10/24/2024	109981	BUTTE COUNTY PUBLIC	5013	55401	BIRTH	0.00	29.00
10100	70864517	10/24/2024	100376	CITY OF RED BLUFF	5013	53300	0603304	0.00	323.19
10100	70864523	10/24/2024	T0021032	CWDA	5013	53290	CWDA 2024	0.00	450.00
10100	70864526	10/24/2024	103756	CHRIS DITTNER	5013	55401	CLIENT EXP 85	0.00	300.00
10100	70864527	10/24/2024	126292	DOCS MEDICAL GROUP	5013	532300	EMP TESTING 2	0.00	420.00
10100	70864529	10/24/2024	120435	DANIEL R KENNEDY	5013	53260	1305;1308;1313;1404	0.00	540.00
10100	70864540	10/24/2024	136715	JESSICA LEEMAN & SH	5013	55401	2045916	0.00	20.00
10100	70864605	10/25/2024	133943	KHUSI B LLC	5013	55401	CLIENT EXP (139) CI	0.00	700.00
10100	70864612	10/25/2024	104821	NORTHERN CALIFORNIA	5013	532300	65007	0.00	422.03
10100	70864612	10/25/2024	104821	NORTHERN CALIFORNIA	5013	532300	65008	0.00	9,750.19
TOTAL CHECK									10,172.22

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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864616	10/25/2024	101267	PEERLESS BUILDING M	5013	53140	66964	0.00	686.20
10100	70864616	10/25/2024	101267	PEERLESS BUILDING M	5013	53140	66963	0.00	7,802.00
TOTAL CHECK								0.00	8,488.20
10100	70864620	10/25/2024	112845	SECOND RED BLUFF LL	5013	53260	NOV 2024 UNIT 376	0.00	1,995.00
TOTAL CASH ACCOUNT								0.00	123,560.95
TOTAL FUND								0.00	123,560.95

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864328	10/21/2024	100441	CORNING HEALTHCARE	40121	53260	NOV24 RENT #1615	0.00	2,364.37
10100	70864328	10/21/2024	100441	CORNING HEALTHCARE	40131	53260	NOV24 RENT #1615	0.00	852.17
10100	70864328	10/21/2024	100441	CORNING HEALTHCARE	40171	53260	NOV24 RENT #1615	0.00	852.17
TOTAL CHECK								0.00	4,068.71
10100	70864348	10/21/2024	106271	LANGUAGE LINE SERVI	40121	53120	11405909	0.00	17.90
10100	70864348	10/21/2024	106271	LANGUAGE LINE SERVI	40131	53120	11405909	0.00	35.80
TOTAL CHECK								0.00	53.70
10100	70864548	10/24/2024	128910	SELENE MERCADO	40121	53291	090624	0.00	57.20
TOTAL CASH ACCOUNT								0.00	4,179.61
TOTAL FUND								0.00	4,179.61

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864316	10/21/2024	119080	ABC LEGAL SERVICES	5015	53280	19130935.100 10/11/	0.00	100.00
10100	70864316	10/21/2024	119080	ABC LEGAL SERVICES	5015	53280	19074721.100 10/6/2	0.00	68.50
TOTAL CHECK									168.50
10100	70864320	10/21/2024	103939	AT&T	5015	53120	9391032837	0.00	159.18
10100	70864320	10/21/2024	103939	AT&T	5015	53120	9391032924	0.00	371.15
10100	70864320	10/21/2024	103939	AT&T	5015	53120	9391032920	0.00	30.42
10100	70864320	10/21/2024	103939	AT&T	5015	53120	9391081135	0.00	169.11
TOTAL CHECK									729.86
10100	70864332	10/21/2024	117534	ON LINE DATA EXCHAN	5015	53230	001499364	0.00	30.00
10100	70864357	10/21/2024	104757	OFFICE DEPOT (BUSIN	5015	53220	38932624001	0.00	73.79
10100	70864365	10/21/2024	134904	S&R ENTERPRISES INC	5015	53280	403059	0.00	550.00
10100	70864479	10/23/2024	101231	PACIFIC GAS & ELECT	5015	53300	3680026792-8	0.00	2,319.31
10100	70864503	10/24/2024	133924	ANA MEX PROMOTIONS	5015	53230	24090013	0.00	324.00
10100	70864503	10/24/2024	133924	ANA MEX PROMOTIONS	5015	53230	24080070	0.00	1,299.00
TOTAL CHECK									1,623.00
10100	70864546	10/24/2024	126786	LOS ANGELES COUNTY	5015	53280	2*2752673	0.00	50.00
10100	70864556	10/24/2024	104757	OFFICE DEPOT (BUSIN	5015	53220	384506429001	0.00	252.18
TOTAL CASH ACCOUNT									5,796.64
TOTAL FUND									5,796.64

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 115 - BUILDING & SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864528	10/24/2024	134125	PATRICK EWALD	2065	53110	BOOTS REIMB 2024	0.00	187.67
10100	70864538	10/24/2024	136121	HUNT & SONS LLC	2065	53291	276114	0.00	535.47
10100	70864541	10/24/2024	136717	MARK KAMPMANN	2065	420120	PERMIT REFUND FEE	0.00	227.55
10100	70864555	10/24/2024	133177	OFFICE DEPOT	2065	53220	390965608	0.00	381.31
10100	70864560	10/24/2024	121562	ARNOLD PARKS	2065	53290	101881673 10/21/24	0.00	135.00
10100	70864565	10/24/2024	136716	REDLINE INSTALLATIO	2065	420120	BP-24-1135 EPF	0.00	166.15
10100	70864565	10/24/2024	136716	REDLINE INSTALLATIO	2065	420120	BP-24-1135 LF	0.00	363.00
10100	70864565	10/24/2024	136716	REDLINE INSTALLATIO	2065	420120	BP-24-1165 DIF	0.00	193.56
10100	70864565	10/24/2024	136716	REDLINE INSTALLATIO	2065	420120	BP-24-1135 BPF	0.00	814.37
10100	70864565	10/24/2024	136716	REDLINE INSTALLATIO	115	207795	BP-24-1135 HCDF	0.00	33.00
TOTAL CHECK								0.00	1,570.08
10100	70864600	10/25/2024	110076	HOUSING AND COMMUNI	115	207795	BP-23-1870	0.00	22.00
TOTAL CASH ACCOUNT								0.00	3,059.08
TOTAL FUND								0.00	3,059.08

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 116 - SENIOR NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7190	10/23/2024	132340	ANTELOPE AUTO REPAI	5063	53170	54986	0.00	868.48
10100	70864538	10/24/2024	136121	HUNT & SONS LLC	5063	53291	276088	0.00	294.42
TOTAL CASH ACCOUNT								0.00	1,162.90
TOTAL FUND								0.00	1,162.90

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 117 - TRANSPORTATION OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864402	10/22/2024	100375	CITY OF CORNING	3037	532360	2024-10 10/9/24	0.00	500.00
10100	70864436	10/22/2024	134851	MCENTIRE LANDSCAPIN	3037	53180	51209 10/15/24	0.00	780.00
10100	70864518	10/24/2024	100376	CITY OF RED BLUFF	3037	53300	0510403	0.00	54.56
10100	70864519	10/24/2024	100376	CITY OF RED BLUFF	3037	53300	0636815	0.00	63.69
TOTAL CASH ACCOUNT								0.00	1,398.25
TOTAL FUND								0.00	1,398.25

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 211 - DENTAL INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7185	10/21/2024	113078	EMPLOYEE BENEFIT SP	1112	53230	DENTAL FEE SEP24	0.00	1,787.50
TOTAL CASH ACCOUNT								0.00	1,787.50
TOTAL FUND								0.00	1,787.50

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 212 - MEDICAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7185	10/21/2024	113078	EMPLOYEE BENEFIT SP	1103	53150	LIFE FEE SEP24	0.00	3,928.32
10100	V7185	10/21/2024	113078	EMPLOYEE BENEFIT SP	1103	53150	PPO SEP24 TEH1124	0.00	9,900.00
10100	V7185	10/21/2024	113078	EMPLOYEE BENEFIT SP	1103	53150	SUPPLEMENTAL LIFE S	0.00	6,135.61
10100	V7185	10/21/2024	113078	EMPLOYEE BENEFIT SP	1103	53230	MEDICAL FEE SEP24	0.00	335.00
10100	V7185	10/21/2024	113078	EMPLOYEE BENEFIT SP	1103	53150	EPO SEP24 10/15/24	0.00	1,291,354.00
TOTAL CHECK								0.00	1,311,652.93
TOTAL CASH ACCOUNT								0.00	1,311,652.93
TOTAL FUND								0.00	1,311,652.93

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 213 - VISION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7185	10/21/2024	113078	EMPLOYEE BENEFIT SP	1113	53230	VISION FEE SEP24	0.00	422.50
TOTAL CASH ACCOUNT								0.00	422.50
TOTAL FUND								0.00	422.50

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 220 - TC SOLID WASTE MGMT AGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7186	10/21/2024	102493	HUE & CRY SECURITY	4045	53300	868152	0.00	45.00
10100	70864319	10/21/2024	112295	APEX TECHNOLOGY MAN	4045	53220	RS1361275	0.00	25.00
10100	70864344	10/21/2024	136121	HUNT & SONS LLC	4045	53291	6019/242927	0.00	26.47
10100	70864353	10/21/2024	125711	MOORE & BOGENER	4045	53230	15392	0.00	723.60
TOTAL CASH ACCOUNT								0.00	820.07
TOTAL FUND								0.00	820.07

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00'
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FUND - 265 - COUNTY P/R TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864591	10/25/2024	T0038003	COURT-ORDERED DEBT	265	207812	HENDERSON-545153698	0.00	66.72
10100	70864604	10/25/2024	134576	D KAIN-SHERIFF GARN	265	207812	BARRETT-21000065	0.00	58.00
10100	70864604	10/25/2024	134576	D KAIN-SHERIFF GARN	265	207812	VILLALBA-CAS-NCI190	0.00	59.18
10100	70864604	10/25/2024	134576	D KAIN-SHERIFF GARN	265	207812	KING-22LC000340	0.00	100.00
10100	70864604	10/25/2024	134576	D KAIN-SHERIFF GARN	265	207812	WALTZ-18LC000067	0.00	144.00
TOTAL CHECK								0.00	361.18
10100	70864623	10/25/2024	117211	STATE DISBURSEMENT	265	207812	FLETCHER-2*2079566	0.00	152.30
10100	70864623	10/25/2024	117211	STATE DISBURSEMENT	265	207812	RIDGWAY-3000058811	0.00	444.00
10100	70864623	10/25/2024	117211	STATE DISBURSEMENT	265	207812	BARRETT-3*3378737	0.00	907.38
10100	70864623	10/25/2024	117211	STATE DISBURSEMENT	265	207812	BERRY-3*1569968	0.00	313.58
10100	70864623	10/25/2024	117211	STATE DISBURSEMENT	265	207812	KEYS-2*2006990	0.00	179.07
10100	70864623	10/25/2024	117211	STATE DISBURSEMENT	265	207812	LINDAUER-2*258403	0.00	202.15
10100	70864623	10/25/2024	117211	STATE DISBURSEMENT	265	207812	RICKEY-3*3264650	0.00	215.07
10100	70864623	10/25/2024	117211	STATE DISBURSEMENT	265	207812	MORRIS-2*2512994	0.00	15.69
10100	70864623	10/25/2024	117211	STATE DISBURSEMENT	265	207812	BECKER-FL66131	0.00	52.50
TOTAL CHECK								0.00	2,481.74
TOTAL CASH ACCOUNT								0.00	2,909.64
TOTAL FUND								0.00	2,909.64

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	909814	10/21/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909815	10/21/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	909816	10/21/2024	99999	99999	29510	55400	ANCILLIARY	0.00	1,300.00
10100	909817	10/21/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,258.00
10100	909818	10/21/2024	99999	99999	29510	55402	FOSTER CARE	0.00	900.00
10100	909819	10/21/2024	99999	99999	29510	55402	FOSTER CARE	0.00	243.00
10100	909820	10/21/2024	99999	99999	29510	55402	FOSTER CARE	0.00	94.00
10100	909821	10/21/2024	99999	99999	29510	55398	CALWORKS	0.00	510.00
10100	909822	10/21/2024	99999	99999	29510	55402	FOSTER CARE	0.00	120.00
10100	909823	10/21/2024	99999	99999	29510	55398	CALWORKS	0.00	1,600.00
10100	909824	10/21/2024	99999	99999	29510	55408	ADOPTION	0.00	1,475.00
10100	909825	10/21/2024	99999	99999	29510	55400	HOUSING	0.00	3,781.04
10100	909826	10/21/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909827	10/21/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909828	10/21/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909829	10/21/2024	99999	99999	29510	55400	HOUSING	0.00	2,075.68
10100	909830	10/21/2024	99999	99999	29510	55400	ANCILLARY	0.00	4,567.88
10100	909831	10/21/2024	99999	99999	29510	55398	CALWORKS	0.00	1,578.00
10100	909832	10/21/2024	99999	99999	29510	55402	FOSTER CARE	0.00	900.00
10100	909833	10/21/2024	99999	99999	29510	55398	CALWORKS	0.00	1,246.00
10100	909834	10/22/2024	99999	99999	29510	55400	ANILLARY	0.00	293.76
10100	909835	10/22/2024	99999	99999	29510	55398	CALWORKS	0.00	1,350.00
10100	909836	10/23/2024	99999	99999	29510	55400	CHILD CARE	0.00	517.15
10100	909837	10/23/2024	99999	99999	29510	55402	FOSTER CARE	0.00	162.00
10100	909838	10/23/2024	99999	99999	29510	55408	ADOPTION	0.00	4,293.00
10100	909839	10/23/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,258.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	909840	10/24/2024	99999	99999	29510	55400	ANCILLIARY	0.00	956.32
10100	909841	10/24/2024	99999	99999	29510	55408	ADOPTION	0.00	423.00
TOTAL CASH ACCOUNT								0.00	33,369.01
TOTAL FUND								0.00	33,369.01

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FUND - 300 - C/Y UNSECURED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864326	10/21/2024	136703	COMCAST OF SOUTHERN	300	301800	860000212001 2024	0.00	60.00
TOTAL CASH ACCOUNT								0.00	60.00
TOTAL FUND								0.00	60.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 307 - CURRENT YEAR SECURED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864334	10/21/2024	136704	CHRISTOPHER M FOWLE	307	301800	041191005000 2024	0.00	57.86
10100	70864437	10/22/2024	136707	JACQUELINE E MORRIS	307	301800	024270028000 2023	0.00	72.52
10100	70864510	10/24/2024	136710	BURTON M BUNDY ETAL	307	301800	078370023000 2023	0.00	622.70
10100	70864542	10/24/2024	136711	TRAVIS M KELL ETAL	307	301800	0061400020000 2023	0.00	169.56
10100	70864561	10/24/2024	136712	TIMOTHY M & LYNANN	307	301800	0912600009000 2024	0.00	637.38
10100	70864572	10/24/2024	136713	VANCE WILLLICK ETAL	307	301800	101290031000 2023	0.00	391.10
TOTAL CASH ACCOUNT								0.00	1,951.12
TOTAL FUND								0.00	1,951.12

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 310 - SUPPL SECURED TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864341	10/21/2024	136481	HERL FAMILY TR 9/21	310	301800	990030096 2023	0.00	387.68
TOTAL CASH ACCOUNT								0.00	387.68
TOTAL FUND								0.00	387.68

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 418 - SHERIFF DOJ SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864410	10/22/2024	103045	DEPT OF JUSTICE	418	301800	765942 10/03/24	0.00	2,184.00
10100	70864410	10/22/2024	103045	DEPT OF JUSTICE	418	301800	745233 6/30/24	0.00	2,628.00
TOTAL CHECK								0.00	4,812.00
TOTAL CASH ACCOUNT								0.00	4,812.00
TOTAL FUND								0.00	4,812.00

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ACCOUNTING PERIOD: 4/2025

FUND - 421 - TAX COLLECTOR TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864346	10/21/2024	104521	GLENN B JACOBS ETAL	421	301311	910-002-725-000 202	0.00	54.00
TOTAL CASH ACCOUNT								0.00	54.00
TOTAL FUND								0.00	54.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 432 - ANIMAL CONTROL GLENN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864530	10/24/2024	134892	GLENN COUNTY SHERIF	432	301800	FEES COLLECTED QTR1	0.00	874.00
TOTAL CASH ACCOUNT								0.00	874.00
TOTAL FUND								0.00	874.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 504 - TCSLA GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864369	10/21/2024	136655	SURE-CLOSE LTD	50410	558013	3251	0.00	1,725.00
10100	70864375	10/21/2024	109255	WASTE TIRE PRODUCTS	50410	558003	20151	0.00	3,042.00
TOTAL CASH ACCOUNT								0.00	4,767.00
TOTAL FUND								0.00	4,767.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 510 - PRISONERS WELFARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864345	10/21/2024	130113	IC SOLUTIONS	51010	53120	015265	0.00	1,512.86
10100	70864345	10/21/2024	130113	IC SOLUTIONS	51010	53120	015777	0.00	307.02
TOTAL CHECK								0.00	1,819.88
10100	70864347	10/21/2024	108299	KEEFE COMMISSARY NE	51010	53130	4607946-3534861	0.00	-3.07
10100	70864347	10/21/2024	108299	KEEFE COMMISSARY NE	51010	53130	4613472	0.00	1,636.55
10100	70864347	10/21/2024	108299	KEEFE COMMISSARY NE	51010	53130	1882710	0.00	526.75
TOTAL CHECK								0.00	2,160.23
10100	70864463	10/23/2024	108299	KEEFE COMMISSARY NE	51010	53130	4622382	0.00	1,292.19
10100	70864463	10/23/2024	108299	KEEFE COMMISSARY NE	51010	53130	4617349-35413880	0.00	-20.92
TOTAL CHECK								0.00	1,271.27
TOTAL CASH ACCOUNT								0.00	5,251.38
TOTAL FUND								0.00	5,251.38

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 527 - TC TRANS COMM ADM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864460	10/23/2024	133740	CHARTER COMMUNICATI	3033	53230	161099701	0.00	699.00
TOTAL CASH ACCOUNT								0.00	699.00
TOTAL FUND								0.00	699.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 535 - TC CHILD & FAMILIES COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864318	10/21/2024	132399	AMAZON CAPITAL SERV	53510	53220	1N9X-KXFQ-VXJ7	0.00	93.30
10100	70864318	10/21/2024	132399	AMAZON CAPITAL SERV	53510	555212	1LGK-RCYM-1YLT	0.00	93.99
10100	70864318	10/21/2024	132399	AMAZON CAPITAL SERV	53510	555206	16NR-WW9K-FFXK	0.00	88.93
TOTAL CHECK								0.00	276.22
10100	70864322	10/21/2024	107169	BAY ALARM	53510	53180	972366	0.00	191.52
10100	70864338	10/21/2024	113244	GREEN WASTE OF TEHA	53510	53300	1684619U018	0.00	35.96
10100	70864357	10/21/2024	104757	OFFICE DEPOT (BUSIN	53510	53220	389084039001	0.00	212.14
10100	70864468	10/23/2024	134421	MAIN STREET DELI	53510	555206	INV 22	0.00	800.65
TOTAL CASH ACCOUNT								0.00	1,516.49
TOTAL FUND								0.00	1,516.49

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 602 - LOS MOLINOS LIGHTING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864359	10/21/2024	101232	PACIFIC GAS & ELECT	60210	53300	5857641234-8	0.00	848.02
TOTAL CASH ACCOUNT								0.00	848.02
TOTAL FUND								0.00	848.02

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 603 - WATER CONSERVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864501	10/24/2024	120720	DS SERVICES OF AMER	60310	53220	24395190-101824	0.00	32.39
TOTAL CASH ACCOUNT								0.00	32.39
TOTAL FUND								0.00	32.39

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 605 - TC SANITATION DIST #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864440	10/22/2024	132967	PACE ANALYTICAL SE	60510	53230	242808052 10/16/24	0.00	295.14
10100	70864558	10/24/2024	101232	PACIFIC GAS & ELECT	60510	53300	6227612264-10/02/24	0.00	321.66
TOTAL CASH ACCOUNT								0.00	616.80
TOTAL FUND								0.00	616.80

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 613 - FARMER PROGRAM GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864407	10/22/2024	T0036765	CRAIN ORCHARDS INC	61310	55520	583 9/30/24	0.00	47,864.00
TOTAL CASH ACCOUNT								0.00	47,864.00
TOTAL FUND								0.00	47,864.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 615 - CARB WOODSMOKE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864399	10/22/2024	132524	THE B I G COMPANY I	61510	55520	6285 1 8/15/24	0.00	5,000.00
10100	70864583	10/25/2024	132524	THE B I G COMPANY I	61510	55520	TC3-047 YR3 6279-1	0.00	5,000.00
10100	70864583	10/25/2024	132524	THE B I G COMPANY I	61510	55520	TC3-056 YR3 6163-1	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	15,000.00
TOTAL FUND								0.00	15,000.00
TOTAL REPORT								0.00	2,592,494.35