Tehama County
TEBK400 - Check Register
Issue Dates between Dec 28, 2025 and Jan 10, 2026

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Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000713	12/29/2025	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$457.11
00000714	12/29/2025	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Hose PR/IN	$171.11
00000715	12/29/2025	123272	DOWN RANGE INDOOR TRAINING CEN	106	PUBLIC SAFETY	2037-53170	PROBATION	Replacement vest	$886.88
00000716	12/29/2025	105814	MIKE'S HEATING AND AIR INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	5829	$162.89
00000717	12/29/2025	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Retread Tire Repair	$18.18
00000717	12/29/2025	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Shop Tires - Inv	$2,429.68
00000718	12/29/2025	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Gravel For Pettyjohn Rd	$183.03
00000719	12/30/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2035-53220	DAY REPORTING CE	LA 1054406 INV.6048662385	$29.70
00000719	12/30/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2035-53220	DAY REPORTING CE	LA1054406 INV. 6048662381b	$14.47
00000719	12/30/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA 1054406 INV# 6048662380	$25.26
00000719	12/30/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA 1054406 INV.# 6048662381	$25.25
00000719	12/30/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA1054406 INV. 6048662386	$137.15
00000719	12/30/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA1054406 INV. 6048662389	$40.18
00000719	12/30/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA1054406 INV. 6048662401	$108.27
00000719	12/30/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA1054406 INV. 6048662407	$607.98
00000719	12/30/2025	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA1054406 INV.6048662400	$108.62
00000720	12/31/2025	101705	TEHAMA TIRE SERVICE	220	TC SOLID WASTE M	4045-53170	TC/RB LANDFILL M	MAINTENANCE OF EQUIPMENT	$283.48
00000721	01/06/2026	132340	ANTELOPE AUTO REPAIR LLC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	64144	$1,612.13
00000721	01/06/2026	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Smog Inspection Veh #173	$80.00

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00000721	01/06/2026	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Smog Inspection Veh #179	$40.00
00000721	01/06/2026	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Smog Inspection Veh #181	$40.00
00000721	01/06/2026	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Smog Inspection Veh #206	$40.00
00000721	01/06/2026	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Smog Inspection Veh #215	$40.00
00000721	01/06/2026	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Smog Inspection Veh #219	$40.00
00000721	01/06/2026	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Smog Inspection Veh #502 TCTC	$40.00
00000721	01/06/2026	132340	ANTELOPE AUTO REPAIR LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Smog Inspection Veh #60	$40.00
00000722	01/06/2026	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Tube	$161.19
00000723	01/06/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	DRC 778-780 Antelope Jan 2026	$29.00
00000723	01/06/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	DRC SML 768 Antelope Jan '26	$106.95
00000723	01/06/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	JDF Ansul Monthly Jan 2026	$50.00
00000723	01/06/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	JDF Fire Alarm Jan 2026	$325.00
00000723	01/06/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	JDF Fire Monitoring Jan 2026	$75.00
00000723	01/06/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2037-53230	PROBATION	1840 Walnut Fire Mon Jan 2026	$80.00
00000724	01/06/2026	108325	STAPLES ADVANTAGE	101	GENERAL FUND	6021-53220	LIBRARY	LA 1054406	$238.70
00000725	01/06/2026	101705	TEHAMA TIRE SERVICE	504	TCSLA GRANTS	50410-558013	TCSLA GRANTS	SB1383 LOCAL ASST PMT PGM	$283.48
00000726	01/07/2026	132340	ANTELOPE AUTO REPAIR LLC	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	CAA Car 35 Repair	$367.93

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00000727	01/07/2026	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	AD-IP CART	$313.63
00000727	01/07/2026	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Core Return	($53.75)
00000728	01/07/2026	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	Toner, copy paper, blue paper	$258.73
00000728	01/07/2026	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	LA 1054406	$341.72
00000729	01/07/2026	101719	THOMES CREEK ROCK	604	TC FLOOD ZONE #3	60410-53230	TC FLOOD ZONE #3	PROFESSIONAL/SPECIAL SERV	$22,066.64
00000730	01/08/2026	132340	ANTELOPE AUTO REPAIR LLC	116	SENIOR NUTRITION	5063-53170	SENIOR NUTRITION	Auto Maint	$309.12
00000731	01/08/2026	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Car/Truck Foaming Wash	$72.36
00000732	01/09/2026	108325	STAPLES ADVANTAGE	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	LA1054406	$282.40
00000733	01/09/2026	101705	TEHAMA TIRE SERVICE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	5287	$4,293.28
00008236	01/07/2026	103422	KRISTIN LAMKIN	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/10/25	$25.00
70883714	12/29/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	TS1366306	$17,651.40
70883715	12/29/2025	103939	AT&T	101	GENERAL FUND	6021-53120	LIBRARY	9391037345	$359.89
70883715	12/29/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032900	$62.21
70883715	12/29/2025	103939	AT&T	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	Acct#9391032872	$44.25
70883716	12/29/2025	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	AC 152445115-12/13-01/12/25	$107.80
70883717	12/29/2025	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	11715864	$1,064.81
70883718	12/29/2025	109358	BALDWIN CONTRACTING CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Wet Patch - UPM - District B	$4,131.53
70883718	12/29/2025	109358	BALDWIN CONTRACTING	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Wwet Patch - UPM - District C	$2,101.84

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			CO INC						
70883719	12/29/2025	107169	BAY ALARM	106	PUBLIC SAFETY	2027-53250	SHERIFF	411266	$186.00
70883719	12/29/2025	107169	BAY ALARM	106	PUBLIC SAFETY	2027-53250	SHERIFF	411366	$429.00
70883719	12/29/2025	107169	BAY ALARM	106	PUBLIC SAFETY	2028-53250	AUTO SHOP	519466	$132.00
70883719	12/29/2025	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	1598066	$311.00
70883720	12/29/2025	113496	BERNARD FOOD INDUSTRIES INC	106	PUBLIC SAFETY	2032-53130	JAIL	B141674-00001003	$2,509.54
70883720	12/29/2025	113496	BERNARD FOOD INDUSTRIES INC	106	PUBLIC SAFETY	2032-53130	JAIL	LEMONDADE CAL/VIT POUCH	$1,476.20
70883720	12/29/2025	113496	BERNARD FOOD INDUSTRIES INC	106	PUBLIC SAFETY	2032-53130	JAIL	ORANGE CAL/VIT POUCH	$1,476.20
70883721	12/29/2025	102500	BHARAT JESRANI	106	PUBLIC SAFETY	2035-53260	DAY REPORTING CE	SML JAN-MAR 2026	$40,000.00
70883722	12/29/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	$198.00
70883723	12/29/2025	129687	CALIFORNIA GRAND JURORS ASSOCI	101	GENERAL FUND	2016-53230	GRAND JURY	11001	$1,850.00
70883724	12/29/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2037-53230	PROBATION	L7n4605121 thru 11/29/25	$20.43
70883726	12/29/2025	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	3x5 Black Mat	$99.90
70883726	12/29/2025	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	3x5 Black Mat	$42.39
70883726	12/29/2025	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Shop Towels	$96.30
70883726	12/29/2025	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Shop Towels	$101.46
70883727	12/29/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	007396-000	$233.38

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70883727	12/29/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53301	GENERAL SERVICES	005876-000	$91.00
70883727	12/29/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	006486-000	$49.51
70883727	12/29/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	AC 007005 thru 12/02/25 DRC	$29.90
70883728	12/29/2025	133517	CLEARGOV	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	2025-18418	$47,740.50
70883729	12/29/2025	135638	COMPREHENSIVE PSYCHIATRIC SOLU	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	JULY 2025	$5,022.00
70883729	12/29/2025	135638	COMPREHENSIVE PSYCHIATRIC SOLU	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$1,655.00
70883730	12/29/2025	135923	CRUSADER FENCE CO LLC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	$2,324.00
70883731	12/29/2025	T0014207	DFM ASSOCIATES	101	GENERAL FUND	1052-53170	ELECTIONS	Agmt 2023-136	$1,966.00
70883732	12/29/2025	105685	DONALD EUGENE WOLFE DBA	101	GENERAL FUND	1014-53180	COUNTY ADMINISTR	47974	$140.00
70883733	12/29/2025	127756	EMPOWER TEHAMA	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	NOV 2025	$6,062.58
70883734	12/29/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	33750345	$1,466.08
70883734	12/29/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	33750345	$1,165.20
70883735	12/29/2025	123262	EXPRESS SERVICES INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$20,122.00
70883736	12/29/2025	100693	GERLINGER'S	106	PUBLIC SAFETY	2032-53170	JAIL	TEHAMA CO SHERIFF'S OFFICE	$12.56
70883737	12/29/2025	119865	GHD INC	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	99W & South Main Rehabilitatio	$7,816.80
70883738	12/29/2025	142511	GRAINGER INC	101	GENERAL FUND	1014-53180	COUNTY ADMINISTR	830621579	$9.89
70883738	12/29/2025	142511	GRAINGER INC	101	GENERAL FUND	1025-53180	PURCHASING	830621579	$2.07
70883738	12/29/2025	142511	GRAINGER INC	101	GENERAL FUND	1031-53180	COUNTY COUNSEL	830621579	$3.68
70883738	12/29/2025	142511	GRAINGER INC	101	GENERAL FUND	1041-53180	PERSONNEL	830621579	$2.76

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70883738	12/29/2025	142511	GRAINGER INC	101	GENERAL FUND	1076-53180	PROPERTY PLANNIN	830621579	$2.30
70883738	12/29/2025	142511	GRAINGER INC	107	RISK MANAGEMENT	1101-53180	RISK MANAGEMENT	830621579	$2.30
70883739	12/29/2025	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	1025-53180	PURCHASING	10091	$102.43
70883740	12/29/2025	112612	INTERIM HEALTHCARE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$80.00
70883741	12/29/2025	128487	JBI LTD	106	PUBLIC SAFETY	2037-53230	PROBATION	4th QTR (Apr-June 2025)	$618.15
70883742	12/29/2025	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	0007377	$319.28
70883743	12/29/2025	124871	MEYERS POLICE K-9 TRAINING LLC	106	PUBLIC SAFETY	2027-53290	SHERIFF	Tehama Co Sheriff - observer	$600.00
70883743	12/29/2025	124871	MEYERS POLICE K-9 TRAINING LLC	106	PUBLIC SAFETY	2027-53290	SHERIFF	Tehama Co Sheriff's - Ridgway	$1,800.00
70883744	12/29/2025	128300	MICHELLE HICKOK	101	GENERAL FUND	1013-53220	CLERK OF THE BOA	T. Walker Signature Stamp	$27.90
70883744	12/29/2025	128300	MICHELLE HICKOK	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	5007	$474.91
70883744	12/29/2025	128300	MICHELLE HICKOK	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	5036	$73.10
70883745	12/29/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	B30434024 453PA25	$77.21
70883746	12/29/2025	106919	NORTHERN CAL CHILD DEVELOPMENT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$30,963.09
70883747	12/29/2025	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	01583135A for JDF (gloves)	$242.96
70883747	12/29/2025	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2037-53140	PROBATION	01583135b Probation (gloves)	$242.97
70883748	12/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Cabin Filter	$59.42
70883748	12/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Center Support Bearing	$192.04

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70883748	12/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Credit Memo - Parts	($121.80)
70883748	12/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Oil Filter	$193.35
70883748	12/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Reflex Shock Absorber	$142.34
70883748	12/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Spark Plug Wire	$426.77
70883748	12/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Spark Plug Wire Set	$80.51
70883748	12/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Tree Car Air Freshener	$185.35
70883748	12/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Wheel Seal	$100.20
70883748	12/29/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Tree Car Air Freshener	$36.50
70883749	12/29/2025	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Network Outage - Before Hours	$217.88
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53301	GENERAL SERVICES	4908030240-6	$33,316.94
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53302	GENERAL SERVICES	4908030240-6	$541.33
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2072-53300	SHERIFF - CORONE	9508521897-2	$750.00
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1009991541-4	$425.54
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1051658205-2	$258.16
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1338174927-7	$15.98
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1426862609	$54.60
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1478060154-9	$24.64

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70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2217489076-8	$18.01
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	8634990010-9	$668.26
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	3466590695-3	$1,476.90
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9508521897-2	$2,605.34
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9550188561-0	$1,959.81
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	0254503023-7	$643.78
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2031-53300	WORK FARM	7199495590-5	$343.78
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	Electric/Gas thru 12/14/25 DRC	$706.04
70883750	12/29/2025	101231	PACIFIC GAS & ELECTRIC	712	TEHAMA MAJOR CRI	71210-53300	TEHAMA MAJOR CRI	9508521897-2	$500.00
70883751	12/29/2025	123541	PACIFIC SKY CREATIVE INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	MAINTENANCE OF EQUIPMENT	$260.00
70883752	12/29/2025	101241	PAINT MARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Prep Tack Cloths (18x18)	$58.01
70883753	12/29/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	$760.96
70883754	12/29/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	$560.45
70883755	12/29/2025	V000194	PUBLIC HEALTH ACCREDITATION BO	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PO 9699	$5,600.00
70883756	12/29/2025	101371	RED BLUFF GLASS COMPANY	101	GENERAL FUND	1074-53170	FACILITIES MAINT	9271	$403.06
70883757	12/29/2025	133774	SERVICEWALA STORES LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$28.33
70883758	12/29/2025	133774	SERVICEWALA STORES LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Wheel Alignment - Year	$129.99
70883759	12/29/2025	134907	SHASTA-TEHAMA-TRINITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	July '25 Expenses	$445.97

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			JOINT						
70883759	12/29/2025	134907	SHASTA-TEHAMA-TRINITY JOINT	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	MA2025-157 AUG EXPENSES	$7,770.70
70883760	12/29/2025	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	13726	$115.00
70883760	12/29/2025	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2032-53230	JAIL	16130	$100.00
70883761	12/29/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	$1,302.73
70883761	12/29/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	631155773a FOOD JDF	$1,227.88
70883761	12/29/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FOOD INV. 631155772a SNP	$1,836.16
70883761	12/29/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	631155772B HSLD SNP	$236.23
70883761	12/29/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	JDF HLD 631155773B	$438.64
70883762	12/29/2025	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$76.71
70883763	12/29/2025	108461	TERI COLLINS	101	GENERAL FUND	2078-53170	DIV OF ANIMAL SE	PO 57209 Clipper Sharpen x9	$54.00
70883764	12/29/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Button Door Sill	$20.98
70883764	12/29/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Grommet - Rubber	$12.51
70883764	12/29/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	CleanBlue Diesel Exhaust Fluid	$735.10
70883765	12/29/2025	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53220	SHERIFF	5297920	$2,062.16
70883765	12/29/2025	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	5297920	$1,021.75
70883766	12/29/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	$2,657.36
70883766	12/29/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	$105.76
70883767	12/29/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	176371000	$145.28
70883767	12/29/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2032-53110	JAIL	19972552	$108.27
70883768	12/29/2025	125548	VIRTUAL PROJECT	102	ROAD FUND	3015-53170	ROAD CAPITAL PRO	CAPITAL PROJECT SYSTEM	$1,250.00

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			MANAGER LLC					MGMT De	
70883769	12/29/2025	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	INSTALLED UPDATED LICENSE	$604.15
70883769	12/29/2025	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	Reset B pod Camera	$125.00
70883770	12/29/2025	V000834	ZERO9 HOLSTERS	106	PUBLIC SAFETY	2027-532214	SHERIFF	Tehama Co CA SO	$61.61
70883771	12/29/2025	134242	AMAZON CAPITAL SERVICES INC	101	GENERAL FUND	1025-53210	PURCHASING	Annual Membership	$837.43
70883771	12/29/2025	134242	AMAZON CAPITAL SERVICES INC	101	GENERAL FUND	1025-53210	PURCHASING	December invoices	$12,104.60
70883772	12/29/2025	V000838	ASHLEE HENSLEY	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$25.00
70883773	12/29/2025	117161	AT&T MOBILITY/CINGULAR WIRELES	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Communications - Hot Spot 1/2	$80.48
70883774	12/29/2025	V000840	B A LAKE MANAGEMENT LLC	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA HDAP client #91	$890.00
70883775	12/29/2025	128952	CCBSA	101	GENERAL FUND	1013-53200	CLERK OF THE BOA	Membership Renewal	$550.00
70883776	12/29/2025	111001	ELLISON HOUSING CORP DBA	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Dep Case 217	$630.00
70883777	12/29/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1011-532982	BOARD OF SUPERVI	fuel for rental car CSAC	$29.65
70883777	12/29/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1011-532984	BOARD OF SUPERVI	fuel for rental car CSAC	$29.66
70883778	12/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	5781346843-6	$1,778.00
70883779	12/29/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3015-55470	ROAD CAPITAL PRO	Electric Distribution Relocati	$70,078.09
70883780	12/29/2025	113673	POOR AND THE HOMELESS	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$50,000.00
70883781	12/29/2025	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	$2,120.00
70883782	12/29/2025	109398	TEHAMA CO	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	SUSAN KURZ	$300.00

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			CONSERVATOR/PUB GUAR						
70883783	12/29/2025	109398	TEHAMA CO CONSERVATOR/PUB GUAR	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	JOHN PEREZ	$150.00
70883784	12/29/2025	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$1.52
70883785	12/29/2025	118435	UC DAVIS CONTINUING	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	G001345	$127.50
70883786	12/29/2025	118435	UC DAVIS CONTINUING	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	G001345	$1,402.50
70883787	12/29/2025	118435	UC DAVIS CONTINUING	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	G001345	$255.00
70883788	12/29/2025	T0011128	WASHOE COUNTY RECORDER	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$15.00
70883789	12/30/2025	113573	AT&T U-VERSE	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	313162812	$119.83
70883790	12/30/2025	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	890266	$631.20
70883791	12/30/2025	V000068	BAYLIE COTTON	101	GENERAL FUND	101-102254	NOT APPLICABLE	ADPP PAY 12/1-12/31	$2,255.00
70883792	12/30/2025	T00854	CHARLENE A HANDEL ETAL	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	027370035000 2022	$14.07
70883792	12/30/2025	T00854	CHARLENE A HANDEL ETAL	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	027370035000 2023	$14.37
70883792	12/30/2025	T00854	CHARLENE A HANDEL ETAL	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	027370035000 2024	$14.18
70883793	12/30/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	006389-000	$11.36
70883793	12/30/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1025-53300	PURCHASING	006389-000	$2.38
70883793	12/30/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	006389-000	$4.24
70883793	12/30/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1041-53300	PERSONNEL	006389-000	$3.17
70883793	12/30/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	006389-000	$2.64
70883793	12/30/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	005638-000	$150.43

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70883793	12/30/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	005683	$25.84
70883793	12/30/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	005916	$175.57
70883793	12/30/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	006775	$32.63
70883793	12/30/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2032-53300	JAIL	005686	$2,266.94
70883793	12/30/2025	100376	CITY OF RED BLUFF	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	006389-000	$2.64
70883793	12/30/2025	100376	CITY OF RED BLUFF	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	005573-000	$237.34
70883794	12/30/2025	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	MCKENZIE 7465	$114.41
70883795	12/30/2025	100441	CORNING HEALTHCARE DISTRICT	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	JAN 2026 RENT 1714	$7,437.32
70883795	12/30/2025	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	JAN 2026 RENT 1714	$2,431.07
70883795	12/30/2025	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	JAN 2026 RENT 1714	$876.21
70883795	12/30/2025	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	JAN 2026 RENT 1714	$876.21
70883796	12/30/2025	120435	DANIEL R KENNEDY	101	GENERAL FUND	5062-53260	COMMUNITY ACTION	1007112	$150.00
70883796	12/30/2025	120435	DANIEL R KENNEDY	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	1007112	$490.00
70883797	12/30/2025	129818	DEPARTMENT OF INDUSTRIAL RELAT	101	GENERAL FUND	1014-53230	COUNTY ADMINISTR	PROFESSIONAL/SPECIAL SERV	$96.75
70883797	12/30/2025	129818	DEPARTMENT OF INDUSTRIAL RELAT	101	GENERAL FUND	1025-53230	PURCHASING	PROFESSIONAL/SPECIAL SERV	$20.25
70883797	12/30/2025	129818	DEPARTMENT OF INDUSTRIAL RELAT	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	PROFESSIONAL/SPECIAL SERV	$36.00

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70883797	12/30/2025	129818	DEPARTMENT OF INDUSTRIAL RELAT	101	GENERAL FUND	1041-53230	PERSONNEL	PROFESSIONAL/SPECIAL SERV	$27.00
70883797	12/30/2025	129818	DEPARTMENT OF INDUSTRIAL RELAT	101	GENERAL FUND	1076-53230	PROPERTY PLANNIN	PROFESSIONAL/SPECIAL SERV	$22.50
70883797	12/30/2025	129818	DEPARTMENT OF INDUSTRIAL RELAT	107	RISK MANAGEMENT	1101-53230	RISK MANAGEMENT	PROFESSIONAL/SPECIAL SERV	$22.50
70883798	12/30/2025	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	215074	$665.00
70883799	12/30/2025	136051	ELIOR INC	116	SENIOR NUTRITION	5063-53130	SENIOR NUTRITION	A7022	$4,200.00
70883800	12/30/2025	127735	FASTRAK INVOICE PROCESSING DEP	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	License # CA 1525493	$8.00
70883800	12/30/2025	127735	FASTRAK INVOICE PROCESSING DEP	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	Lincese 1525493	$8.00
70883801	12/30/2025	142511	GRAINGER INC	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	Compressor Pump 1/2 HP	$281.73
70883801	12/30/2025	142511	GRAINGER INC	102	ROAD FUND	3011-53190	ROAD DEPARTMENT	Gauze Pad	$18.02
70883802	12/30/2025	134656	HUMBOLDT MOVING & STORAGE CO I	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	32491	$50.40
70883803	12/30/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2011-53291	DA VICTIM/WITNES	6242	$62.14
70883803	12/30/2025	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	893786	$2,240.60
70883803	12/30/2025	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	899012	$1,008.27
70883803	12/30/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	6242	$283.59
70883803	12/30/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6242	$546.47
70883803	12/30/2025	136121	HUNT & SONS LLC	108	SOCIAL SERVICES	5013-53291	SOCIAL SERVICES	6041	$1,525.49
70883803	12/30/2025	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	6035	$314.19

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70883804	12/30/2025	T00853	JOHN E TRIPLETT JR ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	033120034000 2024	$133.23
70883805	12/30/2025	101699	JOHN W CORNELISON DBA	105	FIRE FUND	2042-53170	FIRE SCH C VOL	52974	$6.44
70883805	12/30/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	52914	$10.00
70883805	12/30/2025	101699	JOHN W CORNELISON DBA	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$37.61
70883806	12/30/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	104032752	$638.94
70883807	12/30/2025	123948	LEXIS NEXIS RISK SOLUTIONS	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	1465107	$695.60
70883808	12/30/2025	120024	MARILYN J WOOLEY PH D	106	PUBLIC SAFETY	2027-53230	SHERIFF	TCSO - CASANOVA, J	$500.00
70883808	12/30/2025	120024	MARILYN J WOOLEY PH D	106	PUBLIC SAFETY	2032-53230	JAIL	TCSO - MIKEC, D	$500.00
70883809	12/30/2025	123687	MCI COMM SERVICE	106	PUBLIC SAFETY	2027-53120	SHERIFF	7DF80477	$36.35
70883810	12/30/2025	101180	NVCSS	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$10,094.71
70883811	12/30/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Ignition Coil Plug	$595.02
70883812	12/30/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	4011-53220	ENVIRONMENTAL HE	44149	$62.23
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	UTILITIES	$1,741.48
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1025-53300	PURCHASING	UTILITIES	$364.50
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	UTILITIES	$647.98
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1041-53300	PERSONNEL	UTILITIES	$485.99
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	UTILITIES	$405.00
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	2814804099-2	$160.50
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	2856470763-7	$92.37

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70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	9263246164-3	$487.92
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	9304912828-8	$12.82
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	9304912828-8	$12.82
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	UTILITIES	$447.19
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	UTILITIES	$405.00
70883813	12/30/2025	101231	PACIFIC GAS & ELECTRIC	113	CHILD SUPPORT	5015-53300	CHILD SUPPORT SE	UTILITIES	$1,128.39
70883815	12/30/2025	101267	PEERLESS BUILDING MAINT INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$8,055.55
70883816	12/30/2025	102904	PITNEY BOWES	108	SOCIAL SERVICES	5013-53250	SOCIAL SERVICES	RENT/LEASE OF EQUIPMENT	$409.44
70883817	12/30/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	$437.91
70883817	12/30/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53140	JAIL	61960	$27.89
70883818	12/30/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	$468.06
70883819	12/30/2025	113400	R & R QUALITY MEATS	106	PUBLIC SAFETY	2032-53130	JAIL	TEHAMA CO JAIL	$246.29
70883820	12/30/2025	T00852	RITA M GIROUX ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	039090003000 2022	$5.12
70883820	12/30/2025	T00852	RITA M GIROUX ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	039090003000 2023	$5.15
70883820	12/30/2025	T00852	RITA M GIROUX ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	039090003000 2024	$5.12
70883820	12/30/2025	T00852	RITA M GIROUX ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	039090003000 2025	$5.13
70883821	12/30/2025	133774	SERVICEWALA STORES LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$181.74

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70883822	12/30/2025	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7032-53180	LOS MOLINOS VETE	21400	$60.00
70883822	12/30/2025	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7032-53180	LOS MOLINOS VETE	MTCE STRUCT-IMPRV-GROUNDS	$0.00
70883822	12/30/2025	101509	SHELBY'S PEST CONTROL INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	$145.00
70883823	12/30/2025	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413120110065364	$136.25
70883824	12/30/2025	135434	SSP DATA INC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$21,944.00
70883825	12/30/2025	V000842	STATE CENTER COMMUNITY COLLEGE	712	TEHAMA MAJOR CRI	71210-53290	TEHAMA MAJOR CRI	ICI Major Drugs Course - BAIN,	$2,507.00
70883826	12/30/2025	134591	STEPHEN A DYKE	106	PUBLIC SAFETY	2027-532214	SHERIFF	1694	$60.19
70883827	12/30/2025	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	DRC FOOLD AC 346486	$219.67
70883828	12/30/2025	110815	T-MOBILE USA	106	PUBLIC SAFETY	2027-53280	SHERIFF	2007749	$115.00
70883828	12/30/2025	110815	T-MOBILE USA	712	TEHAMA MAJOR CRI	71210-53280	TEHAMA MAJOR CRI	2007749	$50.00
70883829	12/30/2025	111265	TCEAC	106	PUBLIC SAFETY	2013-53200	DISTRICT ATTORNE	MEMBERSHIPS & DUES	$65.00
70883830	12/30/2025	L208136	TEAMSTERS 137	265	COUNTY P/R TRUST	265-208136	NOT APPLICABLE	UNION DUES	$1,155.00
70883831	12/30/2025	V000184	TECHNICAL RESOURCE MANAGEMENT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$753.00
70883832	12/30/2025	108732	TONY'S REFRIGERATION INC	101	GENERAL FUND	7033-53170	RED BLUFF VETERA	VFW-RB	$452.13
70883833	12/30/2025	109466	TREASURY MANAGEMENT SERVICES	106	PUBLIC SAFETY	2027-53230	SHERIFF	1-534-0179-3416	$89.61
70883834	12/30/2025	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	MAINTENANCE OF EQUIPMENT	$93.38

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70883835	12/30/2025	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	JDF -Delete International line	$62.50
70883836	12/30/2025	T00855	ANDREW J & JAMIE WILLIAMS	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	102-130-005-000 2025	$25.00
70883839	12/30/2025	133935	BRIAN LAIR	265	COUNTY P/R TRUST	265-207801	NOT APPLICABLE	PERS REPAY PPE 11/29/25	$579.14
70883841	12/30/2025	130673	DAVID WILLIAMS	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	$179.82
70883844	12/30/2025	V000844	DUSTIN MCQUILLAN	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	UNIFORM ADVANCE 2025	$360.00
70883845	12/30/2025	106364	EDWARD MCCULLOUGH	106	PUBLIC SAFETY	2027-53290	SHERIFF	CERTIFIED EXAMINERS CIURSE	$471.00
70883846	12/30/2025	111001	ELLISON HOUSING CORP DBA	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	Security Dep Case 112	$547.00
70883847	12/30/2025	115951	FRONTIER	605	TC SANITATION DI	60510-53120	TC SANITATION DI	Communications December 2025	$108.66
70883848	12/30/2025	133658	GRIFFIN GORMLEY	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	$135.14
70883850	12/30/2025	124134	JAMIE CASTRO	265	COUNTY P/R TRUST	265-207801	NOT APPLICABLE	PERS REPAY	$34.17
70883852	12/30/2025	V000845	JUAN CASANOVA	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	UNIFORM ADVANCE	$360.00
70883853	12/30/2025	133058	JUSTIN NICHOLLS	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	$290.22
70883855	12/30/2025	112431	MATT RODRIGUEZ	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	$300.00
70883856	12/30/2025	V000550	MONICA SCHWEINFURTH	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$300.00
70883857	12/30/2025	V000221	NATALIE SHEPARD	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	CBHDA 10/22-10/24/2025	$247.86
70883858	12/30/2025	117276	NICHOLE BETHUREM	101	GENERAL FUND	1052-53290	ELECTIONS	CACEO NEW LAW TRAVEL 12/2025	$844.18
70883859	12/30/2025	101232	PACIFIC GAS & ELECTRIC	605	TC SANITATION DI	60510-53300	TC SANITATION DI	6227612264-5	$298.90
70883861	12/30/2025	V000841	POWERWEST PROPERTIES	101	GENERAL FUND	5062-55400	COMMUNITY	Security Dep Case 218	$599.00

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			INC				ACTION		
70883862	12/30/2025	119867	PUCKETT RESIDENTIAL SERVICES,	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$1,254.27
70883863	12/30/2025	V000847	ROBERT HANSON	101	GENERAL FUND	1074-53110	FACILITIES MAINT	SAFETY BOOTS 2025	$145.45
70883864	12/30/2025	121688	SANDY PHILLIPS	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	$279.45
70883865	12/30/2025	119999	TONYA MOORE	265	COUNTY P/R TRUST	265-207801	NOT APPLICABLE	PERS REPAY 12/2025	$438.03
70883866	12/30/2025	V000846	VICTOR COLLADO CHACON	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	UNIFORM ADVANCE	$360.00
70883868	12/31/2025	V000728	ALICAT SCIENTIFIC INC	601	AIR POLLUTION DI	60110-57608	AIR POLLUTION DI	PO429069	$2,310.04
70883869	12/31/2025	122809	AMERICAN JANITORIAL & MAINTENA	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	19617	$475.00
70883870	12/31/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	220	TC SOLID WASTE M	4045-53170	TC/RB LANDFILL M	MAINTENANCE OF EQUIPMENT	$148.28
70883871	12/31/2025	103939	AT&T	101	GENERAL FUND	1023-53120	ASSESSOR	inv24514242	$31.88
70883872	12/31/2025	107169	BAY ALARM	101	GENERAL FUND	1074-53230	FACILITIES MAINT	808766	$185.85
70883873	12/31/2025	V000092	BOUCHER LAW PC	107	RISK MANAGEMENT	1101-53315	RISK MANAGEMENT	INVESTIGATIONS	$2,937.00
70883874	12/31/2025	132756	CALEPA OFFICE OF DEPUTY SECRET	399	DEPARTMENT CLEAR	399-207761	NOT APPLICABLE	CO522166	$240.74
70883875	12/31/2025	134815	CALIFORNIA ASSESSORS' ASSOCIAT	101	GENERAL FUND	1023-53170	ASSESSOR	inv202510104A BOS 25-2162 appr	$650.00
70883876	12/31/2025	134815	CALIFORNIA ASSESSORS' ASSOCIAT	101	GENERAL FUND	1023-53170	ASSESSOR	inv202510104B BOS 25-2162 appr	$500.00
70883877	12/31/2025	111006	CALIFORNIA HIGHWAY PATROL	712	TEHAMA MAJOR CRI	71210-471122	TEHAMA MAJOR CRI	2025-130-008	$658.95

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70883878	12/31/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	SN# L7N3801370 thru 11/29/25	$107.13
70883879	12/31/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	invAR80615 PA-384PA25	$144.34
70883880	12/31/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	invAR78840 PA 384PA25	$38.51
70883881	12/31/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	invAR76206 PA384PA25	$24.82
70883882	12/31/2025	100375	CITY OF CORNING	405	PUBLIC SFTY AUGM	40510-55622	PUBLIC SFTY AUGM	PROP 172 COLL 11/16/25-12/15/2	$2,960.57
70883883	12/31/2025	100376	CITY OF RED BLUFF	405	PUBLIC SFTY AUGM	40510-55623	PUBLIC SFTY AUGM	PROP 172 COLL 11/16/25-12/15/2	$10,382.22
70883884	12/31/2025	109759	DEPT OF SOCIAL SERVICES	422	D-5011 TRUST	422-301800	NOT APPLICABLE	FUND BALANCE	$1,122.52
70883885	12/31/2025	104716	DIVERSIFIED SERVICES/COPY CENT	101	GENERAL FUND	1023-53220	ASSESSOR	inv 25885 PA459PA25	$2,699.07
70883886	12/31/2025	126292	DOCS MEDICAL GROUP	101	GENERAL FUND	4011-53230	ENVIRONMENTAL HE	67141	$60.00
70883886	12/31/2025	126292	DOCS MEDICAL GROUP	101	GENERAL FUND	4011-53230	ENVIRONMENTAL HE	PROFESSIONAL/SPECIAL SERV	$110.00
70883887	12/31/2025	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1076-53180	PROPERTY PLANNIN	109495	$3,420.00
70883888	12/31/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	6176	$251.88
70883888	12/31/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	6012	$198.31
70883889	12/31/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1023-53291	ASSESSOR	acc 6097 PO B-428170-25	$62.50
70883890	12/31/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1023-53291	ASSESSOR	inv893813 ac6097	$33.42

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								PAB-428170-25	
70883891	12/31/2025	119531	MID PACIFIC ENGINEERING INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	JAIL RE-ENTRY	$1,316.10
70883892	12/31/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	inv163593 PA 453PA25	$37.10
70883893	12/31/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	inv163741 PA453PA25	$166.00
70883894	12/31/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	inv163888 PA453PA25	$82.88
70883895	12/31/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	A/F Minder 24800	$167.76
70883895	12/31/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Ignition Coil Set	$552.17
70883896	12/31/2025	122810	TRANSUNION RISK	101	GENERAL FUND	1026-53220	TAX COLLECTOR	1353487 018PA21	$100.00
70883897	12/31/2025	117079	VERIZON WIRELESS	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	77072090500032	$35.12
70883897	12/31/2025	117079	VERIZON WIRELESS	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	Acct#770720905-00044	$139.17
70883898	12/31/2025	134133	4417 CUBESMART	895	CAVALLERO, LINDA	895-301800	NOT APPLICABLE	ACCT5004358477 UNIT 508 JAN-26	$141.00
70883899	12/31/2025	116033	BILLY LYFORD	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	CLOTHING & PERSONNEL SUPP	$300.00
70883899	12/31/2025	116033	BILLY LYFORD	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	PROFESSIONAL/SPECIAL SERV	$80.00
70883900	12/31/2025	T00860	CARTER RAY	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	800-005-865-000 2025	$33.26
70883901	12/31/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	ACCT 006390-000	$42.89
70883901	12/31/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1025-53300	PURCHASING	ACCT 006390-000	$8.98
70883901	12/31/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	ACCT 006390-000	$15.96
70883901	12/31/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1041-53300	PERSONNEL	ACCT 006390-000	$11.96
70883901	12/31/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	ACCT 006390-000	$9.98

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70883901	12/31/2025	100376	CITY OF RED BLUFF	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	ACCT 006390-000	$9.98
70883902	12/31/2025	127475	COUNTY COUNCELS' ASSOCIATION	101	GENERAL FUND	1031-53290	COUNTY COUNSEL	D KLAUSNER	$380.00
70883903	12/31/2025	128777	DANELLE QUIGLEY	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	SW TRAINING SACRAMENTO	$149.81
70883904	12/31/2025	123685	DARLA HICKMAN	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	D HICKMAN COLONIAL OVERCHARGED	$150.22
70883906	12/31/2025	T00858	JAMES D WOMACK ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	006420026000 2024	$1,337.98
70883907	12/31/2025	T00859	JASON ABEL CONSTRUCTION INC	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	800001711001 2025	$888.25
70883908	12/31/2025	135657	JEFF RITCHIE	115	BUILDING & SAFET	2065-53110	BUILDING & SAFET	CLOTHING & PERSONNEL SUPP	$179.95
70883909	12/31/2025	T00857	LOUIS H TAYLOR	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	013233024000 2025	$140.60
70883910	12/31/2025	T00856	MANUEL CABRITO TRUST 7/26/13 E	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	061310005000 2025	$23.76
70883910	12/31/2025	T00856	MANUEL CABRITO TRUST 7/26/13 E	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	061310043000 2025	$4.75
70883910	12/31/2025	T00856	MANUEL CABRITO TRUST 7/26/13 E	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	061310050000 2025	$23.76
70883910	12/31/2025	T00856	MANUEL CABRITO TRUST 7/26/13 E	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	061310005000 2024	$243.07
70883910	12/31/2025	T00856	MANUEL CABRITO TRUST 7/26/13 E	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	061310043000 2024	$48.83
70883910	12/31/2025	T00856	MANUEL CABRITO TRUST 7/26/13 E	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	061310050000 2024	$243.07

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70883911	12/31/2025	129788	MIGUEL CARRIEDO	265	COUNTY P/R TRUST	265-301800	NOT APPLICABLE	PAYROLL NET PPE 12/13/25	$1,939.30
70883912	12/31/2025	V000713	NATHEN ESPINOZA	115	BUILDING & SAFET	2065-53110	BUILDING & SAFET	CLOTHING & PERSONNEL SUPP	$135.44
70883914	12/31/2025	132917	PARKER HUNT	101	GENERAL FUND	1022-53290	TREASURER	THE BOND BUYER CA PUB FINANCE	$1,713.28
70883914	12/31/2025	132917	PARKER HUNT	101	GENERAL FUND	1026-53290	TAX COLLECTOR	MEGABYTE MTG PER DIEM	$419.66
70883916	12/31/2025	114346	SEAN HOUGHTBY	101	GENERAL FUND	2071-53290	CLERK - RECORDER	CACEO NEW LAW TRAVEL	$1,031.48
70883917	12/31/2025	101620	STATE TREASURER	399	DEPARTMENT CLEAR	399-207761	NOT APPLICABLE	DUE TO OTHER GOVERNMENTS	$5,777.80
70883918	12/31/2025	V000849	TYSON MORAWSKI	80012	NGUYEN, Q/LI, S	80012-301800	NOT APPLICABLE	TMC 24-02316	$2,000.00
70883920	01/05/2026	120882	DIGNITY HEALTH REG OFFICE-SAC	101	GENERAL FUND	4024-53230	AMBULANCE SERVIC	JANUARY 2026 153 704000 57800	$4,500.00
70883921	01/05/2026	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	S0107 TEHAMACOU	$57.75
70883922	01/05/2026	132334	KENNETH W BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	JANUARY 2026	$4,000.00
70883924	01/05/2026	130500	PETHEALTH SERVICES INC.	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	PO# 57207 DM-mini microchips	$3,574.37
70883925	01/05/2026	130243	PRIME42 LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	$35.00
70883927	01/05/2026	130112	SHANNON BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	JANUARY 2026	$4,000.00
70883928	01/05/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	770720905-00045	$38.01
70883929	01/05/2026	T00271	CIRCLE PIZZA LLC	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	800-001-182-000 2025	$1,293.44
70883931	01/05/2026	T00863	CORELOGIC INC	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	990-033-565-000 2025	$33.02
70883935	01/05/2026	T00867	JOHN R & DEBRA HORN	421	TAX COLLECTOR	421-301311	NOT APPLICABLE	060-070-037-000 2025	$83.25

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					TR				
70883936	01/05/2026	T00861	KAREN & LEE LEHMAN	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	063-080-042-000 2025	$25.00
70883937	01/05/2026	T00862	MATTHEW R TOZER	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	830-007-229-000 2025	$39.73
70883938	01/05/2026	T00864	MICHAEL & KAREN SHAFFER	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	024-060-018-000 2025	$2,024.58
70883943	01/05/2026	T00865	RICHARD J LOPES	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	083-070-012-000 2025	$72.02
70883944	01/05/2026	T00866	RONALD D BOITANO ETAL	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	047-190-021-000 2025	$452.74
70883945	01/05/2026	126755	SHAWNEE WINTERSON	101	GENERAL FUND	2078-53290	DIV OF ANIMAL SE	DECEMBER 2025 MILEAGE	$39.34
70883948	01/06/2026	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108957	$620.00
70883949	01/06/2026	107355	AIRGAS USA LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Cylinder Rental August 2025	$445.80
70883950	01/06/2026	115432	ALPHA VISTA PROPERTIES LLC	113	CHILD SUPPORT	5015-53260	CHILD SUPPORT SE	RENT/LEASE OF BUILDINGS	$5,015.27
70883951	01/06/2026	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2032-53170	JAIL	308979	$10.73
70883952	01/06/2026	109623	ASBURY ENVIRONMENTAL SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Used Oil Disposal	$153.00
70883953	01/06/2026	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032918	$31.88
70883953	01/06/2026	103939	AT&T	101	GENERAL FUND	2075-53120	OFFICE OF EMERG	9391066749	$248.29
70883953	01/06/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032835	$155.40
70883953	01/06/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032838	$128.86
70883953	01/06/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032926	$92.53

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70883953	01/06/2026	103939	AT&T	220	TC SOLID WASTE M	4045-53120	TC/RB LANDFILL M	9391032915	$94.10
70883955	01/06/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	$601.20
70883956	01/06/2026	122767	BLACK CREEK INTEGRATED SYSTEMS	510	PRISONERS WELFAR	51010-53230	PRISONERS WELFAR	447PA25 BLACK CREEK	$17,582.47
70883956	01/06/2026	122767	BLACK CREEK INTEGRATED SYSTEMS	510	PRISONERS WELFAR	51010-53230	PRISONERS WELFAR	475PA25 BLACK CREEK	$42,235.00
70883956	01/06/2026	122767	BLACK CREEK INTEGRATED SYSTEMS	510	PRISONERS WELFAR	51010-53230	PRISONERS WELFAR	BLACK CREEK CREDIT	($4,340.00)
70883957	01/06/2026	100312	CALIF SURVEYING AND DRAFTING S	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Plotter Rental 12/8/25 - 1/0	$268.13
70883958	01/06/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	SN# NWQ2401284	$56.03
70883958	01/06/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	SN W38407837 THRU 11/30/25	$36.29
70883959	01/06/2026	109928	CDW GOVERNMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	11431177	$2,345.22
70883959	01/06/2026	109928	CDW GOVERNMENT INC	106	PUBLIC SAFETY	2013-53800	DISTRICT ATTORNE	11431177	$4,697.43
70883960	01/06/2026	133740	CHARTER COMMUNICATIONS HOLDING	101	GENERAL FUND	1073-53120	GENERAL SERVICES	127091101	$1,527.53
70883961	01/06/2026	134846	CPOC	106	PUBLIC SAFETY	2037-53290	PROBATION	CPOC Winter 2025 Statewide Upd	$575.00
70883962	01/06/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53302	GENERAL SERVICES	006274-000	$104.00
70883962	01/06/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	007056-000 water	$48.15
70883962	01/06/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	007057-000 sewer/water	$83.46

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70883962	01/06/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	6021-53300	LIBRARY	007440-000	$64.33
70883962	01/06/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	6021-53300	LIBRARY	007457-000	$99.09
70883963	01/06/2026	134016	CIVICPLUS LLC	101	GENERAL FUND	1105-532346	PROFESSIONAL COU	352144	$2,791.53
70883964	01/06/2026	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	Engineering Consulting Service	$18,989.97
70883965	01/06/2026	T0042793	COUNTY RECORDERS' ASSN OF CALI	101	GENERAL FUND	2071-53200	CLERK - RECORDER	2026 CRAC Membership	$500.00
70883966	01/06/2026	112120	DAVIS COURIER SERVICE	101	GENERAL FUND	1023-53220	ASSESSOR	inv8320 PO429098	$60.26
70883967	01/06/2026	T0027247	DAY MANAGEMENT CORP. INC.	106	PUBLIC SAFETY	2027-53170	SHERIFF	11125699	$2,737.28
70883968	01/06/2026	115376	EL DORADO COUNTY DCSS	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	TEHAMA DCSS	$6,250.00
70883969	01/06/2026	123262	EXPRESS SERVICES INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$15,243.94
70883970	01/06/2026	116059	FARM BUREAU NEWS	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	UOBG (USED OIL)	$55.00
70883971	01/06/2026	134605	FASTENERS INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	34812	$56.68
70883971	01/06/2026	134605	FASTENERS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	34812	$1.08
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	56355	$74.64
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Ball Joint	$185.63
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Distributor Rotor	$48.55
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Fuel Injection Hose	$199.68
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Fuse	$8.71

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70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Fuse Holder	$256.26
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Hose Stop	$44.25
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Miniatures	$92.24
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Taggle Switch	$178.13
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Transfer Tank Cap	$276.58
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	1 Cart Synthietic Grease	$32.21
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	B-12 Carburetor Cleaner 16 oz	$80.11
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Brake Part Cleaner	$126.55
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Oil Absorbent	$106.21
70883972	01/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Synthetic Gear Oil 1 QT	$215.43
70883973	01/06/2026	100693	GERLINGER'S	101	GENERAL FUND	7021-53604	PARKS & RECREATI	1236	$251.37
70883973	01/06/2026	100693	GERLINGER'S	106	PUBLIC SAFETY	2032-53170	JAIL	505081	$71.43
70883974	01/06/2026	142511	GRAINGER INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	830621579	$247.62
70883974	01/06/2026	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Bumper Stop 1/2 In Plastic	$80.02
70883975	01/06/2026	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	01-01660867	$50.62
70883975	01/06/2026	113113	GREEN WASTE OF TEHAMA	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	4019-10248	$43.55

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70883975	01/06/2026	113113	GREEN WASTE OF TEHAMA	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	10097	$357.95
70883976	01/06/2026	113244	GREEN WASTE OF TEHAMA	113	CHILD SUPPORT	5015-53140	CHILD SUPPORT SE	4018-953069	$749.89
70883977	01/06/2026	123561	HAMED REZAISHIRAZ MD	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	PO 9705	$280.00
70883978	01/06/2026	106744	HINDERLITER, DE LLAMAS & ASSOC	101	GENERAL FUND	1021-53230	AUDITOR CONTROLL	Q2/2025 AG#2025-262	$240.28
70883979	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	6035322540196312#8122641	$67.73
70883979	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	AC 6035322540196312#8121647	$368.86
70883979	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	6035322540196312#21314122	$139.61
70883979	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	6035322540196312#5122261C	$64.47
70883979	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	6035322540196312#6013143	$105.04
70883979	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	6035322540196312#7020456	$252.49
70883979	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	6035322540196312#3131508	$260.87
70883979	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	6035322540196312#5122261A	$35.44
70883979	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	6035322540196312#7013107	$149.90
70883979	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2036-53180	JUVENILE HALL	6035322540196312#9110667	$128.80
70883979	01/06/2026	112395	HOME DEPOT CREDIT	106	PUBLIC SAFETY	2037-53170	PROBATION	6035322540196312#5122261B	$26.85

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			SERVICES						
70883980	01/06/2026	135145	HUNT & SONS	101	GENERAL FUND	1074-53291	FACILITIES MAINT	6013	$381.49
70883981	01/06/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	SHERIFF - CORONE	6038	$250.96
70883981	01/06/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	6038	$188.31
70883981	01/06/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	5062-53291	COMMUNITY ACTION	CAA 6238	$60.46
70883981	01/06/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	6021-53291	LIBRARY	6022	$95.89
70883981	01/06/2026	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	Bulk Diesel Fuel 1,800 Gal	$7,255.86
70883981	01/06/2026	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	Bulk Unleaded Fuel 1,102 Gal	$3,707.55
70883981	01/06/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2023-53291	BAILIFF	6038	$75.58
70883981	01/06/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	6038	$224.91
70883981	01/06/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	6038	$7,851.54
70883981	01/06/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2028-53291	AUTO SHOP	6038	$105.39
70883981	01/06/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2029-53291	SHERIFF ANIMAL R	6038	$1,231.50
70883981	01/06/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2031-53291	WORK FARM	6038	$63.08
70883981	01/06/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	6038	$592.93
70883981	01/06/2026	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	MOW 6238	$12.67
70883982	01/06/2026	131709	INDEPENDENCE ROCK MEDIA GROUP	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	0992	$250.00
70883983	01/06/2026	112612	INTERIM HEALTHCARE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$90.00
70883984	01/06/2026	132637	INTERNATIONAL CHEMTEX CORP	101	GENERAL FUND	1074-53230	FACILITIES MAINT	276511	$730.00
70883985	01/06/2026	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	6021-53180	LIBRARY	MTCE STRUCT-IMPRV-GROUNDS	$79.00

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70883985	01/06/2026	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	7021-53608	PARKS & RECREATI	52964	$155.32
70883985	01/06/2026	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	7033-53180	RED BLUFF VETERA	52993	$15.00
70883986	01/06/2026	125241	JUMP TECHNOLOGY SERVICES	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$5,932.80
70883987	01/06/2026	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE INVOICE 0105206	$1,418.49
70883987	01/06/2026	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE INVOICE 12252025	$2,091.74
70883987	01/06/2026	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE REFUND INVOICE 12242025	($33.97)
70883988	01/06/2026	106774	KIMBALL-MIDWEST	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	16-14 NY 1/4 Ring Term	$442.43
70883989	01/06/2026	108877	LEXIS NEXIS RISK DATA MGMT INC	113	CHILD SUPPORT	5015-53200	CHILD SUPPORT SE	4252ZDMTK	$167.00
70883991	01/06/2026	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water - 8099 Hwy 99E	$77.35
70883991	01/06/2026	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water - Hwy 99E	$64.00
70883991	01/06/2026	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water - Hwy 99E OPS	$42.44
70883992	01/06/2026	100957	LOS MOLINOS HARDWARE	101	GENERAL FUND	1074-53270	FACILITIES MAINT	05314330	$21.43
70883995	01/06/2026	120101	MANDI SELVESTER	101	GENERAL FUND	1052-53230	ELECTIONS	Agmt 412PA24	$300.00
70883996	01/06/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	0007366	$761.96
70883996	01/06/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	0007377	$1,885.63
70883997	01/06/2026	V000784	MNG PARTNERSHIP	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	3804675	$276.95

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			HOLDINGS LLC						
70883998	01/06/2026	125711	MOORE & BOGENER	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	6318	$462.30
70883999	01/06/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	Ndle Disp	$26.67
70883999	01/06/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	Syr 01cc, 12cc, 03cc Pyrantel	$336.10
70883999	01/06/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	Tobramycin oph sol	$87.33
70883999	01/06/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	Panacur susp,clindamycin hcl	$644.99
70884000	01/06/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	B30434024 453PA25	$213.15
70884001	01/06/2026	101183	NORTH VALLEY DISTRIBUTING	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	Building Maintenance - Alarm	$97.23
70884001	01/06/2026	101183	NORTH VALLEY DISTRIBUTING	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	99W Electrical Box Los Molinos	$28.41
70884002	01/06/2026	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	Latex Gloves	$133.58
70884002	01/06/2026	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-53190	ROAD DEPARTMENT	HandWarmer	$24.54
70884002	01/06/2026	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Chilly Grip Foam Latex Gloves	$78.70
70884003	01/06/2026	113380	OFFICE DEPOT	101	GENERAL FUND	1013-53220	CLERK OF THE BOA	Office supplies	$31.02
70884003	01/06/2026	113380	OFFICE DEPOT	101	GENERAL FUND	2071-53220	CLERK - RECORDER	Office supplies	$354.26
70884004	01/06/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1022-53220	TREASURER	89517192	$4.23

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70884004	01/06/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1026-53220	TAX COLLECTOR	89517192	$207.88
70884005	01/06/2026	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	folder,pencil,clips popup note	$108.31
70884006	01/06/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	4930908544-0	$739.86
70884007	01/06/2026	101231	PACIFIC GAS & ELECTRIC	220	TC SOLID WASTE M	4045-53300	TC/RB LANDFILL M	1357775899-1	$411.86
70884009	01/06/2026	123541	PACIFIC SKY CREATIVE INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	8945	$260.00
70884010	01/06/2026	101241	PAINT MARTS	101	GENERAL FUND	7033-53180	RED BLUFF VETERA	40229049	$20.74
70884011	01/06/2026	T0019780	PASKENTA COMMUNITY SERVICES DI	101	GENERAL FUND	7021-53300	PARKS & RECREATI	48962183	$289.38
70884012	01/06/2026	101267	PEERLESS BUILDING MAINT INC	113	CHILD SUPPORT	5015-53140	CHILD SUPPORT SE	HOUSEHOLD EXPENSE	$1,155.30
70884013	01/06/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Bolt	$4.91
70884013	01/06/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Lube Filter	$292.47
70884014	01/06/2026	130243	PRIME42 LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	$925.00
70884015	01/06/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	$561.88
70884016	01/06/2026	101371	RED BLUFF GLASS COMPANY	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$791.33
70884017	01/06/2026	134907	SHASTA-TEHAMA-TRINITY JOINT	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	Sept 2025 Expenses	$4,610.24
70884018	01/06/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2027-53220	SHERIFF	LA1054406	$568.21
70884019	01/06/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	$2,519.30
70884019	01/06/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	$124.89

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70884020	01/06/2026	110815	T-MOBILE USA	106	PUBLIC SAFETY	2027-53280	SHERIFF	2004898	$100.00
70884021	01/06/2026	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Temperature Control Actuator	$147.34
70884022	01/06/2026	122965	THE PLUMBING SHOP	101	GENERAL FUND	1074-53270	FACILITIES MAINT	1670	$6.32
70884023	01/06/2026	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Contract Base Rate Charge Dece	$614.97
70884023	01/06/2026	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53220	SHERIFF	5271551	$0.00
70884023	01/06/2026	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	5271551	$12.22
70884024	01/06/2026	120407	VERIZON BUSINESS	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	242826914-00001	$20.69
70884024	01/06/2026	120407	VERIZON BUSINESS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	372493042-00002	$144.48
70884024	01/06/2026	120407	VERIZON BUSINESS	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	242826914-00001	$20.70
70884025	01/06/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2027-53120	SHERIFF	772102544-00002	$223.37
70884025	01/06/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	772102544-00002	$41.39
70884025	01/06/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2031-53120	WORK FARM	772102544-00002	$41.39
70884025	01/06/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2032-53120	JAIL	772102544-00002	$90.66
70884025	01/06/2026	117079	VERIZON WIRELESS	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	770720905-00038	$114.03
70884026	01/06/2026	129754	VICTOR COMMUNITY SUPPORT SERVI	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$7,949.76
70884027	01/06/2026	101821	WALKER PRINTING	101	GENERAL FUND	6021-53220	LIBRARY	OFFICE EXPENSE	$78.29
70884028	01/06/2026	102610	WASTE MANAGEMENT CORPORATE SER	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	33 16191 23002	$136.96
70884029	01/06/2026	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	5273110	$17.12
70884030	01/06/2026	108913	WESTGATE ROAD ASSOCIATION, INC	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	SPECIAL DEPARTMENTAL EXP	$1,701.48

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70884031	01/06/2026	111106	ZOETIS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	Vanguard DAPP	$230.05
70884031	01/06/2026	111106	ZOETIS	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	Diroban-I FDC	$730.79
70884032	01/06/2026	V000304	ASHELY GEORGE	106	PUBLIC SAFETY	2027-53290	SHERIFF	JANUARY 12-23 2026	$190.00
70884034	01/06/2026	113815	CA STATE SHERIFFS ASSOCIATON	106	PUBLIC SAFETY	2027-53200	SHERIFF	TEHAMA CO SHERIFF'S OFFICE	$7,153.00
70884035	01/06/2026	113474	CALIFORNIA DEPT OF TRANSPORTAT	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Lighting July - September 2025	$2,493.87
70884036	01/06/2026	106142	CASSIDY'S AUTO LUBE	101	GENERAL FUND	1025-53210	PURCHASING	December Invoices	$424.86
70884038	01/06/2026	V000364	DEVELOPMENT COMPLIANCE SOLUTIO	115	BUILDING & SAFET	2065-53230	BUILDING & SAFET	151PA25	$1,250.00
70884039	01/06/2026	T0041614	ENTERPRISE RENT A CAR	101	GENERAL FUND	1011-532982	BOARD OF SUPERVI	Rental car CSAC	$101.87
70884039	01/06/2026	T0041614	ENTERPRISE RENT A CAR	101	GENERAL FUND	1011-532984	BOARD OF SUPERVI	Rental CSAC Conf	$101.86
70884040	01/06/2026	112988	FOOD MAXX	108	SOCIAL SERVICES	108-105584	NOT APPLICABLE	PREPAID GIFT CARDS	$931.20
70884041	01/06/2026	142511	GRAINGER INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Pump Pistons	$5.11
70884042	01/06/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	30/50 Low Pressure Switch For	$37.60
70884043	01/06/2026	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	BPO 428170 Acct#6098	$356.38
70884045	01/06/2026	T00869	JACKSON, CANTRELL, OSULLIVAN	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	011-300-006-000 2025	$11.47
70884045	01/06/2026	T00869	JACKSON, CANTRELL, OSULLIVAN	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	011-340-002-001 2025	$32.62
70884047	01/06/2026	128534	KEVIN C HOGLUND	106	PUBLIC SAFETY	2027-53290	SHERIFF	JANUARY 12-23 2026	$190.00
70884048	01/06/2026	T00870	MICHAEL ROBERT JONES	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	009-280-035-000 2025	$57.58

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70884051	01/06/2026	101226	PACE ENGINEERING INC	605	TC SANITATION DI	60510-53230	TC SANITATION DI	On-Call Wastewater Operation	$7,571.67
70884053	01/06/2026	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Shipping Label Subscription	$25.00
70884056	01/06/2026	T00868	SINGH LIVING TRUST 9/12/25	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	024-190-056-000 2022	$73.49
70884056	01/06/2026	T00868	SINGH LIVING TRUST 9/12/25	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	024-190-056-000 2023	$72.52
70884056	01/06/2026	T00868	SINGH LIVING TRUST 9/12/25	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	024-190-056-000 2024	$72.33
70884058	01/06/2026	113268	STATE WATER RESOURCES CONTROL	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	Annual Permit Fee - 7/1/25-6/3	$3,245.00
70884059	01/06/2026	113268	STATE WATER RESOURCES CONTROL	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	Annual Permit Fee - 7/1/25-6/3	$3,540.00
70884060	01/06/2026	113268	STATE WATER RESOURCES CONTROL	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	Annual Permit Fee - 7/1/25-6/3	$3,540.00
70884061	01/06/2026	104508	THERESIA SWEENEY	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	PAPERTOWELS FOR OFFICE	$21.98
70884062	01/06/2026	117079	VERIZON WIRELESS	115	BUILDING & SAFET	2065-53120	BUILDING & SAFET	Acct770720905-00031	$378.06
70884063	01/06/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	742624470-00001 October	$76.02
70884064	01/06/2026	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	Payroll Interface	$5,359.03
70884065	01/06/2026	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	$866.60
70884066	01/06/2026	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	Payroll Interface	$3,953.04
70884067	01/06/2026	L207831	EBS	265	COUNTY P/R TRUST	265-207831	NOT APPLICABLE	Payroll Interface	$2,404.34

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70884068	01/06/2026	L207832	EBS	265	COUNTY P/R TRUST	265-207832	NOT APPLICABLE	Payroll Interface	$320.84
70884069	01/06/2026	V000058	EMPLOYMENT DEVELOPMENT DEPT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	$100.00
70884070	01/06/2026	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	$855.38
70884071	01/06/2026	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	Payroll Interface	$492.95
70884072	01/06/2026	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	Payroll Interface	$380.00
70884073	01/06/2026	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	$3,816.50
70884074	01/06/2026	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	Payroll Interface	$5,338.40
70884075	01/06/2026	L208134	TC DEP PROB OFFICER DUES	265	COUNTY P/R TRUST	265-208134	NOT APPLICABLE	Payroll Interface	$1,616.02
70884076	01/06/2026	L207827	TCDAIA	265	COUNTY P/R TRUST	265-207827	NOT APPLICABLE	Payroll Interface	$135.00
70884077	01/06/2026	L207834	TCPOA DUES	265	COUNTY P/R TRUST	265-207834	NOT APPLICABLE	Payroll Interface	$78.00
70884078	01/06/2026	L207807	UNITED WAY OF NORTHERN CALIFOR	265	COUNTY P/R TRUST	265-207807	NOT APPLICABLE	Payroll Interface	$35.00
70884079	01/07/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	#2023-70 E Lee - Physical	$280.00
70884080	01/07/2026	107355	AIRGAS USA LLC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	Gas Cylinder Oxygen 250-540 Ta	$1,784.30
70884080	01/07/2026	107355	AIRGAS USA LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Cylinders Acetylene	$644.23
70884081	01/07/2026	122809	AMERICAN JANITORIAL &	101	GENERAL FUND	2073-53230	PUB GUARDIAN / P	AG# MA 2024-329 December	$750.00

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			MAINTENA					2025	
70884082	01/07/2026	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	BAN 9391055756 DRC	$64.17
70884083	01/07/2026	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2037-53120	PROBATION	AC 138860118 11/18-12/17/2025	$106.29
70884084	01/07/2026	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	76866	$585.00
70884085	01/07/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CO 25-01749	$224.00
70884085	01/07/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CO 25-01750	$252.00
70884085	01/07/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CO 25-01807	$182.00
70884085	01/07/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CO 25-01924	$126.00
70884085	01/07/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CO 25-02054	$294.00
70884085	01/07/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CO 25-02073	$126.00
70884085	01/07/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CO 25-02246	$2,970.00
70884085	01/07/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CO 25-02286	$2,970.00
70884085	01/07/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CO 25-02293	$6,427.00
70884086	01/07/2026	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-531101	JUVENILE HALL	TEHCA9-TEHCA5 CLTHNG JDF	$627.63
70884086	01/07/2026	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	TEHCA9:TEHCA5 HHLD	$108.39
70884087	01/07/2026	111264	CALIF STATE ASSOC OF	101	GENERAL FUND	2073-53200	PUB GUARDIAN / P	Associate Reg App Fee PA|PG|PC	$150.00

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			PA/PG/PC						
70884088	01/07/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	AG#236PA25 MAIN COPIER	$255.68
70884088	01/07/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	AG#415PA25 PAYROLL COPIER	$49.91
70884089	01/07/2026	103435	CENTER FOR EVALUATION AND RESE	106	PUBLIC SAFETY	2027-53230	SHERIFF	TEHAMA CO SHERIFF'S OFFICE	$160.00
70884090	01/07/2026	124489	CEP AMERICA CALIFORNIA	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	21388182-26	$1,293.00
70884091	01/07/2026	123035	CHICO STATE ENTERPRISES	116	SENIOR NUTRITION	5063-53230	SENIOR NUTRITION	007807	$2,400.00
70884092	01/07/2026	102768	CHILDREN FIRST	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$900.00
70884093	01/07/2026	100375	CITY OF CORNING	105	FIRE FUND	2042-53300	FIRE SCH C VOL	403-0890-01	$95.99
70884093	01/07/2026	100375	CITY OF CORNING	105	FIRE FUND	2042-53300	FIRE SCH C VOL	403-0900-003	$49.34
70884094	01/07/2026	100376	CITY OF RED BLUFF	116	SENIOR NUTRITION	5063-53260	SENIOR NUTRITION	000062	$150.00
70884095	01/07/2026	106268	COPWARE, INC.	106	PUBLIC SAFETY	2027-53170	SHERIFF	MSF 11453	$965.00
70884096	01/07/2026	106218	DM TECH	105	FIRE FUND	2042-53120	FIRE SCH C VOL	4103	$92.85
70884097	01/07/2026	126292	DOCS MEDICAL GROUP	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	#2023-365 Logan, Madera Type B	$420.00
70884097	01/07/2026	126292	DOCS MEDICAL GROUP	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	$720.00
70884097	01/07/2026	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2027-53230	SHERIFF	TCSO - MCQUILLAN	$360.00
70884097	01/07/2026	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2032-53230	JAIL	TCSO - MCKENZIE	$360.00
70884097	01/07/2026	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO SHERIFF - J.DONALDSO	$360.00

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70884097	01/07/2026	126292	DOCS MEDICAL GROUP	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO SHERIFF - S.EASTER	$360.00
70884098	01/07/2026	V000395	DUCOR TELEPHONE COMPANY	105	FIRE FUND	2042-53120	FIRE SCH C VOL	510	$153.57
70884099	01/07/2026	133368	ECO MEDICAL INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	9233530	$135.00
70884099	01/07/2026	133368	ECO MEDICAL INC	106	PUBLIC SAFETY	2032-53230	JAIL	9233301	$135.00
70884100	01/07/2026	112293	EQUIFAX CREDIT INFORMATION SER	106	PUBLIC SAFETY	2027-53230	SHERIFF	0004/736VC00020	$53.00
70884101	01/07/2026	128241	EXCELLESOFT PARTNERS LLC	257	TC IHSS PUBLIC A	5101-53230	TC IHSS PUBLIC A	PROFESSIONAL/SPECIAL SERV	$120.40
70884102	01/07/2026	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	33750345	$2,741.76
70884102	01/07/2026	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	33750345	$2,039.10
70884103	01/07/2026	134605	FASTENERS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	20V Atomic Drill Impact Kit	$320.35
70884103	01/07/2026	134605	FASTENERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	3281	$81.64
70884104	01/07/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Distributor Rotor	$9.72
70884104	01/07/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	WD-40 12oz	$8.28
70884104	01/07/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	WD-40 12oz	$83.68
70884104	01/07/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	WD-40 12oz	$59.21
70884105	01/07/2026	113244	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-189908	$128.21
70884105	01/07/2026	113244	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-917140	$154.63
70884106	01/07/2026	V000088	HEALTH MANAGEMENT	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO SHERIFF	$29,512.05

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			ASSOCIATES I						
70884107	01/07/2026	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	Cat & Dog food	$460.34
70884107	01/07/2026	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	Cat Food	$397.77
70884108	01/07/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2061-53291	AGRICULTURE COMM	B428170-25 fuel	$192.22
70884108	01/07/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	ACC#6136 B-PO428170	$341.31
70884108	01/07/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2078-53291	DIV OF ANIMAL SE	B428170-25 fuel	$38.61
70884108	01/07/2026	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6014	$2,813.68
70884109	01/07/2026	102091	KELLER SUPPLY COMPANY	106	PUBLIC SAFETY	2027-53170	SHERIFF	651106	$66.96
70884109	01/07/2026	102091	KELLER SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53170	JAIL	651106	$285.12
70884110	01/07/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	056363	$1,158.06
70884110	01/07/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53270	FIRE SCH C VOL	056363	$797.86
70884111	01/07/2026	116077	KITT MURRISON PHD	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO SHERIFF'S OFFICE	$525.00
70884112	01/07/2026	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	DEC 2025 VET500	$155.36
70884113	01/07/2026	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53140	FIRE SCH C VOL	HOUSEHOLD EXPENSE	$13.93
70884113	01/07/2026	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$128.64
70884113	01/07/2026	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	$26.81
70884114	01/07/2026	100958	LOS MOLINOS MUTUAL WATER	101	GENERAL FUND	7021-53230	PARKS & RECREATI	Certificate NO: 1918	$413.85
70884115	01/07/2026	120024	MARILYN J WOOLEY PH D	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO SHERIFF'S OFFICE	$1,000.00
70884116	01/07/2026	132183	MAVERICK DATA SYSTEMS	712	TEHAMA MAJOR CRI	71210-53170	TEHAMA MAJOR CRI	TEHAMA CO SHERIFF'S OFFICE	$1,950.00

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70884117	01/07/2026	105814	MIKE'S HEATING AND AIR INC	106	PUBLIC SAFETY	2032-53170	JAIL	TEHAMA CO JAIL	$550.16
70884118	01/07/2026	120078	MITCHELL 1	106	PUBLIC SAFETY	2028-53280	AUTO SHOP	1006694	$3,191.68
70884119	01/07/2026	118348	MORGAN TELECOM INC	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	#317PA25 Phone Dec & Jan	$225.62
70884120	01/07/2026	102211	NITV FEDERAL SERVICES	106	PUBLIC SAFETY	2027-53290	SHERIFF	TEHAMA CO SHERIFF'S OFFICE	$1,495.00
70884121	01/07/2026	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	CUSTOMER 0004285 GLOVES	$499.92
70884122	01/07/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Credit Memo - Parts	($39.66)
70884122	01/07/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Inventory	$533.31
70884122	01/07/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Primary Wire	$76.15
70884122	01/07/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	U-Joint	$89.55
70884122	01/07/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	Refractometer	$93.30
70884123	01/07/2026	123562	OBSIDIAN	106	PUBLIC SAFETY	2027-53170	SHERIFF	TEHAMA CO SHERIFF'S OFFICE	$15,610.81
70884124	01/07/2026	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	Odordestroyer cleaning	$254.65
70884125	01/07/2026	T0043223	ORLAND AUTO PARTS	105	FIRE FUND	2042-53140	FIRE SCH C VOL	15583	$20.32
70884126	01/07/2026	132967	PACE ANALYTICAL SERVICES LLC	605	TC SANITATION DI	60510-53230	TC SANITATION DI	Annual MWWT Plant Testing	$1,222.60
70884126	01/07/2026	132967	PACE ANALYTICAL SERVICES LLC	605	TC SANITATION DI	60510-53230	TC SANITATION DI	Water-Solids	$264.20
70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2073-53300	PUB GUARDIAN / P	2049445779-7 DEC 2025	$725.78
70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	3830640327-0	$3,668.97

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70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	5187236272-1	$288.37
70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	5376610062-1 Simpson Finnell	$91.97
70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	2814804099-2 Dec 2025	$705.66
70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	2856470763-7 Dec 2025	$463.11
70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	4198882024-4 Dec 2025	$33.38
70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0548465545-0	$440.87
70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3385246924-7	$60.75
70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	5554481127-0	$860.90
70884127	01/07/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	9221579500-3	$988.68
70884128	01/07/2026	101267	PEERLESS BUILDING MAINT INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Janitorial Service - December	$2,590.00
70884129	01/07/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Cutting Edge (7D-1158)	$4,717.96
70884130	01/07/2026	V000196	PLAN B PROFESSIONAL ANSWERING	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	2469	$274.00
70884131	01/07/2026	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	20321-532394	JAIL - HEALTH SE	TEHAMA CO JAIL	$8,652.00
70884132	01/07/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	$1,025.26
70884132	01/07/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53140	JAIL	61960	$28.01
70884133	01/07/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	$420.34
70884134	01/07/2026	113400	R & R QUALITY MEATS	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	SNP MEAT ORDER 01/02/26	$674.85
70884135	01/07/2026	110235	REDWOOD TOXICOLOGY	106	PUBLIC SAFETY	2037-53190	PROBATION	ACCT 000629 OCT 2025	$10.00
70884135	01/07/2026	110235	REDWOOD TOXICOLOGY	106	PUBLIC SAFETY	2037-53190	PROBATION	ACCT 000629 SEPT 2025	$658.65

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70884136	01/07/2026	115055	REEVES	106	PUBLIC SAFETY	2032-53110	JAIL	TE5RE	$23.45
70884137	01/07/2026	101415	RIO ALTO WATER DISTRICT	105	FIRE FUND	2042-53300	FIRE SCH C VOL	UTILITIES	$159.72
70884138	01/07/2026	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	0016-000048	$4,453.05
70884138	01/07/2026	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	0016-000049	$1,934.55
70884139	01/07/2026	133774	SERVICEWALA STORES LLC	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	Teh. County CAA Car 35	$57.16
70884139	01/07/2026	133774	SERVICEWALA STORES LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$169.40
70884140	01/07/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	16129	$55.00
70884141	01/07/2026	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53140	FIRE SCH C VOL	100781	$91.14
70884141	01/07/2026	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	100781	$7.74
70884141	01/07/2026	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	100781	$20.46
70884142	01/07/2026	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53171	FIRE SCH C VOL	RADIO MAINTENANCE	$4,114.50
70884142	01/07/2026	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	$465.08
70884143	01/07/2026	134591	STEPHEN A DYKE	106	PUBLIC SAFETY	2037-53800	PROBATION	ACCT #1693	$2,434.84
70884144	01/07/2026	135244	STEVE M SHUDOMA	101	GENERAL FUND	2073-53260	PUB GUARDIAN / P	AG# 292PA25 JAN 2026	$540.00
70884145	01/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	$2,300.28
70884145	01/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	$82.32
70884145	01/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	AC 346486 DRC FOOD	$120.33
70884145	01/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC 346486	$618.10
70884145	01/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC 346486 JDF	$408.84

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70884145	01/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	SNP FOOD AC 346486	$898.49
70884145	01/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	SNP HOUSEHOLD SUPPLIES	$75.52
70884146	01/07/2026	V000184	TECHNICAL RESOURCE MANAGEMENT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	FS-14078	$36.00
70884147	01/07/2026	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	AC 99900437-NOV 25- JDF	$672.76
70884148	01/07/2026	122965	THE PLUMBING SHOP	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	Supplies & work by TC Fac Main	$203.78
70884149	01/07/2026	131312	TONY W ELSEA	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	Clean JDF Kitchen Hood	$525.00
70884149	01/07/2026	131312	TONY W ELSEA	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	MAINTENANCE OF EQUIPMENT	$0.00
70884150	01/07/2026	122810	TRANSUNION RISK	106	PUBLIC SAFETY	2027-53230	SHERIFF	859113	$160.00
70884151	01/07/2026	118444	TULLIS INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Rip Rap - Class I 20lb	$8,767.38
70884152	01/07/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	$6,505.66
70884152	01/07/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	$295.67
70884153	01/07/2026	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2027-5323016	SHERIFF	208362	$118.19
70884153	01/07/2026	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	220569	$2,110.67
70884154	01/07/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	Acc# 770720905-00036	$268.13
70884154	01/07/2026	117079	VERIZON WIRELESS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	8706925054-00002	$122.41
70884154	01/07/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	770720905-00041 THRU 12/18/25	$248.34
70884154	01/07/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	770720905-00041 THRU 12/18/25	$158.80
70884154	01/07/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	770720905-00023 THRU 12/18/25	$294.03

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70884154	01/07/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	770720905-00041 THRU 12/18/25	$1,138.64
70884155	01/07/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	742624470-00001 11/24-12/23	$38.01
70884156	01/07/2026	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	176371000	$245.57
70884157	01/07/2026	101821	WALKER PRINTING	106	PUBLIC SAFETY	2027-53220	SHERIFF	TEHAMA CO SHERIFFS	$268.13
70884158	01/07/2026	109428	WEST PAYMENT CENTER	106	PUBLIC SAFETY	2027-53220	SHERIFF	1003067076	$707.85
70884158	01/07/2026	109428	WEST PAYMENT CENTER	106	PUBLIC SAFETY	2027-53220	SHERIFF	CA PENAL CODE VOL 1 2026	$278.85
70884158	01/07/2026	109428	WEST PAYMENT CENTER	106	PUBLIC SAFETY	2027-53220	SHERIFF	CA PENAL CODE VOL 2 2026	$278.85
70884159	01/07/2026	V000441	WISE REFRIGERATION	106	PUBLIC SAFETY	2032-53170	JAIL	TCSO	$1,876.50
70884160	01/07/2026	101904	Z A P MANUFACTURING INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Refurbished Labor Clean 12x36	$232.00
70884162	01/07/2026	107169	BAY ALARM	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Alarm Monitoring Service Shop	$147.00
70884163	01/07/2026	107169	BAY ALARM	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Alarm Monitoring Service Engi	$195.30
70884164	01/07/2026	107169	BAY ALARM	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Alarm Monitoring Service Admin	$148.50
70884165	01/07/2026	107169	BAY ALARM	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Alarm Monitoring Service OPS	$138.93
70884167	01/07/2026	133289	BENEFIT COORDINATORS CORP-BCC	211	DENTAL INSURANCE	1112-53150	DENTAL	DEC 25 CLAIM	$55,182.45
70884167	01/07/2026	133289	BENEFIT COORDINATORS CORP-BCC	211	DENTAL INSURANCE	1112-53230	DENTAL	DEC 25 ADMIN	$3,697.23
70884167	01/07/2026	133289	BENEFIT COORDINATORS CORP-BCC	213	VISION	1113-53150	VISION	DEC 25 CLAIM	$5,679.06
70884167	01/07/2026	133289	BENEFIT COORDINATORS CORP-BCC	213	VISION	1113-53230	VISION	DEC ADMIN	$482.72
70884168	01/07/2026	103031	CALACT	527	TC TRANS COMM AD	3033-53200	TCTC PLANNING	MEMBERSHIPS & DUES	$1,025.00

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70884169	01/07/2026	108035	CALIFORNIA BUILDING STANDARDS	115	BUILDING & SAFET	115-207761	NOT APPLICABLE	Fees for Tehama County	$1,762.20
70884171	01/07/2026	142466	CARREL'S OFFICE MACHINES	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	065PA21	$15.19
70884172	01/07/2026	T00512	CHICAGO TITLE COMPANY	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	006070046 ESC#FWPS3022250218	$1,032.95
70884172	01/07/2026	T00512	CHICAGO TITLE COMPANY	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	COLLECTIONS	$65.14
70884173	01/07/2026	T0026074	CITY OF RED BLUFF	117	TRANSPORTATION O	3037-53300	TRAX	UTILITIES	$114.55
70884174	01/07/2026	125335	DAVID LESTER	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/10/25	$25.00
70884175	01/07/2026	100526	DEPT OF CONSERVATION	115	BUILDING & SAFET	115-207799	NOT APPLICABLE	SMIP fees for Tehama County	$1,523.93
70884176	01/07/2026	109997	DEPT OF JUSTICE	418	SHERIFF DOJ SERV	418-301800	NOT APPLICABLE	TEHAMA COUNTY	$2,860.00
70884177	01/07/2026	126388	FIRST AMERICAN TITLE	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	031-091-007-000 2025	$153.29
70884180	01/07/2026	133497	GREG JONES	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/15/25	$25.00
70884181	01/07/2026	125516	HAROLD MORRIS CRAIN	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/10/25	$25.00
70884182	01/07/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	24 In Smooth Surface Push Broo	$70.89
70884183	01/07/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	Acct :6035 3225 3253 9834	$78.85
70884187	01/07/2026	124962	MARTHA SLACK	603	TC FLOOD	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/10/25	$25.00

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					CTRL/WA				
70884188	01/07/2026	134376	MATT HANSEN	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/15/25	$25.00
70884189	01/07/2026	134851	MCENTIRE LANDSCAPING INC	117	TRANSPORTATION O	3037-53180	TRAX	MTCE STRUCT-IMPRV-GROUNDS	$780.00
70884190	01/07/2026	132269	NITYAM LLC	108	SOCIAL SERVICES	108-105584	NOT APPLICABLE	PREPAID GIFT CARDS	$1,600.00
70884191	01/07/2026	123562	OBSIDIAN	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	PROFESSIONAL/SPECIAL SERV	$1,842.37
70884193	01/07/2026	130642	OPTIMIZE WORLDWIDE INC	527	TC TRANS COMM AD	3034-53230	TCTC ADMINISTRAT	PROFESSIONAL/SPECIAL SERV	$25.00
70884196	01/07/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct : 1894334487-1	$7.43
70884197	01/07/2026	101232	PACIFIC GAS & ELECTRIC	117	TRANSPORTATION O	3037-53300	TRAX	4985704735-8	$2,999.02
70884198	01/07/2026	T00871	PLACER TITLE CO	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	910-001-346-000	$900.45
70884199	01/07/2026	V000509	PRIMO BRANDS	603	TC FLOOD CTRL/WA	60310-53220	TC FLOOD CTRL/WA	8730223266	$79.93
70884200	01/07/2026	V000086	ROBERT BURROUGHS	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/15/25	$25.00
70884202	01/07/2026	T0043683	SANTA CLARA COUNTY CLERK-RECOR	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$26.00
70884205	01/07/2026	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Pest Control Dist. C December	$70.00
70884206	01/07/2026	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Pest Control Dist. B December2	$70.00
70884207	01/07/2026	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Pest Control Gerber Yard Decem	$220.00

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70884209	01/07/2026	113268	STATE WATER RESOURCES CONTROL	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	WQC fill & excavation annual f	$3,540.00
70884211	01/07/2026	T00872	TERI GABRIELSEN	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	003-040-005-000 2025	$25.00
70884212	01/07/2026	124961	TODD HAMER	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/10/25	$25.00
70884213	01/07/2026	V000085	TOM WALKER	603	TC FLOOD CTRL/WA	60310-53210	TC FLOOD CTRL/WA	MEETING STIPEND 12/15/25	$25.00
70884214	01/07/2026	134948	UBEO MIDCO LLC	527	TC TRANS COMM AD	3033-53220	TCTC PLANNING	OFFICE EXPENSE	$269.91
70884215	01/07/2026	117079	VERIZON WIRELESS	527	TC TRANS COMM AD	3033-53120	TCTC PLANNING	442340919-00002	$641.68
70884216	01/07/2026	117079	VERIZON WIRELESS	117	TRANSPORTATION O	3037-53230	TRAX	442340919-00002	$798.21
70884218	01/08/2026	V000851	ANIMAL CONTROL & CARE ACADEMY	106	PUBLIC SAFETY	2029-53290	SHERIFF ANIMAL R	TEHAMA CO SHERIFFS	$1,190.00
70884219	01/08/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53230	GENERAL SERVICES	APZQ32416	$5,850.69
70884220	01/08/2026	101233	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	248 134-7711 774 9	$4.43
70884221	01/08/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032841	$36.53
70884221	01/08/2026	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391037769	$9.14
70884222	01/08/2026	117161	AT&T MOBILITY/CINGULAR WIRELES	712	TEHAMA MAJOR CRI	71210-53120	TEHAMA MAJOR CRI	834696643	$405.10
70884223	01/08/2026	109358	BALDWIN CONTRACTING CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Wwet Patch - UPM - District C	$3,604.68
70884224	01/08/2026	127749	BENNET OMALU	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CO SHERIFFS	$2,970.00

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			PATHOLOGY INC						
70884224	01/08/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TOXICOLOGY FEES 25-01924	$397.00
70884224	01/08/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TOXICOLOGY FEES 25-0273	$266.00
70884225	01/08/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	AC 363203-1	$75.90
70884225	01/08/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	AC 363203-1 DRC	$50.60
70884226	01/08/2026	V000530	BLUE TRITON BRANDS INC	101	GENERAL FUND	4011-53210	ENVIRONMENTAL HE	Acct# 8730224249	$119.94
70884226	01/08/2026	V000530	BLUE TRITON BRANDS INC	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	8730225486	$68.94
70884226	01/08/2026	V000530	BLUE TRITON BRANDS INC	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	COOLER RENTAL	$12.86
70884226	01/08/2026	V000530	BLUE TRITON BRANDS INC	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	DELIVERY FEE	$29.98
70884227	01/08/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1013-53170	CLERK OF THE BOA	Agmt 79PA25	$16.02
70884227	01/08/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2011-53170	DA VICTIM/WITNES	MAINTENANCE OF EQUIPMENT	$12.17
70884227	01/08/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2071-53170	CLERK - RECORDER	Agmt 78PA25	$77.20
70884227	01/08/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	MAINTENANCE OF EQUIPMENT	$45.94
70884227	01/08/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	MAINTENANCE OF EQUIPMENT	$135.30
70884228	01/08/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	Coveralls	$33.30

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70884228	01/08/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	3x5 Black Mat	$14.13
70884228	01/08/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Household	$32.10
70884228	01/08/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Shop Towels	$33.82
70884229	01/08/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	11/05/25-12/02/25 WATERSEWER	$314.72
70884230	01/08/2026	130737	DANA HOLLMER	101	GENERAL FUND	1052-53280	ELECTIONS	SPECIAL DEPARTMENTAL EXP	$211.10
70884231	01/08/2026	103045	DEPT OF JUSTICE	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	AC 141852Nov 25 Fingerprints	$256.00
70884232	01/08/2026	104716	DIVERSIFIED SERVICES/COPY CENT	101	GENERAL FUND	4011-53230	ENVIRONMENTAL HE	Permit To Operate	$67.19
70884233	01/08/2026	126292	DOCS MEDICAL GROUP	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$195.00
70884234	01/08/2026	126292	DOCS MEDICAL GROUP	101	GENERAL FUND	1013-53230	CLERK OF THE BOA	A. Miller Phys Agmt 2023-365	$65.00
70884234	01/08/2026	126292	DOCS MEDICAL GROUP	101	GENERAL FUND	1052-53230	ELECTIONS	H. Gilmore Phys Agmt 2023-365	$65.00
70884235	01/08/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC 1942083-1 FOR SNP	$15.96
70884235	01/08/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC 194283-1 SNP	$263.94
70884235	01/08/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC 214109-1 JDF	$282.41
70884235	01/08/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC# 214109-1 JDF	$55.33
70884236	01/08/2026	106105	ECOLAB	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	AC 504377800 SUPPLIES	$240.66
70884237	01/08/2026	133220	NAPA AUTO PARTS	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	AC 56355 FACILITY Maintenance	$2.82
70884238	01/08/2026	134605	FASTENERS INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	34812	$271.95

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70884238	01/08/2026	134605	FASTENERS INC	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	DRC supplies A/C 539	$8.73
70884239	01/08/2026	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2062-55543	CODE/MARIJUANA E	Acct#4019-10243	$850.75
70884239	01/08/2026	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2037-53140	PROBATION	Dec 2025 Services/ Dump	$266.12
70884240	01/08/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	SHERIFF - CORONE	6038	$242.74
70884240	01/08/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	6038	$58.54
70884240	01/08/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2023-53291	BAILIFF	6038	$63.55
70884240	01/08/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	6038	$339.20
70884240	01/08/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	6038	$8,871.46
70884240	01/08/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2029-53291	SHERIFF ANIMAL R	6038	$1,485.21
70884240	01/08/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	6038	$570.02
70884241	01/08/2026	130113	IC SOLUTIONS	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	IC SOULTIONS INVOICE 01062025	$1,497.40
70884242	01/08/2026	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	2073-53180	PUB GUARDIAN / P	PG Re-keying	$70.74
70884242	01/08/2026	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	KEYS	$11.15
70884243	01/08/2026	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE INVOICE 01072026	$1,577.95
70884243	01/08/2026	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE REFUND INOICE 2 01072026	($1.42)
70884243	01/08/2026	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE REFUND INVOICE 01072026	($4.78)
70884244	01/08/2026	V000743	LEHR	106	PUBLIC SAFETY	2027-57605	SHERIFF	66090	$8,630.31
70884245	01/08/2026	102528	LES SCHWAB TIRE CENTER	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Flat Tire Repair - 641	$42.62
70884246	01/08/2026	108877	LEXIS NEXIS RISK DATA MGMT INC	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	PROFESSIONAL/SPECIAL SERV	$1,065.75

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70884247	01/08/2026	123948	LEXIS NEXIS RISK SOLUTIONS	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	Acct# 1583916	$283.46
70884247	01/08/2026	123948	LEXIS NEXIS RISK SOLUTIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	COMMUNICATIONS	$165.50
70884248	01/08/2026	120101	MANDI SELVESTER	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	PROFESSIONAL/SPECIAL SERV	$275.00
70884249	01/08/2026	121834	MEALS ON WHEELS OF AMERICA	116	SENIOR NUTRITION	5063-53200	SENIOR NUTRITION	Meals on Wheels Membership	$250.00
70884250	01/08/2026	123562	OBSIDIAN	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	27113b JDF January 2026	$5,250.32
70884250	01/08/2026	123562	OBSIDIAN	106	PUBLIC SAFETY	2037-53230	PROBATION	January 2026 Probation 27113A	$5,250.31
70884251	01/08/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	4011-53220	ENVIRONMENTAL HE	Acct# 89517192	$86.35
70884251	01/08/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	AC 89517192 CLIP BINDERS	$114.20
70884251	01/08/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	AC 89517192 TONER	$423.54
70884252	01/08/2026	132967	PACE ANALYTICAL SERVICES LLC	605	TC SANITATION DI	60510-53230	TC SANITATION DI	Mineral Quarterly Waste Water	$4,698.80
70884253	01/08/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC 692071	$379.85
70884253	01/08/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC 717115	$186.82
70884253	01/08/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC 717115 SNP	$511.82
70884254	01/08/2026	113400	R & R QUALITY MEATS	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	257860 JDF	$391.64
70884255	01/08/2026	106620	RALEYS IN STORE CHARGE	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	STORE 233 CARD XXX8045	$17.97
70884256	01/08/2026	134904	S&R ENTERPRISES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	SPECIAL DEPARTMENTAL EXP	$830.00

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70884257	01/08/2026	130663	SAFARILAND, LLC	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	MAINTENANCE OF EQUIPMENT	$290.35
70884257	01/08/2026	130663	SAFARILAND, LLC	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	MAINTENANCE OF EQUIPMENT	$616.95
70884258	01/08/2026	102334	SATCOM GLOBAL INC	106	PUBLIC SAFETY	2027-53120	SHERIFF	5028WCC	$187.35
70884259	01/08/2026	135342	SOLUTIONS WEST	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$38,147.50
70884260	01/08/2026	134591	STEPHEN A DYKE	106	PUBLIC SAFETY	2027-532214	SHERIFF	1694	$60.19
70884261	01/08/2026	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ORANGES 12/15/26 SNP	$156.00
70884261	01/08/2026	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ORGANGES 12/15/2025	$152.00
70884262	01/08/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	AC 346486 631167967A	$111.38
70884262	01/08/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	DRC 631167967B #346486	$645.59
70884262	01/08/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC 346486 631167965A SNP	$1,651.07
70884262	01/08/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	AC 346486 631167966a	$1,554.22
70884262	01/08/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	346486 631167965B SNP	$56.92
70884262	01/08/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	346486 631167966b	$47.89
70884263	01/08/2026	109099	TEHAMA ASPHALT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	1/2"AC - Baker Rd	$114,246.94
70884264	01/08/2026	135756	TRUSTED TECH TEAM LLC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	CB-231384	$1,908.74
70884264	01/08/2026	135756	TRUSTED TECH TEAM LLC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	CB-238568	$1,942.82
70884265	01/08/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	$1,758.39
70884266	01/08/2026	136596	WBCP INC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	Reimbursement of expenses : Ov	$76.00
70884267	01/08/2026	V000855	WESLEY ROHR	101	GENERAL FUND	101-206111	NOT APPLICABLE	GROUNDWATER WELL PERMIT DEPOSI	$300.00
70884268	01/08/2026	113681	WORLD TELECOM INC	101	GENERAL FUND	1074-53230	FACILITIES MAINT	28592	$554.73
70884269	01/08/2026	112949	ADAMS ASHBY GROUP INC	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	CORNING VET HVAC/MISC	$10,200.00
70884269	01/08/2026	112949	ADAMS ASHBY GROUP INC	103	CAPITAL OUTLAY	1081-57597	PLANT ACQUISITIO	WALNUT ST SLURRY SEAL	$6,000.00

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70884271	01/08/2026	100375	CITY OF CORNING	328	S/T SHARING DIST	328-301800	NOT APPLICABLE	10% SHARE 3RD QTR 2025	$43,612.65
70884272	01/08/2026	100376	CITY OF RED BLUFF	328	S/T SHARING DIST	328-301800	NOT APPLICABLE	10% SHARE 3RD QTR 2025	$57,450.31
70884273	01/08/2026	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	COLONIAL OVERCHARGED	$5,208.81
70884274	01/08/2026	V000854	CONNER MCKENZIE	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	UNIFORM ADVANCE	$360.00
70884276	01/08/2026	123685	DARLA HICKMAN	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	COLONIAL OVERCHARGED	$300.44
70884279	01/08/2026	T0042817	JEFF ELDRED	101	GENERAL FUND	2011-53290	DA VICTIM/WITNES	MASTERCLASS SUMMIT ONDOMESTIC	$537.50
70884279	01/08/2026	T0042817	JEFF ELDRED	101	GENERAL FUND	20114-53290	HUMAN TRAFFICKNG	MASTERCLASS ON DOMESTIC	$537.50
70884281	01/08/2026	V000852	MANUEL CRUZ	108	SOCIAL SERVICES	5013-55400	SOCIAL SERVICES	TOP Refund RA 808884099	$304.65
70884281	01/08/2026	V000852	MANUEL CRUZ	422	D-5011 TRUST	422-301800	NOT APPLICABLE	TOP processing Fee	$23.72
70884282	01/08/2026	120195	MEGHAN SWAIN	101	GENERAL FUND	2011-53290	DA VICTIM/WITNES	PROSECUTING CRIMES AGAINST WOM	$1,196.20
70884283	01/08/2026	V000813	NATHAN DANIEL POLK	101	GENERAL FUND	1052-53280	ELECTIONS	SPECIAL DEPARTMENTAL EXP	$63.21
70884284	01/08/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	Acct #6400884615-2 Client155	$577.46
70884286	01/08/2026	101627	STATE CONTROLLER'S OFFICE	408	SB2 HOUSING FEES	408-207761	NOT APPLICABLE	SB2 HOUSING FEES	$114,105.30
70884287	01/08/2026	113268	STATE WATER RESOURCES CONTROL	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	WQC fill & excavation Annual P	$3,540.00
70884288	01/08/2026	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	OFFICE EXPENSE	$80.00
70884290	01/09/2026	122859	ACCESS INFORMATION HOLDINGS LL	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	CH001032	$3,479.70

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70884291	01/09/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	$920.00
70884292	01/09/2026	V000678	ALONDRA TEJEDA	535	TC CHILD & FAMIL	53510-555221	TC CHILD & FAMIL	LITERACY	$445.00
70884293	01/09/2026	132399	AMAZON CAPITAL SERVICES	105	FIRE FUND	2042-53170	FIRE SCH C VOL	208365	$133.27
70884293	01/09/2026	132399	AMAZON CAPITAL SERVICES	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	A3S7MY8K7CJBZO	$96.67
70884294	01/09/2026	V000853	AMERICAN SPORTSMAN HOLDINGS CO	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	Supermag Stout Chest Waders -	$272.35
70884295	01/09/2026	100088	AMERIGAS PROPANE LP	105	FIRE FUND	2042-53250	FIRE SCH C VOL	200787534	$156.07
70884296	01/09/2026	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391032842	$39.45
70884296	01/09/2026	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391032960	$95.49
70884297	01/09/2026	133996	ATHENA ANN DYER	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	COMM STRENGTH/BUILDING	$400.00
70884298	01/09/2026	126991	AXON ENTERPRISES INC	106	PUBLIC SAFETY	2037-53280	PROBATION	Taser equip. cartridge/HLoop	$2,359.63
70884299	01/09/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	AC 363203-1	$25.30
70884300	01/09/2026	100375	CITY OF CORNING	101	GENERAL FUND	7031-53300	CORNING VETERANS	ACC#100-0595-001 DEC 2025	$221.90
70884301	01/09/2026	126292	DOCS MEDICAL GROUP	101	GENERAL FUND	5062-53230	COMMUNITY ACTION	PROFESSIONAL/SPECIAL SERV	$120.00
70884301	01/09/2026	126292	DOCS MEDICAL GROUP	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$65.00
70884302	01/09/2026	131138	ECLIPSE MEDIA SOLUTIONS	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	PROFESSIONAL/SPECIAL SERV	$311.25
70884303	01/09/2026	V000857	EQUIFAX INC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	0210 OBA 0165119429	$349.30
70884304	01/09/2026	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	1014-53180	COUNTY ADMINISTR	56355	$28.01

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70884304	01/09/2026	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	1025-53180	PURCHASING	56355	$5.86
70884304	01/09/2026	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	1031-53180	COUNTY COUNSEL	56355	$10.42
70884304	01/09/2026	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	1041-53180	PERSONNEL	56355	$7.81
70884304	01/09/2026	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	1076-53180	PROPERTY PLANNIN	56355	$6.52
70884304	01/09/2026	V000233	GENUINE PARTS COMPANY INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	33156422	$1,078.01
70884304	01/09/2026	V000233	GENUINE PARTS COMPANY INC	107	RISK MANAGEMENT	1101-53180	RISK MANAGEMENT	56355	$6.52
70884305	01/09/2026	113244	GREEN WASTE OF TEHAMA	535	TC CHILD & FAMIL	53510-53300	TC CHILD & FAMIL	4018 2781765	$47.81
70884306	01/09/2026	113429	GREEN WASTE OF TEHAMA	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	4018-2756737-001	$72.01
70884307	01/09/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	6242	$173.66
70884307	01/09/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	6242	$505.55
70884308	01/09/2026	135844	LENDERS CONSTRUCTION SERVICES	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	JAIL RE-ENTRY	$331,362.50
70884309	01/09/2026	115402	LIONAKIS	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	015032	$15,900.00
70884310	01/09/2026	132992	LOOKING GLASS MEDIA LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	$976.00
70884311	01/09/2026	106919	NORTHERN CAL CHILD DEVELOPMENT	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	EARLY MENTAL HEALTH	$7,200.00
70884312	01/09/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3356470731-4	$390.56
70884312	01/09/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	7638641704-2	$65.29
70884313	01/09/2026	102904	PITNEY BOWES	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	0015692373	$2,294.40

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70884314	01/09/2026	130243	PRIME42 LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	$150.00
70884315	01/09/2026	106620	RALEYS IN STORE CHARGE	535	TC CHILD & FAMIL	53510-555219	TC CHILD & FAMIL	5002101	$69.70
70884316	01/09/2026	110235	REDWOOD TOXICOLOGY	106	PUBLIC SAFETY	2037-53190	PROBATION	ACCT#000629 JUNE 25	$136.75
70884317	01/09/2026	133280	RILEY HENDERSON	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	EARLY MENTAL HEALTH	$896.21
70884318	01/09/2026	135605	SPECTRUM	535	TC CHILD & FAMIL	53510-53120	TC CHILD & FAMIL	8413 12011 0296548	$141.25
70884319	01/09/2026	101757	TRIPLE R GAS	105	FIRE FUND	2042-53300	FIRE SCH C VOL	5442	$176.96
70884319	01/09/2026	101757	TRIPLE R GAS	105	FIRE FUND	2042-53300	FIRE SCH C VOL	8839M	$545.75
70884320	01/09/2026	118765	UNIVERSITY OF CALIFORNIA SAN F	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	EARLY MENTAL HEALTH	$40,065.50
70884321	01/09/2026	117977	US BANK CORP PAYMENT SYSTEM	326	CALCARD	326-301800	NOT APPLICABLE	4246 0445 5565 1011	$50,425.09
70884322	01/09/2026	120407	VERIZON BUSINESS	101	GENERAL FUND	1023-53120	ASSESSOR	inv6131355643 ac770720905-0034	$153.72
70884323	01/09/2026	117079	VERIZON WIRELESS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	870692054-00001	$272.02
70884324	01/09/2026	130904	CHARLES MARCOTT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	CLASS A RENEWAL	$58.00
70884325	01/09/2026	T00873	DAVID ZEICHICK	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	100-210-028-200	$1,819.38
70884326	01/09/2026	V000410	FAMILY CONNECTIONS CHRISTIAN A	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PAARP Cost- 2048424	$4,000.00
70884327	01/09/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53140	FACILITIES MAINT	HOUSEHOLD EXPENSE	$88.53
70884327	01/09/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53180	FACILITIES MAINT	MTCE STRUCT-IMPRV-GROUNDS	$1,679.83
70884327	01/09/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53210	FACILITIES MAINT	MISCELLANEOUS EXPENSE	$683.76

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70884327	01/09/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53220	FACILITIES MAINT	OFFICE EXPENSE	$18.65
70884327	01/09/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53270	FACILITIES MAINT	SMALL TOOLS & INSTRUMENTS	$461.69
70884327	01/09/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7021-53606	PARKS & RECREATI	RIDGEWAY PARK	$68.42
70884328	01/09/2026	101620	STATE TREASURER	378	STATE FUND REDEM	378-301800	NOT APPLICABLE	FUND BALANCE	$5,325.00
70884329	01/09/2026	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$14.56
70884329	01/09/2026	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$108.14