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TEHAMA COUNTY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7166	10/08/2024	108325	STAPLES ADVANTAGE	2073	53280	LA 1054406/60122089	0.00	20.97
10100	V7174	10/09/2024	101704	TEHAMA MOTOR PARTS	1074	53170	INV 693195	0.00	5.41
10100	V7174	10/09/2024	101704	TEHAMA MOTOR PARTS	1074	53170	INV 693533	0.00	11.28
TOTAL CHECK									16.69
10100	V7181	10/15/2024	101704	TEHAMA MOTOR PARTS	2061	53170	694325	0.00	153.17
10100	70863847	10/07/2024	120720	DS SERVICES OF AMER	101	206100	1020086924383119	0.00	4,871.39
10100	70863849	10/07/2024	103939	AT&T	4011	53120	9391032902	0.00	162.30
10100	70863851	10/07/2024	100205	BOB'S TIRE CENTER	4011	53170	0151445	0.00	20.00
10100	70863852	10/07/2024	111207	TIARA BRANTON	2062	53290	REIMB CCDEH CONF	0.00	932.51
10100	70863856	10/07/2024	142466	CARREL'S OFFICE MAC	4011	53170	AR67774	0.00	173.05
10100	70863856	10/07/2024	142466	CARREL'S OFFICE MAC	2062	53170	AR67775	0.00	283.16
TOTAL CHECK									456.21
10100	70863858	10/07/2024	142506	CORNING CHAMBER OF	2078	53280	3523	0.00	25.00
10100	70863859	10/07/2024	112466	STEPHEN DATU MD	2072	53230	SEPT2024	0.00	5,200.00
10100	70863866	10/07/2024	113434	FEDEX	2062	53230	8 634 11859	0.00	169.39
10100	70863866	10/07/2024	113434	FEDEX	2062	53230	8 620 00853	0.00	287.95
TOTAL CHECK									457.34
10100	70863868	10/07/2024	113113	GREEN WASTE OF TEHA	2062	55543	9351D019	0.00	157.12
10100	70863869	10/07/2024	113244	GREEN WASTE OF TEHA	7033	53300	1684006U018	0.00	198.04
10100	70863872	10/07/2024	108976	STEVEN HILL DBA	2062	55543	24-4836620	0.00	200.00
10100	70863872	10/07/2024	108976	STEVEN HILL DBA	2062	55543	24-4823421	0.00	2,275.00
TOTAL CHECK									2,475.00
10100	70863874	10/07/2024	136121	HUNT & SONS LLC	2062	53291	6176/231106	0.00	200.50
10100	70863874	10/07/2024	136121	HUNT & SONS LLC	4011	53291	6012/221037	0.00	391.09
10100	70863874	10/07/2024	136121	HUNT & SONS LLC	4011	53291	242923/6012	0.00	423.48
10100	70863874	10/07/2024	136121	HUNT & SONS LLC	2062	53291	6176/242992	0.00	174.46
TOTAL CHECK									1,189.53
10100	70863878	10/07/2024	133998	KUPERS AUTOMOTIVE R	4011	53170	INV 20130	0.00	80.87
10100	70863881	10/07/2024	132936	MAIN STREET CAR WAS	4011	53170	NV 1155	0.00	11.00
10100	70863885	10/07/2024	116981	NORCAL PRESORT	1026	53220	INV 155035	0.00	300.02
10100	70863886	10/07/2024	136352	ALONDRA JAUREGUI OC	2072	53290	1020-1101/JAUREG	0.00	749.00
10100	70863887	10/07/2024	133323	OFFICE THREE SIXTY	2078	53120	2987447	0.00	11.83

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:0
 ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863891	10/07/2024	135790	NATHAN POLK	1023	53290	EE PER DIEM & LODGI	0.00	414.16
10100	70863901	10/07/2024	114627	TEHAMA SUPERIOR COU	101	207704	SCO UNCLAIMED PROPE	0.00	2,553.30
10100	70863908	10/08/2024	112295	APEX TECHNOLOGY MAN	1073	53170	TS1360682CM	0.00	-1,774.00
10100	70863908	10/08/2024	112295	APEX TECHNOLOGY MAN	1073	53170	TS1362090	0.00	17,456.35
TOTAL CHECK									15,682.35
10100	70863913	10/08/2024	100375	CITY OF CORNING	7031	53300	VET0001	0.00	264.00
10100	70863918	10/08/2024	100502	CALIFORNIA NEWSPAPE	1026	53240	3790064	0.00	385.24
10100	70863930	10/08/2024	112395	HOME DEPOT CREDIT S	7013	53170	6035322540904939	0.00	195.89
10100	70863938	10/08/2024	103809	LOS MOLINOS COMMUNI	1073	53303	TEH400	0.00	14.00
10100	70863938	10/08/2024	103809	LOS MOLINOS COMMUNI	7032	53300	VET500	0.00	16.51
TOTAL CHECK									30.51
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	7013	53300	4977672838-5	0.00	5.29
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	7031	53300	8481431812-1	0.00	8.11
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	7013	53300	5576410026-3	0.00	10.27
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	7031	53300	4168882024-4	0.00	108.61
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	7013	53300	5019339502-2	0.00	400.65
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	7031	53300	2814804099-2	0.00	596.44
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	7031	53300	2856470763-7	0.00	652.66
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	7013	53300	5015443044-6	0.00	290.39
TOTAL CHECK									2,072.42
10100	70863955	10/08/2024	134948	UBEO MIDCO LLC	2073	53170	INV 4642068	0.00	98.51
10100	70863957	10/08/2024	132709	ALSCO GEYER IRRIGAT	1074	461070	INV 6615	0.00	451.48
10100	70863960	10/08/2024	106677	BILL ROUDEBUSH	7013	53300	REIMB FOR NAPA	0.00	96.18
10100	70863967	10/08/2024	101757	TRIPLE R GAS	7032	53300	2108M	0.00	868.76
10100	70863968	10/08/2024	120716	UNITED WAY OF NORTH	1091	55520	211 SER 4QTR 23/24	0.00	1,250.00
10100	70863971	10/08/2024	117079	VERIZON WIRELESS	4011	53120	770720905-00032	0.00	35.12
10100	70863972	10/08/2024	134474	RACHAEL WALTZ	1031	53290	ADV FOR RW10/23-10/	0.00	364.36
10100	70863976	10/09/2024	103939	AT&T	1041	53120	9391082325	0.00	30.98
10100	70863976	10/09/2024	103939	AT&T	1031	53120	9391082325	0.00	30.98
10100	70863976	10/09/2024	103939	AT&T	1014	53120	9391082325	0.00	31.92
TOTAL CHECK									93.88
10100	70863981	10/09/2024	127828	UNIVERSITY OF WISCO	2078	532807	24233:0169	0.00	25.00
10100	70863987	10/09/2024	129818	DEPARTMENT OF INDUS	1074	53230	E2099404SA	0.00	225.00
10100	70863987	10/09/2024	129818	DEPARTMENT OF INDUS	1074	53230	E2102070SA	0.00	225.00
10100	70863987	10/09/2024	129818	DEPARTMENT OF INDUS	1074	53230	E2102067SA	0.00	225.00

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 ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	675.00
10100	70863992	10/09/2024	142511	GRAINGER INC	1074	53270	9262659650	0.00	241.69
10100	70863992	10/09/2024	142511	GRAINGER INC	1074	53270	9262549646	0.00	291.89
TOTAL CHECK								0.00	533.58
10100	70863997	10/09/2024	115028	HILL'S PET NUTRITIO	2078	53280	250884903	0.00	30.19
10100	70864000	10/09/2024	136121	HUNT & SONS LLC	2078	53291	6095/254153	0.00	153.01
10100	70864000	10/09/2024	136121	HUNT & SONS LLC	2061	53291	6095/254153	0.00	729.65
TOTAL CHECK								0.00	882.66
10100	70864001	10/09/2024	132917	PARKER HUNT	1022	53290	CACTTC EDU CONF	0.00	1,836.15
10100	70864007	10/09/2024	123038	MENDES SUPPLY COMPA	1074	53140	INV R074592	0.00	256.98
10100	70864007	10/09/2024	123038	MENDES SUPPLY COMPA	1074	53140	INV R074593	0.00	56.17
10100	70864007	10/09/2024	123038	MENDES SUPPLY COMPA	1074	53140	INV R074597	0.00	123.14
TOTAL CHECK								0.00	436.29
10100	70864008	10/09/2024	102531	MWI VETERINARY SUPP	2078	53190	57039567	0.00	164.80
10100	70864008	10/09/2024	102531	MWI VETERINARY SUPP	2078	532807	571055504	0.00	370.31
TOTAL CHECK								0.00	535.11
10100	70864009	10/09/2024	101183	NORTH VALLEY DISTRI	1074	53180	INV S1408740.001	0.00	9.60
10100	70864013	10/09/2024	101231	PACIFIC GAS & ELECT	7021	53300	3070483722-5	0.00	6.95
10100	70864013	10/09/2024	101231	PACIFIC GAS & ELECT	7021	53300	4038481827-0	0.00	362.70
10100	70864013	10/09/2024	101231	PACIFIC GAS & ELECT	7021	53300	4930308544-0	0.00	1,427.91
TOTAL CHECK								0.00	1,797.56
10100	70864018	10/09/2024	105400	RENTAL GUYS INC	1074	53250	CONTRACT 1008958-3	0.00	207.74
10100	70864020	10/09/2024	134591	STEPHEN A DYKE	2078	53280	69646	0.00	49.45
10100	70864031	10/09/2024	129437	HONEY TOUVELL	5062	53290	PER DIEM OCT 23-25/	0.00	136.00
10100	70864034	10/09/2024	101798	VALLEY VETERINARY C	2078	532807	220574 PO 57167	0.00	801.87
10100	70864034	10/09/2024	101798	VALLEY VETERINARY C	2078	53230	220585 PO 57166	0.00	5,475.00
TOTAL CHECK								0.00	6,276.87
10100	70864035	10/09/2024	117079	VERIZON WIRELESS	5060	53120	9974610673	0.00	180.38
10100	70864039	10/09/2024	111106	ZOETIS	2078	53190	9025480682	0.00	324.92
10100	70864041	10/10/2024	100065	ALSCO INC	6021	53170	0566643	0.00	8.86
10100	70864049	10/10/2024	142466	CARREL'S OFFICE MAC	1026	53170	AR68576	0.00	34.28
10100	70864049	10/10/2024	142466	CARREL'S OFFICE MAC	2071	53170	AR68569	0.00	58.38
10100	70864049	10/10/2024	142466	CARREL'S OFFICE MAC	1013	53170	AR68568	0.00	166.52
TOTAL CHECK								0.00	259.18
10100	70864059	10/10/2024	100525	DEMCO SUPPLY INC	6021	53220	7545300	0.00	622.46

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864061	10/10/2024	T0014207	DFM ASSOCIATES	1052	53170	EIMS MONTHLY LEASE	0.00	1,966.00
10100	70864064	10/10/2024	132919	ELEVATOR TECHNOLOGY	1076	53180	MONTHLY MAINT OCT 2	0.00	445.00
10100	70864064	10/10/2024	132919	ELEVATOR TECHNOLOGY	1031	53180	MONTHLY MAINT OCT 2	0.00	35.00
10100	70864064	10/10/2024	132919	ELEVATOR TECHNOLOGY	1014	53180	MONTHLY MAINT OCT 2	0.00	40.00
10100	70864064	10/10/2024	132919	ELEVATOR TECHNOLOGY	1025	53180	MONTHLY MAINT OCT 2	0.00	13.75
10100	70864064	10/10/2024	132919	ELEVATOR TECHNOLOGY	1041	53180	MONTHLY MAINT OCT 2	0.00	25.00
TOTAL CHECK								0.00	558.75
10100	70864080	10/10/2024	110463	JAMES A KARNES	7032	53180	LAEN MOWER GAS	0.00	44.67
10100	70864084	10/10/2024	103809	LOS MOLINOS COMMUNI	6021	53300	0314B	0.00	14.00
10100	70864085	10/10/2024	132936	MAIN STREET CAR WAS	5062	53170	1158 10/2024 CAA	0.00	39.00
10100	70864091	10/10/2024	124029	NCCDI	6021	53220	NCCDI 10/7/24	0.00	25.00
10100	70864101	10/10/2024	135960	TIMOTHY PETERS	2011	53290	CCLHO CONFERENCE	0.00	932.87
10100	70864105	10/10/2024	127583	PRESTIGE RADIOLOGY	2072	53230	TCOR0924	0.00	733.00
10100	70864141	10/10/2024	128300	MICHELLE HICKOK	2071	53220	4358	0.00	243.54
10100	70864150	10/11/2024	111127	CHARTER COMMUNICATI	6021	53120	176976901100124	0.00	126.18
10100	70864165	10/11/2024	113434	FEDEX	1031	53220	8-641-32798	0.00	45.98
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	7021	53602	6035322532523531	0.00	18.77
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	1074	53180	6035322532523531	0.00	60.07
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	7021	53604	6035322532523531	0.00	66.49
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2075	53170	SEPT-5-3252-3481	0.00	153.32
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	1074	53140	6035322532523531	0.00	161.12
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	1074	53210	6035322532523531	0.00	661.50
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	1074	53270	6035322532523531	0.00	381.47
TOTAL CHECK								0.00	1,502.74
10100	70864171	10/11/2024	134656	HUMBOLDT MOVING & S	1031	53220	20581	0.00	57.75
10100	70864172	10/11/2024	136121	HUNT & SONS LLC	2072	53291	254130/6038	0.00	280.81
10100	70864172	10/11/2024	136121	HUNT & SONS LLC	2075	53291	254130/6038	0.00	282.18
10100	70864172	10/11/2024	136121	HUNT & SONS LLC	6021	53291	254124/6022	0.00	54.34
TOTAL CHECK								0.00	617.33
10100	70864182	10/11/2024	128002	ALISHA MARTIN	6021	53280	AM9/13/24PRG SUPPLI	0.00	21.28
10100	70864182	10/11/2024	128002	ALISHA MARTIN	6021	53280	AM9/26/24PRG SUPPLI	0.00	12.19
TOTAL CHECK								0.00	33.47
10100	70864183	10/11/2024	132967	PACE ANALYTICAL SE	7021	53230	242807038 PO428684	0.00	84.20
10100	70864183	10/11/2024	132967	PACE ANALYTICAL SE	7021	53230	242807039 PO428684	0.00	84.20
10100	70864183	10/11/2024	132967	PACE ANALYTICAL SE	7021	53230	242807040 PO428684	0.00	84.20
10100	70864183	10/11/2024	132967	PACE ANALYTICAL SE	7021	53230	242807041	0.00	84.20

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:0
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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	336.80
10100	70864188	10/11/2024	132831	PRENTICE LONG PC	1031	53230	7001	0.00	36,477.45
10100	70864208	10/11/2024	109428	WEST PAYMENT CENTER	1031	53230	850682615	0.00	553.60
10100	70864208	10/11/2024	109428	WEST PAYMENT CENTER	1031	53230	850829065	0.00	636.64
TOTAL CHECK								0.00	1,190.24
10100	70864211	10/15/2024	112295	APEX TECHNOLOGY MAN	2078	53220	1362213	0.00	57.50
10100	70864211	10/15/2024	112295	APEX TECHNOLOGY MAN	2078	53170	TS1361545 AUG 2024	0.00	156.00
10100	70864211	10/15/2024	112295	APEX TECHNOLOGY MAN	2078	53170	TS1361866 SEPT 2024	0.00	156.00
10100	70864211	10/15/2024	112295	APEX TECHNOLOGY MAN	2078	53170	TS1362190 OCT 2024	0.00	156.00
10100	70864211	10/15/2024	112295	APEX TECHNOLOGY MAN	2061	53170	TS1361520 AUG 2024	0.00	877.00
10100	70864211	10/15/2024	112295	APEX TECHNOLOGY MAN	2061	53170	TS1361837 SEPT 2024	0.00	877.00
10100	70864211	10/15/2024	112295	APEX TECHNOLOGY MAN	2061	53170	TS1362163 OCT 2024	0.00	877.00
TOTAL CHECK								0.00	3,156.50
10100	70864217	10/15/2024	127828	UNIVERSITY OF WISCO	2078	532807	24282 0202	0.00	25.00
10100	70864221	10/15/2024	100502	CALIFORNIA NEWSPAPE	2078	53240	0006853959	0.00	169.67
10100	70864223	10/15/2024	126292	DOCS MEDICAL GROUP	2078	53230	INV 65039	0.00	290.00
10100	70864224	10/15/2024	119411	ECO-SHELL LP	2078	53280	506954	0.00	294.47
10100	70864228	10/15/2024	100668	GAGER DISTRIBUTING	2078	53140	141244	0.00	656.29
10100	70864231	10/15/2024	134372	HUMBOLDT MOVING & S	2061	53230	20619 SEPT 2024	0.00	38.50
10100	70864232	10/15/2024	T0043653	IDEXX	2078	532807	0924185772 PO 57168	0.00	69.60
10100	70864236	10/15/2024	115461	MELANI KAIN	2073	53290	2024 PA/PG/PC CONF	0.00	300.00
10100	70864239	10/15/2024	136679	MALHI MOTELS INC	5062	55400	CLIENT 101 RENT	0.00	950.00
10100	70864239	10/15/2024	136679	MALHI MOTELS INC	5062	55400	CLIENT 101 DEPOSIT	0.00	200.00
TOTAL CHECK								0.00	1,150.00
10100	70864240	10/15/2024	102531	MWI VETERINARY SUPP	2078	53190	57095694	0.00	434.84
10100	70864240	10/15/2024	102531	MWI VETERINARY SUPP	2078	53190	57095695	0.00	473.54
10100	70864240	10/15/2024	102531	MWI VETERINARY SUPP	2078	532807	57095693	0.00	56.99
TOTAL CHECK								0.00	965.37
10100	70864243	10/15/2024	133323	OFFICE THREE SIXTY	2078	53220	2990870	0.00	69.66
10100	70864243	10/15/2024	133323	OFFICE THREE SIXTY	2078	53220	2991945	0.00	49.71
10100	70864243	10/15/2024	133323	OFFICE THREE SIXTY	2078	53220	2960251	0.00	7.51
10100	70864243	10/15/2024	133323	OFFICE THREE SIXTY	2078	53220	2953629	0.00	13.27
TOTAL CHECK								0.00	140.15
10100	70864256	10/15/2024	130422	MOLLY THOMAS	2073	53290	2024 CAPAPGPC CONF	0.00	295.04
10100	70864258	10/15/2024	134089	TIA BRANTON TRUSTEE	2062	53220	PETTY CASH	0.00	160.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864275	10/16/2024	142466	CARREL'S OFFICE MAC	1023	53220	AR68557	0.00	18.16
10100	70864286	10/16/2024	112120	DAVIS COURIER SERVI	1023	53220	22724	0.00	68.20
10100	70864297	10/16/2024	136121	HUNT & SONS LLC	5062	53291	254209	0.00	187.45
10100	70864310	10/16/2024	101306	U S POSTAL SERVICE	1052	53220	POSTAGE	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	112,100.32
207700	70863972 v	10/08/2024	134474	RACHAEL WALTZ	1031	53290	ADV FOR RW10/23-10/	0.00	-364.36
TOTAL CASH ACCOUNT								0.00	-364.36
TOTAL FUND								0.00	111,735.96

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7167	10/08/2024	101705	TEHAMA TIRE SERVICE	3011	53170	10063583	0.00	377.52
10100	V7182	10/16/2024	100185	BEN'S TRUCK REPAIR	3011	53170	213199	0.00	71.82
10100	V7182	10/16/2024	100185	BEN'S TRUCK REPAIR	3011	53170	213408	0.00	355.87
TOTAL CHECK									427.69
10100	70863954	10/08/2024	121688	SANDY PHILLIPS	3011	53230	DOT PHY 2024	0.00	80.00
10100	70864099	10/10/2024	101232	PACIFIC GAS & ELECT	3011	53300	42641209147-8	0.00	191.73
10100	70864099	10/10/2024	101232	PACIFIC GAS & ELECT	3011	53300	1894334487-1	0.00	14.88
TOTAL CHECK									206.61
10100	70864100	10/10/2024	101267	PEERLESS BUILDING M	3011	53140	66775	0.00	2,590.00
10100	70864102	10/10/2024	132652	DANIELLE PETERSON	3011	53290	CAMS CONFERENCE	0.00	123.00
10100	70864126	10/10/2024	136676	STACIE TOSTI	3011	53290	CAMS CONFERENCE	0.00	123.00
10100	70864137	10/10/2024	136143	VESTIS SERVICES LLC	3011	53110	5066526228	0.00	33.63
10100	70864137	10/10/2024	136143	VESTIS SERVICES LLC	3011	53110	5066640428	0.00	33.64
10100	70864137	10/10/2024	136143	VESTIS SERVICES LLC	3011	53140	5066526228	0.00	29.41
10100	70864137	10/10/2024	136143	VESTIS SERVICES LLC	3011	53140	5066640428	0.00	29.41
10100	70864137	10/10/2024	136143	VESTIS SERVICES LLC	3011	532801	5066640428	0.00	61.82
10100	70864137	10/10/2024	136143	VESTIS SERVICES LLC	3011	532801	5066526228	0.00	61.82
TOTAL CHECK									249.73
10100	70864263	10/16/2024	113121	APPLIED INDUSTRIAL	3011	53170	7030591337	0.00	296.98
10100	70864264	10/16/2024	T0039752	ASPHALT ZIPPER INC	3011	53170	2024-1429	0.00	207.63
10100	70864267	10/16/2024	103939	AT&T	3011	53120	9391032849	0.00	352.45
10100	70864267	10/16/2024	103939	AT&T	3011	53120	9391032846	0.00	30.42
10100	70864267	10/16/2024	103939	AT&T	3011	53120	9391032848	0.00	30.42
TOTAL CHECK									413.29
10100	70864268	10/16/2024	131348	BEARING DISTRIBUTOR	3011	53270	9503962388	0.00	148.69
10100	70864283	10/16/2024	129245	CRAFCO, INC	3011	53280	9403304352	0.00	596.94
TOTAL CASH ACCOUNT									5,841.08
TOTAL FUND									5,841.08

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 103 - CAPITAL OUTLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863984	10/09/2024	136674	COLUMN NA FBO DH SL	1081	57586	RET CON PAY APPS#1-	0.00	317,617.18
TOTAL CASH ACCOUNT								0.00	317,617.18
TOTAL FUND								0.00	317,617.18

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7166	10/08/2024	108325	STAPLES ADVANTAGE	2042	53140	6012448679	0.00	26.84
10100	V7166	10/08/2024	108325	STAPLES ADVANTAGE	2042	53280	6012448679	0.00	37.64
10100	V7166	10/08/2024	108325	STAPLES ADVANTAGE	2042	53220	6012448679	0.00	4.89
TOTAL CHECK									69.37
10100	V7167	10/08/2024	101705	TEHAMA TIRE SERVICE	2042	53170	0010063662	0.00	2,114.00
10100	V7178	10/11/2024	100185	BEN'S TRUCK REPAIR	2042	53170	213267	0.00	105.29
10100	V7178	10/11/2024	100185	BEN'S TRUCK REPAIR	2042	53170	213152	0.00	55.49
10100	V7178	10/11/2024	100185	BEN'S TRUCK REPAIR	2042	53170	212976	0.00	582.37
10100	V7178	10/11/2024	100185	BEN'S TRUCK REPAIR	2042	53170	213264	0.00	260.35
10100	V7178	10/11/2024	100185	BEN'S TRUCK REPAIR	2042	53170	213265	0.00	321.91
10100	V7178	10/11/2024	100185	BEN'S TRUCK REPAIR	2042	53170	213305	0.00	340.37
TOTAL CHECK									1,665.78
10100	70863904	10/08/2024	134185	AGILE OCCUPATIONAL	2042	53230	EM030004	0.00	40.00
10100	70863905	10/08/2024	109587	AIR EXCHANGE INC	2042	53170	91613023	0.00	446.16
10100	70863907	10/08/2024	100065	ALSCO INC	2042	53170	0566602	0.00	32.22
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	690583	0.00	32.23
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	691312	0.00	35.65
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	692014	0.00	46.55
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	693142	0.00	61.23
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	690876	0.00	66.71
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	693113	0.00	70.63
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53140	690718	0.00	10.74
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	690688	0.00	15.21
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	690880	0.00	17.06
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	693278	0.00	786.69
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	693116	0.00	159.85
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	690458	0.00	79.74
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	690677	0.00	98.69
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	693452	0.00	29.51
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	693107	0.00	328.63
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	693562	0.00	347.98
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	691467	0.00	389.04
10100	70863920	10/08/2024	129291	ENTERPRISE AUTO PAR	2042	53170	692572	0.00	429.89
TOTAL CHECK									3,006.03
10100	70863922	10/08/2024	134605	FASTENERS INC	2042	53170	3046380	0.00	21.37
10100	70863926	10/08/2024	113244	GREEN WASTE OF TEHA	2042	53140	4018-917140	0.00	81.15
10100	70863926	10/08/2024	113244	GREEN WASTE OF TEHA	2042	53140	4018-189908	0.00	127.88
TOTAL CHECK									209.03
10100	70863929	10/08/2024	107438	HME INC	2042	53170	5132391	0.00	744.10
10100	70863934	10/08/2024	106774	KIMBALL-MIDWEST	2042	53170	102667222	0.00	466.86
10100	70863934	10/08/2024	106774	KIMBALL-MIDWEST	2042	53170	102646822	0.00	642.47
TOTAL CHECK									1,109.33

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 ACCOUNTING PERIOD: 4/2025

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863935	10/08/2024	110879	LESA M LANE DC	2042	53230	18818	0.00	100.00
10100	70863938	10/08/2024	103809	LOS MOLINOS COMMUNI	2042	53300	COU500	0.00	14.00
10100	70863939	10/08/2024	100957	LOS MOLINOS HARDWAR	2042	53180	C492728	0.00	9.65
10100	70863940	10/08/2024	132936	MAIN STREET CAR WAS	2042	53170	1165	0.00	62.00
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	2042	53300	1149860088-8	0.00	248.01
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	2042	53300	7638641704-2	0.00	20.32
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	2042	53300	4888641880-4	0.00	10.79
10100	70863949	10/08/2024	101231	PACIFIC GAS & ELECT	2042	53300	3356470731-4	0.00	46.35
TOTAL CHECK									325.47
10100	70863957	10/08/2024	132709	ALSCO GEYER IRRIGAT	2042	53180	7430	0.00	49.00
10100	70863957	10/08/2024	132709	ALSCO GEYER IRRIGAT	2042	53180	7424	0.00	35.66
TOTAL CHECK									84.66
10100	70863958	10/08/2024	115490	RED BLUFF CHRYSLER	2042	53170	49602	0.00	140.18
10100	70863963	10/08/2024	134616	SOUTH AVENUE INC	2042	53170	236871	0.00	34.46
10100	70863963	10/08/2024	134616	SOUTH AVENUE INC	2042	53180	236835	0.00	101.66
10100	70863963	10/08/2024	134616	SOUTH AVENUE INC	2042	53180	236842	0.00	90.33
TOTAL CHECK									226.45
10100	70863971	10/08/2024	117079	VERIZON WIRELESS	2042	53120	9974665733	0.00	302.98
10100	70864145	10/11/2024	100102	ANTELOPE VOLUNTEER	2042	53210	SEPTEMBER STIPEND	0.00	811.00
10100	70864149	10/11/2024	100249	BURTON'S FIRE INC	2042	53170	65827	0.00	-1.51
10100	70864149	10/11/2024	100249	BURTON'S FIRE INC	2042	53170	56802	0.00	94.96
TOTAL CHECK									93.45
10100	70864153	10/11/2024	100447	CORNING RURAL VOLUN	2042	53210	SEPTEMBER STIPEND	0.00	682.00
10100	70864159	10/11/2024	100543	DIBBLE CREEK VOLUNT	2042	53210	SEPTEMBER STIPEND	0.00	1,043.00
10100	70864163	10/11/2024	100594	EL CAMINO VOL FIRE	2042	53210	SEPTEMBER STIPEND	0.00	1,662.00
10100	70864169	10/11/2024	107438	HME INC	2042	53170	5132908	0.00	3,981.23
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2042	53280	9165066	0.00	161.12
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2042	53180	9025606	0.00	32.23
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2042	53180	21896	0.00	35.45
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2042	53170	5512921	0.00	8.57
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2042	53180	7012097	0.00	397.88
TOTAL CHECK									635.25
10100	70864172	10/11/2024	136121	HUNT & SONS LLC	2042	53291	254120/6014	0.00	2,431.82
10100	70864177	10/11/2024	109301	KLEIN EQUIPMENT SER	2042	53170	P15633	0.00	1,843.56

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864178	10/11/2024	100893	LAKE CALIFORNIA VOL	2042	53210	SEPTEMBER STIPEND	0.00	933.00
10100	70864181	10/11/2024	100961	LOS MOLINOS VOL FIR	2042	53210	SEPTEMBER STIPEND	0.00	1,910.00
10100	70864184	10/11/2024	101231	PACIFIC GAS & ELECT	2042	53300	2474242502-8	0.00	291.33
10100	70864185	10/11/2024	115214	PAPE' TRUCKS INC	2042	53170	14909099	0.00	25.39
10100	70864185	10/11/2024	115214	PAPE' TRUCKS INC	2042	53170	14909116	0.00	59.24
TOTAL CHECK								0.00	84.63
10100	70864191	10/11/2024	101349	RANCHO TEHAMA VOLUN	2042	53210	SEPTEMBER STIPEND	0.00	240.00
10100	70864192	10/11/2024	101371	RED BLUFF GLASS COM	2042	53170	6877	0.00	410.48
10100	70864200	10/11/2024	101699	JOHN W CORNELISON D	2042	53180	50736	0.00	14.48
10100	70864205	10/11/2024	101810	VINA VOLUNTEER FIRE	2042	53210	SEPTEMBER STIPEND	0.00	344.00
10100	70864207	10/11/2024	102610	WASTE MANAGEMENT CO	2042	53140	4-02056-55000	0.00	58.36
TOTAL CASH ACCOUNT								0.00	28,192.37
TOTAL FUND								0.00	28,192.37

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7169	10/09/2024	102493	HUE & CRY SECURITY	2036	53230	869190	0.00	815.00
10100	V7169	10/09/2024	102493	HUE & CRY SECURITY	2035	53170	868863	0.00	105.00
10100	V7169	10/09/2024	102493	HUE & CRY SECURITY	2036	53230	869123	0.00	625.00
TOTAL CHECK									1,545.00
10100	V7178	10/11/2024	100185	BEN'S TRUCK REPAIR	2028	53170	213322 PO428690	0.00	70.00
10100	V7180	10/11/2024	108325	STAPLES ADVANTAGE	2037	53220	6012448681	0.00	18.51
10100	V7180	10/11/2024	108325	STAPLES ADVANTAGE	2036	53140	6012448680	0.00	25.00
10100	V7180	10/11/2024	108325	STAPLES ADVANTAGE	2036	53140	7002296160A	0.00	649.73
10100	V7180	10/11/2024	108325	STAPLES ADVANTAGE	2037	53170	7002296160B	0.00	649.73
TOTAL CHECK									1,342.97
10100	70863848	10/07/2024	133275	ALSCO-GEYER IRRIGAT	2028	53170	7276	0.00	15.44
10100	70863853	10/07/2024	114823	DEREK BURGESS	2032	53280	1027-1108/BURGESS	0.00	642.00
10100	70863854	10/07/2024	100255	BUTTE COMMUNITY COL	2027	53295	2705	0.00	1,848.68
10100	70863863	10/07/2024	T0042853	ENTERPRISE CAR RENT	2027	53295	37092491	0.00	267.32
10100	70863865	10/07/2024	134605	FASTENERS INC	2028	53170	3046474	0.00	16.90
10100	70863871	10/07/2024	131147	STEVE WESTABY	2036	53130	26175	0.00	152.00
10100	70863871	10/07/2024	131147	STEVE WESTABY	2036	53130	26174	0.00	152.00
TOTAL CHECK									304.00
10100	70863874	10/07/2024	136121	HUNT & SONS LLC	2013	53291	242994/6178	0.00	213.31
10100	70863877	10/07/2024	102091	KELLER SUPPLY COMPA	2032	53170	S023424319.001	0.00	81.88
10100	70863879	10/07/2024	132490	STOMMEL INC	2037	57605	SCM15949 PO 356305	0.00	-126.49
10100	70863879	10/07/2024	132490	STOMMEL INC	2037	57605	SI109767 PO 356305	0.00	4,532.85
TOTAL CHECK									4,406.36
10100	70863889	10/07/2024	101241	PAINT MARTS	2027	53170	40219257	0.00	1.17
10100	70863894	10/07/2024	113581	SATELLITE TRACKING	2032	53230	STPINV00126375	0.00	2,245.95
10100	70863894	10/07/2024	113581	SATELLITE TRACKING	2032	53230	STPINV00126374	0.00	3,434.10
TOTAL CHECK									5,680.05
10100	70863896	10/07/2024	122149	RANDY S SOUSA	2032	53290	1027-1108/SOUSA	0.00	642.00
10100	70863900	10/07/2024	107566	SYSCO	2032	53130	531328291	0.00	2,154.53
10100	70863900	10/07/2024	107566	SYSCO	2036	53130	531249484	0.00	455.07
10100	70863900	10/07/2024	107566	SYSCO	2035	53130	531249486	0.00	459.70
10100	70863900	10/07/2024	107566	SYSCO	2036	53140	531249485	0.00	495.96
10100	70863900	10/07/2024	107566	SYSCO	2036	53140	531249484	0.00	1,077.39
TOTAL CHECK									4,642.65
10100	70863936	10/08/2024	136673	CAROL LANGFORD	2013	53280	TRAVEL EXP MILEAGE	0.00	213.06
10100	70863936	10/08/2024	136673	CAROL LANGFORD	2013	53280	TRAVEL EXP PER DIEM	0.00	144.00

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863936	10/08/2024	136673	CAROL LANGFORD	2013	53280	TRAVEL EXP LODGING	0.00	287.98
TOTAL CHECK									645.04
10100	70863969	10/08/2024	109457	UNITED PARCEL SERVI	2027	53220	00009V3045394	0.00	45.12
10100	70863973	10/08/2024	136074	STEVEN WEIGHTMAN	2027	53290	1029-1031/WEIGHT	0.00	133.00
10100	70863980	10/09/2024	142466	CARREL'S OFFICE MAC	2035	53230	AR68169	0.00	65.97
10100	70863980	10/09/2024	142466	CARREL'S OFFICE MAC	2036	53230	AR68166	0.00	42.67
10100	70863980	10/09/2024	142466	CARREL'S OFFICE MAC	2036	53230	AR68168	0.00	97.90
10100	70863980	10/09/2024	142466	CARREL'S OFFICE MAC	2037	53230	AR68167	0.00	158.25
TOTAL CHECK									364.79
10100	70863983	10/09/2024	100376	CITY OF RED BLUFF	2035	53230	01513AB105FUNDFY24/	0.00	10,000.00
10100	70863989	10/09/2024	126807	JULIE A ELLERD	2027	53220	9/18/24 POSTAGE	0.00	2.89
10100	70863994	10/09/2024	113244	GREEN WASTE OF TEHA	2036	53140	1684412U018 10/24	0.00	377.75
10100	70863999	10/09/2024	134656	HUMBOLDT MOVING & S	2036	53140	20580	0.00	114.58
10100	70863999	10/09/2024	134656	HUMBOLDT MOVING & S	2037	53140	20580	0.00	114.58
10100	70863999	10/09/2024	134656	HUMBOLDT MOVING & S	2035	53140	20580	0.00	59.59
TOTAL CHECK									288.75
10100	70864003	10/09/2024	132936	MAIN STREET CAR WAS	2035	53170	196733 DRC	0.00	11.00
10100	70864007	10/09/2024	123038	MENDES SUPPLY COMPA	2037	53140	R074886	0.00	74.77
10100	70864011	10/09/2024	104757	OFFICE DEPOT (BUSIN	2036	53140	386673033001A	0.00	382.26
10100	70864011	10/09/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	386774244001	0.00	149.29
10100	70864011	10/09/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	386673033001B	0.00	63.94
10100	70864011	10/09/2024	104757	OFFICE DEPOT (BUSIN	2035	53220	389367897001	0.00	36.85
TOTAL CHECK									632.34
10100	70864023	10/09/2024	104207	ST ELIZABETH COMM H	2036	53190	36008820650S1C8405	0.00	1,033.80
10100	70864035	10/09/2024	117079	VERIZON WIRELESS	2037	53120	942055367	0.00	152.04
10100	70864046	10/10/2024	107169	BAY ALARM	2032	53250	21724774	0.00	585.00
10100	70864046	10/10/2024	107169	BAY ALARM	2032	53230	21692392	0.00	82.20
TOTAL CHECK									667.20
10100	70864047	10/10/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004409	0.00	54.00
10100	70864047	10/10/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004390	0.00	250.20
TOTAL CHECK									304.20
10100	70864051	10/10/2024	111127	CHARTER COMMUNICATI	2032	53120	176977401100124	0.00	149.98
10100	70864051	10/10/2024	111127	CHARTER COMMUNICATI	2032	53120	176977501100124	0.00	1,789.39
10100	70864051	10/10/2024	111127	CHARTER COMMUNICATI	2027	53120	176983001100124	0.00	695.38
TOTAL CHECK									2,634.75
10100	70864055	10/10/2024	106449	COTTONWOOD VETERINA	2029	53230	362471	0.00	541.18

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864055	10/10/2024	106449	COTTONWOOD VETERINA	2029	53230	362484	0.00	321.60
TOTAL CHECK									862.78
10100	70864062	10/10/2024	103583	DIAMOND DRUGS INC	20321	53191	INV001444920 PO4286	0.00	25,680.27
10100	70864062	10/10/2024	103583	DIAMOND DRUGS INC	20321	53191	INV001459955 PO4286	0.00	26,975.48
TOTAL CHECK									52,655.75
10100	70864067	10/10/2024	108526	EXPRESS PERSONNEL S	2032	53230	31417110	0.00	2,050.80
10100	70864071	10/10/2024	100693	GERLINGER'S	2032	53170	3445338	0.00	26.81
10100	70864078	10/10/2024	134656	HUMBOLDT MOVING & S	2027	53230	20602	0.00	56.65
10100	70864085	10/10/2024	132936	MAIN STREET CAR WAS	2027	53170	1157	0.00	225.00
10100	70864087	10/10/2024	123038	MENDES SUPPLY COMPA	2032	53140	R0746330101	0.00	21.02
10100	70864088	10/10/2024	120078	MITCHELL 1	2028	53170	31689623	0.00	2,941.20
10100	70864105	10/10/2024	127583	PRESTIGE RADIOLOGY	20321	532394	TCJ-SEPT 2024	0.00	3,281.00
10100	70864106	10/10/2024	117529	PRO PACIFIC	2032	53130	7114327	0.00	567.38
10100	70864106	10/10/2024	117529	PRO PACIFIC	2032	53130	7113462	0.00	756.88
TOTAL CHECK									1,324.26
10100	70864107	10/10/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58904707	0.00	359.23
10100	70864107	10/10/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58910047	0.00	224.52
TOTAL CHECK									583.75
10100	70864111	10/10/2024	134948	UBEO MIDCO LLC	2027	53220	4649697	0.00	119.45
10100	70864111	10/10/2024	134948	UBEO MIDCO LLC	2027	53250	4649697	0.00	2,376.33
TOTAL CHECK									2,495.78
10100	70864113	10/10/2024	115055	REEVES	2027	53110	501124	0.00	15.23
10100	70864113	10/10/2024	115055	REEVES	2032	53110	501124	0.00	20.20
TOTAL CHECK									35.43
10100	70864116	10/10/2024	102334	SATCOM GLOBAL INC	2027	53120	AS10241117	0.00	177.51
10100	70864123	10/10/2024	101699	JOHN W CORNELISON D	2027	53220	50750	0.00	79.00
10100	70864124	10/10/2024	120624	TEHAMA PHARMACY & T	20321	53191	507-SEPT2024	0.00	123.28
10100	70864133	10/10/2024	105075	US FOODS INC	2032	53130	5753631	0.00	1,814.53
10100	70864133	10/10/2024	105075	US FOODS INC	2032	53140	5753631	0.00	110.38
TOTAL CHECK									1,924.91
10100	70864142	10/11/2024	103938	A AND A TOWING	2035	53170	011802 PO356327	0.00	315.00
10100	70864143	10/11/2024	125749	CAROL JOY HOWARD	2036	53290	13869 PO356326	0.00	80.00
10100	70864146	10/11/2024	103939	AT&T	2032	53120	9391065808	0.00	196.68

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864148	10/11/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690004340	0.00	25.30
10100	70864148	10/11/2024	122025	BIMBO BAKERIES USA	2035	53130	641211690004367	0.00	25.30
10100	70864148	10/11/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690004430	0.00	54.00
TOTAL CHECK									104.60
10100	70864150	10/11/2024	111127	CHARTER COMMUNICATI	2032	53120	176977601100124	0.00	119.98
10100	70864150	10/11/2024	111127	CHARTER COMMUNICATI	2028	53120	176982401100124	0.00	104.98
TOTAL CHECK									224.96
10100	70864157	10/11/2024	103583	DIAMOND DRUGS INC	2036	53190	IN0014533558/24STOC	0.00	369.48
10100	70864157	10/11/2024	103583	DIAMOND DRUGS INC	2036	53190	IN0014533558/245TCY	0.00	271.48
10100	70864157	10/11/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001453355RXSIHB8/	0.00	320.51
10100	70864157	10/11/2024	103583	DIAMOND DRUGS INC	2036	53190	IN0014533558/24WITH	0.00	119.04
10100	70864157	10/11/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001453355RXGLMG8/	0.00	29.33
10100	70864157	10/11/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001453355RXGLMS8/	0.00	25.18
10100	70864157	10/11/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001453355RXSILL8/	0.00	13.28
10100	70864157	10/11/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001453355RXSICI8/	0.00	27.73
10100	70864157	10/11/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001453355RXSIAD8/	0.00	28.37
TOTAL CHECK									1,204.40
10100	70864158	10/11/2024	103534	DIAMOND MEDICAL	2036	53190	00628234	0.00	30.51
10100	70864158	10/11/2024	103534	DIAMOND MEDICAL	2036	53190	00629003	0.00	68.32
TOTAL CHECK									98.83
10100	70864160	10/11/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004341	0.00	61.06
10100	70864160	10/11/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690004368	0.00	74.12
TOTAL CHECK									135.18
10100	70864164	10/11/2024	127735	FASTRAK INVOICE PRO	2037	53290	I712422468667	0.00	7.00
10100	70864166	10/11/2024	136321	FORCIBLE ENTRY EQUI	2027	57608	870 P0428616	0.00	5,269.38
10100	70864167	10/11/2024	113113	GREEN WASTE OF TEHA	2027	53230	01-01580944	0.00	97.64
10100	70864168	10/11/2024	131147	STEVE WESTABY	2036	53130	26207	0.00	152.00
10100	70864168	10/11/2024	131147	STEVE WESTABY	2036	53130	26206	0.00	192.00
TOTAL CHECK									344.00
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2036	53270	6024815	0.00	173.95
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2032	53180	SEPT-5-3252-3481	0.00	74.27
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2036	53100	7025893	0.00	552.74
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2032	53170	SEPT-5-3252-3481	0.00	300.50
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2035	53140	3120147	0.00	109.64
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2027	53170	SEPT-5-3252-3481	0.00	109.68
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2035	53170	9164201	0.00	51.54
10100	70864170	10/11/2024	112395	HOME DEPOT CREDIT S	2035	53270	6024762	0.00	747.67
TOTAL CHECK									2,119.99
10100	70864172	10/11/2024	136121	HUNT & SONS LLC	2027	53291	254130/6038	0.00	9,532.42
10100	70864172	10/11/2024	136121	HUNT & SONS LLC	2024	53291	254130/6038	0.00	130.14
10100	70864172	10/11/2024	136121	HUNT & SONS LLC	2028	53291	254130/6038	0.00	253.63

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70864172	10/11/2024	136121	HUNT & SONS LLC	2032	53291	254130/6038	0.00	831.70	
10100	70864172	10/11/2024	136121	HUNT & SONS LLC	2023	53291	254130/6038	0.00	415.45	
10100	70864172	10/11/2024	136121	HUNT & SONS LLC	2029	53291	254130/6038	0.00	168.33	
TOTAL CHECK									0.00	11,331.67
10100	70864187	10/11/2024	102904	PITNEY BOWES	2027	53220	OCT2024	0.00	500.00	
10100	70864189	10/11/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58901859	0.00	183.83	
10100	70864189	10/11/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58901862	0.00	157.16	
10100	70864189	10/11/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58901853	0.00	222.92	
10100	70864189	10/11/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58901863	0.00	134.71	
TOTAL CHECK									0.00	698.62
10100	70864190	10/11/2024	113400	R & R QUALITY MEATS	2036	53130	243647	0.00	1,281.75	
10100	70864190	10/11/2024	113400	R & R QUALITY MEATS	2036	53130	243648	0.00	563.87	
TOTAL CHECK									0.00	1,845.62
10100	70864193	10/11/2024	120387	MICHAEL E SHAFFER	2035	53230	OCTOBER 2024	0.00	6,841.66	
10100	70864193	10/11/2024	120387	MICHAEL E SHAFFER	2035	53260	NOVEMBER 2024	0.00	4,908.33	
TOTAL CHECK									0.00	11,749.99
10100	70864196	10/11/2024	107566	SYSCO	2035	53130	531333014	0.00	443.28	
10100	70864196	10/11/2024	107566	SYSCO	2036	53130	531333012	0.00	1,176.36	
10100	70864196	10/11/2024	107566	SYSCO	2036	53140	531333013	0.00	130.73	
TOTAL CHECK									0.00	1,750.37
10100	70864200	10/11/2024	101699	JOHN W CORNELISON D	2032	53170	50857	0.00	25.74	
10100	70864202	10/11/2024	123088	TRITES BACKFLOW SER	2036	53180	16706 P0356328	0.00	200.00	
10100	70864204	10/11/2024	105075	US FOODS INC	2036	53130	5561603A	0.00	1,963.07	
10100	70864204	10/11/2024	105075	US FOODS INC	2036	53130	5561604A	0.00	2,339.79	
10100	70864204	10/11/2024	105075	US FOODS INC	2035	53130	5561605	0.00	117.65	
10100	70864204	10/11/2024	105075	US FOODS INC	2036	53140	5561603B	0.00	124.01	
10100	70864204	10/11/2024	105075	US FOODS INC	2036	53140	5561604B	0.00	67.30	
TOTAL CHECK									0.00	4,611.82
10100	70864282	10/16/2024	123477	COUNTY OF FRESNO	2026	53221	W&IPC4117CLAIMSADEP	0.00	1,395.00	
TOTAL CASH ACCOUNT									0.00	152,258.59
TOTAL FUND									0.00	152,258.59

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FUND - 107 - RISK MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864064	10/10/2024	132919	ELEVATOR TECHNOLOGY	1101	53180	MONTHLY MAINT OCT 2	0.00	11.25
TOTAL CASH ACCOUNT								0.00	11.25
TOTAL FUND								0.00	11.25

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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863874	10/07/2024	136121	HUNT & SONS LLC	5013	53291	6041/254131	0.00	1,837.04
10100	70863892	10/07/2024	111995	BETTER CHOICES INC	5013	532300	INV FOR MB	0.00	1,600.00
10100	70863893	10/07/2024	135646	NOBEL WOOD INC	108	105584	PROGRAM RETAIL CARD	0.00	240.00
10100	70863903	10/08/2024	133236	DANIEL M ABBATE	5013	53170	REIMB SOFTWARE UPDA	0.00	40.00
10100	70863909	10/08/2024	101233	AT&T	5013	53120	24813477117749	0.00	4.43
10100	70863916	10/08/2024	109299	LADEENA COATES	5013	53290	EMPLOYEE MEALS	0.00	28.00
10100	70863917	10/08/2024	100441	CORNING HEALTHCARE	5013	53260	OCT 2024 RENT 1609	0.00	7,233.24
10100	70863919	10/08/2024	104324	TERI DEAN	5013	53290	EE MEAL OVERNIGHT	0.00	25.44
10100	70863927	10/08/2024	113244	GREEN WASTE OF TEHA	5013	53140	1684235U018	0.00	72.01
10100	70863937	10/08/2024	124878	LINGUISTICA INTERNA	5013	53120	63186 AUG 24 10880	0.00	2.80
10100	70863941	10/08/2024	123038	MENDES SUPPLY COMPA	5013	53140	INV R074885	0.00	154.94
10100	70863944	10/08/2024	120543	DESIREE OGLESBY	5013	53290	MEAL/PARKING	0.00	50.00
10100	70863959	10/08/2024	106768	REXFORD TITLE INC	5013	53260	OCT 2024 PARKING	0.00	1,400.00
10100	70863968	10/08/2024	120716	UNITED WAY OF NORTH	5013	53280	211 SER 4QTR 23/24	0.00	1,250.00
10100	70863985	10/09/2024	100502	CALIFORNIA NEWSPAPE	5013	55401	3521597/424666-0930	0.00	445.43
10100	70863998	10/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	8523606	0.00	34.36
10100	70863998	10/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	7541400	0.00	16.09
10100	70863998	10/09/2024	112395	HOME DEPOT CREDIT S	5013	53140	7523665	0.00	22.51
TOTAL CHECK									
10100	70864003	10/09/2024	132936	MAIN STREET CAR WAS	5013	53170	INV 1167	0.00	76.00
10100	70864010	10/09/2024	113380	OFFICE DEPOT	5013	53220	INV 385017739001	0.00	22.69
10100	70864010	10/09/2024	113380	OFFICE DEPOT	5013	53220	INV 385017245001	0.00	64.26
10100	70864010	10/09/2024	113380	OFFICE DEPOT	5013	53220	INV 378482774001	0.00	-68.03
TOTAL CHECK									
10100	70864016	10/09/2024	103866	PROFESSIONAL MEDICA	5013	532300	SEPT 2024	0.00	265.30
10100	70864017	10/09/2024	134948	UBEO MIDCO LLC	5013	53170	INV 4654840	0.00	1,330.20
10100	70864017	10/09/2024	134948	UBEO MIDCO LLC	5013	53170	INV 4653702	0.00	161.38
TOTAL CHECK									
10100	70864019	10/09/2024	106768	REXFORD TITLE INC	5013	53260	NOV 2024 PARKING	0.00	1,400.00
10100	70864022	10/09/2024	135434	SSP DATA INC	5013	53170	SSPQ13834 PO 33155	0.00	3,233.00

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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864027	10/09/2024	131251	KARA STOUT	5013	53220	NOTARY REIMB	0.00	86.75
10100	70864065	10/10/2024	127756	EMPOWER TEHAMA	5013	53230	INV 3	0.00	634.05
10100	70864065	10/10/2024	127756	EMPOWER TEHAMA	5013	532300	INV 3	0.00	1,015.47
10100	70864065	10/10/2024	127756	EMPOWER TEHAMA	5013	532300	INV 3	0.00	1,099.71
10100	70864065	10/10/2024	127756	EMPOWER TEHAMA	5022	55397	INV 3 CBCAP	0.00	1,691.97
10100	70864065	10/10/2024	127756	EMPOWER TEHAMA	5013	53230	INV 3	0.00	12,736.27
TOTAL CHECK									17,177.47
10100	70864119	10/10/2024	133774	SERVICEWALA STORES	5013	53170	005317-32252 PO 331	0.00	1,411.65
10100	70864227	10/15/2024	106005	LISA FRANKS	5013	55401	EE TRAVEL 10/04/24	0.00	173.99
10100	70864245	10/15/2024	134948	UBEO MIDCO LLC	5013	53170	INV 4656690	0.00	25.66
10100	70864246	10/15/2024	113383	RESERVE ACCOUNT	5013	53220	43194687 PO 33159	0.00	20,000.00
10100	70864249	10/15/2024	134780	SECURITY ON-DEMAND	5013	53170	REBATE PER CONTRACT	0.00	-360.00
10100	70864249	10/15/2024	134780	SECURITY ON-DEMAND	5013	53170	INTERNET PROTECTION	0.00	51,070.80
TOTAL CHECK									50,710.80
10100	70864274	10/16/2024	128529	CALL CENTER SALES P	5013	53120	5305297455-100124	0.00	574.08
10100	70864276	10/16/2024	111127	CHARTER COMMUNICATI	5013	53120	221320601	0.00	1,127.00
10100	70864276	10/16/2024	111127	CHARTER COMMUNICATI	5013	53120	1769800601	0.00	469.94
TOTAL CHECK									1,596.94
10100	70864279	10/16/2024	122041	COMCAST	5013	53120	8155600330123194	0.00	534.45
10100	70864305	10/16/2024	111995	BETTER CHOICES INC	5013	532300	INV FOR TR	0.00	1,600.00
10100	70864309	10/16/2024	111159	TELEPACIFIC COMMUNI	5013	53120	181970093-0	0.00	767.26
TOTAL CASH ACCOUNT									115,600.14
TOTAL FUND									115,600.14

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7175	10/10/2024	132340	ANTELOPE AUTO REPAI	40131	53170	54092	0.00	123.10
10100	V7175	10/10/2024	132340	ANTELOPE AUTO REPAI	40121	53170	54092	0.00	76.93
10100	V7175	10/10/2024	132340	ANTELOPE AUTO REPAI	40171	53170	54092	0.00	76.94
10100	V7175	10/10/2024	132340	ANTELOPE AUTO REPAI	40251	53170	54092	0.00	30.78
TOTAL CHECK									307.75
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40171	53220	6011288069	0.00	31.81
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53220	6011224124	0.00	16.49
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53140	6011421676	0.00	12.94
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40131	53140	6011421676	0.00	4.66
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40171	53140	6011421676	0.00	4.67
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40131	53220	6011224121	0.00	607.01
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53220	6011821424	0.00	699.91
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40171	53220	6011421676	0.00	41.00
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40131	53220	6011421676	0.00	41.01
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40171	53220	6011224122	0.00	46.99
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40251	53220	6009796608	0.00	50.59
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53220	6011421676	0.00	113.82
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53140	6011821424	0.00	113.91
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40131	53220	6011224124	0.00	115.96
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40131	53220	6011288071	0.00	117.82
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40171	53220	6011288071	0.00	87.45
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53220	6011288071	0.00	95.05
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40131	53220	6009796608	0.00	97.29
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40251	53220	6011288071	0.00	101.45
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53220	6009796608	0.00	105.07
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40131	53220	09796604	0.00	180.25
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40171	53140	6011224123	0.00	182.98
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53140	6011351733	0.00	124.67
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40171	53220	6009796608	0.00	136.21
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53220	6011421674	0.00	235.01
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40251	53220	6011224124	0.00	199.34
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40171	53220	6011224123	0.00	340.39
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53220	6011351733	0.00	405.05
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40251	53220	6009796607	0.00	1,705.35
10100	V7177	10/10/2024	108325	STAPLES ADVANTAGE	40121	53220	6011821423	0.00	986.81
TOTAL CHECK									7,000.96
10100	V7179	10/11/2024	101102	MOULE'S TEHAMA COUN	40251	53170	6552 P09476	0.00	28.97
10100	V7179	10/11/2024	101102	MOULE'S TEHAMA COUN	40131	53170	6552 P09476	0.00	115.91
10100	V7179	10/11/2024	101102	MOULE'S TEHAMA COUN	40121	53170	6552 P09476	0.00	72.45
10100	V7179	10/11/2024	101102	MOULE'S TEHAMA COUN	40171	53170	6552 P09476	0.00	72.45
TOTAL CHECK									289.78
10100	V7184	10/16/2024	122962	PSYNERGY PROGRAMS I	40131	55400	79559	0.00	5,328.30
10100	V7184	10/16/2024	122962	PSYNERGY PROGRAMS I	40131	55400	79585	0.00	5,328.30
10100	V7184	10/16/2024	122962	PSYNERGY PROGRAMS I	40131	55400	79557	0.00	5,328.30
10100	V7184	10/16/2024	122962	PSYNERGY PROGRAMS I	40131	53230	79710	0.00	5,791.80
10100	V7184	10/16/2024	122962	PSYNERGY PROGRAMS I	40131	53230	79709	0.00	6,693.45
10100	V7184	10/16/2024	122962	PSYNERGY PROGRAMS I	40131	53230	79708	0.00	4,755.74
TOTAL CHECK									33,225.89

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70863873	10/07/2024	109197	HIS IDEAS INC	40131	53230	05202402	0.00	868.61	
10100	70863873	10/07/2024	109197	HIS IDEAS INC	40131	53230	082024	0.00	34,430.83	
10100	70863873	10/07/2024	109197	HIS IDEAS INC	40131	53230	072024	0.00	40,733.44	
TOTAL CHECK									0.00	76,032.88
10100	70863917	10/08/2024	100441	CORNING HEALTHCARE	40131	53260	OCT 2024 RENT 1609	0.00	852.17	
10100	70863917	10/08/2024	100441	CORNING HEALTHCARE	40171	53260	OCT 2024 RENT 1609	0.00	852.17	
10100	70863917	10/08/2024	100441	CORNING HEALTHCARE	40121	53260	OCT 2024 RENT 1609	0.00	2,364.37	
TOTAL CHECK									0.00	4,068.71
10100	70863928	10/08/2024	109197	HIS IDEAS INC	40131	53230	06202402	0.00	528.31	
10100	70863968	10/08/2024	120716	UNITED WAY OF NORTH	40121	53230	211 SER 4QTR 23/24	0.00	312.50	
10100	70863968	10/08/2024	120716	UNITED WAY OF NORTH	40131	53230	211 SER 4QTR 23/24	0.00	312.50	
10100	70863968	10/08/2024	120716	UNITED WAY OF NORTH	40171	53230	211 SER 4QTR 23/24	0.00	312.50	
10100	70863968	10/08/2024	120716	UNITED WAY OF NORTH	40251	53230	211 SER 4QTR 23/24	0.00	312.50	
TOTAL CHECK									0.00	1,250.00
10100	70864040	10/10/2024	107355	AIRGAS USA LLC	40251	53250	5510727463	0.00	46.08	
10100	70864041	10/10/2024	100065	ALSCO INC	40131	53180	0566653	0.00	12.49	
10100	70864045	10/10/2024	134521	AVAYA INC	40121	53250	2734864719	0.00	124.75	
10100	70864045	10/10/2024	134521	AVAYA INC	40251	53250	2734864719	0.00	55.11	
10100	70864045	10/10/2024	134521	AVAYA INC	40171	53250	2734864719	0.00	60.93	
10100	70864045	10/10/2024	134521	AVAYA INC	40131	53250	2734864719	0.00	214.65	
TOTAL CHECK									0.00	455.44
10100	70864057	10/10/2024	100502	CALIFORNIA NEWSPAPE	40131	53280	6848149, 6848765	0.00	1,800.00	
10100	70864058	10/10/2024	108674	DELL MARKETING LP	40121	57603	10763762457 P09418	0.00	32,354.88	
10100	70864063	10/10/2024	111125	DISH NETWORK	40131	53280	82089322-100124	0.00	137.77	
10100	70864067	10/10/2024	108526	EXPRESS PERSONNEL S	40171	53230	31322708	0.00	148.48	
10100	70864067	10/10/2024	108526	EXPRESS PERSONNEL S	40131	53230	31322708	0.00	5,383.71	
10100	70864067	10/10/2024	108526	EXPRESS PERSONNEL S	40121	53230	31322708	0.00	1,328.26	
10100	70864067	10/10/2024	108526	EXPRESS PERSONNEL S	40251	53230	31322708	0.00	1,015.49	
TOTAL CHECK									0.00	7,875.94
10100	70864075	10/10/2024	112696	HENRY SCHEIN/CALIGO	40251	53190	14249112	0.00	828.06	
10100	70864075	10/10/2024	112696	HENRY SCHEIN/CALIGO	40251	53190	14313347	0.00	259.63	
10100	70864075	10/10/2024	112696	HENRY SCHEIN/CALIGO	40251	53190	14264644	0.00	10.54	
TOTAL CHECK									0.00	1,098.23
10100	70864079	10/10/2024	126211	BETH CHRISTINE JONE	40131	53230	083124	0.00	3,465.00	
10100	70864081	10/10/2024	133998	KUPERS AUTOMOTIVE R	40251	53170	19676	0.00	3.01	
10100	70864081	10/10/2024	133998	KUPERS AUTOMOTIVE R	40131	53170	19676	0.00	12.02	
10100	70864081	10/10/2024	133998	KUPERS AUTOMOTIVE R	40121	53170	19676	0.00	7.51	
10100	70864081	10/10/2024	133998	KUPERS AUTOMOTIVE R	40171	53170	19676	0.00	7.51	
TOTAL CHECK									0.00	30.05

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:0
ACCOUNTING PERIOD: 4/2025

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864092	10/10/2024	123496	NORTH AMERICAN MENT	40131	53230	6616	0.00	2,915.00
10100	70864092	10/10/2024	123496	NORTH AMERICAN MENT	40131	53230	6668	0.00	3,135.00
10100	70864092	10/10/2024	123496	NORTH AMERICAN MENT	40131	53230	6666	0.00	330.00
TOTAL CHECK									6,380.00
10100	70864093	10/10/2024	101180	NVCSS	40131	53230	073124-WF	0.00	7,175.21
10100	70864093	10/10/2024	101180	NVCSS	40131	53230	083124-WF	0.00	8,505.91
10100	70864093	10/10/2024	101180	NVCSS	40131	53230	073124-PP	0.00	12,185.18
10100	70864093	10/10/2024	101180	NVCSS	40131	53230	083124-PP	0.00	13,685.17
TOTAL CHECK									41,551.47
10100	70864098	10/10/2024	101231	PACIFIC GAS & ELECT	40131	53280	3552451755-0-100124	0.00	821.00
10100	70864104	10/10/2024	131712	PREMIER INDEPENDENC	40131	53230	INV-0000158	0.00	17,105.00
10100	70864104	10/10/2024	131712	PREMIER INDEPENDENC	40131	53230	INV-0000159	0.00	11,660.00
10100	70864104	10/10/2024	131712	PREMIER INDEPENDENC	40131	53230	INV-0000157	0.00	3,237.50
TOTAL CHECK									32,002.50
10100	70864108	10/10/2024	103866	PROFESSIONAL MEDICA	40121	53230	203-4006	0.00	30.98
10100	70864109	10/10/2024	123557	QUEST DIAGNOSTICS	40121	53230	9211617486	0.00	56.22
10100	70864115	10/10/2024	111041	THE SAIL HOUSE INC	40131	55400	083124A	0.00	2,914.00
10100	70864115	10/10/2024	111041	THE SAIL HOUSE INC	40131	55400	083124	0.00	10,912.00
10100	70864115	10/10/2024	111041	THE SAIL HOUSE INC	40131	55400	083124B	0.00	1,457.00
TOTAL CHECK									15,283.00
10100	70864117	10/10/2024	112809	SAVE MART SUPERMARK	40171	53280	077363-5132	0.00	18.18
10100	70864117	10/10/2024	112809	SAVE MART SUPERMARK	40171	53280	077364-5132	0.00	12.78
10100	70864117	10/10/2024	112809	SAVE MART SUPERMARK	40121	53280	74265-5116	0.00	13.37
TOTAL CHECK									44.33
10100	70864123	10/10/2024	101699	JOHN W CORNELISON D	40121	53180	50705	0.00	6.43
10100	70864123	10/10/2024	101699	JOHN W CORNELISON D	40121	53180	50780	0.00	19.30
10100	70864123	10/10/2024	101699	JOHN W CORNELISON D	40251	53220	50657	0.00	0.96
10100	70864123	10/10/2024	101699	JOHN W CORNELISON D	40171	53220	50657	0.00	1.03
10100	70864123	10/10/2024	101699	JOHN W CORNELISON D	40121	53220	50657	0.00	2.00
10100	70864123	10/10/2024	101699	JOHN W CORNELISON D	40131	53220	50657	0.00	2.44
TOTAL CHECK									32.16
10100	70864125	10/10/2024	T0041832	THERACOM	40251	53190	225532799-301 P0945	0.00	5,234.77
10100	70864127	10/10/2024	127907	TRADITIONS BEHAVIOR	40131	53230	98661380E-072824P94	0.00	880.00
10100	70864127	10/10/2024	127907	TRADITIONS BEHAVIOR	40131	53230	98661380E-071424	0.00	300.00
10100	70864127	10/10/2024	127907	TRADITIONS BEHAVIOR	40131	53230	93982527E-072124	0.00	300.00
10100	70864127	10/10/2024	127907	TRADITIONS BEHAVIOR	40131	53230	93560933C-062324	0.00	300.00
TOTAL CHECK									1,780.00
10100	70864128	10/10/2024	123088	TRITES BACKFLOW SER	40131	53180	16635	0.00	22.76
10100	70864128	10/10/2024	123088	TRITES BACKFLOW SER	40251	53180	16635	0.00	26.17
10100	70864128	10/10/2024	123088	TRITES BACKFLOW SER	40121	53180	16635	0.00	14.29

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ACCOUNTING PERIOD: 4/2025

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864128	10/10/2024	123088	TRITES BACKFLOW SER	40171	53180	16635	0.00	36.78
TOTAL	CHECK							0.00	100.00
10100	70864130	10/10/2024	121395	ULINE	40121	53190	182613691 PO9455	0.00	118.04
10100	70864132	10/10/2024	120769	UPTODATE	40251	53220	9516524 PO9462	0.00	1,216.00
10100	70864136	10/10/2024	135733	VESTIGE GPS	40131	53250	CINV-064407	0.00	862.25
10100	70864138	10/10/2024	129754	VICTOR COMMUNITY SU	40131	53230	AUG-24A	0.00	8,041.74
10100	70864138	10/10/2024	129754	VICTOR COMMUNITY SU	40131	53230	JUL-24A	0.00	8,981.63
TOTAL	CHECK							0.00	17,023.37
10100	70864139	10/10/2024	118871	VISTA PACIFICA ENT	40131	55400	SNF/P-25024-07	0.00	4,600.00
10100	70864140	10/10/2024	112474	WIPFLI HFS CONSULTA	40251	53230	2555627	0.00	600.00
10100	70864206	10/11/2024	136675	SRUTHI VOBILISSETTI	40121	53290	PER DIEM 10/22-24/2	0.00	159.00
10100	70864212	10/15/2024	101233	AT&T	40131	53120	8134 32082954	0.00	8.60
10100	70864212	10/15/2024	101233	AT&T	40121	53120	813449425063	0.00	4.43
10100	70864212	10/15/2024	101233	AT&T	40121	53120	813 68546047	0.00	4.43
TOTAL	CHECK							0.00	17.46
10100	70864213	10/15/2024	103939	AT&T	40121	53120	9391032958	0.00	21.77
10100	70864213	10/15/2024	103939	AT&T	40131	53120	9391032958	0.00	7.84
10100	70864213	10/15/2024	103939	AT&T	40171	53120	9391032958	0.00	7.85
10100	70864213	10/15/2024	103939	AT&T	40131	53120	9391032829	0.00	155.55
TOTAL	CHECK							0.00	193.01
10100	70864214	10/15/2024	113573	AT&T U-VERSE	40121	53120	331443205	0.00	65.30
10100	70864214	10/15/2024	113573	AT&T U-VERSE	40171	53120	331443205	0.00	23.52
10100	70864214	10/15/2024	113573	AT&T U-VERSE	40131	53120	331443205	0.00	23.53
TOTAL	CHECK							0.00	112.35
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40121	53120	176978301	0.00	34.34
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40131	53120	176972701	0.00	44.99
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40171	53120	176972701	0.00	45.00
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40131	53120	176982601	0.00	263.39
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40171	53120	176982601	0.00	263.39
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40251	53120	176975101	0.00	69.16
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40121	53120	176978601	0.00	453.52
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40121	53120	176975101	0.00	144.69
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40131	53120	176981201	0.00	464.80
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40251	53120	176978601	0.00	197.75
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40131	53120	176978301	0.00	62.46
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40171	53120	176975101	0.00	74.47
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40171	53120	176978601	0.00	240.49
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40131	53120	176975101	0.00	176.48
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40251	53120	176978301	0.00	14.97
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40171	53120	176978301	0.00	18.21
10100	70864218	10/15/2024	111127	CHARTER COMMUNICATI	40131	53120	176978601	0.00	824.82

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:0
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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,392.93
10100	70864229	10/15/2024	113244	GREEN WASTE OF TEHA	40131	53140	1684076U018	0.00	261.45
10100	70864229	10/15/2024	113244	GREEN WASTE OF TEHA	40131	53140	1684062U018	0.00	83.99
10100	70864229	10/15/2024	113244	GREEN WASTE OF TEHA	40121	53140	1684062U018	0.00	68.86
10100	70864229	10/15/2024	113244	GREEN WASTE OF TEHA	40251	53140	1684062U018	0.00	32.91
10100	70864229	10/15/2024	113244	GREEN WASTE OF TEHA	40171	53140	1684062U018	0.00	35.43
TOTAL CHECK								0.00	482.64
10100	70864233	10/15/2024	132636	IRIS TELEHEALTH MED	40131	53230	INV 18801	0.00	29,352.00
10100	70864244	10/15/2024	101231	PACIFIC GAS & ELECT	40131	53300	0673650287-0	0.00	22.76
10100	70864244	10/15/2024	101231	PACIFIC GAS & ELECT	40251	53300	0590316959-6	0.00	392.31
10100	70864244	10/15/2024	101231	PACIFIC GAS & ELECT	40131	53300	0590316959-6	0.00	117.73
10100	70864244	10/15/2024	101231	PACIFIC GAS & ELECT	40121	53300	0590316959-6	0.00	74.02
10100	70864244	10/15/2024	101231	PACIFIC GAS & ELECT	40171	53300	0590316959-6	0.00	190.10
10100	70864244	10/15/2024	101231	PACIFIC GAS & ELECT	40131	53300	7171318975-2	0.00	193.68
TOTAL CHECK								0.00	990.60
10100	70864273	10/16/2024	120793	CA MENTAL HEALTH SE	40131	53230	5150-2425-012	0.00	130.00
10100	70864277	10/16/2024	123035	CHICO STATE ENTERPR	40121	53230	SP012085	0.00	28,813.52
10100	70864280	10/16/2024	123858	CONTROL SOLUTIONS I	40121	53170	CS284236 P09454	0.00	1,580.00
10100	70864285	10/16/2024	133919	DATA STRATEGY CONSU	40121	53230	1074	0.00	10,000.00
10100	70864288	10/16/2024	115808	ECLINICAL WORKS LLC	40251	53230	0003049307	0.00	6,504.49
10100	70864289	10/16/2024	133368	ECO MEDICAL INC	40251	53230	29432	0.00	325.33
10100	70864292	10/16/2024	131165	ENTERPRISE FM TRUST	40251	53250	FBN5125125	0.00	846.56
10100	70864292	10/16/2024	131165	ENTERPRISE FM TRUST	40251	53250	FBN5150639	0.00	870.76
10100	70864292	10/16/2024	131165	ENTERPRISE FM TRUST	40131	53250	FBN5125125	0.00	6,186.92
10100	70864292	10/16/2024	131165	ENTERPRISE FM TRUST	40131	53250	FBN5150639	0.00	6,285.60
10100	70864292	10/16/2024	131165	ENTERPRISE FM TRUST	40171	53250	FBN5125125	0.00	2,731.18
10100	70864292	10/16/2024	131165	ENTERPRISE FM TRUST	40171	53250	FBN5150639	0.00	2,791.65
10100	70864292	10/16/2024	131165	ENTERPRISE FM TRUST	40121	53250	FBN5125125	0.00	3,165.07
10100	70864292	10/16/2024	131165	ENTERPRISE FM TRUST	40121	53250	FBN5150639	0.00	3,225.54
TOTAL CHECK								0.00	26,103.28
10100	70864293	10/16/2024	108526	EXPRESS PERSONNEL S	40131	53230	31350392	0.00	5,087.94
10100	70864293	10/16/2024	108526	EXPRESS PERSONNEL S	40251	53230	31390547	0.00	1,021.05
10100	70864293	10/16/2024	108526	EXPRESS PERSONNEL S	40121	53230	31390547	0.00	1,145.09
10100	70864293	10/16/2024	108526	EXPRESS PERSONNEL S	40121	53230	31350392	0.00	1,158.85
10100	70864293	10/16/2024	108526	EXPRESS PERSONNEL S	40251	53230	31350392	0.00	822.73
10100	70864293	10/16/2024	108526	EXPRESS PERSONNEL S	40171	53230	31390547	0.00	165.00
10100	70864293	10/16/2024	108526	EXPRESS PERSONNEL S	40171	53230	31350392	0.00	165.12
10100	70864293	10/16/2024	108526	EXPRESS PERSONNEL S	40131	53230	31390547	0.00	2,465.40
TOTAL CHECK								0.00	12,031.18
10100	70864306	10/16/2024	119576	RESTPADD	40131	55400	RDG 92403	0.00	110,400.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864307	10/16/2024	135895	BOUCHARD RESTORATIO	40251	53180	1265	0.00	6,733.94
10100	70864311	10/16/2024	125007	DEBRA J VILLASENOR	40131	53230	09302024	0.00	3,822.00
10100	70864312	10/16/2024	118871	VISTA PACIFICA ENT	40131	55407	IMD 2024-08	0.00	33,728.00
10100	70864314	10/16/2024	105571	WILLOW GLEN CARE CE	40131	55407	46885	0.00	58,050.00
10100	70864314	10/16/2024	105571	WILLOW GLEN CARE CE	40131	55400	46905	0.00	14,400.00
10100	70864314	10/16/2024	105571	WILLOW GLEN CARE CE	40131	55407	46917	0.00	23,100.00
10100	70864314	10/16/2024	105571	WILLOW GLEN CARE CE	40131	55407	46896	0.00	24,600.00
10100	70864314	10/16/2024	105571	WILLOW GLEN CARE CE	40131	55400	46237	0.00	219.36
10100	70864314	10/16/2024	105571	WILLOW GLEN CARE CE	40131	55400	46499	0.00	850.00
10100	70864314	10/16/2024	105571	WILLOW GLEN CARE CE	40131	55400	46238	0.00	850.00
TOTAL CHECK								0.00	122,069.36
TOTAL CASH ACCOUNT								0.00	694,657.34
TOTAL FUND								0.00	694,657.34

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
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FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V7173	10/09/2024	108325	STAPLES ADVANTAGE	5015	53220	7002296176	0.00	412.33
10100	70863869	10/07/2024	113244	GREEN WASTE OF TEHA	5015	53140	1683847U018	0.00	279.72
10100	70863874	10/07/2024	136121	HUNT & SONS LLC	5015	53291	6174/254184	0.00	54.29
10100	70863880	10/07/2024	108877	LEXIS NEXIS RISK DA	5015	53200	INV 3095349342	0.00	159.00
10100	70863971	10/08/2024	117079	VERIZON WIRELESS	5015	53120	770720905-00038	0.00	114.03
10100	70863974	10/08/2024	115894	WESTERN BUSINESS PR	5015	53170	AR 91954	0.00	93.38
10100	70863985	10/09/2024	100502	CALIFORNIA NEWSPAPE	5015	53230	3757915/424656-0930	0.00	500.00
10100	70863999	10/09/2024	134656	HUMBOLDT MOVING & S	5015	53230	INV 20582	0.00	50.40
10100	70864003	10/09/2024	132936	MAIN STREET CAR WAS	5015	53170	INV 1166	0.00	18.00
10100	70864011	10/09/2024	104757	OFFICE DEPOT (BUSIN	5015	53220	INV 383036317001	0.00	55.50
10100	70864090	10/10/2024	119999	TONYA MOORE	5015	53230	REIM SURVEY MONKEY	0.00	468.00
TOTAL CASH ACCOUNT								0.00	2,204.65
TOTAL FUND								0.00	2,204.65

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FUND - 115 - BUILDING & SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863940	10/08/2024	132936	MAIN STREET CAR WAS	2065	53291	INV 1161	0.00	18.00
10100	70863980	10/09/2024	142466	CARREL'S OFFICE MAC	2065	53170	AR68567	0.00	81.02
TOTAL CASH ACCOUNT								0.00	99.02
TOTAL FUND								0.00	99.02

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
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FUND - 116 - SENIOR NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864054	10/10/2024	100376	CITY OF RED BLUFF	5063	53260	01491 OCT RENT	0.00	150.00
10100	70864085	10/10/2024	132936	MAIN STREET CAR WAS	5063	53170	1160	0.00	52.00
10100	70864277	10/16/2024	123035	CHICO STATE ENTERPR	5063	53230	SP012607	0.00	2,400.00
10100	70864291	10/16/2024	136051	ELIOR INC	5063	53130	A668007581	0.00	4,200.00
10100	70864297	10/16/2024	136121	HUNT & SONS LLC	5063	53291	SNP 254127 9-30-24	0.00	361.58
10100	70864297	10/16/2024	136121	HUNT & SONS LLC	5063	53291	254209	0.00	113.21
TOTAL CHECK								0.00	474.79
TOTAL CASH ACCOUNT								0.00	7,276.79
TOTAL FUND								0.00	7,276.79

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
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FUND - 117 - TRANSPORTATION OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863952	10/08/2024	101232	PACIFIC GAS & ELECT	3037	53300	4985804735 8 10	0.00	2,327.24
10100	70863953	10/08/2024	112380	PARATRANSIT SERVICE	3037	532360	COVID 09.2024	0.00	22,742.70
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	53291	81-092401 TRAX	0.00	21,293.44
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3039	53291	81-092401 PRTRX	0.00	6,712.09
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	532360	81-092401 STC	0.00	6,773.27
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	532360	81-092401 LCSAT	0.00	4,983.04
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	53291	81-092401 LCSAT	0.00	1,831.53
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3039	532360	81-092401 PRTRX	0.00	47,915.47
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	532360	81-092401 TRAX	0.00	100,524.79
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	53180	81-092401 TRAX	0.00	150.00
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	53280	81-092401 TRAX	0.00	301.18
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3038	53291	84-0924METS	0.00	639.87
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	53300	81-092401 TRAX	0.00	435.01
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3038	53291	84-0924METS	0.00	706.01
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	53230	81-092401 TRAX	0.00	2,464.00
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	532360	81-092401 TRAX	0.00	2,787.72
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3038	53291	84-0924METS	0.00	2,824.03
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	53291	81-092401 STC	0.00	3,052.96
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3037	53300	81-092401 TRAX	0.00	-1,536.38
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3038	461199	84-0924METS	0.00	-76.00
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3038	53280	84-0924METS	0.00	23.79
10100	70864186	10/11/2024	112380	PARATRANSIT SERVICE	3038	53280	84-0924METS	0.00	25.00
TOTAL CHECK								0.00	201,830.82
TOTAL CASH ACCOUNT								0.00	226,900.76
TOTAL FUND								0.00	226,900.76

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FUND - 211 - DENTAL INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863911	10/08/2024	133289	BENEFIT COORDINATOR	1112	53150	SEPT 24 CLAIMS B0FT	0.00	30,294.90
10100	70863911	10/08/2024	133289	BENEFIT COORDINATOR	1112	53230	6.7% ADMIN FEE	0.00	2,029.76
TOTAL CHECK								0.00	32,324.66
TOTAL CASH ACCOUNT								0.00	32,324.66
TOTAL FUND								0.00	32,324.66

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00'
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FUND - 213 - VISION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863911	10/08/2024	133289	BENEFIT COORDINATOR	1113	53150	SEPT 24 CLAIMS B0FT	0.00	8,479.43
10100	70863911	10/08/2024	133289	BENEFIT COORDINATOR	1113	53230	8.5% ADMIN FEE	0.00	720.75
TOTAL CHECK								0.00	9,200.18
TOTAL CASH ACCOUNT								0.00	9,200.18
TOTAL FUND								0.00	9,200.18

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
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FUND - 257 - TC IHSS PUBLIC AUTHORITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863864	10/07/2024	128241	EXCELLESOFT PARTNER	5101	53230	52 R45568 01	0.00	107.00
TOTAL CASH ACCOUNT								0.00	107.00
TOTAL FUND								0.00	107.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
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FUND - 265 - COUNTY P/R TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864152	10/11/2024	L207805	COLONIAL LIFE AND A	265	207805	DED:0456 COL N-PTAX	0.00	1,209.88
10100	70864152	10/11/2024	L207805	COLONIAL LIFE AND A	265	207805	DED:0457 COL PTAX	0.00	4,803.36
TOTAL CHECK									6,013.24
10100	70864154	10/11/2024	T0038003	COURT-ORDERED DEBT	265	207812	HENDERSON-545153698	0.00	66.72
10100	70864154	10/11/2024	T0038003	COURT-ORDERED DEBT	265	207812	GREENHAW-569817455	0.00	240.12
TOTAL CHECK									306.84
10100	70864156	10/11/2024	L207819	DEPUTY SHERIFF'S AS	265	207819	DED:0452 PORAC/LDF	0.00	1,388.31
10100	70864156	10/11/2024	L207819	DEPUTY SHERIFF'S AS	265	207819	DED:0451 DUES	0.00	2,235.31
TOTAL CHECK									3,623.62
10100	70864161	10/11/2024	L207831	EBS	265	207831	DED:0141 FSA-MED	0.00	1,675.49
10100	70864162	10/11/2024	L207832	EBS	265	207832	DED:0142 FSA-D/C	0.00	270.84
10100	70864173	10/11/2024	L208130	I U O E LOCAL 39	265	208130	DED:0458 I.U.O.E.	0.00	511.84
10100	70864173	10/11/2024	L208130	I U O E LOCAL 39	265	208130	DED:0450 IUOE MGR	0.00	33.32
TOTAL CHECK									545.16
10100	70864176	10/11/2024	134576	D KAIN-SHERIFF GARN	265	207812	VILLALBA-CAS-NCI190	0.00	59.18
10100	70864176	10/11/2024	134576	D KAIN-SHERIFF GARN	265	207812	BARRETT-21000065	0.00	58.00
10100	70864176	10/11/2024	134576	D KAIN-SHERIFF GARN	265	207812	KING-22LC000340	0.00	100.00
10100	70864176	10/11/2024	134576	D KAIN-SHERIFF GARN	265	207812	WALTZ-18LC000067	0.00	144.00
TOTAL CHECK									361.18
10100	70864180	10/11/2024	L207818	LAW ENFORCEMENT MGM	265	207818	DED:0453 PORAC/LDF	0.00	180.00
10100	70864180	10/11/2024	L207818	LAW ENFORCEMENT MGM	265	207818	DED:0454 LEMA DUES	0.00	180.00
TOTAL CHECK									360.00
10100	70864194	10/11/2024	117211	STATE DISBURSEMENT	265	207812	RIDGWAY-3*5881156	0.00	444.00
10100	70864194	10/11/2024	117211	STATE DISBURSEMENT	265	207812	BARRETT-3*3378737	0.00	697.38
10100	70864194	10/11/2024	117211	STATE DISBURSEMENT	265	207812	BERRY-3*1569968	0.00	313.58
10100	70864194	10/11/2024	117211	STATE DISBURSEMENT	265	207812	MORRIS-2*2512994	0.00	15.69
10100	70864194	10/11/2024	117211	STATE DISBURSEMENT	265	207812	STROING-10300000602	0.00	0.04
10100	70864194	10/11/2024	117211	STATE DISBURSEMENT	265	207812	BECKER-FL66131	0.00	52.50
10100	70864194	10/11/2024	117211	STATE DISBURSEMENT	265	207812	FLETCHER-3*2079566	0.00	152.30
10100	70864194	10/11/2024	117211	STATE DISBURSEMENT	265	207812	LINDAUER-2*258403	0.00	202.15
10100	70864194	10/11/2024	117211	STATE DISBURSEMENT	265	207812	RICKEY-3*3264650	0.00	215.07
10100	70864194	10/11/2024	117211	STATE DISBURSEMENT	265	207812	KEYS-2*2006990	0.00	179.07
TOTAL CHECK									2,271.78
10100	70864195	10/11/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0462 FEE PAYER	0.00	23.24
10100	70864195	10/11/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0459 DUES	0.00	1,893.83
10100	70864195	10/11/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0461 DUES	0.00	3,720.52
10100	70864195	10/11/2024	L207830	STATIONARY ENGINEER	265	207830	DED:0460 INITN FEE	0.00	175.00
TOTAL CHECK									5,812.59
10100	70864197	10/11/2024	L208134	TC DEP PROB OFFICER	265	208134	DED:0473 TCDPO DUES	0.00	1,948.73
10100	70864198	10/11/2024	L207827	TCDAIA	265	207827	DED:0475 TCDAIA	0.00	150.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00'
ACCOUNTING PERIOD: 4/2025

FUND - 265 - COUNTY P/R TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864199	10/11/2024	L207834	TCPOA DUES	265	207834	DED:0481 TCPOA DUES	0.00	130.00
10100	70864203	10/11/2024	L207807	UNITED WAY OF NORTH	265	207807	DED:0468 UNITED WAY	0.00	40.00
10100	70864220	10/15/2024	T0038003	COURT-ORDERED DEBT	265	207812	GREENHAW 569817455	0.00	32.33
10100	70864220	10/15/2024	T0038003	COURT-ORDERED DEBT	265	207812	HENDERSON 545153698	0.00	66.72
TOTAL CHECK								0.00	99.05
10100	70864269	10/16/2024	110846	CLAYTON BENNETT	265	207825	2025 UNIFORM ALLOWE	0.00	312.00
TOTAL CASH ACCOUNT								0.00	23,920.52
207700	70864154 V	10/11/2024	T0038003	COURT-ORDERED DEBT	265	207812	HENDERSON-545153698	0.00	-66.72
207700	70864154 V	10/11/2024	T0038003	COURT-ORDERED DEBT	265	207812	GREENHAW-569817455	0.00	-240.12
TOTAL CHECK								0.00	-306.84
TOTAL CASH ACCOUNT								0.00	-306.84
TOTAL FUND								0.00	23,613.68

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	909756	10/07/2024	99999	99999	29510	55400	CHILD CARE	0.00	804.63
10100	909757	10/07/2024	99999	99999	29510	55400	CHILD CARE	0.00	804.63
10100	909758	10/07/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909759	10/07/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909760	10/07/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909761	10/07/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909762	10/07/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909763	10/07/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909764	10/07/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909765	10/07/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909766	10/07/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909767	10/08/2024	99999	99999	29510	55400	ANCILLARY	0.00	89.95
10100	909768	10/08/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909769	10/08/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,300.00
10100	909770	10/08/2024	99999	99999	29510	55402	FOSTER CARE	0.00	656.00
10100	909771	10/08/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,119.00
10100	909772	10/08/2024	99999	99999	29510	55402	FOSTER CARE	0.00	209.00
10100	909773	10/08/2024	99999	99999	29510	55402	FOSTER CARE	0.00	629.00
10100	909774	10/08/2024	99999	99999	29510	55402	FOSTER CARE	0.00	737.00
10100	909775	10/08/2024	99999	99999	29510	55402	FOSTER CARE	0.00	41.00
10100	909776	10/09/2024	99999	99999	29510	55398	CALWORKS	0.00	91.00
10100	909777	10/09/2024	99999	99999	29510	55398	CALWORKS	0.00	91.00
10100	909778	10/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	754.00
10100	909779	10/10/2024	99999	99999	29510	55402	FOSTER CARE	0.00	503.00
10100	909780	10/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	50.00
10100	909781	10/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	90.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	909782	10/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909783	10/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	909784	10/11/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,435.00
10100	909785	10/11/2024	99999	99999	29510	55400	CHILD CARE	0.00	464.63
10100	909786	10/15/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909787	10/15/2024	99999	99999	29510	55400	CHILD CARE	0.00	293.85
10100	909788	10/15/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909789	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	400.00
10100	909790	10/15/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	909791	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	800.00
10100	909792	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	350.00
10100	909793	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	700.00
10100	909794	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	195.00
10100	909795	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	500.00
10100	909796	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	600.00
10100	909797	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	800.00
10100	909798	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	1,015.00
10100	909799	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	650.00
10100	909800	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	600.00
10100	909801	10/15/2024	99999	99999	29510	55400	HOUSING	0.00	950.00
10100	909802	10/15/2024	99999	99999	29510	55400	CHILD CARE	0.00	329.77
10100	909803	10/15/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	909804	10/15/2024	99999	99999	29510	55398	CALWORKS	0.00	340.00
10100	909805	10/15/2024	99999	99999	29510	55398	CALWORKS	0.00	340.00
10100	909806	10/15/2024	99999	99999	29510	55402	FOSTER CARE	0.00	167.00
10100	909807	10/15/2024	99999	99999	29510	55402	FOSTER CARE	0.00	167.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
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FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	909808	10/15/2024	99999	99999	29510	55402	FOSTER CARE	0.00	167.00
10100	909809	10/15/2024	99999	99999	29510	55402	FOSTER CARE	0.00	167.00
10100	909810	10/15/2024	99999	99999	29510	55402	FOSTER CARE	0.00	167.00
10100	909811	10/16/2024	99999	99999	29510	55400	FOSTER CARE	0.00	650.00
10100	909812	10/16/2024	99999	99999	29510	55398	CALWORKS	0.00	595.00
10100	909813	10/16/2024	99999	99999	29510	55398	CALWORKS	0.00	30.00
TOTAL CASH ACCOUNT								0.00	36,889.08
TOTAL FUND								0.00	36,889.08

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 307 - CURRENT YEAR SECURED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864295	10/16/2024	136682	DANIEL EMMETT HAGAN	307	301800	007100018000 2023	0.00	48.36
10100	70864295	10/16/2024	136682	DANIEL EMMETT HAGAN	307	301800	007100020000 2023	0.00	78.94
10100	70864295	10/16/2024	136682	DANIEL EMMETT HAGAN	307	301800	007100016000 2023	0.00	3,524.24
TOTAL CHECK								0.00	3,651.54
TOTAL CASH ACCOUNT								0.00	3,651.54
TOTAL FUND								0.00	3,651.54

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:0
ACCOUNTING PERIOD: 4/2025

FUND - 310 - SUPPL SECURED TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70864210	10/15/2024	136681	RENE G ALVARADO	310	301800	991030593000 2024	0.00	282.34	
10100	70864210	10/15/2024	136681	RENE G ALVARADO	310	301800	990030593000 2023	0.00	62.26	
TOTAL CHECK									0.00	344.60
10100	70864216	10/15/2024	136683	DWAYNE CASTEEL ETAL	310	301800	990030932000 2023	0.00	0.80	
10100	70864216	10/15/2024	136683	DWAYNE CASTEEL ETAL	310	301800	991030932000 2024	0.00	14.88	
TOTAL CHECK									0.00	15.68
10100	70864219	10/15/2024	136684	TANIA LIBERTA ARRAM	310	301800	990030252000 2023	0.00	21.36	
10100	70864219	10/15/2024	136684	TANIA LIBERTA ARRAM	310	301800	991030252000 2024	0.00	69.04	
TOTAL CHECK									0.00	90.40
10100	70864222	10/15/2024	136685	DANIEL DAVID ETAL	310	301800	990031251000 2024	0.00	602.66	
10100	70864226	10/15/2024	136695	WILMER JOHN FOSTER	310	301800	990030867001 2023	0.00	3.40	
10100	70864226	10/15/2024	136695	WILMER JOHN FOSTER	310	301800	991030867001 2024	0.00	45.60	
TOTAL CHECK									0.00	49.00
10100	70864230	10/15/2024	136686	GREGORY DOUGLAS SER	310	301800	991030140000 2024	0.00	37.58	
10100	70864230	10/15/2024	136686	GREGORY DOUGLAS SER	310	301800	990030140000 2023	0.00	14.48	
TOTAL CHECK									0.00	52.06
10100	70864234	10/15/2024	136687	JEFFREY J JACKSON	310	301800	990031325000 2024	0.00	533.24	
10100	70864234	10/15/2024	136687	JEFFREY J JACKSON	310	301800	990031326000 2024	0.00	204.74	
TOTAL CHECK									0.00	737.98
10100	70864235	10/15/2024	136696	JUDY BABB TR 1/3/00	310	301800	991030576000 2024	0.00	66.94	
10100	70864235	10/15/2024	136696	JUDY BABB TR 1/3/00	310	301800	99003057000 2023	0.00	20.96	
TOTAL CHECK									0.00	87.90
10100	70864237	10/15/2024	136697	KENNETH D HOLBROOK	310	301800	991030783001 2024	0.00	22.24	
10100	70864238	10/15/2024	136698	KENNETH D HOLBROOK	310	301800	991030783000 2024	0.00	3.66	
10100	70864238	10/15/2024	136698	KENNETH D HOLBROOK	310	301800	990030783000 2023	0.00	4.34	
TOTAL CHECK									0.00	8.00
10100	70864241	10/15/2024	125990	NATIONSTAR MORTGAGE	310	301800	990030841000 2023	0.00	3.70	
10100	70864241	10/15/2024	125990	NATIONSTAR MORTGAGE	310	301800	991030841000 2024	0.00	85.94	
TOTAL CHECK									0.00	89.64
10100	70864247	10/15/2024	136688	CRISTAL BRICENO REY	310	301800	991030339000 2024	0.00	168.64	
10100	70864247	10/15/2024	136688	CRISTAL BRICENO REY	310	301800	990030339000 2023	0.00	52.88	
TOTAL CHECK									0.00	221.52
10100	70864248	10/15/2024	136689	HANNAH RUTHERFORD E	310	301800	990031094000 2024	0.00	624.60	
10100	70864250	10/15/2024	136690	DALENE SHIPPELHOUTE	310	301800	991030170000 2024	0.00	462.40	
10100	70864250	10/15/2024	136690	DALENE SHIPPELHOUTE	310	301800	990030170000 2023	0.00	173.50	
TOTAL CHECK									0.00	635.90
10100	70864252	10/15/2024	136691	WANDA SMEAD	310	301800	991031047000 2024	0.00	244.14	
10100	70864252	10/15/2024	136691	WANDA SMEAD	310	301800	990031047000 2023	0.00	14.58	

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 310 - SUPPL SECURED TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	258.72
10100	70864254	10/15/2024	136692	ROBERT STUART ETAL	310	301800	990030553000 2023	0.00	7.62
10100	70864254	10/15/2024	136692	ROBERT STUART ETAL	310	301800	991030553000 2024	0.00	30.44
TOTAL CHECK								0.00	38.06
10100	70864255	10/15/2024	136693	JAMES DAKOTA THOMAS	310	301800	991030548000 2024	0.00	2.04
10100	70864255	10/15/2024	136693	JAMES DAKOTA THOMAS	310	301800	991030549000 2024	0.00	207.54
10100	70864255	10/15/2024	136693	JAMES DAKOTA THOMAS	310	301800	990030549000 2023	0.00	49.14
TOTAL CHECK								0.00	258.72
10100	70864260	10/15/2024	136694	JAMES RANDAL WHITE	310	301800	991030507000 2024	0.00	101.42
10100	70864260	10/15/2024	136694	JAMES RANDAL WHITE	310	301800	990030507000 2023	0.00	30.44
TOTAL CHECK								0.00	131.86
10100	70864261	10/15/2024	135260	DEREK WISE ETAL	310	301800	990030152000 2023	0.00	6.26
10100	70864261	10/15/2024	135260	DEREK WISE ETAL	310	301800	991030152000 2024	0.00	19.26
TOTAL CHECK								0.00	25.52
TOTAL CASH ACCOUNT								0.00	4,295.06
TOTAL FUND								0.00	4,295.06

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
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FUND - 320 - INTEREST CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864005	10/09/2024	135843	MEEDER PUBLIC FUNDS	32010	440305	NV TEHAMA #7	0.00	6,325.06
TOTAL CASH ACCOUNT								0.00	6,325.06
TOTAL FUND								0.00	6,325.06

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 326 - CALCARD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863970	10/08/2024	117977	US BANK CORP PAYMEN	326	301800	4246 0445 5565 1011	0.00	31,545.57
TOTAL CASH ACCOUNT								0.00	31,545.57
TOTAL FUND								0.00	31,545.57

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 331 - CITY OF CORNING MUNICIPAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863912	10/08/2024	100375	CITY OF CORNING	331	301800	TXS & FINES AUG 202	0.00	1,508.64
TOTAL CASH ACCOUNT								0.00	1,508.64
TOTAL FUND								0.00	1,508.64

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 332 - CITY OF CORNING PROP TRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863912	10/08/2024	100375	CITY OF CORNING	332	301800	TXS & FINES AUG 202	0.00	3,712.22
TOTAL CASH ACCOUNT								0.00	3,712.22
TOTAL FUND								0.00	3,712.22

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 344 - CITY RB MUNICIPAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863914	10/08/2024	100376	CITY OF RED BLUFF	344	301800	TXS & FINES AUG 202	0.00	1,251.14
TOTAL CASH ACCOUNT								0.00	1,251.14
TOTAL FUND								0.00	1,251.14

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 345 - CITY RB PROPERTY TRSF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863914	10/08/2024	100376	CITY OF RED BLUFF	345	301800	TXS & FINES AUG 202	0.00	1,575.75
TOTAL CASH ACCOUNT								0.00	1,575.75
TOTAL FUND								0.00	1,575.75

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 367 - CITY OF TEHAMA PROP TRSF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863915	10/08/2024	100377	CITY OF TEHAMA	367	301800	TXS & FINES AUG 202	0.00	109.45
10100	70863915	10/08/2024	100377	CITY OF TEHAMA	367	301800	TXS & FINES AUG 202	0.00	7.63
TOTAL CHECK								0.00	117.08
TOTAL CASH ACCOUNT								0.00	117.08
TOTAL FUND								0.00	117.08

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 376 - STATE ASSESSMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863965	10/08/2024	101620	STATE TREASURER	376	301800	TXS & FINES AUG 202	0.00	94,732.21
TOTAL CASH ACCOUNT								0.00	94,732.21
TOTAL FUND								0.00	94,732.21

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 377 - STATE FISH & GAME

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863965	10/08/2024	101620	STATE TREASURER	377	301800	TXS & FINES AUG 202	0.00	258.23
TOTAL CASH ACCOUNT								0.00	258.23
TOTAL FUND								0.00	258.23

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 418 - SHERIFF DOJ SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863860	10/07/2024	103045	DEPT OF JUSTICE	418	301800	758714	0.00	2,634.00
10100	70863861	10/07/2024	109997	DEPT OF JUSTICE	418	301800	SEPT2024	0.00	2,496.00
10100	70864060	10/10/2024	109997	DEPT OF JUSTICE	418	301800	JUNE2024	0.00	1,976.00
TOTAL CASH ACCOUNT								0.00	7,106.00
TOTAL FUND								0.00	7,106.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 421 - TAX COLLECTOR TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864038	10/09/2024	125932	WESTSIDE MINI STORA	421	301311	800004369000 2024	0.00	92.36
TOTAL CASH ACCOUNT								0.00	92.36
TOTAL FUND								0.00	92.36

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 435 - EMERGENCY MED AIR TRANS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863965	10/08/2024	101620	STATE TREASURER	435	301800	TXS & FINES AUG 202	0.00	26.91
TOTAL CASH ACCOUNT								0.00	26.91
TOTAL FUND								0.00	26.91

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 451 - DNA IDENT GC 76104.6

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863898	10/07/2024	101620	STATE TREASURER	45110	55464	JUL-SEP24/25GC76104	0.00	1,401.00
TOTAL CASH ACCOUNT								0.00	1,401.00
TOTAL FUND								0.00	1,401.00

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 453 - STATE DNA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863898	10/07/2024	101620	STATE TREASURER	453	301800	JUL-SEP24/25GC76104	0.00	21,984.75
TOTAL CASH ACCOUNT								0.00	21,984.75
TOTAL FUND								0.00	21,984.75

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00'
ACCOUNTING PERIOD: 4/2025

FUND - 510 - PRISONERS WELFARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863876	10/07/2024	108299	KEEFE COMMISSARY NE	51010	53130	4597966-3528028	0.00	-7.14
10100	70863876	10/07/2024	108299	KEEFE COMMISSARY NE	51010	53130	4602402	0.00	1,542.71
TOTAL CHECK								0.00	1,535.57
TOTAL CASH ACCOUNT								0.00	1,535.57
TOTAL FUND								0.00	1,535.57

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 527 - TC TRANS COMM ADM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863925	10/08/2024	125072	GREEN DOT TRANSPORT	3033	53230	1701	0.00	16,303.25
10100	70863943	10/08/2024	123562	OBSIDIAN	3033	53230	MSP 24006	0.00	1,810.57
10100	70863943	10/08/2024	123562	OBSIDIAN	3033	53230	24078	0.00	37.48
10100	70863943	10/08/2024	123562	OBSIDIAN	3033	53230	23964	0.00	4,188.11
TOTAL CHECK								0.00	6,036.16
10100	70863945	10/08/2024	130642	OPTIMIZE WORLDWIDE	3034	53230	8460	0.00	25.00
10100	70863945	10/08/2024	130642	OPTIMIZE WORLDWIDE	3033	53230	8463	0.00	75.00
TOTAL CHECK								0.00	100.00
10100	70863956	10/08/2024	134948	UBEO MIDCO LLC	3033	53220	4650126	0.00	269.91
10100	70863986	10/09/2024	100502	CALIFORNIA NEWSPAPE	3033	53240	6857331	0.00	165.29
10100	70864281	10/16/2024	100436	CORNING OBSERVER	3033	53240	301971LEGAL NOTICEV	0.00	103.62
TOTAL CASH ACCOUNT								0.00	22,978.23
TOTAL FUND								0.00	22,978.23

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 535 - TC CHILD & FAMILIES COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863982	10/09/2024	111127	CHARTER COMMUNICATI	53510	53120	0191392090524	0.00	131.23
10100	70863988	10/09/2024	133996	ATHENA ANN DYER	53510	555206	SEPTEMBER 2024	0.00	375.00
10100	70864006	10/09/2024	130779	HEIDI MENDENHALL	53510	53120	ZOOM REIMB SEP 2024	0.00	15.99
10100	70864021	10/09/2024	131443	SMARTSHEET INC	53510	53220	INV 2062259	0.00	560.25
10100	70864021	10/09/2024	131443	SMARTSHEET INC	535	105580	INV 2062259	0.00	186.75
TOTAL CHECK								0.00	747.00
10100	70864032	10/09/2024	101306	U S POSTAL SERVICE	53510	53230	BOX 858 ANNUAL FEE	0.00	256.00
10100	70864037	10/09/2024	133918	NANCY VICUNA	53510	555206	INV 33	0.00	210.00
10100	70864074	10/10/2024	136677	JANE C GUTIERREZ	53510	555212	1	0.00	1,600.00
TOTAL CASH ACCOUNT								0.00	3,335.22
TOTAL FUND								0.00	3,335.22

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 601 - AIR POLLUTION DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864211	10/15/2024	112295	APEX TECHNOLOGY MAN	60110	53170	INV DU1362188	0.00	175.00
10100	70864215	10/15/2024	142466	CARREL'S OFFICE MAC	60110	53170	AR68555	0.00	18.52
10100	70864242	10/15/2024	104757	OFFICE DEPOT (BUSIN	60110	53220	384194356001	0.00	25.25
10100	70864242	10/15/2024	104757	OFFICE DEPOT (BUSIN	60110	53220	384193267001	0.00	47.21
TOTAL CHECK								0.00	72.46
10100	70864257	10/15/2024	135756	TRUSTED TECH TEAM L	60110	53170	CB 139397	0.00	54.61
10100	70864259	10/15/2024	117079	VERIZON WIRELESS	60110	53120	9974192637	0.00	139.68
TOTAL CASH ACCOUNT								0.00	460.27
TOTAL FUND								0.00	460.27

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 603 - WATER CONSERVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863979	10/09/2024	130286	CALIF FARM BUREAU	F 60310	53200	0177771	0.00	325.00
10100	70864077	10/10/2024	112395	HOME DEPOT CREDIT	S 60310	53270	4533978	0.00	18.78
10100	70864077	10/10/2024	112395	HOME DEPOT CREDIT	S 60310	53270	06541766	0.00	197.50
10100	70864077	10/10/2024	112395	HOME DEPOT CREDIT	S 60310	53270	6523168	0.00	80.59
TOTAL CHECK								0.00	296.87
TOTAL CASH ACCOUNT								0.00	621.87
TOTAL FUND								0.00	621.87

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 604 - FLOOD CONTROL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70864015	10/09/2024	133159	POWERLAND EQUIPMENT	60410	53280	250922	0.00	4,163.28
TOTAL CASH ACCOUNT								0.00	4,163.28
TOTAL FUND								0.00	4,163.28

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 605 - TC SANITATION DIST #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863947	10/08/2024	132967	PACE ANALYTICAL SE	60510	53230	242807568 PO SD-103	0.00	4,371.46
10100	70863990	10/09/2024	115951	FRONTIER	60510	53120	5305953420-10/05	0.00	107.86
10100	70864077	10/10/2024	112395	HOME DEPOT CREDIT S	60510	53270	8533728	0.00	33.80
10100	70864096	10/10/2024	101226	PACE ENGINEERING IN	60510	53230	51245	0.00	499.00
TOTAL CASH ACCOUNT								0.00	5,012.12
TOTAL FUND								0.00	5,012.12
TOTAL REPORT								0.00	1,982,219.81