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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725067	02/27/17	119080	ABC LEGAL SERVICES,	1031	53220	1829084.100	0.00	59.50
10100	70725069	02/27/17	100088	AMERIGAS PROPANE L.	7032	53300	3060779437	0.00	1,910.69
10100	70725072	02/27/17	113573	AT&T U-VERSE	1073	53120	149025684-4	0.00	100.09
10100	70725077	02/27/17	100376	CITY OF RED BLUFF	7033	53300	0615600	0.00	98.41
10100	70725078	02/27/17	110665	CONTINUING EDUCATIO	1031	53280	967401, INV#1060509	0.00	230.94
10100	70725078	02/27/17	110665	CONTINUING EDUCATIO	1031	53280	967401, INV#1060118	0.00	236.84
TOTAL CHECK									467.78
10100	70725079	02/27/17	112120	DAVIS COURIER SERVI	1023	53220	0021939-IN	0.00	63.14
10100	70725080	02/27/17	120224	JILL M COX	5062	53220	20485	0.00	360.00
10100	70725082	02/27/17	118866	EARTHGRAINS BAKING	5062	53130	64121612493	0.00	44.28
10100	70725084	02/27/17	122805	FLYERS ENERGY, LLC	1023	53291	CFS1367818	0.00	218.12
10100	70725088	02/27/17	102493	HUE & CRY SECURITY/	2073	53180	INV# 614730	0.00	33.00
10100	70725088	02/27/17	102493	HUE & CRY SECURITY/	1074	53230	INV# 615213	0.00	40.00
10100	70725088	02/27/17	102493	HUE & CRY SECURITY/	5060	53230	INV# 615344	0.00	22.33
TOTAL CHECK									95.33
10100	70725091	02/27/17	110463	JAMES A KARNES	7032	53180	INV#21400 8 0217	0.00	40.00
10100	70725091	02/27/17	110463	JAMES A KARNES	7032	53230	FEBRUARY 2017	0.00	1,500.00
TOTAL CHECK									1,540.00
10100	70725092	02/27/17	123790	LAUNDRY WORLD UNIFO	7033	53140	INV# 142535	0.00	73.50
10100	70725093	02/27/17	100957	LOS MOLINOS HARDWAR	7032	53180	TRANS# C224222	0.00	29.99
10100	70725099	02/27/17	116981	NORCAL PRESORT	1023	53220	INV# 96055 & 96209	0.00	594.75
10100	70725100	02/27/17	101183	NORTH VALLEY DISTRI	7032	53180	1222359 & 1222889.0	0.00	195.95
10100	70725102	02/27/17	104757	OFFICE DEPOT (BUSIN	1023	53220	894668747001	0.00	38.30
10100	70725102	02/27/17	104757	OFFICE DEPOT (BUSIN	1023	53220	894668676001	0.00	16.24
TOTAL CHECK									54.54
10100	70725103	02/27/17	T0037706	ON TRAC	1031	53220	ACCT#81046INV#85729	0.00	26.75
10100	70725113	02/27/17	101509	SHELBY'S PEST CONTR	7033	53230	6949-610 0217	0.00	36.00
10100	70725119	02/27/17	107566	SYSCO	5062	53140	131139587	0.00	26.49
10100	70725119	02/27/17	107566	SYSCO	5062	53130	131139587	0.00	1,388.66
TOTAL CHECK									1,415.15
10100	70725124	02/27/17	109428	WEST PAYMENT CENTER	1031	53280	INV#835600661	0.00	25.80
10100	70725124	02/27/17	109428	WEST PAYMENT CENTER	1031	53230	INV#835522513	0.00	1,299.32
TOTAL CHECK									1,325.12

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 ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725127	02/28/17	103939	AT&T	1041	53120	9391032882	0.00	8.67
10100	70725127	02/28/17	103939	AT&T	1025	53120	9391058492	0.00	12.48
10100	70725127	02/28/17	103939	AT&T	1025	53120	9391032882	0.00	13.00
10100	70725127	02/28/17	103939	AT&T	1025	53120	9391032869	0.00	40.63
10100	70725127	02/28/17	103939	AT&T	1011	53120	9391058492	0.00	62.42
10100	70725127	02/28/17	103939	AT&T	5060	53120	9391032938	0.00	63.49
10100	70725127	02/28/17	103939	AT&T	1041	53120	9391032877	0.00	64.53
10100	70725127	02/28/17	103939	AT&T	1041	53120	9391058492	0.00	18.04
10100	70725127	02/28/17	103939	AT&T	1074	53120	9391032921	0.00	19.61
10100	70725127	02/28/17	103939	AT&T	7021	53300	9391058656	0.00	26.34
10100	70725127	02/28/17	103939	AT&T	1031	53120	9391058492	0.00	30.52
10100	70725127	02/28/17	103939	AT&T	1011	53120	9391032882	0.00	85.25
10100	70725127	02/28/17	103939	AT&T	2077	53120	9391032863	0.00	97.61
10100	70725127	02/28/17	103939	AT&T	5060	53120	9391032884	0.00	139.61
TOTAL CHECK									682.20
10100	70725128	02/28/17	113573	AT&T U-VERSE	1041	53120	149025691-6	0.00	109.09
10100	70725129	02/28/17	107657	BUILDERS DOOR & WIN	2078	53180	96959	0.00	956.67
10100	70725133	02/28/17	142466	CARREL'S OFFICE MAC	1023	53220	149912	0.00	99.70
10100	70725133	02/28/17	142466	CARREL'S OFFICE MAC	2077	53170	150029	0.00	388.97
TOTAL CHECK									488.67
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1076	53300	3010880 IRRIG SERV	0.00	2.58
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1041	53300	3010880 IRRIG SERV	0.00	3.09
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1031	53300	3010880 IRRIG SERV	0.00	4.12
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1025	53300	3010900 WATER/SEWER	0.00	8.85
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1076	53300	3010900 WATER/SEWER	0.00	9.83
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1011	53300	3010880 IRRIG SERV	0.00	11.09
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1041	53300	3010900 WATER/SEWER	0.00	11.80
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1025	53300	3010880 IRRIG SERV	0.00	2.32
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1031	53300	3010900 WATER/SEWER	0.00	15.73
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1011	53300	3010900 WATER/SEWER	0.00	42.30
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1076	53300	0574203 725 JEFFERS	0.00	50.12
TOTAL CHECK									161.83
10100	70725139	02/28/17	104418	COMPUTER LOGISTICS	2061	53170	69227 FEB 2017	0.00	400.00
10100	70725144	02/28/17	122392	D W PLUMBING, INC	2078	53180	INV# 0556	0.00	9.66
10100	70725152	02/28/17	113113	GREEN WASTE OF TEHA	1074	53180	01-01054604	0.00	10.24
10100	70725159	02/28/17	110463	JAMES A KARNES	7032	53230	FEBRUARY 2017	0.00	1,500.00
10100	70725161	02/28/17	106007	MAIN STREET AUTO SP	1025	53210	NOVEMBER-DECEMBER 1	0.00	159.90
10100	70725162	02/28/17	116981	NORCAL PRESORT	2077	53220	INV# 96210, 96364	0.00	60.51
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	1021	53220	902559723001	0.00	216.31
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	1031	53220	902434014001	0.00	240.23

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 ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	1011	53220	901966749001	0.00	52.29
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	1041	53220	901966749001	0.00	52.29
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	1025	53220	901966749001	0.00	17.43
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	2077	53220	899613886001	0.00	30.94
TOTAL CHECK									609.49
10100	70725165	02/28/17	101231	PACIFIC GAS & ELECT	7032	53300	9263246164-3	0.00	257.81
10100	70725165	02/28/17	101231	PACIFIC GAS & ELECT	7032	53300	9304912828-8	0.00	11.47
10100	70725165	02/28/17	101231	PACIFIC GAS & ELECT	7021	53300	2217489076-8	0.00	17.04
10100	70725165	02/28/17	101231	PACIFIC GAS & ELECT	7021	53300	1478060154-9	0.00	19.06
TOTAL CHECK									305.38
10100	70725169	02/28/17	T0019780	PASKENTA COMMUNITY	7021	53300	48962183	0.00	56.00
10100	70725173	02/28/17	101452	USE 123478	2061	53170	INV# 2532022417	0.00	112.50
10100	70725173	02/28/17	101452	USE 123478	2078	53170	INV# 2533022417	0.00	22.50
TOTAL CHECK									135.00
10100	70725175	02/28/17	101509	SHELBY'S PEST CONTR	7032	53180	INV# 21400 8 0217	0.00	40.00
10100	70725176	02/28/17	101455	ST ELIZABETH COMMUN	4024	53230	FEB 2017	0.00	4,500.00
10100	70725180	02/28/17	142378	DAVID STOFFEL	2061	53290	FEB 13-14, 2017	0.00	199.02
10100	70725185	02/28/17	123287	TRISHA WEBER	1031	53290	ADV 3/8-10/17	0.00	215.30
10100	70725189	03/01/17	103939	AT&T	1025	53120	9391032893	0.00	3.36
10100	70725189	03/01/17	103939	AT&T	1076	53120	9391032893	0.00	3.73
10100	70725189	03/01/17	103939	AT&T	1041	53120	9391032893	0.00	4.48
10100	70725189	03/01/17	103939	AT&T	1031	53120	9391032893	0.00	5.97
TOTAL CHECK									17.54
10100	70725194	03/01/17	107169	BAY ALARM	2078	53180	246166170215M	0.00	142.23
10100	70725199	03/01/17	105719	STEVE CHAMBLIN	1011	53290	02/15/17	0.00	45.58
10100	70725199	03/01/17	105719	STEVE CHAMBLIN	1011	53290	02/24/17	0.00	140.17
TOTAL CHECK									185.75
10100	70725200	03/01/17	111127	CHARTER COMMUNICATI	1031	53120	8751 15 005 0242111	0.00	149.99
10100	70725203	03/01/17	100376	CITY OF RED BLUFF	6021	53300	ACCT# 0594001	0.00	86.04
10100	70725207	03/01/17	106218	DM TECH	7031	53120	ACCT# 132	0.00	79.90
10100	70725225	03/01/17	101128	NAGOS FAMILY TRUST	6021	53260	MARCH 2017 RENT	0.00	575.00
10100	70725231	03/01/17	101231	PACIFIC GAS & ELECT	7021	53300	1426862609-1	0.00	106.29
10100	70725231	03/01/17	101231	PACIFIC GAS & ELECT	7021	53300	1385195945-5	0.00	10.79
10100	70725231	03/01/17	101231	PACIFIC GAS & ELECT	7021	53300	8634990010-9	0.00	22.27
10100	70725231	03/01/17	101231	PACIFIC GAS & ELECT	7021	53300	1009991541-4	0.00	37.52
10100	70725231	03/01/17	101231	PACIFIC GAS & ELECT	7021	53300	1051658205-2	0.00	157.34
TOTAL CHECK									334.21

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725235	03/01/17	116342	KRISTA PETERSON	1021	53220	2/28/17	0.00	379.28
10100	70725245	03/01/17	108325	STAPLES ADVANTAGE	6021	53220	3330011612	0.00	70.79
10100	70725251	03/01/17	125057	CHARIE L. VERBRUGGE	7031	53230	FEBRUARY 2017	0.00	2,000.00
10100	70725252	03/01/17	115226	JENNIFER VISE	4016	53280	LOCAL REGISTRATION	0.00	134.00
10100	70725257	03/02/17	125796	CLAYTON ALLEN	2016	53160	GRAND JURY 2/22/17	0.00	16.07
10100	70725258	03/02/17	100065	ALSCO INC	1076	532323	INV# 0406816	0.00	6.10
10100	70725259	03/02/17	125797	JUAN ALTAMIRANOSANC	2016	53160	GRAND JURY 2/22/17	0.00	16.61
10100	70725262	03/02/17	103939	AT&T	6021	53120	9391057531	0.00	2.31
10100	70725264	03/02/17	125798	TERRY BARBO	2016	53160	GRAND JURY 2/22/17	0.00	26.24
10100	70725270	03/02/17	125799	JOY BROCHU	2016	53160	GRAND JURY 2/22/17	0.00	20.35
10100	70725272	03/02/17	125800	FRANK CASCI	2016	53160	GRAND JURY 2/22/17	0.00	16.61
10100	70725274	03/02/17	111127	CHARTER COMMUNICATI	1074	53120	8751 15 005 0314084	0.00	164.94
10100	70725280	03/02/17	125801	BARBARA DANIELSON	2016	53160	GRAND JURY 2/22/17	0.00	18.75
10100	70725283	03/02/17	125802	ANNE DOWNER	2016	53160	GRAND JURY 2/22/17	0.00	25.70
10100	70725294	03/02/17	123467	BEVERLY HOLDEN	5060	53290	2/16/17	0.00	82.17
10100	70725295	03/02/17	125803	CURTIS HUBBARD	2016	53160	GRAND JURY 2/22/17	0.00	28.91
10100	70725296	03/02/17	125804	GAIL JACKSON-WALLAC	2016	53160	GRAND JURY 2/22/17	0.00	23.56
10100	70725299	03/02/17	125805	ANTHONY MARK KEOPKE	2016	53160	GRAND JURY 2/22/17	0.00	26.24
10100	70725303	03/02/17	125806	JAMES LOWDEN	2016	53160	GRAND JURY 2/22/17	0.00	17.68
10100	70725304	03/02/17	125807	PETER MARINO	2016	53160	GRAND JURY 2/22/17	0.00	16.61
10100	70725305	03/02/17	125808	WILLIAM MATTINGLY	2016	53160	GRAND JURY 2/22/17	0.00	18.75
10100	70725310	03/02/17	101231	PACIFIC GAS & ELECT	1073	53301	4908030240-6	0.00	20,145.81
10100	70725310	03/02/17	101231	PACIFIC GAS & ELECT	1073	53302	4908030240-6	0.00	597.41
TOTAL CHECK								0.00	20,743.22
10100	70725314	03/02/17	125810	SAMUEL PIEMONS	2016	53160	GRAND JURY 2/22/17	0.00	18.21
10100	70725315	03/02/17	125809	TAMMY PITKIN	2016	53160	GRAND JURY 2/22/17	0.00	23.03
10100	70725318	03/02/17	101452	USE 123478	1074	53180	INV# 117206	0.00	508.09

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ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725318	03/02/17	101452	USE 123478	1076	532323	INV# 117205	0.00	37.50
TOTAL CHECK								0.00	545.59
10100	70725320	03/02/17	122538	SILVER SHIELD LLC	2018	53260	MAR 2017 LAW LIBRAR	0.00	1,000.00
10100	70725320	03/02/17	122538	SILVER SHIELD LLC	5060	53260	MARCH 2017 VSO	0.00	2,000.00
TOTAL CHECK								0.00	3,000.00
10100	70725324	03/02/17	108538	KELLY STATON	2016	53160	GRAND JURY 2/22/17	0.00	19.82
10100	70725325	03/02/17	125811	GIBRAN STEENMCNEELY	2016	53160	GRAND JURY 2/22/17	0.00	16.61
10100	70725326	03/02/17	101699	JOHN W CORNELISON D	1076	532323	INV# 31563	0.00	21.74
10100	70725329	03/02/17	125812	ELLAN VAN DYKE	2016	53160	GRAND JURY 2/22/17	0.00	20.35
10100	70725332	03/02/17	125813	JOSEPHINE WILLIAMS	2016	53160	GRAND JURY 2/22/17	0.00	18.21
10100	70725362	03/03/17	101170	NORTH MAIN EQUIPMEN	1074	53170	INV# 36690	0.00	21.50
10100	70725363	03/03/17	101183	NORTH VALLEY DISTRI	1011	53180	S1225034.001	0.00	27.00
10100	70725365	03/03/17	110884	O'REILLY AUTOMOTIVE	2061	53170	INV# 2782-185891	0.00	13.96
10100	70725374	03/03/17	101452	USE 123478	1025	53180	INV# 117204	0.00	12.83
10100	70725374	03/03/17	101452	USE 123478	1076	53180	INV# 117204	0.00	14.25
10100	70725374	03/03/17	101452	USE 123478	1041	53180	INV# 117204	0.00	17.10
10100	70725374	03/03/17	101452	USE 123478	1031	53180	INV# 117204	0.00	22.80
10100	70725374	03/03/17	101452	USE 123478	1011	53180	INV# 117204	0.00	61.27
TOTAL CHECK								0.00	128.25
10100	70725378	03/03/17	112707	TEAM POWER FORKLIFT	1074	53170	540029095	0.00	190.30
10100	70725383	03/03/17	117079	VERIZON WIRELESS	2061	53120	9780573664	0.00	99.34
10100	70725398	03/06/17	T0040558	ED JONES CO	4011	53220	19062	0.00	217.69
10100	70725402	03/06/17	142414	ALLAN FLEMING	4011	53290	01/26/17	0.00	12.60
10100	70725406	03/06/17	113429	GREEN WASTE OF TEHA	1076	532323	1083085	0.00	64.41
10100	70725409	03/06/17	103022	DANA HOLLMER	1026	53290	03/01/17	0.00	143.14
10100	70725410	03/06/17	102332	DIANE HOSS	1026	53290	03/01/17	0.00	12.60
10100	70725420	03/06/17	101187	NORTH VALLEY SERVIC	1076	532323	45086 CUST SERV	0.00	90.00
10100	70725420	03/06/17	101187	NORTH VALLEY SERVIC	1076	532323	45087 CUST SERV	0.00	160.00
10100	70725420	03/06/17	101187	NORTH VALLEY SERVIC	1076	532323	45084, 45085 CUST S	0.00	200.00
TOTAL CHECK								0.00	450.00
10100	70725421	03/06/17	104757	OFFICE DEPOT (BUSIN	1011	53220	908673466001	0.00	3.34
10100	70725421	03/06/17	104757	OFFICE DEPOT (BUSIN	2062	53220	907979861001	0.00	82.58
10100	70725421	03/06/17	104757	OFFICE DEPOT (BUSIN	1041	53220	908673466001	0.00	94.59

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ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725421	03/06/17	104757	OFFICE DEPOT (BUSIN	4011	53220	907979861001	0.00	96.09
TOTAL CHECK								0.00	276.60
10100	70725426	03/06/17	115490	RED BLUFF CHRYSLER	4011	57605	2017 DODGE RAM	0.00	23,387.53
10100	70725434	03/06/17	117079	VERIZON WIRELESS	4011	53120	9780573655	0.00	37.09
10100	70725438	03/07/17	109755	LEROY ANDERSON	1021	53290	3/3/17	0.00	134.19
10100	70725438	03/07/17	109755	LEROY ANDERSON	1021	53240	HELP WANTED AD	0.00	257.00
TOTAL CHECK								0.00	391.19
10100	70725440	03/07/17	106438	APPEAL-DEMOCRAT	1052	53240	132857 MOVED AD	0.00	240.00
10100	70725444	03/07/17	103939	AT&T	6031	53120	9391032866	0.00	91.13
10100	70725445	03/07/17	122986	BARNETT MEDICAL SER	2072	53220	W5455	0.00	95.00
10100	70725456	03/07/17	115297	CENTRAL VALLEY TOXI	2072	53230	258872,259289	0.00	417.00
10100	70725457	03/07/17	111127	CHARTER COMMUNICATI	7033	53120	8751 15 005 0093522	0.00	81.32
10100	70725459	03/07/17	100376	CITY OF RED BLUFF	6031	53300	2172200	0.00	34.00
10100	70725460	03/07/17	104418	COMPUTER LOGISTICS	2061	53170	69427	0.00	400.00
10100	70725464	03/07/17	125820	CSAC	1011	53290	CSAC011217-24	0.00	15.00
10100	70725468	03/07/17	T0014207	DFM ASSOCIATES	1052	53170	EIMS MONTHLY LEASE	0.00	1,605.00
10100	70725470	03/07/17	110070	ENTERPRISE RECORD	1052	53240	MOVED AD *1033644	0.00	406.00
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	20112	53291	CFS 1382968	0.00	42.96
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	6031	53291	VFS 1366863	0.00	89.27
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2062	53291	CFS1382643	0.00	186.93
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2072	53291	CFS1255191	0.00	135.27
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	4011	53291	CFS1382643	0.00	338.13
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	6031	53291	CFS1382477	0.00	273.38
TOTAL CHECK								0.00	1,065.94
10100	70725482	03/07/17	113429	GREEN WASTE OF TEHA	6031	53140	4018-1582094	0.00	36.65
10100	70725482	03/07/17	113429	GREEN WASTE OF TEHA	7033	53300	4018-1652750	0.00	112.07
TOTAL CHECK								0.00	148.72
10100	70725483	03/07/17	103027	HALL BROTHERS	2072	532302	2217,2218,2219	0.00	2,685.00
10100	70725486	03/07/17	108672	I-5 TIRE	5062	53170	1033659	0.00	15.50
10100	70725487	03/07/17	T0043653	IDEXX	2078	53190	0117185772/02171857	0.00	69.46
10100	70725487	03/07/17	T0043653	IDEXX	2078	53190	3012564351	0.00	176.96
TOTAL CHECK								0.00	246.42
10100	70725493	03/07/17	103809	LOS MOLINOS COMMUNI	1076	53300	LMS500	0.00	14.00

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 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	70725499	03/07/17	101089	MOORE'S BLACKSMITH	2078	53180	INV# 123795	0.00	46.66
10100	70725500	03/07/17	101925	RAY MORGAN CO INC	2072	53250	1514131	0.00	58.33
10100	70725502	03/07/17	102531	MWI VETERINARY SUPP	2078	53190	2437017	0.00	164.97
10100	70725503	03/07/17	104757	OFFICE DEPOT (BUSIN	6031	53220	909383363-001	0.00	116.76
10100	70725503	03/07/17	104757	OFFICE DEPOT (BUSIN	6031	53220	909383463-001	0.00	149.54
TOTAL CHECK									266.30
10100	70725506	03/07/17	101231	PACIFIC GAS & ELECT	7021	53300	5376610062-1	0.00	19.70
10100	70725506	03/07/17	101231	PACIFIC GAS & ELECT	6031	53300	8965479131-1	0.00	356.43
TOTAL CHECK									376.13
10100	70725509	03/07/17	101267	PEERLESS BUILDING M	6031	53140	INV# 46813	0.00	300.33
10100	70725530	03/07/17	108732	TONY'S REFRIGERATIO	7033	53170	INV# 56106	0.00	170.00
10100	70725533	03/07/17	101821	WALKER PRINTING	2011	53220	INV# 31878	0.00	60.00
10100	70725533	03/07/17	101821	WALKER PRINTING	20112	53220	INV# 31878	0.00	60.00
TOTAL CHECK									120.00
10100	70725536	03/07/17	113681	WORLD TELECOM INC	1025	53170	INV# 16515	0.00	37.33
10100	70725536	03/07/17	113681	WORLD TELECOM INC	1041	53170	INV# 16515	0.00	74.66
10100	70725536	03/07/17	113681	WORLD TELECOM INC	1031	53170	INV# 16515	0.00	107.84
10100	70725536	03/07/17	113681	WORLD TELECOM INC	1011	53170	INV# 16515	0.00	124.43
TOTAL CHECK									344.26
10100	70725539	03/08/17	103939	AT&T	1023	53120	9391032897	0.00	19.61
10100	70725539	03/08/17	103939	AT&T	7032	53120	9391032844	0.00	22.80
10100	70725539	03/08/17	103939	AT&T	1023	53120	9391032891	0.00	93.58
TOTAL CHECK									135.99
10100	70725540	03/08/17	117161	AT&T MOBILITY/CINGU	5062	53120	287247196133	0.00	215.78
10100	70725548	03/08/17	118148	CAASA	1023	53290	CAASA WEBEX	0.00	50.00
10100	70725549	03/08/17	116174	CALIFORNIA ASSESSOR	1023	53290	PHILLIPS 3/22/17	0.00	299.00
10100	70725549	03/08/17	116174	CALIFORNIA ASSESSOR	1023	53200	ANNUAL DUES	0.00	690.00
TOTAL CHECK									989.00
10100	70725554	03/08/17	100375	CITY OF CORNING	7031	53300	VET0001	0.00	145.74
10100	70725558	03/08/17	123035	CSU CHICO RESEARCH	5062	53230	JAN 17	0.00	334.10
10100	70725562	03/08/17	118866	EARTHGRAINS BAKING	5062	53130	64121612560	0.00	38.34
10100	70725565	03/08/17	108066	LARRY FISH D.O.	2072	53230	17-00364	0.00	300.00
10100	70725565	03/08/17	108066	LARRY FISH D.O.	2072	53230	17-00365	0.00	300.00
10100	70725565	03/08/17	108066	LARRY FISH D.O.	2072	53230	17-00349	0.00	500.00
TOTAL CHECK									1,100.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725580	03/08/17	108672	I-5 TIRE	5062	53170	1033506	0.00	567.45
10100	70725591	03/08/17	103809	LOS MOLINOS COMMUNI	6021	53300	LIB500	0.00	14.00
10100	70725591	03/08/17	103809	LOS MOLINOS COMMUNI	7032	53300	VET500	0.00	28.75
TOTAL CHECK									42.75
10100	70725592	03/08/17	100957	LOS MOLINOS HARDWAR	7032	53180	C227111	0.00	4.88
10100	70725599	03/08/17	116981	NORCAL PRESORT	1023	53220	96363	0.00	90.89
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	1023	53220	894668676001	0.00	98.02
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	1021	53220	909008355001	0.00	222.72
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	1023	53220	900107132001	0.00	243.79
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	1023	53220	901275510001	0.00	304.49
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	1023	53220	898610198001	0.00	394.20
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	1023	53220	898610336001	0.00	27.40
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	1023	53220	899388889001	0.00	65.12
TOTAL CHECK									1,355.74
10100	70725606	03/08/17	101231	PACIFIC GAS & ELECT	7031	53300	8481431812-1	0.00	16.93
10100	70725606	03/08/17	101231	PACIFIC GAS & ELECT	6021	53300	5187236272-1	0.00	83.87
10100	70725606	03/08/17	101231	PACIFIC GAS & ELECT	7031	53300	2856470763-7	0.00	188.05
10100	70725606	03/08/17	101231	PACIFIC GAS & ELECT	7031	53300	2814804099-2	0.00	1,066.39
10100	70725606	03/08/17	101231	PACIFIC GAS & ELECT	7031	53300	4168882024-4	0.00	21.03
10100	70725606	03/08/17	101231	PACIFIC GAS & ELECT	7031	53300	8481431812-1	0.00	21.55
TOTAL CHECK									1,397.82
10100	70725609	03/08/17	101306	POSTMASTER	1052	53220	BRM PERMIT FEE	0.00	225.00
10100	70725610	03/08/17	108185	PRODUCERS DAIRY FOO	5062	53130	1963232	0.00	112.88
10100	70725610	03/08/17	108185	PRODUCERS DAIRY FOO	5062	53130	54259747	0.00	121.91
10100	70725610	03/08/17	108185	PRODUCERS DAIRY FOO	5062	53130	54291849	0.00	230.24
TOTAL CHECK									465.03
10100	70725611	03/08/17	117549	PTM	1021	53220	45-189800	0.00	180.82
10100	70725615	03/08/17	101390	REDDING PORTABLE XR	2072	53230	CORONER JAN 2017	0.00	935.00
10100	70725618	03/08/17	108325	STAPLES ADVANTAGE	6021	53140	3332011831	0.00	173.33
10100	70725618	03/08/17	108325	STAPLES ADVANTAGE	6021	53140	3331708036	0.00	29.10
TOTAL CHECK									202.43
10100	70725622	03/08/17	107566	SYSCO	5062	53130	131149101	0.00	1,485.82
10100	70725622	03/08/17	107566	SYSCO	5062	53140	131149101	0.00	139.85
TOTAL CHECK									1,625.67
10100	70725629	03/08/17	117079	VERIZON WIRELESS	5062	53120	9780573662	0.00	230.32
10100	70725644	03/09/17	106920	REBECCA ADAMS	1021	53290	03/08/17	0.00	172.03
10100	70725649	03/09/17	112295	APEX TECHNOLOGY MAN	6021	53120	1327919,20 PO4240	0.00	863.62

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725654	03/09/17	116174	CALIFORNIA ASSESSOR	1023	53200	ANNUAL DUES	0.00	690.00
10100	70725655	03/09/17	110635	CALIFORNIA ASSESSOR	1023	53290	PHILLIPS 03/22/17	0.00	299.00
10100	70725663	03/09/17	104418	COMPUTER LOGISTICS	2078	53220	69460	0.00	19.00
10100	70725667	03/09/17	103045	DEPT OF JUSTICE	1105	532312	223027-215074 TEHAM	0.00	245.00
10100	70725677	03/09/17	113113	GREEN WASTE OF TEHA	2061	53280	5577	0.00	41.53
10100	70725683	03/09/17	124001	HEATHER KELLY	2061	53290	03/02/17	0.00	12.60
10100	70725691	03/09/17	102531	MWI VETERINARY SUPP	2078	53280	1844156	0.00	177.76
10100	70725695	03/09/17	104757	OFFICE DEPOT (BUSIN	2061	53220	909037821001	0.00	84.51
10100	70725699	03/09/17	101230	PBM SUPPLY & MFG IN	2061	53100	726940	0.00	208.50
10100	70725714	03/09/17	118426	JENNIFER SISNEROS,	6021	53220	35789 JS 3/8/17	0.00	27.42
10100	70725727	03/10/17	103939	AT&T	1074	53120	9391032918	0.00	19.80
10100	70725729	03/10/17	122986	BARNETT MEDICAL SER	2072	53220	W6548	0.00	25.70
10100	70725729	03/10/17	122986	BARNETT MEDICAL SER	2072	53220	W6547	0.00	95.00
TOTAL CHECK									120.70
10100	70725731	03/10/17	123053	BENCHMARK BEHAVIORA	5050	55400	FEBRUARY 2017	0.00	10,500.00
10100	70725735	03/10/17	122396	CAYLYN SUZANNE BROW	1091	53230	FEBRUARY 2017	0.00	5,600.00
10100	70725736	03/10/17	125825	CALIF ASSESSORS ASS	1023	53200	ANNUAL DUES	0.00	690.00
10100	70725743	03/10/17	108461	TERI COLLINS	2078	53170	INV 81	0.00	43.75
10100	70725744	03/10/17	104418	COMPUTER LOGISTICS	2061	53220	INV# 69432 PO#56089	0.00	105.00
10100	70725746	03/10/17	104716	DIVERSIFIED SERVICE	1052	53220	INV# 11866	0.00	210.70
10100	70725751	03/10/17	100502	CALIFORNIA NEWSPAPE	2078	53240	5892632	0.00	174.73
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2078	53291	CFS 1381889	0.00	105.70
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2072	53291	CFS 1385211	0.00	128.74
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	1074	53291	CFS 1382531	0.00	446.46
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2061	53291	CFS 1381889	0.00	471.75
TOTAL CHECK									1,152.65
10100	70725770	03/10/17	113113	GREEN WASTE OF TEHA	2078	53280	01056733 &1059401	0.00	88.44
10100	70725772	03/10/17	103027	HALL BROTHERS	2072	532302	2226	0.00	895.00
10100	70725778	03/10/17	124174	AMANDA JENKINS	1091	53230	INV#170301TC	0.00	1,500.00

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 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	70725780	03/10/17	125827	RYAN KNIGHT	2061	53290	3/2/17	0.00	12.60
10100	70725794	03/10/17	101231	PACIFIC GAS & ELECT	7021	53300	3070483722-5	0.00	34.49
10100	70725794	03/10/17	101231	PACIFIC GAS & ELECT	7021	53300	4930308544-0	0.00	210.21
TOTAL CHECK									244.70
10100	70725798	03/10/17	101230	PBM SUPPLY & MFG IN	2061	53100	INV# 727818	0.00	67.05
10100	70725821	03/10/17	123264	TRACTOR SUPPLY CRED	2078	53280	6035 3012 0345 4655	0.00	1,201.77
10100	70725824	03/10/17	109469	TERESA CURIEL, TRUS	5062	53220	CAA PETTY CASH	0.00	143.06
10100	70725825	03/10/17	118509	BRIAN TUCKER, DBA	1025	53210	FEBRUARY 2017	0.00	603.95
10100	70725828	03/10/17	101798	VALLEY VETERINARY C	2078	53230	15895	0.00	628.00
10100	70725828	03/10/17	101798	VALLEY VETERINARY C	2078	53230	19019	0.00	1,785.00
TOTAL CHECK									2,413.00
10100	70725831	03/10/17	117079	VERIZON WIRELESS	1074	53120	INV# 9780875015	0.00	186.27
TOTAL CASH ACCOUNT									122,444.26
207700	70725091	V 02/27/17	110463	JAMES A KARNES	7032	53180	INV#21400 8 0217	0.00	-40.00
207700	70725091	V 02/27/17	110463	JAMES A KARNES	7032	53230	FEBRUARY 2017	0.00	-1,500.00
TOTAL CHECK									-1,540.00
TOTAL CASH ACCOUNT									-1,540.00
TOTAL FUND									120,904.26

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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725150	02/28/17	T0011334	FRED PRYOR SEMINARS	3011	53290	ROSSER 3/8/17	0.00	99.00
10100	70725268	03/02/17	124108	CODY BOTTS	3011	53110	WORK BOOTS	0.00	246.66
10100	70725337	03/03/17	100166	BASIC LABORATORY IN	3011	53170	1701947	0.00	250.20
10100	70725343	03/03/17	103279	DEPT OF MOTOR VEHIC	3011	53220	1622	0.00	52.06
10100	70725350	03/03/17	100690	GERBER-LAS FLORES C	3011	53300	415 & 415 1	0.00	128.74
10100	70725354	03/03/17	T0021203	CURTIS D & PAMELA C	3011	53280	NICOM PIT #88	0.00	127.03
10100	70725361	03/03/17	103716	NICOL INVESTMENT CO	3011	53280	NICOL PIT #88	0.00	470.77
10100	70725367	03/03/17	101232	PACIFIC GAS & ELECT	3011	53300	1894334487-1	0.00	30.63
10100	70725367	03/03/17	101232	PACIFIC GAS & ELECT	3011	53300	4264120917-8	0.00	24.42
10100	70725367	03/03/17	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	2,307.11
TOTAL CHECK								0.00	2,362.16
10100	70725381	03/03/17	122809	AMERICAN JANITORIAL	3011	53140	INV# 8201	0.00	2,500.00
10100	70725383	03/03/17	117079	VERIZON WIRELESS	3011	53120	9780573653	0.00	685.87
10100	70725617	03/08/17	125238	ROSS SODERSTROM	3011	53290	FEB 5-9, 2017	0.00	476.77
10100	70725727	03/10/17	103939	AT&T	3011	53120	9391032848	0.00	23.14
10100	70725727	03/10/17	103939	AT&T	3011	53120	9391032846	0.00	19.66
10100	70725727	03/10/17	103939	AT&T	3011	53120	9391032849	0.00	260.73
TOTAL CHECK								0.00	303.53
10100	70725753	03/10/17	T0027247	DAY MANAGEMENT CORP	3011	53170	587934	0.00	706.00
10100	70725771	03/10/17	113429	GREEN WASTE OF TEHA	3011	53140	108: 1871,2259,2338	0.00	437.43
10100	70725784	03/10/17	103809	LOS MOLINOS COMMUNI	3011	53300	TEH 420-360,361,362	0.00	86.25
10100	70725789	03/10/17	101925	RAY MORGAN CO INC	3011	53170	1521677	0.00	372.85
10100	70725790	03/10/17	109163	MOUNTAIN VIEW PAVIN	3011	53280	18360 & 18377	0.00	22,188.52
10100	70725796	03/10/17	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	2,761.02
10100	70725796	03/10/17	101232	PACIFIC GAS & ELECT	3011	53300	3051182519-9	0.00	619.18
10100	70725796	03/10/17	101232	PACIFIC GAS & ELECT	3011	53300	1132625656-4	0.00	135.93
TOTAL CHECK								0.00	3,516.13
10100	70725819	03/10/17	124599	SHASTA SERVICES INC	3011	53230	305411 #6 SF	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	37,009.97
TOTAL FUND								0.00	37,009.97

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 103 - CAPITAL OUTLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725258	03/02/17	100065	ALSCO INC	1081	57590	407167,407282,40728	0.00	72.37
10100	70725307	03/02/17	101102	MOULE'S TEHAMA COUN	1081	57590	53738	0.00	105.35
10100	70725311	03/02/17	101241	PAINT MARTS	1081	57590	40156005 & 40156032	0.00	63.05
10100	70725316	03/02/17	105093	RED BLUFF FASTENERS	1081	57590	66191,65013,66435	0.00	35.97
10100	70725368	03/03/17	101241	PAINT MARTS	1081	57536	40156149 & 40156231	0.00	2,272.38
10100	70725418	03/06/17	104002	NICHOLS,MELBURG & R	1081	57553	14-6394-22	0.00	6,850.23
10100	70725430	03/06/17	111497	ROBERT D NICHOL	1081	57553	PMT APP 7 HSA REMOD	0.00	452,650.68
10100	70725466	03/07/17	123020	D.H. SLATER AND SON	1081	57585	PMT APP 7 LIBRARY	0.00	434,625.85
10100	70725584	03/08/17	123508	JUDICIAL COUNCIL OF	1081	57594	COURTHOUSE ANNEX 2	0.00	1.00
10100	70725660	03/09/17	117815	C G I TECHNICAL SER	1081	57585	28973 LIBRARY	0.00	292.20
10100	70725779	03/10/17	122613	JORDAN KNIGHTON ARC	1081	57585	INV# 3063	0.00	10,909.27
10100	70725779	03/10/17	122613	JORDAN KNIGHTON ARC	1081	57585	INV#3016	0.00	11,053.99
TOTAL CHECK								0.00	21,963.26
10100	70725782	03/10/17	101835	GORDON LEMKE	1081	57553	INV# 21672	0.00	9,098.21
10100	70725782	03/10/17	101835	GORDON LEMKE	1081	57585	INV# 21671	0.00	9,350.00
TOTAL CHECK								0.00	18,448.21
10100	70725783	03/10/17	115402	LIONAKIS	1081	57586	INV#65050	0.00	6,288.04
10100	70725821	03/10/17	123264	TRACTOR SUPPLY CRED	1081	57590	6035 3012 0274 2274	0.00	126.80
10100	70725835	03/10/17	125751	WCE, INC.	1081	57536	INV# 37116	0.00	847.50
TOTAL CASH ACCOUNT								0.00	944,642.89
TOTAL FUND								0.00	944,642.89

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70725125	02/28/17	100088	AMERIGAS PROPANE L.	2042	53300	3061805924	0.00	340.16	
10100	70725132	02/28/17	108471	CALIF FIRE MECHANIC	2042	53280	1000684.007 PO 2150	0.00	540.00	
10100	70725141	02/28/17	122798	WESTERN SHELTER SYS	2042	53110	0100685-IN PO 21490	0.00	13,560.05	
10100	70725142	02/28/17	109996	CROSS PETROLEUM	2042	53291	CL44029	0.00	71.45	
10100	70725151	02/28/17	100693	GERLINGER'S	2042	53170	0224023	0.00	124.41	
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	2042	53220	901420220001	0.00	200.14	
10100	70725165	02/28/17	101231	PACIFIC GAS & ELECT	2042	53300	6174749535-8	0.00	84.71	
10100	70725165	02/28/17	101231	PACIFIC GAS & ELECT	2042	53300	7477614270-0	0.00	116.99	
10100	70725165	02/28/17	101231	PACIFIC GAS & ELECT	2042	53300	3395590579-0	0.00	185.62	
10100	70725165	02/28/17	101231	PACIFIC GAS & ELECT	2042	53300	0348332864-1	0.00	27.25	
10100	70725165	02/28/17	101231	PACIFIC GAS & ELECT	2042	53300	9304912828-8	0.00	11.46	
10100	70725165	02/28/17	101231	PACIFIC GAS & ELECT	2042	53300	1477613611-2	0.00	9.73	
TOTAL CHECK									0.00	435.76
10100	70725171	02/28/17	112811	ROMC/REDDING OCCUPA	2042	53230	40831,32,33,34	0.00	955.00	
10100	70725174	02/28/17	125305	SHASTA COLLEGE FOUN	2042	53210	4248	0.00	80.00	
10100	70725271	03/02/17	T0043572	MATTHEW R CALKINS	2042	53210	1/19/17	0.00	55.00	
10100	70725384	03/06/17	114044	AMAZON	2042	53280	258261087712	0.00	67.98	
10100	70725384	03/06/17	114044	AMAZON	2042	53280	239575465071	0.00	27.43	
10100	70725384	03/06/17	114044	AMAZON	2042	53220	063895321073	0.00	51.80	
TOTAL CHECK									0.00	147.21
10100	70725385	03/06/17	117630	AMERICAN EMBROIDERY	2042	53230	2670 PO 21447	0.00	435.00	
10100	70725386	03/06/17	117396	AMERICAN MEDICAL RE	2042	53230	202308	0.00	250.00	
10100	70725387	03/06/17	100088	AMERIGAS PROPANE L.	2042	53300	3062080418	0.00	360.63	
10100	70725388	03/06/17	100102	ANTELOPE VOLUNTEER	2042	53210	FEBRUARY	0.00	1,091.00	
10100	70725389	03/06/17	100216	BOWMAN VOL FIRE DEP	2042	53210	FEBRUARY	0.00	632.00	
10100	70725390	03/06/17	100375	CITY OF CORNING	2042	53300	02/27/2017	0.00	95.35	
10100	70725392	03/06/17	113836	CORNING ACE HARDWAR	2042	53180	576620	0.00	8.61	
10100	70725393	03/06/17	100447	CORNING RURAL VOLUN	2042	53210	FEBRUARY	0.00	749.00	
10100	70725394	03/06/17	109996	CROSS PETROLEUM	2042	53291	0151373-IN	0.00	1,132.67	
10100	70725396	03/06/17	100543	DIBBLE CREEK VOLUNT	2042	53210	FEBRUARY	0.00	1,026.00	
10100	70725399	03/06/17	100594	EL CAMINO VOL FIRE	2042	53210	FEBRUARY	0.00	1,176.00	

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725405	03/06/17	100693	GERLINGER'S	2042	53170	0224250	0.00	361.43
10100	70725411	03/06/17	106774	KIMBALL-MIDWEST	2042	53170	5433768,5447051	0.00	514.13
10100	70725412	03/06/17	100893	LAKE CALIFORNIA VOL	2042	53210	FEBRUARY	0.00	736.00
10100	70725413	03/06/17	100957	LOS MOLINOS HARDWAR	2042	53270	C226046	0.00	36.45
10100	70725413	03/06/17	100957	LOS MOLINOS HARDWAR	2042	53180	C226046	0.00	45.15
TOTAL CHECK									
								0.00	81.60
10100	70725414	03/06/17	100961	LOS MOLINOS VOL FIR	2042	53210	FEBRUARY	0.00	3,046.00
10100	70725415	03/06/17	101000	MANTON VOL FIRE CO	2042	53210	FEB VOL REIMB	0.00	95.00
10100	70725416	03/06/17	102134	MINERAL HOSE DEPT #	2042	53210	FEB VOL REIMB	0.00	524.00
10100	70725423	03/06/17	101231	PACIFIC GAS & ELECT	2042	53300	92215795003	0.00	415.55
10100	70725423	03/06/17	101231	PACIFIC GAS & ELECT	2042	53300	338524692417	0.00	60.07
TOTAL CHECK									
								0.00	475.62
10100	70725424	03/06/17	101261	PAYNES CREEK VOLUNT	2042	53210	FEB VOL REIMB	0.00	137.00
10100	70725425	03/06/17	101349	RANCHO TEHAMA VOLUN	2042	53210	FEB VOL REIMB	0.00	76.00
10100	70725427	03/06/17	105165	REDDING FREIGHTLINE	2042	53170	F533229	0.00	84.05
10100	70725427	03/06/17	105165	REDDING FREIGHTLINE	2042	53170	F533129	0.00	63.01
TOTAL CHECK									
								0.00	147.06
10100	70725428	03/06/17	101412	RICHFIELD VOLUNTEER	2042	53210	FEB VOL REIMB	0.00	60.00
10100	70725429	03/06/17	101413	RIDGEWAY VOLUNTEER	2042	53210	FEB VOL REIMB	0.00	20.00
10100	70725433	03/06/17	111735	TOMASINI BLACK SMIT	2042	53170	79729	0.00	549.53
10100	70725435	03/06/17	101810	VINA VOLUNTEER FIRE	2042	53210	FEB VOL REIMB	0.00	20.00
10100	70725436	03/06/17	102610	WASTE MANAGEMENT OF	2042	53140	1177556058336	0.00	43.88
10100	70725652	03/09/17	100185	BEN'S TRUCK REPAIR	2042	53170	54560	0.00	159.64
10100	70725658	03/09/17	100321	CAPITOL CLUTCH	2042	53170	1448422	0.00	13.85
10100	70725666	03/09/17	109996	CROSS PETROLEUM	2042	53291	0164240-IN,CL444279	0.00	855.82
10100	70725673	03/09/17	122805	FLYERS ENERGY, LLC	2042	53291	CFS1383046	0.00	1,627.29
10100	70725679	03/09/17	113429	GREEN WASTE OF TEHA	2042	53140	1082041,1081966	0.00	71.72
10100	70725684	03/09/17	106774	KIMBALL-MIDWEST	2042	53170	5448083	0.00	184.47
10100	70725687	03/09/17	103809	LOS MOLINOS COMMUNI	2042	53300	COU500	0.00	14.00

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725688	03/09/17	102858	MCMASTER-CARR SUPPL	2042	53170	15355912	0.00	27.26
10100	70725689	03/09/17	101925	RAY MORGAN CO INC	2042	53170	1521710	0.00	69.91
10100	70725692	03/09/17	101124	NAPA AUTO PARTS	2042	53170	296473	0.00	6.49
10100	70725696	03/09/17	101231	PACIFIC GAS & ELECT	2042	53300	6535518462-6	0.00	47.96
10100	70725696	03/09/17	101231	PACIFIC GAS & ELECT	2042	53300	5554481127-0	0.00	358.38
10100	70725696	03/09/17	101231	PACIFIC GAS & ELECT	2042	53300	3356470731-4	0.00	144.63
TOTAL CHECK								0.00	550.97
10100	70725698	03/09/17	102472	PARCEL QUEST	2042	53230	8038-3-2017	0.00	1,799.00
10100	70725704	03/09/17	101361	RED BLUFF AUTO ELEC	2042	53170	CUST 6650	0.00	1,248.61
10100	70725705	03/09/17	105165	REDDING FREIGHTLINE	2042	53170	F531317	0.00	84.23
10100	70725707	03/09/17	101415	RIO ALTO WATER DIST	2042	53300	1017322	0.00	129.82
10100	70725711	03/09/17	101699	JOHN W CORNELISON D	2042	53170	31862	0.00	16.86
10100	70725713	03/09/17	101757	TRIPLE "R" GAS	2042	53300	069692	0.00	515.53
10100	70725715	03/09/17	107651	VALLEY WEST ACE HAR	2042	53180	055145	0.00	21.43
10100	70725716	03/09/17	117079	VERIZON WIRELESS	2042	53120	9780950883	0.00	64.95
10100	70725716	03/09/17	117079	VERIZON WIRELESS	2042	53280	9780950882	0.00	349.14
10100	70725716	03/09/17	117079	VERIZON WIRELESS	2042	53120	9780950882	0.00	213.03
TOTAL CHECK								0.00	627.12
TOTAL CASH ACCOUNT								0.00	38,376.71
TOTAL FUND								0.00	38,376.71

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725068	02/27/17	114044	AMAZON	2036	53280	191101970584	0.00	430.32
10100	70725068	02/27/17	114044	AMAZON	2036	53280	067131390273	0.00	73.72
10100	70725068	02/27/17	114044	AMAZON	2036	53280	249623761704	0.00	59.96
10100	70725068	02/27/17	114044	AMAZON	2036	53280	149416278907	0.00	23.92
10100	70725068	02/27/17	114044	AMAZON	2036	53280	028590601929	0.00	19.50
TOTAL CHECK									607.42
10100	70725070	02/27/17	103939	AT&T	2037	53120	9391032875	0.00	322.31
10100	70725070	02/27/17	103939	AT&T	2036	53120	9391032886	0.00	140.35
10100	70725070	02/27/17	103939	AT&T	2037	53120	9391032874	0.00	156.80
10100	70725070	02/27/17	103939	AT&T	2035	53120	9391032832	0.00	164.24
10100	70725070	02/27/17	103939	AT&T	2037	53120	9391001947	0.00	19.98
10100	70725070	02/27/17	103939	AT&T	2037	53120	9391032909	0.00	19.61
TOTAL CHECK									823.29
10100	70725072	02/27/17	113573	AT&T U-VERSE	2035	53120	152445115-1	0.00	59.76
10100	70725073	02/27/17	120757	ALFREDO AVILA	2036	53290	12/6/17	0.00	42.00
10100	70725077	02/27/17	100376	CITY OF RED BLUFF	2036	53300	2929350	0.00	1,110.36
10100	70725077	02/27/17	100376	CITY OF RED BLUFF	2035	53300	4002480	0.00	27.68
TOTAL CHECK									1,138.04
10100	70725081	02/27/17	103583	DIAMOND DRUGS INC	2036	53190	IN000695351	0.00	1,141.62
10100	70725081	02/27/17	103583	DIAMOND DRUGS INC	2036	53190	IN000679959	0.00	269.34
TOTAL CHECK									1,410.96
10100	70725082	02/27/17	118866	EARTHGRAINS BAKING	2036	53130	64121612489	0.00	35.73
10100	70725083	02/27/17	110070	ENTERPRISE RECORD	2037	53240	2123840	0.00	50.12
10100	70725086	02/27/17	123563	CHRISTINE GRADE	2037	53290	1/15/17	0.00	33.60
10100	70725087	02/27/17	112395	HOME DEPOT CREDIT S	2036	53170	6035 3225 3252 3606	0.00	166.39
10100	70725094	02/27/17	101089	MOORE'S BLACKSMITH	2032	53180	INV# 123777	0.00	50.00
10100	70725097	02/27/17	101128	NAGOS FAMILY TRUST	2035	53260	MARCH 2017 RENT	0.00	1,000.00
10100	70725098	02/27/17	113374	NO CALIF IMAGING AS	2036	53230	2205179204/22051452	0.00	78.00
10100	70725101	02/27/17	115710	NORTHAM DISTRIBUTIN	2036	53130	INV# 58700	0.00	60.90
10100	70725104	02/27/17	101231	PACIFIC GAS & ELECT	2035	53300	1297568514-5	0.00	247.72
10100	70725107	02/27/17	113950	CHARITY QUIGLEY	2037	53290	2/10/17	0.00	8.40
10100	70725109	02/27/17	105093	RED BLUFF FASTENERS	2035	53170	INV# 64567	0.00	6.44
10100	70725111	02/27/17	112811	ROMC/REDDING OCCUPA	2035	53230	40838	0.00	275.00
10100	70725119	02/27/17	107566	SYSCO	2036	53130	INV#131135764	0.00	886.45

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725119	02/27/17	107566	SYSCO	2036	53140	INV#131135764	0.00	641.42
10100	70725119	02/27/17	107566	SYSCO	2035	53130	INV#131135763	0.00	184.45
10100	70725119	02/27/17	107566	SYSCO	2036	53140	INV# 610010329	0.00	26.29
10100	70725119	02/27/17	107566	SYSCO	2035	53140	INV#131135763	0.00	39.56
TOTAL CHECK								0.00	1,778.17
10100	70725120	02/27/17	101699	JOHN W CORNELISON D	2035	53170	INV# 31758	0.00	85.07
10100	70725120	02/27/17	101699	JOHN W CORNELISON D	2037	53170	INV# 31649	0.00	22.62
TOTAL CHECK								0.00	107.69
10100	70725131	02/28/17	T0035616	C.A.P.E	2027	53290	LEITEM 4/3-7/17	0.00	200.00
10100	70725156	02/28/17	112395	HOME DEPOT CREDIT S	2027	53180	A:6035 3225 3252 34	0.00	192.09
10100	70725156	02/28/17	112395	HOME DEPOT CREDIT S	2032	53180	A:6035 3225 3252 34	0.00	1,042.48
10100	70725156	02/28/17	112395	HOME DEPOT CREDIT S	2032	53270	A:6035 3225 3252 34	0.00	57.92
10100	70725156	02/28/17	112395	HOME DEPOT CREDIT S	2028	53170	A:6035 3225 3252 34	0.00	146.41
TOTAL CHECK								0.00	1,438.90
10100	70725181	02/28/17	101699	JOHN W CORNELISON D	2007	53220	INV# 31682	0.00	7.53
10100	70725182	02/28/17	117079	VERIZON WIRELESS	2007	53120	INV# 9780573665	0.00	129.24
10100	70725182	02/28/17	117079	VERIZON WIRELESS	2013	53120	INV# 9780573665	0.00	168.20
10100	70725182	02/28/17	117079	VERIZON WIRELESS	2008	53120	INV# 9780573665	0.00	61.57
10100	70725182	02/28/17	117079	VERIZON WIRELESS	20135	53120	INV# 9780573665	0.00	47.21
10100	70725182	02/28/17	117079	VERIZON WIRELESS	20136	53120	INV# 9780573665	0.00	51.09
TOTAL CHECK								0.00	457.31
10100	70725187	02/28/17	109428	WEST PAYMENT CENTER	2013	53230	INV# 835144579	0.00	108.00
10100	70725191	03/01/17	105343	DALE T FRY	2026	53230	MARCH 2017 & MILEAG	0.00	1,788.75
10100	70725194	03/01/17	107169	BAY ALARM	2037	53170	346666170215M	0.00	301.44
10100	70725195	03/01/17	124986	BRENDEN BLAKE	2026	53230	MAR 17	0.00	4,166.66
10100	70725198	03/01/17	125776	LARRY D. CHAIN	2035	53180	INV# 631508	0.00	380.00
10100	70725219	03/01/17	117372	ALESSIO LARRABEE	2026	53230	MARCH 2017	0.00	15,298.33
10100	70725220	03/01/17	122040	LAW OFFICE OF MARTI	2026	53230	MARCH 20174 & MILEA	0.00	15,298.34
10100	70725222	03/01/17	100986	RONALD D MCIVER	2026	53230	MARCH 2017	0.00	4,166.66
10100	70725223	03/01/17	114620	KENNETH A MILLER AT	2026	53230	MARCH 2017	0.00	15,298.34
10100	70725224	03/01/17	101102	MOULE'S TEHAMA COUN	2035	532801	INV# 53671	0.00	43.00
10100	70725226	03/01/17	107962	DAVID R NELSON	2026	53230	MARCH 2017	0.00	4,166.66
10100	70725227	03/01/17	120419	NEWTON SAW & TOOL,	2035	532801	INV# 332024	0.00	4.00
10100	70725230	03/01/17	122913	JOCELYN CLAIRE OLAN	2026	53230	MARCH 2017	0.00	3,916.01

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70725231	03/01/17	101231	PACIFIC GAS & ELECT	2036	53300	4402923101-4	0.00	6,480.68	
10100	70725237	03/01/17	105400	RENTAL GUYS, INC.	2035	532801	INV# 62123-3	0.00	91.59	
10100	70725241	03/01/17	120387	MICHAEL E SHAFFER	2035	53260	INV# 48	0.00	3,050.00	
10100	70725241	03/01/17	120387	MICHAEL E SHAFFER	2035	53230	INV# 47	0.00	5,891.66	
TOTAL CHECK									0.00	8,941.66
10100	70725244	03/01/17	115474	RON SPURGEON	2026	53230	MARCH 2017 & MILEAG	0.00	1,788.75	
10100	70725247	03/01/17	101704	TEHAMA MOTOR PARTS	2035	532801	INV# 387277	0.00	8.91	
10100	70725248	03/01/17	109096	KATHRYN S THOMPSON	2026	53230	MARCH 2017	0.00	1,576.09	
10100	70725254	03/01/17	123562	WEST COAST TECHNOLO	2037	53170	INV# MSP 3889	0.00	5,727.00	
10100	70725287	03/02/17	107559	JEFF GARRETT	2027	53290	03/19-21/17	0.00	84.00	
10100	70725288	03/02/17	103647	PHILLIP M GEHRUNG	2037	53290	FEB 21-22, 2017	0.00	129.74	
10100	70725289	03/02/17	103964	DAVID GREER	2027	53290	03/19-21/17	0.00	84.00	
10100	70725333	03/03/17	112295	APEX TECHNOLOGY MAN	2013	53170	1328157	0.00	205.00	
10100	70725334	03/03/17	103939	AT&T	2035	53120	9391055756	0.00	44.89	
10100	70725335	03/03/17	113573	AT&T U-VERSE	2037	53120	138860118-0	0.00	80.00	
10100	70725341	03/03/17	100502	CALIFORNIA NEWSPAPE	2013	53240	5901665,5902106	0.00	466.16	
10100	70725344	03/03/17	106105	ECOLAB	2036	53170	INV# 4769256	0.00	77.97	
10100	70725347	03/03/17	100618	M L ESLINGER & ASSO	2037	53290	INV# 670	0.00	118.00	
10100	70725349	03/03/17	110629	DIANE FRANTZ	2036	53290	12/6/16	0.00	42.00	
10100	70725351	03/03/17	142511	GRAINGER INC	2037	53170	INV# 9295055132	0.00	245.93	
10100	70725355	03/03/17	120018	MELISSA HUTSON	2037	53290	2/2/17	0.00	12.60	
10100	70725360	03/03/17	104722	MELISSA MENDONCA	2037	53290	FEB 8 & 14 - 2017	0.00	33.60	
10100	70725360	03/03/17	104722	MELISSA MENDONCA	2037	55400	FEB 8,14,16-2017	0.00	39.87	
TOTAL CHECK									0.00	73.47
10100	70725366	03/03/17	101231	PACIFIC GAS & ELECT	2035	53300	7146594680-5	0.00	84.06	
10100	70725376	03/03/17	108325	STAPLES ADVANTAGE	2007	53220	INV# 8043260088	0.00	74.16	
10100	70725380	03/03/17	119965	JOHN THOMAS	2036	53290	2/20/17	0.00	12.60	
10100	70725383	03/03/17	117079	VERIZON WIRELESS	2037	53120	9780573666	0.00	1,164.24	

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 ACCOUNTING PERIOD: 9/17

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725383	03/03/17	117079	VERIZON WIRELESS	20379	53120	9780573666	0.00	72.40
10100	70725383	03/03/17	117079	VERIZON WIRELESS	2035	53120	9780573666	0.00	304.84
10100	70725383	03/03/17	117079	VERIZON WIRELESS	2036	53120	9780573666	0.00	319.26
10100	70725383	03/03/17	117079	VERIZON WIRELESS	2037	53120	9780573666	0.00	107.28
10100	70725383	03/03/17	117079	VERIZON WIRELESS	2037	53120	9780573656	0.00	1.76
TOTAL CHECK									1,969.78
10100	70725439	03/07/17	112295	APEX TECHNOLOGY MAN	2007	53170	1328398	0.00	110.00
10100	70725439	03/07/17	112295	APEX TECHNOLOGY MAN	2013	53170	1328398	0.00	63.80
TOTAL CHECK									173.80
10100	70725441	03/07/17	100107	ARAMARK UNIFORM SER	2028	53170	635126598	0.00	74.09
10100	70725444	03/07/17	103939	AT&T	2027	53120	9391032838	0.00	153.28
10100	70725444	03/07/17	103939	AT&T	2027	53120	9391032835	0.00	164.24
TOTAL CHECK									317.52
10100	70725447	03/07/17	123681	BATTERY SYSTEMS INC	2028	53170	3868416	0.00	93.53
10100	70725448	03/07/17	107169	BAY ALARM	2027	53250	76866	0.00	585.00
10100	70725448	03/07/17	107169	BAY ALARM	2027	53250	1598066	0.00	310.50
10100	70725448	03/07/17	107169	BAY ALARM	2028	53250	519266	0.00	189.63
TOTAL CHECK									1,085.13
10100	70725450	03/07/17	122025	BIMBO BAKERIES USA	2032	53130	64121612514,34,72	0.00	600.00
10100	70725457	03/07/17	111127	CHARTER COMMUNICATI	2027	53120	8751 15 005 0304713	0.00	1,460.66
10100	70725458	03/07/17	109917	MARY CHRISTENSEN	2013	53220	230	0.00	430.22
10100	70725459	03/07/17	100376	CITY OF RED BLUFF	2032	53300	0625500	0.00	2,977.86
10100	70725459	03/07/17	100376	CITY OF RED BLUFF	2027	53300	0683903	0.00	208.47
10100	70725459	03/07/17	100376	CITY OF RED BLUFF	2027	53300	0623350	0.00	25.88
10100	70725459	03/07/17	100376	CITY OF RED BLUFF	2028	53300	0507056	0.00	32.06
TOTAL CHECK									3,244.27
10100	70725463	03/07/17	100439	CORNING FORD JEEP C	2028	53170	25057,25097	0.00	50.89
10100	70725465	03/07/17	113758	D & D FASTENERS	2028	53170	4735,4736	0.00	779.61
10100	70725467	03/07/17	100502	CALIFORNIA NEWSPAPE	2013	53240	5903639	0.00	233.07
10100	70725471	03/07/17	103029	FASTRAK VIOLATION P	2032	53280	T711774050391	0.00	30.00
10100	70725471	03/07/17	103029	FASTRAK VIOLATION P	2032	53280	T711773876269	0.00	30.00
TOTAL CHECK									60.00
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2028	53291	CFS1255191	0.00	51.51
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2027	53291	CFS1255191	0.00	6,849.67
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2007	53291	CFS 1382968	0.00	220.72
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2008	53291	CFS 1382968	0.00	234.34
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2027	53291	CFS1255191	0.00	262.52
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2027	53291	CFS1255191	0.00	263.91

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 ACCOUNTING PERIOD: 9/17

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2013	53291	CFS 1382968	0.00	470.50
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2032	53291	CFS1255191	0.00	553.29
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2029	53291	CFS1255191	0.00	587.32
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	20136	53291	CFS 1382968	0.00	126.98
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	2027	53291	CFS1255191	0.00	28.52
TOTAL CHECK									9,649.28
10100	70725477	03/07/17	125301	FRONTIER	2027	53120	530-595-3391-060602	0.00	47.37
10100	70725481	03/07/17	142511	GRAINGER INC	2027	53280	9354924772	0.00	749.68
10100	70725488	03/07/17	100809	INLAND BUSINESS SYS	2007	53170	OFQ510	0.00	13.44
10100	70725488	03/07/17	100809	INLAND BUSINESS SYS	2008	53170	OFQ510	0.00	13.44
TOTAL CHECK									26.88
10100	70725495	03/07/17	110108	MATTHEW BENDER	2013	53220	91478537	0.00	27.68
10100	70725497	03/07/17	124871	MEYER'S POLICE CANI	2027	53280	278	0.00	600.00
10100	70725500	03/07/17	101925	RAY MORGAN CO INC	2027	53250	1514131	0.00	752.82
10100	70725500	03/07/17	101925	RAY MORGAN CO INC	2032	53170	1512571	0.00	933.45
TOTAL CHECK									1,686.27
10100	70725501	03/07/17	116077	KITT MURRISON, PHD	2032	53230	S0700	0.00	400.00
10100	70725504	03/07/17	107890	JEFFERY OGDEN DBA	2032	53230	2/24/17	0.00	625.00
10100	70725505	03/07/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-184826	0.00	136.74
10100	70725505	03/07/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-182674	0.00	40.12
10100	70725505	03/07/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-178888	0.00	47.02
10100	70725505	03/07/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-177054	0.00	24.48
10100	70725505	03/07/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-181468	0.00	25.76
10100	70725505	03/07/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-184827	0.00	30.23
10100	70725505	03/07/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-184977	0.00	31.61
10100	70725505	03/07/17	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-184811	0.00	7.90
TOTAL CHECK									343.86
10100	70725506	03/07/17	101231	PACIFIC GAS & ELECT	2027	53300	6048210701-2	0.00	322.11
10100	70725506	03/07/17	101231	PACIFIC GAS & ELECT	2027	53300	9550188561-0	0.00	2,397.87
10100	70725506	03/07/17	101231	PACIFIC GAS & ELECT	2027	53300	3466590695-3	0.00	571.69
10100	70725506	03/07/17	101231	PACIFIC GAS & ELECT	2028	53300	0254503023-7	0.00	724.68
10100	70725506	03/07/17	101231	PACIFIC GAS & ELECT	2027	53300	9550188561-0	0.00	976.90
10100	70725506	03/07/17	101231	PACIFIC GAS & ELECT	2031	53300	7199495590-5	0.00	90.37
TOTAL CHECK									5,083.62
10100	70725511	03/07/17	120700	BRADY W JONES	20321	532394	JAN 2017	0.00	1,007.00
10100	70725512	03/07/17	117529	PRO PACIFIC	2032	53130	6416308 & 6418810	0.00	1,599.32
10100	70725513	03/07/17	108185	PRODUCERS DAIRY FOO	2032	53130	818652-1971401	0.00	439.96
10100	70725513	03/07/17	108185	PRODUCERS DAIRY FOO	2032	53130	818652-54291837	0.00	501.26
10100	70725513	03/07/17	108185	PRODUCERS DAIRY FOO	2032	53130	818652-54227638	0.00	690.28

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 ACCOUNTING PERIOD: 9/17

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,631.50
10100	70725514	03/07/17	105093	RED BLUFF FASTENERS	2032	53180	65101	0.00	23.18
10100	70725516	03/07/17	105400	RENTAL GUYS, INC.	2028	53170	614019-3	0.00	9.03
10100	70725521	03/07/17	100827	SNAP-ON TOOLS	2028	53170	2211757981	0.00	7.15
10100	70725523	03/07/17	108325	STAPLES ADVANTAGE	2027	53220	3331343412	0.00	26.49
10100	70725523	03/07/17	108325	STAPLES ADVANTAGE	2027	53220	3331343413	0.00	15.83
10100	70725523	03/07/17	108325	STAPLES ADVANTAGE	2027	53220	330899991	0.00	15.00
TOTAL CHECK								0.00	57.32
10100	70725527	03/07/17	101699	JOHN W CORNELISON D	2027	57500	31742	0.00	5,600.00
10100	70725527	03/07/17	101699	JOHN W CORNELISON D	2027	53170	61899	0.00	26.51
10100	70725527	03/07/17	101699	JOHN W CORNELISON D	2032	53170	31706	0.00	13.41
TOTAL CHECK								0.00	5,639.92
10100	70725528	03/07/17	101715	DICK TEWS	2027	53260	MARCH 2017	0.00	250.00
10100	70725529	03/07/17	121714	THE CHURCH WITHOUT	2035	53230	INV0014	0.00	2,783.58
10100	70725532	03/07/17	117079	VERIZON WIRELESS	2027	53120	772102544-00001	0.00	64.05
10100	70725532	03/07/17	117079	VERIZON WIRELESS	2028	53120	772102544-00001	0.00	12.93
10100	70725532	03/07/17	117079	VERIZON WIRELESS	2032	53120	772102544-00001	0.00	9.70
TOTAL CHECK								0.00	86.68
10100	70725533	03/07/17	101821	WALKER PRINTING	2027	53220	31734 & 31811	0.00	160.88
10100	70725533	03/07/17	101821	WALKER PRINTING	2013	53220	INV# 31878	0.00	192.34
10100	70725533	03/07/17	101821	WALKER PRINTING	20135	53220	INV# 31878	0.00	60.00
10100	70725533	03/07/17	101821	WALKER PRINTING	20136	53220	INV# 31878	0.00	60.00
10100	70725533	03/07/17	101821	WALKER PRINTING	2007	53220	INV# 31878	0.00	60.00
10100	70725533	03/07/17	101821	WALKER PRINTING	2008	53220	INV# 31878	0.00	60.00
TOTAL CHECK								0.00	593.22
10100	70725543	03/08/17	122025	BIMBO BAKERIES USA	2032	53130	64121612608	0.00	200.00
10100	70725544	03/08/17	118030	BRAKE PARTS SUPPLY	2028	53170	235112	0.00	46.22
10100	70725551	03/08/17	111127	CHARTER COMMUNICATI	2036	53120	8751 15 005 0231627	0.00	255.46
10100	70725551	03/08/17	111127	CHARTER COMMUNICATI	20136	53120	8751 15 005 0292769	0.00	32.50
10100	70725551	03/08/17	111127	CHARTER COMMUNICATI	20135	53120	8751 15 005 0292769	0.00	32.50
10100	70725551	03/08/17	111127	CHARTER COMMUNICATI	2008	53120	8751 15 005 0292769	0.00	32.50
10100	70725551	03/08/17	111127	CHARTER COMMUNICATI	2007	53120	8751 15 005 0292769	0.00	32.50
TOTAL CHECK								0.00	385.46
10100	70725556	03/08/17	120653	MILTON A BRUNER	2027	53170	0181	0.00	40.00
10100	70725559	03/08/17	T0041012	DASH MEDICAL GLOVES	2027	53280	1042143	0.00	212.03
10100	70725568	03/08/17	100693	GERLINGER'S	2035	53209	0224978	0.00	279.50

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725570	03/08/17	113113	GREEN WASTE OF TEHA	2035	53140	5576	0.00	30.73
10100	70725571	03/08/17	113429	GREEN WASTE OF TEHA	2035	53140	1083084	0.00	446.74
10100	70725571	03/08/17	113429	GREEN WASTE OF TEHA	2032	53140	1082238	0.00	651.66
10100	70725571	03/08/17	113429	GREEN WASTE OF TEHA	2037	53140	1082559	0.00	393.17
10100	70725571	03/08/17	113429	GREEN WASTE OF TEHA	2036	53140	1083005	0.00	219.26
10100	70725571	03/08/17	113429	GREEN WASTE OF TEHA	2035	53140	1082985	0.00	139.63
TOTAL CHECK								0.00	1,850.46
10100	70725573	03/08/17	142389	BRAD HANKS	2037	53290	02/27/17	0.00	12.60
10100	70725576	03/08/17	110806	JEANETTE HICKS	2037	53290	02/15/17	0.00	12.60
10100	70725578	03/08/17	107659	HUGHES HARDWOODS	2035	53209	42240C	0.00	165.35
10100	70725580	03/08/17	108672	I-5 TIRE	2037	53170	1033566	0.00	780.09
10100	70725581	03/08/17	102413	ICPC REGION #6	2027	53200	48530	0.00	125.00
10100	70725582	03/08/17	100820	J & L TOWING	2027	53280	233145	0.00	123.75
10100	70725583	03/08/17	100842	JOB TRAINING CENTER	2037	53230	6355	0.00	40.00
10100	70725591	03/08/17	103809	LOS MOLINOS COMMUNI	2035	53300	TEH400	0.00	14.00
10100	70725594	03/08/17	123687	MCI COMM SERVICE	2027	53120	530-595-3391	0.00	32.43
10100	70725595	03/08/17	104722	MELISSA MENDONCA	2037	53290	2/24/17	0.00	12.60
10100	70725595	03/08/17	104722	MELISSA MENDONCA	2037	55400	2/24/17	0.00	16.08
TOTAL CHECK								0.00	28.68
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	2027	53220	901215733001	0.00	15.83
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	2037	53220	908064911001	0.00	80.79
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	2027	53220	901215748001	0.00	42.36
TOTAL CHECK								0.00	138.98
10100	70725604	03/08/17	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-186547	0.00	2.81
10100	70725604	03/08/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-186556	0.00	2.81
10100	70725604	03/08/17	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-186603	0.00	5.90
10100	70725604	03/08/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-186519	0.00	7.72
10100	70725604	03/08/17	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-185128	0.00	96.74
10100	70725604	03/08/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-186536	0.00	405.05
10100	70725604	03/08/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-186595	0.00	259.56
10100	70725604	03/08/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-185882	0.00	224.17
10100	70725604	03/08/17	110884	O'REILLY AUTOMOTIVE	2027	53170	2782-186601	0.00	159.75
10100	70725604	03/08/17	110884	O'REILLY AUTOMOTIVE	2028	57608	2782-184643	0.00	1,655.18
TOTAL CHECK								0.00	2,819.69
10100	70725607	03/08/17	101241	PAINT MARTS	2037	53180	INV# 40156180	0.00	18.27
10100	70725608	03/08/17	115035	PAYLESS BUILDING SU	2037	53180	2344459	0.00	76.04

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725610	03/08/17	108185	PRODUCERS DAIRY FOO	2032	53130	818652-54323954	0.00	469.18
10100	70725610	03/08/17	108185	PRODUCERS DAIRY FOO	2032	53130	818652-54334646	0.00	171.30
TOTAL CHECK									640.48
10100	70725613	03/08/17	106620	RALEYS IN STORE CHA	2032	53140	2344841378ASTR	0.00	6.93
10100	70725613	03/08/17	106620	RALEYS IN STORE CHA	2027	53220	5021467642ASTR	0.00	9.01
10100	70725613	03/08/17	106620	RALEYS IN STORE CHA	2027	53280	2344843222ASTR	0.00	92.25
10100	70725613	03/08/17	106620	RALEYS IN STORE CHA	2027	53280	5012401563ASTR	0.00	140.00
TOTAL CHECK									248.19
10100	70725614	03/08/17	101374	RED BLUFF INDUSTRIA	2027	53180	93013	0.00	88.97
10100	70725618	03/08/17	108325	STAPLES ADVANTAGE	2037	53220	8043260089	0.00	429.30
10100	70725618	03/08/17	108325	STAPLES ADVANTAGE	2037	53220	8043260090	0.00	399.62
TOTAL CHECK									828.92
10100	70725625	03/08/17	101699	JOHN W CORNELISON D	2027	53170	31846 & 31849	0.00	73.47
10100	70725634	03/08/17	122692	YAK YAK SHACK	2027	53170	INV# 4709	0.00	657.06
10100	70725680	03/09/17	110806	JEANETTE HICKS	2037	53290	02/23/17	0.00	12.60
10100	70725686	03/09/17	123948	LEXIS NEXIS RISK SO	2013	53120	1401935-20170228	0.00	167.00
10100	70725700	03/09/17	111761	CHRISTOPHER PFLAGER	2037	53290	02/23/17	0.00	12.60
10100	70725717	03/09/17	101821	WALKER PRINTING	2007	53220	31888	0.00	125.00
10100	70725717	03/09/17	101821	WALKER PRINTING	2008	53220	31888	0.00	125.00
10100	70725717	03/09/17	101821	WALKER PRINTING	20135	53220	31888	0.00	125.00
10100	70725717	03/09/17	101821	WALKER PRINTING	20136	53220	31888	0.00	125.00
10100	70725717	03/09/17	101821	WALKER PRINTING	2013	53220	31888	0.00	463.11
TOTAL CHECK									963.11
10100	70725719	03/10/17	118698	3A SOUND & SOLAR CO	2027	53170	15004488	0.00	377.13
10100	70725720	03/10/17	118833	MATTHEW AGUIRE	2037	53290	02/22-24/17	0.00	75.23
10100	70725722	03/10/17	102121	ALTERNATIVES TO VIO	2037	53230	INV# FEB 17 AB109	0.00	1,764.71
10100	70725723	03/10/17	112435	AUBREY R ALVEY	2013	53290	ADV 3/20-21/17	0.00	423.62
10100	70725724	03/10/17	112414	AQUARIUM AND PETS	2027	53280	66392	0.00	75.23
10100	70725725	03/10/17	100107	ARAMARK UNIFORM SER	2028	53170	635160981	0.00	74.09
10100	70725727	03/10/17	103939	AT&T	2027	53120	9391032841	0.00	24.66
10100	70725727	03/10/17	103939	AT&T	2027	53120	9391032926	0.00	55.16
TOTAL CHECK									79.82
10100	70725729	03/10/17	122986	BARNETT MEDICAL SER	20321	53192	W6767	0.00	95.00
10100	70725730	03/10/17	123681	BATTERY SYSTEMS INC	2028	53170	3887352	0.00	11.61

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725734	03/10/17	118030	BRAKE PARTS SUPPLY	2028	53170	226356,229190,23578	0.00	283.23
10100	70725737	03/10/17	111127	CHARTER COMMUNICATI	2027	53120	8751 15 006 0051676	0.00	54.99
10100	70725737	03/10/17	111127	CHARTER COMMUNICATI	2028	53120	8751 15 006 0063804	0.00	89.98
10100	70725737	03/10/17	111127	CHARTER COMMUNICATI	2035	53120	8751 15 006 0072698	0.00	637.89
10100	70725737	03/10/17	111127	CHARTER COMMUNICATI	2027	53120	8751 15 005 0294252	0.00	129.98
TOTAL CHECK								0.00	912.84
10100	70725738	03/10/17	104279	CHIEF SUPPLY INC	2027	53280	450165	0.00	168.34
10100	70725740	03/10/17	100382	RONALD L CLARK, DDS	20321	532396	AT0066-A69	0.00	77.00
10100	70725740	03/10/17	100382	RONALD L CLARK, DDS	20321	532396	AT0102-A100	0.00	1,220.00
10100	70725740	03/10/17	100382	RONALD L CLARK, DDS	20321	532396	AT0105-A10	0.00	1,255.00
10100	70725740	03/10/17	100382	RONALD L CLARK, DDS	20321	532396	AT0100-A99	0.00	861.00
10100	70725740	03/10/17	100382	RONALD L CLARK, DDS	20321	532396	TE0045-5	0.00	632.00
TOTAL CHECK								0.00	4,045.00
10100	70725741	03/10/17	113269	CMI INC	2027	53280	832136	0.00	301.00
10100	70725742	03/10/17	111801	CNOA	2027	53200	57495	0.00	100.00
10100	70725745	03/10/17	T0024527	COOK'S CORRECTIONAL	2032	53140	N424344 & N426139	0.00	557.24
10100	70725746	03/10/17	104716	DIVERSIFIED SERVICE	2013	53220	INV# 11932	0.00	8.12
10100	70725749	03/10/17	100439	CORNING FORD JEEP C	2028	53170	24976 & CM24976	0.00	68.03
10100	70725752	03/10/17	100507	THE DANIELSEN CO	2032	53140	125889 & 126432	0.00	28.94
10100	70725752	03/10/17	100507	THE DANIELSEN CO	2032	53140	125889 & 126432	0.00	49.51
10100	70725752	03/10/17	100507	THE DANIELSEN CO	2032	53130	125889 & 126432	0.00	2,557.36
10100	70725752	03/10/17	100507	THE DANIELSEN CO	2032	53130	125889 & 126432	0.00	2,675.37
TOTAL CHECK								0.00	5,311.18
10100	70725754	03/10/17	103534	DIAMOND MEDICAL	20321	53192	178782 & 178794	0.00	68.46
10100	70725754	03/10/17	103534	DIAMOND MEDICAL	20321	53192	179100	0.00	74.89
10100	70725754	03/10/17	103534	DIAMOND MEDICAL	20321	53192	178782 & 178794	0.00	23.68
10100	70725754	03/10/17	103534	DIAMOND MEDICAL	20321	53192	178632 & 178755	0.00	18.40
TOTAL CHECK								0.00	185.43
10100	70725756	03/10/17	104766	DUCOR TELEPHONE COM	2027	53120	530-585-2290	0.00	48.00
10100	70725759	03/10/17	108526	EXPRESS PERSONNEL S	2032	53230	18577419-7	0.00	628.21
10100	70725759	03/10/17	108526	EXPRESS PERSONNEL S	2032	53230	18553386-6	0.00	498.24
TOTAL CHECK								0.00	1,126.45
10100	70725761	03/10/17	109810	FASTENAL COMPANY	2028	53170	CAREB94943	0.00	34.81
10100	70725762	03/10/17	113434	FEDEX	2013	53220	5-725-65078	0.00	13.31
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	20379	53291	CFS1381421	0.00	56.18
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2027	53291	CFS 1385211	0.00	80.80

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2027	53291	CFS 1385211	0.00	5,246.57
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2037	53291	CFS1381421	0.00	710.11
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2029	53291	CFS 1385211	0.00	429.03
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2037	53291	CFS1381421	0.00	240.43
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2035	53291	CFS1381421	0.00	582.48
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2027	53291	CFS 1385211	0.00	143.02
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2032	53291	CFS 1385211	0.00	152.39
10100	70725764	03/10/17	122805	FLYERS ENERGY, LLC	2028	53291	CFS 1385211	0.00	194.75
TOTAL CHECK								0.00	7,835.76
10100	70725765	03/10/17	100668	GAGER DISTRIBUTING	2032	53140	1082143 & 1082369	0.00	1,113.86
10100	70725766	03/10/17	107464	GALLS INC	2027	53280	6972835	0.00	106.13
10100	70725767	03/10/17	142511	GRAINGER INC	2032	53180	9368870599	0.00	351.09
10100	70725774	03/10/17	123468	ALL SEASONS MOVING	2037	53140	INV# 32516	0.00	144.20
10100	70725775	03/10/17	112395	HOME DEPOT CREDIT S	2032	53180	A:6035 3225 3252 34	0.00	434.46
10100	70725775	03/10/17	112395	HOME DEPOT CREDIT S	2027	53180	A:6035 3225 3252 34	0.00	358.23
TOTAL CHECK								0.00	792.69
10100	70725776	03/10/17	107659	HUGHES HARDWOODS	2035	53209	INV#42239C PO# 3559	0.00	1,126.29
10100	70725777	03/10/17	108320	J W WOOD COMPANY IN	2032	53180	R501592	0.00	97.43
10100	70725787	03/10/17	106364	EDWARD MCCULLOUGH	2013	53290	03/20-24/17	0.00	231.00
10100	70725789	03/10/17	101925	RAY MORGAN CO INC	2032	53170	1494906	0.00	381.40
10100	70725791	03/10/17	101183	NORTH VALLEY DISTRI	2032	53180	S1221868.002	0.00	73.02
10100	70725791	03/10/17	101183	NORTH VALLEY DISTRI	2037	53170	S1224925.001	0.00	4.95
10100	70725791	03/10/17	101183	NORTH VALLEY DISTRI	2037	53170	S1225062.001	0.00	18.79
10100	70725791	03/10/17	101183	NORTH VALLEY DISTRI	2032	53180	S1225018.001	0.00	285.23
TOTAL CHECK								0.00	381.99
10100	70725792	03/10/17	124638	OFFICE DEPOT (DO NO	2027	53220	909183818001	0.00	32.99
10100	70725792	03/10/17	124638	OFFICE DEPOT (DO NO	2027	53220	908682752001	0.00	64.78
10100	70725792	03/10/17	124638	OFFICE DEPOT (DO NO	2027	53220	908503805001	0.00	34.94
10100	70725792	03/10/17	124638	OFFICE DEPOT (DO NO	2027	53220	909183669001	0.00	611.65
10100	70725792	03/10/17	124638	OFFICE DEPOT (DO NO	2027	53220	908503898001	0.00	106.49
TOTAL CHECK								0.00	850.85
10100	70725793	03/10/17	104757	OFFICE DEPOT (BUSIN	2037	53220	909571241001	0.00	38.43
10100	70725793	03/10/17	104757	OFFICE DEPOT (BUSIN	2037	53220	909391533001	0.00	97.27
TOTAL CHECK								0.00	135.70
10100	70725794	03/10/17	101231	PACIFIC GAS & ELECT	2027	53300	6011725261-3	0.00	15.21
10100	70725799	03/10/17	110618	PITNEY BOWES, INC	2027	53250	3101057168	0.00	334.73
10100	70725800	03/10/17	103796	PRISON INDUSTRY AUT	2032	53130	738264 & 743349	0.00	1,618.50

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725801	03/10/17	116026	PRO FORCE LAW ENFOR	2027	53280	301596	0.00	3,385.83
10100	70725801	03/10/17	116026	PRO FORCE LAW ENFOR	2027	53280	301597	0.00	4,732.65
TOTAL CHECK									8,118.48
10100	70725802	03/10/17	117529	PRO PACIFIC	2032	53130	6421746	0.00	843.10
10100	70725802	03/10/17	117529	PRO PACIFIC	2032	53130	6419306	0.00	780.82
TOTAL CHECK									1,623.92
10100	70725803	03/10/17	125826	PSTI	2013	53290	REG HALE,WING 4/20/	0.00	150.00
10100	70725805	03/10/17	105093	RED BLUFF FASTENERS	2028	53170	65608	0.00	7.63
10100	70725806	03/10/17	101371	RED BLUFF GLASS COM	2028	53170	30380	0.00	236.99
10100	70725808	03/10/17	105400	RENTAL GUYS, INC.	2028	53170	613018-3	0.00	29.02
10100	70725810	03/10/17	102334	SATCOM GLOBAL FZE	2027	53120	AS03171409	0.00	136.32
10100	70725811	03/10/17	113581	SATELLITE TRACKING	2032	53230	37296 & 37297	0.00	4,185.00
10100	70725812	03/10/17	101497	SHASTA COUNTY PUBLI	2032	53230	119	0.00	294.90
10100	70725814	03/10/17	108325	STAPLES ADVANTAGE	2032	53220	3332448516	0.00	62.08
10100	70725814	03/10/17	108325	STAPLES ADVANTAGE	2032	53220	3332448515	0.00	48.86
10100	70725814	03/10/17	108325	STAPLES ADVANTAGE	2027	53220	3332448514	0.00	184.43
10100	70725814	03/10/17	108325	STAPLES ADVANTAGE	2027	53220	3330092499	0.00	215.51
TOTAL CHECK									510.88
10100	70725815	03/10/17	101653	SUBURBAN PROPANE	2035	53170	1636-153651REF#1651	0.00	639.01
10100	70725818	03/10/17	101705	TEHAMA TIRE SERVICE	2028	53170	16422,16870,16901	0.00	2,603.38
10100	70725822	03/10/17	109466	TREASURY MANAGEMENT	2027	53230	1-534-0179-3416	0.00	148.90
10100	70725826	03/10/17	105075	US FOODS INC	20321	53192	3778603	0.00	61.13
10100	70725826	03/10/17	105075	US FOODS INC	2032	53140	3778603	0.00	49.13
10100	70725826	03/10/17	105075	US FOODS INC	2032	53130	3778603	0.00	1,279.96
10100	70725826	03/10/17	105075	US FOODS INC	2032	53130	3642828	0.00	1,178.65
TOTAL CHECK									2,568.87
10100	70725827	03/10/17	101793	VALLEY INDUSTRIAL C	2027	53170	3758	0.00	2,088.49
10100	70725828	03/10/17	101798	VALLEY VETERINARY C	2029	53230	153788	0.00	248.22
10100	70725831	03/10/17	117079	VERIZON WIRELESS	2035	53120	INV# 9780961331	0.00	228.06
10100	70725838	03/10/17	113681	WORLD TELECOM INC	2008	57600	INV# 16528	0.00	23.75
10100	70725838	03/10/17	113681	WORLD TELECOM INC	2013	57600	INV# 16528	0.00	23.75
10100	70725838	03/10/17	113681	WORLD TELECOM INC	2007	57600	INV# 16528	0.00	23.75
10100	70725838	03/10/17	113681	WORLD TELECOM INC	2027	53180	16421	0.00	1,569.62
10100	70725838	03/10/17	113681	WORLD TELECOM INC	2032	53170	16508	0.00	736.00

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725838	03/10/17	113681	WORLD TELECOM INC	2027	53170	16509	0.00	645.25
TOTAL CHECK								0.00	3,022.12
10100	70725839	03/10/17	101948	ZELMA'S	2037	53220	INV# 6428	0.00	41.93
TOTAL CASH ACCOUNT								0.00	214,631.58
TOTAL FUND								0.00	214,631.58

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FUND - 107 - RISK MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725127	02/28/17	103939	AT&T	1101	53120	9391032882	0.00	37.57
10100	70725127	02/28/17	103939	AT&T	1101	53120	9391032877	0.00	17.15
10100	70725127	02/28/17	103939	AT&T	1101	53120	9391058492	0.00	15.26
TOTAL CHECK								0.00	69.98
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1101	53300	3010880 IRRIG SERV	0.00	2.58
10100	70725135	02/28/17	100376	CITY OF RED BLUFF	1101	53300	3010900 WATER/SEWER	0.00	9.83
TOTAL CHECK								0.00	12.41
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	1101	53220	901966749001	0.00	52.29
10100	70725189	03/01/17	103939	AT&T	1101	53120	9391032893	0.00	3.73
10100	70725189	03/01/17	103939	AT&T	1101	53120	9391032893	0.00	16.04
TOTAL CHECK								0.00	19.77
10100	70725197	03/01/17	122158	CANDY CARLSON	1101	53290	01/18/17	0.00	154.08
10100	70725357	03/03/17	125356	AMANDA KOOP	1101	53305	SETTLEMMENT 2/7/17	0.00	549.45
10100	70725374	03/03/17	101452	USE 123478	1101	53180	INV# 117204	0.00	14.25
10100	70725536	03/07/17	113681	WORLD TELECOM INC	1101	53170	INV# 16515	0.00	70.52
10100	70725757	03/10/17	T0023446	LINDA DURRER	1101	53230	INV# 706 & 711	0.00	294.00
TOTAL CASH ACCOUNT								0.00	1,236.75
TOTAL FUND								0.00	1,236.75

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725105	02/27/17	101267	PEERLESS BUILDING M	5013	53140	INV#46814, 46815	0.00	5,566.00
10100	70725111	02/27/17	112811	ROMC/REDDING OCCUPA	5013	53230	40829	0.00	195.00
10100	70725160	02/28/17	104984	TARA LOUCKS-SHEPHER	5013	53290	2/21-23, 2017	0.00	84.00
10100	70725172	02/28/17	105469	LAURA ROSAS	5013	53290	2/2/17	0.00	32.60
10100	70725201	03/01/17	102768	CHILDREN FIRST	5013	53230	CAPIT FFT 1/17	0.00	1,190.00
10100	70725203	03/01/17	100376	CITY OF RED BLUFF	5013	53300	ACCT# 0603304	0.00	227.10
10100	70725204	03/01/17	109759	DEPT OF SOCIAL SERV	5013	53280	IHSS MOE 3404.00 2/	0.00	130,075.00
10100	70725209	03/01/17	123262	EXPRESS SERVICES, I	5013	53230	#29 ESE 1/30-2/12/1	0.00	4,884.10
10100	70725229	03/01/17	104757	OFFICE DEPOT (BUSIN	5013	53220	901197464001	0.00	254.78
10100	70725229	03/01/17	104757	OFFICE DEPOT (BUSIN	5013	53220	902473269001	0.00	452.24
TOTAL CHECK								0.00	707.02
10100	70725236	03/01/17	105188	PRECISION ALARM SYS	5013	53250	INV# 84960 & 85130	0.00	195.00
10100	70725240	03/01/17	112845	SECOND RED BLUFF LL	5013	53260	MARCH 2017 UNIT 376	0.00	1,555.94
10100	70725278	03/02/17	120408	CONSORTIUM FOR CHIL	5013	53290	HILL 01/10-12/17	0.00	290.00
10100	70725319	03/02/17	110430	AMANDA SHARP	5013	53290	12/19,FEB,2,7-10,22	0.00	269.57
10100	70725327	03/02/17	101692	TEHAMA COUNTY EMPLO	5013	53200	INV# 3971	0.00	35.00
10100	70725338	03/03/17	103575	BUTTE COUNTY CLERK/	5013	55400	42-2004695 DSS	0.00	25.00
10100	70725339	03/03/17	102768	CHILDREN FIRST	5013	55400	COUNCELING SESSIONS	0.00	1,015.00
10100	70725342	03/03/17	100502	CALIFORNIA NEWSPAPE	5013	55400	42-2022516 DSS	0.00	248.85
10100	70725352	03/03/17	109197	HIS IDEAS, INC	5013	55400	5K-11294 DSS	0.00	321.00
10100	70725353	03/03/17	108013	DAWN E HORWITZ-PERS	5013	55400	COUNSELING	0.00	700.00
10100	70725356	03/03/17	100842	JOB TRAINING CENTER	5013	53230	INV#6351	0.00	6,915.93
10100	70725359	03/03/17	113997	J. REID MCKELLAR, P	5013	55400	2/24/17	0.00	1,750.00
10100	70725370	03/03/17	124340	MARIA LUISA JOHNSTO	5013	55400	1/17/17	0.00	700.00
10100	70725371	03/03/17	103866	PROFESSIONAL MEDICA	5013	55400	ACCT# TCDSS	0.00	142.00
10100	70725375	03/03/17	103331	SHASTA COUNTY CLERK	5013	55400	42-2022537 DSS	0.00	28.00
10100	70725375	03/03/17	103331	SHASTA COUNTY CLERK	5013	55400	40-50383 DSS	0.00	28.00
TOTAL CHECK								0.00	56.00

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ACCOUNTING PERIOD: 9/17

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725379	03/03/17	124334	JOSEPH W MICHAEL	5013	55400	1/18/17	0.00	380.00
10100	70725397	03/06/17	110699	RONDA DOUGHERTY	5013	55400	02/02/17	0.00	12.60
10100	70725403	03/06/17	112988	FOOD MAXX	5013	55400	EMERG FOOD CERT	0.00	400.00
10100	70725407	03/06/17	124901	ANGELA HANSEL	5013	55400	01/2-3/2017	0.00	0.22
10100	70725407	03/06/17	124901	ANGELA HANSEL	5013	55400	02/24/17	0.00	33.60
TOTAL CHECK								0.00	33.82
10100	70725408	03/06/17	107663	HARBERT ROOFING, IN	5013	53180	3446	0.00	100.00
10100	70725417	03/06/17	101925	RAY MORGAN CO INC	5013	53250	1511866	0.00	2,733.38
10100	70725419	03/06/17	101183	NORTH VALLEY DISTRI	5013	53180	S1224929.001	0.00	261.55
10100	70725431	03/06/17	108325	STAPLES ADVANTAGE	5013	53220	3330712047	0.00	24.32
10100	70725431	03/06/17	108325	STAPLES ADVANTAGE	5013	55400	3330712047	0.00	110.87
10100	70725431	03/06/17	108325	STAPLES ADVANTAGE	5013	53140	8043337591	0.00	112.57
TOTAL CHECK								0.00	247.76
10100	70725454	03/07/17	109947	DAN CAMARA	5013	53290	03/02/17	0.00	32.60
10100	70725486	03/07/17	108672	I-5 TIRE	5013	53170	1033659	0.00	462.62
10100	70725494	03/07/17	103537	LISA MATHESON	5013	53290	3/2/17	0.00	12.60
10100	70725515	03/07/17	101392	REDWOOD TOXICOLOGY	5013	55400	001297-00129720171	0.00	1,137.65
10100	70725539	03/08/17	103939	AT&T	5013	53120	9391032962,93910377	0.00	120.38
10100	70725540	03/08/17	117161	AT&T MOBILITY/CINGU	5013	53120	287247196133	0.00	47.49
10100	70725552	03/08/17	102768	CHILDREN FIRST	5022	55406	2017-02 THP+	0.00	22,175.99
10100	70725569	03/08/17	142511	GRAINGER INC	5013	53140	9366520709	0.00	3.38
10100	70725569	03/08/17	142511	GRAINGER INC	5013	53220	9370489479	0.00	74.12
TOTAL CHECK								0.00	77.50
10100	70725571	03/08/17	113429	GREEN WASTE OF TEHA	5013	53140	1082716	0.00	42.92
10100	70725583	03/08/17	100842	JOB TRAINING CENTER	5013	53230	6349 WOTC 1/17	0.00	22,860.45
10100	70725583	03/08/17	100842	JOB TRAINING CENTER	5013	53230	6350 WSP 1/17	0.00	28,970.73
TOTAL CHECK								0.00	51,831.18
10100	70725585	03/08/17	125241	JUMP TECHNOLOGY SER	5013	53230	2606	0.00	2,310.00
10100	70725589	03/08/17	108877	LEXIS NEXIS RISK DA	5013	53230	1465107-20170228	0.00	422.55
10100	70725596	03/08/17	113955	MOUNTAIN COUNTIES S	5013	55400	6986/4999760	0.00	800.00
10100	70725598	03/08/17	123194	PAMELA M. NEWMAN	5013	53220	66472 PO#32678	0.00	190.00

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ACCOUNTING PERIOD: 9/17

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725600	03/08/17	101180	NORTH VALLEY CATHOL	5013	53230	1/17 CW JOB SKILLS	0.00	6,366.50
10100	70725600	03/08/17	101180	NORTH VALLEY CATHOL	5013	53230	1/17 ILS INV#7	0.00	10,229.83
10100	70725600	03/08/17	101180	NORTH VALLEY CATHOL	5013	53230	1/17 FAM VISIT INV#	0.00	23,981.79
TOTAL CHECK								0.00	40,578.12
10100	70725601	03/08/17	105839	JERRY GROSS DBA	5013	53180	21719	0.00	105.00
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	5013	53220	907012692001	0.00	232.18
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	5013	53220	906101256001	0.00	254.78
TOTAL CHECK								0.00	486.96
10100	70725618	03/08/17	108325	STAPLES ADVANTAGE	5013	53220	3331309156	0.00	130.25
10100	70725618	03/08/17	108325	STAPLES ADVANTAGE	5013	53140	8043399092	0.00	251.37
TOTAL CHECK								0.00	381.62
10100	70725630	03/08/17	101824	WALMART COMMUNITY B	5013	53140	6032 2020 0048 3520	0.00	157.64
10100	70725630	03/08/17	101824	WALMART COMMUNITY B	5013	55400	6032 2020 0048 3520	0.00	605.39
TOTAL CHECK								0.00	763.03
10100	70725645	03/09/17	118873	STACI ADAMS	5013	53290	03/01-02/17	0.00	46.20
10100	70725664	03/09/17	100441	CORNING HEALTHCARE	5013	53260	MARCH 2017 RENT	0.00	5,658.46
10100	70725809	03/10/17	109948	WENDY RICHARDS	5013	53290	3/6/17	0.00	12.60
10100	70725829	03/10/17	109890	LIZ VELLUTINI	5013	53290	3/6/17	0.00	12.60
10100	70725840	03/10/17	102116	SHELLEY ZIMMERMAN	5013	53290	MARCH 1,2, & 7, 201	0.00	67.20
TOTAL CASH ACCOUNT								0.00	289,124.49
TOTAL FUND								0.00	289,124.49

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725070	02/27/17	103939	AT&T	40131	53120	9391032911	0.00	19.61
10100	70725070	02/27/17	103939	AT&T	40131	53120	9391032932	0.00	19.61
10100	70725070	02/27/17	103939	AT&T	40251	53120	9391032950	0.00	19.61
10100	70725070	02/27/17	103939	AT&T	40121	53120	9391032957	0.00	19.61
10100	70725070	02/27/17	103939	AT&T	40121	53120	9391032963	0.00	19.61
10100	70725070	02/27/17	103939	AT&T	40131	53120	9391032949	0.00	19.85
10100	70725070	02/27/17	103939	AT&T	40171	53120	9391032910	0.00	37.31
10100	70725070	02/27/17	103939	AT&T	40251	53120	9391032939	0.00	37.66
10100	70725070	02/27/17	103939	AT&T	40251	53120	9391032934	0.00	40.77
10100	70725070	02/27/17	103939	AT&T	40251	53120	9391032933	0.00	17.71
10100	70725070	02/27/17	103939	AT&T	40251	53120	9391032944	0.00	17.71
10100	70725070	02/27/17	103939	AT&T	40131	53120	9391032948	0.00	60.15
10100	70725070	02/27/17	103939	AT&T	40121	53120	9391032965	0.00	104.53
TOTAL CHECK								0.00	433.74
10100	70725074	02/27/17	109635	BHC SIERRA VISTA HO	40131	55400	58295-12317	0.00	12,040.00
10100	70725095	02/27/17	125785	DELLANIRA MORENO-SE	40121	53291	030117	0.00	96.30
10100	70725096	02/27/17	101925	RAY MORGAN CO INC	40171	53250	1504628	0.00	151.43
10100	70725104	02/27/17	101231	PACIFIC GAS & ELECT	40121	53300	4423493458-4	0.00	302.21
10100	70725104	02/27/17	101231	PACIFIC GAS & ELECT	40131	53300	4423493458-4	0.00	603.70
10100	70725104	02/27/17	101231	PACIFIC GAS & ELECT	40171	53300	4423493458-4	0.00	255.26
10100	70725104	02/27/17	101231	PACIFIC GAS & ELECT	40251	53300	4423493458-4	0.00	256.97
TOTAL CHECK								0.00	1,418.14
10100	70725106	02/27/17	103702	PUBLIC HEALTH FOUND	40121	53220	100061794	0.00	97.50
10100	70725108	02/27/17	125460	RAUL RAYGOZA	40121	53290	1/18/17	0.00	15.00
10100	70725110	02/27/17	119576	RESTPADD	40131	55400	013117	0.00	18,060.00
10100	70725111	02/27/17	112811	ROMC/REDDING OCCUPA	40131	53230	40835	0.00	195.00
10100	70725111	02/27/17	112811	ROMC/REDDING OCCUPA	40261	53230	40836	0.00	195.00
10100	70725111	02/27/17	112811	ROMC/REDDING OCCUPA	40121	53230	40837	0.00	195.00
TOTAL CHECK								0.00	585.00
10100	70725112	02/27/17	112809	SAVE MART SUPERMARK	40131	53140	163002-3684	0.00	20.16
10100	70725112	02/27/17	112809	SAVE MART SUPERMARK	40131	53280	163045-5207	0.00	51.74
10100	70725112	02/27/17	112809	SAVE MART SUPERMARK	40131	53130	163002-3684	0.00	154.88
TOTAL CHECK								0.00	226.78
10100	70725114	02/27/17	113565	JENNA SIDES	40121	53291	030217	0.00	69.55
10100	70725116	02/27/17	122221	SKYWAY HOUSE, LLC	40131	55400	847	0.00	1,815.54
10100	70725116	02/27/17	122221	SKYWAY HOUSE, LLC	40131	55400	846	0.00	3,933.67
TOTAL CHECK								0.00	5,749.21
10100	70725117	02/27/17	108325	STAPLES ADVANTAGE	40171	53220	3330396593	0.00	6.76
10100	70725121	02/27/17	124118	TOWN & COUNTRY RESO	40121	53290	CIZEK 4/9-11/17	0.00	457.89

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70725122	02/27/17	122809	AMERICAN JANITORIAL	40121	53140	8134	0.00	1,814.34	
10100	70725122	02/27/17	122809	AMERICAN JANITORIAL	40131	53140	8134	0.00	2,597.43	
10100	70725122	02/27/17	122809	AMERICAN JANITORIAL	40171	53140	8134	0.00	796.88	
10100	70725122	02/27/17	122809	AMERICAN JANITORIAL	40251	53140	8134	0.00	1,141.35	
TOTAL CHECK									0.00	6,350.00
10100	70725127	02/28/17	103939	AT&T	40131	53120	9391032940	0.00	78.08	
10100	70725148	02/28/17	120435	DANIEL R KENNEDY	40251	53260	2445	0.00	75.00	
10100	70725148	02/28/17	120435	DANIEL R KENNEDY	40171	53260	2445	0.00	125.00	
10100	70725148	02/28/17	120435	DANIEL R KENNEDY	40131	53260	2445	0.00	170.00	
10100	70725148	02/28/17	120435	DANIEL R KENNEDY	40121	53260	2445	0.00	150.00	
TOTAL CHECK									0.00	520.00
10100	70725179	02/28/17	113774	CARRIE STEWART	40121	53291	031017	0.00	69.55	
10100	70725189	03/01/17	103939	AT&T	40251	53120	9391032876	0.00	17.71	
10100	70725189	03/01/17	103939	AT&T	40251	53120	9391032857	0.00	20.15	
10100	70725189	03/01/17	103939	AT&T	40171	53120	9391032856	0.00	26.34	
10100	70725189	03/01/17	103939	AT&T	40251	53120	9391032856	0.00	26.52	
10100	70725189	03/01/17	103939	AT&T	40121	53120	9391032856	0.00	31.19	
10100	70725189	03/01/17	103939	AT&T	40131	53120	9391032860	0.00	37.92	
10100	70725189	03/01/17	103939	AT&T	40251	53120	9391032852	0.00	163.63	
10100	70725189	03/01/17	103939	AT&T	40171	53120	9391032901	0.00	206.09	
10100	70725189	03/01/17	103939	AT&T	40131	53120	9391032851	0.00	209.66	
10100	70725189	03/01/17	103939	AT&T	40131	53120	9391032887	0.00	55.02	
10100	70725189	03/01/17	103939	AT&T	40131	53120	9391032856	0.00	62.30	
10100	70725189	03/01/17	103939	AT&T	40251	53120	9391032905	0.00	65.08	
10100	70725189	03/01/17	103939	AT&T	40121	53120	9391032901	0.00	112.10	
10100	70725189	03/01/17	103939	AT&T	40131	53120	9391032901	0.00	303.71	
10100	70725189	03/01/17	103939	AT&T	40121	53120	9391032853	0.00	142.96	
TOTAL CHECK									0.00	1,480.38
10100	70725192	03/01/17	120380	TERI BANKS	40131	53280	021717	0.00	75.00	
10100	70725196	03/01/17	123045	ANDREW BLANKENSHIP	40131	53280	021717	0.00	75.00	
10100	70725202	03/01/17	104013	EARL CHRISTENSEN	40131	53280	021717	0.00	25.00	
10100	70725208	03/01/17	125060	VALERIE EARLY	40131	53280	021717	0.00	75.00	
10100	70725210	03/01/17	124202	CAROLYN FOSTER	40131	53280	021717	0.00	50.00	
10100	70725211	03/01/17	123047	VITA GARCIA	40131	53280	021717	0.00	25.00	
10100	70725212	03/01/17	124201	DEE HARRIS	40131	53280	021717	0.00	100.00	
10100	70725214	03/01/17	123048	RUSSELL JEDINAK	40131	53280	021717	0.00	25.00	
10100	70725215	03/01/17	123049	WESTLEY JOHNSON	40131	53280	021717	0.00	50.00	

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ACCOUNTING PERIOD: 9/17

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725218	03/01/17	123050	JULI LAMERRILL	40131	53280	021717	0.00	75.00
10100	70725221	03/01/17	103471	PHOEBE MCGILL	40131	53280	021717	0.00	125.00
10100	70725233	03/01/17	108496	TERRI PAPIN	40131	53280	021717	0.00	50.00
10100	70725239	03/01/17	105541	NORMA RODRIGUEZ	40171	53290	01/03/17	0.00	22.47
10100	70725242	03/01/17	125063	ALAN SHARP	40131	53280	021717	0.00	25.00
10100	70725243	03/01/17	121902	BO SOTO	40131	53280	021717	0.00	25.00
10100	70725250	03/01/17	110000	EARLENE VANSICKLE	40131	53280	021717	0.00	50.00
10100	70725253	03/01/17	101824	WALMART COMMUNITY B	40131	53220	202000974775-020817	0.00	594.25
10100	70725253	03/01/17	101824	WALMART COMMUNITY B	40131	53140	202000974775-020817	0.00	167.72
TOTAL CHECK								0.00	761.97
10100	70725255	03/01/17	115359	KATHY WEST	40131	53280	021717	0.00	50.00
10100	70725256	03/01/17	104822	TIM WHITE	40131	53280	021717	0.00	25.00
10100	70725258	03/02/17	100065	ALSCO INC	40121	53180	0407028	0.00	15.59
10100	70725258	03/02/17	100065	ALSCO INC	40131	53180	0407028	0.00	15.59
10100	70725258	03/02/17	100065	ALSCO INC	40171	53180	0407028	0.00	15.59
10100	70725258	03/02/17	100065	ALSCO INC	40251	53180	0407028	0.00	15.59
TOTAL CHECK								0.00	62.36
10100	70725260	03/02/17	112128	AMERIPRIDE UNIFORM	40121	53140	1101768841	0.00	1.84
10100	70725260	03/02/17	112128	AMERIPRIDE UNIFORM	40171	53140	1101768841	0.00	1.84
10100	70725260	03/02/17	112128	AMERIPRIDE UNIFORM	40131	53140	1101768838	0.00	59.00
10100	70725260	03/02/17	112128	AMERIPRIDE UNIFORM	40131	53140	1101767496	0.00	65.50
10100	70725260	03/02/17	112128	AMERIPRIDE UNIFORM	40171	53140	1101768840	0.00	44.17
10100	70725260	03/02/17	112128	AMERIPRIDE UNIFORM	40251	53140	1101768840	0.00	3.66
10100	70725260	03/02/17	112128	AMERIPRIDE UNIFORM	40121	53140	1101768840	0.00	14.67
10100	70725260	03/02/17	112128	AMERIPRIDE UNIFORM	40251	53140	1101768841	0.00	18.32
TOTAL CHECK								0.00	209.00
10100	70725261	03/02/17	101233	AT&T	40251	53120	235 841-3029 809 0	0.00	32.94
10100	70725262	03/02/17	103939	AT&T	40131	53120	9391032828	0.00	76.76
10100	70725262	03/02/17	103939	AT&T	40171	53120	9391032828	0.00	76.76
10100	70725262	03/02/17	103939	AT&T	40251	53120	9391032904	0.00	17.71
10100	70725262	03/02/17	103939	AT&T	40121	53120	9391051868	0.00	149.57
10100	70725262	03/02/17	103939	AT&T	40121	53120	9391032828	0.00	208.56
10100	70725262	03/02/17	103939	AT&T	40171	53120	9391032839	0.00	128.40
10100	70725262	03/02/17	103939	AT&T	40251	53120	9391032839	0.00	128.41
10100	70725262	03/02/17	103939	AT&T	40121	53120	9391032839	0.00	128.41
10100	70725262	03/02/17	103939	AT&T	40131	53120	9391032839	0.00	128.41
10100	70725262	03/02/17	103939	AT&T	40121	53120	9391032834	0.00	369.75
TOTAL CHECK								0.00	1,412.74

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170227 00:00:00.000' and '20170310 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	70725263	03/02/17	113287	AT&T LONG DISTANCE	40251	53120	810840081	0.00	17.15
10100	70725265	03/02/17	100205	BOB'S TIRE CENTER	40171	53170	0053338	0.00	128.87
10100	70725273	03/02/17	109928	CDW GOVERNMENT, INC	40131	53220	GWV6932 PO# 8098	0.00	815.89
10100	70725274	03/02/17	111127	CHARTER COMMUNICATI	40131	53120	8751 15 006 0075972	0.00	37.50
10100	70725274	03/02/17	111127	CHARTER COMMUNICATI	40171	53120	8751 15 006 0075972	0.00	37.50
TOTAL CHECK									75.00
10100	70725275	03/02/17	121590	CIBHS	40131	53290	GOWAN 3/08/17	0.00	125.00
10100	70725275	03/02/17	121590	CIBHS	40171	53290	HERNANDEZ 3/08/17	0.00	125.00
10100	70725275	03/02/17	121590	CIBHS	40131	53290	GOWAN 03/09/17	0.00	75.00
TOTAL CHECK									325.00
10100	70725276	03/02/17	114015	CITY OF RED BLUFF P	40131	53280	050717	0.00	92.00
10100	70725281	03/02/17	103583	DIAMOND DRUGS INC	40131	53190	IN000659187	0.00	1.56
10100	70725282	03/02/17	108409	DIVERSIFIED ELECTRI	40121	53180	6377	0.00	201.15
10100	70725282	03/02/17	108409	DIVERSIFIED ELECTRI	40131	53180	6377	0.00	201.15
10100	70725282	03/02/17	108409	DIVERSIFIED ELECTRI	40171	53180	6377	0.00	201.15
10100	70725282	03/02/17	108409	DIVERSIFIED ELECTRI	40251	53180	6377	0.00	201.15
TOTAL CHECK									804.60
10100	70725286	03/02/17	122391	FORENSIC MENTAL HEA	40131	53290	032217B	0.00	1,500.00
10100	70725309	03/02/17	105518	NURSES & PROFESSION	40261	53230	16279	0.00	2,547.25
10100	70725336	03/03/17	122986	BARNETT MEDICAL SER	40251	53140	W6506	0.00	240.00
10100	70725340	03/03/17	125375	CRESSWELL PHYSICAL	40301	53230	01	0.00	925.00
10100	70725348	03/03/17	122391	FORENSIC MENTAL HEA	40131	53290	REG 03/22-24/17	0.00	1,000.00
10100	70725358	03/03/17	102730	SHELLEY MCCULLOUGH	40131	53290	ADV 3/21-24/17	0.00	126.00
10100	70725364	03/03/17	122913	JOCELYN CLAIRE OLAN	40131	53290	ADV 3/21-24/17	0.00	126.00
10100	70725369	03/03/17	101306	POSTMASTER	40171	53220	030217	0.00	107.38
10100	70725369	03/03/17	101306	POSTMASTER	40251	53220	030217	0.00	407.15
10100	70725369	03/03/17	101306	POSTMASTER	40131	53220	030217	0.00	1,120.11
10100	70725369	03/03/17	101306	POSTMASTER	40121	53220	030217	0.00	1,365.36
TOTAL CHECK									3,000.00
10100	70725404	03/06/17	106302	FORD MOTOR CREDIT	40131	53250	1342126	0.00	829.25
10100	70725404	03/06/17	106302	FORD MOTOR CREDIT	40171	53250	1342126	0.00	829.25
10100	70725404	03/06/17	106302	FORD MOTOR CREDIT	40131	53250	1342125	0.00	519.55
10100	70725404	03/06/17	106302	FORD MOTOR CREDIT	40171	53250	1345948	0.00	514.10
TOTAL CHECK									2,692.15
10100	70725422	03/06/17	115428	OPTUMINSIGHT	40131	53230	198128	0.00	1,081.00

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725475	03/07/17	122391	FORENSIC MENTAL HEA	40131	53290	GALLINO 3/22-24/17	0.00	500.00
10100	70725478	03/07/17	124789	DANIEL GALLINO	40131	53290	ADV 3/22-24/17	0.00	126.00
10100	70725491	03/07/17	119366	MELINDA JOHNSON	40251	53290	2/22/17	0.00	21.00
10100	70725542	03/08/17	125821	JAMES BEENE	40131	460981	PARTIAL REF NOV 201	0.00	349.53
10100	70725546	03/08/17	110616	EDITH BURNETT	40131	53230	004	0.00	1,140.00
10100	70725586	03/08/17	116119	TINA KENNON	40131	460981	PARTIAL REF FEB 201	0.00	133.75
10100	70725593	03/08/17	125822	KIMBERLEY MARR	40131	460981	PARTIAL REF SEPT 16	0.00	424.43
10100	70725664	03/09/17	100441	CORNING HEALTHCARE	40121	53260	MARCH 2017 RENT	0.00	1,856.68
10100	70725664	03/09/17	100441	CORNING HEALTHCARE	40131	53260	MARCH 2017 RENT	0.00	663.10
10100	70725664	03/09/17	100441	CORNING HEALTHCARE	40171	53260	MARCH 2017 RENT	0.00	663.10
TOTAL CHECK								0.00	3,182.88
10100	70725732	03/10/17	109635	BHC SIERRA VISTA HO	40131	55400	58294-011817	0.00	8,600.00
10100	70725733	03/10/17	100205	BOB'S TIRE CENTER	40131	53170	00539628	0.00	124.94
10100	70725739	03/10/17	121590	CIBHS	40171	53290	HERNANDEZ 3/23/17	0.00	175.00
10100	70725804	03/10/17	123557	QUEST DIAGNOSTICS	40251	53230	9168936106	0.00	827.60
10100	70725804	03/10/17	123557	QUEST DIAGNOSTICS	40251	53230	9152234011	0.00	29.57
TOTAL CHECK								0.00	857.17
10100	70725807	03/10/17	105130	REMI VISTA INC.	40131	53230	3911	0.00	15,422.68
10100	70725813	03/10/17	102736	STAFF CARE INC	40131	53230	2625703	0.00	11,520.00
10100	70725813	03/10/17	102736	STAFF CARE INC	40251	53230	2625702	0.00	11,578.70
TOTAL CHECK								0.00	23,098.70
10100	70725814	03/10/17	108325	STAPLES ADVANTAGE	40121	53140	3330627483	0.00	49.20
10100	70725814	03/10/17	108325	STAPLES ADVANTAGE	40121	53220	3330627483	0.00	19.63
TOTAL CHECK								0.00	68.83
10100	70725816	03/10/17	107607	PATRICE TAMP	40171	53290	2/17/17	0.00	15.00
10100	70725831	03/10/17	117079	VERIZON WIRELESS	40251	53120	INV# 9780573659	0.00	234.77
10100	70725831	03/10/17	117079	VERIZON WIRELESS	40171	53120	INV# 9780573659	0.00	240.30
10100	70725831	03/10/17	117079	VERIZON WIRELESS	40131	53120	INV# 9780573659	0.00	921.15
10100	70725831	03/10/17	117079	VERIZON WIRELESS	40121	53120	INV# 9780573659	0.00	705.09
TOTAL CHECK								0.00	2,101.31
10100	70725832	03/10/17	105610	VICTOR TREATMENT CE	40131	53230	123116	0.00	471.63
10100	70725833	03/10/17	117904	VISIONS OF THE CROS	40131	55400	572	0.00	2,550.00

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	126,192.11
TOTAL FUND								0.00	126,192.11

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FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725070	02/27/17	103939	AT&T	5015	53120	9391032920	0.00	89.61
10100	70725070	02/27/17	103939	AT&T	5015	53120	9391032837	0.00	168.07
TOTAL CHECK								0.00	257.68
10100	70725084	02/27/17	122805	FLYERS ENERGY, LLC	5015	53291	CFS1365806	0.00	16.00
10100	70725085	02/27/17	100688	GEORGE GROWNEY MOTO	5015	53230	PO#94608	0.00	48.00
10100	70725089	02/27/17	108672	I-5 TIRE	5015	53220	INV# 1033568	0.00	458.16
10100	70725118	02/27/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	1,040.00
10100	70725118	02/27/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	180.00
TOTAL CHECK								0.00	1,220.00
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	5015	53220	900351321001	0.00	585.66
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	5015	53220	900352086001	0.00	6.01
10100	70725163	02/28/17	104757	OFFICE DEPOT (BUSIN	5015	53220	900352088001	0.00	39.72
TOTAL CHECK								0.00	631.39
10100	70725177	02/28/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	546.24
10100	70725187	02/28/17	109428	WEST PAYMENT CENTER	5015	53220	INV# 835626799	0.00	60.20
10100	70725188	03/01/17	115432	ALPHA VISTA PROPERT	5015	53260	03/17 LEASE VISTA W	0.00	4,326.00
10100	70725205	03/01/17	120224	JILL M COX	5015	53240	INV# 20645	0.00	425.00
10100	70725206	03/01/17	120882	DIGNITY HEALTH	5015	53230	2/3 & 2/8 STATEMENT	0.00	60.00
10100	70725213	03/01/17	121016	ITEAM INVESTIGATION	5015	53280	5857,5765,5935,5900	0.00	170.00
10100	70725213	03/01/17	121016	ITEAM INVESTIGATION	5015	53280	5897	0.00	45.00
TOTAL CHECK								0.00	215.00
10100	70725217	03/01/17	101947	LAB CORPORATION OF	5015	53230	54199485	0.00	228.00
10100	70725234	03/01/17	101267	PEERLESS BUILDING M	5015	53140	INV# 46812	0.00	727.65
10100	70725246	03/01/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	290.00
10100	70725323	03/02/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	1,695.00
10100	70725377	03/03/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	350.00
10100	70725395	03/06/17	104621	CASSANDRA DAINAUSKU	5015	53170	AIR FILTER FOR CROW	0.00	10.73
10100	70725432	03/06/17	117211	STATE DISBURSEMENT	113	207761	CH SUPP PMTS	0.00	450.00
10100	70725437	03/07/17	119080	ABC LEGAL SERVICES,	5015	53280	108957	0.00	490.00
10100	70725451	03/07/17	114482	BEATRICE BRADLEY	5015	53290	02/28-03/01/17	0.00	4.00
10100	70725473	03/07/17	122805	FLYERS ENERGY, LLC	5015	53291	CFS1381432	0.00	65.05

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FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725480	03/07/17	111721	DONNA GOLDEN	5015	53290	FEB 2017 MILEAGE	0.00	5.46
10100	70725498	03/07/17	119999	TONYA MOORE	5015	53290	FEB 15-19, 2017	0.00	50.22
10100	70725526	03/07/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	1,170.00
10100	70725532	03/07/17	117079	VERIZON WIRELESS	5015	53120	770720905-00019	0.00	38.01
10100	70725561	03/08/17	120882	DIGNITY HEALTH	5015	53230	32701	0.00	100.00
10100	70725571	03/08/17	113429	GREEN WASTE OF TEHA	5015	53140	1082171	0.00	160.78
10100	70725574	03/08/17	123468	ALL SEASONS MOVING	5015	53230	32514	0.00	36.05
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	5015	53220	909198996001	0.00	129.76
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	5015	53220	908510559001	0.00	269.28
10100	70725602	03/08/17	104757	OFFICE DEPOT (BUSIN	5015	53220	908510036001	0.00	57.71
TOTAL CHECK								0.00	456.75
10100	70725603	03/08/17	107890	JEFFERY OGDEN DBA	5015	53280	STMT 03/01/17	0.00	1,228.00
10100	70725619	03/08/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	380.00
10100	70725632	03/08/17	115894	WESTERN BUSINESS PR	5015	53170	25678 & 25679	0.00	104.34
10100	70725647	03/09/17	115432	ALPHA VISTA PROPERT	5015	53300	1339	0.00	1,189.09
10100	70725710	03/09/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPP PMTS	0.00	380.00
10100	70725710	03/09/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPP PMTS	0.00	1,315.00
TOTAL CHECK								0.00	1,695.00
TOTAL CASH ACCOUNT								0.00	19,187.80
207700	70725619 V	03/08/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	-380.00
TOTAL CASH ACCOUNT								0.00	-380.00
TOTAL FUND								0.00	18,807.80

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FUND - 115 - BUILDING & SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725084	02/27/17	122805	FLYERS ENERGY, LLC	2065	53291	CFS1366822	0.00	402.00
10100	70725090	02/27/17	100809	INLAND BUSINESS SYS	2065	53170	OFG697	0.00	107.65
10100	70725102	02/27/17	104757	OFFICE DEPOT (BUSIN	2065	53220	897419220001	0.00	59.23
10100	70725123	02/27/17	123562	WEST COAST TECHNOLO	2065	53170	MSP-5643	0.00	825.00
TOTAL CASH ACCOUNT								0.00	1,393.88
TOTAL FUND								0.00	1,393.88

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FUND - 117 - TRANSPORTATION OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725137	02/28/17	T0026074	CITY OF RED BLUFF	3037	53300	0636815	0.00	127.99
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3038	53280	84-0117METS	0.00	39.08
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3038	53280	84-0117METS	0.00	25.00
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	5323601	81-011701 TRAX	0.00	-6,300.39
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	461199	81-011701 TRAX	0.00	-4,121.42
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	461199	81-011701 PRTRX	0.00	-2,520.26
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	440301	81-011701 TRAX	0.00	-618.22
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3038	461199	84-0117METS	0.00	-220.00
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	532360	81-011701 DMDEXP	0.00	905.76
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	53291	81-011701 PRTRX	0.00	1,764.66
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	532360	81-011701 TRAX	0.00	2,862.72
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3038	53291	84-0117METS	0.00	2,989.91
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	53291	81-011701 RTR	0.00	199.00
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3038	53120	84-0117METS	0.00	311.02
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	532360	81-011701 RTR	0.00	348.02
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	53291	81-011701 DMDEXP	0.00	169.00
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	53291	81-011701 TRAX	0.00	6,969.46
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	532360	81-011701 PRTRX	0.00	27,576.14
10100	70725168	02/28/17	112380	PARATRANSIT SERVICE	3037	532360	81-011701 TRAX	0.00	68,078.24
TOTAL CHECK								0.00	98,457.72
10100	70725317	03/02/17	101411	F M RICHELIEU ENGIN	3037	57500	PROJ# 973037TF1	0.00	4,840.00
10100	70725330	03/02/17	101821	WALKER PRINTING	3037	53230	973037 & 9730379	0.00	986.70
TOTAL CASH ACCOUNT								0.00	104,412.41
TOTAL FUND								0.00	104,412.41

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FUND - 211 - DENTAL INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725510	03/07/17	113440	PREFERRED BENEFIT I	1112	53150	FEB 17CLAIMS EIS203	0.00	45,125.70
10100	70725510	03/07/17	113440	PREFERRED BENEFIT I	1112	53230	7.2% ADMIN FEE	0.00	3,249.04
TOTAL CHECK								0.00	48,374.74
TOTAL CASH ACCOUNT								0.00	48,374.74
TOTAL FUND								0.00	48,374.74
TOTAL REPORT								0.00	1,945,107.59