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TEHAMA COUNTY  
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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck\_date between '20170821 00:00:00.000' and '20170901 00:00:00.000'  
 ACCOUNTING PERIOD: 3/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734744	08/21/17	108430	SALLY AINSWORTH	6021	5322023	REIMB BOOKS 8/15/17	0.00	64.33
10100	70734746	08/21/17	103939	AT&T	7021	53300	9391058656	0.00	26.45
10100	70734746	08/21/17	103939	AT&T	7021	53300	9391058656	0.00	28.85
10100	70734746	08/21/17	103939	AT&T	5060	53120	9391032938	0.00	65.04
10100	70734746	08/21/17	103939	AT&T	5060	53120	9391032884	0.00	140.90
TOTAL CHECK									261.24
10100	70734768	08/21/17	100809	INLAND BUSINESS SYS	6021	53170	INLAND OH1202	0.00	9.37
10100	70734774	08/21/17	118754	NEOPOST USA INC	6021	53250	INV 55052039	0.00	264.32
10100	70734781	08/21/17	105424	TEHAMA COUNTY DEPT	6021	53170	INV 17-00754	0.00	975.00
10100	70734786	08/22/17	103939	AT&T	20112	53120	9391032878	0.00	32.87
10100	70734786	08/22/17	103939	AT&T	2011	53120	9391032878	0.00	32.88
10100	70734786	08/22/17	103939	AT&T	4011	53120	9391032902	0.00	120.03
TOTAL CHECK									185.78
10100	70734788	08/22/17	100258	BUTTE COUNTY SHERIF	1031	53230	PO#42706817JU000009	0.00	80.00
10100	70734789	08/22/17	100376	CITY OF RED BLUFF	7033	53300	0615600	0.00	97.88
10100	70734795	08/22/17	118866	EARTHGRAINS BAKING	5062	53130	64121614194	0.00	24.64
10100	70734796	08/22/17	T0042817	JEFF ELDRED	2011	53290	ADVANCE 9/5-7/17	0.00	827.39
10100	70734805	08/22/17	126460	ROBERT KELLS	4011	420168	REFUND OF WELL PERM	0.00	156.00
10100	70734805	08/22/17	126460	ROBERT KELLS	101	206111	REFUND OF WELL DEPO	0.00	300.00
TOTAL CHECK									456.00
10100	70734809	08/22/17	101231	PACIFIC GAS & ELECT	7033	53300	4569586628-0	0.00	3,489.55
10100	70734819	08/22/17	107566	SYSCO	5062	53130	131382694	0.00	1,091.50
10100	70734819	08/22/17	107566	SYSCO	5062	53140	131382694	0.00	68.10
TOTAL CHECK									1,159.60
10100	70734820	08/22/17	108732	TONY'S REFRIGERATIO	7033	53170	REF 57052	0.00	106.16
10100	70734829	08/23/17	100065	ALSCO INC	1076	532323	INV 421022	0.00	8.63
10100	70734831	08/23/17	112295	APEX TECHNOLOGY MAN	1023	53170	INV 1330436,1330389	0.00	95.00
10100	70734833	08/23/17	103939	AT&T	6021	53120	9391057531	0.00	3.16
10100	70734833	08/23/17	103939	AT&T	1021	53120	9391032919	0.00	19.25
10100	70734833	08/23/17	103939	AT&T	2072	53120	9391032859	0.00	50.15
10100	70734833	08/23/17	103939	AT&T	1021	53120	9391032871	0.00	73.79
10100	70734833	08/23/17	103939	AT&T	2077	53120	9391032863	0.00	103.41
10100	70734833	08/23/17	103939	AT&T	2073	53120	9391032888	0.00	231.62
TOTAL CHECK									481.38
10100	70734839	08/23/17	112806	BEST BEST & KRIEGER	1105	53237	CNTY VS MTN CO SUPP	0.00	70.00

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 ACCOUNTING PERIOD: 3/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734844	08/23/17	111264	CALIF STATE ASSOC O	2073	53290	RODRIGUE 9/25-26-17	0.00	340.00
10100	70734844	08/23/17	111264	CALIF STATE ASSOC O	2073	53290	ARIA 9/25-26/17	0.00	340.00
10100	70734844	08/23/17	111264	CALIF STATE ASSOC O	2073	53200	PRINCIPAL RENEW ROD	0.00	450.00
10100	70734844	08/23/17	111264	CALIF STATE ASSOC O	2073	53200	INV 2017-0200	0.00	3,300.00
TOTAL CHECK								0.00	4,430.00
10100	70734849	08/23/17	115297	CENTRAL VALLEY TOXI	2072	53230	264613	0.00	191.00
10100	70734851	08/23/17	100376	CITY OF RED BLUFF	1073	5330014	ACCT 0625575	0.00	127.81
10100	70734855	08/23/17	109996	CROSS PETROLEUM	2073	53291	CL48004	0.00	100.77
10100	70734858	08/23/17	100525	DEMCO SUPPLY INC	6021	53220	6183875	0.00	572.47
10100	70734862	08/23/17	107747	EBS	1105	532310	#0083634-IN 2016 AC	0.00	2,402.50
10100	70734862	08/23/17	107747	EBS	1105	53230	#0083687-IN 2016 AC	0.00	5,000.00
TOTAL CHECK								0.00	7,402.50
10100	70734866	08/23/17	114094	EVERGREEN JANITORIA	6021	53140	INV#30250	0.00	27.19
10100	70734866	08/23/17	114094	EVERGREEN JANITORIA	1074	53220	INV#31320	0.00	504.75
TOTAL CHECK								0.00	531.94
10100	70734868	08/23/17	108066	LARRY FISH D.O.	2072	53230	17-01427	0.00	500.00
10100	70734874	08/23/17	100809	INLAND BUSINESS SYS	6021	53170	INV#1552	0.00	1.88
10100	70734889	08/23/17	104757	OFFICE DEPOT (BUSIN	2077	53220	954451023001	0.00	53.74
10100	70734889	08/23/17	104757	OFFICE DEPOT (BUSIN	1021	53220	953478847001	0.00	59.11
10100	70734889	08/23/17	104757	OFFICE DEPOT (BUSIN	1021	53220	953478530001	0.00	72.13
10100	70734889	08/23/17	104757	OFFICE DEPOT (BUSIN	2077	53220	954450736001	0.00	178.43
TOTAL CHECK								0.00	363.41
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	1031	53300	8530208183-2	0.00	963.03
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	1011	53300	8530208183-2	0.00	2,588.14
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	6021	53300	4464886856-8	0.00	4,754.72
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	6021	53300	0548465545-0	0.00	34.36
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	2072	53300	9508521897-2	0.00	500.00
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	1025	53300	8530208183-2	0.00	541.70
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	2073	53300	2049445779-7	0.00	599.20
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	1041	53300	8530208183-2	0.00	722.28
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	1076	53300	8530208183-2	0.00	601.89
TOTAL CHECK								0.00	11,305.32
10100	70734899	08/23/17	101374	RED BLUFF INDUSTRIA	1076	53180	INV#93827	0.00	93.63
10100	70734900	08/23/17	102873	RED TRUCK ROCK YARD	1076	532323	INV#7343	0.00	177.79
10100	70734910	08/23/17	114778	WIL STILLENS	7013	53270	REIMBURSEMENTS	0.00	115.19
10100	70734912	08/23/17	123981	STRICTLY TECHNOLOGY	1041	53220	INV#14020	0.00	329.48

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734920	08/23/17	121395	ULINE	2072	53220	89408893	0.00	73.80
10100	70734926	08/23/17	113681	WORLD TELECOM INC	1073	53170	PO#427066 INV#17059	0.00	166.25
10100	70734932	08/24/17	100065	ALSCO INC	1076	532323	INV 421022	0.00	8.63
10100	70734934	08/24/17	103939	AT&T	2011	53120	9391032878	0.00	33.43
10100	70734934	08/24/17	103939	AT&T	20112	53120	9391032878	0.00	33.43
TOTAL CHECK									66.86
10100	70734935	08/24/17	113287	AT&T LONG DISTANCE	2011	53120	810822170-0	0.00	29.16
10100	70734936	08/24/17	107169	BAY ALARM	2078	53180	246166170815M	0.00	142.23
10100	70734937	08/24/17	142466	CARREL'S OFFICE MAC	2011	53170	154884	0.00	14.30
10100	70734937	08/24/17	142466	CARREL'S OFFICE MAC	20112	53170	154884	0.00	14.31
TOTAL CHECK									28.61
10100	70734939	08/24/17	100376	CITY OF RED BLUFF	2061	53300	ACCT 4002700	0.00	27.59
10100	70734939	08/24/17	100376	CITY OF RED BLUFF	1076	53300	ACCT 0574203	0.00	50.33
10100	70734939	08/24/17	100376	CITY OF RED BLUFF	1073	53302	ACCT 2259002	0.00	51.58
10100	70734939	08/24/17	100376	CITY OF RED BLUFF	2061	53300	ACCT 4002720	0.00	83.95
10100	70734939	08/24/17	100376	CITY OF RED BLUFF	1073	53301	ACCT 0669300	0.00	90.33
TOTAL CHECK									303.78
10100	70734957	08/24/17	102531	MWI VETERINARY SUPP	2078	53190	INV 5327191	0.00	286.26
10100	70734959	08/24/17	101183	NORTH VALLEY DISTRI	2078	53180	INV S1236104.001	0.00	27.82
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	5062	53220	952233747001	0.00	14.10
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	2061	53220	953856917001	0.00	60.78
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	5062	53220	952233340001	0.00	73.04
TOTAL CHECK									147.92
10100	70734961	08/24/17	101231	PACIFIC GAS & ELECT	7021	53300	2107644603-4	0.00	12.48
10100	70734961	08/24/17	101231	PACIFIC GAS & ELECT	7021	53300	2065977939-9	0.00	43.48
10100	70734961	08/24/17	101231	PACIFIC GAS & ELECT	2061	53300	9817019282-1	0.00	1,374.43
TOTAL CHECK									1,430.39
10100	70734970	08/24/17	108325	STAPLES ADVANTAGE	2078	53140	8046045370	0.00	48.40
10100	70734973	08/24/17	101704	TEHAMA MOTOR PARTS	2061	53170	INV 407303	0.00	21.48
10100	70734986	08/25/17	103939	AT&T	1041	53120	9391032882	0.00	10.65
10100	70734986	08/25/17	103939	AT&T	1025	53120	9391032882	0.00	15.98
10100	70734986	08/25/17	103939	AT&T	1074	53120	9391032921	0.00	20.91
10100	70734986	08/25/17	103939	AT&T	1025	53120	9391032869	0.00	43.13
10100	70734986	08/25/17	103939	AT&T	1041	53120	9391032877	0.00	64.61
10100	70734986	08/25/17	103939	AT&T	1011	53120	9391032882	0.00	104.75
TOTAL CHECK									260.03
10100	70734992	08/25/17	111264	CALIF STATE ASSOC O	2073	53200	INV 2017-0358	0.00	60.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734992	08/25/17	111264	CALIF STATE ASSOC O	2073	53200	INV 2017-0357	0.00	60.00
TOTAL CHECK									120.00
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	1041	53220	155069	0.00	10.80
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	1025	53220	155069	0.00	26.98
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	1011	53220	155069	0.00	98.97
TOTAL CHECK									136.75
10100	70735003	08/25/17	109996	CROSS PETROLEUM	2011	53291	CL47230	0.00	49.72
10100	70735010	08/25/17	113434	FEDEX	2062	53220	5-902-57652	0.00	206.84
10100	70735013	08/25/17	113429	GREEN WASTE OF TEHA	7013	53300	4018-1350191	0.00	525.28
10100	70735014	08/25/17	114616	DO NOT USE-USE	1123 7013	53170	6035 3225 4090 4939	0.00	1,301.90
10100	70735016	08/25/17	102493	HUE & CRY SECURITY/	6021	53170	INV#637856	0.00	70.00
10100	70735016	08/25/17	102493	HUE & CRY SECURITY/	1074	53230	INV#637727	0.00	40.00
TOTAL CHECK									110.00
10100	70735021	08/25/17	101183	NORTH VALLEY DISTRI	1031	53180	S1233032.001	0.00	60.47
10100	70735021	08/25/17	101183	NORTH VALLEY DISTRI	1025	53180	S1233032.001	0.00	73.90
10100	70735021	08/25/17	101183	NORTH VALLEY DISTRI	1041	53180	S1233032.001	0.00	134.38
10100	70735021	08/25/17	101183	NORTH VALLEY DISTRI	1011	53180	S1233032.001	0.00	215.00
TOTAL CHECK									483.75
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	4011	53220	952413166001	0.00	161.24
10100	70735023	08/25/17	101231	PACIFIC GAS & ELECT	7013	53300	5576410026-3	0.00	11.34
10100	70735025	08/25/17	101361	RED BLUFF AUTO ELEC	1074	53170	46128-1 & 46400-1	0.00	51.39
10100	70735025	08/25/17	101361	RED BLUFF AUTO ELEC	1011	53170	46542-1	0.00	102.00
10100	70735025	08/25/17	101361	RED BLUFF AUTO ELEC	1074	53170	45664-1	0.00	7.63
TOTAL CHECK									161.02
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2011	53170	INV#TS1330106	0.00	90.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	20112	53170	INV#TS1330106	0.00	90.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2011	53170	INV#TS1330349	0.00	90.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	20112	53170	INV#TS1330349	0.00	90.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	20112	53170	INV#1330406	0.00	226.87
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2011	53170	INV#1330406	0.00	226.88
TOTAL CHECK									813.75
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1025	53300	ACCT#3010900	0.00	8.83
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1076	53300	ACCT#3010900	0.00	9.82
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1041	53300	ACCT#3010900	0.00	11.78
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1025	53300	ACCT#3010880	0.00	12.05
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1076	53300	ACCT#3010880	0.00	13.40
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1031	53300	ACCT#3010900	0.00	15.70
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1041	53300	ACCT#3010880	0.00	16.07
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	6031	53300	ACCT#2172200	0.00	34.00
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1031	53300	ACCT#3010880	0.00	21.43

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1011	53300	ACCT#3010900	0.00	42.20
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1011	53300	ACCT#3010880	0.00	57.59
TOTAL CHECK									242.87
10100	70735054	08/28/17	110665	CONTINUING EDUCATIO	2073	53220	10667070 & 10668271	0.00	423.53
10100	70735057	08/28/17	109996	CROSS PETROLEUM	2011	53291	CL48757	0.00	55.36
10100	70735057	08/28/17	109996	CROSS PETROLEUM	6031	53291	CL48003	0.00	152.15
TOTAL CHECK									207.51
10100	70735066	08/28/17	108066	LARRY FISH D.O.	2072	53230	17-01457,01469	0.00	800.00
10100	70735078	08/28/17	126478	JESSICA GUTIERREZ	7021	440327	RIVER PARK REFUND	0.00	60.00
10100	70735090	08/28/17	126480	MOPEC	2072	53220	10121572	0.00	633.78
10100	70735093	08/28/17	104757	OFFICE DEPOT (BUSIN	1052	53220	952595414001	0.00	110.57
10100	70735093	08/28/17	104757	OFFICE DEPOT (BUSIN	1052	53220	952986720001	0.00	113.92
TOTAL CHECK									224.49
10100	70735100	08/28/17	101267	PEERLESS BUILDING M	6031	53140	INV#48332	0.00	300.33
10100	70735124	08/29/17	103939	AT&T	1076	53120	9391032893	0.00	3.99
10100	70735124	08/29/17	103939	AT&T	1041	53120	9391032893	0.00	4.79
10100	70735124	08/29/17	103939	AT&T	1031	53120	9391032893	0.00	6.38
10100	70735124	08/29/17	103939	AT&T	1025	53120	9391032893	0.00	3.59
10100	70735124	08/29/17	103939	AT&T	1025	53120	9391058492	0.00	14.41
10100	70735124	08/29/17	103939	AT&T	1011	53120	9391032893	0.00	17.15
10100	70735124	08/29/17	103939	AT&T	1031	53120	9391058492	0.00	35.22
10100	70735124	08/29/17	103939	AT&T	1011	53120	9391058492	0.00	72.04
10100	70735124	08/29/17	103939	AT&T	1041	53120	9391058492	0.00	20.80
TOTAL CHECK									178.37
10100	70735125	08/29/17	113573	AT&T U-VERSE	1073	53120	149025684-1	0.00	95.84
10100	70735137	08/29/17	142466	CARREL'S OFFICE MAC	1026	53220	INV#155082	0.00	179.94
10100	70735137	08/29/17	142466	CARREL'S OFFICE MAC	1026	53170	INV#154883	0.00	9.45
10100	70735137	08/29/17	142466	CARREL'S OFFICE MAC	1022	53170	INV#154883	0.00	9.45
TOTAL CHECK									198.84
10100	70735140	08/29/17	111127	CHARTER COMMUNICATI	7033	53120	8751 15 005 0093522	0.00	82.86
10100	70735140	08/29/17	111127	CHARTER COMMUNICATI	1074	53120	8751 15 005 0314084	0.00	224.94
TOTAL CHECK									307.80
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	6021	53300	0594001	0.00	141.79
10100	70735146	08/29/17	104418	COMPUTER LOGISTICS	2061	53220	INV#70238	0.00	250.00
10100	70735149	08/29/17	109996	CROSS PETROLEUM	1074	53291	CL48788	0.00	403.19
10100	70735149	08/29/17	109996	CROSS PETROLEUM	6021	53291	CL48784	0.00	73.47
TOTAL CHECK									476.66

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck\_date between '20170821 00:00:00.000' and '20170901 00:00:00.000'  
ACCOUNTING PERIOD: 3/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735151	08/29/17	100502	CALIFORNIA NEWSPAPE	1026	53240	AD#307116	0.00	186.66
10100	70735154	08/29/17	118866	EARTHGRAINS BAKING	5062	53130	64121614251	0.00	37.80
10100	70735163	08/29/17	110463	JAMES A KARNES	7032	53170	RB OUTDOOR PWR	0.00	293.79
10100	70735163	08/29/17	110463	JAMES A KARNES	7032	53230	PAYROLL 8/1-31/17	0.00	1,500.00
10100	70735163	08/29/17	110463	JAMES A KARNES	7032	53180	FUEL	0.00	26.50
TOTAL CHECK								0.00	1,820.29
10100	70735166	08/29/17	123790	LAUNDRY WORLD UNIFO	7033	53140	INV#152814	0.00	82.10
10100	70735174	08/29/17	116981	NORCAL PRESORT	1026	53220	100193,100356,10050	0.00	1,904.77
10100	70735177	08/29/17	104757	OFFICE DEPOT (BUSIN	1026	53220	953502270001	0.00	186.76
10100	70735177	08/29/17	104757	OFFICE DEPOT (BUSIN	1022	53220	953502270001	0.00	186.76
10100	70735177	08/29/17	104757	OFFICE DEPOT (BUSIN	1022	53220	953510847001	0.00	4.45
10100	70735177	08/29/17	104757	OFFICE DEPOT (BUSIN	1026	53220	953510847001	0.00	4.46
TOTAL CHECK								0.00	382.43
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	7032	53300	9263246164-3	0.00	824.37
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	7032	53300	9304912828-8	0.00	50.22
TOTAL CHECK								0.00	874.59
10100	70735181	08/29/17	101267	PEERLESS BUILDING M	1076	53145	INV#48353	0.00	275.00
10100	70735183	08/29/17	101306	POSTMASTER	1031	53220	POSTAGE	0.00	188.80
10100	70735184	08/29/17	108185	PRODUCERS DAIRY FOO	5062	53130	55892348,55924450	0.00	250.46
10100	70735196	08/30/17	121543	ACCELA, INC	4011	53230	INV 15531	0.00	643.75
10100	70735200	08/30/17	103939	AT&T	1022	53120	9391032889	0.00	9.77
10100	70735200	08/30/17	103939	AT&T	1026	53120	9391032889	0.00	9.78
10100	70735200	08/30/17	103939	AT&T	1023	53120	9391032897	0.00	20.90
10100	70735200	08/30/17	103939	AT&T	1074	53120	9391032918	0.00	21.14
10100	70735200	08/30/17	103939	AT&T	1022	53120	9391032880	0.00	32.68
10100	70735200	08/30/17	103939	AT&T	1026	53120	9391032880	0.00	32.69
10100	70735200	08/30/17	103939	AT&T	1023	53120	9391032891	0.00	94.57
10100	70735200	08/30/17	103939	AT&T	6031	53120	9391032866	0.00	96.07
10100	70735200	08/30/17	103939	AT&T	1031	53120	9391032908	0.00	115.79
TOTAL CHECK								0.00	433.39
10100	70735211	08/30/17	109996	CROSS PETROLEUM	2062	53291	CL48783	0.00	105.93
10100	70735211	08/30/17	109996	CROSS PETROLEUM	2072	53291	CL48785	0.00	266.05
10100	70735211	08/30/17	109996	CROSS PETROLEUM	4011	53291	CL48781	0.00	322.37
10100	70735211	08/30/17	109996	CROSS PETROLEUM	2061	53291	CL48790	0.00	536.94
TOTAL CHECK								0.00	1,231.29
10100	70735218	08/30/17	113434	FEDEX	2062	53220	INV 5-90908720	0.00	214.04
10100	70735222	08/30/17	100668	GAGER DISTRIBUTING	2078	53280	1085749	0.00	141.19

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70735223	08/30/17	113113	GREEN WASTE OF TEHA	2062	53230	5770	0.00	9.79	
10100	70735225	08/30/17	108976	STEVEN HILL DBA	2062	55543	TOW FOR AVA SERVICE	0.00	2,500.00	
10100	70735240	08/30/17	116981	NORCAL PRESORT	1023	53220	100354,100503	0.00	2,584.46	
10100	70735243	08/30/17	104757	OFFICE DEPOT (BUSIN	2062	53220	956271267001	0.00	64.25	
10100	70735246	08/30/17	101230	PBM SUPPLY & MFG IN	2061	53100	INV#748538	0.00	22.84	
10100	70735260	08/30/17	105685	DONALD EUGENE WOLFE	2078	53180	INV#39078	0.00	138.00	
10100	70735275	08/30/17	107566	SYSCO	5062	53130	131391348	0.00	1,563.72	
10100	70735277	08/30/17	101699	JOHN W CORNELISON D	7032	53180	INV#32661	0.00	69.00	
10100	70735280	08/30/17	108732	TONY'S REFRIGERATIO	7033	53170	REF#57240	0.00	218.50	
10100	70735283	08/30/17	117079	VERIZON WIRELESS	2061	53120	770720905-00020	0.00	115.24	
10100	70735283	08/30/17	117079	VERIZON WIRELESS	2061	53800	2 IPADS	0.00	1,601.98	
10100	70735283	08/30/17	117079	VERIZON WIRELESS	2061	53120	770720905-00020	0.00	0.22	
10100	70735283	08/30/17	117079	VERIZON WIRELESS	4011	53120	770720905-00004	0.00	37.91	
TOTAL CHECK									0.00	1,755.35
10100	70735290	08/31/17	100065	ALSCO INC	1076	532323	INV 421558	0.00	102.58	
10100	70735294	08/31/17	113573	AT&T U-VERSE	1041	53120	149025691-6	0.00	95.84	
10100	70735299	08/31/17	111127	CHARTER COMMUNICATI	1041	53120	8751 15 005 0242111	0.00	149.99	
10100	70735310	08/31/17	119411	ECO-SHELL, INC	2078	53280	INV#31465	0.00	165.16	
10100	70735313	08/31/17	114094	EVERGREEN JANITORIA	1076	532323	INV#31458	0.00	31.75	
10100	70735343	08/31/17	116981	NORCAL PRESORT	2077	53220	INV#100504	0.00	19.26	
10100	70735344	08/31/17	104757	OFFICE DEPOT (BUSIN	2077	53220	954451022001	0.00	89.21	
10100	70735346	08/31/17	101231	PACIFIC GAS & ELECT	7021	53300	1385195945-5	0.00	9.94	
10100	70735346	08/31/17	101231	PACIFIC GAS & ELECT	7021	53300	2217489076-8	0.00	22.80	
10100	70735346	08/31/17	101231	PACIFIC GAS & ELECT	7021	53300	1426862609-1	0.00	83.14	
10100	70735346	08/31/17	101231	PACIFIC GAS & ELECT	1073	53301	4908030240-6	0.00	32,379.67	
10100	70735346	08/31/17	101231	PACIFIC GAS & ELECT	7021	53300	1051658205-2	0.00	115.20	
10100	70735346	08/31/17	101231	PACIFIC GAS & ELECT	7021	53300	1478060154-9	0.00	150.10	
10100	70735346	08/31/17	101231	PACIFIC GAS & ELECT	7021	53300	1009991541-4	0.00	185.52	
10100	70735346	08/31/17	101231	PACIFIC GAS & ELECT	7021	53300	8634990010-9	0.00	324.17	
10100	70735346	08/31/17	101231	PACIFIC GAS & ELECT	1073	53302	4908030240-6	0.00	633.46	
TOTAL CHECK									0.00	33,904.00
10100	70735350	08/31/17	T0019780	PASKENTA COMMUNITY	7021	53300	ACCT 48962183 JULY	0.00	89.02	
10100	70735353	08/31/17	101374	RED BLUFF INDUSTRIA	1076	53180	INV 93831	0.00	270.00	

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735358	08/31/17	101455	ST ELIZABETH COMMUN	4024	53230	AUG 17 SERVICE	0.00	4,500.00
10100	70735362	08/31/17	109469	TERESA CURIEL, TRUS	5062	53130	CAA-PETTY CASH SR N	0.00	39.56
10100	70735362	08/31/17	109469	TERESA CURIEL, TRUS	5062	53220	CAA-PETTY CASH SNAP	0.00	95.28
TOTAL CHECK									134.84
10100	70735367	08/31/17	101824	WALMART COMMUNITY B	5062	53220	6032 2020 0048 3520	0.00	657.21
10100	70735377	09/01/17	112295	APEX TECHNOLOGY MAN	2011	53170	TS1330785	0.00	90.00
10100	70735377	09/01/17	112295	APEX TECHNOLOGY MAN	20112	53170	TS1330785	0.00	90.00
TOTAL CHECK									180.00
10100	70735380	09/01/17	103939	AT&T	7031	53120	9391032961	0.00	25.88
10100	70735383	09/01/17	126501	MAXINE BARRETT	7021	440322	ELEC REF - CONE GRO	0.00	10.00
10100	70735388	09/01/17	115328	BUILDERS SUPPLY	7013	53170	1 CAMP 50	0.00	292.38
10100	70735390	09/01/17	111877	CLARK PEST CONTROL	7031	53180	INV 20453718	0.00	78.00
10100	70735393	09/01/17	104716	DIVERSIFIED SERVICE	1023	53220	INV#12495	0.00	511.50
10100	70735396	09/01/17	100427	CPS HUMAN RESOURCE	1031	53230	COUNTY COUNSEL RECR	0.00	5,984.19
10100	70735397	09/01/17	109996	CROSS PETROLEUM	1023	53291	INV#CL48786	0.00	212.56
10100	70735398	09/01/17	100502	CALIFORNIA NEWSPAPE	2077	53240	AD0006014698	0.00	69.09
10100	70735398	09/01/17	100502	CALIFORNIA NEWSPAPE	2077	53240	AD0006015193-01	0.00	290.21
TOTAL CHECK									359.30
10100	70735401	09/01/17	106218	DM TECH	7031	53120	CUST #132	0.00	39.95
10100	70735407	09/01/17	108066	LARRY FISH D.O.	2072	53230	17-01523	0.00	300.00
10100	70735410	09/01/17	117067	HAL SYSTEMS CORP	2071	53170	PO#427055 0817-303	0.00	250.00
10100	70735410	09/01/17	117067	HAL SYSTEMS CORP	1026	53230	PO#427055 0817-303	0.00	125.00
10100	70735410	09/01/17	117067	HAL SYSTEMS CORP	1023	53230	PO#427055 0817-303	0.00	125.00
TOTAL CHECK									500.00
10100	70735411	09/01/17	109569	HILLYARD/SACRAMENTO	7031	53180	CUST#211780/6026377	0.00	153.17
10100	70735420	09/01/17	113172	LOOPNET, INC	1023	53220	INV36733284	0.00	357.00
10100	70735422	09/01/17	106007	MAIN STREET AUTO SP	1025	53210	JUNE-AUGUST 2017	0.00	556.75
10100	70735426	09/01/17	123038	MENDES SUPPLY COMPA	7013	53170	AUGUST INVOICES	0.00	204.54
10100	70735431	09/01/17	101128	NAGOS FAMILY TRUST	6021	53260	SEP 2017 RENT	0.00	575.00
10100	70735435	09/01/17	116981	NORCAL PRESORT	2077	53220	INV#100655	0.00	36.09
10100	70735435	09/01/17	116981	NORCAL PRESORT	1023	53220	INV#100654	0.00	91.71



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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	127.80
10100	70735438	09/01/17	104757	OFFICE DEPOT (BUSIN	1023	53220	956107956001	0.00	334.71
10100	70735459	09/01/17	108325	STAPLES ADVANTAGE	2011	53220	3314347824	0.00	-356.59
10100	70735459	09/01/17	108325	STAPLES ADVANTAGE	2011	53220	3346807853	0.00	320.88
10100	70735459	09/01/17	108325	STAPLES ADVANTAGE	2011	53220	3348411028	0.00	467.70
TOTAL CHECK								0.00	431.99
10100	70735460	09/01/17	108325	STAPLES ADVANTAGE	2011	53220	3348589264	0.00	585.79
10100	70735469	09/01/17	109339	RICK GURROLA TRUSTE	2061	53170	MAIN ST CAR WASH	0.00	6.00
10100	70735469	09/01/17	109339	RICK GURROLA TRUSTE	2061	53220	POSTAGE	0.00	10.17
10100	70735469	09/01/17	109339	RICK GURROLA TRUSTE	2061	53280	UC COOP STRAWBERRY	0.00	32.33
TOTAL CHECK								0.00	48.50
10100	70735471	09/01/17	125057	CHARIE L. VERBRUGGE	7031	53230	INV 531131 AUG	0.00	2,000.00
10100	70735472	09/01/17	117079	VERIZON WIRELESS	1023	53120	9791223858	0.00	209.29
TOTAL CASH ACCOUNT								0.00	118,444.11
207700	70734788 V	08/22/17	100258	BUTTE COUNTY SHERIF	1031	53230	PO#42706817JU000009	0.00	-80.00
207700	70734829 V	08/23/17	100065	ALSCO INC	1076	532323	INV 421022	0.00	-8.63
TOTAL CASH ACCOUNT								0.00	-88.63
TOTAL FUND								0.00	118,355.48

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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735038	08/28/17	107355	AIRGAS USA, LLC	3011	53170	9066601013	0.00	120.84
10100	70735038	08/28/17	107355	AIRGAS USA, LLC	3011	53250	9947006789	0.00	355.91
TOTAL CHECK									476.75
10100	70735039	08/28/17	100065	ALSCO INC	3011	53280	420163	0.00	7.61
10100	70735045	08/28/17	100107	ARAMARK UNIFORM SER	3011	53110	CUST#792266547	0.00	119.50
10100	70735045	08/28/17	100107	ARAMARK UNIFORM SER	3011	53140	CUST#792266547	0.00	312.91
TOTAL CHECK									432.41
10100	70735047	08/28/17	112806	BEST BEST & KRIEGER	3011	53230	801309	0.00	1,798.21
10100	70735051	08/28/17	100411	CASCADE SOFTWARE SY	3011	53290	PO#40479	0.00	1,100.00
10100	70735057	08/28/17	109996	CROSS PETROLEUM	3011	53291	279836,279837,28260	0.00	6,711.55
10100	70735058	08/28/17	100502	CALIFORNIA NEWSPAPE	3011	53240	AD#5999586	0.00	194.87
10100	70735061	08/28/17	104337	ENERGY MASTERS	3011	53170	INV#59991	0.00	77.22
10100	70735065	08/28/17	125526	FIDELITY NATIONAL T	3011	55470	FFHO-FTO170791T	0.00	461.00
10100	70735071	08/28/17	142511	GRAINGER INC	3011	53180	9518151924	0.00	155.77
10100	70735073	08/28/17	126479	LINDA HEITMAN	3011	55470	007-370-27 RT WAY R	0.00	1,000.00
10100	70735088	08/28/17	101015	CHARLES W MARTIN DB	3011	53170	255345	0.00	118.25
10100	70735091	08/28/17	114043	MUNNELL & SHERRILL,	3011	53110	ACCT#6491	0.00	179.91
10100	70735091	08/28/17	114043	MUNNELL & SHERRILL,	3011	53140	ACCT#6491	0.00	63.19
10100	70735091	08/28/17	114043	MUNNELL & SHERRILL,	3011	53280	ACCT#6491	0.00	75.01
10100	70735091	08/28/17	114043	MUNNELL & SHERRILL,	3011	53170	ACCT#6491	0.00	9.38
TOTAL CHECK									327.49
10100	70735092	08/28/17	101164	NORTHERN CALIFORNIA	3011	53110	205106	0.00	370.87
10100	70735093	08/28/17	104757	OFFICE DEPOT (BUSIN	3011	53220	953892108001	0.00	94.00
10100	70735093	08/28/17	104757	OFFICE DEPOT (BUSIN	3011	53220	953892108002	0.00	53.61
10100	70735093	08/28/17	104757	OFFICE DEPOT (BUSIN	3011	53220	953892109001	0.00	14.99
10100	70735093	08/28/17	104757	OFFICE DEPOT (BUSIN	3011	53220	950633028001	0.00	11.79
10100	70735093	08/28/17	104757	OFFICE DEPOT (BUSIN	3011	53220	953891957001	0.00	2.92
10100	70735093	08/28/17	104757	OFFICE DEPOT (BUSIN	3011	53220	950632242001	0.00	289.02
TOTAL CHECK									466.33
10100	70735098	08/28/17	102637	PACIFIC HOLDING COM	3011	53170	A16098	0.00	300.00
10100	70735099	08/28/17	115214	PAPE MACHINERY	3011	53170	10601026 & 10601031	0.00	1,179.75
10100	70735105	08/28/17	108361	KEVIN ROSSER	3011	53290	8/16-18/2017	0.00	82.39
10100	70735105	08/28/17	108361	KEVIN ROSSER	3011	53110	WORK BOOTS	0.00	300.00
TOTAL CHECK									382.39

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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735110	08/28/17	100827	SNAP-ON TOOLS	3011	53270	8037164656 PO#40480	0.00	63.00
10100	70735111	08/28/17	115451	STATEWIDE TRAFFIC S	3011	53280	8005587	0.00	62.83
10100	70735112	08/28/17	101653	SUBURBAN PROPANE	3011	53280	1636-036394	0.00	953.94
10100	70735114	08/28/17	109099	TEHAMA ASPHALT	3011	53280	INV#5808 PO#40461	0.00	45,385.96
10100	70735114	08/28/17	109099	TEHAMA ASPHALT	3011	53280	INV#5809 PO#40469	0.00	3,222.42
TOTAL CHECK								0.00	48,608.38
10100	70735115	08/28/17	101705	TEHAMA TIRE SERVICE	3011	53170	10019:578,580,737	0.00	628.07
10100	70735117	08/28/17	107822	VALLEY ROCK PRODUCT	3011	53280	PO#40467/1117885,91	0.00	1,478.09
10100	70735119	08/28/17	115645	WOODS UNLIMITED INC	3011	53170	INV#9872	0.00	479.69
10100	70735162	08/29/17	100804	INDUSTRIAL EQUIPMEN	3011	53170	48534	0.00	660.32
10100	70735325	08/31/17	126489	JEFFREY GALLAND MD,	102	206110	REF EP AJ-50, EP116	0.00	315.52
10100	70735335	08/31/17	126492	LEVEL 3 COMMUNICATI	102	206110	REFUND EP1805&EP180	0.00	386.64
10100	70735337	08/31/17	126490	LISA BERRY/DARIN BE	102	206110	REFUND EP1309	0.00	157.76
10100	70735347	08/31/17	126494	MICHAEL PAINTER	102	206110	REFUND EP1676	0.00	122.20
10100	70735365	08/31/17	126491	VELO PROMO	102	206110	REF EP1218,1412,151	0.00	473.28
10100	70735365	08/31/17	126491	VELO PROMO	102	206110	REF EP1631,1792	0.00	315.52
TOTAL CHECK								0.00	788.80
TOTAL CASH ACCOUNT								0.00	70,265.71
TOTAL FUND								0.00	70,265.71

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck\_date between '20170821 00:00:00.000' and '20170901 00:00:00.000'  
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FUND - 103 - CAPITAL OUTLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734769	08/21/17	114760	KELLER GROUP INC	1081	57585	INV 0014020-IN	0.00	112,500.03
10100	70734775	08/21/17	104002	NICHOLS,MELBURG & R	1081	57519	INV 16-6411-04	0.00	2,995.40
10100	70734775	08/21/17	104002	NICHOLS,MELBURG & R	1081	57594	INV 17-6429-03	0.00	8,286.25
TOTAL CHECK									11,281.65
10100	70734829	08/23/17	100065	ALSCO INC	1081	57553	INV 0419943	0.00	309.31
10100	70734829	08/23/17	100065	ALSCO INC	1081	57553	INV 0418930	0.00	82.70
10100	70734829	08/23/17	100065	ALSCO INC	1081	57553	INV 0420002	0.00	45.87
10100	70734829	08/23/17	100065	ALSCO INC	1081	57553	INV 0420473	0.00	65.51
10100	70734829	08/23/17	100065	ALSCO INC	1081	57553	INV 0420733	0.00	1.37
10100	70734829	08/23/17	100065	ALSCO INC	1081	57553	39727,77,39810,29,9	0.00	3,912.19
TOTAL CHECK									4,416.95
10100	70734835	08/23/17	103657	AXNER EXCAVATING IN	1081	57553	INV L1013085 PO 824	0.00	808.66
10100	70734864	08/23/17	126379	JOANNE EHORN	1081	57553	PO#8231EHORN/HAVENE	0.00	7,721.19
10100	70734877	08/23/17	114760	KELLER GROUP INC	1081	57585	INV 57664	0.00	134,509.31
10100	70734905	08/23/17	122326	JAR VENTURES INC	1081	57585	INV#31343	0.00	154.44
10100	70734927	08/23/17	119086	WYNTOUR GARDENS	1081	57553	PO#8234 INV#2349	0.00	969.85
10100	70734932	08/24/17	100065	ALSCO INC	1081	57553	INV 0419943	0.00	309.31
10100	70734932	08/24/17	100065	ALSCO INC	1081	57553	INV 0420473	0.00	65.51
10100	70734932	08/24/17	100065	ALSCO INC	1081	57553	INV 0418930	0.00	82.70
10100	70734932	08/24/17	100065	ALSCO INC	1081	57553	INV 0420002	0.00	45.87
10100	70734932	08/24/17	100065	ALSCO INC	1081	57553	INV 0420733	0.00	1.37
TOTAL CHECK									504.76
10100	70734965	08/24/17	103082	RIVERSIDE LANDSCAPE	1081	57553	39727,777,810,829,8	0.00	3,912.19
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	1081	57553	A:6035322540909714	0.00	148.36
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	1081	57585	3830640327-0	0.00	2,873.19
10100	70735276	08/30/17	126487	SYSTEMS & SPACE	1081	57585	INV#0014020PO#42696	0.00	112,500.03
10100	70735289	08/30/17	113681	WORLD TELECOM INC	1081	57585	INV#17123	0.00	3,636.04
10100	70735289	08/30/17	113681	WORLD TELECOM INC	1081	57585	INV#17131	0.00	3,333.61
TOTAL CHECK									6,969.65
10100	70735303	08/31/17	100376	CITY OF RED BLUFF	1081	57585	ACCT#0530403	0.00	118.96
10100	70735322	08/31/17	112395	HOME DEPOT CREDIT S	1081	57553	INV#3583579	0.00	56.49
TOTAL CASH ACCOUNT									399,445.71
207700	70734769 V	08/21/17	114760	KELLER GROUP INC	1081	57585	INV 0014020-IN	0.00	-112,500.03
207700	70734829 V	08/23/17	100065	ALSCO INC	1081	57553	INV 0420002	0.00	-45.87

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FUND - 103 - CAPITAL OUTLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
207700	70734829	V 08/23/17	100065	ALSCO INC	1081	57553	INV 0420473	0.00	-65.51
207700	70734829	V 08/23/17	100065	ALSCO INC	1081	57553	INV 0418930	0.00	-82.70
207700	70734829	V 08/23/17	100065	ALSCO INC	1081	57553	INV 0419943	0.00	-309.31
207700	70734829	V 08/23/17	100065	ALSCO INC	1081	57553	39727,77,39810,29,9	0.00	-3,912.19
207700	70734829	V 08/23/17	100065	ALSCO INC	1081	57553	INV 0420733	0.00	-1.37
TOTAL CHECK								0.00	-4,416.95
TOTAL CASH ACCOUNT								0.00	-116,916.98
TOTAL FUND								0.00	282,528.73

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck\_date between '20170821 00:00:00.000' and '20170901 00:00:00.000'  
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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70734801	08/22/17	112395	HOME DEPOT CREDIT S	2042	53180	6035 3225 4062 1830	0.00	430.40	
10100	70734801	08/22/17	112395	HOME DEPOT CREDIT S	2042	53270	6035 3225 4062 1830	0.00	53.71	
TOTAL CHECK									0.00	484.11
10100	70734977	08/25/17	107355	AIRGAS USA, LLC	2042	53270	9066704026	0.00	374.01	
10100	70734977	08/25/17	107355	AIRGAS USA, LLC	2042	53280	9066601199	0.00	195.28	
TOTAL CHECK									0.00	569.29
10100	70734979	08/25/17	114044	AMAZON	2042	53170	143970431686	0.00	549.95	
10100	70734979	08/25/17	114044	AMAZON	2042	53170	105567320619	0.00	569.95	
10100	70734979	08/25/17	114044	AMAZON	2042	53280	246877395203	0.00	-39.99	
10100	70734979	08/25/17	114044	AMAZON	2042	53280	109884090022	0.00	183.35	
10100	70734979	08/25/17	114044	AMAZON	2042	53170	288912485147	0.00	36.36	
TOTAL CHECK									0.00	1,299.62
10100	70734987	08/25/17	113573	AT&T U-VERSE	2042	53120	158937816-4	0.00	87.00	
10100	70735003	08/25/17	109996	CROSS PETROLEUM	2042	53291	0279838-IN	0.00	802.82	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	2042	53220	954542067001	0.00	85.36	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	2042	53220	954542396001	0.00	34.74	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	2042	53280	953025309001	0.00	536.24	
TOTAL CHECK									0.00	656.34
10100	70735023	08/25/17	101231	PACIFIC GAS & ELECT	2042	53300	1477613611-2	0.00	10.19	
10100	70735023	08/25/17	101231	PACIFIC GAS & ELECT	2042	53300	348332864-1	0.00	49.38	
10100	70735023	08/25/17	101231	PACIFIC GAS & ELECT	2042	53300	6174749535-8	0.00	105.76	
10100	70735023	08/25/17	101231	PACIFIC GAS & ELECT	2042	53300	7477614270-0	0.00	132.54	
10100	70735023	08/25/17	101231	PACIFIC GAS & ELECT	2042	53300	33955905579-0	0.00	198.25	
TOTAL CHECK									0.00	496.12
10100	70735041	08/28/17	117396	AMERICAN MEDICAL RE	2042	53230	208182	0.00	250.00	
10100	70735056	08/28/17	100442	CORNING LUMBER CO I	2042	53180	1708-082799	0.00	15.25	
10100	70735059	08/28/17	116040	DXE MEDICAL, INC	2042	53280	612403	0.00	964.76	
10100	70735070	08/28/17	104022	FURNITURE DEPOT	2042	53800	33599 PO#21540	0.00	1,356.00	
10100	70735074	08/28/17	108384	HI-TECH	2042	53170	158230	0.00	100.62	
10100	70735075	08/28/17	107438	HME, INC	2042	53170	433971	0.00	254.21	
10100	70735079	08/28/17	106902	JAMES K HENRICKSON	2042	53180	1708121	0.00	360.50	
10100	70735082	08/28/17	106774	KIMBALL-MIDWEST	2042	53170	5795053	0.00	321.65	
10100	70735102	08/28/17	115490	RED BLUFF CHRYSLER	2042	53170	51332 PO#21541	0.00	528.50	
10100	70735103	08/28/17	105165	REDDING FREIGHTLINE	2042	53170	F544308	0.00	728.06	
10100	70735115	08/28/17	101705	TEHAMA TIRE SERVICE	2042	53170	INV#10019862	0.00	1,706.79	

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	2042	53300	9304912828-8	0.00	50.22
10100	70735201	08/30/17	113573	AT&T U-VERSE	2042	53120	158932752-3	0.00	98.00
10100	70735210	08/30/17	113836	CORNING ACE HARDWAR	2042	53180	581172,581215,58130	0.00	27.29
10100	70735211	08/30/17	109996	CROSS PETROLEUM	2042	53291	CL48789	0.00	1,153.01
10100	70735233	08/30/17	100931	LIFE ASSIST INC	2042	53280	808617,811179	0.00	830.90
10100	70735244	08/30/17	101231	PACIFIC GAS & ELECT	2042	53300	9221579500-3	0.00	630.64
10100	70735244	08/30/17	101231	PACIFIC GAS & ELECT	2042	53300	3385246924-7	0.00	56.75
TOTAL CHECK								0.00	687.39
10100	70735288	08/30/17	102610	WASTE MANAGEMENT OF	2042	53140	04-02056-55000	0.00	44.04
10100	70735376	09/01/17	100102	ANTELOPE VOLUNTEER	2042	53210	AUGUST VOL FIRE	0.00	887.00
10100	70735380	09/01/17	103939	AT&T	2042	53120	9391032960	0.00	67.83
10100	70735380	09/01/17	103939	AT&T	2042	53120	9391032842	0.00	37.49
TOTAL CHECK								0.00	105.32
10100	70735384	09/01/17	100185	BEN'S TRUCK REPAIR	2042	53170	103466	0.00	43.47
10100	70735386	09/01/17	100216	BOWMAN VOL FIRE DEP	2042	53210	AUGUST VOL FIRE	0.00	357.00
10100	70735389	09/01/17	100375	CITY OF CORNING	2042	53300	TEH0011,TEH0005	0.00	145.39
10100	70735395	09/01/17	100447	CORNING RURAL VOLUN	2042	53210	AUGUST VOL FIRE	0.00	969.00
10100	70735399	09/01/17	106339	DEER CREEK HEATING	2042	53180	10660	0.00	261.63
10100	70735400	09/01/17	100543	DIBBLE CREEK VOLUNT	2042	53210	AUGUST VOL FIRE	0.00	30.00
10100	70735403	09/01/17	100594	EL CAMINO VOL FIRE	2042	53210	AUGUST VOL FIRE	0.00	1,023.00
10100	70735412	09/01/17	106774	KIMBALL-MIDWEST	2042	53170	5813226	0.00	382.50
10100	70735413	09/01/17	100893	LAKE CALIFORNIA VOL	2042	53210	AUGUST REIMBURSEMEN	0.00	454.00
10100	70735421	09/01/17	100961	LOS MOLINOS VOL FIR	2042	53210	AUGUST 2017	0.00	1,859.00
10100	70735423	09/01/17	101000	MANTON VOL FIRE CO	2042	53210	AUGUST 2017	0.00	155.00
10100	70735427	09/01/17	102134	MINERAL HOSE DEPT #	2042	53210	AUGUST 2017	0.00	423.00
10100	70735437	09/01/17	118018	NORTHERN CALIFORNIA	2042	53170	56562	0.00	632.78
10100	70735441	09/01/17	T0043223	ORLAND AUTO PARTS	2042	53170	INV#456-313312	0.00	20.82
10100	70735446	09/01/17	101349	RANCHO TEHAMA VOLUN	2042	53210	AUGUST VOL FIRE	0.00	237.00

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735448	09/01/17	101371	RED BLUFF GLASS COM	2042	53170	30767	0.00	268.45
10100	70735449	09/01/17	105165	REDDING FREIGHTLINE	2042	53170	F544628	0.00	189.75
10100	70735452	09/01/17	101412	RICHFIELD VOLUNTEER	2042	53210	AUGUST VOL FIRE	0.00	506.00
10100	70735453	09/01/17	103082	RIVERSIDE LANDSCAPE	2042	53180	39999	0.00	267.73
10100	70735464	09/01/17	101699	JOHN W CORNELISON D	2042	53170	33209	0.00	24.51
10100	70735472	09/01/17	117079	VERIZON WIRELESS	2042	53120	9791607725	0.00	79.85
10100	70735472	09/01/17	117079	VERIZON WIRELESS	2042	53120	9791607724	0.00	206.66
TOTAL CHECK								0.00	286.51
TOTAL CASH ACCOUNT								0.00	23,401.35
TOTAL FUND								0.00	23,401.35



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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734751	08/21/17	142466	CARREL'S OFFICE MAC	2036	53170	INV 148055	0.00	2,815.52
10100	70734772	08/21/17	110108	MATTHEW BENDER & CO	2013	53220	INV 93440596 PO 106	0.00	1,517.98
10100	70734784	08/21/17	113681	WORLD TELECOM INC	2036	53170	17098	0.00	354.19
10100	70734784	08/21/17	113681	WORLD TELECOM INC	2037	53170	17117, 17125	0.00	72.50
10100	70734784	08/21/17	113681	WORLD TELECOM INC	2037	53170	16888	0.00	603.82
TOTAL CHECK									1,030.51
10100	70734786	08/22/17	103939	AT&T	2013	53120	9391032916	0.00	39.85
10100	70734786	08/22/17	103939	AT&T	2013	53120	9391032894	0.00	52.91
10100	70734786	08/22/17	103939	AT&T	2013	53120	9391032865	0.00	125.05
10100	70734786	08/22/17	103939	AT&T	2007	53120	9391032867	0.00	19.72
10100	70734786	08/22/17	103939	AT&T	2013	53120	9391032883	0.00	22.33
10100	70734786	08/22/17	103939	AT&T	20136	53120	9391032937	0.00	25.02
10100	70734786	08/22/17	103939	AT&T	2007	53120	9391032937	0.00	25.03
10100	70734786	08/22/17	103939	AT&T	2008	53120	9391032937	0.00	25.03
10100	70734786	08/22/17	103939	AT&T	20135	53120	9391032937	0.00	25.03
TOTAL CHECK									359.97
10100	70734791	08/22/17	104716	DIVERSIFIED SERVICE	2013	53220	12424	0.00	118.25
10100	70734794	08/22/17	100502	CALIFORNIA NEWSPAPE	2013	53240	AD#5984054	0.00	225.80
10100	70734797	08/22/17	113434	FEDEX	2013	53220	5-887-61345	0.00	68.10
10100	70734797	08/22/17	113434	FEDEX	2013	53220	5-879-76023	0.00	5.31
TOTAL CHECK									73.41
10100	70734801	08/22/17	112395	HOME DEPOT CREDIT S	2031	53220	6035 3225 3252 3481	0.00	117.33
10100	70734801	08/22/17	112395	HOME DEPOT CREDIT S	2032	53180	6035 3225 3252 3481	0.00	661.78
10100	70734801	08/22/17	112395	HOME DEPOT CREDIT S	2031	53170	6035 3225 3252 3481	0.00	124.90
10100	70734801	08/22/17	112395	HOME DEPOT CREDIT S	2027	53180	6035 3225 3252 3481	0.00	1,020.82
TOTAL CHECK									1,924.83
10100	70734802	08/22/17	102493	HUE & CRY SECURITY/	2007	53170	637689 AND 634492	0.00	15.00
10100	70734802	08/22/17	102493	HUE & CRY SECURITY/	2008	53170	637689 AND 634492	0.00	15.00
10100	70734802	08/22/17	102493	HUE & CRY SECURITY/	20135	53170	637689 AND 634492	0.00	15.00
10100	70734802	08/22/17	102493	HUE & CRY SECURITY/	20136	53170	637689 AND 634492	0.00	15.00
TOTAL CHECK									60.00
10100	70734803	08/22/17	100809	INLAND BUSINESS SYS	2007	53170	OGV427	0.00	25.83
10100	70734803	08/22/17	100809	INLAND BUSINESS SYS	2008	53170	OGV427	0.00	25.83
10100	70734803	08/22/17	100809	INLAND BUSINESS SYS	2007	53170	OH3824	0.00	11.45
10100	70734803	08/22/17	100809	INLAND BUSINESS SYS	2008	53170	OH3824	0.00	11.45
TOTAL CHECK									74.56
10100	70734806	08/22/17	125728	LEGAL NOTIFICATION	2013	53230	INV 1046	0.00	102.50
10100	70734808	08/22/17	110108	MATTHEW BENDER & CO	2013	53220	INV 94526192	0.00	28.49
10100	70734812	08/22/17	125775	RELX INC	2013	53230	INV 3091065371	0.00	800.00

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734823	08/22/17	117079	VERIZON WIRELESS	20135	53120	9789474367	0.00	37.21
10100	70734823	08/22/17	117079	VERIZON WIRELESS	20136	53120	9789474367	0.00	47.61
10100	70734823	08/22/17	117079	VERIZON WIRELESS	2008	53120	9789474367	0.00	49.03
10100	70734823	08/22/17	117079	VERIZON WIRELESS	2007	53120	9789474367	0.00	52.15
10100	70734823	08/22/17	117079	VERIZON WIRELESS	2013	53120	9789474367	0.00	192.80
TOTAL CHECK									378.80
10100	70734833	08/23/17	103939	AT&T	2027	53120	9391032953	0.00	936.60
10100	70734833	08/23/17	103939	AT&T	2027	53120	9391032892	0.00	361.52
10100	70734833	08/23/17	103939	AT&T	2027	53120	9391032907	0.00	69.25
10100	70734833	08/23/17	103939	AT&T	2028	53120	9391032855	0.00	23.59
10100	70734833	08/23/17	103939	AT&T	2027	53120	9391032954	0.00	25.21
10100	70734833	08/23/17	103939	AT&T	2027	53120	9391032943	0.00	36.09
10100	70734833	08/23/17	103939	AT&T	2027	53120	9391032951	0.00	39.89
10100	70734833	08/23/17	103939	AT&T	2027	53120	9391032895	0.00	120.70
TOTAL CHECK									1,612.85
10100	70734837	08/23/17	107169	BAY ALARM	2027	53250	76866	0.00	585.00
10100	70734837	08/23/17	107169	BAY ALARM	2027	53250	1598066	0.00	310.50
10100	70734837	08/23/17	107169	BAY ALARM	2028	53250	519266	0.00	189.00
TOTAL CHECK									1,084.50
10100	70734840	08/23/17	122025	BIMBO BAKERIES USA	2032	53130	64121614207	0.00	200.00
10100	70734840	08/23/17	122025	BIMBO BAKERIES USA	2032	53130	64121614247	0.00	200.00
TOTAL CHECK									400.00
10100	70734850	08/23/17	111127	CHARTER COMMUNICATI	2027	53120	8751 15 005 034713	0.00	1,460.66
10100	70734850	08/23/17	111127	CHARTER COMMUNICATI	2028	53120	8751 15 006 0063804	0.00	89.98
TOTAL CHECK									1,550.64
10100	70734851	08/23/17	100376	CITY OF RED BLUFF	2032	53300	0625500	0.00	848.81
10100	70734851	08/23/17	100376	CITY OF RED BLUFF	2032	53300	0625500	0.00	3,238.87
10100	70734851	08/23/17	100376	CITY OF RED BLUFF	2027	53300	0623350	0.00	25.81
10100	70734851	08/23/17	100376	CITY OF RED BLUFF	2032	53300	0507056	0.00	35.23
10100	70734851	08/23/17	100376	CITY OF RED BLUFF	2027	53300	0683903	0.00	236.85
TOTAL CHECK									4,385.57
10100	70734857	08/23/17	100507	THE DANIELSEN CO	2032	53130	139473	0.00	2,351.13
10100	70734860	08/23/17	119801	DIGNITY HEALTH MEDI	20321	532392	THO-29M38125356	0.00	157.60
10100	70734869	08/23/17	112647	FORENSIC MEDICAL GR	2013	53230	PO#10630 INV1146-00	0.00	1,031.76
10100	70734869	08/23/17	112647	FORENSIC MEDICAL GR	2013	53230	PO#10629 INV1146-00	0.00	2,300.00
TOTAL CHECK									3,331.76
10100	70734880	08/23/17	123948	LEXIS NEXIS RISK SO	2013	53120	PO#10631 1401935	0.00	170.50
10100	70734883	08/23/17	123687	MCI COMM SERVICE	2027	53120	530-595-3391	0.00	32.54
10100	70734885	08/23/17	123290	OSCAR MORALES	2037	53290	8/7/17 TRANSPORT	0.00	84.00
10100	70734885	08/23/17	123290	OSCAR MORALES	2037	55350	8/4/17 MEAL FOR MIN	0.00	3.62
10100	70734885	08/23/17	123290	OSCAR MORALES	2037	53290	8/11/17 PLACEMENT V	0.00	12.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734885	08/23/17	123290	OSCAR MORALES	2037	53290	8/4/17 PLACEMENT VI	0.00	12.60
TOTAL CHECK								0.00	112.82
10100	70734887	08/23/17	113374	NO CALIF IMAGING AS	20321	532395	THO-022051029540	0.00	228.00
10100	70734887	08/23/17	113374	NO CALIF IMAGING AS	20321	532395	MUR-02205231960	0.00	538.00
TOTAL CHECK								0.00	766.00
10100	70734891	08/23/17	101221	P J HELICOPTERS INC	2027	53230	INV#34097	0.00	1,365.00
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	2027	53300	9508521897-2	0.00	6,138.63
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	2027	53300	2319970735-9	0.00	102.67
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	2028	53300	0254503023-7	0.00	485.34
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	2031	53300	7199495590-5	0.00	65.41
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	2031	53300	7199495590-5	0.00	8.12
TOTAL CHECK								0.00	6,800.17
10100	70734895	08/23/17	112701	PRIME HEALTHCARE SE	2027	53280	VAG51752	0.00	500.00
10100	70734896	08/23/17	117529	PRO PACIFIC	2032	53130	6483386	0.00	941.10
10100	70734896	08/23/17	117529	PRO PACIFIC	2032	53130	6481140	0.00	734.65
TOTAL CHECK								0.00	1,675.75
10100	70734897	08/23/17	108185	PRODUCERS DAIRY FOO	2032	53130	818652-2087597	0.00	444.13
10100	70734897	08/23/17	108185	PRODUCERS DAIRY FOO	2032	53130	818652-55892339	0.00	561.49
TOTAL CHECK								0.00	1,005.62
10100	70734902	08/23/17	123478	WILGUS FIRE CONTROL	2032	53180	2841081617	0.00	170.15
10100	70734907	08/23/17	115003	SPORTSMAN'S WAREHOU	2027	53280	221-29088	0.00	916.77
10100	70734924	08/23/17	101825	WALLNER PLUMBING CO	2032	53180	184380	0.00	130.00
10100	70734931	08/24/17	111510	DEBBIE ALLARD	2013	53290	TRAVEL EXP 6/24/17	0.00	45.05
10100	70734931	08/24/17	111510	DEBBIE ALLARD	2013	53280	EXP 5/3/17 HOME DEP	0.00	12.63
TOTAL CHECK								0.00	57.68
10100	70734934	08/24/17	103939	AT&T	2013	53120	939132894	0.00	54.97
10100	70734934	08/24/17	103939	AT&T	2027	53120	9391032926	0.00	55.70
10100	70734934	08/24/17	103939	AT&T	2013	53120	9391032883	0.00	22.78
10100	70734934	08/24/17	103939	AT&T	2013	53120	9391032916	0.00	42.06
10100	70734934	08/24/17	103939	AT&T	20136	53120	9391032937	0.00	25.31
10100	70734934	08/24/17	103939	AT&T	2007	53120	9391032937	0.00	25.32
10100	70734934	08/24/17	103939	AT&T	2008	53120	9391032937	0.00	25.32
10100	70734934	08/24/17	103939	AT&T	20135	53120	9391032937	0.00	25.32
10100	70734934	08/24/17	103939	AT&T	2013	53120	9391032865	0.00	130.73
10100	70734934	08/24/17	103939	AT&T	2027	53120	8310001297808	0.00	352.85
10100	70734934	08/24/17	103939	AT&T	2007	53120	9391032867	0.00	20.90
TOTAL CHECK								0.00	781.26
10100	70734935	08/24/17	113287	AT&T LONG DISTANCE	2007	53120	810821759-7	0.00	8.02
10100	70734935	08/24/17	113287	AT&T LONG DISTANCE	2008	53120	810821759-7	0.00	8.02
TOTAL CHECK								0.00	16.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734937	08/24/17	142466	CARREL'S OFFICE MAC	2013	53170	154866	0.00	37.86
10100	70734937	08/24/17	142466	CARREL'S OFFICE MAC	2013	53170	154865	0.00	38.19
10100	70734937	08/24/17	142466	CARREL'S OFFICE MAC	2013	53170	155055	0.00	81.50
TOTAL CHECK									157.55
10100	70734938	08/24/17	124489	CEP AMERICA CALIFOR	20321	532392	JON-33820401	0.00	268.00
10100	70734938	08/24/17	124489	CEP AMERICA CALIFOR	20321	532392	KUY-33828701	0.00	268.00
10100	70734938	08/24/17	124489	CEP AMERICA CALIFOR	20321	532392	THO-33883001	0.00	445.00
TOTAL CHECK									981.00
10100	70734942	08/24/17	110665	CONTINUING EDUCATIO	2013	53220	10665964	0.00	108.14
10100	70734944	08/24/17	111773	CRAIG W WOOD	2026	53230	17CR594 TRANSCRIPT	0.00	900.00
10100	70734946	08/24/17	114094	EVERGREEN JANITORIA	2032	53140	31319	0.00	1,583.18
10100	70734948	08/24/17	122805	FLYERS ENERGY, LLC	2008	53291	CFS1461769	0.00	42.38
10100	70734948	08/24/17	122805	FLYERS ENERGY, LLC	2013	53291	CFS1461769	0.00	25.75
TOTAL CHECK									68.13
10100	70734955	08/24/17	110108	MATTHEW BENDER & CO	2013	53220	INV 94933502	0.00	380.00
10100	70734958	08/24/17	116253	NET TRANSCRIPTS INC	2013	53220	INV 0014175-IN	0.00	159.25
10100	70734963	08/24/17	101374	RED BLUFF INDUSTRIA	2007	53220	INV 93718	0.00	20.85
10100	70734963	08/24/17	101374	RED BLUFF INDUSTRIA	2008	53220	INV 93718	0.00	20.86
TOTAL CHECK									41.71
10100	70734964	08/24/17	110235	REDWOOD TOXICOLOGY	2027	53280	INV 00081720177	0.00	194.95
10100	70734968	08/24/17	120521	ANTHONY SMITH	2037	53290	DSL BASIC 9/18-20/1	0.00	304.00
10100	70734970	08/24/17	108325	STAPLES ADVANTAGE	2027	53220	3347297081	0.00	32.12
10100	70734970	08/24/17	108325	STAPLES ADVANTAGE	2027	53220	3347131979	0.00	26.01
TOTAL CHECK									58.13
10100	70734974	08/24/17	109457	UNITED PARCEL SERVI	2027	53220	INV 00009V3045337	0.00	17.66
10100	70734975	08/24/17	105075	US FOODS INC	2032	53130	4041226	0.00	999.85
10100	70734977	08/25/17	107355	AIRGAS USA, LLC	2035	53209	9065670063	0.00	58.65
10100	70734986	08/25/17	103939	AT&T	2037	53120	9391032909	0.00	20.90
10100	70734986	08/25/17	103939	AT&T	2037	53120	9391032874	0.00	162.98
10100	70734986	08/25/17	103939	AT&T	2035	53120	9391032832	0.00	164.24
10100	70734986	08/25/17	103939	AT&T	2036	53120	9391032886	0.00	139.93
10100	70734986	08/25/17	103939	AT&T	2037	53120	9391032875	0.00	334.35
10100	70734986	08/25/17	103939	AT&T	2037	53120	9391001947	0.00	-91.51
TOTAL CHECK									730.89
10100	70734988	08/25/17	115643	KRIS HOLLMER	2035	53180	INV 06-15-17	0.00	50.00

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734997	08/25/17	120653	MILTON A BRUNER	2037	53170	INV 0199	0.00	30.00
10100	70735003	08/25/17	109996	CROSS PETROLEUM	2008	53291	CL47981	0.00	10.70
10100	70735003	08/25/17	109996	CROSS PETROLEUM	2008	53291	CL47230	0.00	6.27
10100	70735003	08/25/17	109996	CROSS PETROLEUM	2007	53291	CL47981	0.00	234.82
10100	70735003	08/25/17	109996	CROSS PETROLEUM	2013	53291	CL47230	0.00	276.64
10100	70735003	08/25/17	109996	CROSS PETROLEUM	2013	53291	CL47981	0.00	299.28
10100	70735003	08/25/17	109996	CROSS PETROLEUM	2007	53291	CL47230	0.00	104.88
10100	70735003	08/25/17	109996	CROSS PETROLEUM	20136	53291	CL47981	0.00	75.53
10100	70735003	08/25/17	109996	CROSS PETROLEUM	20136	53291	CL47230	0.00	65.09
TOTAL CHECK								0.00	1,073.21
10100	70735008	08/25/17	114094	EVERGREEN JANITORIA	2037	53140	INV#30762	0.00	261.53
10100	70735008	08/25/17	114094	EVERGREEN JANITORIA	2036	53140	INV#30763	0.00	279.12
TOTAL CHECK								0.00	540.65
10100	70735009	08/25/17	109810	FASTENAL COMPANY	2036	53170	CAREB97416	0.00	0.49
10100	70735009	08/25/17	109810	FASTENAL COMPANY	2035	53209	CAREB97595	0.00	28.58
TOTAL CHECK								0.00	29.07
10100	70735012	08/25/17	122805	FLYERS ENERGY, LLC	2035	53291	CFS1444052/203164	0.00	452.61
10100	70735012	08/25/17	122805	FLYERS ENERGY, LLC	20379	53291	CFS1444052/203164	0.00	398.57
10100	70735012	08/25/17	122805	FLYERS ENERGY, LLC	2037	53291	CFS1444052/203164	0.00	713.29
10100	70735012	08/25/17	122805	FLYERS ENERGY, LLC	2037	53291	CFS1444052/203164	0.00	106.58
TOTAL CHECK								0.00	1,671.05
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2036	53180	6035 3225 3252 3606	0.00	863.48
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2037	53170	6035 3225 3252 3556	0.00	195.17
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2035	53290	6035 3225 3252 3507	0.00	229.37
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2036	53170	6035 3225 3252 3606	0.00	155.68
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2037	53170	6035 3225 3252 3556	0.00	225.15
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2035	53180	6035 3225 3252 3507	0.00	182.14
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2035	53180	6035 3225 3252 3507	0.00	51.88
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2036	53170	6035 3225 3252 3606	0.00	57.41
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2035	53180	6035 3225 3252 3507	0.00	66.88
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2035	53140	6035 3225 3252 3507	0.00	127.80
10100	70735014	08/25/17	114616	DO NOT USE-USE 1123	2036	53170	6035 3225 3252 3606	0.00	17.81
TOTAL CHECK								0.00	2,172.77
10100	70735016	08/25/17	102493	HUE & CRY SECURITY/	2035	53230	INV#637731	0.00	105.00
10100	70735016	08/25/17	102493	HUE & CRY SECURITY/	2035	53230	INV#633942	0.00	27.00
TOTAL CHECK								0.00	132.00
10100	70735017	08/25/17	107659	HUGHES HARDWOODS	2035	532801	42483,42481,42482	0.00	661.57
10100	70735021	08/25/17	101183	NORTH VALLEY DISTRI	2035	532801	S1234453.002	0.00	69.81
10100	70735023	08/25/17	101231	PACIFIC GAS & ELECT	2036	53300	4402923101-4	0.00	9,750.88
10100	70735023	08/25/17	101231	PACIFIC GAS & ELECT	2027	53300	9550188561-0	0.00	109.25
10100	70735023	08/25/17	101231	PACIFIC GAS & ELECT	2027	53300	3466590695-3	0.00	28.64
TOTAL CHECK								0.00	9,888.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735024	08/25/17	101241	PAINT MARTS	2036	53180	INV#40158804	0.00	31.97
10100	70735026	08/25/17	114763	RED BLUFF POWER EQU	2035	53170	45701646,45701518	0.00	243.06
10100	70735027	08/25/17	110235	REDWOOD TOXICOLOGY	2035	53230	INV#610959-610961	0.00	2,700.93
10100	70735028	08/25/17	101392	USE 110235	2037	53190	62920176,62920177	0.00	1,078.40
10100	70735031	08/25/17	107566	SYSCO	2035	53130	346486	0.00	-106.43
10100	70735031	08/25/17	107566	SYSCO	2036	53130	13103673P	0.00	-39.95
10100	70735031	08/25/17	107566	SYSCO	2036	53130	131349486	0.00	1,517.04
10100	70735031	08/25/17	107566	SYSCO	2036	53130	131358902	0.00	1,262.77
10100	70735031	08/25/17	107566	SYSCO	2035	53130	131349485	0.00	206.60
10100	70735031	08/25/17	107566	SYSCO	2035	53130	131358901	0.00	343.00
10100	70735031	08/25/17	107566	SYSCO	2035	53130	131358900	0.00	225.84
TOTAL CHECK								0.00	3,408.87
10100	70735032	08/25/17	121714	THE CHURCH WITHOUT	2035	53230	SEPT 2017	0.00	2,783.58
10100	70735033	08/25/17	108732	TONY'S REFRIGERATIO	2036	53170	INV 57131	0.00	251.50
10100	70735034	08/25/17	123264	TRACTOR SUPPLY CRED	2035	532801	INV 300540354	0.00	1,060.78
10100	70735035	08/25/17	117079	VERIZON WIRELESS	2037	53120	INV 9789474358	0.00	3.52
10100	70735042	08/28/17	107419	AMERICAN RIVER COLL	2036	53290	JONES 9/11-22/2017	0.00	127.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2013	53170	INV#TS1330349	0.00	260.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2013	53170	INV#TS1330106	0.00	260.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2007	53170	INV#TS1330349	0.00	180.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2008	53170	INV#TS1330349	0.00	180.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2007	53170	INV#TS1330106	0.00	180.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2008	53170	INV#TS1330106	0.00	180.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2007	53170	INV#1330084	0.00	118.50
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2008	53170	INV#1330084	0.00	118.50
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	20135	53170	INV#TS1330349	0.00	90.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	20136	53170	INV#TS1330349	0.00	90.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2013	53170	INV#130084	0.00	88.75
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	20135	53170	INV#TS1330106	0.00	90.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	20136	53170	INV#TS1330106	0.00	90.00
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2013	53170	INV#1330500 & 13305	0.00	33.75
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2007	53170	INV#1330130	0.00	27.50
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2008	53170	INV#1330130	0.00	27.50
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2008	53170	INV#1330434	0.00	27.50
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2013	53170	INV#1330500 & 13305	0.00	27.50
10100	70735044	08/28/17	112295	APEX TECHNOLOGY MAN	2013	53170	CREDIT MEMO	0.00	-302.00
TOTAL CHECK								0.00	1,767.50
10100	70735049	08/28/17	122993	CHRISTOPHER PECHA	2027	53170	1212	0.00	3,090.90
10100	70735055	08/28/17	100439	CORNING FORD JEEP C	2028	53170	153043	0.00	1,210.74

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck\_date between '20170821 00:00:00.000' and '20170901 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	70735057	08/28/17	109996	CROSS PETROLEUM	2013	53291	CL48757	0.00	528.04
10100	70735057	08/28/17	109996	CROSS PETROLEUM	20136	53291	CL48757	0.00	143.15
10100	70735057	08/28/17	109996	CROSS PETROLEUM	2007	53291	CL48757	0.00	82.44
10100	70735057	08/28/17	109996	CROSS PETROLEUM	2008	53291	CL48757	0.00	5.40
TOTAL CHECK								0.00	759.03
10100	70735080	08/28/17	102234	DAN JONES	2036	53290	ADV 9/10-15/17	0.00	773.70
10100	70735080	08/28/17	102234	DAN JONES	2036	53290	ADV 9/17-22/17	0.00	773.70
TOTAL CHECK								0.00	1,547.40
10100	70735083	08/28/17	119458	JAMES GREGORY LEWIS	2027	53230	2774	0.00	838.00
10100	70735084	08/28/17	110951	LIEBERT CASSIDY WHI	2027	53230	1436934	0.00	3,315.50
10100	70735087	08/28/17	109495	OREPA MAMEA	2037	53290	ADV 9/19-22/17	0.00	340.50
10100	70735094	08/28/17	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-218961	0.00	86.43
10100	70735097	08/28/17	101221	P J HELICOPTERS INC	2027	53230	34068	0.00	1,183.00
10100	70735104	08/28/17	110235	REDWOOD TOXICOLOGY	2037	53190	INV#62920176,629201	0.00	1,078.40
10100	70735106	08/28/17	123478	WILGUS FIRE CONTROL	2032	53180	31507	0.00	2,200.55
10100	70735113	08/28/17	104508	THERESIA SWEENEY	2013	53220	8/14/17 REIMB OFFC	0.00	178.67
10100	70735118	08/28/17	117079	VERIZON WIRELESS	2007	53120	770720905-00022	0.00	196.66
10100	70735118	08/28/17	117079	VERIZON WIRELESS	2013	53120	770720905-00022	0.00	192.60
10100	70735118	08/28/17	117079	VERIZON WIRELESS	2008	53120	770720905-00022	0.00	47.94
10100	70735118	08/28/17	117079	VERIZON WIRELESS	20136	53120	770720905-00022	0.00	48.28
10100	70735118	08/28/17	117079	VERIZON WIRELESS	20135	53120	770720905-00022	0.00	37.21
TOTAL CHECK								0.00	522.69
10100	70735120	08/28/17	113681	WORLD TELECOM INC	2037	53170	INV#17139	0.00	35.62
10100	70735120	08/28/17	113681	WORLD TELECOM INC	2036	53170	INV#17139	0.00	35.63
TOTAL CHECK								0.00	71.25
10100	70735124	08/29/17	103939	AT&T	2027	53120	9391032898	0.00	35.83
10100	70735124	08/29/17	103939	AT&T	2027	53120	9391032899	0.00	39.89
10100	70735124	08/29/17	103939	AT&T	2027	53120	9391032931	0.00	15.30
TOTAL CHECK								0.00	91.02
10100	70735126	08/29/17	111122	ROBERT BAKKEN	2027	53290	SEARCH WARR 9/7/17	0.00	12.60
10100	70735127	08/29/17	T0020858	BATO	2032	53290	PINNOW 10/24-27/17	0.00	425.00
10100	70735129	08/29/17	122025	BIMBO BAKERIES USA	2032	53130	64121614279	0.00	200.00
10100	70735138	08/29/17	100411	CASCADE SOFTWARE SY	2027	53290	ALDRIDGE 10/25-26/1	0.00	550.00
10100	70735140	08/29/17	111127	CHARTER COMMUNICATI	2027	53120	8751 15 006 0051676	0.00	1,515.65

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70735141	08/29/17	104279	CHIEF SUPPLY INC	2027	53280	INV#211763	0.00	373.83	
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	2035	53300	4002480	0.00	29.60	
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	2036	53300	2629350	0.00	1,486.52	
TOTAL CHECK									0.00	1,516.12
10100	70735145	08/29/17	111801	CNOA	2027	53290	BAKKEN 9/7/17	0.00	45.00	
10100	70735156	08/29/17	112293	EQUIFAX CREDIT INFO	2027	53230	4422959	0.00	26.43	
10100	70735157	08/29/17	122805	FLYERS ENERGY, LLC	20379	53291	CFS1460227	0.00	145.36	
10100	70735157	08/29/17	122805	FLYERS ENERGY, LLC	2037	53291	CFS1460227	0.00	83.18	
10100	70735157	08/29/17	122805	FLYERS ENERGY, LLC	2035	53291	CFS1460227	0.00	57.21	
TOTAL CHECK									0.00	285.75
10100	70735159	08/29/17	115330	PETER N. GIORVAS	2028	53260	SEPT 2017	0.00	3,700.00	
10100	70735167	08/29/17	106829	BRIAN LAWLEY	2027	53290	EXPLOSIVES 9/7/17	0.00	12.60	
10100	70735168	08/29/17	106527	MARK LEVINDOFSKE	2027	53290	EXPLOSIVES 9/7/17	0.00	12.60	
10100	70735169	08/29/17	109495	OREPA MAMEA	2037	53290	TRAINING 9/19-22/17	0.00	340.30	
10100	70735172	08/29/17	124871	MEYER'S POLICE CANI	2027	53280	332	0.00	159.00	
10100	70735173	08/29/17	113374	NO CALIF IMAGING AS	20321	532395	MEN-02205132440	0.00	260.00	
10100	70735176	08/29/17	101183	NORTH VALLEY DISTRI	2032	53180	S1225450.001	0.00	15.49	
10100	70735178	08/29/17	101221	P J HELICOPTERS INC	2027	53230	34150	0.00	1,729.00	
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	2035	53300	1297568514-5	0.00	1,109.28	
10100	70735180	08/29/17	106291	LILA PARK	2037	53290	8/6-18/17 FIREARMS	0.00	460.08	
10100	70735184	08/29/17	108185	PRODUCERS DAIRY FOO	2032	53130	818652-55956638	0.00	459.01	
10100	70735194	08/29/17	114026	TRAINING FOR SAFETY	2027	53295	ARANO 10/3-4/17	0.00	218.00	
10100	70735194	08/29/17	114026	TRAINING FOR SAFETY	2027	53295	DEREGO 10/3-4/17	0.00	218.00	
10100	70735194	08/29/17	114026	TRAINING FOR SAFETY	2027	53295	GILLETT 10/3-4/17	0.00	218.00	
10100	70735194	08/29/17	114026	TRAINING FOR SAFETY	2027	53295	MANASCO 10/3-4/17	0.00	218.00	
TOTAL CHECK									0.00	872.00
10100	70735202	08/30/17	122025	BIMBO BAKERIES USA	2032	53130	64121614326	0.00	200.00	
10100	70735205	08/30/17	124489	CEP AMERICA CALIFOR	20321	532392	MEN-33931001	0.00	148.00	
10100	70735211	08/30/17	109996	CROSS PETROLEUM	2027	53291	CL48785	0.00	8,234.35	
10100	70735211	08/30/17	109996	CROSS PETROLEUM	2028	53291	CL48785	0.00	174.85	
10100	70735211	08/30/17	109996	CROSS PETROLEUM	2032	53291	CL48785	0.00	632.75	
10100	70735211	08/30/17	109996	CROSS PETROLEUM	2029	53291	CL48785	0.00	384.48	



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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735211	08/30/17	109996	CROSS PETROLEUM	2031	53291	CL48785	0.00	59.07
TOTAL CHECK								0.00	9,485.50
10100	70735212	08/30/17	100507	THE DANIELSEN CO	2032	53130	140367	0.00	2,172.26
10100	70735222	08/30/17	100668	GAGER DISTRIBUTING	2032	53140	1085750	0.00	1,149.69
10100	70735225	08/30/17	108976	STEVEN HILL DBA	2027	53280	29824	0.00	65.00
10100	70735231	08/30/17	126488	LAW OFFICE OF DAVID	2032	53290	GIBSON 9/14/17	0.00	60.00
10100	70735231	08/30/17	126488	LAW OFFICE OF DAVID	2032	53290	LEWIS 9/14/17	0.00	60.00
10100	70735231	08/30/17	126488	LAW OFFICE OF DAVID	2027	53290	BRINTON 9/14/17	0.00	60.00
10100	70735231	08/30/17	126488	LAW OFFICE OF DAVID	2027	53290	DERBONNE 9/14/17	0.00	60.00
10100	70735231	08/30/17	126488	LAW OFFICE OF DAVID	2027	53290	SMITH 9/14/17	0.00	60.00
10100	70735231	08/30/17	126488	LAW OFFICE OF DAVID	2027	53290	LOVELADY 9/14/17	0.00	60.00
TOTAL CHECK								0.00	360.00
10100	70735232	08/30/17	105669	LEHR AUTO ELECTRIC	2028	53170	01-138661	0.00	427.58
10100	70735234	08/30/17	103568	LIONS GATE HOTEL	2037	53290	INV 9588,9620,9621,	0.00	1,516.90
10100	70735242	08/30/17	121129	NORTHRIDGE EYE CARE	20321	532397	BEC-81513A	0.00	280.00
10100	70735248	08/30/17	117529	PRO PACIFIC	2032	53130	6484076,6486120	0.00	1,370.23
10100	70735249	08/30/17	108185	PRODUCERS DAIRY FOO	2032	53130	55988747	0.00	291.79
10100	70735253	08/30/17	101346	RALEY'S PHARMACY AC	20321	53191	CARNAHAN	0.00	16.54
10100	70735264	08/30/17	120387	MICHAEL E SHAFFER	2035	53260	INV#59	0.00	3,608.33
10100	70735264	08/30/17	120387	MICHAEL E SHAFFER	2035	53230	INV#60	0.00	6,641.66
TOTAL CHECK								0.00	10,249.99
10100	70735268	08/30/17	101455	ST ELIZABETH COMMUN	20321	532392	THO-36003030818S	0.00	1,142.00
10100	70735274	08/30/17	101653	SUBURBAN PROPANE	2035	53170	ACCT#1636-153651	0.00	6.50
10100	70735277	08/30/17	101699	JOHN W CORNELISON D	2037	53170	INV#32760	0.00	6.44
10100	70735277	08/30/17	101699	JOHN W CORNELISON D	2035	53170	INV#32759	0.00	142.10
10100	70735277	08/30/17	101699	JOHN W CORNELISON D	2027	53170	INV#33188	0.00	129.39
10100	70735277	08/30/17	101699	JOHN W CORNELISON D	2032	53170	INV#33188	0.00	129.39
TOTAL CHECK								0.00	407.32
10100	70735279	08/30/17	101715	DICK TEWS	2027	53260	09-17	0.00	250.00
10100	70735281	08/30/17	123264	TRACTOR SUPPLY CRED	2031	53280	300539107	0.00	20.18
10100	70735281	08/30/17	123264	TRACTOR SUPPLY CRED	2031	53280	300539260	0.00	25.99
10100	70735281	08/30/17	123264	TRACTOR SUPPLY CRED	2027	53280	300524221A	0.00	-45.25
10100	70735281	08/30/17	123264	TRACTOR SUPPLY CRED	2027	53280	100331539	0.00	-22.99
10100	70735281	08/30/17	123264	TRACTOR SUPPLY CRED	2031	53280	200378266	0.00	37.51
10100	70735281	08/30/17	123264	TRACTOR SUPPLY CRED	2031	53800	300533436	0.00	1,397.49
10100	70735281	08/30/17	123264	TRACTOR SUPPLY CRED	2027	53280	100334546	0.00	48.36

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70735281	08/30/17	123264	TRACTOR SUPPLY CRED	2031	53280	300536784	0.00	79.71	
10100	70735281	08/30/17	123264	TRACTOR SUPPLY CRED	2032	53280	200377574	0.00	23.63	
TOTAL CHECK									0.00	1,564.63
10100	70735292	08/31/17	119660	JAMES ANDERSON	2027	53290	SPEC WEAPONS 9/17-2	0.00	462.00	
10100	70735293	08/31/17	103939	AT&T	2027	53120	9391032838	0.00	153.28	
10100	70735293	08/31/17	103939	AT&T	2027	53120	9391032835	0.00	164.24	
10100	70735293	08/31/17	103939	AT&T	2027	53120	9391032926	0.00	114.82	
TOTAL CHECK									0.00	432.34
10100	70735297	08/31/17	103632	ROBERT BRINTON	2027	53290	USE IT TRAIN 9/14/1	0.00	12.60	
10100	70735298	08/31/17	124489	CEP AMERICA CALIFOR	20321	532392	WIL-33970801	0.00	268.00	
10100	70735300	08/31/17	104279	CHIEF SUPPLY INC	2027	53280	214203	0.00	347.17	
10100	70735306	08/31/17	115630	CPOC FOUNDATION	2037	53290	MUENCH 9/19-22/17	0.00	395.00	
10100	70735307	08/31/17	110209	GIL DELAO, JR	2027	53290	7/9/17 CHAPLAINS CO	0.00	106.00	
10100	70735308	08/31/17	124882	WILLIAM E. DERBONNE	2027	53290	USE IT TRAIN 9/14/1	0.00	12.60	
10100	70735316	08/31/17	126196	STACEY FRANK	2037	53290	TRAINING 9/21/17	0.00	63.00	
10100	70735317	08/31/17	124789	DANIEL GALLINO	2037	53290	SEX OFFEN 9/19-22/1	0.00	589.10	
10100	70735319	08/31/17	102657	CHAD GIBSON	2032	53290	USE IT TRAIN 9/14/1	0.00	12.60	
10100	70735323	08/31/17	104321	JOYCE JACKSON	2027	53290	DISPATCH 9/24-27/17	0.00	147.00	
10100	70735330	08/31/17	115449	SCOTTY KELLEY	2032	53290	SUBPEONA 9/4-6/17	0.00	117.60	
10100	70735332	08/31/17	103634	RICHARD KNOX	2027	53290	8/6/17 CRIMES AGAIN	0.00	50.00	
10100	70735334	08/31/17	106829	BRIAN LAWLEY	2027	53290	BIOTERRORISM 9/21/1	0.00	12.60	
10100	70735336	08/31/17	110671	COLLEEN LEWIS	2032	53290	USE IT TRAIN 9/14/1	0.00	12.60	
10100	70735338	08/31/17	114631	KYLE LOVELADY	2027	53290	USE IT TRAIN 9/14/1	0.00	12.60	
10100	70735342	08/31/17	108014	RICHARD A MUENCH	2037	53290	CPOC 9/19-22/17	0.00	447.00	
10100	70735344	08/31/17	104757	OFFICE DEPOT (BUSIN	2032	53220	ACCT#89517192	0.00	153.42	
10100	70735344	08/31/17	104757	OFFICE DEPOT (BUSIN	20321	53192	ACCT#89517192	0.00	533.93	
10100	70735344	08/31/17	104757	OFFICE DEPOT (BUSIN	2027	53220	ACCT#89517192	0.00	948.20	
TOTAL CHECK									0.00	1,635.55
10100	70735345	08/31/17	125683	PACIFIC CENTRAL COA	20321	532395	GAR-360043V10692	0.00	434.72	
10100	70735348	08/31/17	125518	ROLLAND L. PAPENDIC	2026	53221	NCR91313,91409,9420	0.00	940.50	
10100	70735348	08/31/17	125518	ROLLAND L. PAPENDIC	2026	53221	NCR94863	0.00	2,042.78	

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,983.28
10100	70735351	08/31/17	108185	PRODUCERS DAIRY FOO	2032	53130	TICKET 56031955	0.00	241.74
10100	70735352	08/31/17	101371	RED BLUFF GLASS COM	2027	53170	30778	0.00	240.16
10100	70735356	08/31/17	102603	CHRIS SMITH	2027	53290	USE IT TRAIN 9/14/1	0.00	12.60
10100	70735359	08/31/17	108325	STAPLES ADVANTAGE	2027	53220	INV 3349806814	0.00	151.32
10100	70735363	08/31/17	105075	US FOODS INC	2032	53130	4171730	0.00	1,379.11
10100	70735366	08/31/17	117079	VERIZON WIRELESS	2028	53120	9791224697	0.00	10.19
10100	70735366	08/31/17	117079	VERIZON WIRELESS	2032	53120	9791224697	0.00	79.15
10100	70735366	08/31/17	117079	VERIZON WIRELESS	2027	53120	9791224697	0.00	64.40
TOTAL CHECK								0.00	153.74
10100	70735371	08/31/17	121680	HAYLEY WINTERSON	2027	53290	DISPATCH 9/24-27/17	0.00	147.00
10100	70735377	09/01/17	112295	APEX TECHNOLOGY MAN	2013	53170	RS1330742, 1330633	0.00	52.50
10100	70735377	09/01/17	112295	APEX TECHNOLOGY MAN	2007	53170	TS1330785	0.00	180.00
10100	70735377	09/01/17	112295	APEX TECHNOLOGY MAN	2008	53170	TS1330785	0.00	180.00
10100	70735377	09/01/17	112295	APEX TECHNOLOGY MAN	20135	53170	TS1330785	0.00	90.00
10100	70735377	09/01/17	112295	APEX TECHNOLOGY MAN	20136	53170	TS1330785	0.00	90.00
10100	70735377	09/01/17	112295	APEX TECHNOLOGY MAN	2013	53170	TS1330785	0.00	260.00
TOTAL CHECK								0.00	852.50
10100	70735378	09/01/17	100107	ARAMARK UNIFORM SER	2028	53170	635483677	0.00	75.49
10100	70735381	09/01/17	113573	AT&T U-VERSE	2035	53120	152445115-1	0.00	59.84
10100	70735382	09/01/17	105343	DALE T FRY	2026	53230	SEP 2017	0.00	1,805.75
10100	70735385	09/01/17	124986	BRENDEN BLAKE	2026	53230	PUB DEF SEP 17 F-2	0.00	4,166.66
10100	70735387	09/01/17	118030	BRAKE PARTS SUPPLY	2028	53170	253988	0.00	50.14
10100	70735391	09/01/17	120653	MILTON A BRUNER	2028	53170	INV 0200	0.00	30.00
10100	70735394	09/01/17	100439	CORNING FORD JEEP C	2027	53170	27085	0.00	84.47
10100	70735394	09/01/17	100439	CORNING FORD JEEP C	2028	53170	27245	0.00	816.31
TOTAL CHECK								0.00	900.78
10100	70735397	09/01/17	109996	CROSS PETROLEUM	20379	53291	CL48016	0.00	51.00
10100	70735397	09/01/17	109996	CROSS PETROLEUM	2035	53291	CL47261	0.00	56.80
10100	70735397	09/01/17	109996	CROSS PETROLEUM	20379	53291	CL48792	0.00	70.42
10100	70735397	09/01/17	109996	CROSS PETROLEUM	20379	53291	CL47261	0.00	74.37
10100	70735397	09/01/17	109996	CROSS PETROLEUM	2037	53291	CL47261	0.00	269.10
10100	70735397	09/01/17	109996	CROSS PETROLEUM	2035	53291	CL48016	0.00	517.69
10100	70735397	09/01/17	109996	CROSS PETROLEUM	2035	53291	CL48792	0.00	495.72
10100	70735397	09/01/17	109996	CROSS PETROLEUM	2037	53291	CL48016	0.00	667.54
10100	70735397	09/01/17	109996	CROSS PETROLEUM	2037	53291	CL48792	0.00	732.41

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,935.05
10100	70735402	09/01/17	118866	EARTHGRAINS BAKING	2035	53130	64121614280	0.00	49.20
10100	70735402	09/01/17	118866	EARTHGRAINS BAKING	2036	53130	64121614284	0.00	64.04
10100	70735402	09/01/17	118866	EARTHGRAINS BAKING	2036	53130	64121614141	0.00	32.02
10100	70735402	09/01/17	118866	EARTHGRAINS BAKING	2036	53130	64121614179	0.00	32.02
10100	70735402	09/01/17	118866	EARTHGRAINS BAKING	2036	53130	64121614213	0.00	32.02
10100	70735402	09/01/17	118866	EARTHGRAINS BAKING	2035	53130	64121614208	0.00	73.80
10100	70735402	09/01/17	118866	EARTHGRAINS BAKING	2035	53130	64121614137	0.00	73.80
TOTAL CHECK								0.00	356.90
10100	70735404	09/01/17	107519	OMAR FARMER	2027	53290	TRAIN 8/15-8/19/17	0.00	50.00
10100	70735408	09/01/17	113113	GREEN WASTE OF TEHA	2035	53140	INV#5757 ACCT#10199	0.00	69.33
10100	70735409	09/01/17	113429	GREEN WASTE OF TEHA	2036	53140	1103077, 1103520	0.00	653.56
10100	70735414	09/01/17	117372	ALESSIO LARRABEE	2026	53230	SEP 2017	0.00	14,923.33
10100	70735415	09/01/17	122040	LAW OFFICE OF MARTI	2026	53230	SEP 2017	0.00	14,923.34
10100	70735416	09/01/17	126372	LAW OFFICE OF ODEH	2026	53230	SEP 2017	0.00	14,923.34
10100	70735417	09/01/17	T0013847	LAWYERS DIARY & MAN	2013	53220	INV#550850568	0.00	84.00
10100	70735418	09/01/17	105669	LEHR AUTO ELECTRIC	2027	53170	01-137864, 01-13865	0.00	516.63
10100	70735418	09/01/17	105669	LEHR AUTO ELECTRIC	2037	53170	01138488,89 P035601	0.00	1,284.86
TOTAL CHECK								0.00	1,801.49
10100	70735419	09/01/17	118441	TREVOR LINDEMAN	2032	53290	7/25/17 MNG RISK CO	0.00	364.62
10100	70735425	09/01/17	100986	RONALD D MCIVER	2026	53230	SEP 2017	0.00	4,166.66
10100	70735431	09/01/17	101128	NAGOS FAMILY TRUST	2035	53260	SEPT 2017 RENT	0.00	1,000.00
10100	70735432	09/01/17	113374	NO CALIF IMAGING AS	2036	53230	02205149023 4/18,7/	0.00	72.00
10100	70735432	09/01/17	113374	NO CALIF IMAGING AS	2036	53230	022051064659 4/7/17	0.00	78.00
10100	70735432	09/01/17	113374	NO CALIF IMAGING AS	2036	53230	02205149023 4/18,7/	0.00	39.00
10100	70735432	09/01/17	113374	NO CALIF IMAGING AS	2036	53230	02205311777 6/28/17	0.00	39.00
10100	70735432	09/01/17	113374	NO CALIF IMAGING AS	2036	53230	02205145207 4/04/17	0.00	41.00
10100	70735432	09/01/17	113374	NO CALIF IMAGING AS	2036	53230	022051064659 4/7/17	0.00	41.00
TOTAL CHECK								0.00	310.00
10100	70735433	09/01/17	107962	DAVID R NELSON	2026	53230	SEP 2017	0.00	4,166.66
10100	70735434	09/01/17	120419	NEWTON SAW & TOOL,	2035	53209	INV#332933	0.00	40.87
10100	70735436	09/01/17	115710	NORTHAM DISTRIBUTIN	2035	53130	597582	0.00	157.58
10100	70735436	09/01/17	115710	NORTHAM DISTRIBUTIN	2035	53130	594766	0.00	74.78
10100	70735436	09/01/17	115710	NORTHAM DISTRIBUTIN	2036	53130	591410,591943,59295	0.00	112.14
10100	70735436	09/01/17	115710	NORTHAM DISTRIBUTIN	2036	53130	591410,591943,59295	0.00	124.60
10100	70735436	09/01/17	115710	NORTHAM DISTRIBUTIN	2036	53130	591410,591943,59295	0.00	124.63

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	593.73
10100	70735438	09/01/17	104757	OFFICE DEPOT (BUSIN	2037	53220	953661229001	0.00	147.75
10100	70735438	09/01/17	104757	OFFICE DEPOT (BUSIN	2037	53220	952994613001	0.00	70.03
10100	70735438	09/01/17	104757	OFFICE DEPOT (BUSIN	2037	53220	913266244001	0.00	-181.37
TOTAL CHECK								0.00	36.41
10100	70735439	09/01/17	122913	JOCELYN CLAIRE OLAN	2026	53230	SEP 2017	0.00	5,249.34
10100	70735440	09/01/17	110884	O'REILLY AUTOMOTIVE	2028	53170	CUST#1047279	0.00	378.63
10100	70735440	09/01/17	110884	O'REILLY AUTOMOTIVE	2027	53170	CUST#1047279	0.00	110.40
TOTAL CHECK								0.00	489.03
10100	70735442	09/01/17	101231	PACIFIC GAS & ELECT	2035	53300	8709608417-0	0.00	2,613.86
10100	70735444	09/01/17	101241	PAINT MARTS	2027	53170	INV#40159685	0.00	20.40
10100	70735445	09/01/17	111747	PARENT PROJECT, INC	2037	53220	INV 8484	0.00	693.10
10100	70735447	09/01/17	105093	RED BLUFF FASTENERS	2028	53170	71210,71359,377,716	0.00	16.73
10100	70735447	09/01/17	105093	RED BLUFF FASTENERS	2032	53170	71242	0.00	193.47
TOTAL CHECK								0.00	210.20
10100	70735450	09/01/17	105088	REDDING PATHOLOGIST	2036	53230	5091*236002965949	0.00	90.45
10100	70735451	09/01/17	110235	REDWOOD TOXICOLOGY	2036	53230	INV 613670	0.00	900.36
10100	70735454	09/01/17	105387	ST ELIZABETH COMMUN	2036	53230	36002958555SIC8405	0.00	273.00
10100	70735454	09/01/17	105387	ST ELIZABETH COMMUN	2036	53230	36002981615S1C8405	0.00	418.00
TOTAL CHECK								0.00	691.00
10100	70735455	09/01/17	105387	ST ELIZABETH COMMUN	2013	53230	BLOOD DRAWS	0.00	1,338.00
10100	70735457	09/01/17	100827	SNAP-ON TOOLS	2028	53170	INV 08151765167	0.00	74.41
10100	70735458	09/01/17	115474	RON SPURGEON	2026	53230	SEP SERV & MILEAGE	0.00	1,805.75
10100	70735459	09/01/17	108325	STAPLES ADVANTAGE	2007	53220	3346976595	0.00	-128.97
10100	70735460	09/01/17	108325	STAPLES ADVANTAGE	2007	53220	3343777227	0.00	128.97
10100	70735463	09/01/17	107566	SYSCO	2036	53140	131388380	0.00	64.93
10100	70735463	09/01/17	107566	SYSCO	2036	53140	131369828	0.00	75.37
10100	70735463	09/01/17	107566	SYSCO	2035	53130	131379367	0.00	191.93
10100	70735463	09/01/17	107566	SYSCO	2035	53130	131369829	0.00	200.82
10100	70735463	09/01/17	107566	SYSCO	2036	53140	131379366	0.00	99.65
10100	70735463	09/01/17	107566	SYSCO	2035	53130	131388381	0.00	118.92
10100	70735463	09/01/17	107566	SYSCO	2035	53140	131369829	0.00	266.99
10100	70735463	09/01/17	107566	SYSCO	2035	53140	131379367	0.00	301.98
10100	70735463	09/01/17	107566	SYSCO	2036	53130	131369828	0.00	1,055.20
10100	70735463	09/01/17	107566	SYSCO	2036	53130	131379366	0.00	1,073.87
10100	70735463	09/01/17	107566	SYSCO	2036	53130	131388380	0.00	804.65

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,254.31
10100	70735464	09/01/17	101699	JOHN W CORNELISON D	2027	53170	33063,33100,33192	0.00	149.90
10100	70735465	09/01/17	110700	TEHAMA COUNTY/RED B	2036	53140	TICKET 01-01086116	0.00	51.38
10100	70735465	09/01/17	110700	TEHAMA COUNTY/RED B	2035	53140	TICKET 01-01084971	0.00	34.26
10100	70735465	09/01/17	110700	TEHAMA COUNTY/RED B	2036	53140	TICKET 01-01086154	0.00	67.90
TOTAL CHECK								0.00	153.54
10100	70735466	09/01/17	101704	TEHAMA MOTOR PARTS	2035	532801	36932	0.00	9.69
10100	70735466	09/01/17	101704	TEHAMA MOTOR PARTS	2035	53170	386608	0.00	25.78
TOTAL CHECK								0.00	35.47
10100	70735468	09/01/17	109096	KATHRYN S THOMPSON	2026	53230	PUB DEF SEP 17 JUV	0.00	1,576.09
TOTAL CASH ACCOUNT								0.00	237,666.51
207700	70735028	V 08/25/17	101392	USE 110235	2037	53190	62920176,62920177	0.00	-1,078.40
207700	70735087	V 08/28/17	109495	OREPA MAMEA	2037	53290	ADV 9/19-22/17	0.00	-340.50
TOTAL CASH ACCOUNT								0.00	-1,418.90
TOTAL FUND								0.00	236,247.61

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FUND - 107 - RISK MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734828	08/23/17	126468	AIRCRAFT SPRUCE & S	1101	53801	INV 662002 PO 42705	0.00	546.95
10100	70734876	08/23/17	122206	ANNE L KECK	1101	53237	SMITH VS TC	0.00	770.00
10100	70734876	08/23/17	122206	ANNE L KECK	1101	53237	FREITAS VS TC	0.00	5,383.90
TOTAL CHECK									6,153.90
10100	70734878	08/23/17	112639	KENNY, SNOWDEN & NO	1101	53237	LALLEY VS TC	0.00	634.71
10100	70734882	08/23/17	110951	LIEBERT CASSIDY WHI	1101	53315	INV#1443805	0.00	10,873.00
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	1101	53300	8530208183-2	0.00	601.89
10100	70734904	08/23/17	126333	PORTER SCOTT	1101	53237	16C1000101	0.00	1,776.16
10100	70734986	08/25/17	103939	AT&T	1101	53120	9391032877	0.00	17.17
10100	70734986	08/25/17	103939	AT&T	1101	53120	9391032882	0.00	46.16
TOTAL CHECK									63.33
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	1101	53220	155069	0.00	43.19
10100	70735021	08/25/17	101183	NORTH VALLEY DISTRI	1101	53180	S1233032.001	0.00	188.13
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1101	53300	ACCT#3010900	0.00	9.82
10100	70735052	08/28/17	100376	CITY OF RED BLUFF	1101	53300	ACCT#3010880	0.00	13.40
TOTAL CHECK									23.22
10100	70735124	08/29/17	103939	AT&T	1101	53120	9391032893	0.00	3.99
10100	70735124	08/29/17	103939	AT&T	1101	53120	9391058492	0.00	17.61
TOTAL CHECK									21.60
TOTAL CASH ACCOUNT								0.00	20,926.08
TOTAL FUND								0.00	20,926.08

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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734754	08/21/17	126458	SHANNON CONLEY	5013	53290	CWDA MTG 8/10/17	0.00	12.60
10100	70734761	08/21/17	114094	EVERGREEN JANITORIA	5013	53140	INV 30251	0.00	207.97
10100	70734792	08/22/17	100441	CORNING HEALTHCARE	5013	53260	SEPTEMBER 2017	0.00	5,658.46
10100	70734804	08/22/17	100842	JOB TRAINING CENTER	5013	53230	WFA INV#6415 JULY 1	0.00	9,303.68
10100	70734901	08/23/17	110235	REDWOOD TOXICOLOGY	5013	55400	ACCT#001297 7/17	0.00	771.85
10100	70734934	08/24/17	103939	AT&T	5013	53120	9391032890	0.00	428.64
10100	70734934	08/24/17	103939	AT&T	5013	53120	9391032833	0.00	362.06
10100	70734934	08/24/17	103939	AT&T	5013	53120	9391032830	0.00	328.46
10100	70734934	08/24/17	103939	AT&T	5013	53120	9391032831	0.00	164.24
10100	70734934	08/24/17	103939	AT&T	5013	53120	9391032854	0.00	177.44
10100	70734934	08/24/17	103939	AT&T	5013	53120	9391032900	0.00	39.89
10100	70734934	08/24/17	103939	AT&T	5013	53120	9391032862	0.00	77.17
10100	70734934	08/24/17	103939	AT&T	5013	53120	9391032861	0.00	587.95
TOTAL CHECK								0.00	2,165.85
10100	70734945	08/24/17	126292	DOCS MEDICAL GROUP	5013	53230	2866	0.00	1,365.00
10100	70734950	08/24/17	142511	GRAINGER INC	5013	53180	854859881	0.00	63.66
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	5013	53280	950510305001	0.00	122.31
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	5013	53220	952233340001	0.00	204.97
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	5013	53220	949071437001	0.00	254.78
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	5013	53220	950510304001	0.00	161.53
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	5013	53280	95059805001	0.00	38.68
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	5013	53280	950510304001	0.00	5.20
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	5013	53220	950510306001	0.00	22.12
TOTAL CHECK								0.00	809.59
10100	70734991	08/25/17	126477	BUTTE CO DEPT OF EM	5042	471100	TFERGUSON 91-20046	0.00	2,032.00
10100	70735006	08/25/17	103638	LINDA DUGGINS	5013	53290	CWDA 8/10/17	0.00	12.60
10100	70735040	08/28/17	114044	AMAZON	5013	53220	157020834225	0.00	51.96
10100	70735040	08/28/17	114044	AMAZON	5013	53220	115417675718	0.00	60.29
10100	70735040	08/28/17	114044	AMAZON	5013	53220	119955386155	0.00	95.95
10100	70735040	08/28/17	114044	AMAZON	5013	53220	009977488339	0.00	189.32
TOTAL CHECK								0.00	397.52
10100	70735062	08/28/17	114094	EVERGREEN JANITORIA	5013	53140	31321	0.00	274.60
10100	70735101	08/28/17	103866	PROFESSIONAL MEDICA	5013	55400	MEDICAL RECORD COPI	0.00	480.38
10100	70735108	08/28/17	110430	AMANDA SHARP	5013	53290	8/8-16/17 CWDA MTG	0.00	975.30
10100	70735122	08/29/17	124602	M STAR HOTEL LLC	5013	55400	LODGING FOR APS CLI	0.00	71.50
10100	70735142	08/29/17	102768	CHILDREN FIRST	5013	55400	COUSELING SVCS 7/1	0.00	1,560.00



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10100	70735158	08/29/17	125308	FORD STREET PROJECT	5013	55400	INV#8489	0.00	2,280.00	
10100	70735171	08/29/17	126017	ALICIA MEYER	5013	53290	CORE FOR SUP 9/6-8/	0.00	96.60	
10100	70735185	08/29/17	126482	SACRAMENTO STATE	5013	53290	LOUCKS-SHEPARD 12/5	0.00	400.00	
10100	70735186	08/29/17	126482	SACRAMENTO STATE	5013	53290	CAMARA 12/5-7/17	0.00	400.00	
10100	70735187	08/29/17	126482	SACRAMENTO STATE	5013	53290	FREELAND 12/5-7/17	0.00	400.00	
10100	70735188	08/29/17	126482	SACRAMENTO STATE	5013	53290	FOUCHEE 12/5-7/17	0.00	400.00	
10100	70735189	08/29/17	126482	SACRAMENTO STATE	5013	53290	MATHESON 12/5-7/17	0.00	400.00	
10100	70735190	08/29/17	126482	SACRAMENTO STATE	5013	53290	RICHARDS 12/5-7/17	0.00	400.00	
10100	70735191	08/29/17	126482	SACRAMENTO STATE	5013	53290	VELLUNTINI 12/5-7/1	0.00	400.00	
10100	70735192	08/29/17	126482	SACRAMENTO STATE	5013	53290	ZEPEDA 12/5-7/17	0.00	400.00	
10100	70735195	08/30/17	102529	4-IMPRINT	5013	53220	5658286	0.00	168.62	
10100	70735198	08/30/17	102121	ALTERNATIVES TO VIO	5013	53230	7/17 CW DV INV 1	0.00	8,163.84	
10100	70735206	08/30/17	102768	CHILDREN FIRST	5013	53230	7/17 CAPIT FFT SUPP	0.00	127.50	
10100	70735207	08/30/17	100376	CITY OF RED BLUFF	5013	53300	0603304	0.00	321.62	
10100	70735214	08/30/17	120121	EATON INTERPRETING	5013	53230	302399	0.00	375.00	
10100	70735216	08/30/17	114094	EVERGREEN JANITORIA	5013	53140	31459	0.00	395.26	
10100	70735217	08/30/17	123262	EXPRESS SERVICES, I	5013	53230	ESE INV 3 7/31-8/13	0.00	5,746.95	
10100	70735218	08/30/17	113434	FEDEX	5013	55400	INV 5-902-53456	0.00	19.74	
10100	70735226	08/30/17	108013	DAWN E HORWITZ-PERS	5013	55400	COUNCELING SESSIONS	0.00	200.00	
10100	70735229	08/30/17	100842	JOB TRAINING CENTER	5013	53230	7/17 WOTC INV 6413	0.00	10,801.01	
10100	70735229	08/30/17	100842	JOB TRAINING CENTER	5013	53230	7/17 WSP INV 6414	0.00	25,064.35	
TOTAL CHECK									0.00	35,865.36
10100	70735230	08/30/17	110712	LABCORP OF AMERICA	5013	55400	42-2025273 DSS	0.00	46.00	
10100	70735236	08/30/17	115652	MISSOURI DEPTARTMEN	5013	55400	42-2017529 DSS	0.00	15.00	
10100	70735237	08/30/17	101925	RAY MORGAN CO INC	5013	53250	1714434 8/1-31/17	0.00	2,911.74	
10100	70735237	08/30/17	101925	RAY MORGAN CO INC	5013	53170	1714434 7/1-31/17	0.00	2,477.21	
TOTAL CHECK									0.00	5,388.95
10100	70735239	08/30/17	104002	NICHOLS,MELBURG & R	5013	53230	16-6413-07	0.00	344.10	

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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735241	08/30/17	106919	NORTHERN CAL CHILD	5013	53230	7/17 FAM VISIT CNTR	0.00	15,087.96
10100	70735243	08/30/17	104757	OFFICE DEPOT (BUSIN	5013	53220	95146285001	0.00	85.12
10100	70735243	08/30/17	104757	OFFICE DEPOT (BUSIN	5013	53220	953538419001	0.00	58.17
10100	70735243	08/30/17	104757	OFFICE DEPOT (BUSIN	5013	53220	951456282001	0.00	254.78
TOTAL CHECK								0.00	398.07
10100	70735247	08/30/17	101267	PEERLESS BUILDING M	5013	53140	48333	0.00	478.00
10100	70735247	08/30/17	101267	PEERLESS BUILDING M	5013	53140	48334	0.00	5,088.00
TOTAL CHECK								0.00	5,566.00
10100	70735250	08/30/17	126208	PROVANTAGE LLC	5013	53220	INV#7972586	0.00	28.35
10100	70735259	08/30/17	112811	ROMC/REDDING OCCUPA	5013	53230	42211	0.00	195.00
10100	70735263	08/30/17	112845	SECOND RED BLUFF LL	5013	53260	SEPTEMBER RENT/PKG	0.00	3,525.70
10100	70735266	08/30/17	106841	DENISE SMITH	5013	55400	8/31/17 STATEMENT	0.00	2,250.00
10100	70735278	08/30/17	124334	JOSEPH W MICHAEL	5013	55400	COUNSELING SESSIONS	0.00	380.00
10100	70735291	08/31/17	102121	ALTERNATIVES TO VIO	5013	53230	7/17 PSSF TLFR DV	0.00	2,759.03
10100	70735291	08/31/17	102121	ALTERNATIVES TO VIO	5022	55397	7/17 CBCAP	0.00	946.27
10100	70735291	08/31/17	102121	ALTERNATIVES TO VIO	5013	53230	7/17 PSSF FFT INV 1	0.00	1,107.93
10100	70735291	08/31/17	102121	ALTERNATIVES TO VIO	5013	53230	7/17 PSSF FP PASS	0.00	496.08
TOTAL CHECK								0.00	5,309.31
10100	70735331	08/31/17	126493	KINGS COUNTY CLERK	5013	55400	BC: BRADY III	0.00	28.00
10100	70735367	08/31/17	101824	WALMART COMMUNITY B	5013	55400	6032 2020 0048 3520	0.00	274.38
10100	70735367	08/31/17	101824	WALMART COMMUNITY B	5013	53140	6032 2020 0048 3520	0.00	45.78
TOTAL CHECK								0.00	320.16
TOTAL CASH ACCOUNT								0.00	122,005.65
TOTAL FUND								0.00	122,005.65

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734785	08/22/17	101233	AT&T	40251	53120	235 841-3029 809 0	0.00	32.94
10100	70734786	08/22/17	103939	AT&T	40131	53120	9391032829	0.00	164.24
10100	70734787	08/22/17	113287	AT&T LONG DISTANCE	40251	53120	810840081/326195	0.00	16.04
10100	70734792	08/22/17	100441	CORNING HEALTHCARE	40121	53260	SEPTEMBER 2017	0.00	1,856.68
10100	70734792	08/22/17	100441	CORNING HEALTHCARE	40131	53260	SEPTEMBER 2017	0.00	663.10
10100	70734792	08/22/17	100441	CORNING HEALTHCARE	40171	53260	SEPTEMBER 2017	0.00	663.10
TOTAL CHECK									3,182.88
10100	70734794	08/22/17	100502	CALIFORNIA NEWSPAPE	40121	53280	RENEWAL #12625	0.00	253.73
10100	70734809	08/22/17	101231	PACIFIC GAS & ELECT	40121	53300	0978048162-9	0.00	18.43
10100	70734809	08/22/17	101231	PACIFIC GAS & ELECT	40131	53300	0978048162-9	0.00	18.43
10100	70734809	08/22/17	101231	PACIFIC GAS & ELECT	40171	53300	0978048162-9	0.00	18.43
10100	70734809	08/22/17	101231	PACIFIC GAS & ELECT	40251	53300	0978048162-9	0.00	18.43
10100	70734809	08/22/17	101231	PACIFIC GAS & ELECT	40131	53300	0715316951-6	0.00	257.10
10100	70734809	08/22/17	101231	PACIFIC GAS & ELECT	40131	53300	0673650287-0	0.00	837.46
10100	70734809	08/22/17	101231	PACIFIC GAS & ELECT	40121	53300	0715316951-6	0.00	1,168.86
10100	70734809	08/22/17	101231	PACIFIC GAS & ELECT	40131	53300	7171318975-2	0.00	2,077.52
TOTAL CHECK									4,414.66
10100	70734810	08/22/17	122965	THE PLUMBING SHOP	40121	53170	888	0.00	46.92
10100	70734810	08/22/17	122965	THE PLUMBING SHOP	40131	53170	888	0.00	46.92
10100	70734810	08/22/17	122965	THE PLUMBING SHOP	40251	53170	888	0.00	46.92
10100	70734810	08/22/17	122965	THE PLUMBING SHOP	40171	53170	888	0.00	46.93
TOTAL CHECK									187.69
10100	70734811	08/22/17	113108	REALITYWORKS	40121	53230	1807 PO 8227	0.00	149.00
10100	70734813	08/22/17	111041	THE SAIL HOUSE, INC	40131	55400	0730171	0.00	2,958.00
10100	70734813	08/22/17	111041	THE SAIL HOUSE, INC	40131	55400	073017	0.00	7,370.00
TOTAL CHECK									10,328.00
10100	70734814	08/22/17	112809	SAVE MART SUPERMARK	40131	53280	060741-5223	0.00	41.09
10100	70734814	08/22/17	112809	SAVE MART SUPERMARK	40131	53280	060742-5223	0.00	69.86
TOTAL CHECK									110.95
10100	70734815	08/22/17	103384	SMILEMAKERS	40251	53280	8105668	0.00	82.75
10100	70734816	08/22/17	102736	STAFF CARE INC	40251	53230	2733690	0.00	8,309.40
10100	70734817	08/22/17	108325	STAPLES ADVANTAGE	40171	53220	3348411032	0.00	29.62
10100	70734817	08/22/17	108325	STAPLES ADVANTAGE	40251	53220	3348411032	0.00	29.64
10100	70734817	08/22/17	108325	STAPLES ADVANTAGE	40121	53220	3348411032	0.00	30.13
10100	70734817	08/22/17	108325	STAPLES ADVANTAGE	40251	53140	8045948838-2	0.00	36.64
10100	70734817	08/22/17	108325	STAPLES ADVANTAGE	40171	53220	33484110300	0.00	238.88
10100	70734817	08/22/17	108325	STAPLES ADVANTAGE	40131	53140	3348257819	0.00	183.71
10100	70734817	08/22/17	108325	STAPLES ADVANTAGE	40251	53220	3348411031	0.00	301.06
10100	70734817	08/22/17	108325	STAPLES ADVANTAGE	40131	53220	3348411032	0.00	59.44
10100	70734817	08/22/17	108325	STAPLES ADVANTAGE	40171	53140	33484110300	0.00	76.76

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	985.88
10100	70734824	08/22/17	117904	VISIONS OF THE CROS	40171	55400	612	0.00	950.00
10100	70734824	08/22/17	117904	VISIONS OF THE CROS	40171	55400	617	0.00	1,100.00
10100	70734824	08/22/17	117904	VISIONS OF THE CROS	40171	55400	616	0.00	1,250.00
10100	70734824	08/22/17	117904	VISIONS OF THE CROS	40171	55400	613	0.00	1,300.00
10100	70734824	08/22/17	117904	VISIONS OF THE CROS	40171	55400	615	0.00	1,550.00
10100	70734824	08/22/17	117904	VISIONS OF THE CROS	40171	55400	618	0.00	1,900.00
TOTAL CHECK								0.00	8,050.00
10100	70734825	08/22/17	118871	VISTA PACIFICA ENT.	40131	55407	073117	0.00	11,160.00
10100	70734825	08/22/17	118871	VISTA PACIFICA ENT.	40131	55407	0731171	0.00	16,358.93
TOTAL CHECK								0.00	27,518.93
10100	70734827	08/22/17	105571	WILLOW GLEN CARE CE	40131	55400	21045	0.00	3,960.00
10100	70734827	08/22/17	105571	WILLOW GLEN CARE CE	40131	55407	21009	0.00	18,300.00
10100	70734827	08/22/17	105571	WILLOW GLEN CARE CE	40131	55400	21016	0.00	18,600.00
TOTAL CHECK								0.00	40,860.00
10100	70734915	08/23/17	107607	PATRICE TAMP	40171	53290	7/28/17 YOUTH GROUP	0.00	15.00
10100	70734928	08/23/17	122483	ADAM ZUCCATO	40171	53290	8/2-4/2017	0.00	29.00
10100	70734930	08/24/17	107355	AIRGAS USA, LLC	40251	53250	9947006830	0.00	22.95
10100	70734954	08/24/17	126252	CARLOS RAMIREZ LEON	40121	53291	082917	0.00	43.18
10100	70734967	08/24/17	113565	JENNA SIDES	40121	53291	090717	0.00	45.22
10100	70734979	08/25/17	114044	AMAZON	40251	53220	116705218072	0.00	15.24
10100	70734979	08/25/17	114044	AMAZON	40121	53220	302050256126	0.00	40.57
10100	70734979	08/25/17	114044	AMAZON	40121	53220	084360750990	0.00	40.57
10100	70734979	08/25/17	114044	AMAZON	40121	53220	177190044363	0.00	140.19
10100	70734979	08/25/17	114044	AMAZON	40121	53220	100540905564	0.00	241.86
10100	70734979	08/25/17	114044	AMAZON	40251	53280	206777026142	0.00	94.75
10100	70734979	08/25/17	114044	AMAZON	40131	53220	065692498387	0.00	405.90
TOTAL CHECK								0.00	979.08
10100	70734980	08/25/17	123071	AMERICAN FOUNDATION	40131	53280	090917	0.00	500.00
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40121	53140	1101855210	0.00	1.84
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40171	53140	1101855210	0.00	1.84
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40121	53140	1101858738	0.00	14.67
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40121	53140	1101855208	0.00	14.67
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40251	53140	1101855208	0.00	3.66
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40251	53140	1101858738	0.00	3.66
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40171	53140	1101858738	0.00	44.17
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40171	53140	1101855208	0.00	44.17
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40251	53140	1101855210	0.00	41.32
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40131	53140	110855205	0.00	59.00
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40131	53140	1101858735	0.00	59.00
10100	70734981	08/25/17	112128	AMERIPRIDE UNIFORM	40131	53140	1101857194	0.00	65.50

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	353.50
10100	70734983	08/25/17	112295	APEX TECHNOLOGY MAN	40121	53230	TS1330107	0.00	1,102.69
10100	70734983	08/25/17	112295	APEX TECHNOLOGY MAN	40121	53230	TS1330350	0.00	1,102.69
10100	70734983	08/25/17	112295	APEX TECHNOLOGY MAN	40251	53230	TS1330350	0.00	1,685.20
10100	70734983	08/25/17	112295	APEX TECHNOLOGY MAN	40251	53230	TS1330107	0.00	1,685.20
10100	70734983	08/25/17	112295	APEX TECHNOLOGY MAN	40131	53230	TS1330107	0.00	2,029.64
10100	70734983	08/25/17	112295	APEX TECHNOLOGY MAN	40131	53230	TS1330350	0.00	2,029.64
10100	70734983	08/25/17	112295	APEX TECHNOLOGY MAN	40171	53230	TS1330350	0.00	735.27
10100	70734983	08/25/17	112295	APEX TECHNOLOGY MAN	40171	53230	TS1330107	0.00	735.27
TOTAL CHECK								0.00	11,105.60
10100	70734986	08/25/17	103939	AT&T	40121	53120	9391032965	0.00	20.90
10100	70734986	08/25/17	103939	AT&T	40121	53120	9391032963	0.00	20.90
10100	70734986	08/25/17	103939	AT&T	40121	53120	9391032957	0.00	20.90
10100	70734986	08/25/17	103939	AT&T	40251	53120	9391032950	0.00	20.90
TOTAL CHECK								0.00	83.60
10100	70734989	08/25/17	107169	BAY ALARM	40131	53180	51766170815M	0.00	255.00
10100	70734990	08/25/17	100205	BOB'S TIRE CENTER	40121	53170	INV 0059625	0.00	10.00
10100	70734990	08/25/17	100205	BOB'S TIRE CENTER	40121	53170	INV 058876	0.00	254.84
10100	70734990	08/25/17	100205	BOB'S TIRE CENTER	40171	53170	INV 0059221	0.00	776.57
TOTAL CHECK								0.00	1,041.41
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	40131	53220	154870	0.00	22.71
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	40131	53220	154867	0.00	10.90
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	40121	53220	154870	0.00	14.56
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	40251	53220	154870	0.00	9.72
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	40171	53220	154870	0.00	10.25
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	40171	53220	154867	0.00	36.27
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	40131	53220	154873	0.00	122.79
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	40121	53220	155021	0.00	74.35
10100	70734993	08/25/17	142466	CARREL'S OFFICE MAC	40131	53220	154871	0.00	77.54
TOTAL CHECK								0.00	379.09
10100	70734994	08/25/17	111731	CASA SERENITY LLC	40131	55400	073117-2	0.00	13,950.00
10100	70734994	08/25/17	111731	CASA SERENITY LLC	40131	55400	073117	0.00	14,880.00
TOTAL CHECK								0.00	28,830.00
10100	70734995	08/25/17	109928	CDW GOVERNMENT, INC	40121	53220	JSK7860 PO 8235	0.00	18.07
10100	70734995	08/25/17	109928	CDW GOVERNMENT, INC	40131	53220	JSK7860 PO 8235	0.00	25.15
10100	70734995	08/25/17	109928	CDW GOVERNMENT, INC	40251	53220	JSK7860 PO 8235	0.00	8.25
10100	70734995	08/25/17	109928	CDW GOVERNMENT, INC	40171	53220	JSK7860 PO 8235	0.00	8.26
TOTAL CHECK								0.00	59.73
10100	70734996	08/25/17	121590	CIBHS	40171	53290	INV 2059	0.00	125.00
10100	70734996	08/25/17	121590	CIBHS	40131	53290	INV 2663	0.00	125.00
10100	70734996	08/25/17	121590	CIBHS	40131	53290	INV 2674	0.00	125.00
TOTAL CHECK								0.00	375.00
10100	70734999	08/25/17	114169	CORRECTIONAL COUNSE	40171	53280	66955	0.00	886.52

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70735001	08/25/17	125375	CRESSWELL PHYSICAL	40301	53230	INV 11	0.00	800.00	
10100	70735002	08/25/17	T0028934	CRESTWOOD BEHAVIORA	40131	55400	C0772017-7	0.00	8,773.00	
10100	70735002	08/25/17	T0028934	CRESTWOOD BEHAVIORA	40131	55407	C0772017-7	0.00	29,785.42	
TOTAL CHECK									0.00	38,558.42
10100	70735003	08/25/17	109996	CROSS PETROLEUM	40251	53291	CL48006	0.00	14.62	
10100	70735003	08/25/17	109996	CROSS PETROLEUM	40131	53291	CL48006	0.00	1,221.39	
10100	70735003	08/25/17	109996	CROSS PETROLEUM	40121	53291	CL48006	0.00	226.71	
10100	70735003	08/25/17	109996	CROSS PETROLEUM	40171	53291	CL48006	0.00	311.29	
TOTAL CHECK									0.00	1,774.01
10100	70735004	08/25/17	123035	CSU CHICO RESEARCH	40121	53230	RF36205	0.00	29,796.32	
10100	70735005	08/25/17	126292	DOCS MEDICAL GROUP	40131	53230	2914	0.00	195.00	
10100	70735007	08/25/17	126469	E CENTER	40121	53290	BRSTFEED CONF 9/13/	0.00	300.00	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40131	53140	948019826001	0.00	128.96	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40121	53220	943650179001	0.00	96.57	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40171	53220	943650179001	0.00	81.58	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40251	53220	943650179001	0.00	82.11	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40131	53220	943650179001	0.00	192.91	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40121	53220	948015893001	0.00	180.46	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40131	53220	940049227001	0.00	335.23	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40131	53220	948019826001	0.00	423.96	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40131	53220	947440069001	0.00	6.44	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40171	53220	949636805001	0.00	1.34	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40251	53220	949636805001	0.00	1.36	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40121	53220	949636805001	0.00	1.60	
10100	70735022	08/25/17	104757	OFFICE DEPOT (BUSIN	40131	53220	949636805001	0.00	3.19	
TOTAL CHECK									0.00	1,535.71
10100	70735036	08/25/17	121886	DIA YANG	40131	53230	LIC RENEWAL 5/11/17	0.00	75.00	
10100	70735046	08/28/17	103939	AT&T	40251	53120	9391032852	0.00	183.82	
10100	70735046	08/28/17	103939	AT&T	40121	53120	9391032853	0.00	153.70	
10100	70735046	08/28/17	103939	AT&T	40121	53120	9391051868	0.00	154.49	
10100	70735046	08/28/17	103939	AT&T	40131	53120	9391032940	0.00	83.61	
10100	70735046	08/28/17	103939	AT&T	40131	53120	9391032948	0.00	64.54	
10100	70735046	08/28/17	103939	AT&T	40131	53120	9391032856	0.00	66.63	
10100	70735046	08/28/17	103939	AT&T	40171	53120	9391032910	0.00	39.89	
10100	70735046	08/28/17	103939	AT&T	40131	53120	9391032860	0.00	40.50	
10100	70735046	08/28/17	103939	AT&T	40251	53120	9391032939	0.00	41.87	
10100	70735046	08/28/17	103939	AT&T	40251	53120	9391032934	0.00	43.11	
10100	70735046	08/28/17	103939	AT&T	40251	53120	9391032857	0.00	21.44	
10100	70735046	08/28/17	103939	AT&T	40171	53120	9391032856	0.00	28.18	
10100	70735046	08/28/17	103939	AT&T	40251	53120	9391032856	0.00	28.36	
10100	70735046	08/28/17	103939	AT&T	40121	53120	9391032856	0.00	33.36	
10100	70735046	08/28/17	103939	AT&T	40251	53120	9391032933	0.00	19.00	
10100	70735046	08/28/17	103939	AT&T	40251	53120	9391032944	0.00	19.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70735046	08/28/17	103939	AT&T	40251	53120	9391032876	0.00	20.19	
10100	70735046	08/28/17	103939	AT&T	40131	53120	9391032932	0.00	20.90	
10100	70735046	08/28/17	103939	AT&T	40131	53120	9391032911	0.00	20.90	
10100	70735046	08/28/17	103939	AT&T	40131	53120	9391032949	0.00	21.30	
10100	70735046	08/28/17	103939	AT&T	40131	53120	9391032851	0.00	217.70	
TOTAL CHECK									0.00	1,322.49
10100	70735048	08/28/17	126461	BEST WESTERN UNIVER	40121	53290	ZUCCATO 10/16-18/17	0.00	307.80	
10100	70735050	08/28/17	113120	CALIFORNIA WIC ASSO	40121	53290	CIZEK 10/2-4/17	0.00	150.00	
10100	70735053	08/28/17	124974	ASHLEY CIZEK	40121	53290	ADV 10/2-7/17	0.00	120.00	
10100	70735060	08/28/17	120624	TEHAMA PHARMACY & T	40131	53280	ACCT#612-072717	0.00	171.50	
10100	70735060	08/28/17	120624	TEHAMA PHARMACY & T	40131	53280	ACCT#612-071417	0.00	91.82	
10100	70735060	08/28/17	120624	TEHAMA PHARMACY & T	40131	53190	ACCT#612-081017	0.00	32.44	
TOTAL CHECK									0.00	295.76
10100	70735063	08/28/17	126363	FAST LINE STRIPING	40121	53280	PO#8225 INV#33628	0.00	2,601.03	
10100	70735064	08/28/17	113434	FEDEX	40121	53220	5-894-29003	0.00	26.26	
10100	70735067	08/28/17	105181	EARL FITE DBA	40121	53180	7383	0.00	50.00	
10100	70735067	08/28/17	105181	EARL FITE DBA	40131	53180	7383	0.00	50.00	
TOTAL CHECK									0.00	100.00
10100	70735068	08/28/17	106302	FORD MOTOR CREDIT	40171	53250	1427455	0.00	514.10	
10100	70735068	08/28/17	106302	FORD MOTOR CREDIT	40131	53230	1426498	0.00	259.77	
10100	70735068	08/28/17	106302	FORD MOTOR CREDIT	40131	53250	1426498	0.00	259.78	
10100	70735068	08/28/17	106302	FORD MOTOR CREDIT	40131	53250	1426499	0.00	829.25	
10100	70735068	08/28/17	106302	FORD MOTOR CREDIT	40171	53250	1426499	0.00	829.25	
TOTAL CHECK									0.00	2,692.15
10100	70735069	08/28/17	112838	FRONT ST INC	40131	55400	JL-060328	0.00	3,627.00	
10100	70735069	08/28/17	112838	FRONT ST INC	40131	55400	JL-060329	0.00	3,720.00	
TOTAL CHECK									0.00	7,347.00
10100	70735072	08/28/17	109436	MAUREEN GREER	40121	53290	8/17/17	0.00	40.60	
10100	70735072	08/28/17	109436	MAUREEN GREER	40131	53290	8/17/17	0.00	40.60	
10100	70735072	08/28/17	109436	MAUREEN GREER	40171	53290	8/17/17	0.00	40.60	
10100	70735072	08/28/17	109436	MAUREEN GREER	40251	53290	8/17/17	0.00	40.60	
TOTAL CHECK									0.00	162.40
10100	70735076	08/28/17	100809	INLAND BUSINESS SYS	40131	53220	OH2600	0.00	0.12	
10100	70735076	08/28/17	100809	INLAND BUSINESS SYS	40121	53220	OH2600	0.00	48.11	
10100	70735076	08/28/17	100809	INLAND BUSINESS SYS	40131	53220	OH1649	0.00	19.09	
TOTAL CHECK									0.00	67.32
10100	70735077	08/28/17	100820	J & L TOWING	40171	53170	242830	0.00	48.00	
10100	70735081	08/28/17	125742	JOSIE RUCKLOS	40121	53290	8/1/17	0.00	12.60	

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735085	08/28/17	123127	TC LLAPDA OF CA	40121	53200	1063 DUES 2017/2018	0.00	500.00
10100	70735086	08/28/17	106086	LOCUM TENENS.COM	40131	53230	AS126570	0.00	4,800.00
10100	70735086	08/28/17	106086	LOCUM TENENS.COM	40131	53230	AS127785	0.00	6,000.00
TOTAL CHECK									10,800.00
10100	70735089	08/28/17	T0033040	ROY MITCHELL	40131	53280	090117	0.00	1,625.00
10100	70735095	08/28/17	111240	OWENS PHARMACY #2	40251	53190	104244-071017	0.00	89.00
10100	70735096	08/28/17	113329	OWENS PHARMACY #5	40131	53280	545656-052617A	0.00	9.09
10100	70735096	08/28/17	113329	OWENS PHARMACY #5	40131	53280	545656-070717A	0.00	53.80
TOTAL CHECK									62.89
10100	70735107	08/28/17	112696	HENRY SCHEIN/CALIGO	40251	53190	43555293	0.00	45.57
10100	70735107	08/28/17	112696	HENRY SCHEIN/CALIGO	40251	53190	43555292 PO#8222	0.00	1,023.73
TOTAL CHECK									1,069.30
10100	70735109	08/28/17	111259	BEVERLY SMITH, DBA	40131	53280	090117	0.00	1,000.00
10100	70735121	08/28/17	126199	ERICA ZUCCATO	40121	53290	ADVANCE 10/16-19/20	0.00	142.80
10100	70735123	08/29/17	112128	AMERIPRIDE UNIFORM	40131	53140	1101860787	0.00	65.50
10100	70735124	08/29/17	103939	AT&T	40251	53120	9391032904	0.00	19.00
10100	70735124	08/29/17	103939	AT&T	40131	53120	9391032887	0.00	59.86
10100	70735124	08/29/17	103939	AT&T	40251	53120	9391032905	0.00	65.37
TOTAL CHECK									144.23
10100	70735128	08/29/17	121950	BEST WESTERN PLUS S	40171	53290	170GRL	0.00	19.71
10100	70735128	08/29/17	121950	BEST WESTERN PLUS S	40251	53290	170GRL	0.00	19.83
10100	70735128	08/29/17	121950	BEST WESTERN PLUS S	40121	53290	170GRL	0.00	23.32
10100	70735128	08/29/17	121950	BEST WESTERN PLUS S	40131	53290	170GRL	0.00	46.59
TOTAL CHECK									109.45
10100	70735130	08/29/17	100205	BOB'S TIRE CENTER	40131	53170	0059699	0.00	664.70
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40251	53300	0661000-080717	0.00	309.44
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40131	53300	0661000-080717	0.00	370.68
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40171	53300	3003520-080717	0.00	279.81
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40131	53300	3011100-080717	0.00	104.68
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40251	53300	3003520-080717	0.00	544.48
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40131	53300	3003520-080717	0.00	652.25
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40121	53300	3003520-080717	0.00	394.86
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40171	53300	0597502-080717	0.00	9.94
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40251	53300	0597502-080717	0.00	9.99
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40121	53300	0597502-080717	0.00	11.75
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40131	53300	0597502-080717	0.00	23.48
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40171	53300	3011100-080717	0.00	44.90
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40121	53300	3011100-080717	0.00	63.37
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40131	53300	0648854-080717	0.00	74.57
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40251	53300	3011100-080717	0.00	87.38



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40171	53300	0661000-080717	0.00	159.02
10100	70735143	08/29/17	100376	CITY OF RED BLUFF	40121	53300	0661000-080717	0.00	224.42
TOTAL CHECK									3,365.02
10100	70735147	08/29/17	104716	DIVERSIFIED SERVICE	40171	53220	12480	0.00	22.30
10100	70735147	08/29/17	104716	DIVERSIFIED SERVICE	40251	53220	12480	0.00	22.31
10100	70735147	08/29/17	104716	DIVERSIFIED SERVICE	40121	53220	12480	0.00	22.31
10100	70735147	08/29/17	104716	DIVERSIFIED SERVICE	40131	53220	12480	0.00	22.31
10100	70735147	08/29/17	104716	DIVERSIFIED SERVICE	40171	53220	12454	0.00	174.68
10100	70735147	08/29/17	104716	DIVERSIFIED SERVICE	40251	53220	12454	0.00	174.69
10100	70735147	08/29/17	104716	DIVERSIFIED SERVICE	40121	53220	12454	0.00	174.69
10100	70735147	08/29/17	104716	DIVERSIFIED SERVICE	40131	53220	12454	0.00	174.69
TOTAL CHECK									787.98
10100	70735148	08/29/17	100439	CORNING FORD JEEP C	40131	53170	153483	0.00	84.00
10100	70735150	08/29/17	100271	CSAC INSTITUTE	40131	53290	200001705	0.00	126.86
10100	70735150	08/29/17	100271	CSAC INSTITUTE	40171	53290	200001705	0.00	53.64
10100	70735150	08/29/17	100271	CSAC INSTITUTE	40251	53290	200001705	0.00	54.00
10100	70735150	08/29/17	100271	CSAC INSTITUTE	40121	53290	200001705	0.00	63.50
TOTAL CHECK									298.00
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	40121	53800	A:6035322540909714	0.00	1,233.56
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	40251	53800	A:6035322540909714	0.00	1,243.29
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	40251	53180	A:6035322540909714	0.00	16.38
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	40121	53170	A:6035322540909714	0.00	21.23
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	40131	53220	A:6035322540909714	0.00	5.88
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	40121	53280	A:6035322540909714	0.00	41.63
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	40121	53180	A:6035322540909714	0.00	60.93
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	40131	53180	A:6035322540909714	0.00	60.93
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	40251	53180	A:6035322540909714	0.00	60.93
10100	70735160	08/29/17	112395	HOME DEPOT CREDIT S	40171	53180	A:6035322540909714	0.00	60.94
TOTAL CHECK									2,805.70
10100	70735161	08/29/17	124339	THERON HURLBERT	40121	53290	8/1-2/17 OROVILLE	0.00	25.20
10100	70735170	08/29/17	121754	VANESSA MERCADO	40121	53290	8/14/17 CAR SEAT	0.00	50.00
10100	70735175	08/29/17	101180	NORTH VALLEY CATHOL	40131	53230	063017A	0.00	1,132.50
10100	70735177	08/29/17	104757	OFFICE DEPOT (BUSIN	40131	53220	949636629001	0.00	348.11
10100	70735177	08/29/17	104757	OFFICE DEPOT (BUSIN	40121	53220	950493806001 CREDIT	0.00	-2,529.34
10100	70735177	08/29/17	104757	OFFICE DEPOT (BUSIN	40121	53220	949636629001	0.00	2,529.34
10100	70735177	08/29/17	104757	OFFICE DEPOT (BUSIN	40171	53220	949636629001	0.00	147.19
10100	70735177	08/29/17	104757	OFFICE DEPOT (BUSIN	40251	53220	949636629001	0.00	148.17
10100	70735177	08/29/17	104757	OFFICE DEPOT (BUSIN	40121	53220	949636629001	0.00	174.26
TOTAL CHECK									817.73
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40171	53300	0590316959-6	0.00	118.46
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40171	53300	4423493458-4	0.00	486.99
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40251	53300	4423493458-4	0.00	490.24
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40121	53300	4423493458-4	0.00	576.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40131	53300	4423493458-4	0.00	1,151.73
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40131	53300	0631983623-2	0.00	1,391.27
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40251	53300	0631983623-2	0.00	6,491.24
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40171	53300	9090130622-6	0.00	2.49
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40251	53300	9090130622-6	0.00	2.51
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40121	53300	9090130622-6	0.00	2.95
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40131	53300	9090130622-6	0.00	5.89
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40121	53300	0631983623-2	0.00	3,201.02
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40171	53300	0631983623-2	0.00	4,381.21
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40121	53300	0590316959-6	0.00	48.52
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40131	53300	0590316959-6	0.00	29.96
10100	70735179	08/29/17	101231	PACIFIC GAS & ELECT	40251	53300	0590316959-6	0.00	179.65
TOTAL CHECK									18,560.67
10100	70735208	08/30/17	124974	ASHLEY CIZEK	40121	53230	RD DUES	0.00	60.00
10100	70735224	08/30/17	125898	HD SMITH HOLDING CO	40121	53190	900780990,90074764	0.00	23.65
10100	70735251	08/30/17	123557	QUEST DIAGNOSTICS	40121	53230	9171987525	0.00	92.50
10100	70735252	08/30/17	106620	RALEYS IN STORE CHA	40121	53280	42042-3334	0.00	38.60
10100	70735252	08/30/17	106620	RALEYS IN STORE CHA	40121	53280	141493-9139	0.00	40.13
10100	70735252	08/30/17	106620	RALEYS IN STORE CHA	40121	53280	41777-3304	0.00	6.69
TOTAL CHECK									85.42
10100	70735254	08/30/17	125460	RAUL RAYGOZA	40121	53290	8/1/17 NEOP TRAININ	0.00	12.60
10100	70735256	08/30/17	105130	REMI VISTA INC.	40131	53230	4305	0.00	401.40
10100	70735256	08/30/17	105130	REMI VISTA INC.	40131	53230	4225	0.00	566.42
TOTAL CHECK									967.82
10100	70735258	08/30/17	104767	ROBERSON ENTERPRISE	40131	53280	23338	0.00	657.90
10100	70735259	08/30/17	112811	ROMC/REDDING OCCUPA	40171	53230	42212	0.00	195.00
10100	70735259	08/30/17	112811	ROMC/REDDING OCCUPA	40171	53230	42213	0.00	75.00
TOTAL CHECK									270.00
10100	70735261	08/30/17	111041	THE SAIL HOUSE, INC	40131	55400	0730172	0.00	7,025.00
10100	70735262	08/30/17	112809	SAVE MART SUPERMARK	40131	53280	069994-3684	0.00	60.36
10100	70735262	08/30/17	112809	SAVE MART SUPERMARK	40131	53280	024348-5223	0.00	74.46
10100	70735262	08/30/17	112809	SAVE MART SUPERMARK	40131	53280	012626-5207	0.00	53.72
10100	70735262	08/30/17	112809	SAVE MART SUPERMARK	40131	53280	069993-3684	0.00	24.37
10100	70735262	08/30/17	112809	SAVE MART SUPERMARK	40131	53280	024349-5223	0.00	25.34
10100	70735262	08/30/17	112809	SAVE MART SUPERMARK	40131	53280	024350-5223	0.00	20.65
10100	70735262	08/30/17	112809	SAVE MART SUPERMARK	40171	53280	073663-5140	0.00	29.27
10100	70735262	08/30/17	112809	SAVE MART SUPERMARK	40131	53280	074816-5223	0.00	29.87
TOTAL CHECK									318.04
10100	70735265	08/30/17	122221	SKYWAY HOUSE, LLC	40131	55400	1006	0.00	265.56
10100	70735269	08/30/17	108325	STAPLES ADVANTAGE	40251	53140	80956495	0.00	914.53

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ACCOUNTING PERIOD: 3/18

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735269	08/30/17	108325	STAPLES ADVANTAGE	40251	53140	3348927490	0.00	95.46
10100	70735269	08/30/17	108325	STAPLES ADVANTAGE	40251	53220	3348927490	0.00	147.36
10100	70735269	08/30/17	108325	STAPLES ADVANTAGE	40251	53140	8045948838	0.00	160.57
10100	70735269	08/30/17	108325	STAPLES ADVANTAGE	40171	53140	8045971321	0.00	227.36
10100	70735269	08/30/17	108325	STAPLES ADVANTAGE	40131	53140	3348927488	0.00	47.79
10100	70735269	08/30/17	108325	STAPLES ADVANTAGE	40171	53140	3349187636	0.00	41.16
10100	70735269	08/30/17	108325	STAPLES ADVANTAGE	40131	53220	3349007931	0.00	15.40
TOTAL CHECK								0.00	1,649.63
10100	70735284	08/30/17	117904	VISIONS OF THE CROS	40131	55400	614	0.00	1,550.00
10100	70735286	08/30/17	103381	WALMART	40121	53280	081417	0.00	250.00
10100	70735287	08/30/17	101824	WALMART COMMUNITY B	40131	53280	6032 2020 0097 4775	0.00	861.70
10100	70735287	08/30/17	101824	WALMART COMMUNITY B	40131	53140	6032 2020 0097 4775	0.00	194.91
10100	70735287	08/30/17	101824	WALMART COMMUNITY B	40131	53220	6032 2020 0097 4775	0.00	75.89
10100	70735287	08/30/17	101824	WALMART COMMUNITY B	40121	53220	6032 2020 0097 4775	0.00	1.87
10100	70735287	08/30/17	101824	WALMART COMMUNITY B	40251	53220	6032 2020 0097 4775	0.00	1.87
10100	70735287	08/30/17	101824	WALMART COMMUNITY B	40171	53220	6032 2020 0097 4775	0.00	1.88
TOTAL CHECK								0.00	1,138.12
10100	70735295	08/31/17	120380	TERI BANKS	40131	53280	081817 STIPEND	0.00	150.00
10100	70735301	08/31/17	104013	EARL CHRISTENSEN	40131	53280	081817 STIPEND	0.00	25.00
10100	70735315	08/31/17	124202	CAROLYN FOSTER	40131	53280	081817 STIPEND	0.00	50.00
10100	70735318	08/31/17	123047	VITA GARCIA	40131	53280	081817 STIPEND	0.00	25.00
10100	70735320	08/31/17	126483	JASMINE GODOY	40131	53280	081817 STIPEND	0.00	50.00
10100	70735321	08/31/17	124201	DEE HARRIS	40131	53280	081817 STIPEND	0.00	75.00
10100	70735324	08/31/17	123012	JOANN JEFFERY	40131	53290	8/18/17 NORQIC TRNG	0.00	22.60
10100	70735326	08/31/17	124346	AMANDA JOHNSON	40131	53280	081817 STIPEND	0.00	25.00
10100	70735327	08/31/17	126484	SARAH-NICOLE KAGLE	40131	53280	081817 STIPEND	0.00	50.00
10100	70735333	08/31/17	123050	JULI LAMERRILL	40131	53280	081817 STIPEND	0.00	50.00
10100	70735340	08/31/17	122505	KATHERINA MARTIN	40121	53290	7/26-27/17 HIV TRNG	0.00	25.20
10100	70735341	08/31/17	126485	JOSE HERNANDEZ-MERA	40131	53280	081817 STIPEND	0.00	25.00
10100	70735349	08/31/17	108496	TERRI PAPIN	40131	53280	081817 STIPEND	0.00	100.00
10100	70735354	08/31/17	101957	VICKY REILLY	40251	53220	REIMB CLINIC SUPPLI	0.00	56.89
10100	70735355	08/31/17	126486	ALBERT ROBINSON	40131	53280	081817 STIPEND	0.00	25.00
10100	70735357	08/31/17	121902	BO SOTO	40131	53280	081817 STIPEND	0.00	25.00

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735364	08/31/17	110000	EARLENE VANSICKLE	40131	53280	081817 STIPEND	0.00	25.00
10100	70735370	08/31/17	115359	KATHY WEST	40131	53280	081817 STIPEND	0.00	50.00
10100	70735430	09/01/17	116184	DAVID MUNOZ	40171	53290	JULY 2017 TRANSLATI	0.00	89.92
TOTAL CASH ACCOUNT								0.00	297,448.76
TOTAL FUND								0.00	297,448.76

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FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734770	08/21/17	101947	LAB CORPORATION OF	5015	53230	BILL # 56015905	0.00	266.00
10100	70734773	08/21/17	119999	TONYA MOORE	5015	53220	REIMB OFFICE MATERI	0.00	419.79
10100	70734966	08/24/17	113153	SHASTA.COM / ACCESS	5015	53230	INV 615546 PO 51479	0.00	99.00
10100	70734971	08/24/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPP PMTS	0.00	115.00
10100	70734986	08/25/17	103939	AT&T	5015	53120	9391032924	0.00	355.06
10100	70734986	08/25/17	103939	AT&T	5015	53120	9391032837	0.00	168.07
10100	70734986	08/25/17	103939	AT&T	5015	53120	9391032920	0.00	90.90
TOTAL CHECK								0.00	614.03
10100	70735153	08/29/17	120882	DIGNITY HEALTH	5015	53230	INV#32701	0.00	90.00
10100	70735181	08/29/17	101267	PEERLESS BUILDING M	5015	53140	48331	0.00	727.65
10100	70735207	08/30/17	100376	CITY OF RED BLUFF	5015	53230	73050	0.00	92.00
10100	70735211	08/30/17	109996	CROSS PETROLEUM	5015	53291	CL48758	0.00	65.07
10100	70735271	08/30/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	100.00
10100	70735283	08/30/17	117079	VERIZON WIRELESS	5015	53120	770720905-00019	0.00	38.01
10100	70735289	08/30/17	113681	WORLD TELECOM INC	5015	53230	INV#17179	0.00	25.00
10100	70735360	08/31/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPP PMTS	0.00	100.00
10100	70735372	09/01/17	115432	ALPHA VISTA PROPERT	5015	53260	9/17 LEASE 1005 VIS	0.00	4,456.00
10100	70735429	09/01/17	119999	TONYA MOORE	5015	53290	8/30/17 BUSINEES CO	0.00	28.00
10100	70735438	09/01/17	104757	OFFICE DEPOT (BUSIN	5015	53220	941313342003	0.00	45.14
10100	70735461	09/01/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPP PMT	0.00	40.00
TOTAL CASH ACCOUNT								0.00	7,320.69
TOTAL FUND								0.00	7,320.69

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FUND - 115 - BUILDING & SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734833	08/23/17	103939	AT&T	2065	53120	9391032864	0.00	21.47
10100	70734833	08/23/17	103939	AT&T	2065	53120	9391032896	0.00	111.27
TOTAL CHECK									132.74
10100	70734848	08/23/17	124020	CBOAC	2065	53200	CBOAC ANN MEMBERSHI	0.00	75.00
10100	70734919	08/23/17	118509	BRIAN TUCKER, DBA	2065	53170	62040	0.00	856.92
10100	70734941	08/24/17	126473	COMPLETE SOLAR SOLU	2065	420120	CANCELLED PERMIT	0.00	314.58
10100	70734943	08/24/17	126472	CORNERSTONE DOOR &	2065	420120	CANC PERMIT 1704-07	0.00	83.08
10100	70734949	08/24/17	103141	GALLAGHER'S	2065	420120	CANC PERM 1703-066	0.00	83.08
10100	70734953	08/24/17	126470	HOME DEPOT USA INC	2065	420120	CANC PERM 1706-043	0.00	83.08
10100	70734960	08/24/17	104757	OFFICE DEPOT (BUSIN	2065	53220	95384389001	0.00	201.60
10100	70734969	08/24/17	121417	SOLARCITY CORPORATI	2065	420120	PERM CANC 1703-006	0.00	118.48
10100	70734969	08/24/17	121417	SOLARCITY CORPORATI	2065	420120	CANC PERM 1705-051	0.00	137.73
TOTAL CHECK									256.21
10100	70734972	08/24/17	126471	SUNRUN INC	2065	420120	CANC PERM 1703-061	0.00	118.48
10100	70735211	08/30/17	109996	CROSS PETROLEUM	2065	53291	CL48791	0.00	258.30
10100	70735227	08/30/17	110076	HOUSING AND COMMUNI	115	207795	HCD FEES INV 170824	0.00	660.00
10100	70735228	08/30/17	100801	IMPRESSIVE PRINT	2065	53220	INV 54764	0.00	108.58
10100	70735228	08/30/17	100801	IMPRESSIVE PRINT	2065	53220	INV 54763	0.00	527.83
TOTAL CHECK									636.41
10100	70735257	08/30/17	101411	F M RICHELIEU ENGIN	2065	53230	INV#110-8-2017	0.00	1,650.00
10100	70735273	08/30/17	118029	JOHN STOVER	2065	53290	8/17/17 INSPECTION	0.00	12.63
10100	70735283	08/30/17	117079	VERIZON WIRELESS	2065	53120	770720905-00003	0.00	88.82
TOTAL CASH ACCOUNT									5,510.93
TOTAL FUND									5,510.93

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FUND - 117 - TRANSPORTATION OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	532360	81-071701 PRTRAX	0.00	31,753.39
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	532360	81-071701 TRAX	0.00	78,728.77
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	53291	81-071701 TRAX	0.00	8,169.87
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	53291	81-071701 PRTRAX	0.00	1,509.87
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	532360	81-071701 DMDEXP	0.00	1,662.69
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	532360	81-071701 TRAX	0.00	2,787.72
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3038	53291	84-0717 METS	0.00	3,587.94
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	53170	81-071701 TRAX	0.00	3,799.51
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3038	53280	84-0717 METS	0.00	45.89
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3038	53280	84-0717 METS	0.00	25.00
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	5323601	81-071701 TRAX	0.00	-6,419.45
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	461199	81-071701 TRAX	0.00	-3,438.98
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	461199	81-071701 PRTRAX	0.00	-2,827.15
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	53170	81-071701 TRAX	0.00	-2,560.25
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	440301	81-071701 TRAX	0.00	-499.16
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3038	461199	84-0717 METS	0.00	-135.00
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	53291	81-071701 RTR	0.00	233.20
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3038	53120	84-0717 METS	0.00	213.90
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	53291	81-071701 DMDEXP	0.00	339.20
10100	70734894	08/23/17	112380	PARATRANSIT SERVICE	3037	532360	81-071701 RTR	0.00	421.91
TOTAL CHECK								0.00	117,398.87
10100	70734940	08/24/17	T0026074	CITY OF RED BLUFF	3037	53300	0636815	0.00	140.72
TOTAL CASH ACCOUNT								0.00	117,539.59
TOTAL FUND								0.00	117,539.59
TOTAL REPORT								0.00	1,301,550.58