

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747808	04/30/18	100088	AMERIGAS PROPANE L.	7032	53300	628355787	0.00	432.54
10100	70747810	04/30/18	103939	AT&T	6021	53120	LIBRARY	0.00	377.64
10100	70747810	04/30/18	103939	AT&T	1025	53120	9391058492	0.00	16.55
10100	70747810	04/30/18	103939	AT&T	1041	53120	9391058492	0.00	23.92
10100	70747810	04/30/18	103939	AT&T	1031	53120	9391058492	0.00	40.47
10100	70747810	04/30/18	103939	AT&T	1011	53120	9391058492	0.00	82.77
TOTAL CHECK								0.00	541.35
10100	70747811	04/30/18	113573	AT&T U-VERSE	1031	53120	149025691	0.00	95.86
10100	70747813	04/30/18	142466	CARREL'S OFFICE MAC	1025	53170	AR4442 JAMMING ISSU	0.00	4.90
10100	70747813	04/30/18	142466	CARREL'S OFFICE MAC	1041	53170	AR4442 JAMMING ISSU	0.00	5.88
10100	70747813	04/30/18	142466	CARREL'S OFFICE MAC	1011	53170	AR4442 JAMMING ISSU	0.00	25.48
TOTAL CHECK								0.00	36.26
10100	70747814	04/30/18	T0037485	CCPCA	2077	53290	5/4/18 CCPCA	0.00	120.00
10100	70747816	04/30/18	100436	CORNING OBSERVER	1023	53220	52 WEEK SUBS	0.00	63.21
10100	70747817	04/30/18	109996	CROSS PETROLEUM	1023	53291	CL62550	0.00	169.18
10100	70747817	04/30/18	109996	CROSS PETROLEUM	1074	53291	CL62551	0.00	601.09
TOTAL CHECK								0.00	770.27
10100	70747818	04/30/18	100502	CALIFORNIA NEWSPAPE	2077	53240	0006141359	0.00	483.57
10100	70747818	04/30/18	100502	CALIFORNIA NEWSPAPE	2077	53240	0006141931	0.00	63.66
TOTAL CHECK								0.00	547.23
10100	70747819	04/30/18	116177	DELBERT DAVID	2077	53290	5/4/18 DAVID	0.00	53.82
10100	70747820	04/30/18	112120	DAVIS COURIER SERVI	1023	53220	0023381-IN	0.00	66.30
10100	70747825	04/30/18	110463	JAMES A KARNES	7032	53230	4/1-4/31/18 PAYROLL	0.00	1,600.00
10100	70747828	04/30/18	124878	LINGUISTICA INTERNA	2062	53120	30562 MARCH	0.00	13.66
10100	70747829	04/30/18	100957	LOS MOLINOS HARDWAR	7032	53180	KITCHEN FAUCET	0.00	407.53
10100	70747829	04/30/18	100957	LOS MOLINOS HARDWAR	7032	53180	C260936	0.00	23.58
10100	70747829	04/30/18	100957	LOS MOLINOS HARDWAR	7032	53180	C259617 WEED & FEED	0.00	90.06
TOTAL CHECK								0.00	521.17
10100	70747832	04/30/18	119744	WILLIAM MOULE	2077	53290	5/4/18 MOULE	0.00	30.82
10100	70747834	04/30/18	116981	NORCAL PRESORT	2077	53220	105741	0.00	37.39
10100	70747834	04/30/18	116981	NORCAL PRESORT	1023	53220	105595	0.00	55.47
TOTAL CHECK								0.00	92.86
10100	70747840	04/30/18	101231	PACIFIC GAS & ELECT	1076	53300	2319970735-9	0.00	144.42
10100	70747840	04/30/18	101231	PACIFIC GAS & ELECT	1076	53300	3517799713-3	0.00	473.95
10100	70747840	04/30/18	101231	PACIFIC GAS & ELECT	7021	53300	2217489076-8	0.00	18.62
10100	70747840	04/30/18	101231	PACIFIC GAS & ELECT	7021	53300	1478060154-9	0.00	19.71
TOTAL CHECK								0.00	656.70

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747841	04/30/18	T0019780	PASKENTA COMMUNITY	7021	53300	4/1/18 SF PARK	0.00	60.00
10100	70747845	04/30/18	101699	JOHN W CORNELISON D	1074	53180	34922	0.00	8.58
10100	70747850	04/30/18	T0023009	US POSTAL SERVICE	1041	53220	ENVELOPES	0.00	146.27
10100	70747872	05/01/18	104716	DIVERSIFIED SERVICE	4011	53220	13274	0.00	263.38
10100	70747873	05/01/18	122255	COTTONWOOD COMMUNIT	5062	53260	VITA SITE RENTAL	0.00	50.00
10100	70747874	05/01/18	100268	CPOA	2062	53290	5/17/18 CURL	0.00	45.00
10100	70747876	05/01/18	100271	CSAC INSTITUTE	1041	53290	4/12/18 FERRIN	0.00	149.00
10100	70747886	05/01/18	117067	HAL SYSTEMS CORP	2071	53230	6017	0.00	1,530.00
10100	70747896	05/01/18	108877	LEXIS NEXIS RISK DA	2062	53230	1583916-20180331	0.00	114.96
10100	70747900	05/01/18	101128	NAGOS FAMILY TRUST	6021	53260	MAY 18 RENT	0.00	575.00
10100	70747902	05/01/18	104757	OFFICE DEPOT (BUSIN	2061	53220	126541741001	0.00	54.12
10100	70747911	05/01/18	102844	RICK POUND	1052	53280	4/27/18	0.00	37.25
10100	70747931	05/01/18	117079	VERIZON WIRELESS	2061	53120	770720905-00020	0.00	0.22
10100	70747931	05/01/18	117079	VERIZON WIRELESS	4011	53120	9805613046	0.00	38.28
10100	70747931	05/01/18	117079	VERIZON WIRELESS	2061	53120	770720905-00020	0.00	99.12
TOTAL CHECK								0.00	137.62
10100	70747943	05/02/18	111877	CLARK PEST CONTROL	7031	53180	21903455	0.00	78.00
10100	70747944	05/02/18	113836	CORNING ACE HARDWAR	7031	53180	586436,564,959,5870	0.00	15.37
10100	70747945	05/02/18	100442	CORNING LUMBER CO I	7031	53180	1804-167099	0.00	35.26
10100	70747946	05/02/18	113434	FEDEX	5062	53220	6-157-39810	0.00	77.66
10100	70747951	05/02/18	124101	GOLDEN SHOVEL AGENC	1105	53230	INV 129594000120371	0.00	950.00
10100	70747957	05/02/18	126985	MICHAEL S SECHRIST	7031	53230	INV 617657	0.00	2,000.00
10100	70747959	05/02/18	101231	PACIFIC GAS & ELECT	5062	53221	2186790910-9	0.00	94.00
10100	70747968	05/03/18	102121	ALTERNATIVES TO VIO	1105	532334	QTR 3 FY 17/18	0.00	3,152.50
10100	70747975	05/03/18	112806	BEST BEST & KRIEGER	1105	53237	INV 819279	0.00	1,922.50
10100	70747980	05/03/18	142466	CARREL'S OFFICE MAC	1041	53170	AR4318	0.00	136.20
10100	70747995	05/03/18	T0042817	JEFF ELDRED	20112	53220	OFFICE SUPPLIES	0.00	148.25

DATE: 05/07/2018  
 TIME: 09:07:13

TEHAMA COUNTY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
 ACCOUNTING PERIOD: 11/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70748000	05/03/18	103374	RICK GURROLA	2061	53290	4/18-26/18 TRAVEL	0.00	265.80	
10100	70748001	05/03/18	103027	HALL BROTHERS	2072	532302	2467	0.00	895.00	
10100	70748001	05/03/18	103027	HALL BROTHERS	2072	532302	2468	0.00	895.00	
TOTAL CHECK									0.00	1,790.00
10100	70748003	05/03/18	102548	BAUDVILLE, INC	1052	57601	3348348 PO 427198	0.00	1,575.45	
10100	70748005	05/03/18	124174	AMANDA JENKINS	1091	53230	180501TC	0.00	3,000.00	
10100	70748010	05/03/18	110951	LIEBERT CASSIDY WHI	1041	53230	INV 1457643	0.00	376.00	
10100	70748015	05/03/18	104757	OFFICE DEPOT (BUSIN	2071	53220	131944749001	0.00	249.49	
10100	70748015	05/03/18	104757	OFFICE DEPOT (BUSIN	1052	53220	131235013001	0.00	318.94	
TOTAL CHECK									0.00	568.43
10100	70748035	05/03/18	115226	JENNIFER VISE	4016	53280	LOCAL REG FEES	0.00	128.00	
10100	70748036	05/03/18	122396	CAYLYN SUZANNE WRIG	1091	53230	APRIL 2018	0.00	4,100.00	
10100	70748045	05/04/18	110376	ANITA BLOSSER, MD	2072	53230	18-00785	0.00	500.00	
10100	70748045	05/04/18	110376	ANITA BLOSSER, MD	2072	53230	18-00787	0.00	300.00	
TOTAL CHECK									0.00	800.00
10100	70748053	05/04/18	111127	CHARTER COMMUNICATI	7033	53120	8751 15 005 0093522	0.00	86.26	
10100	70748053	05/04/18	111127	CHARTER COMMUNICATI	6021	53120	8751 15 005 0288601	0.00	133.00	
TOTAL CHECK									0.00	219.26
10100	70748060	05/04/18	109996	CROSS PETROLEUM	6021	53291	CL62548	0.00	49.76	
10100	70748065	05/04/18	103827	DUDLEY'S EXCAVATING	1076	532319	8508 PO 427203	0.00	3,775.00	
10100	70748065	05/04/18	103827	DUDLEY'S EXCAVATING	1076	532319	8509 PO 427202	0.00	4,500.00	
10100	70748065	05/04/18	103827	DUDLEY'S EXCAVATING	1076	532319	8507 PO 427204	0.00	4,950.00	
TOTAL CHECK									0.00	13,225.00
10100	70748070	05/04/18	113429	GREEN WASTE OF TEHA	7033	53300	1173700	0.00	204.13	
10100	70748073	05/04/18	124001	HEATHER KELLY	2061	53280	3/19/18 CDFa	0.00	150.00	
10100	70748076	05/04/18	123790	LAUNDRY WORLD UNIFO	7033	53140	INV 166734	0.00	33.74	
10100	70748082	05/04/18	104757	OFFICE DEPOT (BUSIN	1031	53220	131145136001	0.00	67.40	
10100	70748084	05/04/18	101231	PACIFIC GAS & ELECT	7021	53300	1385195945	0.00	81.84	
10100	70748084	05/04/18	101231	PACIFIC GAS & ELECT	7021	53300	1051658205	0.00	177.51	
10100	70748084	05/04/18	101231	PACIFIC GAS & ELECT	6021	53300	5187236272-1	0.00	2,213.84	
TOTAL CHECK									0.00	2,473.19
10100	70748094	05/04/18	109231	RUSSELL SKELTON	4041	53230	4/17/18	0.00	8.58	
10100	70748095	05/04/18	108325	STAPLES ADVANTAGE	6021	53140	3374929064	0.00	63.06	

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70748096	05/04/18	105424	TEHAMA COUNTY DEPT	6021	53120	INV 18-00788	0.00	1,153.75
10100	70748098	05/04/18	109339	RICK GURROLA TRUSTE	2061	53220	POSTAGE/SHIPPING	0.00	3.50
10100	70748098	05/04/18	109339	RICK GURROLA TRUSTE	2078	53220	POSTAGE/SHIPPING	0.00	40.20
TOTAL CHECK								0.00	43.70
10100	70748103	05/04/18	117079	VERIZON WIRELESS	5060	53120	9805962254	0.00	31.21
10100	70748103	05/04/18	117079	VERIZON WIRELESS	5062	53120	9805313052	0.00	273.12
TOTAL CHECK								0.00	304.33
10100	70748107	05/04/18	119086	WYNTOUR GARDENS	1076	532323	WYNTOUR 2630	0.00	203.75
TOTAL CASH ACCOUNT								0.00	48,226.30
TOTAL FUND								0.00	48,226.30

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 104 - FISH & GAME

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747852	04/30/18	127582	WESTERN BAIT FARM	2076	53280	102800 SUPPLIES	0.00	104.00
TOTAL CASH ACCOUNT								0.00	104.00
TOTAL FUND								0.00	104.00

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70748039	05/04/18	107355	AIRGAS USA, LLC	2042	53170	9075287029	0.00	206.66
10100	70748039	05/04/18	107355	AIRGAS USA, LLC	2042	53280	9075136342	0.00	164.00
TOTAL CHECK									370.66
10100	70748041	05/04/18	100102	ANTELOPE VOLUNTEER	2042	53210	VOL FIRE APRIL 2018	0.00	387.00
10100	70748043	05/04/18	100185	BEN'S TRUCK REPAIR	2042	53170	CUST 54560	0.00	752.30
10100	70748047	05/04/18	100216	BOWMAN VOL FIRE DEP	2042	53210	VOL FIRE APRIL 2018	0.00	445.00
10100	70748049	05/04/18	100249	BURTON'S FIRE APPAR	2042	53170	S40638	0.00	128.50
10100	70748050	05/04/18	107837	CAMPERS CORRAL	2042	53170	10195	0.00	9.56
10100	70748054	05/04/18	100375	CITY OF CORNING	2042	53300	TEH0011	0.00	37.29
10100	70748054	05/04/18	100375	CITY OF CORNING	2042	53300	TEH0005	0.00	57.94
TOTAL CHECK									95.23
10100	70748056	05/04/18	113836	CORNING ACE HARDWAR	2042	53170	ACCT 200228	0.00	39.53
10100	70748058	05/04/18	100442	CORNING LUMBER CO I	2042	53180	1804-476291	0.00	34.39
10100	70748059	05/04/18	100447	CORNING RURAL VOLUN	2042	53210	VOL FIRE APRIL 2018	0.00	460.00
10100	70748060	05/04/18	109996	CROSS PETROLEUM	2042	53291	CL62552	0.00	1,400.54
10100	70748063	05/04/18	100543	DIBBLE CREEK VOLUNT	2042	53210	VOL FIRE APRIL 2018	0.00	429.00
10100	70748067	05/04/18	100594	EL CAMINO VOL FIRE	2042	53210	VOL FIRE APRIL 2018	0.00	1,414.00
10100	70748074	05/04/18	106774	KIMBALL-MIDWEST	2042	53170	6286168	0.00	477.63
10100	70748074	05/04/18	106774	KIMBALL-MIDWEST	2042	53170	6312248	0.00	323.22
10100	70748074	05/04/18	106774	KIMBALL-MIDWEST	2042	53170	6295832	0.00	271.39
10100	70748074	05/04/18	106774	KIMBALL-MIDWEST	2042	53170	6281478	0.00	118.73
TOTAL CHECK									1,190.97
10100	70748075	05/04/18	100893	LAKE CALIFORNIA VOL	2042	53210	APR 18 VOL FIRE	0.00	785.00
10100	70748078	05/04/18	100961	LOS MOLINOS VOL FIR	2042	53210	APR 18 VOL FIRE	0.00	1,486.00
10100	70748079	05/04/18	101000	MANTON VOL FIRE CO	2042	53210	APR 18 VOL FIRE	0.00	10.00
10100	70748080	05/04/18	102134	MINERAL HOSE DEPT #	2042	53210	APR 18 VOL FIRE	0.00	229.00
10100	70748082	05/04/18	104757	OFFICE DEPOT (BUSIN	2042	53220	128388071001	0.00	17.12
10100	70748084	05/04/18	101231	PACIFIC GAS & ELECT	2042	53300	0348332864-1	0.00	1,079.58
10100	70748086	05/04/18	101261	PAYNES CREEK VOLUNT	2042	53210	APR 18 VOL FIRE	0.00	20.00
10100	70748089	05/04/18	101349	RANCHO TEHAMA VOLUN	2042	53210	APR 18 VOL FIRE	0.00	362.00

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70748091	05/04/18	105400	RENTAL GUYS, INC.	2042	53180	658957-3	0.00	200.48
10100	70748092	05/04/18	101412	RICHFIELD VOLUNTEER	2042	53210	APR 18 VOL FIRE	0.00	140.00
10100	70748093	05/04/18	103082	RIVERSIDE LANDSCAPE	2042	53180	41382	0.00	19.35
10100	70748103	05/04/18	117079	VERIZON WIRELESS	2042	53120	9806010701	0.00	202.99
10100	70748103	05/04/18	117079	VERIZON WIRELESS	2042	53120	9806010702	0.00	64.37
TOTAL CHECK								0.00	267.36
10100	70748104	05/04/18	101810	VINA VOLUNTEER FIRE	2042	53210	APR 18 VOL FIRE	0.00	90.00
TOTAL CASH ACCOUNT								0.00	11,862.57
TOTAL FUND								0.00	11,862.57

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747807	04/30/18	107355	AIRGAS USA, LLC	2035	53211	9074277828	0.00	84.47
10100	70747807	04/30/18	107355	AIRGAS USA, LLC	2035	53211	9074328507	0.00	51.11
TOTAL CHECK								0.00	135.58
10100	70747810	04/30/18	103939	AT&T	2027	53120	9391032838	0.00	154.10
10100	70747810	04/30/18	103939	AT&T	2035	53120	9391055756	0.00	41.67
TOTAL CHECK								0.00	195.77
10100	70747826	04/30/18	106271	LANGUAGE LINE SERVI	2027	53120	9020101124	0.00	1.90
10100	70747859	05/01/18	105343	DALE T FRY	2026	53230	MAY 2018	0.00	1,822.89
10100	70747860	05/01/18	106469	LEO G BARONE JR	2026	53230	PUB DEF MAY 2018	0.00	4,208.33
10100	70747887	05/01/18	142389	BRAD HANKS	2037	53290	4/24/18	0.00	12.60
10100	70747892	05/01/18	117372	ALESSIO LARRABEE	2026	53230	PUB DEFENDER MAY 18	0.00	15,072.57
10100	70747894	05/01/18	122040	LAW OFFICE OF MARTI	2026	53230	PUB DEFENDER MAY 18	0.00	15,072.57
10100	70747895	05/01/18	126372	LAW OFFICE OF ODEH	2026	53230	PUB DEFENDER MAY 18	0.00	15,072.57
10100	70747899	05/01/18	100986	RONALD D MCIVER	2026	53230	PUB DEFENDER MAY 18	0.00	4,208.33
10100	70747903	05/01/18	122913	JOCELYN CLAIRE OLAN	2026	53230	PUB DEFENDER MAY 18	0.00	5,801.82
10100	70747919	05/01/18	115474	RON SPURGEON	2026	53230	MAY 18 SERVICES	0.00	1,822.89
10100	70747926	05/01/18	109096	KATHRYN S THOMPSON	2026	53230	PUB DEFENDER MAY 18	0.00	1,591.84
10100	70747940	05/02/18	127593	ASHLEIGH BUTTON	2013	53220	TRANSCRIPTIONS	0.00	26.10
10100	70747948	05/02/18	119553	FOLSOM LAKE FORD	2037	57605	INV FL9034, FL9119	0.00	67,033.94
10100	70747966	05/02/18	127594	VINCENT COMMUNICATI	2027	57608	74727 PO 21583	0.00	5,902.26
10100	70747971	05/03/18	103939	AT&T	2027	53120	9391032841	0.00	25.37
10100	70747972	05/03/18	113573	AT&T U-VERSE	2037	53120	138860118	0.00	94.25
10100	70747974	05/03/18	123681	BATTERY SYSTEMS INC	2028	53170	4403636	0.00	96.67
10100	70747976	05/03/18	122025	BIMBO BAKERIES USA	2035	53130	64121616727	0.00	49.20
10100	70747976	05/03/18	122025	BIMBO BAKERIES USA	2032	53130	64121616733	0.00	200.00
TOTAL CHECK								0.00	249.20
10100	70747977	05/03/18	100155	BOB BARKER COMPANY	2032	57608	PO 427196	0.00	3,799.20
10100	70747977	05/03/18	100155	BOB BARKER COMPANY	2032	53110	UT1000455796	0.00	279.41
TOTAL CHECK								0.00	4,078.61
10100	70747981	05/03/18	124489	CEP AMERICA CALIFOR	20321	532392	SMI-36136801	0.00	98.00



DATE: 05/07/2018  
 TIME: 09:07:13

TEHAMA COUNTY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
 ACCOUNTING PERIOD: 11/18

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747982	05/03/18	111127	CHARTER COMMUNICATI	2027	53120	8751150060051676	0.00	1,518.41
10100	70747983	05/03/18	104279	CHIEF SUPPLY INC	2027	53280	439934	0.00	112.39
10100	70747988	05/03/18	104716	DIVERSIFIED SERVICE	2037	53180	INV 13264	0.00	483.35
10100	70747988	05/03/18	104716	DIVERSIFIED SERVICE	2037	53220	13257	0.00	273.32
TOTAL CHECK									756.67
10100	70747990	05/03/18	100439	CORNING FORD JEEP C	2027	53170	161124	0.00	2,948.70
10100	70747990	05/03/18	100439	CORNING FORD JEEP C	2027	53170	160636	0.00	901.74
TOTAL CHECK									3,850.44
10100	70747992	05/03/18	119551	ROBERT DUARTE	2037	53290	4/4/18 OFFICER TRAI	0.00	12.60
10100	70747993	05/03/18	118866	EARTHGRAINS BAKING	2036	53130	64121616729	0.00	17.22
10100	70747993	05/03/18	118866	EARTHGRAINS BAKING	2036	53130	64121616726	0.00	24.60
10100	70747993	05/03/18	118866	EARTHGRAINS BAKING	2036	53130	64121616696	0.00	35.73
10100	70747993	05/03/18	118866	EARTHGRAINS BAKING	2036	53130	64121616697	0.00	78.12
TOTAL CHECK									155.67
10100	70747994	05/03/18	T0040558	ED JONES CO	2037	53270	41039	0.00	62.38
10100	70747997	05/03/18	119553	FOLSOM LAKE FORD	2037	57605	INV FL9119	0.00	33,016.97
10100	70747997	05/03/18	119553	FOLSOM LAKE FORD	2037	57605	INV FL9034	0.00	33,516.97
TOTAL CHECK									66,533.94
10100	70747999	05/03/18	126789	GLOBAL MED INDUSTRI	20379	53280	HS335275 PO 356043	0.00	1,177.12
10100	70747999	05/03/18	126789	GLOBAL MED INDUSTRI	20379	53280	HS335272 PO 356046	0.00	1,499.62
TOTAL CHECK									2,676.74
10100	70748007	05/03/18	105891	JOHNSTONE SUPPLY	2036	53170	415-S2281571.001	0.00	840.06
10100	70748009	05/03/18	105669	LEHR AUTO ELECTRIC	2028	53170	SI14416	0.00	81.83
10100	70748014	05/03/18	122917	MUNICIPAL EMERGENCY	2027	53110	IN1221234 PO 21579	0.00	6,998.06
10100	70748015	05/03/18	104757	OFFICE DEPOT (BUSIN	2037	53220	128778726001	0.00	430.38
10100	70748015	05/03/18	104757	OFFICE DEPOT (BUSIN	2035	53220	126173652001	0.00	53.22
10100	70748015	05/03/18	104757	OFFICE DEPOT (BUSIN	2037	53220	126173652001	0.00	124.55
10100	70748015	05/03/18	104757	OFFICE DEPOT (BUSIN	2037	53220	126821298001	0.00	128.99
TOTAL CHECK									737.14
10100	70748018	05/03/18	117529	PRO PACIFIC	2032	53130	6572195	0.00	1,043.40
10100	70748019	05/03/18	108185	PRODUCERS DAIRY FOO	2032	53130	818652-58318861	0.00	507.42
10100	70748020	05/03/18	113950	CHARITY QUIGLEY	2037	53290	4/19/18 OFFICER TRA	0.00	12.60
10100	70748021	05/03/18	106620	RALEYS IN STORE CHA	2036	53190	RECEIPT#152183	0.00	29.68
10100	70748022	05/03/18	115355	RECONYX, INC.	2027	53800	156010 PO 21578	0.00	2,416.62

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 106 - PUBLIC SAFETY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70748023	05/03/18	126114	ROGUE JET BOATWORKS	2027	53170 2018-1672	0.00	690.00
10100	70748024	05/03/18	113581	SATELLITE TRACKING	2032	53230 STPINV00046594	0.00	694.40
10100	70748026	05/03/18	105387	ST ELIZABETH COMMUN	2036	53190 36002645327S1C8405	0.00	1,863.40
10100	70748029	05/03/18	101653	SUBURBAN PROPANE	2035	53170 ACCT 1636-153651	0.00	6.50
10100	70748031	05/03/18	101776	UNIFORMS TUXEDOS &	2027	53110 160161	0.00	29.82
10100	70748032	05/03/18	105075	US FOODS INC	2036	53130 5669099	0.00	28.82
10100	70748032	05/03/18	105075	US FOODS INC	2036	53130 5669098	0.00	752.90
10100	70748032	05/03/18	105075	US FOODS INC	2036	53140 5669098	0.00	39.94
TOTAL CHECK							0.00	821.66
10100	70748034	05/03/18	101793	VALLEY INDUSTRIAL C	2027	53170 6527	0.00	2,255.54
10100	70748034	05/03/18	101793	VALLEY INDUSTRIAL C	2027	53170 4279	0.00	87.37
TOTAL CHECK							0.00	2,342.91
10100	70748038	05/04/18	122859	ACCESS INFORMATION	2027	53230 2542188	0.00	700.00
10100	70748040	05/04/18	100065	ALSCO INC	2031	53170 0432085	0.00	19.41
10100	70748044	05/04/18	122025	BIMBO BAKERIES USA	2032	53130 64121616774	0.00	200.00
10100	70748046	05/04/18	100205	BOB'S TIRE CENTER	2027	53170 0066528	0.00	641.30
10100	70748048	05/04/18	118030	BRAKE PARTS SUPPLY	2028	53170 279903	0.00	87.60
10100	70748048	05/04/18	118030	BRAKE PARTS SUPPLY	2028	53170 280719	0.00	103.64
TOTAL CHECK							0.00	191.24
10100	70748052	05/04/18	124489	CEP AMERICA CALIFOR	20321	532392 ACO-36154001	0.00	64.60
10100	70748055	05/04/18	120653	MILTON A BRUNER	2027	53170 0212,0214	0.00	80.00
10100	70748057	05/04/18	100439	CORNING FORD JEEP C	2027	53170 29904	0.00	29.78
10100	70748057	05/04/18	100439	CORNING FORD JEEP C	2027	53170 29880	0.00	148.51
10100	70748057	05/04/18	100439	CORNING FORD JEEP C	2028	53170 29896	0.00	352.47
TOTAL CHECK							0.00	530.76
10100	70748062	05/04/18	100507	THE DANIELSEN CO	2032	53140 164130	0.00	60.56
10100	70748062	05/04/18	100507	THE DANIELSEN CO	2032	53130 164130	0.00	1,892.66
TOTAL CHECK							0.00	1,953.22
10100	70748068	05/04/18	100618	NICOLE ESLINGER PAT	2037	53220 INV 1167 4/26/18	0.00	118.50
10100	70748070	05/04/18	113429	GREEN WASTE OF TEHA	2032	53140 1173569	0.00	681.55
10100	70748072	05/04/18	115303	INTERSTATE OIL COMP	2028	53170 0644050	0.00	749.00
10100	70748077	05/04/18	105669	LEHR AUTO ELECTRIC	2027	53170 SI14646	0.00	307.74

DATE: 05/07/2018  
 TIME: 09:07:13

TEHAMA COUNTY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
 ACCOUNTING PERIOD: 11/18

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70748081	05/04/18	116077	KITT MURRISON, PHD	2027	53230	S0803	0.00	300.00
10100	70748082	05/04/18	104757	OFFICE DEPOT (BUSIN	2027	53220	129332052001	0.00	252.76
10100	70748082	05/04/18	104757	OFFICE DEPOT (BUSIN	2027	53220	129336806001	0.00	30.89
TOTAL CHECK									283.65
10100	70748083	05/04/18	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-262974	0.00	1.74
10100	70748083	05/04/18	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-263050	0.00	239.67
10100	70748083	05/04/18	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-262796	0.00	32.19
TOTAL CHECK									273.60
10100	70748084	05/04/18	101231	PACIFIC GAS & ELECT	2027	53300	6011725261-3	0.00	16.93
10100	70748084	05/04/18	101231	PACIFIC GAS & ELECT	2035	53300	7146594680-5	0.00	43.69
10100	70748084	05/04/18	101231	PACIFIC GAS & ELECT	2027	53300	2319970735-9	0.00	138.85
TOTAL CHECK									199.47
10100	70748088	05/04/18	108185	PRODUCERS DAIRY FOO	2032	53130	818652-2275080	0.00	489.57
10100	70748090	05/04/18	105093	RED BLUFF FASTENERS	2031	53220	78675	0.00	9.41
10100	70748097	05/04/18	101705	TEHAMA TIRE SERVICE	2028	53170	10023618	0.00	778.12
10100	70748099	05/04/18	105075	US FOODS INC	2032	53130	5799594	0.00	1,266.83
10100	70748099	05/04/18	105075	US FOODS INC	2032	53140	5799594	0.00	50.12
TOTAL CHECK									1,316.95
10100	70748103	05/04/18	117079	VERIZON WIRELESS	20379	53120	9805613056	0.00	72.65
10100	70748103	05/04/18	117079	VERIZON WIRELESS	2037	53120	9805613056	0.00	108.00
10100	70748103	05/04/18	117079	VERIZON WIRELESS	2036	53120	9805613056	0.00	184.24
10100	70748103	05/04/18	117079	VERIZON WIRELESS	2037	53120	9805613047	0.00	1.76
10100	70748103	05/04/18	117079	VERIZON WIRELESS	2037	53120	9805613056	0.00	1,104.61
10100	70748103	05/04/18	117079	VERIZON WIRELESS	2035	53120	9805613056	0.00	561.63
TOTAL CHECK									2,032.89
10100	70748105	05/04/18	101825	WALLNER PLUMBING CO	2032	53280	186356	0.00	2,976.38
10100	70748106	05/04/18	112950	WEST MARINE	2027	53170	CUST 461884 4362368	0.00	185.69
TOTAL CASH ACCOUNT									252,501.85
TOTAL FUND									252,501.85

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 107 - RISK MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747810	04/30/18	103939	AT&T	1101	53120	9391058492	0.00	20.23
10100	70747813	04/30/18	142466	CARREL'S OFFICE MAC	1101	53170	AR4442 JAMMING ISSU	0.00	12.74
10100	70747850	04/30/18	T0023009	US POSTAL SERVICE	1101	53220	ENVELOPES	0.00	146.28
10100	70747969	05/03/18	102029	ANGELO, KILDAY & KI	1101	53237	19-032M O'HARA	0.00	7,024.36
10100	70747980	05/03/18	142466	CARREL'S OFFICE MAC	1101	53170	AR4318	0.00	45.40
10100	70748008	05/03/18	122206	ANNE L KECK	1101	53237	SMITH #1259	0.00	3,168.00
10100	70748025	05/03/18	126333	PORTER SCOTT	1101	53237	INV 122603 GOOD VIB	0.00	58.50
10100	70748025	05/03/18	126333	PORTER SCOTT	1101	53237	INV 122602 LENKER	0.00	653.40
TOTAL CHECK								0.00	711.90
TOTAL CASH ACCOUNT								0.00	11,128.91
TOTAL FUND								0.00	11,128.91

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747815	04/30/18	100441	CORNING HEALTHCARE	5013	53260	MAY 2018 RENT	0.00	5,863.93
10100	70747821	04/30/18	103059	SEAN PAUL DILLON	5013	55400	4/23, 4/24/18	0.00	84.00
10100	70747821	04/30/18	103059	SEAN PAUL DILLON	5013	55400	4/20, 4/21/18	0.00	63.00
TOTAL CHECK								0.00	147.00
10100	70747828	04/30/18	124878	LINGUISTICA INTERNA	5013	53120	30562 MARCH	0.00	6.77
10100	70747937	05/02/18	127081	MATILDA ARTIAGA	5013	53290	4/24-26/18	0.00	37.80
10100	70747939	05/02/18	123974	ANTHONY BARONE	5013	53290	4/24-27/18	0.00	50.40
10100	70747941	05/02/18	104666	DIANE CASEY	5013	53290	4/30/18	0.00	19.95
10100	70747946	05/02/18	113434	FEDEX	5013	55400	6-157-39810	0.00	73.17
10100	70747947	05/02/18	109963	KERRY FITZGERALD	5013	55400	4/26/18 TRAINING	0.00	196.83
10100	70747952	05/02/18	142511	GRAINGER INC	5013	53140	9763516672	0.00	30.74
10100	70747953	05/02/18	108672	I-5 POINT S TIRE &	5013	53170	1043973	0.00	418.16
10100	70747953	05/02/18	108672	I-5 POINT S TIRE &	5013	53170	1043980	0.00	464.30
10100	70747953	05/02/18	108672	I-5 POINT S TIRE &	5013	53170	1043941	0.00	15.50
TOTAL CHECK								0.00	897.96
10100	70747955	05/02/18	104984	TARA LOUCKS-SHEPHER	5013	53290	4/25-26/18 HSP TRAI	0.00	86.20
10100	70747956	05/02/18	110923	KIMBERLY MANSFIELD	5013	53290	4/12/18 TRAINING	0.00	24.00
10100	70747961	05/02/18	105188	PRECISION ALARM SYS	5013	53250	89258	0.00	80.00
10100	70747996	05/03/18	123262	EXPRESS SERVICES, I	5013	53230	ESE INV 7 4/9-22/18	0.00	3,783.94
10100	70748095	05/04/18	108325	STAPLES ADVANTAGE	5013	53220	3375433453, 535598	0.00	168.41
10100	70748103	05/04/18	117079	VERIZON WIRELESS	5013	53120	770720905-00006	0.00	2,518.18
TOTAL CASH ACCOUNT								0.00	13,985.28
TOTAL FUND								0.00	13,985.28

DATE: 05/07/2018  
 TIME: 09:07:13

TEHAMA COUNTY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
 ACCOUNTING PERIOD: 11/18

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747815	04/30/18	100441	CORNING HEALTHCARE	40121	53260	MAY 2018 RENT	0.00	1,924.10
10100	70747815	04/30/18	100441	CORNING HEALTHCARE	40131	53260	MAY 2018 RENT	0.00	687.18
10100	70747815	04/30/18	100441	CORNING HEALTHCARE	40171	53260	MAY 2018 RENT	0.00	687.18
TOTAL CHECK								0.00	3,298.46
10100	70747822	04/30/18	127552	EVELYN EDELMUTH, MD	40131	53230	PO 8350	0.00	400.00
10100	70747823	04/30/18	120624	TEHAMA PHARMACY & T	40131	53280	612-030618	0.00	7.70
10100	70747823	04/30/18	120624	TEHAMA PHARMACY & T	40121	53280	612-033018	0.00	3.15
10100	70747823	04/30/18	120624	TEHAMA PHARMACY & T	40131	53280	612-022818	0.00	4.95
10100	70747823	04/30/18	120624	TEHAMA PHARMACY & T	40131	53190	612-022818	0.00	97.05
TOTAL CHECK								0.00	112.85
10100	70747824	04/30/18	106302	FORD MOTOR CREDIT	40171	53250	1513375	0.00	514.10
10100	70747826	04/30/18	106271	LANGUAGE LINE SERVI	40121	53120	9020101124	0.00	16.16
10100	70747826	04/30/18	106271	LANGUAGE LINE SERVI	40131	53120	9020101124	0.00	138.79
TOTAL CHECK								0.00	154.95
10100	70747831	04/30/18	102509	IMPACT TELECOM	40131	53120	60862754	0.00	64.65
10100	70747831	04/30/18	102509	IMPACT TELECOM	40121	53120	608627655	0.00	67.25
TOTAL CHECK								0.00	131.90
10100	70747833	04/30/18	121996	NATIONAL COUNCIL FO	40131	53280	PO 8348	0.00	1,695.00
10100	70747835	04/30/18	101180	NORTH VALLEY CATHOL	40131	53230	033118PP	0.00	7,051.44
10100	70747835	04/30/18	101180	NORTH VALLEY CATHOL	40131	53230	033118WF	0.00	5,590.02
TOTAL CHECK								0.00	12,641.46
10100	70747836	04/30/18	105518	NURSES & PROFESSION	40131	53230	1905	0.00	12,154.75
10100	70747836	04/30/18	105518	NURSES & PROFESSION	40261	53230	1873	0.00	2,244.00
TOTAL CHECK								0.00	14,398.75
10100	70747837	04/30/18	127472	OIG COMPLIANCE NOW	40171	53230	4673	0.00	40.83
10100	70747837	04/30/18	127472	OIG COMPLIANCE NOW	40251	53230	4673	0.00	40.85
10100	70747837	04/30/18	127472	OIG COMPLIANCE NOW	40121	53230	4673	0.00	40.85
10100	70747837	04/30/18	127472	OIG COMPLIANCE NOW	40131	53230	4673	0.00	40.85
TOTAL CHECK								0.00	163.38
10100	70747838	04/30/18	106968	ORIENTAL TRADING	40171	53280	689466289-01	0.00	14.23
10100	70747838	04/30/18	106968	ORIENTAL TRADING	40251	53280	689466289-01	0.00	14.25
10100	70747838	04/30/18	106968	ORIENTAL TRADING	40121	53280	689466289-01	0.00	14.25
10100	70747838	04/30/18	106968	ORIENTAL TRADING	40131	53280	689466289-01	0.00	14.25
10100	70747838	04/30/18	106968	ORIENTAL TRADING	40131	53280	689466327-01	0.00	197.29
TOTAL CHECK								0.00	254.27
10100	70747839	04/30/18	113329	OWENS PHARMACY #5	40131	53280	545656-033118	0.00	51.25
10100	70747849	04/30/18	101743	DEANNA GEE TRUSTEE-	40171	53280	042618	0.00	26.07
10100	70747849	04/30/18	101743	DEANNA GEE TRUSTEE-	40251	53280	042618	0.00	26.09
10100	70747849	04/30/18	101743	DEANNA GEE TRUSTEE-	40121	53280	042618	0.00	26.09
10100	70747849	04/30/18	101743	DEANNA GEE TRUSTEE-	40131	53220	042618	0.00	10.75

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747849	04/30/18	101743	DEANNA GEE TRUSTEE-	40121	53220	042618	0.00	17.03
10100	70747849	04/30/18	101743	DEANNA GEE TRUSTEE-	40131	53280	042618	0.00	80.92
TOTAL CHECK									186.95
10100	70747853	05/01/18	124269	ADVANTAGE PHYSICAL	40301	53230	033118	0.00	12,250.00
10100	70747855	05/01/18	112128	AMERIPRIDE UNIFORM	40121	53140	1101984116	0.00	1.33
10100	70747855	05/01/18	112128	AMERIPRIDE UNIFORM	40171	53140	1101984116	0.00	1.33
10100	70747855	05/01/18	112128	AMERIPRIDE UNIFORM	40251	53140	1101984112	0.00	5.00
10100	70747855	05/01/18	112128	AMERIPRIDE UNIFORM	40131	53140	1101986126	0.00	8.00
10100	70747855	05/01/18	112128	AMERIPRIDE UNIFORM	40121	53140	1101984112	0.00	16.00
10100	70747855	05/01/18	112128	AMERIPRIDE UNIFORM	40251	53140	1101984116	0.00	42.34
10100	70747855	05/01/18	112128	AMERIPRIDE UNIFORM	40171	53140	1101984112	0.00	45.50
10100	70747855	05/01/18	112128	AMERIPRIDE UNIFORM	40131	53140	1101984109	0.00	59.00
TOTAL CHECK									178.50
10100	70747856	05/01/18	110590	ARCADIA HEALTH CARE	40131	53230	12278769	0.00	618.30
10100	70747856	05/01/18	110590	ARCADIA HEALTH CARE	40131	53230	12300848	0.00	1,236.60
TOTAL CHECK									1,854.90
10100	70747858	05/01/18	123077	AURORA BEHAVIORAL H	40131	55400	1802596	0.00	7,555.00
10100	70747862	05/01/18	107169	BAY ALARM	40131	53250	51766180415M	0.00	122.85
10100	70747863	05/01/18	100205	BOB'S TIRE CENTER	40171	53170	0066585	0.00	836.18
10100	70747863	05/01/18	100205	BOB'S TIRE CENTER	40121	53170	0066325	0.00	115.90
TOTAL CHECK									952.08
10100	70747865	05/01/18	100264	C & A RUBBER STAMPS	40131	53220	182382	0.00	21.19
10100	70747866	05/01/18	142466	CARREL'S OFFICE MAC	40171	53220	AR4522	0.00	6.51
10100	70747866	05/01/18	142466	CARREL'S OFFICE MAC	40251	53220	AR4522	0.00	7.06
10100	70747866	05/01/18	142466	CARREL'S OFFICE MAC	40121	53220	AR4522	0.00	7.80
10100	70747866	05/01/18	142466	CARREL'S OFFICE MAC	40131	53220	AR4522	0.00	21.01
10100	70747866	05/01/18	142466	CARREL'S OFFICE MAC	40131	53220	AR4311	0.00	29.69
10100	70747866	05/01/18	142466	CARREL'S OFFICE MAC	40171	53220	AR4311	0.00	74.18
10100	70747866	05/01/18	142466	CARREL'S OFFICE MAC	40131	53220	AR4314	0.00	132.87
10100	70747866	05/01/18	142466	CARREL'S OFFICE MAC	40131	53220	AR4523	0.00	151.10
TOTAL CHECK									430.22
10100	70747867	05/01/18	126986	CASA PACIFICA CENTE	40131	53230	23859 PO 8301	0.00	982.01
10100	70747867	05/01/18	126986	CASA PACIFICA CENTE	40131	53230	23860 PO 8301	0.00	1,773.36
TOTAL CHECK									2,755.37
10100	70747868	05/01/18	110366	CHEAC	40121	53200	070118 PO 8360	0.00	816.00
10100	70747868	05/01/18	110366	CHEAC	40131	53200	070118 PO 8360	0.00	816.00
10100	70747868	05/01/18	110366	CHEAC	40171	53200	070118 PO 8360	0.00	816.00
10100	70747868	05/01/18	110366	CHEAC	40251	53200	070118 PO 8360	0.00	816.00
TOTAL CHECK									3,264.00
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40171	53300	3011100	0.00	9.93
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40171	53300	0597502	0.00	10.09

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40251	53300	0597502	0.00	10.16	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40121	53300	0597502	0.00	11.95	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40121	53300	3011100	0.00	14.01	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40251	53300	3011100	0.00	19.31	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40131	53300	3011100	0.00	23.14	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40131	53300	0597502	0.00	23.86	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40171	53300	0661000	0.00	73.17	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40121	53300	0661000	0.00	103.27	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40131	53300	0648854	0.00	104.19	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40251	53300	3003520	0.00	321.33	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40131	53300	3003520	0.00	384.94	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40251	53300	0661000	0.00	142.38	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40171	53300	3003520	0.00	165.13	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40131	53300	0661000	0.00	170.57	
10100	70747870	05/01/18	100376	CITY OF RED BLUFF	40121	53300	3003520	0.00	233.03	
TOTAL CHECK									0.00	1,820.46
10100	70747875	05/01/18	109996	CROSS PETROLEUM	40121	53291	CL62546	0.00	172.83	
10100	70747875	05/01/18	109996	CROSS PETROLEUM	40171	53291	CL62546	0.00	356.64	
10100	70747875	05/01/18	109996	CROSS PETROLEUM	40131	53291	CL62546	0.00	953.04	
TOTAL CHECK									0.00	1,482.51
10100	70747877	05/01/18	102022	ROSA CUMPSTON	40131	53290	4/16/18	0.00	21.00	
10100	70747888	05/01/18	127078	M. SUSAN HAUN	40121	53230	041018	0.00	3,200.00	
10100	70747889	05/01/18	125898	HD SMITH HOLDING CO	40251	53190	9008880210	0.00	172.99	
10100	70747893	05/01/18	T0038280	JENNIFER LAUTON	40121	53291	050418	0.00	74.46	
10100	70747904	05/01/18	115350	OVERPAYMENT RECOVER	40251	460971	71408	0.00	32.27	
10100	70747905	05/01/18	115350	OVERPAYMENT RECOVER	40251	460971	75595	0.00	39.70	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40171	53300	4423493458-4	0.00	208.41	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40251	53300	4423493458-4	0.00	209.80	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40131	53300	0590316959-6	0.00	213.50	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40121	53300	4423493458-4	0.00	246.74	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40131	53300	0631983623-2	0.00	308.59	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40121	53300	0590316959-6	0.00	338.73	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40131	53300	4423493458-4	0.00	492.89	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40171	53300	0590316959-6	0.00	780.42	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40171	53300	0631983623-2	0.00	867.87	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40251	53300	0590316959-6	0.00	1,227.71	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40251	53300	0631983623-2	0.00	2,068.44	
10100	70747906	05/01/18	101231	PACIFIC GAS & ELECT	40121	53300	0631983623-2	0.00	655.89	
TOTAL CHECK									0.00	7,618.99
10100	70747912	05/01/18	106620	RALEYS IN STORE CHA	40121	53280	152662-9139	0.00	15.74	
10100	70747912	05/01/18	106620	RALEYS IN STORE CHA	40121	53280	361168-9139	0.00	4.07	
10100	70747912	05/01/18	106620	RALEYS IN STORE CHA	40121	53280	152768-9139	0.00	4.07	
10100	70747912	05/01/18	106620	RALEYS IN STORE CHA	40121	53280	53184-9139	0.00	5.11	



DATE: 05/07/2018  
 TIME: 09:07:13

TEHAMA COUNTY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
 ACCOUNTING PERIOD: 11/18

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	28.99
10100	70747913	05/01/18	104373	RED BLUFF CHAMBER O	40121	53200	501-0518-29	0.00	37.29
10100	70747913	05/01/18	104373	RED BLUFF CHAMBER O	40131	53200	501-0518-29	0.00	74.50
10100	70747913	05/01/18	104373	RED BLUFF CHAMBER O	40171	53200	501-0518-29	0.00	31.50
10100	70747913	05/01/18	104373	RED BLUFF CHAMBER O	40251	53200	501-0518-29	0.00	31.71
TOTAL CHECK								0.00	175.00
10100	70747915	05/01/18	112809	SAVE MART SUPERMARK	40131	53130	060786-3684	0.00	51.91
10100	70747915	05/01/18	112809	SAVE MART SUPERMARK	40131	53140	060786-3684	0.00	23.78
10100	70747915	05/01/18	112809	SAVE MART SUPERMARK	40121	53280	026697-5108	0.00	35.37
10100	70747915	05/01/18	112809	SAVE MART SUPERMARK	40171	53280	046502-5140	0.00	9.26
TOTAL CHECK								0.00	120.32
10100	70747917	05/01/18	127580	KARI SIGUENZA	40131	53290	ASIST 6/11-15/18	0.00	105.00
10100	70747920	05/01/18	104207	ST ELIZABETH COMM.	40121	53230	SIC4008-32818	0.00	25.00
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40171	53220	3374778396	0.00	481.67
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40171	53220	3374848487	0.00	0.20
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40131	53220	3374778398	0.00	55.31
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40131	53140	3374778397	0.00	19.52
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40171	53140	3374778396	0.00	20.68
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40251	53220	3374848487	0.00	30.38
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40171	53220	3374778398	0.00	0.35
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40121	53220	3374778398	0.00	0.40
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40121	53220	3374848487	0.00	0.97
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40251	53220	3374778398	0.00	1.31
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40171	53220	3375087691	0.00	1.61
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40251	53220	3375087691	0.00	1.61
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40121	53220	3375087691	0.00	1.90
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40131	53220	3374848487	0.00	2.52
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40131	53220	3375087691	0.00	3.79
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40171	53140	3374778397	0.00	8.25
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40251	53140	3374778397	0.00	8.31
10100	70747921	05/01/18	108325	STAPLES ADVANTAGE	40121	53140	3374778397	0.00	9.77
TOTAL CHECK								0.00	648.55
10100	70747925	05/01/18	127575	THE LIVING CENTER O	40131	55400	8966876	0.00	733.33
10100	70747928	05/01/18	122809	AMERICAN JANITORIAL	40171	53140	2685	0.00	1,046.93
10100	70747928	05/01/18	122809	AMERICAN JANITORIAL	40121	53140	2685	0.00	2,064.39
10100	70747928	05/01/18	122809	AMERICAN JANITORIAL	40251	53140	2685	0.00	2,141.25
10100	70747928	05/01/18	122809	AMERICAN JANITORIAL	40131	53140	2685	0.00	2,597.43
TOTAL CHECK								0.00	7,850.00
10100	70747931	05/01/18	117079	VERIZON WIRELESS	40171	55400	660	0.00	1,600.00
10100	70747932	05/01/18	117904	VISIONS OF THE CROS	40171	55400	658	0.00	900.00
10100	70747932	05/01/18	117904	VISIONS OF THE CROS	40171	55400	659	0.00	1,600.00
TOTAL CHECK								0.00	2,500.00

DATE: 05/07/2018  
 TIME: 09:07:13

TEHAMA COUNTY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
 ACCOUNTING PERIOD: 11/18

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747933	05/01/18	101824	WALMART COMMUNITY B	40171	53220	202000974775-040418	0.00	219.85
10100	70747933	05/01/18	101824	WALMART COMMUNITY B	40131	53280	202000974775-040418	0.00	308.83
TOTAL CHECK									528.68
10100	70747934	05/01/18	113681	WORLD TELECOM INC	40131	53120	18186	0.00	80.00
10100	70747934	05/01/18	113681	WORLD TELECOM INC	40171	53120	18180	0.00	80.00
TOTAL CHECK									160.00
10100	70747935	05/01/18	108285	YOUTH FOR CHANGE	40131	53290	042718	0.00	89.00
10100	70747935	05/01/18	108285	YOUTH FOR CHANGE	40121	53290	042718	0.00	89.00
TOTAL CHECK									178.00
10100	70747938	05/02/18	120380	TERI BANKS	40131	53280	042018	0.00	150.00
10100	70747942	05/02/18	104013	EARL CHRISTENSEN	40131	53280	042018	0.00	25.00
10100	70747949	05/02/18	124202	CAROLYN FOSTER	40131	53280	042018	0.00	50.00
10100	70747950	05/02/18	123047	VITA GARCIA	40131	53280	042018	0.00	50.00
10100	70747954	05/02/18	123049	WESTLEY JOHNSON	40131	53280	042018	0.00	50.00
10100	70747958	05/02/18	106968	ORIENTAL TRADING	40251	53280	689439239-01	0.00	97.90
10100	70747958	05/02/18	106968	ORIENTAL TRADING	40121	53280	689439239-01	0.00	97.90
10100	70747958	05/02/18	106968	ORIENTAL TRADING	40131	53280	689439239-01	0.00	97.90
10100	70747958	05/02/18	106968	ORIENTAL TRADING	40171	53280	689439239-01	0.00	97.91
TOTAL CHECK									391.61
10100	70747960	05/02/18	108496	TERRI PAPIN	40131	53280	042018	0.00	100.00
10100	70747962	05/02/18	121902	BO SOTO	40131	53280	042018	0.00	50.00
10100	70747965	05/02/18	110000	EARLENE VANSICKLE	40131	53280	042018	0.00	50.00
10100	70747967	05/02/18	115359	KATHY WEST	40131	53280	042018	0.00	50.00
10100	70747971	05/03/18	103939	AT&T	40121	53120	9391032923	0.00	25.97
10100	70747971	05/03/18	103939	AT&T	40121	53120	9391037771	0.00	0.25
10100	70747971	05/03/18	103939	AT&T	40251	53120	9391032923	0.00	13.21
10100	70747971	05/03/18	103939	AT&T	40171	53120	9391032923	0.00	18.52
10100	70747971	05/03/18	103939	AT&T	40121	53120	9391032956	0.00	20.24
10100	70747971	05/03/18	103939	AT&T	40121	53120	9391032955	0.00	20.24
10100	70747971	05/03/18	103939	AT&T	40251	53120	9391032925	0.00	20.25
10100	70747971	05/03/18	103939	AT&T	40131	53120	9391032958	0.00	23.58
10100	70747971	05/03/18	103939	AT&T	40171	53120	9391032958	0.00	23.58
10100	70747971	05/03/18	103939	AT&T	40121	53120	9391032828	0.00	209.68
10100	70747971	05/03/18	103939	AT&T	40121	53120	9391032834	0.00	371.73
10100	70747971	05/03/18	103939	AT&T	40251	53120	9391032912	0.00	56.53
10100	70747971	05/03/18	103939	AT&T	40121	53120	9391032958	0.00	64.06
10100	70747971	05/03/18	103939	AT&T	40131	53120	9391032828	0.00	77.17
10100	70747971	05/03/18	103939	AT&T	40171	53120	9391032828	0.00	77.17
10100	70747971	05/03/18	103939	AT&T	40131	53120	9391032923	0.00	80.95

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747971	05/03/18	103939	AT&T	40121	53120	9391032839	0.00	129.10
10100	70747971	05/03/18	103939	AT&T	40131	53120	9391032839	0.00	129.10
10100	70747971	05/03/18	103939	AT&T	40171	53120	9391032839	0.00	129.10
10100	70747971	05/03/18	103939	AT&T	40251	53120	9391032839	0.00	129.10
TOTAL CHECK								0.00	1,619.53
10100	70748002	05/03/18	121944	PHILLIP HERNANDEZ	40171	53290	4/11-12/18 TRAVEL	0.00	29.40
10100	70748095	05/04/18	108325	STAPLES ADVANTAGE	40131	53220	3374718407	0.00	25.62
10100	70748095	05/04/18	108325	STAPLES ADVANTAGE	40171	53220	3374718407	0.00	10.83
10100	70748095	05/04/18	108325	STAPLES ADVANTAGE	40251	53220	3374718407	0.00	10.90
10100	70748095	05/04/18	108325	STAPLES ADVANTAGE	40121	53220	3374718407	0.00	12.82
TOTAL CHECK								0.00	60.17
TOTAL CASH ACCOUNT								0.00	95,178.39
TOTAL FUND								0.00	95,178.39

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747854	05/01/18	115432	ALPHA VISTA PROPERT	5015	53260	05/18 LEASE VISTA W	0.00	4,456.00
10100	70747910	05/01/18	101267	PEERLESS BUILDING M	5015	53140	50321	0.00	764.03
TOTAL CASH ACCOUNT								0.00	5,220.03
TOTAL FUND								0.00	5,220.03

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:0  
ACCOUNTING PERIOD: 11/18

FUND - 115 - BUILDING & SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70747857	05/01/18	103939	AT&T	2065	53120	9391032896	0.00	109.50	
10100	70747857	05/01/18	103939	AT&T	2065	53120	9391032864	0.00	20.68	
TOTAL CHECK									0.00	130.18
10100	70747864	05/01/18	127589	TAMARA BROWN	2065	420120	1612-108	0.00	563.30	
10100	70747875	05/01/18	109996	CROSS PETROLEUM	2065	53291	CL62554	0.00	279.65	
10100	70747902	05/01/18	104757	OFFICE DEPOT (BUSIN	2065	53220	125878593001	0.00	51.59	
10100	70747902	05/01/18	104757	OFFICE DEPOT (BUSIN	2065	53220	123140588001	0.00	12.85	
TOTAL CHECK									0.00	64.44
10100	70747909	05/01/18	121562	ARNOLD PARKS	2065	53290	4/28/18	0.00	209.00	
10100	70747914	05/01/18	101411	F M RICHELIEU ENGIN	2065	53230	110-04-2018	0.00	5,390.00	
TOTAL CASH ACCOUNT									0.00	6,636.57
TOTAL FUND									0.00	6,636.57

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 211 - DENTAL INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70748087	05/04/18	113440	PREFERRED BENEFIT I	1112	53230	ADMIN FEES	0.00	3,904.24
10100	70748087	05/04/18	113440	PREFERRED BENEFIT I	1112	53150	APR 18 CLAIMS	0.00	54,225.58
TOTAL CHECK								0.00	58,129.82
TOTAL CASH ACCOUNT								0.00	58,129.82
TOTAL FUND								0.00	58,129.82

DATE: 05/07/2018  
TIME: 09:07:13

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck\_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'  
ACCOUNTING PERIOD: 11/18

FUND - 213 - VISION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70748087	05/04/18	113440	PREFERRED BENEFIT I	1113	53150	APR 18 CLAIMS	0.00	9,827.23
10100	70748087	05/04/18	113440	PREFERRED BENEFIT I	1113	53230	ADMIN FEES	0.00	884.45
TOTAL CHECK								0.00	10,711.68
TOTAL CASH ACCOUNT								0.00	10,711.68
TOTAL FUND								0.00	10,711.68
TOTAL REPORT								0.00	513,685.40