

DATE: 06/18/2018
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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck_date between '20180609 00:00:00.000' and '20180615 00:00:00.000'
ACCOUNTING PERIOD: 12/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750026	06/11/18	127760	MARC CABRERA	2073	55400	CLOTHING & SHOES	0.00	200.00
10100	70750042	06/11/18	109996	CROSS PETROLEUM	6021	53291	CL64791	0.00	65.26
10100	70750042	06/11/18	109996	CROSS PETROLEUM	6021	53291	CL57179	0.00	125.99
10100	70750042	06/11/18	109996	CROSS PETROLEUM	6031	53291	CL64786	0.00	203.60
10100	70750042	06/11/18	109996	CROSS PETROLEUM	5062	53291	CL64766	0.00	234.60
TOTAL CHECK									629.45
10100	70750063	06/11/18	113429	GREEN WASTE OF TEHA	6031	53140	INV 1178743	0.00	32.73
10100	70750071	06/11/18	112395	HOME DEPOT CREDIT S	5062	53280	3801109	0.00	16.86
10100	70750071	06/11/18	112395	HOME DEPOT CREDIT S	5062	53280	3701809	0.00	37.88
10100	70750071	06/11/18	112395	HOME DEPOT CREDIT S	5062	53280	3282055	0.00	324.53
10100	70750071	06/11/18	112395	HOME DEPOT CREDIT S	5062	53280	4901660	0.00	1,026.95
TOTAL CHECK									1,406.22
10100	70750082	06/11/18	101470	LES SCHWAB TIRE CEN	6031	53170	60300456320	0.00	595.60
10100	70750083	06/11/18	108877	LEXIS NEXIS RISK DA	1026	53220	1623951-2018000530	0.00	100.00
10100	70750085	06/11/18	103809	LOS MOLINOS COMMUNI	6021	53300	LMCSD 0315B	0.00	14.00
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	1026	53220	146009189001	0.00	-19.34
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	1023	53220	142918422001	0.00	4.29
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	1023	53220	142643038001	0.00	4.29
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	1031	53220	142500987001	0.00	27.90
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	1026	53220	146024232001	0.00	58.02
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	1023	53220	142643199001	0.00	84.93
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	1023	53220	142918617001	0.00	104.47
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	1022	53220	143684293001	0.00	141.62
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	1026	53220	143684293001	0.00	141.63
TOTAL CHECK									547.81
10100	70750100	06/11/18	123541	PACIFIC SKY CREATIV	1011	53170	INV 3098	0.00	199.00
10100	70750103	06/11/18	101306	POSTMASTER	6031	53220	PERMIT #112 ANN REN	0.00	225.00
10100	70750104	06/11/18	120700	BRADY W JONES	2072	53230	COR- MAY 2018	0.00	600.00
10100	70750108	06/11/18	101925	RAY MORGAN CO INC	1031	53170	2088357	0.00	151.64
10100	70750149	06/11/18	113681	WORLD TELECOM INC	101	105580	INV 18392	0.00	640.00
10100	70750166	06/12/18	111127	CHARTER COMMUNICATI	2061	53120	8751150050287033	0.00	194.81
10100	70750182	06/12/18	109996	CROSS PETROLEUM	2078	53291	CL64797	0.00	75.49
10100	70750182	06/12/18	109996	CROSS PETROLEUM	2061	53291	CL64797	0.00	876.35
TOTAL CHECK									951.84
10100	70750185	06/12/18	103045	DEPT OF JUSTICE	1105	532312	INV 309743 215074	0.00	1,085.00
10100	70750199	06/12/18	113113	GREEN WASTE OF TEHA	2078	53280	01-01128658	0.00	10.75

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750199	06/12/18	113113	GREEN WASTE OF TEHA	2078	53280	01-01128111	0.00	43.43
10100	70750199	06/12/18	113113	GREEN WASTE OF TEHA	2078	53280	01-01129303	0.00	43.43
10100	70750199	06/12/18	113113	GREEN WASTE OF TEHA	2078	53280	01-01131248	0.00	43.43
TOTAL CHECK								0.00	141.04
10100	70750201	06/12/18	103374	RICK GURROLA	2061	53290	5/17-30/18 GURROLA	0.00	460.27
10100	70750203	06/12/18	112395	HOME DEPOT CREDIT S	2061	53170	6035 3225 3440 9168	0.00	7.25
10100	70750206	06/12/18	102332	DIANE HOSS	1026	53290	6/6/18 HOSS	0.00	143.14
10100	70750209	06/12/18	100809	INLAND BUSINESS SYS	6021	53170	IN177341	0.00	38.74
10100	70750217	06/12/18	103809	LOS MOLINOS COMMUNI	7032	53300	VET500 4/30-5/31/18	0.00	17.86
10100	70750217	06/12/18	103809	LOS MOLINOS COMMUNI	1073	53303	TEH400 4/30-5/31/18	0.00	19.22
TOTAL CHECK								0.00	37.08
10100	70750221	06/12/18	102531	MWI VETERINARY SUPP	2078	53190	10081406 VET SUPPLI	0.00	52.46
10100	70750224	06/12/18	116200	OCLC, INC.	6021	5322023	OCLC 0000602006	0.00	249.84
10100	70750225	06/12/18	104757	OFFICE DEPOT (BUSIN	2061	53220	143673238001	0.00	105.88
10100	70750226	06/12/18	101231	PACIFIC GAS & ELECT	7013	53300	50193339502-2	0.00	38.97
10100	70750226	06/12/18	101231	PACIFIC GAS & ELECT	7013	53300	4977672838-5	0.00	26.02
10100	70750226	06/12/18	101231	PACIFIC GAS & ELECT	7013	53300	5015443044-6	0.00	118.25
TOTAL CHECK								0.00	183.24
10100	70750233	06/12/18	101925	RAY MORGAN CO INC	1052	53170	INV 2090050	0.00	431.87
10100	70750245	06/12/18	114005	LOS MOLINOS PROPERT	1021	53210	BEVERLY STRAIT JUNE	0.00	10.00
10100	70750249	06/12/18	124157	KIMBERLY SMITH	2061	53290	MAR, APR, MAY 18 MI	0.00	86.67
10100	70750254	06/12/18	123264	TRACTOR SUPPLY CRED	2078	53280	426331,604356	0.00	727.06
10100	70750269	06/13/18	111207	TIARA BRANTON	4011	53290	5/14-16/18 LPA CONF	0.00	60.00
10100	70750272	06/13/18	126362	CALIFORNIA SAFETY C	7033	53230	INV 391948	0.00	60.00
10100	70750275	06/13/18	111127	CHARTER COMMUNICATI	7033	53120	8751 15 005 0288866	0.00	90.00
10100	70750276	06/13/18	111127	CHARTER COMMUNICATI	2073	53120	8751 15 006 0076160	0.00	99.98
10100	70750278	06/13/18	109996	CROSS PETROLEUM	1011	53291	CL64765	0.00	17.35
10100	70750278	06/13/18	109996	CROSS PETROLEUM	4011	53291	CL64788	0.00	525.84
10100	70750278	06/13/18	109996	CROSS PETROLEUM	1074	53291	CL64795	0.00	980.59
TOTAL CHECK								0.00	1,523.78
10100	70750279	06/13/18	116177	DELBERT DAVID	2077	53290	6/6/18 PC MTG	0.00	21.40
10100	70750280	06/13/18	112120	DAVIS COURIER SERVI	2077	53220	INV 0023590-IN	0.00	67.56

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750284	06/13/18	115491	GARY DURDEN	2077	53290	6/6/18 PC MTG	0.00	4.82
10100	70750286	06/13/18	114094	EVERGREEN JANITORIA	1074	53140	35776	0.00	507.42
10100	70750290	06/13/18	113429	GREEN WASTE OF TEHA	2073	53300	1179350	0.00	37.43
10100	70750293	06/13/18	125954	ALL SEASONS MOVING	1031	53220	JUNE 2018	0.00	20.60
10100	70750297	06/13/18	122863	LORRIE JOHNSON	1026	53290	6/6/18 JOHNSON	0.00	12.60
10100	70750299	06/13/18	108877	LEXIS NEXIS RISK DA	2062	53230	1583916-20180531	0.00	114.96
10100	70750302	06/13/18	119744	WILLIAM MOULE	2077	53290	6/6/18 MOULE	0.00	5.03
10100	70750303	06/13/18	116981	NORCAL PRESORT	2077	53220	106640	0.00	17.83
10100	70750304	06/13/18	101170	NORTH MAIN EQUIPMEN	1074	53170	38978	0.00	155.87
10100	70750306	06/13/18	T0037706	ON TRAC	1031	53220	81046 INV 8787850	0.00	11.32
10100	70750307	06/13/18	101231	PACIFIC GAS & ELECT	7021	53300	3070483722-5	0.00	32.94
10100	70750307	06/13/18	101231	PACIFIC GAS & ELECT	1073	53302	4908030240-6	0.00	285.40
10100	70750307	06/13/18	101231	PACIFIC GAS & ELECT	1073	53301	4908030240-6	0.00	21,775.39
TOTAL CHECK								0.00	22,093.73
10100	70750308	06/13/18	114012	PRE-SORT CENTER	1026	53220	INV 98090	0.00	2,632.88
10100	70750316	06/13/18	117253	US AIR CONDITIONING	1074	53180	2945698	0.00	26.81
10100	70750317	06/13/18	127826	VANGUARD	6021	53220	8116623 PO 4352	0.00	789.09
10100	70750320	06/13/18	109428	WEST PAYMENT CENTER	1031	53230	1000271237 83829168	0.00	1,325.43
10100	70750321	06/13/18	125521	MIKE WRIGHT	2077	53290	6/6/18 WRIGHT	0.00	24.08
10100	70750337	06/14/18	142466	CARREL'S OFFICE MAC	2011	53170	AR5836	0.00	13.40
10100	70750337	06/14/18	142466	CARREL'S OFFICE MAC	20112	53170	AR5836	0.00	13.41
10100	70750337	06/14/18	142466	CARREL'S OFFICE MAC	1021	53170	AR5817	0.00	117.79
TOTAL CHECK								0.00	144.60
10100	70750345	06/14/18	109996	CROSS PETROLEUM	2072	53291	CL64792	0.00	318.95
10100	70750370	06/14/18	123790	LAUNDRY WORLD UNIFO	7033	53140	169091	0.00	33.74
10100	70750379	06/14/18	101231	PACIFIC GAS & ELECT	6031	53300	8965479131-1 MAY	0.00	205.89
10100	70750382	06/14/18	116342	KRISTA PETERSON	1021	53220	6/13/18 INK REFILL	0.00	9.80
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2011	53170	TS1334522	0.00	95.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	20112	53170	TS1334522	0.00	95.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2011	53170	TS1335034	0.00	95.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	20112	53170	TS1335034	0.00	95.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2011	53170	TS1333988	0.00	95.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	20112	53170	TS1333988	0.00	95.00
TOTAL CHECK								0.00	570.00
10100	70750407	06/15/18	123053	BENCHMARK BEHAVIORA	5050	55400	53118DL 5/1-31/18	0.00	11,625.00
10100	70750412	06/15/18	142466	CARREL'S OFFICE MAC	7033	53220	AR5689	0.00	34.75
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2072	53291	CL64792	0.00	318.95
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	2077	53220	142525282001	0.00	17.19
10100	70750461	06/15/18	112147	PANORAMIC SOFTWARE	2073	53170	10349 PO 427227	0.00	1,250.00
10100	70750463	06/15/18	101306	POSTMASTER	1052	53220	POSTCARD STAMPS	0.00	175.00
10100	70750464	06/15/18	107725	PRO DOCUMENT SOLUTI	1052	53220	61922	0.00	4,313.39
10100	70750464	06/15/18	107725	PRO DOCUMENT SOLUTI	1052	53280	INV 61960	0.00	57,747.68
TOTAL CHECK								0.00	62,061.07
10100	70750469	06/15/18	127471	RODRIGUEZ CAR WASH	1025	53210	MAR-MAY 2018 PO4272	0.00	1,471.40
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	2073	53280	3379536538	0.00	26.40
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	1026	53220	8049999552	0.00	78.85
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	2077	53220	8049999553	0.00	447.39
TOTAL CHECK								0.00	552.64
10100	70750481	06/15/18	101699	JOHN W CORNELISON D	7033	53170	35289	0.00	60.00
10100	70750481	06/15/18	101699	JOHN W CORNELISON D	1026	53220	35108	0.00	727.13
TOTAL CHECK								0.00	787.13
10100	70750487	06/15/18	123086	TRI-COUNTY JUVENILE	5050	55400	CREDIT-DUP FEB PHAR	0.00	-157.34
10100	70750487	06/15/18	123086	TRI-COUNTY JUVENILE	5050	55400	MAY 2018 J.S. MEDS	0.00	3.64
10100	70750487	06/15/18	123086	TRI-COUNTY JUVENILE	5050	55400	MAY 2018 I.P. MEDS	0.00	6.34
10100	70750487	06/15/18	123086	TRI-COUNTY JUVENILE	5050	55400	MAY 2018 D.S. MEDS	0.00	9.37
10100	70750487	06/15/18	123086	TRI-COUNTY JUVENILE	5050	55400	MAY 2018 D.S. MUNGE	0.00	126.00
10100	70750487	06/15/18	123086	TRI-COUNTY JUVENILE	5050	55400	MAY 2018 D.S SUR AR	0.00	488.00
10100	70750487	06/15/18	123086	TRI-COUNTY JUVENILE	5050	55400	MAY 2018 I.P.	0.00	4,000.00
10100	70750487	06/15/18	123086	TRI-COUNTY JUVENILE	5050	55400	MAY 2018 D.S.	0.00	4,000.00
10100	70750487	06/15/18	123086	TRI-COUNTY JUVENILE	5050	55400	MAY 2018 J.S.	0.00	1,677.39
TOTAL CHECK								0.00	10,153.40
TOTAL CASH ACCOUNT								0.00	129,679.77
207700	70750245 V	06/12/18	114005	LOS MOLINOS PROPERT	1021	53210	BEVERLY STRAIT JUNE	0.00	-10.00
207700	70750260	06/12/18	103700	SHERWOOD MANOR APAR	1021	53210	BEVERLY STRAIT JUNE	0.00	10.00
207700	70750345 V	06/14/18	109996	CROSS PETROLEUM	2072	53291	CL64792	0.00	-318.95
TOTAL CASH ACCOUNT								0.00	-318.95

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	129,360.82

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SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck_date between '20180609 00:00:00.000' and '20180615 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750013	06/11/18	103939	AT&T	3011	53120	93910651639	0.00	5,445.21
10100	70750013	06/11/18	103939	AT&T	3011	53120	8310005110341	0.00	-93.68
10100	70750013	06/11/18	103939	AT&T	3011	53120	8310005110341	0.00	-93.68
10100	70750013	06/11/18	103939	AT&T	3011	53120	8310005110341	0.00	-93.68
10100	70750013	06/11/18	103939	AT&T	3011	53120	8310005110341	0.00	-93.68
10100	70750013	06/11/18	103939	AT&T	3011	53120	8310005110341	0.00	-93.68
TOTAL CHECK								0.00	4,976.81
10100	70750397	06/15/18	117256	3M	3011	53280	TP27745	0.00	328.19
10100	70750397	06/15/18	117256	3M	3011	53280	TP27744	0.00	464.09
10100	70750397	06/15/18	117256	3M	3011	53280	TP27746	0.00	564.67
TOTAL CHECK								0.00	1,356.95
10100	70750398	06/15/18	100025	ACME RIGGING	3011	53170	293798 PO 40564	0.00	1,028.33
10100	70750398	06/15/18	100025	ACME RIGGING	3011	53170	293933 PO 40564	0.00	70.72
TOTAL CHECK								0.00	1,099.05
10100	70750399	06/15/18	107355	AIRGAS USA, LLC	3011	53170	9076835528	0.00	158.67
10100	70750399	06/15/18	107355	AIRGAS USA, LLC	3011	53250	9954016002	0.00	376.43
10100	70750399	06/15/18	107355	AIRGAS USA, LLC	3011	53110	9076060040	0.00	32.04
10100	70750399	06/15/18	107355	AIRGAS USA, LLC	3011	53270	9076569903	0.00	9.89
TOTAL CHECK								0.00	577.03
10100	70750402	06/15/18	106156	ALTEC INDUSTRIES, I	3011	53170	10958496	0.00	856.36
10100	70750408	06/15/18	112806	BEST BEST & KRIEGER	3011	53230	821131,823194	0.00	2,430.26
10100	70750442	06/15/18	113429	GREEN WASTE OF TEHA	3011	53140	1178648,1178723	0.00	404.68
10100	70750454	06/15/18	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-360,361,362	0.00	63.65
10100	70750458	06/15/18	101232	PACIFIC GAS & ELECT	3011	53300	7551779389-1	0.00	602.83
10100	70750458	06/15/18	101232	PACIFIC GAS & ELECT	3011	53300	1132625656-4	0.00	476.84
10100	70750458	06/15/18	101232	PACIFIC GAS & ELECT	3011	53300	3051182519-9	0.00	203.87
10100	70750458	06/15/18	101232	PACIFIC GAS & ELECT	3011	53300	6274872276-6	0.00	41.61
TOTAL CHECK								0.00	1,325.15
10100	70750467	06/15/18	110330	QUINCY ENGINEERING,	3011	53230	20946-2	0.00	2,147.06
10100	70750467	06/15/18	110330	QUINCY ENGINEERING,	3011	53230	20949-0	0.00	5,001.78
10100	70750467	06/15/18	110330	QUINCY ENGINEERING,	3011	53230	20946-1	0.00	5,615.39
10100	70750467	06/15/18	110330	QUINCY ENGINEERING,	3011	53230	20948-0	0.00	191.53
10100	70750467	06/15/18	110330	QUINCY ENGINEERING,	3011	53230	20947-0	0.00	261.12
TOTAL CHECK								0.00	13,216.88
10100	70750471	06/15/18	112523	R. J. RICCIARDI, CP	3011	53230	10606, 10670	0.00	6,360.00
TOTAL CASH ACCOUNT								0.00	32,666.82
TOTAL FUND								0.00	32,666.82

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SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck_date between '20180609 00:00:00.000' and '20180615 00:00:00.000'
ACCOUNTING PERIOD: 12/18

FUND - 104 - FISH & GAME

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750411	06/15/18	100252	BUSINESS CONNECTION	2076	53230	99425 MINS 12 COPIE	0.00	95.80
10100	70750470	06/15/18	125907	RESOURCE CONSERVATI	2076	5323014	INV 2113 TC OAK PLA	0.00	130.63
TOTAL CASH ACCOUNT								0.00	226.43
TOTAL FUND								0.00	226.43

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SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck_date between '20180609 00:00:00.000' and '20180615 00:00:00.000'
ACCOUNTING PERIOD: 12/18

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750009	06/11/18	107355	AIRGAS USA, LLC	2042	53280	9076413565	0.00	261.41
10100	70750009	06/11/18	107355	AIRGAS USA, LLC	2042	53280	9076213028	0.00	104.94
10100	70750009	06/11/18	107355	AIRGAS USA, LLC	2042	53170	9076160772	0.00	22.96
TOTAL CHECK								0.00	389.31
10100	70750010	06/11/18	114044	AMAZON	2042	53220	473857885453	0.00	311.00
10100	70750010	06/11/18	114044	AMAZON	2042	53280	733673534978	0.00	64.32
TOTAL CHECK								0.00	375.32
10100	70750011	06/11/18	100088	AMERIGAS PROPANE L.	2042	53300	3079086092	0.00	112.61
10100	70750012	06/11/18	100102	ANTELOPE VOLUNTEER	2042	53210	VOL FIRE MAY 2018	0.00	1,085.00
10100	70750013	06/11/18	103939	AT&T	2042	53120	9391032960	0.00	67.31
10100	70750013	06/11/18	103939	AT&T	2042	53120	9391032842	0.00	31.06
TOTAL CHECK								0.00	98.37
10100	70750018	06/11/18	108836	BRADLEY BEECHAM	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750019	06/11/18	126245	MARNIE BEITZ	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750020	06/11/18	100185	BEN'S TRUCK REPAIR	2042	53170	CUST 54560	0.00	1,053.74
10100	70750022	06/11/18	102784	ALEX BOETS	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750023	06/11/18	100216	BOWMAN VOL FIRE DEP	2042	53210	VOL FIRE MAY 2018	0.00	404.00
10100	70750024	06/11/18	127808	KAREN BROSE	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750025	06/11/18	125022	JOHN BROWN	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750027	06/11/18	111288	CALIF SPECIALIZED T	2042	53280	17-1333, 17-1334	0.00	60.00
10100	70750031	06/11/18	124787	CHETWYN CHONG	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750033	06/11/18	100375	CITY OF CORNING	2042	53300	TEH0005	0.00	102.82
10100	70750033	06/11/18	100375	CITY OF CORNING	2042	53300	TEH0011	0.00	37.29
TOTAL CHECK								0.00	140.11
10100	70750036	06/11/18	111032	BRIAN K COMBS	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750038	06/11/18	100442	CORNING LUMBER CO I	2042	53180	1805-187138	0.00	30.68
10100	70750039	06/11/18	100447	CORNING RURAL VOLUN	2042	53210	VOL FIRE MAY 2018	0.00	2,184.00
10100	70750042	06/11/18	109996	CROSS PETROLEUM	2042	53291	CL64796	0.00	2,105.88
10100	70750047	06/11/18	100543	DIBBLE CREEK VOLUNT	2042	53210	VOL FIRE MAY 2018	0.00	961.00
10100	70750051	06/11/18	102620	DAVE DOUGHTY	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750053	06/11/18	T0028542	MELISSA EDWARDS	2042	53210	INCENTIVE PAY	0.00	100.00

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750054	06/11/18	100594	EL CAMINO VOL FIRE	2042	53210	MAY 2018	0.00	1,253.00
10100	70750056	06/11/18	123472	THOMAS M FLANAGAN	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750058	06/11/18	102781	ALEXANDER FULLINGIM	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750061	06/11/18	115396	ROY GEER	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750063	06/11/18	113429	GREEN WASTE OF TEHA	2042	53140	1178365,1178439	0.00	53.23
10100	70750065	06/11/18	102588	BOB GRIFFITH	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750067	06/11/18	108618	JEANINE HART	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750068	06/11/18	102786	CURT HEWITT	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750070	06/11/18	100773	HINKLE ROOFING & CO	2042	53180	7849	0.00	4,648.00
10100	70750072	06/11/18	104832	SARAH HUGHES	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750076	06/11/18	106774	KIMBALL-MIDWEST	2042	53170	6372968,6385255	0.00	532.52
10100	70750079	06/11/18	100893	LAKE CALIFORNIA VOL	2042	53210	MAY 2018	0.00	663.00
10100	70750080	06/11/18	125310	THERESA LAWRENCE	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750084	06/11/18	100931	LIFE ASSIST INC	2042	53280	859315 PO 21597	0.00	2,335.58
10100	70750084	06/11/18	100931	LIFE ASSIST INC	2042	53280	856898	0.00	960.91
TOTAL CHECK								0.00	3,296.49
10100	70750085	06/11/18	103809	LOS MOLINOS COMMUNI	2042	53300	COU500	0.00	14.00
10100	70750086	06/11/18	100957	LOS MOLINOS HARDWAR	2042	53180	TC RURAL FIRE	0.00	43.81
10100	70750087	06/11/18	100961	LOS MOLINOS VOL FIR	2042	53210	MAY 2018	0.00	1,716.00
10100	70750088	06/11/18	123611	JOSHUA MADERO	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750089	06/11/18	101000	MANTON VOL FIRE CO	2042	53210	MAY 2018	0.00	130.00
10100	70750091	06/11/18	107686	SAMANTHA MCKELVY	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750092	06/11/18	110694	JOSEPH R MEDELLIN	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750094	06/11/18	102134	MINERAL HOSE DEPT #	2042	53210	MAY 2018	0.00	149.00
10100	70750096	06/11/18	101170	NORTH MAIN EQUIPMEN	2042	53170	40014	0.00	43.00
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	2042	53280	141359885001	0.00	99.83
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	2042	53280	141370342001	0.00	9.64
TOTAL CHECK								0.00	109.47

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750099	06/11/18	101231	PACIFIC GAS & ELECT	2042	53300	5554481127-0	0.00	616.55
10100	70750099	06/11/18	101231	PACIFIC GAS & ELECT	2042	53300	9221579500-3	0.00	433.81
10100	70750099	06/11/18	101231	PACIFIC GAS & ELECT	2042	53300	7638641704-2	0.00	91.12
10100	70750099	06/11/18	101231	PACIFIC GAS & ELECT	2042	53300	1149860088-8	0.00	75.79
10100	70750099	06/11/18	101231	PACIFIC GAS & ELECT	2042	53300	6535518462-6	0.00	47.62
10100	70750099	06/11/18	101231	PACIFIC GAS & ELECT	2042	53300	3385246924-7	0.00	36.21
10100	70750099	06/11/18	101231	PACIFIC GAS & ELECT	2042	53300	3356470731-4	0.00	29.25
10100	70750099	06/11/18	101231	PACIFIC GAS & ELECT	2042	53300	4888641880-4	0.00	23.48
TOTAL CHECK									1,353.83
10100	70750101	06/11/18	101261	PAYNES CREEK VOLUNT	2042	53210	VOL FIRE MAY 2018	0.00	304.00
10100	70750106	06/11/18	101349	RANCHO TEHAMA VOLUN	2042	53210	VOL FIRE MAY 2018	0.00	648.00
10100	70750108	06/11/18	101925	RAY MORGAN CO INC	2042	53170	2090051	0.00	70.06
10100	70750109	06/11/18	101361	RED BLUFF AUTO ELEC	2042	53170	6650-05-31-18	0.00	1,324.48
10100	70750110	06/11/18	125021	HALLEY ANN REED	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750112	06/11/18	101412	RICHFIELD VOLUNTEER	2042	53210	VOL FIRE MAY 2018	0.00	473.00
10100	70750114	06/11/18	107726	ROD'S RADIATOR	2042	53170	12890	0.00	162.40
10100	70750115	06/11/18	123950	RAY HART & TERRY HA	2042	53180	68611	0.00	4,039.00
10100	70750116	06/11/18	102616	CLIFF ROWEN	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750117	06/11/18	102615	RUTH ANN ROWEN	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750118	06/11/18	122687	SARAH A ROWEN	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750124	06/11/18	122689	NICHOLAS D SIMPSON	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750126	06/11/18	102604	JOHN SOUTHWORTH	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750130	06/11/18	101653	SUBURBAN PROPANE	2042	53300	1636-040907	0.00	720.98
10100	70750139	06/11/18	117079	VERIZON WIRELESS	2042	53120	9807864651	0.00	207.63
10100	70750139	06/11/18	117079	VERIZON WIRELESS	2042	53120	9807864652	0.00	74.93
TOTAL CHECK									282.56
10100	70750140	06/11/18	101810	VINA VOLUNTEER FIRE	2042	53210	VOL FIRE MAY 2018	0.00	200.00
10100	70750142	06/11/18	109490	BRANDON VOTAW	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750143	06/11/18	127807	COLTON VOTAW-DAGEN	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750144	06/11/18	102610	WASTE MANAGEMENT OF	2042	53140	1181282-0533-3	0.00	45.36
10100	70750146	06/11/18	102590	JAMES WHITE	2042	53210	INCENTIVE PAY	0.00	100.00

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750150	06/11/18	102591	STEVE ZANE	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750345	06/14/18	109996	CROSS PETROLEUM	2042	53291	0328870-IN	0.00	1,184.96
10100	70750379	06/14/18	101231	PACIFIC GAS & ELECT	2042	53300	2474242502-8	0.00	90.27
10100	70750379	06/14/18	101231	PACIFIC GAS & ELECT	2042	53300	2130469578-2	0.00	442.33
TOTAL CHECK								0.00	532.60
10100	70750399	06/15/18	107355	AIRGAS USA, LLC	2042	53250	9954019125	0.00	246.23
10100	70750401	06/15/18	100065	ALSCO INC	2042	53170	0435617	0.00	27.30
10100	70750403	06/15/18	102605	PAM ANDERSEN	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750404	06/15/18	108616	KARL ANDERSON	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750409	06/15/18	102598	AL BLOMQUIST	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750417	06/15/18	113836	CORNING ACE HARDWAR	2042	53180	588080	0.00	39.17
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2042	53291	0328870 IN	0.00	1,184.96
10100	70750424	06/15/18	125078	CAMBER DIETRICH	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750427	06/15/18	123856	CHRISTIAN DUBRAY	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750436	06/15/18	102597	DAN FOSTER	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750437	06/15/18	102595	JOHN FREHSE	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750439	06/15/18	125519	STEVEN KENNETH GOTH	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750446	06/15/18	125855	PATRICK J JASPERSE	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750448	06/15/18	119547	MAGNUS JONSSON	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750450	06/15/18	106774	KIMBALL-MIDWEST	2042	53170	6390672,6401348	0.00	556.50
10100	70750451	06/15/18	102651	CODY LESTER	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	2042	53220	147307756001	0.00	521.59
10100	70750472	06/15/18	103082	RIVERSIDE LANDSCAPE	2042	53180	41544	0.00	1,191.10
10100	70750473	06/15/18	112811	ROMC/REDDING OCCUPA	2042	53230	44990	0.00	75.00
10100	70750474	06/15/18	127831	JOLINE ROSALES	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750477	06/15/18	113303	BRANDYN SOUSA	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750478	06/15/18	102582	WILLIAM SPIDLE	2042	53210	INCENTIVE PAY	0.00	100.00

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	2042	53220	8049999556	0.00	356.42
10100	70750483	06/15/18	101704	TEHAMA MOTOR PARTS	2042	53170	433399	0.00	73.85
10100	70750483	06/15/18	101704	TEHAMA MOTOR PARTS	2042	53170	432987	0.00	14.50
10100	70750483	06/15/18	101704	TEHAMA MOTOR PARTS	2042	53170	432243	0.00	42.44
10100	70750483	06/15/18	101704	TEHAMA MOTOR PARTS	2042	53170	432322	0.00	42.44
10100	70750483	06/15/18	101704	TEHAMA MOTOR PARTS	2042	53170	432685	0.00	40.44
TOTAL CHECK								0.00	213.67
10100	70750493	06/15/18	127832	ROBERT WADLINGTON	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750494	06/15/18	123471	CHRISTOPHER D WIKEE	2042	53210	INCENTIVE PAY	0.00	100.00
10100	70750495	06/15/18	102614	WALT WILLIAMS	2042	53210	INCENTIVE PAY	0.00	100.00
TOTAL CASH ACCOUNT								0.00	42,104.71
207700	70750345 V	06/14/18	109996	CROSS PETROLEUM	2042	53291	0328870-IN	0.00	-1,184.96
TOTAL CASH ACCOUNT								0.00	-1,184.96
TOTAL FUND								0.00	40,919.75

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750017	06/11/18	123681	BATTERY SYSTEMS INC	2028	53170	4454672	0.00	193.34
10100	70750021	06/11/18	100155	BOB BARKER COMPANY	2032	53110	UT1000459873	0.00	186.28
10100	70750029	06/11/18	124489	CEP AMERICA CALIFOR	20321	532392	PIC-36441701	0.00	118.00
10100	70750030	06/11/18	111127	CHARTER COMMUNICATI	2027	53120	8751 15 005 0294252	0.00	134.98
10100	70750034	06/11/18	100382	RONALD L CLARK, DDS	20321	532396	AT0108-A105	0.00	48.00
10100	70750034	06/11/18	100382	RONALD L CLARK, DDS	20321	532396	AT0109-A106	0.00	1,766.00
10100	70750034	06/11/18	100382	RONALD L CLARK, DDS	20321	532396	AT0107-A104	0.00	652.00
TOTAL CHECK								0.00	2,466.00
10100	70750041	06/11/18	111773	CRAIG W WOOD	2027	53230	9810, 9812	0.00	1,925.50
10100	70750044	06/11/18	100507	THE DANIELSEN CO	2032	53140	167329	0.00	101.38
10100	70750044	06/11/18	100507	THE DANIELSEN CO	2032	53130	167329	0.00	2,343.73
TOTAL CHECK								0.00	2,445.11
10100	70750048	06/11/18	127774	DIRECTGOV SOURCE IN	2027	53280	5789 PO 427205	0.00	5,120.12
10100	70750049	06/11/18	126292	DOCS MEDICAL GROUP	2032	53230	3455 6/4/18	0.00	275.00
10100	70750055	06/11/18	114094	EVERGREEN JANITORIA	2032	53140	35649 6/1/18	0.00	1,036.09
10100	70750059	06/11/18	100668	GAGER DISTRIBUTING	2032	53140	1089877 3/9/18	0.00	2,012.28
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	2027	53220	143456945001	0.00	27.02
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	2027	53220	143455032001	0.00	140.21
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	2032	53220	143237617001	0.00	84.92
TOTAL CHECK								0.00	252.15
10100	70750098	06/11/18	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-271144	0.00	26.89
10100	70750105	06/11/18	108185	PRODUCERS DAIRY FOO	2032	53130	818652-58811637	0.00	420.96
10100	70750108	06/11/18	101925	RAY MORGAN CO INC	2032	53230	2088365	0.00	399.59
10100	70750120	06/11/18	102334	SATCOM GLOBAL FZE	2027	53210	AS06181299	0.00	161.87
10100	70750137	06/11/18	105075	US FOODS INC	2032	53140	3413516	0.00	91.86
10100	70750137	06/11/18	105075	US FOODS INC	2032	53140	3543462	0.00	167.58
10100	70750137	06/11/18	105075	US FOODS INC	2032	53130	3413516	0.00	1,015.06
10100	70750137	06/11/18	105075	US FOODS INC	2032	53130	3543462	0.00	1,069.96
TOTAL CHECK								0.00	2,344.46
10100	70750288	06/13/18	113434	FEDEX	2013	53220	INV 6-207-56994	0.00	10.86
10100	70750298	06/13/18	105669	LEHR AUTO ELECTRIC	2032	57605	SI16096 PO 427167	0.00	2,040.02
10100	70750298	06/13/18	105669	LEHR AUTO ELECTRIC	2032	57605	SI16095 PO 427167	0.00	7,079.39
10100	70750298	06/13/18	105669	LEHR AUTO ELECTRIC	2032	57605	SI16094 PO 427167	0.00	7,138.00
TOTAL CHECK								0.00	16,257.41

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750300	06/13/18	123948	LEXIS NEXIS RISK SO	2013	53120	1401935-20180531	0.00	169.00
10100	70750332	06/14/18	122460	BIG VALLEY SANITATI	2031	53230	45734	0.00	205.00
10100	70750333	06/14/18	122025	BIMBO BAKERIES USA	2035	53130	64121617089	0.00	73.80
10100	70750333	06/14/18	122025	BIMBO BAKERIES USA	2035	53130	64121617147	0.00	73.80
10100	70750333	06/14/18	122025	BIMBO BAKERIES USA	2032	53130	64121617146	0.00	200.00
10100	70750333	06/14/18	122025	BIMBO BAKERIES USA	2032	53130	64121617196	0.00	200.00
TOTAL CHECK								0.00	547.60
10100	70750337	06/14/18	142466	CARREL'S OFFICE MAC	2013	53170	AR5825	0.00	27.76
10100	70750337	06/14/18	142466	CARREL'S OFFICE MAC	2013	53170	AR5826	0.00	54.27
TOTAL CHECK								0.00	82.03
10100	70750345	06/14/18	109996	CROSS PETROLEUM	2029	53291	CL64792	0.00	1,228.60
10100	70750345	06/14/18	109996	CROSS PETROLEUM	2035	53291	CL64799	0.00	487.15
10100	70750345	06/14/18	109996	CROSS PETROLEUM	2037	53291	CL64799	0.00	810.92
10100	70750345	06/14/18	109996	CROSS PETROLEUM	2032	53291	CL64792	0.00	847.91
10100	70750345	06/14/18	109996	CROSS PETROLEUM	2027	53291	CL64792	0.00	11,511.60
10100	70750345	06/14/18	109996	CROSS PETROLEUM	2037	53291	CL64799	0.00	36.62
10100	70750345	06/14/18	109996	CROSS PETROLEUM	20379	53291	CL64799	0.00	98.63
10100	70750345	06/14/18	109996	CROSS PETROLEUM	2028	53291	CL64792	0.00	182.88
TOTAL CHECK								0.00	15,204.31
10100	70750351	06/14/18	103534	DIAMOND MEDICAL	20321	53192	266551,266617	0.00	166.55
10100	70750351	06/14/18	103534	DIAMOND MEDICAL	20321	53192	266549,266550	0.00	40.46
TOTAL CHECK								0.00	207.01
10100	70750354	06/14/18	114094	EVERGREEN JANITORIA	2032	53140	35773 6/7/18	0.00	1,122.26
10100	70750358	06/14/18	125301	FRONTIER	2027	53120	530-595-3391	0.00	51.10
10100	70750358	06/14/18	125301	FRONTIER	2027	53120	530-474-4644	0.00	70.12
TOTAL CHECK								0.00	121.22
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2027	53170	20736	0.00	98.84
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2027	53170	9570758	0.00	46.18
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2032	53170	4010437	0.00	59.59
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2031	53280	5150161	0.00	59.90
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2027	53180	6020042	0.00	69.38
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2031	53280	7162201	0.00	78.33
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2031	53270	20707	0.00	127.56
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2031	53280	162973	0.00	131.69
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2027	53180	6145355	0.00	-50.52
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2027	53180	1033457	0.00	8.43
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2027	53180	8020966	0.00	14.92
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2031	53280	3145993	0.00	16.09
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2032	53270	9570751	0.00	21.47
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2027	53180	4011149	0.00	27.76
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2027	53180	1570679	0.00	28.90
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2031	53280	3152758	0.00	29.85
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2027	53170	5020150,9010144	0.00	35.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2032	53180	8020967	0.00	39.86
10100	70750364	06/14/18	112395	HOME DEPOT CREDIT S	2032	53180	1033451	0.00	19.85
TOTAL CHECK									863.68
10100	70750366	06/14/18	115303	INTERSTATE OIL COMP	2028	53170	648232	0.00	470.96
10100	70750383	06/14/18	110618	PITNEY BOWES, INC	2027	53250	3102198941	0.00	334.73
10100	70750384	06/14/18	117529	PRO PACIFIC	2032	53130	6588204,6588253	0.00	1,144.44
10100	70750385	06/14/18	108185	PRODUCERS DAIRY FOO	2032	53130	818652-58811660	0.00	681.62
10100	70750396	06/14/18	113681	WORLD TELECOM INC	2027	53170	18389	0.00	645.25
10100	70750399	06/15/18	107355	AIRGAS USA, LLC	2035	53209	9954007828 CYL RENT	0.00	27.62
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	20135	53170	TS1335034	0.00	95.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	20136	53170	TS1335034	0.00	95.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	20135	53170	TS1334522	0.00	95.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	20136	53170	TS1334522	0.00	95.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	20135	53170	TS1333988	0.00	95.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	20136	53170	TS1333988	0.00	95.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2013	53170	TS1333988CM	0.00	-20.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2013	53170	TS1334522CM	0.00	-20.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2013	53170	TS1335034CM	0.00	-20.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2013	53170	TS1333988	0.00	270.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2013	53170	TS1335034	0.00	270.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2013	53170	TS1334522	0.00	270.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2007	53170	TS1333988	0.00	175.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2008	53170	TS1333988	0.00	175.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2007	53170	TS1334522	0.00	175.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2008	53170	TS1334522	0.00	175.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2007	53170	TS1335034	0.00	175.00
10100	70750405	06/15/18	112295	APEX TECHNOLOGY MAN	2008	53170	TS1335034	0.00	175.00
TOTAL CHECK									2,370.00
10100	70750413	06/15/18	111127	CHARTER COMMUNICATI	20379	53120	8751150050255436	0.00	63.02
10100	70750413	06/15/18	111127	CHARTER COMMUNICATI	2037	53120	8751150050255436	0.00	913.91
10100	70750413	06/15/18	111127	CHARTER COMMUNICATI	2036	53120	8751150050255436	0.00	598.77
10100	70750413	06/15/18	111127	CHARTER COMMUNICATI	2035	53120	72698060218	0.00	655.70
TOTAL CHECK									2,231.40
10100	70750414	06/15/18	104279	CHIEF SUPPLY INC	2027	53280	17273	0.00	186.31
10100	70750415	06/15/18	100382	RONALD L CLARK, DDS	20321	532396	AT0106-A103AT0109A1	0.00	1,054.00
10100	70750419	06/15/18	109996	CROSS PETROLEUM	20379	53291	CL64799	0.00	98.63
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2027	53291	CL64792	0.00	1,060.51
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2032	53291	CL64792	0.00	847.91
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2027	53291	CL64792	0.00	10,209.34
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2037	53291	CL64799	0.00	36.62
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2028	53291	CL64792	0.00	182.88

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2027	53291	CL64792	0.00	241.75
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2029	53291	CL64792	0.00	1,228.60
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2037	53291	CL64799	0.00	810.92
10100	70750419	06/15/18	109996	CROSS PETROLEUM	2035	53291	CL64799	0.00	487.15
TOTAL CHECK								0.00	15,204.31
10100	70750420	06/15/18	100507	THE DANIELSEN CO	2032	53130	167707	0.00	2,867.79
10100	70750420	06/15/18	100507	THE DANIELSEN CO	2032	53140	167707	0.00	235.88
TOTAL CHECK								0.00	3,103.67
10100	70750421	06/15/18	106584	DAVID BENEDICT	2027	53170	68184188	0.00	356.21
10100	70750421	06/15/18	106584	DAVID BENEDICT	2027	53170	68185085	0.00	476.91
TOTAL CHECK								0.00	833.12
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000812790	0.00	95.85
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	20321	53191	000829173	0.00	14,500.72
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000812790	0.00	39.67
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN00097348	0.00	40.50
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000797348	0.00	70.50
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000829167	0.00	55.45
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000822018	0.00	60.00
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000797348	0.00	16.97
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000812790	0.00	18.18
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000805288	0.00	22.17
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	CN070740029	0.00	-1,541.79
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2035	53190	IN000170940	0.00	-654.88
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000805288	0.00	183.06
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000822018	0.00	242.63
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN00822018	0.00	622.68
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2035	53190	IN000805288	0.00	654.88
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	2036	53190	IN000829167	0.00	463.25
10100	70750423	06/15/18	103583	DIAMOND DRUGS INC	20321	53191	000829174	0.00	107.51
TOTAL CHECK								0.00	14,997.35
10100	70750425	06/15/18	119801	DIGNITY HEALTH MEDI	20321	532392	PER-29M41600541	0.00	54.60
10100	70750428	06/15/18	118866	EARTHGRAINS BAKING	2036	53130	64121617065	0.00	71.46
10100	70750428	06/15/18	118866	EARTHGRAINS BAKING	2036	53130	64121617150	0.00	49.20
10100	70750428	06/15/18	118866	EARTHGRAINS BAKING	2036	53130	64121617121	0.00	33.48
10100	70750428	06/15/18	118866	EARTHGRAINS BAKING	2036	53130	64121617120	0.00	35.73
10100	70750428	06/15/18	118866	EARTHGRAINS BAKING	2036	53130	64121617149	0.00	66.96
10100	70750428	06/15/18	118866	EARTHGRAINS BAKING	2036	53130	64121617064	0.00	67.92
10100	70750428	06/15/18	118866	EARTHGRAINS BAKING	2036	53130	64121617088	0.00	60.33
TOTAL CHECK								0.00	385.08
10100	70750429	06/15/18	106105	ECOLAB	2036	53170	9715646	0.00	110.93
10100	70750431	06/15/18	127756	EMPOWER TEHAMA	2036	53230	MAY 2018	0.00	1,848.33
10100	70750432	06/15/18	114094	EVERGREEN JANITORIA	2027	53220	33993,35651	0.00	287.94
10100	70750438	06/15/18	100676	GARY'S AUTO BODY &	2027	53280	47647 6/6/18	0.00	290.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70750441	06/15/18	113429	GREEN WASTE OF TEHA	2035	53140	01-01124100	0.00	28.75	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2035	53270	CUST 60353225401963	0.00	115.19	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2036	53180	CUST 60353225325235	0.00	122.35	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2036	53170	CUST 60353225325235	0.00	125.43	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2035	53170	CUST 60353225401963	0.00	131.33	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2036	53100	CUST 60353225401963	0.00	137.56	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2036	53100	CUST 60353225325235	0.00	152.74	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2036	53270	CUST 60353225325235	0.00	98.77	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2036	53100	6036322532523556	0.00	98.86	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2035	53140	CUST 60353225401963	0.00	39.58	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2035	53209	CUST 60353225401963	0.00	40.79	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2036	53100	CUST 60353225325235	0.00	50.71	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2036	53100	6035322532523556	0.00	30.24	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2036	53170	CUST 60353225325235	0.00	267.86	
10100	70750443	06/15/18	112395	HOME DEPOT CREDIT S	2036	53180	CUST 60353225401963	0.00	194.70	
TOTAL CHECK									0.00	1,606.11
10100	70750445	06/15/18	100809	INLAND BUSINESS SYS	2007	53170	IN177730	0.00	14.28	
10100	70750445	06/15/18	100809	INLAND BUSINESS SYS	2008	53170	IN177730	0.00	14.29	
TOTAL CHECK									0.00	28.57
10100	70750452	06/15/18	119458	JAMES GREGORY LEWIS	2032	53230	3560,3575	0.00	1,747.50	
10100	70750456	06/15/18	116077	KITT MURRISON, PHD	2036	53230	TP801	0.00	375.00	
10100	70750465	06/15/18	117529	PRO PACIFIC	2032	53130	6586430	0.00	756.09	
10100	70750466	06/15/18	108185	PRODUCERS DAIRY FOO	2036	53130	21053315 2310545	0.00	107.53	
10100	70750466	06/15/18	108185	PRODUCERS DAIRY FOO	2036	53130	21050671 2305162	0.00	113.49	
10100	70750466	06/15/18	108185	PRODUCERS DAIRY FOO	2036	53130	21050696 2302327	0.00	122.65	
10100	70750466	06/15/18	108185	PRODUCERS DAIRY FOO	2036	53130	21053342 2310551	0.00	125.04	
10100	70750466	06/15/18	108185	PRODUCERS DAIRY FOO	2036	53130	21050696 2305164	0.00	78.27	
10100	70750466	06/15/18	108185	PRODUCERS DAIRY FOO	2036	53130	21053315 2307437	0.00	84.75	
10100	70750466	06/15/18	108185	PRODUCERS DAIRY FOO	2036	53130	21053342 2307438	0.00	162.41	
10100	70750466	06/15/18	108185	PRODUCERS DAIRY FOO	2036	53130	21050671 2302325	0.00	94.61	
10100	70750466	06/15/18	108185	PRODUCERS DAIRY FOO	2032	53130	818652-2312558	0.00	506.20	
TOTAL CHECK									0.00	1,394.95
10100	70750475	06/15/18	113581	SATELLITE TRACKING	2032	53230	STPINV00047808	0.00	635.50	
10100	70750475	06/15/18	113581	SATELLITE TRACKING	2032	53230	STPINV00047809	0.00	3,915.30	
TOTAL CHECK									0.00	4,550.80
10100	70750480	06/15/18	107566	SYSCO	2036	53140	131794063	0.00	61.61	
10100	70750480	06/15/18	107566	SYSCO	2036	53130	131794064	0.00	4.70	
10100	70750480	06/15/18	107566	SYSCO	2036	53140	131784227	0.00	108.50	
10100	70750480	06/15/18	107566	SYSCO	2036	53130	131794063	0.00	192.44	
10100	70750480	06/15/18	107566	SYSCO	2036	53140	131794061	0.00	71.27	
10100	70750480	06/15/18	107566	SYSCO	2035	53130	131794062	0.00	277.88	
10100	70750480	06/15/18	107566	SYSCO	2035	53130	131784228	0.00	207.56	
10100	70750480	06/15/18	107566	SYSCO	2036	53140	131794064	0.00	247.33	

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SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck_date between '20180609 00:00:00.000' and '20180615 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750480	06/15/18	107566	SYSCO	2036	53130	131784227	0.00	1,018.44
10100	70750480	06/15/18	107566	SYSCO	2035	53140	131794062	0.00	362.90
10100	70750480	06/15/18	107566	SYSCO	2036	53130	131784229	0.00	411.20
10100	70750480	06/15/18	107566	SYSCO	2036	53130	131794061	0.00	1,351.57
TOTAL CHECK								0.00	4,315.40
10100	70750481	06/15/18	101699	JOHN W CORNELISON D	2035	53170	35313	0.00	15.00
10100	70750485	06/15/18	123264	TRACTOR SUPPLY CRED	2036	53100	300608611	0.00	57.14
10100	70750485	06/15/18	123264	TRACTOR SUPPLY CRED	2036	53100	300602357	0.00	81.55
TOTAL CHECK								0.00	138.69
10100	70750486	06/15/18	122810	TRANSUNION RISK	2027	53170	8591130605 PO 42722	0.00	1,320.00
10100	70750490	06/15/18	105075	US FOODS INC	2036	53140	3413517	0.00	41.02
10100	70750490	06/15/18	105075	US FOODS INC	2032	53140	3674147	0.00	52.61
10100	70750490	06/15/18	105075	US FOODS INC	2036	53130	3413517	0.00	162.27
10100	70750490	06/15/18	105075	US FOODS INC	2036	53130	3543463	0.00	317.52
10100	70750490	06/15/18	105075	US FOODS INC	2032	53130	3674147	0.00	1,165.87
10100	70750490	06/15/18	105075	US FOODS INC	2036	53130	3413515	0.00	880.75
10100	70750490	06/15/18	105075	US FOODS INC	2036	53130	3543461	0.00	896.71
TOTAL CHECK								0.00	3,516.75
TOTAL CASH ACCOUNT								0.00	120,364.27
207700	70750345	V 06/14/18	109996	CROSS PETROLEUM	2037	53291	CL64799	0.00	-36.62
207700	70750345	V 06/14/18	109996	CROSS PETROLEUM	20379	53291	CL64799	0.00	-98.63
207700	70750345	V 06/14/18	109996	CROSS PETROLEUM	2028	53291	CL64792	0.00	-182.88
207700	70750345	V 06/14/18	109996	CROSS PETROLEUM	2029	53291	CL64792	0.00	-1,228.60
207700	70750345	V 06/14/18	109996	CROSS PETROLEUM	2027	53291	CL64792	0.00	-11,511.60
207700	70750345	V 06/14/18	109996	CROSS PETROLEUM	2035	53291	CL64799	0.00	-487.15
207700	70750345	V 06/14/18	109996	CROSS PETROLEUM	2037	53291	CL64799	0.00	-810.92
207700	70750345	V 06/14/18	109996	CROSS PETROLEUM	2032	53291	CL64792	0.00	-847.91
TOTAL CHECK								0.00	-15,204.31
207700	70750441	V 06/15/18	113429	GREEN WASTE OF TEHA	2035	53140	01-01124100	0.00	-28.75
TOTAL CASH ACCOUNT								0.00	-15,233.06
TOTAL FUND								0.00	105,131.21

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FUND - 107 - RISK MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750278	06/13/18	109996	CROSS PETROLEUM	1101	53291	CL64765	0.00	25.32
TOTAL CASH ACCOUNT								0.00	25.32
TOTAL FUND								0.00	25.32

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SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck_date between '20180609 00:00:00.000' and '20180615 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750042	06/11/18	109996	CROSS PETROLEUM	5013	53291	CL64766	0.00	2,393.01
10100	70750062	06/11/18	127193	PAMELA GORSUCH	5013	53290	6/7/18 CWDA MTG	0.00	32.60
10100	70750135	06/11/18	109469	TERESA CURIEL, TRUS	5013	55400	PETTY CASH REIMB	0.00	144.60
10100	70750165	06/12/18	109928	CDW GOVERNMENT, INC	5013	53170	MXJ3376 PO 32775	0.00	1,291.79
10100	70750188	06/12/18	126292	DOCS MEDICAL GROUP	5013	53230	3448	0.00	195.00
10100	70750192	06/12/18	114094	EVERGREEN JANITORIA	5013	53140	35777	0.00	122.16
10100	70750202	06/12/18	107663	HARBERT ROOFING, IN	5013	53180	4425	0.00	800.00
10100	70750208	06/12/18	103467	PATRICIA ORTIZ DBA	5013	55400	HALF RENT42-2026297	0.00	362.50
10100	70750211	06/12/18	100820	J & L TOWING	5013	53170	243401,239375	0.00	113.00
10100	70750216	06/12/18	111971	LILLIPUT CHILDREN S	5013	53230	INV 34304 PFA	0.00	2,000.00
10100	70750225	06/12/18	104757	OFFICE DEPOT (BUSIN	5013	53220	144298943001	0.00	242.20
10100	70750237	06/12/18	127813	SCL HEALTH SYSTEM	5013	55400	42-2020942 DSS	0.00	794.78
10100	70750244	06/12/18	101509	SHELBY'S PEST CONTR	5013	53180	6131 610 0518	0.00	85.00
10100	70750244	06/12/18	101509	SHELBY'S PEST CONTR	5013	53180	17820-610 0518	0.00	30.00
TOTAL CHECK								0.00	115.00
10100	70750261	06/13/18	112128	AMERIPRIDE UNIFORM	5013	53140	110354190	0.00	353.10
10100	70750264	06/13/18	127081	MATILDA ARTIAGA	5013	53290	PARKING	0.00	30.00
10100	70750264	06/13/18	127081	MATILDA ARTIAGA	5013	55400	HOME VISITS	0.00	34.31
10100	70750264	06/13/18	127081	MATILDA ARTIAGA	5013	53291	GAS FOR RENTAL CAR	0.00	100.01
10100	70750264	06/13/18	127081	MATILDA ARTIAGA	5013	55400	5/29-31/18 HOME VIS	0.00	117.60
10100	70750264	06/13/18	127081	MATILDA ARTIAGA	5013	53290	5/22-23/18 CORE	0.00	25.20
TOTAL CHECK								0.00	307.12
10100	70750267	06/13/18	123974	ANTHONY BARONE	5013	53290	6/3-6/6/18 CORE TRA	0.00	100.80
10100	70750327	06/14/18	122859	ACCESS INFORMATION	5013	53140	2650510,2650765,507	0.00	2,015.34
10100	70750330	06/14/18	105285	AT&T TELECONFERENCE	5013	53120	25617016-00001	0.00	182.45
10100	70750334	06/14/18	124469	ANGELA BRANSTNER	5013	53290	AB TRAININGS	0.00	130.20
10100	70750335	06/14/18	103575	BUTTE COUNTY CLERK/	5013	55400	BC: TREVINO	0.00	50.00
10100	70750339	06/14/18	102768	CHILDREN FIRST	5022	55406	5/18 THP+	0.00	22,375.98
10100	70750339	06/14/18	102768	CHILDREN FIRST	5022	55406	6/18 THP+	0.00	22,376.22
10100	70750339	06/14/18	102768	CHILDREN FIRST	5013	53230	5/18 CAPIT FFT	0.00	1,955.00
TOTAL CHECK								0.00	46,707.20

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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750342	06/14/18	122041	COMCAST	5013	53120	8155 60 033 0123194	0.00	229.94
10100	70750349	06/14/18	113451	COLLEEN DAVIS	5013	53290	6/7/18 PSOC	0.00	103.76
10100	70750353	06/14/18	127756	EMPOWER TEHAMA	5013	53230	5/18 PSSF FP PASS	0.00	2,997.34
10100	70750353	06/14/18	127756	EMPOWER TEHAMA	5013	53230	5/18 PSSF TLFR DV	0.00	3,651.05
10100	70750353	06/14/18	127756	EMPOWER TEHAMA	5013	53230	6/18 PSSF TLFR DV	0.00	3,998.75
10100	70750353	06/14/18	127756	EMPOWER TEHAMA	5013	53230	5/18 COC	0.00	959.05
10100	70750353	06/14/18	127756	EMPOWER TEHAMA	5013	53230	6/18 CW DV INV 12	0.00	6,399.01
10100	70750353	06/14/18	127756	EMPOWER TEHAMA	5013	53230	5/18 CW DV INV 11	0.00	10,491.36
TOTAL CHECK								0.00	28,496.56
10100	70750355	06/14/18	123262	EXPRESS SERVICES, I	5013	53230	ESE INV 20 5/21-6/3	0.00	5,121.28
10100	70750359	06/14/18	113161	GLENN COUNTY HRA	5013	53230	TEHCOCWS 00005125	0.00	9,493.50
10100	70750360	06/14/18	142511	GRAINGER INC	5013	53140	9810405408	0.00	191.87
10100	70750360	06/14/18	142511	GRAINGER INC	5013	55400	9807571378	0.00	1,474.72
TOTAL CHECK								0.00	1,666.59
10100	70750367	06/14/18	122331	SABLE COMPUTER INC	108	105580	60393 FY 18/19	0.00	15,000.00
10100	70750372	06/14/18	103354	MICHAEL R METHERD	5013	53280	BANNERS PO 32781	0.00	1,343.75
10100	70750377	06/14/18	104821	NORTHERN CALIFORNIA	5013	53230	5/18 ILP	0.00	14,681.38
10100	70750389	06/14/18	123959	THE SCHWARTZ FAMILY	5013	53120	180500039101-7455	0.00	123.40
10100	70750393	06/14/18	111159	TELEPACIFIC COMMUNI	5013	53120	117284 104040094-0	0.00	603.46
10100	70750413	06/15/18	111127	CHARTER COMMUNICATI	5013	53120	227807060418	0.00	354.96
10100	70750416	06/15/18	126458	SHANNON CONLEY	5013	53290	5/31/18 CONLEY	0.00	12.60
10100	70750431	06/15/18	127756	EMPOWER TEHAMA	5013	53230	5/18 CSES TASK FORC	0.00	826.43
10100	70750449	06/15/18	125241	JUMP TECHNOLOGY SER	108	105580	INV 2996 JUMP FY18/	0.00	4,200.00
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	5013	53220	148571206001	0.00	251.69
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	5013	53220	119046059001	0.00	-89.18
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	5013	53220	130851021001	0.00	-39.54
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	5013	53220	144299247001	0.00	11.28
TOTAL CHECK								0.00	134.25
10100	70750468	06/15/18	101925	RAY MORGAN CO INC	5013	53250	2088359 JUNE 2018	0.00	2,911.72
10100	70750468	06/15/18	101925	RAY MORGAN CO INC	5013	53170	2088359	0.00	4,661.67
TOTAL CHECK								0.00	7,573.39
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	5013	53220	3379536543	0.00	222.32
10100	70750488	06/15/18	118509	BRIAN TUCKER, DBA	5013	53170	INV 339635	0.00	1,015.06

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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	149,655.48
TOTAL FUND								0.00	149,655.48

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SELECTION CRITERIA: transact.fund between '101' and '213' and transact.ck_date between '20180609 00:00:00.000' and '20180615 00:00:00.000'
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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	40131	53220	139559875001	0.00	99.46
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	40131	53140	139559875001	0.00	354.11
10100	70750097	06/11/18	104757	OFFICE DEPOT (BUSIN	40131	53220	142841908001	0.00	275.45
TOTAL CHECK									729.02
10100	70750151	06/12/18	122859	ACCESS INFORMATION	40131	53230	2651282	0.00	35.76
10100	70750151	06/12/18	122859	ACCESS INFORMATION	40251	53230	2651277	0.00	84.00
10100	70750151	06/12/18	122859	ACCESS INFORMATION	40131	53230	2651278	0.00	84.00
10100	70750151	06/12/18	122859	ACCESS INFORMATION	40131	53230	2651279	0.00	42.00
10100	70750151	06/12/18	122859	ACCESS INFORMATION	40121	53230	2651280	0.00	42.00
10100	70750151	06/12/18	122859	ACCESS INFORMATION	40121	53230	2651282	0.00	17.90
10100	70750151	06/12/18	122859	ACCESS INFORMATION	40171	53230	2651282	0.00	15.12
10100	70750151	06/12/18	122859	ACCESS INFORMATION	40251	53230	2651282	0.00	15.22
TOTAL CHECK									336.00
10100	70750152	06/12/18	102343	ORNELLA ADDONIZIO	40131	53230	052318	0.00	1,950.00
10100	70750155	06/12/18	112128	AMERIPRIDE UNIFORM	40131	53140	1102005706	0.00	59.00
10100	70750155	06/12/18	112128	AMERIPRIDE UNIFORM	40171	53140	1102005712	0.00	45.50
10100	70750155	06/12/18	112128	AMERIPRIDE UNIFORM	40251	53140	1102005715	0.00	42.34
10100	70750155	06/12/18	112128	AMERIPRIDE UNIFORM	40121	53140	1102005715	0.00	1.33
10100	70750155	06/12/18	112128	AMERIPRIDE UNIFORM	40171	53140	1102005715	0.00	1.33
10100	70750155	06/12/18	112128	AMERIPRIDE UNIFORM	40251	53140	1102005712	0.00	5.00
10100	70750155	06/12/18	112128	AMERIPRIDE UNIFORM	40131	53140	1102004115	0.00	8.00
10100	70750155	06/12/18	112128	AMERIPRIDE UNIFORM	40131	53140	1102007712	0.00	8.00
10100	70750155	06/12/18	112128	AMERIPRIDE UNIFORM	40121	53140	1102005712	0.00	16.00
TOTAL CHECK									186.50
10100	70750160	06/12/18	120380	TERI BANKS	40131	53280	060118	0.00	150.00
10100	70750162	06/12/18	110616	EDITH BURNETT	40131	53230	019	0.00	1,380.00
10100	70750196	06/12/18	124202	CAROLYN FOSTER	40131	53280	060118	0.00	50.00
10100	70750198	06/12/18	123047	VITA GARCIA	40131	53280	060118	0.00	25.00
10100	70750215	06/12/18	106271	LANGUAGE LINE SERVI	40131	53120	4319913	0.00	67.55
10100	70750230	06/12/18	108496	TERRI PAPIN	40131	53280	060118	0.00	75.00
10100	70750256	06/12/18	110000	EARLENE VANSICKLE	40131	53280	060118	0.00	50.00
10100	70750258	06/12/18	115359	KATHY WEST	40131	53280	060118	0.00	50.00
10100	70750262	06/13/18	112295	APEX TECHNOLOGY MAN	40121	53220	TS1335036	0.00	90.78
10100	70750262	06/13/18	112295	APEX TECHNOLOGY MAN	40131	53220	TS1335036	0.00	126.30
10100	70750262	06/13/18	112295	APEX TECHNOLOGY MAN	40251	53230	TS1335035	0.00	1,575.03
10100	70750262	06/13/18	112295	APEX TECHNOLOGY MAN	40131	53230	TS1335035	0.00	1,703.31
10100	70750262	06/13/18	112295	APEX TECHNOLOGY MAN	40171	53230	TS1335035	0.00	617.06
10100	70750262	06/13/18	112295	APEX TECHNOLOGY MAN	40121	53230	TS1335035	0.00	925.40
10100	70750262	06/13/18	112295	APEX TECHNOLOGY MAN	40171	53220	TS1335036	0.00	41.46
10100	70750262	06/13/18	112295	APEX TECHNOLOGY MAN	40251	53220	TS1335036	0.00	41.46

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 ACCOUNTING PERIOD: 12/18

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,120.80
10100	70750263	06/13/18	110590	ARCADIA HEALTH CARE	40131	53230	12683693	0.00	2,317.15
10100	70750263	06/13/18	110590	ARCADIA HEALTH CARE	40131	53230	12408612	0.00	855.60
TOTAL CHECK								0.00	3,172.75
10100	70750265	06/13/18	101233	AT&T	40121	53120	24813468546047	0.00	4.67
10100	70750265	06/13/18	101233	AT&T	40121	53120	24813449425063	0.00	4.67
10100	70750265	06/13/18	101233	AT&T	40131	53120	24813432082954	0.00	9.03
TOTAL CHECK								0.00	18.37
10100	70750266	06/13/18	122986	BARNETT MEDICAL SER	40251	53140	W25514	0.00	300.00
10100	70750268	06/13/18	114130	ELIZABETH BEN-LANES	40121	53291	061818	0.00	39.78
10100	70750270	06/13/18	100219	BRIGGS CORPORATION	40251	53220	B84338	0.00	68.55
10100	70750270	06/13/18	100219	BRIGGS CORPORATION	40131	53220	B84338	0.00	30.65
TOTAL CHECK								0.00	99.20
10100	70750274	06/13/18	126986	CASA PACIFICA CENTE	40131	53230	24066 PO 8301	0.00	340.06
10100	70750274	06/13/18	126986	CASA PACIFICA CENTE	40131	53230	24067 PO 8301	0.00	1,615.23
TOTAL CHECK								0.00	1,955.29
10100	70750275	06/13/18	111127	CHARTER COMMUNICATI	40171	53120	8751 15 005 0300612	0.00	13.82
10100	70750275	06/13/18	111127	CHARTER COMMUNICATI	40251	53120	8751 15 005 0300612	0.00	13.82
10100	70750275	06/13/18	111127	CHARTER COMMUNICATI	40131	53120	8751 15 005 0311072	0.00	484.08
10100	70750275	06/13/18	111127	CHARTER COMMUNICATI	40131	53120	8751 15 005 0300612	0.00	42.09
10100	70750275	06/13/18	111127	CHARTER COMMUNICATI	40121	53120	8751 15 005 0300612	0.00	30.25
TOTAL CHECK								0.00	584.06
10100	70750277	06/13/18	119546	CPI	112	105580	IUS0112099 FY 18/19	0.00	150.00
10100	70750282	06/13/18	111701	DPHN	112	105580	679 FY 18/19	0.00	450.00
10100	70750283	06/13/18	123951	MERGERS MARKETING I	40251	53190	50815 PO 8373	0.00	1,018.56
10100	70750287	06/13/18	108526	EXPRESS PERSONNEL S	40121	53230	20648854	0.00	161.72
10100	70750287	06/13/18	108526	EXPRESS PERSONNEL S	40171	53230	20648854	0.00	827.72
10100	70750287	06/13/18	108526	EXPRESS PERSONNEL S	40251	53230	20648854	0.00	960.00
10100	70750287	06/13/18	108526	EXPRESS PERSONNEL S	40131	53230	20648854	0.00	323.44
TOTAL CHECK								0.00	2,272.88
10100	70750290	06/13/18	113429	GREEN WASTE OF TEHA	40131	53140	1178850	0.00	153.48
10100	70750290	06/13/18	113429	GREEN WASTE OF TEHA	40131	53140	1178835	0.00	15.18
10100	70750290	06/13/18	113429	GREEN WASTE OF TEHA	40171	53140	1178835	0.00	6.43
10100	70750290	06/13/18	113429	GREEN WASTE OF TEHA	40251	53140	1178835	0.00	6.46
10100	70750290	06/13/18	113429	GREEN WASTE OF TEHA	40121	53140	1178835	0.00	7.60
TOTAL CHECK								0.00	189.15
10100	70750292	06/13/18	125898	HD SMITH HOLDING CO	40251	53190	9009031415	0.00	173.16
10100	70750295	06/13/18	104677	DOLLY HOPPER	40121	53290	5/7/18 SIDS	0.00	21.00

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750301	06/13/18	126751	BLANCA MACIEL	40171	53290	5/21, 5/23/18 MACIE	0.00	44.94
10100	70750309	06/13/18	122962	PSYNERGY PROGRAMS,	40131	53230	50658	0.00	2,860.62
10100	70750309	06/13/18	122962	PSYNERGY PROGRAMS,	40131	53230	50657	0.00	6,328.91
TOTAL CHECK									9,189.53
10100	70750310	06/13/18	106620	RALEYS IN STORE CHA	40121	53280	154385-3304	0.00	11.68
10100	70750310	06/13/18	106620	RALEYS IN STORE CHA	40121	53280	154497-3304	0.00	7.51
TOTAL CHECK									19.19
10100	70750312	06/13/18	102334	SATCOM GLOBAL FZE	40121	53120	AI06180627	0.00	50.62
10100	70750312	06/13/18	102334	SATCOM GLOBAL FZE	40121	53120	AI06180628	0.00	50.62
TOTAL CHECK									101.24
10100	70750313	06/13/18	112809	SAVE MART SUPERMARK	40131	53130	020886-3684	0.00	199.09
10100	70750313	06/13/18	112809	SAVE MART SUPERMARK	40121	53280	048580-5108	0.00	35.38
10100	70750313	06/13/18	112809	SAVE MART SUPERMARK	40131	53140	020886-3684	0.00	38.72
10100	70750313	06/13/18	112809	SAVE MART SUPERMARK	40121	53280	030527-5108	0.00	43.35
10100	70750313	06/13/18	112809	SAVE MART SUPERMARK	40171	53280	015388-5140	0.00	6.04
TOTAL CHECK									322.58
10100	70750314	06/13/18	117647	MICHELLE SCHMIDT	40121	53290	5/8-11/18 MCAH	0.00	100.80
10100	70750315	06/13/18	121395	ULINE	40121	53280	98011729	0.00	661.42
10100	70750318	06/13/18	107171	VESPER MASONIC TEMP	112	105580	230 FY 18/19	0.00	4,533.31
10100	70750323	06/13/18	108285	YOUTH FOR CHANGE	40121	53290	ZLNKT3536CJ 4/27/18	0.00	89.00
10100	70750374	06/14/18	116184	DAVID MUNOZ	40171	53290	5/30/18 MUNOZ	0.00	11.24
10100	70750400	06/15/18	102839	DON ALBERTSON	40131	53290	5/21-22/18 ALBERTSO	0.00	50.40
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	40171	53220	3378859387	0.00	5.04
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	40131	53140	3378788955	0.00	64.11
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	40131	53220	3379013089	0.00	42.98
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	40171	53140	3378788955	0.00	27.10
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	40251	53140	3378788955	0.00	27.29
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	40121	53140	3378788955	0.00	32.09
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	40171	53220	3379182972	0.00	36.54
10100	70750479	06/15/18	108325	STAPLES ADVANTAGE	40251	53220	3378859388	0.00	83.25
TOTAL CHECK									318.40
10100	70750492	06/15/18	117904	VISIONS OF THE CROS	40171	55400	660	0.00	1,600.00
TOTAL CASH ACCOUNT								0.00	37,656.12
TOTAL FUND								0.00	37,656.12

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FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750128	06/11/18	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMT	0.00	80.00
10100	70750136	06/11/18	118509	BRIAN TUCKER, DBA	5015	53170	R/O 67777	0.00	207.60
10100	70750191	06/12/18	110070	ENTERPRISE RECORD	5015	53240	3757915	0.00	607.20
10100	70750210	06/12/18	121016	ITEAM INVESTIGATION	5015	53280	INV 7231	0.00	50.00
10100	70750281	06/13/18	120882	DIGNITY HEALTH	5015	53230	32701	0.00	120.00
10100	70750285	06/13/18	110070	ENTERPRISE RECORD	5015	53240	ACCT 3757915	0.00	366.00
10100	70750293	06/13/18	125954	ALL SEASONS MOVING	5015	53230	INV SO142	0.00	36.05
10100	70750296	06/13/18	121016	ITEAM INVESTIGATION	5015	53280	7316	0.00	107.78
10100	70750347	06/14/18	100271	CSAC INSTITUTE	5015	53290	INV 2*2552 MOORE	0.00	447.00
10100	70750368	06/14/18	101947	LAB CORPORATION OF	5015	53230	58982092	0.00	342.00
10100	70750418	06/15/18	100439	CORNING FORD JEEP C	5015	57605	18 FORD PO 427151	0.00	19,791.99
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	5015	53220	146365916001	0.00	709.44
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	5015	53220	148129628001	0.00	88.14
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	5015	53220	148265159001	0.00	91.18
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	5015	53220	146471064001	0.00	327.37
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	5015	53220	146471218001	0.00	26.00
10100	70750457	06/15/18	104757	OFFICE DEPOT (BUSIN	5015	53220	148265307001	0.00	50.08
TOTAL CHECK								0.00	1,292.21
10100	70750481	06/15/18	101699	JOHN W CORNELISON D	5015	53230	35297	0.00	79.37
TOTAL CASH ACCOUNT								0.00	23,527.20
TOTAL FUND								0.00	23,527.20

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FUND - 211 - DENTAL INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750232	06/12/18	113440	PREFERRED BENEFIT I	1112	53230	7.2% ADMIN FEE	0.00	4,922.31
10100	70750232	06/12/18	113440	PREFERRED BENEFIT I	1112	53150	MAY 2018 CLAIMS	0.00	68,365.42
TOTAL CHECK								0.00	73,287.73
10100	70750352	06/14/18	113078	EMPLOYEE BENEFIT SP	1112	53230	DENTAL FEE JUL-18	0.00	1,703.75
TOTAL CASH ACCOUNT								0.00	74,991.48
TOTAL FUND								0.00	74,991.48

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FUND - 212 - MEDICAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750352	06/14/18	113078	EMPLOYEE BENEFIT SP	1103	53150	PPO JUL-18	0.00	27,510.00
10100	70750352	06/14/18	113078	EMPLOYEE BENEFIT SP	1103	53150	EPO JUL-18	0.00	1,052,569.00
10100	70750352	06/14/18	113078	EMPLOYEE BENEFIT SP	1103	53150	LIFE FEE JUL-18	0.00	4,525.09
TOTAL CHECK								0.00	1,084,604.09
TOTAL CASH ACCOUNT								0.00	1,084,604.09
TOTAL FUND								0.00	1,084,604.09

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FUND - 213 - VISION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70750232	06/12/18	113440	PREFERRED BENEFIT I	1113	53150	MAY 2018 CLAIMS	0.00	9,160.80
10100	70750232	06/12/18	113440	PREFERRED BENEFIT I	1113	53230	8.2% ADMIN FEE	0.00	824.47
TOTAL CHECK								0.00	9,985.27
10100	70750352	06/14/18	113078	EMPLOYEE BENEFIT SP	1113	53230	VISION FEE JUL-18	0.00	253.75
TOTAL CASH ACCOUNT								0.00	10,239.02
TOTAL FUND								0.00	10,239.02
TOTAL REPORT								0.00	1,689,003.74