

DATE: 09/23/2024  
TIME: 15:01:38

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck\_date between '20240915 00:00:00.000' and '20240921 00:00:00.000'  
ACCOUNTING PERIOD: 3/2025

FUND - 712 - TEHAMA MAJOR CRIMES UNIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862912	09/17/2024	103939	AT&T	71210	53120	9391032873	0.00	31.46
TOTAL CASH ACCOUNT								0.00	31.46
TOTAL FUND								0.00	31.46
TOTAL REPORT								0.00	31.46