

DATE: 04/16/2024
TIME: 15:57:14

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck_date between '20240407 00:00:00.000' and '20240413 00:00:00.000'
ACCOUNTING PERIOD: 10/2024

FUND - 712 - TEHAMA MAJOR CRIMES UNIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10100	70855426	04/12/2024	117161	AT&T MOBILITY/CINGU	71210	53120	834696643X040620	0.00	511.66
10100	70855450	04/12/2024	134605	FASTENERS INC	71210	53170	3045141	0.00	8.06
TOTAL CASH ACCOUNT								0.00	519.72
TOTAL FUND								0.00	519.72

DATE: 04/16/2024
TIME: 15:57:14

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck_date between '20240407 00:00:00.000' and '20240413 00:00:
ACCOUNTING PERIOD: 10/2024

FUND - 895 - CAVALLERO, LINDA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10100	70855310	04/11/2024	134133	4417 CUBESMART	895	301800	MAY #508/ 500435847	0.00	123.00
TOTAL CASH ACCOUNT								0.00	123.00
TOTAL FUND								0.00	123.00
TOTAL REPORT								0.00	642.72