

DATE: 09/16/2024
TIME: 15:32:15

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:
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	70862541	09/09/2024	T0042853	ENTERPRISE CAR RENT	71210	53290	90162875509	0.00	182.49
10100	70862804	09/13/2024	117161	AT&T MOBILITY/CINGU	71210	53120	834696643x090620	0.00	541.72
TOTAL CASH ACCOUNT								0.00	724.21
TOTAL FUND								0.00	724.21

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ACCTPA21

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck_date between '20240908 00:00:00.000' and '20240914 00:00:00.000'
ACCOUNTING PERIOD: 3/2025

FUND - 895 - CAVALLERO, LINDA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70862798	09/13/2024	134133	4417 CUBESMART	895	301800	5004358477/UNIT5080	0.00	123.00
TOTAL CASH ACCOUNT								0.00	123.00
TOTAL FUND								0.00	123.00
TOTAL REPORT								0.00	847.21