

DATE: 10/22/2024
TIME: 23:32:06

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck_date between '20241006 00:00:00.000' and '20241019 00:00:
ACCOUNTING PERIOD: 4/2025

FUND - 712 - TEHAMA MAJOR CRIMES UNIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70863921	10/08/2024	129004	ROBERT EPPERSON	71210	53290	8/10/24 TRAVEL	0.00	75.31
10100	70863966	10/08/2024	118317	GREGORY THOMPSON	71210	53290	1027-1108/THOMPS	0.00	642.00
10100	70864044	10/10/2024	117161	AT&T MOBILITY/CINGU	71210	53120	834696643	0.00	541.72
10100	70864270	10/16/2024	136699	KRISTINE BLACK	71210	53280	0617-0618 HOTEL	0.00	141.90
TOTAL CASH ACCOUNT								0.00	1,400.93
TOTAL FUND								0.00	1,400.93
TOTAL REPORT								0.00	1,400.93