

DATE: 05/20/2024
TIME: 15:13:34

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 712 - TEHAMA MAJOR CRIMES UNIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857155	05/17/2024	135147	KYLEE STROING	71210	53290	06100614/STROING	0.00	75.00
10100	70857159	05/17/2024	134949	JAMES WHITE	71210	53290	060424/WHITE	0.00	15.00
TOTAL CASH ACCOUNT								0.00	90.00
TOTAL FUND								0.00	90.00

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ACCTPA21

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck_date between '20240505 00:00:00.000' and '20240518 00:00:00.000'
ACCOUNTING PERIOD: 11/2024

FUND - 895 - CAVALLERO, LINDA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70857077	05/16/2024	134133	4417 CUBESMART	895	301800	5004358477UNIT508 J	0.00	123.00
TOTAL CASH ACCOUNT								0.00	123.00
TOTAL FUND								0.00	123.00
TOTAL REPORT								0.00	213.00