

DATE: 10/28/2024  
TIME: 15:55:10

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck\_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'  
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              | 70864382 | 10/22/2024 | 103939 | AT&T                | 71210       | 53120 | 9391032873          | 0.00      | 31.53  |
| 10100              | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 71210       | 53300 | 9508521897-2 10/16/ | 0.00      | 500.00 |
| TOTAL CASH ACCOUNT |          |            |        |                     |             |       |                     | 0.00      | 531.53 |
| TOTAL FUND         |          |            |        |                     |             |       |                     | 0.00      | 531.53 |
| TOTAL REPORT       |          |            |        |                     |             |       |                     | 0.00      | 531.53 |