

DATE: 03/13/2017
TIME: 14:48:40

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 601 - AIR POLLUTION DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725076	02/27/17	142466	CARREL'S OFFICE MAC	60110	53220	149910	0.00	32.99
10100	70725127	02/28/17	103939	AT&T	60110	53120	9391032872	0.00	222.95
TOTAL CASH ACCOUNT								0.00	255.94
TOTAL FUND								0.00	255.94

DATE: 03/13/2017
TIME: 14:48:40

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 603 - TC FLOOD CTRL/WATER CONSV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
10100	V2173	03/02/17	103422	KRISTIN LAMKIN	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725266	03/02/17	125296	ERNEST G. BONNER	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725267	03/02/17	125295	WILLIAM F. BORROR	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725279	03/02/17	125516	HAROLD MORRIS CRAIN	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725285	03/02/17	108676	BART FLEHARTY	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725290	03/02/17	124960	DAWN GRINE	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725293	03/02/17	124961	TODD HAMER	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725301	03/02/17	125335	DAVID LESTER	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725308	03/02/17	125294	HARLEY J. NORTH	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725312	03/02/17	101250	CLAY PARKER	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725321	03/02/17	124962	MARTHA SLACK	60310	51010	MTG STIPEND 2/22/17	0.00	25.00
10100	70725545	03/08/17	115963	BURT BUNDY	60310	51010	MTG STIPEND 7/27/16	0.00	25.00
10100	70725837	03/10/17	117557	BOB WILLIAMS	60310	53290	MARCH 3 & 6, 2017	0.00	95.23
TOTAL CASH ACCOUNT								0.00	395.23
TOTAL FUND								0.00	395.23

DATE: 03/13/2017
TIME: 14:48:40

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 604 - TC FLOOD ZONE #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725145	02/28/17	117602	DEPT OF FORESTRY &	60410	53230	IV# 141061	0.00	228.62
TOTAL CASH ACCOUNT								0.00	228.62
TOTAL FUND								0.00	228.62

DATE: 03/13/2017
TIME: 14:48:40

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 605 - TC SANITATION DIST #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725651	03/09/17	100166	BASIC LABORATORY IN	60510	53230	1701828,1701829	0.00	274.80
10100	70725768	03/10/17	T0041932	BARRY GRAVIER TRUCK	60510	53230	958192	0.00	1,175.00
10100	70725836	03/10/17	105079	USE 123478	60510	53180	116386	0.00	35.00
TOTAL CASH ACCOUNT								0.00	1,484.80
TOTAL FUND								0.00	1,484.80

DATE: 03/13/2017
TIME: 14:48:40

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck_date between '20170227 00:00:00.000' and '20170310 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 611 - CARL MOYER AIR POLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70725400	03/06/17	107176	CURTIS A & LORRIE E	61110	55520	581	0.00	45,000.00
TOTAL CASH ACCOUNT								0.00	45,000.00
TOTAL FUND								0.00	45,000.00
TOTAL REPORT								0.00	47,364.59