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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170508 00:00:00.000' and '20170512 00:00:00.000'
 ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70728933	05/08/17	103939	AT&T	2011	53120	9391032878	0.00	32.12
10100	70728933	05/08/17	103939	AT&T	20112	53120	9391032878	0.00	32.13
10100	70728933	05/08/17	103939	AT&T	6031	53120	9391032866	0.00	90.99
TOTAL CHECK								0.00	155.24
10100	70728934	05/08/17	113287	AT&T LONG DISTANCE	2011	53120	810822170-0	0.00	23.31
10100	70728935	05/08/17	117161	AT&T MOBILITY/CINGU	5062	53120	287247196133	0.00	218.05
10100	70728936	05/08/17	126100	JOANNA BATES	7021	440322	REFUND CONE GROVE P	0.00	35.00
10100	70728942	05/08/17	142466	CARREL'S OFFICE MAC	2011	53170	INV#151469	0.00	9.22
10100	70728942	05/08/17	142466	CARREL'S OFFICE MAC	20112	53170	INV#151469	0.00	9.22
TOTAL CHECK								0.00	18.44
10100	70728950	05/08/17	122816	COMPLETE EM, LLC	2075	53170	2017045	0.00	11,950.00
10100	70728951	05/08/17	104418	COMPUTER LOGISTICS	2061	53220	INV#69832 PO# 56093	0.00	105.00
10100	70728957	05/08/17	123035	CSU CHICO RESEARCH	5062	53230	INV#RF035719	0.00	405.60
10100	70728961	05/08/17	118866	EARTHGRAINS BAKING	5062	53130	64121613110	0.00	31.98
10100	70728966	05/08/17	109810	FASTENAL COMPANY	2078	53180	INV#CAREB95210,9523	0.00	44.90
10100	70728977	05/08/17	T0043653	IDEXX	2078	53190	3014639137	0.00	289.25
10100	70728991	05/08/17	123643	NU WAY MARKET	5062	53220	SNAP FOOD DEMO	0.00	102.63
10100	70728993	05/08/17	101231	PACIFIC GAS & ELECT	7031	53300	4168882024-4	0.00	19.71
10100	70728993	05/08/17	101231	PACIFIC GAS & ELECT	7031	53300	8481431812-1	0.00	36.53
10100	70728993	05/08/17	101231	PACIFIC GAS & ELECT	7031	53300	285670763-7	0.00	77.66
10100	70728993	05/08/17	101231	PACIFIC GAS & ELECT	7031	53300	2814804099-2	0.00	482.33
TOTAL CHECK								0.00	616.23
10100	70728996	05/08/17	108185	PRODUCERS DAIRY FOO	5062	53130	54877546 & 54800942	0.00	173.40
10100	70729000	05/08/17	101509	SHELBY'S PEST CONTR	7033	53230	6949-610	0.00	36.00
10100	70729005	05/08/17	107566	SYSCO	5062	53140	131226498	0.00	176.23
10100	70729005	05/08/17	107566	SYSCO	5062	53130	131226498	0.00	1,676.43
TOTAL CHECK								0.00	1,852.66
10100	70729014	05/08/17	101798	VALLEY VETERINARY C	2078	532806	CDFA GRANT #170404	0.00	195.00
10100	70729015	05/08/17	117079	VERIZON WIRELESS	5062	53120	9782360725	0.00	261.49
10100	70729018	05/09/17	121543	ACCELA, INC	4011	53230	INV-ACC30135	0.00	643.75
10100	70729024	05/09/17	112295	APEX TECHNOLOGY MAN	4011	53230	1325625A	0.00	22.50
10100	70729027	05/09/17	103939	AT&T	1074	53120	9391032918	0.00	19.90

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 ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729036	05/09/17	105327	KENNETH BROWN	1023	53290	05/16/17 MEAL	0.00	12.60
10100	70729038	05/09/17	142466	CARREL'S OFFICE MAC	1023	53220	151716,151719	0.00	143.00
10100	70729044	05/09/17	104716	DIVERSIFIED SERVICE	1023	53220	12118	0.00	301.00
10100	70729045	05/09/17	100436	CORNING OBSERVER	1023	53220	ACCT#32101 52 WEE	0.00	68.27
10100	70729049	05/09/17	100502	CALIFORNIA NEWSPAPE	1052	53240	AD# 5947709-01	0.00	98.88
10100	70729049	05/09/17	100502	CALIFORNIA NEWSPAPE	2077	53240	AD# 5945029-01	0.00	146.29
TOTAL CHECK								0.00	245.17
10100	70729051	05/09/17	113434	FEDEX	2062	53220	INV# 579343638	0.00	88.00
10100	70729053	05/09/17	122805	FLYERS ENERGY, LLC	2078	53291	CFS1413699	0.00	41.78
10100	70729053	05/09/17	122805	FLYERS ENERGY, LLC	2062	53291	CFS1414486	0.00	188.71
10100	70729053	05/09/17	122805	FLYERS ENERGY, LLC	1023	53291	CFS1415279	0.00	226.92
10100	70729053	05/09/17	122805	FLYERS ENERGY, LLC	4011	53291	CFS1414486	0.00	527.24
10100	70729053	05/09/17	122805	FLYERS ENERGY, LLC	2061	53291	CFS1413699	0.00	1,022.44
TOTAL CHECK								0.00	2,007.09
10100	70729059	05/09/17	142511	GRAINGER INC	7033	53170	9383323046	0.00	61.16
10100	70729065	05/09/17	114492	GARY J. JONES	1023	53290	05/16/17 MEAL	0.00	12.60
10100	70729068	05/09/17	103809	LOS MOLINOS COMMUNI	1076	53300	LMS500	0.00	14.00
10100	70729073	05/09/17	122656	MEGABYTE SYSTEMS IN	1073	531702	520617021	0.00	7,545.92
10100	70729074	05/09/17	116981	NORCAL PRESORT	1023	53220	97964	0.00	90.71
10100	70729074	05/09/17	116981	NORCAL PRESORT	2077	53220	INV# 97965	0.00	280.46
TOTAL CHECK								0.00	371.17
10100	70729078	05/09/17	104757	OFFICE DEPOT (BUSIN	2077	53220	922462933001	0.00	34.38
10100	70729078	05/09/17	104757	OFFICE DEPOT (BUSIN	2061	53220	923467344001	0.00	87.14
10100	70729078	05/09/17	104757	OFFICE DEPOT (BUSIN	2061	53220	923467344002	0.00	89.86
10100	70729078	05/09/17	104757	OFFICE DEPOT (BUSIN	2077	53220	922462971001	0.00	115.26
10100	70729078	05/09/17	104757	OFFICE DEPOT (BUSIN	1023	53220	922374013001	0.00	127.11
TOTAL CHECK								0.00	453.75
10100	70729079	05/09/17	109534	TABETHA O'QUINN	5062	53290	5/1/17	0.00	12.60
10100	70729082	05/09/17	101241	PAINT MARTS	1074	53180	40157664	0.00	39.28
10100	70729084	05/09/17	123690	BURLEY PHILLIPS	1023	53290	05/16/17 MEAL	0.00	12.60
10100	70729094	05/09/17	125287	BRITT SCHUMACHER	2061	53290	3/2/17	0.00	12.60
10100	70729094	05/09/17	125287	BRITT SCHUMACHER	2061	53280	CDFA EXAM 1/17	0.00	150.00
TOTAL CHECK								0.00	162.60
10100	70729103	05/09/17	124698	SYNOPTEK, LLC	1073	53230	INV# 11117209	0.00	10,000.00

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70729105	05/09/17	123264	TRACTOR SUPPLY CRED	1074	53170	6035 3012 0279 4085	0.00	34.38	
10100	70729109	05/09/17	117079	VERIZON WIRELESS	1023	53120	770720905-00007	0.00	4.23	
10100	70729112	05/09/17	103463	LESA WEATHERS	1023	53290	5/16/17 MEAL	0.00	12.60	
10100	70729118	05/09/17	111106	ZOETIS	2078	53190	9003779601	0.00	334.59	
10100	70729126	05/10/17	122986	BARNETT MEDICAL SER	2072	53220	P8845,W8844	0.00	184.94	
10100	70729127	05/10/17	123053	BENCHMARK BEHAVIORA	5050	55400	04/01/17-04/30/17	0.00	11,250.00	
10100	70729131	05/10/17	111127	CHARTER COMMUNICATI	7033	53120	8751 15 005 0288866	0.00	90.00	
10100	70729131	05/10/17	111127	CHARTER COMMUNICATI	2061	53120	8751 15 005 0287033	0.00	225.00	
TOTAL CHECK									0.00	315.00
10100	70729137	05/10/17	122392	D W PLUMBING, INC	1076	532323	0595	0.00	112.13	
10100	70729148	05/10/17	108066	LARRY FISH D.O.	2072	53230	17-00691,17-00693	0.00	600.00	
10100	70729150	05/10/17	112647	FORENSIC MEDICAL GR	2072	53230	TEH17-003	0.00	3,400.00	
10100	70729151	05/10/17	115375	FULL SOURCE, LLC	2075	53280	FS2802758-SO	0.00	461.58	
10100	70729154	05/10/17	113113	GREEN WASTE OF TEHA	2078	53280	5638	0.00	88.44	
10100	70729156	05/10/17	126111	GREENTEK ENERGY SYS	1076	53180	G31545 PO 426976	0.00	528.81	
10100	70729163	05/10/17	112402	INTERVET, INC	2078	53280	241493280	0.00	499.50	
10100	70729165	05/10/17	124174	AMANDA JENKINS	1091	53230	170501TC	0.00	2,000.00	
10100	70729177	05/10/17	101925	RAY MORGAN CO INC	2072	53250	1577223	0.00	58.33	
10100	70729184	05/10/17	101231	PACIFIC GAS & ELECT	7021	53300	3070483722-5	0.00	29.88	
10100	70729184	05/10/17	101231	PACIFIC GAS & ELECT	7021	53300	4930308544-0	0.00	221.75	
TOTAL CHECK									0.00	251.63
10100	70729197	05/10/17	122150	SHASTA COUNTY SHERI	1031	53220	PO# 426982 PROCESS	0.00	40.00	
10100	70729212	05/10/17	123086	TRI-COUNTY JUVENILE	5050	55400	APRIL 2017	0.00	3,968.74	
10100	70729223	05/10/17	101824	WALMART COMMUNITY B	5062	53130	6032 2020 0048 3520	0.00	100.00	
10100	70729223	05/10/17	101824	WALMART COMMUNITY B	5062	53220	6032 2020 0048 3520	0.00	150.12	
TOTAL CHECK									0.00	250.12
10100	70729225	05/10/17	122396	CAYLYN SUZANNE WRIG	1091	53230	APRIL 2017	0.00	5,100.00	
10100	70729228	05/11/17	106920	REBECCA ADAMS	1021	53290	05/10/17	0.00	172.03	
10100	70729230	05/11/17	114089	LOUIS B. PENNA	5062	53170	74202 PO 32712	0.00	695.29	

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729237	05/11/17	103749	CABERNET APTS.	5062	53221	C.FOSHEE BONUS #2	0.00	50.00
10100	70729241	05/11/17	111127	CHARTER COMMUNICATI	2073	53120	8751 15 006 0076160	0.00	89.98
10100	70729246	05/11/17	106777	COUNTY OF GLENN	2061	53200	51647 PO 56094	0.00	1,200.00
10100	70729249	05/11/17	100502	CALIFORNIA NEWSPAPE	2077	53240	AD#5945225	0.00	155.78
10100	70729250	05/11/17	112120	DAVIS COURIER SERVI	2077	53220	ACCT 449	0.00	57.40
10100	70729254	05/11/17	122805	FLYERS ENERGY, LLC	2073	53291	CFS1414007	0.00	224.73
10100	70729254	05/11/17	122805	FLYERS ENERGY, LLC	1074	53291	CFS1414372	0.00	751.63
10100	70729254	05/11/17	122805	FLYERS ENERGY, LLC	1031	53290	CFS1413949	0.00	51.01
10100	70729254	05/11/17	122805	FLYERS ENERGY, LLC	1011	53291	CFS1413949	0.00	60.49
TOTAL CHECK									1,087.86
10100	70729257	05/11/17	107306	GRETCHEN GARNER	1021	53290	5/10/17	0.00	12.60
10100	70729278	05/11/17	116981	NORCAL PRESORT	2077	53220	INV#98120	0.00	5.42
10100	70729280	05/11/17	101187	NORTH VALLEY SERVIC	1076	532323	INV# 45167	0.00	280.00
10100	70729280	05/11/17	101187	NORTH VALLEY SERVIC	1076	532323	INV#45166 & 45168	0.00	400.00
10100	70729280	05/11/17	101187	NORTH VALLEY SERVIC	1076	532323	INV#45165	0.00	90.00
TOTAL CHECK									770.00
10100	70729282	05/11/17	104757	OFFICE DEPOT (BUSIN	7033	53140	PO#426978 INV#63897	0.00	1,028.80
10100	70729282	05/11/17	104757	OFFICE DEPOT (BUSIN	1021	53220	924050419001	0.00	103.75
TOTAL CHECK									1,132.55
10100	70729288	05/11/17	112147	PANORAMIC SOFTWARE	2073	53170	8262	0.00	1,250.00
10100	70729293	05/11/17	108185	PRODUCERS DAIRY FOO	5062	53130	54877542	0.00	121.88
10100	70729307	05/11/17	107566	SYSCO	5062	53130	131238390	0.00	1,555.15
10100	70729311	05/11/17	123088	TRITES BACKFLOW SER	1076	532323	INV# 5115	0.00	50.00
10100	70729315	05/11/17	113681	WORLD TELECOM INC	1076	53145	INV#16769	0.00	570.00
10100	70729340	05/12/17	122805	FLYERS ENERGY, LLC	6021	53291	CFS1414678	0.00	116.33
10100	70729340	05/12/17	122805	FLYERS ENERGY, LLC	2072	53291	CFS1417088	0.00	134.53
TOTAL CHECK									250.86
10100	70729355	05/12/17	110951	LIEBERT CASSIDY WHI	1105	53237	INV#1438608	0.00	3,652.00
10100	70729356	05/12/17	100957	LOS MOLINOS HARDWAR	1076	532323	INV# C233412	0.00	4.80
10100	70729362	05/12/17	111253	NEWELL'S BAR & REST	7033	53140	PO#426978 INV#63897	0.00	1,028.80
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	6021	53220	922513560001	0.00	74.11
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	1021	53220	924050419001	0.00	103.75

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	177.86
10100	70729374	05/12/17	101390	REDDING PORTABLE XR	2072	53230	CORONER APRIL 2017	0.00	600.00
10100	70729379	05/12/17	108325	STAPLES ADVANTAGE	1076	532323	3337342366	0.00	23.55
10100	70729379	05/12/17	108325	STAPLES ADVANTAGE	1076	532323	3335250992	0.00	27.86
10100	70729379	05/12/17	108325	STAPLES ADVANTAGE	1076	532323	3337200833	0.00	142.35
10100	70729379	05/12/17	108325	STAPLES ADVANTAGE	1076	532323	3335250993	0.00	164.88
10100	70729379	05/12/17	108325	STAPLES ADVANTAGE	6021	53220	3337940115	0.00	333.43
TOTAL CHECK								0.00	692.07
10100	70729387	05/12/17	117253	US AIR CONDITIONING	1076	53180	INV#2207835 -DISCOU	0.00	80.12
10100	70729391	05/12/17	110126	GINA WARNER	1041	53290	4/30-5/5 2017	0.00	159.60
TOTAL CASH ACCOUNT								0.00	83,868.21
207700	70729282	V 05/11/17	104757	OFFICE DEPOT (BUSIN	1021	53220	924050419001	0.00	-103.75
207700	70729282	V 05/11/17	104757	OFFICE DEPOT (BUSIN	7033	53140	PO#426978 INV#63897	0.00	-1,028.80
TOTAL CHECK								0.00	-1,132.55
TOTAL CASH ACCOUNT								0.00	-1,132.55
TOTAL FUND								0.00	82,735.66

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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70728933	05/08/17	103939	AT&T	3011	53120	9391032849	0.00	265.85
10100	70728933	05/08/17	103939	AT&T	3011	53120	9391032846	0.00	19.74
10100	70728933	05/08/17	103939	AT&T	3011	53120	9391032848	0.00	20.02
TOTAL CHECK								0.00	305.61
10100	70728937	05/08/17	T0043370	BEELE TRACTOR	3011	53170	IN08185	0.00	233.02
10100	70728938	05/08/17	100185	BEN'S TRUCK REPAIR	3011	53170	CUST#54500	0.00	1,344.24
10100	70728952	05/08/17	113836	CORNING ACE HARDWAR	3011	53270	578159	0.00	18.31
10100	70728953	05/08/17	100439	CORNING FORD JEEP C	3011	53170	ACCT# 11285	0.00	1,580.36
10100	70728956	05/08/17	100442	CORNING LUMBER CO I	3011	53280	17103-026046	0.00	5.05
10100	70728964	05/08/17	114094	EVERGREEN JANITORIA	3011	53140	29619	0.00	531.81
10100	70728969	05/08/17	100688	GEORGE GROWNEY MOTO	3011	53170	INV# 29272	0.00	40.51
10100	70728971	05/08/17	142511	GRAINGER INC	3011	53270	9422310376	0.00	70.42
10100	70728972	05/08/17	113113	GREEN WASTE OF TEHA	3011	53140	INV# 5640	0.00	158.78
10100	70728973	05/08/17	113429	GREEN WASTE OF TEHA	3011	53140	1096270,1096348	0.00	417.30
10100	70728978	05/08/17	101981	INTERSTATE SALES	3011	53280	PO# 40421 INV#15343	0.00	23,863.13
10100	70728979	05/08/17	100822	JMJ SUPPLY	3011	53170	63518	0.00	157.72
10100	70728987	05/08/17	108094	MEEKS LUMBER	3011	53280	478364	0.00	239.18
10100	70728989	05/08/17	114043	MUNNELL & SHERRILL,	3011	53280	215778	0.00	180.88
10100	70728989	05/08/17	114043	MUNNELL & SHERRILL,	3011	53110	215779	0.00	108.15
TOTAL CHECK								0.00	289.03
10100	70728992	05/08/17	104757	OFFICE DEPOT (BUSIN	3011	53220	921682134001	0.00	1,270.36
10100	70728994	05/08/17	102637	PACIFIC HOLDING COM	3011	53170	Z180: 344,367,625,8	0.00	1,119.15
10100	70728995	05/08/17	101276	PETERSON TRACTOR	3011	53170	CUST # 6400200	0.00	1,056.69
10100	70729071	05/09/17	125874	MATTIE MASON	3011	53110	WORK BOOTS	0.00	169.99
10100	70729085	05/09/17	121688	SANDY PHILLIPS	3011	53110	WORK BOOTS	0.00	111.87
10100	70729138	05/10/17	100502	CALIFORNIA NEWSPAPE	3011	53240	5920309,1306,35,306	0.00	272.27
10100	70729161	05/10/17	103193	DONNIE HOLMAN	3011	53230	DOT PHYSICAL	0.00	55.00
10100	70729190	05/10/17	101361	RED BLUFF AUTO ELEC	3011	53170	CUST#6640 APRIL STM	0.00	1,815.35
10100	70729190	05/10/17	101361	RED BLUFF AUTO ELEC	3011	53270	CUST#6640 APRIL STM	0.00	32.52
TOTAL CHECK								0.00	1,847.87

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170508 00:00:00.000' and '20170512 00:00:00.000'
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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729198	05/10/17	101509	SHELBY'S PEST CONTR	3011	53140	13813-8	0.00	195.00
10100	70729203	05/10/17	101653	SUBURBAN PROPANE	3011	53300	1636-036394	0.00	735.40
10100	70729206	05/10/17	125161	T AND S DVBE, INC.	3011	53180	17-341	0.00	822.07
10100	70729206	05/10/17	125161	T AND S DVBE, INC.	3011	53280	17-324	0.00	266.75
TOTAL CHECK								0.00	1,088.82
10100	70729209	05/10/17	101704	TEHAMA MOTOR PARTS	3011	53270	ACCT# 6420 APRIL ST	0.00	139.74
10100	70729209	05/10/17	101704	TEHAMA MOTOR PARTS	3011	53290	ACCT# 6420 APRIL ST	0.00	100.00
10100	70729209	05/10/17	101704	TEHAMA MOTOR PARTS	3011	53170	ACCT# 6420 APRIL ST	0.00	352.31
TOTAL CHECK								0.00	592.05
10100	70729210	05/10/17	101705	TEHAMA TIRE SERVICE	3011	53170	TPID#1330089-01	0.00	3,834.47
10100	70729211	05/10/17	101719	THOMES CREEK ROCK	3011	53280	TC PUBLIC 5/1/17 ST	0.00	5,019.47
10100	70729213	05/10/17	123088	TRITES BACKFLOW SER	3011	53230	5110	0.00	50.00
10100	70729214	05/10/17	122809	AMERICAN JANITORIAL	3011	53140	9301	0.00	2,500.00
10100	70729219	05/10/17	125548	VIRTUAL PROJECT MAN	3011	53170	12-1029	0.00	500.00
10100	70729220	05/10/17	109450	VSS EMULTECH	3011	53280	202004902	0.00	356.20
10100	70729221	05/10/17	T0032918	DANNY WAGNER	3011	53230	DOT PHYSICAL 5/8/17	0.00	55.00
10100	70729256	05/11/17	102564	SHAWN FURTADO	3011	53110	WORK BOOTS	0.00	300.00
10100	70729369	05/12/17	101232	PACIFIC GAS & ELECT	3011	53300	1132625656-4	0.00	143.49
10100	70729369	05/12/17	101232	PACIFIC GAS & ELECT	3011	53300	7551779389-1	0.00	213.49
10100	70729369	05/12/17	101232	PACIFIC GAS & ELECT	3011	53300	6274872276-6	0.00	241.14
10100	70729369	05/12/17	101232	PACIFIC GAS & ELECT	3011	53300	3051182519-9	0.00	243.28
TOTAL CHECK								0.00	841.40
10100	70729383	05/12/17	122811	THE DANA ON MISSION	3011	53290	ROSSER 5/17/17	0.00	226.69
TOTAL CASH ACCOUNT								0.00	51,452.17
TOTAL FUND								0.00	51,452.17

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FUND - 103 - CAPITAL OUTLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729083	05/09/17	115035	PAYLESS BUILDING	SU 1081	57585	INV# 2260012	0.00	835.35
10100	70729119	05/10/17	100065	ALSCO INC	1081	57585	411204	0.00	843.77
10100	70729162	05/10/17	112395	HOME DEPOT CREDIT S	1081	57590	6035 3225 3252 3481	0.00	260.67
10100	70729171	05/10/17	115402	LIONAKIS	1081	57586	65488	0.00	6,288.04
10100	70729181	05/10/17	101183	NORTH VALLEY DISTRI	1081	57585	S1229402.001	0.00	114.15
10100	70729195	05/10/17	105400	RENTAL GUYS, INC.	1081	57585	619766-3	0.00	473.55
10100	70729268	05/11/17	122613	JORDAN KNIGHTON ARC	1081	57585	INV#3163	0.00	10,901.71
10100	70729273	05/11/17	101835	GORDON LEMKE	1081	57585	INV#21679	0.00	11,050.00
10100	70729344	05/12/17	112395	HOME DEPOT CREDIT S	1081	57585	6035 3225 3252 3531	0.00	52.58
10100	70729385	05/12/17	123264	TRACTOR SUPPLY CRED	1081	57590	6035 3012 0274 2274	0.00	83.15
TOTAL CASH ACCOUNT								0.00	30,902.97
TOTAL FUND								0.00	30,902.97

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FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70728933	05/08/17	103939	AT&T	2042	53120	9391032960	0.00	62.48
10100	70728947	05/08/17	101836	CITY OF RED BLUFF F	2042	53170	RBCITY1	0.00	3,618.77
10100	70729009	05/08/17	108732	TONY'S REFRIGERATIO	2042	57608	56341 PO 21515	0.00	2,203.90
10100	70729149	05/10/17	122805	FLYERS ENERGY, LLC	2042	53291	CFS1414900	0.00	1,769.63
10100	70729172	05/10/17	103809	LOS MOLINOS COMMUNI	2042	53300	COU500	0.00	14.00
10100	70729184	05/10/17	101231	PACIFIC GAS & ELECT	2042	53300	3356470731-4	0.00	60.10
10100	70729184	05/10/17	101231	PACIFIC GAS & ELECT	2042	53300	7638641704-2	0.00	65.14
10100	70729184	05/10/17	101231	PACIFIC GAS & ELECT	2042	53300	1149860088-8	0.00	80.59
10100	70729184	05/10/17	101231	PACIFIC GAS & ELECT	2042	53300	4888641880-4	0.00	21.54
TOTAL CHECK								0.00	227.37
10100	70729229	05/11/17	107355	AIRGAS USA, LLC	2042	53250	9944850189	0.00	270.27
10100	70729236	05/11/17	100249	BURTON'S FIRE APPAR	2042	53170	36885	0.00	161.10
10100	70729238	05/11/17	100321	CAPITOL CLUTCH	2042	53170	1457084	0.00	499.85
10100	70729248	05/11/17	109996	CROSS PETROLEUM	2042	53291	0246792-IN	0.00	827.20
10100	70729263	05/11/17	112801	HAZTECH SYSTEMS, IN	2042	53280	12060	0.00	158.72
10100	70729270	05/11/17	100492	L N CURTIS & SONS	2042	53280	INV87368	0.00	148.01
10100	70729272	05/11/17	105669	LEHR AUTO ELECTRIC	2042	53170	01 135138	0.00	299.47
10100	70729275	05/11/17	101925	RAY MORGAN CO INC	2042	53170	1585896	0.00	59.51
10100	70729281	05/11/17	101164	NORTHERN CALIFORNIA	2042	53280	021267A & 021267B	0.00	482.63
10100	70729297	05/11/17	101415	RIO ALTO WATER DIST	2042	53300	1017322	0.00	129.82
10100	70729310	05/11/17	101757	TRIPLE "R" GAS	2042	53250	PO#21523 INV#8839M	0.00	50.00
10100	70729312	05/11/17	107651	VALLEY WEST ACE HAR	2042	53180	ACCT# 30051	0.00	19.72
TOTAL CASH ACCOUNT								0.00	11,002.45
TOTAL FUND								0.00	11,002.45

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70728933	05/08/17	103939	AT&T	2013	53120	9391032865	0.00	123.25
10100	70728933	05/08/17	103939	AT&T	2013	53120	93910324894	0.00	51.22
10100	70728933	05/08/17	103939	AT&T	2013	53120	9391032916	0.00	41.00
10100	70728933	05/08/17	103939	AT&T	2007	53120	9391032867	0.00	19.66
10100	70728933	05/08/17	103939	AT&T	2013	53120	9391032883	0.00	24.40
10100	70728933	05/08/17	103939	AT&T	20135	53120	9391032937	0.00	15.15
10100	70728933	05/08/17	103939	AT&T	20136	53120	9391032937	0.00	15.15
10100	70728933	05/08/17	103939	AT&T	2007	53120	9391032937	0.00	15.16
10100	70728933	05/08/17	103939	AT&T	2008	53120	9391032937	0.00	15.16
TOTAL CHECK									320.15
10100	70728934	05/08/17	113287	AT&T LONG DISTANCE	2007	53120	810822170-0	0.00	8.03
10100	70728934	05/08/17	113287	AT&T LONG DISTANCE	2008	53120	810822170-0	0.00	8.03
TOTAL CHECK									16.06
10100	70728942	05/08/17	142466	CARREL'S OFFICE MAC	2013	53170	INV# 151453	0.00	137.42
10100	70728942	05/08/17	142466	CARREL'S OFFICE MAC	2013	53170	INV#151451	0.00	28.44
10100	70728942	05/08/17	142466	CARREL'S OFFICE MAC	2013	53170	INV#151452	0.00	17.19
TOTAL CHECK									183.05
10100	70728958	05/08/17	100502	CALIFORNIA NEWSPAPE	2013	53240	5920963	0.00	229.43
10100	70728963	05/08/17	100618	M L ESLINGER & ASSO	2037	53290	INV# 786	0.00	100.00
10100	70728998	05/08/17	123950	RAY HART & TERRY HA	2007	53230	66180	0.00	32.00
10100	70728998	05/08/17	123950	RAY HART & TERRY HA	2008	53230	66180	0.00	32.00
10100	70728998	05/08/17	123950	RAY HART & TERRY HA	2013	53230	66180	0.00	32.00
10100	70728998	05/08/17	123950	RAY HART & TERRY HA	20135	53230	66180	0.00	32.00
10100	70728998	05/08/17	123950	RAY HART & TERRY HA	20136	53230	66180	0.00	32.00
TOTAL CHECK									160.00
10100	70728999	05/08/17	103203	SAN DIEGO POLICE EQ	2013	53280	627447 PO 10611	0.00	962.70
10100	70729008	05/08/17	126105	THE TRINITY JOURNAL	2013	53240	32641 AS16-713	0.00	250.38
10100	70729120	05/10/17	102121	ALTERNATIVES TO VIO	2037	53230	APR 2017	0.00	1,764.71
10100	70729122	05/10/17	100107	ARAMARK UNIFORM SER	2028	53170	792263916	0.00	76.09
10100	70729123	05/10/17	103939	AT&T	2027	53120	9391032926	0.00	55.37
10100	70729123	05/10/17	103939	AT&T	2027	53120	9391032838	0.00	153.28
10100	70729123	05/10/17	103939	AT&T	2027	53120	9391032835	0.00	164.24
10100	70729123	05/10/17	103939	AT&T	2027	53120	9391032841	0.00	24.83
TOTAL CHECK									397.72
10100	70729124	05/10/17	109980	AUTOMON LLC	2037	53170	24508	0.00	614.25
10100	70729125	05/10/17	100155	BOB BARKER COMPANY	2036	53140	UT1000416520	0.00	69.87
10100	70729125	05/10/17	100155	BOB BARKER COMPANY	2036	53140	WEB000477097	0.00	341.69
10100	70729125	05/10/17	100155	BOB BARKER COMPANY	2036	53140	WEB000477380	0.00	4.02
10100	70729125	05/10/17	100155	BOB BARKER COMPANY	2036	53140	WB000477094	0.00	905.10
10100	70729125	05/10/17	100155	BOB BARKER COMPANY	2036	53140	UT1000416474	0.00	914.18

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,234.86
10100	70729128	05/10/17	122025	BIMBO BAKERIES USA	2032	53130	64121613122,160	0.00	400.00
10100	70729129	05/10/17	118030	BRAKE PARTS SUPPLY	2028	53170	240310,241114,24162	0.00	84.01
10100	70729131	05/10/17	111127	CHARTER COMMUNICATI	2036	53120	8751 15 005 0231627	0.00	255.46
10100	70729132	05/10/17	104279	CHIEF SUPPLY INC	2027	53280	105031,105032,CM504	0.00	1,038.46
10100	70729134	05/10/17	T0024527	COOK'S CORRECTIONAL	2032	53140	N439019	0.00	502.35
10100	70729135	05/10/17	102935	COP SHOP INSTALLATI	2028	53170	7890	0.00	3,947.10
10100	70729136	05/10/17	113758	D & D FASTENERS	2028	53170	4706	0.00	181.05
10100	70729139	05/10/17	100507	THE DANIELSEN CO	2032	53130	131503,131846	0.00	2,096.89
10100	70729140	05/10/17	103045	DEPT OF JUSTICE	2037	53230	231150	0.00	287.00
10100	70729141	05/10/17	104766	DUCOR TELEPHONE COM	2027	53120	530-585-2290	0.00	48.07
10100	70729143	05/10/17	118866	EARTHGRAINS BAKING	2036	53130	64121613123	0.00	39.44
10100	70729143	05/10/17	118866	EARTHGRAINS BAKING	2035	53130	64121613124	0.00	49.20
TOTAL CHECK								0.00	88.64
10100	70729144	05/10/17	106105	ECOLAB	2036	53170	5407205	0.00	77.97
10100	70729145	05/10/17	114094	EVERGREEN JANITORIA	2032	53140	29519	0.00	781.47
10100	70729146	05/10/17	109810	FASTENAL COMPANY	2028	53170	CAREB95926	0.00	13.73
10100	70729147	05/10/17	114192	TATIA FEARS	2032	53290	5/15/17 MEAL	0.00	12.60
10100	70729149	05/10/17	122805	FLYERS ENERGY, LLC	2037	53291	CFS1413238	0.00	734.00
10100	70729149	05/10/17	122805	FLYERS ENERGY, LLC	2035	53291	CFS1413238	0.00	459.74
10100	70729149	05/10/17	122805	FLYERS ENERGY, LLC	20379	53291	CFS1413238	0.00	116.77
10100	70729149	05/10/17	122805	FLYERS ENERGY, LLC	2037	53291	CFS1413238	0.00	140.09
TOTAL CHECK								0.00	1,450.60
10100	70729152	05/10/17	109790	DANIELLE GIBSON	2032	53290	05/15/17 MEAL	0.00	12.60
10100	70729153	05/10/17	142511	GRAINGER INC	2032	53180	9383323020	0.00	62.95
10100	70729154	05/10/17	113113	GREEN WASTE OF TEHA	2035	53140	5652	0.00	722.08
10100	70729155	05/10/17	113429	GREEN WASTE OF TEHA	2032	53140	1096249	0.00	651.66
10100	70729158	05/10/17	125954	ALL SEASONS MOVING	2027	53220	1704-49	0.00	1,605.00
10100	70729159	05/10/17	117461	BRIANA HENDRIX	2037	53290	6/13-14/17 MEAL,HOT	0.00	442.10

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729164	05/10/17	100820	J & L TOWING	2027	53170	2233023	0.00	137.00
10100	70729166	05/10/17	111433	JUSTIN B JOURDAN	2032	53290	05/15/17 MEAL	0.00	12.60
10100	70729169	05/10/17	105669	LEHR AUTO ELECTRIC	2028	53170	134930	0.00	101.44
10100	70729170	05/10/17	118441	TREVOR LINDEMAN	2032	53290	05/15/17 MEAL	0.00	12.60
10100	70729172	05/10/17	103809	LOS MOLINOS COMMUNI	2035	53300	TEH400	0.00	14.29
10100	70729173	05/10/17	101264	LYNN PEAVEY COMPANY	2027	53220	330659 & 330708	0.00	698.89
10100	70729174	05/10/17	124871	MEYER'S POLICE CANI	2027	53280	298	0.00	600.00
10100	70729175	05/10/17	119395	KEVIN J MOOSE	2032	53290	05/15/17 MEAL	0.00	12.60
10100	70729176	05/10/17	123290	OSCAR MORALES	2037	53290	APRIL 17-21, 2017	0.00	48.00
10100	70729177	05/10/17	101925	RAY MORGAN CO INC	2027	53250	1577223	0.00	1,926.81
10100	70729178	05/10/17	101102	MOULE'S TEHAMA COUN	2032	53180	54404	0.00	82.78
10100	70729179	05/10/17	116077	KITT MURRISON, PHD	2037	53230	TP705 & TP706	0.00	750.00
10100	70729180	05/10/17	113374	NO CALIF IMAGING AS	20321	532395	BER-220546023	0.00	41.00
10100	70729182	05/10/17	121129	NORTHRIDGE EYE CARE	20321	532397	CAR-85503A	0.00	323.00
10100	70729183	05/10/17	104757	OFFICE DEPOT (BUSIN	2037	53220	922283159001	0.00	57.94
10100	70729183	05/10/17	104757	OFFICE DEPOT (BUSIN	2037	53220	922300466001	0.00	70.21
10100	70729183	05/10/17	104757	OFFICE DEPOT (BUSIN	2037	53220	922513986001	0.00	73.83
10100	70729183	05/10/17	104757	OFFICE DEPOT (BUSIN	20321	53192	923771038001	0.00	218.41
TOTAL CHECK									420.39
10100	70729185	05/10/17	104540	MICHAEL PAISLEY	2027	53290	5/3/17	0.00	42.00
10100	70729186	05/10/17	103796	PRISON INDUSTRY AUT	2032	53130	755054	0.00	676.00
10100	70729187	05/10/17	117529	PRO PACIFIC	2032	53130	6442186, 6444084	0.00	1,498.74
10100	70729188	05/10/17	108185	PRODUCERS DAIRY FOO	2032	53130	818652/54844737&775	0.00	892.21
10100	70729189	05/10/17	106620	RALEYS IN STORE CHA	2027	53280	5021893784ASTR	0.00	35.78
10100	70729191	05/10/17	105093	RED BLUFF FASTENERS	2028	53170	67133	0.00	7.83
10100	70729192	05/10/17	114763	RED BLUFF POWER EQU	2035	53170	4569: 528,308,115	0.00	779.84
10100	70729193	05/10/17	105088	REDDING PATHOLOGIST	2036	53230	5091-236002793747	0.00	25.50
10100	70729193	05/10/17	105088	REDDING PATHOLOGIST	2036	53230	5091-236002798571	0.00	90.45
TOTAL CHECK									115.95

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729194	05/10/17	102740	REFRIGERATION SUPPL	2027	53180	22128939-010	0.00	1,576.82
10100	70729199	05/10/17	122691	SIERRA SACRAMENTO V	2027	53230	2017 EMS	0.00	500.00
10100	70729200	05/10/17	100827	SNAP-ON TOOLS	2028	53170	04251760470	0.00	95.73
10100	70729201	05/10/17	108325	STAPLES ADVANTAGE	2032	53140	3338977954	0.00	266.62
10100	70729201	05/10/17	108325	STAPLES ADVANTAGE	2032	53140	3337710393	0.00	2,126.89
10100	70729201	05/10/17	108325	STAPLES ADVANTAGE	2037	53140	8044217139	0.00	22.09
10100	70729201	05/10/17	108325	STAPLES ADVANTAGE	2032	53140	3337710392	0.00	32.81
10100	70729201	05/10/17	108325	STAPLES ADVANTAGE	2032	53140	3338532197	0.00	-62.63
10100	70729201	05/10/17	108325	STAPLES ADVANTAGE	2032	53140	3337710394	0.00	6.84
10100	70729201	05/10/17	108325	STAPLES ADVANTAGE	2032	53140	3337710395	0.00	13.22
10100	70729201	05/10/17	108325	STAPLES ADVANTAGE	2032	53140	3338070340	0.00	162.59
TOTAL CHECK								0.00	2,568.43
10100	70729204	05/10/17	124296	SUN RIDGE SYSTEMS,	2027	57603	4786	0.00	19,500.00
10100	70729205	05/10/17	107566	SYSCO	2036	53140	131232305	0.00	235.91
10100	70729205	05/10/17	107566	SYSCO	2035	53130	131223157	0.00	1,553.31
10100	70729205	05/10/17	107566	SYSCO	2036	53130	131232305	0.00	1,166.77
10100	70729205	05/10/17	107566	SYSCO	2035	53140	131223157	0.00	116.05
10100	70729205	05/10/17	107566	SYSCO	2035	53130	131232304	0.00	196.05
10100	70729205	05/10/17	107566	SYSCO	2035	53130	131223156	0.00	171.06
TOTAL CHECK								0.00	3,439.15
10100	70729208	05/10/17	101699	JOHN W CORNELISON D	2037	53170	INV#32332	0.00	13.91
10100	70729208	05/10/17	101699	JOHN W CORNELISON D	2027	53170	32276	0.00	59.00
TOTAL CHECK								0.00	72.91
10100	70729210	05/10/17	101705	TEHAMA TIRE SERVICE	2028	53170	17717	0.00	1,644.16
10100	70729215	05/10/17	105075	US FOODS INC	2032	53130	4851540	0.00	853.20
10100	70729215	05/10/17	105075	US FOODS INC	2032	53140	4743185	0.00	92.73
TOTAL CHECK								0.00	945.93
10100	70729216	05/10/17	101793	VALLEY INDUSTRIAL C	2027	53170	4129	0.00	2,088.49
10100	70729217	05/10/17	117079	VERIZON WIRELESS	2035	53120	942055367-00001	0.00	228.06
10100	70729217	05/10/17	117079	VERIZON WIRELESS	2037	53120	770720905-00023	0.00	1,105.54
10100	70729217	05/10/17	117079	VERIZON WIRELESS	2036	53120	770720905-00023	0.00	310.10
10100	70729217	05/10/17	117079	VERIZON WIRELESS	20379	53120	770720905-00023	0.00	89.90
10100	70729217	05/10/17	117079	VERIZON WIRELESS	2035	53120	770720905-00023	0.00	215.08
10100	70729217	05/10/17	117079	VERIZON WIRELESS	2037	53120	770720905-00023	0.00	180.02
TOTAL CHECK								0.00	2,128.70
10100	70729222	05/10/17	101825	WALLNER PLUMBING CO	2032	53180	182964	0.00	97.50
10100	70729224	05/10/17	123562	WEST COAST TECHNOLO	2037	53170	INV# MSP-6192	0.00	5,727.00
10100	70729224	05/10/17	123562	WEST COAST TECHNOLO	2037	53170	INV# 6201	0.00	682.00
TOTAL CHECK								0.00	6,409.00

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ACCOUNTING PERIOD: 11/17

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70729226	05/10/17	122692	YAK YAK SHACK	2027	53170	INV# 4721 & 4722	0.00	840.12	
10100	70729245	05/11/17	100439	CORNING FORD JEEP C	2027	53170	147180	0.00	1,598.77	
10100	70729245	05/11/17	100439	CORNING FORD JEEP C	2027	53170	148415	0.00	2,887.93	
10100	70729245	05/11/17	100439	CORNING FORD JEEP C	2027	53170	147184 PO 426985	0.00	5,174.07	
TOTAL CHECK									0.00	9,660.77
10100	70729258	05/11/17	123563	CHRISTINE GRADE	2037	55400	4/13/2017	0.00	53.56	
10100	70729289	05/11/17	125518	ROLLAND L. PAPENDIC	2026	53221	NCR:91313,91409,942	0.00	946.00	
10100	70729289	05/11/17	125518	ROLLAND L. PAPENDIC	2026	53221	NCR94863	0.00	2,157.92	
TOTAL CHECK									0.00	3,103.92
10100	70729292	05/11/17	103796	PRISON INDUSTRY AUT	2032	53180	754446 PO 426908	0.00	1,197.90	
10100	70729311	05/11/17	123088	TRITES BACKFLOW SER	2032	53180	INV# 5111	0.00	100.00	
10100	70729311	05/11/17	123088	TRITES BACKFLOW SER	2035	53230	INV# 5106 & 5107	0.00	200.00	
TOTAL CHECK									0.00	300.00
10100	70729319	05/12/17	112414	AQUARIUM AND PETS	2027	53280	71947,72832	0.00	122.53	
10100	70729320	05/12/17	100107	ARAMARK UNIFORM SER	2028	53170	635285868	0.00	74.09	
10100	70729321	05/12/17	103939	AT&T	2027	53120	8310001297808	0.00	352.85	
10100	70729322	05/12/17	122025	BIMBO BAKERIES USA	2032	53130	64121613192,232	0.00	400.00	
10100	70729323	05/12/17	118030	BRAKE PARTS SUPPLY	2028	53170	242041,42,685	0.00	226.72	
10100	70729324	05/12/17	107837	CAMPERS CORRAL	2032	53170	9977	0.00	21.81	
10100	70729325	05/12/17	124489	CEP AMERICA CALIFOR	20321	532392	ROW-32945401	0.00	140.60	
10100	70729325	05/12/17	124489	CEP AMERICA CALIFOR	20321	532392	MUR-32957601	0.00	140.60	
10100	70729325	05/12/17	124489	CEP AMERICA CALIFOR	20321	532392	LIN-32960401	0.00	53.60	
10100	70729325	05/12/17	124489	CEP AMERICA CALIFOR	20321	532392	PHI-32951201	0.00	89.00	
10100	70729325	05/12/17	124489	CEP AMERICA CALIFOR	20321	532392	JON-32920501	0.00	89.00	
10100	70729325	05/12/17	124489	CEP AMERICA CALIFOR	20321	532392	BRO-32937801	0.00	133.40	
TOTAL CHECK									0.00	646.20
10100	70729326	05/12/17	111127	CHARTER COMMUNICATI	2027	53120	8751 15 005 0294252	0.00	129.98	
10100	70729328	05/12/17	100382	RONALD L CLARK, DDS	20321	532396	AT0103-A101	0.00	1,686.00	
10100	70729328	05/12/17	100382	RONALD L CLARK, DDS	20321	532396	AT0102-A100	0.00	45.00	
TOTAL CHECK									0.00	1,731.00
10100	70729329	05/12/17	120653	MILTON A BRUNER	2027	53170	192	0.00	100.00	
10100	70729330	05/12/17	100439	CORNING FORD JEEP C	2027	53170	25923,25936	0.00	269.67	
10100	70729331	05/12/17	100507	THE DANIELSEN CO	2032	53130	132195	0.00	2,181.00	
10100	70729331	05/12/17	100507	THE DANIELSEN CO	2032	53140	132195	0.00	50.39	
TOTAL CHECK									0.00	2,231.39

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70729332	05/12/17	103583	DIAMOND DRUGS INC	20321	53191	722658	0.00	162.21	
10100	70729332	05/12/17	103583	DIAMOND DRUGS INC	20321	53191	722649	0.00	15,744.81	
TOTAL CHECK									0.00	15,907.02
10100	70729334	05/12/17	119801	DIGNITY HEALTH MEDI	20321	532392	29,36704438	0.00	10.36	
10100	70729334	05/12/17	119801	DIGNITY HEALTH MEDI	20321	532392	29M36578464	0.00	984.60	
10100	70729334	05/12/17	119801	DIGNITY HEALTH MEDI	20321	532392	29M36722408	0.00	64.80	
TOTAL CHECK									0.00	1,059.76
10100	70729335	05/12/17	121750	BRADLEY FARMER	2035	53800	645100	0.00	967.47	
10100	70729336	05/12/17	120624	TEHAMA PHARMACY & T	20321	53191	507	0.00	532.61	
10100	70729339	05/12/17	114094	EVERGREEN JANITORIA	2032	53140	29755	0.00	1,104.98	
10100	70729340	05/12/17	122805	FLYERS ENERGY, LLC	2028	53291	CFS1417088	0.00	141.12	
10100	70729340	05/12/17	122805	FLYERS ENERGY, LLC	2027	53291	CFS1417088	0.00	251.80	
10100	70729340	05/12/17	122805	FLYERS ENERGY, LLC	2032	53291	CFS1417088	0.00	465.38	
10100	70729340	05/12/17	122805	FLYERS ENERGY, LLC	2029	53291	CFS1417088	0.00	524.97	
10100	70729340	05/12/17	122805	FLYERS ENERGY, LLC	2027	53291	CFS1417088	0.00	6,242.37	
TOTAL CHECK									0.00	7,625.64
10100	70729341	05/12/17	125301	FRONTIER	2027	53120	53047446440605028	0.00	66.33	
10100	70729343	05/12/17	100668	GAGER DISTRIBUTING	2032	53140	1083594	0.00	980.40	
10100	70729344	05/12/17	112395	HOME DEPOT CREDIT S	2028	53170	6035 3225 3252 3481	0.00	214.05	
10100	70729344	05/12/17	112395	HOME DEPOT CREDIT S	2032	53180	6035 3225 3252 3481	0.00	440.70	
10100	70729344	05/12/17	112395	HOME DEPOT CREDIT S	2027	53180	6035 3225 3252 3481	0.00	104.07	
TOTAL CHECK									0.00	758.82
10100	70729345	05/12/17	106019	ANDY HOUGHTBY	2027	53290	APR 30, MAY 1-5 201	0.00	38.63	
10100	70729347	05/12/17	103731	PHIL JOHNSTON	2027	53290	05/30-06/01/17	0.00	75.60	
10100	70729348	05/12/17	109920	JUSTICE PACKAGING C	2032	53110	PO#426968 INV#26054	0.00	2,024.00	
10100	70729350	05/12/17	100492	L N CURTIS & SONS	2027	53280	PO#21508 INV#97113	0.00	4,682.75	
10100	70729354	05/12/17	105669	LEHR AUTO ELECTRIC	2028	53170	INV#135086	0.00	301.40	
10100	70729358	05/12/17	102730	SHELLEY MCCULLOUGH	2027	53290	5/5/17	0.00	5.00	
10100	70729359	05/12/17	101089	MOORE'S BLACKSMITH	2032	53180	123994	0.00	9.22	
10100	70729360	05/12/17	101925	RAY MORGAN CO INC	2032	53170	1588700	0.00	401.20	
10100	70729361	05/12/17	113374	NO CALIF IMAGING AS	20321	532395	LIN-2205136409	0.00	41.00	
10100	70729361	05/12/17	113374	NO CALIF IMAGING AS	20321	532395	MUR-22051055862	0.00	41.00	
10100	70729361	05/12/17	113374	NO CALIF IMAGING AS	20321	532395	ROW-2205100143	0.00	41.00	
10100	70729361	05/12/17	113374	NO CALIF IMAGING AS	20321	532395	TRA-2205225646	0.00	11.21	

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729361	05/12/17	113374	NO CALIF IMAGING AS	20321	532395	JON-22051053725	0.00	313.00
10100	70729361	05/12/17	113374	NO CALIF IMAGING AS	20321	532395	BRO-2205128167	0.00	525.00
TOTAL CHECK									972.21
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	2027	53220	926111707001	0.00	84.00
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	2027	53220	924833425001	0.00	125.60
TOTAL CHECK									209.60
10100	70729366	05/12/17	110884	O'REILLY AUTOMOTIVE	2027	53170	ACCT# 1047279	0.00	136.74
10100	70729366	05/12/17	110884	O'REILLY AUTOMOTIVE	2028	53170	ACCT# 1047279	0.00	607.10
TOTAL CHECK									743.84
10100	70729367	05/12/17	111240	OWENS PHARMACY #2	20321	53192	1347290	0.00	15.18
10100	70729368	05/12/17	101231	PACIFIC GAS & ELECT	2027	53300	6011725261-3	0.00	16.19
10100	70729371	05/12/17	117529	PRO PACIFIC	2032	53130	6444514	0.00	903.21
10100	70729372	05/12/17	108185	PRODUCERS DAIRY FOO	2032	53130	54910539 & 54943238	0.00	1,017.64
10100	70729373	05/12/17	105093	RED BLUFF FASTENERS	2028	53170	67585	0.00	17.19
10100	70729374	05/12/17	101390	REDDING PORTABLE XR	20321	532394	APRIL 2017	0.00	1,514.00
10100	70729375	05/12/17	126114	ROGUE JET BOATWORKS	2027	53280	17-220	0.00	370.00
10100	70729376	05/12/17	123478	WILGUS FIRE CONTROL	2032	53180	2841012517	0.00	1,883.10
10100	70729377	05/12/17	102334	SATCOM GLOBAL FZE	2027	53120	AS05171811	0.00	136.32
10100	70729378	05/12/17	113581	SATELLITE TRACKING	2032	53230	38568 & 38569	0.00	3,081.40
10100	70729381	05/12/17	101653	SUBURBAN PROPANE	2032	53170	24471	0.00	22.50
10100	70729382	05/12/17	101705	TEHAMA TIRE SERVICE	2028	53170	17873 & 17954	0.00	1,038.21
10100	70729384	05/12/17	108732	TONY'S REFRIGERATIO	2032	53180	56459	0.00	596.35
10100	70729386	05/12/17	109457	UNITED PARCEL SERVI	2027	53220	00009V3045187	0.00	12.94
10100	70729388	05/12/17	101793	VALLEY INDUSTRIAL C	2032	53800	PO#426959 INV#256	0.00	13,823.94
10100	70729389	05/12/17	101798	VALLEY VETERINARY C	2027	53280	153939	0.00	71.08
10100	70729389	05/12/17	101798	VALLEY VETERINARY C	2029	53230	156068	0.00	514.73
TOTAL CHECK									585.81
10100	70729392	05/12/17	123562	WEST COAST TECHNOLO	2027	53170	MSP-6191	0.00	6,500.00
10100	70729393	05/12/17	112950	WEST MARINE	2027	53170	INV# 3971834,398795	0.00	1,741.58
TOTAL CASH ACCOUNT									165,572.31

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	165,572.31

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170508 00:00:00.000' and '20170512 00:00:0
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FUND - 107 - RISK MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729121	05/10/17	102029	ANGELO, KILDAY & KI	1101	53237	ACCT 19-032M	0.00	273.00
10100	70729142	05/10/17	T0023446	LINDA DURRER	1101	53230	736	0.00	140.00
10100	70729142	05/10/17	T0023446	LINDA DURRER	1101	53230	738,739	0.00	280.00
TOTAL CHECK									420.00
10100	70729207	05/10/17	114238	TALX UCEXPRESS	1101	53316	PO#45187 INV#22834	0.00	153.52
10100	70729269	05/11/17	112639	KENNY, SNOWDEN & NO	1101	53315	PO#45188 INV#94927	0.00	1,384.20
10100	70729269	05/11/17	112639	KENNY, SNOWDEN & NO	1101	53237	INV#94926	0.00	166.50
TOTAL CHECK									1,550.70
10100	70729349	05/12/17	122206	ANNE L KECK	1101	53237	INV#1196	0.00	2,643.46
TOTAL CASH ACCOUNT									5,040.68
TOTAL FUND									5,040.68

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170508 00:00:00.000' and '20170512 00:00:00.000'
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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70728932	05/08/17	102121	ALTERNATIVES TO VIO	5013	53230	3/17 CSEC TASK FORC	0.00	776.72
10100	70728935	05/08/17	117161	AT&T MOBILITY/CINGU	5013	53120	287247196133	0.00	48.02
10100	70728939	05/08/17	111995	BETTER CHOICES, INC	5013	53230	HOME STUDY INV 3	0.00	1,139.64
10100	70728965	05/08/17	123262	EXPRESS SERVICES, I	5013	53230	#34 ESE 4/1-4/23/17	0.00	7,269.05
10100	70728983	05/08/17	108877	LEXIS NEXIS RISK DA	5013	53230	INV# 1465107-201704	0.00	422.55
10100	70728985	05/08/17	102224	JUDY MANDOLFO	5013	53230	4/17 FP LIASON	0.00	1,000.00
10100	70728988	05/08/17	101925	RAY MORGAN CO INC	5013	53250	1574589/2014-96-L3	0.00	1,735.65
10100	70728988	05/08/17	101925	RAY MORGAN CO INC	5013	53250	1574590/120-2012-L5	0.00	2,733.38
10100	70728988	05/08/17	101925	RAY MORGAN CO INC	5013	53170	1574590/120-2012-M5	0.00	5,135.34
TOTAL CHECK									9,604.37
10100	70729020	05/09/17	118873	STACI ADAMS	5013	53290	5/1/17	0.00	12.60
10100	70729108	05/09/17	109469	TERESA CURIEL, TRUS	5013	55400	PETTY CASH REIMB	0.00	186.05
10100	70729117	05/09/17	102116	SHELLEY ZIMMERMAN	5013	53290	APRIL 18 & 28, MAY	0.00	53.60
10100	70729130	05/10/17	122870	DARIAN BRINTON	5022	55403	05/04/17	0.00	12.60
10100	70729133	05/10/17	126109	AMY CONDIE	5022	55403	05/04/17	0.00	12.60
10100	70729157	05/10/17	124901	ANGELA HANSEL	5013	53290	05/17-18/17 MEALS	0.00	75.60
10100	70729168	05/10/17	114735	M LOUISE LAWSON	5022	55403	05/04/17	0.00	12.60
10100	70729196	05/10/17	110430	AMANDA SHARP	5013	53290	3/29, APRIL 2017	0.00	685.95
10100	70729223	05/10/17	101824	WALMART COMMUNITY B	5013	53140	6032 2020 0048 3520	0.00	43.57
10100	70729223	05/10/17	101824	WALMART COMMUNITY B	5013	55400	6032 2020 0048 3520	0.00	1,260.83
TOTAL CHECK									1,304.40
10100	70729232	05/11/17	103939	AT&T	5013	53120	9391032962,93910377	0.00	123.62
10100	70729251	05/11/17	114094	EVERGREEN JANITORIA	5013	53140	29613,29518	0.00	774.25
10100	70729252	05/11/17	120435	DANIEL R KENNEDY	5013	53260	1308 & 1313	0.00	260.00
10100	70729255	05/11/17	112988	FOOD MAXX	5013	55400	EMERGENCY FOOD CERT	0.00	400.00
10100	70729260	05/11/17	113429	GREEN WASTE OF TEHA	5013	53140	4018-2756737-001	0.00	42.92
10100	70729266	05/11/17	108672	I-5 TIRE	5013	53170	1034: 656,840,649	0.00	977.90
10100	70729276	05/11/17	123194	PAMELA M. NEWMAN	5013	53220	PO#32678 INV#666	0.00	190.00
10100	70729277	05/11/17	104002	NICHOLS,MELBURG & R	5013	53230	16-6413-06	0.00	2,106.50

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170508 00:00:00.000' and '20170512 00:00:00.000'
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FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729279	05/11/17	101180	NORTH VALLEY CATHOL	5013	53230	3/17 JOB SKILLS #9	0.00	7,609.59
10100	70729279	05/11/17	101180	NORTH VALLEY CATHOL	5013	53230	3/17 ILS #9	0.00	8,903.54
10100	70729279	05/11/17	101180	NORTH VALLEY CATHOL	5013	53230	3/17 FAM VISIT CTR	0.00	22,756.75
TOTAL CHECK								0.00	39,269.88
10100	70729282	05/11/17	104757	OFFICE DEPOT (BUSIN	5013	53220	915552909001	0.00	254.78
10100	70729282	05/11/17	104757	OFFICE DEPOT (BUSIN	5013	53220	923644893001	0.00	122.46
10100	70729282	05/11/17	104757	OFFICE DEPOT (BUSIN	5013	53220	921567717001	0.00	2,772.43
TOTAL CHECK								0.00	3,149.67
10100	70729303	05/11/17	119073	SOUTHERN COMPUTER W	5013	53170	422524	0.00	470.61
10100	70729304	05/11/17	108325	STAPLES ADVANTAGE	5013	53220	3337868983	0.00	238.37
10100	70729306	05/11/17	108145	SUCCESSORIES.COM LL	5013	53220	5677861	0.00	39.98
10100	70729318	05/12/17	121160	DAWN ALVES	5013	53290	05/04/17	0.00	23.06
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5013	53220	923644893001	0.00	122.46
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5013	53220	921567717001	0.00	2,772.43
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5013	53220	915552909001	0.00	254.78
TOTAL CHECK								0.00	3,149.67
TOTAL CASH ACCOUNT								0.00	73,832.78
207700	70729282 V	05/11/17	104757	OFFICE DEPOT (BUSIN	5013	53220	923644893001	0.00	-122.46
207700	70729282 V	05/11/17	104757	OFFICE DEPOT (BUSIN	5013	53220	915552909001	0.00	-254.78
207700	70729282 V	05/11/17	104757	OFFICE DEPOT (BUSIN	5013	53220	921567717001	0.00	-2,772.43
TOTAL CHECK								0.00	-3,149.67
TOTAL CASH ACCOUNT								0.00	-3,149.67
TOTAL FUND								0.00	70,683.11

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 ACCOUNTING PERIOD: 11/17

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70728943	05/08/17	124212	CCLHDN	40121	53290	RUCKLOS JUNE 18-20,	0.00	290.00
10100	70728944	05/08/17	124212	CCLHDN	40121	53290	RIOS JUNE 18-20,201	0.00	340.00
10100	70728960	05/08/17	120731	DOUBLE TREE BY HILT	40121	53290	84468325 RUCKLOS	0.00	277.66
10100	70728960	05/08/17	120731	DOUBLE TREE BY HILT	40121	53290	86063587 RIOS 6/18-	0.00	277.66
TOTAL CHECK									555.32
10100	70728980	05/08/17	125742	JOSIE RUCKLOS	40121	53290	ADVANCE 6/18-20,201	0.00	109.80
10100	70728997	05/08/17	121632	LETISIA RIOS	40121	53290	ADVANCE JUNE 18-20,	0.00	79.80
10100	70729019	05/09/17	122859	ACCESS INFORMATION	40131	53230	2010774	0.00	40.00
10100	70729019	05/09/17	122859	ACCESS INFORMATION	40251	53230	2010773	0.00	80.00
10100	70729019	05/09/17	122859	ACCESS INFORMATION	40121	53230	2010777	0.00	120.00
TOTAL CHECK									240.00
10100	70729023	05/09/17	112128	AMERIPRIDE UNIFORM	40121	53140	1101801302	0.00	14.67
10100	70729023	05/09/17	112128	AMERIPRIDE UNIFORM	40251	53140	1101801302	0.00	3.66
10100	70729023	05/09/17	112128	AMERIPRIDE UNIFORM	40171	53140	1101801302	0.00	44.17
10100	70729023	05/09/17	112128	AMERIPRIDE UNIFORM	40131	53140	1101801300	0.00	59.00
10100	70729023	05/09/17	112128	AMERIPRIDE UNIFORM	40131	53140	1101803361	0.00	65.50
TOTAL CHECK									187.00
10100	70729024	05/09/17	112295	APEX TECHNOLOGY MAN	40171	53220	TS1329103	0.00	34.55
10100	70729024	05/09/17	112295	APEX TECHNOLOGY MAN	40251	53220	TS1329103	0.00	34.55
10100	70729024	05/09/17	112295	APEX TECHNOLOGY MAN	40121	53220	TS1329103	0.00	75.65
10100	70729024	05/09/17	112295	APEX TECHNOLOGY MAN	40131	53220	TS1329103	0.00	105.25
10100	70729024	05/09/17	112295	APEX TECHNOLOGY MAN	40171	53230	TS1329102	0.00	699.09
10100	70729024	05/09/17	112295	APEX TECHNOLOGY MAN	40121	53230	TS1329102	0.00	1,048.42
10100	70729024	05/09/17	112295	APEX TECHNOLOGY MAN	40251	53230	TS1329102	0.00	1,651.48
10100	70729024	05/09/17	112295	APEX TECHNOLOGY MAN	40131	53230	TS1329102	0.00	1,929.76
TOTAL CHECK									5,578.75
10100	70729027	05/09/17	103939	AT&T	40131	53120	9391032911	0.00	19.66
10100	70729027	05/09/17	103939	AT&T	40121	53120	9391037770	0.00	1.00
10100	70729027	05/09/17	103939	AT&T	40131	53120	9391032828	0.00	76.76
10100	70729027	05/09/17	103939	AT&T	40171	53120	9391032828	0.00	76.76
10100	70729027	05/09/17	103939	AT&T	40171	53120	9391032839	0.00	128.40
10100	70729027	05/09/17	103939	AT&T	40251	53120	9391032839	0.00	128.41
10100	70729027	05/09/17	103939	AT&T	40121	53120	9391032839	0.00	128.41
10100	70729027	05/09/17	103939	AT&T	40131	53120	9391032839	0.00	128.41
10100	70729027	05/09/17	103939	AT&T	40121	53120	9391032834	0.00	369.75
10100	70729027	05/09/17	103939	AT&T	40121	53120	9391032828	0.00	208.56
TOTAL CHECK									1,266.12
10100	70729028	05/09/17	107567	BECKI HOOKER	40131	53280	245	0.00	43.00
10100	70729030	05/09/17	122986	BARNETT MEDICAL SER	40251	53140	W8810	0.00	240.00
10100	70729032	05/09/17	100205	BOB'S TIRE CENTER	40131	53170	0055589	0.00	10.00
10100	70729032	05/09/17	100205	BOB'S TIRE CENTER	40131	53170	0055696	0.00	469.65

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729032	05/09/17	100205	BOB'S TIRE CENTER	40131	53170	0055749	0.00	537.91
TOTAL CHECK								0.00	1,017.56
10100	70729033	05/09/17	112915	JAYME BOTTKKE	40121	53290	01/11/17	0.00	9.75
10100	70729033	05/09/17	112915	JAYME BOTTKKE	40131	53290	01/11/17	0.00	9.75
10100	70729033	05/09/17	112915	JAYME BOTTKKE	40171	53290	01/11/17	0.00	9.75
10100	70729033	05/09/17	112915	JAYME BOTTKKE	40251	53290	01/11/17	0.00	9.75
TOTAL CHECK								0.00	39.00
10100	70729034	05/09/17	125536	LORI BOURKE	40121	53290	02/02/17	0.00	15.00
10100	70729037	05/09/17	110616	EDITH BURNETT	40131	53230	006	0.00	1,755.00
10100	70729040	05/09/17	111127	CHARTER COMMUNICATI	40171	53120	8751 15 005 0300612	0.00	12.43
10100	70729040	05/09/17	111127	CHARTER COMMUNICATI	40251	53120	8751 15 005 0300612	0.00	12.44
10100	70729040	05/09/17	111127	CHARTER COMMUNICATI	40121	53120	8751 15 005 0300612	0.00	27.23
10100	70729040	05/09/17	111127	CHARTER COMMUNICATI	40131	53120	8751 15 006 0075972	0.00	37.50
10100	70729040	05/09/17	111127	CHARTER COMMUNICATI	40171	53120	8751 15 006 0075972	0.00	37.50
10100	70729040	05/09/17	111127	CHARTER COMMUNICATI	40131	53120	8751 15 005 0300612	0.00	37.88
10100	70729040	05/09/17	111127	CHARTER COMMUNICATI	40131	53120	8751 15 005 0311072	0.00	481.42
TOTAL CHECK								0.00	646.40
10100	70729044	05/09/17	104716	DIVERSIFIED SERVICE	40171	53220	12095	0.00	144.16
10100	70729044	05/09/17	104716	DIVERSIFIED SERVICE	40251	53220	12095	0.00	144.16
TOTAL CHECK								0.00	288.32
10100	70729046	05/09/17	114169	CORRECTIONAL COUNSE	40171	53280	64935 PO# 8158	0.00	1,307.25
10100	70729048	05/09/17	125375	CRESSWELL PHYSICAL	40301	53230	04	0.00	800.00
10100	70729058	05/09/17	125555	GHA TECHNOLOGIES IN	40171	53800	PO# 8154 9941566	0.00	771.75
10100	70729058	05/09/17	125555	GHA TECHNOLOGIES IN	40251	53800	PO# 8154 9941566	0.00	771.75
10100	70729058	05/09/17	125555	GHA TECHNOLOGIES IN	40121	53800	PO# 8154 9941566	0.00	1,689.80
10100	70729058	05/09/17	125555	GHA TECHNOLOGIES IN	40131	53800	PO# 8154 9941566	0.00	2,350.98
10100	70729058	05/09/17	125555	GHA TECHNOLOGIES IN	40251	53220	PO#8161 9941563	0.00	55.23
10100	70729058	05/09/17	125555	GHA TECHNOLOGIES IN	40171	53220	PO#8161 9941563	0.00	55.24
10100	70729058	05/09/17	125555	GHA TECHNOLOGIES IN	40131	53220	PO#8161 9941563	0.00	168.25
10100	70729058	05/09/17	125555	GHA TECHNOLOGIES IN	40121	53220	PO#8161 9941563	0.00	120.93
TOTAL CHECK								0.00	5,983.93
10100	70729059	05/09/17	142511	GRAINGER INC	40131	53180	9383716728	0.00	58.31
10100	70729060	05/09/17	113429	GREEN WASTE OF TEHA	40251	53140	4018-1252650	0.00	253.71
10100	70729060	05/09/17	113429	GREEN WASTE OF TEHA	40131	53140	4018-2160209	0.00	57.54
10100	70729060	05/09/17	113429	GREEN WASTE OF TEHA	40171	53140	4018-2160209	0.00	24.33
10100	70729060	05/09/17	113429	GREEN WASTE OF TEHA	40251	53140	4018-2160209	0.00	24.49
10100	70729060	05/09/17	113429	GREEN WASTE OF TEHA	40121	53140	4018-2160209	0.00	28.80
10100	70729060	05/09/17	113429	GREEN WASTE OF TEHA	40131	53140	4018-2236038	0.00	154.38
10100	70729060	05/09/17	113429	GREEN WASTE OF TEHA	40171	53140	4018-1252650	0.00	63.44
10100	70729060	05/09/17	113429	GREEN WASTE OF TEHA	40121	53140	4018-1252650	0.00	63.45
TOTAL CHECK								0.00	670.14

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729062	05/09/17	109436	MAUREEN GREER	40121	53290	4/28/17	0.00	3.15
10100	70729062	05/09/17	109436	MAUREEN GREER	40131	53290	4/28/17	0.00	3.15
10100	70729062	05/09/17	109436	MAUREEN GREER	40171	53290	4/28/17	0.00	3.15
10100	70729062	05/09/17	109436	MAUREEN GREER	40251	53290	4/28/17	0.00	3.15
TOTAL CHECK									12.60
10100	70729066	05/09/17	126077	CINDY JOY	40251	53290	5/22-23/17 MEALS	0.00	25.20
10100	70729069	05/09/17	103056	VALERIE LUCERO	40251	53290	2/28, 3/1, 4/5, 4/6	0.00	95.92
10100	70729069	05/09/17	103056	VALERIE LUCERO	40121	53290	2/28, 3/1, 4/5, 4/6	0.00	95.92
10100	70729069	05/09/17	103056	VALERIE LUCERO	40131	53290	2/28, 3/1, 4/5, 4/6	0.00	95.92
10100	70729069	05/09/17	103056	VALERIE LUCERO	40171	53290	2/28, 3/1, 4/5, 4/6	0.00	95.93
TOTAL CHECK									383.69
10100	70729070	05/09/17	101015	CHARLES W MARTIN DB	40131	53170	255320	0.00	150.00
10100	70729072	05/09/17	102509	IMPACT TELECOM	40131	53120	608565566	0.00	28.01
10100	70729072	05/09/17	102509	IMPACT TELECOM	40121	53120	608565567	0.00	66.20
TOTAL CHECK									94.21
10100	70729075	05/09/17	123496	NATIVE AMERICAN MEN	40131	53230	PO#8152 041017A	0.00	440.00
10100	70729075	05/09/17	123496	NATIVE AMERICAN MEN	40131	53230	PO#8152 041017	0.00	1,320.00
10100	70729075	05/09/17	123496	NATIVE AMERICAN MEN	40131	53230	PO#8166 042417	0.00	1,760.00
TOTAL CHECK									3,520.00
10100	70729078	05/09/17	104757	OFFICE DEPOT (BUSIN	40131	53220	917449986001	0.00	52.72
10100	70729078	05/09/17	104757	OFFICE DEPOT (BUSIN	40121	53140	920861783001	0.00	121.18
10100	70729078	05/09/17	104757	OFFICE DEPOT (BUSIN	40121	53220	920861783001	0.00	64.68
TOTAL CHECK									238.58
10100	70729086	05/09/17	123557	QUEST DIAGNOSTICS	40131	53230	9170165703	0.00	67.43
10100	70729089	05/09/17	105130	REMI VISTA INC.	40131	53230	4034	0.00	3,913.65
10100	70729090	05/09/17	102334	SATCOM GLOBAL FZE	40121	53120	AI03170651	0.00	49.89
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53280	163685-5223	0.00	699.47
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53280	163640-5223	0.00	43.42
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53140	163645-3684	0.00	8.56
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53280	163447-5223	0.00	8.72
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53280	163641-5223	0.00	19.81
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53280	163522-5223	0.00	25.02
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53280	163521-5223	0.00	30.55
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53280	163446-5223	0.00	80.81
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53130	163645-3684	0.00	112.78
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53280	163523-5223	0.00	63.85
10100	70729091	05/09/17	112809	SAVE MART SUPERMARK	40131	53280	163639-5223	0.00	68.08
TOTAL CHECK									1,161.07
10100	70729092	05/09/17	112696	HENRY SCHEIN/CALIGO	40251	53190	40700520 PO#8147	0.00	751.04
10100	70729092	05/09/17	112696	HENRY SCHEIN/CALIGO	40251	53190	40970893	0.00	49.99
TOTAL CHECK									801.03

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729097	05/09/17	102736	STAFF CARE INC	40251	53230	2670988	0.00	11,584.30
10100	70729098	05/09/17	108325	STAPLES ADVANTAGE	40251	53140	3338035370	0.00	189.52
10100	70729098	05/09/17	108325	STAPLES ADVANTAGE	40251	53220	3337868984	0.00	579.49
10100	70729098	05/09/17	108325	STAPLES ADVANTAGE	40171	53220	3337382918	0.00	317.70
10100	70729098	05/09/17	108325	STAPLES ADVANTAGE	40251	53220	3338035370	0.00	55.70
10100	70729098	05/09/17	108325	STAPLES ADVANTAGE	40131	53220	3337574282	0.00	84.38
10100	70729098	05/09/17	108325	STAPLES ADVANTAGE	40251	53140	3337868984	0.00	113.97
10100	70729098	05/09/17	108325	STAPLES ADVANTAGE	40171	53140	3337382918	0.00	116.77
TOTAL CHECK								0.00	1,457.53
10100	70729106	05/09/17	123088	TRITES BACKFLOW SER	40121	53180	5114	0.00	12.50
10100	70729106	05/09/17	123088	TRITES BACKFLOW SER	40131	53180	5114	0.00	12.50
10100	70729106	05/09/17	123088	TRITES BACKFLOW SER	40171	53180	5114	0.00	12.50
10100	70729106	05/09/17	123088	TRITES BACKFLOW SER	40251	53180	5114	0.00	62.50
TOTAL CHECK								0.00	100.00
10100	70729107	05/09/17	101743	DEANNA GEE TRUSTEE-	40131	53220	043017	0.00	3.83
10100	70729107	05/09/17	101743	DEANNA GEE TRUSTEE-	40171	53280	043017	0.00	16.42
10100	70729107	05/09/17	101743	DEANNA GEE TRUSTEE-	40251	53280	043017	0.00	16.43
10100	70729107	05/09/17	101743	DEANNA GEE TRUSTEE-	40121	53280	043017	0.00	16.43
10100	70729107	05/09/17	101743	DEANNA GEE TRUSTEE-	40131	53280	043017	0.00	16.43
TOTAL CHECK								0.00	69.54
10100	70729109	05/09/17	117079	VERIZON WIRELESS	40251	53120	770720905-00010	0.00	229.81
10100	70729109	05/09/17	117079	VERIZON WIRELESS	40171	53120	770720905-00010	0.00	249.35
10100	70729109	05/09/17	117079	VERIZON WIRELESS	40121	53120	770720905-00010	0.00	700.44
10100	70729109	05/09/17	117079	VERIZON WIRELESS	40131	53120	770720905-00010	0.00	873.41
TOTAL CHECK								0.00	2,053.01
10100	70729110	05/09/17	107171	VESPER MASONIC TEMP	40171	53260	204	0.00	803.94
10100	70729110	05/09/17	107171	VESPER MASONIC TEMP	40251	53260	204	0.00	809.30
10100	70729110	05/09/17	107171	VESPER MASONIC TEMP	40121	53260	204	0.00	951.77
10100	70729110	05/09/17	107171	VESPER MASONIC TEMP	40131	53260	204	0.00	1,901.31
TOTAL CHECK								0.00	4,466.32
10100	70729115	05/09/17	104699	YP	40131	53120	8101852684-00000-8	0.00	58.90
10100	70729115	05/09/17	104699	YP	40171	53120	8101852684-00000-8	0.00	58.90
10100	70729115	05/09/17	104699	YP	40251	53120	8101852684-00000-8	0.00	58.90
10100	70729115	05/09/17	104699	YP	40121	53120	8101852684-00000-8	0.00	117.80
TOTAL CHECK								0.00	294.50
10100	70729123	05/10/17	103939	AT&T	40121	53120	9391037771	0.00	0.03
10100	70729123	05/10/17	103939	AT&T	40121	53120	9391037770	0.00	1.83
10100	70729123	05/10/17	103939	AT&T	40251	53120	9391032923	0.00	13.77
10100	70729123	05/10/17	103939	AT&T	40171	53120	9391032923	0.00	11.39
10100	70729123	05/10/17	103939	AT&T	40251	53120	9391032925	0.00	19.73
10100	70729123	05/10/17	103939	AT&T	40121	53120	9391032956	0.00	19.74
10100	70729123	05/10/17	103939	AT&T	40121	53120	9391032955	0.00	19.74
10100	70729123	05/10/17	103939	AT&T	40121	53120	9391032923	0.00	20.74
10100	70729123	05/10/17	103939	AT&T	40131	53120	9391032958	0.00	23.16

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170508 00:00:00.000' and '20170512 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729123	05/10/17	103939	AT&T	40171	53120	9391032958	0.00	23.16
10100	70729123	05/10/17	103939	AT&T	40251	53120	9391032912	0.00	56.51
10100	70729123	05/10/17	103939	AT&T	40121	53120	9391032958	0.00	62.93
10100	70729123	05/10/17	103939	AT&T	40171	53120	DHEC952535801	0.00	78.26
10100	70729123	05/10/17	103939	AT&T	40251	53120	DHEC952535801	0.00	78.26
10100	70729123	05/10/17	103939	AT&T	40131	53120	9391032923	0.00	79.86
10100	70729123	05/10/17	103939	AT&T	40121	53120	DHEC952535801	0.00	171.37
10100	70729123	05/10/17	103939	AT&T	40131	53120	DHEC952535801	0.00	238.42
TOTAL CHECK								0.00	918.90
10100	70729160	05/10/17	123126	KATHERINE HINKEL	40251	53290	MILEAGE APRIL 2017	0.00	8.04
10100	70729218	05/10/17	125828	CHRISTY VIGE	40121	53291	051517	0.00	69.55
10100	70729239	05/11/17	126092	CCLHDME	40121	53290	RAMIREZ 05/24/17	0.00	100.00
10100	70729244	05/11/17	102269	MELISSA COLLINS	40121	53291	051517	0.00	69.55
10100	70729271	05/11/17	106271	LANGUAGE LINE SERVI	40131	53120	9020101124/INV40522	0.00	59.09
10100	70729342	05/12/17	122195	MARISA FULKS	40121	53291	051917	0.00	192.60
10100	70729352	05/12/17	114130	ELIZABETH BEN LANES	40121	53291	052217	0.00	69.55
TOTAL CASH ACCOUNT								0.00	53,440.53
TOTAL FUND								0.00	53,440.53

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170508 00:00:00.000' and '20170512 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70728970	05/08/17	111721	DONNA GOLDEN	5015	53290	APRIL MILEAGE	0.00	9.10
10100	70729002	05/08/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPP PMT	0.00	345.00
10100	70729017	05/08/17	115894	WESTERN BUSINESS PR	5015	53170	AR 27405, AR 27406	0.00	155.89
10100	70729100	05/09/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	613.00
10100	70729202	05/10/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	125.00
10100	70729254	05/11/17	122805	FLYERS ENERGY, LLC	5015	53291	CFS1413251	0.00	42.37
10100	70729260	05/11/17	113429	GREEN WASTE OF TEHA	5015	53140	4018-953069	0.00	160.78
10100	70729333	05/12/17	120882	DIGNITY HEALTH	5015	53230	32701	0.00	40.00
10100	70729337	05/12/17	110070	ENTERPRISE RECORD	5015	53240	3757915	0.00	399.68
10100	70729346	05/12/17	121016	ITEAM INVESTIGATION	5015	53280	6136 & 6076	0.00	127.29
10100	70729351	05/12/17	101947	LAB CORPORATION OF	5015	53230	54683237,55093948	0.00	570.00
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5015	53220	919847751001	0.00	258.00
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5015	53220	920535215001	0.00	407.43
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5015	53220	925244626001	0.00	408.45
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5015	53220	924448698001	0.00	408.45
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5015	53220	923992542001	0.00	334.84
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5015	53220	923981117001	0.00	690.06
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5015	53220	920041831001	0.00	129.68
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5015	53220	924448764001	0.00	48.99
10100	70729363	05/12/17	104757	OFFICE DEPOT (BUSIN	5015	53220	920041762001	0.00	11.44
TOTAL CHECK								0.00	2,697.34
10100	70729365	05/12/17	107890	JEFFERY OGDEN DBA	5015	53280	4/17 STATEMENT	0.00	1,468.00
10100	70729380	05/12/17	117211	STATE DISBURSEMENT	113	207761	CHILD SUPPORT PMTS	0.00	2.09
10100	70729390	05/12/17	101821	WALKER PRINTING	5015	53220	INV# 32170 & 32194	0.00	203.79
TOTAL CASH ACCOUNT								0.00	6,959.33
TOTAL FUND								0.00	6,959.33

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FUND - 115 - BUILDING & SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729232	05/11/17	103939	AT&T	2065	53120	9391032896,93910328	0.00	125.60
10100	70729259	05/11/17	142511	GRAINGER INC	2065	53220	9426460193	0.00	152.96
10100	70729267	05/11/17	100801	IMPRESSIVE PRINT	2065	53220	INV#54358	0.00	62.35
10100	70729313	05/11/17	117079	VERIZON WIRELESS	2065	53120	770720905-00003	0.00	77.56
TOTAL CASH ACCOUNT								0.00	418.47
TOTAL FUND								0.00	418.47

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SELECTION CRITERIA: transact.fund between '101' and '211' and transact.ck_date between '20170508 00:00:00.000' and '20170512 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 117 - TRANSPORTATION OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70729043	05/09/17	T0026074	CITY OF RED BLUFF	3037	53300	0636815 4/18/17	0.00	139.86
TOTAL CASH ACCOUNT								0.00	139.86
TOTAL FUND								0.00	139.86
TOTAL REPORT								0.00	478,347.54