

DATE: 05/15/2017
TIME: 14:25:43

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck_date between '20170508 00:00:00.000' and '20170512 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 601 - AIR POLLUTION DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	70729340	05/12/17	122805	FLYERS ENERGY, LLC	60110	53291	CFS1413641	0.00	41.78	
10100	70729357	05/12/17	121059	LISA MANN	60110	53220	CERTIFIED LETTER 4/	0.00	12.90	
10100	70729357	05/12/17	121059	LISA MANN	60110	53290	MAY 2-4, 2017	0.00	325.00	
TOTAL CHECK									0.00	337.90
10100	70729370	05/12/17	101306	POSTMASTER	60110	53140	PO BOX 1169 ANNUALF	0.00	236.00	
TOTAL CASH ACCOUNT									0.00	615.68
TOTAL FUND									0.00	615.68
TOTAL REPORT									0.00	615.68