

DATE: 09/05/2017
TIME: 13:50:58

TEHAMA COUNTY
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck_date between '20170821 00:00:00.000' and '20170901 00:00:00.000'
ACCOUNTING PERIOD: 3/18

FUND - 601 - AIR POLLUTION DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734751	08/21/17	142466	CARREL'S OFFICE MAC	60110	53220	INV 154860	0.00	20.12
10100	70734753	08/21/17	104418	COMPUTER LOGISTICS	60110	53170	INV 70193	0.00	40.00
10100	70734756	08/21/17	109996	CROSS PETROLEUM	60110	53291	INV CL48011	0.00	32.15
10100	70734760	08/21/17	110070	ENTERPRISE RECORD	60110	53240	ACCT 3528854	0.00	102.41
10100	70734763	08/21/17	T0042932	FRED PRYOR SEMINARS	60110	53290	22514352 BRIANS 10/	0.00	149.00
10100	70734777	08/21/17	104757	OFFICE DEPOT (BUSIN	60110	53220	946806160001	0.00	45.14
10100	70734777	08/21/17	104757	OFFICE DEPOT (BUSIN	60110	53220	946805776001	0.00	275.14
TOTAL CHECK								0.00	320.28
10100	70735200	08/30/17	103939	AT&T	60110	53120	9391032872	0.00	130.97
TOTAL CASH ACCOUNT								0.00	794.93
TOTAL FUND								0.00	794.93

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FUND - 602 - LOS MOLINOS LIGHTING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734892	08/23/17	101231	PACIFIC GAS & ELECT	60210	53300	5857641234-8	0.00	807.40
TOTAL CASH ACCOUNT								0.00	807.40
TOTAL FUND								0.00	807.40

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ACCOUNTING PERIOD: 3/18

FUND - 603 - TC FLOOD CTRL/WATER CONSV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	V2372	08/21/17	103422	KRISTIN LAMKIN	60310	51010	MTG STIPEND 8/9/17	0.00	25.00
10100	70734748	08/21/17	125296	ERNEST G. BONNER	60310	51010	MTG STIPEND 8/9/17	0.00	25.00
10100	70734749	08/21/17	125295	WILLIAM F. BORROR	60310	51010	MTG STIPEND 8/9/17	0.00	25.00
10100	70734755	08/21/17	125516	HAROLD MORRIS CRAIN	60310	51010	MTG STIPEND 8/9/17	0.00	25.00
10100	70734757	08/21/17	124820	DAVIDS ENGINEERING,	60310	53230	INV 1170.01-2698	0.00	7,014.50
10100	70734762	08/21/17	108676	BART FLEHARTY	60310	51010	MTG STIPEND 8/9/17	0.00	25.00
10100	70734766	08/21/17	124960	DAWN GRINE	60310	51010	MTG STIPEND 8/9/17	0.00	25.00
10100	70734767	08/21/17	124961	TODD HAMER	60310	51010	MTG STIPEND 8/9/17	0.00	25.00
10100	70734771	08/21/17	125335	DAVID LESTER	60310	51010	MTG STIPEND 8/9/17	0.00	25.00
10100	70734776	08/21/17	125294	HARLEY J. NORTH	60310	51010	MTG STIPEND 8/9/17	0.00	25.00
10100	70734779	08/21/17	101250	CLAY PARKER	60310	51010	MTG STIPEND 8/9/17	0.00	25.00
10100	70734952	08/24/17	112395	HOME DEPOT CREDIT S	60310	53110	H849222857 PO SD101	0.00	142.75
TOTAL CASH ACCOUNT								0.00	7,407.25
TOTAL FUND								0.00	7,407.25

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FUND - 604 - TC FLOOD ZONE #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734875	08/23/17	T0041988	JASON ABEL CONSTRUC	60410	53230	94004 #2	0.00	508,936.73
10100	70734952	08/24/17	112395	HOME DEPOT CREDIT S	60410	53280	H849222857 PO SD101	0.00	1,056.46
10100	70734952	08/24/17	112395	HOME DEPOT CREDIT S	60410	53270	H849222857 PO SD101	0.00	1,075.34
TOTAL CHECK								0.00	2,131.80
10100	70734956	08/24/17	125233	MT HALL & ASSOCIATE	60410	53230	INV 790	0.00	6,550.00
TOTAL CASH ACCOUNT								0.00	517,618.53
TOTAL FUND								0.00	517,618.53

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FUND - 605 - TC SANITATION DIST #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70734747	08/21/17	100166	BASIC LABORATORY IN	60510	53230	1707722	0.00	524.80
10100	70734764	08/21/17	115951	FRONTIER	60510	53120	5953420	0.00	112.26
10100	70734778	08/21/17	101226	PACE ENGINEERING, I	60510	53230	30217	0.00	693.00
10100	70735152	08/29/17	100502	CALIFORNIA NEWSPAPE	60510	53240	AD#5988838	0.00	187.37
TOTAL CASH ACCOUNT								0.00	1,517.43
TOTAL FUND								0.00	1,517.43

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FUND - 614 - DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70735116	08/28/17	123312	JOHN MICHAEL PLANK	61410	555207	INV#2547	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00
TOTAL REPORT								0.00	529,145.54