

DATE: 05/07/2018
TIME: 09:08:53

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck_date between '20180428 00:00:00.000' and '20180504 00:00:00.000'
ACCOUNTING PERIOD: 11/18

FUND - 601 - AIR POLLUTION DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70747810	04/30/18	103939	AT&T	60110	53120	000011204337	0.00	115.74
10100	70747830	04/30/18	121059	LISA MANN	60110	53290	3/6-4/19/18	0.00	12.60
10100	70747830	04/30/18	121059	LISA MANN	60110	53220	3/6-4/19/18	0.00	23.05
TOTAL CHECK								0.00	35.65
TOTAL CASH ACCOUNT								0.00	151.39
TOTAL FUND								0.00	151.39
TOTAL REPORT								0.00	151.39