

DATE: 05/28/2019  
TIME: 09:19:30

TEHAMA COUNTY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck\_date between '20190518 00:00:00.000' and '20190524 00:00:00.000'  
ACCOUNTING PERIOD: 11/19

FUND - 601 - AIR POLLUTION DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70767765	05/20/19	104757	OFFICE DEPOT (BUSIN	60110	53220	312162119001	0.00	129.52
TOTAL CASH ACCOUNT								0.00	129.52
TOTAL FUND								0.00	129.52

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SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck\_date between '20190518 00:00:00.000' and '20190524 00:00:00.000'  
ACCOUNTING PERIOD: 11/19

FUND - 602 - LOS MOLINOS LIGHTING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70768023	05/23/19	101231	PACIFIC GAS & ELECT	60210	53300	5857641234-8	0.00	696.74
TOTAL CASH ACCOUNT								0.00	696.74
TOTAL FUND								0.00	696.74

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SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck\_date between '20190518 00:00:00.000' and '20190524 00:00:00.000'  
ACCOUNTING PERIOD: 11/19

FUND - 603 - TC FLOOD CTRL/WATER CONSV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70767965	05/23/19	115963	BURT BUNDY	60310	53210	MTG STIPEND 5/20/19	0.00	25.00
10100	70767970	05/23/19	122158	CANDY CARLSON	60310	53210	MTG STIPEND 5/20/19	0.00	25.00
10100	70767994	05/23/19	142458	DENNIS GARTON	60310	53210	MTG STIPEND 5/20/19	0.00	25.00
10100	70768052	05/23/19	117557	BOB WILLIAMS	60310	53210	MTG STIPEND 5/20/19	0.00	25.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck\_date between '20190518 00:00:00.000' and '20190524 00:00:00.000'  
ACCOUNTING PERIOD: 11/19

FUND - 604 - TC FLOOD ZONE #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70767819	05/21/19	126865	KJELDEN, SINNOCK &	60410	53230	25140 SCFRRP VINA	0.00	3,060.50
10100	70767819	05/21/19	126865	KJELDEN, SINNOCK &	60410	53230	25139 SCFRRP GRBR	0.00	11,111.50
TOTAL CHECK								0.00	14,172.00
TOTAL CASH ACCOUNT								0.00	14,172.00
TOTAL FUND								0.00	14,172.00

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SELECTION CRITERIA: transact.fund between '601' and '615' and transact.ck\_date between '20190518 00:00:00.000' and '20190524 00:00:00.000'  
ACCOUNTING PERIOD: 11/19

FUND - 605 - TC SANITATION DIST #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70767812	05/21/19	112395	HOME DEPOT CREDIT S	60510	53280	5190090	0.00	39.80
10100	70767991	05/23/19	115951	FRONTIER	60510	53120	530-595-3420-102496	0.00	124.28
10100	70768022	05/23/19	101226	PACE ENGINEERING, I	60510	53230	35287	0.00	5,648.00
10100	70768024	05/23/19	101232	PACIFIC GAS & ELECT	60510	53300	62276122645	0.00	424.70
10100	70768046	05/23/19	101802	USA BLUEBOOK	60510	53270	889539	0.00	510.50
TOTAL CASH ACCOUNT								0.00	6,747.28
TOTAL FUND								0.00	6,747.28
TOTAL REPORT								0.00	21,845.54