CLEAR CREEK COMMUNITY SERVICES DISTRICT EXPENDITURES FOR MARCH 2024 & PAYROLL FOR APRIL 2024

FINAL

INTEREST 660.45 WATER FEES 5,412.85 ADMIN FEE 3,604.55 WATER FEES 3,604.55 WATER FEES 2,038.06 WATER FEES 1,004.65 ADMIN FEE 5.6.3 TIRTEREST 1,004.65 TIRTEREST	FINAL		FIRE DEPT		WATER DEPT
SUPPLIMENTAL SEC 7/1-2/15/24	BALANCE AS OF FEBRUARY 29, 2024		20.818.30		137.101.39
INTEREST 660.45 WATER FEES 5,412.85 ADMIN FEE 3,604.55 WATER FEES 3,604.55 WATER FEES 3,604.55 WATER FEES 2,038.06 WATER FEES 1,004.65 ADMIN FEE 5.6.3 TIRTEREST 1,004.65		IMENTAL SEC 7/1-2/15/24		WATER FEES	2,743.49
ADMIN FEE 3,604.58 WATER FEES 2,038.00 WATER FEES 1,004.65 ADMIN FEE 5-6.3 REVENUE 708.12 14,747.28 PACE ANALYTICAL (WATER ANALYSIS) NICOLETTE MORONEY 330.38 925.98 ROSS KASSEBAUM 670.90 CATHY HUNTER 34.21 34.22 UILIE RAYMOND 34.21 34.22 NANCY PRESSER 34.21 34.22 NANCY PRESSER 34.21 34.22 ROD TWAIN 34.21 ROD TWAIN 34.21 34.22 ROD TWAIN 34.21 ROD TWAIN 34.21 34.22 ROD TWAIN 34.21 ROD		, , ,			5,412.89
WATER FEES 2,038.00 INTEREST 1,004.62 ADMIN FEE 5-63.30 ADMIN FEE 5-63.3	ADMI	N FEE	-37.01	WATER FEES	3,604.58
REVENUE 708.12 1,004.62 ADMIN FEE -56.3 REVENUE 708.12 14,747.28 PACE ANALYTICAL (WATER ANALYSIS) 145.56 NICOLETTE MORONEY 330.38 925.98 ROSS KASSEBAUM 670.90 CATHY HUNTER 34.21 34.22 JULIE RAYMOND 34.21 34.22 JAMES CHRISTOPHERSON 34.21 JAMES CHRISTOPHERSON 34.22 JAMES CHRISTOPHERSON 34.22 JAMES CHRISTOPHERSON 34.25 JAMES JAM				WATER FEES	2,038.00
REVENUE 708.12 14,747.28 PACE ANALYTICAL (WATER ANALYSIS) 145.56 NICOLETTE MORONEY 330.38 925.98 ROSS KASSEBAUM 670.90 CATHY HUNTER 34.21 34.22 NANCY PRESSER 34.21 34.22 NANCY PRESSER 34.21 34.22 NANCY PRESSER 34.21 34.22 NANCY PRESSER 34.21 34.22 STEVEN SADER 1,714.22 PG & E 474.60 474.60 FRONTIER 138.28 138.28 LEAF (COPY MACHINE) 58.43 FOREST OFFICE 40.66 FRONTIER 138.28 138.29 LEAF (COPY MACHINE) 58.43 FOREST OFFICE 40.66 STEVEN SADER 4,254.00 2,930.00 HZO PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.33 CURRENT ELECTRIC & ALARM (ZND QTR SECURITY SYSTEM) 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PUMAS TIRES (TIRES ENGINE #1124) CK #1040 PUMAS TIRES (TIRES ENGINE #1124) CK #1040 PUMAS TIRES (TIRES ENGINE #1124) CK #1040 PUM (REGISTRATION FEES ENGINE #1124) CK #1040 PUM (REGISTRATION FEES ENGINE #1124) INTEREST (MARCH 2024) 6.36				INTEREST	1,004.62
REVENUE 708.12 14,747.28 PACE ANALYTICAL (WATER ANALYSIS) 145.56 NICOLETTE MORONEY 330.38 925.98 ROSS KASSEBAUM 670.90 CATHY HUNTER 34.21 34.22 JULIE RAYMOND 34.21 34.22 ROD TWAIN 34.21 34.22 ROD TWAIN 34.21 34.22 STEVEN SADER 1,774.28 FOR & 474.60 474.60 FRONTIER 138.28 138.28 LEAF (COPY MACHINE) 58.43 FOREST OFFICE 40.66 IRS MONTHLY 302.70 774.03 STREAMLINE (WEBSITE HOST) 31.50 31.50 STREAMLINE (WEBSITE HOST) 31.50 31.50 STREAMLINE (WEBSITE HOST) 31.50 31.50 LORRENT ELECTRIC & ALARM (ZND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 6,592.27 18,252.00 EXPENDITURES 6,592.27 18,252.00 EXPENDITURES 6,592.27 18,252.00 EXPENDITURES 6,592.27 18,252.00 EXPENDITURES 6,592.27 18,252.00 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.40 CC #1041 DMV (REGISTRATION FEES ENGINE #1124) CK #1041 DMV (REGISTRATION FEES ENGINE #1124) INTEREST (MARCH 2024) 6.36				ADMIN FEE	-56.30
NICOLETTE MORONEY ROSS KASSEBAUM 670.90 CATHY HUNTER 34.21 34.22 JULIE RAYMOND 34.21 34.22 JULIE RAYMOND 34.21 34.22 ROD TWAIN 34.21 JAMES CHRISTOPHERSON 34.22 JAMES CHRISTOPHERSON 34.21 JAMES CHRISTOPHERSON 34.21 JAMES CHRISTOPHERSON 34.21 JAMES CHRISTOPHERSON 34.22 JAMES CHRISTOPHERSON 34.21 JAMES CHRISTOPHERSON 34.22 JAMES CHRISTOPHERSON 34	REVENUE		708.12		14,747.28
ROSS KASSEBAUM CATHY HUNTER 34.21 34.21 34.21 34.22 JULIE RAYMOND 34.21 34.21 34.22 NANCY PRESSER 34.21 34.22 JAMES CHRISTOPHERSON 34.21 34.22 JAMES CHRISTOPHERSON 34.21 34.22 STEVEN SADER 1,714.2: PG & E 474.60 FRONTIER 138.28 138.29 LEAF (COPY MACHINE) 58.4: FOREST OFFICE 18S MONTHLY 302.70 5TREAMLINE (WEBSITE HOST) LP INSURANCE SERVICES (FIRE & WATER INSURANCE) H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) CK #1041 DMV (REGISTRATION FEES ENGINE 1124) INTEREST (MARCH 2024) 6.36	PACE ANALYTICAL (WATER ANALYSIS)				145.56
CATHY HUNTER JULIE RAYMOND 34.21 34.22 NANCY PRESSER 34.21 34.22 ROD TWAIN 34.21 34.22 STEVEN SADER 34.21 34.22 STEVEN SADER 1,714.25 PG & E 474.60 FRONTIER 138.28 138.29 LEAF (COPY MACHINE) FORIST OFFICE IRS MONTHLY STREAMLINE (WEBSITE HOST) LIP INSURANCE SERVICES (FIRE & WATER INSURANCE) H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) BALANCE AS OF MARCH 31, 2024 BALANCE AS OF MARCH 31, 2024 A 6,775.93 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) CK #1041 DMV (REGISTRATION FEES ENGINE #1124) CK #1041 DMV (REGISTRATION FEES ENGINE #1124) CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) CK #1041 DMV (REGISTRATION FEES ENGINE #1124) CK #1042 DMV (REGISTRATION FEES ENGINE #1124) CK #1041 DMV (REGISTRATION FEES ENGINE #1124) CK #1041 DMV (REGISTRATION FEES ENGINE #1124) CK #1042 DMV (REGISTRATION FEES ENGINE #1124) CK #1041 DMV (REGISTRATION FEES ENGINE #1124) CK #1042 DMV (REGISTRATION FEES ENGINE #1124) CK #1042 DMV (REGISTRATION FEES ENGINE #1124) CK #1042 DMV (REGISTRATION FEES ENGINE #1124)	NICOLETTE MORONEY		330.38		925.98
JULIE RAYMOND 34.21 NANCY PRESSER 34.21 34.22 ROD TWAIN 34.21 34.22 JAMES CHRISTOPHERSON 34.21 34.22 STEVEN SADER 1,714.22 FOG & E 474.60 474.60 FRONTIER 138.28 138.28 138.29 LEAF (COPY MACHINE) FOREST OFFICE IRS MONTHLY STREAMLINE (WEBSITE HOST) LIP INSURANCE SERVICES (FIRE & WATER INSURANCE) H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) AFC. STEVE SADER (REIMB CHLORINE TESTS) LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) BALANCE AS OF MARCH 31, 2024 14,934.15 34.21 34.22 34.22 34.21 34.22 34.21 34.22 34.21 34.22 34.21 34.21 34.22 34.21 34.22 34.21 34.22 34.21 34.22 34.21 34.22 34.21 34.22 34.21 34.22 34.21 34.22 34.21 34.22 34.22 34.21 34.22 34.22 34.21 34.22 34.22 34.21 34.22 34.22 34.21 34.22 34.22 34.22 34.23 34.21 34.22 34.22 34.22 34.22 34.25 34.20 34.21 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.23 34.21 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.23 34.21 34.22 34.22 34.22 34.22 34.22 34.22 34.23 34.21 34.22 34.22 34.22 34.22 34.23 34.21 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22 34.22	ROSS KASSEBAUM		670.90		
NANCY PRESSER 34.21 34.22 ROD TWAIN 34.21 34.22 JAMES CHRISTOPHERSON 34.21 34.22 JAMES CHRISTOPHERSON 34.21 34.22 STEVEN SADER 1,714.25 PG & E 474.60 474.60 FRONTIER 138.28 138.29 LEAF (COPY MACHINE) 58.42 FOREST OFFICE 40.66 IRS MONTHLY 302.70 774.07 STREAMLINE (WEBSITE HOST) 31.50 31.50 LP INSURANCE SERVICES (FIRE & WATER INSURANCE) 4,254.00 2,930.00 H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.35 CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 46,775.93 9,462.44 CK #1040 PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.44 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.80 CK #1041 DMV (REGISTRATION FEES ENGINE #1124) 834.00 INTEREST (MARCH 2024) 6.36	CATHY HUNTER		34.21		34.22
ROD TWAIN A4.21 AMES CHRISTOPHERSON 34.21 34.22 STEVEN SADER 1,714.25 PG & E 474.60 FRONTIER 138.28 138.28 138.25 LEAF (COPY MACHINE) FOREST OFFICE IRS MONTHLY 302.70 STREAMLINE (WEBSITE HOST) STREAMLINE (WEBSITE HOST) LP INSURANCE SERVICES (FIRE & WATER INSURANCE) H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) ACTUAL CONTROL OF ACTUAL ACT	JULIE RAYMOND		34.21		34.22
JAMES CHRISTOPHERSON 34.21 34.22 STEVEN SADER 1,714.25 1,714.25 PG & E 474.60 474.60 FRONTIER 138.28 138.29 LEAF (COPY MACHINE) 58.43 FOREST OFFICE 40.63 IRS MONTHLY 302.70 774.07 STREAMLINE (WEBSITE HOST) 31.50 31.50 LP INSURANCE SERVICES (FIRE & WATER INSURANCE) 4,254.00 2,930.00 H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.33 10,703.33 CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.63 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.80 CK #1041 DMV (REGISTRATION FEES ENGINE #1124) 834.00 INTEREST (MARCH 2024) 6.36	NANCY PRESSER		34.21		34.22
STEVEN SADER 1,714.22 PG & E 474.60 474.60 FRONTIER 138.28 138.29 LEAF (COPY MACHINE) 58.43 FOREST OFFICE 40.63 IRS MONTHLY 302.70 774.07 STREAMLINE (WEBSITE HOST) 31.50 31.50 LP INSURANCE SERVICES (FIRE & WATER INSURANCE) 4,254.00 2,930.00 H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.33 10,703.33 CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.63 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.80 CK #1041 DMV (REGISTRATION FEES ENGINE #1124) 834.00 INTEREST (MARCH 2024) 6.36	ROD TWAIN		34.21		34.22
PG & E 474.60 474.66 FRONTIER 138.28 138.28 LEAF (COPY MACHINE) 58.45 FOREST OFFICE 40.66 IRS MONTHLY 302.70 774.07 STREAMLINE (WEBSITE HOST) 31.50 31.50 LP INSURANCE SERVICES (FIRE & WATER INSURANCE) 4,254.00 2,930.00 H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.35 CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	JAMES CHRISTOPHERSON		34.21		34.22
FRONTIER 138.28 138.28 LEAF (COPY MACHINE) 58.45 FOREST OFFICE 40.66 IRS MONTHLY 302.70 774.07 STREAMLINE (WEBSITE HOST) 31.50 31.50 LP INSURANCE SERVICES (FIRE & WATER INSURANCE) 4,254.00 2,930.00 H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.35 CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE #1124) 6.36	STEVEN SADER				1,714.25
LEAF (COPY MACHINE) 58.45 FOREST OFFICE 40.63 IRS MONTHLY 302.70 774.03 STREAMLINE (WEBSITE HOST) 31.50 31.50 LP INSURANCE SERVICES (FIRE & WATER INSURANCE) 4,254.00 2,930.00 H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.35 CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	PG & E		474.60		474.60
FOREST OFFICE 40.63 IRS MONTHLY 302.70 774.03 STREAMLINE (WEBSITE HOST) 31.50 31.50 LP INSURANCE SERVICES (FIRE & WATER INSURANCE) 4,254.00 2,930.00 H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.33 CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	FRONTIER		138.28		138.29
RIS MONTHLY 302.70 774.00 STREAMLINE (WEBSITE HOST) 31.50 31.50 LP INSURANCE SERVICES (FIRE & WATER INSURANCE) 4,254.00 2,930.00 H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.35 CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	LEAF (COPY MACHINE)				58.43
STREAMLINE (WEBSITE HOST) 31.50 31.50 LP INSURANCE SERVICES (FIRE & WATER INSURANCE) 4,254.00 2,930.00 H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.35 CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	FOREST OFFICE				40.63
LP INSURANCE SERVICES (FIRE & WATER INSURANCE) 4,254.00 2,930.00 H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) 10,703.35 CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 FIEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 EXPENDITURES 6,592.27 18,252.00 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	IRS MONTHLY		302.70		774.07
H20 PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP) CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) STEVE SADER (REIMB CHLORINE TESTS) LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) EXPENDITURES BALANCE AS OF MARCH 31, 2024 BALANCE AS OF MARCH 31, 2024 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) CK #1041 DMV (REGISTRATION FEES ENGINE 1124) INTEREST (MARCH 2024) 6.36	STREAMLINE (WEBSITE HOST)		31.50		31.50
CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM) 67.50 67.50 STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 SAVINGS CHECKING CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	LP INSURANCE SERVICES (FIRE & WAT	ER INSURANCE)	4,254.00		2,930.00
STEVE SADER (REIMB CHLORINE TESTS) 76.74 LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	H20 PRO (LABOR, MATERIAL & EQUIP	MENT INSTALL NEW PUMP)			10,703.35
LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155) 151.36 EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 SAVINGS CHECKING CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	CURRENT ELECTRIC & ALARM (2ND Q	TR SECURITY SYSTEM)	67.50		67.50
EXPENDITURES 6,592.27 18,252.00 BALANCE AS OF MARCH 31, 2024 14,934.15 133,596.67 SAVINGS CHECKING CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	STEVE SADER (REIMB CHLORINE TEST	S)			76.74
BALANCE AS OF MARCH 31, 2024 SAVINGS CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) CK #1041 DMV (REGISTRATION FEES ENGINE 1124) INTEREST (MARCH 2024) 14,934.15 SAVINGS CHECKING 46,775.93 9,462.42 2,803.86 834.00	LAKEVIEW FOOD & GAS (FUEL FEB 11	21,1124,1155)	151.36		
SAVINGS CHECKING CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	EXPENDITURES		6,592.27		18,252.00
CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	BALANCE AS OF MARCH 31, 2024		14,934.15		133,596.67
CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024 46,775.93 9,462.42 CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36			SAVINGS		CHECKING
CK #1040 PLUMAS TIRES (TIRES ENGINE #1124) 2,803.86 CK #1041 DMV (REGISTRATION FEES ENGINE 1124) 834.00 INTEREST (MARCH 2024) 6.36	CCCSD PLUMAS BANK BALANCE FEBI	RUARY 29, 2024			9,462.42
CK #1041 DMV (REGISTRATION FEES ENGINE 1124) INTEREST (MARCH 2024) 6.36		· ·	•		2,803.86
INTEREST (MARCH 2024) 6.36	•	•			834.00
		,	6.36		
		RCH 31, 2024			5,824.56