

HILTON CREEK COMMUNITY SERVICES DISTRICT CHECKS WRITTEN - ALL FUNDS February 14 through March 12, 2024

Type	Date	Num	Name	Memo	Amount
Feb 14 - 17, 24					
Bill Pmt -...	02/14/2024	8523	Isabel Connolly	Employee Relations - Reimbursement	-603.28
Feb 14 - 17, 24					-603.28
Week of Feb 18, 24					
Week of Feb 18, 24					
Week of Feb 25, 24					
Liability C...	02/28/2024		PERS Retirement	3320645013 FEBRUARY PAYROLL	-386.20
Bill Pmt -...	02/28/2024		FRONTIER COMMUNICATIONS	Pump Station Alarm System 2/22/2024 t...	-42.87
Bill Pmt -...	02/28/2024		PERS Retirement	FEBRUARY PAYROLL EMPLOYER	-562.84
Liability C...	02/28/2024		PERS 457 Contributions	FEBRUARY 3320645013	-183.33
Paycheck	02/29/2024	DD13...	ADAMSON, CYNTHIA R	Direct Deposit	0.00
Paycheck	02/29/2024	DD13...	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	02/29/2024	DD13...	CZESCHIN, WINDSOR	Direct Deposit	0.00
Paycheck	02/29/2024	DD13...	SHIPLEY, STEVE H	Direct Deposit	0.00
Paycheck	02/29/2024	DD13...	CZESCHIN, WILLIAM	Direct Deposit	0.00
Paycheck	02/29/2024	DD13...	CONNOLLY, ISABEL S	Direct Deposit	0.00
Paycheck	02/29/2024	DD13...	PRESTON, DEVIN M	Direct Deposit	0.00
Liability C...	02/29/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/28/2024	-11,770.00
Check	02/29/2024	8524	VOID	VOID: MISPRINT	0.00
Bill Pmt -...	02/29/2024		X - MAMMOTH COMMUNITY ...	DON'T USE	-90.00
Paycheck	03/01/2024	8525	Hatter, Jason T	Premium Standby Pay - March 2024	-912.50
Bill Pmt -...	03/01/2024		PERS Health Insurance	2024 MARCH	-2,705.24
Bill Pmt -...	03/01/2024		AT&T	District Phones -2/9/24 TO 3/8/24	-221.51
Bill Pmt -...	03/02/2024		MAMMOTH DISPOSAL	MARCH 2024	-218.04
Week of Feb 25, 24					-17,092.53
Week of Mar 3, 24					
Paycheck	03/04/2024	DD13...	HAFNER, KEITH	Direct Deposit	0.00
Liability C...	03/04/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/01/2024	-2,077.67
Bill Pmt -...	03/07/2024		Bank of America	ACH Processing Fee	-15.00
Bill Pmt -...	03/07/2024		SCE Plant	02/01 to 03/03/ 2024	-2,325.97
Bill Pmt -...	03/07/2024		SCE Pump Station	02/01 to 03/03/ 2024	-889.90
Bill Pmt -...	03/07/2024	8528	BILLY CZESCHIN	FEBRUARY 2024 HEAVY EQUIPMENT...	-581.25
Week of Mar 3, 24					-5,889.79
Mar 10 - 12, 24					
Bill Pmt -...	03/11/2024	8526	BABCOCK LABORATORIES, I...	ACCOUNT 4807	-706.00
Bill Pmt -...	03/11/2024	8527	STATE WATER RESOURCES ...	WASTEWATER CERTIFICATION APP...	-170.00
Bill Pmt -...	03/11/2024		MCWD	Lab Testing INVOICE 02516	-90.00
Bill Pmt -...	03/11/2024		UMPQUA BANK	FEBRUARY 2024 - PAID ONLINE	-3,482.58
Liability C...	03/12/2024	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # 1848462406	-74.66
Liability C...	03/12/2024	E-pay	EFTPS	94-2834850 QB Tracking # 1848559406	-1,306.34
Liability C...	03/12/2024	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # 1848604406	-714.16

12:20 PM

03/12/24

Accrual Basis

HILTON CREEK COMMUNITY SERVICES DISTRICT
CHECKS WRITTEN - ALL FUNDS
February 14 through March 12, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar 10 - 12, 24					-6,543.74
TOTAL					-30,129.34