

HILTON CREEK COMMUNITY SERVICES DISTRICT CHECKS WRITTEN - ALL FUNDS March 16 through April 11, 2023

Type	Date	Num	Name	Memo	Amount
Mar 16 - 18, 23					
Liability C...	03/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/15/2023	-4,630.39
Paycheck	03/17/2023	DD12...	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	03/17/2023	DD12...	CZESCHIN, WILLIAM	Direct Deposit	0.00
Bill Pmt -...	03/17/2023		PERS 457 Contributions	PPE 3/17/2023	-84.61
Bill Pmt -...	03/17/2023		PERS Health Insurance	APRIL 2023	-2,460.37
Bill Pmt -...	03/17/2023		PERS Retirement	PPE 3/17/2023	-380.97
Mar 16 - 18, 23					-7,556.34
Week of Mar 19, 23					
Bill Pmt -...	03/19/2023		VERIZON WIRELESS		-178.04
Week of Mar 19, 23					-178.04
Week of Mar 26, 23					
Check	03/27/2023		Intuit		-10.00
Check	03/27/2023			REJECTED CUSTOMER PAYMENT	-110.62
Bill Pmt -...	03/27/2023		Intuit	ACH PROCESSING FEE - MARCH 2023	-339.00
Liability C...	03/30/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/29/2023	-4,798.27
Paycheck	03/31/2023	DD12...	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	03/31/2023	DD12...	CZESCHIN, WILLIAM	Direct Deposit	0.00
Bill Pmt -...	03/31/2023		MCWD	CUSTOMER 000038 ONLINE PAYME...	-270.00
Bill Pmt -...	03/31/2023		PERS 457 Contributions	PPE 3/31/2023	-84.61
Bill Pmt -...	03/31/2023		PERS Retirement	PPE 3/31/2023	-380.97
Week of Mar 26, 23					-5,993.47
Week of Apr 2, 23					
Bill Pmt -...	04/05/2023		MAMMOTH DISPOSAL	03/01/2023 TO 03/31/2023	-166.13
Liability C...	04/07/2023	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # 757345886	-62.33
Liability C...	04/07/2023	E-pay	EFTPS	94-2834850 QB Tracking # 757436886	-2,411.64
Liability C...	04/07/2023	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # 757514886	-929.76
Liability C...	04/07/2023	E-pay	United States Treasury	94-2834850 QB Tracking # 757581886	-108.63
Bill Pmt -...	04/07/2023		Bank of America	BANK FEES - REMOTE DEPOSIT FEE...	-15.00
Week of Apr 2, 23					-3,693.49
Apr 9 - 11, 23					
Liability C...	04/10/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/07/2023	-670.60
Liability C...	04/10/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/07/2023	-2,724.62
Paycheck	04/11/2023	DD12...	ADAMSON, CYNTHIA R	Direct Deposit	0.00
Paycheck	04/11/2023	DD12...	CONNOLLY, ISABEL S	Direct Deposit	0.00
Paycheck	04/11/2023	DD12...	CZESCHIN, WINDSOR	Direct Deposit	0.00
Paycheck	04/11/2023	8429	PRESTON, DEVIN M		-167.65
Paycheck	04/11/2023	DD12...	SHIPLEY, STEVE H	Direct Deposit	0.00
Paycheck	04/11/2023	DD12...	HAFNER, KEITH	Direct Deposit	0.00
Paycheck	04/11/2023	8430	Hatter, Jason T		-913.50
Bill Pmt -...	04/11/2023		Bank of America	ACH TRANSACTION FEE	-3.00
Bill Pmt -...	04/11/2023		SCE Plant	PLANT 3/3/2023 TO 4/2/2023	-2,252.72

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04/11/23

Accrual Basis

HILTON CREEK COMMUNITY SERVICES DISTRICT
CHECKS WRITTEN - ALL FUNDS
March 16 through April 11, 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -...	04/11/2023		SCE Pump Station	PUMP 03/03/2023 TO 04/02/2023	-830.09
Bill Pmt -...	04/11/2023		UMPQUA BANK	MARCH 2023 PAID ONLINE	-786.28
Bill Pmt -...	04/11/2023	8431	BABCOCK LABORATORIES, I...	ACCOUNT 4807	-104.98
Bill Pmt -...	04/11/2023	8432	BILLY CZESCHIN	SNOW REMOVAL - MARCH 2023	-6,512.50
Bill Pmt -...	04/11/2023	8433	INFOSEND, INC	CUSTOMER BILLING INV 23222	-392.84
Bill Pmt -...	04/11/2023	8434	Lorinda Beatty	UMPQUA REIMBURSEMNT FEBRUAR...	-687.20
Bill Pmt -...	04/11/2023	8435	MOUNTAIN MEADOWS MUTU...	APRIL, MAY, JUNE - WATER - PUMP ...	-300.00
Bill Pmt -...	04/11/2023	8436	ROBERT W. JOHNSON, CPA	Audit - June 30, 2022	-10,550.00
Apr 9 - 11, 23					-26,895.98
TOTAL					-44,317.32
