

**California Pines CSD**  
**Balance Sheet**  
As of July 31, 2019

	Jul 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010.1 · Reserve Savings Account	75,429.73
1010.2 · Plumas 1638 - Airport Acct	23,869.64
1010.3 · Plumas Bank operating	168,337.16
1010.4 · Cash Drawer	186.75
<b>Total Checking/Savings</b>	267,823.28
<b>Accounts Receivable</b>	
1090 · AR Clearing Account	138,585.85
1100 · Doubtful Accounts	-106,637.00
<b>Total Accounts Receivable</b>	31,948.85
<b>Other Current Assets</b>	
12000 · *Undeposited Funds	375.75
<b>Total Other Current Assets</b>	375.75
<b>Total Current Assets</b>	300,147.88
<b>Fixed Assets</b>	
<b>FIXED ASSET</b>	
Accumulated Depreciation	-1,515,450.88
1200 · Land	80,494.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,962.00
1220 · Firetruck Engines	721,967.49
1220.1 · Transportation vehicles	135,951.12
1220.2 · Furniture and Equipment	265,943.50
<b>Total FIXED ASSET</b>	398,125.93
<b>Total Fixed Assets</b>	398,125.93
<b>TOTAL ASSETS</b>	<b>698,273.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
<b>CURRENT LIABILITIES</b>	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
<b>Total 2030 · COMP ABSENCES PAYABLE</b>	7,125.30
2155.2 · CalPERS Contributions	1,795.98
2155.3 · Payroll Liabilities	-34,880.01
<b>Total CURRENT LIABILITIES</b>	-25,958.73
<b>Total Other Current Liabilities</b>	-25,958.73
<b>Total Current Liabilities</b>	-25,958.73
<b>Long Term Liabilities</b>	
<b>LONG TERM LIABILITIES</b>	
2190 · Deposit Liabilities	1,607.75
2190.1 · Due to Other Governments	17,477.47
2190.2 · Interest -IRS Liabilities	-2,579.20
2190.3 · Penalties - IRS Liabilities	-1,581.58
<b>Total LONG TERM LIABILITIES</b>	14,924.44
<b>Total Long Term Liabilities</b>	14,924.44
<b>Total Liabilities</b>	-11,034.29

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Accrual Basis

**California Pines CSD**  
**Balance Sheet**  
As of July 31, 2019

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	Jul 31, 19
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	858,115.71
Net Income	-148,867.45
<b>Total Equity</b>	<b>709,308.10</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>698,273.81</b>

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**California Pines CSD**  
**Profit & Loss Budget vs. Actual**  
July 2019

	Jul 19	Budget	\$ Over Budget
<b>EA</b>			
Airport	-194.88	-3,491.51	3,296.63
H2O-Water	-5,388.08	20,529.82	-25,917.90
Sewer	-6,663.10	20,317.62	-26,980.72
Trash	-4,122.76	1,387.55	-5,510.31
EA - Other	-586.26		
<b>Total EA</b>	<b>-16,955.08</b>	<b>38,743.48</b>	<b>-55,698.56</b>
<b>GA</b>			
<b>FIRE FUND</b>			
Contracted Fire	0.00	709,992.13	-709,992.13
Lake Station	-50,438.19	234,059.13	-284,497.32
Mowing	-7,881.22	-38,438.83	30,557.61
USFS	0.00	0.00	0.00
<b>FIRE FUND - Other</b>	<b>-5,210.85</b>		
<b>Total FIRE FUND</b>	<b>-63,530.26</b>	<b>905,612.43</b>	<b>-969,142.69</b>
General Fund	-160.50	91,825.00	-91,985.50
Roads and Streets Fund	-4,496.74	36,160.87	-40,657.61
Vector/Pest Control Fund	-1,629.40	-3,645.72	2,016.32
GA - Other	-433.08		
<b>Total GA</b>	<b>-70,249.98</b>	<b>1,029,952.58</b>	<b>-1,100,202.56</b>
Pending Class	-12,333.01		
Unclassified	-49,329.38	0.00	-49,329.38
<b>TOTAL</b>	<b>-148,867.45</b>	<b>1,068,696.06</b>	<b>-1,217,563.51</b>

**California Pines CSD**  
**Profit & Loss Budget vs. Actual**  
 July 2019

	% of Budget
<b>EA</b>	
Airport	5.6%
H2O-Water	-26.2%
Sewer	-32.8%
Trash	-297.1%
EA - Other	
<b>Total EA</b>	<b>-43.8%</b>
<b>GA</b>	
<b>FIRE FUND</b>	
Contracted Fire	0.0%
Lake Station	-21.5%
Mowing	20.5%
USFS	0.0%
FIRE FUND - Other	
<b>Total FIRE FUND</b>	<b>-7.0%</b>
<b>General Fund</b>	<b>-0.2%</b>
Roads and Streets Fund	-12.4%
Vector/Pest Control Fund	44.7%
GA - Other	
<b>Total GA</b>	<b>-6.8%</b>
Pending Class	
Unclassified	100.0%
<b>TOTAL</b>	<b>-13.9%</b>

**California Pines CSD  
Profit & Loss Budget Overview  
July 1 through August 14, 2019**

	Jul 19	Aug 1 - 14, 19	TOTAL Jul 1 - Aug 14, 19
Ordinary Income/Expense			
Income			
5043 TAX ASSESSMENTS		0.00	0.00
Standby/ Avail (h2o-sewer)		0.00	0.00
Trash		0.00	0.00
5043 TAX ASSESSMENTS - Other		0.00	0.00
Total 5043 TAX ASSESSMENTS		0.00	0.00
ABSTRACT TAXES		0.00	0.00
CDF Stand-by Pay		0.00	0.00
CDF/USFS Income		0.00	0.00
CHARGES FOR CURRENT SERVICES		0.00	0.00
Customer Credit		0.00	0.00
DISCREPANCIES		0.00	0.00
EF			
-170-NSF Fees Collected		0.00	0.00
Extra Trash Income		0.00	0.00
4620 · Sewer Income	4,425.00	1,998.39	6,423.39
4620.1 · Trash Income	2,547.12	1,150.29	3,697.41
4620.2 · Water Income	4,032.50	1,821.13	5,853.63
4870 · Discounts and Fees	45.98	20.69	66.67
4870.4 · Misc. Enterprise Income	297.99	10.35	308.34
EF - Other		0.00	0.00
Total EF	11,348.59	5,000.85	16,349.44
GENERAL FUND			
Pipeline		0.00	0.00
Prior Year Delinquent (Secured)		0.00	0.00
Railroad		0.00	0.00
supplemental tax		0.00	0.00
Unitary		0.00	0.00
unsecured		0.00	0.00
4010 · Current Secured Taxes	83,200.00	0.00	83,200.00
4020 · Current unsecured Taxes	3,400.00	0.00	3,400.00
4030 · Prior Secured Taxes	4,500.00	0.00	4,500.00
4040 · Prior Unsecured Taxes	100.00	0.00	100.00
4080 · Supplemental Taxes	420.00	0.00	420.00
4100 · Prior Supplemental Taxes		0.00	0.00
4451 · HOPTR	1,150.00	0.00	1,150.00
4890.3 · Other GF Income	0.00	0.00	0.00
4890.4 · Insurance Proceeds Received		0.00	0.00
GENERAL FUND - Other		0.00	0.00
Total GENERAL FUND	92,770.00	0.00	92,770.00

## California Pines CSD Profit & Loss Budget Overview July 1 through August 14, 2019

	Jul 19	Aug 1 - 14, 19	TOTAL
<b>GOV F</b>			
4060 · Current assessments-Fire	257,900.00	0.00	257,900.00
4065 · Prior assessments- Fire	14,800.00	0.00	14,800.00
4870.1 · Lot Mowing Income	0.00	0.00	0.00
4870.2 · Pest Control Income	465.00	210.00	675.00
4890.1 · Fire Assignment Income	730,000.00	0.00	730,000.00
4890.2 · Fire Income - Other	0.00	0.00	0.00
GOV F - Other	0.00	0.00	0.00
<b>Total GOV F</b>	<b>1,003,165.00</b>	<b>210.00</b>	<b>1,003,375.00</b>
<b>MISC OTHER INCOME</b>			
Modoc County Sheriff's Office/IO		0.00	0.00
Refunds		0.00	0.00
Returned Check Charges		0.00	0.00
Vending Machine Com		0.00	0.00
MISC OTHER INCOME - Other		0.00	0.00
<b>Total MISC OTHER INCOME</b>		<b>0.00</b>	<b>0.00</b>
<b>Tie-In Fees</b>			
Sewer Tie-In		0.00	0.00
Water Tie-In		0.00	0.00
Tie-In Fees - Other		0.00	0.00
<b>Total Tie-In Fees</b>		<b>0.00</b>	<b>0.00</b>
4060.1 · Current assessments-CSD	86,500.00	0.00	86,500.00
4060.2 · Current assessments-Refuse	20,600.00	0.00	20,600.00
4065.1 · Prior assessments- CSD	15,120.00	0.00	15,120.00
4065.2 · Prior assessments-Refuse	2,700.00	0.00	2,700.00
4190 · Interest Income	55.00	0.00	55.00
4870.3 · Returned Check Charges		0.00	0.00
4890 · Cash Overages	0.00	0.00	0.00
49900 · Uncategorized Income	0.00	0.00	0.00
<b>Total Income</b>	<b>1,232,258.59</b>	<b>5,210.85</b>	<b>1,237,469.44</b>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold		0.00	0.00
<b>Total COGS</b>		<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,232,258.59</b>	<b>5,210.85</b>	<b>1,237,469.44</b>
<b>Expense</b>			
<b>BENEFITS</b>			
5020 · Retirement	6,417.00	2,897.84	9,314.84
5035 · Workmans Comp	50,676.00	0.00	50,676.00

**California Pines CSD  
Profit & Loss Budget Overview  
July 1 through August 14, 2019**

	Jul 19	Aug 1 - 14, 19	TOTAL Jul 1 - Aug 14, 19
<b>BENEFITS - Other</b>			
Total BENEFITS	57,093.00	2,897.84	59,990.84
<b>CAPITAL OUTLAY</b>			
5350 · Capital Expense - Land		0.00	0.00
5360 · Capital Expense-Structures		0.00	0.00
5370 · Capital Expense - Equipment	0.00	0.00	0.00
CAPITAL OUTLAY - Other		0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00
Fed Wage Garnishment		0.00	0.00
LABOR EXPENSE		0.00	0.00
Merchant deposit fees		0.00	0.00
<b>OTHER CHARGES</b>			
5290 · Long Term Debt		0.00	0.00
5300 · Interest on Long-Term Debt		0.00	0.00
5310 · Penalties		0.00	0.00
5320 · Judgements and Damages	2,678.64	1,141.39	3,820.03
5340 · Assessment Collection Fees	23,000.00	0.00	23,000.00
5345 · Bad Debt		0.00	0.00
OTHER CHARGES - Other			
Total OTHER CHARGES	25,678.64	1,141.39	26,820.03
<b>OTHER EXPENSE</b>			
Deposit held refund		0.00	0.00
Repairs & Maintenance		0.00	0.00
OTHER EXPENSE - Other		0.00	0.00
Total OTHER EXPENSE		0.00	0.00
<b>Penalties</b>			
PR		0.00	0.00
5010 · Directors Stipend	500.00	225.81	725.81
5010.1 · Gross Wages	40,412.13	18,249.92	58,662.05
5010.2 · Health Stipend	3,637.72	1,642.73	5,280.45
5010.3 · sick pay	625.00	282.26	907.26
5010.4 · Holiday pay	2,021.13	912.62	2,933.75
5010.5 · vacation	1,242.07	560.74	1,802.81
5010.6 · Contracted Fire Pay	0.00	0.00	0.00
5010.7 · Employer PR taxes	2,528.61	1,141.90	3,670.51
PR - Other		0.00	0.00
Total PR	50,966.66	23,015.98	73,982.64
refund		0.00	0.00

## California Pines CSD Profit & Loss Budget Overview July 1 through August 14, 2019

	Jul 19	Aug 1 - 14, 19	TOTAL
<b>SS</b>			
EFT Payment Fees		0.00	0.00
Election Expense		0.00	0.00
<b>SUPPLIES AND SERVICES - Other</b>			
Vehicle Expense		0.00	0.00
5040 · Agriculture	15.79	3.66	19.45
5050 · Uniforms	2,363.10	26.15	2,389.25
5060 · Communications	1,483.92	669.87	2,153.79
5080 · Meals	1,387.72	604.02	1,991.74
5090 · Lake Station Expense	125.00	56.45	181.45
5090.1 · Dump Fees	691.74	312.36	1,004.10
5100 · Insurance Exp-liab	36,705.00	0.00	36,705.00
5120 · R&M Equipment	3,333.59	1,505.37	4,838.96
5130 · R&M - Facilities	2,083.59	940.85	3,024.44
5140 · Medical Equipment	50.00	22.58	72.58
5150 · Dues and Subscriptions	421.20	190.04	611.24
5170 · Office Supplies	167.07	75.25	242.32
5170.1 · Postage and Delivery	100.27	45.22	145.49
5170.2 · Fees	25.22	11.28	36.50
5180 · Professional Services	833.70	376.33	1,210.03
5180.1 · Water Test Expense	40.00	18.06	58.06
5180.2 · Legal Expense		0.00	0.00
5180.3 · sewer expense	126.96	0.00	126.96
5180.4 · Physical & Drug Test Expense		12.03	138.99
5180.5 · Contract Labor Expense		0.00	0.00
5180.6 · Permits & licencing	1,250.00	0.00	1,250.00
5190 · Publications and Legal Notices	15.46	5.93	21.39
5200 · Lease Expense	175.00	79.03	254.03
5220 · District Expense	292.07	131.70	423.77
5230 · District Special Expense	1,000.00	0.00	1,000.00
5231.1 · Safety Expense	1,333.81	602.13	1,935.94
5250 · Training & Travel	41.74	18.81	60.55
5250.1 · Fuel	4,216.83	1,786.87	6,003.70
5260 · Utilities	1,500.33	677.41	2,177.74
5370.1 · Accounting Expense	92.91	30.57	123.48
5370.2 · Computer expense	25.00	11.29	36.29
61000 · Business Licenses and Permits		0.00	0.00
66900 · Reconciliation Discrepancies		0.00	0.00
68400 · Travel Expense		0.00	0.00
SS - Other		0.00	0.00
<b>Total SS</b>	<b>59,897.02</b>	<b>8,213.26</b>	<b>68,110.28</b>
5160.1 · Cash Shortages	0.00	0.00	0.00
5160.2 · Bank Service Charges	0.00	0.00	0.00
5160.3 · Miscellaneous Expense	0.00	0.00	0.00



**California Pines CSD  
Profit & Loss Budget Overview  
July 1 through August 14, 2019**

	Jul 19	Aug 1 - 14, 19	TOTAL Jul 1 - Aug 14, 19
5160.4 · Collections (LM)	250.00	112.90	362.90
60200 · Automobile Expense		0.00	0.00
69800 · Uncategorized Expenses		0.00	0.00
<b>Total Expense</b>	<b>193,885.32</b>	<b>35,381.37</b>	<b>229,266.69</b>
Net Ordinary Income	1,038,373.27	-30,170.52	1,008,202.75
Other Income/Expense			
Other Income			
OFS			
4460 · Airport CA Disbursement		0.00	0.00
4460.1 · State-Aid	10,000.00	0.00	10,000.00
4580 · Federal Aid		0.00	0.00
6010 · Proceeds from Sale of Assets		0.00	0.00
6060 · Operating Transfers in	20,322.79	0.00	20,322.79
OFS - Other		0.00	0.00
<b>Total OFS</b>	<b>30,322.79</b>	<b>0.00</b>	<b>30,322.79</b>
<b>Total Other Income</b>	<b>30,322.79</b>	<b>0.00</b>	<b>30,322.79</b>
Other Expense			
OFU			
7010 · Operating Transfers - out		0.00	0.00
OFU - Other		0.00	0.00
<b>Total OFU</b>		<b>0.00</b>	<b>0.00</b>
Replacement Fund			
6240 · Depreciation Expense	0.00	0.00	0.00
80000 · Ask My Accountant		0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>30,322.79</b>	<b>0.00</b>	<b>30,322.79</b>
<b>Net Income</b>	<b>1,068,696.06</b>	<b>-30,170.52</b>	<b>1,038,525.54</b>

**California Pines CSD**  
**Transaction List by Vendor**  
**July 2019**

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08/06/19

Type	Date	Num	Account	Clr	Amount
<b>A &amp; M Pump and Plumbing</b>					
Bill	07/02/2019		2010 · Accounts Pa...		-1,136.25
Bill Pmt -Check	07/02/2019	14426	1010.3 · Plumas Ba...		-1,136.25
<b>AP-Tech</b>					
Bill	07/08/2019		2010 · Accounts Pa...		-63.00
Bill Pmt -Check	07/08/2019		1010.3 · Plumas Ba...		-63.00
Bill	07/31/2019		2010 · Accounts Pa...		-113.00
Bill Pmt -Check	07/31/2019	14499	1010.3 · Plumas Ba...		-113.00
<b>Cal PERS</b>					
Liability Check	07/11/2019		1010.3 · Plumas Ba...		-1,621.09
Liability Check	07/15/2019	14391	1010.3 · Plumas Ba...		-1,621.09
<b>CalPERS</b>					
Liability Check	07/11/2019		1010.3 · Plumas Ba...		-1,309.37
Liability Check	07/15/2019	14392	1010.3 · Plumas Ba...		-1,309.37
<b>Cannon Financial Services</b>					
Bill	07/25/2019		2010 · Accounts Pa...		-257.73
Bill Pmt -Check	07/25/2019	14473	1010.3 · Plumas Ba...		-257.73
<b>Card Service Center 0226</b>					
Bill	07/16/2019		2010 · Accounts Pa...		-1,264.08
Bill Pmt -Check	07/16/2019	14463	1010.3 · Plumas Ba...		-1,264.08
<b>Card Service Center 0896</b>					
Bill	07/16/2019		2010 · Accounts Pa...		-203.54
Bill Pmt -Check	07/16/2019	14462	1010.3 · Plumas Ba...		-203.54
<b>Card Service Center 3741</b>					
Bill	07/16/2019		2010 · Accounts Pa...		-160.04
Bill Pmt -Check	07/16/2019	14461	1010.3 · Plumas Ba...		-160.04
<b>Department of the Treasury -IRS</b>					
Check	07/12/2019	14390	1010.3 · Plumas Ba...		-2,056.00
<b>ED STAUB &amp; SONS</b>					
Bill	07/08/2019		2010 · Accounts Pa...		-123.04
Bill Pmt -Check	07/08/2019	14438	1010.3 · Plumas Ba...		-123.04
<b>EDD</b>					
Liability Check	07/01/2019	E-pay	1010.3 · Plumas Ba...		-5.00
Liability Check	07/01/2019	E-pay	1010.3 · Plumas Ba...		-31.00
Liability Check	07/01/2019	E-pay	1010.3 · Plumas Ba...		-631.00
Liability Check	07/01/2019	E-pay	1010.3 · Plumas Ba...		-186.00
Liability Check	07/15/2019	E-pay	1010.3 · Plumas Ba...		-662.94
Liability Check	07/15/2019	E-pay	1010.3 · Plumas Ba...		-242.83
Liability Check	07/31/2019	E-pay	1010.3 · Plumas Ba...		-803.39
Liability Check	07/31/2019	E-pay	1010.3 · Plumas Ba...		-239.32
Liability Check	07/31/2019	E-pay	1010.3 · Plumas Ba...		-19.67
<b>Frontier 1151</b>					
Bill	07/16/2019		2010 · Accounts Pa...		-318.85
Bill Pmt -Check	07/16/2019	14464	1010.3 · Plumas Ba...		-318.85
<b>FRONTIER 2766</b>					
Bill	07/02/2019		2010 · Accounts Pa...		-322.72
Bill Pmt -Check	07/02/2019	14427	1010.3 · Plumas Ba...		-322.72
Bill	07/31/2019		2010 · Accounts Pa...		-330.43
Bill Pmt -Check	07/31/2019	14500	1010.3 · Plumas Ba...		-330.43
<b>HARBERT OIL COMPANY</b>					
Bill	07/02/2019		2010 · Accounts Pa...		-1,359.49
Bill Pmt -Check	07/02/2019	14428	1010.3 · Plumas Ba...		-1,359.49
Bill	07/16/2019		2010 · Accounts Pa...		-2,581.24
Bill Pmt -Check	07/16/2019	14465	1010.3 · Plumas Ba...		-2,581.24
<b>IM HOTT</b>					
Bill	07/16/2019		2010 · Accounts Pa...		-607.16
Bill Pmt -Check	07/16/2019	14466	1010.3 · Plumas Ba...		-607.16
<b>Jodi Adams*</b>					
Bill	07/25/2019		2010 · Accounts Pa...		-7.35
Bill Pmt -Check	07/25/2019	14474	1010.3 · Plumas Ba...		-7.35
<b>LCA BANK CORPORATION</b>					
Bill	07/02/2019		2010 · Accounts Pa...		-172.63
Bill Pmt -Check	07/02/2019	14429	1010.3 · Plumas Ba...		-172.63
<b>LES SCHWAB</b>					
Bill	07/16/2019		2010 · Accounts Pa...		-963.08
Bill Pmt -Check	07/16/2019	14467	1010.3 · Plumas Ba...		-963.08

California Pines CSD  
Transaction List by Vendor  
July 2019

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08/06/19

Type	Date	Num	Account	Clr	Amount
<b>Logan Leventon*</b>					
Bill	07/22/2019		2010 · Accounts Pa...		-411.80
Bill Pmt -Check	07/22/2019	14472	1010.3 · Plumas Ba...		-411.80
<b>MODOC COUNTY RECORD</b>					
Bill	07/02/2019		2010 · Accounts Pa...		-51.00
Bill Pmt -Check	07/02/2019	14430	1010.3 · Plumas Ba...		-51.00
Bill	07/31/2019		2010 · Accounts Pa...		-157.26
Bill Pmt -Check	07/31/2019	14498	1010.3 · Plumas Ba...		-157.26
<b>MODOC STEEL AND SUPPLY, LLC.</b>					
Bill	07/16/2019		2010 · Accounts Pa...		-21.54
Bill Pmt -Check	07/16/2019	14468	1010.3 · Plumas Ba...		-21.54
<b>Mosquito and Vector Control Assn of CA</b>					
Bill	07/08/2019		2010 · Accounts Pa...		-100.00
Bill Pmt -Check	07/08/2019	14436	1010.3 · Plumas Ba...		-100.00
<b>NAPA Auto Parts</b>					
Bill	07/02/2019		2010 · Accounts Pa...		-733.04
Bill Pmt -Check	07/02/2019	14431	1010.3 · Plumas Ba...		-733.04
Bill	07/31/2019		2010 · Accounts Pa...		-329.56
Bill Pmt -Check	07/31/2019	14501	1010.3 · Plumas Ba...		-329.56
<b>PIONEER AUTO BODY</b>					
Bill	07/25/2019		2010 · Accounts Pa...		-552.34
Bill Pmt -Check	07/25/2019	14475	1010.3 · Plumas Ba...		-552.34
<b>SDRMA</b>					
Bill	07/01/2019	66376	2010 · Accounts Pa...		-35,182.56
Bill	07/01/2019	65938	2010 · Accounts Pa...		-55,674.13
Bill Pmt -Check	07/02/2019	14432	1010.3 · Plumas Ba...		-90,856.69
Bill	07/16/2019		2010 · Accounts Pa...		-47.50
Bill Pmt -Check	07/16/2019	14469	1010.3 · Plumas Ba...		-47.50
<b>SPRING STREET ANALYTICAL</b>					
Bill	07/31/2019		2010 · Accounts Pa...		-40.00
Bill Pmt -Check	07/31/2019	14502	1010.3 · Plumas Ba...		-40.00
<b>SVE</b>					
Bill	07/02/2019		2010 · Accounts Pa...		-1,368.85
Bill Pmt -Check	07/02/2019	14433	1010.3 · Plumas Ba...		-1,368.85
<b>Tax Matters</b>					
Bill	07/25/2019		2010 · Accounts Pa...		-1,000.00
Bill Pmt -Check	07/25/2019	14476	1010.3 · Plumas Ba...		-1,000.00
<b>TREKKER DESIGNS INC</b>					
Bill	07/16/2019		2010 · Accounts Pa...		-659.60
Bill Pmt -Check	07/16/2019	14470	1010.3 · Plumas Ba...		-659.60
Bill	07/25/2019		2010 · Accounts Pa...		-25.69
Bill Pmt -Check	07/25/2019	14477	1010.3 · Plumas Ba...		-25.69
<b>Underground Service Alert</b>					
Bill	07/25/2019		2010 · Accounts Pa...		-150.00
Bill Pmt -Check	07/25/2019	14478	1010.3 · Plumas Ba...		-150.00
<b>United States Treasury</b>					
Liability Check	07/01/2019	E-pay	1010.3 · Plumas Ba...		-76.50
Liability Check	07/01/2019	E-pay	1010.3 · Plumas Ba...		-2,873.48
Liability Check	07/01/2019	E-pay	1010.3 · Plumas Ba...		-18.00
Liability Check	07/15/2019	E-pay	1010.3 · Plumas Ba...		-3,032.32
Liability Check	07/15/2019	E-pay	1010.3 · Plumas Ba...		-18.00
Liability Check	07/31/2019	E-pay	1010.3 · Plumas Ba...		-3,396.32
Liability Check	07/31/2019	E-pay	1010.3 · Plumas Ba...		-25.06
<b>US Cellular CSD</b>					
Bill	07/25/2019		2010 · Accounts Pa...		-261.28
Bill Pmt -Check	07/25/2019	14479	1010.3 · Plumas Ba...		-261.28
<b>US Cellular Lake Station</b>					
Bill	07/31/2019		2010 · Accounts Pa...		-202.18
Bill Pmt -Check	07/31/2019	14503	1010.3 · Plumas Ba...		-202.18
<b>USA BLUEBOOK</b>					
Bill	07/02/2019		2010 · Accounts Pa...		-1,933.70
Bill Pmt -Check	07/02/2019	14434	1010.3 · Plumas Ba...		-1,933.70
<b>WASTE MANAGEMENT OF NEVADA</b>					
Bill	07/16/2019		2010 · Accounts Pa...		-637.00
Bill Pmt -Check	07/16/2019	14471	1010.3 · Plumas Ba...		-637.00
<b>Weber and Associates *</b>					
Bill	07/02/2019		2010 · Accounts Pa...		-117.60
Bill Pmt -Check	07/02/2019	14435	1010.3 · Plumas Ba...		-117.60