

Plumas Eureka CSD
Statement of Net Position
As of October 31, 2023

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets			
Checking Accounts	\$ 197,626	\$ 1,326,982	\$ 1,524,608
LAIF-Savings	20,544	321,852	342,395
Accounts Receivable	17,751	254,500	272,251
Grants Receivable	7,920		7,920
Prepaid Expense	6,666		6,666
Total Current Assets	<u>250,506</u>	<u>1,903,333</u>	<u>2,153,839</u>
Non-Current Assets			
Property, Plant & Equipment, Net	103,054	2,823,386	2,926,440
Total Non-Current Assets	<u>103,054</u>	<u>2,823,386</u>	<u>2,926,440</u>
 Total Assets	 <u>\$ 353,560</u>	 <u>\$ 4,726,719</u>	 <u>\$ 5,080,279</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Contributions to District Pension Plan		<u>\$ 49,197</u>	<u>\$ 49,197</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 5,253.06	\$ 4,177.94	\$ 9,431.00
Unearned Revenue	357	5,589	5,946
Payroll Liabilities	6,314	4,110	10,424
Accrued Bond Interest Payable		20,169	20,169
Current Portion of Long Term Debt		22,480	22,480
Total Current Liabilities	<u>11,924</u>	<u>56,526</u>	<u>68,450</u>
Long Term Liabilities			
Net Pension Liability		88,397	
Non-Current Portion of Long-Term Debt		899,540	899,540
Total Long Term Liabilities	<u>-</u>	<u>987,937</u>	<u>899,540</u>
 Total Liabilities	 <u>\$ 11,924</u>	 <u>\$ 1,044,463</u>	 <u>\$ 967,990</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Contributions to District Pension Plan		<u>\$ 88,267</u>	<u>\$ 88,267</u>
NET POSITION			
Net Investment in Capital Assets	\$ 63,524.00	\$ 1,911,256.83	\$ 1,974,780.83
Restricted for Debt Service		62,813	62,813
Reserved for Encumbrances			
Unrestricted	278,112	1,669,116	1,947,228
 Total net position (**Pending Audit**)	 <u>\$ 341,636</u>	 <u>\$ 3,643,186</u>	 <u>\$ 3,984,822</u>

Plumas Eureka CSD
Statement of Activities
As of October 31, 2023

Functions / Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position		Total
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Business-type Activities	
Governmental Activities:						
Public Safety - Fire Department	\$ 42,583	\$ 27,103	\$ 17,495	\$ 2,016		\$ 2,016
General District Maintenance	3,503			(3,503)		(3,503)
Total Governmental Activities	46,086	27,103	17,495	(1,488)	-	(1,488)
Business-type Activities:						
Water	140,426	377,552			237,125	237,125
Wastewater	306,590	258,942			(47,648)	(47,648)
Interest on long-term debt	20,169				(20,169)	(20,169)
Total Business-type Activities	467,185	636,494	-	-	169,309	169,309
Total Government	513,271	663,597	17,495	(1,488)	169,309	167,821
General Revenues:						
Taxes:						
Property Taxes				16,888		16,888
Investment Income				-	-	-
Total General Revenues				16,888	-	16,888
Change in Net Position				15,400	169,309	184,709
Net Position - Beginning of Fiscal Year (**Pending Audit**)				326,236	3,473,877	3,800,113
Net Position - As of October 31, 2023 (**Pending Audit**)				\$ 341,636	\$ 3,643,186	\$ 3,984,822

Pluma Eureka CSD
Governmental Funds
Balance Sheet
As of October 31, 2023

	District Activities	Fire Department	Total Governmental Funds
ASSETS			
Checking Accounts	\$ (3,368)	\$ 200,994	\$ 197,626
LAIF-Savings Account		\$ 20,544	20,544
Accounts Receivable		17,751	17,751
Grants Receivable		7,920	7,920
Prepaid Expenses		6,666	6,666
TOTAL ASSETS	\$ (3,368)	\$ 253,875	\$ 250,506
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	\$ 134	\$ 5,119	\$ 5,253
Unapplied Credits		\$ 357	357
Accrued Payroll and Related Liabilities		6,314	6,314
Compensated Absences			-
Total Liabilities	134	11,790	11,924
Fund Balances:			
Restricted for Debt Service			-
Reserve for Encumbrances			-
Unrestricted	(3,502)	242,085	238,583
TOTAL LIABILITIES AND FUND BALANCE	\$ (3,368)	\$ 253,875	\$ 250,507

**Reconciliation of Governmental Funds
Balance Sheet to the Statement of Net Position**

Fund balances of governmental funds	\$ 238,583
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets, net of accumulated depreciation, are not current financial resources and are not included in the governmental funds.	103,054
Long-term debt is not payable in the current period and therefore is not reported in the funds.	-
Net position of governmental activities	\$ 341,637

Plumas Eureka CSD
Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
July 1, 2023 to October 31, 2023

	District Activities	Fire	FEERAM	Total Governmental Funds
Revenues				
Charges for Services	\$ -	\$ 24,637	\$ 8,432	\$ 33,070
Property Taxes		16,888		16,888
Contract Income		10,856		10,856
Other		673		673
Total Revenues	<u>-</u>	<u>53,055</u>	<u>8,432</u>	<u>61,487</u>
Expenditures				
Current:				
Salaries, Wages, & Employee Benefits	2,044	6,515		8,559
Volunteer Stipends and Reimbursements		6,578		6,578
Wildfire Personnel Payments		5,955		5,955
Insurance		3,961		3,961
Travel, Training and Safety		791		791
Office		1,550		1,550
Property Taxes		177		177
Automobile Expense		866	2,235	3,101
Repairs and Maintenance	843	1,156		1,999
Utilities		1,218		1,218
Tools and Supplies	469	2,301		2,771
Uniforms	55	1,690		1,745
Professional Services	92	2,944		3,036
Subscriptions & Membership Dues		2,763		2,763
Other		1,882		1,882
Total Current Expenditures	<u>3,503</u>	<u>40,348</u>	<u>2,235</u>	<u>46,086</u>
Capital Outlay		3,675	1,527	5,202
Total Expenditures	<u>3,503</u>	<u>44,023</u>	<u>3,762</u>	<u>51,288</u>
Excess of Revenues over (under) Expenditures	<u>(3,503)</u>	<u>9,032</u>	<u>4,670</u>	<u>10,199</u>
Other Financing Sources (Uses)				
Sale of Assets				-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	<u>(3,503)</u>	<u>9,032</u>	<u>4,670</u>	<u>10,199</u>
Net Position - Beginning of Fiscal Year (**Pending Audit**)	<u>-</u>	<u>246,168</u>	<u>(17,784)</u>	<u>228,384</u>
Prior Period Adjustment				-
Fund Balances, As of October 31, 2023	<u>\$ (3,503)</u>	<u>\$ 255,200</u>	<u>\$ (13,114)</u>	<u>\$ 238,583</u>

Plumas Eureka CSD

Reconciliation of the Statement of Revenues, Expenditures, and
Changes in Fund Balances - Governmental Funds to the Statement of
Activities-Governmental Activities

July 1, 2023 to October 31, 2023

Net change in fund balances - total governmental funds \$ 10,199

Amount reported for governmental activities in the statement of activities differs from the amount reported in the statement of revenues, expenditures, and changes in fund balances because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives as depreciation expense or are allocated to the appropriate functional expense when the cost is below the capitalization threshold. This activity is reconciled as follows:

Cost of assets capitalized 5,202
Depreciation expense

Principal payment on long-term debt is recorded as an expense in the fund financial statements, however the payment is recorded as a reduction to the liability in the statement of net position.

Change in net position of governmental activities \$ 15,401

Plumas Eureka CSD
Statement of Net Position
Proprietary Funds
As of October 31, 2023

ASSETS	Water	Sewer	Total
Current Assets			
Checking Accounts			
Operational Funds	\$ 449,520	\$ 107,997	\$ 557,517
Reserve Funds	272,805	(245,458)	27,348
Debt Funds	461,306	280,812	742,117
Total Checking Accounts	<u>1,183,631</u>	<u>143,352</u>	<u>1,326,982</u>
LAIF-Savings Account	71,903	249,949	321,852
Accumnts Receivable	145,132	109,368	254,500
Total Current Assets	<u>1,400,666</u>	<u>502,668</u>	<u>1,903,333</u>
Capital Assets:			
Property, Plant & Equipment, Net	1,161,779	1,661,607	2,823,386
Total Assets	<u>\$ 2,562,445</u>	<u>\$ 2,164,275</u>	<u>\$ 4,726,719</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Pension Plan Contributions	\$ 24,598	\$ 24,599	\$ 49,197
LIABILITES			
Current Liabilities			-
Accounts Payable	2,088	2,090	4,178
Unearned Revenue	2,795	2,795	5,589
Payroll Related Liabilites	2,055	2,055	4,110
Current Portion - Long Term Liabilities		22,480	22,480
Interest Payable		20,169	20,169
Total Current Liabilities	<u>6,937</u>	<u>49,589</u>	<u>56,526</u>
Long Term Liabilities			
Net Pension Liability	44,199	44,198	88,397
Non-Current Portion of Long Term Debt		899,540	899,540
Total Noncurrent Liabilities	<u>44,199</u>	<u>943,738</u>	<u>987,937</u>
Total Liabilities	<u>\$ 51,136</u>	<u>\$ 993,327</u>	<u>\$ 1,044,463</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Pension Plan Earnings	\$ 44,134	\$ 44,133	\$ 88,267
NET POSITION			
Net Investment in Capital Assets	1,161,779	749,477	1,911,257
Restricted for Debt Service		62,813	62,813
Unrestricted	1,329,994	339,124	1,669,117
Total net position	<u>\$ 2,491,773</u>	<u>\$ 1,151,414</u>	<u>\$ 3,643,186</u>

Plumas Eureka CSD
Proprietary Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
July 1, 2023 to October 31, 2023

	<u>Water</u>	<u>Sewer</u>	<u>Totals</u>
Revenues			
Charges for Services	\$ 225,882	\$ 147,763	\$ 373,645
Charges for Reserve	\$ 48,323	\$ 63,603	\$ 111,926
Charges for Debt	\$ 100,262	\$ 47,022	\$ 147,284
Other	2,935	404	3,339
Total Revenues	<u>377,402</u>	<u>258,792</u>	<u>636,194</u>
Expenditures			
Current:			
Salaries, Wages, & Employee Benefits	62,537	58,527	121,064
Insurance	4,349	4,349	8,698
Permits, Licenses, and Fees	56	144	200
Travel, Training and Safety	100	100	200
Sludge Removal		9,965	9,965
Chemicals & Lab Services	9,764	5,578	15,342
Office	2,833	2,708	5,541
Property Taxes	177	177	355
Automobile Expense	676	576	1,253
Repairs and Maintenance	1,047	1	1,048
Utilities	18,678	13,460	32,138
Tools and Supplies	2,376	366	2,742
Uniforms	428	428	857
Professional Services	35,697	27,575	63,273
Subscriptions & Membership Dues	1,683	1,111	2,795
Other	24	10,024	10,047
Total Current Expenditures	<u>140,426</u>	<u>135,090</u>	<u>275,516</u>
Capital Outlay		171,500	
Interest Expense		20,169	20,169
Total Expenditures	<u>140,426</u>	<u>326,759</u>	<u>467,185</u>
Excess of Revenues over (under) Expenditures	<u>236,976</u>	<u>(67,967)</u>	<u>169,009</u>
Other Financing Sources (Uses)			
Sale of Assets	150	150	300
Total Other Financing Sources (Uses)	<u>150</u>	<u>150</u>	<u>300</u>
Net Change in Fund Balances	<u>237,126</u>	<u>(67,817)</u>	<u>169,309</u>
Net Position - Beginning of Fiscal Year (**Pending Audit*)	<u>2,254,647</u>	<u>1,219,231</u>	<u>3,473,878</u>
Prior Period Adjustment			-
Fund Balances, As of October 31, 2023	<u><u>\$ 2,491,773</u></u>	<u><u>\$ 1,151,414</u></u>	<u><u>\$ 3,643,187</u></u>

Plumas Eureka CSD
Budget vs. Actual - Governmental
July 1 through November 10, 2023

	Jul 1 - Nov 10, 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
28000 · REVENUES	33,069.65	44,069.50	75.0%
29000 · FIRE DONATIONS	607.00	0.00	100.0%
30600 · Wildfire Income	7,919.74	0.00	100.0%
31000 · FIRE CONTRACT INCOME	500.00	0.00	100.0%
31500 · INCOME - PROPERTY TAX	16,888.37	12,333.34	136.9%
34000 · INTEREST INCOME	0.00	100.00	0.0%
35000 · OTHER INCOME	2,502.31	0.00	100.0%
Total Income	<u>61,487.07</u>	<u>56,502.84</u>	<u>108.8%</u>
Gross Profit	61,487.07	56,502.84	108.8%
Expense			
60000 · Wages & Employee Benefits	9,324.65	9,478.04	98.4%
60050 · Fire Dept. Volunteers			
60045 · Life Insurance	2,363.00	0.00	100.0%
60051 · Stipends	5,400.00	8,666.67	62.3%
60052 · Call Reimbursements	770.00	1,473.68	52.3%
60053 · Training Reimbursements	407.50	718.25	56.7%
60054 · Wildfire Personnel Payment	5,954.94	0.00	100.0%
Total 60050 · Fire Dept. Volunteers	14,895.44	10,858.60	137.2%
60150 · Insurance	1,597.56	52,445.00	3.0%
60200 · Permits, Licenses, and Fees	0.00	300.00	0.0%
60210 · Travel and Training	685.00	1,083.33	63.2%
60250 · Safety	106.42	902.76	11.8%
63000 · Office Expenses	1,566.94	1,329.13	117.9%
64004 · Property Taxes	177.36	100.00	177.4%
65000 · Automobile Expense	3,507.06	4,483.92	78.2%
66000 · Repairs and Maintenance	1,998.57	1,000.00	199.9%
67000 · Utilities	1,218.17	1,498.61	81.3%
68000 · Tools & Supplies	2,770.67	902.76	306.9%
68500 · Uniforms	1,745.06	2,166.67	80.5%
69000 · Professional Services	3,036.28	12,670.12	24.0%
69500 · Other Expenses	4,645.25	1,250.00	371.6%
Total Expense	<u>47,274.43</u>	<u>100,468.94</u>	<u>47.1%</u>
Net Ordinary Income	14,212.64	-43,966.10	-32.3%
Other Income/Expense			
Other Expense			
72000 · Capital Outlay	5,202.03	0.00	100.0%
Total Other Expense	<u>5,202.03</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	-5,202.03	0.00	100.0%
Net Income	<u><u>9,010.61</u></u>	<u><u>-43,966.10</u></u>	<u><u>-20.5%</u></u>

Plumas Eureka CSD
Budget vs. Actual - Wastewater
July 1 through November 10, 2023

	Jul 1 - Nov 10, 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
28000 · REVENUES	258,388.32	279,642.50	92.4%
34000 · INTEREST INCOME	0.00	250.00	0.0%
35000 · OTHER INCOME	553.68	0.00	100.0%
Total Income	258,942.00	279,892.50	92.5%
Gross Profit	258,942.00	279,892.50	92.5%
Expense			
53007 · BANK SERVICE CHARGES	0.00	53.20	0.0%
60000 · Wages & Employee Benefits	63,543.62	84,101.64	75.6%
60150 · Insurance	4,349.00	15,934.50	27.3%
60200 · Permits, Licenses, and Fees	143.80	6,900.00	2.1%
60210 · Travel and Training	100.00	2,800.00	3.6%
61200 · Sludge Removal	9,964.50	9,533.34	104.5%
61300 · Lab Services	5,578.00	8,975.76	62.1%
63000 · Office Expenses	2,838.97	3,842.38	73.9%
64004 · Property Taxes	177.35	300.00	59.1%
65000 · Automobile Expense	982.02	1,534.34	64.0%
66000 · Repairs and Maintenance	1.12	1,000.00	0.1%
67000 · Utilities	13,532.55	15,806.18	85.6%
68000 · Tools & Supplies	366.38	743.51	49.3%
68500 · Uniforms	428.27	300.00	142.8%
69000 · Professional Services	27,575.06	17,680.57	156.0%
69500 · Other Expenses			
69501 · Subscriptions & Membership Dues	1,111.48	900.00	123.5%
69505 · Miscellaneous Expenses	23.58	0.00	100.0%
69506 · Equipment Rental	10,000.00	0.00	100.0%
69500 · Other Expenses - Other	0.75	0.00	100.0%
Total 69500 · Other Expenses	11,135.81	900.00	1,237.3%
Total Expense	140,716.45	170,405.42	82.6%
Net Ordinary Income	118,225.55	109,487.08	108.0%
Other Income/Expense			
Other Expense			
72000 · Capital Outlay	171,500.00	230,000.00	74.6%
85000 · Debt Services			
85100 · Principle	0.00	62,818.00	0.0%
85200 · Interest Expense	20,169.19	0.00	100.0%
Total 85000 · Debt Services	20,169.19	62,818.00	32.1%
Total Other Expense	191,669.19	292,818.00	65.5%
Net Other Income	-191,669.19	-292,818.00	65.5%
Net Income	-73,443.64	-183,330.92	40.1%

Plumas Eureka CSD
Budget vs. Actual - Water
July 1 through November 10, 2023

	Jul 1 - Nov 10, 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
28000 · REVENUES	374,466.36	428,715.50	87.3%
34000 · INTEREST INCOME	0.00	750.00	0.0%
35000 · OTHER INCOME	3,085.19	0.00	100.0%
Total Income	<u>377,551.55</u>	<u>429,465.50</u>	<u>87.9%</u>
Gross Profit	377,551.55	429,465.50	87.9%
Expense			
53007 · BANK SERVICE CHARGES	0.00	44.07	0.0%
60000 · Wages & Employee Benefits	68,246.92	83,143.31	82.1%
60150 · Insurance	4,349.00	15,934.50	27.3%
60200 · Permits, Licenses, and Fees	56.46	5,000.00	1.1%
60210 · Travel and Training	100.00	2,800.00	3.6%
61100 · Chemicals	7,651.05	9,027.76	84.8%
61300 · Lab Services	2,113.00	3,250.00	65.0%
63000 · Office Expenses	2,964.27	4,092.38	72.4%
64004 · Property Taxes	177.35	400.00	44.3%
65000 · Automobile Expense	1,082.01	1,534.34	70.5%
66000 · Repairs and Maintenance	1,047.13	5,000.00	20.9%
67000 · Utilities	18,750.10	15,522.74	120.8%
68000 · Tools & Supplies	2,375.70	1,125.58	211.1%
68500 · Uniforms	428.27	300.00	142.8%
69000 · Professional Services	35,697.47	21,020.80	169.8%
69500 · Other Expenses			
69501 · Subscriptions & Membership Dues	1,683.24	1,800.00	93.5%
69505 · Miscellaneous Expenses	23.59	0.00	100.0%
69500 · Other Expenses - Other	0.75	0.00	100.0%
Total 69500 · Other Expenses	<u>1,707.58</u>	<u>1,800.00</u>	<u>94.9%</u>
Total Expense	<u>146,746.31</u>	<u>169,995.48</u>	<u>86.3%</u>
Net Ordinary Income	230,805.24	259,470.02	89.0%
Other Income/Expense			
Other Expense			
72000 · Capital Outlay	0.00	263,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>263,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	-263,000.00	0.0%
Net Income	<u><u>230,805.24</u></u>	<u><u>-3,529.98</u></u>	<u><u>-6,538.4%</u></u>

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
18000 - Accounts Payable					
10/01/2023		FASIS (FRMS)	11/28/23, Inv. FRMS-2023-0120, Fire	GOVERNMENT:Fire:FIRE Operations	-798.78
10/01/2023		FASIS (FRMS)	11/28/23, Inv. FRMS-2023-0120, Water	ENTERPRISE:WATER	-2,138.00
10/01/2023		FASIS (FRMS)	11/28/23, Inv. FRMS-2023-0120, Waste Water	ENTERPRISE:WASTE WATER	-2,138.00
10/01/2023	Streamline	STREAMLINE	Monthly Payment, including increase since 7/1/23 - Waste Water	ENTERPRISE:WASTE WATER	-52.17
10/01/2023	Streamline	STREAMLINE	Monthly Payment, including increase since 7/1/23 - Water	ENTERPRISE:WATER	-52.17
10/01/2023	Streamline	STREAMLINE	Monthly Payment, including increase since 7/1/23 - Fire	GOVERNMENT:Fire:FIRE Operations	-6.66
10/01/2023	Fire Pay	STEVE MUNSEN - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-1,293.50
10/01/2023	Fire Pay	JEFF TRAIN - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-210.00
10/01/2023	Fire Pay	RICHARD MACHADO - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-210.00
10/01/2023	Fire Pay	Mark Harri - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-5.00
10/01/2023	Fire Pay	Cyndy Hallam - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-234.50
10/01/2023	Fire Pay	JOHN SEA - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-171.50
10/01/2023	Fire Pay	Patricia Peters - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-17.50
10/01/2023	Fire Pay	Mike Egan - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-12.50
10/01/2023	Fire Pay	Ben Dominguez - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-17.50
10/03/2023	2394	JOHN SEA - Fire	Reimbursement for Plastic balls for tank level indicator 9121		8.97
10/03/2023	18323	ATWOOD			146.00
10/03/2023	18324	FRUIT GROWERS LAB ENVIRONMENT/ 70012821			2,133.00
10/03/2023	18325	JEFFERSON SUPPLY COMPANY	10/25/23, Inv 50586		52.02
10/03/2023	18326	MOUNTAIN HARDWARE	3222		181.08
10/03/2023	18327	PLUMAS SANITATION	10/17/23, Inv 21964		790.00
10/03/2023	18328	SMILE	PC16		202.07
10/03/2023	18329	SMITH'S TREE SERVICE	Hazard Tree Removal		685.00
10/03/2023	18330	STREAMLINE			111.00
10/03/2023	18331	THATCHER COMPANY, INC.	401411		1,359.45
10/03/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/03/23		-5,668.59
10/03/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/03/23	GOVERNMENT:Fire:FIRE Operations	86.20
10/03/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/03/23	GOVERNMENT:DISTRICT PROPERTY MA	797.03
10/03/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/03/23	ENTERPRISE:WATER	2,134.34
10/03/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/03/23	ENTERPRISE:WASTE WATER	2,651.02
10/03/2023	Fire Pay	Tom Connolly - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-149.50
10/03/2023	2390	AT&T - Acct 0303042408001	Check 2390	GOVERNMENT:Fire:FIRE Operations	67.58
10/03/2023	2391	Jennifer McGuire - Fire	Check 2391	GOVERNMENT:Fire:FIRE Operations:Happ	203.77

Plumas Eureka CSD
 Transaction Detail by Account
 October 2023

Date	Num	Name	Memo	Class	Amount
10/03/2023	2392	LES SCHWAB TIRES	Check 2392	GOVERNMENT:Fire:FIRE Operations	76.80
10/03/2023	2393	VINCENT COMMUNICATIONS	Check 2393	GOVERNMENT:Fire:FIRE Operations:Gran	5,202.03
10/04/2023	2395	Ben Dominguez - Fire	Call & Training Reimbursements		17.50
10/04/2023	2396	Cyndy Hallam - Fire	Call & Training Reimbursements		234.50
10/04/2023	2397	JEFF TRAIN - Fire	Call & Training Reimbursements		210.00
10/04/2023	2398	JOHN SEA - Fire	Call & Training Reimbursements		171.50
10/04/2023	2399	Mark Harri - Fire	Call & Training Reimbursements		5.00
10/04/2023	2400	Mike Egan - Fire	Call & Training Reimbursements (Check blew out of his car window, re-issuing)(Check found, voided)		12.50
10/04/2023	2401	Patricia Peters - Fire	Call & Training Reimbursements		17.50
10/04/2023	2402	RICHARD MACHADO - Fire	Call & Training Reimbursements		210.00
10/04/2023	2403	STEVE MUNSEN - Fire	Call & Training Reimbursements		1,293.50
10/04/2023	2404	Thompson Garage Doors & Building Supp	10/07/23, Inv 164075		250.00
10/04/2023	2405	Tom Connolly - Fire	Call & Training Reimbursements		149.50
10/04/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/04/23		-2,571.50
10/04/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/04/23	GOVERNMENT:Fire:FIRE Operations	2,571.50
10/04/2023	2353	STREAMLINE	Monthly Payment - Fire	GOVERNMENT:Fire:FIRE Operations	-4.50
10/04/2023	2354	STREAMLINE	Monthly Payment - Water	ENTERPRISE:WATER	-35.25
10/04/2023	2355	STREAMLINE	Monthly Payment - Waste Water	ENTERPRISE:WASTE WATER	-35.25
10/04/2023	50641	JEFFERSON SUPPLY COMPANY	10/25/23, Inv 50641	GOVERNMENT:DISTRICT PROPERTY MA	-152.56
10/05/2023		Plumas Eureka Estates Villas #6	11/05/23, Repayment of Road Paving	ENTERPRISE:WATER	-780.00
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	10/22/23, Inv H43237 - Fire 6%	GOVERNMENT:Fire:FIRE Operations	-419.21
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	10/22/23, Inv H43237 - Wastewater 47%	ENTERPRISE:WASTE WATER	-3,283.80
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	10/22/23, Inv H43237 - Water 47%	ENTERPRISE:WATER	-3,283.80
10/05/2023	130221	MOUNTAIN HARDWARE	11/30/23, Inv 130221 - Water 50%	ENTERPRISE:WATER	-1.13
10/05/2023	130221	MOUNTAIN HARDWARE	11/30/23, Inv 130221 - Wastewater 50%	ENTERPRISE:WASTE WATER	-1.12
10/06/2023	4302.2408-6	DOWL ENGINEERING	11/06/23, Inv R4302.2408-6 / Lift Station 7 Rehab	ENTERPRISE:WASTE WATER:RESERVE	-15,800.00
10/06/2023	302.2264-11	DOWL ENGINEERING	11/06/23, Inv R432.2264-11 / Pilot Study	ENTERPRISE:WATER:RESERVES	-11,742.50
10/06/2023	976713	BB&K	10/06/23, Inv 976713 Waste Water	ENTERPRISE:WASTE WATER	-260.95
10/06/2023	976713	BB&K	10/06/23, Inv 976713 Water	ENTERPRISE:WATER	-1,274.05
10/09/2023		JAMAR TATE	Reimbursement for Personal Cell Usage - Water 50%	ENTERPRISE:WATER	-17.50
10/09/2023		JAMAR TATE	Reimbursement for Personal Cell Usage - Waste Water 50%	ENTERPRISE:WASTE WATER	-17.50
10/09/2023		ANTHONY CAMPBELL/V	Cell Phone reimbursement - Water 50%	ENTERPRISE:WATER	-12.50
10/09/2023		ANTHONY CAMPBELL/V	Cell Phone reimbursement - Water 50%	ENTERPRISE:WASTE WATER	-12.50
10/09/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement - Water 50%	ENTERPRISE:WATER	-17.50

Plumas Eureka CSD Transaction Detail by Account October 2023

Date	Num	Name	Memo	Class	Amount
10/09/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement - Waste Water 50%	ENTERPRISE:WASTE WATER	-17.50
10/09/2023	John Mthly	JOHN ROWDEN1	Cell Phone reimbursement - Water 50%	ENTERPRISE:WATER	-12.50
10/09/2023	John Mthly	JOHN ROWDEN1	Cell Phone reimbursement - Waste Water 50%	ENTERPRISE:WASTE WATER	-12.50
10/09/2023	Lew Mthly	LEW PRINCE	Cell Phone reimbursement - Water 50%	ENTERPRISE:WATER	-12.50
10/09/2023	Lew Mthly	LEW PRINCE	Cell Phone reimbursement - Waste Water 50%	ENTERPRISE:WASTE WATER	-12.50
10/09/2023	Reimburse	Chris Baker - Fire	Reimbursement for Membership fee	GOVERNMENT:Fire:FIRE Operations	-285.00
10/09/2023	227897	LASSEN PEST CONTROL	11/09/23, Inv 227897, Acct 27936, Fire 33%	GOVERNMENT:Fire:FIRE Operations	-18.66
10/09/2023	227897	LASSEN PEST CONTROL	11/09/23, Inv 227897, Acct 27936, Wastewater 33%	ENTERPRISE:WASTE WATER	-18.67
10/09/2023	227897	LASSEN PEST CONTROL	11/09/23, Inv 227897, Acct 27936, Water 33%	ENTERPRISE:WATER	-18.67
10/10/2023	Reimburse	Gina-Marie Morris	Misc. Thanksgiving office decorations from Savors	ENTERPRISE:WATER	-9.90
10/10/2023	Reimburse	Gina-Marie Morris	Misc. Thanksgiving office decorations from Savors	ENTERPRISE:WASTE WATER	-9.90
10/10/2023	Reimburse	Gina-Marie Morris	Misc. Thanksgiving office decorations from Savors	GOVERNMENT:Fire:FIRE Operations	-1.26
10/10/2023	P1022165	QUADIENT LEASING	11/14/23, Inv P1022165 - Fire 33%	GOVERNMENT:Fire:FIRE Operations	-36.12
10/10/2023	P1022165	QUADIENT LEASING	11/14/23, Inv P1022165 - Wastewater 33%	ENTERPRISE:WASTE WATER	-36.13
10/10/2023	P1022165	QUADIENT LEASING	11/14/23, Inv P1022165 - Water 33%	ENTERPRISE:WATER	-36.13
10/11/2023	130314	MOUNTAIN HARDWARE	10/30/23, Inv 130314 - Wastewater 50%	ENTERPRISE:WASTE WATER	-42.90
10/11/2023	130314	MOUNTAIN HARDWARE	10/30/23, Inv 130314 - Water 50%	ENTERPRISE:WATER	-42.89
10/12/2023	9391019051	CALNET3	11/20/23, Inv 000020649979, Acct 9391019051	ENTERPRISE:WASTE WATER	-86.16
10/12/2023	9391019052	CALNET3	11/20/23, Inv 000020649980, Acct 9391019052	ENTERPRISE:WATER	-58.97
10/12/2023	9391019050	CALNET3	11/20/23, INV 20649978, ACCT 9391019050 - Fire	GOVERNMENT:Fire:FIRE Operations	-68.21
10/13/2023	23400115912	THATCHER COMPANY, INC.	11/13/23, Inv 2023400115912, PO 2202	ENTERPRISE:WATER	-1,950.20
10/17/2023	W 81566	BURTON'S FIRE, INC.	11/16/23, Inv W 81566	GOVERNMENT:Fire:FIRE Operations	-906.00
10/18/2023	2406	CALNET3	9391019051, 9391019052		68.21
10/18/2023	2407	Chris Baker - Fire	Reimbursement for Membership fee		285.00
10/18/2023	2408	ESO Solutions, Inc.	06/01/23, Inv ESO-109744		680.42
10/18/2023	18332	AMERIGAS			151.84
10/18/2023	18333	ANTHONY CAMPBELLV			25.00
10/18/2023	18334	AT&T			314.58
10/18/2023	18335	BB&K			1,535.00
10/18/2023	18336	CALNET3	9391019051, 9391019052		145.13
10/18/2023	18337	DOWL ENGINEERING	R4302-1072		27,542.50
10/18/2023	18338	Gina-Marie Morris			56.06
10/18/2023	18339	INTERMOUNTAIN DISPOSAL			59.71
10/18/2023	18340	JAMAR TATE			35.00

Plumas Eureka CSD
 Transaction Detail by Account
 October 2023

Date	Num	Name	Memo	Class	Amount
10/18/2023	18341	JEFFERSON SUPPLY COMPANY	10/25/23, Inv 50641		152.56
10/18/2023	18342	JOHN ROWDEN1			25.00
10/18/2023	18343	LASSEN PEST CONTROL	27936		56.00
10/18/2023	18344	LEW PRINCE			25.00
10/18/2023	18345	McGARR EXCAVATION, INC.	Replacement - Lift 7		171,500.00
10/18/2023	18346	MOUNTAIN HARDWARE	3222		88.04
10/18/2023	18347	Plumas Eureka Estates Villas #6	11/05/23, Repayment of Road Paving		780.00
10/18/2023	18348	PLUMAS SIERRA REC	6466, 18112		9,545.14
10/18/2023	18349	PLUMAS SIERRA TELECOMMUNICATIC 66040			109.00
10/18/2023	18350	SINGLETON AUMAN			13,500.00
10/18/2023	18351	SPECIAL DISTRICT RISK MGMT			6,986.81
10/18/2023	18352	STREAMLINE			75.00
10/18/2023	18353	WESTERN NEVADA SUPPLY CO	10/10/23, Inv 19955433, PO 981189		1,911.81
10/18/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/18/23		-234,619.18
10/18/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/18/23	ENTERPRISE:WASTE WATER	14,267.80
10/18/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/18/23	ENTERPRISE:WASTE WATER:RESERVE	187,300.00
10/18/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/18/23	ENTERPRISE:WATER	19,727.19
10/18/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/18/23	ENTERPRISE:WATER:RESERVES	11,742.50
10/18/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/18/23	GOVERNMENT:DISTRICT PROPERTY MA	152.56
10/18/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/18/23	GOVERNMENT:Fire:FIRE Operations	1,429.13
10/18/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/18/23	GOVERNMENT:Fire:FIRE Operations	1,033.63
10/18/2023	Class Corr	AP Clearing	Correct Classes for payments made on 10/18/23		-1,033.63
10/19/2023	10.18.2023	Barry Buchholtz	10/19/23, Invoice for Backflow repair and test PVBA by tennis courts	ENTERPRISE:WATER	-266.00
10/19/2023	18354	Barry Buchholtz	10/19/23, Invoice for Backflow repair and test PVBA by tennis courts		266.00
10/19/2023	Class Corr	AP Clearing	Correct Classes for payment made on 10/19/23		-266.00
10/19/2023	Class Corr	AP Clearing	Correct Classes for payment made on 10/19/23	ENTERPRISE:WATER	266.00
10/19/2023	130424(10%)	MOUNTAIN HARDWARE	11/30/23, Inv 130424 (LESS 10%) - Wastewater 50%	ENTERPRISE:WASTE WATER	-26.05
10/19/2023	130424(10%)	MOUNTAIN HARDWARE	11/30/23, Inv 130424 (LESS 10%) - Water 50%	ENTERPRISE:WATER	-26.05
10/20/2023		Plumas Pines REC Center		GOVERNMENT:Fire:FIRE Operations	-100.00
10/20/2023	2409	Mike Egan - Fire	VOID: Call & Training Reimbursements (To replace check 2400) (Check 2400 found, voiding this one)		0.00
10/20/2023	2410	Plumas Pines REC Center			100.00
10/20/2023	Class Corr	AP Clearing	Correct Classes for payment made on 10/20/23		-100.00
10/20/2023	Class Corr	AP Clearing	Correct Classes for payment made on 10/20/23	GOVERNMENT:Fire:FIRE Operations	100.00
10/20/2023	1155411	SMILE	Monthly Charge for Copy Machine - 33% Water	ENTERPRISE:WATER	-69.81

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
10/20/2023	1155411	SMILE	Monthly Charge for Copy Machine - 33% Wastewater	ENTERPRISE:WASTE WATER	-69.81
10/20/2023	1155411	SMILE	Monthly Charge for Copy Machine - 33% Fire	GOVERNMENT:Fire:FIRE Operations	-69.82
10/21/2023	NOV 2023	AT&T - Acct 0303042408001	Nov 2023	GOVERNMENT:Fire:FIRE Operations	-87.47
10/21/2023	130460(10%)	MOUNTAIN HARDWARE	11/30/23, Inv 130460 (LESS 10%) - Fire	GOVERNMENT:Fire:FIRE Operations	-97.21
10/22/2023		QUADIENT	Postage - Fire 33%	GOVERNMENT:Fire:FIRE Operations	-166.66
10/22/2023		QUADIENT	Postage - Waste Water 33%	ENTERPRISE:WASTE WATER	-166.67
10/22/2023		QUADIENT	Postage - Water 33%	ENTERPRISE:WATER	-166.67
10/24/2023	130498(10%)	MOUNTAIN HARDWARE	11/30/23, Inv 130498 (LESS 10%) - Wastewater 50%	ENTERPRISE:WASTE WATER	-8.20
10/24/2023	130498(10%)	MOUNTAIN HARDWARE	11/30/23, Inv 130498 (LESS 10%) - Water 50%	ENTERPRISE:WATER	-8.20
10/25/2023	1411466	MYERS-STEVENS & CO	12/01/23, Inv 1411466	GOVERNMENT:Fire:FIRE Operations	-2,363.00
10/26/2023	130538(10%)	MOUNTAIN HARDWARE	11/30/23, Inv 130538 (LESS 10%) - Wastewater 33%	ENTERPRISE:WASTE WATER	-2.25
10/26/2023	130538(10%)	MOUNTAIN HARDWARE	11/30/23, Inv 130538 (LESS 10%) - Water 33%	ENTERPRISE:WATER	-2.25
10/26/2023	130538(10%)	MOUNTAIN HARDWARE	11/30/23, Inv 130538 (LESS 10%) - Fire 33%	GOVERNMENT:Fire:FIRE Operations	-2.25
10/26/2023	Reimburse	JOHN SEA - Fire	Reimbursement for parts for sight 9121 & flasher unit 9178	GOVERNMENT:Fire:FIRE Operations	-63.66
10/27/2023	50747	JEFFERSON SUPPLY COMPANY	11/25/23, Inv 50747	ENTERPRISE:WASTE WATER	-58.99
10/27/2023	50747	JEFFERSON SUPPLY COMPANY	11/25/23, Inv 50747	ENTERPRISE:WATER	-58.99
10/31/2023	18355	FASIS (FRMS)			5,074.78
10/31/2023	18356	GRAEAGLE LAND & WATER	10/30/23, Inv 9970		40.00
10/31/2023	18357	QUADIENT LEASING			108.38
10/31/2023	18358	SINGLETON AUMAN			4,700.00
10/31/2023	18359	SMILE	PC16		209.44
10/31/2023	18360	THATCHER COMPANY, INC.	401411		1,950.20
10/31/2023	Class Corr	AP Clearing	Correct Classes for payment made on 10/31/23		-12,082.80
10/31/2023	Class Corr	AP Clearing	Correct Classes for payment made on 10/31/23	ENTERPRISE:WATER	6,403.14
10/31/2023	Class Corr	AP Clearing	Correct Classes for payment made on 10/31/23	ENTERPRISE:WASTE WATER	4,452.94
10/31/2023	Class Corr	AP Clearing	Correct Classes for payment made on 10/31/23	GOVERNMENT:Fire:FIRE Operations	1,186.72
10/31/2023	Class Corr	AP Clearing	Correct Classes for payment made on 10/31/23	GOVERNMENT:DISTRICT PROPERTY M/	40.00
10/31/2023	Tax Yr 2023	PLUMAS COUNTY TAX COLLECTOR	Tax Year 2023 129-010-016-000	GOVERNMENT:Fire:FIRE Operations	-177.36
10/31/2023	Tax Yr 2023	PLUMAS COUNTY TAX COLLECTOR	Tax Year 2023	ENTERPRISE:WASTE WATER	-177.35
10/31/2023	Tax Yr 2023	PLUMAS COUNTY TAX COLLECTOR	Tax Year 2023	ENTERPRISE:WATER	-177.35
Total 18000 · Accounts Payable					209,127.64

18110 · UMPQUA - Visas

18101 · VISA_JILLIAN 6288

Plumas Eureka CSD
 Transaction Detail by Account
 October 2023

Date	Num	Name	Memo	Class	Amount
10/01/2023		Adobe AcroPro	To record charge under vendor		-19.99
10/01/2023		Adobe AcroPro	To split according to classes		19.99
10/01/2023		Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations	-1.19
10/01/2023		Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	-9.40
10/01/2023		Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	-9.40
10/01/2023		ZOOM US	To record charge under vendor		-31.98
10/01/2023		ZOOM US	To split according to classes		31.98
10/01/2023		ZOOM US	Monthly Zoom subscription	ENTERPRISE:WATER	-14.79
10/01/2023		ZOOM US	Monthly Zoom subscription	ENTERPRISE:WASTE WATER	-14.79
10/01/2023		ZOOM US	Monthly Zoom subscription	GOVERNMENT:Fire:FIRE Operations	-2.40
10/28/2023	Norton	Norton	To record charge under vendor		-9.99
10/28/2023	Norton	Norton	To split according to classes		9.99
10/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WATER	-4.70
10/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WASTE WATER	-4.70
10/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	GOVERNMENT:Fire:FIRE Operations	-0.59
Total 18101 · VISA_JILLIAN 6288					-61.96
18103 · VISA_JAMAR 6312					
10/02/2023	Maverik	MAVERIK	To record charge under vendor		-49.46
10/02/2023	Maverik	MAVERIK	To split according to classes		49.46
10/02/2023	Maverik	MAVERIK	9.404 gal @ \$5.259/gal - Reno #421	ENTERPRISE:WASTE WATER	-24.73
10/02/2023	Maverik	MAVERIK	9.404 gal @ \$5.259/gal - Reno #421	ENTERPRISE:WATER	-24.73
10/02/2023	Maverik	MAVERIK	To record charge under vendor		-11.98
10/02/2023	Maverik	MAVERIK	To split according to classes		11.98
10/02/2023	Maverik	MAVERIK	Drinking water	ENTERPRISE:WASTE WATER	-5.63
10/02/2023	Maverik	MAVERIK	Drinking water	ENTERPRISE:WATER	-5.63
10/02/2023	Maverik	MAVERIK	Drinking water	GOVERNMENT:Fire:FIRE Operations	-0.72
10/03/2023	CSDA	CSDA CAREER CENTER	To record charge under vendor		-200.00
10/03/2023	CSDA	CSDA CAREER CENTER	To split according to classes		200.00
10/03/2023	CSDA	CSDA CAREER CENTER	Virtual Workshop: Organizational Development - Jamar Tate	ENTERPRISE:WATER	-100.00
10/03/2023	CSDA	CSDA CAREER CENTER	Virtual Workshop: Organizational Development - Jamar Tate	ENTERPRISE:WASTE WATER	-100.00
10/13/2023	2696	Adobe AcroPro	To record charge under vendor		-19.99
10/13/2023	2696	Adobe AcroPro	To split according to classes		19.99
10/13/2023	2696	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations	-1.19

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
10/13/2023	2696	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	-9.40
10/13/2023	2696	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	-9.40
10/24/2023	Gas	GRAEAGLE CHEVRON	To record charge under vendor		-150.58
10/24/2023	Gas	GRAEAGLE CHEVRON	To split according to classes		150.58
10/24/2023	Gas	GRAEAGLE CHEVRON	25.101Gal @ \$5.999/Gal - White Ford	ENTERPRISE:WASTE WATER	-75.29
10/24/2023	Gas	GRAEAGLE CHEVRON	25.101Gal @ \$5.999/Gal - White Ford	ENTERPRISE:WATER	-75.29
10/25/2023	Dollar Gen	Dollar General	To record charge under vendor		-15.20
10/25/2023	Dollar Gen	Dollar General	To split according to classes		15.20
10/25/2023	Dollar Gen	Dollar General	Drinking Water	ENTERPRISE:WATER	-7.14
10/25/2023	Dollar Gen	Dollar General	Drinking Water	ENTERPRISE:WASTE WATER	-7.14
10/25/2023	Dollar Gen	Dollar General	Drinking Water	GOVERNMENT:Fire:FIRE Operations	-0.92
Total 18103 · VISA_JAMAR 6312					-447.21
18104 · VISA_STEVEM 6296					
10/12/2023	Best Buy	Best Buy	Battery Back-Up and Ethernet Cable	GOVERNMENT:Fire:FIRE Operations	-103.47
10/19/2023	O'Reilly	Norton	2 - PWS 3026, 26oz CLNR, Manufacturer's Defect Warranty	GOVERNMENT:Fire:FIRE Operations	-32.46
Total 18104 · VISA_STEVEM 6296					-135.93
18109 · VISA_GINAMARIE 9520					
10/03/2023	Lands' End	LANDS' END BUSINESS	To record charge under vendor		-281.08
10/03/2023	Lands' End	LANDS' END BUSINESS	To split according to classes		281.08
10/03/2023	Lands' End	LANDS' END BUSINESS	3 Work Shirts & 2 Jackets w/ Logo for Prince & Tate	ENTERPRISE:WATER	-132.11
10/03/2023	Lands' End	LANDS' END BUSINESS	3 Work Shirts & 2 Jackets w/ Logo for Prince & Tate	ENTERPRISE:WASTE WATER	-132.11
10/03/2023	Lands' End	LANDS' END BUSINESS	3 Work Shirts & 2 Jackets w/ Logo for Prince & Tate	GOVERNMENT:DISTRICT PROPERTY MA	-16.86
10/07/2023	WalMart	Walmart	To record charge under vendor		-22.67
10/07/2023	WalMart	Walmart	To split according to classes		22.67
10/07/2023	WalMart	Walmart	Thanksgiving office decorations	ENTERPRISE:WATER	-10.65
10/07/2023	WalMart	Walmart	Thanksgiving office decorations	ENTERPRISE:WASTE WATER	-10.65
10/07/2023	WalMart	Walmart	Thanksgiving office decorations	GOVERNMENT:Fire:FIRE Operations	-1.37
10/10/2023	CSDA	CALIFORNIA SPECIAL DISTRICT ASSO	To record charge under vendor		-3,391.00
10/10/2023	CSDA	CALIFORNIA SPECIAL DISTRICT ASSO	To split according to classes		3,391.00
10/10/2023	CSDA	CALIFORNIA SPECIAL DISTRICT ASSO	Membership Dues-Regular 01/01/24 - 12/31/24	ENTERPRISE:WATER	-1,186.84
10/10/2023	CSDA	CALIFORNIA SPECIAL DISTRICT ASSO	Membership Dues-Regular 01/01/24 - 12/31/24	ENTERPRISE:WASTE WATER	-1,102.08
10/10/2023	CSDA	CALIFORNIA SPECIAL DISTRICT ASSO	Membership Dues-Regular 01/01/24 - 12/31/24	GOVERNMENT:Fire:FIRE Operations	-1,102.08
10/26/2023	Amazon	Amazon	To record charge under vendor		-147.52

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
10/26/2023	Amazon	Amazon	To split according to classes		147.52
10/26/2023	Amazon	Amazon	Holiday decorations and coffee for the office	ENTERPRISE:WATER	-69.33
10/26/2023	Amazon	Amazon	Holiday decorations and coffee for the office	ENTERPRISE:WASTE WATER	-69.33
10/26/2023	Amazon	Amazon	Holiday decorations and coffee for the office	GOVERNMENT:Fire:FIRE Operations	-8.86
10/26/2023	Amazon	Amazon	To record charge under vendor		-16.08
10/26/2023	Amazon	Amazon	To split according to classes		16.08
10/26/2023	Amazon	Amazon	Holiday decorations for the office	ENTERPRISE:WATER	-7.56
10/26/2023	Amazon	Amazon	Holiday decorations for the office	ENTERPRISE:WASTE WATER	-7.56
10/26/2023	Amazon	Amazon	Holiday decorations for the office	GOVERNMENT:Fire:FIRE Operations	-0.96
Total 18109 · VISA_GINAMARIE 9520					-3,858.35
18113 · VISA_ANTHONY 8411					
10/16/2023	SierraCycle	Various	Sharpeed chain and serviced chainsaw	GOVERNMENT:DISTRICT PROPERTY MA	-117.57
Total 18113 · VISA_ANTHONY 8411					-117.57
Total 18110 · UMPQUA - Visas					-4,621.02
20002 · Unapplied Credits					
20003 · Unapplied Credits - Fire					
10/16/2023	AR		October 2023 Receivables from UB Max	GOVERNMENT:Fire:FIRE Operations	692.60
Total 20003 · Unapplied Credits - Fire					692.60
20004 · Unapplied Credits - Water					
10/16/2023	AR		October 2023 Receivables from UB Max	ENTERPRISE:WATER	5,425.52
Total 20004 · Unapplied Credits - Water					5,425.52
20005 · Unapplied Credits - Wastewater					
10/16/2023	AR		October 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER	5,425.52
Total 20005 · Unapplied Credits - Wastewater					5,425.52
Total 20002 · Unapplied Credits					11,543.64
20100 · Payroll Liabilities					
20102 · Employer Retirement Contribute					
10/04/2023	EFT-Credit	CALPERS	The CalPERS Charge for J.Cole was reversed	GOVERNMENT:Fire:FIRE Operations	-7.67
10/04/2023	EFT-Credit	CALPERS	The CalPERS Charge for J.Cole was reversed	ENTERPRISE:WASTE WATER	-60.09
10/04/2023	EFT-Credit	CALPERS	The CalPERS Charge for J.Cole was reversed	ENTERPRISE:WATER	-60.09
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit		-138.30
10/04/2023	DD2369	Gina-Marie L Morris	Direct Deposit		-154.52
10/04/2023	DD2370	Jamar R. Tate	Direct Deposit		-409.76

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit		-312.77
10/04/2023	EFT	CALPERS	CalPERS associated w/ 10/04/23 Salaries		1,015.35
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit		-138.30
10/18/2023	DD2374	Gina-Marie L Morris	Direct Deposit		-154.52
10/18/2023	DD2375	Jamar R. Tate	Direct Deposit		-409.76
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit		-312.77
10/18/2023	EFT	CALPERS	CalPERS associated w/ 10/18/23 Salaries		1,015.35
Total 20102 · Employer Retirement Contribute					-127.85
20103 · Direct Deposit Liabilities					
10/03/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/02/2023		7,248.06
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit		
10/04/2023	DD2369	Gina-Marie L Morris	Direct Deposit		
10/04/2023	DD2370	Jamar R. Tate	Direct Deposit		
10/04/2023	DD2371	John Rowden	Direct Deposit		
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit		
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit		
10/18/2023	DD2374	Gina-Marie L Morris	Direct Deposit		
10/18/2023	DD2375	Jamar R. Tate	Direct Deposit		
10/18/2023	DD2376	John Rowden	Direct Deposit		
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit		
10/18/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/16/2023		7,353.32
Total 20103 · Direct Deposit Liabilities					0.00
20105 · Payroll Liabilities - Employee					
20106 · Payroll Liabilities - Employer					
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit		-27.85
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit		-12.40
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit		-0.83
10/04/2023	DD2369	Gina-Marie L Morris	Direct Deposit		-29.72
10/04/2023	DD2370	Jamar R. Tate	Direct Deposit		-50.18
10/04/2023	DD2371	John Rowden	Direct Deposit		-2.28
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit		-39.61
10/04/2023	E-pay	EDD	499-0561-5 - PPE 09/30/23 QB Tracking # 1799371194		0.83
10/04/2023	E-pay	EDD	499-0561-5 - PPE 09/30/23 QB Tracking # 1799371194		12.40

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
10/04/2023	E-pay	U.S. TREASURY	88-0305569 - PPE 09/30/23 QB Tracking # 1799338194		149.64
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit		-28.13
10/18/2023	DD2374	Gina-Marie L Morris	Direct Deposit		-29.18
10/18/2023	DD2375	Jamar R. Tate	Direct Deposit		-50.18
10/18/2023	DD2376	John Rowden	Direct Deposit		-2.29
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit		-39.82
10/18/2023	E-pay	U.S. TREASURY	88-0305569 - PPE 10/14/23 QB Tracking # 1659550294		149.60
Total 20106 · Payroll Liabilities - Employer					0.00
Total 20100 · Payroll Liabilities					-127.85
28000 · REVENUES					
28004 · INCOME - FIRE					
10/16/2023	AR		October 2023 Receivables from UB Max	GOVERNMENT:Fire:FIRE Operations	-10,277.92
10/20/2023	UBM Credits		Credits in UBMax, approved by the Board 10/17/23	GOVERNMENT:Fire:FIRE Operations	2,245.63
10/25/2023	POA - NSF		Returned check from Acct 669	GOVERNMENT:Fire:FIRE Operations	-1.50
Total 28004 · INCOME - FIRE					-8,033.79
28015 · INCOME - MITIGATION FEE					
10/16/2023	AR		October 2023 Receivables from UB Max	GOVERNMENT:Fire:FEERAM	-3,981.91
10/20/2023	UBM Credits		Credits in UBMax, approved by the Board 10/17/23	GOVERNMENT:Fire:FEERAM	464.22
Total 28015 · INCOME - MITIGATION FEE					-3,517.69
28022 · INCOME - SEWER					
10/16/2023	AR		October 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER	-71,298.98
10/20/2023	UBM Credits		Credits in UBMax, approved by the Board 10/17/23	ENTERPRISE:WASTE WATER	0.00
10/25/2023	POA - NSF		NSF Fee to Customer	ENTERPRISE:WASTE WATER	-11.75
Total 28022 · INCOME - SEWER					-71,310.73
28024 · INCOME - WATER1D					
10/16/2023	AR		October 2023 Receivables from UB Max	ENTERPRISE:WATER	-105,333.58
10/20/2023	UBM Credits		Credits in UBMax, approved by the Board 10/17/23	ENTERPRISE:WATER	5,392.73
10/25/2023	POA - NSF		Returned check from Acct 669	ENTERPRISE:WATER	-11.75
Total 28024 · INCOME - WATER1D					-99,952.60
28026 · INCOME - SEWER DEBT TPR					
10/16/2023	AR		October 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER:DEBT	-22,325.27
10/20/2023	UBM Credits		Credits in UBMax, approved by the Board 10/17/23	ENTERPRISE:WASTE WATER:DEBT	221.91
Total 28026 · INCOME - SEWER DEBT TPR					-22,103.36

Plumas Eureka CSD Transaction Detail by Account October 2023

Date	Num	Name	Memo	Class	Amount
28027 · INCOME - SEWER RESV					
10/16/2023	AR		October 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER:RESERVE	-22,760.07
10/20/2023	UBM Credits		Credits in UBMax, approved by the Board 10/17/23	ENTERPRISE:WASTE WATER:RESERVE	0.00
Total 28027 · INCOME - SEWER RESV					-22,760.07
28028 · INCOME - WATER RESV					
10/16/2023	AR		October 2023 Receivables from UB Max	ENTERPRISE:WATER:RESERVES	-24,225.58
10/20/2023	UBM Credits		Credits in UBMax, approved by the Board 10/17/23	ENTERPRISE:WATER:RESERVES	802.78
Total 28028 · INCOME - WATER RESV					-23,422.80
28035 · INCOME - WATER DEBT					
10/16/2023	AR		October 2023 Receivables from UB Max	ENTERPRISE:WATER:DEBT	-41,864.22
10/20/2023	UBM Credits		Credits in UBMax, approved by the Board 10/17/23	ENTERPRISE:WATER:DEBT	1,256.84
Total 28035 · INCOME - WATER DEBT					-40,607.38
Total 28000 · REVENUES					-291,708.42
35000 · OTHER INCOME					
10/25/2023	1454		Repayment of CCard charge that was returned. CSD Check 18204	ENTERPRISE:WATER	-2,917.13
10/25/2023	1454		Repayment of CCard charge that was returned. CSD Check 18204	ENTERPRISE:WASTE WATER	-385.74
10/25/2023	1454		Repayment of CCard charge that was returned. CSD Check 18204	GOVERNMENT:Fire:FIRE Operations	-63.48
10/30/2023	34523360	U.S. TREASURY	Liability Overpayment Refund	ENTERPRISE:WASTE WATER	-17.94
10/30/2023	34523360	U.S. TREASURY	Liability Overpayment Refund	ENTERPRISE:WATER	-17.94
10/30/2023	34523360	U.S. TREASURY	Liability Overpayment Refund	GOVERNMENT:Fire:FIRE Operations	-2.29
Total 35000 · OTHER INCOME					-3,404.52
60000 · Wages & Employee Benefits					
60001 · Salaries					
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	495.22
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	922.91
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MA	382.67
10/04/2023	DD2369	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	2,012.00
10/04/2023	DD2370	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	3,114.72
10/04/2023	DD2371	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	112.50
10/04/2023	DD2371	John Rowden	Direct Deposit	ENTERPRISE:WATER	45.00
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	610.87
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	676.91
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	OVERHEAD (to be allocated)	-5,239.22

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	ENTERPRISE:WATER	2,462.43
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	ENTERPRISE:WASTE WATER	2,462.43
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	GOVERNMENT:Fire:FIRE Operations	314.36
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	585.26
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	922.91
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MA	292.63
10/18/2023	DD2374	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	2,012.00
10/18/2023	DD2375	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	3,331.02
10/18/2023	DD2376	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	67.50
10/18/2023	DD2376	John Rowden	Direct Deposit	ENTERPRISE:WATER	90.00
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	1,188.72
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	1,188.72
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	OVERHEAD (to be allocated)	-5,410.52
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	ENTERPRISE:WATER	2,542.94
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	ENTERPRISE:WASTE WATER	2,542.94
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	GOVERNMENT:Fire:FIRE Operations	324.64
Total 60001 · Salaries					18,051.56
60002 · Overtime Salaries					
10/04/2023	DD2369	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	37.73
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	OVERHEAD (to be allocated)	-37.73
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	ENTERPRISE:WATER	17.73
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	ENTERPRISE:WASTE WATER	17.73
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	GOVERNMENT:Fire:FIRE Operations	2.27
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MA	33.77
Total 60002 · Overtime Salaries					71.50
60003 · Pager Duty					
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	60.00
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	60.00
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	45.00
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	45.00
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	52.50
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	52.50
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	52.50

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	52.50
Total 60003 · Pager Duty					420.00
60005 · Vacation					
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	1,254.76
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	OVERHEAD (to be allocated)	-1,254.76
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	ENTERPRISE:WATER	589.74
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	ENTERPRISE:WASTE WATER	589.74
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	GOVERNMENT:Fire:FIRE Operations	75.28
10/18/2023	DD2375	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	129.78
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	OVERHEAD (to be allocated)	-129.78
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	ENTERPRISE:WATER	61.00
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	ENTERPRISE:WASTE WATER	61.00
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	GOVERNMENT:Fire:FIRE Operations	7.78
Total 60005 · Vacation					1,384.54
60006 · Sick Leave					
10/04/2023	DD2370	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	346.08
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	99.06
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	OVERHEAD (to be allocated)	-445.14
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	ENTERPRISE:WATER	209.22
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	ENTERPRISE:WASTE WATER	209.22
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	GOVERNMENT:Fire:FIRE Operations	26.70
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	132.08
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	132.08
Total 60006 · Sick Leave					709.30
60020 · Payroll Taxes - Employer					
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	OVERHEAD (to be allocated)	-108.14
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	GOVERNMENT:Fire:FIRE Operations	6.48
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	ENTERPRISE:WATER	50.83
10/04/2023	Class Corr		Class Corrections for SALARIES 10/04/2023	ENTERPRISE:WASTE WATER	50.83
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY M/	0.17
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	0.24
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	0.42
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY M/	2.47

Plumas Eureka CSD
Transaction Detail by Account
 October 2023

Date	Num	Name	Memo	Class	Amount
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	3.58
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MA	5.55
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	6.35
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	8.05
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	14.25
10/04/2023	DD2369	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	29.72
10/04/2023	DD2370	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	50.18
10/04/2023	DD2371	John Rowden	Direct Deposit	ENTERPRISE:WATER	0.65
10/04/2023	DD2371	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	1.63
10/04/2023	DD2371	John Rowden	Direct Deposit	ENTERPRISE:WATER	2.79
10/04/2023	DD2371	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	6.98
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	9.51
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	10.47
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	19.63
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	OVERHEAD (to be allocated)	-84.52
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	GOVERNMENT:Fire:FIRE Operations	5.08
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	ENTERPRISE:WATER	39.72
10/18/2023	Class Corr		Class Corrections for SALARIES 08/23/2023	ENTERPRISE:WASTE WATER	39.72
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MA	4.73
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	9.25
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	14.15
10/18/2023	DD2374	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	29.18
10/18/2023	DD2375	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	50.18
10/18/2023	DD2376	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	0.98
10/18/2023	DD2376	John Rowden	Direct Deposit	ENTERPRISE:WATER	1.31
10/18/2023	DD2376	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	4.18
10/18/2023	DD2376	John Rowden	Direct Deposit	ENTERPRISE:WATER	5.58
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	19.91
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	19.91
Total 60020 · Payroll Taxes - Employer					332.00
60040 · Insurance - Employee Benefits					
60041 · Employer Retirement Benefits					
10/04/2023	DD2368	Anthony L Campbell	Direct Deposit		138.30

Plumas Eureka CSD
 Transaction Detail by Account
 October 2023

Date	Num	Name	Memo	Class	Amount
10/04/2023	DD2369	Gina-Marie L Morris	Direct Deposit		154.52
10/04/2023	DD2370	Jamar R. Tate	Direct Deposit		409.76
10/04/2023	DD2372	Lewis C. Prince	Direct Deposit		312.77
10/04/2023	EFT	CALPERS	CalPERS associated w/ 10/04/23 Salaries		-1,015.35
10/04/2023	EFT	CALPERS	CalPERS associated w/ 10/04/23 Salaries	GOVERNMENT:Fire:FIRE Operations	62.13
10/04/2023	EFT	CALPERS	CalPERS associated w/ 10/04/23 Salaries	ENTERPRISE:WASTE WATER	486.61
10/04/2023	EFT	CALPERS	CalPERS associated w/ 10/04/23 Salaries	ENTERPRISE:WATER	486.61
10/18/2023	DD2373	Anthony L Campbell	Direct Deposit		138.30
10/18/2023	DD2374	Gina-Marie L Morris	Direct Deposit		154.52
10/18/2023	DD2375	Jamar R. Tate	Direct Deposit		409.76
10/18/2023	DD2377	Lewis C. Prince	Direct Deposit		312.77
10/18/2023	EFT	CALPERS	CalPERS associated w/ 10/18/23 Salaries		-1,015.35
10/18/2023	EFT	CALPERS	CalPERS associated w/ 10/18/23 Salaries	GOVERNMENT:Fire:FIRE Operations	42.13
10/18/2023	EFT	CALPERS	CalPERS associated w/ 10/18/23 Salaries	ENTERPRISE:WASTE WATER	486.61
10/18/2023	EFT	CALPERS	CalPERS associated w/ 10/18/23 Salaries	ENTERPRISE:WATER	486.61
Total 60041 · Employer Retirement Benefits					2,050.70
60042 · Medical Benefits					
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	Nov 2023	GOVERNMENT:Fire:FIRE Operations	401.39
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	Nov 2023	ENTERPRISE:WASTE WATER	3,144.23
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	Nov 2023	ENTERPRISE:WATER	3,144.23
Total 60042 · Medical Benefits					6,689.85
60043 · Dental Benefits					
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	Nov 2023	GOVERNMENT:Fire:FIRE Operations	14.32
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	Nov 2023	ENTERPRISE:WASTE WATER	112.07
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	Nov 2023	ENTERPRISE:WATER	112.07
Total 60043 · Dental Benefits					238.46
60044 · Vision Benefits					
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	Nov 2023	GOVERNMENT:Fire:FIRE Operations	3.50
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	Nov 2023	ENTERPRISE:WASTE WATER	27.50
10/05/2023	H43605	SPECIAL DISTRICT RISK MGMT	Nov 2023	ENTERPRISE:WATER	27.50
Total 60044 · Vision Benefits					58.50
Total 60040 · Insurance - Employee Benefits					9,037.51
Total 60000 · Wages & Employee Benefits					30,006.41

Plumas Eureka CSD
Transaction Detail by Account
 October 2023

Date	Num	Name	Memo	Class	Amount
60050 · Fire Dept. Volunteers					
60045 · Life Insurance					
10/25/2023	1411466	MYERS-STEVENS & CO	Life Insurance for Fire Department	GOVERNMENT:Fire:FIRE Operations	2,363.00
Total 60045 · Life Insurance					2,363.00
60051 · Stipends					
10/01/2023	Fire Pay	STEVE MUNSEN - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	1,200.00
10/01/2023	Fire Pay	JEFF TRAIN - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	200.00
10/01/2023	Fire Pay	RICHARD MACHADO - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	200.00
10/01/2023	Fire Pay	Cyndy Hallam - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	200.00
10/01/2023	Fire Pay	JOHN SEA - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	100.00
10/03/2023	Fire Pay	Tom Connolly - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	100.00
Total 60051 · Stipends					2,000.00
60052 · Call Reimbursements					
10/01/2023	Fire Pay	STEVE MUNSEN - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	66.00
10/01/2023	Fire Pay	Cyndy Hallam - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	22.00
10/01/2023	Fire Pay	JOHN SEA - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	44.00
10/03/2023	Fire Pay	Tom Connolly - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	22.00
Total 60052 · Call Reimbursements					154.00
60053 · Training Reimbursements					
10/01/2023	Fire Pay	STEVE MUNSEN - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	27.50
10/01/2023	Fire Pay	JEFF TRAIN - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	10.00
10/01/2023	Fire Pay	RICHARD MACHADO - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	10.00
10/01/2023	Fire Pay	Mark Harri - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	5.00
10/01/2023	Fire Pay	Cyndy Hallam - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	12.50
10/01/2023	Fire Pay	JOHN SEA - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	27.50
10/01/2023	Fire Pay	Patricia Peters - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	17.50
10/01/2023	Fire Pay	Mike Egan - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	12.50
10/01/2023	Fire Pay	Ben Dominguez - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	17.50
10/03/2023	Fire Pay	Tom Connolly - Fire	Call & Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	27.50
Total 60053 · Training Reimbursements					167.50
Total 60050 · Fire Dept. Volunteers					4,684.50
60150 · Insurance					
60152 · Workmans Comp Insurance					

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
10/01/2023		FASIS (FRMS)	2023-2024 Q1 Workers' Compensation Contribution	GOVERNMENT:Fire:FIRE Operations	798.78
10/01/2023		FASIS (FRMS)	2023-2024 Q1 Workers' Compensation Contribution	ENTERPRISE:WATER	2,138.00
10/01/2023		FASIS (FRMS)	2023-2024 Q1 Workers' Compensation Contribution	ENTERPRISE:WASTE WATER	2,138.00
Total 60152 · Workmans Comp Insurance					5,074.78
Total 60150 · Insurance					5,074.78
60210 · Travel and Training					
10/03/2023	CSDA	CSDA CAREER CENTER	Virtual Workshop: Organizational Development - Jamar Tate	ENTERPRISE:WATER	100.00
10/03/2023	CSDA	CSDA CAREER CENTER	Virtual Workshop: Organizational Development - Jamar Tate	ENTERPRISE:WASTE WATER	100.00
10/09/2023	Reimburse	Chris Baker - Fire	10/03/23 California Conference of Arson Investigators	GOVERNMENT:Fire:FIRE Operations	285.00
10/20/2023		Plumas Pines REC Center		GOVERNMENT:Fire:FIRE Operations	100.00
Total 60210 · Travel and Training					585.00
61100 · Chemicals					
10/13/2023	23400115912	THATCHER COMPANY, INC.	10/13/23 Delivered 32 5-Gal	ENTERPRISE:WATER	1,950.20
Total 61100 · Chemicals					1,950.20
63000 · Office Expenses					
63001 · Office Supplies					
10/02/2023	Maverik	MAVERIK	Drinking water	ENTERPRISE:WASTE WATER	5.63
10/02/2023	Maverik	MAVERIK	Drinking water	ENTERPRISE:WATER	5.63
10/02/2023	Maverik	MAVERIK	Drinking water	GOVERNMENT:Fire:FIRE Operations	0.72
10/07/2023	WalMart	Walmart	Thanksgiving office decorations	ENTERPRISE:WATER	10.65
10/07/2023	WalMart	Walmart	Thanksgiving office decorations	ENTERPRISE:WASTE WATER	10.65
10/07/2023	WalMart	Walmart	Thanksgiving office decorations	GOVERNMENT:Fire:FIRE Operations	1.37
10/25/2023	Dollar Gen	Dollar General	Drinking Water	ENTERPRISE:WATER	7.14
10/25/2023	Dollar Gen	Dollar General	Drinking Water	ENTERPRISE:WASTE WATER	7.14
10/25/2023	Dollar Gen	Dollar General	Drinking Water	GOVERNMENT:Fire:FIRE Operations	0.92
10/26/2023	Amazon	Amazon	Holiday decorations and coffee for the office	ENTERPRISE:WATER	69.33
10/26/2023	Amazon	Amazon	Holiday decorations and coffee for the office	ENTERPRISE:WASTE WATER	69.33
10/26/2023	Amazon	Amazon	Holiday decorations and coffee for the office	GOVERNMENT:Fire:FIRE Operations	8.86
10/26/2023	Amazon	Amazon	Holiday decorations for the office	ENTERPRISE:WATER	7.56
10/26/2023	Amazon	Amazon	Holiday decorations for the office	ENTERPRISE:WASTE WATER	7.56
10/26/2023	Amazon	Amazon	Holiday decorations for the office	GOVERNMENT:Fire:FIRE Operations	0.96
10/26/2023	130538(10%)	MOUNTAIN HARDWARE	Toilet Paper	ENTERPRISE:WASTE WATER	2.25
10/26/2023	130538(10%)	MOUNTAIN HARDWARE	Toilet Paper	ENTERPRISE:WATER	2.25

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
10/26/2023	130538(10%)	MOUNTAIN HARDWARE	Toilet Paper	GOVERNMENT:Fire:FIRE Operations	2.25
Total 63001 · Office Supplies					220.20
63002 · Computer / Software					
10/01/2023		Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations	1.19
10/01/2023		Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	9.40
10/01/2023		Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	9.40
10/01/2023		ZOOM US	Monthly Zoom subscription	ENTERPRISE:WATER	14.79
10/01/2023		ZOOM US	Monthly Zoom subscription	ENTERPRISE:WASTE WATER	14.79
10/01/2023		ZOOM US	Monthly Zoom subscription	GOVERNMENT:Fire:FIRE Operations	2.40
10/01/2023	Streamline	STREAMLINE	Monthly Payment, including increase since 7/1/23	ENTERPRISE:WASTE WATER	52.17
10/01/2023	Streamline	STREAMLINE	Monthly Payment, including increase since 7/1/23	ENTERPRISE:WATER	52.17
10/01/2023	Streamline	STREAMLINE	Monthly Payment, including increase since 7/1/23	GOVERNMENT:Fire:FIRE Operations	6.66
10/04/2023	2353	STREAMLINE	Monthly Payment	GOVERNMENT:Fire:FIRE Operations	4.50
10/04/2023	2354	STREAMLINE	Monthly Payment	ENTERPRISE:WATER	35.25
10/04/2023	2355	STREAMLINE	Monthly Payment	ENTERPRISE:WASTE WATER	35.25
10/13/2023	2696	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations	1.19
10/13/2023	2696	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	9.40
10/13/2023	2696	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	9.40
10/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WATER	4.70
10/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WASTE WATER	4.70
10/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	GOVERNMENT:Fire:FIRE Operations	0.59
Total 63002 · Computer / Software					267.95
63003 · Copy Machine / Printing Jobs					
10/20/2023	1155411	SMILE	Monthly Charge for Copy Machine - 33% Water	ENTERPRISE:WATER	69.81
10/20/2023	1155411	SMILE	Monthly Charge for Copy Machine - 33% Wastewater	ENTERPRISE:WASTE WATER	69.81
10/20/2023	1155411	SMILE	Monthly Charge for Copy Machine - 33% Fire	GOVERNMENT:Fire:FIRE Operations	69.82
Total 63003 · Copy Machine / Printing Jobs					209.44
63006 · Postage and Delivery					
10/10/2023	P1022165	QUADIENT LEASING	Postage meter Lease - Property Tax Recovery	GOVERNMENT:Fire:FIRE Operations	36.12
10/10/2023	P1022165	QUADIENT LEASING	Postage meter Lease - Property Tax Recovery	ENTERPRISE:WASTE WATER	36.13
10/10/2023	P1022165	QUADIENT LEASING	Postage meter Lease - Property Tax Recovery	ENTERPRISE:WATER	36.13
10/22/2023		QUADIENT	Postage	GOVERNMENT:Fire:FIRE Operations	166.66
10/22/2023		QUADIENT	Postage	ENTERPRISE:WASTE WATER	166.67

Plumas Eureka CSD
Transaction Detail by Account
 October 2023

Date	Num	Name	Memo	Class	Amount
10/22/2023		QUADIENT	Postage	ENTERPRISE:WATER	166.67
Total 63006 · Postage and Delivery					608.38
63007 · Bank Service Charges					
10/25/2023	POA - NSF		NSF Fee from Bank	ENTERPRISE:WASTE WATER	4.70
10/25/2023	POA - NSF		Returned check from Acct 669	ENTERPRISE:WATER	4.70
10/25/2023	POA - NSF		Returned check from Acct 669	GOVERNMENT:Fire:FIRE Operations	0.60
Total 63007 · Bank Service Charges					10.00
63000 · Office Expenses - Other					
10/10/2023	Reimburse	Gina-Marie Morris	Misc. Thanksgiving office decorations from Savors	ENTERPRISE:WATER	9.90
10/10/2023	Reimburse	Gina-Marie Morris	Misc. Thanksgiving office decorations from Savors	ENTERPRISE:WASTE WATER	9.90
10/10/2023	Reimburse	Gina-Marie Morris	Misc. Thanksgiving office decorations from Savors	GOVERNMENT:Fire:FIRE Operations	1.26
Total 63000 · Office Expenses - Other					21.06
Total 63000 · Office Expenses					1,337.03
64004 · Property Taxes					
10/31/2023	Tax Yr 2023	PLUMAS COUNTY TAX COLLECTOR	Tax Year 2023 129-010-016-000	GOVERNMENT:Fire:FIRE Operations	177.36
10/31/2023	Tax Yr 2023	PLUMAS COUNTY TAX COLLECTOR	Tax Year 2023	ENTERPRISE:WASTE WATER	177.35
10/31/2023	Tax Yr 2023	PLUMAS COUNTY TAX COLLECTOR	Tax Year 2023	ENTERPRISE:WATER	177.35
Total 64004 · Property Taxes					532.06
65000 · Automobile Expense					
65001 · Fuel					
10/02/2023	Maverik	MAVERIK	9.404 gal @ \$5.259/gal - Reno #421	ENTERPRISE:WASTE WATER	24.73
10/02/2023	Maverik	MAVERIK	9.404 gal @ \$5.259/gal - Reno #421	ENTERPRISE:WATER	24.73
10/24/2023	Gas	GRAEAGLE CHEVRON	25.101Gal @ \$5.999/Gal - White Ford	ENTERPRISE:WASTE WATER	75.29
10/24/2023	Gas	GRAEAGLE CHEVRON	25.101Gal @ \$5.999/Gal - White Ford	ENTERPRISE:WATER	75.29
Total 65001 · Fuel					200.04
65002 · Vehicle Maintenance					
10/17/2023	Class Corr		Correct Class from Fire to FEERAM - Light bar for 9178	GOVERNMENT:Fire:FIRE Operations	-252.09
10/17/2023	Class Corr		Correct Class from Fire to FEERAM - Light bar for 9178	GOVERNMENT:Fire:FEERAM	252.09
10/19/2023	O'Reilly	Norton	2 - PWS 3026, 26oz CLNR, Manufacturer's Defect Warranty	GOVERNMENT:Fire:FIRE Operations	32.46
10/26/2023	Reimburse	JOHN SEA - Fire	Parts for 9121's sight gauge	GOVERNMENT:Fire:FIRE Operations	19.53
10/26/2023	Reimburse	JOHN SEA - Fire	Flasher unit for 9178	GOVERNMENT:Fire:FIRE Operations	44.13
Total 65002 · Vehicle Maintenance					96.12
Total 65000 · Automobile Expense					296.16

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
66000 · Repairs and Maintenance					
10/05/2023		Plumas Eureka Estates Villas #6	Road Paving to fix road from a prior water pipe repair	ENTERPRISE:WATER	780.00
10/05/2023	130221	MOUNTAIN HARDWARE	Nuts, Bolts, Screws, and Washers used on Truck	ENTERPRISE:WATER	1.13
10/05/2023	130221	MOUNTAIN HARDWARE	Nuts, Bolts, Screws, and Washers used on Truck	ENTERPRISE:WASTE WATER	1.12
10/16/2023	SierraCycle	Various	Sharpeed chain and serviced chainsaw	GOVERNMENT:DISTRICT PROPERTY MA	117.57
10/17/2023	W 81566	BURTON'S FIRE, INC.	Pump Test - Annual Pump Test, 2 Units	GOVERNMENT:Fire:FIRE Operations	906.00
10/19/2023	10.18.2023	Barry Buchholtz	Invoice for Backflow repair and test PVBA by tennis courts	ENTERPRISE:WATER	266.00
Total 66000 · Repairs and Maintenance					2,071.82
67000 · Utilities					
67002 · Phone					
10/09/2023		JAMAR TATE	Reimbursement for Personal Cell Usage	ENTERPRISE:WATER	12.50
10/09/2023		JAMAR TATE	Reimbursement for Personal Cell Usage	ENTERPRISE:WASTE WATER	12.50
10/09/2023		ANTHONY CAMPBELLV	Cell Phone reimbursement	ENTERPRISE:WATER	12.50
10/09/2023		ANTHONY CAMPBELLV	Cell Phone reimbursement	ENTERPRISE:WASTE WATER	12.50
10/09/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WATER	12.50
10/09/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WASTE WATER	12.50
10/09/2023	John Mthly	JOHN ROWDEN1	Cell Phone reimbursement	ENTERPRISE:WATER	12.50
10/09/2023	John Mthly	JOHN ROWDEN1	Cell Phone reimbursement	ENTERPRISE:WASTE WATER	12.50
10/09/2023	Lew Mthly	LEW PRINCE	Cell Phone reimbursement	ENTERPRISE:WATER	12.50
10/09/2023	Lew Mthly	LEW PRINCE	Cell Phone reimbursement	ENTERPRISE:WASTE WATER	12.50
10/12/2023	9391019051	CALNET3	09/12/23 - 10/11/23	ENTERPRISE:WASTE WATER	86.16
10/12/2023	9391019052	CALNET3	09/12/23 - 10/11/23	ENTERPRISE:WATER	58.97
10/12/2023	9391019050	CALNET3	09/12/23 - 10/11/23	GOVERNMENT:Fire:FIRE Operations	68.21
10/21/2023	NOV 2023	AT&T - Acct 0303042408001	Nov 2023	GOVERNMENT:Fire:FIRE Operations	87.47
Total 67002 · Phone					425.81
67003 · Internet					
10/09/2023		JAMAR TATE	Reimbursement for Personal Internet Usage	ENTERPRISE:WATER	5.00
10/09/2023		JAMAR TATE	Reimbursement for Personal Internet Usage	ENTERPRISE:WASTE WATER	5.00
10/09/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WATER	5.00
10/09/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WASTE WATER	5.00
Total 67003 · Internet					20.00
Total 67000 · Utilities					445.81
68000 · Tools & Supplies					

Plumas Eureka CSD
Transaction Detail by Account
 October 2023

Date	Num	Name	Memo	Class	Amount
10/04/2023	50641	JEFFERSON SUPPLY COMPANY	Rainbird 2" Bonnet Kit	GOVERNMENT:DISTRICT PROPERTY MA	152.56
10/11/2023	130314	MOUNTAIN HARDWARE	Tools for the vehicle	ENTERPRISE:WASTE WATER	42.90
10/11/2023	130314	MOUNTAIN HARDWARE	Tools for the vehicle	ENTERPRISE:WATER	42.89
10/12/2023	Best Buy	Best Buy	Battery Back-Up and Ethernet Cable	GOVERNMENT:Fire:FIRE Operations	103.47
10/19/2023	130424(10%)	MOUNTAIN HARDWARE	Gloves	ENTERPRISE:WASTE WATER	26.05
10/19/2023	130424(10%)	MOUNTAIN HARDWARE	Gloves	ENTERPRISE:WATER	26.05
10/21/2023	130460(10%)	MOUNTAIN HARDWARE	Plywood sheeting	GOVERNMENT:Fire:FIRE Operations	97.21
10/24/2023	130498(10%)	MOUNTAIN HARDWARE	Cableties	ENTERPRISE:WASTE WATER	8.20
10/24/2023	130498(10%)	MOUNTAIN HARDWARE	Cableties	ENTERPRISE:WATER	8.20
10/27/2023	50747	JEFFERSON SUPPLY COMPANY	Cast Iron Lid Sewer	ENTERPRISE:WASTE WATER	58.99
10/27/2023	50747	JEFFERSON SUPPLY COMPANY	Cast Iron Bolt Down Water Lid	ENTERPRISE:WATER	58.99
Total 68000 · Tools & Supplies					625.51
68500 · Uniforms					
68501 · Employee Uniforms					
10/03/2023	Lands' End	LANDS' END BUSINESS	3 Work Shirts & 2 Jackets w/ Logo for Prince & Tate	ENTERPRISE:WATER	132.11
10/03/2023	Lands' End	LANDS' END BUSINESS	3 Work Shirts & 2 Jackets w/ Logo for Prince & Tate	ENTERPRISE:WASTE WATER	132.11
10/03/2023	Lands' End	LANDS' END BUSINESS	3 Work Shirts & 2 Jackets w/ Logo for Prince & Tate	GOVERNMENT:DISTRICT PROPERTY MA	16.86
Total 68501 · Employee Uniforms					281.08
Total 68500 · Uniforms					281.08
69000 · Professional Services					
69001 · Accounting Services					
10/25/2023	EFT	Intuit Payroll Service	Monthly Payroll Charge	ENTERPRISE:WATER	12.50
10/25/2023	EFT	Intuit Payroll Service	Monthly Payroll Charge	ENTERPRISE:WASTE WATER	12.50
Total 69001 · Accounting Services					25.00
69002 · Legal Services					
10/06/2023	976713	BB&K	Draft Letter Agreement w/ DOWL	ENTERPRISE:WASTE WATER	260.95
10/06/2023	976713	BB&K	Water Rights Issues, Irrigation issues w/ Golf Course, agreement w/ DOWL	ENTERPRISE:WATER	1,274.05
Total 69002 · Legal Services					1,535.00
69004 · Engineering Services					
10/06/2023	4302.2408-6	DOWL ENGINEERING	Perform buoyancy calculations, site visit for pre-construction, updated plan set, fi	ENTERPRISE:WASTE WATER:RESERVE	15,800.00
10/06/2023	302.2264-11	DOWL ENGINEERING	Completion of on-site pilot study trial runs, draft report, samples for FGL	ENTERPRISE:WATER:RESERVES	11,742.50
Total 69004 · Engineering Services					27,542.50
69008 · Pest Management					

Plumas Eureka CSD
Transaction Detail by Account
October 2023

Date	Num	Name	Memo	Class	Amount
10/09/2023	227897	LASSEN PEST CONTROL	11/09/23, Inv 227897, Acct 27936, Fire 33%	GOVERNMENT:Fire:FIRE Operations	18.66
10/09/2023	227897	LASSEN PEST CONTROL	11/09/23, Inv 227897, Acct 27936, Wastewater 33%	ENTERPRISE:WASTE WATER	18.67
10/09/2023	227897	LASSEN PEST CONTROL	11/09/23, Inv 227897, Acct 27936, Water 33%	ENTERPRISE:WATER	18.67
Total 69008 · Pest Management					56.00
Total 69000 · Professional Services					29,158.50
69500 · Other Expenses					
69501 · Subscriptions & Membership Dues					
10/10/2023	CSDA	CALIFORNIA SPECIAL DISTRICT ASSO	Membership Dues-Regular 01/01/24 - 12/31/24	ENTERPRISE:WATER	1,186.84
10/10/2023	CSDA	CALIFORNIA SPECIAL DISTRICT ASSO	Membership Dues-Regular 01/01/24 - 12/31/24	ENTERPRISE:WASTE WATER	1,102.08
10/10/2023	CSDA	CALIFORNIA SPECIAL DISTRICT ASSO	Membership Dues-Regular 01/01/24 - 12/31/24	GOVERNMENT:Fire:FIRE Operations	1,102.08
Total 69501 · Subscriptions & Membership Dues					3,391.00
69505 · Miscelaneous Expenses					
10/04/2023	EFT	Expert Pay	Payment associated w/ 10/04/23 Salaries	ENTERPRISE:WASTE WATER	0.75
10/04/2023	EFT	Expert Pay	Payment associated w/ 10/04/23 Salaries	ENTERPRISE:WATER	0.75
10/18/2023	EFT	Expert Pay	Payment associated w/ 10/18/23 Salaries	ENTERPRISE:WASTE WATER	0.75
10/18/2023	EFT	Expert Pay	Payment associated w/ 10/18/23 Salaries	ENTERPRISE:WATER	0.75
Total 69505 · Miscelaneous Expenses					3.00
Total 69500 · Other Expenses					3,394.00
72000 · Capital Outlay					
10/17/2023	Class Corr		Reclass Expenses in excess of Grant to FEERAM	GOVERNMENT:Fire:FIRE Operations:Gran	-1,527.03
10/17/2023	Class Corr		Reclass Expenses in excess of Grant to FEERAM	GOVERNMENT:Fire:FEERAM	1,527.03
Total 72000 · Capital Outlay					0.00
TOTAL					1,252.33