

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10393		9 BASIC LABORATORY		76.80	****				
(2)	Coliform & E-coli Tests	2110500 10/26/21 Coliform & E-coli Tests		76.80*			3000 402000	392	101000
		Total for Vendor:		76.80					
10406		11 BLACK BUTTE TRANSFER STATION		3,722.11	****				
Oct 2021	Dump Fees	Oct 2021 11/03/21 Oct 2021 Dump Fees		3,722.11*			1090 405000	710	101000
		Total for Vendor:		3,722.11					
10395		13 BLUE STAR GAS		1,146.27	****				
	Propane-Firehouse, 409 Tucci Ave	1278765 10/26/21 Propane @ Firehouse, 409 Tucc		1,146.27*			1010 403000	440	101000
10404		20 CALIFORNIA RURAL WATER		643.00	****				
Calendar Yr 2022	CRWA Membership	2022 YR 10/25/21 Calendar Yr 2022 CRWA Mmbrshi		321.50*			2000 402000	370	101000
		2022 YR 10/25/21 Calendar Yr 2022 CRWA Mmbrshi		321.50*			3000 402000	370	101000
		Total for Vendor:		643.00					
10403		1194 CENTRAL VALLEY SALINITY		270.00	****				
	Central Valley Water Boards new Salinity Reporting Program Annual Fee	2262 10/28/21 2020 P&O Study Contribution		270.00*			2000 405000	710	101000
		Total for Vendor:		270.00					
10386		277 CROSS PETROLEUM		1,154.00	****				
	Vehicle Fuel	CL13894 10/15/21 Fire Dodge Ram 10/2/21 105,76		98.95*			1040 403000	430	101000
		CL13894 10/15/21 Fire '05 Pierce 1711 10/7/21		97.39*			1040 403000	420	101000
		CL13894 10/15/21 Fire Cheve Tahoe #11 10/9/21		105.16*			1041 403000	430	101000
		CL13894 10/15/21 Flat Bed 10/1/21 4,218mi		117.89*			1010 403000	420	101000
		CL13894 10/15/21 Service Truck 10/5/21 67,060mi		94.31*			1010 403000	430	101000
		CL13894 10/15/21 Silver Truck 10/5/21 79,956mi		43.10*			1010 403000	430	101000
		CL13894 10/15/21 Park Truck, Leaf Blower 10/13/2		25.59*			1070 403000	430	101000
		CL13894 10/15/21 Silver Ford 10/13/21 80,024mi		38.75*			1010 403000	430	101000

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10402		42 DON R ERICKSON OIL		547.74	****				
		Dyed Diesel (Dist. Office) 150 @ \$3.399					1010 403000	420	101000
		170624 10/20/21 Dyed Diesel 150 @ \$3.399 Dist		547.74*					
		Total for Vendor:		547.74					
10399		416 MT SHASTA IT SERVICES		800.00					
		Nov IT Services					1010 402000	396	101000
		INV-0170 11/01/21 Nov IT Services		800.00*					
		Total for Vendor:		800.00					
10388		1193 NORIDIAN MEDICARE JE Part B		466.45	****				
		REFUND OVERBILLED AMBULANCE SERVICE DATE 5-13-21					1040 304120		101000
		9CY1T02JT2 10/15/21 ICN0221180094880 BILL ERRO		466.45					
		Total for Vendor:		466.45					
10391		120 PACIFIC POWER - 001 7 FIRE		505.98	****				
		Power					1010 403000	450	101000
		001 7 10/15/21 Shop		73.73*			1010 403000	450	101000
		001 7 10/15/21 Office		114.35*			1040 403000	450	101000
		001 7 10/15/21 Fire Station		188.02*			1040 403000	450	101000
		001 7 10/15/21 Ambulance		55.42*			1080 403000	450	101000
		001 7 10/15/21 Library		74.46*					
		Total for Vendor:		505.98					
10389		124 PACIFIC POWER - 005 8 PARK		98.40	****				
		Power					1070 403000	450	101000
		005 8 10/15/21 Scout Hall Area Light		14.78*			1010 403000	450	101000
		005 8 10/15/21 Scout Hall Area Light		4.11*			1070 403000	450	101000
		005 8 10/15/21 HooHoo Field Lights		19.68*			1070 403000	450	101000
		005 8 10/15/21 HooHoo Gazebo Lights		17.55*			1070 403000	450	101000
		005 8 10/15/21 Scout Hall		33.82*			1070 403000	450	101000
		005 8 10/15/21 Scout Hall		8.46*					
		Total for Vendor:		98.40					

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10400		1040	Petty Cash - MCSD	21.12					
	Office Maintenance Supplies								
	M Market 10/18/21		Duracell Batteries	14.85*			1010 403000	400	101000
	M Market 10/25/21		Clorox Clean-up	6.27*			1010 403000	400	101000
			Total for Vendor:	21.12					
			*** Claim from another period (10/21) ****	2,936.16					
10390		140	SDRMA						
2020/21	Audited Workmens Compensation Balance Due								
	71141 08/31/21		2020/21 Fire Dept W/C	528.51			1040 201260		101000
	71141 08/31/21		2020/21 Board W/C	14.54			1020 201260		101000
	71141 08/31/21		2020/21 Office W/C	44.18			1010 201260		101000
	71141 08/31/21		2020/21 Managers W/C	293.62			1010 201260		101000
	71141 08/31/21		2020/21 Labor W/C	2,055.31			1010 201260		101000
			Total for Vendor:	2,936.16					
			*** Claim from another period (9/21) ****	382.89					
10392		156	STAPLES						
	Copy Paper, Envelopes, Lysol								
	2934309051		09/25/21 Copy Paper, Envelopes, Lys	382.89*			1010 403000	410	101000
			Total for Vendor:	382.89					
			*** Claim from another period (10/21) ****	427.41					
10396		345	US BANK EQUIPMENT FINANCE						
	Monthly Copier Lease. did not pay \$54.14 "Prop Damage Surcharge", need understanding MCSD self insured								
	455952069		10/20/21 B/W Copies 10/14/21-11/14/2	427.41*			1010 403000	410	101000
	455952069		10/20/21 Prop Dmg Srchg 9/14/21-10/1	0.00*			1010 403000	410	101000
			Total for Vendor:	427.41					
			# of Claims	18					
			Total:	15,244.48					

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$6,642.34
1020 DIRECTORS	
101000 Operating Cash	\$14.54
1040 FIRE	
101000 Operating Cash	\$2,369.55
1041 FIRE - FSLA	
101000 Operating Cash	\$105.16
1070 PARKS	
101000 Operating Cash	\$638.00
1080 LIBRARY	
101000 Operating Cash	\$74.46
1090 REFUSE	
101000 Operating Cash	\$4,410.63
2000 SEWER	
101000 Operating Cash	\$591.50
3000 WATER	
101000 Operating Cash	\$398.30
Total:	\$15,244.48

11/03/21
10:54:01

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval Signature Page
For the Accounting Period: 11 / 21

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Report ID: AP100A

The foregoing claims are approved for payment in the manner provided by Resolution #3, dated November 8, 1965."

Prepared by: Keith Anderson _____

Reviewed by: _____

Claims Total: \$15,244.48
Signature #1

Signature #2

Signature #4

Signature #3

Signature #5