

00064 01 AV 0.373 1-1  
 HORN BROOK COMM SER DIST  
 PO BOX 29  
 HORN BROOK CA 96044-0029



Questions: Call  
**1-888-221-7070**  
 24 hours a day,  
 7 days a week  
[pacificpower.net](http://pacificpower.net)



BILLING DATE: **Nov 29, 2016**  
 ACCOUNT NUMBER: **63182981-001 1**  
**DATE DUE: Dec 20, 2016**  
**AMOUNT DUE: \$173.98**

#970-17



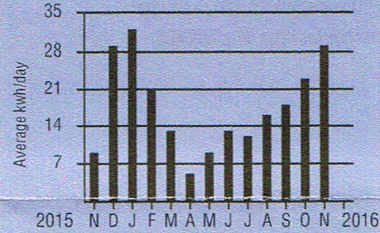
**Your Balance With Us**

Previous Account Balance	241.30
Payments/Credits	-241.30
New Charges	+173.98
<b>Current Account Balance</b>	<b>\$ 173.98</b>

**Payments Received**

DATE	DESCRIPTION	AMOUNT
Nov 1, 2016	Payment Received - Thank You	112.14
Nov 28, 2016	Payment Received - Thank You	129.16
<b>Total Payments</b>		<b>\$ 241.30</b>

**Historical Data - ITEM 1**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	NOV 2016	NOV 2015
Avg. Daily Temp.	45	41
Total kwh	952	248
Avg. kwh per Day	29	9
Cost per Day	\$5.27	\$1.85

**Detailed Account Activity**

**ITEM 1 - ELECTRIC SERVICE**

16118 1ST Ave # Wtr Plant Hornbrook CA  
 Plant California General Service Schedule 25

METER NUMBER	SERVICE PERIOD From To	ELAPSED DAYS	METER READINGS Previous Current	METER MULTIPLIER	AMOUNT USED THIS MONTH
80899301	Oct 26, 2016 Nov 28, 2016	33	48844 49796	1.0	952 kwh

Next scheduled read date: 12-28. Date may vary due to scheduling or weather.

**NEW CHARGES - 11/16**

	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1p			13.04
Energy Charge	952 kwh	0.1580800	150.49
C E M A Adjustment	952 kwh	0.0009300	0.89
Cpuc Surcharge	952 kwh	0.0003300	0.31
Low Income Assistance Charge	952 kwh	0.0050800	4.84
Carbon Pollution Permit Cost	952 kwh	0.0154400	14.70
Klamath Dam Removal	952 kwh	0.0027900	2.66
California Climate Credit	952 kwh	-0.0139000	-13.23
State Energy Resource Tax	952 kwh	0.0002900	0.28
<b>Total New Charges</b>			<b>173.98</b>

Please consider helping your neighbors in need of energy assistance by using the enclosed envelope to make a tax-deductible donation. Pacific Power will contribute \$2 for every \$1 donated, allowing your contribution to go even further.

Cash incentives are available for installing variable frequency drives. VFDs are electronic controls that regulate motor speed and torque to save energy. Call 1-800-222-4335 and visit [bewattsmart.com](http://bewattsmart.com) to learn more.

**Late Payment Charge for California**  
 A late payment charge of 1.5% may be charged on the total unpaid balance, if greater than \$20.

Write account number on check & mail to: Pacific Power, PO Box 26000, Portland, OR 97256-0001

See reverse RETAIN THIS PORTION FOR YOUR RECORDS.  
 RETURN THIS PORTION WITH YOUR PAYMENT.



↑ INSERT THIS EDGE FIRST ↑

PACIFIC POWER  
 PO BOX 26000  
 PORTLAND OR 97256-0001



**Change of Mailing Address or Phone?**  
 Check here & provide information on back.

Account Number: **63182981-001 1**

Date Due: **Dec 20, 2016**

**AMOUNT DUE: \$173.98**

Please enter the amount enclosed.

HORN BROOK COMM SER DIST  
 PO BOX 29  
 HORN BROOK CA 96044-0029

H 63182981 001 114 000017398



00040 01 AV 0.373 1-1  
 HORN BROOK COMM SER PMP  
 PO BOX 29  
 HORN BROOK CA 96044-0029



Questions: Call  
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 7 days a week  
[pacificpower.net](http://pacificpower.net)



BILLING DATE: **Nov 29, 2016**  
 ACCOUNT NUMBER: **63182911-001 6**  
**DATE DUE: Dec 20, 2016**  
**AMOUNT DUE: \$13.04**



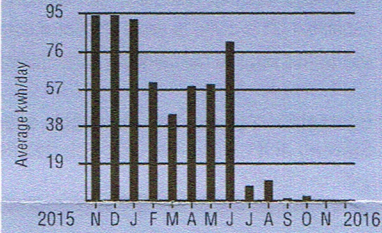
**Your Balance With Us**

Previous Account Balance	42.82
Payments/Credits	-42.82
New Charges	+13.04
<b>Current Account Balance</b>	<b>\$ 13.04</b>

**Payments Received**

DATE	DESCRIPTION	AMOUNT
Nov 1, 2016	Payment Received - Thank You	18.29
Nov 28, 2016	Payment Received - Thank You	24.53
<b>Total Payments</b>		<b>\$ 42.82</b>

**Historical Data - ITEM 1**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	NOV 2016	NOV 2015
Avg. Daily Temp.	45	41
Total kwh	0	3014
Avg. kwh per Day	0	94
Cost per Day	\$0.40	\$15.94

**Detailed Account Activity**

**ITEM 1 - ELECTRIC SERVICE**

Well 2 Bradley Henley Rd Hornbrook CA  
 California General Service Schedule 25

METER NUMBER	SERVICE PERIOD From To	ELAPSED DAYS	METER READINGS Previous Current	METER MULTIPLIER	AMOUNT USED THIS MONTH
41336679	Oct 26, 2016 Nov 28, 2016	33	64146 64146	1.0	0 kwh

Next scheduled read date: 12-28. Date may vary due to scheduling or weather.

NEW CHARGES - 11/16	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1p			13.04
<b>Total New Charges</b>			<b>13.04</b>

**BREAKDOWN OF CHARGES BY SERVICE CATEGORY**

CATEGORY	TOTALS
Distribution	13.04
<b>Total Breakdown by Service Category</b>	<b>\$ 13.04</b>

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Cash incentives are available for installing variable frequency drives. VFDs are electronic controls that regulate motor speed and torque to save energy. Call 1-800-222-4335 and visit [bewattsmart.com](http://bewattsmart.com) to learn more.

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Write account number on check & mail to: Pacific Power, PO Box 26000, Portland, OR 97256-0001

See reverse RETAIN THIS PORTION FOR YOUR RECORDS.  
 RETURN THIS PORTION WITH YOUR PAYMENT.



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PACIFIC POWER  
 PO BOX 26000  
 PORTLAND OR 97256-0001



Change of Mailing Address or Phone?  
 Check here & provide information on back.

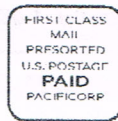
Account Number: **63182911-001 6**  
 Date Due: **Dec 20, 2016**  
**AMOUNT DUE: \$13.04**

Please enter the amount enclosed.  
 HORN BROOK COMM SER PMP  
 PO BOX 29  
 HORN BROOK CA 96044-0029

H 63182911 001 616 000001304



00136 01 AV 0.373 1-2  
 HORN BROOK COMM SER DIST  
 PO BOX 29  
 HORN BROOK CA 96044-0029



Questions: Call  
**1-888-221-7070**  
 24 hours a day,  
 7 days a week  
[pacificpower.net](http://pacificpower.net)



BILLING DATE: **Nov 29, 2016**  
 ACCOUNT NUMBER: **63182981-002 9**  
**DATE DUE: Dec 20, 2016**  
**AMOUNT DUE: \$13.04**



**Your Balance With Us**

Previous Account Balance	53.08
Payments/Credits	-53.08
New Charges	+13.04
<b>Current Account Balance</b>	<b>\$ 13.04</b>

**Payments Received**

DATE	DESCRIPTION	AMOUNT
Nov 1, 2016	Payment Received - Thank You	30.78
Nov 28, 2016	Payment Received - Thank You	22.30
<b>Total Payments</b>		<b>\$ 53.08</b>

**Detailed Account Activity**

**ITEM 1 - ELECTRIC SERVICE**

Well 1 Rancharia 5hp Hornbrook CA  
 Back Up Well/5hp California General Service Schedule 25

METER NUMBER	SERVICE PERIOD From To	ELAPSED DAYS	METER READINGS Previous Current	METER MULTIPLIER	AMOUNT USED THIS MONTH
89996898	Oct 26, 2016 Nov 28, 2016	33	32994 32994	1.0	0 kwh

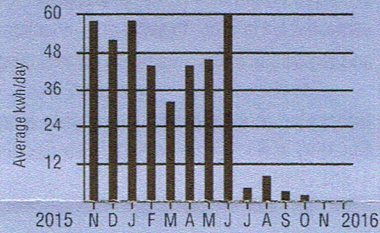
Next scheduled read date: 12-28. Date may vary due to scheduling or weather.

NEW CHARGES - 11/16	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1p			13.04
<b>Total New Charges</b>			<b>13.04</b>

**BREAKDOWN OF CHARGES BY SERVICE CATEGORY**

CATEGORY	TOTALS
Distribution	13.04
<b>Total Breakdown by Service Category</b>	<b>\$ 13.04</b>

**Historical Data - ITEM 1**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	NOV 2016	NOV 2015
Avg. Daily Temp.	45	41
Total kwh	0	1695
Avg. kwh per Day	0	58
Cost per Day	\$0.40	\$10.09

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**Late Payment Charge for California**  
 A late payment charge of 1.5% may be charged on the total unpaid balance, if greater than \$20.

Write account number on check & mail to: Pacific Power, PO Box 26000, Portland, OR 97256-0001

See reverse RETAIN THIS PORTION FOR YOUR RECORDS.  
 RETURN THIS PORTION WITH YOUR PAYMENT.



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PACIFIC POWER  
 PO BOX 26000  
 PORTLAND OR 97256-0001



Change of Mailing Address or Phone?  
 Check here & provide information on back.

Account Number: **63182981-002 9**

Date Due: **Dec 20, 2016**

**AMOUNT DUE: \$13.04**

Please enter the amount enclosed.  
 HORN BROOK COMM SER DIST  
 PO BOX 29  
 HORN BROOK CA 96044-0029

H 63182981 002 912 000001304



00150 01 AV 0.373 1-2  
 HORN BROOK COMM SER DIST  
 PO BOX 29  
 HORN BROOK CA 96044-0029



Questions: Call  
**1-888-221-7070**  
 24 hours a day,  
 7 days a week  
[pacificpower.net](http://pacificpower.net)



BILLING DATE: **Nov 29, 2016**  
 ACCOUNT NUMBER: **63182981-003 7**  
 DATE DUE: **Dec 20, 2016**  
 AMOUNT DUE: **\$570.05**



**Your Balance With Us**

Previous Account Balance	1,593.12
Payments/Credits	-1,593.12
New Charges	+570.05
<b>Current Account Balance</b>	<b>\$ 570.05</b>

**Payments Received**

DATE	DESCRIPTION	AMOUNT
Nov 1, 2016	Payment Received - Thank You	985.00
Nov 28, 2016	Payment Received - Thank You	608.12
<b>Total Payments</b>		<b>\$ 1,593.12</b>

Please consider helping your neighbors in need of energy assistance by using the enclosed envelope to make a tax-deductible donation. Pacific Power will contribute \$2 for every \$1 donated, allowing your contribution to go even further.

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**Detailed Account Activity**

**ITEM 3 - ELECTRIC SERVICE**

WELL 4 Bradley Henle Rd Well Hornbrook CA  
 Well Up Hill Schedule 25

METER NUMBER	SERVICE PERIOD From To	ELAPSED DAYS	METER READINGS Previous Current	METER MULTIPLIER	AMOUNT USED THIS MONTH
51415731	Oct 26, 2016 Nov 28, 2016	33	0 0	1.0	0 kwh

Next scheduled read date: 12-28. Date may vary due to scheduling or weather.

NEW CHARGES - 11/16	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1p			13.04
<b>Total New Charges</b>			<b>13.04</b>

**BREAKDOWN OF CHARGES BY SERVICE CATEGORY**

CATEGORY	TOTALS
Distribution	13.04
<b>Total Breakdown by Service Category</b>	<b>\$ 13.04</b>

See reverse

Write account number on check & mail to: Pacific Power, PO Box 26000, Portland, OR 97256-0001

RETAIN THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

**Late Payment Charge for California**  
 A late payment charge of 1.5% may be charged on the total unpaid balance, if greater than \$20.

**Change of Mailing Address or Phone?**  
 Check here & provide information on back

Account Number: **63182981-003 7**

Date Due: **Dec 20, 2016**

**AMOUNT DUE: \$570.05**

Please enter the amount enclosed.

HORN BROOK COMM SER DIST  
 PO BOX 29  
 HORN BROOK CA 96044-0029



↑ INSERT THIS EDGE FIRST ↑

PACIFIC POWER  
 PO BOX 26000  
 PORTLAND OR 97256-0001



H 63182981 003 711 000057005



BILLING DATE: **Nov 29, 2016** ACCOUNT NUMBER: **63182981-003 7** DATE DUE: **Dec 20, 2016** AMOUNT DUE: **\$570.05****Should you question this bill, please request an explanation or investigation from the company.**

If, after the company's investigation, you disagree with the company's services, charges or payment arrangements, you may request an investigation or file an informal complaint with the California Public Utilities Commission by writing to the Consumer Affairs Branch, California State Building, 505 Van Ness Avenue, San Francisco, California 94102, or by calling toll free (800) 649-7570, or TTD (415) 703-2032. You will be required to provide the commission a summary of your dispute and a deposit equal to the amount of the disputed bill to avoid disconnection of your service. The Commission will not accept a deposit to hold collections when the dispute is not related to the accuracy of the bill. It is your responsibility to timely inform the Commission of the contested bill in order to avoid disconnection of your service. Upon receipt of the deposit, the commission will review your dispute, and advise you and the company of its findings and disburse payment of the deposit.

Interested in supporting renewable energy? Check out Pacific Power's Blue Sky renewable energy program. Starting at \$1.95 per month, you decide what option is right for you. Learn more at [pacificpower.net/bluesky](http://pacificpower.net/bluesky) or call 1-800-769-3717.

**Looking for other ways to pay?**

Visit [pacificpower.net/pay](http://pacificpower.net/pay) for all your options. You can choose to pay online securely with your bank account, pay at a pay station in your community, or pay by phone with a credit/debit card. For details, call 1-888-221-7070.



# Invoice

**Invoice Number**

1612069

**Invoiced On**

12/02/16

**Invoice To**

HORN BROOK CSD  
ACCOUNTS PAYABLE  
POST OFFICE BOX 29  
HORN BROOK, CA 96044

**Project**

DRINKING WATER MONITORING

**Project Contact**

ROBERT PUCKETT

**Project / PO Numbers****Work Order(s)**

16L0031

**Remit To**

Accounts Receivable  
Basic Laboratory, Inc  
2218 Railroad Avenue  
Redding, CA 96001-2504  
530-243-7234 x 219 or 203  
accounting@basiclab.com

**Terms:** Due Upon Receipt

Quantity	Matrix	Analysis/Description	Unit Cost	Extended Cost
		Project turn around time: 1 day		
1	Drinking Water	Sampling Fee - Route	\$40.00	\$40.00
1	Drinking Water	Total Coliform & E.coli by Colilert SM 9223B	\$32.00	\$32.00
			Invoice Total	\$72.00



TIN 68-0310946 / DUNS 081274326

Pricing based on Bid/Contract: 2016 - 20% DISCOUNT



www.basiclab.com

2218 Railroad Avenue  
Redding, California 96001

voice 530.243.7234  
fax 530.243.7494

3860 Morrow Lane, Suite F  
Chico, California 95928

voice 530.894.8966  
fax 530.894.5143

HORN BROOK CSD  
POST OFFICE BOX 69  
HORN BROOK, CA 96044

Sampled By: TONY CASADOS  
Client Contact: ROBERT PUCKETT  
Phone: (530) 475-3856  
Fax: -

Lab No: 16L0031  
Reported: 12/02/16  
System Number: 4700513  
Regulator: ODW  
P.O. #

DRINKING WATER MONITORING

## Coliform Analysis Report

### Standard Total Coliform & E.coli

Analysis	Result	Chlorine (mg/l)	Sample Receipt Temp (C)*	Set Up	Read Out	Method
<b>14804 OREGON ROAD (16L0031-01) Routine</b> <b>Sampled: 12/01/16 07:45</b> <b>Received: 12/01/16 12:08</b>						
Total Coliforms	Absent	0.71	4.0	12/01/16 15:15	12/02/16 09:15	Colilert
E. Coli	Absent	0.71	4.0			

#### Notes and Definitions

**Coliforms** are bacteria that are naturally present in the environment and are used as an indicator that other, potentially-harmful, bacteria may be present.

The presence of **Fecal coliforms** and/or **E. coli** indicates that the water may be contaminated with human or animal wastes. Microbes in these wastes can cause short-term effects, such as diarrhea, cramps, nausea, headaches, or other symptoms. They may pose a special health risk for infants, young children, some of the elderly, and people with severely compromised immune systems.

\* **Sample Receipt Temp:** Samples received in the laboratory (unless received within 2 hours of sampling) with temperatures exceeding 10 degrees C do not meet the transportation temperature requirements as required by the CA Water Resources Control Board and EPA approved methods.

Approved By  
Basic Laboratory, Inc.  
California ELAP Cert #1677 and #2718

CR WATER TREATMENT INC

P.O. Box 717  
 Lakehead, CA 96051  
 530-238-2336/CCL#731716

# Invoice

Date	Invoice #
12/1/2016	7650

<b>Bill To</b>
Hornbrook CSD po 29 Hornbrook ca 96044

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CERTIFICATION MONTHLY	100.00	100.00
		<b>Total</b>	\$100.00



CLINT DINGMAN

Employee ID: DINGMAN, CLINT  
Social Sec # xxx-xx-0206

	This Check	Year to Date		Hours	Rate	Total
Gross	510.00	11,816.25				
Fed Income	-43.11	-1,019.12	Regular	34.00	15.00	510.00
Soc Sec	-31.62	-732.60				
MEDICARE	-7.40	-171.38				
St Income		-38.20				
St Dis Ins	-4.59	-106.35				

Net Check: \$423.28 Total 34.00 510.00  
 Pay Period Beginning: Nov 16, 2016 Check Date: 12/5/16  
 Pay Period Ending: Nov 30, 2016 Weeks in Pay Period: 2

Four Hundred Twenty-Three and 28/100 Dollars

Dec 5, 2016 423.28

CLINT DINGMAN  
P.O. BOX 3451  
HORN BROOK, CA 96044

CLINT DINGMAN

Employee ID: DINGMAN, CLINT  
Social Sec # xxx-xx-0206

	This Check	Year to Date		Hours	Rate	Total
Gross	510.00	11,816.25				
Fed Income	-43.11	-1,019.12	Regular	34.00	15.00	510.00
Soc Sec	-31.62	-732.60				
MEDICARE	-7.40	-171.38				
St Income		-38.20				
St Dis Ins	-4.59	-106.35				

Net Check: \$423.28 Total 34.00 510.00  
 Pay Period Beginning: Nov 16, 2016 Check Date: 12/5/16  
 Pay Period Ending: Nov 30, 2016 Weeks in Pay Period: 2

Check Number: 11/16/16 - 11/30/16

HCSD

Clint Dingman

TIME LOG

DATE	TASK 1	TIME 1 HR/MIN	TASK 2	TIME 2 HR/MIN	TOTAL HR/MIN
11/16/16	sys on cover/LL2 OH Paperwork. Todd to first	1:30	sys ch/off cover/LL2 OH	1:15	2:45
11/17/16	sys on cover/LL2 OH	0:45	sys ch/off cover/ LL2 OH	1:15	2:00
11/18/16	sys on cover/LL2 OH	0:45	sys ch/off cover/ LL2 OH	1:15	2:00
11/19/16	sys on cover/LL2 OH	0:45	sys ch/off cover/ LL2 OH	1:15	2:00
11/20/16	sys on cover/LL2 OH	0:45	sys ch/off cover/ LL2 OH	1:15	2:00
11/21/16	sys on cover/LL2 OH changed barrel	1:00	sys ch/off cover/ LL2 OH	1:15	2:15
11/22/16	sys on cover/LL2 OH	0:45	sys ch/off cover/ LL2 OH	1:15	2:00
11/23/16	sys on cover/LL2 OH prep for LL2 delivery + received delivery	1:45	sys ch/off cover/ LL2 OH	1:15	3:00
11/24/16	sys on cover/LL2 OH	0:45	sys off cover/LL2 OH	0:45	1:30
11/25/16	sys on cover/LL2 OH	0:45	sys ch/off cover/ LL2 OH	1:15	2:00
11/26/16	sys on cover/LL2 OH changed barrel Metals	2:00	sys ch/off cover/ LL2 OH	1:15	3:15
11/27/16	sys on cover/LL2 OH Maint well 4	1:15	sys ch/off cover/ LL2 OH	1:15	2:30
11/28/16	sys on cover/LL2 OH maint	1:00	sys ch/off cover/LL2 OH paperwork to Pat + get fuel	1:30	2:30
11/29/16	sys on cover/LL2 OH	0:45	sys ch/off cover/ LL2 OH	1:15	2:00
11/30/16	sys on cover/LL2 OH	0:45	sys ch/off cover LL2 OH winterized pat well 4	1:30	2:15

Clint Dingman 12/01/16

Total  
Hours

34.00

**SUM IT UP**  
P.O. BOX 27  
YREKA, CA 96097

# INVOICE

Invoice Number: NOV. 2016  
Invoice Date: Nov 1, 2016  
Page: 1

Voice: 530-937-3279  
Fax:

Duplicate

**Bill To:**  
HORN BROOK COMMUNITY SERVICE  
DISTRICT  
P.O. BOX 29  
HORN BROOK, CA 96044

**Ship to:**

Customer ID	Customer PO	Payment Terms	
HCS D		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/30/16

Quantity	Item	Description	Unit Price	Amount
		Bookkeeping Revenue		750.00
		STAMP'S		47.00
<p>=====  YREKA  401 S BROADWAY ST  YREKA  CA  96097-9998  0586640097  (800)275-8777  12/02/2016  =====</p> <p>Product Description Qty Sale Price Final Price  US Flag Coll/1 1 \$47.00  (Unit Price:\$47.00)  Total \$47.00</p> <p>Debit Card Remit'd  (Card Name:Debit Card)  (Account #:XXXXXXXXXXXX1870)  (Approval #:731)  (Transaction #:001872)  (Receipt #:001872)  (Debit Card Purchase:\$47.00)  (Cash Back:\$0.00)</p> <p>*****  BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  *****  Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.</p>				

Subtotal	797.00
Sales Tax	
Total Invoice Amount	797.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>797.00</b>

Check/Credit Memo No:

# CROSSROAD STORAGE

P.O. Box 431  
Hornbrook, CA 96044  
(530) 475-0766

November 20, 2016

Hornbrook Community Services District  
P.O. Box 29  
Hornbrook, CA 96044

Unit Number: 57

Dear Water Board,

Rent on your storage unit is due before the 10<sup>th</sup> of each month.

Unit	Price of Storage Unit Per Month	Months Due	Amount Due Per Unit
57	\$35.00	2 November 2016 - rd. December 2016	\$70.00
<b>Total Amount Due</b>			<b>\$70.00</b>

\$35.00

Please make all checks payable to DUKE MARTIN.

Sincerely,

*Dm*

Duke Martin

Statement As of Date: 11/30/2016

Customer ID: 2517

**Chem Quip, Inc.**  
 2551 Land Avenue  
 Sacramento, CA 95815  
 (916) 923-5091

<b>Statement</b>	
CUSTOMER ID	
2517	
AS OF DATE	PAGE
11/30/2016	1 of 1

**Hornbrook C.S.D. WHS-3**  
 P.O. Box 29  
 Hornbrook, CA 96044  
 USA

<b>Total Amount Due:</b> 1,041.16
--------------------------------------

(530) 475-3730

Invoice Number	Invoice Date	Due Date	Purchase Order Number	Amount Due	Invoice Number	Amount Enclosed
5503888	11/23/2016	12/23/2016		1,281.16	5503888	_____
5504150	11/23/2016	12/23/2016	5503888	-240.00	5504150	_____
				<b>Total Amount Due:</b>		<u>1,041.16</u>
						<i>U.S. Dollars</i>
-----Invoice Age in Days -----						
Current	<= 30	31 to 60	61 to 90	OVER 90		
1,041.16	0.00	0.00	0.00	0.00		
					Total Amount Due:	1,041.16
					Amount Enclosed:	_____
						<i>U.S. Dollars</i>



Chem Quip, Inc.  
 Branch: 02 Redding  
 2551 Land Avenue  
 Sacramento, CA 95815  
 (916) 923-5091

# INVOICE

INVOICE	
5503888	
Invoice Date	Page
11/23/2016 07:38:25	1 of 1
ORDER NUMBER	
1637310	

**Bill To:**

Hornbrook C.S.D. WHS-3  
 P.O. Box 29  
 Hornbrook, CA 96044  
 USA

**Ship To:**

Hornbrook C.S.D. WHS-3  
 15025 Henley Bradley Road  
 Hornbrook, CA 96044  
 USA

Customer ID: 2517

\*\*\* REGISTRANT PAYS CA MILL TAX \*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30 Days	12/23/2016	12/23/2016	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/21/2016 08:47:31	3474932	House Account	KENBULLARD.CQI

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Order Note: CALL BEFORE DELIVERY: 475-3730 OR  
 340-5243 (CLINT'S CEL)

Carrier:

Tracking #:

Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
12	12	0 EA	1.0		0845213015	Hasa 15 gal carboy Multi Chlor, deposit	EA 1.0000	82.43	989.16
12	12	0 EA	1.0		0905219015	Deposit, 15 gallon Carboy	EA 1.0000	20.00	240.00

Total Lines: 2

**SUB-TOTAL:** 1,229.16  
**TAX:** 0.00  
**DRUM CLEANING 15G:** 12.00  
**FUEL RED IND Z3:** 40.00  
**AMOUNT DUE:** 1,281.16

# CREDIT MEMO



Chem Quip, Inc.  
**Branch:** 02 Redding  
 2551 Land Avenue  
 Sacramento, CA 95815  
 (916) 923-5091

CREDIT MEMO	
5504150	
Invoice Date	Page
11/23/2016	1 of 1
ORDER NUMBER	
1637986	

**Bill To:**

Hornbrook C.S.D. WHS-3  
 P.O. Box 29  
 Hornbrook, CA 96044  
 USA

**Ship To:**

Hornbrook C.S.D. WHS-3  
 15025 Henley Bradley Road  
 Hornbrook, CA 96044  
 USA

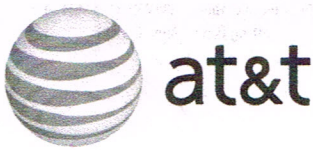
Customer ID: 2517

\*\*\* REGISTRANT PAYS CA MILL TAX \*\*\*

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
5503888					0.00
Order Date	Pick Ticket No	Primary Salesrep Name		Taker	
11/28/2016 12:10:54	3475566	House Account		KIMTHOMAS.CQI	
Quantities					Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description
-12	-12	0	EA		0905219015 Deposit, 15 gallon Carboy
			1.0		
					EA 1.0000
					20.00
					-240.00

*Total Lines: 1*

**SUB-TOTAL:** -240.00  
**TAX:** 0.00  
**AMOUNT DUE:** -240.00



HORN BROOK COMMUNITY SERVICES  
DISTRICT  
PO BOX 29  
HORN BROOK CA 96044 - 0029

Page 1 of 3  
Account Number 530 475-3730 484 9  
Billing Date Nov 8, 2016  
Web Site att.com

# Monthly Statement

We've found new ways you can save on your phone bill. We're standing by, ready to help!

### Bill-At-A-Glance

Previous Bill	65.33
Payment	.00
Adjustments	10.00
Past Due - Please Pay Immediately	<b>75.33</b>
Current Charges	57.91
<b>Total Amount Due</b>	<b>\$133.24</b>
Current Charges Due in Full by	Nov 30, 2016

*Pd. only 65.33*

### Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	11-10	Late Payment Charge	10.00	

### Plans and Services

Monthly Service - Nov 8 thru Dec 7		
2.	Bus Local Calling Unlimited B Single Line Meas Business Line Unlimited Local Usage Caller ID	45.00

### Surcharges and Other Fees

3.	Federal Subscriber Line Charge	4.47
4.	Rate Surcharge	.58CR
5.	State Regulatory Fee	.10
6.	Federal Universal Service Fee	.77
<b>Total Surcharges and Other Fees</b>		<b>4.76</b>

### Government Fees and Taxes

7.	CA High Cost Fund Surcharge - A:	.16
8.	CA High Cost Fund-B and CA Advanced Svc Fund	.21
9.	California Teleconnect Fund Surcharge	.48
10.	Universal Lifeline Telephone Service Surcharge	2.11
11.	CA Relay Service and Communications Devices Fund	.22
12.	9-1-1 Emergency System	.33
13.	Federal	1.23
<b>Total Government Fees and Taxes</b>		<b>4.74</b>

**Total Plans and Services 54.50**

### AT&T Long Distance

#### Important Information

FEDERAL REGULATORY FEE INCREASE  
Effective January 12, 2017, AT&T Long Distance will increase the Federal Regulatory Fee from 2.68% to 4.80%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications.

Local Services provided by AT&T California or AT&T Nevada based on the service address location.

GO GREEN - Enroll in paperless billing.



### Billing Summary

Online: att.com/myatt	Page
Plans and Services	54.50
1 800 750-2355	
AT&T Long Distance	3.41
1 800 321-2000	
<b>Total Current Charges</b>	<b>57.91</b>

*67.91 + 10.00 late fee = \$77.91*

### News You Can Use Summary

- PREVENT DISCONNECT
  - CARRIER INFORMATION
  - THIRD-PARTY BLOCKING
- See "News You Can Use" for additional information

**DUE BY: Nov 30, 2016**

**\$133.24**

**Amount After Dec 12, 2016**

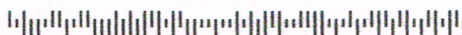
**\$143.24**

Past Due Charges - \$75.33 - Please Pay Immediately  
Billing Date Nov 8, 2016

Account Number **530 475-3730 484 9**  
Please include your account number on your check

HORN BROOK COMMUNITY SERVICES  
DISTRICT  
PO BOX 29  
HORN BROOK CA 96044 - 0029

Make check payable to:  
AT&T  
PO BOX 5025  
CAROL STREAM IL 60197-5025



MEMBER OF AT&T WORLDWIDE COMMUNICATIONS  
1-800-333-3333  
ATTN: CUSTOMER SERVICE  
WWW.ATT.COM





Patricia Slote <hornbrookcsd@gmail.com>

**G & G HARDWARE INC. Statement for 12/10/16**

1 message

gghardware@sbcglobal.net <gghardware@sbcglobal.net>  
 To: hornbrookcsd@gmail.com

Sat, Dec 10, 2016 at 7:08 AM

**REMITTANCE**

CLOSING DATE : 12/10/16  
 DUE DATE: PER INVC

<b>AMOUNT PAID</b>

G & G HARDWARE INC.  
 HORN BROOK COMM SE  
 ACCOUNT : 1373

**NEW BAL: 180.15**

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

**STATEMENT**

G & G HARDWARE INC.  
 729 SOUTH BROADWAY  
 (530) 842-7351

CLOSING DATE: 12/10/16  
 DUE DATE : PER INVC  
 ACCT: 1373

HORN BROOK COMM. SERV. DISTRICT  
 P.O. BOX 29  
 HORN BROOK CA 96044

Date	Ref	ST	C	Description	Debit	Credit	Amount
				PREV BALANCE	0.00		0.00
11/30/16	216916	1	I	INVOICE	151.59		151.59
12/ 9/16	217397	1	I	INVOICE	28.56		28.56

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	<b>NEW BAL: 180.15</b>
180.15	0.00	0.00	0.00	0.00	

TERMS: NET 30 DAYS

1373

Transaction Codes

A - Adjustment	C - Credit	I - Invoice
B - Balance Forward	F - Finance Charge	P - Payment

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.

**G & G HARDWARE INC.  
729 SOUTH BROADWAY**

**YREKA CA 96097  
PHONE: (530) 842-7351**

SOLD TO: HORN BROOK COMM. SERV. DISTRICT  
P.O. BOX 29

CUST NO: 1373  
TERMS: NET 30 DAYS

DATE: 11/30/16  
CLERK: KNC  
SALESPERSON:  
TAX: 001 CALIFORNIA TAX

TIME: 11:30  
TERMINAL: 554

HORN BROOK CA 96044

REFERENCE:  
JOB NO: 000

SHIP TO:

**INVOICE: 216916**

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION	
1	1	EA	42866	PIPE INSUL FIBER GLS 35'	1		11.99 /EA	11.99	
2	3	EA	6320709	PORTABLE HEATER RED 250W	3	15.99	9.99 /EA	29.97	S
3	1	EA	33515	HEAT TAPE 15FT AUTOMATIC	1		32.99 /EA	32.99	
4	1	EA	31841	CORD EXTN 12/3 SJTW 50'	1		49.99 /EA	49.99	
5	1	EA	7315567	GLOVE JERSEY BRWN XL	1		1.99 /EA	1.99	
6	1	EA	2305027	BIT SPEEDBOR FLAT 1-1/4"	1		6.49 /EA	6.49	
7	1	EA	3269115	FLASHLIGHT 9 LED	1		7.59 /EA	7.59	

REPRINT

TAXABLE 141.01  
NON-TAXABLE 0.00  
SUBTOTAL 141.01

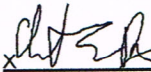
(CLINT DINGMAN)  
\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

151.59

TAX AMOUNT 10.58

**TOTAL 151.59**

TOT WT: 15.70

  
Received By

**G & G HARDWARE INC.  
729 SOUTH BROADWAY**

**YREKA CA 96097  
PHONE: (530) 842-7351**

SOLD TO: HORN BROOK COMM. SERV. DISTRICT  
P.O. BOX 29

CUST NO: 1373  
TERMS: NET 30 DAYS

DATE: 12/9/16  
CLERK: BZ  
SALESPERSON:  
TAX: 001 CALIFORNIA TAX

TIME: 3:53  
TERMINAL: 554

HORN BROOK CA 96044

REFERENCE:  
JOB NO: 000

SHIP TO:

**INVOICE: 217397**

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION
1	1	EA	30852	LAMPHOLDER PLCHN2RCP BLK	1		5.59 /EA	5.59
2	1	EA	32327	BATTERY- ALKLINE AAA 4PK	1		5.99 /EA	5.99
3	1	EA	32612	POWERCNTR 14/3 SJTW 10'	1		14.99 /EA	14.99

REPRINT

TAXABLE 26.57  
NON-TAXABLE 0.00  
SUBTOTAL 26.57

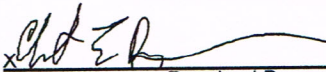
(CLINT DINGMAN)  
\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

28.56

TAX AMOUNT 1.99

**TOTAL 28.56**

TOT WT: 1.80

  
Received By

**BILLING AND REFUND NOTICE**

DIVISION OF WATER RIGHTS

(916) 341-5431



FOR BOE USE ONLY		
RE	PM	
EFFECTIVE DATE OF PAYMENT		
MO	DAY	YEAR

HORN BROOK COMM SERVICES DIST  
 ATTN: HORN BROOK COMM SERVICES DIST  
 PO BOX 29  
 HORN BROOK CA 96044-0029

Account: **WR STF 094-009117**

Express Login Code: **g573104p**

Notice ID: 0002 5252 990	November 08, 2016
Amount Due	151.76
Amount enclosed	_____
Additional charges are due if not paid by 12/08/16 (See instructions below)	
7	



Payments can be made online by going to [www.boe.ca.gov](http://www.boe.ca.gov) and selecting the "Make a Payment" tab.

Otherwise, cut on the dotted line and return the top portion with your check or money order made payable to the State Board of Equalization.

**\*\* NOTICE OF DETERMINATION \*\***

You are hereby notified of an amount due from you as shown below. If you want more information, please visit the State Water Resources Board website at [www.waterboards.ca.gov/waterrights](http://www.waterboards.ca.gov/waterrights).  
 APP.ID. A023449

Account: **WR STF 094-009117**

Notice ID: **0002 5252 990**

Water Rights Fee	Fee	Interest	Penalty	Total
WATER RIGHTS				
DETERMINATION ISSUED 11/08/16 AS DETERMINED For the Period 07/01/16-06/30/17				
Revenue	151.76			151.76
Subtotal	151.76	0.00	0.00	151.76

**AMOUNT-DUE**

\*\*\*\*\*

Note: This billing was issued by the State Board of Equalization (BOE) on behalf of the State Water Resources Control Board. Checks should be made payable to BOE and mailed to Special Taxes and Fees Remittance Processing, State Board of Equalization, P.O. Box 942879, Sacramento, CA 94279-0001. An envelope is enclosed for your convenience.

**Why take care of this now?**

Interest is added on any unpaid tax or fee amounts at the rate of 0.500 % per month. Interest of 0.76 will accrue if the FEE is not paid on or before 12/08/16. You can prevent additional interest from being added to your bill by acting now.

Avoid Collection Cost Recovery fees by paying on time.

Additional penalty of \$ 15.18 is due if not paid by 12/08/16.

To view the BOE's Privacy Notice, please visit our website at <http://www.boe.ca.gov/pdf/boe324gen.pdf>.

Payments can be made online by going to [www.boe.ca.gov](http://www.boe.ca.gov) and selecting the "Make a Payment" tab.

If you are paying by check or money order, write your account number and Notice ID shown above. Make check or money order payable to the State Board of Equalization. Include the top portion of this form with your payment. Keep the bottom portion for your records.

** NOTICE OF DETERMINATION ** Page 2	Notice ID: 0002 5252 990		November 08, 2016		7
Water Rights Fee WATER RIGHTS	Fee	Interest	Penalty	Total	

The above assessment is based upon amounts due for the annual fee on a Water Rights Permit or License as required under California Code of Regulations, Title 23, Section 1066.

**Information concerning Determinations**

A person upon whom a determination is made or any person directly interested may petition for reconsideration with the State Water Resources Control Board within 30 days from the date of this notice. The State Water Resources Control Board must receive the petition for reconsideration by the 30th day. A petition for reconsideration must be in writing and state the specific grounds upon which it is founded, including an explanation why the petitioner believes that no fee is due or how the petitioner believes that the amount of the fee has been miscalculated.

Anyone filing a petition should be prepared to submit documentary evidence to support the specific grounds upon request. All petitions for reconsideration must be mailed to the following address:

State Water Resources Control Board, Division of Water Rights, P.O. Box 2000, Sacramento, CA 95812-2000

Petitions for Reconsideration are governed by Chapter 4 (commencing with section 1120) of Part 1 of Division 2 of the Water Code and Article 12 (commencing with Section 768) of Chapter 2 of Division 3 of Title 23 of the California Code of Regulations. The California Water Code and California Code of Regulations may be found at [www.waterboards.ca.gov/laws\\_regulations/](http://www.waterboards.ca.gov/laws_regulations/).

The filing of the petition will not prevent the accrual of interest. Prompt payment of undisputed portions of the liability should be made. This will prevent accrual of additional interest thereon and will not in any way affect the protested portions. The application of additional penalty would be deferred until 30 days after the date of a Notice of Redetermination.

Payments can be made online by going to [www.boe.ca.gov](http://www.boe.ca.gov) and selecting the "Make a Payment" tab.  
If you are paying by check or money order, write your account number and Notice ID shown above. Make check or money order payable to the State Board of Equalization. Include the top portion of this form with your payment. Keep the bottom portion for your records.

WELCOME TO BEST BUY #2517  
2370 POPLAR DR  
MEDFORD, OR 97504  
(541) 732-2839

Keep your receipt!



Val #: 000149-801957-390498-006015-906151-519

2517 064 9455 11/25/16 15:01

4757007	CN053AN#140	34.99	N
HP 932 XL INK - BLK			
Sales Tax	0.00		
4744801	N9H56FN#140	34.99	N
HP 933 CMY INK CRTG COMBO 3-PA			
Sales Tax	0.00		
4699101	MPA221LPA	99.99	N
HP D13 KEYBOARD			
Sales Tax	0.00		
8832657	MP839LLPA	99.99	N
HP 13.3/2.7GB/8GB/128GB-USA			
1299.99/REG PRICE			
200.00 SALE DISCOUNT			
SERIAL # SC02SMQTKFVH3			
Sales Tax	0.00		

SUBTOTAL [REDACTED]  
Sales Tax [REDACTED]  
-----  
TOTAL [REDACTED]

\*\*\*\*\*3865 ChipRead USD\$  
MasterCard - MASTERCARD  
SLOTE/PATRICIA E  
APPROVAL 71520B

MODE: Issuer  
AID: A0000000041010  
\*\*\*\*\*6982 ChipRead USD\$ [REDACTED]  
MasterCard - MASTERCARD  
ROUSON/ERMONI  
APPROVAL 71521C

MODE: Issuer  
AID: A0000000041010

OTHER SAVINGS: [REDACTED]  
TOTAL SAVINGS: [REDACTED]

*Patricia Slote  
Request reimbursement*

*Patricia Sloe  
Request reimbursement*

# STAPLES

45 East Stewart Ave.  
Medford, OR 97501  
(541) 774-9919  
1817987 11 001 61173  
0485 11/13/16 01:50

Your Sales Associate was:  
Reina C

QTY SKU PRICE

1 BROTHER LC793K SUP 41.99  
012502627425 \*\*\*\*\*promotion\*\*\*\*\*  
1 SPLS 8.5X11 MULTI \* 7.99  
718103161039  
1 SPLS 8.5X11 MULTI \* 0.00  
718103161039  
\* Reg. Price 7.99  
\* Item Discount <-7.99>  
Total Promotion Discount <-7.99>

\*\*\*\*\*  
SUBTOTAL 49.98  
TOTAL \$49.98  
USD\$49.98

Debit Tender:  
Card No.: XXXXXXXXXXXX1084 [S]  
Auth No.: 331122

=====  
YREKA  
401 S BROADWAY ST  
YREKA  
CA  
96097-9998  
0586640097  
(800)275-8777 2:40 PM  
11/02/2016  
=====  
Product Sale Final  
Description Qty Price  
US Flag Coll/1 1 \$47.00  
00 (Unit Price:\$47.00)  
Total \$47.00

Debit Card Remit'd \$47.00  
(Card Name:Debit Card)  
(Account #:XXXXXXXXXX1084)  
(Approval #: )  
(Transaction #:446)  
(Receipt #:001567)  
(Debit Card Purchase:\$47.00)  
(Cash Back:\$0.00)

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting  
cards available for purchase at select  
Post Offices.  
\*\*\*\*\*



WORKERS' COMPENSATION INSURANCE

NOTICE OF CANCELLATION

Date November 23, 2016

Policy No. 9138635-16

HORNBROOK COMMUNITY SERVICES D  
PO BOX 29  
HORNBROOK, CA 96044

INSURANCE CANCELLATION EFFECTIVE 12/09/16 @ 12:01 A.M.

Reason: Failure to pay premium when due

To stop this cancellation and avoid a lapse in coverage, State Fund must receive all overdue items listed below before the cancellation effective date noted above.

Overdue Bill(s):

Policy Number	Dated	From	To	Outstanding Amount
9138635-16	10/31/16	10/29/16	01/29/17	228.50

PAY PREMIUM and REPORT PAYROLL ONLINE at [www.statefundca.com](http://www.statefundca.com). Click on the "Make a payment/Report payroll" link and follow the instructions. Credit cards (MasterCard, Visa, and American Express), debit cards, and e-check are accepted. To expedite processing, submit your payments and payroll reports online.

You may also call State Fund at 888-STATEFUND (888-782-8338) to make payments and report payroll, or mail payments and payroll reports to State Compensation Insurance Fund, PO Box 7441, San Francisco, CA 94120-7441.

Questions? call 888-STATEFUND (888-782-8338), Monday - Friday, 7:30 a.m. to 5:30 p.m.

Thank you for your prompt attention to this matter.

Billing & Collections  
State Fund

Cc: Broker of record





**California Special  
Districts Association**

**CSDA**

*Districts Stronger Together*

October 13, 2016

Patricia Slote  
PO Box 29  
Hornbrook, CA 96044-0029

Dear Ms. Slote,

**Is your district adequately covered AND receiving premier risk management services at affordable rates for property, liability, workers' comp, and/or health insurance?**

The California Special District Association (CSDA) strives to bring forward products and services that add value, offer premier benefits and save districts money. We exclusively endorse our Alliance partner, the Special District Risk Management Authority (SDRMA), for all of these reasons and more!

**1. SDRMA is governed by YOUR peers with YOUR best interests in mind.**

SDRMA's seven member Board of Directors is comprised of elected/appointed officials and management staff from special districts like yours. As program participants themselves, they understand your needs when it comes to coverages/risk management and are committed to being there for members when they need it most.

**2. Saving money isn't the only reason to give SDRMA an opportunity to earn your business.**

CSDA and SDRMA have been close partners for years and we don't take that relationship lightly. SDRMA provides high-level benefits and resources that are included with your coverages like online safety/compliance training, loss prevention allowance funds, telephone triage program, employment law hotline, premium-reduction incentives, and the list goes on! Additionally, through our partnership with SDRMA, you also receive FREE and discounted access to many CSDA trainings and webinars.

**3. Stability and affordable rates.**

SDRMA understands that as a public agency, you need stability in a coverage provider so you know they will be there for you if and when you need them. SDRMA has grown to be one of the largest coverage pools in California and, as such, can offer districts like yours stability at extremely competitive rates.

**There's a reason over 650 individual public agencies already belong to SDRMA coverage programs!  
Get a FREE quote from SDRMA...it could save your agency thousands each year!**

CSDA is proud of our partnership with SDRMA. I strongly encourage you to contact them to see how they could be of service to your agency and even add to your bottom-line through savings. For more information, call SDRMA at 800.537.7790 or visit [www.sdrma.org](http://www.sdrma.org).

Sincerely,

Neil McCormick, Chief Executive Officer  
**California Special Districts Association**

1112 I Street, Suite 200  
Sacramento, CA 95814  
toll-free: 877.924.2732  
t: 916.442.7887  
f: 916.442.7889  
[www.csda.net](http://www.csda.net)

*A proud California Special Districts Alliance partner*

Special District Risk Management Authority  
1112 I Street, Suite 300  
Sacramento, CA 95814  
toll-free: 800.537.7790  
f: 916.231.4111

CSDA Finance Corporation  
1112 I Street, Suite 200  
Sacramento, CA 95814  
toll-free: 877.924.2732  
f: 916.442.7889

COAS: S COUNTY OF SISKIYOU  
 FUND: 781100 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
BEGINNING BALANCE: INTERFUND CASH								
11/01/2016	CR05	J1705365		HORNCS D - H20 FEES SEPT 16/17	101000	158.00		60,043.13
11/03/2016	CR05	J1705496		HORNCS D - H20 FEES OCT 16/17	101000	118.98		
11/08/2016	DNNI	10459150	11709285	DINGMAN, CLINT	101000		434.75	
11/08/2016	DNNI	10459158	11709286	KAMPA COMMUNITY SOLUTIONS	101000		3,000.00	
11/09/2016	CR05	J1705738		HORNCS D-H20 FEES OCT 16/17	101000	1,189.61		
11/14/2016	CR05	J1705880		HORNCS D - H20 FEES OCT 16/17	101000	2,061.75		
11/15/2016	CR05	J1705927		HORNCS D-H20 FEES OCT 16/17	101000	1,459.80		
11/18/2016	CR05	J1706125		HORNCS D - H20 FEES OCT 16/17	101000	372.64		
11/22/2016	CR05	J1706250		HORNCS D - H20 FEES OCT 16/17	101000	650.17		
11/22/2016	DNNI	10460028	11710377	AT&T	101000		65.33	
11/22/2016	DNNI	10460031	11710373	BASIC LABORATORY	101000		72.00	
11/22/2016	DNNI	10460037	11710374	CR WATER TREATMENT	101000		100.00	
11/22/2016	DNNI	10460040	11710382	DINGMAN, CLINT	101000		378.96	
11/22/2016	DNNI	10460048	11710378	HORN BROOK COMMUNITY ASSOCIATI	101000		50.00	
11/22/2016	DNNI	10460055	11710376	MARTIN, DUKE	101000		35.00	
11/22/2016	DNNI	10460059	11710379	MURPHY, PEARSON, BRADLEY & FE	101000		1,000.00	
11/22/2016	DNNI	10460061	11710372	PACIFIC POWER	101000		784.11	
11/22/2016	DNNI	10460064	11710381	RATLIFF, JEANINE	101000		100.00	
11/22/2016	DNNI	10460069	11710375	SUM IT UP ACCOUNTING, JULIE B	101000		750.00	
11/22/2016	DNNI	10460070	11710380	SMCB / AFRS FEES - STATE WA	101000		161.00	
ENDING BALANCE: INTERFUND CASH								
					101000	6,010.95	6,931.15	59,122.93

BEGINNING BALANCE: ACCOUNTS RECEIVABLE - ACCRUAL								
ENDING BALANCE: ACCOUNTS RECEIVABLE - ACCRUAL								
					121050	0.00	0.00	0.00
					121050	0.00	0.00	0.00

BEGINNING BALANCE: ACCOUNTS PAYABLE								
11/08/2016	DNNI	11709285		DINGMAN, CLINT	211100		434.75	0.00
11/08/2016	DNNI	11709286		KAMPA COMMUNITY SOLUTIONS	211100		3,000.00	
11/08/2016	DNNI	10459150	11709285	DINGMAN, CLINT	211100	434.75		
11/08/2016	DNNI	10459158	11709286	KAMPA COMMUNITY SOLUTIONS	211100		3,000.00	
11/22/2016	DNNI	11710372		PACIFIC POWER	211100		784.11	
11/22/2016	DNNI	11710373		BASIC LABORATORY	211100		72.00	
11/22/2016	DNNI	11710374		CR WATER TREATMENT	211100		100.00	
11/22/2016	DNNI	11710375		SUM IT UP ACCOUNTING, JULIE B	211100		750.00	
11/22/2016	DNNI	11710376		MARTIN, DUKE	211100		35.00	
11/22/2016	DNNI	11710377		AT&T	211100		65.33	
11/22/2016	DNNI	11710378		HORN BROOK COMMUNITY ASSOCIATI	211100		50.00	
11/22/2016	DNNI	11710379		MURPHY, PEARSON, BRADLEY & FE	211100		1,000.00	
11/22/2016	DNNI	11710380		SMCB / AFRS FEES - STATE WA	211100		161.00	
11/22/2016	DNNI	11710381		RATLIFF, JEANINE	211100		100.00	
11/22/2016	DNNI	11710382		DINGMAN, CLINT	211100		378.96	
11/22/2016	DNNI	10460028	11710377	AT&T	211100	65.33		

COAS: S COUNTY OF SISKIYOU  
FUNDS: 781100 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
11/22/2016	DNNI	10460031	11710373	BASIC LABORATORY	211100	72.00		
11/22/2016	DNNI	10460037	11710374	CR WATER TREATMENT	211100	100.00		
11/22/2016	DNNI	10460040	11710382	DINGMAN, CLINT	211100	378.96		
11/22/2016	DNNI	10460048	11710378	HORN BROOK COMMUNITY ASSOCIATI	211100	50.00		
11/22/2016	DNNI	10460055	11710376	MARTIN, DUKE	211100	35.00		
11/22/2016	DNNI	10460059	11710379	MURPHY, PEARSON, BRADLEY & FE	211100	1,000.00		
11/22/2016	DNNI	10460061	11710372	PACIFIC POWER	211100	784.11		
11/22/2016	DNNI	10460064	11710381	RATLIFF, JEANINE	211100	100.00		
11/22/2016	DNNI	10460069	11710375	SUM IT UP ACCOUNTING, JULIE B	211100	750.00		
11/22/2016	DNNI	10460070	11710380	SWRCB / AFRS FEES - STATE WA	211100	161.00		
ENDING BALANCE: ACCOUNTS PAYABLE					211100	6,931.15	6,931.15	0.00

BEGINNING BALANCE: ACCOUNTS PAYABLE ACCRUAL					211150	0.00	0.00	0.00
ENDING BALANCE: ACCOUNTS PAYABLE ACCRUAL					211150	0.00	0.00	0.00
BEGINNING BALANCE: C/Y REVENUE CONTROL								
11/01/2016	CR05	J1705365		HORNGSD - H20 FEES SEPT 16/17	311000		158.00	24,644.34
11/03/2016	CR05	J1705496		HORNGSD - H20 FEES OCT 16/17	311000		118.98	
11/09/2016	CR05	J1705738		HORNGSD-H20 FEES OCT 16/17	311000		1,189.61	
11/14/2016	CR05	J1705880		HORNGSD-H20 FEES OCT 16/17	311000		2,061.75	
11/15/2016	CR05	J1705927		HORNGSD-H20 FEES OCT 16/17	311000		1,459.80	
11/18/2016	CR05	J1706125		HORNGSD - H20 FEES OCT 16/17	311000		372.64	
11/22/2016	CR05	J1710381		RATLIFF, JEANINE	311000	100.00		
11/22/2016	CR05	J1706250		HORNGSD - H20 FEES OCT 16/17	311000		650.17	
ENDING BALANCE: C/Y REVENUE CONTROL					311000	100.00	6,010.95	30,555.29

BEGINNING BALANCE: C/Y EXPENDITURE CONTROL								
11/08/2016	INNI	I1709285		DINGMAN, CLINT	311100	434.75		23,358.11
11/08/2016	INNI	I1709286		KAMPA COMMUNITY SOLUTIONS	311100	3,000.00		
11/22/2016	INNI	I1710372		PACIFIC POWER	311100	784.11		
11/22/2016	INNI	I1710373		BASIC LABORATORY	311100	72.00		
11/22/2016	INNI	I1710374		CR WATER TREATMENT	311100	100.00		
11/22/2016	INNI	I1710375		SUM IT UP ACCOUNTING, JULIE B	311100	750.00		
11/22/2016	INNI	I1710376		MARTIN, DUKE	311100	35.00		
11/22/2016	INNI	I1710377		AT&T	311100	65.33		
11/22/2016	INNI	I1710378		HORN BROOK COMMUNITY ASSOCIATI	311100	50.00		
11/22/2016	INNI	I1710379		MURPHY, PEARSON, BRADLEY & FE	311100	1,000.00		
11/22/2016	INNI	I1710380		SWRCB / AFRS FEES - STATE WA	311100	161.00		
11/22/2016	INNI	I1710382		DINGMAN, CLINT	311100	378.96		
ENDING BALANCE: C/Y EXPENDITURE CONTROL					311100	6,831.15	0.00	30,189.26

COAS : S COUNTY OF SISKIYOU  
 FUND : 781100 HORNBROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
BEGINNING BALANCE: C/Y APPROPRIATIONS CONTROL								
ENDING BALANCE:						311600	0.00	0.00
BEGINNING BALANCE: C/Y BUDGETED CHANGE TO F/B CONTROL								
ENDING BALANCE:						311800	0.00	0.00
BEGINNING BALANCE: FUND BALANCE UNASSIGNED								
ENDING BALANCE:						471000	0.00	58,756.90

TOTAL FUND: 781100 HORNBROOK CSD

	ASSETS	LIABILITIES	CONTROL ACCOUNTS	FUND BALANCES	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
01	6,010.95	6,931.15			6,010.95	6,931.15	59,122.93
02	6,931.15	6,931.15			6,931.15	6,931.15	0.00
03	6,931.15	6,010.95			6,931.15	6,010.95	366.03
04	0.00	0.00			0.00	0.00	58,756.90

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COAS: S COUNTY OF SISKIYOU  
 ORG: 405010 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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				HORN BROOK CSD	781100				
					530100	0.00	173.27	0.00	
					530100	0.00	173.27	0.00	

BEGINNING BALANCE: WATER FEES									
11/01/2016	CR05	J1705365		HORNCS D - H20 FEES SEPT 16/	552250	0.00	23,102.85	0.00	
11/03/2016	CR05	J1705496		HORNCS D - H20 FEES OCT 16/1	552250		158.00		
11/09/2016	CR05	J1705738		HORNCS D-H20 FEES OCT 16/17	552250		118.98		
11/14/2016	CR05	J1705880		HORNCS D - H20 FEES OCT 16/1	552250		1,189.61		
11/15/2016	CR05	J1705927		HORNCS D-H20 FEES OCT 16/17	552250		2,061.75		
11/18/2016	CR05	J1706125		HORNCS D - H20 FEES OCT 16/1	552250		1,459.80		
11/22/2016	INNI	I1710381		HORNCS D - H20 FEES OCT 16/1	552250		372.64		
11/22/2016	CR05	J1706250		RATLIFF, JEANINE	552250		-100.00		
				HORNCS D - H20 FEES OCT 16/1	552250		650.17		
					552250	0.00	29,013.80	0.00	

BEGINNING BALANCE: MISCELLANEOUS OTHER REVENUE									
					560200	0.00	1,368.22	0.00	
					560200	0.00	1,368.22	0.00	

BEGINNING BALANCE: REGULAR WAGES									
11/08/2016	INNI	I1709285		DINGMAN, CLINT	611100	5,000.00	4,579.42	0.00	
11/22/2016	INNI	I1710382		DINGMAN, CLINT	611100		434.75		
					611100	5,000.00	378.96	0.00	
					611100		5,393.13	0.00	

BEGINNING BALANCE: WORKERS' COMPENSATION									
					623100	0.00	343.00	0.00	
					623100	0.00	343.00	0.00	

BEGINNING BALANCE: SPECIAL DEPARTMENTAL EXPENSE									
11/08/2016	INNI	I1709286		KAMPA COMMUNITY SOLUTIONS	728000	-7,500.00	15,943.64	0.00	
11/22/2016	INNI	I1710372		PACIFIC POWER	728000		3,000.00		
11/22/2016	INNI	I1710373		BASIC LABORATORY	728000		784.11		
11/22/2016	INNI	I1710374		CR WATER TREATMENT	728000		72.00		
11/22/2016	INNI	I1710375		SUM IT UP ACCOUNTING, JULI	728000		100.00		
11/22/2016	INNI	I1710376		MARTIN, DUKE	728000		750.00		
11/22/2016	INNI	I1710377		AT&T	728000		35.00		
11/22/2016	INNI	I1710378		HORN BROOK COMMUNITY ASSOCI	728000		65.33		
11/22/2016	INNI	I1710379		MURPHY, PEARSON, BRADLEY &	728000		50.00		
					728000		1,000.00		

COAS: S COUNTY OF SISKIYOU  
 ORG: 405010 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
11/22/2016	INNTI	11710380		SWRCB / AFRS FEES - STATE	728000	-7,500.00	161.00		U
ENDING BALANCE: SPECIAL DEPARTMENTAL EXPENSE					728000		21,961.08		

BEGINNING BALANCE: EQUIPMENT - SPECIAL DISTRICTS					762100	2,500.00	2,492.05		0.00
ENDING BALANCE: EQUIPMENT - SPECIAL DISTRICTS					762100	2,500.00	2,492.05		0.00

TOTAL ORGANIZATION: 405010 HORN BROOK CSD									
	REVENUES								
	05					0.00	30,555.29		0.00
	06	LABOR				5,000.00	5,736.13		0.00
	07	EXPENDITURES				-5,000.00	24,453.13		0.00

COAS: S COUNTY OF SISKIYOU  
 FUND: 781100 HORN BROOK CSD

		*****	
		CURRENT	BALANCE
		AS OF	AS OF
		30-NOV-2016	30-NOV-2015
		*****	

ACCOUNT	ASSETS		
	TITLE		
101000	INTERFUND CASH	59,122.93 D	58,185.28 D
TOTAL:	CASH & CASH EQUIVALENTS	59,122.93 D	58,185.28 D
121050	ACCOUNTS RECEIVABLE - ACCRUAL	.00 D	.00 D
TOTAL:	CURRENT RECEIVABLES	.00 D	.00 D

	TOTAL ASSETS	59,122.93 D	58,185.28 D
ACCOUNT	LIABILITIES		
	TITLE		

211100	ACCOUNTS PAYABLE	.00 C	.00 C
211150	ACCOUNTS PAYABLE ACCRUAL	.00 C	.00 C
TOTAL:	CURRENT LIABILITIES	.00 C	.00 C

	TOTAL LIABILITIES	.00 C	.00 C
ACCOUNT	CONTROL ACCOUNTS		
	TITLE		

311000	C/Y REVENUE CONTROL	30,555.29 C	22,600.71 C
311100	C/Y EXPENDITURE CONTROL	30,189.26 D	10,457.95 D
311600	C/Y APPROPRIATIONS CONTROL	.00 C	.00 C
311800	C/Y BUDGETED CHANGE TO F/B CONTROL	.00 C	.00 C
TOTAL:	CONTROL ACCOUNTS	366.03 C	12,142.76 C

	TOTAL CONTROL ACCOUNTS	366.03 C	12,142.76 C
ACCOUNT	FUND BALANCES		
	TITLE		

COAS: S COUNTY OF SISKIYOU  
 FUND: 781100 HORN BROOK CSD

ACCOUNT	FUND BALANCES TITLE	BALANCE	
		CURRENT AS OF 30-NOV-2016	PRIOR AS OF 30-NOV-2015
471000	FUND BALANCE UNASSIGNED	58,756.90 C	46,042.52 C
TOTAL:	FUND BALANCE - UNASSIGNED	58,756.90 C	46,042.52 C
	TOTAL FUND BALANCES	58,756.90 C	46,042.52 C
	TOTAL LIABILITIES & FUND BALANCE:	59,122.93 C	58,185.28 C
	GRAND TOTAL:	.00 C	.00 C



REPORT FGRBDS  
FISCAL YEAR: 17

Siskiyou County  
Budget Status (Current Period)  
AS OF 30-NOV-2016

RUN DATE: 12/02/2016  
TIME: 11:16 AM  
PAGE: 1

COAS: S COUNTY OF SISKIYOU  
FUND: 781100 HORN BROOK CSD  
PRD ORG: 405000 COMMUNITY SERVICE DISTRICT  
ORG: 405010 HORN BROOK CSD

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530100	INTEREST	.00	.00	173.27	.00	-173.27	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	.00	.00	173.27	.00	-173.27	
552250	WATER FEES	.00	5,910.95	29,013.80	.00	-29,013.80	U
TOTAL	CHARGES FOR SERVICES	.00	5,910.95	29,013.80	.00	-29,013.80	
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	1,368.22	.00	-1,368.22	U
TOTAL	MISCELLANEOUS	.00	.00	1,368.22	.00	-1,368.22	
611100	REGULAR WAGES	5,000.00	813.71	5,393.13	.00	-393.13	U
TOTAL	PERSONNEL SERVICES	5,000.00	813.71	5,393.13	.00	-393.13	
623100	WORKERS' COMPENSATION	.00	.00	343.00	.00	-343.00	U
TOTAL	FRINGE BENEFITS	.00	.00	343.00	.00	-343.00	
728000	SPECIAL DEPARTMENTAL EXPENSE	-5,000.00	6,017.44	21,961.08	.00	-26,961.08	U
TOTAL	SERVICES & SUPPLIES	-5,000.00	6,017.44	21,961.08	.00	-26,961.08	
762100	EQUIPMENT - SPECIAL DISTRICTS	.00	.00	2,492.05	.00	-2,492.05	U
TOTAL	CAPITAL OUTLAY	.00	.00	2,492.05	.00	-2,492.05	
TOTAL ORGANIZATION							
405010	HORN BROOK CSD	.00	5,910.95	30,555.29	.00	-30,555.29	
TOTAL	REVENUES	5,000.00	813.71	5,736.13	.00	-736.13	
TOTAL	LABOR	-5,000.00	6,017.44	24,453.13	.00	-29,453.13	
TOTAL	EXPENDITURES	.00	-920.20	366.03	.00	-366.03	
NET							

REPORT EGRBDSC  
FISCAL YEAR: 17

Siskiyou County  
Budget Status (Current Period)  
AS OF 30-NOV-2016

RUN DATE: 12/02/2016  
TIME: 11:16 AM  
PAGE: 2

COAS: S COUNTY OF SISKIYOU  
FUND: 781100 HORN BROOK CSD  
PRD ORG: 405000 COMMUNITY SERVICE DISTRICT  
ORG: 405010 HORN BROOK CSD

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
781100	HORN BROOK CSD						
TOTAL	REVENUES	.00	5,910.95	30,555.29	.00	-30,555.29	
TOTAL	LABOR	5,000.00	813.71	5,736.13	.00	-736.13	
TOTAL	EXPENDITURES	-5,000.00	6,017.44	24,453.13	.00	-29,453.13	
NET		.00	-920.20	366.03	.00	-366.03	