

Orig. ~~X~~



District Warrant Authorization

781100

405010

Hornbrook CSD

District Fund No. 8/20/18
District Org No. HORN CSD 8/20/18

District Name

For Auditor Use Only

Budget No.	Warrant Amount	Payee	Vendor Invoice Date	Vendor Invoice No.	Vendor No.	Auditor Inv. No.	Warrant No.
728000	\$ 132.63	ATT Utility	08/08/18		S93470-9		
623100	\$ 370.48	State Fund work comp	08/14/18		S8320-3		
728000	\$ 1,575.00	Kampa Comm. Solut. per agreement	08/08/18		S155483		
6111000	\$ 549.06	Clint Dingman payroll 8/1/18 to 8/15/18	08/16/18		S155203		
TOTAL							

2,627.17

\$ 2,627.17 Warrant Total for This Page

michele hanson 530-475-2027
Contact Name Phone Number

Rhonda [Signature]
[Signature] *Michelle Hanson* 8/20/18
Date

We hereby certify that the foregoing claims constituting this demand were allowed and paid from the proper fund as authorized by resolution of the district governing board. (Must be signed by a majority of the District Board members as approved during open session.)

Original Auditor's Office
1st Copy Returned to District after Warrants Are Issued
2nd Copy District Copy

Please print on 3-part NCR paper

726-73-710 105

[Signature]

Orig. *K*



District Warrant Authorization

781100

405010

Hornbrook CSD

District Fund No.

District Org No.

District Name

8/9/18 HORNCSO 8/9/18

For Auditor Use Only

Budget No.	Warrant Amount	Payee	Vendor Invoice Date	Vendor No.	Auditor Inv. No.	Warrant No.
728000	\$ 589.88	Sisk. Plumb and Elect. Repairs 2043 Fire Dam.	07/03/18 <i>P.O. BOX 1101 Yreka</i>	S151727	I1903738	10494425
728000	\$ 460.73	Ferguson Waterworks Repairs 2043 (fire Dam)	07/31/18 <i>3995 Old Reddick Rd 96003</i>	S153009 -2	I1903739	10494397
728000	\$ 172.00	Basic Lab Chem Test	08/03/18	S97500	I1903740	10494384
728000	\$ 1,000.00	Murphy Persib et al per agree.	07/17/18	S155273	I1903741	10494409
728000	\$ 22,000.00	Tico Construction Repairs 2043 (fire dam.)	08/02/18 <i>22193 JERRET PLACE Palo Cedro 96073</i>	S155709	I1903742	10494430

TOTAL
\$ 24,222.61
~~24,222.61~~
TBAL ✓

\$ 24,222.61 Warrant Total for This Page

~~24,222.61~~
24,222.61 ✓

Pg 1 of 1

Contact Name
Robert D. [Signature]

Phone Number

[Signature]

Michael Henson

8/9/18
Date

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10494430

MA

Orig. X



District Warrant Authorization

781100
728000

405010

Hornbrook CSD

District Fund No.

District Org No.

District Name

8/6/18

HORNCSO 8/6/18

For Auditor Use Only

Budget No.	Warrant Amount	Payee	Vendor Invoice Date	Vendor Invoice No.	Vendor No.	Auditor Inv. No.	Warrant No.
611100	3571.81	Clint Dingman					
611100	946.81	payroll 7/16/18 to 7/31/18	08/01/18	946.81	S155203	I1903421	10494184
728000	\$ 50.00	Streamline month bill	08/05/18		S155510	I1903424	10494217
623100	\$ 43.10	State Fund Work Comp	08/02/18		S8320-3	I1903426	10494216
728000	\$ 927.42	PP&L Utility	08/01/18		S2890-4	I1903424	10494202
728000	318.92	Kevin Dixon					
728000	100.00	per agree	08/03/18	318.92	S155579	I1903430	10494188
728000	\$ 128.46	ATT Utility	08/01/18		S93470-9	I1903433	10494178
728000	\$ 50.00	Hornbrook Comm. Ass. Hall Rental	08/03/18		S155204	I1903435	10494193
728000	\$ 1,564.48	Chen Quip Chem			S106160	I1903437	10494184

\$ 4,029.19 Warrant Total for This Page

michele hanson

530-475-2027

Contact Name

Phone Number

TOTAL
\$ 7855.09
TBAL ✓

Pat J. Ross

Mrs. Tullis Michelle Hanson

8/6/18
Date

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District Warrant Authorization

781100

405010

Hornbrook CSD

District Fund No.

District Org No.

District Name

8/6/18

HORNCS D 8/6/18

For Auditor Use Only

Budget No.	Warrant Amount	Payee	Vendor Invoice Date	Vendor Invoice No.	Vendor No.	Auditor Inv. No.	Warrant No.
728000	\$ 75.90	Siskiyou Sanit Toilet Rent	07/31/18		S153250-2	I1903439	10494212
728000	\$ 750.00	Sum it up Bookkeeping	08/01/18		S155201	I1903441	1049428
728000	\$ 1,500.00	KWB Law Corp Per agree	07/27/18		S153048	I1903443	10494195
728000	\$ 1,500.00	Kempa Comm Solut per agree	08/01/18		S155483	I1903446	10494194

\$ 3,825.90 ✓ Warrant Total for This Page

micele hanson

530-475-2027

Contact Name

Phone Number

Pat J. Brown

Melissa Tull & Michele Hanson

8/6/18
Date

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Orig. x



District Warrant Authorization

781100
~~728000~~

405010

Hornbrook CSD

District Fund No.

District Org No.

District Name

7/24/18

HORN CSD 7/24/18

For Auditor Use Only

Budget No.	Warrant Amount	Payee	Vendor Invoice Date	Vendor Invoice No.	Vendor No.	Auditor Inv. No.	Warrant No.
728000 activity 2043	\$ 3,692.13	To: Kevin Dixon Purpose: per agreement	07/18/18		S155579	I1902761	10493509
611100 activity 2043	\$ 1,481.17	To: Clint Dingman Purpose: payroll 1/1/18 to 1/15/18	07/16/18		S155203		
728000 activity 2043	\$ 5,377.58	To: Enloe Drilling & Pump Purpose: Repairs to well (fire)	07/17/18		S155704	I1902762	10493513
728000 activity 2043	\$ 445.00	To: SVM Plumbing Purpose: Repairs to water pipes	07/09/18		S152090	I1902763	10493557
611100	194.25	To: Clint Dingman Purpose:			S155203	I1902764	10493507
611100 act 2043	1,280.92	To: Clint Dingman Purpose:			S155203	I1902765	10493508
		To:					
		Purpose:					
		To:					
		Purpose:					
						TOTAL	
						\$ 10,995.88 ✓	

\$ 10,995.88 Warrant Total for This Page

michele hanson

530-475-2027

Contact Name

Phone Number

Robert J. Tubbs

Michele Hanson

Patricia B...

7/24/18
Date

We hereby certify that the foregoing claims constituting this demand were allowed and paid from the proper fund as authorized by resolution of the district governing board. (Must be signed by a majority of the District Board members as approved during open session.)

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Amount 10,995.88

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Orig. X



District Warrant Authorization

781100

405010

Hornbrook CSD

District Fund No.

District Org No.

District Name

7/13/18 HORN CSD 7/13/18

Budget No.	Warrant Amount	Payee	Vendor Invoice		Vendor No.	For Auditor Use Only	
			Date	No.		Auditor Inv. No.	Warrant No.
728000	\$ 1,000.00	To: Muprhy Person et al Purpose: per agree	06/01/18		S155273	I1901610	10492829 OA
728000	\$ 50.00	To: Streamline Purpose: monthly bill	17/18 07/05/18		S155510	I1901611	10492845 OA
611100	\$ 827.36	To: Clint Dingman Purpose: par roll	07/05/18		S155203	I1901621	10492813 OA
728000	\$ 54.00	To: Michele Hanson Purpose: printer inc	07/05/18		S155202	I1901622	10492821 OA
728000	\$ 1,037.29	To: PP&L Purpose: utility	06/27/18	N/P	S2890-4	I1901612	
728000	\$ 850.00	To: Sum it up Purpose: bookkeeping	06/01/18	N/P	S155201	I1901614	
728000	\$ 75.90	To: Sis. Sanitary Purpose: toilet rent	5/24 - 6/24 06/30/18 r/18		S153250-2	I1901617	10492838 OA
728000	\$ 231.48	To: G&G Hardware Inc. Purpose: supplies	07/10/18		S151773	I1901623	10492801 OA

5,031.19 \$4,126.03 Warrant Total for This Page

michele hanson 4,126.03

530-475-2027

Contact Name

Phone Number

12505.54

TOTAL

4392.83

lot 2

Patricia Brown

Michele Hanson

Raymond Schaffner

7/13/18

Date

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126-22-772-109

MA

Orig. ~~X~~



District Warrant Authorization

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District Fund No.

District Org No.

District Name

7/13/18

HORN CSD 7/13/18

For Auditor Use Only

Budget No.	Warrant Amount	Payee	Vendor Invoice Date	Vendor Invoice No.	Vendor No.	Auditor Inv. No.	Warrant No.
728000	\$ 72.00	To: Basic Lab Purpose: chem test	07/06/18 12/19		S97500	I190619	10492807
728000	\$ 194.80	To: Linda Williamson Purpose: Refund/fire new customer	07/13/18 house burnt		S155500	I190618	10492853 COA
		To: 204 W. Lake st Unit A Mt. Shasta, CA 96067 Purpose: in fire before she could move in			S155700		
		To:					
		Purpose:					
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		To:					
		Purpose:					
		To:					
		Purpose:					

~~194.80~~ \$266.80 Warrant Total for This Page

michele hanson

216050

530-475-2027

Contact Name

Phone Number

2 of 2

Byron Schaffer

Michele Hanson

R. J. ...

7/13/18
Date

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