

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
				HORN BROOK CSD	781100				
				BEGINNING BALANCE: WATER FEES	552250	0.00	12,256.89	0.00	
09/12/2017	CR05	J1802925		HORNCSD H2O/WATER FEES AUG	552250		2,815.31		U
09/15/2017	CR05	J1803075		HORNCSD WATER FEES AUG 17/1	552250		2,004.67		U
09/15/2017	CR05	J1803075		HORNCSD DEPOSIT-FULTON 17/1	552250		100.00		U
09/19/2017	CR05	J1803180		HORNCSD WATER FEES AUG 2017	552250		1,505.06		U
09/26/2017	CR05	J1803399		HORNCSD WATER FEES AUG 2017	552250		152.46		U
09/29/2017	CR05	J1803516		HORNCSD - WATER FEES AUG 20	552250		90.00		U
				ENDING BALANCE: WATER FEES	552250	0.00	18,924.39	0.00	
				BEGINNING BALANCE: REGULAR WAGES	611100	0.00	3,126.84	0.00	
09/06/2017	INNI	I1803583		DINGMAN, CLINT	611100		520.17		U
09/26/2017	INNI	I1805481		DINGMAN, CLINT	611100		397.48		U
				ENDING BALANCE: REGULAR WAGES	611100	0.00	4,044.49	0.00	
				BEGINNING BALANCE: SPECIAL DEPARTMENTAL EXPENSE	728000	0.00	15,779.00	0.00	
09/05/2017	INNI	I1803571		PACIFIC POWER	728000		1,156.45		U
09/05/2017	INNI	I1803572		BASIC LABORATORY	728000		116.00		U
09/05/2017	INNI	I1803573		SISKIYOU SANITARY	728000		75.90		U
09/05/2017	INNI	I1803574		STATE COMPENSATION INSURAN	728000		890.82		U
09/05/2017	INNI	I1803575		AT&T	728000		100.51		U
09/05/2017	INNI	I1803576		DIXON, KEVIN	728000		323.12		U
09/07/2017	INNI	I1803754		SUM IT UP ACCOUNTING, JULI	728000		750.00		U
09/07/2017	INNI	I1803764		CHEM QUIP	728000		1,041.44		U
09/07/2017	INNI	I1803766		HORN BROOK COMMUNITY ASSOCI	728000		100.00		U
09/07/2017	INNI	I1803767		MURPHY, PEARSON, BRADLEY &	728000		1,000.00		U
09/07/2017	INNI	I1803769		KIRSHER, WINSTON, & BOSTON	728000		1,500.00		U
09/07/2017	INNI	I1803771		KAMPA COMMUNITY SOLUTIONS	728000		1,500.00		U
09/07/2017	INNI	I1803773		STREAMLINE	728000		50.00		U
				ENDING BALANCE: SPECIAL DEPARTMENTAL EXPENSE	728000	0.00	24,383.24	0.00	
				TOTAL ORGANIZATION: 405010 HORN BROOK CSD					
				REVENUES	05	0.00	18,924.39	0.00	
				LABOR	06	0.00	4,044.49	0.00	
				EXPENDITURES	07	0.00	24,383.24	0.00	

03-OCT-2017 11:41:39 AM  
FISCAL YEAR 18

Siskiyou County  
Organization Detail Activity  
From 01-SEP-2017 To 30-SEP-2017

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 526428  
FISCAL YEAR: 18  
CHART OF ACCOUNTS: S  
FROM ORGANIZATION: 405010  
TO ORGANIZATION: 405010  
FROM FUND: 781100  
TO FUND: 781100  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-SEP-2017  
TO DATE: 30-SEP-2017  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 3