

PAID
1063

CURRENT PAYABLES *paid*

04/02/24

NAME	DATE DUE	AMOUNT	DATE PAID	CHECK #	MEMO
ACE Cloud	04/01/24	248.97	04/04/24	Online	
Ace Hardware	03/31/24	11.90 40.03	04/04/24	284	Statement Invoice
C&S Waste	03/28/24	131.68	04/04/24	285	
Ed Staub	03/10/24 04/10/24	164.36 54.20	04/04/24	304	MM Gas Card
Everbank	03/26/24	162.380	04/04/24	286	Copier
Forest Office	03/25/24	117.86	04/04/24	287	Toner
Forest Office	04/29/24	61.36	04/04/24	288	Toner
Frontier	03/20/24	807.82	04/04/24	289	Needs Review

PAYD 2063

Lassen MUD	03/16/24	2,850.51	04/05/24	305 \$2073.50 1019 612.75 304 218.46	Pump Stations and Pond, Bldg Fire Bldg MM Fuel
Lassen MUD	03/31/24	913.58	04/05/24	306 780.53 1020 133.05	
Reppco Tech	02/20/24	375.00	04/04/24	300	Tech Services
Starlink	04/05/24	120.00	03/19/24	CC0303	Internet
Streamline	05/01/24	84.00	04/04/24	301	QB Hosting
Verizon	04/10/24	279.18 63.12	04/04/24	302 303	
OReilly Auto Parts	04/02/24	916.48	04/02/24	278	Batteries
Diane Graton	04/02/24	304.35	04/02/24	282	Phone expenses

PAID
3 of 3

Diane Graton	04/02/24	588.13	04/02/24	281	Projector
Diane Graton	04/02/24	408.00	04/02/24	280	Postage
Diane Graton	04/02/24	55.01	04/02/24	279	Keys, Office supplies
Ed Staub & Sons	Feb. Statement	2070.69	04/05/24	305	Pump stations, etc
Ed Staub & Sons	Feb. Statement	612.75	04/05/24	1019	Feb. Fire
Ed Staub & Sons	March Statement	780.53	04/05/24	305	Pump stations, etc
Ed Staub & Sons	March Statement	133.05	04/05/24	1020	March Fire
		\$12,354.94			

Purchase Order

SEWER DEPARTMENT

04/04/24	DA	WATER SOFTENER DULLES ENVIRON. SUITS
Date	Initial of Requestor	Item

Name of Vendor: SUSANVILLE ACE HARDWARE
(person or business)

Expected amount of purchase (estimate): \$ 51.93

pd
ch # 254
04/04/24

Credit Card Number (if used for purchase): NA.

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

SUSANVILLE ACE HARDWARE
 2950 MAIN STREET
 SUSANVILLE, CA 96130

PHONE: (530) 257-4117

THANKS FOR LETTING US BE YOUR HELPFUL
 HARDWARE FOLKS IN SUSANVILLE

SPALDING COMMUNITY SERVICES
 502-907 MAHOGANY WAY
 SUSANVILLE CA 96130

CUST # 290298
 TERMS: NET 30

INV # 524157
 DATE : 3/29/24
 CLERK: GINGER
 TERM # 536

TIME : 10:29

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	15833350	COVERALL TYVEK XL W/B&H		17.99 /EA	17.99
	EA	1583293	COVERALL TYVEK 2XL W/B&H		18.99 /EA	18.99

DATE 04/04/2024
 284
 267/1211
 DOLLARS \$ 51.93
 SPALDING COMMUNITY SERVICES
 1950205715525
 7919221122
 11820000
 Ace Hardware - Susanville
 Fifty one and 93/00
 US Bank
 FOR STATEMENT INV # 524157

EXTENSION	TOTAL	AMOUNT	INVOICE
36.98	0.00	36.98	3.05
			40.03

Purchase Order

SEWER DEPARTMENT

04/04/24	AG	Waste Removal
Date	Initial of Requestor	Item

Name of Vendor: C & S Waste Solutions
(person or business)

Expected amount of purchase (estimate): \$131⁶⁸
*pl
cu 285
04/04/24*

Credit Card Number (if used for purchase): N/A

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

Spalding Community Services District - Sewer
 502-907 Mahogany Way
 Susanville, CA 96130

285

2267/1211

DATE 04/04/2024

PAY TO THE ORDER OF C & S Waste Solutions of Lassen County \$ 131.68

One hundred thirty-one and 68/100

US Bank

FOR DEPOSIT ONLY 1757198640037

DOLLARS

MP

SPALDING CSD

ASSEN COUNTY, LLC
 ANY

ACCOUNT NO. 4037-303840
 INVOICE NO. 175719864U037
 STATEMENT DATE 02/27/24
 DUE DATE 03/28/24
 BILLING PERIOD 03/01/24 - 03/31/24

FOR ASSISTANCE
 Customer Service 530-252-1200
 One Time Payments 800-457-1379

RECEIVED
 RC 3/5/24

INVOICE STATEMENT

	Amount
	\$ 258.88
Spalding Comm Srvc Dist 502907 Mahogany Way 1 Each @ -\$127.20	\$ -127.20
	\$ -127.20
	\$ 131.68

contact our customer service to avoid interruption or suspension of service.

and Holiday Schedule, please contact our office or visit our website at App at the Apple and Google Play App stores. Search C&S Waste Solutions. To download and enter your address without dashes.

VIEW/PAY YOUR BILL ONLINE!

Make payments * Set up recurring payments *
 Your account 24/7 *Go paperless * View Statements *
 There is no charge to view or pay your bill on our website*
 Customer.com and follow the online bill pay prompts to register today.

Please address below and return your remit stub with your payment.

ASSEN COUNTY, LLC
 ANY

ACCOUNT NO. 4037-303840
 INVOICE NO. 175719864U037
 STATEMENT DATE 02/27/24
 DUE DATE 03/28/24
 PAY THIS AMOUNT \$131.68

WRITE IN AMOUNT PAID \$

TO CHANGE ADDRESS
 Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
 C&S WASTE SOLUTIONS OF LASSEN COUNTY, LLC
 A WASTE CONNECTIONS COMPANY
 PO BOX 7428
 PASADENA CA 91109-7428

SPALDING COMM SRVC DIST
 MARLENE MORSE 530-825-3258 / SHARON 530-
 502907 MAHOGANY WAY
 SUSANVILLE CA 96130-9237

4037 00000000000000000000X3038402 0000001316800000000000175719864 6

056987 1/1



Purchase Order

SEWER DEPARTMENT

04/04/24	DL	COPIER CONTRACT
Date	Initial of Requestor	Item

Name of Vendor: EVERBANK
(person or business)

Expected amount of purchase (estimate): \$16238

pd
ac 286
04/04/24

Credit Card Number (if used for purchase): NN

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

286
90-2267/1211

DATE 04/04/2024

\$ 162.38

DOLLARS

EVER BANK
One hundred sixty-two and 38/100

US Bank

FOR 42059206

Kari
SPALDING CSD

⑈000286⑈

Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130



Remittance Section	
Contract Number	42059206
Invoice Date	03/06/2024
Due Date	03/26/2024
Total Due	\$162.38



Amount Paid

Write your contract number and make check payable to:

EverBank, N.A.
PO BOX 911608
DENVER CO 80291-1608



000420592062024030600000162387

ove portion with your payment. Do not enclose correspondence.

Online Access and Overnight Payments

View your account at - FinanceService.EverBank.com

For Overnight Payments Only:

EverBank, N.A.
1750 Lincoln Street
Dept #1608
Denver, CO 80274-0002

Please be advised that we will assess a \$35 fee against your account for any submitted check or ACH payment that is rejected due to non-sufficient funds.

Questions and Correspondence

Email: clientsupport@financeservicecenter.com
Phone: 1.866.650.8795

Send Correspondence to:

EverBank, N.A.
PO Box 41046
Jacksonville, FL 32203

(Do Not Mail Payments To This Address)

Insurance Questions (Great American Insurance Co):

Phone: 1.866.223.6365
Email: cs-seattle@gaig.com
To email Proof of Insurance, please use verifyinsurance@gaig.com

42059206	
9918814	
03/06/2024	
03/26/2024	
\$162.38	
\$0.00	
\$162.38	
\$162.38	

.. or NM;
al Tax, DE
r NM
regarding
3795.

*******Download W9 Form Online*******

Our updated W9 form is available online for you to download and print.
Access FinanceService.EverBank.com and select **To access W9 Form.**

Purchase Order

SEWER DEPARTMENT

04/04/24	DL	Toner
Date	Initial of Requestor	Item

Name of Vendor: FOREST OFFICE EQWP
(person or business)

*pd on # 288
04/04/24*

Expected amount of purchase (estimate): \$61.36

Credit Card Number (if used for purchase): N.A.

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

Spalding Community Services District - Sewer
 502-907 Mahogany Way
 Susanville, CA 96130

288
 90-2267/1211

PAY TO THE ORDER OF

FOREST OFFICE EQUIPMENT
 Sixty one and 36/100

DATE 04/01/2024

\$ 601.36

US Bank

DOLLARS

FOR INV 007255 - TONER

Ken Spalding
 SPALDING & SONS

⑈000288⑈

⑈122675⑈ ⑈57534507056⑈



INVOICE NUMBER	CUSTOMER NUMBER
SV007255	1368

Page 1 of 1

Forest Office Equipment

720 Main Street
 Susanville, CA 96130
 Phone: 530-257-4330, Fax: 530-257-7994
 Sales@ForestOffice.com, www.ForestOffice.com

PAYMENT TERMS	PO NUMBER	BILLING PERIOD
Net 30		3/1/2024 To 3/31/2024

12 - 907 Mahogany Way, Susanville, CA 96130 -- 1368

Page	Allowance	Overage	CPC	Overage \$	Base	SubTotal
846	1,000	846	\$0.01	\$8.46	\$50.00	\$58.46
458	500		\$0.08	\$0.00	\$0.00	\$0.00

SERIAL #: RFB9Y03646 Location:

Tax Summary	
	\$2.90

Invoice Comments	Amount
Base Charge Sub-Total:	\$50.00
Overage Charge Sub-Total:	\$8.46
Period Billing Total:	\$58.46
Supplies and Parts (Taxable):	\$0.00
Labor (Non-Taxable):	\$0.00
Other Charge:	\$0.00
Sales Tax:	\$2.90
TOTAL:	\$61.36

Purchase Order

SEWER DEPARTMENT

04/04/2024	DR	CARD LOCK INV.
Date	Initial of Requestor	Item

Name of Vendor: ED STAUB & SONS.
(person or business)

Expected amount of purchase (estimate): \$218.46

pd
chk #
304
04/04/24

MARLENE MORSE GAS PURCHASES

Credit Card Number (if used for purchase): N.A.

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____



(541) 887-8545

Account Number: 115568
 Invoice Number: 222194
 Invoice Date: 02/15/2024
 Invoice Total: \$47.05
 Payment Due By: 03/10/24
 Discount Date: 02/25/2024
 Discount Amount: \$0.58

Remit To:
 Ed Staub & Sons Petroleum
 PO Box 488
 Klamath Falls, OR 97601



CARDLOCK INVOICE

Misc Entry	Odometer	Product	Quantity	Taxed	Price	Amount
Previous Odometer: 200000						
	200000	UNL E10%	11.590	N	4.0602	47.05
Subtotal			11.590			47.05

04/24 10:15am

Average Price	Total Amount	Federal Tax	State Tax	Other Tax	Sales Tax	Total Gallons	Gals With State Tax	Gals W/O State Tax
4.0595	47.05	2.20	7.03	0.00	1.04	11.59	11.59	0.00
4.0595	47.05	2.20	7.03	0.00	1.04	11.59	11.59	0.00
4.0595	47.05	2.20	7.03	0.00	1.04	11.59	11.59	0.00

PRICE	QUANTITY	FET	SET	MET	SST	AMOUNT
36.78	11.590	2.20	7.03	0.00	1.04	47.05
36.78	11.590	2.20	7.03	0.00	1.04	47.05

City	State	Gallons
Chester	CA	11.59

Quantity	Amount
11.6	47.05
	47.05

AMOUNT
 Total if payment is >>> INVOICE TOTAL \$47.05
 ; 0.0500

QUANTITY: 11.590 **AMOUNT DUE: \$ 47.05**

Customer,
 If no discount, payment in full for this invoice is due within 10 days after
 that the prompt pay discount is \$.05 per gallon at sites owned and operated by

03/09/24
123

304
 90-22671211
 DATE 04/04/2024
 \$ 21846
 DOLLARS
 Photo Sales Depositor
 MP
 5 PALDING RD
 INVS. 222194
 FOR 226893 231618
 US Bank
 000304
 226766 57534507056

Spalding Community Services District - Sewer
 502-907 Mahogany Way
 Susanville, CA 96130

PAY TO THE ORDER OF
 ED STAUB & SONS
 Two hundred eighteen and 46/100



PO Box 488, Klamath Falls, OR 97601-0339



Date: 3/31/2024
Customer Account: 115568

Account Summary	
Previous Balance	\$ 2,850.51
New Payments	\$ 0.00
New Prompt Pay Disc	\$ 0.00
New Invoices	\$ 967.78
Total Balance Due	\$ 3,818.29

000000¹



Spalding Community Svc Dist
502-907 Mahogany Way
Susanville, CA 96130-9237

Any questions? PHONE: (530) 257-3416

Page 1 of 2

Open and new Invoices for the Current Billing Cycle: 3/1/2024 - 3/31/2024



DATE	DUE BY	INVOICE #	DESCRIPTION	TOTAL	DISCOUNT	IF PAID BY	REMAINING
11/25/2023	12/10/2023	10028541	Finance Charge	\$2.60	\$0.00	PAST DUE	\$0.97
1/26/2024	2/10/2024	10321814	Finance Charge	\$1.84	\$0.00	PAST DUE	\$1.84
2/1/2024	3/10/2024	10356847	Meter Reading: 152.400 gals. PROPANE LP at 502-907 MAHOGANY	\$381.00	\$7.62	PAST DUE	\$381.00
2/1/2024	3/10/2024	10356854	Meter Reading: 321.730 gals. PROPANE LP at 502-907 MAHOGANY	\$804.33	\$16.09	PAST DUE	\$804.33
2/1/2024	3/10/2024	10356862	Meter Reading: 25.400 gals. PROPANE LP at 502--907 MAHOGANY	\$63.50	\$1.27	PAST DUE	\$63.50
2/1/2024	3/10/2024	10356864	Meter Reading: 229.810 gals. PROPANE LP at 502-907 MAHOGANY	\$574.53	\$11.49	PAST DUE	\$574.53
2/15/2024	3/10/2024	222194	Cardlock Invoice - Transactions from 2/1/2024-2/15/2024	\$47.05	\$0.58	PAST DUE	\$47.05
2/22/2024	3/10/2024	10444446	Meter Reading: 60.480 gals. PROPANE LP at 502-907 MAHOGANY	\$157.25	\$3.14	PAST DUE	\$157.25
2/22/2024	3/10/2024	10444449	Meter Reading: 145.140 gals. PROPANE LP at 502-907 MAHOGANY	\$377.36	\$7.55	PAST DUE	\$377.36
2/22/2024	3/10/2024	10444451	Meter Reading: 4.230 gals. PROPANE LP at 502--907 MAHOGANY	\$11.00	\$0.22	PAST DUE	\$11.00
2/22/2024	3/10/2024	10444455	Meter Reading: 120.950 gals. PROPANE LP at 502-907 MAHOGANY	\$314.47	\$6.29	PAST DUE	\$314.47



CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS	BALANCE DUE
\$967.78	\$2,847.70	\$1.84	\$0.00	\$0.97	\$3,818.29

Past due invoices are subject to a finance charge of 1.5% per month (18% APR)

Account: 115568

MAKE CHECKS PAYABLE TO

Spalding Community Svc Dist
502-907 Mahogany Way
Susanville, CA 96130-9237

Ed Staub & Sons Petroleum
PO Box 488
Klamath Falls, OR 97601

PLEASE RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT TO ENSURE PROPER PROCESSING TO YOUR ACCOUNT



Purchase Order

SEWER DEPARTMENT

04/04/24	ASG	Feb & Mar INVOICES (Toner)
Date	Initial of Requestor	Item

Name of Vendor: FOREST OFFICE EQUIPMENT
(person or business)

Expected amount of purchase (estimate): \$ 117.86

*pd
cut# 287
04/04/24*

Credit Card Number (if used for purchase): N/A

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

FOREST OFFICE EQUIPMENT

As At
Mar 1, 2024

Forest Office Equipment
720 Main Street
Susanville Ca 96130
Tel: 530-257-4330
Fax: 530-257-7994
Sales@ForestOffice.com
www.ForestOffice.com

Reference	Due Date	Invoice Amount	Payments	Balance USD
	Feb 26, 2024	59.89	0.00	59.89
	Mar 25, 2024	57.97	0.00	57.97

BALANCE DUE USD 117.86

Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

287
90-2267/1211

DATE 04/04/2024

\$ 117.86

PAY TO THE ORDER OF
FOREST OFFICE EQUIPMENT
One hundred seventeen and 86/100

US Bank

FOR
MAR INV 51007103
FEB INV 51006946

DOLLARS



SPALDING CSD

⑆000287⑆ 121226761 157534507056⑈

Customer	Spalding Community Service District	
Overdue	Current	Total USD Due
59.89	57.97	117.86

Amount Enclosed

Enter the amount you are paying above

Tel: 530-257-4330
Fax: 530-257-7994
Sales@ForestOffice.com
www.ForestOffice.com

Purchase Order

SEWER DEPARTMENT

04/04/24	DA	Power
Date	Initial of Requestor	Item

Name of Vendor: LASSON MUMD
(person or business)

pd
04/04/24

Expected amount of purchase (estimate): 10087 22221 19971 3003
18730 19551 3000

Credit Card Number (if used for purchase): N/A.

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

PAST DUE NOTICE

ACCOUNT INFORMATION

CUSTOMER: SPALDING CSD
 ACCOUNT NUMBER: 434362
 SERVICE ADDR: SPALDING PONDS CO RD A1
 DATE MAILED: 03/16/2024

NOTICE OF DELINQUENCY

\$30.00
 \$0.00
 \$30.00

IMPORTANT MESSAGE

Payment on your electric account. If the above amount is not received in our office by 03/31/2024, your service will be disconnected without further notice. A late collection fee will be assessed. Payment in full, including past and current balances, may also be required. Reconnects on weekends, holidays, or weekdays after 4:00 PM. For more information, please contact the office at 530-257-4174.

PAYMENT OPTIONS

Pay by Phone: 530-257-4174
 OR Westwood Community Services
 319 Ash St.
 Westwood, CA

Expiration Date: 03/31/2024

NO PREVIOUS DISCONNECT WARNING. SERVICE MAYBE DISCONNECTED IF ALL PREVIOUS DELINQUENT BALANCES HAVE BEEN PAID.

* If made payable to LMUD. Please write your account number on your check.

ACCOUNT INFORMATION

CUSTOMER: SPALDING CSD
 ACCOUNT NUMBER: 434362
 SERVICE ADDR: SPALDING PONDS CO RD A1
 DATE MAILED: 03/16/2024

TOTAL PAYMENT DUE NOW  \$30.00

LMUD
 65 S. ROOP ST.
 SUSANVILLE, CA 96130



299 90-2267/1211

DATE 04/04/2024

\$ 30.00

DOLLARS

Photo Deposit Available

MP

SPALDING CSD

434362

11000029911

96130

FOR 434362 POND

US Bank

THIRTY AND NO/00

LASSEN M.U.D.

PAY TO THE ORDER OF

Spalding Community Services District - Sewer
 502-907 Mahogany Way
 Susanville, CA 96130

Statement Enclosed
 MUNICIPAL UTILITY DISTRICT
 There is no fee to use your credit card by phone or online.

65 0 AV 0.507
 SPALDING CSD
 502-907 MAHOGANY WAY
 SUSANVILLE CA 96130-9237

5 465
 C-1

052080000434362000003000000003000022520248

Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

298
90-2267/1211

DATE 04/04/2024

\$ 195.51

LASSEN M.U.D.

One hundred ninety five and 51/100

DOLLARS

US Bank

FOR 138532 Pump 4

[Signature]
SPALDING CSD

⑈000298⑈

⑈12122676⑈157534507058⑈

PAST DUE NOTICE

ACCOUNT INFORMATION

CUSTOMER: SPALDING CSD
ACCOUNT NUMBER: 138532
SERVICE ADDR: LAUREL WY PUMP 4
DATE MAILED: 03/16/2024

NOTICE OF DELINQUENCY

\$195.51
\$0.00

\$195.51

IMPORTANT MESSAGE

Payment on your electric account. If the above amount is not received in our office will be disconnected without further notice.

.00 collection fee will be assessed. Payment in full, including past and current visit may also be required. Reconnects on weekends, holidays, or weekdays after 4:00

contact the office at 530-257-4174.

PAYMENT OPTIONS

Pay by Phone: 530-257-4174

OR Westwood Community Services
319 Ash St.
Westwood, CA

Expiration Date: 03/31/2024

IF ANY PREVIOUS DISCONNECT WARNING. SERVICE MAYBE DISCONNECTED
IF ALL PREVIOUS DELINQUENT BALANCES HAVE BEEN PAID.

Check made payable to LMUD. Please write your account number on your check.

ACCOUNT INFORMATION

CUSTOMER: SPALDING CSD
ACCOUNT NUMBER: 138532
SERVICE ADDR: LAUREL WY PUMP 4
DATE MAILED: 03/16/2024

TOTAL PAYMENT DUE NOW

\$195.51

Statement Enclosed
MUNICIPAL UTILITY DISTRICT
There is no fee to use your credit card by phone or online.

64 0 AV 0.507
SPALDING CSD
502-907 MAHOGANY WAY
SUSANVILLE CA 96130-9237

5 464
C-1

LMUD
65 S. ROOP ST.
SUSANVILLE, CA 96130

02



052080000138532000019551000019551022520242

Customer Name SPALDING CSD

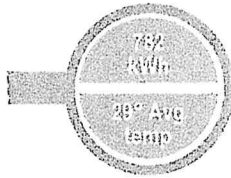
- Billing Date: 02/25/2024
- Account #: 387675
- Meter #: 137562739

Thank you for your previous payment of \$30.02
Charge detail found on back of this page.

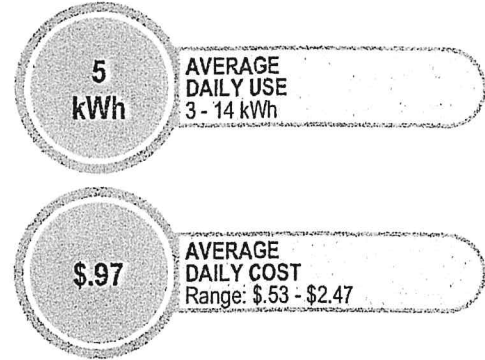
TOTAL AMOUNT DUE

\$30.03

Total Energy Use
This Month Last Year



Your Average Daily Use



IMPORTANT CUSTOMER INFORMATION

3/25/24 a 10% penalty will be applied** Do we have your correct contact
s for changes.

Total Amount Due	30.03
Billing Date	02/25/2024
Account #	387675
Amount Paid	

Statement Enclosed

MUNICIPAL UTILITY DISTRICT

Check this box and complete reverse side to update your address or phone
number or enroll in the automatic bill payment program.

LMUD
65 S. ROOP ST.
SUSANVILLE, CA 96130-4335



Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

PAY TO THE
ORDER OF

LASSEN M.U.D.
THIRTY AND 03/00

US Bank

387675 PS-Photovoltaic SM

FOR

96130

⑆000296⑆

⑆000296⑆

796
90-7/1211

DATE 04/04/2024

\$ 30.03

DOLLARS



MP

SPALDING CSD

SPALDING CSD
502-907 MAHOGANY WY
SUSANVILLE CA 96130-0000

Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

291
90-22671211

DATE 04/07/2024

PAY TO THE ORDER OF

LASSEN MUD

\$ 222.21

Two hundred twenty-two and 21/100

US Bank

FOR Pump 1 138507

DOLLARS

Photo Safe

[Handwritten Signature]
SPALDING CSD

⑈000291⑈

⑈21122676⑈ 157531507058

PAST DUE NOTICE

ACCOUNT INFORMATION

CUSTOMER:	SPALDING CSD
ACCOUNT NUMBER:	138507
SERVICE ADDR:	THE STRAND PUMP 1
DATE MAILED:	03/16/2024

NOTICE OF DELINQUENCY

\$222.21
\$0.00
<hr/>
\$222.21

IMPORTANT MESSAGE

Payment on your electric account. If the above amount is not received in our office will be disconnected without further notice.

A \$50.00 collection fee will be assessed. Payment in full, including past and current deposit may also be required. Reconnects on weekends, holidays, or weekdays after 4:00

Please contact the office at 530-257-4174.

PAYMENT OPTIONS

Pay by Phone: 530-257-4174

OR Westwood Community Services
319 Ash St.
Westwood, CA

Termination Date: 03/31/2024

PLEASE READ ANY PREVIOUS DISCONNECT WARNING. SERVICE MAYBE DISCONNECTED UNLESS ALL PREVIOUS DELINQUENT BALANCES HAVE BEEN PAID.

Your check made payable to LMUD. Please write your account number on your check.

ACCOUNT INFORMATION

CUSTOMER:	SPALDING CSD
ACCOUNT NUMBER:	138507
SERVICE ADDR:	THE STRAND PUMP 1
DATE MAILED:	03/16/2024

TOTAL PAYMENT DUE NOW  \$222.21

LMUD
65 S. ROOP ST. 02
SUSANVILLE, CA 96130



STATEMENT ENCLOSED
MUNICIPAL UTILITY DISTRICT
There is no fee to use your credit card by phone or online.

461 0 AV 0.507
SPALDING CSD
502-907 MAHOGANY WAY
SUSANVILLE CA 96130-9237

5 461
C-1



052080000138507000022221000022221022520240

Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

290
90-22671211

DATE 04/04/2024

\$ 100.87

DOLLARS

PAY TO THE ORDER OF

LASSEN MUD

One hundred and 87/100

US Bank

FOR POND 138490

⑆000290⑆

⑆21122678⑆ 157534507056

[Signature]
SPALDING CSD

RECEIVED
3/27/24

PAST DUE NOTICE

ACCOUNT INFORMATION

CUSTOMER: SPALDING CSD
ACCOUNT NUMBER: 138490
SERVICE ADDR: SPALDING PONDS CO RD A1
DATE MAILED: 03/16/2024

NOTICE OF DELINQUENCY

\$100.87
\$0.00

\$100.87

IMPORTANT MESSAGE

Payment on your electric account. If the above amount is not received in our office, service will be disconnected without further notice.

A reconnection fee will be assessed. Payment in full, including past and current balances, is also required. Reconnects on weekends, holidays, or weekdays after 4:00 PM.

For more information, call the office at 530-257-4174.

PAYMENT OPTIONS

Pay by Phone: 530-257-4174

OR
Westwood Community Services
319 Ash St.
Westwood, CA

Termination Date: 03/31/2024

ATTEND ANY PREVIOUS DISCONNECT WARNING. SERVICE MAYBE DISCONNECTED UNLESS ALL PREVIOUS DELINQUENT BALANCES HAVE BEEN PAID.

If your check made payable to LMUD. Please write your account number on your check.

ACCOUNT INFORMATION

CUSTOMER: SPALDING CSD
ACCOUNT NUMBER: 138490
SERVICE ADDR: SPALDING PONDS CO RD A1
DATE MAILED: 03/16/2024

TOTAL PAYMENT DUE NOW → \$100.87

LMUD
65 S. ROOP ST.
SUSANVILLE, CA 96130

02



Payment Enclosed
MUNICIPAL UTILITY DISTRICT
There is no fee to use your credit card by phone or online.

502-907-0507
SPALDING CSD
502-907 MAHOGANY WAY
SUSANVILLE CA 96130-9237

5 460
C-1

052080000138490000010087000010087022520241

Purchase Order

SEWER DEPARTMENT

04/04/24	pa	Mo. Service Agm march 24
Date	Initial of Requestor	Item

Name of Vendor: ReppcoTech
(person or business)

Expected amount of purchase (estimate): \$375⁰⁰

pd
OK #
300
04/04/24

Credit Card Number (if used for purchase): NA

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

300
90-2267/1211

PAY
TO THE
ORDER OF

REPCOTECH

DATE 04/04/2024

\$ 375.00

THREE HUNDRED SEVENTY FIVE AND NO/100

DOLLARS

US Bank

FOR INV. 2676

[Signature]
SPALDING 25A

⑈000000⑈

~~⑈000000⑈~~



MP

ReppcoTech

PO Box 1514
Brookings, Oregon 97415

Bill To

Spalding CSD
502=907 Mahogany Way
Susanville, CA 96130

Invoice

Date	Invoice #
2/20/2024	2676

RECEIVED
RC 3/6/24

Description	P.O. No.	Terms	Rep	Project
	Qty	Rate	Amount	
Monthly Service Agreement for Mar 2024 Maintenance on Spalding CSD Local Computers, Laptops, and Equipment. NOTE: 20% discounted service rate will apply to projects, upgrades, and needed repairs NOTE: Program can be cancelled at any time.	5	75.00	375.00	
Thank you for your business!	Total		\$375.00	
	Payments/Credits		\$0.00	
	Balance Due		\$375.00	

Purchase Order

SEWER DEPARTMENT

04/24/24	DL	INTERNET HOSTING
Date	Initial of Requestor	Item

Name of Vendor: STREAMLINE
(person or business)

Expected amount of purchase (estimate): \$ 34⁰⁰

pd
cust # 301
04/04/24

Credit Card Number (if used for purchase): N.A.

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

Invoice



Invoice number 8525D18B-0041
 Date of issue April 1, 2024
 Date due May 1, 2024

Streamline
 United States
 +1 916-238-1811
 support@getstreamline.com

Bill to
 Spalding Community Services
 District
 502-907 Mahogany Way
 Susanville, California 96130
 United States
 +1 530-825-3258
 office1@spaldingcsd.org

\$84.00 USD due May 1, 2024

[Pay online](#)

Description	Qty	Unit price	Amount
Streamline Web Member 250k-500k Apr 1 – May 1, 2024	1	\$84.00	\$84.00
		Subtotal	\$84.00
		Total	\$84.00
		Amount due	\$84.00 USD

Questions?
 Billing: 916-477-2455
 Website Support: 916-238-1811

Need our W-9 for tax purposes?
 You can download it at www.getstreamline.com/w9.

If paying by check, include invoice number in the memo line on the check

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
 Routing number 121000248
 Account number 40630116599564165
 SWIFT code WFBIUS6S

Pay \$84.00 by check

Make payable to Streamline
 Memo 8525D18B-0041
 Mail to PO Box 207561
 Dallas, TX 75320-7561

Please enclose a printed copy of this Invoice PDF and use USPS. (Courier services may not deliver to PO Boxes.) Once received, checks are processed within 3 business days.

Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

301

90-2267/1211

DATE 04/04/2024

\$ 84.00

PAY TO THE ORDER OF

STREAMLINE

EIGHTY FOUR AND NO/100

DOLLARS

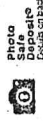
US Bank

FOR INV 85250183-0041

[Signature]
SPALDING CSA

⑈000030⑈

⑈12122676⑈



MP

Purchase Order

SEWER DEPARTMENT

04/04/24	DL	PHONE & INTERNET
Date	Initial of Requestor	Item

Name of Vendor: VERIZON
(person or business)

pd # 303 04/04/24
pd # 303 04/04/24

Expected amount of purchase (estimate): \$279.18 (scada) \$63.12 Phone

Credit Card Number (if used for purchase): _____

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

303

90-2267/1211

PAY TO THE ORDER OF

VERIZON WIRELESS

DATE 04/04/2024

\$ 63.12

SIXTY THREE AND 12/100

US Bank

DOLLARS

FOR INV 9958957163



Kari J. Spalding
SPALDING CSD

⑈000303⑈

⑈121122676⑈ 157534507056⑈

MP



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	742259361-00002	04/10/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9958957163

Quick Bill Summary

Feb 12 – Mar 11

SPALDING COMMUNITY SERVICES DI
502907 07 MAHOGANY WAY
SUSANVILLE, CA 96130

00120549
uv



Previous Balance <i>(see back for details)</i>	\$116.12
Payment – Thank You	-\$116.12
Balance Forward	\$0.00
Monthly Charges	\$55.99
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$13.88
Surcharges and Other Charges & Credits	-\$8.26
Taxes, Governmental Surcharges & Fees	\$1.51
Total Current Charges	\$63.12

Total Charges Due by April 10, 2024 \$63.12

Pay from phone #PMT (#768)	Pay on the Web At b2b.verizonwireless.com	Questions: 1-800-922-0204 or *611 from your phone
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SPALDING COMMUNITY SERVICES DI
502907 07 MAHOGANY WAY
SUSANVILLE, CA 96130

Bill Date: March 11, 2024
Account Number: 742259361-00002
Invoice Number: 9958957163

Total Amount Due by April 10, 2024

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$63.12

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99589571630107422593610000200000006312000000063122

302

90-2267/1211

Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

DATE 04/04/2024

\$ 279.18

DOLLARS

VERIZON WIRELESS

TWO HUNDRED SEVENTY NINE AND 18/100

US Bank

PAY TO THE ORDER OF

[Signature]
SPALDING CSD

JNV 9958957162

FOR

⑈000302⑈

~~⑈121122626⑈ 157534507058⑈~~

Photo Safe Deposit Box

MP



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	742259361-00001	04/10/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9958957162

Quick Bill Summary

Feb 12 – Mar 11



SPALDING COMMUNITY SERVICES DI
502907 07 MAHOGANY WAY
SUSANVILLE, CA 96130

00114225
UV

Previous Balance <i>(see back for details)</i>	\$236.68
Payment – Thank You	-\$236.68
Balance Forward	\$0.00
Monthly Charges	\$239.00
Surcharges and Other Charges & Credits	\$38.62
Taxes, Governmental Surcharges & Fees	\$1.56
Total Current Charges	\$279.18

RECEIVED
R 3/30/24

Total Charges Due by April 10, 2024 \$279.18

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



SPALDING COMMUNITY SERVICES DI
502907 07 MAHOGANY WAY
SUSANVILLE, CA 96130

Bill Date March 11, 2024
Account Number 742259361-00001
Invoice Number 9958957162

Total Amount Due by April 10, 2024

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$279.18

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99589571620107422593610000100000027918000000279182

Purchase Order

SEWER DEPARTMENT

2 APR 2024	DWH	Yellow Top optimum battery
------------	-----	----------------------------

Date

Initial of Requestor

Item

2 ea minimum
3 ea max

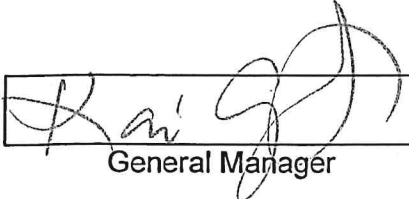
Name of Vendor: O'Reilly Auto Parts
(person or business)

Expected amount of purchase (estimate): \$ 278.99 per battery ^{\$916.48}

David Handy (Military discount 10%)
502-939-6002

Credit Card Number (if used for purchase): _____

Approval for Purchase

		4/2/24
General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

Purchase Order

SEWER DEPARTMENT

4/2/24	Hg	Cell phone Case & Tax
Date	Initial of Requestor	Item

Name of Vendor: Verizon (Reimburse to Kari - Cash spent)
(person or business)

Expected amount of purchase (estimate): \$304.35

Credit Card Number (if used for purchase): N/A

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____



Sale

Connecting technology to life

CA-Susanville

2605 Main St, Suite 7

Susanville CA United States 96130

(530)832-3042



Invoice : CA187IN28366

Tendered On: 02-Apr-2024 01:26 PM
 Sales Person: Cody B
 Tendered By: Cody B
 Tendered At: CA-Susanville

Bill To: SPALDING COMMUNITY SERVICES DI
 50290 07 MAHOGANY WAY
 SUSANVILLE CA United States 96130-0000

Product SKU	Product Name	Tracking #	Qty	List Price	Disc %	Total Disc	Your Total
DECESA003428	Samsung Galaxy S24 128GB - Cobalt Violet	350143162872679	1	\$818.00	0.00	\$0.00	\$818.00
VECONS000327	Device Payment Plan		1	\$0.00	0.00	\$0.00	\$0.00
VECORB000227	Device Payment Smartphone Activation	5302493997	1	\$0.00	0.00	\$0.00	\$0.00
OTFENS000031	Set Up and Go Service Smartphone		1	\$39.99	0.00	\$0.00	\$39.99
VECORB001286	SMB Add-A-Line Smartphone	5302493997	1	\$0.00	0.00	\$0.00	\$0.00
VECORB001300	Business Unlimited Plus 5G	5302493997	1	\$0.00	0.00	\$0.00	\$0.00
VEVFNS000003	Verizon Financed Amount	5302493997	-1	\$818.00	0.00	\$0.00	(\$818.00)
VECORB000918	Verizon Business Tracking New	5302493997	1	\$0.00	0.00	\$0.00	\$0.00
OTVPRB000007	Verizon Mobile Protect Single-Device	5302493997	1	\$0.00	0.00	\$0.00	\$0.00
CAMICS003377	Case-Mate Aluminum Camera Lens Protector Samsung Galaxy S24 - Black		1	\$39.99	0.00	\$0.00	\$39.99
CAPRPG006440	PureGear Steel 360 Tempered Glass w/ PPP100 Samsung Galaxy S24		1	\$64.99	0.00	\$0.00	\$64.99
CAPROT006472	Otterbox Defender Pro Samsung Galaxy S24 - Black		1	\$64.99	0.00	\$0.00	\$64.99
CAPOPG000752	PureGear 20W Universal USB-C PD Wall Charger Adapter - White		1	\$34.99	0.00	\$0.00	\$34.99

Payment:
 Debit \$304.35
 *****1213
 GRATON/ KARI
 Entry Type: Chip
 Change: \$0.00

Approval #: 520573

Subtotal: \$244.95
 EB4 Bundle: (\$25.00)
 CA Phone Tax 8.250%: \$67.49
 CA Sales Tax 8.250%: \$16.91
 Financed: \$818.00

Total: \$304.35

Today You Saved \$25.00

Contract Details:

Tracking #	Contract #
	141576616
1336320008	141576616
350143162872679	141576616
5302493997	141576616

Comments:

PureGear Steel 360 Tempered Glass w/ PPP100 Samsung Galaxy S24: Sales of screen protectors are non-refundable. In the event the product is defective, a replacement will be provided up to 30 days from purchase.

Set Up and Go Service Smartphone: Set Up and Go service is Non-Refundable.

Refund and Exchange Policy

Device and accessory purchases are limited to 30 day return period. For full details, including applicable restocking fees, visit <https://victra.com/return-policy-2/> for details.

Early Termination Policy

If you have purchased a device at discounted price or financed amount which requires activation and you terminate the service you activated to receive that discounted price or financed amount for the device for any reason within 181 days after the activation of that service, you will be charged the amount equal to any discount received, either off the full list price or total amount financed for any device, for the termination of activated service for any reason within 181 days after activation.

Payment Policy

We accept Cash, American Express, Discover, Master Card, and Visa. We do not accept checks as a form of payment.

I understand and acknowledge that ABC Phones of North Carolina, Inc., DBA Victra ("Victra") and Cellco Partnership, DBA Verizon Wireless ("Verizon") are two separate and entirely independent companies. As such, I have obligations to Victra that are separate from my obligations to Verizon.

In the event I terminate the service activated to receive the discounted price or financed amount for the device for any reason within 181 days after the activation of such service, I hereby authorize Victra to charge me up to the full list price of the device, as payment for any discount off the full list price of the device originally received or the total financed amount. I acknowledge and agree that Victra may pursue all available recourse to recover such payment.

Amounts due to Victra will be considered past due after thirty (30) days. Interest will accrue on any past due amounts at the lower of (i) 18% per annum or (ii) the highest interest rate allowable under applicable law. Additionally, in the event Victra undertakes any formal or informal collection activities (either directly or through an authorized third-party), then in addition to the principal and accruing interest, I also agree to pay all costs of collection including but not limited to a collection fee of up to 40% of the principal balance (or such lesser amount as set by specific state law), arbitration costs, court costs, and reasonable attorney's fees.

I hereby consent to receiving voice, SMS (text) and/or email messages (including pre-recorded messages and/or calls initiated using any system of automated dialing technology) on any mobile phone numbers activated today and/or associated with my Verizon Wireless account, as well as any other number(s) and/or emails I may provide to either Victra or Verizon. I may revoke this consent by sending an email to consumerprivacy@victra.com. I understand that any revocation must identify the specific number(s)/ email address to which it applies and may take up to 30 days to process.

I hereby agree that (a) any dispute(s) I have with Victra will be resolved via arbitration only (or qualifying small claims actions); and (b) that I am waiving all of my rights to participate, either directly or indirectly, in any class action litigation against Victra. The arbitration committee shall consist of one party selected by each of you and Victra, and the two so selected shall select one more to create a three member panel. The decision of this group shall be binding. Each party shall pay for the arbitrator it selected as well as one half of the costs of the third arbitrator selected. Unless otherwise agreed, the rules of arbitration shall be as set forth in Article 45C of Chapter 1 of the North Carolina General Statutes, as amended (the "Revised Uniform Arbitration Act"). The mediation and/or arbitration shall take place in Wake County, North Carolina. Any demand for mediation or arbitration must be made during the period of any applicable statute of limitations.

I hereby grant my consent to Victra to access and transfer my calendar, contacts, e-mail, media and other data on my old device(s), and understand that Victra is not responsible for any loss or corruption thereof.

To the extent I am leasing/financing any device(s). I understand that Victra will assess sales tax on the full purchase price of all such device(s).

TO THE FULLEST EXTENT PERMITTED BY LAW, I UNDERSTAND THAT VICTRA WILL NOT BE LIABLE TO ME (OR ANYONE THAT MAY CLAIM

THROUGH ME) FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES, WHETHER BASED ON A CLAIM OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), BREACH OR INVASION OF PRIVACY, OR ANY OTHER THEORY. TO THE FULLEST EXTENT PERMITTED BY LAW, I UNDERSTAND AND AGREE THAT THE MAXIMUM DAMAGES DUE ME UNDER ANY THEORY OF RECOVERY SHALL NOT EXCEED THE AMOUNTS PAID BY ME TO VICTRA FOR THE DEVICE(S) AND ACCESSORY(IES) I PURCHASED FROM VICTRA.

Acknowledged and Agreed:
Customer Signature

Secondary Agreement Signature: _____

CA-Susanville
2605 Main St, Suite 7
Susanville, California, 96130
United States
4/2/2024 1:26:07 PM
5308323042

Transaction ID 354597717
RRN 402202602
TID 581
Sequence# 2
US DEBIT
SALE *****1213
Entry Method: Chip Read

TOTAL USD\$304.35

APPROVED 520573
VERIFIED BY PIN

Mode: Issuer
AID: A0000000980840
TVR: 8000048000
IAD: 06061203602000
TSI: 6800
ARC: 00
TC: A142B8FD068C1982
Trace Number: 520573
Lane ID: 1

Purchase Order

SEWER DEPARTMENT

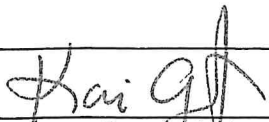
4/2/24	Hg	Projector
Date	Initial of Requestor	Item

Name of Vendor: Amazon (Reimburse Kari & Diane Graton)
(person or business)

Expected amount of purchase (estimate): \$588.13

Credit Card Number (if used for purchase): N/A

Approval for Purchase

		4/2/24
General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

Order Placed: March 22, 2024

Amazon.com order number: 114-0570227-9911434

Order Total: \$588.13

Not Yet Shipped

Items Ordered	Price
1 of: <i>Epson, EPSV11HA03020, PowerLite 118 3LCD XGA Classroom Projector with Dual HDMI, 1 Each , 3.6"x11.6"x10.2"</i>	\$548.37
Sold by: Amazon.com Services, Inc Supplied by: Other	

Condition: New

Shipping Address:

Kari Graton
687-305 LAUREL WAY
SUSANVILLE, CA 96130-9647
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal: \$548.37
Visa ending in 7151	Shipping & Handling: \$0.00

Billing address	Total before tax: \$548.37
Kari Graton	Estimated tax to be collected: \$39.76
687-305 LAUREL WAY	-----
SUSANVILLE, CA	Grand Total: \$588.13
96130-9647	
United States	

To view the status of your order, return to Order Summary.

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[Back to top](#)

Purchase Order

SEWER DEPARTMENT

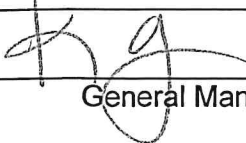
3/25/24	Kg	Postage STAMPS
Date	Initial of Requestor	Item

Name of Vendor: USPS (reimburse Diane Graton)
(person or business)

Expected amount of purchase (estimate): \$408.00

Credit Card Number (if used for purchase): N/A

Approval for Purchase

		4/2/24
General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____



EAGLE
4119 JOHNSTONVILLE RD
SUSANVILLE, CA 96130-9991
(800)275-8777

03/25/2024 12:12 PM

Product	Qty	Unit Price	Price
US Flag Bklt/20	25	\$13.60	\$340.00
U.S. Flag	80	\$0.68	\$54.40
WntrWldAlsBklt/20	1	\$13.60	\$13.60
Grand Total:			\$408.00

Debit Card Remit \$408.00

Card Name: VISA
Account #: XXXXXXXXXXXX9720
Approval #: 070115
Transaction #: 464
Receipt #: 038822
Debit Card Purchase: \$408.00
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 057657-0131
Receipt #: 840-58900259-2-4675102-1
Clerk: 23

Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

PAY
TO THE
ORDER OF

Diane Graton
Four hundred and eight and no/100

US Bank

FOR *Postage*

DATE *04/02/2024*

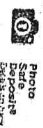
\$ *408.00*

280

90-2267/1211

Heather Graton
SPALDING CSD

⑈000280⑈



MP

Purchase Order

SEWER DEPARTMENT

3/25/24	kg	office supply's & keys
Date	Initial of Requestor	Item

Name of Vendor: Various Local (Reimburse Diane Graton)
(person or business)

Expected amount of purchase (estimate): \$ 55.01

Credit Card Number (if used for purchase): N/A

Approval for Purchase

kg		4/2/24
General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

THANK YOU FOR SHOPPING
 SUSANVILLE ACE HARDWARE 17744
 (530) 257-4117

THANK YOU FOR SHOPPING
 SUSANVILLE ACE HARDWARE 17744
 (530) 257-4117

THANKS FOR LETTING US BE YOUR HELPFUL
 HARDWARE FOLKS IN SUSANVILLE
 03/25/24 1:58PM DAWG 536 SALE

50243 2 EA \$3.99 EA \$7.98
 KEY SCHLAGE SCI
 50243 2 EA \$3.99 EA \$7.98
 KEY SCHLAGE SCI
 54759 2 EA .79 EA \$1.58
 3/4" SPLIT KEY RING

SUB-TOTAL: \$ 17.54 TAX: \$ 1.45
 TOTAL: \$ 18.99
 DB AMT: \$ 18.99

DEBIT/ATM: \$ 18.99
 MID:*****1886 TID:***4064
 AUTH: 002376 AMT: \$ 18.99
 Debit network id:40
 Host reference #:633748 Bat#
 Trace# 082555

Authorizing Network: MAESTRO

Chip Read
 CARD TYPE:DEBIT
 AID : A00000000980840 EXPR: XXXX
 TVR : 8080048000
 IAD : 06061203602000
 TSI : 6800
 ARC : 00
 MODE : Issuer
 CVM : Verified by PIN
 Name : US DEBIT
 ATC : 00E5
 AC : E27057CF2113D223

THANKS FOR LETTING US BE YOUR HELPFUL
 HARDWARE FOLKS IN SUSANVILLE
 03/25/24 3:01PM JOST 537 SALE

53076 1 CD \$9.79 CD \$9.79
 ACE 1-1/8" SOLID BRASS PADLOC \$9.79

SUB-TOTAL: \$ 9.79 TAX: \$.81
 TOTAL: \$ 10.60
 BC AMT: \$ 10.60

BK CARD#: XXXXXXXXXXXX1213
 MID:*****1886 TID:***4064
 AUTH: 021644 AMT: \$ 10.60
 Host reference #:633782 Bat#

Authorizing Network: VISA

Chip Read
 CARD TYPE:VISA
 AID : A0000000031010 EXPR: XXXX
 TVR : 8080008000
 IAD : 06061203602000
 TSI : 6800
 ARC : 00
 MODE : Issuer
 CVM : No CVM
 Name : VISA DEBIT
 ATC : 00E5
 AC : C30E8602150ED951
 TxnID/ValCode: 083364
 Bank card USD\$ 10.60



Give us feedback @ survey.walmart.com
 Thank you! ID #:71LAC1KH0XU



530-251-2000 HGT:BNV
 2906 HAIR ST
 SUSANVILLE CA 96130
 ST# 01616 OPH 000096 TR# 06 TR# 08417
 # ITEMS SOLD 5

TCN 0477 7916 5152 6796 2942

7PKI CHECK 695803706310 2.72 X
 EXPD ACT DE 007764109957 7.97 X
 DIMEN 007771179139 6.00 X
 1 BUR BRDR 080735064729 4.12 X
 0.5 BUR BRDR 693520535459 2.67 X
 SUBTOTAL 23.46
 TAX 1 0.250 \$ 1.94
 TOTAL 25.42

DEBIT TEND 25.42
 CHANGE HOE 25.42
 PAY FROM PRIMARY 0.00

EFFI DEBIT TOTAL PURCHASE 9720 1 0
 US DEBIT
 REF # 408500005128
 NETWORK ID: 0056 APPR CODE 075194
 US DEBIT
 AID A00000000980840
 AAC 79770132AB8CA794
 *PIN Verified
 TERMINAL W SC010164
 03/25/24 11:30:44
 Low Prices You Can Trust. Every Day.
 03/25/24 11:30:50



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Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

279
90-2267/1211

PAY TO THE ORDER OF

Diane Gratton
Fifty five and 01/100

US Bank

DOLLARS

\$ 55-01

FOR Office Supplies & Keys

Michael J. Thomas
SPALDING CSD

⑆000279⑆



MP

Purchase Order

SEWER DEPARTMENT

04/05/24	De	PROPANE FEB
Date	Initial of Requestor	Item

Name of Vendor: ED STAUB & SONS
(person or business)

Expected amount of purchase (estimate): \$ 2,070.69

pd
CW # 305
04/05/24

Credit Card Number (if used for purchase): N.A.

Approval for Purchase

General Manager	Board Chairman	Date of approval

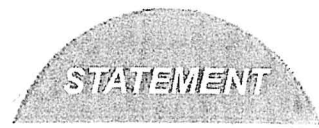
Account Line Item for Charges: _____



Ed Staub & Sons

PO Box 488, Klamath Falls, OR 97601-0339

*4/4/24
Called Ed Staub
- Sending copies
of invoices*



Date: 2/29/2024
Customer Account: 115568

Account Summary	
Previous Balance	\$ 319.78
New Payments	\$ (\$316.97)
New Prompt Pay Disc	\$ \$0.00
New Invoices	\$ 2,847.70
Total Balance Due	\$ 2,850.51

000000



Spalding Community Svc Dist
502-907 Mahogany Way
Susanville, CA 96130-9237

Any questions? PHONE: (530) 257-3416

Page 1 of 2



Open and new Invoices for the Current Billing Cycle: 2/1/2024 - 2/29/2024



DATE	DUE BY	INVOICE #	DESCRIPTION	TOTAL	DISCOUNT	IF PAID BY	REMAINING
11/25/2023	12/10/2023	10028541	Finance Charge	\$2.60	\$0.00	PAST DUE	\$0.97
1/26/2024	2/10/2024	10321814	Finance Charge	\$1.84	\$0.00	PAST DUE	\$1.84
2/1/2024	3/10/2024	10356847	Meter Reading: 152.400 gals. PROPANE LP at 502-907 MAHOGANY	\$381.00	\$7.62	2/11/2024	\$381.00
2/1/2024	3/10/2024	10356854	Meter Reading: 321.730 gals. PROPANE LP at 502-907 MAHOGANY	\$804.33	\$16.09	2/11/2024	\$804.33
2/1/2024	3/10/2024	10356862	Meter Reading: 25.400 gals. PROPANE LP at 502-907 MAHOGANY	\$63.50	\$1.27	2/11/2024	\$63.50
2/1/2024	3/10/2024	10356864	Meter Reading: 229.810 gals. PROPANE LP at 502-907 MAHOGANY	\$574.53	\$11.49	2/11/2024	\$574.53
2/15/2024	3/10/2024	222194	Cardlock Invoice - Transactions from 2/1/2024-2/15/2024	\$47.05	\$0.58	2/25/2024	\$47.05
2/22/2024	3/10/2024	10444446	Meter Reading: 60.480 gals. PROPANE LP at 502-907 MAHOGANY	\$157.25	\$3.14	3/3/2024	\$157.25
2/22/2024	3/10/2024	10444449	Meter Reading: 145.140 gals. PROPANE LP at 502-907 MAHOGANY	\$377.36	\$7.55	3/3/2024	\$377.36
2/22/2024	3/10/2024	10444451	Meter Reading: 4.230 gals. PROPANE LP at 502-907 MAHOGANY	\$11.00	\$0.22	3/3/2024	\$11.00
2/22/2024	3/10/2024	10444455	Meter Reading: 120.950 gals. PROPANE LP at 502-907 MAHOGANY	\$314.47	\$6.29	3/3/2024	\$314.47



CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS	BALANCE DUE
\$2,847.70	\$1.84	\$0.00	\$0.97	\$0.00	\$2,850.51

Past due invoices are subject to a finance charge of 1.5% per month (18% APR)

Account: 115568

Spalding Community Svc Dist
502-907 Mahogany Way
Susanville, CA 96130-9237



Ed Staub & Sons Petroleum
PO Box 488
Klamath Falls, OR 97601

PLEASE RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT TO ENSURE PROPER PROCESSING TO YOUR ACCOUNT





Ed Staub & Sons

PO Box 488, Klamath Falls, OR 97601-0339

STATEMENT

Date: 2/29/2024
Customer Account: 115568

Account Summary	
Previous Balance	\$ 319.78
New Payments	\$ (\$316.97)
New Prompt Pay Disc	\$ 0.00
New Invoices	\$ 2,847.70
Total Balance Due	\$ 2,850.51

Any questions? PHONE: (530) 257-3416 Page 2 of 2

Open and new Invoices for the Current Billing Cycle: 2/1/2024 - 2/29/2024

INVOICES

DATE	DUE BY	INVOICE #	DESCRIPTION	TOTAL	DISCOUNT	IF PAID BY	REMAINING
2/29/2024	3/10/2024	226892	Cardlock Invoice - Transactions from 2/16/2024-2/29/2024	\$117.21	\$1.44	3/10/2024	\$117.21
TOTAL:							\$2,850.51

Open and new Payments for the Current Billing Cycle: 2/1/2024 - 2/29/2024

PAYMENTS

DATE	DESCRIPTION	TOTAL	CHECK #	REMAINING
2/5/2024	Payment: Fuel -	(\$99.60)	237	\$0.00
2/20/2024	Payment: Fuel -	(\$217.37)	250	\$0.00

*CARDLOCK
\$164.26 pd*

*\$2850.51
- 164.26*

\$2686.25

*SEWER 2070.69
FIRE 612.75
F.C. 2.81*

*2073.50
612.75

\$2686.25*



Spalding Community Service District Fire
502-907 Mahogany Way
Susanville, CA 96130

1019
90-2267/1211

PAY
TO THE
ORDER OF

ED STUBB & SONS

DATE 04/05/2024

SIX HUNDRED TWELVE AND 75/100

\$ 612.75

US Bank

DOLLARS



FOR PROPAANE - FEEB

Shilley Spedacci
Spalding CSD - FIRE

⑆001019⑆

⑆121172676⑆⑆59539231538⑆

MP

Purchase Order

SEWER DEPARTMENT

04/05/2024	PC	PROPANE MARCH
Date	Initial of Requestor	Item

Name of Vendor: ED STAUB & SONS.
(person or business)

Expected amount of purchase (estimate): \$ 780.53

PR #
00306
04/05/24

Credit Card Number (if used for purchase): NA.

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____



Eds Ed Staub & Sons

PO Box 488, Klamath Falls, OR 97601-0339

STATEMENT

Date: 3/31/2024
Customer Account: 115568

Account Summary	
Previous Balance	\$ 2,850.51
New Payments	\$ \$0.00
New Prompt Pay Disc	\$ \$0.00
New Invoices	\$ \$967.78
Total Balance Due	\$ \$3,818.29

Any questions? PHONE: (530) 257-3416

Page 2 of 2

Open and new Invoices for the Current Billing Cycle: 3/1/2024 - 3/31/2024

INVOICES

DATE	DUE BY	INVOICE #	DESCRIPTION	TOTAL	DISCOUNT	IF PAID BY	REMAINING
2/29/2024	3/10/2024	226892	Cardlock Invoice - Transactions from 2/16/2024-2/29/2024	\$117.21	\$1.44	PAST DUE	\$117.21
3/15/2024	4/10/2024	231618	Cardlock Invoice - Transactions from 3/1/2024-3/15/2024	\$54.20	\$0.62	3/25/2024	\$54.20
3/25/2024	4/10/2024	10592713	Meter Reading: 53.220 gals. PROPANE LP at 502-907 MAHOGANY	\$133.05	\$2.66	4/4/2024	\$133.05
3/25/2024	4/10/2024	10592714	Meter Reading: 169.330 gals. PROPANE LP at 502-907 MAHOGANY	\$423.33	\$8.47	4/4/2024	\$423.33
3/25/2024	4/10/2024	10592717	Meter Reading: 125.790 gals. PROPANE LP at 502-907 MAHOGANY	\$314.48	\$6.29	4/4/2024	\$314.48
3/25/2024	4/10/2024	10593782	Finance Charge	\$42.72	\$0.00		\$42.72
TOTAL:							\$3,818.29

Open and new Payments for the Current Billing Cycle: 3/1/2024 - 3/31/2024

PAYMENTS

No Payments Received

CARD LOCK PAID ON SEPARATE INVOICES

~~\$ 3818.29~~
~~218.46~~

~~\$ 3599.83~~

PL
 OK # 306
 \$ 1020
 04/05/24

47.05
 117.21
 54.20

 \$218.46

967.78
 54.20

 913.58

SEWER \$ 786.53
 FIRE \$ 133.05



Spalding Community Services District - Sewer
502-907 Mahogany Way
Susanville, CA 96130

306
90-2267/1211

PAY TO THE ORDER OF

Ed Staub & Sons

\$ 780.53

DATE

04/05/2024

US Bank

Seven hundred eighty and 53/100

DOLLARS

FOR

PROPAPE - MARRELL

[Signature]
SPALDING CSO

⑆0000306⑆

⑆1211222222⑆ ⑆157531450705⑆

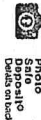


Photo Deposit
Deposits on lock

Spalding Community Service District Fire
502-907 Manogany Way
Susanville, CA 96130

1020
90-2267/1211

DATE 04/05/2024

\$ 13305

PAY TO THE ORDER OF

EID STUBBS & SONS
One hundred thirty-three and 05/100

DOLLARS

US Bank

Shirley Spalding
SPALDING CSID - FIRE

FOR PROPANE - MARCH

⑈001020⑈

⑈12122878⑈ ⑈57539231538⑈

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