

Current Payables *Due*
 Over \$2500.00

04/02/24

NAME	DATE DUE	AMOUNT DUE	DATE PAID	MEMO
LP Insurance Services	03/27/24	12023.00		
H2O Pro	12/31/23	8834.77		Pump Replace
Stradling	04/01/24	15220.00		Attorney
SUSP	Now	162.50		
		2340.00		
		152.50		
US Bank	04/06/24	2658.27		
Wildan	12/29/23	947.87		
	01/22/24	1233.00		
	03/11/24	1500.00		
		\$45,071.91		
FIRE- Firewise	05/05/24	3786.75		Workers Comp
FIRE- Firenet	Now	4764.35		Dispatch Services
		\$8,551.10		

Purchase Order

SEWER DEPARTMENT

04/15/24	De	LP Insurance
Date	Initial of Requestor	Item

Name of Vendor: LP Insurance Services
(person or business)

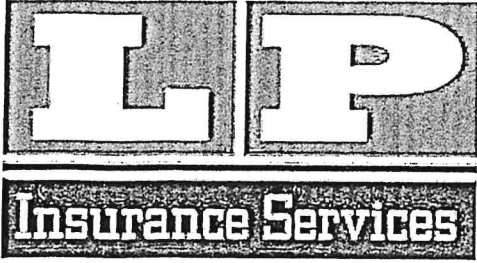
Expected amount of purchase (estimate): \$ 12,023.00

Credit Card Number (if used for purchase): _____

.....
Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____



INVOICE

Customer:	Spalding Community Services District – Water Dept 98237
Date:	3/27/2024
Customer Service	David Swartley
Page	1 of 1

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

Payment Information	
Invoice Summary	\$12,023.00
Payment Amount	\$12,023.00
Payment For:	Invoice # 98237 - W
Pcly #TBD	

Thank you

Please detach and return with payment.

Customer: Spalding Community Services District

Invoice	Effective	Transaction	Description	Amount
	4/1/2024	Renewal	Property	\$3,406.00
			Commercial Crime	\$830.00
			Commercial General Liability	\$2,613.00
			Public Officials & Management Liability	\$1,743.00
			Business Auto	\$1,065.00
			Commercial Excess Liability	\$1,182.00
			JPRIMA Administration Fees	\$1,184.00
Total				\$12,023.00
<u>Down payment due upon bind order.</u>				Thank You

LP Insurance Services, Llc. (775)996-6000 300 E. 2nd St., Suite 1300 Reno, NV 89501	Date
	3/27/2024

Purchase Order

SEWER DEPARTMENT

04/15/24	DL	Pump REPLACE
Date	Initial of Requestor	Item

Name of Vendor: YOUR H²O PRO
(person or business)

Expected amount of purchase (estimate): \$ 8,834.77

Credit Card Number (if used for purchase): _____

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

Statement

Your H2O Pro
 P. O. Box 233
 Janesville, CA 96114
 (530) 253-3601

Date
3/26/2024

To:
SPALDING COMMUNITY SERVICES DISTRICT 502-907 MAHOGANY WAY SUSANVILLE, CA 96130



Amount Due	Amount Enc.
\$8,834.77	

Date	Transaction	Amount	Balance
12/21/2023	EFFLUENT PUMPS:STATION #1- INV #5388. Due 12/29/2023. Orig. Amount \$8,834.77. MAHOGANY WAY--502-907--PUMP REPLACE	8,834.77	8,834.77

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	8,834.77	0.00	\$8,834.77

Purchase Order

SEWER DEPARTMENT

04/15/24	DG	Attorney Services
Date	Initial of Requestor	Item

Name of Vendor: Stradling
(person or business)

Expected amount of purchase (estimate): \$15,220.00

Credit Card Number (if used for purchase): _____

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____



STRADLING YOCCA CARLSON & RAUTH LLP
 660 NEWPORT CENTER DRIVE, SUITE 1600
 NEWPORT BEACH, CA 92660-6441
 TELEPHONE (949) 725-4000

SPALDING COMMUNITY SERVICES DISTRICT
 General Manager
 502-907 Mahogany Way
 Susanville, CA 96130

Invoice Date: March 31, 2024
 Invoice Num.: 405775
 Client Number: 200765

REMITTANCE COPY

SPALDING COMMUNITY SERVICES DISTRICT

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Balance Due</u>
<u>Outstanding Invoice(s)</u>				
01/30/2024	404109	935.00	0.00	\$935.00
02/22/2024	404593	6,005.00	0.00	\$6,005.00
Prior Balance Due				\$6,940.00
<u>Current Invoice</u>				
03/31/2024	405775			\$8,280.00
Balance Due				\$15,220.00

WIRE INSTRUCTIONS	CREDIT CARD – Via Amex, Visa, or Mastercard	CHECK
City National Bank 18111 Von Karman Avenue, Suite 450 Irvine, CA 92612 ▪ Routing: 122 016 066 ▪ Account: 0239-98394 ▪ Acct Name: Stradling Yocca Carlson & Rauth LLP	Kindly, reference client name on the form to ensure proper allocation of payment. Credit Card payment using the secure link at: <u>Stradling Client Pay</u>	Please mail to: Stradling Yocca Carlson & Rauth LLP Attn: Client Services 660 Newport Center Drive, Suite 1600 Newport Beach, CA 92660

Stradling Review of Billing

04/10/24

Group	Invoice	Amount	Memo
General	404109	935.00	Dec 2023
	404593	6005.00	Jan 2024
Sewer Collections		1,958.00	
Reassessment General Foreclosure		5,243.41	09/2022- 02/22/2024
Foreclosures		18,821.97	Various Individuals
	Missing Invoices	936.00	
		33,899.38	
General	405775	8,280.00	Feb. 2024

To bring our account current on general business invoices we need to pay \$15,220.00 The brings the account up to 03/31/2024.



STRADLING YOCCA CARLSON & RAUTH LLP
 660 NEWPORT CENTER DRIVE, SUITE 1600
 NEWPORT BEACH, CA 92660-6441
 TELEPHONE (949) 725-4000

SPALDING COMMUNITY SERVICES DISTRICT
 Lana Culjis, General Manager
 502-907 Mahogany Way
 Susanville, CA 96130

Date: April 02, 2024

STATEMENT OF YOUR ACCOUNT AS OF 04/02/2024

Invoice date	Invoice number	Matter number	Bill amount	Received	Balance
Currency: USD					
09/30/2022	390540	200765-0001	283.00	0.00	283.00
10/31/2022	391390	200765-0001	693.00	0.00	693.00
11/30/2022	392349	200765-0001	62.00	0.00	62.00
02/24/2023	394629	200765-0010	248.00	0.00	248.00
02/24/2023	394634	200765-0015	294.50	0.00	294.50
02/24/2023	394632	200765-0018	294.50	0.00	294.50
02/24/2023	394631	200765-0012	248.00	0.00	248.00
02/24/2023	394626	200765-0007	279.00	0.00	279.00
02/24/2023	394638	200765-0019	248.00	0.00	248.00
02/24/2023	394637	200765-0018	294.50	0.00	294.50
02/24/2023	394633	200765-0014	294.50	0.00	294.50
02/24/2023	394630	200765-0011	248.00	0.00	248.00
02/24/2023	394628	200765-0009	248.00	0.00	248.00
02/24/2023	394624	200765-0005	248.00	0.00	248.00
02/24/2023	394623	200765-0004	248.00	0.00	248.00
02/24/2023	394636	200765-0017	294.50	0.00	294.50
02/24/2023	394640	200765-0021	294.50	0.00	294.50
02/24/2023	394622	200765-0003	248.00	0.00	248.00
02/24/2023	394620	200765-0001	527.00	0.00	527.00
02/24/2023	394639	200765-0020	310.00	0.00	310.00
02/24/2023	394627	200765-0008	248.00	0.00	248.00
02/24/2023	394621	200765-0002	496.00	0.00	496.00
02/24/2023	394625	200765-0006	248.00	0.00	248.00

WIRE INSTRUCTIONS	CREDIT CARD – Via Amex, Visa, or Mastercard	CHECK
City National Bank 18111 Von Karman Avenue, Suite 450 Irvine, CA 92612 ▪ Routing: 122 016 066 ▪ Account: 0239-98394 ▪ Acct Name: Stradling Yocca Carlson & Rauth LLP	Kindly, reference client name on the form to ensure proper allocation of payment. Credit Card payment using the secure link at: Stradling Client Pay	Please mail to: Stradling Yocca Carlson & Rauth LLP Attn: Client Services 660 Newport Center Drive, Suite 1600 Newport Beach, CA 92660



STRADLING YOCCA CARLSON & RAUTH LLP.
 660 NEWPORT CENTER DRIVE, SUITE 1600
 NEWPORT BEACH, CA 92660-6441
 TELEPHONE (949) 725-4000

Invoice date	Invoice number	Matter number	Bill amount	Received	Balance
02/24/2023	394635	200765-0016	294.50	0.00	294.50
03/13/2023	395138	200765-0002	223.50	0.00	223.50
03/13/2023	395150	200765-0014	223.50	0.00	223.50
03/13/2023	395156	200765-0020	223.50	0.00	223.50
03/13/2023	395152	200765-0016	223.50	0.00	223.50
03/13/2023	395146	200765-0010	223.50	0.00	223.50
03/13/2023	395157	200765-0021	223.50	0.00	223.50
03/13/2023	395148	200765-0012	332.00	0.00	332.00
03/13/2023	395147	200765-0011	223.50	0.00	223.50
03/13/2023	395140	200765-0004	239.00	0.00	239.00
03/13/2023	395155	200765-0019	223.50	0.00	223.50
03/13/2023	395139	200765-0003	208.00	0.00	208.00
03/13/2023	395154	200765-0018	287.03	0.00	287.03
03/13/2023	395144	200765-0008	192.50	0.00	192.50
03/13/2023	395149	200765-0013	223.50	0.00	223.50
03/13/2023	395153	200765-0017	192.50	0.00	192.50
03/13/2023	395143	200765-0007	223.50	0.00	223.50
03/13/2023	395145	200765-0009	223.50	0.00	223.50
03/13/2023	395142	200765-0006	223.50	0.00	223.50
03/13/2023	395141	200765-0005	549.00	0.00	549.00
04/30/2023	396557	200765-0005	1,475.50	0.00	1,475.50
04/30/2023	396559	200765-0015	1,094.50	0.00	1,094.50
04/30/2023	396556	200765-0002	1,071.50	0.00	1,071.50
04/30/2023	396558	200765-0012	62.73	0.00	62.73
05/25/2023	397321	200765-0007	77.50	0.00	77.50
05/25/2023	397324	200765-0010	102.30	0.00	102.30
05/25/2023	397327	200765-0014	94.03	0.00	94.03
05/25/2023	397319	200765-0005	62.00	0.00	62.00
05/25/2023	397328	200765-0015	16.16	0.00	16.16
05/25/2023	397316	200765-0002	78.16	0.00	78.16
05/25/2023	397318	200765-0004	77.50	0.00	77.50
05/25/2023	397322	200765-0008	77.50	0.00	77.50
05/25/2023	397320	200765-0006	102.30	0.00	102.30

WIRE INSTRUCTIONS	CREDIT CARD – Via Amex, Visa, or Mastercard	CHECK
City National Bank 18111 Von Karman Avenue, Suite 450 Irvine, CA 92612 ▪ Routing: 122 016 066 ▪ Account: 0239-98394 ▪ Acct Name: Stradling Yocca Carlson & Rauth LLP	Kindly, reference client name on the form to ensure proper allocation of payment. Credit Card payment using the secure link at: <u>Stradling Client Pay</u>	Please mail to: Stradling Yocca Carlson & Rauth LLP Attn: Client Services 660 Newport Center Drive, Suite 1600 Newport Beach, CA 92660



STRADLING YOCCA CARLSON & RAUTH LLP
 660 NEWPORT CENTER DRIVE, SUITE 1600
 NEWPORT BEACH, CA 92660-6441
 TELEPHONE (949) 725-4000

Invoice date	Invoice number	Matter number	Bill amount	Received	Balance
05/25/2023	397317	200765-0003	77.50	0.00	77.50
05/25/2023	397323	200765-0009	85.77	0.00	85.77
05/25/2023	397326	200765-0013	85.77	0.00	85.77
05/25/2023	397325	200765-0011	77.50	0.00	77.50
06/30/2023	398148	200765-0016	91.30	0.00	91.30
06/30/2023	398146	200765-0006	62.00	0.00	62.00
06/30/2023	398147	200765-0008	234.50	0.00	234.50
06/30/2023	398152	200765-0020	84.40	0.00	84.40
06/30/2023	398151	200765-0019	84.40	0.00	84.40
06/30/2023	398150	200765-0018	108.50	0.00	108.50
06/30/2023	398144	200765-0002	31.00	0.00	31.00
06/30/2023	398149	200765-0017	84.40	0.00	84.40
06/30/2023	398143	200765-0001	126.00	0.00	126.00
06/30/2023	398153	200765-0021	91.30	0.00	91.30
06/30/2023	398145	200765-0005	217.38	0.00	217.38
07/09/2023	398289	200765-0001	108.91	0.00	108.91
07/09/2023	398290	200765-0005	31.41	0.00	31.41
07/09/2023	398291	200765-0018	93.45	0.00	93.45
08/25/2023	399637	200765-0001	46.50	0.00	46.50
08/25/2023	399638	200765-0005	46.95	0.00	46.95
09/28/2023	400489	200765-0008	662.73	0.00	662.73
09/28/2023	400488	200765-0006	267.50	0.00	267.50
09/28/2023	400486	200765-0001	935.50	0.00	935.50
09/28/2023	400490	200765-0022	1,608.00	0.00	1,608.00
09/28/2023	400487	200765-0005	124.00	0.00	124.00
10/24/2023	401531	200765-0001	422.50	0.00	422.50
10/24/2023	401532	200765-0022	227.50	0.00	227.50
11/30/2023	402490	200765-0011	17.50	0.00	17.50
11/30/2023	402488	200765-0009	17.50	0.00	17.50
11/30/2023	402496	200765-0021	17.50	0.00	17.50
11/30/2023	402485	200765-0005	70.00	0.00	70.00
11/30/2023	402492	200765-0014	17.50	0.00	17.50
11/30/2023	402491	200765-0013	17.50	0.00	17.50

WIRE INSTRUCTIONS	CREDIT CARD – Via Amex, Visa, or Mastercard	CHECK
City National Bank 18111 Von Karman Avenue, Suite 450 Irvine, CA 92612 ▪ Routing: 122 016 066 ▪ Account: 0239-98394 ▪ Acct Name: Stradling Yocca Carlson & Rauth LLP	Kindly, reference client name on the form to ensure proper allocation of payment. Credit Card payment using the secure link at: Stradling Client Pay	Please mail to: Stradling Yocca Carlson & Rauth LLP Attn: Client Services 660 Newport Center Drive, Suite 1600 Newport Beach, CA 92660



STRADLING YOCCA CARLSON & RAUTH LLP
 660 NEWPORT CENTER DRIVE, SUITE 1600
 NEWPORT BEACH, CA 92660-6441
 TELEPHONE (949) 725-4000

Invoice date	Invoice number	Matter number	Bill amount	Received	Balance
11/30/2023	402483	200765-0003	17.50	0.00	17.50
11/30/2023	402484	200765-0004	17.50	0.00	17.50
11/30/2023	402489	200765-0010	17.50	0.00	17.50
11/30/2023	402495	200765-0020	17.50	0.00	17.50
11/30/2023	402486	200765-0006	17.50	0.00	17.50
11/30/2023	402497	200765-0022	122.50	0.00	122.50
11/30/2023	402493	200765-0017	17.50	0.00	17.50
11/30/2023	402482	200765-0001	1,130.00	0.00	1,130.00
11/30/2023	402487	200765-0007	17.50	0.00	17.50
11/30/2023	402494	200765-0019	17.50	0.00	17.50
12/20/2023	403068	200765-0001	875.00	0.00	875.00
12/20/2023	403069	200765-0002	142.50	0.00	142.50
12/20/2023	403070	200765-0015	367.50	0.00	367.50
01/30/2024	404112	200765-0005	192.50	0.00	192.50
01/30/2024	404109	200765-0000	935.00	0.00	935.00
01/30/2024	404110	200765-0001	335.00	0.00	335.00
01/30/2024	404111	200765-0002	35.00	0.00	35.00
02/22/2024	404596	200765-0016	427.50	0.00	427.50
02/22/2024	404594	200765-0001	635.00	0.00	635.00
02/22/2024	404593	200765-0000	6,005.00	0.00	6,005.00
02/22/2024	404595	200765-0005	17.50	0.00	17.50
Total amount due					\$33,899.38

This is a statement of bills outstanding. If full payment has been made recently, please disregard this statement.

WIRE INSTRUCTIONS	CREDIT CARD – Via Amex, Visa, or Mastercard	CHECK
City National Bank 18111 Von Karman Avenue, Suite 450 Irvine, CA 92612 ▪ Routing: 122 016 066 ▪ Account: 0239-98394 ▪ Acct Name: Stradling Yocca Carlson & Rauth LLP	Kindly, reference client name on the form to ensure proper allocation of payment. Credit Card payment using the secure link at: <u>Stradling Client Pay</u>	Please mail to: Stradling Yocca Carlson & Rauth LLP Attn: Client Services 660 Newport Center Drive, Suite 1600 Newport Beach, CA 92660

Purchase Order

SEWER DEPARTMENT

04/15/24	DG	
Date	Initial of Requestor	Item

Name of Vendor: SUSP ENGINEERING
(person or business)

Expected amount of purchase (estimate): \$2,655⁰⁰

Credit Card Number (if used for purchase): _____

.....
Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____



PLEASE RETURN THIS REMITTANCE WITH YOUR PAYMENT

Invoice #	Total
2211	\$162.50

Spalding CSD
 Attn: David Handy
 502-907 Mahogany Way
 Susanville, CA 96130

Invoice

Date	Invoice #	Terms		
1/31/2024	2211	Due on receipt		
Description	Quantity	Rate	Amount	
Task 1 - Project Management Kelly A - Project Engineer Nicole C - Project Facilitator Task 1 Total: \$162.50	0.25 1	130.00 130.00	32.50 130.00	
Work incurred Dec 1 - Jan 31, 2014; Call with David, gather info cor with Kelly, send email with info.				
Please remit payment to: SUSP Inc. Attn: Nicole Cook 1234 N. Market Blvd. Sacramento, CA 95834 Phone: (916) 553-4900			Total \$162.50	



1234 North Market Blvd.
Sacramento, CA 95834

PLEASE RETURN THIS REMITTANCE WITH YOUR PAYMENT

Invoice #	Total
2126	\$2,340.00

Spalding CSD
Attn: David Handy
502-907 Mahogany Way
Susanville, CA 96130

Invoice

Date	Invoice #	Terms		
11/30/2023	2126	Due on receipt		
Description		Quantity	Rate	Amount
Task 1 - On Call Engineering Dan L Task 1 total: \$2,340.00		18	130.00	2,340.00
Please remit payment to: SUSP Inc. Attn: Nicole Cook 1234 N. Market Blvd. Sacramento, CA 95834 Phone: (916) 553-4900			Total	\$2,340.00



PLEASE RETURN THIS REMITTANCE WITH YOUR PAYMENT

Invoice #	Total
2258	\$152.50

Spalding CSD
 Attn: David Handy
 502-907 Mahogany Way
 Susanville, CA 96130

Invoice

Date	Invoice #	Terms		
2/29/2024	2258	Due on receipt		
Description		Quantity	Rate	Amount
Task 1 On Call Engineering				
Archana B - Project Facilitator		0.5	175.00	87.50
Nicole C - Project Facilitator		0.5	130.00	65.00
Task 1 Total: \$152.50				
Please remit payment to: SUSP Inc. Attn: Nicole Cook 1234 N. Market Blvd. Sacramento, CA 95834 Phone: (916) 553-4900			Total	\$152.50

Purchase Order

SEWER DEPARTMENT

04/15/24	AQ	INV. 3044 Reminder & Demand Letters
Date	Initial of Requestor	Item

Name of Vendor: WILDAN
(person or business)

Expected amount of purchase (estimate): \$947⁸⁷ \$12 33⁰⁰ \$1500⁰⁰

Credit Card Number (if used for purchase): _____

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

RECEIVED
RC 3/15/24



INVOICE

Sharon Moats
Spalding Community Services District
502-907 Mahogany Way
Susanville, CA 96130
Email: office1@spaldingcsd.org

Invoice #: 010-56960
Invoice Date: 12/29/2023
Project: 105913
Phase: 1023
Terms: Net 30 Days
Client Number: C41934

Description: Invoice 3 of 4 for Fiscal Year 2023/24
Local Improvement District Administration
For the Period of January 2024 through March 2024

G/L Acct. Code	District(s)	Active Parcels	Quarterly Amount	Costs Advanced	R and T 163 Report	Total Per District
	RAD 2016-1	873	750.00	122.87	75.00	947.87
TOTAL		873	\$ 750.00	\$ 122.87	\$ 75.00	\$ 947.87

Costs Advanced Since Previous Billing

Copies: 0.00
Telephone: 0.00
Postage: 0.00
County Data: 96.10
Travel: 0.00
Maps: 26.77
Recording: 0.00
Miscellaneous: 0.00
Total Costs Advanced: \$ 122.87

INVOICE TOTAL: \$ 947.87

NOTE NEW PAYMENT ADDRESS

Remit To: Willdan Financial Services; PO Box 51645; Los Angeles, CA 90051-5945 or

Remit via ACH: Bank: BMO Harris Bank / 111 W. Monroe Street, #5C, Chicago, IL 60603 / Account Name: Willdan / Routing Transit
Number: 071000288 / Account #: 4398830

Please kindly reference Invoice Number when making a payment

Questions? Please call Billing at (951) 587-3500
Terms: Accounts are payable within 30 days unless special arrangements are made. A service charge of 1.5% per month may be levied on overdue unpaid balances.



Delinquency Management Services

Attn: Sharon Moats, Office Manager
Spalding Community Services District
502-907 Mahogany Way
Susanville, CA 96130
Via email: office1@spaldingcsd.org

Invoice #: 010-57227
Invoice Date: 1/22/2024
Project #: 105913
Phase #: 5023
Customer #: C41934
Terms: Net 30 Days

INVOICE TOTAL DUE: \$1,233.00

Spalding CSD 2022/23 Phase 3 – Reminder & Demand Letter(s)

Batch #(s): 44920 & 44921

Applicable Fees

22 Reminder Letter(s) x \$10.66ea. (including postage)
28 Demand Letter(s) x \$35.66ea. (including postage)

Reassessment District No. 2016-1

Letter Count	Letter Type	Tax Year(s)	District Total
22	Reminder Letter	2017/18, 2019/20, 2021/22, 2022/23	\$234.52

Reassessment District No. 2016-1

Letter Count	Letter Type	Tax Year(s)	District Total
28	Demand Letter	2017/18, 2018/19, 2019/20, 2020/21, 2021/22, 2022/23	\$998.48

PLEASE BE ADVISED OF OUR UPDATED REMITTANCE ADDRESS:

Willdan
P.O. Box 51645
Los Angeles, CA 90051-5945

ACH Payment

Bank: BMO Harris Bank
Bank Address: 111 W. Monroe Street, #5C Chicago, IL 60603
Account Name: Willdan
Routing Transit Number: 071000288
Account Number: 4398830

RECEIVED
3/12/24



INVOICE

Marlane Morse
General Manager
Spalding CSD
502-907 Mahogany Way
Susanville, CA 96130

Email: office1@spaldingcsd.org

Invoice #: 010-57753
Invoice Date: 3/11/2024
Project: 105913
Phase: 9023
Terms: Net 30 Days
Customer No: C41934

Description	Annual Continuing Disclosure Information Statement	Dissemination through MSRB's EMMA	Expenses
Reassessment District No. 2016-1 Limited Obligation Improvement Refunding Bonds, Series 2017	\$1,500.00	\$0.00	\$0.00

Invoice Total: \$1,500.00

NOTE NEW PAYMENT ADDRESS

Remit To: Willdan Financial Services; PO Box 51645; Los Angeles, CA 90051-5945 or

Remit via ACH: Bank: BMO Harris Bank / 111 W. Monroe Street, #5C, Chicago, IL 60603 / Account Name: Willdan / Routing Transit Number: 071000288 / Account #: 4398830

Please kindly reference Invoice Number when making a payment

Terms: Accounts are payable within 30 days unless special arrangements are made. A service charge of 1.5% per month may be levied on overdue unpaid balances.

Purchase Order

SEWER DEPARTMENT

04/15/24	DLC	MISC. CHARGES
Date	Initial of Requestor	Item

Name of Vendor: U.S. Bank - CC 4296
(person or business)

Expected amount of purchase (estimate): \$6539 #2,658.27

Credit Card Number (if used for purchase): _____

.....

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____



March 2024 Statement

Open Date: 02/09/2024 Closing Date: 03/08/2024



U.S. Bank Visa® Community Card
SPALDING CSD (CPN 002506989)

Account: 4296

Cardmember Service 1-866-485-4545
BUS 30 USB 78 6

New Balance	\$2,658.27
Minimum Payment Due	\$2,658.27
Payment Due Date	04/06/2024

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary		
Previous Balance	+	\$65.39
Payments	-	\$1,000.00CR
Other Credits	-	\$61.12CR
Purchases	+	\$3,654.00
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,658.27
Past Due		\$0.00
Minimum Payment Due		\$2,658.27
Credit Line		\$3,500.00
Available Credit		\$841.73
Days in Billing Period		29

RECEIVED
3/20/24

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 002506989



0047985316184342960002658270002658278

24-Hour Cardmember Service: 1-866-485-4545

☎ to pay by phone
☎ to change your address

Account Number	4296
Payment Due Date	4/06/2024
New Balance	\$2,658.27
Minimum Payment Due	\$2,658.27

Amount Enclosed \$ _____

000013182 01 SP 000638671763974 P Y

SPALDING CSD
ACCOUNTS PAYABLE
502-907 MAHOGANY WAY
SUSANVILLE CA 96130-9237

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408





March 2024 Statement 02/09/2024 - 03/08/2024
 SPALDING CSD (CPN 002506989)

Cardmember Service ☎ 1-866-485-4545



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions MORSE, MARLANE Credit Limit \$3500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
02/20	02/16	4731	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$61.12CR	_____
Purchases and Other Debits					
02/14	02/13	1773	AMZN MKTP US*RB5UK86B1 SEATTLE WA	\$113.67	_____
02/14	02/13	3699	VZWLSS*BILL PAY VB 800-922-0204 FL	\$850.18	_____
02/21	02/21	1726	AMZN Mktp US*R11LG3QN1 Amzn.com/bill WA	\$53.59	_____
02/21	02/20	4327	FRONTIER COMM CORP WEB 800-921-8101 CT ✓	\$807.82	_____
02/21	02/18	7974	STARLINK INTERNET 310-6828100 CA	\$120.00	_____
02/21	02/20	5158	Amazon Prime*RW38E28Z0 Amzn.com/bill WA	\$16.08	_____
02/23	02/22	1467	AMZN Mktp US*RW55K0P92 Amzn.com/bill WA	\$109.38	_____
03/01	02/29	1488	DNH*GODADDY.COM 480-505-8855 AZ	\$153.86	_____
03/04	03/03	1150	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$30.00	_____
03/06	02/29	1851	ZORO TOOLS INC 855-2899676 IL	\$1,150.45	_____
03/06	03/05	3727	MYREALDATA WWW.ACECLOUDH CA	\$248.97	_____
Total for Account 4798 5316 1883 0303				\$3,592.88	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/01	03/01	ET	PAYMENT THANK YOU	\$1,000.00CR	_____
Total for Account				4296	\$1,000.00CR

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$39.00
Total Interest Charged in 2024	\$0.00



February 2024 Statement

Open Date: 01/10/2024 Closing Date: 02/08/2024

Account: 34296



U.S. Bank Visa® Community Card
SPALDING CSD (CPN 002506989)

Cardmember Service 78
BUS 30 USB

1-866-485-4545
6

New Balance	\$65.39
Minimum Payment Due	\$65.39
Payment Due Date	03/06/2024

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary		
Previous Balance	+	\$3,341.92
Payments	-	\$4,285.95CR
Other Credits		\$0.00
Purchases	+	\$1,009.42
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$65.39
Past Due		\$0.00
Minimum Payment Due		\$65.39
Credit Line		\$3,500.00
Available Credit		\$3,434.61
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 002506989



0047985316184342960000065390000065390

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
to change your address

Account Number	34296
Payment Due Date	3/06/2024
New Balance	\$65.39
Minimum Payment Due	\$65.39

Amount Enclosed \$ _____

000012759 01 SP 000638652052786 P Y

SPALDING CSD
ACCOUNTS PAYABLE
502-907 MAHOGANY WAY
SUSANVILLE CA 96130-9237

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408





Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions MORSE, MARLANE Credit Limit \$3500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/10	01/09	9669	WAL-MART #1616 SUSANVILLE CA	\$15.93	_____
01/19	01/18	9163	VISTAPRINT 866-207-4955 MA	\$72.46	_____
01/22	01/20	0677	Amazon Prime*R85NH3TW1 Amzn.com/bill WA	\$16.08	_____
01/26	01/26	3269	AMZN Mktp US*R03S81092 Amzn.com/bill WA	\$36.45	_____
01/26	01/25	0940	AMZN Mktp US*R06TD2FV1 Amzn.com/bill WA	\$24.07	_____
01/26	01/25	1051	Dropbox JWDP7XY2884R 141-58576933 CA	\$119.88	_____
01/26	01/25	6057	Dropbox DDQN9252SRYP 141-58576933 CA	\$39.99	_____
01/26	01/25	8276	AMZN Mktp US*R02ZG8TF2 Amzn.com/bill WA	\$221.73	_____
01/31	01/30	5522	DNH*GODADDY.COM 480-5058855 AZ	\$153.86	_____
02/05	02/03	8058	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$60.00	_____
02/06	02/05	1297	MYREALDATA WWW.ACECLOUDH CA	\$248.97	_____
Total for Account 4798 5316 1883 0303				\$1,009.42	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/16	01/16	ET	PAYMENT THANK YOU	\$3,341.92CR	_____
01/22	01/19	0097	PAYMENT THANK YOU	\$944.03CR	_____
Total for Account				\$4,285.95CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$39.00
Total Interest Charged in 2024	\$0.00

on The Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKDXJKHLJ1



Wal-Mart
530-251-2000 Mgr. AMY
2900 MAIN ST
SUSANVILLE CA 96130
ST# 01616 OP# 009045 TE# 45 TR# 04517

ITEMS SOLD 8
TC# 0397 7954 5662 6893 4942



WYCLE OIL	078742015790	1.84
CLE OIL	078742015790	1.84
CLE OIL	078742015790	1.84
CLE OIL	078742015790	1.84
WYCLE OIL	078742015790	1.84
CLE OIL	078742015790	1.84
WYCLE OIL	078742015790	1.84
WYCLE OIL	078742015790	1.84

	SUBTOTAL	14.72
TAX1	8.2500 %	1.21
	TOTAL	15.93
	VISA TEND	15.93
	CHANGE DUE	0.00

VISA CREDIT- 0303 I 2 APPR#619030
15.93 TOTAL PURCHASE
REF # 400900716947
TRANS ID - 384009793891428
VALIDATION - D4PJ
PAYMENT SERVICE - E
AID A0000000031010
TC BA25B0013FEC7992
TERMINAL # 26928683
*No Signature Required
01/09/24 14:03:08



Become a
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Scan for 30-day free trial.

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01/09/24

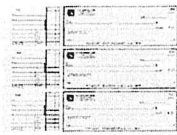
Thank You For Your Order.

Order Date: January 18th 2024

Order #: VP_PORQ5877


Shipping Method Standard Estimated Arrival Jan 30th	Shipping Address Marlane Morse SPALDING CSD 502-907 Mahogany Way Susanville, California 96130 United States of America 530-825-3258	Billing Address Marlane Morse SPALDING CSD 502-907 Mahogany Way Susanville, California 96130 United States of America 530-825-3258	Payment Method  Visa **** 0303	\$72.46
--	--	---	--	----------------

Items

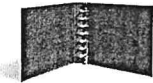


3-Per-Page Checks
Expected Delivery: Jan 30th
Quantity: 504



Selected Options 

Item Total ~~€55.00~~ \$46.75



Economy Large 3on Binder
Expected Delivery: Jan 30th
Quantity: 1



Item Total ~~€12.00~~ \$10.20

Order Summary

Product Total	\$56.95
Shipping	\$9.99
Tax	\$5.52
Total paid	\$72.46

Checkout (2 items)

1 Shipping address Change
 Spalding CSD
 502-907 MAHOGANY WAY
 SUSANVILLE, CA 96130-9237
[Add delivery instructions](#)

2 Payment method Change
 VISA Visa ending in 0303
 Billing address: Same as shipping address.
 ^ [Add a gift card or promotion code or voucher](#)

Place your order

By placing your order, you agree to Amazon's privacy notice and conditions of use.

Order Summary

Items (2):	\$33.98
Shipping & handling:	\$0.00
Total before tax:	\$33.98
Estimated tax to be collected*:	\$2.47

Order total: **\$36.45**

3 Review items and shipping

Get a **\$1 digital reward** with FREE No-Rush Shipping.

Delivery: Oct. 4, 2023 If you order in the next 4 hours (Details)
 Items shipped from Amazon.com



SD Card Reader, uni Memory Card Reader 4 in 1 USB C USB 3.0 Dual Connector Adapter
 Simultaneously Read SD MS CF TF Cards Supports Micro SD/Micro SDXC/SDHC/MMC/MS Pro Duo, etc
 \$14.99
 & FREE Returns
 Qty:
 Sold by: YooYee
 Add gift options

Choose your Prime delivery option:
 Tomorrow, Oct. 4
 FREE One-Day Delivery
 Thursday, Oct. 12
 FREE No-Rush Shipping
 Get a \$1 reward for select digital purchases. One reward per purchase.
[Details](#)



Add a debit card to your Amazon account today.

Estimated delivery: Oct. 6, 2023 - Oct. 12, 2023

Items shipped from Fast and Precise by Staples



Avery Quick Load Sheet Protectors for 8.5X11 Insert, Diamond Clear, 50/Bx (73802)
 \$18.99
 Qty:
 Sold by: Fast and Precise by Staples
 Not eligible for Amazon Prime (Learn more)
 Gift options not available

Choose a delivery option:
 Friday, Oct. 6 - Thursday, Oct. 12
 FREE Standard Shipping

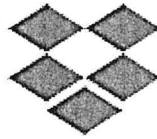
Order total: \$36.45

By placing your order, you agree to Amazon's privacy notice and conditions of use.

How are shipping costs calculated?

Prime shipping benefits have been applied to your order. (Why aren't all my items eligible?)

From: Dropbox
Sent: Thursday, January 25, 2024 11:37 AM
To: Office 1
Subject: Dropbox plan modified



Hi General,

You've just changed your Dropbox plan! This email serves as your receipt.

Email account: office1@spaldingcsd.org

Amount: \$39.99

New plan: 2 TB

Transaction ID: HFHLFRXC8GD5

You'll be charged \$159.87 plus applicable tax, (minus any applicable credits or promos) yearly until you cancel your subscription. Previous charges won't be refunded when you cancel unless it's legally required.

A detailed summary of your transactions with Dropbox can be found on your payments page.

If you've got any questions, please contact us.

Enjoy!

- The Dropbox Team

Ace Cloud Hosting
 2810 Church St
 Wilmington, DE 19802 US
 +1 8885902786
 billing@acecloudhosting.com
 www.acecloudhosting.com

Invoice

BILL TO

502-907 Mahogany Way
 Susanville, CA 96130 USA

SHIP TO

502-907 Mahogany Way
 Susanville, CA 96130 USA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
469148A	01/01/2024	\$0.00	01/01/2024	Due on receipt	

SERVICE PERIOD FROM

01/01/2024

SERVICE PERIOD TO

01/31/2024

ACTIVITY	QTY	RATE	AMOUNT
Private Cloud:Private Cloud Quick Books Quick Books Private Cloud (SpaldingCSD.myrealddata.net) with 2 users (myrealddata\Sharon_SCSD,myrealddata\Marlane_SCSD, myrealddata\KellyH_SCSD) and 1 application (QuickBooks Premier Accountant 2022) @ \$54.99/User/Month	3	54.99	164.97
Intuit Products:QuickBooks Premier Lease QuickBooks Premier Accountant 2022 Lease charges @ \$30/User/Month for 2 users	2	30.00	60.00
Microsoft Products:O365 ProPlus O365 ProPlus charges for 2 users - myrealddata\Sharon_SCSD, myrealddata\Marlane_SCSD @ \$12/User/Month	2	12.00	24.00
Sales Tax Sales Tax calculated by AvaTax on Fri Jan 5 11:12:08 UTC 2024	1	0.00	0.00

PAID

SUBTOTAL	248.97
TAX	0.00
TOTAL	248.97
PAYMENT	248.97
BALANCE DUE	\$0.00



Cash/CC Sales Receipt

500 W Madison Suite 4000
Chicago IL 60661
www.zoro.com
Tax ID # 27-3596010

For Questions Please Contact
<https://www.zoro.com/contact/>
(855) 289-9676

Date 3/5/2024
Sales Receipt # 22684223
Customer # CUST21555124
SO # Sales Order #SO35271277
Purchase Order # 20240229
Shipping Method Guest Standard Ground
Tracking # FEDERALEX726943663821
Payment Method VISA Token
Credit Card # *****0303

Bill To
david handy
SCSD
502-907 Mahogany Way
5308253258
Susanville CA 96130
United States

Ship To
david handy
SCSD
502-907 Mahogany Way
5308253258
Susanville CA 96130
United States

Z	Quantity	Rate	Amount
G6813337	2	630.99	1,261.98
Partner Disco...		-15.00024%	-189.30

Subtotal 1,072.68
Shipping Cost (Guest Standard Ground) 0.00
Total Tax 77.77
Total Paid \$1,150.45



Thank you for shopping with us.

We received your order and will process it right away. An email with your order details has been sent to sewer1@spaldingcsd.org.

ORDER #WB3882613515

Your Order (2 Items)



Electric Heaters, 115v 50/60Hz, Aluminum

(used in each of the 5 lift stations)

~~\$1,261.98~~

\$1,072.68

(\$536.34 each)

Qty: 2

Shipping Address

david handy
SCSD
502-907 Mahogany Way
Susanville, CA, 96130
(530) 825-3258
Email Address (for order confirmation)
sewer1@spaldingcsd.org



Delivery Method

\$0.00 Standard Ground

Payment

VISA Ending in *****0303
Expires: 06/2028
Name on Card: spaldingcsd

Billing Address

david handy
SCSD
502-907 Mahogany Way
Susanville, CA, 96130
(530) 825-3258

Purchase Order #: 20240229

Order Summary

Subtotal (2 Items)	\$1,072.68
Shipping	FREE
Tax	\$77.77
Total	\$1,150.45

You saved \$189.30 with promo code LBXC15AG886G.

Purchase Order

Fire Department

04/15/2024	RG	Workers Compensation 47401
Date	Initial of Requestor	Item

Name of Vendor: FIRE RISK MANAGEMENT SERVICES
(person or business)

Expected amount of purchase (estimate): \$ 3,786.75

Credit Card Number (if used for purchase): _____

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____



FIRE RISK MANAGEMENT SERVICES
 1750 Creekside Oaks Drive, Suite 200
 Sacramento, CA 95833

INVOICE

4th Quarter

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

Customer # SPA001	Invoice # FRMS-2023-0150-4
Invoice Date 4/5/2024	Due Date 5/5/2024
Annual Contribution \$13,707.00	Deliquent Date

Description	Amount
Workers' Compensation Contribution 2023 - 2024 4th Quarter Due	3,786.75
TOTAL DUE	\$3,786.75

Please make checks payable to: FRMS

Please Remit Payment to:

California Bank & Trust
 Fiscal Services
 520 Capital Mall, Suite 750
 Sacramento, CA 95814-4714

Purchase Order

Fire Department

04/15/2024	AG	Dispatch Services
Date	Initial of Requestor	Item

Name of Vendor: FIRENET LASSEN
(person or business)

Expected amount of purchase (estimate): \$4,764.35

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

Approval for Purchase

General Manager	Board Chairman	Date of approval

Account Line Item for Charges: _____

FIRENET LASSEN

C/O Lassen County Auditor's Office
221 S. Roop Street
Susanville, CA 96130

RECEIVED
RC 2/27/24



INVOICE

DATE: February 21, 2024
INVOICE # EGL-2023-01
FOR: 2023 Dispatching Services

Bill To:
Spalding Community Services District
Attention: Fire Chief
502-907 Mahogany Way
Susanville, CA 96130

DESCRIPTION	AMOUNT
Dispatching Services for Calendar Year 2023. This amount is due and payable at this time. 50 Dispatches for 2023	4,764.35
TOTAL	\$ 4,764.35

Make all checks payable to **FIRENET LASSEN** and remit to above address.
If you have any questions concerning this invoice, contact us at firenetlassen@gmail.com

THANK YOU FOR YOUR SERVICE!

