MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, AUGUST 26, 2025
5:30 P.M.
CROWLEY LAKE COMMUNITY SERVICES DISTRICT
58 Pearson Road, Crowley Lake, California

Members of the public will have the opportunity to directly address the Board of Directors concerning any item listed on the Agenda below before or during consideration of that item. In order to better accommodate members of the public, specific times for Agenda Items will be heard at the specified time or soon thereafter. Agenda Items without specific times may be rearranged to accommodate the Board's schedule. All public comments will be limited by the President of the Board to a speaking time of five minutes.

AGENDA

1. Call the meeting to order
   A. Roll Call
2. Public Comment: The public may speak on any item not appearing on the agenda
3. Board Member Reports
4. Additions to the Agenda
5. Long Valley Fire Protection District – Use of Communication Towers
6. Community Improvement Projects
   A. Tennis Courts
   B. Nevahbe Trails Project
   C. Street Lighting
   D. Event Table Purchase & Chair Purchases
7. Community Programs
   A. Wellness Programs
      a. Director Pay Increase - Motion
      b. Instructor Pay Increase - Motion
      c. Senior Meal Program Report
   B. Seasonal Programs
      a. 2025 Crowley Lake Social – August 23, 2025
      b. 2025 Winter Bazaar and Tree Lighting Event Weekend
         December 5-8, 2025 Reserved
      c. "The Mammoth 2025" Update
      d. 2026 Yard Sale Dates
8. Consent Agenda
   A. Minutes
      a. Approve the Minutes of July 22, 2025
   B. Financial Report - July, 2025
   C. Disbursements
9. Unfinished Business from Prior Meetings
10. Business Initiated by Board Members or Secretary of the Board
11. Regular Meeting Date, Tuesday, September 23, 2025
    Crowley Lake Community Center

MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, JULY 22, 2025
5:30 P.M.
LONG VALLEY FIRE STATION
2605 Crowley Lake Drive, Crowley Lake, California

MINUTES

1. **ROLL CALL**: Denise Perpall called the meeting to order at 5:39 p.m.

   A. Board Members Present: Denise Perpall, Shaun Troy, and Haislip Hayes
   Absent: Jeff Block and John Connolly
   Staff: Lorinda Beatty
   Guest: Supervisor R. Duggan and Tim Tollefson

2. PUBLIC COMMENT: Fire Chief, Scott McGuire requested the CSA1 Board allow the Long Valley Fire Protection District to place a repeater on the Squaw Peak Communication Tower, which would provide improved communication up Rock Creek and into Convict. Chief McGuire expressed his frustration with the CRIS system and his increasing concerns for clear and accessible emergency communications for first responders and members of the public. It was the consensus of the Board to provide a letter of support for the Long Valley Fire Protection District to have access to the communication towers with CSA1 boundaries to improve emergency communications for first responders and public safety. Ms. Beatty will add this to the next agenda for a formal motion by the CSA1 Board.

3. BOARD REPORTS: None

4. ADDITION TO AGENDA –Authority: Govt. Code SS 54954.2(b)(2). – None

5. COMMUNITY IMPROVEMENT PROJECTS

A. TENNIS COURTS – Ms. Beatty advised that the project was presented to the Board of Supervisors, and the bid packet was approved 5/0. The bid can be found on the Mono County website as well as the CSA1 website.

B. NEVAHBE TRAILS PROJECT- No Updates

C. STREET LIGHTING – No updates for this item. Ms. Beatty will request an update from Mr. Rotan.

D. EVENT TABLE PURCHASES AND CHAIR PURCHASES – Ms. Beatty advised that the new tables arrived. Three older long tables were moved to the ballfield, and four long tables were donated to the Benton Community Center. Additionally, Ms. Beatty requested that any extra carts and broken folding chairs be removed. Ms. Beatty stated that she met with Mr. Elits of Mono County Facilities, and he suggested that CSA1 consider ordering more padded chairs and appropriate carts/dolly. Ms. Beatty provided a printout of chair types and dollies. The Board advised that they prefer the black vinyl padded chairs with the appropriate amount of dollies and the order should match the capacity for the Community Center.

6. COMMUNITY PROGRAMS

A. WELLNESS PROGRAMS

a. **Director Pay Increase**
Currently the Wellness Director for CSA1 is paid $34.21 per hour and was approved by the CSA1 Board on July 2, 2021. After some discussion the Board decided to provide the Wellness Director for CSA1 position to $39.00 per hour effective August 1, 2025 with an automatic increase of 3% at the start of each fiscal year, subject to review in the event of an economic downturn.

b. **Instructor Pay Increase**
Currently the Wellness Instructors are paid $35 per hour with reimbursement for business license and insurance of up to $200.00 annually, or, $40.00 per hour if the instructor has a business license and insurance in place upon contractual agreement.
After some discussion the CSA1 Board decided to respectively provide $40 with reimbursement of $200 and $45 for those instructors that do not require reimbursement effective August 1, 2025, with an automatic increase of 3% at the start of each fiscal year, subject to review in the event of an economic downturn.

c. **Senior Meal Program**
The Wellness Director would like to begin a senior social or brunch program to provide seniors in the CSA1 area a place to socialize and have a meal. The Board would like to call the program a “Senior Social”. Supervisor Duggan recommended Ms. Connolly contact Kathy Peterson, Director of Health and Human Services.

B. SEASONAL PROGRAMS

a. **Crowley Lake Social – August 23, 2025**
Ms. Perpall advised that she has reserved a live band and a food truck for the event which will begin at 3 pm and ending at approximately 7 pm. Ms. Duggan expressed concern regarding the provision of beer at the event and suggested that Ms. Perpall contact the County to be sure it is allowed as a community event. Ms. Perpall feels that there should be a better way to promote the event through mailing and social media and asked Ms. Beatty to research. Ms. Perpall wants to also start an Instagram page for CSA1, It was the consensus of the Board to proceed with Instagram.

b. **2025 Winter Bazaar and Tree Lighting Event Weekend**
December 5-8 Reserved – Reservation verified

c. **2025 Trailfest Update -** Mr. Tollefson advised that 2025 Trailfest" will not be going through Crowley Lake. However, "The Mammoth 2025" 208 mile footrace will begin on September 26, 2025 at 8 am and end on September 30, 3035 at 9 pm. A portion of the trail will run through Crowley Lake throughout the night. The Crowley Lake Community Center will be a point for the participants to stop, refresh and possibly rest.

   Supervisor Duggan expressed her appreciation of Mr. Tollefson bringing this project to the attention of the Board of Supervisors. If homeowners /property owners have any concerns regarding this event, they should contact her directly. Mr. Tollefson expressed his concern for the public's experience and would like to know of any negative incidents, and he will take corrective measures for future events.

   Mr. Hayes made a motion to write a letter of support for "The Mammoth 2025" event. Denise Perpall Seconded. Perpall, Hayes and Troy voted yes. Block and Connolly were absent.

d. **2026 Yard Sale Dates**
   Ms. Perpall stated that some people commented that they prefer the yard sale later in the summer.

7. CONSENT AGENDA
   A. MINUTES:
      a. APPROVE MINUTES – Regular Meeting June 24, 2025
   B. Financial Report – June, 2025
   C. Disbursements

   Mr. Hayes made a motion to approve the consent agenda as presented. Ms. Perpall seconded the motion. Perpall, Hayes and Troy voted yes. Block and Connolly were absent.

8. UNFINISHED BUSINESS FROM PRIOR MEETINGS – None

9. BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD
Ms. Beatty advised that during a Hilton Creek CSD meeting a request was made to ask the CSA1 Board about possibly making donations to utility districts within the CSA 1 Boundaries. The CSA1 Board advised Ms. Beatty that they did not believe it was within their scope and declined to comment further. Additionally, Supervisor Duggan expressed concern with the same request but advised that Ms. Beatty could ask County Counsel.

10. SET NEXT MEETING DATE
Regular Meeting Tuesday, August 26, 2025 at 5:30 pm.
Crowley Lake Community Center

11. ADJOURN THE MEETING – Ms. Perpall made a motion to adjourn the meeting, Mr. Connolly seconded the motion. Perpall, Block, Troy, and Connolly voted yes. Hayes was absent.

The meeting was adjourned at 6:20 p.m.

MONO COUNTY SERVICE AREA #1
FINANCIAL REPORT
6/30/2025 **UPDATED**

Previous Balance			**$ 1,389,796.03**
Income			
	Schat - June	264.00	
3/31/2025	Interest	118.98	
8/19/2025	**Property Tax (6/30/2025)**	**6,420.71**	
	Total Income		**6,803.69**
Expenses			
June	John Connolly	100.00	
June	Haislip Hayes		
June	Denise Perpall	100.00	
June	Shaun Troy	50.00	
June	Jeff Block	100.00	
6/13/2025	I Connolly Payroll Cycle 12	447.81	
6/24/2025	Lorinda Beatty - Secretarial April	850.80	
6/23/2025	I Connolly Payroll Cycle 13	401.16	
6/30/2025	I Connolly Payroll Cycle 14	457.13	
6/30/2025	Denise Perpall - Reimbursement	390.75	
6/30/2025	Bishop Reiki	120.00	
6/30/2025	Art & Artist	110.00	
6/30/2025	P Gordon	120.00	
	Total Expenses		**3,247.65**
Balance Subtotal			**1,393,352.07**

Project Funding			
	Tennis Court (FY 2022/23 Carry Over $200K)	(450,000.00)	
	Skate Park Shade Structure	(75,000.00)	
	Community Center Pergola	(75,000.00)	
	Hiking Biking Trails	(100,000.00)	
	Vacant Area - Community Center	(50,000.00)	
	Water Fountains	(50,000.00)	
	Subtotal Reserves		**(800,000.00)**
6/30/2025 UPDATE	**AVAILABLE BALANCE IN ACCOUNT**		**593,352.07**

MONO COUNTY SERVICE AREA #1
FINANCIAL REPORT
7/31/2025

Previous Balance			**$ 1,393,352.07**
Income			
7/14/2025	Schats - July	264.00	
7/14/2025	Garden Boxes	75.00	
	Total Income		**339.00**
Expenses			
July	John Connolly		
July	Haislip Hayes	50.00	
July	Denise Perpall	50.00	
July	Shaun Troy	50.00	
July	Jeff Block		
8/7/2025	I Connolly Payroll Cycle 16	839.64	
June - Outstanding	**Lorinda Beatty - Secretarial 1537.80**		
8/7/2025	Hilton Creek CSD - May & June	696.84	
8/7/2025	Mountain Meadows Mutual Water July-Sept	300.00	
	Total Expenses		**1,986.48**
Balance Subtotal			**1,391,704.59**

Project Funding			
	Tennis Court (FY 2022/23 Carry Over $200K)	(450,000.00)	
	Skate Park Shade Structure	(75,000.00)	
	Community Center Pergola	(75,000.00)	
	Hiking Biking Trails	(100,000.00)	
	Vacant Area - Community Center	(50,000.00)	
	Water Fountains	(50,000.00)	
	Subtotal Reserves		**(800,000.00)**
7/31/2025	**AVAILABLE BALANCE IN ACCOUNT**		**591,704.59**

MONO COUNTY SERVICE AREA #1
BUDGET to ACTUAL REPORT FISCAL YEAR 2025/2026
Thursday, July 31, 2025
FY Adjustments Pending

	Budget 2025-2026	July	Year To Date
REVENUE:			
Total Property Tax	232,748.00		-
Interest Income			-
Rents	3,618.00	264.00	264.00
FED: FCC Grant			-
Special Assessments			-
Community Garden Fees		75.00	75.00
Commnity Wellnes Program Fees			-
Donations and Contributions			-
Fund Raisers			-
Reserve Forward	950,000.00		
TOTAL REVENUE:	1,186,366.00	339.00	339.00
EXPENDITURES:			
Wellness Director	20,000.00	457.13	457.13
TelePhone Communicaitons	-		-
Equipment Maintenance & Repairs	-		-
Building /Land Maint & Repairs	100,000.00	-	-
Office	1,500.00		-
Technology Expense	0.00		-
Copier Pool Expense	0.00		-
Contract Services	15,000.00	-	-
Professional & Specialized Services	25,000.00	1,537.80	1,537.80
Rents & Leases - Other	0.00		-
Rents & Leases - Real Property	1,200.00		-
Special Department Expense	10,000.00	540.75	540.75
Utilities	7,000.00	996.84	996.84
Capital Porjects Inc. Equip, Labor, Land Imp.	950,000.00		-
Capital Equipment >$5,000			-
To Be allocated from Land Improvement as realized			-
Contingency	50,000.00		-
TOTAL EXPENDITURES:	1,179,700.00	3,532.52	3,532.52
			-

MONO COUNTY SERVICE AREA NO 1
Profit & Loss
July 2024 through June 2025

	Jul '24 - Jun 25		
Ordinary Income/Expense			
Income			
Sales Tax			0.00
10020 · Property Tax Income			
Property Tax - Misc			
ERAF	13,528.09		
HOPTR	302.55		
Unitary	6,678.89		
Total Property Tax - Misc		20,509.53	
Secured Property Tax			
Secured Current	206,846.28		
Secured Delinquent	2,882.40		
Secured Supplemental	5,731.39		
Total Secured Property Tax		215,460.07	
Unsecured			
Unsecured Current	16,447.98		
Unsecured Delinquent	54.17		
Unsecured Supplemental	237.48		
Total Unsecured		16,739.63	
Total 10020 · Property Tax Income			252,709.23
14010 · Interest Income			
Interest Income - General Appor		32,248.73	
Interest Income - Tax Fund		638.95	
Total 14010 · Interest Income			32,887.68
14080 · Tower Income			
Leased Site		3,168.00	
Total 14080 · Tower Income			3,168.00
17010 · Fund Raisers			90.00
Total Income			288,854.91
Gross Profit			288,854.91
Expense			
21000 · Payroll - Wellness Program			
21100 · Salary & Wages - Wellness Dir			
22101 · 22101 Medicare Taxes	161.09		
22102 · Social Security Taxes	688.83		
22105 · STATE DISABILITY	127.45		
22106 · Unemployment	25.56		
21100 · Salary & Wages - Wellness Dir - Other	11,110.05		
Total 21100 · Salary & Wages - Wellness Dir		12,112.98	
Total 21000 · Payroll - Wellness Program			12,112.98
31400 · Building /Land Maint & Repairs			
31400 A · Ballfied		896.93	
31400 B · Community Center		4,373.74	
31400 C · Landscaping		1,243.43	
Total 31400 · Building /Land Maint & Repairs			6,514.10
32000 · Office Expenses			
Postage		72.00	
Total 32000 · Office Expenses			72.00

MONO COUNTY SERVICE AREA NO 1
Profit & Loss
July 2024 through June 2025

		Jul '24 - Jun 25
32450 · Contract Serv. Wellness Program		
Instructor	4,690.00	
Total 32450 · Contract Serv. Wellness Program		4,690.00
32500 · Professional/Admin Fee		
32500 A · Secretarial	8,351.40	
32500 C · Property Tax Admin Fee PTA	5,041.00	
Total 32500 · Professional/Admin Fee		13,392.40
32950 · Rents & Leases - Real Prop		1,200.00
33120 · Special Department Exp		
33120 A · Board Fees	2,800.00	
33120 B · Event Expenses - Board Reimb	1,182.34	
33120 · Special Department Exp - Other	255.31	
Total 33120 · Special Department Exp		4,237.65
33600 · Utilities		
33600 B · Sewer	3,484.20	
33600 C · Water	300.00	
Total 33600 · Utilities		3,784.20
Total Expense		46,003.33
Net Ordinary Income		242,851.58
Other Income/Expense		
Other Expense		
1 · Fiscal Year Wash Account		0.00
Total Other Expense		0.00
Net Other Income		0.00
Net Income		**242,851.58**

MONO COUNTY SERVICE AREA NO 1
Profit & Loss
July 2025

		Jul 25
Ordinary Income/Expense		
Income		
14080 · Tower Income		
Leased Site	264.00	
Total 14080 · Tower Income		264.00
17010 · Fund Raisers		
Garage/Yard Sale Fees	75.00	
Total 17010 · Fund Raisers		75.00
Total Income		339.00
Gross Profit		339.00
Expense		
21000 · Payroll - Wellness Program		
21100 · Salary & Wages - Wellness Dir		
22101 · 22101 Medicare Taxes	6.08	
22102 · Social Security Taxes	25.98	
22105 · STATE DISABILITY	5.03	
22106 · Unemployment	0.96	
21100 · Salary & Wages - Wellness Dir - Other	419.08	
Total 21100 · Salary & Wages - Wellness Dir	457.13	
Total 21000 · Payroll - Wellness Program		457.13
32500 · Professional/Admin Fee		
32500 A · Secretarial	1,537.80	
Total 32500 · Professional/Admin Fee		1,537.80
33120 · Special Department Exp		
33120 A · Board Fees	150.00	
33120 B · Event Expenses - Board Reimb	390.75	
Total 33120 · Special Department Exp		540.75
33600 · Utilities		
33600 B · Sewer	696.84	
33600 C · Water	300.00	
Total 33600 · Utilities		996.84
Total Expense		3,532.52
Net Ordinary Income		-3,193.52
Net Income		**-3,193.52**

COUNTY OF MONO
G/L TRANSACTION DETAIL

From Date: 07/01/2024
To Date: 06/30/2025
From Account: 160
To Account: 161
Exclude Accounts With No Activity
Run Date: 08/19/2025
User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
160-00-000[redacted]		Cash - CSA 1 (Crowley Lake)											Balance	Forward	1,156,908.32
	07/02/2024	D Perpall REGULAR BOARD MEETING Event 6/22/2024	SYS	AP	649163		17138	DENISE PERPALL	6252024-1					50.00	1,156,858.32
	07/02/2024	Denise Perpall - Reimbursement Event Food & Supplies	SYS	AP	649164		17138	DENISE PERPALL	6252024					347.40	1,156,510.92
	07/02/2024	H. Hayes REGULAR BOARD MEETING 06/25/2024	SYS	AP	649167		200956	Haislip Hayes	6252024					50.00	1,156,460.92
	07/02/2024	J Connolly REGULAR BOARD MEETING 6/25/2024 Even 6/22/2024	SYS	AP	649168		200957	JOHN CONNOLLY	6252024					100.00	1,156,360.92
	07/02/2024	Shaun Troy REGULAR BOARD MEETING 6/25/2024	SYS	AP	649171		17140	Shaun Troy	6252024					50.00	1,156,310.92
	07/02/2024	Lorinda Beatty Admin Services - Secretarial Services May 2024	SYS	AP	649186		17144	Lorinda Beatty Administrative Services	60					1,461.98	1,154,848.94
	07/05/2024	Invoice: Spring CSA1-Reiki Movement & Meditation Classes (March-May 2024)	SYS	AP	649324		200983	Bishop Reiki	Spring CSA1		2257254			600.00	1,154,248.94
	07/05/2024	Invoice 05302024-CSA1 Wellness Classes April-May2024	SYS	AP	649363		201009	Laurel Fiddler	05302024		2257254			440.00	1,153,808.94
	07/15/2024	Schat Communications CSA #1 Leased Site Agreement July'24-Misc-Schat Communications-2024-03594	SYS	CR	652480								264.00		1,154,072.94
	07/26/2024	Payroll Cycle 15 (07/07/2024-07/20/2024)	SYS	PR	654281									316.91	1,153,756.03
	08/01/2024	CSA1-Reimbursement Supplies Family/Community Day	SYS	AP	655295		17469	DENISE PERPALL	063024 CommDayReimb					193.66	1,153,562.37
	08/01/2024	CSA1 Special Event 06/30/2024	SYS	AP	655296		17469	DENISE PERPALL	7232024					50.00	1,153,512.37
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655297		17469	DENISE PERPALL	7232024					50.00	1,153,462.37
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655300		201486	Haislip Hayes	7232024					50.00	1,153,412.37

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	08/01/2024	CSA1 Special Event 06/30/2024	SYS	AP	655301		201487	Jeffrey Adams Block	7232024					50.00	1,153,362.37
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655302		201488	JOHN CONNOLLY	7232024					50.00	1,153,312.37
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655304		17471	Shaun Troy	7232024					50.00	1,153,262.37
	08/02/2024	Inv#2013-22745 Acct#6021020 CSA1-Sewer May & June 2024	SYS	AP	655316		17472	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-22745		2257251			479.28	1,152,783.09
	08/02/2024	Inv#2013-22745 Acct#6021020 CSA1-Sewer May & June 2024	SYS	AP	655316		17472	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-22745					101.40	1,152,681.69
	08/02/2024	CSA1-Reimbursement Supplies Family/Community Day	SYS	AP	655318		17474	Lorinda Beatty Administrative Services	CSA1COMM DAY REIMB					589.72	1,152,091.97
	08/02/2024	23-24 CSA#1 Secretarial Services June 2024	SYS	AP	655319		17474	Lorinda Beatty Administrative Services	62	23-0000 53				733.80	1,151,358.17
	08/06/2024	Schat Communications CSA #1 Leased Site Agreement Aug 2024-Misc-Schat Communications-2024-0 4116	SYS	CR	655693								264.00		1,151,622.17
	08/09/2024	Inv#28195 6/25/24 CSA1 Translation Services	SYS	AP	657426		17534	HILTON CREEK COMMUNITY SERVICES DISTRICT	28195					80.00	1,151,542.17
	08/27/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	659797		201828	Bishop Reiki	June 2024	24-0001 55	2257254			160.00	1,151,382.17
	09/05/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661092		17770	DENISE PERPALL	8272024					50.00	1,151,332.17
	09/05/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661095		201971	Haislip Hayes	082724					50.00	1,151,282.17
	09/05/2024	CSA1 REGULAR BOARD MEETING 8/27/2024	SYS	AP	661097		201973	Jeffrey Adams Block	8272024					50.00	1,151,232.17
	09/05/2024	CSA1 OLSEN TRUST 8-17-2020 OCTOBER 2024-2025	SYS	AP	661105		201978	Olsen Trust 08-17-20	8272024					1,200.00	1,150,032.17
	09/05/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661107		17772	Shaun Troy	8272024					50.00	1,149,982.17
	09/05/2024	CSA1 - REIMBURSEMENT - CHRISTMAS TREE	SYS	AP	661138		17779	Lorinda Beatty Administrative	8212024		2257253			1,243.43	1,148,738.74

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
								Services							
	09/05/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor - July & August 2024	SYS	AP	661087		201967	Bishop Reiki	July-Aug 2024	24-0001 55	2257254			320.00	1,148,418.74
	09/05/2024	24/25 CSA#1 Secretarial Services	SYS	AP	661139		17779	Lorinda Beatty Administrative Services	63	25-0000 78				868.20	1,147,550.54
	09/05/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	661096		201972	Jamie Della	July 24	25-0000 83	2257254			60.00	1,147,490.54
	09/06/2024	Payroll Cycle 18 (08/18/2024-08/31/2024)	SYS	PR	661032									1,882.78	1,145,607.76
	09/09/2024	Schat Communications CSA #1 Leased Site Agreement Sept 2024-Misc-Schat Communications-2024-0 4855	SYS	CR	661664								264.00		1,145,871.76
	09/12/2024	Inv#4564 8/14/24 & CSA1 - Crowley Lake Ball Field	SYS	AP	663427		17839	CHALFANT BIG TREES FARM & FEED	4564 53364		2257250			879.38	1,144,992.38
	09/12/2024	Inv#53364 8/18/24 CSA1 - Crowley Lake Ball Field	SYS	AP	663427		17839	CHALFANT BIG TREES FARM & FEED	4564 53364		2257250			17.55	1,144,974.83
	09/20/2024	Payroll Cycle 19 (09/01/2024-09/14/2024)	SYS	PR	663974									540.61	1,144,434.22
	09/30/2024	PC-Sept. 2024 Cur Unsecured FY 2024-25	AJ	GL	667457								13,482.38		1,157,916.60
	09/30/2024	PC-1Q 24-25 Interest Appt	AJ	GL	674785								10,934.04		1,168,850.64
	09/30/2024	PC-Prop Tax Fund Interest Apport	AJ	GL	689050								72.86		1,168,923.50
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666455		202397	Haislip Hayes	9242024					50.00	1,168,873.50
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666456		202398	Jeffrey Adams Block	9242024					50.00	1,168,823.50
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666457		202399	JOHN CONNOLLY	9242024					50.00	1,168,773.50
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666460		18036	Shaun Troy	9242024					50.00	1,168,723.50
	10/01/2024	CSA1 - Inv 2013-23151 Acct 6021020 Sewer July & August 2024	SYS	AP	666473		18038	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23151		2257251			696.84	1,168,026.66
	10/01/2024	August 24/25 CSA#1 Secretarial Services	SYS	AP	666476		18041	Lorinda Beatty	65	25-0000 78				738.00	1,167,288.66

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
								Administrative Services							
	10/04/2024	Payroll Cycle 20 (09/15/2024-09/28/2024)	SYS	PR	666744									615.19	1,166,673.47
	10/07/2024	Schat Communications CSA #1 Leased Site Agreement October 2024- Misc-Schat Communications-2024-0 5439	SYS	CR	666886								264.00		1,166,937.47
	10/15/2024	PC-Excess ERAF	AJ	GL	668551								13,528.09		1,180,465.56
	10/18/2024	Payroll Cycle 21 (09/29/2024-10/12/2024)	SYS	PR	668492									512.61	1,179,952.95
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670620		18253	DENISE PERPALL	10222024					50.00	1,179,902.95
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670622		202722	Jeffrey Adams Block	10222024					50.00	1,179,852.95
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670623		202723	JOHN CONNOLLY	10222024					50.00	1,179,802.95
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670628		18258	Shaun Troy	10222024					50.00	1,179,752.95
	10/25/2024	24/25 CSA#1 Secretarial Services - Sept'24	SYS	AP	670624		18255	Lorinda Beatty Administrative Services	66	25-0000 78				609.60	1,179,143.35
	11/12/2024	Schat Communications CSA #1 Leased Site Agreement 11/2024- Misc-Schat Communications-2024-0 6144	SYS	CR	672598								264.00		1,179,407.35
	11/15/2024	Payroll Cycle 23 (10/27/2024-11/09/2024)	SYS	PR	673182									1,258.31	1,178,149.04
	11/19/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor - Oct 16 & 23 2024	SYS	AP	673349		20110	Art & Artist	110724	25-0001 24	2257254			200.00	1,177,949.04
	11/26/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sept-Nov'24	SYS	AP	674112		18522	Bishop Reiki	Fall CSA1	24-0001 55	2257254			440.00	1,177,509.04
	11/26/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Oct-Nov'24	SYS	AP	674083		203130	Mammoth Physical Therapy Inc.	Fall 2024	25-0001 18	2257254			350.00	1,177,159.04
	11/26/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Oct'24	SYS	AP	674097		18520	Suzanne Nottingham	Oct 2024	25-0001 19	2257254			200.00	1,176,959.04
	11/29/2024	Payroll Cycle 24 (11/10/2024-11/23/2024	SYS	PR	674439									689.75	1,176,269.29

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		)													
	12/10/2024	Schat Communications CSA #1 Leased Site Agreement Dec 2024-Misc-Schat Communications-2024-06613	SYS	CR	677056								264.00		1,176,533.29
	12/13/2024	Payroll Cycle 25 (11/24/2024-12/07/2024)	SYS	PR	677864									568.57	1,175,964.72
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678435		18711	DENISE PERPALL	120124					50.00	1,175,914.72
	12/19/2024	CSA - Reimbursement: Tree lighting event	SYS	AP	678436		18711	DENISE PERPALL	120124 Reimb					640.73	1,175,273.99
	12/19/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678436		18711	DENISE PERPALL	120124 Reimb		2257256			919.13	1,174,354.86
	12/19/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678436		18711	DENISE PERPALL	120124 Reimb				5.73		1,174,360.59
	12/19/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678436		18711	DENISE PERPALL	120124 Reimb					5.73	1,174,354.86
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678446		203433	Jeffrey Adams Block	120124					50.00	1,174,304.86
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678449		203434	JOHN CONNOLLY	120124					50.00	1,174,254.86
	12/19/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678452		18714	Lorinda Beatty	121024					114.23	1,174,140.63
	12/19/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678452		18714	Lorinda Beatty	121024				0.80		1,174,141.43
	12/19/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678452		18714	Lorinda Beatty	121024					0.80	1,174,140.63
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678467		18719	Shaun Troy	120124					50.00	1,174,090.63
	12/19/2024	CSA1 - Inv 2013-23547 Acct 6021020 Sewer Sept & Oct 2024	SYS	AP	678516		18722	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23547		2257251			696.84	1,173,393.79
	12/19/2024	24/25 CSA#1 Secretarial Services October '24	SYS	AP	678526		18730	Lorinda Beatty Administrative Services	67	25-000078				844.20	1,172,549.59
	12/19/2024	24/25 CSA#1 Secretarial Services Nov '24	SYS	AP	678527		18730	Lorinda Beatty Administrative Services	68	25-000078				657.00	1,171,892.59
	12/23/2024	Craft Vendor Tables - Connolly ($10 Craft Tables - Winter bazaar event 12/1/24)-Misc-CSA 1-2024-06904	SYS	CR	679058								90.00		1,171,982.59
	12/31/2024	PC-Dec 2024 Del Sec FY 2024/25	AJ	GL	681866								1,949.58		1,173,932.17

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	12/31/2024	PC-Dec 2024 Cur Unsec FY 2024/25	AJ	GL	681867								279.51		1,174,211.68
	12/31/2024	PC-Dec 2024 Del Unsec FY 2024/25	AJ	GL	681868								32.22		1,174,243.90
	12/31/2024	PC-Dec 2024 Supp Sec FY 2024/25	AJ	GL	681870								2,982.42		1,177,226.32
	12/31/2024	PC-Dec 2024 Supp UnSec FY 2024/25	AJ	GL	681871								166.92		1,177,393.24
	12/31/2024	PC-Dec 2024 Unitary FY 2024/25	AJ	GL	681872								3,457.15		1,180,850.39
	12/31/2024	PC-Dec. 2024 Cur Sec FY 2024/25	AJ	GL	681873								123,658.58		1,304,508.97
	12/31/2024	PC-2Q 24-25 Interest Appt	AJ	GL	689426								9,653.24		1,314,162.21
	12/31/2024	PC-Prop Tax Fund Interest Apport	AJ	GL	693485								447.11		1,314,609.32
	01/07/2025	Schat Communications CSA #1 Leased Site Agreement Jan 2025-Misc-Schat Communications-2025-0 0097	SYS	CR	681283								264.00		1,314,873.32
	01/10/2025	Payroll Cycle 1 (12/22/2024-01/04/2025)	SYS	PR	681626									485.15	1,314,388.17
	01/22/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor Acrylic/Watercolor Class 12/17/24	SYS	AP	682753		203828	Art & Artist	121724	25-0001 24	2257254			140.00	1,314,248.17
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684331		204126	Haislip Hayes	01282025					50.00	1,314,198.17
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684332		204127	JOHN CONNOLLY	01282025					50.00	1,314,148.17
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684334		19192	Shaun Troy	01282025					50.00	1,314,098.17
	02/05/2025	Inv#2013-23938 Act#6021020 SEWER NOV & DEC 12/31/24	SYS	AP	684340		19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23938		2257251			696.84	1,313,401.33
	02/05/2025	Inv#277656 CSA1 Reimbursement Tree Lighting Event 12/24/24	SYS	AP	684341		19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517					161.86	1,313,239.47
	02/05/2025	Inv#279517 CSA1 Reimbursement - Winter Bazaar Event	SYS	AP	684341		19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517					84.10	1,313,155.37
	02/05/2025	Acct#MMH2011811 CSA1 Ball Field Jan-Mar 2025	SYS	AP	684344		19196	Mountain Meadows Mutual Water Co.	122324		2257250			300.00	1,312,855.37

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	02/05/2025	24/25 CSA#1 Secretarial Services December 2024	SYS	AP	684333		19191	Lorinda Beatty Administrative Services	69	25-000078				715.20	1,312,140.17
	02/07/2025	Payroll Cycle 3 (01/19/2025-02/01/2025)	SYS	PR	684352									1,352.77	1,310,787.40
	02/10/2025	Schat Communications CSA #1 Leased Site Agreement Feb 2025-Misc-Schat Communications-2025-00806	SYS	CR	684690								264.00		1,311,051.40
	02/21/2025	Payroll Cycle 4 (02/02/2025-02/15/2025)	SYS	PR	687282									606.41	1,310,444.99
	03/03/2025	DENISE PERPALL - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689520		19500	DENISE PERPALL	2252025					50.00	1,310,394.99
	03/03/2025	HAISLIP HAYES - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689525		204567	Haislip Hayes	2252025					50.00	1,310,344.99
	03/03/2025	JEFFREY BLOCK - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689528		204570	Jeffrey Adams Block	2252025					50.00	1,310,294.99
	03/03/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689529		204571	JOHN CONNOLLY	2252025					50.00	1,310,244.99
	03/03/2025	SHAUN TROY - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689538		19505	Shaun Troy	2252025					50.00	1,310,194.99
	03/06/2025	CSA1 - Reimbursement Class Supplies	SYS	AP	689782		19517	Isabel S. Connolly	021325		2257254			255.31	1,309,939.68
	03/06/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	689858		19519	Bishop Reiki	Winter CSA1 2024/25	24-000155	2257254			600.00	1,309,339.68
	03/06/2025	24/25 CSA#1 Secretarial Services	SYS	AP	689859		19520	Lorinda Beatty Administrative Services	70	25-000078				805.80	1,308,533.88
	03/06/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor DEC 2024; JAN 25; FEB 25	SYS	AP	689783		204594	Mammoth Physical Therapy Inc.	0972	25-000118	2257254			500.00	1,308,033.88
	03/07/2025	Payroll Cycle 5 (02/16/2025-03/01/2025)	SYS	PR	689868									615.73	1,307,418.15
	03/10/2025	Schat Communications CSA #1 Leased Site Agreement 3/2025-Misc-Schat Communications-2025-01321	SYS	CR	690175								264.00		1,307,682.15
	03/31/2025	PC-3Q 24-25 Interest Appt	AJ	GL	702062								11,661.45		1,319,343.60
	03/31/2025	PC-Prop Tax Fund Interest Apport	AJ	GL	707664								118.98		1,319,462.58

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	04/01/2025	DENISE PERPALL - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693825		19785	DENISE PERPALL	3252025					50.00	1,319,412.58
	04/01/2025	HAISLIP HAYES - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693829		204959	Haislip Hayes	3252025					50.00	1,319,362.58
	04/01/2025	JEFFREY BLOCK - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693830		204960	Jeffrey Adams Block	3252025					50.00	1,319,312.58
	04/01/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693831		204961	JOHN CONNOLLY	3252025					50.00	1,319,262.58
	04/01/2025	SHAUN TROY - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693837		19786	Shaun Troy	3252025					50.00	1,319,212.58
	04/01/2025	Inv#2013-24329 CSA1 - Skate Park SEWER JAN & FEB	SYS	AP	693854		19788	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-24329		2257251			696.84	1,318,515.74
	04/01/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693857		19791	Lorinda Beatty Administrative Services	72					183.07	1,318,332.67
	04/01/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693857		19791	Lorinda Beatty Administrative Services	72				0.85		1,318,333.52
	04/01/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693857		19791	Lorinda Beatty Administrative Services	72					0.85	1,318,332.67
	04/01/2025	CSA 1 - Reimbursement PO Box Fee	SYS	AP	693858		19791	Lorinda Beatty Administrative Services	73					72.00	1,318,260.67
	04/01/2025	24/25 CSA#1 Secretarial Services Feb 25	SYS	AP	693859		19791	Lorinda Beatty Administrative Services	71	25-000078				693.60	1,317,567.07
	04/07/2025	Schat Communications CSA #1 Leased Site Agreement April 2025-Misc-Schat Communications-2025-01835	SYS	CR	695402								264.00		1,317,831.07
	04/17/2025	Acct 028-87114 CY 2025 1Q Sales Tax Remittance	SYS	AP	696564		205181	California Department of Tax and Fee Admin.	0-048-595-472					115.33	1,317,715.74
	04/18/2025	Payroll Cycle 8 (03/30/2025-04/12/2025)	SYS	PR	696538									410.49	1,317,305.25
	04/29/2025	DENISE PERPALL - REG & SPEC BOARD MEETINGS APRIL 9 2025	SYS	AP	697737		20037	DENISE PERPALL	042225					50.00	1,317,255.25
	04/29/2025	DENISE PERPALL - REG & SPEC BOARD	SYS	AP	697737		20037	DENISE PERPALL	042225					50.00	1,317,205.25

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		MEETINGS APRIL 22, 2025													
	04/29/2025	HAISLIP HAYES - SPEC BOARD MEETING 4/9/2025	SYS	AP	697739		205415	Haislip Hayes	042225					50.00	1,317,155.25
	04/29/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETINGs April 9, 2025	SYS	AP	697740		205416	Jeffrey Adams Block	042225					50.00	1,317,105.25
	04/29/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETINGs April 22, 2025	SYS	AP	697740		205416	Jeffrey Adams Block	042225					50.00	1,317,055.25
	04/29/2025	JOHN CONNOLLY - SPEC BOARD MEETING 4/9/2025	SYS	AP	697741		205417	JOHN CONNOLLY	042225					50.00	1,317,005.25
	04/29/2025	SHAUN TROY - REG & SPEC BOARD MEETING April 9, 2025	SYS	AP	697744		20038	Shaun Troy	042225					50.00	1,316,955.25
	04/29/2025	SHAUN TROY - REG & SPEC BOARD MEETING April 22, 2025	SYS	AP	697744		20038	Shaun Troy	042225					50.00	1,316,905.25
	04/30/2025	PC-Apr 2025 Cur Unsec FY 2024/25	AJ	GL	699045								43.49		1,316,948.74
	04/30/2025	PC-Apr 2025 Del Sec FY 2024/25	AJ	GL	699051								589.95		1,317,538.69
	04/30/2025	PC-Apr 2025 Del Unsec FY 2024/25	AJ	GL	699053								18.04		1,317,556.73
	04/30/2025	PC-Apr 2025 Supp Sec FY 2024/25	AJ	GL	699062								2,162.98		1,319,719.71
	04/30/2025	PC-Apr 2025 Supp UnSec FY 2024/25	AJ	GL	699072								56.39		1,319,776.10
	04/30/2025	PC-April 2025 Unitary FY 2024/25	AJ	GL	699456								3,221.74		1,322,997.84
	04/30/2025	PC-Apr. 2025 Cur Sec FY 2024/25	AJ	GL	699460								80,659.08		1,403,656.92
	04/30/2025	PC-PTA Fee Allocation	AJ	GL	702165									5,041.00	1,398,615.92
	05/05/2025	24/25 CSA#1 Secretarial Services March 2025	SYS	AP	698247		20087	Lorinda Beatty Administrative Services	74	25-000078				648.00	1,397,967.92
	05/08/2025	Schat Communications CSA #1 Leased Site Agreement May 2025-Misc-Schat Communications-2025-02479	SYS	CR	698618								264.00		1,398,231.92
	05/08/2025	VOID-CSA#1 Crowley Lake Community Center Wellness Class Instructor - Oct 16 & 23 2024	SYS	AP	698623		20110	Art & Artist	110724	25-000124	2257254		200.00		1,398,431.92
	05/08/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor - Oct 16 & 23 2024	SYS	AP	698631		20110	Art & Artist	110724	25-000124	2257254			200.00	1,398,231.92
	05/08/2025	CSA#1 Crowley Lake	SYS	AP	698632		20110	Art & Artist	Spring 2025	25-0001	2257254			220.00	1,398,011.92

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		Community Center Wellness Class Instructor 3/12 & 4/23								24					
	05/16/2025	Payroll Cycle 10 (04/27/2025-05/10/2025)	SYS	PR	699545									970.26	1,397,041.66
	05/30/2025	Payroll Cycle 11 (05/11/2025-05/24/2025)	SYS	PR	701076									438.47	1,396,603.19
	06/09/2025	Schat Communications CSA #1 Leased Site Agreement 6/2025- Misc-Schat Communications-2025-0 3099	SYS	CR	703388								264.00		1,396,867.19
	06/09/2025	DENISE PERPALL - REG & SPEC BOARD MEETINGS	SYS	AP	703445		20381	DENISE PERPALL	5272025					50.00	1,396,817.19
	06/09/2025	HAISLIP HAYES - Reg BOARD MEETING 5/27/25	SYS	AP	703448		205906	Haislip Hayes	5272025					50.00	1,396,767.19
	06/09/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETING	SYS	AP	703453		205909	Jeffrey Adams Block	5272025					50.00	1,396,717.19
	06/09/2025	JOHN CONNOLLY - SPEC BOARD MEETING 5/1/25	SYS	AP	703454		205910	JOHN CONNOLLY	5272025					50.00	1,396,667.19
	06/09/2025	JOHN CONNOLLY - Reg BOARD MEETING 5/27/25	SYS	AP	703454		205910	JOHN CONNOLLY	5272025					50.00	1,396,617.19
	06/09/2025	LORINDA BEATTY - REIMBURSEMENT - CLCC TABLES	SYS	AP	703462		20387	Lorinda Beatty	5272025					✓ 3,460.34	1,393,156.85
	06/09/2025	SHAUN TROY - REG & SPEC BOARD MEETING	SYS	AP	703477		20394	Shaun Troy	5272025					50.00	1,393,106.85
	06/09/2025	HILTON CREEK COMMUNITY SERVICES DIST - SEWER March & April	SYS	AP	703496		20400	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-24718		2257251			✓ 696.84	1,392,410.01
	06/10/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Mar-May	SYS	AP	703582		20410	Bishop Reiki	SpringCAS1	24-0001 55	2257254			✓ 660.00	1,391,750.01
	06/10/2025	24/25 CSA#1 Secretarial Services Apr25	SYS	AP	703583		20411	Lorinda Beatty Administrative Services	75	25-0000 78				✓ 921.00	1,390,829.01
	06/10/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Mar-May 2025	SYS	AP	703584		205923	Mammoth Physical Therapy Inc.	1065	25-0001 18	2257254			✓ 650.00	1,390,179.01
	06/13/2025	Payroll Cycle 12 (05/25/2025-06/07/2025)	SYS	PR	703652									✓ 447.81	1,389,731.20
	06/27/2025	Payroll Cycle 13 (06/08/2025-06/21/2025)	SYS	PR	707243									✓ 401.16	1,389,330.04

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE		JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
	06/30/2025	PC-June 2025 Cur Unsec FY 2024/25	AJ	GL	712802								2,642.60		1,391,972.64	
	06/30/2025	PC-June 2025 Del Sec FY 2024/25	AJ	GL	712794								342.87		1,392,315.51	
	06/30/2025	PC-June 2025 Del Unsec FY 2024/25	AJ	GL	712797								3.91		1,392,319.42	
	06/30/2025	PC-June 2025 Supp Sec FY 2024/25	AJ	GL	712798								585.99		1,392,905.41	
	06/30/2025	PC-June 2025 Supp UnSec FY 2024/25	AJ	GL	712799								14.17		1,392,919.58	
	06/30/2025	PC-June 2025 Cur Sec FY 2024/25	AJ	GL	713184								2,528.62		1,395,448.20	
	06/30/2025	PC-HOPTR Apport	AJ	GL	717906								302.55		1,395,750.75	
		TOTAL											289,062.29	50,219.86	1,395,750.75	
160-00-000[redacted]		Sales and Use Tax Payable											Balance	Forward	122.71	CR
	12/16/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678348		18711	DENISE PERPALL	120124 Reimb				5.73		116.98	CR
	12/16/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678349		18714	Lorinda Beatty	121024				0.80		116.18	CR
	03/25/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693845		19791	Lorinda Beatty Administrative Services	72				0.85		115.33	CR
	04/16/2025	Acct 028-87114 CY 2025 1Q Sales Tax Remittance	SYS	AP	696469		205181	California Department of Tax and Fee Admin.	0-048-595-47 2				115.33		0.00	
		TOTAL											122.71	0.00	0.00	
160-00-000[redacted]		ACCOUNTS PAYABLE											Balance	Forward	5,437.24	CR
	07/02/2024	D Perpall REGULAR BOARD MEETING Event 6/22/2024	SYS	AP	649163		17138	DENISE PERPALL	6252024-1				50.00		5,387.24	CR
	07/02/2024	Denise Perpall - Reimbursement Event Food & Supplies	SYS	AP	649164		17138	DENISE PERPALL	6252024				347.40		5,039.84	CR
	07/02/2024	H. Hayes REGULAR BOARD MEETING 06/25/2024	SYS	AP	649167		200956	Haislip Hayes	6252024				50.00		4,989.84	CR
	07/02/2024	J Connolly REGULAR BOARD MEETING 6/25/2024 Even 6/22/2024	SYS	AP	649168		200957	JOHN CONNOLLY	6252024				100.00		4,889.84	CR
	07/02/2024	Shaun Troy REGULAR BOARD MEETING 6/25/2024	SYS	AP	649171		17140	Shaun Troy	6252024				50.00		4,839.84	CR
	07/02/2024	Lorinda Beatty Admin Services - Secretarial Services May 2024	SYS	AP	649186		17144	Lorinda Beatty Administrative Services	60				1,461.98		3,377.86	CR
	07/05/2024	Invoice: Spring CSA1-Reiki Movement & Meditation Classes (March-May 2024)	SYS	AP	649324		200983	Bishop Reiki	Spring CSA1		2257254		600.00		2,777.86	CR
	07/05/2024	Invoice 05302024-CSA1 Wellness Classes April-May2024	SYS	AP	649363		201009	Laurel Fiddler	05302024		2257254		440.00		2,337.86	CR
	07/23/2024	CSA1 Special Event	SYS	AP	655183		17469	DENISE	7232024					50.00	2,387.86	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		06/30/2024						PERPALL								
	07/23/2024	CSA1 Special Event 06/30/2024	SYS	AP	655184		201487	Jeffrey Adams Block	7232024					50.00	2,437.86	CR
	07/23/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655210		17469	DENISE PERPALL	7232024					50.00	2,487.86	CR
	07/23/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655211		201488	JOHN CONNOLLY	7232024					50.00	2,537.86	CR
	07/23/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655212		17471	Shaun Troy	7232024					50.00	2,587.86	CR
	07/23/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655215		201486	Haislip Hayes	7232024					50.00	2,637.86	CR
	08/01/2024	CSA1-Reimbursement Supplies Family/Community Day	SYS	AP	655295		17469	DENISE PERPALL	063024 CommDayReimb				193.66		2,444.20	CR
	08/01/2024	CSA1 Special Event 06/30/2024	SYS	AP	655296		17469	DENISE PERPALL	7232024				50.00		2,394.20	CR
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655297		17469	DENISE PERPALL	7232024				50.00		2,344.20	CR
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655300		201486	Haislip Hayes	7232024				50.00		2,294.20	CR
	08/01/2024	CSA1 Special Event 06/30/2024	SYS	AP	655301		201487	Jeffrey Adams Block	7232024				50.00		2,244.20	CR
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655302		201488	JOHN CONNOLLY	7232024				50.00		2,194.20	CR
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655304		17471	Shaun Troy	7232024				50.00		2,144.20	CR
	08/02/2024	Inv#2013-22745 Acct#6021020 CSA1-Sewer May & June 2024	SYS	AP	655316		17472	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-22745		2257251		479.28		1,664.92	CR
	08/02/2024	Inv#2013-22745 Acct#6021020 CSA1-Sewer May & June 2024	SYS	AP	655316		17472	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-22745				101.40		1,563.52	CR
	08/02/2024	CSA1-Reimbursement Supplies Family/Community Day	SYS	AP	655318		17474	Lorinda Beatty Administrative Services	CSA1COMM DAY REIMB				589.72		973.80	CR
	08/02/2024	23-24 CSA#1 Secretarial Services June 2024	SYS	AP	655319		17474	Lorinda Beatty Administrative Services	62	23-000053			733.80		240.00	CR
	08/09/2024	Inv#28195 6/25/24 CSA1 Translation Services	SYS	AP	657426		17534	HILTON CREEK COMMUNITY SERVICES DISTRICT	28195				80.00		160.00	CR
	08/27/2024	CSA1 OLSEN TRUST 8-17-2020 OCTOBER	SYS	AP	661017		201978	Olsen Trust 08-17-20	8272024					1,200.00	1,360.00	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		2024-2025														
	08/27/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661057		17770	DENISE PERPALL	8272024					50.00	1,410.00	CR
	08/27/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661058		201971	Haislip Hayes	082724					50.00	1,460.00	CR
	08/27/2024	CSA1 REGULAR BOARD MEETING 8/27/2024	SYS	AP	661059		201973	Jeffrey Adams Block	8272024					50.00	1,510.00	CR
	08/27/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661066		17772	Shaun Troy	8272024					50.00	1,560.00	CR
	08/27/2024	CSA1 - REIMBURSEMENT - CHRISTMAS TREE	SYS	AP	661123		17779	Lorinda Beatty Administrative Services	8212024		2257253			1,243.43	2,803.43	CR
	08/27/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	659797		201828	Bishop Reiki	June 2024	24-0001 55	2257254		160.00		2,643.43	CR
	08/31/2024	CSA1 - Inv 2013-23151 Acct 6021020 Sewer July & August 2024	SYS	AP	666467		18038	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23151		2257251			696.84	3,340.27	CR
	09/04/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor - July & August 2024	SYS	AP	661080		201967	Bishop Reiki	July-Aug 2024	24-0001 55	2257254			320.00	3,660.27	CR
	09/04/2024	24/25 CSA#1 Secretarial Services	SYS	AP	661128		17779	Lorinda Beatty Administrative Services	63	25-0000 78				868.20	4,528.47	CR
	09/04/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	661083		201972	Jamie Della	July 24	25-0000 83	2257254			60.00	4,588.47	CR
	09/05/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661092		17770	DENISE PERPALL	8272024				50.00		4,538.47	CR
	09/05/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661095		201971	Haislip Hayes	082724				50.00		4,488.47	CR
	09/05/2024	CSA1 REGULAR BOARD MEETING 8/27/2024	SYS	AP	661097		201973	Jeffrey Adams Block	8272024				50.00		4,438.47	CR
	09/05/2024	CSA1 OLSEN TRUST 8-17-2020 OCTOBER 2024-2025	SYS	AP	661105		201978	Olsen Trust 08-17-20	8272024				1,200.00		3,238.47	CR
	09/05/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661107		17772	Shaun Troy	8272024				50.00		3,188.47	CR
	09/05/2024	CSA1 - REIMBURSEMENT - CHRISTMAS TREE	SYS	AP	661138		17779	Lorinda Beatty Administrative Services	8212024		2257253		1,243.43		1,945.04	CR
	09/05/2024	24/25 CSA#1 Crowley	SYS	AP	661087		201967	Bishop Reiki	July-Aug	24-0001	2257254		320.00		1,625.04	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		Lake Community Center Wellness Class Instructor - July & August 2024							2024	55						
	09/05/2024	24/25 CSA#1 Secretarial Services	SYS	AP	661139		17779	Lorinda Beatty Administrative Services	63	25-0000 78			868.20		756.84	CR
	09/05/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	661096		201972	Jamie Della	July 24	25-0000 83	2257254		60.00		696.84	CR
	09/11/2024	Inv#4564 8/14/24 & CSA1 - Crowley Lake Ball Field	SYS	AP	663418		17839	CHALFANT BIG TREES FARM & FEED	4564 53364		2257250			879.38	1,576.22	CR
	09/11/2024	Inv#53364 8/18/24 CSA1 - Crowley Lake Ball Field	SYS	AP	663418		17839	CHALFANT BIG TREES FARM & FEED	4564 53364		2257250			17.55	1,593.77	CR
	09/12/2024	Inv#4564 8/14/24 & CSA1 - Crowley Lake Ball Field	SYS	AP	663427		17839	CHALFANT BIG TREES FARM & FEED	4564 53364		2257250		879.38		714.39	CR
	09/12/2024	Inv#53364 8/18/24 CSA1 - Crowley Lake Ball Field	SYS	AP	663427		17839	CHALFANT BIG TREES FARM & FEED	4564 53364		2257250		17.55		696.84	CR
	09/24/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666430		202398	Jeffrey Adams Block	9242024					50.00	746.84	CR
	09/24/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666431		18036	Shaun Troy	9242024					50.00	796.84	CR
	09/24/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666432		202397	Haislip Hayes	9242024					50.00	846.84	CR
	09/24/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666433		202399	JOHN CONNOLLY	9242024					50.00	896.84	CR
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666455		202397	Haislip Hayes	9242024				50.00		846.84	CR
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666456		202398	Jeffrey Adams Block	9242024				50.00		796.84	CR
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666457		202399	JOHN CONNOLLY	9242024				50.00		746.84	CR
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666460		18036	Shaun Troy	9242024				50.00		696.84	CR
	10/01/2024	CSA1 - Inv 2013-23151 Acct 6021020 Sewer July & August 2024	SYS	AP	666473		18038	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23151		2257251		696.84		0.00	
	10/01/2024	August 24/25 CSA#1 Secretarial Services	SYS	AP	666471		18041	Lorinda Beatty	65	25-0000 78				738.00	738.00	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
								Administrative Services								
	10/01/2024	August 24/25 CSA#1 Secretarial Services	SYS	AP	666476		18041	Lorinda Beatty Administrative Services	65	25-000078			738.00		0.00	
	10/22/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670609		202723	JOHN CONNOLLY	10222024					50.00	50.00	CR
	10/22/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670610		18253	DENISE PERPALL	10222024					50.00	100.00	CR
	10/22/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670611		18258	Shaun Troy	10222024					50.00	150.00	CR
	10/22/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670612		202722	Jeffrey Adams Block	10222024					50.00	200.00	CR
	10/24/2024	24/25 CSA#1 Secretarial Services - Sept'24	SYS	AP	670615		18255	Lorinda Beatty Administrative Services	66	25-000078				609.60	809.60	CR
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670620		18253	DENISE PERPALL	10222024				50.00		759.60	CR
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670622		202722	Jeffrey Adams Block	10222024				50.00		709.60	CR
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670623		202723	JOHN CONNOLLY	10222024				50.00		659.60	CR
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670628		18258	Shaun Troy	10222024				50.00		609.60	CR
	10/25/2024	24/25 CSA#1 Secretarial Services - Sept'24	SYS	AP	670624		18255	Lorinda Beatty Administrative Services	66	25-000078			609.60		0.00	
	11/18/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor - Oct 16 & 23 2024	SYS	AP	673306		20110	Art & Artist	110724	25-000124	2257254			200.00	200.00	CR
	11/19/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor - Oct 16 & 23 2024	SYS	AP	673349		20110	Art & Artist	110724	25-000124	2257254		200.00		0.00	
	11/25/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sept-Nov'24	SYS	AP	674046		18522	Bishop Reiki	Fall CSA1	24-000155	2257254			440.00	440.00	CR
	11/25/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Oct-Nov'24	SYS	AP	674049		203130	Mammoth Physical Therapy Inc.	Fall 2024	25-000118	2257254			350.00	790.00	CR
	11/25/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class	SYS	AP	674043		18520	Suzanne Nottingham	Oct 2024	25-000119	2257254			200.00	990.00	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		Instructor Oct'24														
	11/26/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sept-Nov'24	SYS	AP	674112		18522	Bishop Reiki	Fall CSA1	24-0001 55	2257254		440.00		550.00	CR
	11/26/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Oct-Nov'24	SYS	AP	674083		203130	Mammoth Physical Therapy Inc.	Fall 2024	25-0001 18	2257254		350.00		200.00	CR
	11/26/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Oct'24	SYS	AP	674097		18520	Suzanne Nottingham	Oct 2024	25-0001 19	2257254		200.00		0.00	
	12/10/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678342		203434	JOHN CONNOLLY	120124					50.00	50.00	CR
	12/10/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678343		18711	DENISE PERPALL	120124					50.00	100.00	CR
	12/10/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678344		18719	Shaun Troy	120124					50.00	150.00	CR
	12/10/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678345		203433	Jeffrey Adams Block	120124					50.00	200.00	CR
	12/16/2024	CSA - Reimbursement: Tree lighting event	SYS	AP	678348		18711	DENISE PERPALL	120124 Reimb					640.73	840.73	CR
	12/16/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678348		18711	DENISE PERPALL	120124 Reimb		2257256			919.13	1,759.86	CR
	12/16/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678348		18711	DENISE PERPALL	120124 Reimb				5.73		1,754.13	CR
	12/16/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678348		18711	DENISE PERPALL	120124 Reimb					5.73	1,759.86	CR
	12/16/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678349		18714	Lorinda Beatty	121024					114.23	1,874.09	CR
	12/16/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678349		18714	Lorinda Beatty	121024				0.80		1,873.29	CR
	12/16/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678349		18714	Lorinda Beatty	121024					0.80	1,874.09	CR
	12/16/2024	CSA1 - Inv 2013-23547 Acct 6021020 Sewer Sept & Oct 2024	SYS	AP	678502		18722	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23547		2257251			696.84	2,570.93	CR
	12/16/2024	24/25 CSA#1 Secretarial Services October '24	SYS	AP	678498		18730	Lorinda Beatty Administrative Services	67	25-0000 78				844.20	3,415.13	CR
	12/16/2024	24/25 CSA#1 Secretarial Services Nov '24	SYS	AP	678501		18730	Lorinda Beatty Administrative Services	68	25-0000 78				657.00	4,072.13	CR
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678435		18711	DENISE PERPALL	120124				50.00		4,022.13	CR
	12/19/2024	CSA - Reimbursement: Tree lighting event	SYS	AP	678436		18711	DENISE PERPALL	120124 Reimb				640.73		3,381.40	CR
	12/19/2024	CSA - Reimbursement:	SYS	AP	678436		18711	DENISE	120124		2257256		919.13		2,462.27	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		Community Center Storage Shelves						PERPALL	Reimb							
	12/19/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678436		18711	DENISE PERPALL	120124 Reimb					5.73	2,468.00	CR
	12/19/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678436		18711	DENISE PERPALL	120124 Reimb				5.73		2,462.27	CR
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678446		203433	Jeffrey Adams Block	120124				50.00		2,412.27	CR
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678449		203434	JOHN CONNOLLY	120124				50.00		2,362.27	CR
	12/19/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678452		18714	Lorinda Beatty	121024				114.23		2,248.04	CR
	12/19/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678452		18714	Lorinda Beatty	121024					0.80	2,248.84	CR
	12/19/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678452		18714	Lorinda Beatty	121024				0.80		2,248.04	CR
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678467		18719	Shaun Troy	120124				50.00		2,198.04	CR
	12/19/2024	CSA1 - Inv 2013-23547 Acct 6021020 Sewer Sept & Oct 2024	SYS	AP	678516		18722	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23547		2257251		696.84		1,501.20	CR
	12/19/2024	24/25 CSA#1 Secretarial Services October '24	SYS	AP	678526		18730	Lorinda Beatty Administrative Services	67	25-000078			844.20		657.00	CR
	12/19/2024	24/25 CSA#1 Secretarial Services Nov '24	SYS	AP	678527		18730	Lorinda Beatty Administrative Services	68	25-000078			657.00		0.00	
	01/21/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor Acrylic/Watercolor Class 12/17/24	SYS	AP	682689		203828	Art & Artist	121724	25-000124	2257254			140.00	140.00	CR
	01/22/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor Acrylic/Watercolor Class 12/17/24	SYS	AP	682753		203828	Art & Artist	121724	25-000124	2257254		140.00		0.00	
	01/28/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684323		19192	Shaun Troy	01282025					50.00	50.00	CR
	01/28/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684324		204127	JOHN CONNOLLY	01282025					50.00	100.00	CR
	01/28/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684326		204126	Haislip Hayes	01282025					50.00	150.00	CR
	01/28/2025	Inv#2013-23938 Act#6021020 SEWER	SYS	AP	684337		19193	HILTON CREEK	2013-23938		2257251			696.84	846.84	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		NOV & DEC 12/31/24						COMMUNITY SERVICES DISTRICT								
	01/28/2025	Inv#277656 CSA1 Reimbursement Tree Lighting Event 12/24/24	SYS	AP	684338		19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517					161.86	1,008.70	CR
	01/28/2025	Inv#279517 CSA1 Reimbursement - Winter Bazaar Event	SYS	AP	684338		19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517					84.10	1,092.80	CR
	01/28/2025	Acct#MMH2011811 CSA1 Ball Field Jan-Mar 2025	SYS	AP	684339		19196	Mountain Meadows Mutual Water Co.	122324		2257250			300.00	1,392.80	CR
	01/30/2025	24/25 CSA#1 Secretarial Services December 2024	SYS	AP	684330		19191	Lorinda Beatty Administrative Services	69	25-0000 78				715.20	2,108.00	CR
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684331		204126	Haislip Hayes	01282025				50.00		2,058.00	CR
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684332		204127	JOHN CONNOLLY	01282025				50.00		2,008.00	CR
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684334		19192	Shaun Troy	01282025				50.00		1,958.00	CR
	02/05/2025	Inv#2013-23938 Act#6021020 SEWER NOV & DEC 12/31/24	SYS	AP	684340		19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23938		2257251		696.84		1,261.16	CR
	02/05/2025	Inv#277656 CSA1 Reimbursement Tree Lighting Event 12/24/24	SYS	AP	684341		19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517				161.86		1,099.30	CR
	02/05/2025	Inv#279517 CSA1 Reimbursement - Winter Bazaar Event	SYS	AP	684341		19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517				84.10		1,015.20	CR
	02/05/2025	Acct#MMH2011811 CSA1 Ball Field Jan-Mar 2025	SYS	AP	684344		19196	Mountain Meadows Mutual Water Co.	122324		2257250		300.00		715.20	CR
	02/05/2025	24/25 CSA#1 Secretarial Services December 2024	SYS	AP	684333		19191	Lorinda Beatty Administrative Services	69	25-0000 78			715.20		0.00	
	02/25/2025	SHAUN TROY - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689499		19505	Shaun Troy	2252025					50.00	50.00	CR
	02/25/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689500		204571	JOHN CONNOLLY	2252025					50.00	100.00	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	02/25/2025	HAISLIP HAYES - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689501		204567	Haislip Hayes	2252025					50.00	150.00 CR
	02/25/2025	DENISE PERPALL - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689502		19500	DENISE PERPALL	2252025					50.00	200.00 CR
	02/25/2025	JEFFREY BLOCK - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689503		204570	Jeffrey Adams Block	2252025					50.00	250.00 CR
	03/03/2025	DENISE PERPALL - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689520		19500	DENISE PERPALL	2252025				50.00		200.00 CR
	03/03/2025	HAISLIP HAYES - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689525		204567	Haislip Hayes	2252025				50.00		150.00 CR
	03/03/2025	JEFFREY BLOCK - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689528		204570	Jeffrey Adams Block	2252025				50.00		100.00 CR
	03/03/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689529		204571	JOHN CONNOLLY	2252025				50.00		50.00 CR
	03/03/2025	SHAUN TROY - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689538		19505	Shaun Troy	2252025				50.00		0.00
	03/03/2025	CSA1 - Reimbursement Class Supplies	SYS	AP	689694		19517	Isabel S. Connolly	021325		2257254			255.31	255.31 CR
	03/03/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	689857		19519	Bishop Reiki	Winter CSA1 2024/25	24-0001 55	2257254			600.00	855.31 CR
	03/03/2025	24/25 CSA#1 Secretarial Services	SYS	AP	689854		19520	Lorinda Beatty Administrative Services	70	25-0000 78				805.80	1,661.11 CR
	03/03/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor DEC 2024; JAN 25; FEB 25	SYS	AP	689693		204594	Mammoth Physical Therapy Inc.	0972	25-0001 18	2257254			500.00	2,161.11 CR
	03/06/2025	CSA1 - Reimbursement Class Supplies	SYS	AP	689782		19517	Isabel S. Connolly	021325		2257254		255.31		1,905.80 CR
	03/06/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	689858		19519	Bishop Reiki	Winter CSA1 2024/25	24-0001 55	2257254		600.00		1,305.80 CR
	03/06/2025	24/25 CSA#1 Secretarial Services	SYS	AP	689859		19520	Lorinda Beatty Administrative Services	70	25-0000 78			805.80		500.00 CR
	03/06/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor DEC 2024; JAN 25; FEB 25	SYS	AP	689783		204594	Mammoth Physical Therapy Inc.	0972	25-0001 18	2257254		500.00		0.00
	03/25/2025	DENISE PERPALL - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693811		19785	DENISE PERPALL	3252025					50.00	50.00 CR
	03/25/2025	JEFFREY BLOCK - REGULAR BOARD	SYS	AP	693812		204960	Jeffrey Adams Block	3252025					50.00	100.00 CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		MEETING 3/25/2025														
	03/25/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693813		204961	JOHN CONNOLLY	3252025					50.00	150.00	CR
	03/25/2025	HAISLIP HAYES - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693814		204959	Haislip Hayes	3252025					50.00	200.00	CR
	03/25/2025	SHAUN TROY - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693815		19786	Shaun Troy	3252025					50.00	250.00	CR
	03/25/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693845		19791	Lorinda Beatty Administrative Services	72					183.07	433.07	CR
	03/25/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693845		19791	Lorinda Beatty Administrative Services	72				0.85		432.22	CR
	03/25/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693845		19791	Lorinda Beatty Administrative Services	72					0.85	433.07	CR
	03/25/2025	Inv#2013-24329 CSA1 - Skate Park SEWER JAN & FEB	SYS	AP	693846		19788	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-24329		2257251			696.84	1,129.91	CR
	03/25/2025	CSA 1 - Reimbursement PO Box Fee	SYS	AP	693847		19791	Lorinda Beatty Administrative Services	73					72.00	1,201.91	CR
	04/01/2025	DENISE PERPALL - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693825		19785	DENISE PERPALL	3252025				50.00		1,151.91	CR
	04/01/2025	HAISLIP HAYES - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693829		204959	Haislip Hayes	3252025				50.00		1,101.91	CR
	04/01/2025	JEFFREY BLOCK - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693830		204960	Jeffrey Adams Block	3252025				50.00		1,051.91	CR
	04/01/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693831		204961	JOHN CONNOLLY	3252025				50.00		1,001.91	CR
	04/01/2025	SHAUN TROY - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693837		19786	Shaun Troy	3252025				50.00		951.91	CR
	04/01/2025	Inv#2013-24329 CSA1 - Skate Park SEWER JAN & FEB	SYS	AP	693854		19788	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-24329		2257251		696.84		255.07	CR
	04/01/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693857		19791	Lorinda Beatty Administrative Services	72				183.07		72.00	CR
	04/01/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693857		19791	Lorinda Beatty Administrative Services	72					0.85	72.85	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
	04/01/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693857		19791	Lorinda Beatty Administrative Services	72				0.85		72.00	CR
	04/01/2025	CSA 1 - Reimbursement PO Box Fee	SYS	AP	693858		19791	Lorinda Beatty Administrative Services	73				72.00		0.00	
	04/01/2025	24/25 CSA#1 Secretarial Services Feb 25	SYS	AP	693852		19791	Lorinda Beatty Administrative Services	71	25-000078				693.60	693.60	CR
	04/01/2025	24/25 CSA#1 Secretarial Services Feb 25	SYS	AP	693859		19791	Lorinda Beatty Administrative Services	71	25-000078			693.60		0.00	
	04/16/2025	Acct 028-87114 CY 2025 1Q Sales Tax Remittance	SYS	AP	696469		205181	California Department of Tax and Fee Admin.	0-048-595-472					115.33	115.33	CR
	04/17/2025	Acct 028-87114 CY 2025 1Q Sales Tax Remittance	SYS	AP	696564		205181	California Department of Tax and Fee Admin.	0-048-595-472				115.33		0.00	
	04/22/2025	DENISE PERPALL - REG & SPEC BOARD MEETINGS APRIL 9 2025	SYS	AP	697712		20037	DENISE PERPALL	042225					50.00	50.00	CR
	04/22/2025	DENISE PERPALL - REG & SPEC BOARD MEETINGS APRIL 22, 2025	SYS	AP	697712		20037	DENISE PERPALL	042225					50.00	100.00	CR
	04/22/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETINGs April 9, 2025	SYS	AP	697713		205416	Jeffrey Adams Block	042225					50.00	150.00	CR
	04/22/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETINGs April 22, 2025	SYS	AP	697713		205416	Jeffrey Adams Block	042225					50.00	200.00	CR
	04/22/2025	JOHN CONNOLLY - SPEC BOARD MEETING 4/9/2025	SYS	AP	697714		205417	JOHN CONNOLLY	042225					50.00	250.00	CR
	04/22/2025	HAISLIP HAYES - SPEC BOARD MEETING 4/9/2025	SYS	AP	697715		205415	Haislip Hayes	042225					50.00	300.00	CR
	04/22/2025	SHAUN TROY - REG & SPEC BOARD MEETING April 9, 2025	SYS	AP	697716		20038	Shaun Troy	042225					50.00	350.00	CR
	04/22/2025	SHAUN TROY - REG & SPEC BOARD MEETING April 22, 2025	SYS	AP	697716		20038	Shaun Troy	042225					50.00	400.00	CR
	04/28/2025	24/25 CSA#1 Secretarial Services March 2025	SYS	AP	697775		20087	Lorinda Beatty Administrative Services	74	25-000078				648.00	1,048.00	CR
	04/29/2025	DENISE PERPALL - REG & SPEC BOARD	SYS	AP	697737		20037	DENISE PERPALL	042225				50.00		998.00	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		MEETINGS APRIL 9 2025														
	04/29/2025	DENISE PERPALL - REG & SPEC BOARD MEETINGS APRIL 22, 2025	SYS	AP	697737		20037	DENISE PERPALL	042225				50.00		948.00	CR
	04/29/2025	HAISLIP HAYES - SPEC BOARD MEETING 4/9/2025	SYS	AP	697739		205415	Haislip Hayes	042225				50.00		898.00	CR
	04/29/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETINGs April 9, 2025	SYS	AP	697740		205416	Jeffrey Adams Block	042225				50.00		848.00	CR
	04/29/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETINGs April 22, 2025	SYS	AP	697740		205416	Jeffrey Adams Block	042225				50.00		798.00	CR
	04/29/2025	JOHN CONNOLLY - SPEC BOARD MEETING 4/9/2025	SYS	AP	697741		205417	JOHN CONNOLLY	042225				50.00		748.00	CR
	04/29/2025	SHAUN TROY - REG & SPEC BOARD MEETING April 9, 2025	SYS	AP	697744		20038	Shaun Troy	042225				50.00		698.00	CR
	04/29/2025	SHAUN TROY - REG & SPEC BOARD MEETING April 22, 2025	SYS	AP	697744		20038	Shaun Troy	042225				50.00		648.00	CR
	05/05/2025	24/25 CSA#1 Secretarial Services March 2025	SYS	AP	698247		20087	Lorinda Beatty Administrative Services	74	25-000078			648.00		0.00	
	05/05/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor 3/12 & 4/23	SYS	AP	698626		20110	Art & Artist	Spring 2025	25-000124	2257254			220.00	220.00	CR
	05/08/2025	VOID-CSA#1 Crowley Lake Community Center Wellness Class Instructor - Oct 16 & 23 2024	SYS	AP	698623		20110	Art & Artist	110724	25-000124	2257254			200.00	420.00	CR
	05/08/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor - Oct 16 & 23 2024	SYS	AP	698631		20110	Art & Artist	110724	25-000124	2257254		200.00		220.00	CR
	05/08/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor 3/12 & 4/23	SYS	AP	698632		20110	Art & Artist	Spring 2025	25-000124	2257254		220.00		0.00	
	05/27/2025	DENISE PERPALL - REG & SPEC BOARD MEETINGS	SYS	AP	703392		20381	DENISE PERPALL	5272025					50.00	50.00	CR
	05/27/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETING	SYS	AP	703393		205909	Jeffrey Adams Block	5272025					50.00	100.00	CR
	05/27/2025	JOHN CONNOLLY - SPEC BOARD MEETING 5/1/25	SYS	AP	703394		205910	JOHN CONNOLLY	5272025					50.00	150.00	CR
	05/27/2025	JOHN CONNOLLY -	SYS	AP	703394		205910	JOHN	5272025					50.00	200.00	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		Reg BOARD MEETING 5/27/25						CONNOLLY								
	05/27/2025	HAISLIP HAYES - Reg BOARD MEETING 5/27/25	SYS	AP	703395		205906	Haislip Hayes	5272025					50.00	250.00	CR
	05/27/2025	SHAUN TROY - REG & SPEC BOARD MEETING	SYS	AP	703396		20394	Shaun Troy	5272025					50.00	300.00	CR
	05/27/2025	HILTON CREEK COMMUNITY SERVICES DIST - SEWER March & April	SYS	AP	703483		20400	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-24718		2257251			696.84	996.84	CR
	05/28/2025	LORINDA BEATTY - REIMBURSEMENT - CLCC TABLES	SYS	AP	703397		20387	Lorinda Beatty	5272025					3,460.34	4,457.18	CR
	06/09/2025	DENISE PERPALL - REG & SPEC BOARD MEETINGS	SYS	AP	703445		20381	DENISE PERPALL	5272025				50.00		4,407.18	CR
	06/09/2025	HAISLIP HAYES - Reg BOARD MEETING 5/27/25	SYS	AP	703448		205906	Haislip Hayes	5272025				50.00		4,357.18	CR
	06/09/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETING	SYS	AP	703453		205909	Jeffrey Adams Block	5272025				50.00		4,307.18	CR
	06/09/2025	JOHN CONNOLLY - SPEC BOARD MEETING 5/1/25	SYS	AP	703454		205910	JOHN CONNOLLY	5272025				50.00		4,257.18	CR
	06/09/2025	JOHN CONNOLLY - Reg BOARD MEETING 5/27/25	SYS	AP	703454		205910	JOHN CONNOLLY	5272025				50.00		4,207.18	CR
	06/09/2025	LORINDA BEATTY - REIMBURSEMENT - CLCC TABLES	SYS	AP	703462		20387	Lorinda Beatty	5272025				3,460.34		746.84	CR
	06/09/2025	SHAUN TROY - REG & SPEC BOARD MEETING	SYS	AP	703477		20394	Shaun Troy	5272025				50.00		696.84	CR
	06/09/2025	HILTON CREEK COMMUNITY SERVICES DIST - SEWER March & April	SYS	AP	703496		20400	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-24718		2257251		696.84		0.00	
	06/09/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Mar-May	SYS	AP	703573		20410	Bishop Reiki	SpringCAS1	24-000155	2257254			660.00	660.00	CR
	06/09/2025	24/25 CSA#1 Secretarial Services Apr25	SYS	AP	703539		20411	Lorinda Beatty Administrative Services	75	25-000078				921.00	1,581.00	CR
	06/09/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Mar-May 2025	SYS	AP	703545		205923	Mammoth Physical Therapy Inc.	1065	25-000118	2257254			650.00	2,231.00	CR
	06/10/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Mar-May	SYS	AP	703582		20410	Bishop Reiki	SpringCAS1	24-000155	2257254		660.00		1,571.00	CR
	06/10/2025	24/25 CSA#1	SYS	AP	703583		20411	Lorinda	75	25-0000			921.00		650.00	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		Secretarial Services Apr25						Beatty Administrative Services		78						
	06/10/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Mar-May 2025	SYS	AP	703584		205923	Mammoth Physical Therapy Inc.	1065	25-000118	2257254		650.00		0.00	
	06/24/2025	DENISE PERPALL - REG BOARD MEETINGS	SYS	AP	707950		20616	DENISE PERPALL	6242025					50.00	50.00	CR
	06/24/2025	DENISE PERPALL - SPEC BOARD MEETINGS 6/7/25	SYS	AP	707950		20616	DENISE PERPALL	6242025					50.00	100.00	CR
	06/24/2025	JEFFREY BLOCK - REG BOARD MEETING 6/24/25	SYS	AP	707951		206270	Jeffrey Adams Block	6242025					50.00	150.00	CR
	06/24/2025	JEFFREY BLOCK - SPEC BOARD MEETING 6/7/25	SYS	AP	707951		206270	Jeffrey Adams Block	6242025					50.00	200.00	CR
	06/24/2025	JOHN CONNOLLY - REG BOARD MEETING 6/24/25	SYS	AP	707952		206272	JOHN CONNOLLY	6242025					50.00	250.00	CR
	06/24/2025	JOHN CONNOLLY - SPEC BOARD MEETING 6/7/25	SYS	AP	707952		206272	JOHN CONNOLLY	6242025					50.00	300.00	CR
	06/24/2025	SHAUN TROY - REG BOARD MEETING 6/24/25	SYS	AP	707953		20619	Shaun Troy	6242025					50.00	350.00	CR
	06/24/2025	24/25 CSA#1 Secretarial Services May'25	SYS	AP	707956		20618	Lorinda Beatty Administrative Services	77	25-000078				850.80	1,200.80	CR
	06/30/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709964		20769	Bishop Reiki	June CSA1	24-000155	2257254			120.00	1,320.80	CR
	06/30/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709967		20767	Art & Artist	062625	25-000124	2257254			110.00	1,430.80	CR
	06/30/2025	FY 24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709914		206448	Petra Gordon	CSA June 2025	25-000235				120.00	1,550.80	CR
		TOTAL											33,073.26	29,186.82	1,550.80	CR
160-00-000-00216		Encumbrance											Balance	Forward	25,108.05	
	07/01/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	660792			Bishop Reiki		24-000155	2257254		5,000.00		30,108.05	
	07/01/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	693633			Bishop Reiki		24-000155	2257254			2,640.00	27,468.05	
	07/01/2024	24/25 CSA#1 Secretarial Services	SYS	AP	660628			Lorinda Beatty Administrative Services		25-000078			12,000.00		39,468.05	

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	07/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	660725			Jamie Della		25-000083	2257254		5,000.00		44,468.05
	07/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	693631			Jamie Della		25-000083	2257254			4,000.00	40,468.05
	09/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	673204			Mammoth Physical Therapy Inc.		25-000118	2257254		5,000.00		45,468.05
	09/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	693629			Mammoth Physical Therapy Inc.		25-000118	2257254			3,150.00	42,318.05
	09/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	671797			Suzanne Nottingham		25-000119	2257254		4,200.00		46,518.05
	09/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	693627			Suzanne Nottingham		25-000119	2257254			3,000.00	43,518.05
	09/01/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	673206			Art & Artist		25-000124	2257254		4,800.00		48,318.05
	09/01/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	693625			Art & Artist		25-000124	2257254			3,300.00	45,018.05
	09/04/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	661079			Bishop Reiki		24-000155	2257254			320.00	44,698.05
	09/04/2024	24/25 CSA#1 Secretarial Services	SYS	AP	661127			Lorinda Beatty Administrative Services		25-000078				868.20	43,829.85
	09/04/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	661082			Jamie Della		25-000083	2257254			60.00	43,769.85
	10/01/2024	24/25 CSA#1 Secretarial Services	SYS	AP	666470			Lorinda Beatty Administrative Services		25-000078				738.00	43,031.85
	10/24/2024	24/25 CSA#1 Secretarial Services	SYS	AP	670614			Lorinda Beatty Administrative Services		25-000078				609.60	42,422.25
	11/18/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	673305			Art & Artist		25-000124	2257254			200.00	42,222.25
	11/25/2024	CSA#1 Crowley Lake Community Center Wellness Class	SYS	AP	674045			Bishop Reiki		24-000155	2257254			440.00	41,782.25

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		Instructor													
	11/25/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	674048			Mammoth Physical Therapy Inc.		25-000118	2257254			350.00	41,432.25
	11/25/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	674042			Suzanne Nottingham		25-000119	2257254			200.00	41,232.25
	12/16/2024	24/25 CSA#1 Secretarial Services	SYS	AP	678497			Lorinda Beatty Administrative Services		25-000078				844.20	40,388.05
	12/16/2024	24/25 CSA#1 Secretarial Services	SYS	AP	678500			Lorinda Beatty Administrative Services		25-000078				657.00	39,731.05
	01/21/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	682688			Art & Artist		25-000124	2257254			140.00	39,591.05
	01/30/2025	24/25 CSA#1 Secretarial Services	SYS	AP	684329			Lorinda Beatty Administrative Services		25-000078				715.20	38,875.85
	03/03/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	689856			Bishop Reiki		24-000155	2257254			600.00	38,275.85
	03/03/2025	24/25 CSA#1 Secretarial Services	SYS	AP	689853			Lorinda Beatty Administrative Services		25-000078				805.80	37,470.05
	03/03/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	689692			Mammoth Physical Therapy Inc.		25-000118	2257254			500.00	36,970.05
	04/01/2025	24/25 CSA#1 Secretarial Services	SYS	AP	693851			Lorinda Beatty Administrative Services		25-000078				693.60	36,276.45
	04/28/2025	24/25 CSA#1 Secretarial Services	SYS	AP	697774			Lorinda Beatty Administrative Services		25-000078				648.00	35,628.45
	05/05/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	698625			Art & Artist		25-000124	2257254			220.00	35,408.45
	06/01/2025	FY 24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	708132			Petra Gordon		25-000235			1,000.00		36,408.45
	06/09/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	703572			Bishop Reiki		24-000155	2257254			660.00	35,748.45
	06/09/2025	24/25 CSA#1	SYS	AP	703538			Lorinda		25-0000				921.00	34,827.45

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		Secretarial Services						Beatty Administrative Services		78					
	06/09/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	703544			Mammoth Physical Therapy Inc.		25-0001 18	2257254			650.00	34,177.45
	06/24/2025	24/25 CSA#1 Secretarial Services	SYS	AP	707955			Lorinda Beatty Administrative Services		25-0000 78				850.80	33,326.65
	06/30/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	709963			Bishop Reiki		24-0001 55	2257254			120.00	33,206.65
	06/30/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	709966			Art & Artist		25-0001 24	2257254			110.00	33,096.65
	06/30/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	709913			Petra Gordon		25-0002 35				120.00	32,976.65
		TOTAL											37,000.00	29,131.40	32,976.65
160-00-[redacted]		Reserved for Encumbrance											Balance	Forward	25,108.05 CR
	07/01/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	660792			Bishop Reiki		24-0001 55	2257254			5,000.00	30,108.05 CR
	07/01/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	693633			Bishop Reiki		24-0001 55	2257254		2,640.00		27,468.05 CR
	07/01/2024	24/25 CSA#1 Secretarial Services	SYS	AP	660628			Lorinda Beatty Administrative Services		25-0000 78				12,000.00	39,468.05 CR
	07/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	660725			Jamie Della		25-0000 83	2257254			5,000.00	44,468.05 CR
	07/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	693631			Jamie Della		25-0000 83	2257254		4,000.00		40,468.05 CR
	09/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	673204			Mammoth Physical Therapy Inc.		25-0001 18	2257254			5,000.00	45,468.05 CR
	09/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	693629			Mammoth Physical Therapy Inc.		25-0001 18	2257254		3,150.00		42,318.05 CR
	09/01/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	671797			Suzanne Nottingham		25-0001 19	2257254			4,200.00	46,518.05 CR
	09/01/2024	24/25 CSA#1 Crowley Lake Community Center	SYS	AP	693627			Suzanne Nottingham		25-0001 19	2257254		3,000.00		43,518.05 CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		Wellness Class Instructor														
	09/01/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	673206			Art & Artist		25-0001 24	2257254			4,800.00	48,318.05	CR
	09/01/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	693625			Art & Artist		25-0001 24	2257254		3,300.00		45,018.05	CR
	09/04/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	661079			Bishop Reiki		24-0001 55	2257254		320.00		44,698.05	CR
	09/04/2024	24/25 CSA#1 Secretarial Services	SYS	AP	661127			Lorinda Beatty Administrative Services		25-0000 78			868.20		43,829.85	CR
	09/04/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	661082			Jamie Della		25-0000 83	2257254		60.00		43,769.85	CR
	10/01/2024	24/25 CSA#1 Secretarial Services	SYS	AP	666470			Lorinda Beatty Administrative Services		25-0000 78			738.00		43,031.85	CR
	10/24/2024	24/25 CSA#1 Secretarial Services	SYS	AP	670614			Lorinda Beatty Administrative Services		25-0000 78			609.60		42,422.25	CR
	11/18/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	673305			Art & Artist		25-0001 24	2257254		200.00		42,222.25	CR
	11/25/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	674045			Bishop Reiki		24-0001 55	2257254		440.00		41,782.25	CR
	11/25/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	674048			Mammoth Physical Therapy Inc.		25-0001 18	2257254		350.00		41,432.25	CR
	11/25/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	674042			Suzanne Nottingham		25-0001 19	2257254		200.00		41,232.25	CR
	12/16/2024	24/25 CSA#1 Secretarial Services	SYS	AP	678497			Lorinda Beatty Administrative Services		25-0000 78			844.20		40,388.05	CR
	12/16/2024	24/25 CSA#1 Secretarial Services	SYS	AP	678500			Lorinda Beatty Administrative Services		25-0000 78			657.00		39,731.05	CR
	01/21/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	682688			Art & Artist		25-0001 24	2257254		140.00		39,591.05	CR
	01/30/2025	24/25 CSA#1	SYS	AP	684329			Lorinda		25-0000			715.20		38,875.85	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		Secretarial Services						Beatty Administrative Services		78						
	03/03/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	689856			Bishop Reiki		24-0001 55	2257254		600.00		38,275.85	CR
	03/03/2025	24/25 CSA#1 Secretarial Services	SYS	AP	689853			Lorinda Beatty Administrative Services		25-0000 78			805.80		37,470.05	CR
	03/03/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	689692			Mammoth Physical Therapy Inc.		25-0001 18	2257254		500.00		36,970.05	CR
	04/01/2025	24/25 CSA#1 Secretarial Services	SYS	AP	693851			Lorinda Beatty Administrative Services		25-0000 78			693.60		36,276.45	CR
	04/28/2025	24/25 CSA#1 Secretarial Services	SYS	AP	697774			Lorinda Beatty Administrative Services		25-0000 78			648.00		35,628.45	CR
	05/05/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	698625			Art & Artist		25-0001 24	2257254		220.00		35,408.45	CR
	06/01/2025	FY 24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	708132			Petra Gordon		25-0002 35				1,000.00	36,408.45	CR
	06/09/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	703572			Bishop Reiki		24-0001 55	2257254		660.00		35,748.45	CR
	06/09/2025	24/25 CSA#1 Secretarial Services	SYS	AP	703538			Lorinda Beatty Administrative Services		25-0000 78			921.00		34,827.45	CR
	06/09/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	703544			Mammoth Physical Therapy Inc.		25-0001 18	2257254		650.00		34,177.45	CR
	06/24/2025	24/25 CSA#1 Secretarial Services	SYS	AP	707955			Lorinda Beatty Administrative Services		25-0000 78			850.80		33,326.65	CR
	06/30/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	709963			Bishop Reiki		24-0001 55	2257254		120.00		33,206.65	CR
	06/30/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	709966			Art & Artist		25-0001 24	2257254		110.00		33,096.65	CR
	06/30/2025	CSA#1 Crowley Lake Community Center Wellness Class	SYS	AP	709913			Petra Gordon		25-0002 35			120.00		32,976.65	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		Instructor														
		TOTAL											29,131.40	37,000.00	32,976.65	CR
160-10-225[redacted]		Property Taxes - Current Secured											Balance	Forward	0.00	
	09/30/2024	Sept. 2024 Cur Unsecured FY 2024-25	AJ	GL	667457									13,482.38	13,482.38	CR
	10/15/2024	FY 2023 Excess ERAF - VLF Shortfall State Reimb Alloc	AJ	GL	668551									13,528.09	27,010.47	CR
	12/31/2024	Dec 2024 Del Sec FY 2024/25	AJ	GL	681866									1,949.58	28,960.05	CR
	12/31/2024	Dec 2024 Cur Unsec FY 2024/25	AJ	GL	681867									279.51	29,239.56	CR
	12/31/2024	Dec 2024 Del Unsec FY 2024/25	AJ	GL	681868									32.22	29,271.78	CR
	12/31/2024	Dec 2024 Supp Sec FY 2024/25	AJ	GL	681870									2,982.42	32,254.20	CR
	12/31/2024	Dec 2024 Supp UnSec FY 2024/25	AJ	GL	681871									166.92	32,421.12	CR
	12/31/2024	Dec 2024 Unitary FY 2024/25	AJ	GL	681872									3,457.15	35,878.27	CR
	12/31/2024	Dec. 2024 Cur Sec FY 2024/25	AJ	GL	681873									123,658.58	159,536.85	CR
	04/30/2025	Apr 2025 Cur Unsec FY 2024/25	AJ	GL	699045									43.49	159,580.34	CR
	04/30/2025	Apr 2025 Del Sec FY 2024/25	AJ	GL	699051									589.95	160,170.29	CR
	04/30/2025	Apr 2025 Del Unsec FY 2024/25	AJ	GL	699053									18.04	160,188.33	CR
	04/30/2025	Apr 2025 Supp Sec FY 2024/25	AJ	GL	699062									2,162.98	162,351.31	CR
	04/30/2025	Apr 2025 Supp UnSec FY 2024/25	AJ	GL	699072									56.39	162,407.70	CR
	04/30/2025	April 2025 Unitary FY 2024/25	AJ	GL	699456									3,221.74	165,629.44	CR
	04/30/2025	Apr. 2025 Cur Sec FY 2024/25	AJ	GL	699460									80,659.08	246,288.52	CR
	06/30/2025	June 2025 Del Sec FY 2024/25	AJ	GL	712794									342.87	246,631.39	CR
	06/30/2025	June 2025 Del Unsec FY 2024/25	AJ	GL	712797									3.91	246,635.30	CR
	06/30/2025	June 2025 Supp Sec FY 2024/25	AJ	GL	712798									585.99	247,221.29	CR
	06/30/2025	June 2025 Supp UnSec FY 2024/25	AJ	GL	712799									14.17	247,235.46	CR
	06/30/2025	June 2025 Cur Unsec FY 2024/25	AJ	GL	712802									2,642.60	249,878.06	CR
	06/30/2025	June 2025 Cur Sec FY 2024/25	AJ	GL	713184									2,528.62	252,406.68	CR
	06/30/2025	2025 HOPTR Apport	AJ	GL	717906									302.55	252,709.23	CR
		TOTAL											0.00	252,709.23	252,709.23	CR
160-10-2[redacted]		Interest Income											Balance	Forward	0.00	
	09/30/2024	1Q 24-25 Interest Appt	AJ	GL	674785									10,934.04	10,934.04	CR
	09/30/2024	2025 1Q Prop Tax Fund Interest Apport	AJ	GL	689050									72.86	11,006.90	CR
	12/31/2024	2Q 24-25 Interest Appt	AJ	GL	689426									9,653.24	20,660.14	CR
	12/31/2024	2025 2Q Prop Tax Fund Interest Apport	AJ	GL	693485									447.11	21,107.25	CR
	03/31/2025	3Q 24-25 Interest Appt	AJ	GL	702062									11,661.45	32,768.70	CR
	03/31/2025	2025 3Q Prop Tax Fund	AJ	GL	707664									118.98	32,887.68	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		Interest Apport														
		TOTAL											0.00	32,887.68	32,887.68	CR
160-1[redacted]		REPEATER TOWER RENT											Balance	Forward	0.00	
	07/15/2024	Schat Communications CSA #1 Leased Site Agreement July'24- Misc-Schat Communications-2024-0 3594	SYS	CR	652480									264.00	264.00	CR
	08/06/2024	Schat Communications CSA #1 Leased Site Agreement Aug 2024- Misc-Schat Communications-2024-0 4116	SYS	CR	655693									264.00	528.00	CR
	09/09/2024	Schat Communications CSA #1 Leased Site Agreement Sept 2024- Misc-Schat Communications-2024-0 4855	SYS	CR	661664									264.00	792.00	CR
	10/07/2024	Schat Communications CSA #1 Leased Site Agreement October 2024- Misc-Schat Communications-2024-0 5439	SYS	CR	666886									264.00	1,056.00	CR
	11/12/2024	Schat Communications CSA #1 Leased Site Agreement 11/2024- Misc-Schat Communications-2024-0 6144	SYS	CR	672598									264.00	1,320.00	CR
	12/10/2024	Schat Communications CSA #1 Leased Site Agreement Dec 2024- Misc-Schat Communications-2024-0 6613	SYS	CR	677056									264.00	1,584.00	CR
	01/07/2025	Schat Communications CSA #1 Leased Site Agreement Jan 2025- Misc-Schat Communications-2025-0 0097	SYS	CR	681283									264.00	1,848.00	CR
	02/10/2025	Schat Communications CSA #1 Leased Site Agreement Feb 2025- Misc-Schat Communications-2025-0 0806	SYS	CR	684690									264.00	2,112.00	CR
	03/10/2025	Schat Communications CSA #1 Leased Site Agreement 3/2025- Misc-Schat Communications-2025-0 1321	SYS	CR	690175									264.00	2,376.00	CR
	04/07/2025	Schat Communications CSA #1 Leased Site	SYS	CR	695402									264.00	2,640.00	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		Agreement April 2025- Misc-Schat Communications-2025-0 1835												
	05/08/2025	Schat Communications CSA #1 Leased Site Agreement May 2025- Misc-Schat Communications-2025-0 2479	SYS CR	698618									264.00	2,904.00 CR
	06/09/2025	Schat Communications CSA #1 Leased Site Agreement 6/2025- Misc-Schat Communications-2025-0 3099	SYS CR	703388									264.00	3,168.00 CR
		TOTAL										0.00	3,168.00	3,168.00 CR
160[redacted]		COMMUNITY WELLNESS PROGRAM FEES										Balance	Forward	0.00
	12/23/2024	Craft Vendor Tables - Connolly ($10 Craft Tables - Winter bazaar event 12/1/24)- Misc-CSA 1-2024-06904	SYS CR	679058									90.00	90.00 CR
		TOTAL										0.00	90.00	90.00 CR
160-[redacted]		Permanent Salaries and Wages										Balance	Forward	0.00
	07/26/2024	Payroll Cycle 15 (07/07/2024-07/20/2024)	SYS PR	654281								290.79		290.79
	09/06/2024	Payroll Cycle 18 (08/18/2024-08/31/2024)	SYS PR	661032								1,727.65		2,018.44
	09/20/2024	Payroll Cycle 19 (09/01/2024-09/14/2024)	SYS PR	663974								496.06		2,514.50
	10/04/2024	Payroll Cycle 20 (09/15/2024-09/28/2024)	SYS PR	666744								564.49		3,078.99
	10/18/2024	Payroll Cycle 21 (09/29/2024-10/12/2024)	SYS PR	668492								470.38		3,549.37
	11/15/2024	Payroll Cycle 23 (10/27/2024-11/09/2024)	SYS PR	673182								1,154.62		4,703.99
	11/29/2024	Payroll Cycle 24 (11/10/2024-11/23/2024)	SYS PR	674439								632.91		5,336.90
	12/13/2024	Payroll Cycle 25 (11/24/2024-12/07/2024)	SYS PR	677864								521.72		5,858.62
	01/10/2025	Payroll Cycle 1 (12/22/2024-01/04/2025)	SYS PR	681626								444.76		6,303.38
	02/07/2025	Payroll Cycle 3 (01/19/2025-02/01/2025)	SYS PR	684352								1,240.17		7,543.55
	02/21/2025	Payroll Cycle 4 (02/02/2025-02/15/2025)	SYS PR	687282								555.93		8,099.48

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	03/07/2025	Payroll Cycle 5 (02/16/2025-03/01/2025)	SYS	PR	689868								564.48		8,663.96
	04/18/2025	Payroll Cycle 8 (03/30/2025-04/12/2025)	SYS	PR	696538								376.31		9,040.27
	05/16/2025	Payroll Cycle 10 (04/27/2025-05/10/2025)	SYS	PR	699545								889.49		9,929.76
	05/30/2025	Payroll Cycle 11 (05/11/2025-05/24/2025)	SYS	PR	701076								401.98		10,331.74
	06/13/2025	Payroll Cycle 12 (05/25/2025-06/07/2025)	SYS	PR	703652								410.54		10,742.28
	06/27/2025	Payroll Cycle 13 (06/08/2025-06/21/2025)	SYS	PR	707243								367.77		11,110.05
		TOTAL											11,110.05	0.00	11,110.05
160[redacted]		Medicare Taxes											Balance	Forward	0.00
	07/26/2024	Payroll Cycle 15 (07/07/2024-07/20/2024)	SYS	PR	654281								4.22		4.22
	09/06/2024	Payroll Cycle 18 (08/18/2024-08/31/2024)	SYS	PR	661032								25.05		29.27
	09/20/2024	Payroll Cycle 19 (09/01/2024-09/14/2024)	SYS	PR	663974								7.19		36.46
	10/04/2024	Payroll Cycle 20 (09/15/2024-09/28/2024)	SYS	PR	666744								8.19		44.65
	10/18/2024	Payroll Cycle 21 (09/29/2024-10/12/2024)	SYS	PR	668492								6.82		51.47
	11/15/2024	Payroll Cycle 23 (10/27/2024-11/09/2024)	SYS	PR	673182								16.74		68.21
	11/29/2024	Payroll Cycle 24 (11/10/2024-11/23/2024)	SYS	PR	674439								9.18		77.39
	12/13/2024	Payroll Cycle 25 (11/24/2024-12/07/2024)	SYS	PR	677864								7.56		84.95
	01/10/2025	Payroll Cycle 1 (12/22/2024-01/04/2025)	SYS	PR	681626								6.45		91.40
	02/07/2025	Payroll Cycle 3 (01/19/2025-02/01/2025)	SYS	PR	684352								17.98		109.38
	02/21/2025	Payroll Cycle 4 (02/02/2025-02/15/2025)	SYS	PR	687282								8.06		117.44
	03/07/2025	Payroll Cycle 5 (02/16/2025-03/01/2025)	SYS	PR	689868								8.18		125.62
	04/18/2025	Payroll Cycle 8 (03/30/2025-04/12/2025)	SYS	PR	696538								5.46		131.08

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	05/16/2025	Payroll Cycle 10 (04/27/2025-05/10/2025)	SYS	PR	699545								12.90		143.98
	05/30/2025	Payroll Cycle 11 (05/11/2025-05/24/2025)	SYS	PR	701076								5.83		149.81
	06/13/2025	Payroll Cycle 12 (05/25/2025-06/07/2025)	SYS	PR	703652								5.95		155.76
	06/27/2025	Payroll Cycle 13 (06/08/2025-06/21/2025)	SYS	PR	707243								5.33		161.09
		TOTAL											161.09	0.00	161.09
160-[redacted]		Social Security Taxes											Balance	Forward	0.00
	07/26/2024	Payroll Cycle 15 (07/07/2024-07/20/2024)	SYS	PR	654281								18.03		18.03
	09/06/2024	Payroll Cycle 18 (08/18/2024-08/31/2024)	SYS	PR	661032								107.11		125.14
	09/20/2024	Payroll Cycle 19 (09/01/2024-09/14/2024)	SYS	PR	663974								30.76		155.90
	10/04/2024	Payroll Cycle 20 (09/15/2024-09/28/2024)	SYS	PR	666744								35.00		190.90
	10/18/2024	Payroll Cycle 21 (09/29/2024-10/12/2024)	SYS	PR	668492								29.16		220.06
	11/15/2024	Payroll Cycle 23 (10/27/2024-11/09/2024)	SYS	PR	673182								71.59		291.65
	11/29/2024	Payroll Cycle 24 (11/10/2024-11/23/2024)	SYS	PR	674439								39.24		330.89
	12/13/2024	Payroll Cycle 25 (11/24/2024-12/07/2024)	SYS	PR	677864								32.35		363.24
	01/10/2025	Payroll Cycle 1 (12/22/2024-01/04/2025)	SYS	PR	681626								27.58		390.82
	02/07/2025	Payroll Cycle 3 (01/19/2025-02/01/2025)	SYS	PR	684352								76.89		467.71
	02/21/2025	Payroll Cycle 4 (02/02/2025-02/15/2025)	SYS	PR	687282								34.47		502.18
	03/07/2025	Payroll Cycle 5 (02/16/2025-03/01/2025)	SYS	PR	689868								35.00		537.18
	04/18/2025	Payroll Cycle 8 (03/30/2025-04/12/2025)	SYS	PR	696538								23.33		560.51
	05/16/2025	Payroll Cycle 10 (04/27/2025-05/10/2025)	SYS	PR	699545								55.15		615.66
	05/30/2025	Payroll Cycle 11 (05/11/2025-05/24/2025)	SYS	PR	701076								24.92		640.58

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	06/13/2025	Payroll Cycle 12 (05/25/2025-06/07/2025)	SYS	PR	703652								25.45		666.03
	06/27/2025	Payroll Cycle 13 (06/08/2025-06/21/2025)	SYS	PR	707243								22.80		688.83
		TOTAL											688.83	0.00	688.83
160-[redacted]		State Disability											Balance	Forward	0.00
	07/26/2024	Payroll Cycle 15 (07/07/2024-07/20/2024)	SYS	PR	654281								3.20		3.20
	09/06/2024	Payroll Cycle 18 (08/18/2024-08/31/2024)	SYS	PR	661032								19.00		22.20
	09/20/2024	Payroll Cycle 19 (09/01/2024-09/14/2024)	SYS	PR	663974								5.46		27.66
	10/04/2024	Payroll Cycle 20 (09/15/2024-09/28/2024)	SYS	PR	666744								6.21		33.87
	10/18/2024	Payroll Cycle 21 (09/29/2024-10/12/2024)	SYS	PR	668492								5.17		39.04
	11/15/2024	Payroll Cycle 23 (10/27/2024-11/09/2024)	SYS	PR	673182								12.70		51.74
	11/29/2024	Payroll Cycle 24 (11/10/2024-11/23/2024)	SYS	PR	674439								6.96		58.70
	12/13/2024	Payroll Cycle 25 (11/24/2024-12/07/2024)	SYS	PR	677864								5.74		64.44
	01/10/2025	Payroll Cycle 1 (12/22/2024-01/04/2025)	SYS	PR	681626								5.34		69.78
	02/07/2025	Payroll Cycle 3 (01/19/2025-02/01/2025)	SYS	PR	684352								14.88		84.66
	02/21/2025	Payroll Cycle 4 (02/02/2025-02/15/2025)	SYS	PR	687282								6.67		91.33
	03/07/2025	Payroll Cycle 5 (02/16/2025-03/01/2025)	SYS	PR	689868								6.77		98.10
	04/18/2025	Payroll Cycle 8 (03/30/2025-04/12/2025)	SYS	PR	696538								4.52		102.62
	05/16/2025	Payroll Cycle 10 (04/27/2025-05/10/2025)	SYS	PR	699545								10.67		113.29
	05/30/2025	Payroll Cycle 11 (05/11/2025-05/24/2025)	SYS	PR	701076								4.82		118.11
	06/13/2025	Payroll Cycle 12 (05/25/2025-06/07/2025)	SYS	PR	703652								4.93		123.04
	06/27/2025	Payroll Cycle 13 (06/08/2025-06/21/2025)	SYS	PR	707243								4.41		127.45

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		TOTAL											127.45	0.00	127.45
160[redacted]		Unemployment											Balance	Forward	0.00
	07/26/2024	Payroll Cycle 15 (07/07/2024-07/20/2024)	SYS	PR	654281								0.67		0.67
	09/06/2024	Payroll Cycle 18 (08/18/2024-08/31/2024)	SYS	PR	661032								3.97		4.64
	09/20/2024	Payroll Cycle 19 (09/01/2024-09/14/2024)	SYS	PR	663974								1.14		5.78
	10/04/2024	Payroll Cycle 20 (09/15/2024-09/28/2024)	SYS	PR	666744								1.30		7.08
	10/18/2024	Payroll Cycle 21 (09/29/2024-10/12/2024)	SYS	PR	668492								1.08		8.16
	11/15/2024	Payroll Cycle 23 (10/27/2024-11/09/2024)	SYS	PR	673182								2.66		10.82
	11/29/2024	Payroll Cycle 24 (11/10/2024-11/23/2024)	SYS	PR	674439								1.46		12.28
	12/13/2024	Payroll Cycle 25 (11/24/2024-12/07/2024)	SYS	PR	677864								1.20		13.48
	01/10/2025	Payroll Cycle 1 (12/22/2024-01/04/2025)	SYS	PR	681626								1.02		14.50
	02/07/2025	Payroll Cycle 3 (01/19/2025-02/01/2025)	SYS	PR	684352								2.85		17.35
	02/21/2025	Payroll Cycle 4 (02/02/2025-02/15/2025)	SYS	PR	687282								1.28		18.63
	03/07/2025	Payroll Cycle 5 (02/16/2025-03/01/2025)	SYS	PR	689868								1.30		19.93
	04/18/2025	Payroll Cycle 8 (03/30/2025-04/12/2025)	SYS	PR	696538								0.87		20.80
	05/16/2025	Payroll Cycle 10 (04/27/2025-05/10/2025)	SYS	PR	699545								2.05		22.85
	05/30/2025	Payroll Cycle 11 (05/11/2025-05/24/2025)	SYS	PR	701076								0.92		23.77
	06/13/2025	Payroll Cycle 12 (05/25/2025-06/07/2025)	SYS	PR	703652								0.94		24.71
	06/27/2025	Payroll Cycle 13 (06/08/2025-06/21/2025)	SYS	PR	707243								0.85		25.56
		TOTAL											25.56	0.00	25.56
160-1[redacted]		Maintenance - Buildings and Improvements											Balance	Forward	0.00
	08/27/2024	CSA1 - REIMBURSEMENT - CHRISTMAS TREE	SYS	AP	661123		17779	Lorinda Beatty Administrative Services	8212024		2257253		1,243.43		1,243.43

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	09/11/2024	Inv#4564 8/14/24 & CSA1 - Crowley Lake Ball Field	SYS	AP	663418		17839	CHALFANT BIG TREES FARM & FEED	4564 53364		2257250		879.38		2,122.81
	09/11/2024	Inv#53364 8/18/24 CSA1 - Crowley Lake Ball Field	SYS	AP	663418		17839	CHALFANT BIG TREES FARM & FEED	4564 53364		2257250		17.55		2,140.36
	12/16/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678348		18711	DENISE PERPALL	120124 Reimb		2257256		919.13		3,059.49
	12/16/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678348		18711	DENISE PERPALL	120124 Reimb					5.73	3,053.76
	05/28/2025	LORINDA BEATTY - REIMBURSEMENT - CLCC TABLES	SYS	AP	703397		20387	Lorinda Beatty	5272025				3,460.34		6,514.10
		TOTAL											6,519.83	5.73	6,514.10
160-[redacted]		Office Expenses											Balance	Forward	0.00
	03/25/2025	CSA 1 - Reimbursement PO Box Fee	SYS	AP	693847		19791	Lorinda Beatty Administrative Services	73				72.00		72.00
		TOTAL											72.00	0.00	72.00
160-[redacted]		Contract Services											Balance	Forward	0.00
	09/04/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor - July & August 2024	SYS	AP	661080		201967	Bishop Reiki	July-Aug 2024	24-0001 55	2257254		320.00		320.00
	09/04/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	661083		201972	Jamie Della	July 24	25-0000 83	2257254		60.00		380.00
	11/18/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor - Oct 16 & 23 2024	SYS	AP	673306		20110	Art & Artist	110724	25-0001 24	2257254		200.00		580.00
	11/25/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sept-Nov'24	SYS	AP	674046		18522	Bishop Reiki	Fall CSA1	24-0001 55	2257254		440.00		1,020.00
	11/25/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Oct-Nov'24	SYS	AP	674049		203130	Mammoth Physical Therapy Inc.	Fall 2024	25-0001 18	2257254		350.00		1,370.00
	11/25/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Oct'24	SYS	AP	674043		18520	Suzanne Nottingham	Oct 2024	25-0001 19	2257254		200.00		1,570.00
	01/21/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor Acrylic/Watercolor Class 12/17/24	SYS	AP	682689		203828	Art & Artist	121724	25-0001 24	2257254		140.00		1,710.00
	03/03/2025	24/25 CSA#1 Crowley Lake Community Center	SYS	AP	689857		19519	Bishop Reiki	Winter CSA1 2024/25	24-0001 55	2257254		600.00		2,310.00

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		Wellness Class Instructor													
	03/03/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor DEC 2024; JAN 25; FEB 25	SYS	AP	689693		204594	Mammoth Physical Therapy Inc.	0972	25-0001 18	2257254		500.00		2,810.00
	05/05/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor 3/12 & 4/23	SYS	AP	698626		20110	Art & Artist	Spring 2025	25-0001 24	2257254		220.00		3,030.00
	06/09/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Mar-May	SYS	AP	703573		20410	Bishop Reiki	SpringCAS1	24-0001 55	2257254		660.00		3,690.00
	06/09/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Mar-May 2025	SYS	AP	703545		205923	Mammoth Physical Therapy Inc.	1065	25-0001 18	2257254		650.00		4,340.00
	06/30/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709964		20769	Bishop Reiki	June CSA1	24-0001 55	2257254		120.00		4,460.00
	06/30/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709967		20767	Art & Artist	062625	25-0001 24	2257254		110.00		4,570.00
	06/30/2025	FY 24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709914		206448	Petra Gordon	CSA June 2025	25-0002 35			120.00		4,690.00
		TOTAL											4,690.00	0.00	4,690.00
160[redacted]		Professional & Specialized Services											Balance	Forward	0.00
	09/04/2024	24/25 CSA#1 Secretarial Services	SYS	AP	661128		17779	Lorinda Beatty Administrative Services	63	25-0000 78			868.20		868.20
	10/01/2024	August 24/25 CSA#1 Secretarial Services	SYS	AP	666471		18041	Lorinda Beatty Administrative Services	65	25-0000 78			738.00		1,606.20
	10/24/2024	24/25 CSA#1 Secretarial Services - Sept'24	SYS	AP	670615		18255	Lorinda Beatty Administrative Services	66	25-0000 78			609.60		2,215.80
	12/16/2024	24/25 CSA#1 Secretarial Services October '24	SYS	AP	678498		18730	Lorinda Beatty Administrative Services	67	25-0000 78			844.20		3,060.00
	12/16/2024	24/25 CSA#1 Secretarial Services Nov '24	SYS	AP	678501		18730	Lorinda Beatty Administrative Services	68	25-0000 78			657.00		3,717.00
	01/30/2025	24/25 CSA#1 Secretarial Services December 2024	SYS	AP	684330		19191	Lorinda Beatty Administrative Services	69	25-0000 78			715.20		4,432.20
	03/03/2025	24/25 CSA#1	SYS	AP	689854		19520	Lorinda	70	25-0000			805.80		5,238.00

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		Secretarial Services						Beatty Administrative Services		78					
	04/01/2025	24/25 CSA#1 Secretarial Services Feb 25	SYS	AP	693852		19791	Lorinda Beatty Administrative Services	71	25-0000 78			693.60		5,931.60
	04/28/2025	24/25 CSA#1 Secretarial Services March 2025	SYS	AP	697775		20087	Lorinda Beatty Administrative Services	74	25-0000 78			648.00		6,579.60
	04/30/2025	2025 PTA Fee Allocation	AJ	GL	702165								5,041.00		11,620.60
	06/09/2025	24/25 CSA#1 Secretarial Services Apr25	SYS	AP	703539		20411	Lorinda Beatty Administrative Services	75	25-0000 78			921.00		12,541.60
	06/24/2025	24/25 CSA#1 Secretarial Services May'25	SYS	AP	707956		20618	Lorinda Beatty Administrative Services	77	25-0000 78			850.80		13,392.40
		TOTAL											13,392.40	0.00	13,392.40
160-[redacted]		Rent - Buildings											Balance	Forward	0.00
	08/27/2024	CSA1 OLSEN TRUST 8-17-2020 OCTOBER 2024-2025	SYS	AP	661017		201978	Olsen Trust 08-17-20	8272024				1,200.00		1,200.00
		TOTAL											1,200.00	0.00	1,200.00
160-[redacted]		Special Departmental Expense											Balance	Forward	0.00
	07/23/2024	CSA1 Special Event 06/30/2024	SYS	AP	655183		17469	DENISE PERPALL	7232024				50.00		50.00
	07/23/2024	CSA1 Special Event 06/30/2024	SYS	AP	655184		201487	Jeffrey Adams Block	7232024				50.00		100.00
	07/23/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655210		17469	DENISE PERPALL	7232024				50.00		150.00
	07/23/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655211		201488	JOHN CONNOLLY	7232024				50.00		200.00
	07/23/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655212		17471	Shaun Troy	7232024				50.00		250.00
	07/23/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655215		201486	Haislip Hayes	7232024				50.00		300.00
	08/27/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661057		17770	DENISE PERPALL	8272024				50.00		350.00
	08/27/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661058		201971	Haislip Hayes	082724				50.00		400.00
	08/27/2024	CSA1 REGULAR BOARD MEETING 8/27/2024	SYS	AP	661059		201973	Jeffrey Adams Block	8272024				50.00		450.00
	08/27/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661066		17772	Shaun Troy	8272024				50.00		500.00
	09/24/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666430		202398	Jeffrey Adams Block	9242024				50.00		550.00

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	09/24/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666431		18036	Shaun Troy	9242024				50.00		600.00
	09/24/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666432		202397	Haislip Hayes	9242024				50.00		650.00
	09/24/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666433		202399	JOHN CONNOLLY	9242024				50.00		700.00
	10/22/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670609		202723	JOHN CONNOLLY	10222024				50.00		750.00
	10/22/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670610		18253	DENISE PERPALL	10222024				50.00		800.00
	10/22/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670611		18258	Shaun Troy	10222024				50.00		850.00
	10/22/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670612		202722	Jeffrey Adams Block	10222024				50.00		900.00
	12/10/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678342		203434	JOHN CONNOLLY	120124				50.00		950.00
	12/10/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678343		18711	DENISE PERPALL	120124				50.00		1,000.00
	12/10/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678344		18719	Shaun Troy	120124				50.00		1,050.00
	12/10/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678345		203433	Jeffrey Adams Block	120124				50.00		1,100.00
	12/16/2024	CSA - Reimbursement: Tree lighting event	SYS	AP	678348		18711	DENISE PERPALL	120124 Reimb				640.73		1,740.73
	12/16/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678349		18714	Lorinda Beatty	121024				114.23		1,854.96
	12/16/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678349		18714	Lorinda Beatty	121024					0.80	1,854.16
	01/28/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684323		19192	Shaun Troy	01282025				50.00		1,904.16
	01/28/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684324		204127	JOHN CONNOLLY	01282025				50.00		1,954.16
	01/28/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684326		204126	Haislip Hayes	01282025				50.00		2,004.16
	01/28/2025	Inv#277656 CSA1 Reimbursement Tree Lighting Event 12/24/24	SYS	AP	684338		19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517				161.86		2,166.02
	01/28/2025	Inv#279517 CSA1 Reimbursement - Winter Bazaar Event	SYS	AP	684338		19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517				84.10		2,250.12
	02/25/2025	SHAUN TROY - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689499		19505	Shaun Troy	2252025				50.00		2,300.12

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	02/25/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689500		204571	JOHN CONNOLLY	2252025				50.00		2,350.12
	02/25/2025	HAISLIP HAYES - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689501		204567	Haislip Hayes	2252025				50.00		2,400.12
	02/25/2025	DENISE PERPALL - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689502		19500	DENISE PERPALL	2252025				50.00		2,450.12
	02/25/2025	JEFFREY BLOCK - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689503		204570	Jeffrey Adams Block	2252025				50.00		2,500.12
	03/03/2025	CSA1 - Reimbursement Class Supplies	SYS	AP	689694		19517	Isabel S. Connolly	021325		2257254		255.31		2,755.43
	03/25/2025	DENISE PERPALL - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693811		19785	DENISE PERPALL	3252025				50.00		2,805.43
	03/25/2025	JEFFREY BLOCK - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693812		204960	Jeffrey Adams Block	3252025				50.00		2,855.43
	03/25/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693813		204961	JOHN CONNOLLY	3252025				50.00		2,905.43
	03/25/2025	HAISLIP HAYES - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693814		204959	Haislip Hayes	3252025				50.00		2,955.43
	03/25/2025	SHAUN TROY - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693815		19786	Shaun Troy	3252025				50.00		3,005.43
	03/25/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693845		19791	Lorinda Beatty Administrative Services	72				183.07		3,188.50
	03/25/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693845		19791	Lorinda Beatty Administrative Services	72					0.85	3,187.65
	04/22/2025	DENISE PERPALL - REG & SPEC BOARD MEETINGS APRIL 9 2025	SYS	AP	697712		20037	DENISE PERPALL	042225				50.00		3,237.65
	04/22/2025	DENISE PERPALL - REG & SPEC BOARD MEETINGS APRIL 22, 2025	SYS	AP	697712		20037	DENISE PERPALL	042225				50.00		3,287.65
	04/22/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETINGs April 9, 2025	SYS	AP	697713		205416	Jeffrey Adams Block	042225				50.00		3,337.65
	04/22/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETINGs April 22, 2025	SYS	AP	697713		205416	Jeffrey Adams Block	042225				50.00		3,387.65
	04/22/2025	JOHN CONNOLLY - SPEC BOARD MEETING 4/9/2025	SYS	AP	697714		205417	JOHN CONNOLLY	042225				50.00		3,437.65
	04/22/2025	HAISLIP HAYES - SPEC BOARD MEETING 4/9/2025	SYS	AP	697715		205415	Haislip Hayes	042225				50.00		3,487.65

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	04/22/2025	SHAUN TROY - REG & SPEC BOARD MEETING April 9, 2025	SYS	AP	697716		20038	Shaun Troy	042225				50.00		3,537.65
	04/22/2025	SHAUN TROY - REG & SPEC BOARD MEETING April 22, 2025	SYS	AP	697716		20038	Shaun Troy	042225				50.00		3,587.65
	05/27/2025	DENISE PERPALL - REG & SPEC BOARD MEETINGS	SYS	AP	703392		20381	DENISE PERPALL	5272025				50.00		3,637.65
	05/27/2025	JEFFREY BLOCK - REG & SPEC BOARD MEETING	SYS	AP	703393		205909	Jeffrey Adams Block	5272025				50.00		3,687.65
	05/27/2025	JOHN CONNOLLY - SPEC BOARD MEETING 5/1/25	SYS	AP	703394		205910	JOHN CONNOLLY	5272025				50.00		3,737.65
	05/27/2025	JOHN CONNOLLY - Reg BOARD MEETING 5/27/25	SYS	AP	703394		205910	JOHN CONNOLLY	5272025				50.00		3,787.65
	05/27/2025	HAISLIP HAYES - Reg BOARD MEETING 5/27/25	SYS	AP	703395		205906	Haislip Hayes	5272025				50.00		3,837.65
	05/27/2025	SHAUN TROY - REG & SPEC BOARD MEETING	SYS	AP	703396		20394	Shaun Troy	5272025				50.00		3,887.65
	06/24/2025	DENISE PERPALL - REG BOARD MEETINGS	SYS	AP	707950		20616	DENISE PERPALL	6242025				50.00		3,937.65
	06/24/2025	DENISE PERPALL - SPEC BOARD MEETINGS 6/7/25	SYS	AP	707950		20616	DENISE PERPALL	6242025				50.00		3,987.65
	06/24/2025	JEFFREY BLOCK - REG BOARD MEETING 6/24/25	SYS	AP	707951		206270	Jeffrey Adams Block	6242025				50.00		4,037.65
	06/24/2025	JEFFREY BLOCK - SPEC BOARD MEETING 6/7/25	SYS	AP	707951		206270	Jeffrey Adams Block	6242025				50.00		4,087.65
	06/24/2025	JOHN CONNOLLY - REG BOARD MEETING 6/24/25	SYS	AP	707952		206272	JOHN CONNOLLY	6242025				50.00		4,137.65
	06/24/2025	JOHN CONNOLLY - SPEC BOARD MEETING 6/7/25	SYS	AP	707952		206272	JOHN CONNOLLY	6242025				50.00		4,187.65
	06/24/2025	SHAUN TROY - REG BOARD MEETING 6/24/25	SYS	AP	707953		20619	Shaun Troy	6242025				50.00		4,237.65
		TOTAL											4,239.30	1.65	4,237.65
160[redacted]		UTILITIES											Balance	Forward	0.00
	08/31/2024	CSA1 - Inv 2013-23151 Acct 6021020 Sewer July & August 2024	SYS	AP	666467		18038	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23151		2257251		696.84		696.84
	12/16/2024	CSA1 - Inv 2013-23547 Acct 6021020 Sewer Sept & Oct 2024	SYS	AP	678502		18722	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23547		2257251		696.84		1,393.68
	01/28/2025	Inv#2013-23938	SYS	AP	684337		19193	HILTON	2013-23938		2257251		696.84		2,090.52

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		Act#6021020 SEWER NOV & DEC 12/31/24						CREEK COMMUNITY SERVICES DISTRICT							
	01/28/2025	Acct#MMH2011811 CSA1 Ball Field Jan-Mar 2025	SYS	AP	684339		19196	Mountain Meadows Mutual Water Co.	122324		2257250		300.00		2,390.52
	03/25/2025	Inv#2013-24329 CSA1 - Skate Park SEWER JAN & FEB	SYS	AP	693846		19788	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-24329		2257251		696.84		3,087.36
	05/27/2025	HILTON CREEK COMMUNITY SERVICES DIST - SEWER March & April	SYS	AP	703483		20400	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-24718		2257251		696.84		3,784.20
		TOTAL											3,784.20	0.00	3,784.20
		GRAND TOTAL											**434,400.37**	**434,400.37**	**1,151,348.37**

COUNTY OF MONO
G/L TRANSACTION DETAIL

From Date: 07/01/2025
To Date: 06/30/2026
From Account: 160
To Account: 161
Exclude Accounts With No Activity
Run Date: 08/19/2025
User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
160-0[redacted]		Cash - CSA 1 (Crowley Lake)											Balance	Forward	1,395,750.75
	07/01/2025	DENISE PERPALL - REG BOARD MEETINGS	SYS	AP	707985		20616	DENISE PERPALL	6242025					50.00	1,395,700.75
	07/01/2025	DENISE PERPALL - SPEC BOARD MEETINGS 6/7/25	SYS	AP	707985		20616	DENISE PERPALL	6242025					50.00	1,395,650.75
	07/01/2025	JEFFREY BLOCK - REG BOARD MEETING 6/24/25	SYS	AP	707988		206270	Jeffrey Adams Block	6242025					50.00	1,395,600.75
	07/01/2025	JEFFREY BLOCK - SPEC BOARD MEETING 6/7/25	SYS	AP	707988		206270	Jeffrey Adams Block	6242025					50.00	1,395,550.75
	07/01/2025	JOHN CONNOLLY - REG BOARD MEETING 6/24/25	SYS	AP	707990		206272	JOHN CONNOLLY	6242025					50.00	1,395,500.75
	07/01/2025	JOHN CONNOLLY - SPEC BOARD MEETING 6/7/25	SYS	AP	707990		206272	JOHN CONNOLLY	6242025					50.00	1,395,450.75
	07/01/2025	SHAUN TROY - REG BOARD MEETING 6/24/25	SYS	AP	707996		20619	Shaun Troy	6242025					50.00	1,395,400.75
	07/01/2025	24/25 CSA#1 Secretarial Services May'25	SYS	AP	707992		20618	Lorinda Beatty Administrative Services	77	25-0000 78				850.80	1,394,549.95
	07/11/2025	Payroll Cycle 14 (06/22/2025-07/05/2025)	SYS	PR	709537									457.13	1,394,092.82
	07/14/2025	Schat Communications CSA #1 Leased Site Agreement July'25-Misc-Schat Communications-2025-0 3813	SYS	CR	709566								264.00		1,394,356.82
	07/14/2025	Garden Boxes - John Connolly ck#6145-Misc-CSA 1-2025-03814	SYS	CR	709566								75.00		1,394,431.82
	07/15/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709921		20760	DENISE PERPALL	7072025					390.75	1,394,041.07
	07/15/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709921		20760	DENISE PERPALL	7072025				0.81		1,394,041.88
	07/15/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709921		20760	DENISE PERPALL	7072025					0.81	1,394,041.07

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	07/15/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709984		20769	Bishop Reiki	June CSA1	24-000155	2257254			120.00	1,393,921.07
	07/15/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709981		20767	Art & Artist	062625	25-000124	2257254			110.00	1,393,811.07
	07/15/2025	FY 24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709940		206448	Petra Gordon	CSA June 2025	25-000235				120.00	1,393,691.07
	08/07/2025	DENISE PERPALL - BOARD MEETINGS	SYS	AP	716347		20986	DENISE PERPALL	7222025					50.00	1,393,641.07
	08/07/2025	HAISELIP HAYES-BOARD MEETING	SYS	AP	716351		206730	Haislip Hayes	7222025					50.00	1,393,591.07
	08/07/2025	SHAUN TROY - BOARD MEETING	SYS	AP	716361		20990	Shaun Troy	7222025					50.00	1,393,541.07
	08/07/2025	HCCSD - ACCOUNT 6021020 MAY & JUNE	SYS	AP	716370		20992	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-25111		2257251			696.84	1,392,844.23
	08/07/2025	MOUNTAIN MEADOWS MUT. WATER - MMH2011811 JULY-SEPT	SYS	AP	716373		20995	Mountain Meadows Mutual Water Co.	7222025		2257250			300.00	1,392,544.23
	08/08/2025	Payroll Cycle 16 (07/20/2025-08/02/2025)	SYS	PR	716323									839.64	1,391,704.59
	08/11/2025	Schat Communications CSA #1 Leased Site Agreement Aug '25-Misc-Schat Communications-2025-04320	SYS	CR	716575								264.00		1,391,968.59
		TOTAL											603.81	4,385.97	1,391,968.59
160[redacted]		Sales and Use Tax Payable											Balance	Forward	0.00
	07/07/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709697		20760	DENISE PERPALL	7072025				0.81		0.81
		TOTAL											0.81	0.00	0.81
160[redacted]		ACCOUNTS PAYABLE											Balance	Forward	1,550.80 CR
	07/01/2025	DENISE PERPALL - REG BOARD MEETINGS	SYS	AP	707985		20616	DENISE PERPALL	6242025				50.00		1,500.80 CR
	07/01/2025	DENISE PERPALL - SPEC BOARD MEETINGS 6/7/25	SYS	AP	707985		20616	DENISE PERPALL	6242025				50.00		1,450.80 CR
	07/01/2025	JEFFREY BLOCK - REG BOARD MEETING 6/24/25	SYS	AP	707988		206270	Jeffrey Adams Block	6242025				50.00		1,400.80 CR
	07/01/2025	JEFFREY BLOCK - SPEC BOARD MEETING 6/7/25	SYS	AP	707988		206270	Jeffrey Adams Block	6242025				50.00		1,350.80 CR
	07/01/2025	JOHN CONNOLLY - REG BOARD MEETING 6/24/25	SYS	AP	707990		206272	JOHN CONNOLLY	6242025				50.00		1,300.80 CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
	07/01/2025	JOHN CONNOLLY - SPEC BOARD MEETING 6/7/25	SYS	AP	707990		206272	JOHN CONNOLLY	6242025				50.00		1,250.80	CR
	07/01/2025	SHAUN TROY - REG BOARD MEETING 6/24/25	SYS	AP	707996		20619	Shaun Troy	6242025				50.00		1,200.80	CR
	07/01/2025	24/25 CSA#1 Secretarial Services May'25	SYS	AP	707992		20618	Lorinda Beatty Administrative Services	77	25-0000 78			850.80		350.00	CR
	07/07/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709697		20760	DENISE PERPALL	7072025					390.75	740.75	CR
	07/07/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709697		20760	DENISE PERPALL	7072025				0.81		739.94	CR
	07/07/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709697		20760	DENISE PERPALL	7072025					0.81	740.75	CR
	07/15/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709921		20760	DENISE PERPALL	7072025				390.75		350.00	CR
	07/15/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709921		20760	DENISE PERPALL	7072025					0.81	350.81	CR
	07/15/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709921		20760	DENISE PERPALL	7072025				0.81		350.00	CR
	07/15/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709984		20769	Bishop Reiki	June CSA1	24-0001 55	2257254		120.00		230.00	CR
	07/15/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709981		20767	Art & Artist	062625	25-0001 24	2257254		110.00		120.00	CR
	07/15/2025	FY 24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709940		206448	Petra Gordon	CSA June 2025	25-0002 35			120.00		0.00	
	07/22/2025	DENISE PERPALL - BOARD MEETINGS	SYS	AP	716138		20986	DENISE PERPALL	7222025					50.00	50.00	CR
	07/22/2025	HAISELIP HAYES-BOARD MEETING	SYS	AP	716142		206730	Haislip Hayes	7222025					50.00	100.00	CR
	07/22/2025	SHAUN TROY - BOARD MEETING	SYS	AP	716143		20990	Shaun Troy	7222025					50.00	150.00	CR
	07/22/2025	HCCSD - ACCOUNT 6021020 MAY & JUNE	SYS	AP	716363		20992	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-25111		2257251			696.84	846.84	CR
	07/22/2025	MOUNTAIN MEADOWS MUT. WATER - MMH2011811 JULY-SEPT	SYS	AP	716364		20995	Mountain Meadows Mutual Water Co.	7222025		2257250			300.00	1,146.84	CR
	08/07/2025	DENISE PERPALL - BOARD MEETINGS	SYS	AP	716347		20986	DENISE PERPALL	7222025				50.00		1,096.84	CR
	08/07/2025	HAISELIP HAYES-	SYS	AP	716351		206730	Haislip Hayes	7222025				50.00		1,046.84	CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE	
		BOARD MEETING														
	08/07/2025	SHAUN TROY - BOARD MEETING	SYS	AP	716361		20990	Shaun Troy	7222025				50.00		996.84	CR
	08/07/2025	HCCSD - ACCOUNT 6021020 MAY & JUNE	SYS	AP	716370		20992	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-25111		2257251		696.84		300.00	CR
	08/07/2025	MOUNTAIN MEADOWS MUT. WATER - MMH2011811 JULY-SEPT	SYS	AP	716373		20995	Mountain Meadows Mutual Water Co.	7222025		2257250		300.00		0.00	
		TOTAL											3,090.01	1,539.21	0.00	
160-1[redacted]		REPEATER TOWER RENT											Balance	Forward	0.00	
	07/14/2025	Schat Communications CSA #1 Leased Site Agreement July'25- Misc-Schat Communications-2025-0 3813	SYS	CR	709566									264.00	264.00	CR
	08/11/2025	Schat Communications CSA #1 Leased Site Agreement Aug '25- Misc-Schat Communications-2025-0 4320	SYS	CR	716575									264.00	528.00	CR
		TOTAL											0.00	528.00	528.00	CR
160-[redacted]		COMMUNITY GARDEN FEES											Balance	Forward	0.00	
	07/14/2025	Garden Boxes - John Connolly ck#6145- Misc-CSA 1-2025-03814	SYS	CR	709566									75.00	75.00	CR
		TOTAL											0.00	75.00	75.00	CR
160-[redacted]		Permanent Salaries and Wages											Balance	Forward	0.00	
	07/11/2025	Payroll Cycle 14 (06/22/2025-07/05/2025)	SYS	PR	709537								419.08		419.08	
	08/08/2025	Payroll Cycle 16 (07/20/2025-08/02/2025)	SYS	PR	716323								769.75		1,188.83	
		TOTAL											1,188.83	0.00	1,188.83	
160[redacted]		Medicare Taxes											Balance	Forward	0.00	
	07/11/2025	Payroll Cycle 14 (06/22/2025-07/05/2025)	SYS	PR	709537								6.08		6.08	
	08/08/2025	Payroll Cycle 16 (07/20/2025-08/02/2025)	SYS	PR	716323								11.16		17.24	
		TOTAL											17.24	0.00	17.24	
160[redacted]		Social Security Taxes											Balance	Forward	0.00	
	07/11/2025	Payroll Cycle 14 (06/22/2025-07/05/2025)	SYS	PR	709537								25.98		25.98	
	08/08/2025	Payroll Cycle 16 (07/20/2025-08/02/2025)	SYS	PR	716323								47.72		73.70	
		TOTAL											73.70	0.00	73.70	
160[redacted]		State Disability											Balance	Forward	0.00	
	07/11/2025	Payroll Cycle 14	SYS	PR	709537								5.03		5.03	

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		(06/22/2025-07/05/2025)													
	08/08/2025	Payroll Cycle 16 (07/20/2025-08/02/2025)	SYS	PR	716323								9.24		14.27
		TOTAL											14.27	0.00	14.27
160-[redacted]		Unemployment											Balance	Forward	0.00
	07/11/2025	Payroll Cycle 14 (06/22/2025-07/05/2025)	SYS	PR	709537								0.96		0.96
	08/08/2025	Payroll Cycle 16 (07/20/2025-08/02/2025)	SYS	PR	716323								1.77		2.73
		TOTAL											2.73	0.00	2.73
16[redacted]		Special Departmental Expense											Balance	Forward	0.00
	07/07/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709697		20760	DENISE PERPALL	7072025				390.75		390.75
	07/07/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709697		20760	DENISE PERPALL	7072025					0.81	389.94
	07/22/2025	DENISE PERPALL - BOARD MEETINGS	SYS	AP	716138		20986	DENISE PERPALL	7222025				50.00		439.94
	07/22/2025	HAISELIP HAYES- BOARD MEETING	SYS	AP	716142		206730	Haislip Hayes	7222025				50.00		489.94
	07/22/2025	SHAUN TROY - BOARD MEETING	SYS	AP	716143		20990	Shaun Troy	7222025				50.00		539.94
		TOTAL											540.75	0.81	539.94
160[redacted]		UTILITIES											Balance	Forward	0.00
	07/22/2025	HCCSD - ACCOUNT 6021020 MAY & JUNE	SYS	AP	716363		20992	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-25111		2257251		696.84		696.84
	07/22/2025	MOUNTAIN MEADOWS MUT. WATER - MMH2011811 JULY-SEPT	SYS	AP	716364		20995	Mountain Meadows Mutual Water Co.	7222025		2257250		300.00		996.84
		TOTAL											996.84	0.00	996.84
		GRAND TOTAL											**6,528.99**	**6,528.99**	**1,394,199.95**

Mono County Service Area One
Warrant Request Distribution List
Presented to Board
August 26, 2025

Vendor	Description	Amount	
John Connolly	Board Meeting Aug 23 & 26	100.00	**
Shaun Troy	Board Meeting Aug 23 & 26	100.00	**
Jeffrey Block	Board Meeting Aug 23 & 26	100.00	**
Haislip Hayes	Board Meeting Aug 23 & 26	100.00	**
Denise Perpall	Board Meeting Aug 23 & 26	100.00	**
Lorinda Beatty	Secretarial Service - July	1,247.40	
Isabel Connolly	Payroll Cycle 16	839.64	*
Denise Perpall	Reimb - Postage , Supplies & Ins Summer Event	664.16	
	Olson Trust 2025-2026	1,200.00	
	Total	**4,451.20**	

* Payment Issued
** Pending Attendance Confirmation