

Money Usage for CSD Grant
2007

December 26, 2006			13,000.00
Jan. 8, 07 Ck. 101	Mercury Casualty Ins. Bldg. Insurance	401.29	12,598.71
Jan. 8, 07 Ck. 102	M & D Fire Equipment Fire Extinguish Svc.	20.00	12,578.71
Jan. 8, 07 Ck. 103	Clark Pest Control Bldg Spray, Lib., Ofc, Mtg. Rm	62.00	12,516.71
Jan. 8, 07 Ck. 104	So. CA Edison Co.	430.17	12,086.54
Jan. 8, 07 Ck. 105	Verizon Telephone	59.95	12,026.59
Jan. 16, 07 Ck. 106	Clinical Lab of S.B. Mo. Water Check	30.00	11,996.59
Jan. 16, 07 Ck. 107	Xerox Lease Copy for Newsletter monthly	135.53	11,861.06
Jan. 16, 07 Ck. 108	Dick Larsen - Treas. Tax Collector Property Taxes	109.17	11,751.89
Jan. 21, 07 Ck. 109	Hi Desert Janitorial Supply	47.41	11,704.48
Jan. 29, 07 Ck. 110	Verizon Telephone	56.83	11,637.65
Jan. 29, 07 Ck. 111	Mercury Casualty Ins. Bldg. Insurance	401.30	11,236.35
Feb. 2, 07 Ck. 112	So. CA Edison Co.	402.98	10,833.37
Feb. 5, 07 Ck. 113	Xerox Corporation Lease	102.08	10,731.29
Feb. 5, 07 Ck. 114	Barstow Ofc. Supply Ink Cartridges	32.32	10,698.97
Feb. 5, 07 Ck. 115	Irene Dougherty Sr. Mo. Sunday Dinner	67.65	10,631.32
* Jan. 3, 07 Auto, Feb. 16, 07 Ck. 116	Deluxe Check Check Acct. Xerox Corp.	16.00	10,615.32
	Feb. Lease Payment	102.08	10,513.24
Feb. 19, 07 Ck. 117	R.W. O'Neal Insurance Agency E & O Officers & Board Ins.	1,850.00	8,663.24
Feb. 19, 07 Ck. 118	Clark Pest Control Pest Control	21.00	8,642.24
Feb. 19, 07 Ck. 119	Cherie Schroeder for Outdoor Light Bulbs/Safety & Security	46.22	8,596.02
Feb. 23, 07 Ck. 120	Mercury Casualty Ins. Building Insurance	401.29	8,194.73

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Feb.23, 07 Ck. 121	Burrtec Waster Industries, Inc. Trash Disposal	97.23	8,097.50
Feb.25,07 Ck. 122	Irene Dougherty Sunday Senior Dinner food	104.58	7,992.92
Feb. 02,07 Ck. 123	March Newsletter Mailing	31.79	7,961.13
Mar. 14,07 Ck. 124	So. CA Edison Co.	440.46	7,520.67
Mar.25,07 Ck. 125	Irene Dougherty Sun. Dinner Supplies	111.93	7,408.74
Mar.31,07 Ck. 126	U.S.P.S. Apr. Newsletter Mailing	31.82	7,376.92
Apr. 8, 07 Ck. 127	So. CA Edison Co.	354.88	7,022.04
Apr. 15,07 Ck. 128	Mercury Casualty Ins. Ins. Pol. CCP 003968 Bldg. Ins.	1,168.33	5,853.71
Jun.21,07 Ck. 129	Deel Plumbing 2 Evap. Coolers - Addition	5,525.00	328.71
Jul.5, 07 Ck. 130	So. CA Edison Co. Partial Elec. Bill \$531.76	329.00	0.29
		13000.29	