

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		FEATHER PUBLISHING CO INC ACCT#1067 9/6/19 NOTICE TO TAX	01143986	CL760455	\$0.00	\$0.00	\$45.45	(\$45.45)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.45</b>	<b>(\$45.45)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$197.28	(\$197.28)
08/29/2019		PG&E ACCT#0524311371-8 8/16/19	01144359	CL760968	\$0.00	\$0.00	\$197.44	(\$394.72)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394.72</b>	<b>(\$394.72)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.28</b>	<b>(\$197.28)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242.89</b>	<b>(\$242.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.17</b>	<b>(\$440.17)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.28</b>	<b>(\$197.28)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242.89</b>	<b>(\$242.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.17</b>	<b>(\$440.17)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.28</b>	<b>(\$197.28)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242.89</b>	<b>(\$242.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.17</b>	<b>(\$440.17)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.28</b>	<b>(\$197.28)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242.89</b>	<b>(\$242.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.17</b>	<b>(\$440.17)</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$230.87	(\$230.87)
08/22/2019		MARSHA BIDWELL SALARY AUG'19 BV FIRE	01144148	CL760765	\$0.00	\$0.00	\$230.87	(\$461.74)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461.74</b>	<b>(\$461.74)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461.74</b>	<b>(\$461.74)</b>
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$270.61	(\$270.61)
08/22/2019		FRONTIER/CITIZENS COMM CO 530-294-5228 7/25/19 BV FIRE	01144149	CL760761	\$0.00	\$0.00	\$151.65	(\$422.26)
08/22/2019		US CELLULAR 601352372 7/18/19 BV FIRE	01144152	CL760763	\$0.00	\$0.00	\$39.77	(\$462.03)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462.03</b>	<b>(\$462.03)</b>
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,229.00	(\$1,229.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,229.00</b>	<b>(\$1,229.00)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$114.82	(\$114.82)
08/22/2019		PG&E ACCT#2636154678-6 7/25/19	01144151	CL760762	\$0.00	\$0.00	\$54.28	(\$169.10)
08/22/2019		LASSEN CO WATER WORKS	01144150	CL760764	\$0.00	\$0.00	\$66.00	(\$235.10)

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 8/1/2019 to 8/31/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
8/1/19 BIG VALLEY FIRE								
		Ending Balance			\$0.00	\$0.00	\$235.10	(\$235.10)
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,614.43</b>	<b>(\$1,614.43)</b>
		Current Period			\$0.00	\$0.00	\$311.70	(\$311.70)
		Ending Balance			\$0.00	\$0.00	\$1,926.13	(\$1,926.13)
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,845.30</b>	<b>(\$1,845.30)</b>
		Current Period			\$0.00	\$0.00	\$542.57	(\$542.57)
		Ending Balance			\$0.00	\$0.00	\$2,387.87	(\$2,387.87)
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,845.30</b>	<b>(\$1,845.30)</b>
		Current Period			\$0.00	\$0.00	\$542.57	(\$542.57)
		Ending Balance			\$0.00	\$0.00	\$2,387.87	(\$2,387.87)
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,845.30</b>	<b>(\$1,845.30)</b>
		Current Period			\$0.00	\$0.00	\$542.57	(\$542.57)
		Ending Balance			\$0.00	\$0.00	\$2,387.87	(\$2,387.87)

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$278.99	(\$278.99)
08/22/2019		DON HARBERT OIL ACCT#9320152 7/31/19 BV PEST	01144153	CL760755	\$0.00	\$0.00	\$374.60	(\$653.59)
08/22/2019		ROBIN L. SKELTON-SNIPES REIMB. RIVETS \$6.44	01144154	CL760756	\$0.00	\$0.00	\$6.44	(\$660.03)
08/22/2019		ROBIN L. SKELTON-SNIPES REIMB.SERVICE TO HONDA \$157.50	01144154	CL760756	\$0.00	\$0.00	\$157.50	(\$817.53)
08/22/2019		ROBIN L. SKELTON-SNIPES REIMB. LABOR ON HONDA \$648.50	01144154	CL760756	\$0.00	\$0.00	\$648.50	(\$1,466.03)
08/22/2019		ROBIN L. SKELTON-SNIPES REIMB. RATCHET STRAPS \$32.30	01144154	CL760756	\$0.00	\$0.00	\$32.30	(\$1,498.33)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498.33</b>	<b>(\$1,498.33)</b>
08/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$150.00	(\$150.00)
08/22/2019		ROBIN L. SKELTON-SNIPES AUG'18 SECRETARY BV PEST	01144154	CL760756	\$0.00	\$0.00	\$150.00	(\$300.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428.99</b>	<b>(\$428.99)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,369.34</b>	<b>(\$1,369.34)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>(\$1,798.33)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428.99</b>	<b>(\$428.99)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,369.34</b>	<b>(\$1,369.34)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>(\$1,798.33)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428.99</b>	<b>(\$428.99)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,369.34</b>	<b>(\$1,369.34)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>(\$1,798.33)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428.99</b>	<b>(\$428.99)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,369.34</b>	<b>(\$1,369.34)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>(\$1,798.33)</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$3,008.21	(\$3,008.21)
08/07/2019		AUG'19 IRS PAYROLL TAX		CM000132	\$0.00	\$0.00	\$392.21	(\$3,400.42)
08/08/2019		JOHN D HACKETT AUG'19 PAYROLL CLEAR CREEK CSD	01143717	CL760358	\$0.00	\$0.00	\$1,726.00	(\$5,126.42)
08/08/2019		NICOLETTE M. MORONEY AUG'19 PAYROLL CLEAR CREEK CSD	01143720	CL760360	\$0.00	\$0.00	\$775.80	(\$5,902.22)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,902.22</b>	<b>(\$5,902.22)</b>
08/01/2019	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019		BURT COOPER AUG'19 PAYROLL CLEAR CREEK CSD	01143715	CL760356	\$0.00	\$0.00	\$22.84	(\$22.84)
08/08/2019		JUDY COOPER AUG'19 PAYROLL CLEAR CREEK CSD	01143716	CL760357	\$0.00	\$0.00	\$22.84	(\$45.68)
08/08/2019		RODERICK TWAIN AUG'19 PAYROLL CLEAR CREEK CSD	01143721	CL760361	\$0.00	\$0.00	\$22.84	(\$68.52)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.52</b>	<b>(\$68.52)</b>
08/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$231.20	(\$231.20)
08/07/2019		AUG'19 IRS PAYROLL TAX		CM000132	\$0.00	\$0.00	\$231.20	(\$462.40)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462.40</b>	<b>(\$462.40)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,239.41</b>	<b>(\$3,239.41)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,193.73</b>	<b>(\$3,193.73)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,433.14</b>	<b>(\$6,433.14)</b>
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$71.82	(\$71.82)
08/08/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 7/25/19 CCCSD	01143695	CL760263	\$0.00	\$0.00	\$106.16	(\$177.98)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.98</b>	<b>(\$177.98)</b>
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$988.00	(\$988.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$988.00</b>	<b>(\$988.00)</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$67.50	(\$67.50)
08/08/2019		ALEX DE MARTIMPREY ACCT#3096 7/25/19 CLEAR CREEK	01143696	CL760265	\$0.00	\$0.00	\$8.03	(\$75.53)
08/08/2019		BASIC LABORATORY, INC 1907526 7/19/19 CLEAR CREEK	01143692	CL760267	\$0.00	\$0.00	\$123.00	(\$198.53)
08/08/2019		JOHN D HACKETT RMB PARTS FOR PUMP ROOM ACE	01143718	CL760362	\$0.00	\$0.00	\$67.56	(\$266.09)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.09</b>	<b>(\$266.09)</b>
08/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$210.05	(\$210.05)
08/08/2019		RONALD D REBELL AR4263 8/1/19 ACCT#1069	01143694	CL760262	\$0.00	\$0.00	\$24.50	(\$234.55)
08/08/2019		TIAA COMMERCIAL FINANCE, INC 6395544 7/25/19 CLEAR CREEK	01143698	CL760264	\$0.00	\$0.00	\$60.05	(\$294.60)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.60</b>	<b>(\$294.60)</b>
08/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$27.50	(\$27.50)
08/08/2019		FEATHER PUBLISHING CO INC BUDGET HEARING NOTICE	01143693	CL760268	\$0.00	\$0.00	\$27.50	(\$55.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>(\$55.00)</b>
08/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$0.00	\$0.00	\$75.00	(\$75.00)
08/08/2019		NICOLETTE M. MORONEY AUG'19 RENT CLEAR CREEK CSD	01143720	CL760360	\$0.00	\$0.00	\$75.00	(\$150.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>
08/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019		JOHN D HACKETT RMB TUBE CUTTER ACE \$10.72	01143718	CL760362	\$0.00	\$0.00	\$10.72	(\$10.72)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.72</b>	<b>(\$10.72)</b>
08/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$47.31	(\$47.31)
08/08/2019		STEVE D GOODWIN INV#22946 7/18/19 FUEL CCCSD	01143699	CL760261	\$0.00	\$0.00	\$50.51	(\$97.82)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.82</b>	<b>(\$97.82)</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$321.09	(\$321.09)
08/08/2019		PG&E ACCT#9221194494-4 7/30/19 \$852	01143697	CL760260	\$0.00	\$0.00	\$431.33	(\$752.42)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$752.42</b>	<b>(\$752.42)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,808.27</b>	<b>(\$1,808.27)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.36</b>	<b>(\$984.36)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,792.63</b>	<b>(\$2,792.63)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,047.68</b>	<b>(\$5,047.68)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,178.09</b>	<b>(\$4,178.09)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,225.77</b>	<b>(\$9,225.77)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,047.68</b>	<b>(\$5,047.68)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,178.09</b>	<b>(\$4,178.09)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,225.77</b>	<b>(\$9,225.77)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,047.68</b>	<b>(\$5,047.68)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,178.09</b>	<b>(\$4,178.09)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,225.77</b>	<b>(\$9,225.77)</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019		GOLDEN WEST INDUSTRIAL SUPPLY INV#2098373 6/28/19 JACKETS	01143701	CL760240	\$0.00	\$0.00	\$385.77	(\$385.77)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385.77</b>	<b>(\$385.77)</b>
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,499.00	(\$1,499.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.00</b>	<b>(\$1,499.00)</b>
08/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019		GOLDEN WEST INDUSTRIAL SUPPLY INV#2098373 6/28/19 BATTERIES	01143701	CL760240	\$0.00	\$0.00	\$1,299.33	(\$1,299.33)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299.33</b>	<b>(\$1,299.33)</b>
08/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$861.68	(\$861.68)
08/08/2019		THOMAS H HAMMOND 6/30/19 DOYLE FD FUEL	01143702	CL760237	\$0.00	\$0.00	\$292.33	(\$1,154.01)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,154.01</b>	<b>(\$1,154.01)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$422.00	(\$422.00)
08/08/2019		FRONTIER/CITIZENS COMM CO	01143700	CL760238	\$0.00	\$0.00	\$578.95	(\$1,000.95)



GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-827-2681 6/5/19 DOYLE FD						
		Ending Balance			\$0.00	\$0.00	\$1,000.95	(\$1,000.95)
		SERVICES AND SUP Totals As of 8/1/2019			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Current Period			\$0.00	\$0.00	\$2,556.38	(\$2,556.38)
		Ending Balance			\$0.00	\$0.00	\$5,339.06	(\$5,339.06)
		Cost Center Totals As of 8/1/2019			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Current Period			\$0.00	\$0.00	\$2,556.38	(\$2,556.38)
		Ending Balance			\$0.00	\$0.00	\$5,339.06	(\$5,339.06)
		Budget Unit Totals As of 8/1/2019			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Current Period			\$0.00	\$0.00	\$2,556.38	(\$2,556.38)
		Ending Balance			\$0.00	\$0.00	\$5,339.06	(\$5,339.06)
		Fund Totals As of 8/1/2019			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Current Period			\$0.00	\$0.00	\$2,556.38	(\$2,556.38)
		Ending Balance			\$0.00	\$0.00	\$5,339.06	(\$5,339.06)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$220,864.17	(\$220,864.17)
08/12/2019		IRS PAYROLL JANESVILLE FD		CM000156	\$0.00	\$0.00	\$1,101.04	(\$221,965.21)
08/22/2019		ERNIE COE STATION COVERAGE JUL'19	01144159	CL760724	\$0.00	\$0.00	\$360.16	(\$222,325.37)
08/22/2019		JOEL LANE EHRlich FIRE CHIEF AUG'19 JANESVILLE	01144162	CL760747	\$0.00	\$0.00	\$2,696.47	(\$225,021.84)
08/22/2019		KRISTIN LUTHER AUG'19 ADMIN JANESVILLE FD	01144169	CL760748	\$0.00	\$0.00	\$796.15	(\$225,817.99)
08/22/2019		TIMOTHY J HOWARD JULY'19 STATION JANESVILLE FD	01144165	CL760750	\$0.00	\$0.00	\$380.95	(\$226,198.94)
08/22/2019		ROBERT VERN STADING JULY'19 STATION COVERAGE	01144177	CL760751	\$0.00	\$0.00	\$554.10	(\$226,753.04)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,753.04</b>	<b>(\$226,753.04)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,864.17</b>	<b>(\$220,864.17)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,888.87</b>	<b>(\$5,888.87)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,753.04</b>	<b>(\$226,753.04)</b>
08/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019		BIG FROG CUSTOM T-SHIRTS INV#16566 7/11/19 T SHIRTS	01144156	CL760740	\$0.00	\$0.00	\$27.07	(\$27.07)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.07</b>	<b>(\$27.07)</b>
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$235.42	(\$235.42)
08/22/2019		FRONTIER/CITIZENS COMM CO 530-253-3737 7/20/19 JANESVFD	01144163	CL760743	\$0.00	\$0.00	\$248.11	(\$483.53)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483.53</b>	<b>(\$483.53)</b>
08/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$20.38	(\$20.38)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.38</b>	<b>(\$20.38)</b>
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$2,834.00	(\$2,834.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,834.00</b>	<b>(\$2,834.00)</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$358.00	(\$358.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358.00</b>	<b>(\$358.00)</b>
08/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$122.59	(\$122.59)
08/22/2019		SCHMIDT EQUIPMENT REPAIR, INC. INV#3521 6/27/19 AIR COMPRESS	01144175	CL760730	\$0.00	\$0.00	\$1,108.22	(\$1,230.81)
08/22/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1185 7/25/19 AIR BRAKE	01144167	CL760737	\$0.00	\$0.00	\$25.89	(\$1,256.70)
08/22/2019		O'REILLY AUTO ENTERPRISES, LLC ACCT#2375634 7/28/19 CAR MAINT	01144171	CL760749	\$0.00	\$0.00	\$45.52	(\$1,302.22)
08/22/2019		MASTERCARD AMAZON-DECALS	01144170	CL760752	\$0.00	\$0.00	\$32.69	(\$1,334.91)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334.91</b>	<b>(\$1,334.91)</b>
08/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$469.59	(\$469.59)
08/22/2019		HAT CREEK CONSTRUCTION & INV#S076479 6/11/19 ROCK	01144164	CL760725	\$0.00	\$0.00	\$437.11	(\$906.70)
08/22/2019		HAT CREEK CONSTRUCTION & INV#S076587 7/3/19 ROCK	01144164	CL760725	\$0.00	\$0.00	\$506.69	(\$1,413.39)
08/22/2019		LASSEN PEST CONTROL CUST#10040 7/25/19 JANESVFD	01144168	CL760731	\$0.00	\$0.00	\$54.00	(\$1,467.39)
08/22/2019		DOLLAR GENERAL 1000884515 8/7/19 CLEAN SUPPS	01144160	CL760732	\$0.00	\$0.00	\$9.65	(\$1,477.04)
08/22/2019		QUILL CORP 8803498 7/17/19 BAGS/TOWEL	01144174	CL760735	\$0.00	\$0.00	\$87.67	(\$1,564.71)
08/22/2019		PAYLESS BUILDING SUPPLY INV#2506625 7/9/19 WOODEN STKS	01144172	CL760745	\$0.00	\$0.00	\$16.09	(\$1,580.80)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,580.80</b>	<b>(\$1,580.80)</b>
08/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019		QUILL CORP 8813673 7/17/19 CARD CASE	01144174	CL760735	\$0.00	\$0.00	\$30.04	(\$30.04)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.04</b>	<b>(\$30.04)</b>
08/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$102.90	(\$102.90)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/22/2019		XEROX CORPORATION INV#1706262 7/20/19 JANESVILL	01144179	CL760742	\$0.00	\$0.00	\$102.90	(\$205.80)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.80</b>	<b>(\$205.80)</b>
08/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$0.00	\$0.00	\$212.55	(\$212.55)
08/22/2019		AIRGAS USA, LLC INV#9964032519 7/31/19 JANESV	01144155	CL760729	\$0.00	\$0.00	\$38.52	(\$251.07)
08/22/2019		ARLIN BILLINGTON ACCT#100378 7/25/19 TOOLS	01144157	CL760734	\$0.00	\$0.00	\$45.80	(\$296.87)
08/22/2019		MASTERCARD HARBOR FREIGHT/DENTAL/AMAZON	01144170	CL760752	\$0.00	\$0.00	\$401.90	(\$698.77)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698.77</b>	<b>(\$698.77)</b>
08/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019		MASTERCARD FOREMOST PROM.-KINDERGARTEN DY	01144170	CL760752	\$0.00	\$0.00	\$259.68	(\$259.68)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.68</b>	<b>(\$259.68)</b>
08/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$242.60	(\$242.60)
08/22/2019		ED STAUB & SONS PETROLEUM, INC ACCT#115750 7/31/19 CARDLOCK	01144161	CL760728	\$0.00	\$0.00	\$149.98	(\$392.58)
08/22/2019		ROBERT VERN STADING RMB FUEL 8/1/19 JANESVILLE	01144176	CL760733	\$0.00	\$0.00	\$62.43	(\$455.01)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455.01</b>	<b>(\$455.01)</b>
08/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$286.50	(\$286.50)
08/22/2019		TARGETSOLUTIONS LEARNING, INC 7/17/19 MEMBERSHIP JANESVILLE	01144178	CL760739	\$0.00	\$0.00	\$1,600.00	(\$1,886.50)
08/22/2019		JANESVILLE FPD VOLUNTEER ASSOC 07/19 VOLUNTEER TRAINING	01144166	CL760741	\$0.00	\$0.00	\$318.00	(\$2,204.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,204.50</b>	<b>(\$2,204.50)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,257.97	(\$1,257.97)
08/22/2019		ED STAUB & SONS PETROLEUM, INC ACCT#115750 7/31/19 PROPANE	01144161	CL760728	\$0.00	\$0.00	\$135.14	(\$1,393.11)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/22/2019		C&S WASTE SOLUTIONS ACCT#30-2052-0 8/1/19 JANESVFD	01144158	CL760744	\$0.00	\$0.00	\$181.10	(\$1,574.21)
08/22/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 7/31/19 JANESVFD	01144173	CL760746	\$0.00	\$0.00	\$66.07	(\$1,640.28)
08/29/2019		LMUD ACCT#27830 8/10/19 JANESVILLE	01144360	CL760981	\$0.00	\$0.00	\$930.11	(\$2,570.39)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,570.39</b>	<b>(\$2,570.39)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,142.50</b>	<b>(\$6,142.50)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,920.38</b>	<b>(\$6,920.38)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,062.88</b>	<b>(\$13,062.88)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,006.67</b>	<b>(\$227,006.67)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,809.25</b>	<b>(\$12,809.25)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,815.92</b>	<b>(\$239,815.92)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,006.67</b>	<b>(\$227,006.67)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,809.25</b>	<b>(\$12,809.25)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,815.92</b>	<b>(\$239,815.92)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,006.67</b>	<b>(\$227,006.67)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,809.25</b>	<b>(\$12,809.25)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,815.92</b>	<b>(\$239,815.92)</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$3,675.32	(\$3,675.32)
08/22/2019		BRYAN HUTCHINSON PAY PERIOD 7/16-7/31/19 LC WW	01144183	CL760773	\$0.00	\$0.00	\$1,331.65	(\$5,006.97)
08/22/2019		BRYAN HUTCHINSON PAY PERIOD 8/01-8/15/19 LC WW	01144184	CL760774	\$0.00	\$0.00	\$1,331.65	(\$6,338.62)
08/22/2019		KATHERINE L. SIMMONS PAY PERIOD 7/16-7/31/19 LCWW	01144194	CL760776	\$0.00	\$0.00	\$497.76	(\$6,836.38)
08/22/2019		KATHERINE L. SIMMONS PAY PERIOD 8/01-8/15/19 LCWW	01144195	CL760777	\$0.00	\$0.00	\$497.76	(\$7,334.14)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,334.14</b>	<b>(\$7,334.14)</b>
08/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$3,349.99	(\$3,349.99)
08/05/2019		EDD 2ND QTR		CM000130	\$0.00	\$0.00	\$57.60	(\$3,407.59)
08/22/2019		PERS UNFUNDED ACCRUED LIAB. LC WW	01144187	CL760782	\$0.00	\$0.00	\$622.55	(\$4,030.14)
08/22/2019		PERS UNFUNDED ACCRUED LIAB. LC WW	01144188	CL760783	\$0.00	\$0.00	\$36.02	(\$4,066.16)
08/22/2019		PERS 7/16-8/15/19 BU:1900 27154 PEP	01144189	CL760784	\$0.00	\$0.00	\$229.00	(\$4,295.16)
08/22/2019		PERS 7/16-8/15/19 BU:1900 27154 PEP	01144190	CL760785	\$0.00	\$0.00	\$235.23	(\$4,530.39)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,530.39</b>	<b>(\$4,530.39)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,025.31</b>	<b>(\$7,025.31)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,839.22</b>	<b>(\$4,839.22)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,864.53</b>	<b>(\$11,864.53)</b>
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$179.42	(\$179.42)
08/22/2019		FRONTIER/CITIZENS COMM CO 530-294-5524 7/15/19 LCWW	01144182	CL760779	\$0.00	\$0.00	\$127.08	(\$306.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.50</b>	<b>(\$306.50)</b>
08/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$74.21	(\$74.21)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/22/2019		ED STAUB & SONS PETROLEUM, INC ACCT#129466 7/15/19 CARDLOCK	01144180	CL760778	\$0.00	\$0.00	\$213.83	(\$288.04)
08/22/2019		MIKE SCHROEDER INV#5936 7/26/19 STARTER	01144186	CL760781	\$0.00	\$0.00	\$255.86	(\$543.90)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.90</b>	<b>(\$543.90)</b>
08/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$2,394.80	(\$2,394.80)
08/22/2019		BRYAN HUTCHINSON RMB COOK CONC/DO IT BEST	01144185	CL760775	\$0.00	\$0.00	\$118.43	(\$2,513.23)
08/22/2019		XIO, INC 201208770 7/5/19 LCWW	01144197	CL760790	\$0.00	\$0.00	\$232.22	(\$2,745.45)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,745.45</b>	<b>(\$2,745.45)</b>
08/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$999.40	(\$999.40)
08/22/2019		FRUIT GROWERS LABORATORY, INC INV#975540A 7/19/19 \$51.40	01144181	CL760780	\$0.00	\$0.00	\$51.40	(\$1,050.80)
08/22/2019		FRUIT GROWERS LABORATORY, INC INV#974368A 7/18/19 \$168	01144181	CL760780	\$0.00	\$0.00	\$168.00	(\$1,218.80)
08/22/2019		FRUIT GROWERS LABORATORY, INC INV#974369A 7/10/19 \$1132	01144181	CL760780	\$0.00	\$0.00	\$1,132.00	(\$2,350.80)
08/22/2019		FRUIT GROWERS LABORATORY, INC INV#975625A 7/25/19 \$57.60	01144181	CL760780	\$0.00	\$0.00	\$57.60	(\$2,408.40)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,408.40</b>	<b>(\$2,408.40)</b>
08/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019		PLATINUM CHEMICALS INC INV#5405-17 8/1/19 LCWW	01144192	CL760787	\$0.00	\$0.00	\$1,415.00	(\$1,415.00)
08/22/2019		SCP SN028072 8/5/19 LCWW	01144193	CL760791	\$0.00	\$0.00	\$151.63	(\$1,566.63)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,566.63</b>	<b>(\$1,566.63)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,302.27	(\$1,302.27)
08/22/2019		PG&E ACCT#9168446634-4 7/30/19	01144191	CL760786	\$0.00	\$0.00	\$2,621.28	(\$3,923.55)
08/22/2019		SURPRISE VALLEY ELECT CORP	01144196	CL760788	\$0.00	\$0.00	\$17.22	(\$3,940.77)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#16647-2 7/21/19 LCWW						
		Ending Balance			\$0.00	\$0.00	\$3,940.77	(\$3,940.77)
		SERVICES AND SUP Totals As of 8/1/2019			\$0.00	\$0.00	\$4,950.10	(\$4,950.10)
		Current Period			\$0.00	\$0.00	\$6,561.55	(\$6,561.55)
		Ending Balance			\$0.00	\$0.00	\$11,511.65	(\$11,511.65)
		Cost Center Totals As of 8/1/2019			\$0.00	\$0.00	\$11,975.41	(\$11,975.41)
		Current Period			\$0.00	\$0.00	\$11,400.77	(\$11,400.77)
		Ending Balance			\$0.00	\$0.00	\$23,376.18	(\$23,376.18)
		Budget Unit Totals As of 8/1/2019			\$0.00	\$0.00	\$11,975.41	(\$11,975.41)
		Current Period			\$0.00	\$0.00	\$11,400.77	(\$11,400.77)
		Ending Balance			\$0.00	\$0.00	\$23,376.18	(\$23,376.18)
		Fund Totals As of 8/1/2019			\$0.00	\$0.00	\$11,975.41	(\$11,975.41)
		Current Period			\$0.00	\$0.00	\$11,400.77	(\$11,400.77)
		Ending Balance			\$0.00	\$0.00	\$23,376.18	(\$23,376.18)



GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$0.00	\$0.00	\$137.11	(\$137.11)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>(\$137.11)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>(\$137.11)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>(\$137.11)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>(\$137.11)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>(\$137.11)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>(\$137.11)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>(\$137.11)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>(\$137.11)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>(\$137.11)</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,161.00	(\$1,161.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161.00</b>	<b>(\$1,161.00)</b>
08/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019		O'REILLY AUTO ENTERPRISES, LLC 2311110 7/28/19 MILFORD FIRE	01144199	CL760769	\$0.00	\$0.00	\$17.14	(\$17.14)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.14</b>	<b>(\$17.14)</b>
08/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$2,011.89	(\$2,011.89)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,011.89</b>	<b>(\$2,011.89)</b>
08/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019		THOMAS H HAMMOND JUNE'19 FUEL MILFORD FIRE	01144201	CL760771	\$0.00	\$0.00	\$357.68	(\$357.68)
08/22/2019		THOMAS H HAMMOND JULY'19 FUEL MILFORD FIRE	01144201	CL760772	\$0.00	\$0.00	\$551.52	(\$909.20)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909.20</b>	<b>(\$909.20)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$107.51	(\$107.51)
08/22/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 7/31/19 MILFORD FIR	01144200	CL760768	\$0.00	\$0.00	\$67.98	(\$175.49)
08/22/2019		C&S WASTE SOLUTIONS	01144198	CL760770	\$0.00	\$0.00	\$36.64	(\$212.13)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 8/1/2019 to 8/31/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		30-9359-8 AUG'19 MILFORD FIRE						
		Ending Balance			\$0.00	\$0.00	\$212.13	(\$212.13)
		SERVICES AND SUP Totals As of 8/1/2019			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Current Period			\$0.00	\$0.00	\$1,030.96	(\$1,030.96)
		Ending Balance			\$0.00	\$0.00	\$4,311.36	(\$4,311.36)
		Cost Center Totals As of 8/1/2019			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Current Period			\$0.00	\$0.00	\$1,030.96	(\$1,030.96)
		Ending Balance			\$0.00	\$0.00	\$4,311.36	(\$4,311.36)
		Budget Unit Totals As of 8/1/2019			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Current Period			\$0.00	\$0.00	\$1,030.96	(\$1,030.96)
		Ending Balance			\$0.00	\$0.00	\$4,311.36	(\$4,311.36)
		Fund Totals As of 8/1/2019			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Current Period			\$0.00	\$0.00	\$1,030.96	(\$1,030.96)
		Ending Balance			\$0.00	\$0.00	\$4,311.36	(\$4,311.36)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019		BRUCE SKEHAN RMB FIRE TURCK 1522 HEADLIGHT	01144363	CL760970	\$0.00	\$0.00	\$34.31	(\$34.31)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.31</b>	<b>(\$34.31)</b>
08/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$50.00	(\$50.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$34.88	(\$34.88)
08/01/2019		AMERIGAS PROPANE LP ACCT#200801426 7/18/19 MAD FD	01143455	CL759979	\$0.00	\$0.00	\$291.80	(\$326.68)
08/08/2019		SURPRISE VALLEY ELECT CORP ACCT#12668-1 7/31/19 MADELINE	01143703	CL760275	\$0.00	\$0.00	\$33.32	(\$360.00)
08/29/2019		LIKELY GENERAL STORE FUEL MADELINE FD	01144362	CL760969	\$0.00	\$0.00	\$83.80	(\$443.80)
08/29/2019		MIKE KELLY RMB FUEL FOR FIRE TRUCK	01144361	CL760972	\$0.00	\$0.00	\$100.00	(\$543.80)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.80</b>	<b>(\$543.80)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.88</b>	<b>(\$84.88)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.23</b>	<b>(\$543.23)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628.11</b>	<b>(\$628.11)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.88</b>	<b>(\$84.88)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.23</b>	<b>(\$543.23)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628.11</b>	<b>(\$628.11)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.88</b>	<b>(\$84.88)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.23</b>	<b>(\$543.23)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628.11</b>	<b>(\$628.11)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.88</b>	<b>(\$84.88)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.23</b>	<b>(\$543.23)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628.11</b>	<b>(\$628.11)</b>

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		FRONTIER/CITIZENS COMM CO 530-299-9410 7/5/19 PIT RCD	01143987	CL760456	\$0.00	\$0.00	\$135.60	(\$135.60)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>(\$135.60)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>(\$135.60)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>(\$135.60)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>(\$135.60)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>(\$135.60)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>(\$135.60)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>(\$135.60)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>(\$135.60)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>(\$135.60)</b>

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		FEATHER PUBLISHING CO INC ACCT#701 8/1/19 BIDS	01143993	CL760421	\$0.00	\$0.00	\$35.00	(\$35.00)
08/15/2019		GREGORY P. EINHORN INV#13819 7/2/19 PROFESS.SRVCS	01143992	CL760429	\$0.00	\$0.00	\$687.50	(\$722.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722.50</b>	<b>(\$722.50)</b>
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		ISU INSURANCE SERVICES INV#12470 6/27/19 ADD TRUCK	01143997	CL760431	\$0.00	\$0.00	\$83.00	(\$83.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>(\$83.00)</b>
08/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$21,252.82	(\$21,252.82)
08/15/2019		L N CURTIS & SONS INV297950 7/9/19 LED HEADLAMP	01143998	CL760417	\$0.00	\$0.00	\$424.07	(\$21,676.89)
08/15/2019		SUSANVILLE FORD, INC 7/15/19 LIGHT INSTALL	01144002	CL760425	\$0.00	\$0.00	\$1,237.54	(\$22,914.43)
08/15/2019		ALPINE FIRE SERVICES, INC INV#07-252 7/25/19 STAND-LITCH	01143988	CL760426	\$0.00	\$0.00	\$306.17	(\$23,220.60)
08/15/2019		KRUPP BATTERIES, INC INV#3240 7/31/19 PAGER BATTS	01143996	CL760430	\$0.00	\$0.00	\$160.81	(\$23,381.41)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,381.41</b>	<b>(\$23,381.41)</b>
08/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$5,674.55	(\$5,674.55)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,674.55</b>	<b>(\$5,674.55)</b>
08/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		RICK & MARIANNE HAVENSTRITE INV#19480 7/31/19 BAY DOOR REP	01144000	CL760435	\$0.00	\$0.00	\$545.00	(\$545.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>(\$545.00)</b>
08/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$449.66	(\$449.66)
08/15/2019		ARLIN BILLINGTON ACCT#1979 8/25/19 REPAIR KIT	01143989	CL760427	\$0.00	\$0.00	\$18.33	(\$467.99)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467.99</b>	<b>(\$467.99)</b>

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,245.00	(\$2,245.00)
08/15/2019		AMANDA SMITH SECRETARY 20HRS STAND-LITCH FD	01144001	CL760432	\$0.00	\$0.00	\$300.00	(\$2,545.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,545.00</b>	<b>(\$2,545.00)</b>
08/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE	01144003	CL760379	\$0.00	\$0.00	\$6.07	(\$6.07)
08/22/2019		STOP PAYMENT CK#1143103		JE000164	\$0.00	\$0.00	(\$200.00)	\$193.93
08/22/2019		STOP PAYMENT FEE CK#1143103		JE000165	\$0.00	\$0.00	\$10.00	\$183.93
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183.93)</b>	<b>\$183.93</b>
08/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$636.11	(\$636.11)
08/15/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233386 7/15/19 CARDLOCK	01143991	CL760428	\$0.00	\$0.00	\$2,658.84	(\$3,294.95)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,294.95</b>	<b>(\$3,294.95)</b>
08/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$200.00	(\$200.00)
08/15/2019		MICHAEL L FULLER RMB LUNCH PROVIDED FOR TRAININ	01143995	CL760440	\$0.00	\$0.00	\$80.00	(\$280.00)
08/22/2019		LASSEN CO FIRE OFFICERS ASSOC TRAINING CERTS STANDISH-LITCH	01144202	CL760808	\$0.00	\$0.00	\$200.00	(\$480.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>(\$480.00)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$483.17	(\$483.17)
08/15/2019		C&S WASTE SOLUTIONS ACCT#30*14069-6 AUG'19 SLFD	01143990	CL760420	\$0.00	\$0.00	\$29.34	(\$512.51)
08/15/2019		FRONTIER/CITIZENS COMM CO 530-254-6601 7/5/19 STANDISH	01143994	CL760422	\$0.00	\$0.00	\$153.08	(\$665.59)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.59</b>	<b>(\$665.59)</b>
08/01/2019	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$22.10	(\$22.10)
08/15/2019		LMUD ACCT#19118 7/10/19 \$164.66	01143999	CL760424	\$0.00	\$0.00	\$164.66	(\$186.76)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/15/2019		LMUD ACCT#10104 7/10/19 STANDISH	01143999	CL760424	\$0.00	\$0.00	\$40.89	(\$227.65)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.65</b>	<b>(\$227.65)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,963.41</b>	<b>(\$30,963.41)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,940.30</b>	<b>(\$6,940.30)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,903.71</b>	<b>(\$37,903.71)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,963.41</b>	<b>(\$30,963.41)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,940.30</b>	<b>(\$6,940.30)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,903.71</b>	<b>(\$37,903.71)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,963.41</b>	<b>(\$30,963.41)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,940.30</b>	<b>(\$6,940.30)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,903.71</b>	<b>(\$37,903.71)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,963.41</b>	<b>(\$30,963.41)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,940.30</b>	<b>(\$6,940.30)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,903.71</b>	<b>(\$37,903.71)</b>



GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$3,927.06	(\$3,927.06)
08/08/2019		STEVEN R. HITCHCOCK	01143708	CL760228	\$0.00	\$0.00	\$831.15	(\$4,758.21)
		PAY PERIOD AUG'19 SUSAN RIVER						
08/08/2019		JAMES URUBURU	01143711	CL760231	\$0.00	\$0.00	\$1,212.87	(\$5,971.08)
		PAY PERIOD AUG'19 SUSAN RIVER						
08/08/2019		NANCY EACHUS	01143705	CL760232	\$0.00	\$0.00	\$831.15	(\$6,802.23)
		PAY PERIOD AUG'19 SUSAN RIVER						
08/29/2019		TARA GARD	01144366	CL760973	\$0.00	\$0.00	\$698.17	(\$7,500.40)
		JULY/AUG'19 SUB SUSAN RIVER						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.40</b>	<b>(\$7,500.40)</b>
08/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$5,266.30	(\$5,266.30)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,266.30</b>	<b>(\$5,266.30)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,193.36</b>	<b>(\$9,193.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,573.34</b>	<b>(\$3,573.34)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,766.70</b>	<b>(\$12,766.70)</b>
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$119.67	(\$119.67)
08/08/2019		FRONTIER/CITIZENS COMM CO	01143707	CL760226	\$0.00	\$0.00	\$122.44	(\$242.11)
		530-257-7477 7/20/19 SUSAN RIV						
08/29/2019		FRONTIER/CITIZENS COMM CO	01144365	CL761012	\$0.00	\$0.00	\$122.44	(\$364.55)
		530-257-7477 8/20/19 SUSAN RIV						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364.55</b>	<b>(\$364.55)</b>
08/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		US BANK CORP PAYMENT SYSTEM	01144005	CL760378	\$0.00	\$0.00	\$21.06	(\$21.06)
		COURTHOUSE CAFE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.06</b>	<b>(\$21.06)</b>
08/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$404.37	(\$404.37)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.37</b>	<b>(\$404.37)</b>
08/01/2019	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$11,569.00	(\$11,569.00)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,569.00</b>	<b>(\$11,569.00)</b>
08/01/2019	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		MAINTENANCE-OFFICE EQUIPMENT US BANK CORP PAYMENT SYSTEM TR-ELECTRONICS RADIO	01144005	CL760378	\$0.00	\$0.00	\$229.50	(\$229.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.50</b>	<b>(\$229.50)</b>
08/01/2019	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$261.05	(\$261.05)
08/08/2019		MAINTENANCE-COUNTY VEHICLES ARLIN BILLINGTON	01143704	CL760229	\$0.00	\$0.00	\$40.29	(\$301.34)
08/08/2019		ACCT#100024 7/25/19 FASTENERS PORTER ENTERPRISES-NAPA SIERRA	01143709	CL760230	\$0.00	\$0.00	\$23.58	(\$324.92)
08/15/2019		ACCT#1361 7/20/19 BOLT GRIP O'REILLY AUTO ENTERPRISES, LLC CUST#1652146 7/28/19 PARTS	01144004	CL760380	\$0.00	\$0.00	\$284.77	(\$609.69)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.69</b>	<b>(\$609.69)</b>
08/01/2019	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$386.09	(\$386.09)
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.09</b>	<b>(\$386.09)</b>
08/01/2019	*****	ACCOUNT : 30-01900			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		MEDICAL,DENTAL & LAB SUPPLIES US BANK CORP PAYMENT SYSTEM RITE AID- AFTER BITE	01144005	CL760378	\$0.00	\$0.00	\$19.27	(\$19.27)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.27</b>	<b>(\$19.27)</b>
08/01/2019	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$1,644.00	(\$1,644.00)
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,644.00</b>	<b>(\$1,644.00)</b>
08/01/2019	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$583.08	(\$583.08)
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.08</b>	<b>(\$583.08)</b>
08/01/2019	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$30.00	(\$30.00)
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$350.66	(\$350.66)
08/08/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 7/15/19 FUEL	01143706	CL760233	\$0.00	\$0.00	\$310.56	(\$661.22)
08/15/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 7/31/19 FUEL	01144003	CL760379	\$0.00	\$0.00	\$43.03	(\$704.25)
08/29/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 8/15/19 CARDLOCK	01144364	CL760965	\$0.00	\$0.00	\$220.38	(\$924.63)
08/29/2019		TARA GARD JULY/AUG'19 MILES SUSAN RIVER	01144366	CL760974	\$0.00	\$0.00	\$48.72	(\$973.35)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973.35</b>	<b>(\$973.35)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$852.86	(\$852.86)
08/08/2019		LMUD ACCT#9480 8/13/19 SUSAN RIVER	01143710	CL760227	\$0.00	\$0.00	\$85.23	(\$938.09)
08/22/2019		LASSEN REGIONAL SOLID WASTE ACCT#0290 7/31/19 SUSAN RIVER	01144203	CL760753	\$0.00	\$0.00	\$26.01	(\$964.10)
08/29/2019		LMUD ACCT#60467 8/10/19 \$286.52	01144367	CL760966	\$0.00	\$0.00	\$286.52	(\$1,250.62)
08/29/2019		LMUD ACCT#7137 8/10/19 \$28.61 SRFD	01144367	CL760966	\$0.00	\$0.00	\$28.61	(\$1,279.23)
08/29/2019		LMUD ACCT#23621 8/10/19 \$25.00 SRFD	01144367	CL760966	\$0.00	\$0.00	\$25.00	(\$1,304.23)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.23</b>	<b>(\$1,304.23)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,200.78</b>	<b>(\$16,200.78)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.41</b>	<b>(\$1,937.41)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,138.19</b>	<b>(\$18,138.19)</b>
08/01/2019	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$0.00	\$0.00	\$129.09	(\$129.09)
08/08/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 7/15/19 FUEL	01143706	CL760233	\$0.00	\$0.00	\$469.14	(\$598.23)
08/15/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 7/31/19 FUEL	01144003	CL760379	\$0.00	\$0.00	\$63.30	(\$661.53)
08/29/2019		ED STAUB & SONS PETROLEUM, INC	01144364	CL760965	\$0.00	\$0.00	\$80.99	(\$742.52)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 8/1/2019 to 8/31/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#233416 8/15/19 CARDLOCK						
		Ending Balance			\$0.00	\$0.00	\$742.52	(\$742.52)
		<b>OTHER CHARGES Totals As of 8/1/2019</b>			\$0.00	\$0.00	\$129.09	(\$129.09)
		Current Period			\$0.00	\$0.00	\$613.43	(\$613.43)
		Ending Balance			\$0.00	\$0.00	\$742.52	(\$742.52)
		<b>Cost Center Totals As of 8/1/2019</b>			\$0.00	\$0.00	\$25,523.23	(\$25,523.23)
		Current Period			\$0.00	\$0.00	\$6,124.18	(\$6,124.18)
		Ending Balance			\$0.00	\$0.00	\$31,647.41	(\$31,647.41)
		<b>Budget Unit Totals As of 8/1/2019</b>			\$0.00	\$0.00	\$25,523.23	(\$25,523.23)
		Current Period			\$0.00	\$0.00	\$6,124.18	(\$6,124.18)
		Ending Balance			\$0.00	\$0.00	\$31,647.41	(\$31,647.41)
		<b>Fund Totals As of 8/1/2019</b>			\$0.00	\$0.00	\$25,523.23	(\$25,523.23)
		Current Period			\$0.00	\$0.00	\$6,124.18	(\$6,124.18)
		Ending Balance			\$0.00	\$0.00	\$31,647.41	(\$31,647.41)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$300.00	(\$300.00)
08/15/2019		SANDY JANSEN AUG'19 SALARY STONES-BENGARD	01144007	CL760613	\$0.00	\$0.00	\$300.00	(\$600.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>(\$600.00)</b>
08/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	(\$25.80)	\$25.80
08/15/2019		STONES-BENGARD CSD EDD #451-309-9 JULY TAXES	01144009	CL760611	\$0.00	\$0.00	\$9.30	\$16.50
08/15/2019		SANDY JANSEN AUG'19 SALARY STONES-BENGARD	01144007	CL760613	\$0.00	\$0.00	(\$25.80)	\$42.30
08/15/2019		STONES-BENGARD CSD IRS 68-0362673 JULY STONES-BEN	01144011	CL760615	\$0.00	\$0.00	\$45.85	(\$3.55)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.55</b>	<b>(\$3.55)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274.20</b>	<b>(\$274.20)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.35</b>	<b>(\$329.35)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603.55</b>	<b>(\$603.55)</b>
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$62.12	(\$62.12)
08/22/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 8/5/19 STONES-BEN	01144205	CL760716	\$0.00	\$0.00	\$62.08	(\$124.20)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.20</b>	<b>(\$124.20)</b>
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$719.00	(\$719.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.00</b>	<b>(\$719.00)</b>
08/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$110.00	(\$110.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>(\$110.00)</b>
08/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$49.30	(\$49.30)
08/22/2019		RONALD D REBELL AR4390 8/1/19 STONES-BENGARD	01144204	CL760717	\$0.00	\$0.00	\$6.60	(\$55.90)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.90</b>	<b>(\$55.90)</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$157.57	(\$157.57)
08/08/2019		US BANK CORP PAYMENT SYSTEM AMAZON DEWALT	01143714	CL760234	\$0.00	\$0.00	\$26.80	(\$184.37)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.37</b>	<b>(\$184.37)</b>
08/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019		US BANK CORP PAYMENT SYSTEM CONFERENCE, LUNCH, BOOKS	01143714	CL760234	\$0.00	\$0.00	\$497.23	(\$497.23)
08/15/2019		STONES-BENGARD CSD RMB LUNCH FOR TRAINING	01144010	CL760614	\$0.00	\$0.00	\$333.33	(\$830.56)
08/15/2019		CYNTHIA SAN DIEGO RMB SUPPS\$100.58/MILES\$427.29	01144008	CL760616	\$0.00	\$0.00	\$175.77	(\$1,006.33)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006.33</b>	<b>(\$1,006.33)</b>
08/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$33.30	(\$33.30)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.30</b>	<b>(\$33.30)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,131.29</b>	<b>(\$1,131.29)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101.81</b>	<b>(\$1,101.81)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,233.10</b>	<b>(\$2,233.10)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.49</b>	<b>(\$1,405.49)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431.16</b>	<b>(\$1,431.16)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,836.65</b>	<b>(\$2,836.65)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.49</b>	<b>(\$1,405.49)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431.16</b>	<b>(\$1,431.16)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,836.65</b>	<b>(\$2,836.65)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.49</b>	<b>(\$1,405.49)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431.16</b>	<b>(\$1,431.16)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,836.65</b>	<b>(\$2,836.65)</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$600.00	(\$600.00)
08/15/2019		SANDY JANSEN AUG'19 SALARY STONES-BENGARD	01144007	CL760613	\$0.00	\$0.00	\$600.00	(\$1,200.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>(\$1,200.00)</b>
08/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	(\$51.90)	\$51.90
08/15/2019		STONES-BENGARD CSD EDD #451-309-9 JULY TAXES	01144009	CL760611	\$0.00	\$0.00	\$16.90	\$35.00
08/15/2019		SANDY JANSEN AUG'19 SALARY STONES-BENGARD	01144007	CL760613	\$0.00	\$0.00	(\$51.90)	\$86.90
08/15/2019		STONES-BENGARD CSD IRS 68-0362673 JULY STONES-BEN	01144011	CL760615	\$0.00	\$0.00	\$91.85	(\$4.95)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.95</b>	<b>(\$4.95)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548.10</b>	<b>(\$548.10)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656.85</b>	<b>(\$656.85)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204.95</b>	<b>(\$1,204.95)</b>
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$124.23	(\$124.23)
08/22/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 8/5/19 STONES-BEN	01144205	CL760716	\$0.00	\$0.00	\$124.15	(\$248.38)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.38</b>	<b>(\$248.38)</b>
08/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$77.53	(\$77.53)
08/22/2019		RONALD D REBELL AR4390 8/1/19 STONES-BENGARD	01144204	CL760717	\$0.00	\$0.00	\$13.98	(\$91.51)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.51</b>	<b>(\$91.51)</b>
08/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$1,300.00	(\$1,300.00)
08/15/2019		BALDING ENERGY ENTERPRISE 8/1/19 WASTEWATER MANAGEMENT	01144006	CL760612	\$0.00	\$0.00	\$1,200.00	(\$2,500.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>
08/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/08/2019		US BANK CORP PAYMENT SYSTEM	01143714	CL760234	\$0.00	\$0.00	\$995.98	(\$995.98)
		CONFERENCE, LUNCH, BOOKS						
08/15/2019		STONES-BENGARD CSD	01144010	CL760614	\$0.00	\$0.00	\$666.67	(\$1,662.65)
		RMB LUNCH FOR TRAINING						
08/15/2019		CYNTHIA SAN DIEGO	01144008	CL760616	\$0.00	\$0.00	\$352.09	(\$2,014.74)
		RMB SUPPS\$100.58/MILESS\$427.29						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,014.74</b>	<b>(\$2,014.74)</b>
08/01/2019	*****	ACCOUNT : 30-02898			\$0.00	\$0.00	\$16.12	(\$16.12)
		SEWER EXPENDITURES						
08/08/2019		ARLIN BILLINGTON	01143712	CL760225	\$0.00	\$0.00	\$16.40	(\$32.52)
		INV#446563 7/31/19 TRIMLINE						
08/15/2019		UNDERGROUND SERVICE ALERT	01144012	CL760617	\$0.00	\$0.00	\$150.00	(\$182.52)
		INV#1715712019 8/18/19 STONES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.52</b>	<b>(\$182.52)</b>
08/01/2019	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$66.70	(\$66.70)
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.70</b>	<b>(\$66.70)</b>
08/01/2019	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$139.80	(\$139.80)
		UTILITIES						
08/08/2019		LMUD	01143713	CL760224	\$0.00	\$0.00	\$127.92	(\$267.72)
		ACCT#19805 7/25/19 \$127.92						
08/08/2019		LMUD	01143713	CL760224	\$0.00	\$0.00	\$30.67	(\$298.39)
		ACCT#26634 7/25/19 \$30.67						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298.39</b>	<b>(\$298.39)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,724.38</b>	<b>(\$1,724.38)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,677.86</b>	<b>(\$3,677.86)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,402.24</b>	<b>(\$5,402.24)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,272.48</b>	<b>(\$2,272.48)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,334.71</b>	<b>(\$4,334.71)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,607.19</b>	<b>(\$6,607.19)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,272.48</b>	<b>(\$2,272.48)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,334.71</b>	<b>(\$4,334.71)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,607.19</b>	<b>(\$6,607.19)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,272.48</b>	<b>(\$2,272.48)</b>



GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$4,334.71	(\$4,334.71)
		Ending Balance			\$0.00	\$0.00	\$6,607.19	(\$6,607.19)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$1,273.65	(\$1,273.65)
08/07/2019		AUG'19 IRS PAYROLL TAX		CM000132	\$0.00	\$0.00	\$184.72	(\$1,458.37)
08/08/2019		JOHN HUNTER AUG'19 PAYROLL CLEAR CREEK CSD	01143719	CL760359	\$0.00	\$0.00	\$671.73	(\$2,130.10)
08/08/2019		NICOLETTE M. MORONEY AUG'19 PAYROLL CLEAR CREEK CSD	01143720	CL760360	\$0.00	\$0.00	\$303.05	(\$2,433.15)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,433.15</b>	<b>(\$2,433.15)</b>
08/01/2019	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019		BURT COOPER AUG'19 PAYROLL CLEAR CREEK CSD	01143715	CL760356	\$0.00	\$0.00	\$22.83	(\$22.83)
08/08/2019		JUDY COOPER AUG'19 PAYROLL CLEAR CREEK CSD	01143716	CL760357	\$0.00	\$0.00	\$22.83	(\$45.66)
08/08/2019		RODERICK TWAIN AUG'19 PAYROLL CLEAR CREEK CSD	01143721	CL760361	\$0.00	\$0.00	\$22.83	(\$68.49)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.49</b>	<b>(\$68.49)</b>
08/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$99.71	(\$99.71)
08/07/2019		AUG'19 IRS PAYROLL TAX		CM000132	\$0.00	\$0.00	\$99.71	(\$199.42)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.42</b>	<b>(\$199.42)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,373.36</b>	<b>(\$1,373.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327.70</b>	<b>(\$1,327.70)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,701.06</b>	<b>(\$2,701.06)</b>
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$71.82	(\$71.82)
08/08/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 7/25/19 CCCSD	01143695	CL760263	\$0.00	\$0.00	\$106.16	(\$177.98)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.98</b>	<b>(\$177.98)</b>
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,825.17	(\$1,825.17)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,825.17</b>	<b>(\$1,825.17)</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$95.32	(\$95.32)
08/08/2019		JOHN D HACKETT RMB HOSE WALMART \$63.41	01143718	CL760362	\$0.00	\$0.00	\$63.41	(\$158.73)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.73</b>	<b>(\$158.73)</b>
08/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$33.30	(\$33.30)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.30</b>	<b>(\$33.30)</b>
08/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$27.50	(\$27.50)
08/08/2019		FEATHER PUBLISHING CO INC BUDGET HEARING NOTICE	01143693	CL760268	\$0.00	\$0.00	\$27.50	(\$55.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>(\$55.00)</b>
08/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$165.88	(\$165.88)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.88</b>	<b>(\$165.88)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$321.10	(\$321.10)
08/08/2019		PG&E ACCT#9346194486-5 7/30/19 \$10.	01143697	CL760260	\$0.00	\$0.00	\$431.32	(\$752.42)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$752.42</b>	<b>(\$752.42)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.09</b>	<b>(\$2,540.09)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628.39</b>	<b>(\$628.39)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,168.48</b>	<b>(\$3,168.48)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,913.45</b>	<b>(\$3,913.45)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,956.09</b>	<b>(\$1,956.09)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,869.54</b>	<b>(\$5,869.54)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,913.45</b>	<b>(\$3,913.45)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,956.09</b>	<b>(\$1,956.09)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,869.54</b>	<b>(\$5,869.54)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,913.45</b>	<b>(\$3,913.45)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,956.09</b>	<b>(\$1,956.09)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,869.54</b>	<b>(\$5,869.54)</b>

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019		MASTERCARD JOHNSON'S SHOES JUN'19	01143727	CL760338	\$0.00	\$0.00	\$214.45	(\$214.45)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214.45</b>	<b>(\$214.45)</b>
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$124.47	(\$124.47)
08/08/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 7/15/19 LFFD	01143724	CL760293	\$0.00	\$0.00	\$134.03	(\$258.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.50</b>	<b>(\$258.50)</b>
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$2,772.00	(\$2,772.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,772.00</b>	<b>(\$2,772.00)</b>
08/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$640.91	(\$640.91)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.91</b>	<b>(\$640.91)</b>
08/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,055.79	(\$1,055.79)
08/08/2019		MASTERCARD MAIN ST. LUBE 6/17/19	01143727	CL760338	\$0.00	\$0.00	\$52.21	(\$1,108.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,108.00</b>	<b>(\$1,108.00)</b>
08/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$228.26	(\$228.26)
08/08/2019		ARLIN BILLINGTON ACCT#100309 7/25/19 MAINT.SUPS	01143722	CL760291	\$0.00	\$0.00	\$177.15	(\$405.41)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405.41</b>	<b>(\$405.41)</b>
08/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$14.99	(\$14.99)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>(\$14.99)</b>
08/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$285.40	(\$285.40)
08/15/2019		MASTERCARD WALMART, INK/ETC	01144014	CL760618	\$0.00	\$0.00	\$51.10	(\$336.50)
08/15/2019		MASTERCARD	01144014	CL760618	\$0.00	\$0.00	\$14.99	(\$351.49)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ADOBE REOCCURING						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.49</b>	<b>(\$351.49)</b>
08/01/2019	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$1,265.88	(\$1,265.88)
		SMALL TOOLS AND INSTRUMENTS						
08/08/2019		MASTERCARD	01143727	CL760338	\$0.00	\$0.00	\$257.25	(\$1,523.13)
		POWER WORKS 6/28/19						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,523.13</b>	<b>(\$1,523.13)</b>
08/01/2019	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$866.49	(\$866.49)
		SPECIAL DEPARTMENTAL EXPENSE						
08/08/2019		DIAMOND TRUCK & AUTO	01143723	CL760292	\$0.00	\$0.00	\$4,123.46	(\$4,989.95)
		INV#4893 6/1/19 FIRE ENGINE						
08/08/2019		DIAMOND TRUCK & AUTO	01143723	CL760292	\$0.00	\$0.00	\$6,807.04	(\$11,796.99)
		INV#4892 6/1/19 WATER TEND.PRT						
08/08/2019		L N CURTIS & SONS	01143725	CL760294	\$0.00	\$0.00	\$3,314.03	(\$15,111.02)
		INV302264 7/25/19 JACKET/PANTS						
08/08/2019		L N CURTIS & SONS	01143725	CL760294	\$0.00	\$0.00	\$95.45	(\$15,206.47)
		INV300874 7/19/19 GLOVES						
08/08/2019		L N CURTIS & SONS	01143725	CL760294	\$0.00	\$0.00	\$225.23	(\$15,431.70)
		INV300021 7/16/19 PANTS						
08/08/2019		L N CURTIS & SONS	01143725	CL760294	\$0.00	\$0.00	\$424.07	(\$15,855.77)
		INV301340 7/22/19 HEADLAMP						
08/08/2019		SCOTT NORDSTROM	01143728	CL760299	\$0.00	\$0.00	\$80.34	(\$15,936.11)
		RMB MASTERCARD 7/23/19 MIN PYT						
08/08/2019		V&V MANUFACTURING INC.	01143729	CL760314	\$0.00	\$0.00	\$467.82	(\$16,403.93)
		INV#48520 7/31/19 BADGES						
08/08/2019		MASTERCARD	01143727	CL760338	\$0.00	\$0.00	(\$80.34)	(\$16,323.59)
		LESS RMB TO S.NORDSTROM -80.34						
08/15/2019		MASTERCARD	01144014	CL760618	\$0.00	\$0.00	\$595.71	(\$16,919.30)
		WALMART/UPTOWN UNIFORMS/LASCO						
08/22/2019		L N CURTIS & SONS	01144206	CL760792	\$0.00	\$0.00	\$72.29	(\$16,991.59)
		INV303040 7/26/19 AXE						
08/22/2019		L N CURTIS & SONS	01144206	CL760792	\$0.00	\$0.00	\$363.58	(\$17,355.17)
		INV307036 8/8/19 HELMET						
08/22/2019		L N CURTIS & SONS	01144206	CL760792	\$0.00	\$0.00	\$727.16	(\$18,082.33)
		INV308010 9/12/19 HELMETS						

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/29/2019		L N CURTIS & SONS INV308883 8/15/19 HELMETS	01144358	CL760971	\$0.00	\$0.00	\$1,110.04	(\$19,192.37)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,192.37</b>	<b>(\$19,192.37)</b>
08/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$674.25	(\$674.25)
08/15/2019		ED STAUB & SONS PETROLEUM, INC ACCT#232947 7/31/19 FUEL	01144013	CL760377	\$0.00	\$0.00	\$183.02	(\$857.27)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$857.27</b>	<b>(\$857.27)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$147.91	(\$147.91)
08/08/2019		LMUD ACCT#5416 7/25/19 LAKE FOREST	01143726	CL760295	\$0.00	\$0.00	\$75.91	(\$223.82)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.82</b>	<b>(\$223.82)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,076.35</b>	<b>(\$8,076.35)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,485.99</b>	<b>(\$19,485.99)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,562.34</b>	<b>(\$27,562.34)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,076.35</b>	<b>(\$8,076.35)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,485.99</b>	<b>(\$19,485.99)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,562.34</b>	<b>(\$27,562.34)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,076.35</b>	<b>(\$8,076.35)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,485.99</b>	<b>(\$19,485.99)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,562.34</b>	<b>(\$27,562.34)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,076.35</b>	<b>(\$8,076.35)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,485.99</b>	<b>(\$19,485.99)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,562.34</b>	<b>(\$27,562.34)</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2019 to 8/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$153.68	(\$153.68)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.68</b>	<b>(\$153.68)</b>
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019		FASIS/FDAC FASIS-2020-0351 7/1/19 1ST QTR	01143732	CL760220	\$0.00	\$0.00	\$1,394.01	(\$1,394.01)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,394.01</b>	<b>(\$1,394.01)</b>
08/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		UMPQUA BANK AMAZON, WALMRT	01144023	CL760412	\$0.00	\$0.00	\$96.39	(\$96.39)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.39</b>	<b>(\$96.39)</b>
08/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		COP SHOP INSTALLATIONS INC INV#9459 7/18/19 BUILD COMPLET	01144018	CL760384	\$0.00	\$0.00	\$2,720.00	(\$2,720.00)
08/15/2019		SHARON MCBRIDE INV#3176 7/22/19 STRIPES	01144021	CL760387	\$0.00	\$0.00	\$287.23	(\$3,007.23)
08/15/2019		UMPQUA BANK FIRE ENGINE, FUEL/MAINT.	01144023	CL760412	\$0.00	\$0.00	\$325.17	(\$3,332.40)
08/22/2019		SHARON MCBRIDE INV#3181 7/24/19 EQUIP.STICKER	01144208	CL760721	\$0.00	\$0.00	\$74.32	(\$3,406.72)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,406.72</b>	<b>(\$3,406.72)</b>
08/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$7,820.00	(\$7,820.00)
08/15/2019		J D LEROY INV#2201 5/24/19 MATERIALS	01144019	CL760385	\$0.00	\$0.00	\$125.00	(\$7,945.00)
08/15/2019		J D LEROY INV#2201 5/24/19 LABOR	01144019	CL760385	\$0.00	\$0.00	\$250.00	(\$8,195.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,195.00</b>	<b>(\$8,195.00)</b>
08/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$191.97	(\$191.97)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.97</b>	<b>(\$191.97)</b>
08/01/2019	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$15.00	(\$15.00)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>
08/01/2019	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$35.00	(\$35.00)
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>
08/01/2019	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$2,221.80	(\$2,221.80)
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,221.80</b>	<b>(\$2,221.80)</b>
08/01/2019	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$400.00	(\$400.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>
08/01/2019	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$50.00	(\$50.00)
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>
08/01/2019	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$425.97	(\$425.97)
		UTILITIES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.97</b>	<b>(\$425.97)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,313.42</b>	<b>(\$11,313.42)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,272.12</b>	<b>(\$5,272.12)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,585.54</b>	<b>(\$16,585.54)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,313.42</b>	<b>(\$11,313.42)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,272.12</b>	<b>(\$5,272.12)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,585.54</b>	<b>(\$16,585.54)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,313.42</b>	<b>(\$11,313.42)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,272.12</b>	<b>(\$5,272.12)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,585.54</b>	<b>(\$16,585.54)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,313.42</b>	<b>(\$11,313.42)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,272.12</b>	<b>(\$5,272.12)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,585.54</b>	<b>(\$16,585.54)</b>



GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$3,915.98	(\$3,915.98)
08/08/2019		ROBERT KING	01143736	CL760343	\$0.00	\$0.00	\$678.33	(\$4,594.31)
08/08/2019		PAYROLL ENDING 7/31/19 SPALDIN SHARON MOATS	01143737	CL760344	\$0.00	\$0.00	\$714.89	(\$5,309.20)
08/08/2019		PAYROLL ENDING 7/31/19 SPALDIN DONNA ROUND	01143738	CL760345	\$0.00	\$0.00	\$453.88	(\$5,763.08)
08/08/2019		PAYROLL ENDING 7/31/19 SPALDIN ROBERT WHITWORTH, JR	01143739	CL760346	\$0.00	\$0.00	\$286.42	(\$6,049.50)
08/22/2019		PAYROLL ENDING 7/31/19 SPALDIN DONNA ROUND	01144212	CL760757	\$0.00	\$0.00	\$453.89	(\$6,503.39)
08/22/2019		PAYROLL ENDING 8/15/19 SPALDIN ROBERT WHITWORTH, JR	01144213	CL760758	\$0.00	\$0.00	\$338.08	(\$6,841.47)
08/22/2019		PAYROLL ENDING 8/15/19 SPALDIN ROBERT KING	01144207	CL760759	\$0.00	\$0.00	\$491.41	(\$7,332.88)
08/22/2019		PAYROLL ENDING 8/15/19 SPALDIN SHARON MOATS	01144210	CL760760	\$0.00	\$0.00	\$692.17	(\$8,025.05)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.05</b>	<b>(\$8,025.05)</b>
08/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$2,532.74	(\$2,532.74)
08/01/2019		GUARDIAN LIFE INS CO OF AMERIC GROUP ID#00 765033 SPALDING	01143457	CL759980	\$0.00	\$0.00	\$75.85	(\$2,608.59)
08/29/2019		GUARDIAN LIFE INS CO OF AMERIC GP#765033 SEPT'19 SPALDING	01144369	CL760975	\$0.00	\$0.00	\$75.85	(\$2,684.44)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,684.44</b>	<b>(\$2,684.44)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,448.72</b>	<b>(\$6,448.72)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,260.77</b>	<b>(\$4,260.77)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,709.49</b>	<b>(\$10,709.49)</b>
08/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$6,408.47	(\$6,408.47)
08/01/2019		SACRAMENTO VALLEY LMTD PARTNER INV#9833950794 7/11/19 SPALDIN	01143458	CL759981	\$0.00	\$0.00	\$427.55	(\$6,836.02)
08/29/2019		DIGITAL DEPLOYMENT, INC MONTHLY SERVICE FEE SPALDING	01144368	CL760976	\$0.00	\$0.00	\$75.00	(\$6,911.02)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/29/2019		SACRAMENTO VALLEY LMTD PARTNER 9835939870 8/11/19 SPALDING	01144372	CL760978	\$0.00	\$0.00	\$421.30	(\$7,332.32)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,332.32</b>	<b>(\$7,332.32)</b>
08/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		ED LAWSON RMB SPAGHETTI DINNER SUPPLIES	01144022	CL760416	\$0.00	\$0.00	\$65.17	(\$65.17)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.17</b>	<b>(\$65.17)</b>
08/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$67.33	(\$67.33)
08/22/2019		LASSEN REGIONAL SOLID WASTE ACCT#0280 7/31/19 DUMP FEES	01144209	CL760722	\$0.00	\$0.00	\$87.00	(\$154.33)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.33</b>	<b>(\$154.33)</b>
08/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019		FASIS/FDAC FASIS-2020-0351 7/1/19 1ST QTR	01143732	CL760220	\$0.00	\$0.00	\$1,305.99	(\$1,305.99)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,305.99</b>	<b>(\$1,305.99)</b>
08/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$96.00	(\$96.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>(\$96.00)</b>
08/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019		ST CA DEPT OF MOTOR VEHICLES PTI SERVICE FEE #4KN6887	01143731	CL760222	\$0.00	\$0.00	\$10.00	(\$10.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$10.00)</b>
08/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$3,881.36	(\$3,881.36)
08/08/2019		ALMANOR ENERGY PLUS, INC. INV#W031892 7/22/19 SPALDING	01143730	CL760223	\$0.00	\$0.00	\$160.00	(\$4,041.36)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,041.36</b>	<b>(\$4,041.36)</b>
08/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$13.93	(\$13.93)
08/15/2019		UMPQUA BANK	01144023	CL760412	\$0.00	\$0.00	\$13.93	(\$27.86)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2019 to 8/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		AMAZON PRIME						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.86</b>	<b>(\$27.86)</b>
08/01/2019	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$442.62	(\$442.62)
		OFFICE EXPENSE						
08/15/2019		RONALD D REBELL	01144020	CL760386	\$0.00	\$0.00	\$64.60	(\$507.22)
		AR4387 8/1/19 SPALDING						
08/15/2019		UMPQUA BANK	01144023	CL760412	\$0.00	\$0.00	\$121.48	(\$628.70)
		AMAZON: OFFICE SUPPLIES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628.70</b>	<b>(\$628.70)</b>
08/01/2019	*****	ACCOUNT : 30-02201			\$0.00	\$0.00	\$301.50	(\$301.50)
		POSTAGE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301.50</b>	<b>(\$301.50)</b>
08/01/2019	*****	ACCOUNT : 30-02205			\$0.00	\$0.00	\$6,981.43	(\$6,981.43)
		GRANT EXPENSE						
08/08/2019		M A P ASSOCIATES, INC	01143735	CL760218	\$0.00	\$0.00	\$2,193.75	(\$9,175.18)
		INV#74361 7/15/19 SPALDING						
08/15/2019		WESTERN WEATHER GROUP INC	01144025	CL760415	\$0.00	\$0.00	\$1,000.00	(\$10,175.18)
		INV#17635 7/25/19 SPALDING						
08/22/2019		M A P ASSOCIATES, INC	01144211	CL760723	\$0.00	\$0.00	\$1,820.00	(\$11,995.18)
		INV#74454 8/5/19 SPALDING						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,995.18</b>	<b>(\$11,995.18)</b>
08/01/2019	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$9,169.54	(\$9,169.54)
		PROFESSIONAL & SPECIALIZED SV						
08/01/2019		MARY CHEEK	01143456	CL759982	\$0.00	\$0.00	\$600.00	(\$9,769.54)
		INV#5346 6/26/19 SPALDING						
08/08/2019		M A P ASSOCIATES, INC	01143735	CL760218	\$0.00	\$0.00	\$2,295.00	(\$12,064.54)
		INV#74362 7/18/19 RATE STUDY						
08/15/2019		AQUA SIERRA CONTROLS, INC	01144015	CL760381	\$0.00	\$0.00	\$12,249.06	(\$24,313.60)
		INV#29576 4/24/19 SCADA SYSTEM						
08/15/2019		MARY CHEEK	01144017	CL760383	\$0.00	\$0.00	\$900.00	(\$25,213.60)
		INV#5361 7/31/19 BOOKKEEPING						
08/15/2019		US BANK	01144024	CL760414	\$0.00	\$0.00	\$1,450.00	(\$26,663.60)
		INV#5437093 7/25/19 ADMIN FEES						
08/29/2019		WILLDAN FINANCIAL SERVICES	01144373	CL760979	\$0.00	\$0.00	\$2,417.40	(\$29,081.00)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#010-42175 8/7/19 SPALDING						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,081.00</b>	<b>(\$29,081.00)</b>
08/01/2019	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$80.00	(\$80.00)
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>(\$80.00)</b>
08/01/2019	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$384.17	(\$384.17)
		RENTS AND LEASES - EQUIPMENT						
08/29/2019		TIAA COMMERCIAL FINANCE, INC	01144371	CL760977	\$0.00	\$0.00	\$107.00	(\$491.17)
		IINV#6434810 8/09/19 SPALDING						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.17</b>	<b>(\$491.17)</b>
08/01/2019	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$1,831.02	(\$1,831.02)
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,831.02</b>	<b>(\$1,831.02)</b>
08/01/2019	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$884.57	(\$884.57)
		UTILITIES						
08/08/2019		LMUD	01143734	CL760219	\$0.00	\$0.00	\$62.69	(\$947.26)
		ACCT#138507 7/25/19 \$62.69						
08/08/2019		LMUD	01143734	CL760219	\$0.00	\$0.00	\$69.76	(\$1,017.02)
		ACCT#138490 7/25/19 \$69.76						
08/08/2019		LMUD	01143734	CL760219	\$0.00	\$0.00	\$77.87	(\$1,094.89)
		ACCT#138510 7/25/19 \$77.87						
08/08/2019		LMUD	01143734	CL760219	\$0.00	\$0.00	\$76.21	(\$1,171.10)
		ACCT#138529 7/25/19 \$76.21						
08/08/2019		LMUD	01143734	CL760219	\$0.00	\$0.00	\$57.12	(\$1,228.22)
		ACCT#138532 7/25/19 \$57.12						
08/08/2019		FRONTIER/CITIZENS COMM CO	01143733	CL760221	\$0.00	\$0.00	\$614.79	(\$1,843.01)
		530-825-3258 7/25/19 SPALDING						
08/29/2019		LMUD	01144370	CL760980	\$0.00	\$0.00	\$58.78	(\$1,901.79)
		ACCT#138510 7/14/19 \$58.78						
08/29/2019		LMUD	01144370	CL760980	\$0.00	\$0.00	\$47.20	(\$1,948.99)
		ACCT#138532 7/14/19 \$47.20						
08/29/2019		LMUD	01144370	CL760980	\$0.00	\$0.00	\$96.20	(\$2,045.19)
		ACCT#138507 7/14/19 \$96.20						
08/29/2019		LMUD	01144370	CL760980	\$0.00	\$0.00	\$79.22	(\$2,124.41)
		ACCT#138529 7/14/19 \$79.22						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/29/2019		LMUD ACCT#138490 7/14/19 \$65.10	01144370	CL760980	\$0.00	\$0.00	\$65.10	(\$2,189.51)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.51</b>	<b>(\$2,189.51)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,541.94</b>	<b>(\$30,541.94)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,089.17</b>	<b>(\$29,089.17)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,631.11</b>	<b>(\$59,631.11)</b>
		<b>Cost Center Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,990.66</b>	<b>(\$36,990.66)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,349.94</b>	<b>(\$33,349.94)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,340.60</b>	<b>(\$70,340.60)</b>
		<b>Budget Unit Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,990.66</b>	<b>(\$36,990.66)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,349.94</b>	<b>(\$33,349.94)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,340.60</b>	<b>(\$70,340.60)</b>
		<b>Fund Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,990.66</b>	<b>(\$36,990.66)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,349.94</b>	<b>(\$33,349.94)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,340.60</b>	<b>(\$70,340.60)</b>

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$252.20	(\$252.20)
08/01/2019		GUARDIAN LIFE INS CO OF AMERIC GROUP ID#00 765033 SPALDING	01143457	CL759980	\$0.00	\$0.00	\$85.40	(\$337.60)
08/29/2019		GUARDIAN LIFE INS CO OF AMERIC GP#765033 SEPT'19 SPALDING	01144369	CL760975	\$0.00	\$0.00	\$85.40	(\$423.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423.00</b>	<b>(\$423.00)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.20</b>	<b>(\$252.20)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.80</b>	<b>(\$170.80)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423.00</b>	<b>(\$423.00)</b>
08/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$149.25	(\$149.25)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.25</b>	<b>(\$149.25)</b>
08/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$113.86	(\$113.86)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.86</b>	<b>(\$113.86)</b>
08/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019		C&S WASTE SOLUTIONS	01144016	CL760382	\$0.00	\$0.00	\$155.88	(\$155.88)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 8/1/2019 to 8/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#30-3840-0 8/1/19 SPALDING								
		Ending Balance			\$0.00	\$0.00	\$155.88	(\$155.88)
		<b>SERVICES AND SUP Totals As of 8/1/2019</b>			\$0.00	\$0.00	\$263.11	(\$263.11)
		Current Period			\$0.00	\$0.00	\$155.88	(\$155.88)
		Ending Balance			\$0.00	\$0.00	\$418.99	(\$418.99)
		<b>Cost Center Totals As of 8/1/2019</b>			\$0.00	\$0.00	\$515.31	(\$515.31)
		Current Period			\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance			\$0.00	\$0.00	\$841.99	(\$841.99)
		<b>Budget Unit Totals As of 8/1/2019</b>			\$0.00	\$0.00	\$515.31	(\$515.31)
		Current Period			\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance			\$0.00	\$0.00	\$841.99	(\$841.99)
		<b>Fund Totals As of 8/1/2019</b>			\$0.00	\$0.00	\$515.31	(\$515.31)
		Current Period			\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance			\$0.00	\$0.00	\$841.99	(\$841.99)
		<b>Overall Totals As of 8/1/2019</b>			\$0.00	\$0.00	\$373,760.20	(\$373,760.20)
		Current Period			\$0.00	\$0.00	\$114,030.25	(\$114,030.25)
		Ending Balance			\$0.00	\$0.00	\$487,790.45	(\$487,790.45)