

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		PG&E ACCT#0524311371-8 7/17/19 BIEB	01143301	CL759743	\$0.00	\$0.00	\$197.28	(\$197.28)
		Ending Balance			\$0.00	\$0.00	\$197.28	(\$197.28)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$197.28	(\$197.28)
		Ending Balance			\$0.00	\$0.00	\$197.28	(\$197.28)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$197.28	(\$197.28)
		Ending Balance			\$0.00	\$0.00	\$197.28	(\$197.28)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$197.28	(\$197.28)
		Ending Balance			\$0.00	\$0.00	\$197.28	(\$197.28)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$197.28	(\$197.28)
		Ending Balance			\$0.00	\$0.00	\$197.28	(\$197.28)

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		MARSHA BIDWELL SALARY JULY 2019 BV FIRE	01143302	CL759746	\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$0.00	\$0.00	\$230.87	(\$230.87)
		SAL & BENS Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$0.00	\$0.00	\$230.87	(\$230.87)
07/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		FRONTIER/CITIZENS COMM CO 530-294-5228 6/25/19 BV FIRE	01143304	CL759750	\$0.00	\$0.00	\$230.88	(\$230.88)
07/25/2019		US CELLULAR ACCT#601352372 6/18/19 BV FIRE	01143307	CL759753	\$0.00	\$0.00	\$39.73	(\$270.61)
		Ending Balance			\$0.00	\$0.00	\$270.61	(\$270.61)
07/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		FASIS/FDAC FASIS-2020-0198 7/1/19 BIG001	01143303	CL759749	\$0.00	\$0.00	\$1,229.00	(\$1,229.00)
		Ending Balance			\$0.00	\$0.00	\$1,229.00	(\$1,229.00)
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		LASSEN CO WATER WORKS BIG VALLEY FIRE WATER/SEWER	01143305	CL759751	\$0.00	\$0.00	\$66.00	(\$66.00)
07/25/2019		PG&E	01143306	CL759752	\$0.00	\$0.00	\$48.82	(\$114.82)

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#2636154678-6 6/26/19								
		Ending Balance			\$0.00	\$0.00	\$114.82	(\$114.82)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,614.43	(\$1,614.43)
		Ending Balance			\$0.00	\$0.00	\$1,614.43	(\$1,614.43)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,845.30	(\$1,845.30)
		Ending Balance			\$0.00	\$0.00	\$1,845.30	(\$1,845.30)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,845.30	(\$1,845.30)
		Ending Balance			\$0.00	\$0.00	\$1,845.30	(\$1,845.30)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,845.30	(\$1,845.30)
		Ending Balance			\$0.00	\$0.00	\$1,845.30	(\$1,845.30)

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		DON HARBERT OIL ACCT#9320152 5/31/19 CARDLOCK	01143036	CL759677	\$0.00	\$0.00	\$266.75	(\$266.75)
07/18/2019		MCARTHUR FARM SUPPLY, INC. 117691 5/9/19 AG SUPPS	01143037	CL759681	\$0.00	\$0.00	\$12.24	(\$278.99)
		Ending Balance			\$0.00	\$0.00	\$278.99	(\$278.99)
07/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		ROBIN L. SKELTON-SNIPES JUN'19 SECRETARIAL SERVICES	01143038	CL759682	\$0.00	\$0.00	\$150.00	(\$150.00)
		Ending Balance			\$0.00	\$0.00	\$150.00	(\$150.00)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$428.99	(\$428.99)
		Ending Balance			\$0.00	\$0.00	\$428.99	(\$428.99)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$428.99	(\$428.99)
		Ending Balance			\$0.00	\$0.00	\$428.99	(\$428.99)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$428.99	(\$428.99)
		Ending Balance			\$0.00	\$0.00	\$428.99	(\$428.99)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$428.99	(\$428.99)
		Ending Balance			\$0.00	\$0.00	\$428.99	(\$428.99)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019		JULY'19 IRS PAYROLL		CM000055	\$0.00	\$0.00	\$392.21	(\$392.21)
07/18/2019		JUDY COOPER JULY'19 PAYROLL CLEAR CREEK	01143118	CL759656	\$0.00	\$0.00	\$22.84	(\$415.05)
07/18/2019		CATHARINE L. HUNTER JULY'19 PAYROLL CLEAR CREEK	01143121	CL759658	\$0.00	\$0.00	\$22.84	(\$437.89)
07/18/2019		JESSICA GREENE JULY'19 PAYROLL CLEAR CREEK	01143119	CL759659	\$0.00	\$0.00	\$22.84	(\$460.73)
07/18/2019		RODERICK TWAIN JULY'19 PAYROLL CLEAR CREEK	01143124	CL759662	\$0.00	\$0.00	\$22.84	(\$483.57)
07/18/2019		BURT COOPER JULY'19 PAYROLL CLEAR CREEK	01143117	CL759664	\$0.00	\$0.00	\$22.84	(\$506.41)
07/18/2019		JOHN D HACKETT JULY'19 PAYROLL CLEAR CREEK	01143120	CL759668	\$0.00	\$0.00	\$1,726.00	(\$2,232.41)
07/18/2019		NICOLETTE M. MORONEY JULY'19 PAYROLL CLEAR CREEK	01143123	CL759673	\$0.00	\$0.00	\$775.80	(\$3,008.21)
		Ending Balance			\$0.00	\$0.00	\$3,008.21	(\$3,008.21)
07/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019		JULY'19 IRS PAYROLL		CM000055	\$0.00	\$0.00	\$231.20	(\$231.20)
		Ending Balance			\$0.00	\$0.00	\$231.20	(\$231.20)
		SAL & BENS Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,239.41	(\$3,239.41)
		Ending Balance			\$0.00	\$0.00	\$3,239.41	(\$3,239.41)
07/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 6/25/19 CCCSD	01143042	CL759588	\$0.00	\$0.00	\$71.82	(\$71.82)
		Ending Balance			\$0.00	\$0.00	\$71.82	(\$71.82)
07/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		SPECIAL DIST RISK MGMT AUTH	01143044	CL759590	\$0.00	\$0.00	\$988.00	(\$988.00)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#65959 5/14/19 WORK COMP						
		Ending Balance			\$0.00	\$0.00	\$988.00	(\$988.00)
07/01/2019	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE - EQUIPMENT						
07/18/2019		CURRENT ELECTRIC AND ALARM	01143039	CL759593	\$0.00	\$0.00	\$67.50	(\$67.50)
		INV#10371 6/20/19 CLEAR CREEK						
		Ending Balance			\$0.00	\$0.00	\$67.50	(\$67.50)
07/01/2019	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/18/2019		RONALD D REBELL	01143041	CL759587	\$0.00	\$0.00	\$40.00	(\$40.00)
		AR3907 6/1/19 \$40.85						
07/18/2019		TIAA COMMERCIAL FINANCE, INC	01143045	CL759591	\$0.00	\$0.00	\$60.05	(\$100.05)
		INV#6312612 6/25/19 CCCSD						
07/18/2019		NICOLETTE M. MORONEY	01143123	CL759671	\$0.00	\$0.00	\$110.00	(\$210.05)
		REIMB. POSTAGE \$110						
		Ending Balance			\$0.00	\$0.00	\$210.05	(\$210.05)
07/01/2019	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
07/18/2019		FEATHER PUBLISHING CO INC	01143040	CL759586	\$0.00	\$0.00	\$27.50	(\$27.50)
		6/27/19 BUDGET HEARING						
		Ending Balance			\$0.00	\$0.00	\$27.50	(\$27.50)
07/01/2019	*****	ACCOUNT : 30-02600			\$0.00	\$0.00	\$0.00	\$0.00
		RENTS & LEASES - BUILDINGS						
07/18/2019		NICOLETTE M. MORONEY	01143123	CL759673	\$0.00	\$0.00	\$75.00	(\$75.00)
		JULY'19 RENT CLEAR CREEK						
		Ending Balance			\$0.00	\$0.00	\$75.00	(\$75.00)
07/01/2019	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
07/18/2019		STEVE D GOODWIN	01143046	CL759592	\$0.00	\$0.00	\$47.31	(\$47.31)
		FUEL JUNE'19 CLEAR CREEK						
		Ending Balance			\$0.00	\$0.00	\$47.31	(\$47.31)
07/01/2019	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/18/2019		PG&E	01143043	CL759589	\$0.00	\$0.00	\$321.09	(\$321.09)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#9221194494-4 6/28/19						
		Ending Balance			\$0.00	\$0.00	\$321.09	(\$321.09)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,808.27	(\$1,808.27)
		Ending Balance			\$0.00	\$0.00	\$1,808.27	(\$1,808.27)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,047.68	(\$5,047.68)
		Ending Balance			\$0.00	\$0.00	\$5,047.68	(\$5,047.68)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,047.68	(\$5,047.68)
		Ending Balance			\$0.00	\$0.00	\$5,047.68	(\$5,047.68)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,047.68	(\$5,047.68)
		Ending Balance			\$0.00	\$0.00	\$5,047.68	(\$5,047.68)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FASIS/FDAC FASIS-2018-1073 6/13/19 DOY001	01143047	CL759516	\$0.00	\$0.00	\$200.00	(\$200.00)
07/18/2019		FASIS/FDAC FASIS-2018-0976 5/30/19 DOY001	01143047	CL759516	\$0.00	\$0.00	\$1,299.00	(\$1,499.00)
		Ending Balance			\$0.00	\$0.00	\$1,499.00	(\$1,499.00)
07/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		THOMAS H HAMMOND APR-MAY'19 FUEL DOYLE FD	01143049	CL759515	\$0.00	\$0.00	\$861.68	(\$861.68)
		Ending Balance			\$0.00	\$0.00	\$861.68	(\$861.68)
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#1772 MAY'19 DOYLE FD	01143048	CL759517	\$0.00	\$0.00	\$422.00	(\$422.00)
		Ending Balance			\$0.00	\$0.00	\$422.00	(\$422.00)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Ending Balance			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Ending Balance			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Ending Balance			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)
		Ending Balance			\$0.00	\$0.00	\$2,782.68	(\$2,782.68)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019		CAL PERS BUY-OUT JANESVILLE		CM000056	\$0.00	\$0.00	\$217,028.00	(\$217,028.00)
07/18/2019		JOEL LANE EHRlich JUL'19 FIRE CHIEF JANESVILLE	01143055	CL759610	\$0.00	\$0.00	\$2,696.47	(\$219,724.47)
07/18/2019		ROBERT VERN STADING JUN'19 STATION COVERAGE JANESV	01143067	CL759611	\$0.00	\$0.00	\$318.61	(\$220,043.08)
07/18/2019		KRISTIN LUTHER JULY'19 ADMIN JANESVILLE FD	01143061	CL759614	\$0.00	\$0.00	\$796.15	(\$220,839.23)
07/25/2019		CAL PERS BUY-OUT JANESV FD		CM000090	\$0.00	\$0.00	\$217,052.94	(\$437,892.17)
07/25/2019		REV. CM56 INCORRECT AMOUNT		CM000090	\$0.00	\$0.00	(\$217,028.00)	(\$220,864.17)
		Ending Balance			\$0.00	\$0.00	\$220,864.17	(\$220,864.17)
		SAL & BENS Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$220,864.17	(\$220,864.17)
		Ending Balance			\$0.00	\$0.00	\$220,864.17	(\$220,864.17)
07/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FRONTIER/CITIZENS COMM CO 530-253-3737 6/20/19 JANESVILL	01143057	CL759620	\$0.00	\$0.00	\$235.42	(\$235.42)
		Ending Balance			\$0.00	\$0.00	\$235.42	(\$235.42)
07/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		MASTERCARD CHEVERON	01143062	CL759644	\$0.00	\$0.00	\$20.38	(\$20.38)
		Ending Balance			\$0.00	\$0.00	\$20.38	(\$20.38)
07/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FASIS/FDAC FASIS-2020-0262 7/1/19 JAN001	01143056	CL759647	\$0.00	\$0.00	\$2,834.00	(\$2,834.00)
		Ending Balance			\$0.00	\$0.00	\$2,834.00	(\$2,834.00)
07/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/18/2019		MICHAEL A ROSS INV#529 7/2/19 LADDER TEST	01143066	CL759613	\$0.00	\$0.00	\$358.00	(\$358.00)
		Ending Balance			\$0.00	\$0.00	\$358.00	(\$358.00)
07/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1185 6/25/19 FUSE/BELTS	01143059	CL759616	\$0.00	\$0.00	\$122.59	(\$122.59)
		Ending Balance			\$0.00	\$0.00	\$122.59	(\$122.59)
07/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		LASSEN PEST CONTROL CUST#10040 6/28/19 PEST CNTRL	01143060	CL759618	\$0.00	\$0.00	\$54.00	(\$54.00)
07/18/2019		DOLLAR GENERAL 1000870748 6/24/19 JANESVILLE	01143053	CL759624	\$0.00	\$0.00	\$12.66	(\$66.66)
07/18/2019		GUY RENTS INC CUST#84317 7/9/19 VIBRAPLATE	01143065	CL759629	\$0.00	\$0.00	\$86.44	(\$153.10)
07/18/2019		PAYLESS BUILDING SUPPLY INV#2506590 7/8/19 STAKES	01143063	CL759637	\$0.00	\$0.00	\$16.09	(\$169.19)
07/18/2019		MASTERCARD TRACTOR SUPPLY 6/14/19	01143062	CL759644	\$0.00	\$0.00	\$152.86	(\$322.05)
07/18/2019		WESTERN NEVADA SUPPLY CO 69727838 7/1/19 PLUMBING PARTS	01143069	CL759649	\$0.00	\$0.00	\$24.61	(\$346.66)
07/18/2019		ARLIN BILLINGTON ACCT#100378 6/25/19 MAINT SUPS	01143051	CL759654	\$0.00	\$0.00	\$122.93	(\$469.59)
		Ending Balance			\$0.00	\$0.00	\$469.59	(\$469.59)
07/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		XEROX CORPORATION INV#1666333 6/19/19 JANESVILLE	01143070	CL759622	\$0.00	\$0.00	\$102.90	(\$102.90)
		Ending Balance			\$0.00	\$0.00	\$102.90	(\$102.90)
07/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		SFP HOLDING, INC INV#SM20645 4/24/19 HIGH HYDRO	01143068	CL759607	\$0.00	\$0.00	\$175.00	(\$175.00)
07/18/2019		AIRGAS USA, LLC	01143050	CL759639	\$0.00	\$0.00	\$37.55	(\$212.55)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		9963310172 6/30/19 O2 CYL						
		Ending Balance			\$0.00	\$0.00	\$212.55	(\$212.55)
07/01/2019	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
07/18/2019		ED STAUB & SONS PETROLEUM, INC	01143054	CL759642	\$0.00	\$0.00	\$242.60	(\$242.60)
		ACCT#07-0038080 6/15/19 FUEL						
		Ending Balance			\$0.00	\$0.00	\$242.60	(\$242.60)
07/01/2019	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING						
07/18/2019		JANESVILLE FPD VOLUNTEER ASSOC	01143058	CL759602	\$0.00	\$0.00	\$286.50	(\$286.50)
		06/2019 VOLUNTEER TRAINING						
		Ending Balance			\$0.00	\$0.00	\$286.50	(\$286.50)
07/01/2019	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/18/2019		PLUMAS SIERRA RURAL ELECTRIC	01143064	CL759635	\$0.00	\$0.00	\$62.61	(\$62.61)
		ACCT#9347 6/28/19 JANESVILLE						
07/18/2019		ED STAUB & SONS PETROLEUM, INC	01143054	CL759642	\$0.00	\$0.00	\$147.17	(\$209.78)
		ACCT#07-0038080 6/15/19 PROPAN						
07/18/2019		C&S WASTE SOLUTIONS	01143052	CL759648	\$0.00	\$0.00	\$181.10	(\$390.88)
		ACCT#30-2052-0 7/1/19 JANESV						
07/25/2019		LMUD	01143308	CL759745	\$0.00	\$0.00	\$867.09	(\$1,257.97)
		ACCT#27830 7/10/19 JANESVILLE						
		Ending Balance			\$0.00	\$0.00	\$1,257.97	(\$1,257.97)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,142.50	(\$6,142.50)
		Ending Balance			\$0.00	\$0.00	\$6,142.50	(\$6,142.50)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$227,006.67	(\$227,006.67)
		Ending Balance			\$0.00	\$0.00	\$227,006.67	(\$227,006.67)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$227,006.67	(\$227,006.67)
		Ending Balance			\$0.00	\$0.00	\$227,006.67	(\$227,006.67)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$227,006.67	(\$227,006.67)
		Ending Balance			\$0.00	\$0.00	\$227,006.67	(\$227,006.67)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		BRYAN HUTCHINSON PAY PERIOD 7/1-7/15/19 LCWW	01143076	CL759568	\$0.00	\$0.00	\$1,339.90	(\$1,339.90)
07/18/2019		BRYAN HUTCHINSON PAY PERIOD 6/15-6/30/19 LCWW	01143077	CL759569	\$0.00	\$0.00	\$1,339.90	(\$2,679.80)
07/18/2019		KATHERINE L. SIMMONS PAY PERIOD 6/15-6/30/19 LCWW	01143085	CL759570	\$0.00	\$0.00	\$497.76	(\$3,177.56)
07/18/2019		KATHERINE L. SIMMONS PAY PERIOD 7/01-7/15/19 LCWW	01143086	CL759571	\$0.00	\$0.00	\$497.76	(\$3,675.32)
		Ending Balance			\$0.00	\$0.00	\$3,675.32	(\$3,675.32)
07/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		PERS 27154 UNFUNDED ACCRD LIAB.	01143079	CL759575	\$0.00	\$0.00	\$622.55	(\$622.55)
07/18/2019		PERS 27154 UNFUNDED ACCRD LIAB.	01143080	CL759576	\$0.00	\$0.00	\$36.02	(\$658.57)
07/18/2019		PERS 6/16-7/15/19 BU1900 ACCT#1488	01143081	CL759577	\$0.00	\$0.00	\$228.06	(\$886.63)
07/18/2019		PERS 6/16-7/15/19 BU1900 ACCT#1488	01143082	CL759578	\$0.00	\$0.00	\$212.50	(\$1,099.13)
07/29/2019		IRS FORM 941 QUARTERLY		CM000099	\$0.00	\$0.00	\$2,014.40	(\$3,113.53)
07/29/2019		EDD FOR DE9 QUARTERLY DE9C		CM000100	\$0.00	\$0.00	\$236.46	(\$3,349.99)
		Ending Balance			\$0.00	\$0.00	\$3,349.99	(\$3,349.99)
		SAL & BENS Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$7,025.31	(\$7,025.31)
		Ending Balance			\$0.00	\$0.00	\$7,025.31	(\$7,025.31)
07/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FRONTIER/CITIZENS COMM CO 530-294-5524 6/15/19 LCWW	01143074	CL759573	\$0.00	\$0.00	\$179.42	(\$179.42)
		Ending Balance			\$0.00	\$0.00	\$179.42	(\$179.42)
07/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/18/2019		ED STAUB & SONS PETROLEUM, INC ACCT#08-0002670 6/15/19 LCWW	01143072	CL759572	\$0.00	\$0.00	\$74.21	(\$74.21)
		Ending Balance			\$0.00	\$0.00	\$74.21	(\$74.21)
07/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		PLATINUM CHEMICALS INC 5405-16 7/1/19 HIGH HEAT	01143084	CL759580	\$0.00	\$0.00	\$1,416.00	(\$1,416.00)
07/18/2019		XIO, INC INV#201208770 7/5/19 LC WATER	01143088	CL759583	\$0.00	\$0.00	\$232.22	(\$1,648.22)
07/18/2019		GOLDEN STATE FLOW MEASUREMENT I-061302 4/30/19 LC WATERWORKS	01143075	CL759584	\$0.00	\$0.00	\$460.43	(\$2,108.65)
07/18/2019		CED REDDING ACCT#KP-66599 6/25/19 LC WW	01143071	CL759585	\$0.00	\$0.00	\$286.15	(\$2,394.80)
		Ending Balance			\$0.00	\$0.00	\$2,394.80	(\$2,394.80)
07/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FRUIT GROWERS LABORATORY, INC ACCT#7009350 6/27/19 LCWW	01143073	CL759574	\$0.00	\$0.00	\$99.40	(\$99.40)
07/18/2019		STEPHEN C. JACKSON 4/30-7/1/19 WASTE WATER CERT.	01143078	CL759581	\$0.00	\$0.00	\$900.00	(\$999.40)
		Ending Balance			\$0.00	\$0.00	\$999.40	(\$999.40)
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		PG&E ACCT#9168446634-4 6/28/19	01143083	CL759579	\$0.00	\$0.00	\$1,285.54	(\$1,285.54)
07/18/2019		SURPRISE VALLEY ELECT CORP ACCT#16647-2 5/23-6/21 LCWW	01143087	CL759582	\$0.00	\$0.00	\$16.73	(\$1,302.27)
		Ending Balance			\$0.00	\$0.00	\$1,302.27	(\$1,302.27)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,950.10	(\$4,950.10)
		Ending Balance			\$0.00	\$0.00	\$4,950.10	(\$4,950.10)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,975.41	(\$11,975.41)
		Ending Balance			\$0.00	\$0.00	\$11,975.41	(\$11,975.41)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$11,975.41	(\$11,975.41)
		Ending Balance			\$0.00	\$0.00	\$11,975.41	(\$11,975.41)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,975.41	(\$11,975.41)
		Ending Balance			\$0.00	\$0.00	\$11,975.41	(\$11,975.41)

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		METER REPLACEMENTS						
07/11/2019		COPP'S IRRIGATION	01142788	CL759368	\$0.00	\$0.00	\$137.11	(\$137.11)
		INV#9576 6/4/19 BATTERY						
		Ending Balance			\$0.00	\$0.00	\$137.11	(\$137.11)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$137.11	(\$137.11)
		Ending Balance			\$0.00	\$0.00	\$137.11	(\$137.11)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$137.11	(\$137.11)
		Ending Balance			\$0.00	\$0.00	\$137.11	(\$137.11)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$137.11	(\$137.11)
		Ending Balance			\$0.00	\$0.00	\$137.11	(\$137.11)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$137.11	(\$137.11)
		Ending Balance			\$0.00	\$0.00	\$137.11	(\$137.11)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FASIS/FDAC FASIS-2020-0290 7/1/19 MIL001	01143090	CL759598	\$0.00	\$0.00	\$1,161.00	(\$1,161.00)
		Ending Balance			\$0.00	\$0.00	\$1,161.00	(\$1,161.00)
07/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		MILFORD VOLUNTEERS RMB FAST SIGNS 6/12/19 \$299.06	01143092	CL759596	\$0.00	\$0.00	\$299.06	(\$299.06)
07/18/2019		MILFORD VOLUNTEERS 5/18/19 FIRE CONTROL \$100	01143092	CL759596	\$0.00	\$0.00	\$100.00	(\$399.06)
07/18/2019		L N CURTIS & SONS INV291966 6/17/19 MAINT SCBA	01143091	CL759597	\$0.00	\$0.00	\$1,612.83	(\$2,011.89)
		Ending Balance			\$0.00	\$0.00	\$2,011.89	(\$2,011.89)
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 6/28/19 MILFORD FD	01143093	CL759595	\$0.00	\$0.00	\$70.87	(\$70.87)
07/18/2019		C&S WASTE SOLUTIONS ACCT#30-9359-8 JUL'19 MILFORD	01143089	CL759599	\$0.00	\$0.00	\$36.64	(\$107.51)
		Ending Balance			\$0.00	\$0.00	\$107.51	(\$107.51)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Ending Balance			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Ending Balance			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Ending Balance			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)
		Ending Balance			\$0.00	\$0.00	\$3,280.40	(\$3,280.40)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		LIKELY GENERAL STORE FUEL MADALINE FIRE DEPT.	01143094	CL759685	\$0.00	\$0.00	\$50.00	(\$50.00)
		Ending Balance			\$0.00	\$0.00	\$50.00	(\$50.00)
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		BRUCE SKEHAN REIMB SURPRISE VAL ELECTRIC	01143095	CL759683	\$0.00	\$0.00	\$34.88	(\$34.88)
		Ending Balance			\$0.00	\$0.00	\$34.88	(\$34.88)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$84.88	(\$84.88)
		Ending Balance			\$0.00	\$0.00	\$84.88	(\$84.88)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$84.88	(\$84.88)
		Ending Balance			\$0.00	\$0.00	\$84.88	(\$84.88)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$84.88	(\$84.88)
		Ending Balance			\$0.00	\$0.00	\$84.88	(\$84.88)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$84.88	(\$84.88)
		Ending Balance			\$0.00	\$0.00	\$84.88	(\$84.88)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		L N CURTIS & SONS INV296547 6/28/19 HOSE CLAMP	01143102	CL759697	\$0.00	\$0.00	\$670.04	(\$670.04)
07/18/2019		L N CURTIS & SONS INV290782 6/12/19 SHELTERS	01143102	CL759697	\$0.00	\$0.00	\$1,737.45	(\$2,407.49)
07/18/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1357 6/10/19 ANTIFREEZE	01143104	CL759702	\$0.00	\$0.00	\$29.89	(\$2,437.38)
07/18/2019		BERRY ENTERPRISES, INC. 6/24/19 REF#DQM2101 STANDISH	01143110	CL759705	\$0.00	\$0.00	\$5,162.65	(\$7,600.03)
07/18/2019		SCBA SALES AND RENTAL CO 101806 7/1/19 MASKS \$350	01143109	CL759708	\$0.00	\$0.00	\$350.00	(\$7,950.03)
07/18/2019		SCBA SALES AND RENTAL CO 101791 6/28/19 HARNESES	01143109	CL759708	\$0.00	\$0.00	\$13,302.79	(\$21,252.82)
		Ending Balance			\$0.00	\$0.00	\$21,252.82	(\$21,252.82)
07/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		BRIAN T PHILLIPS MAY-JUN'19 STANDISH-LITCH	01143112	CL759707	\$0.00	\$0.00	\$5,674.55	(\$5,674.55)
		Ending Balance			\$0.00	\$0.00	\$5,674.55	(\$5,674.55)
07/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		ARLIN BILLINGTON ACCT#1976 6/25/19 MAINT SUPS	01143096	CL759687	\$0.00	\$0.00	\$204.66	(\$204.66)
07/18/2019		AMANDA SMITH REIMB COMPUTER REPAIR \$245	01143111	CL759701	\$0.00	\$0.00	\$245.00	(\$449.66)
		Ending Balance			\$0.00	\$0.00	\$449.66	(\$449.66)
07/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		ROBERT O. LILLARD FIRE PAY OUT BLM R1 2017/2018	01143106	CL759688	\$0.00	\$0.00	\$622.40	(\$622.40)
07/18/2019		DONALD S GORBET FIRE PAY OUT BLM R1 2017	01143100	CL759690	\$0.00	\$0.00	\$233.40	(\$855.80)
07/18/2019		KELLY KENNEMORE FIRE PAY OUT BLM T1 2017, 2018	01143101	CL759693	\$0.00	\$0.00	\$311.20	(\$1,167.00)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/18/2019		AMANDA SMITH INTERIN SECRETARY JUL'19	01143111	CL759699	\$0.00	\$0.00	\$300.00	(\$1,467.00)
07/18/2019		RICHARD PREHIEM FIRE PAY OUT BLM R1 2017, 2018	01143108	CL759703	\$0.00	\$0.00	\$622.40	(\$2,089.40)
07/18/2019		SHAWN LEE FIRE PAY OUT BLM R1 2017, 2018	01143105	CL759704	\$0.00	\$0.00	\$155.60	(\$2,245.00)
		Ending Balance			\$0.00	\$0.00	\$2,245.00	(\$2,245.00)
07/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0038160 6/15/19 FUEL	01143098	CL759691	\$0.00	\$0.00	\$636.11	(\$636.11)
		Ending Balance			\$0.00	\$0.00	\$636.11	(\$636.11)
07/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		LASSEN CO FIRE OFFICERS ASSOC TRANING CERTIFIACATIONS	01143103	CL759686	\$0.00	\$0.00	\$200.00	(\$200.00)
		Ending Balance			\$0.00	\$0.00	\$200.00	(\$200.00)
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		C&S WASTE SOLUTIONS ACCT#30-14069-6 JUL'19 SL FD	01143097	CL759689	\$0.00	\$0.00	\$59.30	(\$59.30)
07/18/2019		FRONTIER/CITIZENS COMM CO 530-254-6601 6/5/19 S-L FD	01143099	CL759692	\$0.00	\$0.00	\$274.54	(\$333.84)
07/18/2019		LMUD ACCT#19118 6/11/19 \$149.33	01143107	CL759695	\$0.00	\$0.00	\$149.33	(\$483.17)
		Ending Balance			\$0.00	\$0.00	\$483.17	(\$483.17)
07/01/2019	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		LMUD ACCT#10104 6/11/19 \$22.10	01143107	CL759695	\$0.00	\$0.00	\$22.10	(\$22.10)
		Ending Balance			\$0.00	\$0.00	\$22.10	(\$22.10)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$30,963.41	(\$30,963.41)
		Ending Balance			\$0.00	\$0.00	\$30,963.41	(\$30,963.41)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$30,963.41	(\$30,963.41)
		Ending Balance			\$0.00	\$0.00	\$30,963.41	(\$30,963.41)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$30,963.41	(\$30,963.41)
		Ending Balance			\$0.00	\$0.00	\$30,963.41	(\$30,963.41)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$30,963.41	(\$30,963.41)
		Ending Balance			\$0.00	\$0.00	\$30,963.41	(\$30,963.41)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		INTERNAL REVENUE SERVICE 68-0133330 2ND QTR SUSAN RIVER	01142798	CL759217	\$0.00	\$0.00	\$777.15	(\$777.15)
07/11/2019		STEVEN R. HITCHCOCK PAY PERIOD JULY'19 SRFD	01142797	CL759223	\$0.00	\$0.00	\$831.15	(\$1,608.30)
07/11/2019		JAMES URUBURU PAY PERIOD JULY'19 SRFD	01142801	CL759224	\$0.00	\$0.00	\$1,212.87	(\$2,821.17)
07/11/2019		EDD 698-1307-9 2ND QTR SR FD	01142792	CL759242	\$0.00	\$0.00	\$274.74	(\$3,095.91)
07/11/2019		NANCY EACHUS JULY'19 PAY PERIOD SR FD	01142790	CL759250	\$0.00	\$0.00	\$831.15	(\$3,927.06)
		Ending Balance			\$0.00	\$0.00	\$3,927.06	(\$3,927.06)
07/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		INTERNAL REVENUE SERVICE 68-0133330 2ND QTR SUSAN RIVER	01142798	CL759217	\$0.00	\$0.00	\$948.60	(\$948.60)
07/11/2019		EDD 698-1307-9 2ND QTR SUSAN RIVER	01142792	CL759242	\$0.00	\$0.00	\$290.70	(\$1,239.30)
07/11/2019		FASIS/FDAC FASIS-2020-0356 7/1/19 SUS01	01142794	CL759257	\$0.00	\$0.00	\$4,027.00	(\$5,266.30)
		Ending Balance			\$0.00	\$0.00	\$5,266.30	(\$5,266.30)
		SAL & BENS Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$9,193.36	(\$9,193.36)
		Ending Balance			\$0.00	\$0.00	\$9,193.36	(\$9,193.36)
07/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		FRONTIER/CITIZENS COMM CO 530-257-7477 6/20/19 SR FD	01142796	CL759234	\$0.00	\$0.00	\$119.67	(\$119.67)
		Ending Balance			\$0.00	\$0.00	\$119.67	(\$119.67)
07/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		ARLIN BILLINGTON ACCT#100024 6/25/19 HHOLD SUPS	01142789	CL759259	\$0.00	\$0.00	\$114.83	(\$114.83)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/25/2019		US BANK CORP PAYMENT SYSTEM TRACTOR SUPPLY	01143310	CL759771	\$0.00	\$0.00	\$289.54	(\$404.37)
		Ending Balance			\$0.00	\$0.00	\$404.37	(\$404.37)
07/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		FIRE AGENCY INSUR RISK AUTH 2019-88 6/21/19 PROP/LIAB INSU	01142795	CL759247	\$0.00	\$0.00	\$11,569.00	(\$11,569.00)
		Ending Balance			\$0.00	\$0.00	\$11,569.00	(\$11,569.00)
07/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 6/28/19 SRFD	01143115	CL759521	\$0.00	\$0.00	\$261.05	(\$261.05)
		Ending Balance			\$0.00	\$0.00	\$261.05	(\$261.05)
07/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		ARLIN BILLINGTON ACCT#100024 6/25/19 WAT HEATER	01142789	CL759259	\$0.00	\$0.00	\$386.09	(\$386.09)
		Ending Balance			\$0.00	\$0.00	\$386.09	(\$386.09)
07/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		REPORTING SYSTEMS, INC. 2019-5130 7/1/19 SUBSCRIPT.	01142793	CL759249	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
07/25/2019		US BANK CORP PAYMENT SYSTEM NOR CAL EMS	01143310	CL759771	\$0.00	\$0.00	\$224.00	(\$1,644.00)
		Ending Balance			\$0.00	\$0.00	\$1,644.00	(\$1,644.00)
07/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		US BANK CORP PAYMENT SYSTEM IMS ALLIANCE/PDFFILLER INC	01143310	CL759771	\$0.00	\$0.00	\$583.08	(\$583.08)
		Ending Balance			\$0.00	\$0.00	\$583.08	(\$583.08)
07/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FEATHER PUBLISHING CO INC 7/2/19 BUDGET HEARING SUSAN RI	01143113	CL759537	\$0.00	\$0.00	\$30.00	(\$30.00)
		Ending Balance			\$0.00	\$0.00	\$30.00	(\$30.00)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
07/11/2019		NANCY EACHUS	01142790	CL759225	\$0.00	\$0.00	\$55.68	(\$55.68)
		4/11-6/27/19 RMB TRAVEL MLG						
07/11/2019		ED STAUB & SONS PETROLEUM, INC	01142791	CL759226	\$0.00	\$0.00	\$294.98	(\$350.66)
		ACCT#07-0072884 6/27/19 FUEL						
		Ending Balance			\$0.00	\$0.00	\$350.66	(\$350.66)
07/01/2019	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/11/2019		LMUD	01142799	CL759221	\$0.00	\$0.00	\$69.30	(\$69.30)
		ACCT#9480 6/25/19 SR FD \$69.30						
07/11/2019		SUSAN HILLS UTILITIES	01142800	CL759287	\$0.00	\$0.00	\$150.00	(\$219.30)
		INV#7611 7/1/19 WATER FEES						
07/18/2019		FERRELLGAS	01143114	CL759539	\$0.00	\$0.00	\$300.01	(\$519.31)
		ACCT#103934085 6/26/19 PROPANE						
07/25/2019		LMUD	01143309	CL759770	\$0.00	\$0.00	\$25.87	(\$545.18)
		ACCT#7137 7/10/19 SUSAN RIVER						
07/25/2019		LMUD	01143309	CL759770	\$0.00	\$0.00	\$20.15	(\$565.33)
		ACCT#23621 7/10/19 \$20.15						
07/25/2019		LMUD	01143309	CL759770	\$0.00	\$0.00	\$287.53	(\$852.86)
		ACCT#60467 7/10/19 \$287.53						
		Ending Balance			\$0.00	\$0.00	\$852.86	(\$852.86)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$16,200.78	(\$16,200.78)
		Ending Balance			\$0.00	\$0.00	\$16,200.78	(\$16,200.78)
07/01/2019	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$0.00	\$0.00
		FIRE RESPONSE EXPENSES						
07/11/2019		ED STAUB & SONS PETROLEUM, INC	01142791	CL759226	\$0.00	\$0.00	\$129.09	(\$129.09)
		ACCT#07-0072884 6/27/19 FUEL						
		Ending Balance			\$0.00	\$0.00	\$129.09	(\$129.09)
		OTHER CHARGES Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$129.09	(\$129.09)
		Ending Balance			\$0.00	\$0.00	\$129.09	(\$129.09)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$25,523.23	(\$25,523.23)
		Ending Balance			\$0.00	\$0.00	\$25,523.23	(\$25,523.23)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$25,523.23	(\$25,523.23)
		Ending Balance			\$0.00	\$0.00	\$25,523.23	(\$25,523.23)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$25,523.23	(\$25,523.23)
		Ending Balance			\$0.00	\$0.00	\$25,523.23	(\$25,523.23)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		SANDY JANSEN JUN'19 PAYROLL STONES-BENGARD	01142807	CL759349	\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
07/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		SANDY JANSEN JUN'19 PAYROLL STONES-BENGARD	01142807	CL759349	\$0.00	\$0.00	(\$25.80)	\$25.80
		Ending Balance			\$0.00	\$0.00	(\$25.80)	\$25.80
		SAL & BENS Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$274.20	(\$274.20)
		Ending Balance			\$0.00	\$0.00	\$274.20	(\$274.20)
07/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 7/5/19 STONES-BEN	01143116	CL759600	\$0.00	\$0.00	\$62.12	(\$62.12)
		Ending Balance			\$0.00	\$0.00	\$62.12	(\$62.12)
07/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		FASIS/FDAC FASIS-2020-0354 7/1/19 STO001	01142804	CL759350	\$0.00	\$0.00	\$719.00	(\$719.00)
		Ending Balance			\$0.00	\$0.00	\$719.00	(\$719.00)
07/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		FIRE DISTRICTS ASSN OF CA 28733288 5/24/19 MEMBER FEES	01142805	CL759377	\$0.00	\$0.00	\$110.00	(\$110.00)
		Ending Balance			\$0.00	\$0.00	\$110.00	(\$110.00)
07/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		RONALD D REBELL AR4226 7/1/19 STONES-BENGARD	01142806	CL759356	\$0.00	\$0.00	\$14.10	(\$14.10)
07/11/2019		US BANK CORP PAYMENT SYSTEM WALMART-PHONE 6/12/19	01142809	CL759374	\$0.00	\$0.00	\$17.85	(\$31.95)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/25/2019		LEAF COMMERCIAL CAPITAL INC INV#9643187 7/14/19 STONES	01143311	CL759865	\$0.00	\$0.00	\$17.35	(\$49.30)
		Ending Balance			\$0.00	\$0.00	\$49.30	(\$49.30)
07/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		US BANK CORP PAYMENT SYSTEM AMAZON- DRILL AND BATTERIES	01142809	CL759374	\$0.00	\$0.00	\$157.57	(\$157.57)
		Ending Balance			\$0.00	\$0.00	\$157.57	(\$157.57)
07/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		SANDY JANSEN JUNE'19 TRAVEL \$100	01142807	CL759355	\$0.00	\$0.00	\$33.30	(\$33.30)
		Ending Balance			\$0.00	\$0.00	\$33.30	(\$33.30)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,131.29	(\$1,131.29)
		Ending Balance			\$0.00	\$0.00	\$1,131.29	(\$1,131.29)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,405.49	(\$1,405.49)
		Ending Balance			\$0.00	\$0.00	\$1,405.49	(\$1,405.49)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,405.49	(\$1,405.49)
		Ending Balance			\$0.00	\$0.00	\$1,405.49	(\$1,405.49)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,405.49	(\$1,405.49)
		Ending Balance			\$0.00	\$0.00	\$1,405.49	(\$1,405.49)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		SANDY JANSEN JUN'19 PAYROLL STONES-BENGARD	01142807	CL759349	\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
07/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		SANDY JANSEN JUN'19 PAYROLL STONES-BENGARD	01142807	CL759349	\$0.00	\$0.00	(\$51.90)	\$51.90
		Ending Balance			\$0.00	\$0.00	(\$51.90)	\$51.90
		SAL & BENS Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$548.10	(\$548.10)
		Ending Balance			\$0.00	\$0.00	\$548.10	(\$548.10)
07/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 7/5/19 STONES-BEN	01143116	CL759600	\$0.00	\$0.00	\$124.23	(\$124.23)
		Ending Balance			\$0.00	\$0.00	\$124.23	(\$124.23)
07/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		RONALD D REBELL AR4226 7/1/19 STONES-BENGARD	01142806	CL759356	\$0.00	\$0.00	\$7.04	(\$7.04)
07/11/2019		US BANK CORP PAYMENT SYSTEM WALMART-PHONE 6/12/19	01142809	CL759374	\$0.00	\$0.00	\$35.74	(\$42.78)
07/25/2019		LEAF COMMERCIAL CAPITAL INC INV#9643187 7/14/19 STONES	01143311	CL759865	\$0.00	\$0.00	\$34.75	(\$77.53)
		Ending Balance			\$0.00	\$0.00	\$77.53	(\$77.53)
07/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		BALDING ENERGY ENTERPRISE JUNE'19 WASTEWATER MANAGEMENT	01142802	CL759340	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)
		Ending Balance			\$0.00	\$0.00	\$1,300.00	(\$1,300.00)
07/01/2019	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$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

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/11/2019		ARLIN BILLINGTON ACCT#10000 6/23/19 STONE-BENG	01142803	CL759342	\$0.00	\$0.00	\$16.12	(\$16.12)
		Ending Balance			\$0.00	\$0.00	\$16.12	(\$16.12)
07/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		SANDY JANSEN JUNE'19 TRAVEL \$100	01142807	CL759355	\$0.00	\$0.00	\$66.70	(\$66.70)
		Ending Balance			\$0.00	\$0.00	\$66.70	(\$66.70)
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		LMUD ACCT#19805 6/25/19 \$110.93	01142808	CL759332	\$0.00	\$0.00	\$110.93	(\$110.93)
07/11/2019		LMUD ACCT#26634 6/25/19 \$28.87	01142808	CL759332	\$0.00	\$0.00	\$28.87	(\$139.80)
		Ending Balance			\$0.00	\$0.00	\$139.80	(\$139.80)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,724.38	(\$1,724.38)
		Ending Balance			\$0.00	\$0.00	\$1,724.38	(\$1,724.38)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,272.48	(\$2,272.48)
		Ending Balance			\$0.00	\$0.00	\$2,272.48	(\$2,272.48)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,272.48	(\$2,272.48)
		Ending Balance			\$0.00	\$0.00	\$2,272.48	(\$2,272.48)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,272.48	(\$2,272.48)
		Ending Balance			\$0.00	\$0.00	\$2,272.48	(\$2,272.48)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019		JULY'19 IRS PAYROLL		CM000055	\$0.00	\$0.00	\$184.72	(\$184.72)
07/18/2019		JUDY COOPER JULY'19 PAYROLL CLEAR CREEK	01143118	CL759656	\$0.00	\$0.00	\$22.83	(\$207.55)
07/18/2019		CATHARINE L. HUNTER JULY'19 PAYROLL CLEAR CREEK	01143121	CL759658	\$0.00	\$0.00	\$22.83	(\$230.38)
07/18/2019		JESSICA GREENE JULY'19 PAYROLL CLEAR CREEK	01143119	CL759659	\$0.00	\$0.00	\$22.83	(\$253.21)
07/18/2019		RODERICK TWAIN JULY'19 PAYROLL CLEAR CREEK	01143124	CL759662	\$0.00	\$0.00	\$22.83	(\$276.04)
07/18/2019		BURT COOPER JULY'19 PAYROLL CLEAR CREEK	01143117	CL759664	\$0.00	\$0.00	\$22.83	(\$298.87)
07/18/2019		JOHN HUNTER JULY'19 PAYROLL CLEAR CREEK	01143122	CL759665	\$0.00	\$0.00	\$671.73	(\$970.60)
07/18/2019		NICOLETTE M. MORONEY JULY'19 PAYROLL CLEAR CREEK	01143123	CL759673	\$0.00	\$0.00	\$303.05	(\$1,273.65)
		Ending Balance			\$0.00	\$0.00	\$1,273.65	(\$1,273.65)
07/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019		JULY'19 IRS PAYROLL		CM000055	\$0.00	\$0.00	\$99.71	(\$99.71)
		Ending Balance			\$0.00	\$0.00	\$99.71	(\$99.71)
		SAL & BENS Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,373.36	(\$1,373.36)
		Ending Balance			\$0.00	\$0.00	\$1,373.36	(\$1,373.36)
07/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 6/25/19 CCCSD	01143042	CL759588	\$0.00	\$0.00	\$71.82	(\$71.82)
		Ending Balance			\$0.00	\$0.00	\$71.82	(\$71.82)
07/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		SPECIAL DIST RISK MGMT AUTH	01143044	CL759590	\$0.00	\$0.00	\$1,825.17	(\$1,825.17)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#65959 5/14/19 WORK COMP						
		Ending Balance			\$0.00	\$0.00	\$1,825.17	(\$1,825.17)
07/01/2019	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE - EQUIPMENT						
07/18/2019		CURRENT ELECTRIC AND ALARM	01143039	CL759593	\$0.00	\$0.00	\$67.50	(\$67.50)
		INV#10371 6/20/19 CLEAR CREEK						
07/18/2019		JOHN D HACKETT	01143120	CL759666	\$0.00	\$0.00	\$27.82	(\$95.32)
		REIMB. WALMART -HOSE \$27.82						
		Ending Balance			\$0.00	\$0.00	\$95.32	(\$95.32)
07/01/2019	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/18/2019		RONALD D REBELL	01143041	CL759587	\$0.00	\$0.00	\$33.30	(\$33.30)
		AR4084 7/1/19 \$32.45						
		Ending Balance			\$0.00	\$0.00	\$33.30	(\$33.30)
07/01/2019	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
07/18/2019		FEATHER PUBLISHING CO INC	01143040	CL759586	\$0.00	\$0.00	\$27.50	(\$27.50)
		6/27/19 BUDGET HEARING						
		Ending Balance			\$0.00	\$0.00	\$27.50	(\$27.50)
07/01/2019	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
07/18/2019		STEVE D GOODWIN	01143046	CL759592	\$0.00	\$0.00	\$165.88	(\$165.88)
		FUEL JUNE'19 CLEAR CREEK						
		Ending Balance			\$0.00	\$0.00	\$165.88	(\$165.88)
07/01/2019	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/18/2019		PG&E	01143043	CL759589	\$0.00	\$0.00	\$321.10	(\$321.10)
		ACCT#9346194486-5 6/28/19						
		Ending Balance			\$0.00	\$0.00	\$321.10	(\$321.10)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,540.09	(\$2,540.09)
		Ending Balance			\$0.00	\$0.00	\$2,540.09	(\$2,540.09)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,913.45	(\$3,913.45)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$3,913.45	(\$3,913.45)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,913.45	(\$3,913.45)
		Ending Balance			\$0.00	\$0.00	\$3,913.45	(\$3,913.45)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,913.45	(\$3,913.45)
		Ending Balance			\$0.00	\$0.00	\$3,913.45	(\$3,913.45)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 6/15/19 LF FD	01142812	CL759305	\$0.00	\$0.00	\$124.47	(\$124.47)
		Ending Balance			\$0.00	\$0.00	\$124.47	(\$124.47)
07/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		FIRE AGENCIES INS RISK AUTH 2019-45 6/21/19 PROP/LAIB	01142831	CL759417	\$0.00	\$0.00	\$1,570.00	(\$1,570.00)
07/11/2019		FASIS/FDAC FASIS-2020-0273 7/1/19 LAK003	01142832	CL759418	\$0.00	\$0.00	\$1,202.00	(\$2,772.00)
		Ending Balance			\$0.00	\$0.00	\$2,772.00	(\$2,772.00)
07/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		MASTERCARD AMAZON CAMP MATS	01143314	CL759856	\$0.00	\$0.00	\$214.28	(\$214.28)
07/25/2019		MASTERCARD AMAZON- TENTS	01143314	CL759856	\$0.00	\$0.00	\$172.45	(\$386.73)
07/25/2019		MASTERCARD AED SUPERSTORE	01143314	CL759856	\$0.00	\$0.00	\$254.18	(\$640.91)
		Ending Balance			\$0.00	\$0.00	\$640.91	(\$640.91)
07/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1208 6/25/19 VEH.MAINT	01142814	CL759308	\$0.00	\$0.00	\$218.59	(\$218.59)
07/25/2019		MASTERCARD MAIN ST. LUBE	01143314	CL759856	\$0.00	\$0.00	\$260.90	(\$479.49)
07/25/2019		MASTERCARD LES SCWHAB TIRES	01143314	CL759856	\$0.00	\$0.00	\$576.30	(\$1,055.79)
		Ending Balance			\$0.00	\$0.00	\$1,055.79	(\$1,055.79)
07/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		ARLIN BILLINGTON ACCT#100309 6/25/19 MAINT.	01142810	CL759302	\$0.00	\$0.00	\$228.26	(\$228.26)
		Ending Balance			\$0.00	\$0.00	\$228.26	(\$228.26)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		MASTERCARD ADOBE	01143314	CL759856	\$0.00	\$0.00	\$14.99	(\$14.99)
		Ending Balance			\$0.00	\$0.00	\$14.99	(\$14.99)
07/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		PERSONAL CONCEPTS 25P9015203 6/20/19 2019 POSTER	01142815	CL759421	\$0.00	\$0.00	\$13.64	(\$13.64)
07/18/2019		CURRENT ELECTRIC & ALARM INV#10465 6/20/19 LAKE FOREST	01143125	CL759718	\$0.00	\$0.00	\$105.00	(\$118.64)
07/25/2019		MASTERCARD AMAZON LASER TONER	01143314	CL759856	\$0.00	\$0.00	\$75.89	(\$194.53)
07/25/2019		MASTERCARD SUPREME GRAPHICS	01143314	CL759856	\$0.00	\$0.00	\$21.45	(\$215.98)
07/25/2019		MASTERCARD AMAZON FLOOD LIGHTS	01143314	CL759856	\$0.00	\$0.00	\$15.89	(\$231.87)
07/25/2019		MASTERCARD ADOBE	01143314	CL759856	\$0.00	\$0.00	\$14.99	(\$246.86)
07/25/2019		MASTERCARD AMAZIN INK	01143314	CL759856	\$0.00	\$0.00	\$38.54	(\$285.40)
		Ending Balance			\$0.00	\$0.00	\$285.40	(\$285.40)
07/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		L N CURTIS & SONS INV292428 6/18/19 \$369.89	01142813	CL759298	\$0.00	\$0.00	\$369.89	(\$369.89)
07/11/2019		L N CURTIS & SONS INV289329 6/7/91 \$316.39	01142813	CL759299	\$0.00	\$0.00	\$316.39	(\$686.28)
07/11/2019		L N CURTIS & SONS INV291011 6/13/19 \$53.63	01142813	CL759301	\$0.00	\$0.00	\$53.63	(\$739.91)
07/11/2019		L N CURTIS & SONS INV295160 6/27/19 FIRE HOOKS	01142833	CL759419	\$0.00	\$0.00	\$525.97	(\$1,265.88)
		Ending Balance			\$0.00	\$0.00	\$1,265.88	(\$1,265.88)
07/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/11/2019		AIRGAS USA, LLC 9090312517 6/26/19 O2 TANK	01142830	CL759416	\$0.00	\$0.00	\$372.57	(\$372.57)
07/25/2019		MASTERCARD WALMART 4/11/19	01143314	CL759856	\$0.00	\$0.00	\$41.57	(\$414.14)
07/25/2019		MASTERCARD INTEREST	01143314	CL759856	\$0.00	\$0.00	\$26.79	(\$440.93)
07/25/2019		MASTERCARD INTEREST JULY	01143314	CL759856	\$0.00	\$0.00	\$32.33	(\$473.26)
07/25/2019		MASTERCARD JOHNSON'S SHOES	01143314	CL759856	\$0.00	\$0.00	\$225.16	(\$698.42)
07/25/2019		MASTERCARD SUSANVILLE SUPER	01143314	CL759856	\$0.00	\$0.00	\$39.59	(\$738.01)
07/25/2019		MASTERCARD SUSANVILLE SUP.	01143314	CL759856	\$0.00	\$0.00	\$128.48	(\$866.49)
		Ending Balance			\$0.00	\$0.00	\$866.49	(\$866.49)
07/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0006791 6/15/19 LF FD	01142811	CL759313	\$0.00	\$0.00	\$327.53	(\$327.53)
07/25/2019		ED STAUB & SONS PETROLEUM, INC ACCT#232947 6/30/19 CARDLOCK	01143313	CL759742	\$0.00	\$0.00	\$186.50	(\$514.03)
07/25/2019		ED STAUB & SONS PETROLEUM, INC ACCT#232947 7/15/19 FUEL	01143313	CL759862	\$0.00	\$0.00	\$160.22	(\$674.25)
		Ending Balance			\$0.00	\$0.00	\$674.25	(\$674.25)
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		LMUD ACCT#5413 6/25/19 LAKE FOREST	01142834	CL759420	\$0.00	\$0.00	\$76.06	(\$76.06)
07/25/2019		C&S WASTE SOLUTIONS ACCT#30-12044-1 JUL'19 LAKE FO	01143312	CL759741	\$0.00	\$0.00	\$71.85	(\$147.91)
		Ending Balance			\$0.00	\$0.00	\$147.91	(\$147.91)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,076.35	(\$8,076.35)
		Ending Balance			\$0.00	\$0.00	\$8,076.35	(\$8,076.35)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$8,076.35	(\$8,076.35)
		Ending Balance			\$0.00	\$0.00	\$8,076.35	(\$8,076.35)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,076.35	(\$8,076.35)
		Ending Balance			\$0.00	\$0.00	\$8,076.35	(\$8,076.35)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,076.35	(\$8,076.35)
		Ending Balance			\$0.00	\$0.00	\$8,076.35	(\$8,076.35)

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 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		UMPQUA BANK	01143329	CL759769	\$0.00	\$0.00	\$137.70	(\$137.70)
		IDAHO GROC. PANCAKE BREAKFAST						
07/25/2019		UMPQUA BANK	01143329	CL759769	\$0.00	\$0.00	\$15.98	(\$153.68)
		SUSANVILLE SUP. BAKERY						
		Ending Balance			\$0.00	\$0.00	\$153.68	(\$153.68)
07/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		DONALD C MACVITIE	01142816	CL759297	\$0.00	\$0.00	\$7,570.00	(\$7,570.00)
		QUOTE#SCSD62019 50% DOWN MAINT						
07/25/2019		J D LEROY	01143316	CL759755	\$0.00	\$0.00	\$250.00	(\$7,820.00)
		INV#2217 6/28/19 BRAKER INST.						
		Ending Balance			\$0.00	\$0.00	\$7,820.00	(\$7,820.00)
07/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		SHIRLEY SPEDIACCI	01142817	CL759294	\$0.00	\$0.00	\$191.97	(\$191.97)
		AED SUPERSTORE RMB						
		Ending Balance			\$0.00	\$0.00	\$191.97	(\$191.97)
07/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		SHIRLEY SPEDIACCI	01142817	CL759294	\$0.00	\$0.00	\$15.00	(\$15.00)
		RMB FIRE CHIEF MEMBERSHIP						
		Ending Balance			\$0.00	\$0.00	\$15.00	(\$15.00)
07/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		FEATHER PUBLISHING CO INC	01143318	CL759757	\$0.00	\$0.00	\$35.00	(\$35.00)
		7/16/19 CONTRACTOR BID NOTICE						
		Ending Balance			\$0.00	\$0.00	\$35.00	(\$35.00)
07/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		L N CURTIS & SONS	01143130	CL759544	\$0.00	\$0.00	\$112.61	(\$112.61)
		INV292816 6/20/19 SPALDING						
07/25/2019		D & P ENTERPRISES, INC	01143326	CL759765	\$0.00	\$0.00	\$1,831.03	(\$1,943.64)
		INR-202868 7/16/19 REFRIGERATOR						

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 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/25/2019		UMPQUA BANK ERP- MASK STRAPS. BOTTLE CARR.	01143329	CL759769	\$0.00	\$0.00	\$278.16	(\$2,221.80)
		Ending Balance			\$0.00	\$0.00	\$2,221.80	(\$2,221.80)
07/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		UMPQUA BANK DONATION	01143329	CL759769	\$0.00	\$0.00	\$400.00	(\$400.00)
		Ending Balance			\$0.00	\$0.00	\$400.00	(\$400.00)
07/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		SHIRLEY SPEDIACCI RMB MUSE TRAINING	01142817	CL759294	\$0.00	\$0.00	\$50.00	(\$50.00)
		Ending Balance			\$0.00	\$0.00	\$50.00	(\$50.00)
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		ED STAUB & SONS PETROLEUM, INC CUST#115568 6/28/19 SPALDING	01143317	CL759756	\$0.00	\$0.00	\$238.11	(\$238.11)
07/25/2019		ED STAUB & SONS PETROLEUM, INC CUST#115568 6/28/19 SPALDING	01143317	CL759756	\$0.00	\$0.00	\$187.86	(\$425.97)
		Ending Balance			\$0.00	\$0.00	\$425.97	(\$425.97)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,313.42	(\$11,313.42)
		Ending Balance			\$0.00	\$0.00	\$11,313.42	(\$11,313.42)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,313.42	(\$11,313.42)
		Ending Balance			\$0.00	\$0.00	\$11,313.42	(\$11,313.42)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,313.42	(\$11,313.42)
		Ending Balance			\$0.00	\$0.00	\$11,313.42	(\$11,313.42)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,313.42	(\$11,313.42)
		Ending Balance			\$0.00	\$0.00	\$11,313.42	(\$11,313.42)

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 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		ROBERT WHITWORTH, JR PAYROLL ENDING 6/30/17 SPALDIN	01142829	CL759316	\$0.00	\$0.00	\$267.40	(\$267.40)
07/11/2019		DONNA ROUND PAYROLL ENDING 6/30/17 SPALDIN	01142825	CL759318	\$0.00	\$0.00	\$322.50	(\$589.90)
07/11/2019		ROBERT KING PAYROLL ENDING 6/30/17 SPALDIN	01142823	CL759319	\$0.00	\$0.00	\$647.21	(\$1,237.11)
07/11/2019		SHARON MOATS PAYROLL ENDING 6/30/17 SPALDIN	01142824	CL759321	\$0.00	\$0.00	\$688.82	(\$1,925.93)
07/18/2019		ROBERT KING PAYROLL ENDING 7/15/19 SPALDIN	01143134	CL759721	\$0.00	\$0.00	\$726.14	(\$2,652.07)
07/18/2019		SHARON MOATS PAYROLL ENDING 7/15/19 SPALDIN	01143135	CL759722	\$0.00	\$0.00	\$720.59	(\$3,372.66)
07/18/2019		DONNA ROUND PAYROLL ENDING 7/15/19 OVER	01143136	CL759723	\$0.00	\$0.00	(\$37.89)	(\$3,334.77)
07/18/2019		DONNA ROUND PAYROLL ENDING 7/15/19 SPALDIN	01143136	CL759723	\$0.00	\$0.00	\$353.11	(\$3,687.88)
07/18/2019		ROBERT WHITWORTH, JR PAYROLL ENDING 7/15/19 SPALDIN	01143137	CL759724	\$0.00	\$0.00	\$228.10	(\$3,915.98)
		Ending Balance			\$0.00	\$0.00	\$3,915.98	(\$3,915.98)
07/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019		IRS TAX PAYMENT		CM000037	\$0.00	\$0.00	\$900.00	(\$900.00)
07/10/2019		EDD PAYMENT		CM000038	\$0.00	\$0.00	\$587.67	(\$1,487.67)
07/11/2019		GUARDIAN LIFE INS CO OF AMERIC GP:765033 JULY'19 SPALDING	01142822	CL759392	\$0.00	\$0.00	\$75.85	(\$1,563.52)
07/12/2019		EDD PAYMENT SPALDING		CM000054	\$0.00	\$0.00	\$81.94	(\$1,645.46)
07/22/2019		EDD SPALDING		CM000082	\$0.00	\$0.00	\$74.62	(\$1,720.08)
07/26/2019		IRS PAYROLL JUL'19		CM000095	\$0.00	\$0.00	\$812.66	(\$2,532.74)

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 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$2,532.74	(\$2,532.74)
		SAL & BENS Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,448.72	(\$6,448.72)
		Ending Balance			\$0.00	\$0.00	\$6,448.72	(\$6,448.72)
07/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		DIGITAL DEPLOYMENT, INC INV#100736 6/15/19 SPALDING	01142820	CL759387	\$0.00	\$0.00	\$75.00	(\$75.00)
07/11/2019		SACRAMENTO VALLEY LMTD PARTNER 9831976350 7/3/19 SPALDING	01142828	CL759388	\$0.00	\$0.00	\$416.92	(\$491.92)
07/18/2019		AQUA SIERRA CONTROLS, INC 29671 6/6/19 SONICWALL	01143126	CL759556	\$0.00	\$0.00	\$3,419.17	(\$3,911.09)
07/18/2019		AQUA SIERRA CONTROLS, INC 29672 6/6/19 IT SUPPORT	01143126	CL759556	\$0.00	\$0.00	\$1,890.00	(\$5,801.09)
07/25/2019		FRONTIER/CITIZENS COMM CO 530-825-3258 6/25/19 SPALDING	01143320	CL759759	\$0.00	\$0.00	\$607.38	(\$6,408.47)
		Ending Balance			\$0.00	\$0.00	\$6,408.47	(\$6,408.47)
07/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		LASSEN REGIONAL SOLID WASTE INV#1601 ACCT#0280 SPCL FEE	01143321	CL759760	\$0.00	\$0.00	\$20.00	(\$20.00)
07/25/2019		UMPQUA BANK LATE FEE AND FINANCE CHARGES	01143329	CL759769	\$0.00	\$0.00	\$47.33	(\$67.33)
		Ending Balance			\$0.00	\$0.00	\$67.33	(\$67.33)
07/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		MARTIN SECURITY SYSTEMS, INC CUST#1579 INV#033951 6/30/19	01143322	CL759761	\$0.00	\$0.00	\$96.00	(\$96.00)
		Ending Balance			\$0.00	\$0.00	\$96.00	(\$96.00)

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 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		INTERMOUNTAIN ENTERPRISES LLC 10004405 6/19/19 PAINT	01142826	CL759390	\$0.00	\$0.00	\$486.36	(\$486.36)
07/25/2019		J D LEROY INV#2213 6/26/19 PUMP INST.	01143316	CL759755	\$0.00	\$0.00	\$3,395.00	(\$3,881.36)
		Ending Balance			\$0.00	\$0.00	\$3,881.36	(\$3,881.36)
07/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		UMPQUA BANK PRIME MEM. FEE	01143329	CL759769	\$0.00	\$0.00	\$13.93	(\$13.93)
		Ending Balance			\$0.00	\$0.00	\$13.93	(\$13.93)
07/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		JAMES LOUIS CHAPMAN INV#29861 6/24/19 SPALDING	01143131	CL759545	\$0.00	\$0.00	\$302.52	(\$302.52)
07/25/2019		RONALD D REBELL AR4178 7/1/19 SPALDING	01143319	CL759758	\$0.00	\$0.00	\$75.78	(\$378.30)
07/25/2019		UMPQUA BANK AMAZON- OFFICE SUPS	01143329	CL759769	\$0.00	\$0.00	\$64.32	(\$442.62)
		Ending Balance			\$0.00	\$0.00	\$442.62	(\$442.62)
07/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		PURCHASE POWER 8000-9090-1010-6644 8/6/19	01143325	CL759762	\$0.00	\$0.00	\$301.50	(\$301.50)
		Ending Balance			\$0.00	\$0.00	\$301.50	(\$301.50)
07/01/2019	*****	ACCOUNT : 30-02205 GRANT EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		AQUA SIERRA CONTROLS, INC 29576-1 4/29/19 POND WELL CNTR	01143127	CL759553	\$0.00	\$0.00	\$4,783.93	(\$4,783.93)
07/25/2019		M A P ASSOCIATES, INC INV#74223 6/12/19 SPALDING	01143323	CL759763	\$0.00	\$0.00	\$2,197.50	(\$6,981.43)
		Ending Balance			\$0.00	\$0.00	\$6,981.43	(\$6,981.43)
07/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00

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 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/11/2019		COMPUTER LOGISTICS CORPORATION INV#80408 6/15/19 SPALDING	01142819	CL759383	\$0.00	\$0.00	\$236.25	(\$236.25)
07/11/2019		MARY CHEEK INV#5302 6/2/19 AUDIT PREP	01142818	CL759385	\$0.00	\$0.00	\$350.00	(\$586.25)
07/11/2019		MARY CHEEK INV#5300 5/31/19 MONTHLY SVS	01142818	CL759385	\$0.00	\$0.00	\$900.00	(\$1,486.25)
07/11/2019		MARY CHEEK INV#5301 5/8/19 BUDGET PREP	01142818	CL759385	\$0.00	\$0.00	\$500.00	(\$1,986.25)
07/18/2019		HERITAGE LAND COMPANY 6/8/19 TWO DAY RENTAL SPALDING	01143128	CL759549	\$0.00	\$0.00	\$290.00	(\$2,276.25)
07/25/2019		MARY CHEEK INV#5332 6/30/19 SPALDING	01143315	CL759754	\$0.00	\$0.00	\$900.00	(\$3,176.25)
07/25/2019		M A P ASSOCIATES, INC INV#74224 6/18/19 SPALDING	01143323	CL759763	\$0.00	\$0.00	\$460.00	(\$3,636.25)
07/25/2019		STRADLING YOCCA CALRSON & RAUTH CLI#200765 5/31/19 SPALDING	01143327	CL759766	\$0.00	\$0.00	\$4,417.76	(\$8,054.01)
07/25/2019		WILLDAN FINANCIAL SERVICES 010-41792 6/28/19 RAD 2016-1	01143330	CL759768	\$0.00	\$0.00	\$1,115.53	(\$9,169.54)
		Ending Balance			\$0.00	\$0.00	\$9,169.54	(\$9,169.54)
07/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		FEATHER PUBLISHING CO INC 6/18/19 BUDGET NOTICE SPALDING	01142821	CL759391	\$0.00	\$0.00	\$80.00	(\$80.00)
		Ending Balance			\$0.00	\$0.00	\$80.00	(\$80.00)
07/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		TIAA COMMERCIAL FINANCE, INC 6270941 6/9/19 EQUIP CONTRACT	01142827	CL759389	\$0.00	\$0.00	\$107.25	(\$107.25)
07/25/2019		PITNEY BOWES GLOBAL FINANCIAL ACCT#15805184 6/29/19 \$149.42	01143324	CL759764	\$0.00	\$0.00	\$149.42	(\$256.67)
07/25/2019		TIAA COMMERCIAL FINANCE, INC INV#6352005 7/9/19 SPALDING	01143328	CL759767	\$0.00	\$0.00	\$127.50	(\$384.17)
		Ending Balance			\$0.00	\$0.00	\$384.17	(\$384.17)
07/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$0.00	\$0.00

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 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/25/2019		D & P ENTERPRISES, INC INR-202868 7/16/19 REFIGERATOR	01143326	CL759765	\$0.00	\$0.00	\$1,831.02	(\$1,831.02)
		Ending Balance			\$0.00	\$0.00	\$1,831.02	(\$1,831.02)
07/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		LMUD ACCT#138507 6/25/19 \$96.20	01143132	CL759543	\$0.00	\$0.00	\$96.20	(\$96.20)
07/18/2019		LMUD ACCT#138529 6/25/19 \$79.22	01143132	CL759543	\$0.00	\$0.00	\$79.22	(\$175.42)
07/18/2019		LMUD ACCT#138490 6/25/19 \$65.10	01143132	CL759543	\$0.00	\$0.00	\$65.10	(\$240.52)
07/18/2019		LMUD ACCT#138510 6/25/19 \$58.78	01143132	CL759543	\$0.00	\$0.00	\$58.78	(\$299.30)
07/18/2019		LMUD ACCT#138532 6/25/19 \$47.20	01143132	CL759543	\$0.00	\$0.00	\$47.20	(\$346.50)
07/25/2019		ED STAUB & SONS PETROLEUM, INC CUST#115568 6/28/19 SPALDING	01143317	CL759756	\$0.00	\$0.00	\$88.44	(\$434.94)
07/25/2019		ED STAUB & SONS PETROLEUM, INC CUST#115568 6/28/19 SPALDING	01143317	CL759756	\$0.00	\$0.00	\$449.63	(\$884.57)
		Ending Balance			\$0.00	\$0.00	\$884.57	(\$884.57)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$30,541.94	(\$30,541.94)
		Ending Balance			\$0.00	\$0.00	\$30,541.94	(\$30,541.94)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$36,990.66	(\$36,990.66)
		Ending Balance			\$0.00	\$0.00	\$36,990.66	(\$36,990.66)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$36,990.66	(\$36,990.66)
		Ending Balance			\$0.00	\$0.00	\$36,990.66	(\$36,990.66)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$36,990.66	(\$36,990.66)
		Ending Balance			\$0.00	\$0.00	\$36,990.66	(\$36,990.66)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019		GUARDIAN LIFE INS CO OF AMERIC GP:765033 JULY'19 SPALDING	01142822	CL759392	\$0.00	\$0.00	\$252.20	(\$252.20)
		Ending Balance			\$0.00	\$0.00	\$252.20	(\$252.20)
		SAL & BENS Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$252.20	(\$252.20)
		Ending Balance			\$0.00	\$0.00	\$252.20	(\$252.20)
07/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019		J W WOOD COMPANY, INC CUST#SPAL100 6/7/9 SPALDING	01143129	CL759546	\$0.00	\$0.00	\$38.67	(\$38.67)
07/18/2019		J W WOOD COMPANY, INC CUST#SPAL100 6/7/9 SPALDING	01143129	CL759546	\$0.00	\$0.00	\$11.59	(\$50.26)
07/18/2019		WESTERN NEVADA SUPPLY CO 67915058 6/21/19 SPALDING	01143133	CL759547	\$0.00	\$0.00	\$19.07	(\$69.33)
07/25/2019		UMPQUA BANK AMAZON- SIGNS	01143329	CL759769	\$0.00	\$0.00	\$79.92	(\$149.25)
		Ending Balance			\$0.00	\$0.00	\$149.25	(\$149.25)
07/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019		UMPQUA BANK	01143329	CL759769	\$0.00	\$0.00	\$113.86	(\$113.86)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 7/1/2019 to 7/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PARKING PERMIT						
		Ending Balance			\$0.00	\$0.00	\$113.86	(\$113.86)
		SERVICES AND SUP Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$263.11	(\$263.11)
		Ending Balance			\$0.00	\$0.00	\$263.11	(\$263.11)
		Cost Center Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$515.31	(\$515.31)
		Ending Balance			\$0.00	\$0.00	\$515.31	(\$515.31)
		Budget Unit Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$515.31	(\$515.31)
		Ending Balance			\$0.00	\$0.00	\$515.31	(\$515.31)
		Fund Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$515.31	(\$515.31)
		Ending Balance			\$0.00	\$0.00	\$515.31	(\$515.31)
		Overall Totals As of 7/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$373,760.20	(\$373,760.20)
		Ending Balance			\$0.00	\$0.00	\$373,760.20	(\$373,760.20)