GLD - 853 FD: 200 B/U: 2000	FD:200BIEBER LIGHTINGB/U:2000BIEBER LIGHTING DISTRICT			County of Lassen Auditor Controller Appropriation Ledger					
C/C:	NONE		Fre	om 7/1/2021 to	7/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	E			\$75.00	\$0.00	\$0.00	\$75.00
			Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES				\$3,500.00	\$0.00	\$0.00	\$3,500.00
07/29/2021		PG&E ACCT#0524311371-8 7/16/21		01165947	CL803585	\$0.00	\$0.00	\$252.54	\$3,247.46
			Ending Balance			\$3,500.00	\$0.00	\$252.54	\$3,247.46
		SERVICES AND SUP Total	ls As of 7/1/2021			\$3,575.00	\$0.00	\$0.00	\$3,575.00
			Current Period			\$0.00	\$0.00	\$252.54	(\$252.54)
			Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Cost Center Total	ls As of 7/1/2021			\$3,575.00	\$0.00	\$0.00	\$3,575.00
			Current Period			\$0.00	\$0.00	\$252.54	(\$252.54)
			Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Budget Unit Total	ls As of 7/1/2021			\$3,575.00	\$0.00	\$0.00	\$3,575.00
			Current Period			\$0.00	\$0.00	\$252.54	(\$252.54)
			Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Fund Total	ls As of 7/1/2021			\$3,575.00	\$0.00	\$0.00	\$3,575.00
	Current Period				\$0.00	\$0.00	\$252.54	(\$252.54)	
			Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46

GLD - 853 FD: 201 B/U: 2010 C/C:	D: 201 BIG VALLEY FIRE DISTRICT /U: 2010 BIG VALLEY FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$3,300.0	0 \$0.00	\$0.00	\$3,300.00
07/15/2021		MARSHA BIDWELL JUL'21 SALARY		01165409	CL803329	\$0.0	0 \$0.00	\$230.87	\$3,069.13
			Ending Balance			\$3,300.0	0 \$0.00	\$230.87	\$3,069.13
		SAL & BENS Tota	ls As of 7/1/2021			\$3,300.0	0 \$0.00	\$0.00	\$3,300.00
			Current Period			\$0.0	0 \$0.00	\$230.87	(\$230.87)
			Ending Balance			\$3,300.0	0 \$0.00	\$230.87	\$3,069.13
07/01/2021	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$2,000.0	0 \$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.0	0 \$0.00	\$0.00	\$2,000.00
07/01/2021	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,500.0	0 \$0.00	\$0.00	\$2,500.00
07/15/2021		FRONTIER/CITIZENS COMM CO 530-294-5720 6/25-7/24/21		01165411	CL803330	\$0.0	0 \$0.00	\$97.58	\$2,402.42
07/15/2021		US CELLULAR 0446139583 6/18-7/17/21 SRVC		01165414	CL803333	\$0.0	0 \$0.00	\$40.23	\$2,362.19
			Ending Balance			\$2,500.0	0 \$0.00	\$137.81	\$2,362.19
07/01/2021	*****	ACCOUNT : 30-01300 FOOD	-			\$250.0	0 \$0.00	\$0.00	\$250.00
			Ending Balance			\$250.0	0 \$0.00	\$0.00	\$250.00
07/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,200.0	0 \$0.00	\$0.00	\$1,200.00
			Ending Balance			\$1,200.0	0 \$0.00	\$0.00	\$1,200.00
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE				\$11,000.0	0 \$0.00	\$0.00	\$11,000.00
			Ending Balance			\$11,000.0	0 \$0.00	\$0.00	\$11,000.00
07/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Т			\$300.0	0 \$0.00	\$0.00	\$300.00
		-	Ending Balance			\$300.0	0 \$0.00	\$0.00	\$300.00
07/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$10,000.0	0 \$0.00	\$0.00	\$10,000.00
			Ending Balance			\$10,000.0	0 \$0.00	\$0.00	\$10,000.00

	GLD - 853FD:201BIG VALLEY FIRE DISTRICTB/U:2010BIG VALLEY FIRE DISTRICTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger						
		ļ		III //1/2021 U	0 7/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021 ***	*****	ACCOUNT : 30-01800	I.T.C.			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMEN	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/01/2021 ***	****	ACCOUNT : 30-01900	Eliung Dalance			\$200.00	\$0.00	\$0.00	\$200.00
07/01/2021		MEDICAL, DENTAL & LAB SUPPLIES	1			\$200.00	\$0.00	\$0.00	\$200.00
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
07/01/2021 ***	*****	ACCOUNT : 30-02000	8			\$4,300.00	\$0.00	\$0.00	\$4,300.00
01/01/2021		MEMBERSHIPS				\$ 1,500.00	\$0.00	\$0.00	\$ 1,500.00
			Ending Balance			\$4,300.00	\$0.00	\$0.00	\$4,300.00
07/01/2021 ***	*****	ACCOUNT : 30-02200				\$200.00	\$0.00	\$0.00	\$200.00
		OFFICE EXPENSE							
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
07/01/2021 ***	*****	ACCOUNT : 30-02300				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
07/01/2021 ***	*****	ACCOUNT : 30-02400				\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICE							
			Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
07/01/2021 ***	*****	ACCOUNT : 30-02700				\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS	F. P. L.			¢700.00	¢0.00	¢0.00	¢700.00
05/01/0001			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021 ***	****	ACCOUNT: 30-02800	7			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE	Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/01/2021 ***	****	ACCOUNT : 30-02900	Eliung Dalance			\$950.00	\$0.00	\$0.00	\$950.00
07/01/2021		TRANSPORTATION AND TRAVEL				\$930.00	\$0.00	\$0.00	\$950.00
07/15/2021		ED STAUB & SONS PETROLEUM, INC	. (01165410	CL803352	\$0.00	\$0.00	\$111.24	\$838.76
0,,,10,2021		CL4969473 5/16-5/31/21		01100 110	02000002	<i>Q</i> 0100	\$0.00	<i>Q</i> 2 .	<i><i><i>qcccnc</i></i></i>
			Ending Balance			\$950.00	\$0.00	\$111.24	\$838.76
07/01/2021 ***	*****	ACCOUNT : 30-03000	-			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		UTILITIES							
07/15/2021		LASSEN CO WATER WORKS	(01165412	CL803331	\$0.00	\$0.00	\$30.06	\$5,969.94
		JUN'21 SEWER 7/1/21							
07/15/2021		LASSEN CO WATER WORKS JUN'21 WATER 7/1/21	(01165412	CL803331	\$0.00	\$0.00	\$35.94	\$5,934.00

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 7/1/2021 to 7/31/2021							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021		PG&E 2636154678-6 5/25-6/23/21		01165413	CL803332	\$0.00	\$0.00	\$34.36	\$5,899.64
			Ending Balance			\$6,000.00	\$0.00	\$100.36	\$5,899.64
		SERVICES AND SUP Tota	ls As of 7/1/2021			\$53,455.00	\$0.00	\$0.00	\$53,455.00
			Current Period			\$0.00	\$0.00	\$349.41	(\$349.41)
			Ending Balance			\$53,455.00	\$0.00	\$349.41	\$53,105.59
07/01/2021	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021	****	ACCOUNT : 30-06200 EQUIPMENT				\$26,600.00	\$0.00	\$0.00	\$26,600.00
			Ending Balance			\$26,600.00	\$0.00	\$0.00	\$26,600.00
		FIXED ASSETS Tota	ls As of 7/1/2021			\$27,100.00	\$0.00	\$0.00	\$27,100.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,100.00	\$0.00	\$0.00	\$27,100.00
		Cost Center Tota				\$83,855.00	\$0.00	\$0.00	\$83,855.00
			Current Period			\$0.00	\$0.00	\$580.28	(\$580.28)
			Ending Balance			\$83,855.00	\$0.00	\$580.28	\$83,274.72
		Budget Unit Tota				\$83,855.00	\$0.00	\$0.00	\$83,855.00
			Current Period			\$0.00	\$0.00	\$580.28	(\$580.28)
			Ending Balance			\$83,855.00	\$0.00	\$580.28	\$83,274.72
		Fund 10ta	ls As of 7/1/2021 Current Period			\$83,855.00 \$0.00	\$0.00 \$0.00	\$0.00 \$580.28	\$83,855.00 (\$580.28)
			Ending Balance			\$0.00 \$83,855.00	\$0.00 \$0.00	\$580.28 \$580.28	(\$580.28) \$83,274.72
			Enuling Datallee			<i>ф03,033.</i> 00	\$0.00	<i>ф</i> 360.26	ФО <i>Э,4 / ч. / 4</i>

C/C:

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$35,700.00	\$0.00	\$0.00	\$35,700.00
07/07/2021		IRS PAYROLL WATER 7/6/21			CM000008	\$0.00	\$0.00	\$393.39	\$35,306.61
07/08/2021		JOHN D HACKETT		01165204	CL802877	\$0.00	\$0.00	(\$101.00)	\$35,407.61
07/08/2021		JUL'21 PAYROLL IRS JOHN D HACKETT		01165204	CL802877	\$0.00	\$0.00	(\$130.20)	\$35,537.81
07/08/2021		JUL'21 PAYROLL SS JOHN D HACKETT		01165204	CL802877	\$0.00	\$0.00	(\$25.20)	\$35,563.01
07/08/2021		JUL'21 PAYROLL SDI JOHN D HACKETT JUL'21 PAYROLL GROSS		01165204	CL802877	\$0.00	\$0.00	\$2,100.00	\$33,463.01
07/08/2021		JOHN D HACKETT JUL'21 PAYROLL MED		01165204	CL802877	\$0.00	\$0.00	(\$30.45)	\$33,493.46
07/08/2021		NICOLETTE M. MORONEY JUL'21 PAYROLL H2O SALARY		01165207	CL802880	\$0.00	\$0.00	\$773.31	\$32,720.15
			Ending Balance			\$35,700.00	\$0.00	\$2,979.85	\$32,720.15
07/01/2021	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.				\$1,350.00	\$0.00	\$0.00	\$1,350.00
07/08/2021		BURT COOPER JUL'21 PAYROLL WATER		01165199	CL802872	\$0.00	\$0.00	\$22.79	\$1,327.21
07/08/2021		JUDY COOPER JUL'21 PAYROLL WATER		01165200	CL802873	\$0.00	\$0.00	\$22.79	\$1,304.42
07/08/2021		JESSICA GREENE JUL'21 PAYROLL WATER		01165203	CL802876	\$0.00	\$0.00	\$22.79	\$1,281.63
07/08/2021		CATHARINE L. HUNTER JUL'21 PAYROLL WATER		01165205	CL802878	\$0.00	\$0.00	\$22.79	\$1,258.84
07/08/2021		RODERICK TWAIN JUL'21 PAYROLL WATER		01165213	CL802887	\$0.00	\$0.00	\$22.79	\$1,236.05
07/22/2021		CANC WT 1160001 STALE DATE			JE000163	\$0.00	\$0.00	(\$22.79)	\$1,258.84
			Ending Balance			\$1,350.00	\$0.00	\$91.16	\$1,258.84
07/01/2021	****	ACCOUNT : 30-00211 special districts benefits				\$2,200.00	\$0.00	\$0.00	\$2,200.00
07/07/2021		IRS PAYROLL WATER 7/6/21			CM000008	\$0.00	\$0.00	\$231.93	\$1,968.07

County of Lassen Auditor Controller CLEAR CREEK CSD - WATER CLEAR CREEK CSD - WATER

C/C: NONE

GLD - 853 FD: 203

B/U: 2030

Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
					-				
			Ending Balance			\$2,200.00	\$0.00	\$231.93	\$1,968.07
		SAL & BENS Tot	tals As of 7/1/2021			\$39,250.00	\$0.00	\$0.00	\$39,250.00
			Current Period			\$0.00	\$0.00	\$3,302.94	(\$3,302.94)
			Ending Balance			\$39,250.00	\$0.00	\$3,302.94	\$35,947.06
05/01/0001						*2 00.00	\$0.00	\$0.00	†2 00.00
07/01/2021	****	ACCOUNT: 30-01100				\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL	Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
07/01/2021	****	ACCOUNT : 30-01200	Enuing Dalance					\$0.00	
07/01/2021		COMMUNICATIONS				\$1,400.00	\$0.00	\$0.00	\$1,400.00
07/08/2021		FRONTIER/CITIZENS COMM CO		01165202	CL802875	\$0.00	\$0.00	\$102.60	\$1,297.40
07/00/2021		530-256-3096 6/30-7/29/21		01105202	CE002075	φ0.00	φ0.00	φ102.00	ψ1,297.40
			Ending Balance			\$1,400.00	\$0.00	\$102.60	\$1,297.40
07/01/2021	*****	ACCOUNT : 30-01500	8			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		INSURANCE				++,++++++++++++++++++++++++++++++++++++	+ • • • •	+ • • • •	
07/08/2021		SPECIAL DIST RISK MGMT AUTH		01165210	CL802884	\$0.00	\$0.00	\$707.45	\$4,792.55
		69804 JUL'21-JUN'22 MMBR#5449							
			Ending Balance			\$5,500.00	\$0.00	\$707.45	\$4,792.55
07/01/2021	*******	ACCOUNT : 30-01700				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		MAINTENANCE - EQUIPMENT							
07/08/2021		BASIC LABORATORY, INC		01165198	CL802871	\$0.00	\$0.00	\$132.80	\$4,867.20
		2105727 6/10/21							
07/08/2021		JOHN D HACKETT		01165204	CL802932	\$0.00	\$0.00	\$180.39	\$4,686.81
		RMB HBCSD 6/3/21 CHLORINE					±		
			Ending Balance			\$5,000.00	\$0.00	\$313.19	\$4,686.81
07/01/2021	*****	ACCOUNT : 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEME				#4 000 00	\$6.00	# ^ ^^	#1 000 °°
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/01/2021	****	ACCOUNT : 30-02000 MEMBERSHIPS				\$1,000.00	\$0.00	\$0.00	\$1,000.00

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								
	HOILE		Fro	om 7/1/2021 t	0 7/31/2021					
Date	Program	Description		Warrant	Document	Appropriation	s Enc	umbrances	Expenditures	Unencumbered
07/08/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0008 7/1-8/1/21		01165211	CL802885	\$(.00	\$0.00	\$25.00	\$975.00
			Ending Balance			\$1,000	.00	\$0.00	\$25.00	\$975.00
07/01/2021	*****	ACCOUNT : 30-02200				\$1,750	.00	\$0.00	\$0.00	\$1,750.00
07/08/2021		OFFICE EXPENSE RONALD D REBELL SV002328 6/3/21 COPIES		01165201	CL802874	\$(0.00	\$0.00	\$32.75	\$1,717.25
07/08/2021		NICOLETTE M. MORONEY RMBPSTG 6/28/21 STAMPS/CERT		01165207	CL802881	\$0	.00	\$0.00	\$124.00	\$1,593.25
07/08/2021		TIAA COMMERCIAL FINANCE, INC 8246568 6/25/21 #20257896		01165212	CL802886	\$0	0.00	\$0.00	\$60.05	\$1,533.20
			Ending Balance			\$1,75	.00	\$0.00	\$216.80	\$1,533.20
07/01/2021	*****	ACCOUNT : 30-02300				\$3,500	.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV	Ending Dolongo			\$3.50		\$0.00	\$0.00	\$3,500.00
07/01/2021	*****	ACCOUNT : 30-02400	Ending Balance			\$3,50 \$150		\$0.00 \$0.00	\$0.00 \$0.00	\$3,500.00
07/01/2021		PUBLICATIONS AND LEGAL NOTICE	ES			\$15C	.00	\$0.00	\$0.00	\$150.00
			Ending Balance			\$150	.00	\$0.00	\$0.00	\$150.00
07/01/2021	*****	ACCOUNT : 30-02600				\$900	.00	\$0.00	\$0.00	\$900.00
		RENTS & LEASES - BUILDINGS								
07/08/2021		NICOLETTE M. MORONEY JUL'21 PAYROLL RENT		01165207	CL802880	\$(0.00	\$0.00	\$75.00	\$825.00
			Ending Balance			\$90	.00	\$0.00	\$75.00	\$825.00
07/01/2021	****	ACCOUNT : 30-02700				\$400	.00	\$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS	Ending Balance			\$40	00	\$0.00	\$0.00	\$400.00
07/01/2021	*****	ACCOUNT : 30-02800	Enung Dalance			\$1.000		\$0.00	\$0.00	\$1,000.00
07/01/2021		SPECIAL DEPARTMENTAL EXPENSE	3			\$1,000	.00	\$0.00	\$0.00	\$1,000.00
07/08/2021		PACE ENGINEERING, INC 40137 1/31-2/27/21 PRJ#2644.02	-	01165208	CL802882	\$0	0.00	\$0.00	\$91.00	\$909.00
			Ending Balance			\$1,000	.00	\$0.00	\$91.00	\$909.00
07/01/2021	*****	ACCOUNT : 30-02900				\$500	.00	\$0.00	\$0.00	\$500.00
07/08/2021		TRANSPORTATION AND TRAVEL HARPREET KAUR SANDHU		01165214	CL802908	\$(.00	\$0.00	\$27.93	\$472.07

GLD - 853FD:203CLEAR CREEK CSD - WATERB/U:2030CLEAR CREEK CSD - WATERC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021							
Date	Drogrom	Description	<u> </u>	Warrant	Dogument	Appropriations	Encumbrances	Evponditures	Unoncumbored
Date	Program	Description		warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		24055 6/30/21 FUEL				#7 00.00	#0.00	#25.02	¢ 453.05
05/01/2021			Ending Balance			\$500.00	\$0.00	\$27.93	\$472.07
07/01/2021	****	ACCOUNT : 30-02901				\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021	*****	ACCOUNT : 30-03000	Linuing Dulunce			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/01/2021		UTILITIES				\$3,000.00	ψ0.00	φ0.00	\$5,000.00
07/08/2021		PG&E		01165209	CL802883	\$0.00	\$0.00	\$5.26	\$4,994.74
		93461944865 5/28-6/28/21							
07/08/2021		PG&E		01165209	CL802883	\$0.00	\$0.00	\$451.82	\$4,542.92
		92211944944 5/28-6/28/21				* = 000 00	* • ••	* / 00	* • • • • • •
			Ending Balance			\$5,000.00	\$0.00	\$457.08	\$4,542.92
		SERVICES AND SUP Tota				\$27,800.00	\$0.00	\$0.00	\$27,800.00
			Current Period			\$0.00	\$0.00	\$2,016.05	(\$2,016.05)
			Ending Balance			\$27,800.00	\$0.00	\$2,016.05	\$25,783.95
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT				\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Tota	lls As of 7/1/2021			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/01/2021	****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$5,350.00	\$0.00	\$0.00	\$5,350.00
			Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Tota	ls As of 7/1/2021			\$5,350.00	\$0.00	\$0.00	\$5,350.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Cost Center Tota	lls As of 7/1/2021			\$73,400.00	\$0.00	\$0.00	\$73,400.00
			Current Period			\$0.00	\$0.00	\$5,318.99	(\$5,318.99)
			Ending Balance			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Budget Unit Tota				\$73,400.00	\$0.00	\$0.00	\$73,400.00
		-							

GLD - 853 FD: B/U: C/C:			Au	ounty of L Iditor Con Propriation	troller					
Date	Program	Description		Warrant	Document	Appro	priations	Encumbrances	Expenditures	Unencumbered
			Current Period				\$0.00	\$0.00	\$5,318.99	(\$5,318.99)
]	Ending Balance				\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Fund Total	Fund Totals As of 7/1/2021				\$73,400.00	\$0.00	\$0.00	\$73,400.00
			Current Period				\$0.00	\$0.00	\$5,318.99	(\$5,318.99)
		1	Ending Balance				\$73,400.00	\$0.00	\$5,318.99	\$68,081.01

GLD - 853 FD: 204 B/U: 2040 C/C:	FD: 204 DOYLE FIRE DISTRICT B/U: 2040 DOYLE FIRE DISTRICT C/C: NONE			County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021						
Date	Program	Description		Warrant	Document	Approp	riations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-03000 UTILITIES					\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021		PLUMAS SIERRA RURAL ELECTRIC		01165669	CL803490		\$0.00	\$0.00	\$366.29	(\$366.29)
		1772 12/10-1/12/21 + PRIOR CHR	Ending Balance				\$0.00	\$0.00	\$366.29	(\$366.29)
		SERVICES AND SUP Tota	8				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$300.29)
			Current Period				\$0.00	\$0.00	\$366.29	(\$366.29)
			Ending Balance				\$0.00	\$0.00	\$366.29	(\$366.29)
		Cost Center Tota	ls As of 7/1/2021				\$0.00	\$0.00	\$0.00	\$0.00
			Current Period				\$0.00	\$0.00	\$366.29	(\$366.29)
			Ending Balance				\$0.00	\$0.00	\$366.29	(\$366.29)
		Budget Unit Tota	ls As of 7/1/2021				\$0.00	\$0.00	\$0.00	\$0.00
			Current Period				\$0.00	\$0.00	\$366.29	(\$366.29)
			Ending Balance				\$0.00	\$0.00	\$366.29	(\$366.29)
	Fund Totals As of 7/1/2021						\$0.00	\$0.00	\$0.00	\$0.00
	Current Period					\$0.00	\$0.00	\$366.29	(\$366.29)	
	Ending Balance						\$0.00	\$0.00	\$366.29	(\$366.29)

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$0.00	\$72,000.00
01/01/2021		SALARIES AND WAGES			¢/2,000100	<i>Q</i> 0.00	\$0100	¢/ _ ,000.00
07/22/2021		ERNIE COE	01165672	CL803444	\$0.00	\$0.00	\$105.00	\$71,895.00
		STATION CVRG 6/15/21 GROSS						
07/22/2021		ERNIE COE	01165672	CL803444	\$0.00	\$0.00	(\$6.51)	\$71,901.51
		STATION CVRG 6/15/21 SS						
07/22/2021		ERNIE COE	01165672	CL803444	\$0.00	\$0.00	(\$1.52)	\$71,903.03
		STATION CVRG 6/15/21 MC						
07/22/2021		KAREN COE	01165673	CL803445	\$0.00	\$0.00	\$700.00	\$71,203.03
		JUN'21 PAYROLL ADMIN GROSS						
07/22/2021		KAREN COE	01165673	CL803445	\$0.00	\$0.00	(\$10.15)	\$71,213.18
		JUN'21 PAYROLL ADMIN MC						
07/22/2021		KAREN COE	01165673	CL803445	\$0.00	\$0.00	(\$43.40)	\$71,256.58
		JUN'21 PAYROLL ADMIN SS						
07/22/2021		JOEL LANE EHRLICH	01165675	CL803447	\$0.00	\$0.00	(\$306.00)	\$71,562.58
05/00/0001		JUN'21 PAYROLL FR CHIEF FED	01165655	GT 000 115	\$0.00	\$0.00	(\$112.01)	
07/22/2021		JOEL LANE EHRLICH	01165675	CL803447	\$0.00	\$0.00	(\$113.91)	\$71,676.49
07/22/2021		JUN'21 PAYROLL FR CHIEF ST JOEL LANE EHRLICH	01165675	CL803447	\$0.00	\$0.00	(\$232.02)	\$71,908.51
07/22/2021		JUN'21 PAYROLL FR CHIEF SS	01103073	CL803447	\$0.00	\$0.00	(\$252.02)	\$71,908.51
07/22/2021		JOEL LANE EHRLICH	01165675	CL803447	\$0.00	\$0.00	\$3,742.30	\$68,166.21
07/22/2021		JUN'21 PAYROLL FR CHIEF GROSS	01105075	CL803447	\$0.00	\$0.00	\$5,742.50	\$08,100.21
07/22/2021		JOEL LANE EHRLICH	01165675	CL803447	\$0.00	\$0.00	(\$54.26)	\$68,220.47
01122/2021		JUN'21 PAYROLL FR CHIEF MC	01105075	CE003447	φ0.00	φ0.00	(\$94.20)	\$00,220.47
07/22/2021		KRISTIN LUTHER	01165682	CL803453	\$0.00	\$0.00	\$280.00	\$67,940.47
		JUN'21 PAYROLL 20/21 CLOSURE			+ • • • •	+ • • • •	+	4 0 0 , 9 0 0 0 0 0
07/22/2021		KRISTIN LUTHER	01165682	CL803453	\$0.00	\$0.00	(\$17.36)	\$67,957.83
		JUN'21 PAYROLL SS						. ,
07/22/2021		KRISTIN LUTHER	01165682	CL803453	\$0.00	\$0.00	(\$4.06)	\$67,961.89
		JUN'21 PAYROLL MC						
07/22/2021		ROBERT VERN STADING	01165686	CL803458	\$0.00	\$0.00	(\$29.00)	\$67,990.89
		STATION COVERAGE JUN'21 FED						
07/22/2021		ROBERT VERN STADING	01165686	CL803458	\$0.00	\$0.00	(\$37.20)	\$68,028.09
		STATION COVERAGE JUN'21 SS						
07/22/2021		ROBERT VERN STADING	01165686	CL803458	\$0.00	\$0.00	\$600.00	\$67,428.09
		STN CVRG 6/11 6/14 6/16-6/18						

Date Pogram Description Waran Document Appropriations Expenditures Expenditures 07/22/2021 ROBERT VERN STADING 01165686 CL803458 \$0.00 \$0.00 \$(\$8.70) \$\$67,436.79 07/22/2021 ROBERT VERN STADING 01165686 CL803458 \$0.00 \$\$0.00 \$\$(\$2.60) \$\$67,435.39 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$\$0.00 \$\$0.00 \$\$(\$3.4.26) \$\$67,43.56 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$\$0.00 \$\$0.00 \$\$52.64 \$\$66.92.10 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$\$0.00 \$\$0.00 \$\$52.64 \$\$66.92.21 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$\$0.00 \$\$0.00 \$\$52.64 \$\$6.92.22 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$\$0.00 \$\$\$0.00 \$\$\$5.947.98 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$\$0.00 \$\$\$\$\$	GLD - 853 FD: 206 B/U: 2060 C/C:	JANESVILLE FIRE DISTRICT JANESVILLE FIRE DISTRICT NONE		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021						
OT/22/2021 ROBERT VERN STADING 01165686 CL803458 \$0.00 \$0.00 \$87,436.79 07/22/2021 ROBERT VERN STADING 01165686 CL803458 \$0.00 \$0.00 \$87,436.79 07/22/2021 ROBERT VERN STADING 01165686 CL803458 \$0.00 \$0.00 \$87,436.79 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$80.00 \$87,436.79 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$80.00 \$80.00 \$80.00 \$80.00 \$86.921.01 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$0.00 \$\$52.64 \$\$66.921.01 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$\$0.00 \$\$52.02 07/22/2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$\$0.00 \$\$5.047.98 \$\$66.952.02 07/2/2021 ROUND INC FIRE 68 623.24 MC S5.000.00 \$\$0.00 \$\$5.047.98 \$\$66.952.02 07/01/2021	Data	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Fynandituras	Unencumbered
STATION COVERAGE JUNC1 MC STATION COVERAGE JUNC1 MC 01165686 CL803458 \$0.00 \$0.00 \$02.00 \$07.43.03 07.22.2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$0.00 \$03.426 \$07.47.3.65 07.22.2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$0.00 \$55.2.64 \$66.932.01 07.22.2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$0.00 \$85.00 \$66.952.02 07.22.2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$60.00 \$85.01 \$66.952.02 07.22.2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$60.00 \$85.01 \$66.952.02 07.01/2021 BOBERT VERN STADING 01165686 CL803459 \$0.00 \$5.000.00 \$80.00 \$5.000.00 \$80.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.	Date	Tiogram	Description		vv al l'alli	Document	Appropriations	Encumbrances	Expenditures	Ollencumbereu
07/22/2021 ROBERT VEEN STADING 01165686 CL803458 \$0.00 \$0.00 \$0.2,60 \$0.7,43,93 07/22/2021 ROBERT VEEN STADING 01165686 CL803459 \$0.00 \$0.00 \$0.53,42,69 \$667,43,56 07/22/2021 ROBERT VEEN STADING 01165686 CL803459 \$0.00 \$60,00 \$652,64 \$66,921,01 07/22/2021 ROBERT VEEN STADING 01165686 CL803459 \$0.00 \$60,00 \$66,952,02 07/22/2021 ROBERT VEEN STADING 01165686 CL803459 \$0.00 \$60,00 \$66,952,02 07/22/2021 ROBERT VEEN STADING 01165686 CL803459 \$0.00 \$60,00 \$85,00,00 07/22/2021 ROBERT VEEN STADING 01165686 CL803459 \$0.00 \$60,00 \$85,000,00 07/2/2021 ROBERT VEEN STADING 01165686 CL803459 \$0.00 \$5,000,00 \$85,000,00 \$85,000,00 \$85,000,00 \$85,000,00 \$85,000,00 \$85,000,00 \$85,000,00 \$85,000,00 \$85,000,00 \$85,000,00 \$85,000,00	07/22/2021				01165686	CL803458	\$0.00	\$0.00	(\$8.70)	\$67,436.79
STATION COVERAGE LINP21 ST ROBERT VERN STADING 01/222021 ROBERT VERN STADING 01/165686 CL803459 S0.00 (\$3.0.00 <th< td=""><td>07/00/0001</td><td></td><td></td><td></td><td>01165606</td><td>CT 002450</td><td>#0.00</td><td>¢0.00</td><td></td><td>¢ (7, 400, 00</td></th<>	07/00/0001				01165606	CT 002450	#0.00	¢0.00		¢ (7, 400, 00
07.22 2021 ROBERT VERN STADIDG ROUND INC FIRE 6/8 6/23-24 S3 COMBERT VERN STADING 01165686 CL803459 \$0.00 \$0.00 \$53.26 \$66.92.010 07/22 2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$0.00 \$552.64 \$66.92.010 07/22 2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$0.00 \$52.00 \$66.94.01 07/22 2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$60.00 \$52.00 \$66.92.02 07/22 2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$50.00 \$68.01 \$66.95.02 07/01/2021 ******** ROBERT VERN STADING 01165678 CL803459 \$0.00 \$50.	07/22/2021				01165686	CL803458	\$0.00	\$0.00	(\$2.60)	\$67,439.39
NOTATION INC FIRE 68 6023-24 SS NOTE VERN STADING 01165686 CL803459 \$0.00 \$552.64 \$66,921.01 07/22 2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$0.00 \$552.64 \$66,921.01 07/22 2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$0.00 \$552.64 \$66,952.02 07/22 2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$0.00 \$55.01 \$66,952.02 07/22 2021 ROBERT VERN STADING 01165686 CL803459 \$0.00 \$50.00 \$60.00 \$55.01 \$66,952.02 07/22 2021 ROBERT VERN STADING 01165686 CL803459 \$50.000 \$60.00 \$55.01 \$55.01 \$66,952.02 07/01/2021 ******* RCCOUNT : 30-0211 \$50.000 \$50.00 \$60.00 \$55.01 \$50.00 \$60.00 \$55.01 \$55.01 \$55.01 \$50.00 \$55.01 \$55.01 \$55.01 \$55.01 \$55.01 \$50.00 \$55.01 \$55.01 \$55.01 \$55.01 \$55.01	07/22/2021				01165686	CL803459	\$0.00	\$0.00	(\$34.26)	\$67,473.65
NUMD INC FIRE 68 623-24 GRS CL803459 \$0.00 <										
07/22/2021 ROBERT VERN STADING 0116566 CL803459 \$0.00 \$0.00 \$(\$23.00) \$66,942.02 07/22/2021 ROBERT VERN STADING 01165666 CL803459 \$0.00 \$0.00 \$(\$8.01) \$66,952.02 07/22/2021 ROBERT VERN STADING 01165666 CL803459 \$0.00 \$0.00 \$(\$8.01) \$66,952.02 07/01/2021 ROUND INC FIRE 648 6/23-24 MC Ending Balance \$72,000.00 \$0.00 \$50,007.00 \$50.00	07/22/2021				01165686	CL803459	\$0.00	\$0.00	\$552.64	\$66,921.01
07/22/2021 ROUND INC FIRE 6/8 6/23-24 FED ROUBD INC FIRE 6/8 6/23-24 MCD ROUND INC FIRE 6/8 6/2 FIRE 6/8 MCD ROUND INC FIRE 6/8 6/8 FIRE 6/8 MCD ROUND INC FIRE 6/8 FIRE 6/8 MCD ROUND INC FIRE 6/8 FIRE 6/8 MCD ROUND INC FIRE 6/8 FIRE 6/8 MC	07/00/0001				01165606	CI 902450	¢0.00	¢0.00	(*22.00)	¢cc 044.01
07/22/2021 ROBERT VERN STADING NOUND INC FIRE 6/8 6/23-24 MC 01165666 CL803459 \$0.00 \$0.00 \$0.00 \$66,952.02 07/01/2021 Ending Balance \$72,000.00 \$0.00 \$5,007.00 \$0.00 \$5,007.00 07/01/2021 ACCOUNT : 30-00211 special districts benefits Ending Balance \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 SAL & BENS Totals As of 71/2021 \$77,000.00 \$0.00 \$5,007.00 \$0.00 \$5,007.00 07/01/2021 Current Period \$0.00 \$5,007.00 \$0.00 \$5,007.00 07/01/2021 ACCOUNT : 30-01100 CLOTHING & PERSONAL \$9,500.00 \$0.00 \$0.00 \$9,500.00 07/01/2021 ACCOUNT : 30-01200 COMMUNICATIONS Ending Balance \$9,500.00 \$0.00 \$0.00 \$7,250.00 \$0.00 \$7,250.00 \$0.00 \$7,250.00 \$0.00 \$7,250.00 \$0.00 \$7,250.00 \$0.00 \$7,250.00 \$0.00 \$7,250.00 \$0.00 \$7,250.00 \$0.00 \$7,250.00 \$0.00 \$7,250.00 \$0.00 \$5,007.00 \$0.00 \$5,007.00 \$0.00 \$5,007.00 \$0.00 \$7,250.00 \$0.00<	07/22/2021				01165686	CL803459	\$0.00	\$0.00	(\$23.00)	\$66,944.01
ROUND INC FIRE 68 6/32-24 MC S72,000.0 S0.00 \$5,047.98 \$66,952.02 07/01/2021 ******* ACCOUNT: 30-00211 special districts beefits \$5,000.00 \$	07/22/2021				01165686	CL803459	\$0.00	\$0.00	(\$8.01)	\$66,952.02
07/01/2021 ******** ACCOUNT : 30-00211 special districts benefits \$5,000.00 \$0.00 \$5,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
ispecial districts benefits Status				Ending Balance			\$72,000.00	\$0.00	\$5,047.98	\$66,952.02
Ending Balance \$\$5,000.00 \$0.00 \$0.00 \$\$5,000.00 SAL & BENS Totals As of 7/1/2021 \$77,000.00 \$0.00 \$\$0.00 \$\$77,000.00 Current Period \$0.00 \$\$0.00 \$\$5,047.98 \$\$5,047.98 OT/01/2021 ******* ACCOUNT: 30-01100 CLOTHING & PERSONAL \$\$9,500.00 \$\$0.00 \$\$0.00 \$\$0,000 \$\$0,000 OT/01/2021 ******* ACCOUNT: 30-01100 CLOTHING & PERSONAL \$\$9,500.00 \$\$0.00 \$\$0.00 \$\$0,000 \$\$9,500.00 OT/01/2021 ******* ACCOUNT: 30-0100 CLOTHING & PERSONAL \$\$9,500.00 \$\$0.00 \$\$0.00 \$\$9,500.00 OT/01/2021 ******* ACCOUNT: 30-0100 CLOTHING & PERSONAL \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 OT/01/2021 ******* ACCOUNT: 30-0100 S00-253-3737 6/20-71/9/21 SRVC \$\$1165677 CL80349 \$\$0.00 \$\$0.00 \$\$278.44 \$\$6,971.50 OT/01/2021 ****** FROINTER/CITIZENS COMM CO 01165677 CL80349 \$\$0.00 \$\$0.00 \$\$278.44 \$\$6,971.50 OT/01/2021 ****** ACCOUNT : 30-01300 FOOD FCOUNT \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00	07/01/2021	****					\$5,000.00	\$0.00	\$0.00	\$5,000.00
SAL & BENS Totals As 071/2021 \$77,00.00 \$0.00 \$0.00 \$77,00.00 Current Period \$0.00 \$5,047.98 \$(\$5,047.98) Ending Balance \$77,00.00 \$0.00 \$5,047.98 \$71,952.02 07/01/2021 ******* ACCOUNT: 30-0100 CLOTHING & PERSONAL \$9,500.00 \$0.00 \$0.00 \$9,500.00 07/01/2021 ******* ACCOUNT: 30-01200 COMMUNICATIONS \$7,250.00 \$0.00 \$0.00 \$9,500.00 07/01/2021 ******* ACCOUNT: 30-01200 COMMUNICATIONS 01165677 CL803449 \$0.00 \$0.00 \$278.44 \$6,971.50 07/01/2021 ******* FRONTIER/CITIZENS COMM CO 530-253-3737 6/20-7/19/21 SRVC 01165677 CL803449 \$0.00 \$278.44 \$6,971.50 07/01/2021 ******* ACCOUNT: 30-01300 FOD Ending Balance \$7,250.00 \$0.00 \$278.44 \$6,971.50 07/01/2021 ******* ACCOUNT: 30-01300 FOD Ending Balance \$7,250.00 \$0.00 \$278.44 \$6,971.50 07/01/2021 ******* ACCOUNT: 30-01300 FOD Ending Balance \$7,250.00 \$0.00 \$0.00 \$0.00 \$0.00 07/01/2021 ******** ACCOUNT: 30-01300 FOD			special districts benefits	Ending Polonco			\$5 000 00	¢0.00	¢0.00	\$5,000,00
07/01/2021 ****** CCOUNT: 30-01100 CLOUTING & PERSONAL \$9,500.00 \$0.00 \$5,047.98 \$71,952.02 07/01/2021 ****** ACCOUNT: 30-01100 CLOUTING & PERSONAL \$9,500.00 \$0.00 \$0.00 \$9,500.00 07/01/2021 ******* ACCOUNT: 30-01200 COMMUNICATIONS Fading Balance \$9,500.00 \$0.00 \$0.00 \$9,500.00 07/01/2021 ******* ACCOUNT: 30-01200 COMMUNICATIONS 01165677 CL803449 \$0.00 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******* ACCOUNT: 30-01200 COMMUNICATIONS 01165677 CL803449 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******* ACCOUNT: 30-01200 COM Ending Balance \$7,250.00 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******* ACCOUNT: 30-01300 COO Ending Balance \$7,250.00 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******* ACCOUNT: 30-01300 COO Ending Balance \$7,250.00 \$0.00 \$20.00 \$0.00 \$20.00 07/01/2021 ******* ACCOUNT: 30-01300 COO Ending Balance \$26,00.00 \$0.00 \$0.00 \$20.00 07/01/2021 ******** ACCOUNT: 30-01300 COO <			SAL & RENS Tota	-						
Ending Balance \$77,00.00 \$0.00 \$5,047.98 \$71,952.02 $07/01/2021$ ******* $ACCOUNT: 30.0100$ CLOTHING & PERSONAL \$9,500.00 \$0.00 \$0.00 \$9,500.00 $07/01/2021$ ******* $ACCOUNT: 30.01200$ COMMUNICATIONS Fading Balance \$9,500.00 \$0.00 \$0.00 \$0.00 \$9,500.00 $07/01/2021$ ******* $ACCOUNT: 30.01200$ COMMUNICATIONS 01165677 CL803449 \$0.00 \$0.00 \$278.44 \$6,971.50 $07/22/2021$ $BOOTO$ $BOOTO$ $BOOTO$ $BOOTO$ \$0.00 \$278.44 \$6,971.50 $07/01/2021$ ******* $ACCOUNT: 30.01300$ FOOD $BOOTO$ \$500.00 \$0.00 \$278.44 \$6,971.50 $07/01/2021$ ******* $ACCOUNT: 30.01300$ FOOD $BOOTO$ \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$			SAL & DENS TOU				. ,			
07/01/2021 ****** ACCOUNT : 30-01100 CLOTHING & PERSONAL \$9,500.00 \$0.00 \$0.00 \$9,500.00 Ending Balance \$9,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,500.00 07/01/2021 ******* ACCOUNT : 30-01200 COMMUNICATIONS \$1.00 \$0.00 \$0.00 \$0.00 \$7,250.00 07/22/2021 FRONTIER/CITIZENS COMM CO S30-253-3737 6/20-7/19/21 SRVC 01165677 CL803449 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******* ACCOUNT : 30-01300 FOOD Ending Balance \$7,250.00 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******** ACCOUNT : 30-01300 FOOD Ending Balance \$7,250.00 \$0.00 \$20.00 \$500.00 \$0.00 \$500.00 07/01/2021 ******** ACCOUNT : 30-01300 FOOD Ending Balance \$7,250.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 07/01/2021 ******** ACCOUNT : 30-01300 FOOD Ending Balance \$7,250.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 07/01/2021 ******** ACCOUNT : 30-01300 FOOD Ending Balance \$26,000.00 \$0.00 \$0.00 \$26,000.00 <										
CLOTHING & PERSONAL S0.00 \$0.00<				Linuing Durance			<i><i><i>ψ</i>, <i>η</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i></i></i>	φ0.00	<i>4</i> 0 ,01120	<i><i><i><i>ϕ</i></i>, <i>i</i>, <i>i</i>, <i>i</i>, <i>i</i>, <i>i</i>, <i>i</i>, <i>i</i>, <i></i></i></i>
Ending Balance \$9,50.00 \$0.00 \$0.00 \$9,00.0 07/01/2021 ******* ACCOUNT: 30-01200 COMMUNICATIONS \$7,250.00 \$0.00 \$278.44 \$6,971.56 07/22/2021 FRONTIER/CITIZENS COMM CO 50-253-3737 6/20-7/19/21 SRVC 01165677 CL803449 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******* ACCOUNT: 30-01300 FOOD Ending Balance \$7,250.00 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******* ACCOUNT: 30-01300 FOOD Ending Balance \$7,250.00 \$0.00 \$0.00 \$500.00 07/01/2021 ******* ACCOUNT: 30-01300 FOOD Ending Balance \$500.00 \$0.00 \$0.00 \$500.00 07/01/2021 ******* ACCOUNT: 30-01300 FOOD Ending Balance \$26,000.00 \$0.00 \$0.00 \$500.00 07/01/2021 ******* ACCOUNT: 30-01300 FOOD Ending Balance \$26,000.00 \$0.00 \$26,000.00	07/01/2021	*****					\$9,500.00	\$0.00	\$0.00	\$9,500.00
07/01/2021 ******* ACCOUNT : 30-01200 COMMUNICATIONS \$7,250.00 \$0.00 \$0.00 \$7,250.00 07/02/2021 ******* FRONTIER/CITIZENS COMM CO 530-253-3737 6/20-7/19/21 SRVC 01165677 CL803449 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******** ACCOUNT : 30-01300 FOOD FROID ******** \$7,250.00 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******** ACCOUNT : 30-01300 FOOD FROID ******** \$500.00 \$0.00 \$500.00 07/01/2021 ******** ACCOUNT : 30-01300 FOOD FROID ******** \$500.00 \$0.00 \$500.00 07/01/2021 ******** ACCOUNT : 30-01300 FOOD FROID ******** \$500.00 \$0.00 \$500.00 07/01/2021 ******** ACCOUNT : 30-01300 FOOD FROID *** \$500.00 \$0.00 \$500.00 07/01/2021 ******** ACCOUNT : 30-01500 FROID *** \$26,000.00 \$0.00 \$26,000.00			CLOTHING & PERSONAL	E. P. D.L.			¢0. 700.00	¢0.00	\$0.00	¢0, 700,00
07/22/2021 COMMUNICATIONS 01165677 CL803449 \$0.00 \$0.00 \$278.44 \$6,971.56 07/02/2021 FRONTIER/CITIZENS COMM CO 530-253-3737 6/20-7/19/21 SRVC Ending Balance \$7,250.00 \$0.00 \$278.44 \$6,971.56 07/01/2021 ACCOUNT: 30-01300 FOOD FRONTIER/CITIZENS COMM CO S0.00 \$500.00 \$0.00 \$500.00 \$500.00 07/01/2021 ACCOUNT: 30-01300 FOOD FRONTIER/CITIZENS COMM CO S0.00 FRONTIER/CITIZENS COMM CO S0.00 \$500.00 </td <td>07/01/2021</td> <td>***</td> <td>ACCOUNT - 20.01200</td> <td>Ending Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	07/01/2021	***	ACCOUNT - 20.01200	Ending Balance						-
07/22/2021 FRONTIER/CITIZENS COMM CO 530-253-3737 6/20-7/19/21 SRVC 01165677 CL803449 \$0.00 \$278.44 \$6,971.56 PAPAPE Ending Balance \$7,250.00 \$0.00 \$278.44 \$6,971.56 07/01/2021 ******* ACCOUNT : 30-01300 FOOD \$500.00 \$0.00 \$0.00 \$500.00 PAPAPE Ending Balance \$500.00 \$0.00 \$0.00 \$26,000.00 PAPAPE ACCOUNT : 30-01500 \$26,000.00 \$0.00 \$0.00 \$26,000.00	07/01/2021						\$7,250.00	\$0.00	\$0.00	\$7,250.00
530-253-3737 6/20-7/19/21 SRVC 530-253-3737 6/20-7/19/21 SRVC 530-253-3737 6/20-7/19/21 SRVC 540 state 540.00 \$278.44 \$6,971.50 07/01/2021 ******* ACCOUNT : 30-01300 FOOD \$500.00 \$0.00 \$0.00 \$500.00	07/22/2021				01165677	CL803449	\$0.00	\$0.00	\$278.44	\$6,971.56
07/01/2021 ******* ACCOUNT : 30-01300 \$0.00 \$0.00 \$0.00 \$500.00 Ending Balance \$500.00 \$0.00 \$0.00 \$500.00 07/01/2021 ******* ACCOUNT : 30-01500 \$26,000.00 \$0.00 \$26,000.00			530-253-3737 6/20-7/19/21 SRVC							
FOOD Ending Balance \$500.00 \$0.00 \$0.00 \$500.00 07/01/2021 ******** ACCOUNT : 30-01500 \$26,000.00 \$0.00 \$26,000.00				Ending Balance			\$7,250.00	\$0.00	\$278.44	\$6,971.56
Ending Balance \$500.00 \$0.00 \$500.00 07/01/2021 ******* ACCOUNT : 30-01500 \$26,000.00 \$0.00 \$26,000.00	07/01/2021	******					\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021 ****** ACCOUNT : 30-01500 \$0.00 \$0.00 \$0.00 \$26,000.00			FOOD	Endine Delence			¢500.00	¢0.00	¢0.00	¢500.00
	07/01/2021	****	ACCOUNT : 30-01500	Enuling Dalance						
INDUKANUE	07/01/2021		INSURANCE				φ20,000.00	φ0.00	φ0.00	φ20,000.00
07/22/2021 FASIS/FDAC 01165676 CL803448 \$0.00 \$0.00 \$3,781.00 \$22,219.00	07/22/2021				01165676	CL803448	\$0.00	\$0.00	\$3,781.00	\$22,219.00

GLD - 853 FD: 206	JANESVILI	LE FIRE DISTRICT		ounty of l iditor Co					
B/U: 2060	JANESVILI	LE FIRE DISTRICT	Арр	oropriatio	n Ledger				
C/C:	NONE	Ĭ	Fro	om 7/1/2021 to	o 7/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	U	FASIS-2022-0255 WC 21/22 QTR1					I	-	
			Ending Balance			\$26,000.00	\$0.00	\$3,781.00	\$22,219.00
07/01/2021	*****	ACCOUNT : 30-01700				\$2,000.00		\$0.00	\$2,000.00
01/01/2021		MAINTENANCE - EQUIPMENT				¢ _ ,000.00	\$0.00	\$0100	¢ _ ,000100
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/01/2021	****	ACCOUNT : 30-01701				\$16,000.00	\$0.00	\$0.00	\$16,000.00
		MAINTENANCE - VEHICLES				. ,			. ,
07/22/2021		MASTERCARD		01165683	CL803454	\$0.00	\$0.00	\$45.11	\$15,954.89
		ANYTHING TRUCK 7/13/21 #4160							
07/22/2021		MASTERCARD		01165683	CL803454	\$0.00	\$0.00	\$95.11	\$15,859.78
		MAIN ST LUBE 6/9/21 #4160							
07/22/2021		PORTER ENTERPRISES-NAPA SIERRA	A	01165679	CL803455	\$0.00	\$0.00	\$94.24	\$15,765.54
07/00/0001		385688 7/5/21	•	01165670	CI 902455	¢0.00	¢0.00	¢1.c0.22	¢15 (05 Q1
07/22/2021		PORTER ENTERPRISES-NAPA SIERRA 383542 6/11/21	A	01165679	CL803455	\$0.00	\$0.00	\$160.33	\$15,605.21
			Ending Balance			\$16,000.00	\$0.00	\$394.79	\$15,605.21
07/01/2021	****	ACCOUNT : 30-01800	Ending Dalance			\$8,000.00		\$0.00	\$8,000.00
07/01/2021		MAINT-BUILDINGS & IMPROVEMEN	TS			\$8,000.00	\$0.00	\$0.00	\$8,000.00
07/22/2021		OUILL LLC		01165685	CL803457	\$0.00	\$0.00	\$75.06	\$7,924.94
01/22/2021		17592615 6/23/21 RENEWAL		01105005	01000107	\$0.00	\$0.00	¢75.00	\$7,921.91
07/22/2021		LIFESTYLE SUSANVILLE, LLC		01165687	CL803460	\$0.00	\$0.00	\$26.02	\$7,898.92
		490265 6/17/21 SUPPLY							
07/22/2021		LIFESTYLE SUSANVILLE, LLC		01165687	CL803460	\$0.00	\$0.00	\$127.69	\$7,771.23
		490167 6/16/21 SUPPLY							
]	Ending Balance			\$8,000.00	\$0.00	\$228.77	\$7,771.23
07/01/2021	*****	ACCOUNT : 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS							
			Ending Balance			\$500.00		\$0.00	\$500.00
07/01/2021	*****	ACCOUNT : 30-02200				\$2,500.00	\$0.00	\$0.00	\$2,500.00
		OFFICE EXPENSE		01165600	GT 000 45 4	¢0.00	\$0.00	#7 00	*2 1 0 2 00
07/22/2021		MASTERCARD		01165683	CL803454	\$0.00	\$0.00	\$7.00	\$2,493.00
07/22/2021		USPS 6/17/21 #4723 MASTERCARD		01165683	CL803454	\$0.00	\$0.00	\$7.00	\$2,486.00
07/22/2021		USPS 6/16/21 #4723		01103083	CL003434	\$0.00	\$0.00	\$7.00	φ2,480.00
			Ending Balance			\$2,500.00	\$0.00	\$14.00	\$2,486.00
			Duluntt			φ 	ψ0.00	ψιτιΟΟ	φ 29100.00

GLD - 853 FD: 206 B/U: 2060	FD: 206 JANESVILLE FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021						
C/C.	NOME	ļ	Fro	om 7/1/2021 to	0 7/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$5,250.00	\$0.00	\$0.00	\$5,250.00
			Ending Balance			\$5,250.00	\$0.00	\$0.00	\$5,250.00
07/01/2021	****	ACCOUNT : 30-02400				\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICE							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021	*****	ACCOUNT : 30-02500				\$1,500.00	\$0.00	\$0.00	\$1,500.00
07/22/2021		RENTS AND LEASES - EQUIPMENT LEAF COMMERCIAL CAPITAL INC 12057396 6/30/21 1006435791001		01165680	CL803452	\$0.00	\$0.00	\$165.40	\$1,334.60
			Ending Balance			\$1,500.00	\$0.00	\$165.40	\$1,334.60
07/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT				\$3,250.00	\$0.00	\$0.00	\$3,250.00
07/22/2021		AIRGAS USA, LLC 9981077241 6/30/21 RENT CYL		01165670	CL803442	\$0.00	\$0.00	\$39.10	\$3,210.90
07/22/2021		MASTERCARD AMAZON 7/6/21 #4160		01165683	CL803454	\$0.00	\$0.00	\$159.80	\$3,051.10
07/22/2021		MASTERCARD AMAZON 7/12/21 #4160		01165683	CL803454	\$0.00	\$0.00	\$311.02	\$2,740.08
			Ending Balance			\$3,250.00	\$0.00	\$509.92	\$2,740.08
07/01/2021	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	2			\$3,500.00	\$0.00	\$0.00	\$3,500.00
			Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
07/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$7,000.00	\$0.00	\$0.00	\$7,000.00
07/22/2021		ED STAUB & SONS PETROLEUM, INC CL5094131 6/1-6/15/21 CARDLOCK	2	01165674	CL803446	\$0.00	\$0.00	\$73.94	\$6,926.06
07/22/2021		ED STAUB & SONS PETROLEUM, INC CL5152821 6/16-6/30/21 CRDLCK	2	01165674	CL803446	\$0.00	\$0.00	\$154.43	\$6,771.63
			Ending Balance			\$7,000.00	\$0.00	\$228.37	\$6,771.63
07/01/2021	****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$10,600.00	\$0.00	\$0.00	\$10,600.00
07/22/2021		JANESVILLE FPD VOLUNTEER ASSC JUN'21 VOLUNTEER TRAINING HRS)C	01165678	CL803450	\$0.00	\$0.00	\$367.00	\$10,233.00
			Ending Balance			\$10,600.00	\$0.00	\$367.00	\$10,233.00

GLD - 853FD:206JANESVILLE FIRE DISTRICTB/U:2060JANESVILLE FIRE DISTRICTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021							
Date	Program	Description	9	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-03000			2 0000000	\$18,250.00	\$0.00	\$0.00	\$18,250.00
07/22/2021		UTILITIES C&S WASTE SOLUTIONS 30-2052-0 7/1/21 TRASH		01165671	CL803443	\$0.00	\$0.00	\$188.69	\$18,061.31
07/22/2021		LMUD 27830 6/5-7/5/21 ELECTRIC		01165681	CL803451	\$0.00	\$0.00	\$769.89	\$17,291.42
07/22/2021		PLUMAS SIERRA RURAL ELECTRIC 9347 5/12-6/9/21 ELECTRIC		01165684	CL803456	\$0.00	\$0.00	\$51.26	\$17,240.16
			Ending Balance			\$18,250.00	\$0.00	\$1,009.84	\$17,240.16
		SERVICES AND SUP Tota				\$122,100.00	\$0.00	\$0.00	\$122,100.00
			Current Period			\$0.00	\$0.00	\$6,977.53	(\$6,977.53)
			Ending Balance			\$122,100.00	\$0.00	\$6,977.53	\$115,122.47
07/01/2021	****	ACCOUNT : 30-06200 EQUIPMENT				\$40,000.00	\$0.00	\$0.00	\$40,000.00
			Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Tota	ls As of 7/1/2021			\$40,000.00	\$0.00	\$0.00	\$40,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
07/01/2021	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	ΊF			\$26,000.00	\$0.00	\$0.00	\$26,000.00
			Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		PROV FR CONTINGE Tota	ls As of 7/1/2021			\$26,000.00	\$0.00	\$0.00	\$26,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Cost Center Tota	ls As of 7/1/2021			\$265,100.00	\$0.00	\$0.00	\$265,100.00
			Current Period			\$0.00	\$0.00	\$12,025.51	(\$12,025.51)
			Ending Balance			\$265,100.00	\$0.00	\$12,025.51	\$253,074.49
		Budget Unit Tota	ls As of 7/1/2021			\$265,100.00	\$0.00	\$0.00	\$265,100.00
			Current Period			\$0.00	\$0.00	\$12,025.51	(\$12,025.51)
			Ending Balance			\$265,100.00	\$0.00	\$12,025.51	\$253,074.49
		Fund Tota	ls As of 7/1/2021			\$265,100.00	\$0.00	\$0.00	\$265,100.00
			Current Period			\$0.00	\$0.00	\$12,025.51	(\$12,025.51)

GLD - 853 FD: B/U: C/C:			A	ounty of L iditor Con propriation	troller				
Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance			\$265,100.00	\$0.00	\$12,025.51	\$253,074.49

GLD -	- 853	

C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES			40000	+ • • • •	+ • • • •	+ • • • •
07/22/2021		BRYAN HUTCHINSON	01165690	CL803464	\$0.00	\$0.00	\$1,331.65	(\$1,331.65)
		6/16-6/30/21 PAYROLL-NET						
07/22/2021		BRYAN HUTCHINSON	01165690	CL803465	\$0.00	\$0.00	\$1,331.65	(\$2,663.30)
		7/1-7/15/21 PAYROLL-NET						
07/22/2021		KATHERINE L. SIMMONS	01165695	CL803470	\$0.00	\$0.00	\$497.76	(\$3,161.06)
		6/16-6/30/21 PAYROLL-NET						
07/22/2021		KATHERINE L. SIMMONS	01165695	CL803471	\$0.00	\$0.00	\$497.76	(\$3,658.82)
		7/1-7/15/21 PAYROLL-NET			#0.00	#0.00	#2 (5 0.00	(#2 (50 02)
			Ending Balance		\$0.00	\$0.00	\$3,658.82	(\$3,658.82)
07/01/2021	*******	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
07/00/0001		special districts benefits	011 (5015	CL 002104	¢0.00	¢0.00	¢50.60	(\$50.52)
07/08/2021		PERS 100000016349127 3/1/21 BU:1900	01165215	CL803104	\$0.00	\$0.00	\$59.63	(\$59.63)
07/08/2021		PERS	01165215	CL803104	\$0.00	\$0.00	\$243.37	(\$303.00)
07/08/2021		CALPERS:4966385073 PEPRA 27154	01105215	CL803104	\$0.00	\$0.00	\$243.37	(\$303.00)
07/08/2021		PERS	01165215	CL803104	\$0.00	\$0.00	\$243.37	(\$546.37)
07/00/2021		CALPERS:4966385073 PEPRA 27154	01100210	CLOUDICI	φ0.00	φ0.00	φ2 13.37	(\$0.007)
07/08/2021		PERS	01165215	CL803104	\$0.00	\$0.00	\$650.41	(\$1,196.78)
		100000016349121 3/1/21 BU:1900						
07/22/2021		PERS	01165692	CL803474	\$0.00	\$0.00	\$62.40	(\$1,259.18)
		27154 PEPRA ACCT#1488 BU:1900						
07/22/2021		PERS	01165692	CL803475	\$0.00	\$0.00	\$704.25	(\$1,963.43)
		27154 CALPERS:4966385073						
07/22/2021		PERS	01165692	CL803476	\$0.00	\$0.00	\$59.92	(\$2,023.35)
		27154 CALPERS:4966385073						
07/22/2021		PERS	01165692	CL803477	\$0.00	\$0.00	\$243.37	(\$2,266.72)
07/22/2021		27154 PEPRA CALPERS:4966385073	011 (5 (0)	CT 000 470	¢0.00	¢0.00	¢2.42.27	(\$2,510,00)
07/22/2021		PERS 27154 PEPRA CALPERS:4966385073	01165692	CL803478	\$0.00	\$0.00	\$243.37	(\$2,510.09)
		2/134 PEPKA CALPERS:4900383075	Ending Balance		\$0.00	\$0.00	\$2,510.09	(\$2,510.09)
		SAL & BENS Tota	0		\$0.00	\$0.00 \$0.00	\$2,510.09	(\$2,310.09)
		SAL & DENS TOTA						
			Current Period		\$0.00	\$0.00	\$6,168.91	(\$6,168.91)
			Ending Balance		\$0.00	\$0.00	\$6,168.91	(\$6,168.91)

GLD - 853FD: 207LASSEN COUNTY WATER WORKSB/U: 2070LASSEN COUNTY WATER WORKS DISTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021								
Date	Program	Description		Warrant	Document	Appr	opriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-01701		•			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES					+		+ • • • •	
07/22/2021		ED STAUB & SONS PETROLEUM, INC 5256940 FINANCE CHARGE		01165688	CL803462		\$0.00	\$0.00	\$2.36	(\$2.36)
07/22/2021		ED STAUB & SONS PETROLEUM, INC	2	01165688	CL803462		\$0.00	\$0.00	\$106.31	(\$108.67)
07/00/2001		CL5104311 6/1-6/15/21	r	01165699	CI 9024/2		¢0.00	¢0.00	¢100.50	(\$209.10)
07/22/2021		ED STAUB & SONS PETROLEUM, INC CL5176275 6/16-6/30/21		01165688	CL803462		\$0.00	\$0.00	\$189.52	(\$298.19)
07/22/2021		ED STAUB & SONS PETROLEUM, INC	2	01165688	CL803462		\$0.00	\$0.00	\$157.20	(\$455.39)
		CL4953366 5/16-5/31/21	Ending Balance				\$0.00	\$0.00	\$455.39	(\$455.39)
07/01/2021	*****	ACCOUNT : 30-01800	0				\$0.00	\$0.00	\$0.00	\$0.00
07/00/2001		MAINT-BUILDINGS & IMPROVEMEN	ITS	01165607	CI 902472		¢0.00	\$0.00 [*]	¢20.00	(*20.00)
07/22/2021		XIO, INC 201211963 7/2/21		01165697	CL803473		\$0.00	\$0.00	\$20.00	(\$20.00)
07/22/2021		XIO, INC		01165697	CL803473		\$0.00	\$0.00	\$232.22	(\$252.22)
07/22/2021		201211893 6/20/21 XIO, INC		01165697	CL803473		\$0.00	\$0.00	\$74.00	(\$326.22)
01122/2021		201211866 6/16/21		01105077	01003473		φ0.00	φ0.00	φ/4.00	(\$320.22)
			Ending Balance				\$0.00	\$0.00	\$326.22	(\$326.22)
07/01/2021	****	ACCOUNT : 30-02200					\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021		OFFICE EXPENSE OFFICE DEPOT		01165691	CL803466		\$0.00	\$0.00	\$177.58	(\$177.58)
		178988921001 6/16/21					+ • • • •	40000	+	(+
			Ending Balance				\$0.00	\$0.00	\$177.58	(\$177.58)
07/01/2021	*****	ACCOUNT : 30-02300					\$0.00	\$0.00	\$0.00	\$0.00
07/00/0001		PROFESSIONAL & SPECIALIZED SV		01165600	CL 0024C2		¢0.00	#0.00	\$ 0,5,00	(\$0,5,0,0)
07/22/2021		FRUIT GROWERS LABORATORY, IN 172883A 5/10/21 ANALYSIS	C.	01165689	CL803463		\$0.00	\$0.00	\$96.00	(\$96.00)
07/22/2021		FRUIT GROWERS LABORATORY, IN	C	01165689	CL803463		\$0.00	\$0.00	\$104.20	(\$200.20)
		172884A 5/10/21 ANALYSIS								
07/29/2021		CANCEL CK#1160253			JE000184		\$0.00	\$0.00	(\$51.40)	(\$148.80)
			Ending Balance				\$0.00	\$0.00	\$148.80	(\$148.80)
07/01/2021	*****	ACCOUNT : 30-02800					\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE	l							

GLD - 853 FD: 207 B/U: 2070 C/C:	FD:207LASSEN COUNTY WATER WORKSB/U:2070LASSEN COUNTY WATER WORKS DIST			County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/22/2021		SCP DISTRIBUTORS, LLC SN064190 6/28/21 #SN072519		01165694	CL803468	\$0.00	- · · · · · ·	\$57.86	(\$57.86)
			Ending Balance			\$0.0		\$57.86	(\$57.86)
07/01/2021	*****	ACCOUNT : 30-03000				\$0.0	0.00	\$0.00	\$0.00
07/22/2021		UTILITIES PG&E 91684466344 5/28-6/28/21		01165693	CL803467	\$0.0	\$0.00	\$2,383.62	(\$2,383.62)
07/22/2021		SURPRISE VALLEY ELECT CORP 16647002 5/22-6/22/21		01165696	CL803472	\$0.0	\$0.00	\$15.85	(\$2,399.47)
			Ending Balance			\$0.0	\$0.00	\$2,399.47	(\$2,399.47)
		SERVICES AND SUP Tota	ls As of 7/1/2021			\$0.0	\$0.00	\$0.00	\$0.00
			Current Period			\$0.0	\$0.00	\$3,565.32	(\$3,565.32)
			Ending Balance			\$0.0	9.00	\$3,565.32	(\$3,565.32)
		Cost Center Tota	ls As of 7/1/2021			\$0.0	9.00	\$0.00	\$0.00
			Current Period			\$0.0	9.00	\$9,734.23	(\$9,734.23)
			Ending Balance			\$0.0	9.00	\$9,734.23	(\$9,734.23)
		Budget Unit Tota	ls As of 7/1/2021			\$0.0	9.00	\$0.00	\$0.00
			Current Period			\$0.0	9.00	\$9,734.23	(\$9,734.23)
			Ending Balance			\$0.0	9.00	\$9,734.23	(\$9,734.23)
		Fund Tota	ls As of 7/1/2021			\$0.0	9.00	\$0.00	\$0.00
			Current Period			\$0.0	9.00	\$9,734.23	(\$9,734.23)
			Ending Balance			\$0.0	9.00	\$9,734.23	(\$9,734.23)

GLD - 853FD: 210MILFORD FIRE DISTRICTB/U: 2100MILFORD FIRE DISTRICTC/C:NONE		A	County of Lassen Auditor Controller Appropriation Ledger						
	NUNE		Fro	om 7/1/2021 t	o 7/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$12,000.00	\$0.00	\$0.00	\$12,000.00
			Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
07/01/2021	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$6,500.00	\$0.00	\$0.00	\$6,500.00
			Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
07/01/2021	****	ACCOUNT : 30-01300 FOOD				\$500.00	\$0.00	\$0.00	\$500.00
07/29/2021	l	THOMAS H HAMMOND 37932 6/22/21 FUEL/BEVERAGES		01165864	CL803675	\$0.00	\$0.00	\$130.31	\$369.69
			Ending Balance			\$500.00	\$0.00	\$130.31	\$369.69
07/01/2021	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE				\$12,000.00	\$0.00	\$0.00	\$12,000.00
07/29/2021	l	FASIS/FDAC FASIS-2022-0282 WC 21/22 QTR1		01165860	CL803669	\$0.00	\$0.00	\$1,175.00	\$10,825.00
			Ending Balance			\$12,000.00	\$0.00	\$1,175.00	\$10,825.00
07/01/2021	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	NT			\$1,200.00	\$0.00	\$0.00	\$1,200.00
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
07/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$10,000.00	\$0.00	\$0.00	\$10,000.00
07/29/2021	l	BILL MARSH RMB W NV KENWORTH 5/26/21		01165861	CL803671	\$0.00	\$0.00	\$145.72	\$9,854.28
07/29/2021	l	O'REILLY AUTO ENTERPRISES, LLC 2740-311980 6/23/21	С	01165863	CL803674	\$0.00	\$0.00	\$157.88	\$9,696.40
07/29/2021	l	O'REILLY AUTO ENTERPRISES, LLC 2740-295274 3/31/21	С	01165863	CL803674	\$0.00	\$0.00	\$24.65	\$9,671.75
			Ending Balance			\$10,000.00	\$0.00	\$328.25	\$9,671.75
07/01/2021	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME	ENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853FD: 210MILFORD FIRE DISTRICTB/U: 2100MILFORD FIRE DISTRICTC/C:NONE		County of LassenAuditor ControllerAppropriation LedgerFrom 7/1/2021 to 7/31/2021								
Date	Program	Description		Warrant	Document	Appro	priations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES	5				\$3,000.00	\$0.00	\$0.00	\$3,000.00
			Ending Balance				\$3,000.00	\$0.00	\$0.00	\$3,000.00
07/01/2021	****	ACCOUNT : 30-02000					\$25.00	\$0.00	\$0.00	\$25.00
		MEMBERSHIPS	Ending Balance				\$25.00	\$0.00	\$0.00	\$25.00
07/01/2021	****	ACCOUNT : 30-02200	Enung Dalance				\$650.00	\$0.00	\$0.00	\$650.00
07/01/2021		OFFICE EXPENSE					φ050.00	40.00	φ0.00	\$650.00
07/29/2021		MILFORD VOLUNTEERS		01165862	CL803672		\$0.00	\$0.00	\$82.50	\$567.50
		RMB REA 6/2/21 ACCT#66498						* •••••	40 	
05/01/2021			Ending Balance				\$650.00	\$0.00	\$82.50	\$567.50
07/01/2021	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV					\$8,000.00	\$0.00	\$0.00	\$8,000.00
			Ending Balance				\$8,000.00	\$0.00	\$0.00	\$8,000.00
07/01/2021	*****	ACCOUNT : 30-02500	0				\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT								
			Ending Balance				\$5.00	\$0.00	\$0.00	\$5.00
07/01/2021	****	ACCOUNT : 30-02600					\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVN					\$100.00	\$0.00	\$0.00	\$100.00
07/01/2021	*****	ACCOUNT : 30-02700	Ending Balance				\$3,500.00	\$0.00	\$0.00	\$3,500.00
07/01/2021		SMALL TOOLS AND INSTRUMENTS					\$3,300.00	\$0.00	\$0.00	\$5,500.00
			Ending Balance				\$3,500.00	\$0.00	\$0.00	\$3,500.00
07/01/2021	****	ACCOUNT : 30-02800					\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE								
			Ending Balance				\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/01/2021	*****	ACCOUNT : 30-02900					\$6,000.00	\$0.00	\$0.00	\$6,000.00
07/29/2021		TRANSPORTATION AND TRAVEL THOMAS H HAMMOND		01165948	CL803584		\$0.00	\$0.00	\$602.55	\$5,397.45
07/29/2021		MILFORD FD FULE APR'21 RE-ISS.		01103940	CL805584		\$0.00	\$0.00	\$002.55	\$ 5 ,577.45
			Ending Balance				\$6,000.00	\$0.00	\$602.55	\$5,397.45
07/01/2021	****	ACCOUNT : 30-02901					\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING								
			Ending Balance				\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853 FD: 210 B/U: 2100 C/C:		FIRE DISTRICT FIRE DISTRICT	Au App		ntroller n Ledger				
0,00	110112		Fre	om 7/1/2021 t	0 //31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-03000 UTILITIES				\$3,500.00	\$0.00	\$0.00	\$3,500.00
07/29/2021		MILFORD VOLUNTEERS RMB REA 6/2/21 ACCT#13387		01165862	CL803673	\$0.00	\$0.00	\$195.54	\$3,304.46
			Ending Balance			\$3,500.00	\$0.00	\$195.54	\$3,304.46
		SERVICES AND SUP Tota	ls As of 7/1/2021			\$75,080.00	\$0.00	\$0.00	\$75,080.00
			Current Period			\$0.00	\$0.00	\$2,514.15	(\$2,514.15)
			Ending Balance			\$75,080.00	\$0.00	\$2,514.15	\$72,565.85
07/01/2021	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$7,000.00	\$0.00	\$0.00	\$7,000.00
			Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
07/01/2021	****	ACCOUNT : 30-06200 EQUIPMENT				\$5,000.00	\$0.00	\$0.00	\$5,000.00
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Tota	ls As of 7/1/2021			\$12,000.00	\$0.00	\$0.00	\$12,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
07/01/2021	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Tota				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Tota				\$89,080.00	\$0.00	\$0.00	\$89,080.00
			Current Period			\$0.00	\$0.00	\$2,514.15	(\$2,514.15)
			Ending Balance			\$89,080.00	\$0.00	\$2,514.15	\$86,565.85
		Budget Unit Tota				\$89,080.00	\$0.00	\$0.00	\$89,080.00
			Current Period			\$0.00	\$0.00	\$2,514.15	(\$2,514.15)
			Ending Balance			\$89,080.00	\$0.00	\$2,514.15	\$86,565.85
		Fund Tota	ls As of 7/1/2021			\$89,080.00	\$0.00	\$0.00	\$89,080.00
			Current Period			\$0.00	\$0.00	\$2,514.15	(\$2,514.15)

GLD - 853 FD: B/U: C/C:			County of Lassen Auditor Controller Appropriation Ledger						
Date Program Description			<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance			\$89,080.00	\$0.00	\$2,514.15	\$86,565.85

GLD - 853 FD: 214 B/U: 2140 C/C:	D: 214 STANDISH/LITCHFIELD FIRE DIST /U: 2140 STANDISH- LITCHFIELD FIRE DIST		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$0.0	\$0.00	\$0.00	\$0.00
07/22/2021		MELISSA FOX JUN'21 SALARY SECRETARY WAGE	5	01165702	CL803481	\$0.0		\$117.00	(\$117.00)
			Ending Balance			\$0.0		\$117.00	(\$117.00)
		SAL & BENS Total	ls As of 7/1/2021			\$0.0) \$0.00	\$0.00	\$0.00
			Current Period			\$0.0	\$0.00	\$117.00	(\$117.00)
			Ending Balance			\$0.0	D \$0.00	\$117.00	(\$117.00)
07/01/2021	****	ACCOUNT : 30-01502 OTHER INSURANCE				\$0.0	\$0.00	\$0.00	\$0.00
07/22/2021		FASIS/FDAC FASIS-2022-0344 WC 21/22 QTR1		01165701	CL803480	\$0.0	0 \$0.00	\$1,461.00	(\$1,461.00)
			Ending Balance			\$0.0	\$0.00	\$1,461.00	(\$1,461.00)
07/01/2021	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Г			\$0.0		\$0.00	\$0.00
07/22/2021		A-1 NATIONAL FIRE CO 571033007 6/28/21 HYDRO TEST		01165698	CL803493	\$0.0		\$756.00	(\$756.00)
			Ending Balance			\$0.0	\$0.00	\$756.00	(\$756.00)
07/01/2021	****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	;			\$0.0	0 \$0.00	\$0.00	\$0.00
07/22/2021		BRIAN T PHILLIPS 52589 6/4/21 TIRES #332 TENDER		01165705	CL803483	\$0.0	0 \$0.00	\$3,920.42	(\$3,920.42)
07/22/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-313220 6/29/21		01165708	CL803488	\$0.0	0 \$0.00	\$91.78	(\$4,012.20)
07/22/2021		PORTER ENTERPRISES-NAPA SIERR 382613 6/2/21	A	01165704	CL803491	\$0.0	\$0.00	\$21.43	(\$4,033.63)
07/22/2021		PORTER ENTERPRISES-NAPA SIERR 382860 6/4/21	А	01165704	CL803491	\$0.0	\$0.00	\$283.08	(\$4,316.71)
			Ending Balance			\$0.0	9.00	\$4,316.71	(\$4,316.71)
07/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	-			\$0.0	\$0.00	\$0.00	\$0.00
07/22/2021		LIFESTYLE SUSANVILLE, LLC 489434 6/2/21 SUPPLY		01165709	CL803487	\$0.0	\$0.00	\$156.78	(\$156.78)
07/22/2021		LIFESTYLE SUSANVILLE, LLC		01165709	CL803487	\$0.0	\$0.00	\$30.87	(\$187.65)

GLD - 853 FD: 214 B/U: 2140 C/C:	FD:214STANDISH/LITCHFIELD FIRE DISTB/U:2140STANDISH- LITCHFIELD FIRE DIST		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021 Warrant Document						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance			\$0.00		\$187.65	(\$187.65)
07/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE				\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021		ROBERT O. LILLARD FINAL PAYMENT-FIRE HRS		01165706	CL803485	\$0.00	\$0.00	\$1,419.63	(\$1,419.63)
07/22/2021		SHAUN WHITE RMB PPE 6/29/21 ACE/WALMART		01165710	CL803489	\$0.00	\$0.00	\$60.81	(\$1,480.44)
		1	Ending Balance			\$0.00	\$0.00	\$1,480.44	(\$1,480.44)
07/01/2021	****	ACCOUNT : 30-03000 UTILITIES				\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021		C&S WASTE SOLUTIONS 30-14069-6 7/1/21 TRASH		01165699	CL803479	\$0.00	\$0.00	\$30.56	(\$30.56)
07/22/2021		FRONTIER/CITIZENS COMM CO 530-254-6601 7/5-8/4/21		01165703	CL803482	\$0.00	\$0.00	\$145.57	(\$176.13)
07/22/2021		LMUD 19118 6/5-7/5/21 ELECTRIC		01165707	CL803486	\$0.00	\$0.00	\$136.90	(\$313.03)
07/22/2021		LMUD 10104 6/5-7/5/21 ELECTRIC		01165707	CL803486	\$0.00	\$0.00	\$41.38	(\$354.41)
07/22/2021		ED STAUB & SONS PETROLEUM, INC CL5054441 6/1-6/15/21		01165700	CL803492	\$0.00	\$0.00	\$275.54	(\$629.95)
07/22/2021		ED STAUB & SONS PETROLEUM, INC CL5168891 6/16-6/30/21		01165700	CL803492	\$0.00	\$0.00	\$422.34	(\$1,052.29)
07/22/2021		ED STAUB & SONS PETROLEUM, INC 5257218 FINANCE CHARGE		01165700	CL803492	\$0.00	\$0.00	\$3.37	(\$1,055.66)
		I	Ending Balance			\$0.00	\$0.00	\$1,055.66	(\$1,055.66)
		SERVICES AND SUP Totals	s As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$9,257.46	(\$9,257.46)
		I	Ending Balance			\$0.00	\$0.00	\$9,257.46	(\$9,257.46)

GLD - 853 FD: 214 B/U: 2140 C/C:		LITCHFIELD FIRE DIST LITCHFIELD FIRE DIST	Au App	ounty of L iditor Cor propriation m 7/1/2021 to	ntroller n Ledger				
					//31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-06200 EQUIPMENT				\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021		FINAL PAYOFF EQUIP FINANCE			CM000076	\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
			Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		FIXED ASSETS Tota	ls As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
			Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Cost Center Tota	ls As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
			Ending Balance			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
		Budget Unit Tota	ls As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
			Ending Balance			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
		Fund Tota	ls As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
			Ending Balance			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)

C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-00100				\$42,200.00	\$0.00	\$0.00	\$42,200.00
		SALARIES AND WAGES				+,- • • • • •	+ • • • •		+,
07/08/2021		NANCY EACHUS		01165216	CL802840	\$0.00	\$0.00	(\$55.80)	\$42,255.80
		JUL'21 STIPEND SS							
07/08/2021		NANCY EACHUS		01165216	CL802840	\$0.00	\$0.00	(\$13.05)	\$42,268.85
		JUL'21 STIPEND MC							
07/08/2021		NANCY EACHUS		01165216	CL802840	\$0.00	\$0.00	\$900.00	\$41,368.85
		JUL'21 STIPEND GROSS							
07/08/2021		STEVEN R. HITCHCOCK		01165219	CL802843	\$0.00	\$0.00	\$900.00	\$40,468.85
		JUL'21 STIPEND GROSS							
07/08/2021		STEVEN R. HITCHCOCK		01165219	CL802843	\$0.00	\$0.00	(\$55.80)	\$40,524.65
05/00/2021		JUL'21 STIPEND SS		01165010	GL 0000 40	\$0.00	\$0.00		* 10 505 5 0
07/08/2021		STEVEN R. HITCHCOCK		01165219	CL802843	\$0.00	\$0.00	(\$13.05)	\$40,537.70
07/08/2021		JUL'21 STIPEND MC		01165005	CI 902970	¢0.00	00.00	¢1 500 00	¢20.027.70
07/08/2021		JAMES URUBURU JUL'21 STIPEND GROSS		01165225	CL802860	\$0.00	\$0.00	\$1,500.00	\$39,037.70
07/08/2021		JAMES URUBURU		01165225	CL802860	\$0.00	\$0.00	(\$93.00)	\$39,130.70
07/08/2021		JUL'21 STIPEND SS		01103223	CL802800	\$0.00	\$0.00	(\$93.00)	\$59,150.70
07/08/2021		JAMES URUBURU		01165225	CL802860	\$0.00	\$0.00	(\$81.00)	\$39,211.70
01/00/2021		JUL'21 STIPEND FED		01105225	01002000	¢0.00	φ0.00	(\$01.00)	\$57,211.70
07/08/2021		JAMES URUBURU		01165225	CL802860	\$0.00	\$0.00	(\$21.75)	\$39,233.45
		JUL'21 STIPEND MED							, ,
07/08/2021		JAMES URUBURU		01165225	CL802860	\$0.00	\$0.00	(\$91.38)	\$39,324.83
		JUL'21 STIPEND ST							
07/15/2021		EDD		01165420	CL803268	\$0.00	\$0.00	\$274.74	\$39,050.09
		QTR2 2021 698-1307-9 7/10/21							
07/15/2021		INTERNAL REVENUE SERVICE		01165422	CL803271	\$0.00	\$0.00	\$1,000.35	\$38,049.74
		2021 QTR2 PR TAXES							
			Ending Balance	;		\$42,200.00	\$0.00	\$4,150.26	\$38,049.74
07/01/2021	*****	ACCOUNT : 30-00211				\$19,050.00	\$0.00	\$0.00	\$19,050.00
		special districts benefits							
07/15/2021		CSFEWBC-VFLSA		01165417	CL803267	\$0.00	\$0.00	\$1,050.00	\$18,000.00
		INV#2021-146 20/21 ANNUAL							.
07/15/2021		EDD		01165420	CL803268	\$0.00	\$0.00	\$247.50	\$17,752.50
		QTR2 2021 698-1307-9 7/10/21							

GLD - 853 FD: 215 B/U: 2150 C/C:		ER FIRE DISTRICT ER FIRE DISTRICT	County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021 Warrant Document						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021		FASIS/FDAC FASIS-2022-0348 QTR1 21/22 WC		01165421	CL803270	\$0.00	\$0.00	\$2,767.00	\$14,985.50
07/15/2021		INTERNAL REVENUE SERVICE 2021 QTR2 PR TAXES 68-0133330		01165422	CL803271	\$0.00	\$0.00	\$757.35	\$14,228.15
			Ending Balance			\$19,050.00	\$0.00	\$4,821.85	\$14,228.15
		SAL & BENS Tota	ls As of 7/1/2021			\$61,250.00	\$0.00	\$0.00	\$61,250.00
			Current Period			\$0.00	\$0.00	\$8,972.11	(\$8,972.11)
			Ending Balance			\$61,250.00	\$0.00	\$8,972.11	\$52,277.89
07/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$7,500.00	\$0.00	\$0.00	\$7,500.00
07/08/2021		US BANK CORP PAYMENT SYSTEM DIAMOND SAW 5/11/21		01165226	CL802863	\$0.00	\$0.00	\$210.64	\$7,289.36
			Ending Balance			\$7,500.00	\$0.00	\$210.64	\$7,289.36
07/01/2021	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,400.00	\$0.00	\$0.00	\$2,400.00
07/08/2021		FRONTIER/CITIZENS COMM CO 530-257-7477 6/20-7/19/21 SRVC		01165218	CL802842	\$0.00	\$0.00	\$125.27	\$2,274.73
			Ending Balance			\$2,400.00	\$0.00	\$125.27	\$2,274.73
07/01/2021	*****	ACCOUNT : 30-01300 FOOD				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE				\$27,084.00	\$0.00	\$0.00	\$27,084.00
			Ending Balance			\$27,084.00	\$0.00	\$0.00	\$27,084.00
07/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Г			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/08/2021		TERRY POULSEN 3988 6/22/21 WATER PIPE PRTCT		01165222	CL802848	\$0.00	\$0.00	\$761.48	\$4,238.52
07/08/2021		LIFESTYLE SUSANVILLE, LLC 490874 6/30/21 SUPPLY		01165224	CL802859	\$0.00	\$0.00	\$8.29	\$4,230.23
			Ending Balance			\$5,000.00	\$0.00	\$769.77	\$4,230.23

GLD - 853 FD: 215 B/U: 2150		YER FIRE DISTRICT YER FIRE DISTRICT	A	County of I uditor Co propriatio	ntroller				
C/C:	NONE	Ì	Fre	om 7/1/2021 to	o 7/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			·	\$10,000.00	\$0.00	\$0.00	\$10,000.00
07/08/2021		PORTER ENTERPRISES-NAPA SIERRA 384588 6/23/21		01165220	CL802845	\$0.00	\$0.00	\$5.35	\$9,994.65
			Ending Balance			\$10,000.00	\$0.00	\$5.35	\$9,994.65
07/01/2021	*****	ACCOUNT : 30-01800				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		MAINT-BUILDINGS & IMPROVEMEN				☆≂ 000 00	* 0.00	*• • • •	*= 000 00
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/01/2021	*****	ACCOUNT : 30-01900 MEDICAL, DENTAL & LAB SUPPLIES				\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/08/2021		US BANK CORP PAYMENT SYSTEM RITE AID 5/10/21		01165226	CL802863	\$0.00	\$0.00	\$40.73	\$1,959.27
07/08/2021		US BANK CORP PAYMENT SYSTEM AED SUPERSTORE 4/30/21		01165226	CL802863	\$0.00	\$0.00	\$686.72	\$1,272.55
		1	Ending Balance			\$2,000.00	\$0.00	\$727.45	\$1,272.55
07/01/2021	****	ACCOUNT : 30-02000 MEMBERSHIPS				\$10,483.00	\$0.00	\$0.00	\$10,483.00
07/08/2021		US BANK CORP PAYMENT SYSTEM NO CA EMS 6/14/21		01165226	CL802861	\$0.00	\$0.00	\$37.00	\$10,446.00
07/15/2021		BACKDRAFT OPCO LLC INV2105113 AP-10 NEMSIS UPGRD		01165415	CL803265	\$0.00	\$0.00	\$960.00	\$9,486.00
07/15/2021		BACKDRAFT OPCO LLC INV2105113 FP-1 FIRE PKG		01165415	CL803265	\$0.00	\$0.00	\$1,633.00	\$7,853.00
			Ending Balance			\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$750.00	\$0.00	\$0.00	\$750.00
07/08/2021		US BANK CORP PAYMENT SYSTEM OFFICE DEPOT 6/4/21 ACCT#2134		01165226	CL802861	\$0.00	\$0.00	\$67.02	\$682.98
		1	Ending Balance			\$750.00	\$0.00	\$67.02	\$682.98
07/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$6,000.00	\$0.00	\$0.00	\$6,000.00
]	Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
07/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICE	ES			\$350.00	\$0.00	\$0.00	\$350.00
			Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00

GLD - 853 FD: 215	TD: 215 SUSAN RIVER FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger							
B/U: 2150	SUSAN RIV	ER FIRE DISTRICT	Арр	propriation	on Ledger					
C/C:	NONE		Fro	om 7/1/2021 t	o 7/31/2021					
Date	Program	Description		Warrant	Document	Approp	priations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS					\$5,000.00	\$0.00	\$0.00	\$5,000.00
		1	Ending Balance				\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE					\$10,000.00	\$0.00	\$0.00	\$10,000.00
07/22/2021		CANC WT 1159245 STALE DATE			JE000137		\$0.00	\$0.00	(\$155.00)	\$10,155.00
07/22/2021		CANC WT 1159258 STALE DATE			JE000138		\$0.00	\$0.00	(\$80.00)	\$10,235.00
		1	Ending Balance				\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
07/01/2021	*****	ACCOUNT : 30-02900					\$10,000.00	\$0.00	\$0.00	\$10,000.00
07/08/2021		TRANSPORTATION AND TRAVEL ED STAUB & SONS PETROLEUM, INC CL5074121 6/1-6/15/21 CARDLOCK		01165217	CL802841		\$0.00	\$0.00	\$379.96	\$9,620.04
07/08/2021		US BANK CORP PAYMENT SYSTEM SSNVL BEACON 6/14/21 FUEL		01165226	CL802861		\$0.00	\$0.00	\$40.01	\$9,580.03
07/15/2021		ED STAUB & SONS PETROLEUM, INC CL5160610 6/16-6/30/21		01165419	CL803269		\$0.00	\$0.00	\$374.20	\$9,205.83
07/15/2021		NANCY EACHUS RMB MLG 5/20/21-7/9/21 ERRANDS		01165418	CL803272		\$0.00	\$0.00	\$53.76	\$9,152.07
			Ending Balance				\$10,000.00	\$0.00	\$847.93	\$9,152.07
07/01/2021	****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING	g				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance				\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES					\$16,000.00	\$0.00	\$0.00	\$16,000.00
07/08/2021		LMUD 9480 5/20-6/20/21 ELECTRIC		01165221	CL802844		\$0.00	\$0.00	\$326.80	\$15,673.20
07/08/2021		SUSAN HILLS UTILITIES 16945531 7/1-9/30/21 H2O FEES		01165223	CL802857		\$0.00	\$0.00	\$225.00	\$15,448.20
07/15/2021		C&S WASTE SOLUTIONS 30-145240 7/1/21 TRASH		01165416	CL803266		\$0.00	\$0.00	\$31.00	\$15,417.20
			Ending Balance				\$16,000.00	\$0.00	\$582.80	\$15,417.20
		SERVICES AND SUP Totals	s As of 7/1/2021			\$	6121,067.00	\$0.00	\$0.00	\$121,067.00
			Current Period				\$0.00	\$0.00	\$5,731.23	(\$5,731.23)
		1	Ending Balance			\$	5121,067.00	\$0.00	\$5,731.23	\$115,335.77

GLD - 853 FD: 215 B/U: 2150 C/C:	FD:215SUSAN RIVER FIRE DISTRICTB/U:2150SUSAN RIVER FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021 Warrant Document						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES				\$100,000.00	\$0.00	\$0.00	\$100,000.00
07/08/2021		US BANK CORP PAYMENT SYSTEM		01165226	CL802861	\$0.00	\$0.00	\$68.73	\$99,931.27
07/08/2021		GARMIN 6/11/21 US BANK CORP PAYMENT SYSTEM GARMIN 5/11/21		01165226	CL802863	\$0.00	\$0.00	\$68.73	\$99,862.54
			Ending Balance			\$100,000.00	\$0.00	\$137.46	\$99,862.54
		OTHER CHARGES Total				\$100,000.00	\$0.00	\$0.00	\$100,000.00
			Current Period			\$0.00	\$0.00	\$137.46	(\$137.46)
			Ending Balance	2		\$100,000.00	\$0.00	\$137.46	\$99,862.54
07/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$13,673.00	\$0.00	\$0.00	\$13,673.00
			Ending Balance	9		\$13,673.00	\$0.00	\$0.00	\$13,673.00
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT				\$9,674.00	\$0.00	\$0.00	\$9,674.00
			Ending Balance			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		FIXED ASSETS Total				\$23,347.00	\$0.00	\$0.00	\$23,347.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$23,347.00	\$0.00	\$0.00	\$23,347.00
		Cost Center Total				\$305,664.00	\$0.00	\$0.00	\$305,664.00
			Current Period			\$0.00	\$0.00	\$14,840.80	(\$14,840.80)
			Ending Balance			\$305,664.00	\$0.00	\$14,840.80	\$290,823.20 \$205 ((1.00
		Budget Unit Total				\$305,664.00	\$0.00	\$0.00	\$305,664.00
			Current Period			\$0.00	\$0.00	\$14,840.80	(\$14,840.80)
			Ending Balance ls As of 7/1/2021			\$305,664.00 \$305,664.00	\$0.00 \$0.00	\$14,840.80 \$0.00	\$290,823.20 \$305,664.00
		r und 10ta	Current Period			\$305,004.00 \$0.00	\$0.00 \$0.00	\$0.00 \$14,840.80	\$305,004.00 (\$14,840.80)
			Ending Balance			\$0.00 \$305,664.00	\$0.00 \$0.00	\$14,840.80 \$14,840.80	(\$14,840.80) \$290,823.20
			Enung Datailet	-		<i>\$303,</i> 004.00	φ υ. 00	φ 14,040.0 0	<i>\$27</i> 0,023.20

C/C:

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	•	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Tiogram	Description		, warrant	Document	Appropriations	Eliculibrances	Experiators	Chencumbereu
07/01/2021	******	ACCOUNT : 30-00100				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SALARIES AND WAGES							
07/15/2021		HAROLD S. FARMER JR.		01165425	CL803315	\$0.00	\$0.00	\$100.00	\$4,900.00
		JUN'21 PAYROLL GROSS FIRE							
07/15/2021		SARA LYN BARNEY		01165424	CL803342	\$0.00	\$0.00	\$232.50	\$4,667.50
		JUN'21 PAYROLL FIRE GROSS	Ending Balance			\$5,000.00	\$0.00	\$332.50	\$4,667.50
07/01/2021	* * * * * * * * * * * * *	A CCOUNT 20 00211	Enuing Dalance						
07/01/2021	****	ACCOUNT : 30-00211 special districts benefits				\$850.00	\$0.00	\$0.00	\$850.00
07/15/2021		HAROLD S. FARMER JR.		01165425	CL803315	\$0.00	\$0.00	(\$1.20)	\$851.20
07/15/2021		JUN'21 PAYROLL SDI FIRE		01103425	CL005515	ψ0.00	φ0.00	(\$1.20)	ψ051.20
07/15/2021		HAROLD S. FARMER JR.		01165425	CL803315	\$0.00	\$0.00	(\$1.45)	\$852.65
		JUN'21 PAYROLL MC FIRE							
07/15/2021		HAROLD S. FARMER JR.		01165425	CL803315	\$0.00	\$0.00	(\$6.20)	\$858.85
		JUN'21 PAYROLL SS FIRE							
07/15/2021		SARA LYN BARNEY		01165424	CL803342	\$0.00	\$0.00	(\$2.79)	\$861.64
		JUN'21 PAYROLL FIRE SDI							
07/15/2021		SARA LYN BARNEY		01165424	CL803342	\$0.00	\$0.00	(\$14.41)	\$876.05
07/15/2021		JUN'21 PAYROLL FIRE SS SARA LYN BARNEY		01165424	CL803342	\$0.00	\$0.00	(\$3.37)	\$879.42
07/13/2021		JUN'21 PAYROLL FIRE MC		01103424	CL605542	\$0.00	\$0.00	(\$3.37)	\$079.42
07/15/2021		STONES-BENGARD CSD		01165430	CL803358	\$0.00	\$0.00	\$337.31	\$542.11
0,,,10,2021		RMBPC DEDUCTIONS QTR2 FIRE		01100 100	02000000	¢0100	\$0100	<i>QUUTIO</i>	<i>QU</i> .2.111
			Ending Balance			\$850.00	\$0.00	\$307.89	\$542.11
		SAL & BENS Tot	als As of 7/1/2021			\$5,850.00	\$0.00	\$0.00	\$5,850.00
			Current Period			\$0.00	\$0.00	\$640.39	(\$640.39)
			Ending Balance			\$5,850.00	\$0.00	\$640.39	\$5,209.61
07/01/2021	****	ACCOUNT : 30-01100				\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021	*****	ACCOUNT : 30-01200				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		COMMUNICATIONS							
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE				\$12,600.00	\$0.00	\$0.00	\$12,600.00

GLD - 853 FD: 216 B/U: 2160 C/C:	STONES/BENGARD COMM SERV DIST STONES/BENGARD CSD NONE Program Description		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021 Warrant Document A						
Date	Program	Description	, <u></u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
2		2 compton			2000			2	
07/15/2021		FASIS/FDAC FASIS-2022-0346 21/22 QTR1 WC		01165426	CL803327	\$0.00	\$0.00	\$1,206.00	\$11,394.00
		-	Ending Balance			\$12,600.00	\$0.00	\$1,206.00	\$11,394.00
07/01/2021	*****	ACCOUNT : 30-01700	8			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMEN	Т						
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021	*****	ACCOUNT : 30-01701				\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINTENANCE-COUNTY VEHICLES	S						
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
07/01/2021	****	ACCOUNT : 30-01800				\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMEN							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$600.00	\$0.00	\$0.00	\$600.00
			Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
07/01/2021	*****	ACCOUNT : 30-02200				\$750.00	\$0.00	\$0.00	\$750.00
		OFFICE EXPENSE							
07/15/2021		LEAF COMMERCIAL CAPITAL INC 11982444 7/8/21 FIRE		01165428	CL803322	\$0.00	\$0.00	\$17.35	\$732.65
07/15/2021		RONALD D REBELL		01165427	CL803325	\$0.00	\$0.00	\$17.38	\$715.27
		SV002521 7/12/21 FIRE							
			Ending Balance			\$750.00	\$0.00	\$34.73	\$715.27
07/01/2021	*****	ACCOUNT : 30-02300				\$6,500.00	\$0.00	\$0.00	\$6,500.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
07/01/2021	*****	ACCOUNT : 30-02400				\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTIC				+=	** **	** **	
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
07/01/2021	*****	ACCOUNT: 30-02700				\$250.00	\$0.00	\$0.00	\$250.00
		SMALL TOOLS AND INSTRUMENTS				4 35 0 00	ቀሳ ሶሳ	ቀብ ሳሳ	¢350.00
07/01/2021	sle sle sle sle sle storto do atorio		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
07/01/2021	*****	ACCOUNT: 30-02800	P			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSI	E Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Linung Dalantt			φ1,000.00	ψ 0.00	ψ υ. ΟΟ	Ψ1,000.00

GLD - 853 FD: 216 B/U: 2160 C/C:	FD: 216 STONES/BENGARD COMM SERV DIST B/U: 2160 STONES/BENGARD CSD C/C: NONE			County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021	****	ACCOUNT : 30-03000 UTILITIES				\$75.00	\$0.00	\$0.00	\$75.00
07/15/2021		LMUD 19036 5/20-6/20/21 FIRE		01165429	CL803326	\$0.00	\$0.00	\$8.35	\$66.65
			Ending Balance			\$75.00	\$0.00	\$8.35	\$66.65
		SERVICES AND SUP Tota	lls As of 7/1/2021			\$30,825.00	\$0.00	\$0.00	\$30,825.00
			Current Period			\$0.00	\$0.00	\$1,249.08	(\$1,249.08)
			Ending Balance			\$30,825.00	\$0.00	\$1,249.08	\$29,575.92
07/01/2021	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$25,000.00	\$0.00	\$0.00	\$25,000.00
			Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT				\$92,478.00	\$0.00	\$0.00	\$92,478.00
			Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Tota	lls As of 7/1/2021			\$117,478.00	\$0.00	\$0.00	\$117,478.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
07/01/2021	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENO	CIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Tota	ls As of 7/1/2021			\$8,000.00	\$0.00	\$0.00	\$8,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Tota	lls As of 7/1/2021			\$162,153.00	\$0.00	\$0.00	\$162,153.00
			Current Period			\$0.00	\$0.00	\$1,889.47	(\$1,889.47)
			Ending Balance			\$162,153.00	\$0.00	\$1,889.47	\$160,263.53
		Budget Unit Tota	lls As of 7/1/2021			\$162,153.00	\$0.00	\$0.00	\$162,153.00
			Current Period			\$0.00	\$0.00	\$1,889.47	(\$1,889.47)
			Ending Balance			\$162,153.00	\$0.00	\$1,889.47	\$160,263.53

GLD - 853 FD: B/U: C/C:	FD: B/U: C/C:			County of Lassen Auditor Controller Appropriation Ledger					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Tota	ls As of 7/1/2021			\$162,153.00	\$0.00	\$0.00	\$162,153.00
			Current Period			\$0.00	\$0.00	\$1,889.47	(\$1,889.47)
			Ending Balance			\$162,153.00	\$0.00	\$1,889.47	\$160,263.53

GLD - 853 FD: 217 B/U: 2170 C/C:	217 SUSAN RIVER FIRE DEVELOP FEES2170 SUSAN RIVER DEVELOPER FEES		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT				\$34,000.00	\$0.00	\$0.00	\$34,000.00
Ending Balance						\$34,000.00	\$0.00	\$0.00	\$34,000.00
FIXED ASSETS Totals As of 7/1/2021						\$34,000.00	\$0.00	\$0.00	\$34,000.00
Current Period						\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$34,000.00	\$0.00	\$0.00	\$34,000.00
Cost Center Totals As of 7/1/2021						\$34,000.00	\$0.00	\$0.00	\$34,000.00
Current Period						\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance					\$34,000.00	\$0.00	\$0.00	\$34,000.00	
Budget Unit Totals As of 7/1/2021						\$34,000.00	\$0.00	\$0.00	\$34,000.00
Current Period						\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$34,000.00	\$0.00	\$0.00	\$34,000.00
Fund Totals As of 7/1/2021						\$34,000.00	\$0.00	\$0.00	\$34,000.00
Current Period						\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$34,000.00	\$0.00	\$0.00	\$34,000.00

C/C:

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	0	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Trogram	Description		vvai i ant	Document	Appropriations	Encumbrances	Expenditures	Cheneumbereu
07/01/2021	*****	ACCOUNT : 30-00100				\$25,000.00	\$0.00	\$0.00	\$25,000.00
		SALARIES AND WAGES							
07/15/2021		HAROLD S. FARMER JR.		01165425	CL803315	\$0.00	\$0.00	\$1,960.00	\$23,040.00
		JUN'21 PAYROLL GROSS SEWER							
07/15/2021		SARA LYN BARNEY		01165424	CL803342	\$0.00	\$0.00	\$465.00	\$22,575.00
		JUN'21 PAYROLL SEWER GROSS					** **	** ***	
			Ending Balance			\$25,000.00	\$0.00	\$2,425.00	\$22,575.00
07/01/2021	*******	ACCOUNT : 30-00211				\$1,800.00	\$0.00	\$0.00	\$1,800.00
		SPECIAL DISTRICTS BENEFITS							
07/15/2021		HAROLD S. FARMER JR.		01165425	CL803315	\$0.00	\$0.00	(\$100.00)	\$1,900.00
		JUN'21 PAYROLL FED SEWER				* •••••	* •••••		* 4 0 * 0 4 *
07/15/2021		HAROLD S. FARMER JR.		01165425	CL803315	\$0.00	\$0.00	(\$28.42)	\$1,928.42
07/15/2021		JUN'21 PAYROLL MC SEWER HAROLD S. FARMER JR.		01165425	CI 902215	¢0.00	¢0.00	(\$121.52)	¢2 040 04
07/15/2021		JUN'21 PAYROLL SS SEWER		01165425	CL803315	\$0.00	\$0.00	(\$121.52)	\$2,049.94
07/15/2021		HAROLD S. FARMER JR.		01165425	CL803315	\$0.00	\$0.00	(\$23.52)	\$2,073.46
07/13/2021		JUN'21 PAYROLL SDI SEWER		01103423	CL805515	\$0.00	\$0.00	(\$23.32)	\$2,075.40
07/15/2021		SARA LYN BARNEY		01165424	CL803342	\$0.00	\$0.00	(\$6.74)	\$2,080.20
07/15/2021		JUN'21 PAYROLL SEWER MC		01105424	CE003342	φ0.00	\$0.00	(\$0.74)	\$2,000.20
07/15/2021		SARA LYN BARNEY		01165424	CL803342	\$0.00	\$0.00	(\$28.83)	\$2,109.03
		JUN'21 PAYROLL SEWER SS						(1)	, ,
07/15/2021		SARA LYN BARNEY		01165424	CL803342	\$0.00	\$0.00	(\$5.58)	\$2,114.61
		JUN'21 PAYROLL SEWER SDI							
07/15/2021		STONES-BENGARD CSD		01165430	CL803358	\$0.00	\$0.00	\$974.63	\$1,139.98
		RMBPC DEDUCTIONS QTR2 SEWER	ł						
			Ending Balance			\$1,800.00	\$0.00	\$660.02	\$1,139.98
		SAL & BENS Tota	als As of 7/1/2021			\$26,800.00	\$0.00	\$0.00	\$26,800.00
			Current Period			\$0.00	\$0.00	\$3,085.02	(\$3,085.02)
			Ending Balance			\$26,800.00	\$0.00	\$3,085.02	\$23,714.98
07/01/2021	****	ACCOUNT : 30-01200				\$1,900.00	\$0.00	\$0.00	\$1,900.00
		COMMUNICATIONS							
			Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
07/01/2021	******	ACCOUNT : 30-01500				\$2,700.00	\$0.00	\$0.00	\$2,700.00
		INSURANCE							
			Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00

GLD - 853 FD: 220 B/U: 2200		ENGARD CSD SEWER ENGARD CSD SEWER	A	County of I uditor Con propriation	ntroller				
C/C:	NONE	ĺ	Fre	om 7/1/2021 to	7/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	TT C			\$400.00	\$0.00	\$0.00	\$400.00
07/15/2021		LIFESTYLE SUSANVILLE, LLC 489899 6/11/21 PAINT SUPPLY		01165431	CL803324	\$0.00	\$0.00	\$34.50	\$365.50
07/22/2021		HAROLD S. FARMER JR. RMB TIREPROS 6/7/21 INV#79276		01165711	CL803461	\$0.00	\$0.00	\$55.40	\$310.10
07/01/2021	*****	ACCOUNT : 30-02000	Ending Balance			\$400.00 \$1,200.00	\$0.00 \$0.00	\$89.90 \$0.00	\$310.10 \$1,200.00
		MEMBERSHIPS	Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
07/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE	8			\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/15/2021		LEAF COMMERCIAL CAPITAL INC 11982444 7/8/21 SEWER		01165428	CL803322	\$0.00	\$0.00	\$34.75	\$1,965.25
07/15/2021		RONALD D REBELL SV002521 7/12/21 SEWER		01165427	CL803325	\$0.00	\$0.00	\$34.77	\$1,930.48
07/15/2021		US BANK CORP PAYMENT SYSTEM LATE FEE 6/22/21 #2654		01165432	CL803328	\$0.00	\$0.00	\$2.00	\$1,928.48
07/15/2021		SARA LYN BARNEY RMB PSTG 6/28/21 STAMPS		01165424	CL803347	\$0.00	\$0.00	\$110.00	\$1,818.48
07/01/2021	*****	ACCOUNT : 30-02300	Ending Balance			\$2,000.00 \$15,600.00	\$0.00	\$181.52 \$0.00	\$1,818.48 \$15,600.00
07/01/2021		PROFESSIONAL & SPECIALIZED SV				\$15,000.00	\$0.00	\$0.00	\$15,000.00
07/15/2021		BALDING ENERGY ENTERPRISE 7421 JUN'21 7/4/21		01165423	CL803320	\$0.00	\$0.00	\$800.00	\$14,800.00
			Ending Balance			\$15,600.00	\$0.00	\$800.00	\$14,800.00
07/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICE				\$50.00	\$0.00	\$0.00	\$50.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
07/01/2021	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$50.00	\$0.00	\$0.00	\$50.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
07/01/2021	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	Ending Balance			\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00
			Enumg Datance			φ1,000.00	\$ 0.00	\$ 0. 00	φ1,000.00

GLD - 853 FD: 220 B/U: 2200 C/C:	FD:220STONES/BENGARD CSD SEWERB/U:2200STONES/BENGARD CSD SEWER		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021							
Date	Program	Description	/	Warrant	Document	Appropriati	ons	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES				\$13,5	00.00	\$0.00	\$0.00	\$13,500.00
			Ending Balance			\$13,5	00.00	\$0.00	\$0.00	\$13,500.00
07/01/2021	*****	ACCOUNT : 30-02900				\$1,0	00.00	\$0.00	\$0.00	\$1,000.00
07/15/2021		TRANSPORTATION AND TRAVEL SARA LYN BARNEY RMB MLG JUN'21 TRVL/ERRANDS		01165424	CL803347		\$0.00	\$0.00	\$123.76	\$876.24
07/22/2021		HAROLD S. FARMER JR. RMB MLG 6/7/21 TRVL		01165711	CL803461		\$0.00	\$0.00	\$35.84	\$840.40
			Ending Balance			\$1,0	00.00	\$0.00	\$159.60	\$840.40
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES				\$2,1	00.00	\$0.00	\$0.00	\$2,100.00
07/15/2021		LMUD 19805 5/20-6/20/21 FIRE		01165429	CL803326		\$0.00	\$0.00	\$140.73	\$1,959.27
07/15/2021		LMUD 19036 5/20-6/20/21 SEWER		01165429	CL803326		\$0.00	\$0.00	\$16.70	\$1,942.57
07/15/2021		LMUD 26634 5/20-6/20/21 SEWER		01165429	CL803326		\$0.00	\$0.00	\$36.87	\$1,905.70
			Ending Balance			-	00.00	\$0.00	\$194.30	\$1,905.70
		SERVICES AND SUP Tota				\$41,5		\$0.00	\$0.00	\$41,500.00
			Current Period				\$0.00	\$0.00	\$1,425.32	(\$1,425.32)
			Ending Balance			\$41,5	00.00	\$0.00	\$1,425.32	\$40,074.68
07/01/2021	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$26,7	37.00	\$0.00	\$0.00	\$26,737.00
			Ending Balance			\$26,7	37.00	\$0.00	\$0.00	\$26,737.00
07/01/2021	****	ACCOUNT : 30-06200 EQUIPMENT				\$26,0	00.00	\$0.00	\$0.00	\$26,000.00
			Ending Balance			\$26,0	00.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Tota	lls As of 7/1/2021			\$52,7	37.00	\$0.00	\$0.00	\$52,737.00
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$52,7	37.00	\$0.00	\$0.00	\$52,737.00
07/01/2021	*****	ACCOUNT : 30-10000				\$6,0	00.00	\$0.00	\$0.00	\$6,000.00

GLD - 853 FD: 220 B/U: 2200 C/C:	FD:220STONES/BENGARD CSD SEWERB/U:2200STONES/BENGARD CSD SEWER			ounty of L Iditor Con Propriation m 7/1/2021 to	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENO	IE						
	Ending Ba					\$6,000.00	\$0.00	\$0.00	\$6,000.00
	PROV FR CONTINGE Totals As of 7/1/					\$6,000.00	\$0.00	\$0.00	\$6,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Cost Center Tota	ls As of 7/1/2021			\$127,037.00	\$0.00	\$0.00	\$127,037.00
			Current Period			\$0.00	\$0.00	\$4,510.34	(\$4,510.34)
			Ending Balance			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66
		Budget Unit Tota	ls As of 7/1/2021			\$127,037.00	\$0.00	\$0.00	\$127,037.00
	Current Pe					\$0.00	\$0.00	\$4,510.34	(\$4,510.34)
	Ending Balan		Ending Balance			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66
	Fund Totals As of 7/1/202					\$127,037.00	\$0.00	\$0.00	\$127,037.00
	Current					. ,			,),

Ending Balance

\$127,037.00

\$0.00

\$4,510.34

\$122,526.66

C/C:

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-00100				\$14,200.00	\$0.00	\$0.00	\$14,200.00
		SALARIES AND WAGES							
07/07/2021		IRS PAYROLL FIRE 7/6/21			CM000008	\$0.00	\$0.00	\$185.82	\$14,014.18
07/08/2021		JOHN HUNTER		01165206	CL802879	\$0.00	\$0.00	\$828.41	\$13,185.77
		JUL'21 PAYROLL GROSS							
07/08/2021		JOHN HUNTER		01165206	CL802879	\$0.00	\$0.00	(\$51.37)	\$13,237.14
		JUL'21 PAYROLL SS							
07/08/2021		JOHN HUNTER		01165206	CL802879	\$0.00	\$0.00	(\$9.94)	\$13,247.08
		JUL'21 PAYROLL SDI							
07/08/2021		JOHN HUNTER		01165206	CL802879	\$0.00	\$0.00	(\$85.00)	\$13,332.08
		JUL'21 PAYROLL IRS							
07/08/2021		JOHN HUNTER		01165206	CL802879	\$0.00	\$0.00	(\$12.02)	\$13,344.10
		JUL'21 PAYROLL MED							
07/08/2021		NICOLETTE M. MORONEY		01165207	CL802880	\$0.00	\$0.00	\$303.05	\$13,041.05
		JUL'21 PAYROLL FIRE SALARY							
			Ending Balance			\$14,200.00	\$0.00	\$1,158.95	\$13,041.05
07/01/2021	*****	ACCOUNT : 30-00101				\$1,300.00	\$0.00	\$0.00	\$1,300.00
		SALARIES AND WAGES B.O.D.							
07/08/2021		BURT COOPER		01165199	CL802872	\$0.00	\$0.00	\$22.78	\$1,277.22
		JUL'21 PAYROLL FIRE							
07/08/2021		JUDY COOPER		01165200	CL802873	\$0.00	\$0.00	\$22.78	\$1,254.44
		JUL'21 PAYROLL FIRE							
07/08/2021		JESSICA GREENE		01165203	CL802876	\$0.00	\$0.00	\$22.78	\$1,231.66
		JUL'21 PAYROLL FIRE							
07/08/2021		CATHARINE L. HUNTER		01165205	CL802878	\$0.00	\$0.00	\$22.78	\$1,208.88
		JUL'21 PAYROLL FIRE							
07/08/2021		RODERICK TWAIN		01165213	CL802887	\$0.00	\$0.00	\$22.78	\$1,186.10
		JUL'21 PAYROLL FIRE							
07/22/2021		CANC WT 1160001 STALE DATE			JE000163	\$0.00	\$0.00	(\$22.78)	\$1,208.88
			Ending Balance			\$1,300.00	\$0.00	\$91.12	\$1,208.88
07/01/2021	******	ACCOUNT : 30-00211				\$1,250.00	\$0.00	\$0.00	\$1,250.00
		SPECIAL DISTRICTS BENEFITS				. ,			. , • • •
07/07/2021		IRS PAYROLL FIRE 7/6/21			CM000008	\$0.00	\$0.00	\$100.81	\$1,149.19
						\$0.00	\$0.00	÷100.01	+ - , , , ,

GLD - 853County of Lassen
Auditor Controller
Appropriation LedgerFD: 223CLEAR CREEK CSD - FIREAuditor Controller
Appropriation LedgerC/C:NONEFrom 7/1/2021 to 7/31/2021

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		1	Ending Balance			\$1,250.00	\$0.00	\$100.81	\$1,149.19
		SAL & BENS Total	ls As of 7/1/2021			\$16,750.00	\$0.00	\$0.00	\$16,750.00
			Current Period			\$0.00	\$0.00	\$1,350.88	(\$1,350.88)
]	Ending Balance			\$16,750.00	\$0.00	\$1,350.88	\$15,399.12
07/01/2021	*****	ACCOUNT : 30-01100				\$1,600.00	\$0.00	\$0.00	\$1,600.00
		CLOTHING & PERSONAL							
		1	Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
07/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$3,000.00	\$0.00	\$0.00	\$3,000.00
07/08/2021		FRONTIER/CITIZENS COMM CO		01165202	CL802875	\$0.00	\$0.00	\$102.59	\$2,897.41
		530-256-3096 6/30-7/29/21	Ending Balance			\$3,000.00	\$0.00	\$102.59	\$2,897.41
07/01/2021	*****	ACCOUNT : 30-01500	Ending Dalance				\$0.00	\$102.39	
07/01/2021		INSURANCE				\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/08/2021		SPECIAL DIST RISK MGMT AUTH		01165210	CL802884	\$0.00	\$0.00	\$2,335.64	\$2,664.36
0770072021		69804 JUL'21-JUN'22 MMBR#5449		01100210	02002001	¢0.00	\$0.00	¢ _ ,000101	¢ 2 ,00 m20
		1	Ending Balance			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
07/01/2021	*****	ACCOUNT : 30-01700				\$1,400.00	\$0.00	\$0.00	\$1,400.00
		MAINTENANCE - EQUIPMENT							
		1	Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
07/01/2021	*****	ACCOUNT : 30-01701				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINTENANCE-COUNTY VEHICLES	5						
		1	Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/01/2021	*****	ACCOUNT : 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMEN	ITS						
07/08/2021		JOHN D HACKETT		01165204	CL802932	\$0.00	\$0.00	\$62.62	\$937.38
		RMB EBAY 7/7/21 #1121 BAY LOCK							
07/08/2021		JOHN D HACKETT		01165204	CL802932	\$0.00	\$0.00	\$62.62	\$874.76

GLD - 853 FD: 223 B/U: 2230 C/C:	D: 223 CLEAR CREEK CSD - FIRE /U: 2230 CLEAR CREEK CSD - FIRE		County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021						
			Fro	om //1/2021 to	0 7/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-02000	Ending Balance			\$1,000.00 \$700.00	\$0.00 \$0.00	\$125.24 \$0.00	\$874.76 \$700.00
07/08/2021		MEMBERSHIPS DIGITAL DEPLOYMENT, INC 5CB4A672-0008 7/1-8/1/21		01165211	CL802885	\$0.00	\$0.00	\$25.00	\$675.00
07/01/2021	****	ACCOUNT : 30-02200 OFFICE EXPENSE	Ending Balance			\$700.00 \$100.00	\$0.00 \$0.00	\$25.00 \$0.00	\$675.00 \$100.00
07/01/2021	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV	Ending Balance			\$100.00 \$3,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$3,500.00
07/01/2021	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC				\$3,500.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,500.00 \$100.00
07/01/2021	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL	Ending Balance			\$100.00 \$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$300.00
07/08/2021		HARPREET KAUR SANDHU 26797 6/26/21 FUEL #1122	Ending Balance	01165214	CL802908	\$0.00 \$300.00	\$0.00 \$0.00	\$64.37 \$64.37	\$235.63 \$235.63
07/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING	-			\$300.00	\$0.00	\$0.00	\$300.00
07/01/2021	****	ACCOUNT : 30-03000 UTILITIES	Ending Balance			\$300.00 \$4,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00 \$4,500.00
07/08/2021		PG&E 92211944944 5/28-6/28/21		01165209	CL802883	\$0.00	\$0.00	\$451.81	\$4,048.19
07/08/2021		PG&E 93461944865 5/28-6/28/21		01165209	CL802883	\$0.00	\$0.00	\$5.25	\$4,042.94
			Ending Balance			\$4,500.00	\$0.00	\$457.06	\$4,042.94
		SERVICES AND SUP Tota	ls As of 7/1/2021 Current Period Ending Balance			\$23,500.00 \$0.00 \$23,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$3,109.90 \$3,109.90	\$23,500.00 (\$3,109.90) \$20,390.10

GLD - 853FD: 223CLEAR CREEK CSD - FIREB/U: 2230CLEAR CREEK CSD - FIRE	Audito	ty of Lassen or Controller riation Ledger				
C/C: NONE	From 7/1/	/2021 to 7/31/2021				
Date Program Description	Wa	nrant Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Cost Center	Ending Balance Ending Balance otals As of 7/1/2021 Current Period Ending Balance otals As of 7/1/2021 Current Period Ending Balance		\$800.00 \$800.00 \$800.00 \$800.00 \$1,600.00 \$1,600.00 \$1,600.00 \$41,850.00 \$41,850.00 \$41,850.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,460.78 \$4,460.78	\$800.00 \$800.00 \$800.00 \$800.00 \$1,600.00 \$1,600.00 \$1,600.00 \$41,850.00 (\$4,460.78) \$37,389.22 \$41,850.00
Budget Unit	otals As of 7/1/2021 Current Period		\$41,850.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,460.78	\$41,850.00 (\$4,460.78)
Fund	Ending Balance otals As of 7/1/2021 Current Period Ending Balance		\$41,850.00 \$41,850.00 \$0.00 \$41,850.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,460.78 \$0.00 \$4,460.78 \$4,460.78	\$37,389.22 \$41,850.00 (\$4,460.78) \$37,389.22

GLD - 853 FD: 224 B/U: 2240 C/C:		EST FIRE DISTRICT EST FIRE DISTRICT	County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021			l				
	_									
Date	Program	Description		Warrant	Document	App	ropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	7				\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021		ZACHARY TAYLOR HOFFMAN LOYALTON FIRE 76.5 HR @ \$33.75	-	01165433	CL803262		\$0.00	\$0.00	\$2,581.88	(\$2,581.88)
07/15/2021		JORDAN DEZ-REE MCRILEY LOYALTON FIRE 76.5 HR @ \$32.75		01165434	CL803263		\$0.00	\$0.00	\$2,505.38	(\$5,087.26)
07/15/2021		HAYDEN S VONRADER LOYALTON FIRE 76.5 HR @ \$31.75		01165435	CL803264		\$0.00	\$0.00	\$2,428.88	(\$7,516.14)
			Ending Balance				\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		SERVICES AND SUP Tota	ls As of 7/1/2021				\$0.00	\$0.00	\$0.00	\$0.00
			Current Period				\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
			Ending Balance				\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Cost Center Tota	ls As of 7/1/2021				\$0.00	\$0.00	\$0.00	\$0.00
			Current Period				\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
			Ending Balance				\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Budget Unit Tota	ls As of 7/1/2021				\$0.00	\$0.00	\$0.00	\$0.00
			Current Period				\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
			Ending Balance				\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Fund Tota	ls As of 7/1/2021				\$0.00	\$0.00	\$0.00	\$0.00
			Current Period				\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
			Ending Balance				\$0.00	\$0.00	\$7,516.14	(\$7,516.14)

GLD - 853 FD: 225 B/U: 2250 C/C:	FD:225SPALDING CSD - FIREB/U:2250SPAULDING COMMUNITY SERVICE D			County of Lassen Auditor Controller Appropriation Ledger From 7/1/2021 to 7/31/2021					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021		ACCOUNT : 30-00100 SALARIES AND WAGES				\$2,000.0		\$0.00	\$2,000.00
			Ending Balance			\$2,000.0	0 \$0.00	\$0.00	\$2,000.00
07/01/2021	****	ACCOUNT : 30-00211 special districts benefits				\$245.0	0 \$0.00	\$0.00	\$245.00
			Ending Balance			\$245.0	0 \$0.00	\$0.00	\$245.00
		SAL & BENS Tota	ls As of 7/1/2021			\$2,245.0	0 \$0.00	\$0.00	\$2,245.00
			Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$2,245.	0 \$0.00	\$0.00	\$2,245.00
07/01/2021	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$500.0	0 \$0.00	\$0.00	\$500.00
			Ending Balance			\$500.0	0 \$0.00	\$0.00	\$500.00
07/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$4,500.0	0 \$0.00	\$0.00	\$4,500.00
			Ending Balance			\$4,500.0	0 \$0.00	\$0.00	\$4,500.00
07/01/2021	*****	ACCOUNT : 30-01300 FOOD				\$500.0	0 \$0.00	\$0.00	\$500.00
07/29/2021		UMPQUA BANK IGA 6/12/21 BAKERY #1390		01165874	CL803655	\$0.0	0 \$0.00	\$24.00	\$476.00
			Ending Balance			\$500.0	0 \$0.00	\$24.00	\$476.00
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE				\$14,450.0	0 \$0.00	\$0.00	\$14,450.00
			Ending Balance			\$14,450.0	0 \$0.00	\$0.00	\$14,450.00
07/01/2021	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN'	Г			\$0.0	0 \$0.00	\$0.00	\$0.00
07/08/2021		UMPQUA BANK AMAZON MKTPL 5/19/21 HARDWAR		01165232	CL803065	\$0.0	0 \$0.00	\$20.97	(\$20.97)
			Ending Balance			\$0.0	0 \$0.00	\$20.97	(\$20.97)
07/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	-			\$8,000.0		\$0.00	\$8,000.00
07/08/2021		SPALDING CSD - PETTY CASH MAY'21 FIRE FUEL		01165230	CL803063	\$0.0	0 \$0.00	\$107.64	\$7,892.36
07/08/2021		UMPQUA BANK WALMART 5/19/21 PEAKBLUEDEF		01165232	CL803065	\$0.0	0 \$0.00	\$26.75	\$7,865.61

GLD - 853 FD: 225 B/U: 2250 C/C:		CSD - FIRE G COMMUNITY SERVICE D							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021	l	SPALDING CSD - PETTY CASH JUN'21 FIRE FUEL		01165441	CL803243	\$0.00	\$0.00	\$275.34	\$7,590.27
			Ending Balance			\$8,000.00	\$0.00	\$409.73	\$7,590.27
07/01/2021	*******	ACCOUNT : 30-01800				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINT-BUILDINGS & IMPROVEMEN				#3 000 00	#0.00	#0.00	#3 000 00
07/01/2021	i sto sto sto sto sto sto sto sto sto		Ending Balance			\$2,000.00		\$0.00	\$2,000.00
07/01/2021	*******	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES	2			\$192.00	\$0.00	\$0.00	\$192.00
			, Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00
07/01/2021	*******	ACCOUNT : 30-02200	8			\$125.00	\$0.00	\$0.00	\$125.00
		OFFICE EXPENSE							
			Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
07/01/2021	*******	ACCOUNT : 30-02700				\$2,175.00	\$0.00	\$0.00	\$2,175.00
07/08/2021	1	SMALL TOOLS AND INSTRUMENTS		01165020	CI 902065	¢0.00	¢0.00	¢52 (1	¢2 121 20
07/08/2021	l	UMPQUA BANK AMAZON MKTPL 5/6/21 CHNSW CHN		01165232	CL803065	\$0.00	\$0.00	\$53.61	\$2,121.39
			Ending Balance			\$2,175.00	\$0.00	\$53.61	\$2,121.39
07/01/2021	*******	ACCOUNT : 30-02900	8			\$500.00		\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021	*******	ACCOUNT : 30-02901				\$500.00	\$0.00	\$0.00	\$500.00
07/09/2021		CONFERENCES AND TRAINING		01165000	CL 902020	¢0.00	¢0.00	¢122.00	¢2<0.00
07/08/2021	l	JOSH SENN RMB LCCREG 6/7-7/30/21 JJ SENN		01165229	CL803020	\$0.00	\$0.00	\$132.00	\$368.00
07/08/2021	l	JOSH SENN		01165229	CL803020	\$0.00	\$0.00	\$132.00	\$236.00
		RMB LCCREG 6/7-7/30/21 HJ SENN							
			Ending Balance			\$500.00	\$0.00	\$264.00	\$236.00
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES				\$300.00	\$0.00	\$0.00	\$300.00
			Ending Balance			\$300.00		\$0.00	\$300.00
		SERVICES AND SUP Tota				\$33,742.00		\$0.00	\$33,742.00
			Current Period			\$0.00		\$772.31	(\$772.31)
			Ending Balance			\$33,742.00		\$772.31	\$32,969.69
		Cost Center Tota	ls As of 7/1/2021			\$35,987.00	\$0.00	\$0.00	\$35,987.00

GLD - 853 FD: B/U: C/C:			Au	ounty of L Iditor Con Propriation	troller				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Current Period			\$0.00	\$0.00	\$772.31	(\$772.31)
		J	Ending Balance			\$35,987.00	\$0.00	\$772.31	\$35,214.69
		Budget Unit Total	s As of 7/1/2021			\$35,987.00	\$0.00	\$0.00	\$35,987.00
			Current Period			\$0.00	\$0.00	\$772.31	(\$772.31)
]	Ending Balance			\$35,987.00	\$0.00	\$772.31	\$35,214.69
		Fund Total	s As of 7/1/2021			\$35,987.00	\$0.00	\$0.00	\$35,987.00
			Current Period			\$0.00	\$0.00	\$772.31	(\$772.31)
]	Ending Balance			\$35,987.00	\$0.00	\$772.31	\$35,214.69

GLD - 853 FD: 227 B/U: 2270	D: 227 SPALDING CSD - SEWER FUND 5/U: 2270 SPALDING CSD - SEWER			County of Lassen Auditor Controller Appropriation Ledger				
C/C:	NONE		Fro	om 7/1/2021 to	7/31/2021			
Date	Program	Description		Warrant	Document			
07/01/2021	*****	ACCOUNT : 30-00100						
		SALARIES AND WAGES						
07/09/2021		BIWEEKLY DIRECT DEPOSIT			CM000022			
07/23/2021		BI WEEKLY 7/23/2021			CM000063			
		Е	anding Balance					
07/01/2021	*****	ACCOUNT : 30-00211						
		SPECIAL DISTRICTS BENEFITS						
07/15/2021		GUARDIAN LIFE INS CO OF AMERIC		01165436	CL803198			
		GRP#00765033 7/1-7/31/21 INS						
07/23/2021		DIRECT DEPOSIT FEE 7/23/21			CM000064			
07/23/2021		7/15/21 IRS EXPENSE			CM000070			
07/23/2021		7/15/21 EDD EXPENSE			CM000070			
07/23/2021		BIWEEKLY DD FEES 7/9/21			CM000073			

County of Lassen	
Auditor Controller	
Appropriation Ledger	

31/2021

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021 *********	ACCOUNT : 30-00100 SALARIES AND WAGES			\$124,956.00	\$0.00	\$0.00	\$124,956.00
07/09/2021	BIWEEKLY DIRECT DEPOSIT		CM000022	\$0.00	\$0.00	\$2,929.01	\$122,026.99
07/23/2021	BI WEEKLY 7/23/2021		CM000063	\$0.00	\$0.00	\$3,550.73	\$118,476.26
	Ending Balance	\$124,956.00	\$0.00	\$6,479.74	\$118,476.26		
07/01/2021 *********	ACCOUNT : 30-00211			\$14,995.00	\$0.00	\$0.00	\$14,995.00
07/15/2021	SPECIAL DISTRICTS BENEFITS GUARDIAN LIFE INS CO OF AMERIC GRP#00765033 7/1-7/31/21 INS	01165436	CL803198	\$0.00	\$0.00	\$187.32	\$14,807.68
07/23/2021	DIRECT DEPOSIT FEE 7/23/21		CM000064	\$0.00	\$0.00	\$12.95	\$14,794.73
07/23/2021	7/15/21 IRS EXPENSE		CM000070	\$0.00	\$0.00	\$1,688.55	\$13,106.18
07/23/2021	7/15/21 EDD EXPENSE		CM000070	\$0.00	\$0.00	\$358.73	\$12,747.45
07/23/2021	BIWEEKLY DD FEES 7/9/21		CM000073	\$0.00	\$0.00	\$12.95	\$12,734.50
	Ending Balance	e		\$14,995.00	\$0.00	\$2,260.50	\$12,734.50
	SAL & BENS Totals As of 7/1/202	1		\$139,951.00	\$0.00	\$0.00	\$139,951.00
	Current Perio	d		\$0.00	\$0.00	\$8,740.24	(\$8,740.24)
	Ending Balance	e		\$139,951.00	\$0.00	\$8,740.24	\$131,210.76
07/01/2021 *********	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,381.00	\$0.00	\$0.00	\$25,381.00
07/08/2021	FRONTIER/CITIZENS COMM CO 530-825-3258 5/25-6/24/21 SRVC	01165228	CL803019	\$0.00	\$0.00	\$534.15	\$24,846.85
07/08/2021	FRONTIER/CITIZENS COMM CO 530-825-2157 6/7-7/6/21 SRVC	01165228	CL803019	\$0.00	\$0.00	\$186.95	\$24,659.90
07/08/2021	DIGITAL DEPLOYMENT, INC 8525D18B-0007 6/1-7/1/21	01165231	CL803064	\$0.00	\$0.00	\$75.00	\$24,584.90
07/08/2021	SACRAMENTO VALLEY LMTD PARTNER 9881771622 5/12-6/11/21 SRVC	01165233	CL803066	\$0.00	\$0.00	\$984.10	\$23,600.80
07/15/2021	UMPQUA BANK FREE CONF CALL GLBL 5/18/21 1#	01165443	CL803353	\$0.00	\$0.00	\$2.81	\$23,597.99
07/15/2021	UMPQUA BANK VERIZON 5/27/21 3/12-4/11/21	01165443	CL803353	\$0.00	\$0.00	\$581.53	\$23,016.46

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021		UMPOUA BANK	01165443	CL803353	\$0.00	\$0.00	\$15.00	\$23,001.46
		FREE CONF CALL GLBL 5/18/21						. ,
07/15/2021		UMPQUA BANK	01165443	CL803353	\$0.00	\$0.00	\$1,174.32	\$21,827.14
		GODADDY.COM 5/11/21 EMAIL PLUS						
07/15/2021		UMPQUA BANK	01165443	CL803353	\$0.00	\$0.00	\$213.50	\$21,613.64
		CBI VIPRE 5/5/21 IT SECURITY						
07/29/2021		FRONTIER/CITIZENS COMM CO	01165869	CL803648	\$0.00	\$0.00	\$187.39	\$21,426.25
		530-825-2157 7/7-8/6/21 SRVC						
07/29/2021		UMPQUA BANK	01165874	CL803655	\$0.00	\$0.00	\$14.99	\$21,411.26
05/00/0001		ADOBE ACROPRO 6/15/21 SUB 2477	011 (5054	GT 000 (55	\$0.00	\$0.00	\$14.00	#21.00 < 25
07/29/2021		UMPQUA BANK	01165874	CL803655	\$0.00	\$0.00	\$14.99	\$21,396.27
07/20/2021		ADOBE ACROPRO 6/29/21 SUB 2477	01165054	GL 002655	¢0.00	¢0.00	#2.05	¢21 202 22
07/29/2021		UMPQUA BANK	01165874	CL803655	\$0.00	\$0.00	\$3.95	\$21,392.32
		FREE CONF CALL GLBL 6/9/21 Ending	Dalanca		\$25,381.00	\$0.00	\$3,988.68	\$21,392.32
07/01/0001 ***	sie sie sie sie sie sie sie		Dalance		,		-	
07/01/2021 ***	* * * * * * * * *	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		Ending	Ralanca		\$65.00	\$0.00	\$0.00	\$65.00
07/01/2021 ***	****	ACCOUNT : 30-01400	Dalance		\$322.00	\$0.00	\$0.00	\$322.00
07/01/2021		HOUSEHOLD EXPENSES			\$322.00	\$0.00	\$0.00	\$522.00
07/15/2021		LIFESTYLE SUSANVILLE, LLC	01165442	CL803245	\$0.00	\$0.00	\$14.14	\$307.86
07/15/2021		488739 5/19/21 CUST#290298	01103442	CL005245	φ0.00	φ0.00	ψ17.17	\$507.00
		Ending	Balance		\$322.00	\$0.00	\$14.14	\$307.86
07/01/2021 ***	*****	ACCOUNT : 30-01500			\$14,817.00	\$0.00	\$0.00	\$14,817.00
07/01/2021		INSURANCE			ψ14,017.00	\$0.00	φ0.00	\$14,017.00
		Ending	Balance		\$14,817.00	\$0.00	\$0.00	\$14,817.00
07/01/2021 ***	*****	ACCOUNT : 30-01700			\$8,456.00	\$0.00	\$0.00	\$8,456.00
07/01/2021		MAINTENANCE - EQUIPMENT			\$6,150.00	\$0.00	\$0.00	\$0,100.00
07/29/2021		ALPINE FIRE SERVICES, INC	01165865	CL803636	\$0.00	\$0.00	\$1,022.88	\$7,433.12
		05-18221 5/18/21 FIRE EXT SRVC					. ,	,
		Ending	Balance		\$8,456.00	\$0.00	\$1,022.88	\$7,433.12
07/01/2021 ***	*****	ACCOUNT : 30-01701			\$4,446.00	\$0.00	\$0.00	\$4,446.00
		MAINTENANCE-COUNTY VEHICLES			+ .,	+ 0 0	+ = 100	, .,
07/08/2021		ED STAUB & SONS PETROLEUM, INC	01165227	CL803009	\$0.00	\$0.00	\$42.33	\$4,403.67
		4840380 5/3/21 DIESEL						

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/08/2021		ED STAUB & SONS PETROLEUM, INC 4816093 5/3/21 DIESEL		01165227	CL803009	\$0.00	\$0.00	\$77.09	\$4,326.58
07/08/2021		ED STAUB & SONS PETROLEUM, INC 4840374 5/3/21 DIESEL		01165227	CL803009	\$0.00	\$0.00	\$58.45	\$4,268.13
07/08/2021		ED STAUB & SONS PETROLEUM, INC 4816512 5/3/21 GAS		01165227	CL803009	\$0.00	\$0.00	\$751.97	\$3,516.16
07/08/2021		ED STAUB & SONS PETROLEUM, INC 4840377 5/3/21 DIESEL		01165227	CL803009	\$0.00	\$0.00	\$58.45	\$3,457.71
07/29/2021		ED STAUB & SONS PETROLEUM, INC 4816519 5/3/21 DIESEL		01165867	CL803644	\$0.00	\$0.00	\$1,205.65	\$2,252.06
		E	nding Balance			\$4,446.00	\$0.00	\$2,193.94	\$2,252.06
07/01/2021 **	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENT	S			\$2,719.00	\$0.00	\$0.00	\$2,719.00
		E	nding Balance			\$2,719.00	\$0.00	\$0.00	\$2,719.00
07/01/2021 **	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES				\$350.00	\$0.00	\$0.00	\$350.00
		E	nding Balance			\$350.00	\$0.00	\$0.00	\$350.00
07/01/2021 **	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$1,970.00	\$0.00	\$0.00	\$1,970.00
07/29/2021		UMPQUA BANK AMAZON PRIME 5/10/21 SUB #2477		01165874	CL803655	\$0.00	\$0.00	\$13.93	\$1,956.07
		E	nding Balance			\$1,970.00	\$0.00	\$13.93	\$1,956.07
07/01/2021 **	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$2,208.00	\$0.00	\$0.00	\$2,208.00
07/15/2021		UMPQUA BANK LATE FEE 5/31/21		01165443	CL803353	\$0.00	\$0.00	\$35.00	\$2,173.00
07/15/2021		UMPQUA BANK Adobe sub 5/15/21 Acropro		01165443	CL803353	\$0.00	\$0.00	\$14.99	\$2,158.01
07/15/2021		UMPQUA BANK AMZN PRIME 5/10/21 SUB		01165443	CL803353	\$0.00	\$0.00	\$13.93	\$2,144.08
07/15/2021		UMPQUA BANK Adobe sub 5/30/21 Acropro		01165443	CL803353	\$0.00	\$0.00	\$14.99	\$2,129.09
07/15/2021		UMPQUA BANK AMAZON 5/10/21 OFFICE SUPPLIES		01165443	CL803353	\$0.00	\$0.00	\$93.04	\$2,036.05
07/15/2021		UMPQUA BANK FINANCE CHRG 5/31/21		01165443	CL803353	\$0.00	\$0.00	\$50.54	\$1,985.51

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/29/2021		RONALD D REBELL	01165868	CL803646	\$0.00	\$0.00	\$273.15	\$1,712.36
05/00/0001		SV002518 6/1-6/30/21	01165060	CT 002 (1)	\$2.00	#0.00	\$74 04	*1 <57 50
07/29/2021		RONALD D REBELL SV002403 5/1-5/31/21	01165868	CL803646	\$0.00	\$0.00	\$54.84	\$1,657.52
07/29/2021		UMPQUA BANK	01165874	CL803655	\$0.00	\$0.00	\$35.00	\$1,622.52
		LATE FEE 6/30/21 #1374						
07/29/2021		UMPQUA BANK	01165874	CL803655	\$0.00	\$0.00	\$68.27	\$1,554.25
		FC PURCHASE 6/30/21 #1374						
07/29/2021		UMPQUA BANK	01165874	CL803655	\$0.00	\$0.00	\$68.18	\$1,486.07
		AMAZON MKTPL 6/10/21 #2477						
		Ending Ba	lance		\$2,208.00	\$0.00	\$721.93	\$1,486.07
07/01/2021 **	*****	ACCOUNT : 30-02201			\$1,430.00	\$0.00	\$0.00	\$1,430.00
		POSTAGE						
07/15/2021		LINDA HEMBREE	01165437	CL803199	\$0.00	\$0.00	\$55.00	\$1,375.00
		RMB USPS 7/8/21 US FLAG COIL						
07/29/2021		UMPQUA BANK	01165874	CL803655	\$0.00	\$0.00	\$275.00	\$1,100.00
		USPS 6/23/21 STAMPS #8012						
		Ending Ba	lance		\$1,430.00	\$0.00	\$330.00	\$1,100.00
07/01/2021 **	*****	ACCOUNT : 30-02300			\$22,879.00	\$0.00	\$0.00	\$22,879.00
		PROFESSIONAL & SPECIALIZED SV						
07/15/2021		SILVER STATE ANALYTICAL LAB IN	01165440	CL803242	\$0.00	\$0.00	\$470.00	\$22,409.00
		RN270401 6/15/21 #21060064						
07/29/2021		MARY CHEEK	01165866	CL803640	\$0.00	\$0.00	\$250.00	\$22,159.00
		E197 1/29/21 SCO TRN BND RPRT		GT 0.0 0 (1.0	* 0.00	* •••••	*1 000 00	
07/29/2021		MARY CHEEK	01165866	CL803640	\$0.00	\$0.00	\$1,000.00	\$21,159.00
07/20/2021		6104 1/31/21 BOOKKEEPING	01165966	CI 902642	00.03	¢0.00	¢1,000,00	¢20,150,00
07/29/2021		MARY CHEEK	01165866	CL803643	\$0.00	\$0.00	\$1,000.00	\$20,159.00
07/29/2021		E270 4/30/21 BOOKKEEPING MARTIN SECURITY SYSTEMS, INC	01165870	CL803650	\$0.00	\$0.00	\$99.00	\$20,060.00
07/29/2021		040034 6/30/21 SEC MONITORING	01103870	CL805050	\$0.00	\$0.00	\$99.00	\$20,060.00
07/29/2021		STRADLING YOCCA CALRSON & RAUTH	01165872	CL803651	\$0.00	\$0.00	\$210.00	\$19,850.00
01/20/2021		376899 5/31/21 #200765	01105072	CL005051	\$0.00	φ0.00	\$210.00	\$17,850.00
07/29/2021		STRADLING YOCCA CALRSON & RAUTH	01165872	CL803651	\$0.00	\$0.00	\$378.00	\$19,472.00
5		371305 1/25/21 #200765	01100072	52002001	40.00	\$0.00	<i>\$31</i> 0.00	<i>417</i> ,172.00
07/29/2021		STRADLING YOCCA CALRSON & RAUTH	01165872	CL803651	\$0.00	\$0.00	\$714.00	\$18,758.00
		377539 6/27/21 #200765				,		, -,

GLD - 853 FD: 227 SPALDING CSD - SEWER FUND B/U: 2270 SPALDING CSD - SEWER		County of Lassen Auditor Controller Appropriation Ledger							
C/C:	NONE		Fro	om 7/1/2021 t	o 7/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/29/2021		STRADLING YOCCA CALRSON &RA 377989 7/12/21 #200765	UTH	01165872	CL803652	\$0.00	\$0.00	\$3,276.00	\$15,482.00
			Ending Balance			\$22,879.00	\$0.00	\$7,397.00	\$15,482.00
07/01/2021	*****	ACCOUNT : 30-02400				\$676.00	\$0.00	\$0.00	\$676.00
		PUBLICATIONS AND LEGAL NOTICE				★ ∠ = ∠ 00	*• • • •	#0.00	¢
			Ending Balance			\$676.00	\$0.00	\$0.00	\$676.00
07/01/2021	*****	ACCOUNT: 30-02500				\$3,600.00	\$0.00	\$0.00	\$3,600.00
07/15/2021		RENTS AND LEASES - EQUIPMENT PITNEY BOWES GLOBAL FINANCIA 3104822412 6/26/21 LEASE	L	01165439	CL803200	\$0.00	\$0.00	\$149.58	\$3,450.42
07/29/2021		TIAA COMMERCIAL FINANCE, INC		01165873	CL803653	\$0.00	\$0.00	\$180.88	\$3,269.54
		8271861 7/6/21 #42059206							
07/29/2021		TIAA COMMERCIAL FINANCE, INC 8202803 6/6/21 #42059206		01165873	CL803654	\$0.00	\$0.00	\$180.88	\$3,088.66
07/29/2021		PITNEY BOWES GLOBAL FINANCIA FILE#3650019 6/30/21 PAYOFF	Ĺ	01165871	CL803658	\$0.00	\$0.00	\$1,564.19	\$1,524.47
			Ending Balance			\$3,600.00	\$0.00	\$2,075.53	\$1,524.47
07/01/2021	*****	ACCOUNT : 30-02700				\$3,000.00	\$0.00	\$0.00	\$3,000.00
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
07/01/2021	****	ACCOUNT : 30-02800	_			\$750.00	\$0.00	\$0.00	\$750.00
		SPECIAL DEPARTMENTAL EXPENSE	Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
07/01/2021	***		Enuling Dalance						
07/01/2021	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/15/2021		UMPQUA BANK		01165443	CL803353	\$0.00	\$0.00	\$205.91	\$1,794.09
		HYATT 5/5/21 SQW CRK CONF LDG				1000		+	+-,
			Ending Balance			\$2,000.00	\$0.00	\$205.91	\$1,794.09
07/01/2021	*****	ACCOUNT : 30-02901				\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING							
07/15/2021		UMPQUA BANK		01165443	CL803353	\$0.00	\$0.00	\$625.00	\$875.00
		CSDA SUMMIT 5/5/21 CONF REG				¢1 500 00	¢0.00	¢<25.00	4975 00
07/01/2021	***		Ending Balance			\$1,500.00	\$0.00	\$625.00	\$875.00
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES				\$10,758.00	\$0.00	\$0.00	\$10,758.00

GLD	-	853
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C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021		LMUD	01165438	CL803374	\$0.00	\$0.00	\$230.21	\$10,527.79
07/15/2021		138510 6/25/21 ELECTRIC	01105450	CL005574	φ0.00	φ0.00	ψ250.21	\$10,527.77
07/15/2021		LMUD	01165438	CL803374	\$0.00	\$0.00	\$201.31	\$10,326.48
		387675 6/25/21 ELECTRIC						
07/15/2021		LMUD	01165438	CL803374	\$0.00	\$0.00	\$251.48	\$10,075.00
		138507 6/25/21 ELECTRIC						
07/15/2021		LMUD	01165438	CL803374	\$0.00	\$0.00	\$219.28	\$9,855.72
		138529 6/25/21 ELECTRIC			* 0.00	* *****	* 4 * 00	* • = •• •
07/15/2021			01165438	CL803374	\$0.00	\$0.00	\$147.08	\$9,708.64
07/15/2021		138490 6/25/21 ELECTRIC LMUD	01165438	CL803374	\$0.00	\$0.00	\$58.15	\$9,650.49
07/13/2021		434362 6/25/21 ELECTRIC	01103438	CL805574	\$0.00	\$0.00	\$30.13	\$9,030.49
07/15/2021		LMUD	01165438	CL803374	\$0.00	\$0.00	\$193.18	\$9,457.31
07/10/2021		138532 6/25/21 ELECTRIC	01100 100	01003371	\$0.00	φ0.00	¢195.10	\$7,107.01
		Ending Balar	nce		\$10,758.00	\$0.00	\$1,300.69	\$9,457.31
	SERVICES AND SUP Totals As of 7/1/2021					\$0.00	\$0.00	\$107,327.00
		Current Peri	iod		\$0.00	\$0.00	\$19,889.63	(\$19,889.63)
		Ending Balar	nce		\$107,327.00	\$0.00	\$19,889.63	\$87,437.37
07/01/2021	*****	ACCOUNT : 30-08500			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS			, ,			, ,
		Ending Balar	nce		\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 7/1/20	021		\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Peri	iod		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balar	nce		\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Totals As of 7/1/20			\$252,078.00	\$0.00	\$0.00	\$252,078.00
		Current Peri			\$0.00	\$0.00	\$28,629.87	(\$28,629.87)
		Ending Balar			\$252,078.00	\$0.00	\$28,629.87	\$223,448.13
		Budget Unit Totals As of 7/1/20			\$252,078.00	\$0.00	\$0.00	\$252,078.00
		Current Peri			\$0.00		\$28,629.87	(\$28,629.87)
					\$0.00 \$252,078.00	\$0.00 \$0.00		(\$28,029.87) \$223,448.13
		Ending Balar				\$0.00	\$28,629.87	
		Fund Totals As of 7/1/20			\$252,078.00	\$0.00	\$0.00	\$252,078.00
		Current Peri			\$0.00	\$0.00	\$28,629.87	(\$28,629.87)
		Ending Balar	nce		\$252,078.00	\$0.00	\$28,629.87	\$223,448.13

GLD - 853FD:229JANESVILLE DEVELOPER FEESB/U:2290DEVELOPER FEES		County of Lassen Auditor Controller Appropriation Ledger							
C/C:	NONE		Fro	m 7/1/2021 to	7/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS ACCOUNT : 30-06200	Ending Balance			\$1,250.0 \$1,250.0 \$12,000.0	0 \$0.00	\$0.00 \$0.00 \$0.00	\$1,250.00 \$1,250.00 \$12,000.00
07/01/2021		EQUIPMENT							. ,
			Ending Balance			\$12,000.0		\$0.00	\$12,000.00
		FIXED ASSETS Tota				\$13,250.0		\$0.00	\$13,250.00
			Current Period			\$0.0 \$12.250.0		\$0.00 \$0.00	\$0.00 \$12.250.00
		Cost Center Tota	Ending Balance			\$13,250.0		\$0.00	\$13,250.00
		Cost Center Tota				\$13,250.0		\$0.00	\$13,250.00
			Current Period			\$0.0 \$12.250.0		\$0.00	\$0.00 \$12.250.00
		Budget Unit Tota	Ending Balance			\$13,250.0 \$13,250.0		\$0.00 \$0.00	\$13,250.00 \$13,250.00
		Buuget Unit Tota	Current Period			\$13,230.0 \$0.0		\$0.00	\$13,250.00
			Ending Balance			۶۰.c \$13,250.c		\$0.00	\$0.00 \$13,250.00
			Is As of 7/1/2021			\$13,250.0		\$0.00	\$13,250.00
		Fund Tota	Current Period			\$13,230.0		\$0.00	\$13,250.00
			Ending Balance			\$13,250.0		\$0.00	\$13,250.00

GLD - 853FD: 231SPAULDING RECREATIONB/U: 2310SPAULDING RECREATIONC/C:NONE		Au App	ounty of L Iditor Con ropriation	troller Ledger					
6, 6,	NONE		From	m 7/1/2021 to	//31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	****	ACCOUNT : 30-00100 SALARIES AND WAGES	Ending Balance			\$1,430.00 \$1,430.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,430.00 \$1,430.00
07/01/2021	****	ACCOUNT : 30-00211	U			\$172.00	\$0.00	\$0.00	\$172.00
		SPECIAL DISTRICTS BENEFITS SAL & BENS Tota	Ending Balance ls As of 7/1/2021 Current Period			\$172.00 \$1,602.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$172.00 \$1,602.00 \$0.00
			Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Cost Center Tota	ls As of 7/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Budget Unit Tota	ls As of 7/1/2021 Current Period			\$1,602.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,602.00 \$0.00
			Ending Balance			\$0.00 \$1,602.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1,602.00
			ls As of 7/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Overall Tota	ls As of 7/1/2021			\$1,488,631.00	\$0.00	\$0.00	\$1,488,631.00
			Current Period			\$0.00	\$0.00	\$141,933.34	(\$141,933.34)
			Ending Balance			\$1,488,631.00	\$0.00	\$141,933.34	\$1,346,697.66