

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/28/2022		PG&E	01176383	CL825997	\$0.00	\$0.00	\$272.79	(\$272.79)
		0524311371-8 6/15-7/15/22						
		Ending Balance			\$0.00	\$0.00	\$272.79	(\$272.79)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$272.79	(\$272.79)
		Ending Balance			\$0.00	\$0.00	\$272.79	(\$272.79)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$272.79	(\$272.79)
		Ending Balance			\$0.00	\$0.00	\$272.79	(\$272.79)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$272.79	(\$272.79)
		Ending Balance			\$0.00	\$0.00	\$272.79	(\$272.79)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$272.79	(\$272.79)
		Ending Balance			\$0.00	\$0.00	\$272.79	(\$272.79)

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 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		MARSHA BIDWELL JUL'22 SALARY	01176120	CL825842	\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$0.00	\$0.00	\$230.87	(\$230.87)
		SAL & BENS Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$0.00	\$0.00	\$230.87	(\$230.87)
07/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		FRONTIER/CITIZENS COMM CO 530-294-5720 6/25-7/24/22	01176122	CL825846	\$0.00	\$0.00	\$98.80	(\$98.80)
07/21/2022		US CELLULAR 0515438424 6/18-7/17/22	01176125	CL825851	\$0.00	\$0.00	\$46.97	(\$145.77)
		Ending Balance			\$0.00	\$0.00	\$145.77	(\$145.77)
07/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		FASIS/FDAC FASIS-2023-0234 WC 22/23 7/1	01176121	CL825844	\$0.00	\$0.00	\$1,322.00	(\$1,322.00)
		Ending Balance			\$0.00	\$0.00	\$1,322.00	(\$1,322.00)
07/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		LASSEN CO WATER WORKS WATER 7/1/22	01176123	CL825848	\$0.00	\$0.00	\$35.94	(\$35.94)
07/21/2022		LASSEN CO WATER WORKS SEWER 7/1/22	01176123	CL825848	\$0.00	\$0.00	\$30.06	(\$66.00)
07/21/2022		PG&E	01176124	CL825849	\$0.00	\$0.00	\$148.75	(\$214.75)

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 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
2636154678-6 5/24-6/22/22								
		Ending Balance			\$0.00	\$0.00	\$214.75	(\$214.75)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,682.52	(\$1,682.52)
		Ending Balance			\$0.00	\$0.00	\$1,682.52	(\$1,682.52)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,913.39	(\$1,913.39)
		Ending Balance			\$0.00	\$0.00	\$1,913.39	(\$1,913.39)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,913.39	(\$1,913.39)
		Ending Balance			\$0.00	\$0.00	\$1,913.39	(\$1,913.39)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,913.39	(\$1,913.39)
		Ending Balance			\$0.00	\$0.00	\$1,913.39	(\$1,913.39)

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$0.00	\$0.00
07/07/2022		ED STAUB & SONS PETROLEUM, INC CL7518964 5/16-5/31/22	01175720	CL825238	\$0.00	\$0.00	\$359.99	(\$359.99)
07/07/2022		ED STAUB & SONS PETROLEUM, INC 7567294 FINANCE CHARGE	01175720	CL825238	\$0.00	\$0.00	\$2.05	(\$362.04)
07/07/2022		ED STAUB & SONS PETROLEUM, INC CL7352658 4/16-4/30/22	01175720	CL825240	\$0.00	\$0.00	\$136.73	(\$498.77)
07/07/2022		ED STAUB & SONS PETROLEUM, INC CL7426206 5/1-5/15/22	01175720	CL825240	\$0.00	\$0.00	\$181.24	(\$680.01)
07/07/2022		HUGO ANTONUCCI RMB RED BARN 5/17/22 #220230	01175719	CL825244	\$0.00	\$0.00	\$4.37	(\$684.38)
07/07/2022		LEE'S MOTORCYCLES, INC REPAIR#207109 6/28/22	01175721	CL825245	\$0.00	\$0.00	\$906.93	(\$1,591.31)
07/07/2022		SPECIAL DIST RISK MGMT AUTH 71969 6/10/22 MMBR#7682	01175723	CL825248	\$0.00	\$0.00	\$4,301.32	(\$5,892.63)
07/07/2022		SCOTT SCHROEDER TIRE REPAIR 6/7/22 QUAD	01175722	CL825379	\$0.00	\$0.00	\$10.00	(\$5,902.63)
07/21/2022		MARUBENI AMERICA CORPORATION 250876477 6/8/22	01176127	CL825822	\$0.00	\$0.00	\$14,271.49	(\$20,174.12)
07/21/2022		ED STAUB & SONS PETROLEUM, INC CL7643564 6/1-6/15/22	01176126	CL825853	\$0.00	\$0.00	\$363.98	(\$20,538.10)
07/21/2022		ED STAUB & SONS PETROLEUM, INC 7796541 FC 6/25/22	01176126	CL825853	\$0.00	\$0.00	\$10.17	(\$20,548.27)
07/21/2022		ED STAUB & SONS PETROLEUM, INC CL7771990 6/16-6/30/22	01176126	CL825853	\$0.00	\$0.00	\$412.90	(\$20,961.17)
07/21/2022		MARTHUR FARM SUPPLY, INC. 176875 6/17/22 TRANS#1152133	01176128	CL825854	\$0.00	\$0.00	\$122.69	(\$21,083.86)
07/21/2022		ADONICA S MCGARR	01176129	CL825855	\$0.00	\$0.00	\$19.42	(\$21,103.28)

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
#010193 6/24/22 PULL ROPE/LBR								
		Ending Balance			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Ending Balance			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Ending Balance			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Ending Balance			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Ending Balance			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/12/2022		JULY'22 IRS PAYROLL WATER		CM000027	\$0.00	\$0.00	\$416.86	(\$416.86)
07/15/2022		JOHN D HACKETT	01175877	CL825507	\$0.00	\$0.00	(\$30.45)	(\$386.41)
		JUL'22 PAYROLL MC						
07/15/2022		JOHN D HACKETT	01175877	CL825507	\$0.00	\$0.00	(\$101.00)	(\$285.41)
		JUL'22 PAYROLL IRS						
07/15/2022		JOHN D HACKETT	01175877	CL825507	\$0.00	\$0.00	\$2,100.00	(\$2,385.41)
		JUL'22 PAYROLL GROSS						
07/15/2022		JOHN D HACKETT	01175877	CL825507	\$0.00	\$0.00	(\$23.10)	(\$2,362.31)
		JUL'22 PAYROLL SDI						
07/15/2022		JOHN D HACKETT	01175877	CL825507	\$0.00	\$0.00	(\$130.20)	(\$2,232.11)
		JUL'22 PAYROLL SS						
07/15/2022		NICOLETTE M. MORONEY	01175883	CL825514	\$0.00	\$0.00	\$776.80	(\$3,008.91)
		JUL'22 PAYROLL WATER SALARY						
		Ending Balance			\$0.00	\$0.00	\$3,008.91	(\$3,008.91)
07/01/2022	*****	ACCOUNT : 30-00101			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES B.O.D.						
07/15/2022		BURT COOPER	01175874	CL825503	\$0.00	\$0.00	\$22.81	(\$22.81)
		JUL'22 PAYROLL WATER						
07/15/2022		CATHARINE L. HUNTER	01175878	CL825509	\$0.00	\$0.00	\$22.81	(\$45.62)
		JUL'22 PAYROLL WATER						
07/15/2022		JULIE RAYMOND	01175887	CL825518	\$0.00	\$0.00	\$22.81	(\$68.43)
		JUL'22 PAYROLL WATER						
07/15/2022		RODERICK TWAIN	01175890	CL825524	\$0.00	\$0.00	\$22.81	(\$91.24)
		JUL'22 PAYROLL WATER						
		Ending Balance			\$0.00	\$0.00	\$91.24	(\$91.24)
07/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		special districts benefits						
07/12/2022		JULY'22 IRS PAYROLL WATER		CM000027	\$0.00	\$0.00	\$226.57	(\$226.57)
		Ending Balance			\$0.00	\$0.00	\$226.57	(\$226.57)
		SAL & BENS Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,326.72	(\$3,326.72)
		Ending Balance			\$0.00	\$0.00	\$3,326.72	(\$3,326.72)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
07/15/2022		FRONTIER/CITIZENS COMM CO	01175876	CL825508	\$0.00	\$0.00	\$101.55	(\$101.55)
		530-256-3096 7/1/22 SRVC						
		Ending Balance			\$0.00	\$0.00	\$101.55	(\$101.55)
07/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
07/15/2022		SPECIAL DIST RISK MGMT AUTH	01175888	CL825521	\$0.00	\$0.00	\$769.21	(\$769.21)
		71570 5/16/22 MMBR#5449						
		Ending Balance			\$0.00	\$0.00	\$769.21	(\$769.21)
07/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE - EQUIPMENT						
07/15/2022		ALAN VAUGHAN	01175875	CL825504	\$0.00	\$0.00	\$67.50	(\$67.50)
		34240 6/20/22 SECURITY						
07/15/2022		ALEX DE MARTIMPREY	01175881	CL825512	\$0.00	\$0.00	\$5.35	(\$72.85)
		A222273 6/18/22						
07/15/2022		PACE ANALYTICAL SERVICES, LLC	01175885	CL825516	\$0.00	\$0.00	\$132.80	(\$205.65)
		2205623-28 6/6/22						
		Ending Balance			\$0.00	\$0.00	\$205.65	(\$205.65)
07/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
07/15/2022		DIGITAL DEPLOYMENT, INC	01175889	CL825522	\$0.00	\$0.00	\$25.00	(\$25.00)
		5CB4A672-0020 7/1-8/1/22 MMBR						
		Ending Balance			\$0.00	\$0.00	\$25.00	(\$25.00)
07/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/15/2022		LEAF COMMERCIAL CAPITAL INC	01175882	CL825513	\$0.00	\$0.00	\$198.03	(\$198.03)
		13388079 6/21/22 1007294351001						
07/15/2022		NICOLETTE M. MORONEY	01175884	CL825515	\$0.00	\$0.00	\$6.80	(\$204.83)
		RMB USPS 6/16/22 STAMPS						
07/15/2022		NICOLETTE M. MORONEY	01175884	CL825515	\$0.00	\$0.00	\$58.00	(\$262.83)
		RMB USPS 6/29/22 STAMPS						
		Ending Balance			\$0.00	\$0.00	\$262.83	(\$262.83)
07/01/2022	*****	ACCOUNT : 30-02600			\$0.00	\$0.00	\$0.00	\$0.00
		RENTS & LEASES - BUILDINGS						

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2022		NICOLETTE M. MORONEY JUL'22 PAYROLL RENT	01175883	CL825514	\$0.00	\$0.00	\$75.00	(\$75.00)
		Ending Balance			\$0.00	\$0.00	\$75.00	(\$75.00)
07/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		AT THE BRANCH TRANS#4677 6/16/22 FUEL	01175873	CL825502	\$0.00	\$0.00	\$47.91	(\$47.91)
		Ending Balance			\$0.00	\$0.00	\$47.91	(\$47.91)
07/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		PG&E 92211944944 & 93461944865	01175886	CL825517	\$0.00	\$0.00	\$455.50	(\$455.50)
		Ending Balance			\$0.00	\$0.00	\$455.50	(\$455.50)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,942.65	(\$1,942.65)
		Ending Balance			\$0.00	\$0.00	\$1,942.65	(\$1,942.65)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,269.37	(\$5,269.37)
		Ending Balance			\$0.00	\$0.00	\$5,269.37	(\$5,269.37)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,269.37	(\$5,269.37)
		Ending Balance			\$0.00	\$0.00	\$5,269.37	(\$5,269.37)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,269.37	(\$5,269.37)
		Ending Balance			\$0.00	\$0.00	\$5,269.37	(\$5,269.37)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/28/2022		FASIS/FDAC FASIS-2023-0266 WC 22/23	01176322	CL826234	\$0.00	\$0.00	\$7,371.00	(\$7,371.00)
		Ending Balance			\$0.00	\$0.00	\$7,371.00	(\$7,371.00)
07/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/28/2022		KATHLEEN CATRON RMB OREILLY 6/24/22 PARTS	01176321	CL826231	\$0.00	\$0.00	\$141.56	(\$141.56)
07/28/2022		KATHLEEN CATRON RMB LES SCHWAB 6/24/22	01176321	CL826232	\$0.00	\$0.00	\$1,411.41	(\$1,552.97)
		Ending Balance			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
07/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/07/2022		THOMAS H HAMMOND 38802 3/10/22 FUEL	01175724	CL825365	\$0.00	\$0.00	\$120.75	(\$120.75)
07/28/2022		THOMAS H HAMMOND 38986 5/20/22 FUEL	01176324	CL826236	\$0.00	\$0.00	\$134.49	(\$255.24)
07/28/2022		THOMAS H HAMMOND 38977 5/17/22 FUEL	01176324	CL826236	\$0.00	\$0.00	\$143.50	(\$398.74)
		Ending Balance			\$0.00	\$0.00	\$398.74	(\$398.74)
07/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/28/2022		PLUMAS SIERRA RURAL ELECTRIC	01176323	CL826237	\$0.00	\$0.00	\$109.16	(\$109.16)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		1772 5/16-6/16/22 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$109.16	(\$109.16)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/21/2022		KAREN COE	01176133	CL825804	\$0.00	\$0.00	\$700.00	(\$700.00)
		JUN'22 PAYROLL-GROSS						
07/21/2022		KAREN COE	01176133	CL825804	\$0.00	\$0.00	(\$56.85)	(\$643.15)
		JUN'22 PAYROLL-SS,MC,TX						
07/21/2022		JOEL LANE EHRlich	01176136	CL825807	\$0.00	\$0.00	\$3,817.15	(\$4,460.30)
		JUN'22 FIRE CHF PR-GROSS						
07/21/2022		JOEL LANE EHRlich	01176136	CL825807	\$0.00	\$0.00	(\$1,004.33)	(\$3,455.97)
		JUN'22 FIRE CHF PR-SS,MC,TX						
07/21/2022		ROBERT VERN STADING	01176148	CL825821	\$0.00	\$0.00	(\$27.54)	(\$3,428.43)
		JUN'22 PAYROLL-SS,MC,TX						
07/21/2022		ROBERT VERN STADING	01176148	CL825821	\$0.00	\$0.00	\$360.00	(\$3,788.43)
		JUN'22 PAYROLL-GROSS						
		Ending Balance			\$0.00	\$0.00	\$3,788.43	(\$3,788.43)
		SAL & BENS Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,788.43	(\$3,788.43)
		Ending Balance			\$0.00	\$0.00	\$3,788.43	(\$3,788.43)
07/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
07/21/2022		A T & T MOBILITY	01176130	CL825802	\$0.00	\$0.00	\$80.48	(\$80.48)
		287302194098 7/2/22						
07/21/2022		FRONTIER/CITIZENS COMM CO	01176139	CL825811	\$0.00	\$0.00	\$280.48	(\$360.96)
		530-253-3737 6/20-7/19/22						
		Ending Balance			\$0.00	\$0.00	\$360.96	(\$360.96)
07/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
07/21/2022		FASIS/FDAC	01176137	CL825808	\$0.00	\$0.00	\$3,781.00	(\$3,781.00)
		FASIS-2022-0478 WC 21/22 QTR2						
07/21/2022		FASIS/FDAC	01176137	CL825808	\$0.00	\$0.00	\$3,781.00	(\$7,562.00)
		FASIS-2022-0699 WC 21/22 QTR3						
07/21/2022		FASIS/FDAC	01176137	CL825809	\$0.00	\$0.00	\$4,772.00	(\$12,334.00)
		FASIS-2023-0296 WC 22/23 QTR1						
		Ending Balance			\$0.00	\$0.00	\$12,334.00	(\$12,334.00)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/21/2022		DOLLAR GENERAL	01176134	CL825805	\$0.00	\$0.00	\$31.64	(\$31.64)
		1001179047 7/6/22						
07/21/2022		LASSEN PEST CONTROL	01176142	CL825815	\$0.00	\$0.00	\$59.00	(\$90.64)
		198323 6/21/22 TEMPO						
		Ending Balance			\$0.00	\$0.00	\$90.64	(\$90.64)
07/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/21/2022		RONALD D REBELL	01176138	CL825810	\$0.00	\$0.00	\$31.35	(\$31.35)
		SV004223 7/1/22 CUST#1574						
07/21/2022		QUILL LLC	01176147	CL825820	\$0.00	\$0.00	\$75.06	(\$106.41)
		25996735 6/27/22						
		Ending Balance			\$0.00	\$0.00	\$106.41	(\$106.41)
07/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
07/21/2022		LASSEN CO ENVIROMENTAL HEALTH	01176141	CL825813	\$0.00	\$0.00	\$274.00	(\$274.00)
		220264 7/1/22 22/23 CUPA FEES						
07/21/2022		KRISTIN LUTHER	01176145	CL825817	\$0.00	\$0.00	\$100.00	(\$374.00)
		EOY PREP 7/10/22 IND CNTRCTR						
		Ending Balance			\$0.00	\$0.00	\$374.00	(\$374.00)
07/01/2022	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$0.00	\$0.00
		RENTS AND LEASES - EQUIPMENT						
07/21/2022		LEAF COMMERCIAL CAPITAL INC	01176143	CL825816	\$0.00	\$0.00	\$165.40	(\$165.40)
		13430945 6/30/22 1006435791001						
		Ending Balance			\$0.00	\$0.00	\$165.40	(\$165.40)
07/01/2022	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		MINOR EQUIPMENT						
07/21/2022		AIRGAS USA, LLC	01176131	CL825801	\$0.00	\$0.00	\$51.60	(\$51.60)
		9989825388 6/30/22						
		Ending Balance			\$0.00	\$0.00	\$51.60	(\$51.60)
07/01/2022	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
07/21/2022		ED STAUB & SONS PETROLEUM, INC	01176135	CL825806	\$0.00	\$0.00	\$108.01	(\$108.01)
		CL7679560 6/1-6/15/22						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/21/2022		ED STAUB & SONS PETROLEUM, INC CL7592298 5/16-5/31/22	01176135	CL825806	\$0.00	\$0.00	\$220.23	(\$328.24)
		Ending Balance			\$0.00	\$0.00	\$328.24	(\$328.24)
07/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		JANESVILLE FPD VOLUNTEER ASSOC JUN'22 VOLUNTEER HRS	01176140	CL825812	\$0.00	\$0.00	\$230.50	(\$230.50)
		Ending Balance			\$0.00	\$0.00	\$230.50	(\$230.50)
07/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		C&S WASTE SOLUTIONS 174378470U037 7/1-7/31/22	01176132	CL825803	\$0.00	\$0.00	\$202.29	(\$202.29)
07/21/2022		LMUD 27830 6/5-7/5/22 ELECTRIC	01176144	CL825814	\$0.00	\$0.00	\$649.50	(\$851.79)
07/21/2022		PLUMAS SIERRA RURAL ELECTRIC 9347 5/12-6/13/22	01176146	CL825818	\$0.00	\$0.00	\$47.27	(\$899.06)
		Ending Balance			\$0.00	\$0.00	\$899.06	(\$899.06)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$14,940.81	(\$14,940.81)
		Ending Balance			\$0.00	\$0.00	\$14,940.81	(\$14,940.81)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$18,729.24	(\$18,729.24)
		Ending Balance			\$0.00	\$0.00	\$18,729.24	(\$18,729.24)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$18,729.24	(\$18,729.24)
		Ending Balance			\$0.00	\$0.00	\$18,729.24	(\$18,729.24)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$18,729.24	(\$18,729.24)
		Ending Balance			\$0.00	\$0.00	\$18,729.24	(\$18,729.24)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825462	\$0.00	\$0.00	(\$24.45)	\$24.45
		6/16-6/30/22 PAYROLL-MC						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825462	\$0.00	\$0.00	(\$2.00)	\$26.45
		6/16-6/30/22 PAYROLL-SURV						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825462	\$0.00	\$0.00	(\$166.00)	\$192.45
		6/16-6/30/22 PAYROLL-FED						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825462	\$0.00	\$0.00	\$1,666.67	(\$1,474.22)
		6/16-6/30/22 PAYROLL-GROSS						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825462	\$0.00	\$0.00	(\$112.50)	(\$1,361.72)
		6/16-6/30/22 PAYROLL-PERS						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825462	\$0.00	\$0.00	(\$30.07)	(\$1,331.65)
		6/16-6/30/22 PAYROLL-ST						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825463	\$0.00	\$0.00	(\$2.00)	(\$1,329.65)
		7/1-7/15/22 PAYROLL-SURV						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825463	\$0.00	\$0.00	\$1,666.67	(\$2,996.32)
		7/1-7/15/22 PAYROLL-GROSS						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825463	\$0.00	\$0.00	(\$24.45)	(\$2,971.87)
		7/1-7/15/22 PAYROLL-MC						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825463	\$0.00	\$0.00	(\$30.07)	(\$2,941.80)
		7/1-7/15/22 PAYROLL-ST						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825463	\$0.00	\$0.00	(\$166.00)	(\$2,775.80)
		7/1-7/15/22 PAYROLL-FED						
07/15/2022		BRYAN HUTCHINSON	01175897	CL825463	\$0.00	\$0.00	(\$112.50)	(\$2,663.30)
		7/1-7/15/22 PAYROLL-PERS						
07/15/2022		KATHERINE L. SIMMONS	01175901	CL825473	\$0.00	\$0.00	\$600.00	(\$3,263.30)
		6/16-6/30/22 PAYROLL-GROSS						
07/15/2022		KATHERINE L. SIMMONS	01175901	CL825473	\$0.00	\$0.00	(\$47.00)	(\$3,216.30)
		6/16-6/30/22 PAYROLL-FED						
07/15/2022		KATHERINE L. SIMMONS	01175901	CL825473	\$0.00	\$0.00	(\$37.20)	(\$3,179.10)
		6/16-6/30/22 PAYROLL-SS						
07/15/2022		KATHERINE L. SIMMONS	01175901	CL825473	\$0.00	\$0.00	(\$8.70)	(\$3,170.40)
		6/16-6/30/22 PAYROLL-MC						
07/15/2022		KATHERINE L. SIMMONS	01175901	CL825473	\$0.00	\$0.00	(\$9.34)	(\$3,161.06)
		6/16-6/30/22 PAYROLL-ST						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2022		KATHERINE L. SIMMONS 7/1-7/15/22 PAYROLL-GROSS	01175901	CL825474	\$0.00	\$0.00	\$600.00	(\$3,761.06)
07/15/2022		KATHERINE L. SIMMONS 7/1-7/15/22 PAYROLL-MC	01175901	CL825474	\$0.00	\$0.00	(\$8.70)	(\$3,752.36)
07/15/2022		KATHERINE L. SIMMONS 7/1-7/15/22 PAYROLL-FED	01175901	CL825474	\$0.00	\$0.00	(\$47.00)	(\$3,705.36)
07/15/2022		KATHERINE L. SIMMONS 7/1-7/15/22 PAYROLL-SS	01175901	CL825474	\$0.00	\$0.00	(\$37.20)	(\$3,668.16)
07/15/2022		KATHERINE L. SIMMONS 7/1-7/15/22 PAYROLL-ST	01175901	CL825474	\$0.00	\$0.00	(\$9.34)	(\$3,658.82)
		Ending Balance			\$0.00	\$0.00	\$3,658.82	(\$3,658.82)
07/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		PERS CALPERS:4966385073 BU:1900	01175899	CL825465	\$0.00	\$0.00	\$771.50	(\$771.50)
07/15/2022		PERS CALPERS:4966385073 BU:1900	01175899	CL825467	\$0.00	\$0.00	\$75.50	(\$847.00)
07/15/2022		PERS CALPERS:4966385073 BU:1900	01175899	CL825468	\$0.00	\$0.00	\$241.00	(\$1,088.00)
07/15/2022		PERS CALPERS:4966385073 BU:1900	01175899	CL825470	\$0.00	\$0.00	\$241.00	(\$1,329.00)
07/29/2022		Q2 DE9 & DE9C		CM000096	\$0.00	\$0.00	\$57.60	(\$1,386.60)
07/29/2022		Q2 DE9 & DE9C		CM000097	\$0.00	\$0.00	\$236.46	(\$1,623.06)
07/29/2022		Q2 FORM 941		CM000098	\$0.00	\$0.00	\$2,014.40	(\$3,637.46)
		Ending Balance			\$0.00	\$0.00	\$3,637.46	(\$3,637.46)
		SAL & BENS Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$7,296.28	(\$7,296.28)
		Ending Balance			\$0.00	\$0.00	\$7,296.28	(\$7,296.28)
07/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		SPECIAL DIST RISK MGMT AUTH 72133 6/10/22 PROP LIAB 22/23	01175902	CL825472	\$0.00	\$0.00	\$6,579.18	(\$6,579.18)
		Ending Balance			\$0.00	\$0.00	\$6,579.18	(\$6,579.18)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		ED STAUB & SONS PETROLEUM, INC CL PRIOR TO 6/1/22	01175895	CL825460	\$0.00	\$0.00	\$390.45	(\$390.45)
07/15/2022		ED STAUB & SONS PETROLEUM, INC CL7706410 6/1-6/15/22	01175895	CL825460	\$0.00	\$0.00	\$158.36	(\$548.81)
		Ending Balance			\$0.00	\$0.00	\$548.81	(\$548.81)
07/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		USA BLUEBOOK 015521 6/16/22	01175904	CL825476	\$0.00	\$0.00	\$241.73	(\$241.73)
07/15/2022		USA BLUEBOOK 009019 6/10/22 CUST#1051767	01175904	CL825476	\$0.00	\$0.00	\$153.99	(\$395.72)
07/15/2022		USA BLUEBOOK 018783 6/20/22	01175904	CL825476	\$0.00	\$0.00	\$2,714.78	(\$3,110.50)
07/15/2022		XIO, INC 20122333 7/16/22	01175905	CL825477	\$0.00	\$0.00	\$94.00	(\$3,204.50)
07/15/2022		CED-REDDING 6084-1035897 6/22/22	01175894	CL825727	\$0.00	\$0.00	\$380.69	(\$3,585.19)
		Ending Balance			\$0.00	\$0.00	\$3,585.19	(\$3,585.19)
07/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		FRUIT GROWERS LABORATORY, INC 273675A 5/23/22	01175896	CL825461	\$0.00	\$0.00	\$118.00	(\$118.00)
07/15/2022		FRUIT GROWERS LABORATORY, INC 273676A 5/23/22 ACCT#7009350	01175896	CL825461	\$0.00	\$0.00	\$48.00	(\$166.00)
		Ending Balance			\$0.00	\$0.00	\$166.00	(\$166.00)
07/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		PG&E 9168446634-4 6/28/22	01175900	CL825464	\$0.00	\$0.00	\$2,531.64	(\$2,531.64)
07/15/2022		SURPRISE VALLEY ELECT CORP 16647002 5/22-6/22/22	01175903	CL825475	\$0.00	\$0.00	\$15.68	(\$2,547.32)
		Ending Balance			\$0.00	\$0.00	\$2,547.32	(\$2,547.32)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$13,426.50	(\$13,426.50)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$13,426.50	(\$13,426.50)
07/01/2022	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$0.00	\$0.00
		PROGRAM GRANT AWARD						
07/15/2022		AQUA-METRIC SALES COMPANY	01175892	CL825458	\$0.00	\$0.00	\$1,235.68	(\$1,235.68)
		INV0089206 6/23/22 #SO0071052						
07/15/2022		BRYAN HUTCHINSON	01175898	CL825729	\$0.00	\$0.00	\$397.61	(\$1,633.29)
		RMB EXP FOR REPAIRS						
		Ending Balance			\$0.00	\$0.00	\$1,633.29	(\$1,633.29)
		OTHER CHARGES Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,633.29	(\$1,633.29)
		Ending Balance			\$0.00	\$0.00	\$1,633.29	(\$1,633.29)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$22,356.07	(\$22,356.07)
		Ending Balance			\$0.00	\$0.00	\$22,356.07	(\$22,356.07)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$22,356.07	(\$22,356.07)
		Ending Balance			\$0.00	\$0.00	\$22,356.07	(\$22,356.07)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$22,356.07	(\$22,356.07)
		Ending Balance			\$0.00	\$0.00	\$22,356.07	(\$22,356.07)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		ISU INSURANCE SERVICES 374937 CR PYMNT CK#1168867	01176150	CL825795	\$0.00	\$0.00	(\$12.32)	\$12.32
07/21/2022		ISU INSURANCE SERVICES INV14555 6/29/22	01176150	CL825795	\$0.00	\$0.00	\$165.00	(\$152.68)
		Ending Balance			\$0.00	\$0.00	\$152.68	(\$152.68)
07/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		L N CURTIS & SONS INV603343 6/8/22	01176151	CL825796	\$0.00	\$0.00	\$1,610.78	(\$1,610.78)
07/21/2022		WILLIAM J. MARSH RMB ACE 6/14/22 PARTS E1733	01176152	CL825797	\$0.00	\$0.00	\$64.99	(\$1,675.77)
		Ending Balance			\$0.00	\$0.00	\$1,675.77	(\$1,675.77)
07/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		PLUMAS-SIERRA TELE 66498 6/30/22 INTERNET	01176154	CL825799	\$0.00	\$0.00	\$27.50	(\$27.50)
		Ending Balance			\$0.00	\$0.00	\$27.50	(\$27.50)
07/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		THOMAS H HAMMOND 38935 5/3/22 E1726 E1727 E1733	01176155	CL825800	\$0.00	\$0.00	\$465.95	(\$465.95)
07/21/2022		THOMAS H HAMMOND 39018 5/31/22 FUEL E1723	01176155	CL825800	\$0.00	\$0.00	\$239.57	(\$705.52)
		Ending Balance			\$0.00	\$0.00	\$705.52	(\$705.52)
07/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		C&S WASTE SOLUTIONS 174378773U037 7/1-7/31/22	01176149	CL825794	\$0.00	\$0.00	\$37.58	(\$37.58)
07/21/2022		PLUMAS SIERRA RURAL ELECTRIC	01176153	CL825798	\$0.00	\$0.00	\$77.39	(\$114.97)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		13387 5/12-6/13/22 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$114.97	(\$114.97)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,676.44	(\$2,676.44)
		Ending Balance			\$0.00	\$0.00	\$2,676.44	(\$2,676.44)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,676.44	(\$2,676.44)
		Ending Balance			\$0.00	\$0.00	\$2,676.44	(\$2,676.44)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,676.44	(\$2,676.44)
		Ending Balance			\$0.00	\$0.00	\$2,676.44	(\$2,676.44)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,676.44	(\$2,676.44)
		Ending Balance			\$0.00	\$0.00	\$2,676.44	(\$2,676.44)

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/28/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 7/5-8/4/22	01176325	CL826221	\$0.00	\$0.00	\$183.58	(\$183.58)
		Ending Balance			\$0.00	\$0.00	\$183.58	(\$183.58)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$183.58	(\$183.58)
		Ending Balance			\$0.00	\$0.00	\$183.58	(\$183.58)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$183.58	(\$183.58)
		Ending Balance			\$0.00	\$0.00	\$183.58	(\$183.58)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$183.58	(\$183.58)
		Ending Balance			\$0.00	\$0.00	\$183.58	(\$183.58)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$183.58	(\$183.58)
		Ending Balance			\$0.00	\$0.00	\$183.58	(\$183.58)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		FASIS/FDAC FASIS-2023-0385 WC 22/23	01176158	CL825900	\$0.00	\$0.00	\$3,838.00	(\$3,838.00)
		Ending Balance			\$0.00	\$0.00	\$3,838.00	(\$3,838.00)
07/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-375913 6/4/22	01176163	CL825905	\$0.00	\$0.00	\$134.65	(\$134.65)
07/21/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-380783 6/30/22	01176163	CL825905	\$0.00	\$0.00	\$276.96	(\$411.61)
07/21/2022		PAPE GROUP INC, THE 1600439 6/21/22	01176164	CL825906	\$0.00	\$0.00	\$228.95	(\$640.56)
07/21/2022		LIFESTYLE SUSANVILLE, LLC 505928 6/30/22	01176165	CL825907	\$0.00	\$0.00	\$35.68	(\$676.24)
		Ending Balance			\$0.00	\$0.00	\$676.24	(\$676.24)
07/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		LAWRENCE O.CRAVY 5963 7/11/22	01176166	CL825908	\$0.00	\$0.00	\$159.96	(\$159.96)
		Ending Balance			\$0.00	\$0.00	\$159.96	(\$159.96)
07/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		MELISSA FOX JUN'22 SALARY 6/1-6/30/22	01176159	CL825901	\$0.00	\$0.00	\$135.00	(\$135.00)
07/21/2022		MELISSA FOX JUL'22 SALARY 7/6/22	01176159	CL825901	\$0.00	\$0.00	\$30.00	(\$165.00)
		Ending Balance			\$0.00	\$0.00	\$165.00	(\$165.00)
07/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		ED STAUB & SONS PETROLEUM, INC 7796221 6/25/22 FC	01176157	CL825899	\$0.00	\$0.00	\$8.51	(\$8.51)
07/21/2022		ED STAUB & SONS PETROLEUM, INC CL7750717 6/16-6/30/22	01176157	CL825899	\$0.00	\$0.00	\$595.48	(\$603.99)
		Ending Balance			\$0.00	\$0.00	\$603.99	(\$603.99)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		C&S WASTE SOLUTIONS 174378865U037 7/1-7/31/22	01176156	CL825898	\$0.00	\$0.00	\$32.78	(\$32.78)
07/21/2022		FRONTIER/CITIZENS COMM CO 530-254-6601 7/5-8/4/22	01176160	CL825902	\$0.00	\$0.00	\$149.77	(\$182.55)
07/21/2022		LMUD 10104 6/5-7/5/22 ELECTRIC	01176162	CL825903	\$0.00	\$0.00	\$45.07	(\$227.62)
07/21/2022		LMUD 19118 6/5-7/5/22 ELECTRIC	01176162	CL825903	\$0.00	\$0.00	\$102.52	(\$330.14)
		Ending Balance			\$0.00	\$0.00	\$330.14	(\$330.14)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,773.33	(\$5,773.33)
		Ending Balance			\$0.00	\$0.00	\$5,773.33	(\$5,773.33)
07/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		L N CURTIS & SONS INV608746 6/27/22	01176161	CL825909	\$0.00	\$0.00	\$871.94	(\$871.94)
		Ending Balance			\$0.00	\$0.00	\$871.94	(\$871.94)
		FIXED ASSETS Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$871.94	(\$871.94)
		Ending Balance			\$0.00	\$0.00	\$871.94	(\$871.94)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,645.27	(\$6,645.27)
		Ending Balance			\$0.00	\$0.00	\$6,645.27	(\$6,645.27)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,645.27	(\$6,645.27)
		Ending Balance			\$0.00	\$0.00	\$6,645.27	(\$6,645.27)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,645.27	(\$6,645.27)
		Ending Balance			\$0.00	\$0.00	\$6,645.27	(\$6,645.27)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/07/2022		TARA GARD	01175728	CL825259	\$0.00	\$0.00	\$900.00	(\$900.00)
		JUL'22 STIPEND GROSS						
07/07/2022		TARA GARD	01175728	CL825259	\$0.00	\$0.00	(\$13.05)	(\$886.95)
		JUL'22 STIPEND MC						
07/07/2022		TARA GARD	01175728	CL825259	\$0.00	\$0.00	(\$55.80)	(\$831.15)
		JUL'22 STIPEND SS						
07/07/2022		STEVEN R. HITCHCOCK	01175729	CL825262	\$0.00	\$0.00	(\$207.78)	(\$623.37)
		JUL'22 STIPEND 25% WG GARNISH						
07/07/2022		STEVEN R. HITCHCOCK	01175729	CL825262	\$0.00	\$0.00	\$900.00	(\$1,523.37)
		JUL'22 STIPEND GROSS						
07/07/2022		STEVEN R. HITCHCOCK	01175729	CL825262	\$0.00	\$0.00	(\$13.05)	(\$1,510.32)
		JUL'22 STIPEND MC						
07/07/2022		STEVEN R. HITCHCOCK	01175729	CL825262	\$0.00	\$0.00	(\$55.80)	(\$1,454.52)
		JUL'22 STIPEND SS						
07/07/2022		LASSEN COUNTY SHERIFF DEPT	01175731	CL825269	\$0.00	\$0.00	\$207.78	(\$1,662.30)
		25% WAGE GARNISH-S.HITCHCOCK						
07/07/2022		JAMES URUBURU	01175734	CL825274	\$0.00	\$0.00	(\$21.75)	(\$1,640.55)
		JUL'22 STIPEND MC						
07/07/2022		JAMES URUBURU	01175734	CL825274	\$0.00	\$0.00	(\$81.00)	(\$1,559.55)
		JUL'22 STIPEND FED						
07/07/2022		JAMES URUBURU	01175734	CL825274	\$0.00	\$0.00	(\$93.00)	(\$1,466.55)
		JUL'22 STIPEND SS						
07/07/2022		JAMES URUBURU	01175734	CL825274	\$0.00	\$0.00	(\$91.38)	(\$1,375.17)
		JUL'22 STIPEND ST						
07/07/2022		JAMES URUBURU	01175734	CL825274	\$0.00	\$0.00	\$1,500.00	(\$2,875.17)
		JUL'22 STIPEND GROSS						
07/22/2022		LASSEN COUNTY SHERIFF DEPT	01176254	CL825990	\$0.00	\$0.00	\$390.18	(\$3,265.35)
		STEVEN HITCHCOCK WAGE GARNISH.						
		Ending Balance			\$0.00	\$0.00	\$3,265.35	(\$3,265.35)
07/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		special districts benefits						
07/07/2022		EDD	01175726	CL825124	\$0.00	\$0.00	\$463.53	(\$463.53)
		0-673-965-408 6/23/22 2022 Q4						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/07/2022		INTERNAL REVENUE SERVICE 68-0133330 2022 QTR2 PR TX	01175730	CL825131	\$0.00	\$0.00	\$1,847.66	(\$2,311.19)
07/21/2022		FASIS/FDAC FASIS-2023-0389 WC 22/23 QTR1	01176167	CL825934	\$0.00	\$0.00	\$4,828.00	(\$7,139.19)
		Ending Balance			\$0.00	\$0.00	\$7,139.19	(\$7,139.19)
		SAL & BENS Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$10,404.54	(\$10,404.54)
		Ending Balance			\$0.00	\$0.00	\$10,404.54	(\$10,404.54)
07/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/07/2022		FRONTIER/CITIZENS COMM CO 530-257-7477 6/20-7/19/22	01175727	CL825125	\$0.00	\$0.00	\$126.61	(\$126.61)
		Ending Balance			\$0.00	\$0.00	\$126.61	(\$126.61)
07/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		FIRE AGENCY INSUR RISK AUTH 2022-83 7/1/22-6/30/22 INS	01176168	CL825933	\$0.00	\$0.00	\$32,680.00	(\$32,680.00)
		Ending Balance			\$0.00	\$0.00	\$32,680.00	(\$32,680.00)
07/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/07/2022		US BANK CORP PAYMENT SYSTEM ALPINE FIRE SRVC 6/1/22 #3612	01175735	CL825133	\$0.00	\$0.00	\$224.10	(\$224.10)
		Ending Balance			\$0.00	\$0.00	\$224.10	(\$224.10)
07/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/28/2022		SCHMIDT EQUIPMENT REPAIR, INC. 4279 7/18/22 ENG#226 REPAIR	01176327	CL826247	\$0.00	\$0.00	\$1,558.44	(\$1,558.44)
		Ending Balance			\$0.00	\$0.00	\$1,558.44	(\$1,558.44)
07/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		LIFESTYLE SUSANVILLE, LLC 505572 6/22/22	01175910	CL825482	\$0.00	\$0.00	\$9.61	(\$9.61)
07/15/2022		LIFESTYLE SUSANVILLE, LLC 505876 6/29/22	01175910	CL825482	\$0.00	\$0.00	\$25.09	(\$34.70)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2022		LIFESTYLE SUSANVILLE, LLC 505929 6/30/22 CUST#290401	01175910	CL825482	\$0.00	\$0.00	\$32.80	(\$67.50)
		Ending Balance			\$0.00	\$0.00	\$67.50	(\$67.50)
07/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		ESO SOLUTIONS, INC ESO-84501 8/1/22-7/31/23	01175907	CL825479	\$0.00	\$0.00	\$2,593.00	(\$2,593.00)
		Ending Balance			\$0.00	\$0.00	\$2,593.00	(\$2,593.00)
07/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		RENEE ANN BALDWIN 6252 7/7/22 PLAQUES FIRE CHF	01175909	CL825481	\$0.00	\$0.00	\$48.26	(\$48.26)
		Ending Balance			\$0.00	\$0.00	\$48.26	(\$48.26)
07/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		ED STAUB & SONS PETROLEUM, INC CL7793348 6/16-6/30/22	01175906	CL825478	\$0.00	\$0.00	\$474.24	(\$474.24)
		Ending Balance			\$0.00	\$0.00	\$474.24	(\$474.24)
07/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		TARA GARD RMB LCC SPRING'22-FIRE COURSE	01175908	CL825480	\$0.00	\$0.00	\$122.00	(\$122.00)
		Ending Balance			\$0.00	\$0.00	\$122.00	(\$122.00)
07/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/07/2022		LMUD 9480 5/20-6/20/22 ELECTRIC	01175732	CL825132	\$0.00	\$0.00	\$296.18	(\$296.18)
07/07/2022		C&S WASTE SOLUTIONS 174378873U037 7/1-7/31/22	01175725	CL825255	\$0.00	\$0.00	\$32.78	(\$328.96)
07/07/2022		SUSAN HILLS UTILITIES 16945940 7/1/22 WATER FEES	01175733	CL825272	\$0.00	\$0.00	\$225.00	(\$553.96)
07/28/2022		LMUD 23621 6/5-7/5/22 ELECTRIC	01176326	CL826246	\$0.00	\$0.00	\$41.18	(\$595.14)
07/28/2022		LMUD 60467 6/5-7/5/22 ELECTRIC	01176326	CL826246	\$0.00	\$0.00	\$247.42	(\$842.56)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/28/2022		LMUD	01176326	CL826246	\$0.00	\$0.00	\$33.58	(\$876.14)
		7137 6/5-7/5/22 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$876.14	(\$876.14)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$38,770.29	(\$38,770.29)
		Ending Balance			\$0.00	\$0.00	\$38,770.29	(\$38,770.29)
07/01/2022	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$0.00	\$0.00
		FIRE RESPONSE EXPENSES						
07/07/2022		US BANK CORP PAYMENT SYSTEM	01175735	CL825133	\$0.00	\$0.00	\$64.95	(\$64.95)
		GARMIN 6/12/22 #1712						
07/22/2022		STEVEN R. HITCHCOCK	01176253	CL825989	\$0.00	\$0.00	\$6,891.72	(\$6,956.67)
		RICE FIRE CANEU017228 SRFD						
		Ending Balance			\$0.00	\$0.00	\$6,956.67	(\$6,956.67)
		OTHER CHARGES Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,956.67	(\$6,956.67)
		Ending Balance			\$0.00	\$0.00	\$6,956.67	(\$6,956.67)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$56,131.50	(\$56,131.50)
		Ending Balance			\$0.00	\$0.00	\$56,131.50	(\$56,131.50)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$56,131.50	(\$56,131.50)
		Ending Balance			\$0.00	\$0.00	\$56,131.50	(\$56,131.50)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$56,131.50	(\$56,131.50)
		Ending Balance			\$0.00	\$0.00	\$56,131.50	(\$56,131.50)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/21/2022		ROBBIN MARTIN	01176174	CL825835	\$0.00	\$0.00	\$400.00	(\$400.00)
		JUN'22 PAYROLL-FIRE GROSS						
07/21/2022		HAROLD S. FARMER JR.	01176170	CL825838	\$0.00	\$0.00	\$140.00	(\$540.00)
		JUN'22 PAYROLL-FIRE GROSS						
		Ending Balance			\$0.00	\$0.00	\$540.00	(\$540.00)
07/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		special districts benefits						
07/21/2022		ROBBIN MARTIN	01176174	CL825835	\$0.00	\$0.00	(\$24.80)	\$24.80
		JUN'22 PAYROLL-FIRE SS						
07/21/2022		ROBBIN MARTIN	01176174	CL825835	\$0.00	\$0.00	(\$5.80)	\$30.60
		JUN'22 PAYROLL-FIRE MC						
07/21/2022		ROBBIN MARTIN	01176174	CL825835	\$0.00	\$0.00	(\$4.80)	\$35.40
		JUN'22 PAYROLL-FIRE SDI						
07/21/2022		HAROLD S. FARMER JR.	01176170	CL825838	\$0.00	\$0.00	(\$1.68)	\$37.08
		JUN'22 PAYROLL-FIRE SDI						
07/21/2022		HAROLD S. FARMER JR.	01176170	CL825838	\$0.00	\$0.00	(\$2.03)	\$39.11
		JUN'22 PAYROLL-FIRE MC						
07/21/2022		HAROLD S. FARMER JR.	01176170	CL825838	\$0.00	\$0.00	(\$8.68)	\$47.79
		JUN'22 PAYROLL-FIRE SS						
		Ending Balance			\$0.00	\$0.00	(\$47.79)	\$47.79
		SAL & BENS Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$492.21	(\$492.21)
		Ending Balance			\$0.00	\$0.00	\$492.21	(\$492.21)
07/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
07/21/2022		FASIS/FDAC	01176171	CL825832	\$0.00	\$0.00	\$1,319.00	(\$1,319.00)
		FASIS-2023-0387 WC 22/23						
		Ending Balance			\$0.00	\$0.00	\$1,319.00	(\$1,319.00)
07/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/21/2022		LASSEN CO ENVIROMENTAL HEALTH	01176172	CL825833	\$0.00	\$0.00	\$63.67	(\$63.67)
		220278 7/1/22 22/23 CUPA FEES						

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/21/2022		LEAF COMMERCIAL CAPITAL INC 13347236 6/13/22 1004651129001	01176173	CL825834	\$0.00	\$0.00	\$17.37	(\$81.04)
07/21/2022		US BANK CORP PAYMENT SYSTEM FRONTIER/QUICKBOOKS #2577	01176176	CL825837	\$0.00	\$0.00	\$185.32	(\$266.36)
		Ending Balance			\$0.00	\$0.00	\$266.36	(\$266.36)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,585.36	(\$1,585.36)
		Ending Balance			\$0.00	\$0.00	\$1,585.36	(\$1,585.36)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,077.57	(\$2,077.57)
		Ending Balance			\$0.00	\$0.00	\$2,077.57	(\$2,077.57)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,077.57	(\$2,077.57)
		Ending Balance			\$0.00	\$0.00	\$2,077.57	(\$2,077.57)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,077.57	(\$2,077.57)
		Ending Balance			\$0.00	\$0.00	\$2,077.57	(\$2,077.57)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/21/2022		ROBBIN MARTIN	01176174	CL825835	\$0.00	\$0.00	\$799.99	(\$799.99)
		JUN'22 PAYROLL-SEWER GROSS						
07/21/2022		HAROLD S. FARMER JR.	01176170	CL825838	\$0.00	\$0.00	\$1,540.00	(\$2,339.99)
		JUN'22 PAYROLL-SEWER GROSS						
		Ending Balance			\$0.00	\$0.00	\$2,339.99	(\$2,339.99)
07/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DISTRICTS BENEFITS						
07/21/2022		ROBBIN MARTIN	01176174	CL825835	\$0.00	\$0.00	(\$9.60)	\$9.60
		JUN'22 PAYROLL-SEWER SDI						
07/21/2022		ROBBIN MARTIN	01176174	CL825835	\$0.00	\$0.00	(\$11.60)	\$21.20
		JUN'22 PAYROLL-SEWER MC						
07/21/2022		ROBBIN MARTIN	01176174	CL825835	\$0.00	\$0.00	(\$49.60)	\$70.80
		JUN'22 PAYROLL-SEWER SS						
07/21/2022		HAROLD S. FARMER JR.	01176170	CL825838	\$0.00	\$0.00	(\$95.48)	\$166.28
		JUN'22 PAYROLL-SEWER SS						
07/21/2022		HAROLD S. FARMER JR.	01176170	CL825838	\$0.00	\$0.00	(\$100.00)	\$266.28
		JUN'22 PAYROLL-SEWER FED						
07/21/2022		HAROLD S. FARMER JR.	01176170	CL825838	\$0.00	\$0.00	(\$18.48)	\$284.76
		JUN'22 PAYROLL-SEWER SDI						
07/21/2022		HAROLD S. FARMER JR.	01176170	CL825838	\$0.00	\$0.00	(\$22.33)	\$307.09
		JUN'22 PAYROLL-SEWER MC						
		Ending Balance			\$0.00	\$0.00	(\$307.09)	\$307.09
		SAL & BENS Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,032.90	(\$2,032.90)
		Ending Balance			\$0.00	\$0.00	\$2,032.90	(\$2,032.90)
07/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
07/21/2022		CA RURAL WATER ASSN	01176169	CL825823	\$0.00	\$0.00	\$572.00	(\$572.00)
		CRWA MMBR RNWL 9/1/22-9/1/23						
		Ending Balance			\$0.00	\$0.00	\$572.00	(\$572.00)
07/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/21/2022		LASSEN CO ENVIROMENTAL HEALTH 220278 7/1/22 22/23 CUPA FEES	01176172	CL825833	\$0.00	\$0.00	\$127.33	(\$127.33)
07/21/2022		LEAF COMMERCIAL CAPITAL INC 13347236 6/13/22 1004651129001	01176173	CL825834	\$0.00	\$0.00	\$34.73	(\$162.06)
07/21/2022		US BANK CORP PAYMENT SYSTEM FRONTIER/QUICKBOOKS #2577	01176176	CL825837	\$0.00	\$0.00	\$376.26	(\$538.32)
		Ending Balance			\$0.00	\$0.00	\$538.32	(\$538.32)
07/01/2022	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		PACE SUPPLY CORP 317823570 6/24/22	01176175	CL825836	\$0.00	\$0.00	\$74.28	(\$74.28)
		Ending Balance			\$0.00	\$0.00	\$74.28	(\$74.28)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,184.60	(\$1,184.60)
		Ending Balance			\$0.00	\$0.00	\$1,184.60	(\$1,184.60)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,217.50	(\$3,217.50)
		Ending Balance			\$0.00	\$0.00	\$3,217.50	(\$3,217.50)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,217.50	(\$3,217.50)
		Ending Balance			\$0.00	\$0.00	\$3,217.50	(\$3,217.50)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,217.50	(\$3,217.50)
		Ending Balance			\$0.00	\$0.00	\$3,217.50	(\$3,217.50)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/12/2022		JULY'22 IRS PAYROLL FIRE		CM000027	\$0.00	\$0.00	\$194.87	(\$194.87)
07/15/2022		JOHN HUNTER	01175879	CL825510	\$0.00	\$0.00	(\$12.02)	(\$182.85)
		JUL'22 PAYROLL MC						
07/15/2022		JOHN HUNTER	01175879	CL825510	\$0.00	\$0.00	(\$85.00)	(\$97.85)
		JUL'22 PAYROLL IRS						
07/15/2022		JOHN HUNTER	01175879	CL825510	\$0.00	\$0.00	\$828.41	(\$926.26)
		JUL'22 PAYROLL GROSS						
07/15/2022		JOHN HUNTER	01175879	CL825510	\$0.00	\$0.00	(\$9.12)	(\$917.14)
		JUL'22 PAYROLL SDI						
07/15/2022		JOHN HUNTER	01175879	CL825510	\$0.00	\$0.00	(\$51.37)	(\$865.77)
		JUL'22 PAYROLL SS						
07/15/2022		NICOLETTE M. MORONEY	01175883	CL825514	\$0.00	\$0.00	\$300.80	(\$1,166.57)
		JUL'22 PAYROLL FIRE SALARY						
		Ending Balance			\$0.00	\$0.00	\$1,166.57	(\$1,166.57)
07/01/2022	*****	ACCOUNT : 30-00101			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES B.O.D.						
07/15/2022		BURT COOPER	01175874	CL825503	\$0.00	\$0.00	\$22.81	(\$22.81)
		JUL'22 PAYROLL FIRE						
07/15/2022		CATHARINE L. HUNTER	01175878	CL825509	\$0.00	\$0.00	\$22.81	(\$45.62)
		JUL'22 PAYROLL FIRE						
07/15/2022		JULIE RAYMOND	01175887	CL825518	\$0.00	\$0.00	\$22.81	(\$68.43)
		JUL'22 PAYROLL FIRE						
07/15/2022		RODERICK TWAIN	01175890	CL825524	\$0.00	\$0.00	\$22.81	(\$91.24)
		JUL'22 PAYROLL FIRE						
		Ending Balance			\$0.00	\$0.00	\$91.24	(\$91.24)
07/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DISTRICTS BENEFITS						
07/12/2022		JULY'22 IRS PAYROLL FIRE		CM000027	\$0.00	\$0.00	\$100.81	(\$100.81)
		Ending Balance			\$0.00	\$0.00	\$100.81	(\$100.81)
		SAL & BENS Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,358.62	(\$1,358.62)
		Ending Balance			\$0.00	\$0.00	\$1,358.62	(\$1,358.62)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 7/1/22 SRVC	01175876	CL825508	\$0.00	\$0.00	\$101.56	(\$101.56)
		Ending Balance			\$0.00	\$0.00	\$101.56	(\$101.56)
07/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		SPECIAL DIST RISK MGMT AUTH 71570 5/16/22 MMBR#5449	01175888	CL825521	\$0.00	\$0.00	\$2,382.00	(\$2,382.00)
		Ending Balance			\$0.00	\$0.00	\$2,382.00	(\$2,382.00)
07/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		ALPINE FIRE SERVICES, INC 06-22222 6/22/22 FIRE EXT SRVC	01175872	CL825501	\$0.00	\$0.00	\$483.16	(\$483.16)
07/15/2022		ALPINE FIRE SERVICES, INC 06-14122 6/14/22 FIRE EXT SRVC	01175872	CL825501	\$0.00	\$0.00	\$289.74	(\$772.90)
07/15/2022		ALAN VAUGHAN 34240 6/20/22 SECURITY	01175875	CL825504	\$0.00	\$0.00	\$67.50	(\$840.40)
07/15/2022		JOHN HUNTER RMB TRACTOR SUPPLY 6/9/22	01175880	CL825511	\$0.00	\$0.00	\$28.93	(\$869.33)
07/15/2022		JOHN HUNTER RMB RADIOTWOWAY 5/22/22	01175880	CL825511	\$0.00	\$0.00	\$106.00	(\$975.33)
07/15/2022		JOHN HUNTER RMB AUTOZONE 6/9/22	01175880	CL825511	\$0.00	\$0.00	\$79.34	(\$1,054.67)
07/15/2022		WESTERN NEVADA SUPPLY CO 19322881 6/14/22	01175891	CL825525	\$0.00	\$0.00	\$410.24	(\$1,464.91)
		Ending Balance			\$0.00	\$0.00	\$1,464.91	(\$1,464.91)
07/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0020 7/1-8/1/22 MMBR	01175889	CL825522	\$0.00	\$0.00	\$25.00	(\$25.00)
		Ending Balance			\$0.00	\$0.00	\$25.00	(\$25.00)
07/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		AT THE BRANCH TRANS#4382 6/15/22	01175873	CL825502	\$0.00	\$0.00	\$118.14	(\$118.14)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2022		AT THE BRANCH TRANS#4381 6/15/22	01175873	CL825502	\$0.00	\$0.00	\$120.02	(\$238.16)
		Ending Balance			\$0.00	\$0.00	\$238.16	(\$238.16)
07/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2022		PG&E 92211944944 & 93461944865	01175886	CL825517	\$0.00	\$0.00	\$455.50	(\$455.50)
		Ending Balance			\$0.00	\$0.00	\$455.50	(\$455.50)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,667.13	(\$4,667.13)
		Ending Balance			\$0.00	\$0.00	\$4,667.13	(\$4,667.13)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,025.75	(\$6,025.75)
		Ending Balance			\$0.00	\$0.00	\$6,025.75	(\$6,025.75)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,025.75	(\$6,025.75)
		Ending Balance			\$0.00	\$0.00	\$6,025.75	(\$6,025.75)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,025.75	(\$6,025.75)
		Ending Balance			\$0.00	\$0.00	\$6,025.75	(\$6,025.75)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		FRONTIER/CITIZENS COMM CO 530-257-9593 6/15-7/14/22	01176181	CL825791	\$0.00	\$0.00	\$64.27	(\$64.27)
07/21/2022		ZITO MEDIA, LP 378365-357 IMPACT 6/16-7/15/22	01176183	CL825793	\$0.00	\$0.00	\$87.29	(\$151.56)
		Ending Balance			\$0.00	\$0.00	\$151.56	(\$151.56)
07/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		FIRE AGENCY INSUR RISK AUTH 2022-40 FY22/23 PROP/LIAB INS	01176179	CL825788	\$0.00	\$0.00	\$4,310.00	(\$4,310.00)
07/21/2022		FIRE AGENCY INSUR RISK AUTH FASIS-2022-1036 WC 21/22 QTR4	01176179	CL825789	\$0.00	\$0.00	\$1,373.00	(\$5,683.00)
07/21/2022		FIRE AGENCY INSUR RISK AUTH FASIS-2023-0307 WC 22/23	01176180	CL825790	\$0.00	\$0.00	\$5,659.00	(\$11,342.00)
		Ending Balance			\$0.00	\$0.00	\$11,342.00	(\$11,342.00)
07/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		ED STAUB & SONS PETROLEUM, INC 7566982 5/25/22 FC	01176178	CL825787	\$0.00	\$0.00	\$8.05	(\$8.05)
07/21/2022		ED STAUB & SONS PETROLEUM, INC CL7656981 6/1-6/15/22	01176178	CL825787	\$0.00	\$0.00	\$151.86	(\$159.91)
		Ending Balance			\$0.00	\$0.00	\$159.91	(\$159.91)
07/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		C&S WASTE SOLUTIONS 174381527U037 7/1-9/30/22	01176177	CL825786	\$0.00	\$0.00	\$130.36	(\$130.36)
07/21/2022		LMUD	01176182	CL825792	\$0.00	\$0.00	\$58.74	(\$189.10)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
5413 5/20-6/20/22 ELECTRIC								
		Ending Balance			\$0.00	\$0.00	\$189.10	(\$189.10)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Ending Balance			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Ending Balance			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Ending Balance			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Ending Balance			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
07/28/2022		CUNNINGHAM AUTO GROUP, INC.	01176331	CL826227	\$0.00	\$0.00	\$407.25	(\$407.25)
		637908 6/30/22						
		Ending Balance			\$0.00	\$0.00	\$407.25	(\$407.25)
07/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/15/2022		ED STAUB & SONS PETROLEUM, INC	01175912	CL825535	\$0.00	\$0.00	\$32.02	(\$32.02)
		7770334 6/21/22 PROPANE						
		Ending Balance			\$0.00	\$0.00	\$32.02	(\$32.02)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$439.27	(\$439.27)
		Ending Balance			\$0.00	\$0.00	\$439.27	(\$439.27)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$439.27	(\$439.27)
		Ending Balance			\$0.00	\$0.00	\$439.27	(\$439.27)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$439.27	(\$439.27)
		Ending Balance			\$0.00	\$0.00	\$439.27	(\$439.27)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$439.27	(\$439.27)
		Ending Balance			\$0.00	\$0.00	\$439.27	(\$439.27)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/08/2022		7/8/22 BIWEEKLY DD NET PAY		CM000018	\$0.00	\$0.00	\$2,493.04	(\$2,493.04)
07/25/2022		7/22/22 BIWEEKLY DD NET PAY		CM000074	\$0.00	\$0.00	\$3,211.95	(\$5,704.99)
		Ending Balance			\$0.00	\$0.00	\$5,704.99	(\$5,704.99)
07/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DISTRICTS BENEFITS						
07/08/2022		7/8/22 BIWEEKLY DD FEES		CM000020	\$0.00	\$0.00	\$12.00	(\$12.00)
07/15/2022		GUARDIAN LIFE INS CO OF AMERIC	01175914	CL825537	\$0.00	\$0.00	\$298.40	(\$310.40)
		GRP#765033 7/1-7/31/22 INS						
07/18/2022		7/15/22 EDD PAYROLL TAXES		CM000043	\$0.00	\$0.00	\$337.96	(\$648.36)
07/18/2022		7/15/22 IRS PAYROLL TAXES		CM000043	\$0.00	\$0.00	\$1,454.72	(\$2,103.08)
07/25/2022		7/22/22 BIWEEKLY DD FEES		CM000074	\$0.00	\$0.00	\$12.00	(\$2,115.08)
		Ending Balance			\$0.00	\$0.00	\$2,115.08	(\$2,115.08)
		SAL & BENS Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$7,820.07	(\$7,820.07)
		Ending Balance			\$0.00	\$0.00	\$7,820.07	(\$7,820.07)
07/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
07/15/2022		FRONTIER/CITIZENS COMM CO	01175913	CL825536	\$0.00	\$0.00	\$530.61	(\$530.61)
		530-825-3258 6/25-7/24/22						
07/15/2022		DIGITAL DEPLOYMENT, INC	01175918	CL825541	\$0.00	\$0.00	\$75.00	(\$605.61)
		8525D18B-0017 4/1-5/1/22 MMBR						
07/15/2022		SACRAMENTO VALLEY LMTD PARTNER	01175920	CL825543	\$0.00	\$0.00	\$877.27	(\$1,482.88)
		9908650960 5/12-6/11/22						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$3.95	(\$1,486.83)
		FREE CONF CALL 6/9/22 #2477						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$110.00	(\$1,596.83)
		STARLINK 6/27/22 #2477						
		Ending Balance			\$0.00	\$0.00	\$1,596.83	(\$1,596.83)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
07/15/2022		ED STAUB & SONS PETROLEUM, INC	01175912	CL825533	\$0.00	\$0.00	\$1,192.84	(\$1,192.84)
		7635699 6/3/22						
07/15/2022		ED STAUB & SONS PETROLEUM, INC	01175912	CL825533	\$0.00	\$0.00	\$1,359.71	(\$2,552.55)
		7635704 6/3/22						
		Ending Balance			\$0.00	\$0.00	\$2,552.55	(\$2,552.55)
07/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/15/2022		LIFESTYLE SUSANVILLE, LLC	01175919	CL825542	\$0.00	\$0.00	\$17.57	(\$17.57)
		505375 6/16/22						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$35.47	(\$53.04)
		AMAZON 6/16/22 #2477						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$76.72	(\$129.76)
		AMAZON MRKT 6/2/22 #2477						
		Ending Balance			\$0.00	\$0.00	\$129.76	(\$129.76)
07/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/28/2022		RONALD D REBELL	01176328	CL826222	\$0.00	\$0.00	\$139.27	(\$139.27)
		SV004174 7/4/22						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$10.45	(\$149.72)
		AMAZON.COM 6/3/22 #2477						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$16.08	(\$165.80)
		AMAZON PRIME 6/10/22 #2477						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$33.98	(\$199.78)
		ADOBE ACRO 6/4/22 #2477						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$11.03	(\$210.81)
		AMAZON.COM 6/2/22 #2477						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$37.44	(\$248.25)
		FINANCE CHRG 6/30/22 #1374						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$35.00	(\$283.25)
		LATE FEE 6/30/22 #1374						
		Ending Balance			\$0.00	\$0.00	\$283.25	(\$283.25)
07/01/2022	*****	ACCOUNT : 30-02201			\$0.00	\$0.00	\$0.00	\$0.00
		POSTAGE						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$236.99	(\$236.99)
		USPS 6/22/22 #24.77						
07/28/2022		UMPQUA BANK	01176333	CL826229	\$0.00	\$0.00	\$9.25	(\$246.24)
		USPS.COM 6/23/22 #2477						
		Ending Balance			\$0.00	\$0.00	\$246.24	(\$246.24)
07/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
07/15/2022		MARY CHEEK	01175911	CL825532	\$0.00	\$0.00	\$300.00	(\$300.00)
		6857 6/30/22 PAYROLL						
07/15/2022		REPPCOTECH LLC	01175917	CL825540	\$0.00	\$0.00	\$80.00	(\$380.00)
		2125 6/24/22						
07/28/2022		MARTIN SECURITY SYSTEMS, INC	01176329	CL826223	\$0.00	\$0.00	\$99.00	(\$479.00)
		42958 6/30/22						
07/28/2022		STRADLING YOCCA CALRSON & RAUTH	01176330	CL826224	\$0.00	\$0.00	\$124.00	(\$603.00)
		387026 5/31/22						
07/28/2022		STRADLING YOCCA CALRSON & RAUTH	01176330	CL826224	\$0.00	\$0.00	\$975.00	(\$1,578.00)
		387960 6/30/22						
07/28/2022		STRADLING YOCCA CALRSON & RAUTH	01176330	CL826224	\$0.00	\$0.00	\$2,772.00	(\$4,350.00)
		387025 5/31/22						
07/28/2022		STRADLING YOCCA CALRSON & RAUTH	01176330	CL826224	\$0.00	\$0.00	\$630.00	(\$4,980.00)
		388133 7/13/22						
		Ending Balance			\$0.00	\$0.00	\$4,980.00	(\$4,980.00)
07/01/2022	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
07/15/2022		MODOC COUNTY RECORD	01175916	CL825539	\$0.00	\$0.00	\$54.00	(\$54.00)
		72893 6/8/22 LEGAL NOTICE						
		Ending Balance			\$0.00	\$0.00	\$54.00	(\$54.00)
07/01/2022	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$0.00	\$0.00
		RENTS AND LEASES - EQUIPMENT						
07/28/2022		TIAA COMMERCIAL FINANCE, INC	01176332	CL826228	\$0.00	\$0.00	\$160.88	(\$160.88)
		9019807 7/6/22 #42059206						
		Ending Balance			\$0.00	\$0.00	\$160.88	(\$160.88)
07/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/15/2022		ED STAUB & SONS PETROLEUM, INC	01175912	CL825534	\$0.00	\$0.00	\$28.16	(\$28.16)
		7770336 6/21/22 PROPANE						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2022 to 7/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2022		LMUD	01175915	CL825538	\$0.00	\$0.00	\$106.26	(\$134.42)
		138532 5/20-6/20/22 ELECTRIC						
07/15/2022		LMUD	01175915	CL825538	\$0.00	\$0.00	\$164.96	(\$299.38)
		138507 5/20-6/20/22 ELECTRIC						
07/15/2022		LMUD	01175915	CL825538	\$0.00	\$0.00	\$101.75	(\$401.13)
		138510 5/20-6/20/22 ELECTRIC						
07/15/2022		LMUD	01175915	CL825538	\$0.00	\$0.00	\$90.11	(\$491.24)
		138490 5/20-6/20/22 ELECTRIC						
07/15/2022		LMUD	01175915	CL825538	\$0.00	\$0.00	\$96.01	(\$587.25)
		138529 5/20-6/20/22 ELECTRIC						
07/15/2022		LMUD	01175915	CL825538	\$0.00	\$0.00	\$30.00	(\$617.25)
		434362 5/20-6/20/22 ELECTRIC						
07/15/2022		LMUD	01175915	CL825538	\$0.00	\$0.00	\$30.08	(\$647.33)
		387675 5/20-6/20/22 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$647.33	(\$647.33)
		SERVICES AND SUP Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$10,650.84	(\$10,650.84)
		Ending Balance			\$0.00	\$0.00	\$10,650.84	(\$10,650.84)
		Cost Center Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$18,470.91	(\$18,470.91)
		Ending Balance			\$0.00	\$0.00	\$18,470.91	(\$18,470.91)
		Budget Unit Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$18,470.91	(\$18,470.91)
		Ending Balance			\$0.00	\$0.00	\$18,470.91	(\$18,470.91)
		Fund Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$18,470.91	(\$18,470.91)
		Ending Balance			\$0.00	\$0.00	\$18,470.91	(\$18,470.91)
		Overall Totals As of 7/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$186,786.37	(\$186,786.37)
		Ending Balance			\$0.00	\$0.00	\$186,786.37	(\$186,786.37)