

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$272.79	(\$272.79)
08/25/2022		PG&E 0524311371-8 8/16/22	01177181	CL827109	\$0.00	\$0.00	\$272.80	(\$545.59)
		Ending Balance			\$0.00	\$0.00	\$545.59	(\$545.59)
		SERVICES AND SUP Totals As of 8/1/2022			\$0.00	\$0.00	\$272.79	(\$272.79)
		Current Period			\$0.00	\$0.00	\$272.80	(\$272.80)
		Ending Balance			\$0.00	\$0.00	\$545.59	(\$545.59)
		Cost Center Totals As of 8/1/2022			\$0.00	\$0.00	\$272.79	(\$272.79)
		Current Period			\$0.00	\$0.00	\$272.80	(\$272.80)
		Ending Balance			\$0.00	\$0.00	\$545.59	(\$545.59)
		Budget Unit Totals As of 8/1/2022			\$0.00	\$0.00	\$272.79	(\$272.79)
		Current Period			\$0.00	\$0.00	\$272.80	(\$272.80)
		Ending Balance			\$0.00	\$0.00	\$545.59	(\$545.59)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$272.79	(\$272.79)
		Current Period			\$0.00	\$0.00	\$272.80	(\$272.80)
		Ending Balance			\$0.00	\$0.00	\$545.59	(\$545.59)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$230.87	(\$230.87)
08/19/2022		MARSHA BIDWELL AUG'22 SALARY	01176871	CL826939	\$0.00	\$0.00	\$230.87	(\$461.74)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461.74</b>	<b>(\$461.74)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461.74</b>	<b>(\$461.74)</b>
08/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$145.77	(\$145.77)
08/19/2022		FRONTIER/CITIZENS COMM CO 530-294-5720 7/25-8/24/22	01176873	CL826941	\$0.00	\$0.00	\$110.48	(\$256.25)
08/19/2022		US CELLULAR 0521360073 7/18-8/17/22	01176876	CL826944	\$0.00	\$0.00	\$46.97	(\$303.22)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303.22</b>	<b>(\$303.22)</b>
08/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,322.00	(\$1,322.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322.00</b>	<b>(\$1,322.00)</b>
08/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
08/19/2022		ED STAUB & SONS PETROLEUM, INC 24076 7/31/22 ACCT#129382	01176872	CL826940	\$0.00	\$0.00	\$86.73	(\$86.73)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.73</b>	<b>(\$86.73)</b>
08/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$214.75	(\$214.75)
08/19/2022		LASSEN CO WATER WORKS 8/1/22 WATER	01176874	CL826942	\$0.00	\$0.00	\$35.94	(\$250.69)
08/19/2022		LASSEN CO WATER WORKS 8/1/22 SEWER	01176874	CL826942	\$0.00	\$0.00	\$30.06	(\$280.75)
08/19/2022		PG&E	01176875	CL826943	\$0.00	\$0.00	\$46.04	(\$326.79)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
2636154678-6 6/23-7/24/22								
		Ending Balance			\$0.00	\$0.00	\$326.79	(\$326.79)
		SERVICES AND SUP Totals As of 8/1/2022			\$0.00	\$0.00	\$1,682.52	(\$1,682.52)
		Current Period			\$0.00	\$0.00	\$356.22	(\$356.22)
		Ending Balance			\$0.00	\$0.00	\$2,038.74	(\$2,038.74)
		Cost Center Totals As of 8/1/2022			\$0.00	\$0.00	\$1,913.39	(\$1,913.39)
		Current Period			\$0.00	\$0.00	\$587.09	(\$587.09)
		Ending Balance			\$0.00	\$0.00	\$2,500.48	(\$2,500.48)
		Budget Unit Totals As of 8/1/2022			\$0.00	\$0.00	\$1,913.39	(\$1,913.39)
		Current Period			\$0.00	\$0.00	\$587.09	(\$587.09)
		Ending Balance			\$0.00	\$0.00	\$2,500.48	(\$2,500.48)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$1,913.39	(\$1,913.39)
		Current Period			\$0.00	\$0.00	\$587.09	(\$587.09)
		Ending Balance			\$0.00	\$0.00	\$2,500.48	(\$2,500.48)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-01000			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		AGRICULTURAL						
08/11/2022		MCARTHUR FARM SUPPLY, INC.	01176662	CL826631	\$0.00	\$0.00	\$74.16	(\$21,177.44)
		TRANS#1153130 7/5/22 CUST#BVPA						
08/11/2022		ADONICA S MCGARR	01176663	CL826632	\$0.00	\$0.00	\$15.00	(\$21,192.44)
		010194 6/30/22 ROPE FOR PUMP						
08/11/2022		PAPE GROUP INC, THE	01176664	CL826634	\$0.00	\$0.00	\$81.81	(\$21,274.25)
		6206594 7/18/22						
		Ending Balance			\$0.00	\$0.00	\$21,274.25	(\$21,274.25)
		SERVICES AND SUP Totals As of 8/1/2022			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Current Period			\$0.00	\$0.00	\$170.97	(\$170.97)
		Ending Balance			\$0.00	\$0.00	\$21,274.25	(\$21,274.25)
		Cost Center Totals As of 8/1/2022			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Current Period			\$0.00	\$0.00	\$170.97	(\$170.97)
		Ending Balance			\$0.00	\$0.00	\$21,274.25	(\$21,274.25)
		Budget Unit Totals As of 8/1/2022			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Current Period			\$0.00	\$0.00	\$170.97	(\$170.97)
		Ending Balance			\$0.00	\$0.00	\$21,274.25	(\$21,274.25)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$21,103.28	(\$21,103.28)
		Current Period			\$0.00	\$0.00	\$170.97	(\$170.97)
		Ending Balance			\$0.00	\$0.00	\$21,274.25	(\$21,274.25)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$3,008.91	(\$3,008.91)
		SALARIES AND WAGES						
08/09/2022		AUGUST'22 IRS PAYROLL WATER		CM000143	\$0.00	\$0.00	\$416.86	(\$3,425.77)
08/11/2022		JOHN D HACKETT	01176670	CL826659	\$0.00	\$0.00	(\$130.20)	(\$3,295.57)
		AUG'22 PAYROLL SS						
08/11/2022		JOHN D HACKETT	01176670	CL826659	\$0.00	\$0.00	(\$101.00)	(\$3,194.57)
		AUG'22 PAYROLL IRS						
08/11/2022		JOHN D HACKETT	01176670	CL826659	\$0.00	\$0.00	(\$30.45)	(\$3,164.12)
		AUG'22 PAYROLL MC						
08/11/2022		JOHN D HACKETT	01176670	CL826659	\$0.00	\$0.00	\$2,100.00	(\$5,264.12)
		AUG'22 PAYROLL GROSS						
08/11/2022		JOHN D HACKETT	01176670	CL826659	\$0.00	\$0.00	(\$23.10)	(\$5,241.02)
		AUG'22 PAYROLL SDI						
08/11/2022		NICOLETTE M. MORONEY	01176677	CL826704	\$0.00	\$0.00	\$776.80	(\$6,017.82)
		AUG'22 PAYROLL-WATER SALARY						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,017.82</b>	<b>(\$6,017.82)</b>
08/01/2022	*****	ACCOUNT : 30-00101			\$0.00	\$0.00	\$91.24	(\$91.24)
		SALARIES AND WAGES B.O.D.						
08/11/2022		BURT COOPER	01176666	CL826653	\$0.00	\$0.00	\$22.81	(\$114.05)
		AUG'22 PAYROLL WATER						
08/11/2022		CATHARINE L. HUNTER	01176672	CL826661	\$0.00	\$0.00	\$22.81	(\$136.86)
		AUG'22 PAYROLL WATER						
08/11/2022		JULIE RAYMOND	01176679	CL826706	\$0.00	\$0.00	\$22.81	(\$159.67)
		AUG'22 PAYROLL WATER						
08/11/2022		RODERICK TWAIN	01176681	CL826708	\$0.00	\$0.00	\$22.81	(\$182.48)
		AUG'22 PAYROLL WATER						
08/31/2022		CANC WT 1171258 STALE DATE		JE000305	\$0.00	\$0.00	(\$22.81)	(\$159.67)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.67</b>	<b>(\$159.67)</b>
08/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$226.57	(\$226.57)
		special districts benefits						
08/09/2022		AUGUST'22 IRS PAYROLL WATER		CM000143	\$0.00	\$0.00	\$226.57	(\$453.14)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453.14</b>	<b>(\$453.14)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,326.72</b>	<b>(\$3,326.72)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,303.91</b>	<b>(\$3,303.91)</b>

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$0.00	\$0.00	\$6,630.63	(\$6,630.63)
08/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$101.55	(\$101.55)
08/11/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 8/1/22 SRVC	01176669	CL826658	\$0.00	\$0.00	\$103.92	(\$205.47)
Ending Balance					\$0.00	\$0.00	\$205.47	(\$205.47)
08/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$769.21	(\$769.21)
Ending Balance					\$0.00	\$0.00	\$769.21	(\$769.21)
08/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$205.65	(\$205.65)
08/11/2022		JOHN D HACKETT RMBCHESTER NAPA 7/22/22 839141	01176671	CL826660	\$0.00	\$0.00	\$40.74	(\$246.39)
08/11/2022		JOHN D HACKETT RMB ZBOX 7/25/22 SANDER	01176671	CL826660	\$0.00	\$0.00	\$43.99	(\$290.38)
Ending Balance					\$0.00	\$0.00	\$290.38	(\$290.38)
08/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$25.00	(\$25.00)
08/11/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0021 8/1-9/1/22 MMBR	01176680	CL826707	\$0.00	\$0.00	\$25.00	(\$50.00)
Ending Balance					\$0.00	\$0.00	\$50.00	(\$50.00)
08/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$262.83	(\$262.83)
08/11/2022		RONALD D REBELL SV004241 8/1/22	01176668	CL826655	\$0.00	\$0.00	\$20.90	(\$283.73)
08/11/2022		RONALD D REBELL SV004099 7/1/22	01176668	CL826655	\$0.00	\$0.00	\$20.90	(\$304.63)
08/11/2022		LEAF COMMERCIAL CAPITAL INC 13512609 7/22/22 1007294351001	01176675	CL826702	\$0.00	\$0.00	\$73.09	(\$377.72)
08/11/2022		NICOLETTE M. MORONEY RMB USPS 7/25/22 POSTAGE	01176676	CL826703	\$0.00	\$0.00	\$7.85	(\$385.57)
08/11/2022		NICOLETTE M. MORONEY RMB WALMART 7/26/22	01176676	CL826703	\$0.00	\$0.00	\$44.50	(\$430.07)
Ending Balance					\$0.00	\$0.00	\$430.07	(\$430.07)
08/01/2022	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$0.00	\$0.00	\$75.00	(\$75.00)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/11/2022		NICOLETTE M. MORONEY AUG'22 PAYROLL-RENT	01176677	CL826704	\$0.00	\$0.00	\$75.00	(\$150.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>
08/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$47.91	(\$47.91)
08/11/2022		AT THE BRANCH TRANS#5459 7/31/22 ACCT#833	01176665	CL826652	\$0.00	\$0.00	\$28.68	(\$76.59)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.59</b>	<b>(\$76.59)</b>
08/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$455.50	(\$455.50)
08/11/2022		ED STAUB & SONS PETROLEUM, INC 7933788 7/26/22 ACCT#117565	01176667	CL826654	\$0.00	\$0.00	\$90.72	(\$546.22)
08/11/2022		PG&E 92244944944/93461944865	01176678	CL826705	\$0.00	\$0.00	\$567.65	(\$1,113.87)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113.87</b>	<b>(\$1,113.87)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,942.65</b>	<b>(\$1,942.65)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,142.94</b>	<b>(\$1,142.94)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,085.59</b>	<b>(\$3,085.59)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,269.37</b>	<b>(\$5,269.37)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,446.85</b>	<b>(\$4,446.85)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,716.22</b>	<b>(\$9,716.22)</b>
		<b>Budget Unit Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,269.37</b>	<b>(\$5,269.37)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,446.85</b>	<b>(\$4,446.85)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,716.22</b>	<b>(\$9,716.22)</b>
		<b>Fund Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,269.37</b>	<b>(\$5,269.37)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,446.85</b>	<b>(\$4,446.85)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,716.22</b>	<b>(\$9,716.22)</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$7,371.00	(\$7,371.00)
		Ending Balance			\$0.00	\$0.00	\$7,371.00	(\$7,371.00)
08/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
		Ending Balance			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
08/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$398.74	(\$398.74)
		Ending Balance			\$0.00	\$0.00	\$398.74	(\$398.74)
08/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$109.16	(\$109.16)
		Ending Balance			\$0.00	\$0.00	\$109.16	(\$109.16)
		SERVICES AND SUP Totals As of 8/1/2022			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Cost Center Totals As of 8/1/2022			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Budget Unit Totals As of 8/1/2022			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$3,788.43	(\$3,788.43)
		SALARIES AND WAGES						
08/08/2022		2022 QTR 3 IRS SOCIAL SEC		CM000131	\$0.00	\$0.00	\$604.76	(\$4,393.19)
08/08/2022		2022 QTR 3 IRS FEDERAL		CM000131	\$0.00	\$0.00	\$601.00	(\$4,994.19)
08/08/2022		2022 QTR 3 IRS MEDICARE		CM000131	\$0.00	\$0.00	\$141.44	(\$5,135.63)
08/19/2022		KAREN COE	01176881	CL826781	\$0.00	\$0.00	(\$56.85)	(\$5,078.78)
		JUL'22 PAYROLL SS,MC,TX						
08/19/2022		KAREN COE	01176881	CL826781	\$0.00	\$0.00	\$700.00	(\$5,778.78)
		JUL'22 PAYROLL GROSS						
08/19/2022		JOEL LANE EHRLICH	01176885	CL826783	\$0.00	\$0.00	(\$1,004.33)	(\$4,774.45)
		JUL'22 FIRE CHIEF PR SS,MC,TX						
08/19/2022		JOEL LANE EHRLICH	01176885	CL826783	\$0.00	\$0.00	\$3,817.15	(\$8,591.60)
		JUL'22 FIRE CHIEF SALARY GROSS						
08/19/2022		ROBERT VERN STADING	01176900	CL826838	\$0.00	\$0.00	(\$13.77)	(\$8,577.83)
		JUL'22 STATION CVRG SS,MC,TX						
08/19/2022		ROBERT VERN STADING	01176900	CL826838	\$0.00	\$0.00	\$180.00	(\$8,757.83)
		JUL'22 STATION CVRG GROSS						
08/19/2022		ROBERT VERN STADING	01176900	CL826839	\$0.00	\$0.00	\$120.00	(\$8,877.83)
		7/26/22 MECHANIC WAGE GROSS						
08/19/2022		ROBERT VERN STADING	01176900	CL826839	\$0.00	\$0.00	(\$9.18)	(\$8,868.65)
		7/26/22 MECHANIC WAGE SS,MC,TX						
08/23/2022		AUG'22 IRS PAYROLL		CM000188	\$0.00	\$0.00	\$1,338.02	(\$10,206.67)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,206.67</b>	<b>(\$10,206.67)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,788.43</b>	<b>(\$3,788.43)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,418.24</b>	<b>(\$6,418.24)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,206.67</b>	<b>(\$10,206.67)</b>
08/01/2022	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL						
08/19/2022		MASTERCARD	01176894	CL826853	\$0.00	\$0.00	\$285.63	(\$285.63)
		DOWN RANGE 7/29/22 #4160						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.63</b>	<b>(\$285.63)</b>
08/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$360.96	(\$360.96)
		COMMUNICATIONS						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/19/2022		A T & T MOBILITY 287302194098 8/1/2022	01176877	CL826779	\$0.00	\$0.00	\$80.48	(\$441.44)
08/19/2022		FRONTIER/CITIZENS COMM CO 530-253-3737 7/20-8/19/22	01176888	CL826784	\$0.00	\$0.00	\$289.25	(\$730.69)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.69</b>	<b>(\$730.69)</b>
08/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$0.00	\$0.00
08/19/2022		MASTERCARD PIZZA FACTORY 7/12/22 #4160	01176894	CL826853	\$0.00	\$0.00	\$61.27	(\$61.27)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.27</b>	<b>(\$61.27)</b>
08/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$12,334.00	(\$12,334.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,334.00</b>	<b>(\$12,334.00)</b>
08/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/19/2022		MICHAEL A ROSS 796 5/26/22	01176899	CL826837	\$0.00	\$0.00	\$531.05	(\$531.05)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.05</b>	<b>(\$531.05)</b>
08/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/19/2022		PORTER ENTERPRISES-NAPA SIERRA 418254 7/28/22 ACCT#1185	01176890	CL826826	\$0.00	\$0.00	\$17.15	(\$17.15)
08/19/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-383512 7/15/22 #2375634	01176895	CL826827	\$0.00	\$0.00	\$63.01	(\$80.16)
08/19/2022		MASTERCARD EBAY CARB 7/14/22 #4160	01176894	CL826853	\$0.00	\$0.00	\$78.24	(\$158.40)
08/19/2022		DEROTIC EMERGENCY EQUIPMENT NO-2363 7/27/22	01176882	CL826855	\$0.00	\$0.00	\$223.10	(\$381.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381.50</b>	<b>(\$381.50)</b>
08/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$90.64	(\$90.64)
08/19/2022		ALPINE FIRE SERVICES, INC 08-10322 8/15/22 FIRE EXT SRV	01176879	CL826778	\$0.00	\$0.00	\$684.81	(\$775.45)
08/19/2022		DOLLAR GENERAL 1001185523 8/2/22 #594007434	01176883	CL826782	\$0.00	\$0.00	\$12.87	(\$788.32)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/19/2022		DOLLAR GENERAL 1001185502 8/2/22 #594007434	01176883	CL826782	\$0.00	\$0.00	\$49.69	(\$838.01)
08/19/2022		LASSEN PEST CONTROL 201513 7/25/22 CUST#10040	01176891	CL826824	\$0.00	\$0.00	\$59.00	(\$897.01)
08/19/2022		QUILL LLC 26247864 7/8/22 ACCT#5549134	01176897	CL826835	\$0.00	\$0.00	\$89.00	(\$986.01)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$986.01</b>	<b>(\$986.01)</b>
08/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$106.41	(\$106.41)
08/19/2022		RONALD D REBELL SV004358 8/2/22	01176887	CL826851	\$0.00	\$0.00	\$32.53	(\$138.94)
08/19/2022		RONALD D REBELL INV-4120 7/29/22	01176887	CL826851	\$0.00	\$0.00	\$5.67	(\$144.61)
08/19/2022		RONALD D REBELL INV-4082 7/19/22 CUST#1574	01176887	CL826851	\$0.00	\$0.00	\$8.74	(\$153.35)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.35</b>	<b>(\$153.35)</b>
08/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$374.00	(\$374.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374.00</b>	<b>(\$374.00)</b>
08/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$165.40	(\$165.40)
08/19/2022		LEAF COMMERCIAL CAPITAL INC 13550606 7/31/22 1006435791001	01176892	CL826825	\$0.00	\$0.00	\$165.40	(\$330.80)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.80</b>	<b>(\$330.80)</b>
08/01/2022	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$0.00	\$0.00	\$51.60	(\$51.60)
08/19/2022		AIRGAS USA, LLC 9990538880 7/31/22 #2143800	01176878	CL826777	\$0.00	\$0.00	\$52.82	(\$104.42)
08/19/2022		MASTERCARD TRACTOR SUPPLY 7/13/22 #4160	01176894	CL826853	\$0.00	\$0.00	\$26.80	(\$131.22)
08/19/2022		MASTERCARD AMAZON 7/14/22 #4160	01176894	CL826853	\$0.00	\$0.00	\$110.99	(\$242.21)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242.21</b>	<b>(\$242.21)</b>
08/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$328.24	(\$328.24)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/19/2022		ED STAUB & SONS PETROLEUM, INC 23500 7/1-7/31/22	01176884	CL826849	\$0.00	\$0.00	\$864.05	(\$1,192.29)
08/19/2022		ED STAUB & SONS PETROLEUM, INC 7763857 6/20/22	01176884	CL826849	\$0.00	\$0.00	\$104.72	(\$1,297.01)
08/19/2022		ED STAUB & SONS PETROLEUM, INC 7817518 6/27/22	01176884	CL826849	\$0.00	\$0.00	\$95.01	(\$1,392.02)
08/19/2022		ED STAUB & SONS PETROLEUM, INC 7933464 7/25/22	01176884	CL826849	\$0.00	\$0.00	\$136.42	(\$1,528.44)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,528.44</b>	<b>(\$1,528.44)</b>
08/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$230.50	(\$230.50)
08/19/2022		JANESVILLE FPD VOLUNTEER ASSOC JUL'22 VOLUNTEER HRS	01176889	CL826785	\$0.00	\$0.00	\$188.50	(\$419.00)
08/19/2022		RIGGS AMBULANCE SERVICE 1577 7/26/22 CLASS BLS CARDS	01176898	CL826836	\$0.00	\$0.00	\$6.00	(\$425.00)
08/19/2022		TARGETSOLUTIONS LEARNING, INC 54891 8/31/22	01176901	CL826840	\$0.00	\$0.00	\$1,600.00	(\$2,025.00)
08/19/2022		ESO SOLUTIONS, INC ESO-84608 8/1/22-7/31/23	01176886	CL826850	\$0.00	\$0.00	\$2,545.00	(\$4,570.00)
08/19/2022		MASTERCARD AMAZON 7/5/22 #4160	01176894	CL826853	\$0.00	\$0.00	\$75.08	(\$4,645.08)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,645.08</b>	<b>(\$4,645.08)</b>
08/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$899.06	(\$899.06)
08/19/2022		C&S WASTE SOLUTIONS 174421876U037 8/1-8/31/22	01176880	CL826780	\$0.00	\$0.00	\$202.29	(\$1,101.35)
08/19/2022		LMUD 27830 7/5-8/5/22	01176893	CL826786	\$0.00	\$0.00	\$682.42	(\$1,783.77)
08/19/2022		PLUMAS SIERRA RURAL ELECTRIC 9347 6/13-7/13/22	01176896	CL826834	\$0.00	\$0.00	\$45.81	(\$1,829.58)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,829.58</b>	<b>(\$1,829.58)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,940.81</b>	<b>(\$14,940.81)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,472.80</b>	<b>(\$9,472.80)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,413.61</b>	<b>(\$24,413.61)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,729.24</b>	<b>(\$18,729.24)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$15,891.04	(\$15,891.04)
		Ending Balance			\$0.00	\$0.00	\$34,620.28	(\$34,620.28)
		Budget Unit Totals As of 8/1/2022			\$0.00	\$0.00	\$18,729.24	(\$18,729.24)
		Current Period			\$0.00	\$0.00	\$15,891.04	(\$15,891.04)
		Ending Balance			\$0.00	\$0.00	\$34,620.28	(\$34,620.28)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$18,729.24	(\$18,729.24)
		Current Period			\$0.00	\$0.00	\$15,891.04	(\$15,891.04)
		Ending Balance			\$0.00	\$0.00	\$34,620.28	(\$34,620.28)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$3,658.82	(\$3,658.82)
		SALARIES AND WAGES						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826672	\$0.00	\$0.00	(\$166.00)	(\$3,492.82)
		7/16-7/31/22 PAYROLL FED						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826672	\$0.00	\$0.00	\$1,666.67	(\$5,159.49)
		7/16-7/31/22 PAYROLL GROSS						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826672	\$0.00	\$0.00	(\$30.07)	(\$5,129.42)
		7/16-7/31/22 PAYROLL ST						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826672	\$0.00	\$0.00	(\$2.00)	(\$5,127.42)
		7/16-7/31/22 PAYROLL SURV BNFT						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826672	\$0.00	\$0.00	(\$112.50)	(\$5,014.92)
		7/16-7/31/22 PAYROLL PERS						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826672	\$0.00	\$0.00	(\$24.45)	(\$4,990.47)
		7/16-7/31/22 PAYROLL MC						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826673	\$0.00	\$0.00	(\$166.00)	(\$4,824.47)
		8/1-8/15/22 PAYROLL FED						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826673	\$0.00	\$0.00	(\$2.00)	(\$4,822.47)
		8/1-8/15/22 PAYROLL SURV BNFT						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826673	\$0.00	\$0.00	(\$112.50)	(\$4,709.97)
		8/1-8/15/22 PAYROLL PERS						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826673	\$0.00	\$0.00	(\$24.45)	(\$4,685.52)
		8/1-8/15/22 PAYROLL MC						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826673	\$0.00	\$0.00	\$1,666.67	(\$6,352.19)
		8/1-8/15/22 PAYROLL GROSS						
08/11/2022		BRYAN HUTCHINSON	01176690	CL826673	\$0.00	\$0.00	(\$30.07)	(\$6,322.12)
		8/1-8/15/22 PAYROLL ST						
08/11/2022		KATHERINE L. SIMMONS	01176695	CL826685	\$0.00	\$0.00	(\$9.34)	(\$6,312.78)
		7/16-7/31/22 PAYROLL ST						
08/11/2022		KATHERINE L. SIMMONS	01176695	CL826685	\$0.00	\$0.00	(\$8.70)	(\$6,304.08)
		7/16-7/31/22 PAYROLL MC						
08/11/2022		KATHERINE L. SIMMONS	01176695	CL826685	\$0.00	\$0.00	\$600.00	(\$6,904.08)
		7/16-7/31/22 PAYROLL GROSS						
08/11/2022		KATHERINE L. SIMMONS	01176695	CL826685	\$0.00	\$0.00	(\$37.20)	(\$6,866.88)
		7/16-7/31/22 PAYROLL SS						
08/11/2022		KATHERINE L. SIMMONS	01176695	CL826685	\$0.00	\$0.00	(\$47.00)	(\$6,819.88)
		7/16-7/31/22 PAYROLL FED						

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/11/2022		KATHERINE L. SIMMONS 8/1-8/15/22 PAYROLL GROSS	01176695	CL826686	\$0.00	\$0.00	\$600.00	(\$7,419.88)
08/11/2022		KATHERINE L. SIMMONS 8/1-8/15/22 PAYROLL ST	01176695	CL826686	\$0.00	\$0.00	(\$9.34)	(\$7,410.54)
08/11/2022		KATHERINE L. SIMMONS 8/1-8/15/22 PAYROLL MC	01176695	CL826686	\$0.00	\$0.00	(\$8.70)	(\$7,401.84)
08/11/2022		KATHERINE L. SIMMONS 8/1-8/15/22 PAYROLL FED	01176695	CL826686	\$0.00	\$0.00	(\$47.00)	(\$7,354.84)
08/11/2022		KATHERINE L. SIMMONS 8/1-8/15/22 PAYROLL SS	01176695	CL826686	\$0.00	\$0.00	(\$37.20)	(\$7,317.64)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,317.64</b>	<b>(\$7,317.64)</b>
08/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$3,637.46	(\$3,637.46)
08/11/2022		PERS CALPERS::4966385073 BU:1900	01176692	CL826675	\$0.00	\$0.00	\$771.50	(\$4,408.96)
08/11/2022		PERS CALPERS:4966385073 BU:1900	01176692	CL826676	\$0.00	\$0.00	\$75.50	(\$4,484.46)
08/11/2022		PERS CALPERS:4966385073 BU:1900	01176692	CL826677	\$0.00	\$0.00	\$241.00	(\$4,725.46)
08/11/2022		PERS CALPERS:4966385073 BU:1900	01176692	CL826679	\$0.00	\$0.00	\$241.00	(\$4,966.46)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,966.46</b>	<b>(\$4,966.46)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,296.28</b>	<b>(\$7,296.28)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,987.82</b>	<b>(\$4,987.82)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,284.10</b>	<b>(\$12,284.10)</b>
08/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$6,579.18	(\$6,579.18)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,579.18</b>	<b>(\$6,579.18)</b>
08/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$548.81	(\$548.81)
08/11/2022		ED STAUB & SONS PETROLEUM, INC 24102 7/1-7/31/22	01176688	CL826670	\$0.00	\$0.00	\$835.05	(\$1,383.86)
08/11/2022		ED STAUB & SONS PETROLEUM, INC CL7755244 6/16-6/30/22	01176688	CL826670	\$0.00	\$0.00	\$192.57	(\$1,576.43)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,576.43</b>	<b>(\$1,576.43)</b>

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$3,585.19	(\$3,585.19)
		MAINT-BUILDINGS & IMPROVEMENTS						
08/11/2022		SYLVIA SCHMITT	01176684	CL826667	\$0.00	\$0.00	\$285.00	(\$3,870.19)
		105349 6/30/22						
08/11/2022		XIO, INC	01176698	CL826692	\$0.00	\$0.00	\$94.00	(\$3,964.19)
		20122471 7/17/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,964.19</b>	<b>(\$3,964.19)</b>
08/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
08/11/2022		CALPERS	01176685	CL826680	\$0.00	\$0.00	\$700.00	(\$700.00)
		GASB68 INVOICE 100000016886829						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>
08/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$166.00	(\$166.00)
		PROFESSIONAL & SPECIALIZED SV						
08/11/2022		CENTRAL VLY SALINITY COALITION	01176686	CL826668	\$0.00	\$0.00	\$277.50	(\$443.50)
		22-1808 7/26/22						
08/11/2022		FRUIT GROWERS LABORATORY, INC	01176689	CL826671	\$0.00	\$0.00	\$62.00	(\$505.50)
		275876A 7/19/22 ACCT#7009350						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.50</b>	<b>(\$505.50)</b>
08/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
08/11/2022		SCP DISTRIBUTORS, LLC	01176694	CL826684	\$0.00	\$0.00	\$531.64	(\$531.64)
		SN085629 7/19/22 #SN097904						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.64</b>	<b>(\$531.64)</b>
08/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$2,547.32	(\$2,547.32)
		UTILITIES						
08/11/2022		PG&E	01176693	CL826683	\$0.00	\$0.00	\$2,955.04	(\$5,502.36)
		9168446634-4 6/28-7/27/22						
08/11/2022		SURPRISE VALLEY ELECT CORP	01176696	CL826688	\$0.00	\$0.00	\$15.68	(\$5,518.04)
		16647002 6/22-7/22/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,518.04</b>	<b>(\$5,518.04)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,426.50</b>	<b>(\$13,426.50)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,948.48</b>	<b>(\$5,948.48)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,374.98</b>	<b>(\$19,374.98)</b>

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$1,633.29	(\$1,633.29)
		PROGRAM GRANT AWARD						
08/11/2022		AMERICAN AVK COMPANY	01176682	CL826665	\$0.00	\$0.00	\$11,045.03	(\$12,678.32)
		SI-156195 7/15/22 CUST#421580						
08/11/2022		COPP'S IRRIGATION	01176687	CL826669	\$0.00	\$0.00	\$64.46	(\$12,742.78)
		3904 7/7/22 GRANT						
08/11/2022		USA BLUEBOOK	01176697	CL826690	\$0.00	\$0.00	\$43.44	(\$12,786.22)
		053827 7/22/22 GRANT						
08/11/2022		BRYAN HUTCHINSON	01176691	CL826695	\$0.00	\$0.00	\$387.85	(\$13,174.07)
		RMB PARTS-MULTIPLE GRANT						
08/25/2022		WHITEHAWK CONSTRUCTION	01177098	CL827110	\$0.00	\$0.00	\$124,518.00	(\$137,692.07)
		PROJ#22-01 6/19-7/15/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,692.07</b>	<b>(\$137,692.07)</b>
		<b>OTHER CHARGES Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,633.29</b>	<b>(\$1,633.29)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,058.78</b>	<b>(\$136,058.78)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,692.07</b>	<b>(\$137,692.07)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,356.07</b>	<b>(\$22,356.07)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,995.08</b>	<b>(\$146,995.08)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,351.15</b>	<b>(\$169,351.15)</b>
		<b>Budget Unit Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,356.07</b>	<b>(\$22,356.07)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,995.08</b>	<b>(\$146,995.08)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,351.15</b>	<b>(\$169,351.15)</b>
		<b>Fund Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,356.07</b>	<b>(\$22,356.07)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,995.08</b>	<b>(\$146,995.08)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,351.15</b>	<b>(\$169,351.15)</b>

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
08/11/2022		MODOC COUNTY RECORD	01176763	CL826466	\$0.00	\$0.00	\$114.00	(\$114.00)
		73358 7/27/22 LASSEN/MODOC						
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
		SERVICES AND SUP Totals As of 8/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$114.00	(\$114.00)
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
		Cost Center Totals As of 8/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$114.00	(\$114.00)
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
		Budget Unit Totals As of 8/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$114.00	(\$114.00)
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$114.00	(\$114.00)
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
08/04/2022		MARIE HOFFMAN RMB PG&E-WELL 7/12/22	01176448	CL826417	\$0.00	\$0.00	\$3,689.26	(\$3,689.26)
08/04/2022		MARIE HOFFMAN RMB GSRMA INS 7/1/22-7/1/23	01176448	CL826417	\$0.00	\$0.00	\$5,350.00	(\$9,039.26)
08/04/2022		MARIE HOFFMAN RMB EXCLELCTRC 7/26/22 CK#3024	01176448	CL826417	\$0.00	\$0.00	\$485.00	(\$9,524.26)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.26</b>	<b>(\$9,524.26)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.26</b>	<b>(\$9,524.26)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.26</b>	<b>(\$9,524.26)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.26</b>	<b>(\$9,524.26)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.26</b>	<b>(\$9,524.26)</b>
		<b>Budget Unit Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.26</b>	<b>(\$9,524.26)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.26</b>	<b>(\$9,524.26)</b>
		<b>Fund Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.26</b>	<b>(\$9,524.26)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.26</b>	<b>(\$9,524.26)</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL						
08/19/2022		L N CURTIS & SONS	01176904	CL826947	\$0.00	\$0.00	\$9,234.23	(\$9,234.23)
		INV613978 7/18/22 PPE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,234.23</b>	<b>(\$9,234.23)</b>
08/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$152.68	(\$152.68)
		INSURANCE						
08/19/2022		FASIS/FDAC	01176903	CL826946	\$0.00	\$0.00	\$1,197.00	(\$1,349.68)
		FASIS-2023-0323 WC 22/23						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.68</b>	<b>(\$1,349.68)</b>
08/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$1,675.77	(\$1,675.77)
		MAINTENANCE - VEHICLES						
08/19/2022		O'REILLY AUTO ENTERPRISES, LLC	01176905	CL826948	\$0.00	\$0.00	\$516.91	(\$2,192.68)
		2740384802 7/22/22 E1723						
08/19/2022		O'REILLY AUTO ENTERPRISES, LLC	01176905	CL826948	\$0.00	\$0.00	\$77.41	(\$2,270.09)
		2740378625 6/19/22 E1723						
08/19/2022		LIFESTYLE SUSANVILLE, LLC	01176908	CL826952	\$0.00	\$0.00	\$16.10	(\$2,286.19)
		506388 7/13/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,286.19</b>	<b>(\$2,286.19)</b>
08/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$27.50	(\$27.50)
		OFFICE EXPENSE						
08/19/2022		PLUMAS-SIERRA TELE	01176907	CL826951	\$0.00	\$0.00	\$27.50	(\$55.00)
		66498 7/29/22 INTERNET						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>(\$55.00)</b>
08/01/2022	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$705.52	(\$705.52)
		TRANSPORTATION AND TRAVEL						
08/19/2022		THOMAS H HAMMOND	01176909	CL826953	\$0.00	\$0.00	\$107.81	(\$813.33)
		39066 6/25/22 E1721						
08/19/2022		THOMAS H HAMMOND	01176909	CL826953	\$0.00	\$0.00	\$293.71	(\$1,107.04)
		39064 6/28/22 E1725 1733						
08/19/2022		THOMAS H HAMMOND	01176909	CL826953	\$0.00	\$0.00	\$146.35	(\$1,253.39)
		39047 6/19/22 E1723						
08/19/2022		THOMAS H HAMMOND	01176909	CL826953	\$0.00	\$0.00	\$57.28	(\$1,310.67)
		39019 6/1/22 E1721						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310.67</b>	<b>(\$1,310.67)</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$114.97	(\$114.97)
08/19/2022		C&S WASTE SOLUTIONS 174422176U037 8/1-8/31/22	01176902	CL826945	\$0.00	\$0.00	\$37.58	(\$152.55)
08/19/2022		PLUMAS SIERRA RURAL ELECTRIC 13387 6/13-7/13/22	01176906	CL827029	\$0.00	\$0.00	\$70.75	(\$223.30)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.30</b>	<b>(\$223.30)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,676.44</b>	<b>(\$2,676.44)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,782.63</b>	<b>(\$11,782.63)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,459.07</b>	<b>(\$14,459.07)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,676.44</b>	<b>(\$2,676.44)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,782.63</b>	<b>(\$11,782.63)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,459.07</b>	<b>(\$14,459.07)</b>
		<b>Budget Unit Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,676.44</b>	<b>(\$2,676.44)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,782.63</b>	<b>(\$11,782.63)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,459.07</b>	<b>(\$14,459.07)</b>
		<b>Fund Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,676.44</b>	<b>(\$2,676.44)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,782.63</b>	<b>(\$11,782.63)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,459.07</b>	<b>(\$14,459.07)</b>

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
08/25/2022		BRUCE SKEHAN RMB SVE 5/21-6/21/22 12668001	01177099	CL827114	\$0.00	\$0.00	\$46.21	(\$46.21)
08/25/2022		BRUCE SKEHAN RMB SVE 6/21-7/21/22 12668001	01177099	CL827114	\$0.00	\$0.00	\$34.61	(\$80.82)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>	<b>(\$80.82)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>	<b>(\$80.82)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>	<b>(\$80.82)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>	<b>(\$80.82)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>	<b>(\$80.82)</b>
		<b>Budget Unit Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>	<b>(\$80.82)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>	<b>(\$80.82)</b>
		<b>Fund Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>	<b>(\$80.82)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>	<b>(\$80.82)</b>

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$183.58	(\$183.58)
08/19/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 8/5-9/4/22	01176910	CL826865	\$0.00	\$0.00	\$195.29	(\$378.87)
		Ending Balance			\$0.00	\$0.00	\$378.87	(\$378.87)
		SERVICES AND SUP Totals As of 8/1/2022			\$0.00	\$0.00	\$183.58	(\$183.58)
		Current Period			\$0.00	\$0.00	\$195.29	(\$195.29)
		Ending Balance			\$0.00	\$0.00	\$378.87	(\$378.87)
		Cost Center Totals As of 8/1/2022			\$0.00	\$0.00	\$183.58	(\$183.58)
		Current Period			\$0.00	\$0.00	\$195.29	(\$195.29)
		Ending Balance			\$0.00	\$0.00	\$378.87	(\$378.87)
		Budget Unit Totals As of 8/1/2022			\$0.00	\$0.00	\$183.58	(\$183.58)
		Current Period			\$0.00	\$0.00	\$195.29	(\$195.29)
		Ending Balance			\$0.00	\$0.00	\$378.87	(\$378.87)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$183.58	(\$183.58)
		Current Period			\$0.00	\$0.00	\$195.29	(\$195.29)
		Ending Balance			\$0.00	\$0.00	\$378.87	(\$378.87)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$3,838.00	(\$3,838.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,838.00</b>	<b>(\$3,838.00)</b>
08/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/25/2022		PAPE GROUP INC, THE 1600439 6/21/22	01177105	CL827124	\$0.00	\$0.00	\$407.28	(\$407.28)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407.28</b>	<b>(\$407.28)</b>
08/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$676.24	(\$676.24)
08/25/2022		LIFESTYLE SUSANVILLE, LLC 505969 7/1/22	01177106	CL827125	\$0.00	\$0.00	\$10.53	(\$686.77)
08/25/2022		LIFESTYLE SUSANVILLE, LLC 505964 7/1/22	01177106	CL827125	\$0.00	\$0.00	\$61.29	(\$748.06)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748.06</b>	<b>(\$748.06)</b>
08/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$159.96	(\$159.96)
08/25/2022		LIFESTYLE SUSANVILLE, LLC 506327 7/12/22	01177106	CL827125	\$0.00	\$0.00	\$48.25	(\$208.21)
08/25/2022		LIFESTYLE SUSANVILLE, LLC 506992 8/1/22	01177106	CL827125	\$0.00	\$0.00	\$30.87	(\$239.08)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.08</b>	<b>(\$239.08)</b>
08/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/25/2022		ODP BUSINESS SOLUTIONS,LLC 253560864001 7/13/22	01177104	CL827123	\$0.00	\$0.00	\$80.20	(\$80.20)
08/25/2022		ODP BUSINESS SOLUTIONS,LLC 253560864001 7/13/22	01177104	CL827123	\$0.00	\$0.00	\$63.00	(\$143.20)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.20</b>	<b>(\$143.20)</b>
08/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$165.00	(\$165.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>(\$165.00)</b>
08/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$603.99	(\$603.99)
08/25/2022		ED STAUB & SONS PETROLEUM, INC	01177101	CL827120	\$0.00	\$0.00	\$902.57	(\$1,506.56)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		25390 7/1-7/31/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,506.56</b>	<b>(\$1,506.56)</b>
08/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$330.14	(\$330.14)
		UTILITIES						
08/25/2022		C&S WASTE SOLUTIONS	01177100	CL827119	\$0.00	\$0.00	\$79.86	(\$410.00)
		174422265U037 8/1-8/31/22						
08/25/2022		FRONTIER/CITIZENS COMM CO	01177102	CL827121	\$0.00	\$0.00	\$158.76	(\$568.76)
		530-254-6601 8/5-9/4/22						
08/25/2022		LMUD	01177103	CL827122	\$0.00	\$0.00	\$46.77	(\$615.53)
		10104 7/5-8/5/22						
08/25/2022		LMUD	01177103	CL827122	\$0.00	\$0.00	\$143.36	(\$758.89)
		19118 7/5-8/5/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758.89</b>	<b>(\$758.89)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,773.33</b>	<b>(\$5,773.33)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,032.74</b>	<b>(\$2,032.74)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,806.07</b>	<b>(\$7,806.07)</b>
08/01/2022	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$871.94	(\$871.94)
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.94</b>	<b>(\$871.94)</b>
		<b>FIXED ASSETS Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.94</b>	<b>(\$871.94)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.94</b>	<b>(\$871.94)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,645.27</b>	<b>(\$6,645.27)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,032.74</b>	<b>(\$2,032.74)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,678.01</b>	<b>(\$8,678.01)</b>
		<b>Budget Unit Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,645.27</b>	<b>(\$6,645.27)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,032.74</b>	<b>(\$2,032.74)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,678.01</b>	<b>(\$8,678.01)</b>
		<b>Fund Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,645.27</b>	<b>(\$6,645.27)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,032.74</b>	<b>(\$2,032.74)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,678.01</b>	<b>(\$8,678.01)</b>

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$3,265.35	(\$3,265.35)
		SALARIES AND WAGES						
08/04/2022		TARA GARD	01176450	CL826329	\$0.00	\$0.00	(\$13.05)	(\$3,252.30)
		AUG'22 STIPEND MC						
08/04/2022		TARA GARD	01176450	CL826329	\$0.00	\$0.00	(\$55.80)	(\$3,196.50)
		AUG'22 STIPEND SS						
08/04/2022		TARA GARD	01176450	CL826329	\$0.00	\$0.00	\$900.00	(\$4,096.50)
		AUG'22 STIPEND GROSS						
08/04/2022		STEVEN R. HITCHCOCK	01176451	CL826331	\$0.00	\$0.00	\$900.00	(\$4,996.50)
		AUG'22 STIPEND GROSS						
08/04/2022		STEVEN R. HITCHCOCK	01176451	CL826331	\$0.00	\$0.00	(\$55.80)	(\$4,940.70)
		AUG'22 STIPEND SS						
08/04/2022		STEVEN R. HITCHCOCK	01176451	CL826331	\$0.00	\$0.00	(\$13.05)	(\$4,927.65)
		AUG'22 STIPEND MC						
08/04/2022		JAMES URUBURU	01176454	CL826336	\$0.00	\$0.00	\$1,500.00	(\$6,427.65)
		AUG'22 STIPEND GROSS						
08/04/2022		JAMES URUBURU	01176454	CL826336	\$0.00	\$0.00	(\$93.00)	(\$6,334.65)
		AUG'22 STIPEND SS						
08/04/2022		JAMES URUBURU	01176454	CL826336	\$0.00	\$0.00	(\$81.00)	(\$6,253.65)
		AUG'22 STIPEND FED						
08/04/2022		JAMES URUBURU	01176454	CL826336	\$0.00	\$0.00	(\$21.75)	(\$6,231.90)
		AUG'22 STIPEND MC						
08/04/2022		JAMES URUBURU	01176454	CL826336	\$0.00	\$0.00	(\$91.38)	(\$6,140.52)
		AUG'22 STIPEND ST						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,140.52</b>	<b>(\$6,140.52)</b>
08/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$7,139.19	(\$7,139.19)
		special districts benefits						
08/19/2022		CSFEWBC-VFLSA	01176912	CL826856	\$0.00	\$0.00	\$3,150.00	(\$10,289.19)
		2022-217 8/11/22 21/22 CONTRIB						
08/25/2022		FASIS/FDAC	01177109	CL827186	\$0.00	\$0.00	\$14,485.00	(\$24,774.19)
		FASIS-2023-0389 22/23 QTR2,3,4						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,774.19</b>	<b>(\$24,774.19)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,404.54</b>	<b>(\$10,404.54)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,510.17</b>	<b>(\$20,510.17)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,914.71</b>	<b>(\$30,914.71)</b>

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$126.61	(\$126.61)
08/04/2022		FRONTIER/CITIZENS COMM CO 530-257-7477 7/20-8/19/22	01176449	CL826327	\$0.00	\$0.00	\$132.04	(\$258.65)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.65</b>	<b>(\$258.65)</b>
08/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$32,680.00	(\$32,680.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,680.00</b>	<b>(\$32,680.00)</b>
08/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$224.10	(\$224.10)
08/04/2022		PORTER ENTERPRISES-NAPA SIERRA 416714 7/6/22 ACCT#1361	01176452	CL826335	\$0.00	\$0.00	\$12.05	(\$236.15)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.15</b>	<b>(\$236.15)</b>
08/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,558.44	(\$1,558.44)
08/19/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-384869 7/22/22	01176916	CL826860	\$0.00	\$0.00	\$87.33	(\$1,645.77)
08/19/2022		O'REILLY AUTO ENTERPRISES, LLC SC04072879 6/28/22 LATE FEE	01176916	CL826860	\$0.00	\$0.00	\$1.53	(\$1,647.30)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,647.30</b>	<b>(\$1,647.30)</b>
08/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$67.50	(\$67.50)
08/19/2022		RICK & MARIANNE HAVENSTRITE 38078 7/28/22 DOOR SRVC	01176917	CL826861	\$0.00	\$0.00	\$360.00	(\$427.50)
08/19/2022		US BANK CORP PAYMENT SYSTEM TRACTOR SUPPLY 7/3/22 #3612	01176918	CL826862	\$0.00	\$0.00	\$160.86	(\$588.36)
08/25/2022		ERIC JOA 2399 7/20/22 SRVC CALL	01177108	CL827183	\$0.00	\$0.00	\$150.00	(\$738.36)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738.36</b>	<b>(\$738.36)</b>
08/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$2,593.00	(\$2,593.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,593.00</b>	<b>(\$2,593.00)</b>
08/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/19/2022		US BANK CORP PAYMENT SYSTEM	01176918	CL826862	\$0.00	\$0.00	\$24.00	(\$24.00)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		USPS 7/21/22 #1704						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>(\$24.00)</b>
08/01/2022	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		SMALL TOOLS AND INSTRUMENTS						
08/19/2022		US BANK CORP PAYMENT SYSTEM	01176918	CL826862	\$0.00	\$0.00	\$180.12	(\$180.12)
		IBS 6/30/22 #3612						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.12</b>	<b>(\$180.12)</b>
08/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$48.26	(\$48.26)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.26</b>	<b>(\$48.26)</b>
08/01/2022	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$474.24	(\$474.24)
		TRANSPORTATION AND TRAVEL						
08/19/2022		ED STAUB & SONS PETROLEUM, INC	01176913	CL826857	\$0.00	\$0.00	\$684.83	(\$1,159.07)
		25402 7/1-7/31/22						
08/25/2022		ED STAUB & SONS PETROLEUM, INC	01177107	CL827181	\$0.00	\$0.00	\$504.99	(\$1,664.06)
		30800 8/1-8/15/22						
08/25/2022		TARA GARD	01177110	CL827187	\$0.00	\$0.00	\$56.16	(\$1,720.22)
		RMBMLG 1/24-6/9/22 TRVL						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,720.22</b>	<b>(\$1,720.22)</b>
08/01/2022	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$122.00	(\$122.00)
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.00</b>	<b>(\$122.00)</b>
08/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$876.14	(\$876.14)
		UTILITIES						
08/04/2022		LMUD	01176453	CL826334	\$0.00	\$0.00	\$257.52	(\$1,133.66)
		9480 6/20-7/20/22 ELECTRIC						
08/19/2022		C&S WASTE SOLUTIONS	01176911	CL826863	\$0.00	\$0.00	\$32.78	(\$1,166.44)
		174422273U037 8/1/22						
08/25/2022		LMUD	01177111	CL827188	\$0.00	\$0.00	\$33.58	(\$1,200.02)
		7137 7/5-8/5/22						
08/25/2022		LMUD	01177111	CL827188	\$0.00	\$0.00	\$40.41	(\$1,240.43)
		23621 7/5-8/5/22						
08/25/2022		LMUD	01177111	CL827188	\$0.00	\$0.00	\$300.22	(\$1,540.65)
		60467 7/5-8/5/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,540.65</b>	<b>(\$1,540.65)</b>

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
<b>SERVICES AND SUP Totals As of 8/1/2022</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,770.29</b>	<b>(\$38,770.29)</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,018.42</b>	<b>(\$3,018.42)</b>
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,788.71</b>	<b>(\$41,788.71)</b>
08/01/2022	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$6,956.67	(\$6,956.67)
		FIRE RESPONSE EXPENSES						
08/19/2022		STEVEN R. HITCHCOCK	01176914	CL826858	\$0.00	\$0.00	\$3,263.73	(\$10,220.40)
		2022-03 8/1-8/5/22 MCKINNEY						
08/19/2022		STEVEN R. HITCHCOCK	01176915	CL826859	\$0.00	\$0.00	\$6,336.87	(\$16,557.27)
		2022-02 7/24-8/1/22 OAK						
08/19/2022		US BANK CORP PAYMENT SYSTEM	01176918	CL826862	\$0.00	\$0.00	\$64.95	(\$16,622.22)
		GARMIN 7/12/22 #1712						
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,622.22</b>	<b>(\$16,622.22)</b>
<b>OTHER CHARGES Totals As of 8/1/2022</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,956.67</b>	<b>(\$6,956.67)</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,665.55</b>	<b>(\$9,665.55)</b>
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,622.22</b>	<b>(\$16,622.22)</b>
<b>Cost Center Totals As of 8/1/2022</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,131.50</b>	<b>(\$56,131.50)</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,194.14</b>	<b>(\$33,194.14)</b>
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,325.64</b>	<b>(\$89,325.64)</b>
<b>Budget Unit Totals As of 8/1/2022</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,131.50</b>	<b>(\$56,131.50)</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,194.14</b>	<b>(\$33,194.14)</b>
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,325.64</b>	<b>(\$89,325.64)</b>
<b>Fund Totals As of 8/1/2022</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,131.50</b>	<b>(\$56,131.50)</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,194.14</b>	<b>(\$33,194.14)</b>
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,325.64</b>	<b>(\$89,325.64)</b>

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$540.00	(\$540.00)
08/19/2022		ROBBIN MARTIN JUL'22 PAYROLL FIRE-GROSS	01176923	CL826961	\$0.00	\$0.00	\$549.99	(\$1,089.99)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,089.99</b>	<b>(\$1,089.99)</b>
08/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	(\$47.79)	\$47.79
08/19/2022		ROBBIN MARTIN JUL'22 PAYROLL FIRE-SS	01176923	CL826961	\$0.00	\$0.00	(\$34.10)	\$81.89
08/19/2022		ROBBIN MARTIN JUL'22 PAYROLL FIRE-MC	01176923	CL826961	\$0.00	\$0.00	(\$7.97)	\$89.86
08/19/2022		ROBBIN MARTIN JUL'22 PAYROLL FIRE-SDI	01176923	CL826961	\$0.00	\$0.00	(\$6.60)	\$96.46
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96.46)</b>	<b>\$96.46</b>
		<b>SAL &amp; BENS Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492.21</b>	<b>(\$492.21)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.32</b>	<b>(\$501.32)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993.53</b>	<b>(\$993.53)</b>
08/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,319.00	(\$1,319.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,319.00</b>	<b>(\$1,319.00)</b>
08/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/19/2022		FALL RIVER VALLEY FPD 1994 FIRE ENG-FRTLNR-WESTATES	01176919	CL827016	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>(\$2,000.00)</b>
08/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$266.36	(\$266.36)
08/19/2022		RONALD D REBELL SV004177 7/4/22 MAINT	01176921	CL826958	\$0.00	\$0.00	\$11.40	(\$277.76)
08/19/2022		LEAF COMMERCIAL CAPITAL INC 13471570 8/8/22 1004651129001	01176922	CL826960	\$0.00	\$0.00	\$20.84	(\$298.60)
08/19/2022		JACK THOMAS RMB COSTCO 7/20/22 FIRE	01176926	CL826981	\$0.00	\$0.00	\$28.06	(\$326.66)
08/19/2022		JACK THOMAS RMB WALMART 5/7/22 FIRE	01176926	CL826981	\$0.00	\$0.00	\$14.42	(\$341.08)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/19/2022		JACK THOMAS	01176926	CL826981	\$0.00	\$0.00	\$69.57	(\$410.65)
		RMB HOME DEPOT 6/21/22 FIRE						
08/19/2022		JACK THOMAS	01176926	CL826981	\$0.00	\$0.00	\$12.26	(\$422.91)
		RMB OFFICEMAX 6/29/22 FIRE						
08/19/2022		JACK THOMAS	01176926	CL826981	\$0.00	\$0.00	\$7.37	(\$430.28)
		RMB HOME DEPOT 6/28/22 FIRE						
08/19/2022		JACK THOMAS	01176926	CL826981	\$0.00	\$0.00	\$36.42	(\$466.70)
		RMB HOME DEPOT 6/22/22 FIRE						
08/19/2022		US BANK CORP PAYMENT SYSTEM	01176928	CL826991	\$0.00	\$0.00	\$179.98	(\$646.68)
		MULTIPLE CHRGS-FIRE						
08/19/2022		US BANK CORP PAYMENT SYSTEM	01176928	CL826996	\$0.00	\$0.00	\$159.57	(\$806.25)
		FRONTIER/LATE FEE 3/18 & 6/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806.25</b>	<b>(\$806.25)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,585.36</b>	<b>(\$1,585.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,539.89</b>	<b>(\$2,539.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,125.25</b>	<b>(\$4,125.25)</b>
08/01/2022	*****	ACCOUNT : 30-10000			\$0.00	\$0.00	\$0.00	\$0.00
		APPROPRIATION FOR CONTINGENCIE						
08/19/2022		FALL RIVER VALLEY FPD	01176919	CL827016	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		1994 FIRE ENG-FRTLNR-WESTATES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>
		<b>PROV FR CONTINGE Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,077.57</b>	<b>(\$2,077.57)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,041.21</b>	<b>(\$7,041.21)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,118.78</b>	<b>(\$9,118.78)</b>
		<b>Budget Unit Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,077.57</b>	<b>(\$2,077.57)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,041.21</b>	<b>(\$7,041.21)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,118.78</b>	<b>(\$9,118.78)</b>
		<b>Fund Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,077.57</b>	<b>(\$2,077.57)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,041.21</b>	<b>(\$7,041.21)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,118.78</b>	<b>(\$9,118.78)</b>

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$2,339.99	(\$2,339.99)
		SALARIES AND WAGES						
08/19/2022		HAROLD S. FARMER JR.	01176920	CL826956	\$0.00	\$0.00	\$1,680.00	(\$4,019.99)
		JUL'22 PAYROLL SEWER-GROSS						
08/19/2022		ROBBIN MARTIN	01176923	CL826961	\$0.00	\$0.00	\$1,099.99	(\$5,119.98)
		JUL'22 PAYROLL SEWER-GROSS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,119.98</b>	<b>(\$5,119.98)</b>
08/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	(\$307.09)	\$307.09
		SPECIAL DISTRICTS BENEFITS						
08/19/2022		HAROLD S. FARMER JR.	01176920	CL826956	\$0.00	\$0.00	(\$20.16)	\$327.25
		JUL'22 PAYROLL SEWER-SDI						
08/19/2022		HAROLD S. FARMER JR.	01176920	CL826956	\$0.00	\$0.00	(\$100.00)	\$427.25
		JUL'22 PAYROLL SEWER-FED						
08/19/2022		HAROLD S. FARMER JR.	01176920	CL826956	\$0.00	\$0.00	(\$104.16)	\$531.41
		JUL'22 PAYROLL SEWER-SS						
08/19/2022		HAROLD S. FARMER JR.	01176920	CL826956	\$0.00	\$0.00	(\$24.36)	\$555.77
		JUL'22 PAYROLL SEWER-MC						
08/19/2022		ROBBIN MARTIN	01176923	CL826961	\$0.00	\$0.00	(\$13.20)	\$568.97
		JUL'22 PAYROLL SEWER-SDI						
08/19/2022		ROBBIN MARTIN	01176923	CL826961	\$0.00	\$0.00	(\$68.20)	\$637.17
		JUL'22 PAYROLL SEWER-SS						
08/19/2022		ROBBIN MARTIN	01176923	CL826961	\$0.00	\$0.00	(\$15.95)	\$653.12
		JUL'22 PAYROLL SEWER-MC						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$653.12)</b>	<b>\$653.12</b>
		<b>SAL &amp; BENS Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,032.90</b>	<b>(\$2,032.90)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,433.96</b>	<b>(\$2,433.96)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,466.86</b>	<b>(\$4,466.86)</b>
08/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$572.00	(\$572.00)
		MEMBERSHIPS						
08/19/2022		UNDERGROUND SRVC ALERT CA & NV	01176927	CL826990	\$0.00	\$0.00	\$300.00	(\$872.00)
		2022171571 7/20/22 '22 MMBRSH						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$872.00</b>	<b>(\$872.00)</b>
08/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$538.32	(\$538.32)
		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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/19/2022		RONALD D REBELL SV004177 7/4/22 MAINT	01176921	CL826958	\$0.00	\$0.00	\$23.14	(\$561.46)
08/19/2022		LEAF COMMERCIAL CAPITAL INC 13471570 8/8/22 1004651129001	01176922	CL826960	\$0.00	\$0.00	\$41.68	(\$603.14)
08/19/2022		JACK THOMAS RMB HOME DEPOT 6/21/22 SEWER	01176926	CL826981	\$0.00	\$0.00	\$139.13	(\$742.27)
08/19/2022		JACK THOMAS RMB OFFICEMAX 6/29/22 SEWER	01176926	CL826981	\$0.00	\$0.00	\$24.53	(\$766.80)
08/19/2022		JACK THOMAS RMB HOME DEPOT 6/28/22 SEWER	01176926	CL826981	\$0.00	\$0.00	\$14.74	(\$781.54)
08/19/2022		JACK THOMAS RMB WALMART 5/7/22 SEWER	01176926	CL826981	\$0.00	\$0.00	\$28.85	(\$810.39)
08/19/2022		JACK THOMAS RMB COSTCO 7/20/22 SEWER	01176926	CL826981	\$0.00	\$0.00	\$56.12	(\$866.51)
08/19/2022		JACK THOMAS RMB HOME DEPOT 6/22/22 SEWER	01176926	CL826981	\$0.00	\$0.00	\$72.84	(\$939.35)
08/19/2022		US BANK CORP PAYMENT SYSTEM MULTIPLE CHRGS-SEWER	01176928	CL826991	\$0.00	\$0.00	\$349.36	(\$1,288.71)
08/19/2022		US BANK CORP PAYMENT SYSTEM FRONTIER/LATE FEE 3/18 & 6/22	01176928	CL826996	\$0.00	\$0.00	\$319.18	(\$1,607.89)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,607.89</b>	<b>(\$1,607.89)</b>
08/01/2022	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$0.00	\$0.00	\$74.28	(\$74.28)
08/19/2022		PACE SUPPLY CORP 317879664 7/19/22	01176924	CL826964	\$0.00	\$0.00	\$16.39	(\$90.67)
08/19/2022		LIFESTYLE SUSANVILLE, LLC 506551 7/19/22	01176925	CL826965	\$0.00	\$0.00	\$18.99	(\$109.66)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.66</b>	<b>(\$109.66)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.60</b>	<b>(\$1,184.60)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,404.95</b>	<b>(\$1,404.95)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,589.55</b>	<b>(\$2,589.55)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,217.50</b>	<b>(\$3,217.50)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,838.91</b>	<b>(\$3,838.91)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,056.41</b>	<b>(\$7,056.41)</b>
		<b>Budget Unit Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,217.50</b>	<b>(\$3,217.50)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,838.91	(\$3,838.91)
		Ending Balance			\$0.00	\$0.00	\$7,056.41	(\$7,056.41)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$3,217.50	(\$3,217.50)
		Current Period			\$0.00	\$0.00	\$3,838.91	(\$3,838.91)
		Ending Balance			\$0.00	\$0.00	\$7,056.41	(\$7,056.41)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$1,166.57	(\$1,166.57)
		SALARIES AND WAGES						
08/09/2022		AUGUST'22 IRS PAYROLL FIRE		CM000143	\$0.00	\$0.00	\$194.87	(\$1,361.44)
08/11/2022		JOHN HUNTER	01176673	CL826701	\$0.00	\$0.00	(\$12.02)	(\$1,349.42)
		AUG'22 PAYROLL MC						
08/11/2022		JOHN HUNTER	01176673	CL826701	\$0.00	\$0.00	(\$9.12)	(\$1,340.30)
		AUG'22 PAYROLL SDI						
08/11/2022		JOHN HUNTER	01176673	CL826701	\$0.00	\$0.00	(\$85.00)	(\$1,255.30)
		AUG'22 PAYROLL IRS						
08/11/2022		JOHN HUNTER	01176673	CL826701	\$0.00	\$0.00	\$828.41	(\$2,083.71)
		AUG'22 PAYROLL GROSS						
08/11/2022		JOHN HUNTER	01176673	CL826701	\$0.00	\$0.00	(\$51.37)	(\$2,032.34)
		AUG'22 PAYROLL SS						
08/11/2022		NICOLETTE M. MORONEY	01176677	CL826704	\$0.00	\$0.00	\$300.80	(\$2,333.14)
		AUG'22 PAYROLL-FIRE SALARY						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,333.14</b>	<b>(\$2,333.14)</b>
08/01/2022	*****	ACCOUNT : 30-00101			\$0.00	\$0.00	\$91.24	(\$91.24)
		SALARIES AND WAGES B.O.D.						
08/11/2022		BURT COOPER	01176666	CL826653	\$0.00	\$0.00	\$22.81	(\$114.05)
		AUG'22 PAYROLL FIRE						
08/11/2022		CATHARINE L. HUNTER	01176672	CL826661	\$0.00	\$0.00	\$22.81	(\$136.86)
		AUG'22 PAYROLL FIRE						
08/11/2022		JULIE RAYMOND	01176679	CL826706	\$0.00	\$0.00	\$22.81	(\$159.67)
		AUG'22 PAYROLL FIRE						
08/11/2022		RODERICK TWAIN	01176681	CL826708	\$0.00	\$0.00	\$22.81	(\$182.48)
		AUG'22 PAYROLL FIRE						
08/31/2022		CANC WT 1171258 STALE DATE		JE000305	\$0.00	\$0.00	(\$22.81)	(\$159.67)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.67</b>	<b>(\$159.67)</b>
08/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$100.81	(\$100.81)
		SPECIAL DISTRICTS BENEFITS						
08/09/2022		AUGUST'22 IRS PAYROLL FIRE		CM000143	\$0.00	\$0.00	\$100.81	(\$201.62)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$201.62	(\$201.62)
		SAL & BENS Totals As of 8/1/2022			\$0.00	\$0.00	\$1,358.62	(\$1,358.62)
		Current Period			\$0.00	\$0.00	\$1,335.81	(\$1,335.81)
		Ending Balance			\$0.00	\$0.00	\$2,694.43	(\$2,694.43)
08/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$101.56	(\$101.56)
		COMMUNICATIONS						
08/11/2022		FRONTIER/CITIZENS COMM CO	01176669	CL826658	\$0.00	\$0.00	\$103.92	(\$205.48)
		530-256-3096 8/1/22 SRVC						
		Ending Balance			\$0.00	\$0.00	\$205.48	(\$205.48)
08/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$2,382.00	(\$2,382.00)
		INSURANCE						
		Ending Balance			\$0.00	\$0.00	\$2,382.00	(\$2,382.00)
08/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$1,464.91	(\$1,464.91)
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$1,464.91	(\$1,464.91)
08/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
08/11/2022		JOHN HUNTER	01176674	CL826700	\$0.00	\$0.00	\$275.00	(\$275.00)
		RMB CHSTR NAPA 7/13/22 #1121						
		Ending Balance			\$0.00	\$0.00	\$275.00	(\$275.00)
08/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$25.00	(\$25.00)
		MEMBERSHIPS						
08/11/2022		DIGITAL DEPLOYMENT, INC	01176680	CL826707	\$0.00	\$0.00	\$25.00	(\$50.00)
		5CB4A672-0021 8/1-9/1/22 MMBR						
		Ending Balance			\$0.00	\$0.00	\$50.00	(\$50.00)
08/01/2022	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$238.16	(\$238.16)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$0.00	\$0.00	\$238.16	(\$238.16)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$455.50	(\$455.50)
08/11/2022		PG&E 92244944944/93461944865	01176678	CL826705	\$0.00	\$0.00	\$567.64	(\$1,023.14)
		Ending Balance			\$0.00	\$0.00	\$1,023.14	(\$1,023.14)
		SERVICES AND SUP Totals As of 8/1/2022			\$0.00	\$0.00	\$4,667.13	(\$4,667.13)
		Current Period			\$0.00	\$0.00	\$971.56	(\$971.56)
		Ending Balance			\$0.00	\$0.00	\$5,638.69	(\$5,638.69)
		Cost Center Totals As of 8/1/2022			\$0.00	\$0.00	\$6,025.75	(\$6,025.75)
		Current Period			\$0.00	\$0.00	\$2,307.37	(\$2,307.37)
		Ending Balance			\$0.00	\$0.00	\$8,333.12	(\$8,333.12)
		Budget Unit Totals As of 8/1/2022			\$0.00	\$0.00	\$6,025.75	(\$6,025.75)
		Current Period			\$0.00	\$0.00	\$2,307.37	(\$2,307.37)
		Ending Balance			\$0.00	\$0.00	\$8,333.12	(\$8,333.12)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$6,025.75	(\$6,025.75)
		Current Period			\$0.00	\$0.00	\$2,307.37	(\$2,307.37)
		Ending Balance			\$0.00	\$0.00	\$8,333.12	(\$8,333.12)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL						
08/11/2022		L N CURTIS & SONS	01176700	CL826712	\$0.00	\$0.00	\$5,006.73	(\$5,006.73)
		7/8/22 CUST#C4528						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,006.73</b>	<b>(\$5,006.73)</b>
08/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$151.56	(\$151.56)
		COMMUNICATIONS						
08/11/2022		FRONTIER/CITIZENS COMM CO	01176699	CL826709	\$0.00	\$0.00	\$69.89	(\$221.45)
		530-257-9593 7/15-8/14/22						
08/11/2022		ZITO MEDIA, LP	01176702	CL826711	\$0.00	\$0.00	\$174.58	(\$396.03)
		378365-357 IMPACT 7/16-8/15/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396.03</b>	<b>(\$396.03)</b>
08/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$11,342.00	(\$11,342.00)
		INSURANCE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,342.00</b>	<b>(\$11,342.00)</b>
08/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$159.91	(\$159.91)
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.91</b>	<b>(\$159.91)</b>
08/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$189.10	(\$189.10)
		UTILITIES						
08/11/2022		LMUD	01176701	CL826710	\$0.00	\$0.00	\$58.74	(\$247.84)

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 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
5413 6/20-7/20/22 ELECTRIC								
		Ending Balance			\$0.00	\$0.00	\$247.84	(\$247.84)
		SERVICES AND SUP Totals As of 8/1/2022			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Current Period			\$0.00	\$0.00	\$5,309.94	(\$5,309.94)
		Ending Balance			\$0.00	\$0.00	\$17,152.51	(\$17,152.51)
		Cost Center Totals As of 8/1/2022			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Current Period			\$0.00	\$0.00	\$5,309.94	(\$5,309.94)
		Ending Balance			\$0.00	\$0.00	\$17,152.51	(\$17,152.51)
		Budget Unit Totals As of 8/1/2022			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Current Period			\$0.00	\$0.00	\$5,309.94	(\$5,309.94)
		Ending Balance			\$0.00	\$0.00	\$17,152.51	(\$17,152.51)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$11,842.57	(\$11,842.57)
		Current Period			\$0.00	\$0.00	\$5,309.94	(\$5,309.94)
		Ending Balance			\$0.00	\$0.00	\$17,152.51	(\$17,152.51)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-OFFICE EQUIPMENT						
08/19/2022		PORTER ENTERPRISES-NAPA SIERRA	01176932	CL826770	\$0.00	\$0.00	\$21.12	(\$21.12)
		417096 7/12/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.12</b>	<b>(\$21.12)</b>
08/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$407.25	(\$407.25)
		MAINTENANCE-COUNTY VEHICLES						
08/11/2022		SPALDING CSD - PETTY CASH	01176707	CL826572	\$0.00	\$0.00	\$271.99	(\$679.24)
		JUN'22 FUEL LOG						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679.24</b>	<b>(\$679.24)</b>
08/01/2022	*****	ACCOUNT : 30-01900			\$0.00	\$0.00	\$0.00	\$0.00
		MEDICAL,DENTAL & LAB SUPPLIES						
08/19/2022		UMPQUA BANK	01176936	CL827023	\$0.00	\$0.00	\$320.68	(\$320.68)
		PAYPAL 7/12/22 #1390						
08/19/2022		UMPQUA BANK	01176936	CL827023	\$0.00	\$0.00	\$24.12	(\$344.80)
		AMAZON 7/4/22 #1390						
08/19/2022		UMPQUA BANK	01176936	CL827023	\$0.00	\$0.00	\$77.22	(\$422.02)
		EBAY 7/11/22 #1390						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422.02</b>	<b>(\$422.02)</b>
08/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
08/04/2022		LARRY BAIN, CPA	01176455	CL826378	\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		JUN'21 AUDIT/SCO FTR 7/28/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,466.66</b>	<b>(\$2,466.66)</b>
08/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$32.02	(\$32.02)
		UTILITIES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.02</b>	<b>(\$32.02)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.27</b>	<b>(\$439.27)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,181.79</b>	<b>(\$3,181.79)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,621.06</b>	<b>(\$3,621.06)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.27</b>	<b>(\$439.27)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,181.79</b>	<b>(\$3,181.79)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,621.06</b>	<b>(\$3,621.06)</b>
		<b>Budget Unit Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.27</b>	<b>(\$439.27)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,181.79	(\$3,181.79)
		Ending Balance			\$0.00	\$0.00	\$3,621.06	(\$3,621.06)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$439.27	(\$439.27)
		Current Period			\$0.00	\$0.00	\$3,181.79	(\$3,181.79)
		Ending Balance			\$0.00	\$0.00	\$3,621.06	(\$3,621.06)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$5,704.99	(\$5,704.99)
		SALARIES AND WAGES						
08/08/2022		8/5/22 BIWEEKLY DD NET PAY		CM000130	\$0.00	\$0.00	\$2,629.18	(\$8,334.17)
08/22/2022		8/19/22 BIWEEKLY DD		CM000177	\$0.00	\$0.00	\$3,031.67	(\$11,365.84)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,365.84</b>	<b>(\$11,365.84)</b>
08/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$2,115.08	(\$2,115.08)
		SPECIAL DISTRICTS BENEFITS						
08/08/2022		8/5/22 BIWEEKLY DD FEES		CM000133	\$0.00	\$0.00	\$12.00	(\$2,127.08)
08/11/2022		GUARDIAN LIFE INS CO OF AMERIC	01176705	CL826570	\$0.00	\$0.00	\$108.10	(\$2,235.18)
		GRP#765033 MAY'22 INS						
08/16/2022		8/15/22 IRS PAYROLL TAX		CM000160	\$0.00	\$0.00	\$1,404.88	(\$3,640.06)
08/16/2022		8/15/22 EDD PAYROLL TAX		CM000160	\$0.00	\$0.00	\$274.40	(\$3,914.46)
08/22/2022		8/19/22 BIWEEKLY DD FEES		CM000178	\$0.00	\$0.00	\$12.00	(\$3,926.46)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,926.46</b>	<b>(\$3,926.46)</b>
		<b>SAL &amp; BENS Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,820.07</b>	<b>(\$7,820.07)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,472.23</b>	<b>(\$7,472.23)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,292.30</b>	<b>(\$15,292.30)</b>
08/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$1,596.83	(\$1,596.83)
		COMMUNICATIONS						
08/11/2022		FRONTIER/CITIZENS COMM CO	01176704	CL826569	\$0.00	\$0.00	\$531.41	(\$2,128.24)
		530-825-3258 4/25-5/24/22						
08/11/2022		SACRAMENTO VALLEY LMTD PARTNER	01176709	CL826575	\$0.00	\$0.00	\$919.96	(\$3,048.20)
		9910964659 6/12-7/11/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,048.20</b>	<b>(\$3,048.20)</b>
08/01/2022	*****	ACCOUNT : 30-01400			\$0.00	\$0.00	\$0.00	\$0.00
		HOUSEHOLD EXPENSES						
08/19/2022		LIFESTYLE SUSANVILLE, LLC	01176935	CL826771	\$0.00	\$0.00	\$78.01	(\$78.01)
		506418 7/14/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.01</b>	<b>(\$78.01)</b>
08/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/19/2022		FASIS/FDAC	01176930	CL827018	\$0.00	\$0.00	\$3,466.00	(\$3,466.00)
		FASIS-2023-0384 WC 22/23						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,466.00</b>	<b>(\$3,466.00)</b>
08/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$2,552.55	(\$2,552.55)
		MAINTENANCE-COUNTY VEHICLES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552.55</b>	<b>(\$2,552.55)</b>
08/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$129.76	(\$129.76)
		MAINT-BUILDINGS & IMPROVEMENTS						
08/11/2022		ERIC JOA	01176703	CL826568	\$0.00	\$0.00	\$200.00	(\$329.76)
		2401 7/20/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.76</b>	<b>(\$329.76)</b>
08/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$283.25	(\$283.25)
		OFFICE EXPENSE						
08/19/2022		RONALD D REBELL	01176931	CL826768	\$0.00	\$0.00	\$56.84	(\$340.09)
		SV004313 8/2/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.09</b>	<b>(\$340.09)</b>
08/01/2022	*****	ACCOUNT : 30-02201			\$0.00	\$0.00	\$246.24	(\$246.24)
		POSTAGE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.24</b>	<b>(\$246.24)</b>
08/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$4,980.00	(\$4,980.00)
		PROFESSIONAL & SPECIALIZED SV						
08/04/2022		LARRY BAIN, CPA	01176455	CL826378	\$0.00	\$0.00	\$4,933.34	(\$9,913.34)
		JUN'21 AUDIT/SCO FTR 7/28/22						
08/11/2022		REPPCOTECH LLC	01176706	CL826571	\$0.00	\$0.00	\$680.00	(\$10,593.34)
		2124 6/27/22 JUN'22 MAINT SRVR						
08/19/2022		MARY CHEEK	01176929	CL826767	\$0.00	\$0.00	\$300.00	(\$10,893.34)
		6895 7/31/22						
08/19/2022		DIGITAL DEPLOYMENT, INC	01176934	CL826772	\$0.00	\$0.00	\$75.00	(\$10,968.34)
		8525D18B-0021 8/1-9/1/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,968.34</b>	<b>(\$10,968.34)</b>
08/01/2022	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$54.00	(\$54.00)
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>(\$54.00)</b>
08/01/2022	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$160.88	(\$160.88)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 8/1/2022 to 8/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
RENTS AND LEASES - EQUIPMENT								
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.88</b>	<b>(\$160.88)</b>
08/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
08/11/2022		US NORTH 811	01176708	CL826574	\$0.00	\$0.00	\$300.00	(\$300.00)
		2022170540 8/19/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
08/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$647.33	(\$647.33)
		UTILITIES						
08/19/2022		LMUD	01176933	CL826769	\$0.00	\$0.00	\$31.09	(\$678.42)
		434362 6/20-7/20/22						
08/19/2022		LMUD	01176933	CL826769	\$0.00	\$0.00	\$83.58	(\$762.00)
		138490 6/20-7/20/22						
08/19/2022		LMUD	01176933	CL826769	\$0.00	\$0.00	\$83.11	(\$845.11)
		138532 6/20-7/20/22						
08/19/2022		LMUD	01176933	CL826769	\$0.00	\$0.00	\$27.48	(\$872.59)
		353455 6/20-7/20/22						
08/19/2022		LMUD	01176933	CL826769	\$0.00	\$0.00	\$30.02	(\$902.61)
		387675 6/20-7/20/22						
08/19/2022		LMUD	01176933	CL826769	\$0.00	\$0.00	\$96.63	(\$999.24)
		138510 6/20-7/20/22						
08/19/2022		LMUD	01176933	CL826769	\$0.00	\$0.00	\$141.19	(\$1,140.43)
		138507 6/20-7/20/22						
08/19/2022		LMUD	01176933	CL826769	\$0.00	\$0.00	\$73.64	(\$1,214.07)
		138529 6/20-7/20/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,214.07</b>	<b>(\$1,214.07)</b>
		<b>SERVICES AND SUP Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,650.84</b>	<b>(\$10,650.84)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,107.30</b>	<b>(\$12,107.30)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,758.14</b>	<b>(\$22,758.14)</b>
		<b>Cost Center Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,470.91</b>	<b>(\$18,470.91)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,579.53</b>	<b>(\$19,579.53)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,050.44</b>	<b>(\$38,050.44)</b>
		<b>Budget Unit Totals As of 8/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,470.91</b>	<b>(\$18,470.91)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,579.53</b>	<b>(\$19,579.53)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$38,050.44	(\$38,050.44)
		Fund Totals As of 8/1/2022			\$0.00	\$0.00	\$18,470.91	(\$18,470.91)
		Current Period			\$0.00	\$0.00	\$19,579.53	(\$19,579.53)
		Ending Balance			\$0.00	\$0.00	\$38,050.44	(\$38,050.44)
		Overall Totals As of 8/1/2022			\$0.00	\$0.00	\$186,786.37	(\$186,786.37)
		Current Period			\$0.00	\$0.00	\$266,546.46	(\$266,546.46)
		Ending Balance			\$0.00	\$0.00	\$453,332.83	(\$453,332.83)