

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$252.34	\$3,247.66
09/03/2020		PG&E ACC# 0524311371-8 9/1/20 ELEC	01156055	CL784219	\$0.00	\$0.00	\$252.34	\$2,995.32
		Ending Balance			\$3,500.00	\$0.00	\$504.68	\$2,995.32
		SERVICES AND SUP Totals As of 9/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$252.34	(\$252.34)
		Ending Balance			\$3,575.00	\$0.00	\$504.68	\$3,070.32
		Cost Center Totals As of 9/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$252.34	(\$252.34)
		Ending Balance			\$3,575.00	\$0.00	\$504.68	\$3,070.32
		Budget Unit Totals As of 9/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$252.34	(\$252.34)
		Ending Balance			\$3,575.00	\$0.00	\$504.68	\$3,070.32
		Fund Totals As of 9/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$252.34	(\$252.34)
		Ending Balance			\$3,575.00	\$0.00	\$504.68	\$3,070.32

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$461.74	\$2,838.26
		SALARIES AND WAGES						
09/25/2020		MARSHA BIDWELL	01156695	CL784886	\$0.00	\$0.00	\$230.87	\$2,607.39
		SEPT 2020 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$692.61	\$2,607.39
		SAL & BENS Totals As of 9/1/2020			\$3,300.00	\$0.00	\$461.74	\$2,838.26
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$692.61	\$2,607.39
09/01/2020	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2020	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$265.57	\$2,234.43
		COMMUNICATIONS						
09/25/2020		FRONTIER/CITIZENS COMM CO	01156697	CL784880	\$0.00	\$0.00	\$93.23	\$2,141.20
		530-294-5720 8/25-9/24/20 SRVC						
09/25/2020		US CELLULAR	01156701	CL784884	\$0.00	\$0.00	\$40.37	\$2,100.83
		0390424743 8/18/20 SRVC						
		Ending Balance			\$2,500.00	\$0.00	\$399.17	\$2,100.83
09/01/2020	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
09/01/2020	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
09/01/2020	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$1,180.00	\$11,320.00
		INSURANCE						
		Ending Balance			\$12,500.00	\$0.00	\$1,180.00	\$11,320.00
09/01/2020	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2020	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$229.03	\$9,770.97
		MAINTENANCE - VEHICLES						
09/25/2020		DAVID LEONARD	01156699	CL784887	\$0.00	\$0.00	\$180.00	\$9,590.97
		RMBPARTS 8/25/20 INV 58205743						

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/25/2020		DAVID LEONARD RMBPARTS 8/25/20 INV 58249104	01156699	CL784887	\$0.00	\$0.00	\$262.50	\$9,328.47
		Ending Balance			\$10,000.00	\$0.00	\$671.53	\$9,328.47
09/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$0.00	\$4,300.00
		Ending Balance			\$4,300.00	\$0.00	\$0.00	\$4,300.00
09/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$5.00	\$7,995.00
		Ending Balance			\$8,000.00	\$0.00	\$5.00	\$7,995.00
09/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
09/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$56.02	\$893.98
		Ending Balance			\$950.00	\$0.00	\$56.02	\$893.98
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$290.54	\$5,709.46
09/25/2020		PG&E 2636154678-6 7/23-8/23/20	01156700	CL784881	\$0.00	\$0.00	\$120.31	\$5,589.15

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/25/2020		LASSEN CO WATER WORKS	01156698	CL784885	\$0.00	\$0.00	\$66.00	\$5,523.15
		9/1/20 WATER & SEWER BV FIRE						
09/25/2020		ED STAUB & SONS PETROLEUM, INC	01156696	CL784888	\$0.00	\$0.00	\$242.45	\$5,280.70
		CL3100222 8/16-8/31/20 FUEL						
		Ending Balance			\$6,000.00	\$0.00	\$719.30	\$5,280.70
		SERVICES AND SUP Totals As of 9/1/2020			\$55,055.00	\$0.00	\$2,026.16	\$53,028.84
		Current Period			\$0.00	\$0.00	\$1,004.86	(\$1,004.86)
		Ending Balance			\$55,055.00	\$0.00	\$3,031.02	\$52,023.98
09/01/2020	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020	*****	ACCOUNT : 30-06200			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		EQUIPMENT						
		Ending Balance			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		FIXED ASSETS Totals As of 9/1/2020			\$8,000.00	\$0.00	\$3,250.00	\$4,750.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$3,250.00	\$4,750.00
		Cost Center Totals As of 9/1/2020			\$66,355.00	\$0.00	\$5,737.90	\$60,617.10
		Current Period			\$0.00	\$0.00	\$1,235.73	(\$1,235.73)
		Ending Balance			\$66,355.00	\$0.00	\$6,973.63	\$59,381.37
		Budget Unit Totals As of 9/1/2020			\$66,355.00	\$0.00	\$5,737.90	\$60,617.10
		Current Period			\$0.00	\$0.00	\$1,235.73	(\$1,235.73)
		Ending Balance			\$66,355.00	\$0.00	\$6,973.63	\$59,381.37
		Fund Totals As of 9/1/2020			\$66,355.00	\$0.00	\$5,737.90	\$60,617.10
		Current Period			\$0.00	\$0.00	\$1,235.73	(\$1,235.73)
		Ending Balance			\$66,355.00	\$0.00	\$6,973.63	\$59,381.37

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
09/25/2020		ED STAUB & SONS PETROLEUM, INC CL3104846 8/16-8/31/20 FUEL	01156702	CL784863	\$0.00	\$0.00	\$213.90	(\$9,765.15)
09/25/2020		ED STAUB & SONS PETROLEUM, INC CL3045605 8/1-8/15/20 FUEL	01156702	CL784863	\$0.00	\$0.00	\$104.27	(\$9,869.42)
09/25/2020		ED STAUB & SONS PETROLEUM, INC 3207296 8/31/20 FINANCE CHRG	01156702	CL784863	\$0.00	\$0.00	\$1.45	(\$9,870.87)
09/25/2020		ED STAUB & SONS PETROLEUM, INC PRIOR TO 8/1/20 FUEL	01156702	CL784863	\$0.00	\$0.00	\$96.40	(\$9,967.27)
09/25/2020		ROBIN L. SKELTON-SNIPES FD SRVC FEE 9/10/20 HONDA QUAD	01156706	CL784864	\$0.00	\$0.00	\$17.58	(\$9,984.85)
09/25/2020		ROBIN L. SKELTON-SNIPES DMV REG 8/18/20-6/30/22	01156706	CL784864	\$0.00	\$0.00	\$764.00	(\$10,748.85)
09/25/2020		MIKE SCHROEDER 5880 8/21/20 TIRE SWAP/LABOR	01156705	CL784865	\$0.00	\$0.00	\$65.00	(\$10,813.85)
09/25/2020		MCARTHUR FARM SUPPLY, INC. TRAN#1115526 7/11/20 BVPA	01156704	CL784866	\$0.00	\$0.00	\$113.99	(\$10,927.84)
09/25/2020		MCARTHUR FARM SUPPLY, INC. 1117246 8/10/20 GAS CANS	01156704	CL784868	\$0.00	\$0.00	\$42.88	(\$10,970.72)
09/25/2020		MARUBENI AMERICA CORPORATION	01156703	CL784873	\$0.00	\$0.00	\$910.02	(\$11,880.74)

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
250872834 8/10/20 #8546498								
		Ending Balance			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		SERVICES AND SUP Totals As of 9/1/2020			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Current Period			\$0.00	\$0.00	\$2,329.49	(\$2,329.49)
		Ending Balance			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		Cost Center Totals As of 9/1/2020			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Current Period			\$0.00	\$0.00	\$2,329.49	(\$2,329.49)
		Ending Balance			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		Budget Unit Totals As of 9/1/2020			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Current Period			\$0.00	\$0.00	\$2,329.49	(\$2,329.49)
		Ending Balance			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		Fund Totals As of 9/1/2020			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Current Period			\$0.00	\$0.00	\$2,329.49	(\$2,329.49)
		Ending Balance			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100			\$36,193.00	\$0.00	\$5,788.92	\$30,404.08
		SALARIES AND WAGES						
09/08/2020		3RD QTR EDD		CM000208	\$0.00	\$0.00	\$162.38	\$30,241.70
09/08/2020		CLEAR CREEK PR TAX		CM000221	\$0.00	\$0.00	\$544.94	\$29,696.76
09/10/2020		JOHN D HACKETT	01156235	CL784376	\$0.00	\$0.00	\$1,726.00	\$27,970.76
		SEPT 2020 PAYROLL						
09/10/2020		NICOLETTE M. MORONEY	01156262	CL784381	\$0.00	\$0.00	\$775.80	\$27,194.96
		SEPT 2020 WATER SALARY						
		Ending Balance			\$36,193.00	\$0.00	\$8,998.04	\$27,194.96
09/01/2020	*****	ACCOUNT : 30-00101			\$1,141.00	\$0.00	\$182.72	\$958.28
		SALARIES AND WAGES B.O.D.						
09/10/2020		BURT COOPER	01156258	CL784371	\$0.00	\$0.00	\$22.84	\$935.44
		SEPT 2020 PAYROLL						
09/10/2020		JUDY COOPER	01156259	CL784372	\$0.00	\$0.00	\$22.84	\$912.60
		SEPT 2020 PAYROLL						
09/10/2020		CATHARINE L. HUNTER	01156260	CL784377	\$0.00	\$0.00	\$22.84	\$889.76
		SEPT 2020 PAYROLL						
09/10/2020		RODERICK TWAIN	01156263	CL784387	\$0.00	\$0.00	\$22.84	\$866.92
		SEPT 2020 PAYROLL						
		Ending Balance			\$1,141.00	\$0.00	\$274.08	\$866.92
09/01/2020	*****	ACCOUNT : 30-00211			\$2,290.00	\$0.00	\$511.64	\$1,778.36
		special districts benefits						
		Ending Balance			\$2,290.00	\$0.00	\$511.64	\$1,778.36
		SAL & BENS Totals As of 9/1/2020			\$39,624.00	\$0.00	\$6,483.28	\$33,140.72
		Current Period			\$0.00	\$0.00	\$3,300.48	(\$3,300.48)
		Ending Balance			\$39,624.00	\$0.00	\$9,783.76	\$29,840.24
09/01/2020	*****	ACCOUNT : 30-01200			\$1,320.00	\$0.00	\$201.27	\$1,118.73
		COMMUNICATIONS						
09/10/2020		FRONTIER/CITIZENS COMM CO	01156234	CL784374	\$0.00	\$0.00	\$101.43	\$1,017.30
		5302563096 8/30-9/29/20 BILL						
		Ending Balance			\$1,320.00	\$0.00	\$302.70	\$1,017.30
09/01/2020	*****	ACCOUNT : 30-01500			\$4,466.00	\$0.00	\$1,343.54	\$3,122.46

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		Ending Balance			\$4,466.00	\$0.00	\$1,343.54	\$3,122.46
09/01/2020	*****	ACCOUNT : 30-01700			\$5,746.00	\$0.00	\$708.08	\$5,037.92
		MAINTENANCE - EQUIPMENT						
09/10/2020		BASIC LABORATORY, INC	01156231	CL784369	\$0.00	\$0.00	\$123.00	\$4,914.92
		2008061 8/10/20 WATER SAMPLES						
09/10/2020		JOHN D HACKETT	01156235	CL784375	\$0.00	\$0.00	\$105.25	\$4,809.67
		RMBCHK 2366 8/17/20						
		Ending Balance			\$5,746.00	\$0.00	\$936.33	\$4,809.67
09/01/2020	*****	ACCOUNT : 30-01800			\$5,788.00	\$0.00	\$0.00	\$5,788.00
		MAINT-BUILDINGS & IMPROVEMENTS						
09/10/2020		CLARK PEST CONTROL, INC	01156232	CL784370	\$0.00	\$0.00	\$92.00	\$5,696.00
		26302113 7/24/20 PEST CONTROL						
		Ending Balance			\$5,788.00	\$0.00	\$92.00	\$5,696.00
09/01/2020	*****	ACCOUNT : 30-02000			\$927.00	\$0.00	\$200.00	\$727.00
		MEMBERSHIPS						
09/10/2020		DIGITAL DEPLOYMENT, INC	01156233	CL784373	\$0.00	\$0.00	\$25.00	\$702.00
		106725 9/1/20 MEMBER FEE						
		Ending Balance			\$927.00	\$0.00	\$225.00	\$702.00
09/01/2020	*****	ACCOUNT : 30-02200			\$2,105.00	\$0.00	\$280.65	\$1,824.35
		OFFICE EXPENSE						
09/10/2020		TIAA COMMERCIAL FINANCE, INC	01156237	CL784386	\$0.00	\$0.00	\$60.05	\$1,764.30
		7482190 8/25/20 COPIER LEASE						
09/10/2020		US BANK CORP PAYMENT SYSTEM	01156238	CL784388	\$0.00	\$0.00	\$55.01	\$1,709.29
		AUG 2020 WALMART OFF SUPPLIES						
		Ending Balance			\$2,105.00	\$0.00	\$395.71	\$1,709.29
09/01/2020	*****	ACCOUNT : 30-02300			\$2,275.00	\$0.00	\$0.00	\$2,275.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$2,275.00	\$0.00	\$0.00	\$2,275.00
09/01/2020	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
09/01/2020	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$150.00	\$750.00
		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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/10/2020		NICOLETTE M. MORONEY SEPT 2020 RENT	01156262	CL784381	\$0.00	\$0.00	\$75.00	\$675.00
		Ending Balance			\$900.00	\$0.00	\$225.00	\$675.00
09/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$558.00	\$0.00	\$0.00	\$558.00
		Ending Balance			\$558.00	\$0.00	\$0.00	\$558.00
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$600.00	\$0.00	\$2,557.50	(\$1,957.50)
		Ending Balance			\$600.00	\$0.00	\$2,557.50	(\$1,957.50)
09/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$434.00	\$0.00	\$51.54	\$382.46
		Ending Balance			\$434.00	\$0.00	\$51.54	\$382.46
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$4,057.00	\$0.00	\$922.51	\$3,134.49
09/10/2020		PG&E 9221194494-4 7/28-8/26/20 PG&E	01156236	CL784383	\$0.00	\$0.00	\$466.72	\$2,667.77
		Ending Balance			\$4,057.00	\$0.00	\$1,389.23	\$2,667.77
		SERVICES AND SUP Totals As of 9/1/2020			\$29,231.00	\$0.00	\$6,415.09	\$22,815.91
		Current Period			\$0.00	\$0.00	\$1,103.46	(\$1,103.46)
		Ending Balance			\$29,231.00	\$0.00	\$7,518.55	\$21,712.45
09/01/2020	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		Ending Balance			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		OPER TRANSFR OUT Totals As of 9/1/2020			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		Cost Center Totals As of 9/1/2020			\$68,100.00	\$0.00	\$12,898.37	\$55,201.63
		Current Period			\$0.00	\$0.00	\$4,403.94	(\$4,403.94)
		Ending Balance			\$68,100.00	\$0.00	\$17,302.31	\$50,797.69
		Budget Unit Totals As of 9/1/2020			\$68,100.00	\$0.00	\$12,898.37	\$55,201.63
		Current Period			\$0.00	\$0.00	\$4,403.94	(\$4,403.94)
		Ending Balance			\$68,100.00	\$0.00	\$17,302.31	\$50,797.69
		Fund Totals As of 9/1/2020			\$68,100.00	\$0.00	\$12,898.37	\$55,201.63

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	\$4,403.94	(\$4,403.94)
		Ending Balance			\$68,100.00	\$0.00	\$17,302.31	\$50,797.69

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$898.00	(\$898.00)
		Ending Balance			\$0.00	\$0.00	\$898.00	(\$898.00)
09/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$104.77	(\$104.77)
		Ending Balance			\$0.00	\$0.00	\$104.77	(\$104.77)
09/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$934.49	(\$934.49)
		Ending Balance			\$0.00	\$0.00	\$934.49	(\$934.49)
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,997.62	(\$1,997.62)
		Ending Balance			\$0.00	\$0.00	\$1,997.62	(\$1,997.62)
		SERVICES AND SUP Totals As of 9/1/2020			\$0.00	\$0.00	\$3,934.88	(\$3,934.88)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$3,934.88	(\$3,934.88)
09/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		Ending Balance			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		FIXED ASSETS Totals As of 9/1/2020			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		Cost Center Totals As of 9/1/2020			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Budget Unit Totals As of 9/1/2020			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Fund Totals As of 9/1/2020			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$9,449.48	\$60,550.52
		SALARIES AND WAGES						
09/18/2020		ERNIE COE	01156427	CL784583	\$0.00	\$0.00	(\$18.69)	\$60,569.21
		SHEEP FIRE 8/18-8/19/20 SS						
09/18/2020		ERNIE COE	01156427	CL784583	\$0.00	\$0.00	\$301.44	\$60,267.77
		SHEEP FIRE 8/18-8/19/20 GROSS						
09/18/2020		ERNIE COE	01156427	CL784583	\$0.00	\$0.00	(\$4.37)	\$60,272.14
		SHEEP FIRE 8/18-8/19/20 MC						
09/18/2020		KAREN COE	01156428	CL784585	\$0.00	\$0.00	(\$7.25)	\$60,279.39
		SEPT'20 PAYROLL ADMIN MC						
09/18/2020		KAREN COE	01156428	CL784585	\$0.00	\$0.00	\$500.00	\$59,779.39
		SEPT'20 PAYROLL ADMIN GROSS						
09/18/2020		KAREN COE	01156428	CL784585	\$0.00	\$0.00	(\$31.00)	\$59,810.39
		SEPT'20 PAYROLL ADMIN SS						
09/18/2020		JOEL LANE EHRlich	01156431	CL784592	\$0.00	\$0.00	\$3,742.30	\$56,068.09
		SEPT'20 PAYROLL CHIEF GROSS						
09/18/2020		JOEL LANE EHRlich	01156431	CL784592	\$0.00	\$0.00	(\$232.02)	\$56,300.11
		SEPT'20 PAYROLL CHIEF SS						
09/18/2020		JOEL LANE EHRlich	01156431	CL784592	\$0.00	\$0.00	(\$299.00)	\$56,599.11
		SEPT'20 PAYROLL CHIEF FED						
09/18/2020		JOEL LANE EHRlich	01156431	CL784592	\$0.00	\$0.00	(\$115.78)	\$56,714.89
		SEPT'20 PAYROLL CHIEF ST						
09/18/2020		JOEL LANE EHRlich	01156431	CL784592	\$0.00	\$0.00	(\$54.26)	\$56,769.15
		SEPT'20 PAYROLL CHIEF MC						
09/18/2020		KENNETH W HOLMES	01156434	CL784595	\$0.00	\$0.00	(\$26.22)	\$56,795.37
		SHEEP FIRE 8/21-8/24/20 MC						
09/18/2020		KENNETH W HOLMES	01156434	CL784595	\$0.00	\$0.00	(\$24.31)	\$56,819.68
		SHEEP FIRE 8/21-8/24/20 ST						
09/18/2020		KENNETH W HOLMES	01156434	CL784595	\$0.00	\$0.00	(\$112.14)	\$56,931.82
		SHEEP FIRE 8/21-8/24/20 SS						
09/18/2020		KENNETH W HOLMES	01156434	CL784595	\$0.00	\$0.00	(\$162.00)	\$57,093.82
		SHEEP FIRE 8/21-8/24/20 FED						
09/18/2020		KENNETH W HOLMES	01156434	CL784595	\$0.00	\$0.00	\$1,808.64	\$55,285.18
		SHEEP FIRE 8/21-8/24/20 GROSS						
09/18/2020		TIMOTHY J HOWARD	01156435	CL784596	\$0.00	\$0.00	(\$112.31)	\$55,397.49
		SHEEP FIRE 8/18-8/21/20 SS						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		TIMOTHY J HOWARD SHEEP FIRE 8/18-8/21/20 GROSS	01156435	CL784596	\$0.00	\$0.00	\$1,811.40	\$53,586.09
09/18/2020		TIMOTHY J HOWARD SHEEP FIRE 8/18-8/21/20 MC	01156435	CL784596	\$0.00	\$0.00	(\$26.26)	\$53,612.35
09/18/2020		NATHAN RODERICK TENDER#431 & SHEEP FIRE ST	01156443	CL784604	\$0.00	\$0.00	(\$18.39)	\$53,630.74
09/18/2020		NATHAN RODERICK TENDER#431 & SHEEP FIRE MC	01156443	CL784604	\$0.00	\$0.00	(\$55.18)	\$53,685.92
09/18/2020		NATHAN RODERICK TENDER#431 & SHEEP FIRE FED	01156443	CL784604	\$0.00	\$0.00	(\$177.00)	\$53,862.92
09/18/2020		NATHAN RODERICK TENDER#431 & SHEEP FIRE SS	01156443	CL784604	\$0.00	\$0.00	(\$235.95)	\$54,098.87
09/18/2020		NATHAN RODERICK TENDER#431 & SHEEP FIRE GROSS	01156443	CL784604	\$0.00	\$0.00	\$3,805.68	\$50,293.19
09/18/2020		ROBERT VERN STADING STATION COV & SHEEP FIRE FED	01156446	CL784607	\$0.00	\$0.00	(\$169.00)	\$50,462.19
09/18/2020		ROBERT VERN STADING STATION COV & SHEEP FIRE GROSS	01156446	CL784607	\$0.00	\$0.00	\$2,697.60	\$47,764.59
09/18/2020		ROBERT VERN STADING STATION COV & SHEEP FIRE SS	01156446	CL784607	\$0.00	\$0.00	(\$167.25)	\$47,931.84
09/18/2020		ROBERT VERN STADING STATION COV & SHEEP FIRE MC	01156446	CL784607	\$0.00	\$0.00	(\$39.11)	\$47,970.95
09/18/2020		ROBERT VERN STADING STATION COV & SHEEP FIRE ST	01156446	CL784607	\$0.00	\$0.00	(\$53.61)	\$48,024.56
09/18/2020		MATTHEW STONE SHEEP 8/18-8/20, 8/24-8/30 MC	01156448	CL784609	\$0.00	\$0.00	(\$66.66)	\$48,091.22
09/18/2020		MATTHEW STONE SHEEP 8/18-8/20, 8/24-8/30 SS	01156448	CL784609	\$0.00	\$0.00	(\$285.01)	\$48,376.23
09/18/2020		MATTHEW STONE SHEEP 8/18-20,8/24-30 GROSS	01156448	CL784609	\$0.00	\$0.00	\$4,596.96	\$43,779.27
09/18/2020		MATTHEW STONE SHEEP 8/18-8/20, 8/24-8/30 ST	01156448	CL784609	\$0.00	\$0.00	(\$156.17)	\$43,935.44
09/18/2020		MATTHEW STONE SHEEP 8/18-8/20, 8/24-8/30 FED	01156448	CL784609	\$0.00	\$0.00	(\$270.00)	\$44,205.44
09/21/2020		JUSTIN LESLIE SHEEP 8/19-8/31 & 9/1-9/5 ST	01156624	CL784769	\$0.00	\$0.00	(\$759.26)	\$44,964.70

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/21/2020		JUSTIN LESLIE SHEEP 8/19-8/31 & 9/1-9/5 MC	01156624	CL784769	\$0.00	\$0.00	(\$149.88)	\$45,114.58
09/21/2020		JUSTIN LESLIE SHEEP 8/19-8/31& 9/1-9/5 GROSS	01156624	CL784769	\$0.00	\$0.00	\$10,336.88	\$34,777.70
09/21/2020		JUSTIN LESLIE SHEEP 8/19-8/31 & 9/1-9/5 FED	01156624	CL784769	\$0.00	\$0.00	(\$1,739.53)	\$36,517.23
09/21/2020		JUSTIN LESLIE SHEEP 8/19-8/31 & 9/1-9/5 SS	01156624	CL784769	\$0.00	\$0.00	(\$640.89)	\$37,158.12
09/21/2020		JESSE-RAY E MORRING SHEEP 8/28-8/30/20 FED	01156625	CL784770	\$0.00	\$0.00	(\$23.00)	\$37,181.12
09/21/2020		JESSE-RAY E MORRING SHEEP 8/28-8/30/20 MC	01156625	CL784770	\$0.00	\$0.00	(\$17.48)	\$37,198.60
09/21/2020		JESSE-RAY E MORRING SHEEP 8/28-8/30/20 GROSS	01156625	CL784770	\$0.00	\$0.00	\$1,205.76	\$35,992.84
09/21/2020		JESSE-RAY E MORRING SHEEP 8/28-8/30/20 ST	01156625	CL784770	\$0.00	\$0.00	(\$10.56)	\$36,003.40
09/21/2020		JESSE-RAY E MORRING SHEEP 8/28-8/30/20 SS	01156625	CL784770	\$0.00	\$0.00	(\$74.76)	\$36,078.16
09/21/2020		DANIEL WAYNE SULLIVAN SHEEP 8/19-8/31 & 9/1-9/5 SS	01156626	CL784771	\$0.00	\$0.00	(\$640.89)	\$36,719.05
09/21/2020		DANIEL WAYNE SULLIVAN SHEEP 8/19-8/31 & 9/1-9/5 ST	01156626	CL784771	\$0.00	\$0.00	(\$759.26)	\$37,478.31
09/21/2020		DANIEL WAYNE SULLIVAN SHEEP 8/19-8/31&9/1-9/5 GROSS	01156626	CL784771	\$0.00	\$0.00	\$10,336.88	\$27,141.43
09/21/2020		DANIEL WAYNE SULLIVAN SHEEP 8/19-8/31 & 9/1-9/5 FED	01156626	CL784771	\$0.00	\$0.00	(\$1,117.75)	\$28,259.18
09/21/2020		DANIEL WAYNE SULLIVAN SHEEP 8/19-8/31 & 9/1-9/5 MC	01156626	CL784771	\$0.00	\$0.00	(\$149.88)	\$28,409.06
09/29/2020		SEPTEMBER PAYROLL TAXES		CM000250	\$0.00	\$0.00	\$10,286.64	\$18,122.42
Ending Balance					\$70,000.00	\$0.00	\$51,877.58	\$18,122.42
09/01/2020	*****	ACCOUNT : 30-00107 EMERGENCY STAFF			\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020		ERNIE COE EMERG STAFF 8/17/20 GROSS	01156426	CL784582	\$0.00	\$0.00	\$75.00	(\$75.00)
09/18/2020		ERNIE COE EMERG STAFF 8/17/20 MC	01156426	CL784582	\$0.00	\$0.00	(\$1.09)	(\$73.91)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		ERNIE COE	01156426	CL784582	\$0.00	\$0.00	(\$4.65)	(\$69.26)
		EMERG STAFF 8/17/20 SS						
09/18/2020		NATHAN RODERICK	01156444	CL784603	\$0.00	\$0.00	(\$4.65)	(\$64.61)
		RED FLAG COV 8/17/20 SS						
09/18/2020		NATHAN RODERICK	01156444	CL784603	\$0.00	\$0.00	\$75.00	(\$139.61)
		RED FLAG COV 8/17/20 GROSS						
09/18/2020		NATHAN RODERICK	01156444	CL784603	\$0.00	\$0.00	(\$1.09)	(\$138.52)
		RED FLAG COV 8/17/20 MC						
09/18/2020		ROBERT VERN STADING	01156447	CL784606	\$0.00	\$0.00	(\$1.09)	(\$137.43)
		RED FLAG COV 8/17/20 MC						
09/18/2020		ROBERT VERN STADING	01156447	CL784606	\$0.00	\$0.00	(\$4.65)	(\$132.78)
		RED FLAG COV 8/17/20 SS						
09/18/2020		ROBERT VERN STADING	01156447	CL784606	\$0.00	\$0.00	\$75.00	(\$207.78)
		RED FLAG COV 8/17/20 GROSS						
		Ending Balance			\$0.00	\$0.00	\$207.78	(\$207.78)
09/01/2020	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$2,078.99	\$2,921.01
		special districts benefits						
		Ending Balance			\$5,000.00	\$0.00	\$2,078.99	\$2,921.01
		SAL & BENS Totals As of 9/1/2020			\$75,000.00	\$0.00	\$11,528.47	\$63,471.53
		Current Period			\$0.00	\$0.00	\$42,635.88	(\$42,635.88)
		Ending Balance			\$75,000.00	\$0.00	\$54,164.35	\$20,835.65
09/01/2020	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$2,232.33	\$7,267.67
		CLOTHING & PERSONAL						
		Ending Balance			\$9,500.00	\$0.00	\$2,232.33	\$7,267.67
09/01/2020	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$570.31	\$6,679.69
		COMMUNICATIONS						
09/18/2020		FRONTIER/CITIZENS COMM CO	01156433	CL784594	\$0.00	\$0.00	\$257.55	\$6,422.14
		530-253-3737 8/20-9/19/20 SRVC						
		Ending Balance			\$7,250.00	\$0.00	\$827.86	\$6,422.14
09/01/2020	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$97.34	\$402.66
		FOOD						
09/18/2020		MASTERCARD	01156439	CL784763	\$0.00	\$0.00	\$37.51	\$365.15
		COURTHOUSE CAFE-FIRE 9/5/20						
09/18/2020		MASTERCARD	01156439	CL784763	\$0.00	\$0.00	\$27.86	\$337.29
		COURTHOUSE CAFE-FIRE 8/26/20						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		MASTERCARD 25-190801706 RED FLAG COV FOOD	01156439	CL784763	\$0.00	\$0.00	\$53.46	\$283.83
		Ending Balance			\$500.00	\$0.00	\$216.17	\$283.83
09/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$3,059.00	\$19,941.00
		Ending Balance			\$23,000.00	\$0.00	\$3,059.00	\$19,941.00
09/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$1,218.10	\$2,781.90
09/18/2020		ARLIN BILLINGTON 471817 7/29/20 PARTS	01156424	CL784580	\$0.00	\$0.00	\$6.34	\$2,775.56
09/18/2020		MASTERCARD 277564 8/12/20 #4723 28.40	01156439	CL784763	\$0.00	\$0.00	\$28.40	\$2,747.16
		Ending Balance			\$4,000.00	\$0.00	\$1,252.84	\$2,747.16
09/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$7,046.60	\$8,953.40
09/18/2020		ARLIN BILLINGTON 472982 8/14/20 WIRE	01156424	CL784580	\$0.00	\$0.00	\$8.20	\$8,945.20
09/18/2020		NATIONAL AUTO PARTS WAREHOUSE 52-00113259 8/12/20 PARTS	01156440	CL784600	\$0.00	\$0.00	\$118.21	\$8,826.99
09/18/2020		O'REILLY AUTO ENTERPRISES, LLC 2740257996 8/24/20 PARTS	01156441	CL784601	\$0.00	\$0.00	\$41.80	\$8,785.19
09/18/2020		SCHMIDT EQUIPMENT REPAIR, INC. 3746 7/24/20 WELD REPAIR/PARTS	01156445	CL784605	\$0.00	\$0.00	\$977.23	\$7,807.96
09/18/2020		BRIAN T PHILLIPS 4950 8/17/20 FLAT TIRE/PARTS	01156449	CL784610	\$0.00	\$0.00	\$751.77	\$7,056.19
		Ending Balance			\$16,000.00	\$0.00	\$8,943.81	\$7,056.19
09/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$216.28	\$11,783.72
09/18/2020		ALPINE FIRE SERVICES, INC 08-212 8/21/20 EXT INSPECT	01156423	CL784579	\$0.00	\$0.00	\$848.85	\$10,934.87
09/18/2020		ARLIN BILLINGTON 471857 7/29/20 SWITCH	01156424	CL784580	\$0.00	\$0.00	\$14.07	\$10,920.80
09/18/2020		DOLLAR GENERAL 1001001068 8/26/20 CLN SUPPLY	01156429	CL784590	\$0.00	\$0.00	\$45.37	\$10,875.43
09/18/2020		LASSEN PEST CONTROL 164777 8/29/20 TEMPO	01156437	CL784598	\$0.00	\$0.00	\$55.00	\$10,820.43

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		MASTERCARD 01536847 9/7/20 #4723 PUMP	01156439	CL784763	\$0.00	\$0.00	\$123.72	\$10,696.71
		Ending Balance			\$12,000.00	\$0.00	\$1,303.29	\$10,696.71
09/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$218.77	\$2,281.23
09/18/2020		RONALD D REBELL 2444 8/24/20 ACCT#1175	01156432	CL784593	\$0.00	\$0.00	\$65.44	\$2,215.79
		Ending Balance			\$2,500.00	\$0.00	\$284.21	\$2,215.79
09/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$324.00	\$4,926.00
		Ending Balance			\$5,250.00	\$0.00	\$324.00	\$4,926.00
09/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$205.80	\$1,294.20
09/18/2020		XEROX CORPORATION 2239186 8/9-9/8/20 LEASE	01156450	CL784611	\$0.00	\$0.00	\$104.17	\$1,190.03
		Ending Balance			\$1,500.00	\$0.00	\$309.97	\$1,190.03
09/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$298.69	\$2,951.31
09/18/2020		AIRGAS USA, LLC 9973685094 8/31/20 RENT CYL	01156422	CL784578	\$0.00	\$0.00	\$39.56	\$2,911.75
09/18/2020		ARLIN BILLINGTON 473639 8/25/20 DRILL BIT	01156424	CL784580	\$0.00	\$0.00	\$4.82	\$2,906.93
09/18/2020		ARLIN BILLINGTON 473215 8/18/20 BUNGEE/PARTS	01156424	CL784580	\$0.00	\$0.00	\$65.57	\$2,841.36
		Ending Balance			\$3,250.00	\$0.00	\$408.64	\$2,841.36
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$823.85	\$6,176.15
		TRANSPORTATION AND TRAVEL						
09/18/2020		ED STAUB & SONS PETROLEUM, INC	01156430	CL784591	\$0.00	\$0.00	\$149.42	\$6,026.73
		CL3024821 PRIOIR TO 8/16/20						
09/18/2020		ED STAUB & SONS PETROLEUM, INC	01156430	CL784591	\$0.00	\$0.00	\$567.00	\$5,459.73
		CL3105066 8/31/20 CARDLOCK						
		Ending Balance			\$7,000.00	\$0.00	\$1,540.27	\$5,459.73
09/01/2020	*****	ACCOUNT : 30-02901			\$7,600.00	\$0.00	\$2,643.72	\$4,956.28
		CONFERENCES AND TRAINING						
09/18/2020		DOLLAR GENERAL	01156429	CL784590	\$0.00	\$0.00	\$36.20	\$4,920.08
		1000990642 7/21/20 TRAIN SUPP						
09/18/2020		JANESVILLE FPD VOLUNTEER ASSOC	01156436	CL784597	\$0.00	\$0.00	\$335.50	\$4,584.58
		8/2020 VOLUNTEER TRAINING						
09/18/2020		MASTERCARD	01156439	CL784763	\$0.00	\$0.00	\$18.24	\$4,566.34
		114-6057272-9324258 8/7/20						
		Ending Balance			\$7,600.00	\$0.00	\$3,033.66	\$4,566.34
09/01/2020	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$2,150.47	\$16,099.53
		UTILITIES						
09/18/2020		C&S WASTE SOLUTIONS	01156425	CL784581	\$0.00	\$0.00	\$185.61	\$15,913.92
		30-20520 9/1/20 TRASH						
09/18/2020		ED STAUB & SONS PETROLEUM, INC	01156430	CL784591	\$0.00	\$0.00	\$281.85	\$15,632.07
		2989162 8/6/20 PROPANE						
09/18/2020		LMUD	01156438	CL784599	\$0.00	\$0.00	\$851.65	\$14,780.42
		27830 9/10/20 ELECTRIC						
09/18/2020		PLUMAS SIERRA RURAL ELECTRIC	01156442	CL784602	\$0.00	\$0.00	\$46.84	\$14,733.58
		9347 7/9-8/10/20 ELECTRIC						
		Ending Balance			\$18,250.00	\$0.00	\$3,516.42	\$14,733.58
		SERVICES AND SUP Totals As of 9/1/2020			\$122,100.00	\$0.00	\$21,105.26	\$100,994.74
		Current Period			\$0.00	\$0.00	\$6,147.21	(\$6,147.21)
		Ending Balance			\$122,100.00	\$0.00	\$27,252.47	\$94,847.53
09/01/2020	*****	ACCOUNT : 30-06100			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
09/01/2020	*****	ACCOUNT : 30-06200			\$3,900.00	\$0.00	\$0.00	\$3,900.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		FIXED ASSETS Totals As of 9/1/2020			\$12,900.00	\$0.00	\$0.00	\$12,900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,900.00	\$0.00	\$0.00	\$12,900.00
09/01/2020	*****	ACCOUNT : 30-10000			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 9/1/2020			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Cost Center Totals As of 9/1/2020			\$233,000.00	\$0.00	\$32,633.73	\$200,366.27
		Current Period			\$0.00	\$0.00	\$48,783.09	(\$48,783.09)
		Ending Balance			\$233,000.00	\$0.00	\$81,416.82	\$151,583.18
		Budget Unit Totals As of 9/1/2020			\$233,000.00	\$0.00	\$32,633.73	\$200,366.27
		Current Period			\$0.00	\$0.00	\$48,783.09	(\$48,783.09)
		Ending Balance			\$233,000.00	\$0.00	\$81,416.82	\$151,583.18
		Fund Totals As of 9/1/2020			\$233,000.00	\$0.00	\$32,633.73	\$200,366.27
		Current Period			\$0.00	\$0.00	\$48,783.09	(\$48,783.09)
		Ending Balance			\$233,000.00	\$0.00	\$81,416.82	\$151,583.18

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$7,317.64	\$48,282.36
		SALARIES AND WAGES						
09/18/2020		BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	(\$112.50)	\$48,394.86
		8/16-8/31/20 PAYROLL PERS						
09/18/2020		BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	(\$166.00)	\$48,560.86
		8/16-8/31/20 PAYROLL FED						
09/18/2020		BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	(\$24.45)	\$48,585.31
		8/16-8/31/20 PAYROLL MC						
09/18/2020		BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	(\$2.00)	\$48,587.31
		8/16-8/31/20 PAYROLL SURVIVOR						
09/18/2020		BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	\$1,666.67	\$46,920.64
		8/16-8/31/20 PAYROLL GROSS						
09/18/2020		BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	(\$30.07)	\$46,950.71
		8/16-8/31/20 PAYROLL ST						
09/18/2020		BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	(\$30.07)	\$46,980.78
		9/1-9/15/20 PAYROLL ST						
09/18/2020		BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	(\$2.00)	\$46,982.78
		9/1-9/15/20 PAYROLL SURVIVOR						
09/18/2020		BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	\$1,666.67	\$45,316.11
		9/1-9/15/20 PAYROLL GROSS						
09/18/2020		BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	(\$112.50)	\$45,428.61
		9/1-9/15/20 PAYROLL PERS						
09/18/2020		BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	(\$24.45)	\$45,453.06
		9/1-9/15/20 PAYROLL MC						
09/18/2020		BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	(\$166.00)	\$45,619.06
		9/1-9/15/20 PAYROLL FED						
09/18/2020		KATHERINE L. SIMMONS	01156466	CL784710	\$0.00	\$0.00	(\$9.34)	\$45,628.40
		8/16-8/31/20 PAYROLL ST						
09/18/2020		KATHERINE L. SIMMONS	01156466	CL784710	\$0.00	\$0.00	\$600.00	\$45,028.40
		8/16-8/31/20 PAYROLL GROSS						
09/18/2020		KATHERINE L. SIMMONS	01156466	CL784710	\$0.00	\$0.00	(\$8.70)	\$45,037.10
		8/16-8/31/20 PAYROLL MC						
09/18/2020		KATHERINE L. SIMMONS	01156466	CL784710	\$0.00	\$0.00	(\$37.20)	\$45,074.30
		8/16-8/31/20 PAYROLL SS						
09/18/2020		KATHERINE L. SIMMONS	01156466	CL784710	\$0.00	\$0.00	(\$47.00)	\$45,121.30
		8/16-8/31/20 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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		KATHERINE L. SIMMONS 9/1-9/15/20 PAYROLL FED	01156467	CL784711	\$0.00	\$0.00	(\$47.00)	\$45,168.30
09/18/2020		KATHERINE L. SIMMONS 9/1-9/15/20 PAYROLL SS	01156467	CL784711	\$0.00	\$0.00	(\$37.20)	\$45,205.50
09/18/2020		KATHERINE L. SIMMONS 9/1-9/15/20 PAYROLL MC	01156467	CL784711	\$0.00	\$0.00	(\$8.70)	\$45,214.20
09/18/2020		KATHERINE L. SIMMONS 9/1-9/15/20 PAYROLL ST	01156467	CL784711	\$0.00	\$0.00	(\$9.34)	\$45,223.54
09/18/2020		KATHERINE L. SIMMONS 9/1-9/15/20 PAYROLL GROSS	01156467	CL784711	\$0.00	\$0.00	\$600.00	\$44,623.54
Ending Balance					\$55,600.00	\$0.00	\$10,976.46	\$44,623.54
09/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$4,828.32	\$10,657.68
09/18/2020		PERS 100000016159037 9/1/20 #1900	01156460	CL784706	\$0.00	\$0.00	\$650.41	\$10,007.27
09/18/2020		PERS 100000016159047 9/1/20 #1900	01156461	CL784707	\$0.00	\$0.00	\$59.63	\$9,947.64
09/18/2020		PERS 27154 PEPRA CALPERS:4966385073	01156462	CL784749	\$0.00	\$0.00	\$243.37	\$9,704.27
09/18/2020		PERS 27154 PEPRA CALPERS:4966385073	01156463	CL784750	\$0.00	\$0.00	\$243.37	\$9,460.90
Ending Balance					\$15,486.00	\$0.00	\$6,025.10	\$9,460.90
SAL & BENS Totals As of 9/1/2020					\$71,086.00	\$0.00	\$12,145.96	\$58,940.04
Current Period					\$0.00	\$0.00	\$4,855.60	(\$4,855.60)
Ending Balance					\$71,086.00	\$0.00	\$17,001.56	\$54,084.44
09/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$303.54	\$1,316.46
09/18/2020		FRONTIER/CITIZENS COMM CO 530-294-5524 8/15-9/14/20 SRVC	01156455	CL784701	\$0.00	\$0.00	\$153.82	\$1,162.64
Ending Balance					\$1,620.00	\$0.00	\$457.36	\$1,162.64
09/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$9,300.00	\$0.00	\$0.00	\$9,300.00
Ending Balance					\$9,300.00	\$0.00	\$0.00	\$9,300.00
09/01/2020	*****	ACCOUNT : 30-01700			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2020	*****	ACCOUNT : 30-01701			\$1,704.00	\$0.00	\$544.00	\$1,160.00
		MAINTENANCE-COUNTY VEHICLES						
09/18/2020		SCP DISTRIBUTORS, LLC	01156465	CL784751	\$0.00	\$0.00	\$261.65	\$898.35
		SN048599 9/4/20 ORDER#SN054869						
		Ending Balance			\$1,704.00	\$0.00	\$805.65	\$898.35
09/01/2020	*****	ACCOUNT : 30-01800			\$9,480.00	\$0.00	\$9,608.14	(\$128.14)
		MAINT-BUILDINGS & IMPROVEMENTS						
09/18/2020		AMERICAN AVK COMPANY	01156451	CL784699	\$0.00	\$0.00	\$3,681.68	(\$3,809.82)
		S1-144817 8/21/20 #081020-170						
09/18/2020		COPP'S IRRIGATION	01156453	CL784700	\$0.00	\$0.00	\$9.20	(\$3,819.02)
		12896 8/11/20 RECEIPT#7704						
09/18/2020		GOLDEN ST FLOW MEASUREMENT INC	01156456	CL784703	\$0.00	\$0.00	\$287.22	(\$4,106.24)
		I-064395 8/18/20 PARTS						
09/18/2020		USA BLUEBOOK	01156469	CL784713	\$0.00	\$0.00	\$705.34	(\$4,811.58)
		320325 8/6/20 SUPPLIES						
09/18/2020		USA BLUEBOOK	01156469	CL784713	\$0.00	\$0.00	\$135.03	(\$4,946.61)
		318444 8/5/20 KIT/SUPPLY						
09/18/2020		XIO, INC	01156470	CL784714	\$0.00	\$0.00	\$74.00	(\$5,020.61)
		201210478 9/1/20 MONITORING						
09/18/2020		XIO, INC	01156470	CL784714	\$0.00	\$0.00	\$232.22	(\$5,252.83)
		201210503 9/5/20 MO PAY PLAN						
09/18/2020		CED-REDDING	01156452	CL784746	\$0.00	\$0.00	\$104.44	(\$5,357.27)
		6084-784740 8/26/20 RELAY						
		Ending Balance			\$9,480.00	\$0.00	\$14,837.27	(\$5,357.27)
09/01/2020	*****	ACCOUNT : 30-02000			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		MEMBERSHIPS						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2020	*****	ACCOUNT : 30-02200			\$3,100.00	\$0.00	\$124.95	\$2,975.05
		OFFICE EXPENSE						
09/18/2020		OFFICE DEPOT	01156459	CL784747	\$0.00	\$0.00	\$487.84	\$2,487.21
		118122507001 8/20/20 OFFICE						
09/18/2020		OFFICE DEPOT	01156459	CL784747	\$0.00	\$0.00	\$11.79	\$2,475.42

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		118122506001 8/20/20 OFFICE						
		Ending Balance			\$3,100.00	\$0.00	\$624.58	\$2,475.42
09/01/2020	*****	ACCOUNT : 30-02300			\$15,254.00	\$0.00	\$102.80	\$15,151.20
		PROFESSIONAL & SPECIALIZED SV						
09/18/2020		FRUIT GROWERS LABORATORY, INC	01156454	CL784702	\$0.00	\$0.00	\$104.20	\$15,047.00
		076684A 8/13/20 BACTI ANALYSIS						
		Ending Balance			\$15,254.00	\$0.00	\$207.00	\$15,047.00
09/01/2020	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
09/01/2020	*****	ACCOUNT : 30-02900			\$780.00	\$0.00	\$0.00	\$780.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$780.00	\$0.00	\$0.00	\$780.00
09/01/2020	*****	ACCOUNT : 30-03000			\$18,280.00	\$0.00	\$4,078.97	\$14,201.03
		UTILITIES						
09/18/2020		PG&E	01156464	CL784708	\$0.00	\$0.00	\$2,268.50	\$11,932.53
		9168446634-4 7/28-8/26/20						
09/18/2020		SURPRISE VALLEY ELECT CORP	01156468	CL784712	\$0.00	\$0.00	\$15.77	\$11,916.76
		16647-2 7/22-8/20/20 ELECTRIC						
		Ending Balance			\$18,280.00	\$0.00	\$6,363.24	\$11,916.76
		SERVICES AND SUP Totals As of 9/1/2020			\$67,518.00	\$0.00	\$16,288.07	\$51,229.93
		Current Period			\$0.00	\$0.00	\$8,532.70	(\$8,532.70)
		Ending Balance			\$67,518.00	\$0.00	\$24,820.77	\$42,697.23
		Cost Center Totals As of 9/1/2020			\$138,604.00	\$0.00	\$28,434.03	\$110,169.97
		Current Period			\$0.00	\$0.00	\$13,388.30	(\$13,388.30)
		Ending Balance			\$138,604.00	\$0.00	\$41,822.33	\$96,781.67
		Budget Unit Totals As of 9/1/2020			\$138,604.00	\$0.00	\$28,434.03	\$110,169.97
		Current Period			\$0.00	\$0.00	\$13,388.30	(\$13,388.30)
		Ending Balance			\$138,604.00	\$0.00	\$41,822.33	\$96,781.67
		Fund Totals As of 9/1/2020			\$138,604.00	\$0.00	\$28,434.03	\$110,169.97
		Current Period			\$0.00	\$0.00	\$13,388.30	(\$13,388.30)
		Ending Balance			\$138,604.00	\$0.00	\$41,822.33	\$96,781.67

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/01/2020	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 9/1/2020			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Cost Center Totals As of 9/1/2020			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Budget Unit Totals As of 9/1/2020			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Fund Totals As of 9/1/2020			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$69.71	(\$69.71)
		Ending Balance			\$0.00	\$0.00	\$69.71	(\$69.71)
09/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,055.00	(\$1,055.00)
		Ending Balance			\$0.00	\$0.00	\$1,055.00	(\$1,055.00)
09/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$126.58	(\$126.58)
09/18/2020		ARLIN BILLINGTON 471625 7/27/20 CUST#2115	01156471	CL784755	\$0.00	\$0.00	\$10.20	(\$136.78)
09/18/2020		ARLIN BILLINGTON 473619 8/25/20 CUST#2115	01156471	CL784755	\$0.00	\$0.00	\$26.77	(\$163.55)
		Ending Balance			\$0.00	\$0.00	\$163.55	(\$163.55)
09/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
09/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$656.82	(\$656.82)
09/18/2020		ED STAUB & SONS PETROLEUM, INC CL3126818 8/16-8/31/20	01156473	CL784757	\$0.00	\$0.00	\$71.85	(\$728.67)
09/18/2020		THOMAS H HAMMOND 37050 7/22/20 FUEL	01156475	CL784760	\$0.00	\$0.00	\$101.05	(\$829.72)
09/18/2020		THOMAS H HAMMOND 39997 7/6/20 FUEL	01156475	CL784760	\$0.00	\$0.00	\$63.51	(\$893.23)
09/18/2020		THOMAS H HAMMOND 37034 7/18/20 FUEL	01156475	CL784760	\$0.00	\$0.00	\$39.51	(\$932.74)
09/18/2020		THOMAS H HAMMOND 37036 7/19/20 FUEL	01156475	CL784760	\$0.00	\$0.00	\$20.58	(\$953.32)
09/18/2020		THOMAS H HAMMOND 37027 7/16/20 FUEL	01156475	CL784760	\$0.00	\$0.00	\$29.34	(\$982.66)
09/18/2020		THOMAS H HAMMOND 37032 7/18/20 FUEL	01156475	CL784760	\$0.00	\$0.00	\$35.01	(\$1,017.67)
		Ending Balance			\$0.00	\$0.00	\$1,017.67	(\$1,017.67)
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$193.87	(\$193.87)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		C&S WASTE SOLUTIONS 30-93598 9/1/20 TRASH	01156472	CL784756	\$0.00	\$0.00	\$37.11	(\$230.98)
09/18/2020		PLUMAS SIERRA RURAL ELECTRIC 13387 7/9-8/10/20 ELECTRIC	01156474	CL784759	\$0.00	\$0.00	\$56.58	(\$287.56)
		Ending Balance			\$0.00	\$0.00	\$287.56	(\$287.56)
		SERVICES AND SUP Totals As of 9/1/2020			\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Current Period			\$0.00	\$0.00	\$491.51	(\$491.51)
		Ending Balance			\$0.00	\$0.00	\$2,595.49	(\$2,595.49)
		Cost Center Totals As of 9/1/2020			\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Current Period			\$0.00	\$0.00	\$491.51	(\$491.51)
		Ending Balance			\$0.00	\$0.00	\$2,595.49	(\$2,595.49)
		Budget Unit Totals As of 9/1/2020			\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Current Period			\$0.00	\$0.00	\$491.51	(\$491.51)
		Ending Balance			\$0.00	\$0.00	\$2,595.49	(\$2,595.49)
		Fund Totals As of 9/1/2020			\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Current Period			\$0.00	\$0.00	\$491.51	(\$491.51)
		Ending Balance			\$0.00	\$0.00	\$2,595.49	(\$2,595.49)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$3,300.00	\$0.00	\$0.00	\$3,300.00
		Ending Balance			\$3,300.00	\$0.00	\$0.00	\$3,300.00
09/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$587.58	\$412.42
09/18/2020		MIKE KELLY RMBTIRES TENDER#1532 8/31/20	01156477	CL784741	\$0.00	\$0.00	\$2,808.07	(\$2,395.65)
		Ending Balance			\$1,000.00	\$0.00	\$3,395.65	(\$2,395.65)
09/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
09/18/2020		MIKE KELLY RMB ACE 7/23/20 SUPPLIES	01156478	CL784742	\$0.00	\$0.00	\$43.83	\$56.17
09/18/2020		MIKE KELLY RMB ACE 8/18/20 PAINT SUPPLY	01156478	CL784742	\$0.00	\$0.00	\$62.72	(\$6.55)
09/18/2020		MIKE KELLY RMB ACE 7/23/20 DROPCLOTHS	01156478	CL784742	\$0.00	\$0.00	\$19.92	(\$26.47)
		Ending Balance			\$100.00	\$0.00	\$126.47	(\$26.47)
09/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$246.68	\$1,553.32
09/18/2020		MIKE KELLY ORDER#01-05668-99569 2WY RADIO	01156476	CL784739	\$0.00	\$0.00	\$96.50	\$1,456.82
		Ending Balance			\$1,800.00	\$0.00	\$343.18	\$1,456.82
09/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$239.72	\$260.28
09/18/2020		LIKELY GENERAL STORE DIESEL 5/30/20 MADELINE FIRE	01156479	CL784744	\$0.00	\$0.00	\$75.00	\$185.28
		Ending Balance			\$500.00	\$0.00	\$314.72	\$185.28
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,500.00	\$0.00	\$110.77	\$1,389.23

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		BRUCE SKEHAN	01156480	CL784743	\$0.00	\$0.00	\$36.14	\$1,353.09
		RMB ELECTRIC 8/31/20 SRP VLY						
		Ending Balance			\$1,500.00	\$0.00	\$146.91	\$1,353.09
		SERVICES AND SUP Totals As of 9/1/2020			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Current Period			\$0.00	\$0.00	\$3,142.18	(\$3,142.18)
		Ending Balance			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07
		Cost Center Totals As of 9/1/2020			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Current Period			\$0.00	\$0.00	\$3,142.18	(\$3,142.18)
		Ending Balance			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07
		Budget Unit Totals As of 9/1/2020			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Current Period			\$0.00	\$0.00	\$3,142.18	(\$3,142.18)
		Ending Balance			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07
		Fund Totals As of 9/1/2020			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Current Period			\$0.00	\$0.00	\$3,142.18	(\$3,142.18)
		Ending Balance			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$435.70	\$1,564.30
09/25/2020		FRONTIER/CITIZENS COMM CO 530-299-9410 9/5-10/4/20 SRVC	01156707	CL784934	\$0.00	\$0.00	\$145.27	\$1,419.03
		Ending Balance			\$2,000.00	\$0.00	\$580.97	\$1,419.03
09/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
09/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
09/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SERVICES AND SUP Totals As of 9/1/2020			\$17,150.00	\$0.00	\$435.70	\$16,714.30
		Current Period			\$0.00	\$0.00	\$145.27	(\$145.27)
		Ending Balance			\$17,150.00	\$0.00	\$580.97	\$16,569.03
09/01/2020	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 9/1/2020			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 9/1/2020			\$18,550.00	\$0.00	\$435.70	\$18,114.30
		Current Period			\$0.00	\$0.00	\$145.27	(\$145.27)
		Ending Balance			\$18,550.00	\$0.00	\$580.97	\$17,969.03
		Budget Unit Totals As of 9/1/2020			\$18,550.00	\$0.00	\$435.70	\$18,114.30
		Current Period			\$0.00	\$0.00	\$145.27	(\$145.27)
		Ending Balance			\$18,550.00	\$0.00	\$580.97	\$17,969.03
		Fund Totals As of 9/1/2020			\$18,550.00	\$0.00	\$435.70	\$18,114.30
		Current Period			\$0.00	\$0.00	\$145.27	(\$145.27)
		Ending Balance			\$18,550.00	\$0.00	\$580.97	\$17,969.03

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
		SAL & BENS Totals As of 9/1/2020			\$0.00	\$0.00	\$600.00	(\$600.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
09/01/2020	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$1,224.00	(\$1,224.00)
		Ending Balance			\$0.00	\$0.00	\$1,224.00	(\$1,224.00)
09/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$106.59	(\$106.59)
		Ending Balance			\$0.00	\$0.00	\$106.59	(\$106.59)
09/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$47.91	(\$47.91)
		Ending Balance			\$0.00	\$0.00	\$47.91	(\$47.91)
09/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$155.31	(\$155.31)
		Ending Balance			\$0.00	\$0.00	\$155.31	(\$155.31)
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$315.12	(\$315.12)
		Ending Balance			\$0.00	\$0.00	\$315.12	(\$315.12)
09/01/2020	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$398.95	(\$398.95)
		Ending Balance			\$0.00	\$0.00	\$398.95	(\$398.95)
		SERVICES AND SUP Totals As of 9/1/2020			\$0.00	\$0.00	\$2,247.88	(\$2,247.88)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,247.88	(\$2,247.88)
09/01/2020	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$0.00	\$0.00	\$1,521.00	(\$1,521.00)
09/03/2020		BAB STEERING HYDRAULICS, INC 00992779 8/8/20 APPLE FIRE AXL	01156079	CL784264	\$0.00	\$0.00	\$1,716.88	(\$3,237.88)
09/03/2020		STATEWIDE TOWING & RECOVERY	01156080	CL784265	\$0.00	\$0.00	\$625.00	(\$3,862.88)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		165403 8/6/20 APPLE-TOW #327						
		Ending Balance			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		OTHER CHARGES Totals As of 9/1/2020			\$0.00	\$0.00	\$1,521.00	(\$1,521.00)
		Current Period			\$0.00	\$0.00	\$2,341.88	(\$2,341.88)
		Ending Balance			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		Cost Center Totals As of 9/1/2020			\$0.00	\$0.00	\$4,368.88	(\$4,368.88)
		Current Period			\$0.00	\$0.00	\$2,341.88	(\$2,341.88)
		Ending Balance			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
		Budget Unit Totals As of 9/1/2020			\$0.00	\$0.00	\$4,368.88	(\$4,368.88)
		Current Period			\$0.00	\$0.00	\$2,341.88	(\$2,341.88)
		Ending Balance			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
		Fund Totals As of 9/1/2020			\$0.00	\$0.00	\$4,368.88	(\$4,368.88)
		Current Period			\$0.00	\$0.00	\$2,341.88	(\$2,341.88)
		Ending Balance			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$6,750.69	\$35,449.31
		SALARIES AND WAGES						
09/10/2020		NANCY EACHUS	01156242	CL784444	\$0.00	\$0.00	\$831.15	\$34,618.16
		SEPT 2020 STIPEND						
09/10/2020		JAMES URUBURU	01156255	CL784445	\$0.00	\$0.00	\$1,212.87	\$33,405.29
		SEPT 2020 PAY PERIOD						
09/10/2020		STEVEN R. HITCHCOCK	01156245	CL784446	\$0.00	\$0.00	\$831.15	\$32,574.14
		SEPT 2020 PAY PERIOD						
		Ending Balance			\$42,200.00	\$0.00	\$9,625.86	\$32,574.14
09/01/2020	*****	ACCOUNT : 30-00211			\$30,800.00	\$0.00	\$7,094.39	\$23,705.61
		special districts benefits						
		Ending Balance			\$30,800.00	\$0.00	\$7,094.39	\$23,705.61
		SAL & BENS Totals As of 9/1/2020			\$73,000.00	\$0.00	\$13,845.08	\$59,154.92
		Current Period			\$0.00	\$0.00	\$2,875.17	(\$2,875.17)
		Ending Balance			\$73,000.00	\$0.00	\$16,720.25	\$56,279.75
09/01/2020	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$79.10	\$5,420.90
		CLOTHING & PERSONAL						
09/10/2020		L N CURTIS & SONS	01156248	CL784450	\$0.00	\$0.00	\$47.97	\$5,372.93
		416875 8/25/20 WRENCH						
		Ending Balance			\$5,500.00	\$0.00	\$127.07	\$5,372.93
09/01/2020	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$366.69	\$2,033.31
		COMMUNICATIONS						
		Ending Balance			\$2,400.00	\$0.00	\$366.69	\$2,033.31
09/01/2020	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$0.00	\$750.00
		FOOD						
09/10/2020		US BANK CORP PAYMENT SYSTEM	01156256	CL784455	\$0.00	\$0.00	\$10.03	\$739.97
		JULY 20 STATEMENT						
		Ending Balance			\$750.00	\$0.00	\$10.03	\$739.97
09/01/2020	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		HOUSEHOLD EXPENSES						
09/10/2020		US BANK CORP PAYMENT SYSTEM	01156256	CL784454	\$0.00	\$0.00	\$455.51	\$544.49
		JUNE 20 STATEMENT						
		Ending Balance			\$1,000.00	\$0.00	\$455.51	\$544.49

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$13,179.00	\$0.00	\$13,179.00	\$0.00
		Ending Balance			\$13,179.00	\$0.00	\$13,179.00	\$0.00
09/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$276.38	\$4,723.62
09/10/2020		US BANK CORP PAYMENT SYSTEM JULY 20 STATEMENT	01156256	CL784455	\$0.00	\$0.00	\$19.29	\$4,704.33
		Ending Balance			\$5,000.00	\$0.00	\$295.67	\$4,704.33
09/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$430.21	\$9,569.79
09/10/2020		PORTER ENTERPRISES-NAPA SIERRA 357820 7/30/20 GOLD SEAL	01156249	CL784448	\$0.00	\$0.00	\$77.21	\$9,492.58
09/10/2020		US BANK CORP PAYMENT SYSTEM JULY 20 STATEMENT	01156256	CL784455	\$0.00	\$0.00	\$257.24	\$9,235.34
09/18/2020		BERRY ENTERPRISES, INC. AR25314 9/2/20 PARTS	01156484	CL784616	\$0.00	\$0.00	\$284.24	\$8,951.10
		Ending Balance			\$10,000.00	\$0.00	\$1,048.90	\$8,951.10
09/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,000.00	\$0.00	\$24.12	\$10,975.88
09/10/2020		US BANK CORP PAYMENT SYSTEM 4246044555652134 AUG 20 BILL	01156256	CL784442	\$0.00	\$0.00	\$886.72	\$10,089.16
09/10/2020		PAYLESS BUILDING SUPPLY 2515383 8/7/20 MATERIALS	01156253	CL784451	\$0.00	\$0.00	\$11.84	\$10,077.32
09/10/2020		ARLIN BILLINGTON 472954 8/13/20 GLUE	01156239	CL784452	\$0.00	\$0.00	\$6.36	\$10,070.96
09/10/2020		ARLIN BILLINGTON 471761 7/28/20 ROLLER FRAME	01156239	CL784452	\$0.00	\$0.00	\$11.18	\$10,059.78
09/10/2020		ARLIN BILLINGTON 471853 8/13/20 BATTERY	01156239	CL784452	\$0.00	\$0.00	\$9.64	\$10,050.14
09/10/2020		ARLIN BILLINGTON 471665 7/27/20 COVID SUPPLIES	01156239	CL784452	\$0.00	\$0.00	\$27.56	\$10,022.58
		Ending Balance			\$11,000.00	\$0.00	\$977.42	\$10,022.58
09/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
		Ending Balance			\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
09/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$383.30	\$616.70
		Ending Balance			\$1,000.00	\$0.00	\$383.30	\$616.70
09/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$19.50	\$330.50
		Ending Balance			\$350.00	\$0.00	\$19.50	\$330.50
09/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$853.71	\$4,146.29
		Ending Balance			\$5,000.00	\$0.00	\$853.71	\$4,146.29
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$175.00	(\$175.00)
09/10/2020		US BANK CORP PAYMENT SYSTEM JULY 20 STATEMENT	01156256	CL784455	\$0.00	\$0.00	\$350.00	(\$525.00)
		Ending Balance			\$0.00	\$0.00	\$525.00	(\$525.00)
09/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$1,037.75	\$5,962.25
09/10/2020		NANCY EACHUS RMB MLG 6/4-9/3/20 OFF ERRANDS	01156242	CL784443	\$0.00	\$0.00	\$103.50	\$5,858.75
		Ending Balance			\$7,000.00	\$0.00	\$1,141.25	\$5,858.75
09/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$1,472.33	\$10,527.67
09/10/2020		LMUD 9480 8/25/20 RICHMOND RD E	01156251	CL784447	\$0.00	\$0.00	\$314.93	\$10,212.74
09/18/2020		C&S WASTE SOLUTIONS 30-145240 9/1/20 TRASH	01156481	CL784613	\$0.00	\$0.00	\$30.52	\$10,182.22
		Ending Balance			\$12,000.00	\$0.00	\$1,817.78	\$10,182.22

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SERVICES AND SUP Totals As of 9/1/2020					\$87,679.00	\$0.00	\$19,717.09	\$67,961.91
Current Period					\$0.00	\$0.00	\$2,903.74	(\$2,903.74)
Ending Balance					\$87,679.00	\$0.00	\$22,620.83	\$65,058.17
09/01/2020	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$43,729.84	\$56,270.16
		FIRE RESPONSE EXPENSES						
09/03/2020		MATTHEW TYLER HALL	01156081	CL784266	\$0.00	\$0.00	\$3,980.00	\$52,290.16
		2020-12 7/21/20 HOG FIRE #226						
09/10/2020		JOSEPH GABEL	01156243	CL784389	\$0.00	\$0.00	\$6,314.00	\$45,976.16
		F20CALMU004725 8/19-30/20 JG						
09/10/2020		HUGH PARKER	01156252	CL784391	\$0.00	\$0.00	\$132.00	\$45,844.16
		F20CALMU004882 8/25/20 HP						
09/10/2020		SCOTT SMITH	01156254	CL784392	\$0.00	\$0.00	\$78.00	\$45,766.16
		F20CALMU004882 8/25/20 SS						
09/10/2020		MATTHEW TYLER HALL	01156244	CL784393	\$0.00	\$0.00	\$5,744.00	\$40,022.16
		F20CALMU004725 8/19-30/20 TH						
09/10/2020		MATTHEW TYLER HALL	01156244	CL784393	\$0.00	\$0.00	\$1,540.00	\$38,482.16
		F20ATNF001600 8/16-19/20 TH						
09/10/2020		TIM DE COAN	01156240	CL784395	\$0.00	\$0.00	\$3,528.00	\$34,954.16
		F20CALMU004725 8/19-30/20 TC						
09/10/2020		SCOTT SMITH	01156254	CL784398	\$0.00	\$0.00	\$1,560.00	\$33,394.16
		F20CALMU004725 8/19-30/20 SS						
09/10/2020		JAMES URUBURU	01156255	CL784400	\$0.00	\$0.00	\$1,716.00	\$31,678.16
		F20CALMU004725 8/19-30/20 JU						
09/10/2020		HUGH PARKER	01156252	CL784401	\$0.00	\$0.00	\$660.00	\$31,018.16
		F20CALMU004725 8/19-30/20 HP						
09/10/2020		STEVEN R. HITCHCOCK	01156245	CL784402	\$0.00	\$0.00	\$2,580.86	\$28,437.30
		CATNF001600 8/16-19/20 SH						
09/10/2020		STEVEN R. HITCHCOCK	01156245	CL784402	\$0.00	\$0.00	\$9,443.36	\$18,993.94
		CALMU004725 8/19-31/20 SH						
09/10/2020		JUSTIN WEEKLEY	01156257	CL784438	\$0.00	\$0.00	\$15.72	\$18,978.22
		RMB PD 8/3/20 APPLE FIRE						
09/10/2020		JUSTIN WEEKLEY	01156257	CL784438	\$0.00	\$0.00	\$1,430.00	\$17,548.22
		CALMU004725 8/19-30/20 JW						
09/10/2020		JUSTIN WEEKLEY	01156257	CL784438	\$0.00	\$0.00	\$4,179.00	\$13,369.22
		CALMU004725 8/19-30/20 JW						

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/10/2020		JUSTIN WEEKLEY CATNF001699 8/16-19/20 JW	01156257	CL784438	\$0.00	\$0.00	\$1,617.00	\$11,752.22
09/10/2020		KELLY KENNEMORE CALMU004725 8/19-30/20 KK	01156247	CL784439	\$0.00	\$0.00	\$1,859.87	\$9,892.35
09/10/2020		CODY KENNEMORE CALMU004725 8/19-30/20 CK	01156246	CL784440	\$0.00	\$0.00	\$1,430.00	\$8,462.35
09/10/2020		CODY KENNEMORE RMB PD 8/3/20 APPLE FIRE	01156246	CL784440	\$0.00	\$0.00	\$15.72	\$8,446.63
09/10/2020		CODY KENNEMORE CALMU004725 8/19-30/20 CK	01156246	CL784440	\$0.00	\$0.00	\$4,378.00	\$4,068.63
09/10/2020		CODY KENNEMORE CATNF001600 8/16-19/20 CK	01156246	CL784441	\$0.00	\$0.00	\$1,694.00	\$2,374.63
09/10/2020		US BANK CORP PAYMENT SYSTEM 4246044555652134 AUG 20 BILL	01156256	CL784442	\$0.00	\$0.00	\$1,549.65	\$824.98
09/10/2020		PORTER ENTERPRISES-NAPA SIERRA 357820 8/24/20 WATER PUMP	01156249	CL784448	\$0.00	\$0.00	\$212.12	\$612.86
09/10/2020		DIAMOND SAW SHOP 17985 8/22/20 CHAIN	01156241	CL784453	\$0.00	\$0.00	\$34.32	\$578.54
09/10/2020		LES SCHWAB TIRE CENTERS OF CA 60400304723 8/29/20 RADAR	01156250	CL784456	\$0.00	\$0.00	\$304.78	\$273.76
09/10/2020		LES SCHWAB TIRE CENTERS OF CA 60400304725 8/29/20 RADAR	01156250	CL784456	\$0.00	\$0.00	(\$304.78)	\$578.54
09/10/2020		LES SCHWAB TIRE CENTERS OF CA 60400305200 9/3/20 TRACTION	01156250	CL784456	\$0.00	\$0.00	\$771.58	(\$193.04)
09/10/2020		LES SCHWAB TIRE CENTERS OF CA 60400305201 9/3/20 TRACTION	01156250	CL784456	\$0.00	\$0.00	(\$147.34)	(\$45.70)
09/10/2020		LES SCHWAB TIRE CENTERS OF CA 60400304727 8/29/20 TRACTION	01156250	CL784456	\$0.00	\$0.00	\$624.24	(\$669.94)
09/10/2020		BRANDON CHASE SKILLEN SHEEP FIRE 216HRS STRIKETEAM	01156355	CL784462	\$0.00	\$0.00	\$4,320.00	(\$4,989.94)
09/18/2020		BRANDON MATTHEW MANZANARES 2020-29 8/19-8/30/20 SHEEP	01156482	CL784614	\$0.00	\$0.00	\$4,080.00	(\$9,069.94)
09/18/2020		DAVID ERIC MARSHALL 2020-27 8/19-8/30/20 SHEEP	01156483	CL784615	\$0.00	\$0.00	\$132.00	(\$9,201.94)
Ending Balance					\$100,000.00	\$0.00	\$109,201.94	(\$9,201.94)
OTHER CHARGES Totals As of 9/1/2020					\$100,000.00	\$0.00	\$43,729.84	\$56,270.16

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$65,472.10	(\$65,472.10)
		Ending Balance			\$100,000.00	\$0.00	\$109,201.94	(\$9,201.94)
09/01/2020	*****	ACCOUNT : 30-06100			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		BULDING & IMPROVEMENTS						
09/10/2020		US BANK CORP PAYMENT SYSTEM	01156256	CL784454	\$0.00	\$0.00	\$38.25	\$8,961.75
		JUNE 20 STATEMENT						
		Ending Balance			\$9,000.00	\$0.00	\$38.25	\$8,961.75
09/01/2020	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 9/1/2020			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$38.25	(\$38.25)
		Ending Balance			\$14,000.00	\$0.00	\$38.25	\$13,961.75
		Cost Center Totals As of 9/1/2020			\$274,679.00	\$0.00	\$77,292.01	\$197,386.99
		Current Period			\$0.00	\$0.00	\$71,289.26	(\$71,289.26)
		Ending Balance			\$274,679.00	\$0.00	\$148,581.27	\$126,097.73
		Budget Unit Totals As of 9/1/2020			\$274,679.00	\$0.00	\$77,292.01	\$197,386.99
		Current Period			\$0.00	\$0.00	\$71,289.26	(\$71,289.26)
		Ending Balance			\$274,679.00	\$0.00	\$148,581.27	\$126,097.73
		Fund Totals As of 9/1/2020			\$274,679.00	\$0.00	\$77,292.01	\$197,386.99
		Current Period			\$0.00	\$0.00	\$71,289.26	(\$71,289.26)
		Ending Balance			\$274,679.00	\$0.00	\$148,581.27	\$126,097.73

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,600.00	\$0.00	\$371.09	\$4,228.91
09/18/2020		DONNA ROUND AUG'20 PAYROLL FIRE GROSS	01156490	CL784752	\$0.00	\$0.00	\$396.00	\$3,832.91
		Ending Balance			\$4,600.00	\$0.00	\$767.09	\$3,832.91
09/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$179.89	\$320.11
09/18/2020		DONNA ROUND AUG'20 PAYROLL FIRE SDI	01156490	CL784752	\$0.00	\$0.00	(\$3.96)	\$324.07
09/18/2020		DONNA ROUND AUG'20 PAYROLL FIRE SSI	01156490	CL784752	\$0.00	\$0.00	(\$24.55)	\$348.62
09/18/2020		DONNA ROUND AUG'20 PAYROLL FIRE MC	01156490	CL784752	\$0.00	\$0.00	(\$5.74)	\$354.36
		Ending Balance			\$500.00	\$0.00	\$145.64	\$354.36
		SAL & BENS Totals As of 9/1/2020			\$5,100.00	\$0.00	\$550.98	\$4,549.02
		Current Period			\$0.00	\$0.00	\$361.75	(\$361.75)
		Ending Balance			\$5,100.00	\$0.00	\$912.73	\$4,187.27
09/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
09/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$148.47	\$851.53
09/25/2020		FRONTIER/CITIZENS COMM CO 530-825-3350 9/5-10/4/20 SRVC	01156708	CL784940	\$0.00	\$0.00	\$73.85	\$777.68
		Ending Balance			\$1,000.00	\$0.00	\$222.32	\$777.68
09/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$815.00	\$9,185.00
		Ending Balance			\$10,000.00	\$0.00	\$815.00	\$9,185.00
09/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$102.96	\$397.04
		MAINT-BUILDINGS & IMPROVEMENTS						
09/03/2020		US BANK	01156083	CL784235	\$0.00	\$0.00	\$133.51	\$263.53
		ACCT#2654 7/23/20 WEED EATERS						
		Ending Balance			\$500.00	\$0.00	\$236.47	\$263.53
09/01/2020	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$200.00	\$400.00
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$200.00	\$400.00
09/01/2020	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$222.92	\$527.08
		OFFICE EXPENSE						
09/03/2020		US BANK	01156083	CL784235	\$0.00	\$0.00	\$50.00	\$477.08
		ACCT#2654 8/19/20 OFFICE 2019						
09/18/2020		RONALD D REBELL	01156489	CL784715	\$0.00	\$0.00	\$11.83	\$465.25
		SV001233 9/1/20 MAINT						
09/18/2020		DONNA ROUND	01156491	CL784728	\$0.00	\$0.00	\$25.67	\$439.58
		RMBMLG 8/11 & 8/25/20 TRVL						
09/25/2020		LEAF COMMERCIAL CAPITAL INC	01156709	CL784939	\$0.00	\$0.00	\$21.28	\$418.30
		11033532 10/8/20 #4651129-001						
		Ending Balance			\$750.00	\$0.00	\$331.70	\$418.30
09/01/2020	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$46.33	\$3,953.67
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$4,000.00	\$0.00	\$46.33	\$3,953.67
09/01/2020	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2020	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
09/18/2020		SPALDING CSD / FIRE	01156492	CL784727	\$0.00	\$0.00	\$500.00	\$1,500.00
		THANK YOU-DONATION FROM STONES						
		Ending Balance			\$2,000.00	\$0.00	\$500.00	\$1,500.00
09/01/2020	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$25.67	\$474.33

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$25.67	\$474.33
09/01/2020	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$136.37	(\$61.37)
		UTILITIES						
		Ending Balance			\$75.00	\$0.00	\$136.37	(\$61.37)
		SERVICES AND SUP Totals As of 9/1/2020			\$29,025.00	\$0.00	\$1,697.72	\$27,327.28
		Current Period			\$0.00	\$0.00	\$816.14	(\$816.14)
		Ending Balance			\$29,025.00	\$0.00	\$2,513.86	\$26,511.14
09/01/2020	*****	ACCOUNT : 30-06100			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
09/01/2020	*****	ACCOUNT : 30-06200			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		EQUIPMENT						
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 9/1/2020			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
09/01/2020	*****	ACCOUNT : 30-10000			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 9/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 9/1/2020			\$159,603.00	\$0.00	\$2,248.70	\$157,354.30
		Current Period			\$0.00	\$0.00	\$1,177.89	(\$1,177.89)
		Ending Balance			\$159,603.00	\$0.00	\$3,426.59	\$156,176.41
		Budget Unit Totals As of 9/1/2020			\$159,603.00	\$0.00	\$2,248.70	\$157,354.30
		Current Period			\$0.00	\$0.00	\$1,177.89	(\$1,177.89)
		Ending Balance			\$159,603.00	\$0.00	\$3,426.59	\$156,176.41
		Fund Totals As of 9/1/2020			\$159,603.00	\$0.00	\$2,248.70	\$157,354.30

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	\$1,177.89	(\$1,177.89)
		Ending Balance			\$159,603.00	\$0.00	\$3,426.59	\$156,176.41

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Totals As of 9/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals As of 9/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals As of 9/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals As of 9/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$3,905.99	\$21,094.01
		SALARIES AND WAGES						
09/18/2020		HAROLD S. FARMER JR.	01156487	CL784729	\$0.00	\$0.00	\$1,500.00	\$19,594.01
		AUG'20 PAYROLL 8/31/20 GROSS						
09/18/2020		DONNA ROUND	01156490	CL784752	\$0.00	\$0.00	\$791.99	\$18,802.02
		AUG'20 PAYROLL SEWER GROSS						
		Ending Balance			\$25,000.00	\$0.00	\$6,197.98	\$18,802.02
09/01/2020	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$139.62	\$1,860.38
		SPECIAL DISTRICTS BENEFITS						
09/18/2020		HAROLD S. FARMER JR.	01156487	CL784729	\$0.00	\$0.00	(\$93.00)	\$1,953.38
		AUG'20 PAYROLL 8/31/20 SS						
09/18/2020		HAROLD S. FARMER JR.	01156487	CL784729	\$0.00	\$0.00	(\$15.00)	\$1,968.38
		AUG'20 PAYROLL 8/31/20 SDI						
09/18/2020		HAROLD S. FARMER JR.	01156487	CL784729	\$0.00	\$0.00	(\$21.75)	\$1,990.13
		AUG'20 PAYROLL 8/31/20 MC						
09/18/2020		DONNA ROUND	01156490	CL784752	\$0.00	\$0.00	(\$49.10)	\$2,039.23
		AUG'20 PAYROLL SEWER SSI						
09/18/2020		DONNA ROUND	01156490	CL784752	\$0.00	\$0.00	(\$11.48)	\$2,050.71
		AUG'20 PAYROLL SEWER MC						
09/18/2020		DONNA ROUND	01156490	CL784752	\$0.00	\$0.00	(\$7.93)	\$2,058.64
		AUG'20 PAYROLL SEWER SDI						
		Ending Balance			\$2,000.00	\$0.00	(\$58.64)	\$2,058.64
		SAL & BENS Totals As of 9/1/2020			\$27,000.00	\$0.00	\$4,045.61	\$22,954.39
		Current Period			\$0.00	\$0.00	\$2,093.73	(\$2,093.73)
		Ending Balance			\$27,000.00	\$0.00	\$6,139.34	\$20,860.66
09/01/2020	*****	ACCOUNT : 30-01200			\$1,600.00	\$0.00	\$296.95	\$1,303.05
		COMMUNICATIONS						
09/25/2020		FRONTIER/CITIZENS COMM CO	01156708	CL784940	\$0.00	\$0.00	\$147.68	\$1,155.37
		530-825-3350 9/5-10/4/20 SRVC						
		Ending Balance			\$1,600.00	\$0.00	\$444.63	\$1,155.37
09/01/2020	*****	ACCOUNT : 30-01500			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		INSURANCE						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
09/01/2020	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$13.45	\$386.55
		MAINT-BUILDINGS & IMPROVEMENTS						

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/03/2020		US BANK ACCT#2654 7/23/20 WEED EATERS	01156083	CL784235	\$0.00	\$0.00	\$133.51	\$253.04
		Ending Balance			\$400.00	\$0.00	\$146.96	\$253.04
09/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$0.00	\$1,100.00
09/18/2020		CA RURAL WATER ASSN SEPT 2020-2021 MMBRSH DUES	01156486	CL784735	\$0.00	\$0.00	\$545.00	\$555.00
		Ending Balance			\$1,100.00	\$0.00	\$545.00	\$555.00
09/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,400.00	\$0.00	\$528.00	\$872.00
09/03/2020		US BANK ACCT#2654 8/19/20 OFFICE 2019	01156083	CL784235	\$0.00	\$0.00	\$99.99	\$772.01
09/18/2020		RONALD D REBELL SV001233 9/1/20 MAINT	01156489	CL784715	\$0.00	\$0.00	\$23.65	\$748.36
09/25/2020		LEAF COMMERCIAL CAPITAL INC 11033532 10/8/20 #4651129-001	01156709	CL784939	\$0.00	\$0.00	\$42.61	\$705.75
		Ending Balance			\$1,400.00	\$0.00	\$694.25	\$705.75
09/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$2,607.67	\$17,392.33
09/18/2020		BALDING ENERGY ENTERPRISE 9420 9/4/20 FOR AUGUST	01156485	CL784734	\$0.00	\$0.00	\$1,000.00	\$16,392.33
		Ending Balance			\$20,000.00	\$0.00	\$3,607.67	\$16,392.33
09/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$225.00	\$1,775.00
		Ending Balance			\$2,000.00	\$0.00	\$225.00	\$1,775.00
09/01/2020	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$254.35	\$11,745.65
09/18/2020		HAROLD S. FARMER JR. AUG'20 RMBFUEL 8/13/20 GAS	01156488	CL784733	\$0.00	\$0.00	\$15.01	\$11,730.64

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		HAROLD S. FARMER JR. AUG'20 RMBPARTS 8/8/20	01156488	CL784733	\$0.00	\$0.00	\$21.42	\$11,709.22
		Ending Balance			\$12,000.00	\$0.00	\$290.78	\$11,709.22
09/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$51.33	\$948.67
09/18/2020		DONNA ROUND RMBMLG 8/11 & 8/25/20 TRVL	01156491	CL784728	\$0.00	\$0.00	\$51.33	\$897.34
		Ending Balance			\$1,000.00	\$0.00	\$102.66	\$897.34
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$214.78	\$1,785.22
09/03/2020		LMUD 26634 7/20-8/20/20 BUCK'S BAY	01156082	CL784234	\$0.00	\$0.00	\$34.17	\$1,751.05
09/03/2020		LMUD 19805 7/20-8/20/20 STONE'S	01156082	CL784234	\$0.00	\$0.00	\$132.01	\$1,619.04
		Ending Balance			\$2,000.00	\$0.00	\$380.96	\$1,619.04
		SERVICES AND SUP Totals As of 9/1/2020			\$44,300.00	\$0.00	\$4,191.53	\$40,108.47
		Current Period			\$0.00	\$0.00	\$2,246.38	(\$2,246.38)
		Ending Balance			\$44,300.00	\$0.00	\$6,437.91	\$37,862.09
09/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$27,737.00	\$0.00	\$0.00	\$27,737.00
		Ending Balance			\$27,737.00	\$0.00	\$0.00	\$27,737.00
09/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 9/1/2020			\$53,737.00	\$0.00	\$0.00	\$53,737.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$53,737.00	\$0.00	\$0.00	\$53,737.00
09/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 9/1/2020			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 9/1/2020			\$130,037.00	\$0.00	\$8,237.14	\$121,799.86
		Current Period			\$0.00	\$0.00	\$4,340.11	(\$4,340.11)
		Ending Balance			\$130,037.00	\$0.00	\$12,577.25	\$117,459.75
		Budget Unit Totals As of 9/1/2020			\$130,037.00	\$0.00	\$8,237.14	\$121,799.86
		Current Period			\$0.00	\$0.00	\$4,340.11	(\$4,340.11)
		Ending Balance			\$130,037.00	\$0.00	\$12,577.25	\$117,459.75
		Fund Totals As of 9/1/2020			\$130,037.00	\$0.00	\$8,237.14	\$121,799.86
		Current Period			\$0.00	\$0.00	\$4,340.11	(\$4,340.11)
		Ending Balance			\$130,037.00	\$0.00	\$12,577.25	\$117,459.75

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,879.00	\$0.00	\$2,318.92	\$12,560.08
09/08/2020		3RD QTR EDD		CM000208	\$0.00	\$0.00	\$69.82	\$12,490.26
09/08/2020		CLEAR CREEK PR TAX		CM000221	\$0.00	\$0.00	\$272.47	\$12,217.79
09/10/2020		JOHN HUNTER SEPT 2020 PAYROLL	01156261	CL784378	\$0.00	\$0.00	\$671.73	\$11,546.06
09/10/2020		NICOLETTE M. MORONEY SEPT 2020 FIRE PAYROLL	01156262	CL784381	\$0.00	\$0.00	\$303.05	\$11,243.01
		Ending Balance			\$14,879.00	\$0.00	\$3,635.99	\$11,243.01
09/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,045.00	\$0.00	\$182.64	\$862.36
09/10/2020		BURT COOPER SEPT 2020 PAYROLL	01156258	CL784371	\$0.00	\$0.00	\$22.83	\$839.53
09/10/2020		JUDY COOPER SEPT 2020 PAYROLL	01156259	CL784372	\$0.00	\$0.00	\$22.83	\$816.70
09/10/2020		CATHARINE L. HUNTER SEPT 2020 PAYROLL	01156260	CL784377	\$0.00	\$0.00	\$22.83	\$793.87
09/10/2020		RODERICK TWAIN SEPT 2020 PAYROLL	01156263	CL784387	\$0.00	\$0.00	\$22.83	\$771.04
		Ending Balance			\$1,045.00	\$0.00	\$273.96	\$771.04
09/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,251.00	\$0.00	\$216.54	\$1,034.46
		Ending Balance			\$1,251.00	\$0.00	\$216.54	\$1,034.46
		SAL & BENS Totals As of 9/1/2020			\$17,175.00	\$0.00	\$2,718.10	\$14,456.90
		Current Period			\$0.00	\$0.00	\$1,408.39	(\$1,408.39)
		Ending Balance			\$17,175.00	\$0.00	\$4,126.49	\$13,048.51
09/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			(\$70.00)	\$0.00	\$0.00	(\$70.00)
		Ending Balance			(\$70.00)	\$0.00	\$0.00	(\$70.00)
09/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,520.00	\$0.00	\$201.27	\$3,318.73
09/10/2020		FRONTIER/CITIZENS COMM CO	01156234	CL784374	\$0.00	\$0.00	\$101.42	\$3,217.31

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		5302563096 8/30-9/29/20 BILL						
		Ending Balance			\$3,520.00	\$0.00	\$302.69	\$3,217.31
09/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$2,015.00	\$0.00	\$2,381.42	(\$366.42)
		Ending Balance			\$2,015.00	\$0.00	\$2,381.42	(\$366.42)
09/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,064.00	\$0.00	\$67.50	\$1,996.50
		Ending Balance			\$2,064.00	\$0.00	\$67.50	\$1,996.50
09/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$668.00	\$0.00	\$84.72	\$583.28
		Ending Balance			\$668.00	\$0.00	\$84.72	\$583.28
09/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,865.00	\$0.00	\$0.00	\$2,865.00
		Ending Balance			\$2,865.00	\$0.00	\$0.00	\$2,865.00
09/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$747.00	\$0.00	\$50.00	\$697.00
09/10/2020		DIGITAL DEPLOYMENT, INC 106725 9/1/20 MEMBER FEE	01156233	CL784373	\$0.00	\$0.00	\$25.00	\$672.00
		Ending Balance			\$747.00	\$0.00	\$75.00	\$672.00
09/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$73.00	\$0.00	\$0.00	\$73.00
		Ending Balance			\$73.00	\$0.00	\$0.00	\$73.00
09/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,319.00	\$0.00	\$0.00	\$3,319.00
		Ending Balance			\$3,319.00	\$0.00	\$0.00	\$3,319.00
09/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
09/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$478.00	\$0.00	\$6.81	\$471.19
		Ending Balance			\$478.00	\$0.00	\$6.81	\$471.19
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,602.00	\$0.00	\$922.50	\$2,679.50

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/10/2020		PG&E	01156236	CL784383	\$0.00	\$0.00	\$466.72	\$2,212.78
		9346194486-5 7/28-8/26/20 PG&E						
		Ending Balance			\$3,602.00	\$0.00	\$1,389.22	\$2,212.78
		SERVICES AND SUP Totals As of 9/1/2020			\$19,286.00	\$0.00	\$3,714.22	\$15,571.78
		Current Period			\$0.00	\$0.00	\$593.14	(\$593.14)
		Ending Balance			\$19,286.00	\$0.00	\$4,307.36	\$14,978.64
09/01/2020	*****	ACCOUNT : 30-06100			\$175.00	\$0.00	\$0.00	\$175.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$175.00	\$0.00	\$0.00	\$175.00
		FIXED ASSETS Totals As of 9/1/2020			\$175.00	\$0.00	\$0.00	\$175.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$175.00	\$0.00	\$0.00	\$175.00
09/01/2020	*****	ACCOUNT : 30-07000			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		OPER TRANSFR OUT Totals As of 9/1/2020			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		Cost Center Totals As of 9/1/2020			\$41,850.00	\$0.00	\$6,432.32	\$35,417.68
		Current Period			\$0.00	\$0.00	\$2,001.53	(\$2,001.53)
		Ending Balance			\$41,850.00	\$0.00	\$8,433.85	\$33,416.15
		Budget Unit Totals As of 9/1/2020			\$41,850.00	\$0.00	\$6,432.32	\$35,417.68
		Current Period			\$0.00	\$0.00	\$2,001.53	(\$2,001.53)
		Ending Balance			\$41,850.00	\$0.00	\$8,433.85	\$33,416.15
		Fund Totals As of 9/1/2020			\$41,850.00	\$0.00	\$6,432.32	\$35,417.68
		Current Period			\$0.00	\$0.00	\$2,001.53	(\$2,001.53)
		Ending Balance			\$41,850.00	\$0.00	\$8,433.85	\$33,416.15

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01100			\$430.00	\$0.00	\$145.49	\$284.51
		CLOTHING & PERSONAL						
09/25/2020		JULIA GUSSETT	01156723	CL784927	\$0.00	\$0.00	\$154.77	\$129.74
		102826 4/3/20 ACCT#12334						
		Ending Balance			\$430.00	\$0.00	\$300.26	\$129.74
09/01/2020	*****	ACCOUNT : 30-01200			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		COMMUNICATIONS						
09/25/2020		FRONTIER/CITIZENS COMM CO	01156713	CL784917	\$0.00	\$0.00	\$65.86	\$1,434.14
		530-257-9593 8/15/20 SRVC						
		Ending Balance			\$1,500.00	\$0.00	\$65.86	\$1,434.14
09/01/2020	*****	ACCOUNT : 30-01500			\$7,000.00	\$0.00	\$6,311.00	\$689.00
		INSURANCE						
		Ending Balance			\$7,000.00	\$0.00	\$6,311.00	\$689.00
09/01/2020	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$154.83	\$1,845.17
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$154.83	\$1,845.17
09/01/2020	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
09/03/2020		JON ERIC CARLSON	01156084	CL784239	\$0.00	\$0.00	\$651.71	(\$651.71)
		72942 8/8/20 TIRES/ALIGNMENT						
09/25/2020		HIGH SIERRA COLLISION CENTER	01156714	CL784918	\$0.00	\$0.00	\$600.00	(\$1,251.71)
		9017 9/18/20 BUMPER REPLACE						
09/25/2020		PORTER ENTERPRISES-NAPA SIERRA	01156716	CL784923	\$0.00	\$0.00	\$103.99	(\$1,355.70)
		357833 7/30/20 ACCT#1208						
		Ending Balance			\$0.00	\$0.00	\$1,355.70	(\$1,355.70)
09/01/2020	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$835.63	\$1,164.37
		MAINT-BUILDINGS & IMPROVEMENTS						
09/25/2020		ARLIN BILLINGTON	01156711	CL784915	\$0.00	\$0.00	\$214.49	\$949.88
		473957 8/31/20 CUST#100309						
		Ending Balance			\$2,000.00	\$0.00	\$1,050.12	\$949.88
09/01/2020	*****	ACCOUNT : 30-02000			\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2020	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$10,830.88	(\$9,830.88)

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$10,830.88	(\$9,830.88)
09/01/2020	*****	ACCOUNT : 30-02700			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		SMALL TOOLS AND INSTRUMENTS						
09/25/2020		ARLIN BILLINGTON	01156710	CL784914	\$0.00	\$0.00	\$13.79	\$1,486.21
		473622 8/25/20 CUST#100309						
09/25/2020		ARLIN BILLINGTON	01156710	CL784914	\$0.00	\$0.00	\$25.29	\$1,460.92
		471642 7/27/20 CUST#100309						
		Ending Balance			\$1,500.00	\$0.00	\$39.08	\$1,460.92
09/01/2020	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$12,014.14	(\$10,014.14)
		SPECIAL DEPARTMENTAL EXPENSE						
09/03/2020		ZACHARY TAYLOR HOFFMAN	01156087	CL784145	\$0.00	\$0.00	\$1,500.00	(\$11,514.14)
		HOG FIRE 2020 8/27/20 STIPEND						
09/03/2020		L N CURTIS & SONS	01156088	CL784146	\$0.00	\$0.00	\$67.30	(\$11,581.44)
		INV415051 8/19/20 SAW BAR CVR						
09/03/2020		JORDAN DEZ-REE MCRILEY	01156089	CL784147	\$0.00	\$0.00	\$1,500.00	(\$13,081.44)
		HOG FIRE 2020 8/27/20 STIPEND						
09/03/2020		HAYDEN S VONRADER	01156090	CL784148	\$0.00	\$0.00	\$1,500.00	(\$14,581.44)
		HOG FIRE 2020 8/27/20 STIPEND						
09/11/2020		8/28/20 REFUND - WT011554782		DP139860	\$0.00	\$0.00	(\$1,657.01)	(\$12,924.43)
09/25/2020		ZACHARY TAYLOR HOFFMAN	01156715	CL784920	\$0.00	\$0.00	\$107.71	(\$13,032.14)
		RMBLDG 9/17/20 COURTYARD LODGE						
09/25/2020		JOHN LOILER	01156718	CL784922	\$0.00	\$0.00	\$5,652.50	(\$18,684.64)
		HOG FIRE CALMU003874 9/21/20						
09/25/2020		JORDAN DEZ-REE MCRILEY	01156719	CL784924	\$0.00	\$0.00	\$5,393.88	(\$24,078.52)
		HOG FIRE CALMU003874 9/21/20						
09/25/2020		DARREN POOL	01156720	CL784925	\$0.00	\$0.00	\$4,050.00	(\$28,128.52)
		HOG FIRE CALMU003874 9/21/20						
09/25/2020		ANDREW SHAFER	01156721	CL784926	\$0.00	\$0.00	\$3,810.00	(\$31,938.52)
		HOG FIRE CALMU003874 9/21/20						
09/25/2020		HAYDEN S VONRADER	01156724	CL784929	\$0.00	\$0.00	\$5,183.38	(\$37,121.90)
		HOG FIRE CALMU003874 9/21/20						
09/25/2020		ZACHARY TAYLOR HOFFMAN	01156715	CL784931	\$0.00	\$0.00	\$5,604.38	(\$42,726.28)
		HOG FIRE CALMU003874 9/21/20						

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/25/2020		TIB-THE INDEPENDENT BANKERSBAN ACCT#1282 9/11/20 L.BARNS	01156722	CL784941	\$0.00	\$0.00	\$50.00	(\$42,776.28)
		Ending Balance			\$2,000.00	\$0.00	\$44,776.28	(\$42,776.28)
09/01/2020	*****	ACCOUNT : 30-02900			\$2,500.00	\$0.00	\$1,927.67	\$572.33
		TRANSPORTATION AND TRAVEL						
09/03/2020		ED STAUB & SONS PETROLEUM, INC	01156085	CL784143	\$0.00	\$0.00	\$49.28	\$523.05
		CL3045049 8/1-8/15/20 CARDLOCK						
09/03/2020		ED STAUB & SONS PETROLEUM, INC	01156085	CL784143	\$0.00	\$0.00	\$151.98	\$371.07
		PRIOR TO 8/1/20 CARDLOCK						
09/03/2020		ED STAUB & SONS PETROLEUM, INC	01156085	CL784143	\$0.00	\$0.00	\$145.02	\$226.05
		2600241 7/30/20 DYED KERO						
09/25/2020		ED STAUB & SONS PETROLEUM, INC	01156712	CL784916	\$0.00	\$0.00	\$4.46	\$221.59
		3207051 8/31/20 FINANCE CHRG						
09/25/2020		ED STAUB & SONS PETROLEUM, INC	01156712	CL784916	\$0.00	\$0.00	\$45.28	\$176.31
		CL3138766 8/16-8/31/20 FUEL						
09/25/2020		ZACHARY TAYLOR HOFFMAN	01156715	CL784919	\$0.00	\$0.00	\$335.46	(\$159.15)
		RMBLDG 9/10/20 RESIDENCE INN						
		Ending Balance			\$2,500.00	\$0.00	\$2,659.15	(\$159.15)
09/01/2020	*****	ACCOUNT : 30-03000			\$6,150.00	\$0.00	\$452.99	\$5,697.01
		UTILITIES						
09/03/2020		FRONTIER/CITIZENS COMM CO	01156086	CL784144	\$0.00	\$0.00	\$65.86	\$5,631.15
		530-257-9593 8/15-9/14/20 SRV						
09/03/2020		ZITO MEDIA, LP	01156091	CL784149	\$0.00	\$0.00	\$136.65	\$5,494.50
		357-378365 8/16-9/15/20						
09/25/2020		LMUD	01156717	CL784921	\$0.00	\$0.00	\$76.40	\$5,418.10
		5413 7/20-8/20/20 ELECTRIC						
09/25/2020		ZITO MEDIA, LP	01156725	CL784933	\$0.00	\$0.00	\$70.70	\$5,347.40
		357-378365 9/16-10/15/20						
		Ending Balance			\$6,150.00	\$0.00	\$802.60	\$5,347.40
		SERVICES AND SUP Totals As of 9/1/2020			\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)
		Current Period			\$0.00	\$0.00	\$35,673.13	(\$35,673.13)
		Ending Balance			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)
		Cost Center Totals As of 9/1/2020			\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)
		Current Period			\$0.00	\$0.00	\$35,673.13	(\$35,673.13)
		Ending Balance			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 9/1/2020			\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)
		Current Period			\$0.00	\$0.00	\$35,673.13	(\$35,673.13)
		Ending Balance			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)
		Fund Totals As of 9/1/2020			\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)
		Current Period			\$0.00	\$0.00	\$35,673.13	(\$35,673.13)
		Ending Balance			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
		SAL & BENS Totals As of 9/1/2020			\$2,240.00	\$0.00	\$0.00	\$2,240.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,240.00	\$0.00	\$0.00	\$2,240.00
09/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
09/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$245.00	\$0.00	\$0.00	\$245.00
		Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
09/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$74.00	\$14,376.00
		Ending Balance			\$14,450.00	\$0.00	\$74.00	\$14,376.00
09/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$123.60	(\$123.60)
		Ending Balance			\$0.00	\$0.00	\$123.60	(\$123.60)
09/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/18/2020		SUSANVILLE FORD, INC 3 30 627077 8/25/20 FIRE	01156501	CL784547	\$0.00	\$0.00	\$72.20	\$9,927.80
		Ending Balance			\$10,000.00	\$0.00	\$72.20	\$9,927.80
09/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$760.00	\$0.00	\$0.00	\$760.00
09/25/2020		INTERMOUNTAIN ENTERPRISES LLC 10013208 9/4/20 PAINT FIRE HS	01156737	CL784903	\$0.00	\$0.00	\$406.92	\$353.08
		Ending Balance			\$760.00	\$0.00	\$406.92	\$353.08
09/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$0.00	\$192.00
		Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$15.00	\$0.00	\$0.00	\$15.00
		Ending Balance			\$15.00	\$0.00	\$0.00	\$15.00
09/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$124.00	\$0.00	\$0.00	\$124.00
		Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
09/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$85.00	\$0.00	\$0.00	\$85.00
		Ending Balance			\$85.00	\$0.00	\$0.00	\$85.00
09/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$35.00	\$0.00	\$0.00	\$35.00
		Ending Balance			\$35.00	\$0.00	\$0.00	\$35.00
09/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$706.00	\$0.00	\$0.00	\$706.00
		Ending Balance			\$706.00	\$0.00	\$0.00	\$706.00
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$427.00	\$0.00	\$0.00	\$427.00
		Ending Balance			\$427.00	\$0.00	\$0.00	\$427.00
09/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$154.00	\$0.00	\$0.00	\$154.00
		Ending Balance			\$154.00	\$0.00	\$0.00	\$154.00
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$601.00	\$0.00	\$1,097.28	(\$496.28)
		Ending Balance			\$601.00	\$0.00	\$1,097.28	(\$496.28)
		SERVICES AND SUP Totals As of 9/1/2020			\$32,594.00	\$0.00	\$1,294.88	\$31,299.12
		Current Period			\$0.00	\$0.00	\$479.12	(\$479.12)
		Ending Balance			\$32,594.00	\$0.00	\$1,774.00	\$30,820.00
		Cost Center Totals As of 9/1/2020			\$34,834.00	\$0.00	\$1,294.88	\$33,539.12
		Current Period			\$0.00	\$0.00	\$479.12	(\$479.12)
		Ending Balance			\$34,834.00	\$0.00	\$1,774.00	\$33,060.00
		Budget Unit Totals As of 9/1/2020			\$34,834.00	\$0.00	\$1,294.88	\$33,539.12

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	\$479.12	(\$479.12)
		Ending Balance			\$34,834.00	\$0.00	\$1,774.00	\$33,060.00
		Fund Totals As of 9/1/2020			\$34,834.00	\$0.00	\$1,294.88	\$33,539.12
		Current Period			\$0.00	\$0.00	\$479.12	(\$479.12)
		Ending Balance			\$34,834.00	\$0.00	\$1,774.00	\$33,060.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$9,383.10	\$88,344.90
		SALARIES AND WAGES						
09/03/2020		KENNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	(\$189.00)	\$88,533.90
		AUG'20 PR 8/16-8/31/20 FED WH						
09/03/2020		KENNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	(\$111.60)	\$88,645.50
		AUG'20 PR 8/16-8/31/20 SS						
09/03/2020		KENNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	(\$26.10)	\$88,671.60
		AUG'20 PR 8/16-8/31/20 MC						
09/03/2020		KENNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	(\$52.93)	\$88,724.53
		AUG'20 PR 8/16-8/31/20 CA WH						
09/03/2020		KENNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	(\$18.00)	\$88,742.53
		AUG'20 PR 8/16-8/31/20 CA DIS						
09/03/2020		KENNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	\$1,800.00	\$86,942.53
		AUG'20 PR 8/16-8/31/20 GROSS						
09/03/2020		LINDA HEMBREE	01156093	CL784248	\$0.00	\$0.00	(\$30.88)	\$86,973.41
		AUG'20 PR 8/16-8/31/20 SS						
09/03/2020		LINDA HEMBREE	01156093	CL784248	\$0.00	\$0.00	(\$7.22)	\$86,980.63
		AUG'20 PR 8/16-8/31/20 MC						
09/03/2020		LINDA HEMBREE	01156093	CL784248	\$0.00	\$0.00	(\$4.98)	\$86,985.61
		AUG'20 PR 8/16-8/31/20 CA DIS						
09/03/2020		LINDA HEMBREE	01156093	CL784248	\$0.00	\$0.00	\$498.00	\$86,487.61
		AUG'20 PR 8/16-8/31/20 GROSS						
09/03/2020		ROBERT KING	01156094	CL784250	\$0.00	\$0.00	(\$29.42)	\$86,517.03
		AUG'20 PR 8/16-8/31/20 SS						
09/03/2020		ROBERT KING	01156094	CL784250	\$0.00	\$0.00	(\$4.75)	\$86,521.78
		AUG'20 PR 8/16-8/31/20 CA DIS						
09/03/2020		ROBERT KING	01156094	CL784250	\$0.00	\$0.00	\$474.50	\$86,047.28
		AUG'20 PR 8/16-8/31/20 GROSS						
09/03/2020		ROBERT KING	01156094	CL784250	\$0.00	\$0.00	(\$6.88)	\$86,054.16
		AUG'20 PR 8/16-8/31/20 MC						
09/03/2020		SHARON MOATS	01156095	CL784251	\$0.00	\$0.00	(\$10.90)	\$86,065.06
		AUG'20 PR 8/16-8/31/20 MC						
09/03/2020		SHARON MOATS	01156095	CL784251	\$0.00	\$0.00	(\$42.00)	\$86,107.06
		AUG'20 PR 8/16-8/31/20 FED WH						
09/03/2020		SHARON MOATS	01156095	CL784251	\$0.00	\$0.00	(\$2.76)	\$86,109.82
		AUG'20 PR 8/16-8/31/20 CA WH						

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/03/2020		SHARON MOATS	01156095	CL784251	\$0.00	\$0.00	(\$7.52)	\$86,117.34
		AUG'20 PR 8/16-8/31/20 CA DIS						
09/03/2020		SHARON MOATS	01156095	CL784251	\$0.00	\$0.00	\$752.00	\$85,365.34
		AUG'20 PR 8/16-8/31/20 GROSS						
09/03/2020		SHARON MOATS	01156095	CL784251	\$0.00	\$0.00	(\$46.63)	\$85,411.97
		AUG'20 PR 8/16-8/31/20 SS						
09/03/2020		STEVE STUMP	01156096	CL784259	\$0.00	\$0.00	(\$2.42)	\$85,414.39
		AUG'20 PR 8/16-8/31/20 MC						
09/03/2020		STEVE STUMP	01156096	CL784259	\$0.00	\$0.00	\$166.67	\$85,247.72
		AUG'20 PR 8/16-8/31/20 GROSS						
09/03/2020		STEVE STUMP	01156096	CL784259	\$0.00	\$0.00	(\$1.67)	\$85,249.39
		AUG'20 PR 8/16-8/31/20 CA DIS						
09/03/2020		STEVE STUMP	01156096	CL784259	\$0.00	\$0.00	(\$10.33)	\$85,259.72
		AUG'20 PR 8/16-8/31/20 SS						
09/03/2020		ROBERT WHITWORTH, JR	01156097	CL784260	\$0.00	\$0.00	(\$6.07)	\$85,265.79
		AUG'20 PR 8/16-8/31/20 CA DIS						
09/03/2020		ROBERT WHITWORTH, JR	01156097	CL784260	\$0.00	\$0.00	\$607.50	\$84,658.29
		AUG'20 PR 8/16-8/31/20 GROSS						
09/03/2020		ROBERT WHITWORTH, JR	01156097	CL784260	\$0.00	\$0.00	(\$37.66)	\$84,695.95
		AUG'20 PR 8/16-8/31/20 SS						
09/03/2020		ROBERT WHITWORTH, JR	01156097	CL784260	\$0.00	\$0.00	(\$8.81)	\$84,704.76
		AUG'20 PR 8/16-8/31/20 MC						
09/03/2020		ROBERT WHITWORTH, JR	01156097	CL784260	\$0.00	\$0.00	(\$46.00)	\$84,750.76
		AUG'20 PR 8/16-8/31/20 FED WH						
09/25/2020		KENNETH COFFEY	01156729	CL784893	\$0.00	\$0.00	(\$28.19)	\$84,778.95
		SEP'20 PR 9/1-9/15/20 MC						
09/25/2020		KENNETH COFFEY	01156729	CL784893	\$0.00	\$0.00	(\$217.00)	\$84,995.95
		SEP'20 PR 9/1-9/15/20 FED						
09/25/2020		KENNETH COFFEY	01156729	CL784893	\$0.00	\$0.00	(\$19.44)	\$85,015.39
		SEP'20 PR 9/1-9/15/20 CA DIS						
09/25/2020		KENNETH COFFEY	01156729	CL784893	\$0.00	\$0.00	(\$62.43)	\$85,077.82
		SEP'20 PR 9/1-9/15/20 CA WH						
09/25/2020		KENNETH COFFEY	01156729	CL784893	\$0.00	\$0.00	\$1,944.00	\$83,133.82
		SEP'20 PR 9/1-9/15/20 GROSS						
09/25/2020		KENNETH COFFEY	01156729	CL784893	\$0.00	\$0.00	(\$120.53)	\$83,254.35
		SEP'20 PR 9/1-9/15/20 SS						

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 9/1/2020 to 9/30/2020**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/25/2020		LINDA HEMBREE SEP20 PR 9/1-9/15/20 SS	01156732	CL784897	\$0.00	\$0.00	(\$34.22)	\$83,288.57
09/25/2020		LINDA HEMBREE SEP20 PR 9/1-9/15/20 CA DIS	01156732	CL784897	\$0.00	\$0.00	(\$5.52)	\$83,294.09
09/25/2020		LINDA HEMBREE SEP20 PR 9/1-9/15/20 MC	01156732	CL784897	\$0.00	\$0.00	(\$8.00)	\$83,302.09
09/25/2020		LINDA HEMBREE SEP20 PR 9/1-9/15/20 GROSS	01156732	CL784897	\$0.00	\$0.00	\$552.00	\$82,750.09
09/25/2020		ROBERT KING SEP20 PR 9/1-9/15/20 MC	01156734	CL784899	\$0.00	\$0.00	(\$13.01)	\$82,763.10
09/25/2020		ROBERT KING SEP20 PR 9/1-9/15/20 GROSS	01156734	CL784899	\$0.00	\$0.00	\$897.00	\$81,866.10
09/25/2020		ROBERT KING SEP20 PR 9/1-9/15/20 SS	01156734	CL784899	\$0.00	\$0.00	(\$55.62)	\$81,921.72
09/25/2020		ROBERT KING SEP20 PR 9/1-9/15/20 CA DIS	01156734	CL784899	\$0.00	\$0.00	(\$8.97)	\$81,930.69
09/25/2020		SHARON MOATS SEP20 PR 9/1-9/15/20 FED	01156735	CL784900	\$0.00	\$0.00	(\$80.00)	\$82,010.69
09/25/2020		SHARON MOATS SEP20 PR 9/1-9/15/20 CA DIS	01156735	CL784900	\$0.00	\$0.00	(\$10.70)	\$82,021.39
09/25/2020		SHARON MOATS SEP20 PR 9/1-9/15/20 SS	01156735	CL784900	\$0.00	\$0.00	(\$66.31)	\$82,087.70
09/25/2020		SHARON MOATS SEP20 PR 9/1-9/15/20 CA WH	01156735	CL784900	\$0.00	\$0.00	(\$9.97)	\$82,097.67
09/25/2020		SHARON MOATS SEP20 PR 9/1-9/15/20 MC	01156735	CL784900	\$0.00	\$0.00	(\$15.51)	\$82,113.18
09/25/2020		SHARON MOATS SEP20 PR 9/1-9/15/20 GROSS	01156735	CL784900	\$0.00	\$0.00	\$1,069.50	\$81,043.68
09/25/2020		STEVE STUMP SEP20 PR 9/1-9/15/20 MC	01156736	CL784904	\$0.00	\$0.00	(\$2.41)	\$81,046.09
09/25/2020		STEVE STUMP SEP20 PR 9/1-9/15/20 SS	01156736	CL784904	\$0.00	\$0.00	(\$10.34)	\$81,056.43
09/25/2020		STEVE STUMP SEP20 PR 9/1-9/15/20 GROSS	01156736	CL784904	\$0.00	\$0.00	\$166.67	\$80,889.76
09/25/2020		STEVE STUMP SEP20 PR 9/1-9/15/20 CA DIS	01156736	CL784904	\$0.00	\$0.00	(\$1.66)	\$80,891.42

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/25/2020		ROBERT WHITWORTH, JR SEP20 PR 9/1-9/15/20 GROSS	01156738	CL784905	\$0.00	\$0.00	\$678.75	\$80,212.67
09/25/2020		ROBERT WHITWORTH, JR SEP20 PR 9/1-9/15/20 FED	01156738	CL784905	\$0.00	\$0.00	(\$54.00)	\$80,266.67
09/25/2020		ROBERT WHITWORTH, JR SEP20 PR 9/1-9/15/20 CA WH	01156738	CL784905	\$0.00	\$0.00	(\$6.74)	\$80,273.41
09/25/2020		ROBERT WHITWORTH, JR SEP20 PR 9/1-9/15/20 SS	01156738	CL784905	\$0.00	\$0.00	(\$42.09)	\$80,315.50
09/25/2020		ROBERT WHITWORTH, JR SEP20 PR 9/1-9/15/20 MC	01156738	CL784905	\$0.00	\$0.00	(\$9.84)	\$80,325.34
09/25/2020		ROBERT WHITWORTH, JR SEP20 PR 9/1-9/15/20 CA DIS	01156738	CL784905	\$0.00	\$0.00	(\$6.79)	\$80,332.13
Ending Balance					\$97,728.00	\$0.00	\$17,395.87	\$80,332.13
09/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$11,727.00	\$0.00	\$4,094.97	\$7,632.03
09/29/2020		PAYROLL TAXES 9/15/20		CM000263	\$0.00	\$0.00	\$1,261.26	\$6,370.77
09/29/2020		PAYROLL TAXES 9/15/20 EDD		CM000264	\$0.00	\$0.00	\$110.18	\$6,260.59
Ending Balance					\$11,727.00	\$0.00	\$5,466.41	\$6,260.59
SAL & BENS Totals As of 9/1/2020					\$109,455.00	\$0.00	\$13,478.07	\$95,976.93
Current Period					\$0.00	\$0.00	\$9,384.21	(\$9,384.21)
Ending Balance					\$109,455.00	\$0.00	\$22,862.28	\$86,592.72
09/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$8,442.00	\$0.00	\$1,524.64	\$6,917.36
09/18/2020		DIGITAL DEPLOYMENT, INC 106511 8/15/20 QUICKBOOKS	01156495	CL784541	\$0.00	\$0.00	\$75.00	\$6,842.36
09/18/2020		FRONTIER/CITIZENS COMM CO 530-825-3258 8/25-9/24/20 SRVC	01156496	CL784542	\$0.00	\$0.00	\$509.06	\$6,333.30
09/18/2020		SACRAMENTO VALLEY LMTD PARTNER 9860607079 7/12-8/11/20 SRVC	01156502	CL784552	\$0.00	\$0.00	\$757.57	\$5,575.73
09/18/2020		FRONTIER/CITIZENS COMM CO 530-825-3258 7/25-8/24/20 SRVC	01156497	CL784753	\$0.00	\$0.00	\$700.47	\$4,875.26
Ending Balance					\$8,442.00	\$0.00	\$3,566.74	\$4,875.26
09/01/2020	*****	ACCOUNT : 30-01300			\$65.00	\$0.00	\$0.00	\$65.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FOOD						
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
09/01/2020	*****	ACCOUNT : 30-01400			\$558.00	\$0.00	\$281.59	\$276.41
		HOUSEHOLD EXPENSES						
		Ending Balance			\$558.00	\$0.00	\$281.59	\$276.41
09/01/2020	*****	ACCOUNT : 30-01500			\$11,298.00	\$0.00	\$0.00	\$11,298.00
		INSURANCE						
		Ending Balance			\$11,298.00	\$0.00	\$0.00	\$11,298.00
09/01/2020	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$221.41	\$4,778.59
		MAINTENANCE - EQUIPMENT						
09/25/2020		J W WOOD COMPANY, INC	01156733	CL784898	\$0.00	\$0.00	\$194.21	\$4,584.38
		S119398 9/9/20 EFFLUENT FILTER						
		Ending Balance			\$5,000.00	\$0.00	\$415.62	\$4,584.38
09/01/2020	*****	ACCOUNT : 30-01701			\$3,207.00	\$0.00	\$0.00	\$3,207.00
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$3,207.00	\$0.00	\$0.00	\$3,207.00
09/01/2020	*****	ACCOUNT : 30-01800			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
09/18/2020		ARLIN BILLINGTON	01156493	CL784535	\$0.00	\$0.00	\$24.10	\$3,975.90
		473417 8/21/20 MARKING PAINT						
09/25/2020		ALMANOR ENERGY PLUS, INC.	01156726	CL784890	\$0.00	\$0.00	\$125.00	\$3,850.90
		W033740 9/10/20 TIME/MATERIAL						
		Ending Balance			\$4,000.00	\$0.00	\$149.10	\$3,850.90
09/01/2020	*****	ACCOUNT : 30-02000			\$2,364.00	\$0.00	\$0.00	\$2,364.00
		MEMBERSHIPS						
		Ending Balance			\$2,364.00	\$0.00	\$0.00	\$2,364.00
09/01/2020	*****	ACCOUNT : 30-02200			\$5,000.00	\$0.00	\$862.63	\$4,137.37
		OFFICE EXPENSE						
09/25/2020		RONALD D REBELL	01156731	CL784896	\$0.00	\$0.00	\$66.61	\$4,070.76
		SV001230 9/2/20 PRINTS						
		Ending Balance			\$5,000.00	\$0.00	\$929.24	\$4,070.76
09/01/2020	*****	ACCOUNT : 30-02201			\$302.00	\$0.00	\$0.00	\$302.00
		POSTAGE						
		Ending Balance			\$302.00	\$0.00	\$0.00	\$302.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-02300			\$29,939.00	\$0.00	\$22,717.09	\$7,221.91
		PROFESSIONAL & SPECIALIZED SV						
09/18/2020		MARY CHEEK	01156494	CL784540	\$0.00	\$0.00	\$1,000.00	\$6,221.91
		5807 7/31/20 SPALDING COMM DST						
09/18/2020		STRADLING YOCCA CALRSON & RAUTH	01156500	CL784546	\$0.00	\$0.00	\$9,162.00	(\$2,940.09)
		367044-0000 8/25/20 PROF SRVC						
09/25/2020		MARY CHEEK	01156728	CL784892	\$0.00	\$0.00	\$1,000.00	(\$3,940.09)
		5849 8/31/20 BOOKKEEPING						
		Ending Balance			\$29,939.00	\$0.00	\$33,879.09	(\$3,940.09)
09/01/2020	*****	ACCOUNT : 30-02400			\$290.00	\$0.00	\$75.00	\$215.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$290.00	\$0.00	\$75.00	\$215.00
09/01/2020	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$291.17	(\$291.17)
		RENTS AND LEASES - EQUIPMENT						
09/18/2020		PITNEY BOWES GLOBAL FINANCIAL	01156499	CL784544	\$0.00	\$0.00	\$39.66	(\$330.83)
		8000909010106644 8/24/20						
		Ending Balance			\$0.00	\$0.00	\$330.83	(\$330.83)
09/01/2020	*****	ACCOUNT : 30-02700			\$872.00	\$0.00	\$1,005.19	(\$133.19)
		SMALL TOOLS AND INSTRUMENTS						
09/25/2020		DIAMOND SAW SHOP	01156730	CL784895	\$0.00	\$0.00	\$353.87	(\$487.06)
		17981 8/21/20 WEED EATER						
		Ending Balance			\$872.00	\$0.00	\$1,359.06	(\$487.06)
09/01/2020	*****	ACCOUNT : 30-02800			\$17.00	\$0.00	\$150.00	(\$133.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$17.00	\$0.00	\$150.00	(\$133.00)
09/01/2020	*****	ACCOUNT : 30-02900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2020	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2020	*****	ACCOUNT : 30-03000			\$12,921.00	\$0.00	\$1,833.71	\$11,087.29
		UTILITIES						
09/18/2020		LMUD	01156498	CL784543	\$0.00	\$0.00	\$2.50	\$11,084.79
		434362 7/20-8/20/20 ELECTRIC						

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 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		LMUD 138532 7/20-8/20/20 ELECTRIC	01156498	CL784543	\$0.00	\$0.00	\$54.46	\$11,030.33
09/18/2020		LMUD 138490 7/20-8/20/20 ELECTRIC	01156498	CL784543	\$0.00	\$0.00	\$77.05	\$10,953.28
09/18/2020		LMUD 138510 7/20-8/20/20 ELECTRIC	01156498	CL784543	\$0.00	\$0.00	\$66.48	\$10,886.80
09/18/2020		LMUD 353455 7/20-8/20/20 ELECTRIC	01156498	CL784543	\$0.00	\$0.00	\$25.26	\$10,861.54
09/18/2020		LMUD 387675 7/20-8/20/20 ELECTRIC	01156498	CL784543	\$0.00	\$0.00	\$25.02	\$10,836.52
09/18/2020		LMUD 138507 7/20-8/20/20 ELECTRIC	01156498	CL784543	\$0.00	\$0.00	\$61.22	\$10,775.30
09/18/2020		LMUD 138529 7/20-8/20/20 ELECTRIC	01156498	CL784543	\$0.00	\$0.00	\$54.61	\$10,720.69
		Ending Balance			\$12,921.00	\$0.00	\$2,200.31	\$10,720.69
		SERVICES AND SUP Totals As of 9/1/2020			\$87,775.00	\$0.00	\$28,962.43	\$58,812.57
		Current Period			\$0.00	\$0.00	\$14,374.15	(\$14,374.15)
		Ending Balance			\$87,775.00	\$0.00	\$43,336.58	\$44,438.42
09/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 9/1/2020			\$800.00	\$0.00	\$0.00	\$800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
09/01/2020	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 9/1/2020			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Totals As of 9/1/2020			\$202,830.00	\$0.00	\$42,440.50	\$160,389.50
		Current Period			\$0.00	\$0.00	\$23,758.36	(\$23,758.36)
		Ending Balance			\$202,830.00	\$0.00	\$66,198.86	\$136,631.14

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 9/1/2020			\$202,830.00	\$0.00	\$42,440.50	\$160,389.50
		Current Period			\$0.00	\$0.00	\$23,758.36	(\$23,758.36)
		Ending Balance			\$202,830.00	\$0.00	\$66,198.86	\$136,631.14
		Fund Totals As of 9/1/2020			\$202,830.00	\$0.00	\$42,440.50	\$160,389.50
		Current Period			\$0.00	\$0.00	\$23,758.36	(\$23,758.36)
		Ending Balance			\$202,830.00	\$0.00	\$66,198.86	\$136,631.14

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		SERVICES AND SUP Totals As of 9/1/2020			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
09/01/2020	*****	ACCOUNT : 30-06100			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
09/01/2020	*****	ACCOUNT : 30-06200			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		EQUIPMENT						
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 9/1/2020			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 9/1/2020			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Budget Unit Totals As of 9/1/2020			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Fund Totals As of 9/1/2020			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$6,220.00	\$0.00	\$650.18	\$5,569.82
		Ending Balance			\$6,220.00	\$0.00	\$650.18	\$5,569.82
09/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$746.00	\$0.00	\$0.00	\$746.00
		Ending Balance			\$746.00	\$0.00	\$0.00	\$746.00
		SAL & BENS Totals As of 9/1/2020			\$6,966.00	\$0.00	\$650.18	\$6,315.82
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,966.00	\$0.00	\$650.18	\$6,315.82
09/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
09/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$94.78	\$529.22
09/18/2020		ARLIN BILLINGTON 472257 8/4/20 NO PARKING SIGN	01156493	CL784535	\$0.00	\$0.00	\$3.41	\$525.81
		Ending Balance			\$624.00	\$0.00	\$98.19	\$525.81
09/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$75.00	\$0.00	\$44.35	\$30.65
		Ending Balance			\$75.00	\$0.00	\$44.35	\$30.65
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$714.00	\$0.00	\$0.00	\$714.00
		Ending Balance			\$714.00	\$0.00	\$0.00	\$714.00
09/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$510.00	\$0.00	\$322.14	\$187.86
09/25/2020		C&S WASTE SOLUTIONS	01156727	CL784891	\$0.00	\$0.00	\$115.73	\$72.13

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2020 to 9/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		30-38400 9/1/20 TRASH						
		Ending Balance			\$510.00	\$0.00	\$437.87	\$72.13
		SERVICES AND SUP Totals As of 9/1/2020			\$2,163.00	\$0.00	\$461.27	\$1,701.73
		Current Period			\$0.00	\$0.00	\$119.14	(\$119.14)
		Ending Balance			\$2,163.00	\$0.00	\$580.41	\$1,582.59
		Cost Center Totals As of 9/1/2020			\$9,129.00	\$0.00	\$1,111.45	\$8,017.55
		Current Period			\$0.00	\$0.00	\$119.14	(\$119.14)
		Ending Balance			\$9,129.00	\$0.00	\$1,230.59	\$7,898.41
		Budget Unit Totals As of 9/1/2020			\$9,129.00	\$0.00	\$1,111.45	\$8,017.55
		Current Period			\$0.00	\$0.00	\$119.14	(\$119.14)
		Ending Balance			\$9,129.00	\$0.00	\$1,230.59	\$7,898.41
		Fund Totals As of 9/1/2020			\$9,129.00	\$0.00	\$1,111.45	\$8,017.55
		Current Period			\$0.00	\$0.00	\$119.14	(\$119.14)
		Ending Balance			\$9,129.00	\$0.00	\$1,230.59	\$7,898.41
		Overall Totals As of 9/1/2020			\$1,493,826.00	\$0.00	\$285,830.88	\$1,207,995.12
		Current Period			\$0.00	\$0.00	\$215,352.27	(\$215,352.27)
		Ending Balance			\$1,493,826.00	\$0.00	\$501,183.15	\$992,642.85