

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$252.34	\$3,247.66
		Ending Balance			\$3,500.00	\$0.00	\$252.34	\$3,247.66
		SERVICES AND SUP Totals As of 8/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Cost Center Totals As of 8/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Budget Unit Totals As of 8/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Fund Totals As of 8/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.34	\$3,322.66

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$230.87	\$3,069.13
08/27/2020		MARSHA BIDWELL AUG 20/21 PAYROLL MB	01155932	CL784075	\$0.00	\$0.00	\$230.87	\$2,838.26
		Ending Balance			\$3,300.00	\$0.00	\$461.74	\$2,838.26
		SAL & BENS Totals As of 8/1/2020			\$3,300.00	\$0.00	\$230.87	\$3,069.13
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$461.74	\$2,838.26
08/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$131.97	\$2,368.03
08/27/2020		FRONTIER/CITIZENS COMM CO 530-294-5720 7/25-8/24/20 SRVC	01155935	CL784045	\$0.00	\$0.00	\$93.23	\$2,274.80
08/27/2020		US CELLULAR 0385120037 7/18-8/17/20 SRVC	01155939	CL784051	\$0.00	\$0.00	\$40.37	\$2,234.43
		Ending Balance			\$2,500.00	\$0.00	\$265.57	\$2,234.43
08/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
08/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
08/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$1,180.00	\$11,320.00
		Ending Balance			\$12,500.00	\$0.00	\$1,180.00	\$11,320.00
08/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
08/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
08/27/2020		ED STAUB & SONS PETROLEUM, INC 2895328 7/17/20 COUNTER SALES	01155934	CL784046	\$0.00	\$0.00	\$70.27	\$9,929.73

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/27/2020		MIKE SCHROEDER 5867 7/10/20 FUEL(1333)	01155937	CL784048	\$0.00	\$0.00	\$158.76	\$9,770.97
		Ending Balance			\$10,000.00	\$0.00	\$229.03	\$9,770.97
08/01/2020	*****	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
08/01/2020	*****	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
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
08/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
08/27/2020		DEPT OF MOTOR VEHICLES 06627058 7/10/20 ACCT#219574	01155933	CL784076	\$0.00	\$0.00	\$5.00	\$7,995.00
		Ending Balance			\$8,000.00	\$0.00	\$5.00	\$7,995.00
08/01/2020	*****	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
08/01/2020	*****	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
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$0.00	\$950.00
08/27/2020		ED STAUB & SONS PETROLEUM, INC CL2934236 7/31/20 CARDLOCK	01155934	CL784046	\$0.00	\$0.00	\$56.02	\$893.98
		Ending Balance			\$950.00	\$0.00	\$56.02	\$893.98

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$110.75	\$5,889.25
08/27/2020		LASSEN CO WATER WORKS	01155936	CL784047	\$0.00	\$0.00	\$66.00	\$5,823.25
08/27/2020		JUL'20 8/1/20 WATER & SEWER PG&E	01155938	CL784049	\$0.00	\$0.00	\$113.79	\$5,709.46
		26361546786 6/24-7/22/20 SRVC						
		Ending Balance			\$6,000.00	\$0.00	\$290.54	\$5,709.46
		SERVICES AND SUP Totals As of 8/1/2020			\$55,055.00	\$0.00	\$1,422.72	\$53,632.28
		Current Period			\$0.00	\$0.00	\$603.44	(\$603.44)
		Ending Balance			\$55,055.00	\$0.00	\$2,026.16	\$53,028.84
08/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		Ending Balance			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		FIXED ASSETS Totals As of 8/1/2020			\$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 8/1/2020			\$66,355.00	\$0.00	\$4,903.59	\$61,451.41
		Current Period			\$0.00	\$0.00	\$834.31	(\$834.31)
		Ending Balance			\$66,355.00	\$0.00	\$5,737.90	\$60,617.10
		Budget Unit Totals As of 8/1/2020			\$66,355.00	\$0.00	\$4,903.59	\$61,451.41
		Current Period			\$0.00	\$0.00	\$834.31	(\$834.31)
		Ending Balance			\$66,355.00	\$0.00	\$5,737.90	\$60,617.10
		Fund Totals As of 8/1/2020			\$66,355.00	\$0.00	\$4,903.59	\$61,451.41
		Current Period			\$0.00	\$0.00	\$834.31	(\$834.31)
		Ending Balance			\$66,355.00	\$0.00	\$5,737.90	\$60,617.10

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$674.98	(\$674.98)
08/06/2020		LEE'S MOTORCYCLES,INC 22805 7/14/20 2020 HONDA QUAD	01155345	CL783442	\$0.00	\$0.00	\$8,636.87	(\$9,311.85)
08/06/2020		ED STAUB & SONS PETROLEUM, INC CL2723241 6/30/20 CARDLOCK	01155344	CL783450	\$0.00	\$0.00	\$131.12	(\$9,442.97)
08/06/2020		ED STAUB & SONS PETROLEUM, INC PRIOR TO 6/16/20 13.29	01155344	CL783450	\$0.00	\$0.00	\$13.29	(\$9,456.26)
08/06/2020		MCARTHUR FARM SUPPLY, INC. 1112930 6/1/20 SPRAYER	01155346	CL783454	\$0.00	\$0.00	\$94.99	(\$9,551.25)
		Ending Balance			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		SERVICES AND SUP Totals As of 8/1/2020			\$0.00	\$0.00	\$674.98	(\$674.98)
		Current Period			\$0.00	\$0.00	\$8,876.27	(\$8,876.27)
		Ending Balance			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Cost Center Totals As of 8/1/2020			\$0.00	\$0.00	\$674.98	(\$674.98)
		Current Period			\$0.00	\$0.00	\$8,876.27	(\$8,876.27)
		Ending Balance			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Budget Unit Totals As of 8/1/2020			\$0.00	\$0.00	\$674.98	(\$674.98)
		Current Period			\$0.00	\$0.00	\$8,876.27	(\$8,876.27)
		Ending Balance			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Fund Totals As of 8/1/2020			\$0.00	\$0.00	\$674.98	(\$674.98)
		Current Period			\$0.00	\$0.00	\$8,876.27	(\$8,876.27)
		Ending Balance			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$34,500.00	\$0.00	\$2,894.46	\$31,605.54
08/05/2020		APPROPRIATION TRANSFER-IN		AT000002	\$1,693.00	\$0.00	\$0.00	\$33,298.54
08/13/2020		JOHN D HACKETT AUG 20/21 PAYROLL JH MEDICARE	01155529	CL783592	\$0.00	\$0.00	(\$29.00)	\$33,327.54
08/13/2020		JOHN D HACKETT AUG 20/21 PAYROLL JH GROSS	01155529	CL783592	\$0.00	\$0.00	\$2,000.00	\$31,327.54
08/13/2020		JOHN D HACKETT AUG 20/21 PAYROLL JH IRS	01155529	CL783592	\$0.00	\$0.00	(\$101.00)	\$31,428.54
08/13/2020		JOHN D HACKETT AUG 20/21 PAYROLL JH SDI	01155529	CL783592	\$0.00	\$0.00	(\$20.00)	\$31,448.54
08/13/2020		JOHN D HACKETT AUG 20/21 PAYROLL JH SS	01155529	CL783592	\$0.00	\$0.00	(\$124.00)	\$31,572.54
08/13/2020		NICOLETTE M. MORONEY AUG 20/21 PAYROLL NM WATER	01155532	CL783599	\$0.00	\$0.00	\$775.80	\$30,796.74
08/18/2020		AUG'20 PAYROLL TAX		CM000143	\$0.00	\$0.00	\$392.66	\$30,404.08
		Ending Balance			\$36,193.00	\$0.00	\$5,788.92	\$30,404.08
08/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,350.00	\$0.00	\$91.36	\$1,258.64
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$209.00)	\$0.00	\$0.00	\$1,049.64
08/13/2020		BURT COOPER AUG 20/21 PAYROLL BC WATER	01155524	CL783587	\$0.00	\$0.00	\$22.84	\$1,026.80
08/13/2020		JUDY COOPER AUG 20/21 PAYROLL JC WATER	01155525	CL783588	\$0.00	\$0.00	\$22.84	\$1,003.96
08/13/2020		CATHARINE L. HUNTER AUG 20/21 PAYROLL CH WATER	01155530	CL783594	\$0.00	\$0.00	\$22.84	\$981.12
08/13/2020		RODERICK TWAIN AUG 20/21 PAYROLL RT WATER	01155536	CL783604	\$0.00	\$0.00	\$22.84	\$958.28
		Ending Balance			\$1,141.00	\$0.00	\$182.72	\$958.28
08/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$255.82	\$1,944.18
08/05/2020		APPROPRIATION TRANSFER-IN		AT000002	\$90.00	\$0.00	\$0.00	\$2,034.18
08/18/2020		AUG'20 PAYROLL TAX		CM000143	\$0.00	\$0.00	\$255.82	\$1,778.36

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$2,290.00	\$0.00	\$511.64	\$1,778.36
SAL & BENS Totals As of 8/1/2020					\$38,050.00	\$0.00	\$3,241.64	\$34,808.36
Current Period					\$1,574.00	\$0.00	\$3,241.64	(\$1,667.64)
Ending Balance					\$39,624.00	\$0.00	\$6,483.28	\$33,140.72
08/01/2020	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$200.00)	\$0.00	\$0.00	\$0.00
Ending Balance					\$0.00	\$0.00	\$0.00	\$0.00
08/01/2020	*****	ACCOUNT : 30-01200			\$1,400.00	\$0.00	\$99.71	\$1,300.29
		COMMUNICATIONS						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$80.00)	\$0.00	\$0.00	\$1,220.29
08/13/2020		FRONTIER/CITIZENS COMM CO	01155528	CL783591	\$0.00	\$0.00	\$101.56	\$1,118.73
		530-256-3096 8/1/20 SRVC						
Ending Balance					\$1,320.00	\$0.00	\$201.27	\$1,118.73
08/01/2020	*****	ACCOUNT : 30-01500			\$4,500.00	\$0.00	\$1,343.54	\$3,156.46
		INSURANCE						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$34.00)	\$0.00	\$0.00	\$3,122.46
Ending Balance					\$4,466.00	\$0.00	\$1,343.54	\$3,122.46
08/01/2020	*****	ACCOUNT : 30-01700			\$4,000.00	\$0.00	\$67.50	\$3,932.50
		MAINTENANCE - EQUIPMENT						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000002	\$1,746.00	\$0.00	\$0.00	\$5,678.50
08/13/2020		BASIC LABORATORY, INC	01155523	CL783586	\$0.00	\$0.00	\$123.00	\$5,555.50
		2006645 7/6/20 ORDER#20G0097						
08/13/2020		BASIC LABORATORY, INC	01155523	CL783586	\$0.00	\$0.00	\$274.00	\$5,281.50
		2007646 7/30/20 ORDER#20G0792						
08/13/2020		BASIC LABORATORY, INC	01155523	CL783586	\$0.00	\$0.00	\$33.00	\$5,248.50
		2007232 7/20/20 ORDER#20G0791						

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/13/2020		JOHN D HACKETT	01155529	CL783593	\$0.00	\$0.00	\$80.38	\$5,168.12
08/13/2020		RMBSUPPLY 7/14/20 JH BAGS						
08/13/2020		WESTERN NEVADA SUPPLY CO	01155539	CL783608	\$0.00	\$0.00	\$130.20	\$5,037.92
		18367357 7/2/20 REPAIR PARTS						
		Ending Balance			\$5,746.00	\$0.00	\$708.08	\$5,037.92
08/01/2020	*****	ACCOUNT : 30-01800			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000002	\$2,288.00	\$0.00	\$0.00	\$5,788.00
		Ending Balance			\$5,788.00	\$0.00	\$0.00	\$5,788.00
08/01/2020	*****	ACCOUNT : 30-02000			\$1,000.00	\$0.00	\$25.00	\$975.00
		MEMBERSHIPS						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$73.00)	\$0.00	\$0.00	\$902.00
08/13/2020		DIGITAL DEPLOYMENT, INC	01155526	CL783589	\$0.00	\$0.00	\$25.00	\$877.00
		106274 8/1/20 STREAMLINE MMBR						
08/13/2020		UNDERGROUND SERVICE ALERT	01155537	CL783606	\$0.00	\$0.00	\$150.00	\$727.00
		2020133417 7/22/20 2020 MMBR						
		Ending Balance			\$927.00	\$0.00	\$200.00	\$727.00
08/01/2020	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$60.05	\$1,939.95
		OFFICE EXPENSE						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000002	\$105.00	\$0.00	\$0.00	\$2,044.95
08/13/2020		RONALD D REBELL	01155527	CL783590	\$0.00	\$0.00	\$27.20	\$2,017.75
		SV001032 8/3/20 CUST#1069						
08/13/2020		RONALD D REBELL	01155527	CL783590	\$0.00	\$0.00	\$23.35	\$1,994.40
		SV000907 7/1/20 CUST#1069						
08/13/2020		TIAA COMMERCIAL FINANCE, INC	01155535	CL783603	\$0.00	\$0.00	\$60.05	\$1,934.35
		7401049 7/25/20 LEASE 20257896						
08/13/2020		US BANK	01155538	CL783607	\$0.00	\$0.00	\$110.00	\$1,824.35
		ACCT#1279 6/24-7/23/20 POSTAGE						
		Ending Balance			\$2,105.00	\$0.00	\$280.65	\$1,824.35
08/01/2020	*****	ACCOUNT : 30-02300			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		PROFESSIONAL & SPECIALIZED SV						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$225.00)	\$0.00	\$0.00	\$2,275.00
		Ending Balance			\$2,275.00	\$0.00	\$0.00	\$2,275.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICES						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$95.00)	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
08/01/2020	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$75.00	\$825.00
		RENTS & LEASES - BUILDINGS						
08/13/2020		NICOLETTE M. MORONEY	01155532	CL783599	\$0.00	\$0.00	\$75.00	\$750.00
		AUG 20/21 PAYROLL NM RENT						
		Ending Balance			\$900.00	\$0.00	\$150.00	\$750.00
08/01/2020	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000002	\$158.00	\$0.00	\$0.00	\$558.00
		Ending Balance			\$558.00	\$0.00	\$0.00	\$558.00
08/01/2020	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$2,900.00)	\$0.00	\$0.00	\$600.00
08/13/2020		PACE ENGINEERING, INC	01155533	CL783601	\$0.00	\$0.00	\$2,557.50	(\$1,957.50)
		38369 5/31-6/27/20 PROJ#264402						
		Ending Balance			\$600.00	\$0.00	\$2,557.50	(\$1,957.50)
08/01/2020	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$19.51	\$480.49
		TRANSPORTATION AND TRAVEL						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$66.00)	\$0.00	\$0.00	\$414.49
08/13/2020		STEVE D GOODWIN	01155540	CL783609	\$0.00	\$0.00	\$32.03	\$382.46
		25007 7/31/20 FUEL 32.03						
		Ending Balance			\$434.00	\$0.00	\$51.54	\$382.46
08/01/2020	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$500.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
08/01/2020	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$433.85	\$3,566.15
		UTILITIES						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000002	\$57.00	\$0.00	\$0.00	\$3,623.15

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/13/2020		PG&E 92211944944 & 93461944865 SRV	01155534	CL783602	\$0.00	\$0.00	\$488.66	\$3,134.49
		Ending Balance			\$4,057.00	\$0.00	\$922.51	\$3,134.49
		SERVICES AND SUP Totals As of 8/1/2020			\$29,050.00	\$0.00	\$2,124.16	\$26,925.84
		Current Period			\$181.00	\$0.00	\$4,290.93	(\$4,109.93)
		Ending Balance			\$29,231.00	\$0.00	\$6,415.09	\$22,815.91
08/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$1,000.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		FIXED ASSETS Totals As of 8/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
08/01/2020	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000002	(\$755.00)	\$0.00	\$0.00	(\$755.00)
		Ending Balance			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		OPER TRANSFR OUT Totals As of 8/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		Ending Balance			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		Cost Center Totals As of 8/1/2020			\$68,100.00	\$0.00	\$5,365.80	\$62,734.20
		Current Period			\$0.00	\$0.00	\$7,532.57	(\$7,532.57)
		Ending Balance			\$68,100.00	\$0.00	\$12,898.37	\$55,201.63
		Budget Unit Totals As of 8/1/2020			\$68,100.00	\$0.00	\$5,365.80	\$62,734.20
		Current Period			\$0.00	\$0.00	\$7,532.57	(\$7,532.57)
		Ending Balance			\$68,100.00	\$0.00	\$12,898.37	\$55,201.63
		Fund Totals As of 8/1/2020			\$68,100.00	\$0.00	\$5,365.80	\$62,734.20
		Current Period			\$0.00	\$0.00	\$7,532.57	(\$7,532.57)
		Ending Balance			\$68,100.00	\$0.00	\$12,898.37	\$55,201.63

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$898.00	(\$898.00)
		Ending Balance			\$0.00	\$0.00	\$898.00	(\$898.00)
08/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$104.77	(\$104.77)
		Ending Balance			\$0.00	\$0.00	\$104.77	(\$104.77)
08/01/2020	*****	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)
08/01/2020	*****	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 8/1/2020			\$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)
08/01/2020	*****	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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$4,147.90	\$65,852.10
		SALARIES AND WAGES						
08/03/2020		SALARIES & WAGES		JE000109	\$0.00	\$0.00	(\$482.74)	\$66,334.84
08/03/2020		SALARIES & WAGES		JE000109	\$0.00	\$0.00	(\$594.00)	\$66,928.84
08/03/2020		SALARIES & WAGES		JE000109	\$0.00	\$0.00	(\$417.32)	\$67,346.16
08/03/2020		SALARIES & WAGES		JE000109	\$0.00	\$0.00	(\$584.93)	\$67,931.09
08/21/2020		SHAWN BUTTERBACH	01155670	CL783839	\$0.00	\$0.00	(\$26.85)	\$67,957.94
		HOG FIRE CALMU-3874 SS						
08/21/2020		SHAWN BUTTERBACH	01155670	CL783839	\$0.00	\$0.00	(\$6.28)	\$67,964.22
		HOG FIRE CALMU-3874 MEDICARE						
08/21/2020		SHAWN BUTTERBACH	01155670	CL783839	\$0.00	\$0.00	\$433.32	\$67,530.90
		HOG FIRE CALMU-3874 GROSS						
08/21/2020		KAREN COE	01155672	CL783869	\$0.00	\$0.00	(\$31.00)	\$67,561.90
		AUG 20/21 PAYROLL SS						
08/21/2020		KAREN COE	01155672	CL783869	\$0.00	\$0.00	\$500.00	\$67,061.90
		AUG 20/21 PAYROLL GROSS						
08/21/2020		KAREN COE	01155672	CL783869	\$0.00	\$0.00	(\$7.25)	\$67,069.15
		AUG 20/21 PAYROLL MEDICARE						
08/21/2020		JOEL LANE EHRLICH	01155676	CL783874	\$0.00	\$0.00	(\$250.62)	\$67,319.77
		AUG 20/21 PAYROLL SS						
08/21/2020		JOEL LANE EHRLICH	01155676	CL783874	\$0.00	\$0.00	(\$335.00)	\$67,654.77
		AUG 20/21 PAYROLL FED						
08/21/2020		JOEL LANE EHRLICH	01155676	CL783874	\$0.00	\$0.00	(\$132.28)	\$67,787.05
		AUG 20/21 PAYROLL STATE						
08/21/2020		JOEL LANE EHRLICH	01155676	CL783874	\$0.00	\$0.00	(\$58.61)	\$67,845.66
		AUG 20/21 PAYROLL MEDICARE						
08/21/2020		JOEL LANE EHRLICH	01155676	CL783874	\$0.00	\$0.00	\$4,042.30	\$63,803.36
		AUG 20/21 PAYROLL GROSS JE						
08/21/2020		TIMOTHY J HOWARD	01155678	CL783876	\$0.00	\$0.00	\$362.28	\$63,441.08
		HOG FIRE CALMU-3874 GROSS TH						
08/21/2020		TIMOTHY J HOWARD	01155678	CL783876	\$0.00	\$0.00	(\$22.46)	\$63,463.54
		HOG FIRE CALMU-3874 SS						
08/21/2020		TIMOTHY J HOWARD	01155678	CL783876	\$0.00	\$0.00	(\$5.25)	\$63,468.79
		HOG FIRE CALMU-3874 MEDICARE						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/21/2020		DUSTIN LEEF	01155684	CL783879	\$0.00	\$0.00	(\$7.44)	\$63,476.23
		RED FLAG COVERAGE SS						
08/21/2020		DUSTIN LEEF	01155684	CL783879	\$0.00	\$0.00	(\$1.74)	\$63,477.97
		RED FLAG COVERAGE MEDICARE						
08/21/2020		DUSTIN LEEF	01155684	CL783879	\$0.00	\$0.00	\$120.00	\$63,357.97
		RED FLAG COVERAGE GROSS DL						
08/21/2020		NATHAN RODERICK	01155690	CL783888	\$0.00	\$0.00	\$748.00	\$62,609.97
		HOG FIRE CALMU-3874-RED FLAG						
08/21/2020		NATHAN RODERICK	01155690	CL783888	\$0.00	\$0.00	(\$10.84)	\$62,620.81
		HOG FIRE CALMU-3874-RED FLAG						
08/21/2020		NATHAN RODERICK	01155690	CL783888	\$0.00	\$0.00	(\$46.37)	\$62,667.18
		HOG FIRE CALMU-3874-RED FLAG						
08/21/2020		ROBERT VERN STADING	01155691	CL783890	\$0.00	\$0.00	(\$4.73)	\$62,671.91
		HOG FIRE CALMU-3874 MEDICARE						
08/21/2020		ROBERT VERN STADING	01155691	CL783890	\$0.00	\$0.00	(\$20.24)	\$62,692.15
		HOG FIRE CALMU-3874 SS						
08/21/2020		ROBERT VERN STADING	01155691	CL783890	\$0.00	\$0.00	\$326.56	\$62,365.59
		HOG FIRE CALMU-3874 RS GROSS						
08/21/2020		JOHN WARD	01155693	CL783893	\$0.00	\$0.00	(\$4.73)	\$62,370.32
		HOG FIRE CALMU-3874 MEDICARE						
08/21/2020		JOHN WARD	01155693	CL783893	\$0.00	\$0.00	\$326.56	\$62,043.76
		HOG FIRE CALMU-3874 GROSS JW						
08/21/2020		JOHN WARD	01155693	CL783893	\$0.00	\$0.00	(\$20.24)	\$62,064.00
		HOG FIRE CALMU-3874 SS						
08/27/2020		PAUL STARCEVICH	01155942	CL784057	\$0.00	\$0.00	(\$7.44)	\$62,071.44
		RED FLAG COVERAGE PR SS						
08/27/2020		PAUL STARCEVICH	01155942	CL784057	\$0.00	\$0.00	\$120.00	\$61,951.44
		RED FLAG COVERAGE PR GROSS						
08/27/2020		PAUL STARCEVICH	01155942	CL784057	\$0.00	\$0.00	(\$1.74)	\$61,953.18
		RED FLAG COVERAGE PR MC						
08/28/2020		JANESVILL AUG PAYROLL TAX		CM000167	\$0.00	\$0.00	\$1,402.66	\$60,550.52
		Ending Balance			\$70,000.00	\$0.00	\$9,449.48	\$60,550.52
08/01/2020	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		special districts benefits						
08/03/2020		SPECIAL DISTRICT BENEFITS		JE000109	\$0.00	\$0.00	\$2,078.99	\$2,921.01

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$5,000.00	\$0.00	\$2,078.99	\$2,921.01
		SAL & BENS Totals As of 8/1/2020			\$75,000.00	\$0.00	\$4,147.90	\$70,852.10
		Current Period			\$0.00	\$0.00	\$7,380.57	(\$7,380.57)
		Ending Balance			\$75,000.00	\$0.00	\$11,528.47	\$63,471.53
08/01/2020	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$0.00	\$9,500.00
		CLOTHING & PERSONAL						
08/21/2020		BIG FROG CUSTOM T-SHIRTS	01155668	CL783833	\$0.00	\$0.00	\$27.07	\$9,472.93
		19536 7/17/20 VOLUNTEER SHIRTS						
08/21/2020		L N CURTIS & SONS	01155682	CL783882	\$0.00	\$0.00	\$1,471.47	\$8,001.46
		410307 7/31/20 CUST#C4053						
08/21/2020		L N CURTIS & SONS	01155682	CL783882	\$0.00	\$0.00	\$414.41	\$7,587.05
		411364 8/4/20 CUST#C4053						
08/27/2020		MASTERCARD	01155940	CL784052	\$0.00	\$0.00	\$319.38	\$7,267.67
		63674271 7/29/20 ACCT#238407						
		Ending Balance			\$9,500.00	\$0.00	\$2,232.33	\$7,267.67
08/01/2020	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$234.70	\$7,015.30
		COMMUNICATIONS						
08/21/2020		FRONTIER/CITIZENS COMM CO	01155677	CL783875	\$0.00	\$0.00	\$249.91	\$6,765.39
		530-253-3737 7/20/20 SRVC						
08/27/2020		MASTERCARD	01155940	CL784052	\$0.00	\$0.00	\$85.70	\$6,679.69
		114-4968408-6309033 7/3/20						
		Ending Balance			\$7,250.00	\$0.00	\$570.31	\$6,679.69
08/01/2020	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$0.00	\$500.00
		FOOD						
08/21/2020		DOLLAR GENERAL	01155674	CL783872	\$0.00	\$0.00	\$14.69	\$485.31
		1000991929 7/27/20 ICE						
08/27/2020		MASTERCARD	01155940	CL784052	\$0.00	\$0.00	\$82.65	\$402.66
		TICKET#70 7/14/20 #4533						
		Ending Balance			\$500.00	\$0.00	\$97.34	\$402.66
08/01/2020	*****	ACCOUNT : 30-01500			\$23,000.00	\$0.00	\$3,109.00	\$19,891.00
		INSURANCE						
08/03/2020		INSURANCE		JE000108	\$0.00	\$0.00	(\$50.00)	\$19,941.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$23,000.00	\$0.00	\$3,059.00	\$19,941.00
08/01/2020	*****	ACCOUNT : 30-01700			\$4,000.00	\$0.00	\$536.00	\$3,464.00
		MAINTENANCE - EQUIPMENT						
08/03/2020		MAINTENANCE-EQUIPMENT		JE000108	\$0.00	\$0.00	\$50.00	\$3,414.00
08/21/2020		KYLE BAUMILLER	01155667	CL783832	\$0.00	\$0.00	\$203.60	\$3,210.40
		20-2356 7/23/20 PARTS/REPLACE						
08/21/2020		JONATHAN RIDGWAY	01155695	CL783896	\$0.00	\$0.00	\$17.16	\$3,193.24
		2481 7/30/20 SALT						
08/27/2020		MASTERCARD	01155940	CL784052	\$0.00	\$0.00	\$411.34	\$2,781.90
		58504 7/29/20 #4723						
		Ending Balance			\$4,000.00	\$0.00	\$1,218.10	\$2,781.90
08/01/2020	*****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$5,535.71	\$10,464.29
		MAINTENANCE - VEHICLES						
08/21/2020		ARLIN BILLINGTON	01155669	CL783835	\$0.00	\$0.00	\$27.97	\$10,436.32
		471535 7/25/20						
08/21/2020		O'REILLY AUTO ENTERPRISES, LLC	01155686	CL783884	\$0.00	\$0.00	\$58.94	\$10,377.38
		2740252778 7/28/20 PARTS						
08/21/2020		JERRY WILLIAMS	01155681	CL783894	\$0.00	\$0.00	\$1,423.98	\$8,953.40
		4261 8/3/20 TENDER 432 LETTERS						
		Ending Balance			\$16,000.00	\$0.00	\$7,046.60	\$8,953.40
08/01/2020	*****	ACCOUNT : 30-01800			\$12,000.00	\$0.00	\$78.72	\$11,921.28
		MAINT-BUILDINGS & IMPROVEMENTS						
08/21/2020		LASSEN PEST CONTROL	01155683	CL783878	\$0.00	\$0.00	\$55.00	\$11,866.28
		161620 7/23/20 SRVC						
08/21/2020		QUILL LLC	01155689	CL783887	\$0.00	\$0.00	\$82.56	\$11,783.72
		8672685 7/16/20						
		Ending Balance			\$12,000.00	\$0.00	\$216.28	\$11,783.72
08/01/2020	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2020	*****	ACCOUNT : 30-02200			\$2,500.00	\$0.00	\$143.14	\$2,356.86
		OFFICE EXPENSE						
08/27/2020		OFFICE DEPOT	01155941	CL784056	\$0.00	\$0.00	\$68.30	\$2,288.56
		107690548001 7/20/20						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/27/2020		OFFICE DEPOT 107692350001 7/18/20	01155941	CL784056	\$0.00	\$0.00	\$7.33	\$2,281.23
		Ending Balance			\$2,500.00	\$0.00	\$218.77	\$2,281.23
08/01/2020	*****	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
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$102.90	\$1,397.10
08/21/2020		XEROX CORPORATION 2196566 7/17/20 010-0064786001	01155694	CL783895	\$0.00	\$0.00	\$102.90	\$1,294.20
		Ending Balance			\$1,500.00	\$0.00	\$205.80	\$1,294.20
08/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$0.00	\$3,250.00
08/21/2020		AIRGAS USA, LLC 9972951765 7/31/20 RENT CYL	01155666	CL783825	\$0.00	\$0.00	\$39.56	\$3,210.44
08/21/2020		AIRGAS USA, LLC 9972197762 6/30/20 RENT CYL	01155666	CL783825	\$0.00	\$0.00	\$38.57	\$3,171.87
08/21/2020		DIAMOND SAW SHOP 17946 8/5/20 PARTS	01155673	CL783871	\$0.00	\$0.00	\$9.97	\$3,161.90
08/21/2020		RETAIL ACQUIST & DEVELOP INC 26819834 7/14/20 CUST#404361	01155679	CL783877	\$0.00	\$0.00	\$210.59	\$2,951.31
		Ending Balance			\$3,250.00	\$0.00	\$298.69	\$2,951.31
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$107.24	\$6,892.76
08/21/2020		ED STAUB & SONS PETROLEUM, INC CL2903565 7/31/20 CARDLOCK	01155675	CL783873	\$0.00	\$0.00	\$433.48	\$6,459.28
08/21/2020		ED STAUB & SONS PETROLEUM, INC CL2720856 6/30/20 CARDLOCK	01155675	CL783873	\$0.00	\$0.00	\$192.73	\$6,266.55
08/21/2020		ED STAUB & SONS PETROLEUM, INC	01155675	CL783873	\$0.00	\$0.00	\$90.40	\$6,176.15

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CL2828661 7/15/20 CARDLOCK						
		Ending Balance			\$7,000.00	\$0.00	\$823.85	\$6,176.15
08/01/2020	*****	ACCOUNT : 30-02901			\$7,600.00	\$0.00	\$430.00	\$7,170.00
		CONFERENCES AND TRAINING						
08/21/2020		PAYLESS BUILDING SUPPLY	01155687	CL783885	\$0.00	\$0.00	\$207.69	\$6,962.31
		2515263 8/3/20 ACCT#15197000						
08/21/2020		TARGETSOLUTIONS LEARNING, INC	01155692	CL783892	\$0.00	\$0.00	\$1,680.00	\$5,282.31
		11133 8/5/20 TS PREMIER MMBR						
08/21/2020		JANESVILLE FPD VOLUNTEER ASSOC	01155680	CL783897	\$0.00	\$0.00	\$247.50	\$5,034.81
		7/2020 VOLUNTEER TRAINING						
08/27/2020		MASTERCARD	01155940	CL784052	\$0.00	\$0.00	\$36.58	\$4,998.23
		114-7164166-2629035 7/7/20						
08/27/2020		MASTERCARD	01155940	CL784052	\$0.00	\$0.00	\$41.95	\$4,956.28
		114-8900552-1984252 7/7/20						
		Ending Balance			\$7,600.00	\$0.00	\$2,643.72	\$4,956.28
08/01/2020	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$1,061.44	\$17,188.56
		UTILITIES						
08/21/2020		C&S WASTE SOLUTIONS	01155671	CL783870	\$0.00	\$0.00	\$185.61	\$17,002.95
		30-20520 8/1/20 TRASH						
08/21/2020		LMUD	01155685	CL783881	\$0.00	\$0.00	\$855.11	\$16,147.84
		27830 8/10/20 ELECTRIC						
08/21/2020		PLUMAS SIERRA RURAL ELECTRIC	01155688	CL783886	\$0.00	\$0.00	\$48.31	\$16,099.53
		9347 7/31/20 ELECTRIC						
		Ending Balance			\$18,250.00	\$0.00	\$2,150.47	\$16,099.53
		SERVICES AND SUP Totals As of 8/1/2020			\$122,100.00	\$0.00	\$11,662.85	\$110,437.15
		Current Period			\$0.00	\$0.00	\$9,442.41	(\$9,442.41)
		Ending Balance			\$122,100.00	\$0.00	\$21,105.26	\$100,994.74
08/01/2020	*****	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
08/01/2020	*****	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 8/1/2020 to 8/31/2020

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 8/1/2020			\$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
08/01/2020	*****	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 8/1/2020			\$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 8/1/2020			\$233,000.00	\$0.00	\$15,810.75	\$217,189.25
		Current Period			\$0.00	\$0.00	\$16,822.98	(\$16,822.98)
		Ending Balance			\$233,000.00	\$0.00	\$32,633.73	\$200,366.27
		Budget Unit Totals As of 8/1/2020			\$233,000.00	\$0.00	\$15,810.75	\$217,189.25
		Current Period			\$0.00	\$0.00	\$16,822.98	(\$16,822.98)
		Ending Balance			\$233,000.00	\$0.00	\$32,633.73	\$200,366.27
		Fund Totals As of 8/1/2020			\$233,000.00	\$0.00	\$15,810.75	\$217,189.25
		Current Period			\$0.00	\$0.00	\$16,822.98	(\$16,822.98)
		Ending Balance			\$233,000.00	\$0.00	\$32,633.73	\$200,366.27

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$3,658.82	\$51,941.18
		SALARIES AND WAGES						
08/21/2020		BRYAN HUTCHINSON	01155699	CL783937	\$0.00	\$0.00	(\$112.50)	\$52,053.68
		7/16-7/31/20 PAYROLL PERS						
08/21/2020		BRYAN HUTCHINSON	01155699	CL783937	\$0.00	\$0.00	(\$30.07)	\$52,083.75
		7/16-7/31/20 PAYROLL ST						
08/21/2020		BRYAN HUTCHINSON	01155699	CL783937	\$0.00	\$0.00	\$1,666.67	\$50,417.08
		7/16-7/31/20 PAYROLL GROSS						
08/21/2020		BRYAN HUTCHINSON	01155699	CL783937	\$0.00	\$0.00	(\$2.00)	\$50,419.08
		7/16-7/31/20 PAYROLL SURVIVOR						
08/21/2020		BRYAN HUTCHINSON	01155699	CL783937	\$0.00	\$0.00	(\$166.00)	\$50,585.08
		7/16-7/31/20 PAYROLL FED						
08/21/2020		BRYAN HUTCHINSON	01155699	CL783937	\$0.00	\$0.00	(\$24.45)	\$50,609.53
		7/16-7/31/20 PAYROLL MC						
08/21/2020		BRYAN HUTCHINSON	01155700	CL783938	\$0.00	\$0.00	(\$24.45)	\$50,633.98
		8/1-8/15/20 PAYROLL MC						
08/21/2020		BRYAN HUTCHINSON	01155700	CL783938	\$0.00	\$0.00	(\$2.00)	\$50,635.98
		8/1-8/15/20 PAYROLL SURVIVOR						
08/21/2020		BRYAN HUTCHINSON	01155700	CL783938	\$0.00	\$0.00	\$1,666.67	\$48,969.31
		8/1-8/15/20 PAYROLL GROSS						
08/21/2020		BRYAN HUTCHINSON	01155700	CL783938	\$0.00	\$0.00	(\$30.07)	\$48,999.38
		8/1-8/15/20 PAYROLL ST						
08/21/2020		BRYAN HUTCHINSON	01155700	CL783938	\$0.00	\$0.00	(\$166.00)	\$49,165.38
		8/1-8/15/20 PAYROLL FED						
08/21/2020		BRYAN HUTCHINSON	01155700	CL783938	\$0.00	\$0.00	(\$112.50)	\$49,277.88
		8/1-8/15/20 PAYROLL PERS						
08/21/2020		KATHERINE L. SIMMONS	01155707	CL783946	\$0.00	\$0.00	(\$8.70)	\$49,286.58
		7/16-7/31/20 PAYROLL MEDICARE						
08/21/2020		KATHERINE L. SIMMONS	01155707	CL783946	\$0.00	\$0.00	(\$9.34)	\$49,295.92
		7/16-7/31/20 PAYROLL ST						
08/21/2020		KATHERINE L. SIMMONS	01155707	CL783946	\$0.00	\$0.00	(\$47.00)	\$49,342.92
		7/16-7/31/20 PAYROLL FED						
08/21/2020		KATHERINE L. SIMMONS	01155707	CL783946	\$0.00	\$0.00	\$600.00	\$48,742.92
		7/16-7/31/20 PAYROLL GROSS						
08/21/2020		KATHERINE L. SIMMONS	01155707	CL783946	\$0.00	\$0.00	(\$37.20)	\$48,780.12
		7/16-7/31/20 PAYROLL SS						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/21/2020		KATHERINE L. SIMMONS 8/1-8/15/20 PAYROLL SS	01155708	CL783947	\$0.00	\$0.00	(\$37.20)	\$48,817.32
08/21/2020		KATHERINE L. SIMMONS 8/1-8/15/20 PAYROLL ST	01155708	CL783947	\$0.00	\$0.00	(\$9.34)	\$48,826.66
08/21/2020		KATHERINE L. SIMMONS 8/1-8/15/20 PAYROLL MEDICARE	01155708	CL783947	\$0.00	\$0.00	(\$8.70)	\$48,835.36
08/21/2020		KATHERINE L. SIMMONS 8/1-8/15/20 PAYROLL FED	01155708	CL783947	\$0.00	\$0.00	(\$47.00)	\$48,882.36
08/21/2020		KATHERINE L. SIMMONS 8/1-8/15/20 PAYROLL GROSS	01155708	CL783947	\$0.00	\$0.00	\$600.00	\$48,282.36
		Ending Balance			\$55,600.00	\$0.00	\$7,317.64	\$48,282.36
08/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$3,631.54	\$11,854.46
08/21/2020		PERS 100000016125908 8/1/20	01155701	CL783939	\$0.00	\$0.00	\$650.41	\$11,204.05
08/21/2020		PERS 100000016125915 8/1/20	01155702	CL783940	\$0.00	\$0.00	\$59.63	\$11,144.42
08/21/2020		PERS ID#4966385073 ACCT#1488	01155703	CL783941	\$0.00	\$0.00	\$243.37	\$10,901.05
08/21/2020		PERS ID#4966385073 ACCT#1488	01155704	CL783944	\$0.00	\$0.00	\$243.37	\$10,657.68
		Ending Balance			\$15,486.00	\$0.00	\$4,828.32	\$10,657.68
		SAL & BENS Totals As of 8/1/2020			\$71,086.00	\$0.00	\$7,290.36	\$63,795.64
		Current Period			\$0.00	\$0.00	\$4,855.60	(\$4,855.60)
		Ending Balance			\$71,086.00	\$0.00	\$12,145.96	\$58,940.04
08/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$149.72	\$1,470.28
08/21/2020		FRONTIER/CITIZENS COMM CO 530-294-5524 7/15-8/14/20	01155698	CL783935	\$0.00	\$0.00	\$153.82	\$1,316.46
		Ending Balance			\$1,620.00	\$0.00	\$303.54	\$1,316.46
08/01/2020	*****	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
08/01/2020	*****	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 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
08/01/2020	*****	ACCOUNT : 30-01701			\$1,704.00	\$0.00	\$300.50	\$1,403.50
		MAINTENANCE-COUNTY VEHICLES						
08/21/2020		ED STAUB & SONS PETROLEUM, INC	01155696	CL783934	\$0.00	\$0.00	\$243.50	\$1,160.00
		CL2903650 7/16-7/31/20						
		Ending Balance			\$1,704.00	\$0.00	\$544.00	\$1,160.00
08/01/2020	*****	ACCOUNT : 30-01800			\$9,480.00	\$0.00	\$5,265.64	\$4,214.36
		MAINT-BUILDINGS & IMPROVEMENTS						
08/21/2020		USA BLUEBOOK	01155710	CL783949	\$0.00	\$0.00	\$3,774.63	\$439.73
		293450 7/13/20 GOULDS PUMP						
08/21/2020		XIO, INC	01155711	CL783950	\$0.00	\$0.00	\$74.00	\$365.73
		201210372 8/1/20 74.00						
08/21/2020		XIO, INC	01155711	CL783950	\$0.00	\$0.00	\$232.22	\$133.51
		201210396 8/5/20 232.22						
08/21/2020		SCP DISTRIBUTORS, LLC	01155706	CL783951	\$0.00	\$0.00	\$261.65	(\$128.14)
		SN045128 7/23/20 261.65						
		Ending Balance			\$9,480.00	\$0.00	\$9,608.14	(\$128.14)
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02200			\$3,100.00	\$0.00	\$124.95	\$2,975.05
		OFFICE EXPENSE						
		Ending Balance			\$3,100.00	\$0.00	\$124.95	\$2,975.05
08/01/2020	*****	ACCOUNT : 30-02300			\$15,254.00	\$0.00	\$51.40	\$15,202.60
		PROFESSIONAL & SPECIALIZED SV						
08/21/2020		FRUIT GROWERS LABORATORY, INC	01155697	CL783936	\$0.00	\$0.00	\$51.40	\$15,151.20
		075097A 7/22/20 ANALYSIS						
		Ending Balance			\$15,254.00	\$0.00	\$102.80	\$15,151.20
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02900			\$780.00	\$0.00	\$0.00	\$780.00

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 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$780.00	\$0.00	\$0.00	\$780.00
08/01/2020	*****	ACCOUNT : 30-03000			\$18,280.00	\$0.00	\$1,846.83	\$16,433.17
		UTILITIES						
08/21/2020		PG&E	01155705	CL783945	\$0.00	\$0.00	\$2,216.46	\$14,216.71
		91684466344 6/29-7/27/20						
08/21/2020		SURPRISE VALLEY ELECT CORP	01155709	CL783948	\$0.00	\$0.00	\$15.68	\$14,201.03
		16647-2 6/22-7/22/20 ELECTRIC						
		Ending Balance			\$18,280.00	\$0.00	\$4,078.97	\$14,201.03
		SERVICES AND SUP Totals As of 8/1/2020			\$67,518.00	\$0.00	\$9,264.71	\$58,253.29
		Current Period			\$0.00	\$0.00	\$7,023.36	(\$7,023.36)
		Ending Balance			\$67,518.00	\$0.00	\$16,288.07	\$51,229.93
		Cost Center Totals As of 8/1/2020			\$138,604.00	\$0.00	\$16,555.07	\$122,048.93
		Current Period			\$0.00	\$0.00	\$11,878.96	(\$11,878.96)
		Ending Balance			\$138,604.00	\$0.00	\$28,434.03	\$110,169.97
		Budget Unit Totals As of 8/1/2020			\$138,604.00	\$0.00	\$16,555.07	\$122,048.93
		Current Period			\$0.00	\$0.00	\$11,878.96	(\$11,878.96)
		Ending Balance			\$138,604.00	\$0.00	\$28,434.03	\$110,169.97
		Fund Totals As of 8/1/2020			\$138,604.00	\$0.00	\$16,555.07	\$122,048.93
		Current Period			\$0.00	\$0.00	\$11,878.96	(\$11,878.96)
		Ending Balance			\$138,604.00	\$0.00	\$28,434.03	\$110,169.97

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	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
08/01/2020	*****	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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$69.71	(\$69.71)
		Ending Balance			\$0.00	\$0.00	\$69.71	(\$69.71)
08/01/2020	*****	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)
08/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020		O'REILLY AUTO ENTERPRISES, LLC 2740252522 7/27/20 BATTERY	01155713	CL783899	\$0.00	\$0.00	\$126.58	(\$126.58)
		Ending Balance			\$0.00	\$0.00	\$126.58	(\$126.58)
08/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020		CITY OF SUSANVILLE SLIP-IN UNIT RENT 2019 & 2020	01155715	CL783901	\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
08/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$214.63	(\$214.63)
08/21/2020		THOMAS H HAMMOND 39901 6/9/20 1721 1724 RYAN	01155716	CL783902	\$0.00	\$0.00	\$114.61	(\$329.24)
08/21/2020		THOMAS H HAMMOND 39948 6/23/20 1721 1724 1726	01155716	CL783902	\$0.00	\$0.00	\$271.34	(\$600.58)
08/21/2020		THOMAS H HAMMOND 39891 6/6/20 1726 RYAN	01155716	CL783902	\$0.00	\$0.00	\$56.24	(\$656.82)
		Ending Balance			\$0.00	\$0.00	\$656.82	(\$656.82)
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$98.56	(\$98.56)
08/21/2020		C&S WASTE SOLUTIONS 30-93598 8/1/20 TRASH	01155712	CL783898	\$0.00	\$0.00	\$37.11	(\$135.67)
08/21/2020		PLUMAS SIERRA RURAL ELECTRIC	01155714	CL783900	\$0.00	\$0.00	\$58.20	(\$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 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		13387 7/31/20 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$193.87	(\$193.87)
		SERVICES AND SUP Totals As of 8/1/2020			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Current Period			\$0.00	\$0.00	\$666.08	(\$666.08)
		Ending Balance			\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Cost Center Totals As of 8/1/2020			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Current Period			\$0.00	\$0.00	\$666.08	(\$666.08)
		Ending Balance			\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Budget Unit Totals As of 8/1/2020			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Current Period			\$0.00	\$0.00	\$666.08	(\$666.08)
		Ending Balance			\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Fund Totals As of 8/1/2020			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Current Period			\$0.00	\$0.00	\$666.08	(\$666.08)
		Ending Balance			\$0.00	\$0.00	\$2,103.98	(\$2,103.98)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	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
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$403.87	\$596.13
08/21/2020		BRUCE SKEHAN 109375 7/30/20 RMB PARTS	01155719	CL783928	\$0.00	\$0.00	\$183.71	\$412.42
		Ending Balance			\$1,000.00	\$0.00	\$587.58	\$412.42
08/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
08/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$246.68	\$1,553.32
		Ending Balance			\$1,800.00	\$0.00	\$246.68	\$1,553.32
08/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$109.70	\$390.30
08/21/2020		BRUCE SKEHAN 064255 7/16/20 RMB FUEL	01155720	CL783929	\$0.00	\$0.00	\$37.63	\$352.67
08/21/2020		BRUCE SKEHAN 063497 7/13/20 RMB FUEL	01155720	CL783929	\$0.00	\$0.00	\$48.45	\$304.22
08/21/2020		BRUCE SKEHAN 066742 7/24/20 RMB FUEL	01155720	CL783929	\$0.00	\$0.00	\$43.94	\$260.28
		Ending Balance			\$500.00	\$0.00	\$239.72	\$260.28
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,500.00	\$0.00	\$44.94	\$1,455.06
08/21/2020		BRUCE SKEHAN 12668-1 7/31/20 RMB ELECTRIC	01155718	CL783927	\$0.00	\$0.00	\$65.83	\$1,389.23
		Ending Balance			\$1,500.00	\$0.00	\$110.77	\$1,389.23
		SERVICES AND SUP Totals As of 8/1/2020			\$9,250.00	\$0.00	\$805.19	\$8,444.81

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	\$379.56	(\$379.56)
		Ending Balance			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Cost Center Totals As of 8/1/2020			\$9,250.00	\$0.00	\$805.19	\$8,444.81
		Current Period			\$0.00	\$0.00	\$379.56	(\$379.56)
		Ending Balance			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Budget Unit Totals As of 8/1/2020			\$9,250.00	\$0.00	\$805.19	\$8,444.81
		Current Period			\$0.00	\$0.00	\$379.56	(\$379.56)
		Ending Balance			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Fund Totals As of 8/1/2020			\$9,250.00	\$0.00	\$805.19	\$8,444.81
		Current Period			\$0.00	\$0.00	\$379.56	(\$379.56)
		Ending Balance			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/06/2020		FRONTIER/CITIZENS COMM CO 530-299-9410 6/5/20 SRVC	01155347	CL783500	\$0.00	\$0.00	\$145.16	\$1,854.84
08/06/2020		FRONTIER/CITIZENS COMM CO 530-299-9410 7/5/20 SRVC	01155347	CL783500	\$0.00	\$0.00	\$145.27	\$1,709.57
08/21/2020		FRONTIER/CITIZENS COMM CO 530-299-9410 8/5/20 SRVC	01155717	CL783926	\$0.00	\$0.00	\$145.27	\$1,564.30
		Ending Balance			\$2,000.00	\$0.00	\$435.70	\$1,564.30
08/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
08/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
08/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
08/01/2020	*****	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
08/01/2020	*****	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
08/01/2020	*****	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 8/1/2020			\$17,150.00	\$0.00	\$0.00	\$17,150.00
		Current Period			\$0.00	\$0.00	\$435.70	(\$435.70)
		Ending Balance			\$17,150.00	\$0.00	\$435.70	\$16,714.30

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 8/1/2020			\$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 8/1/2020			\$18,550.00	\$0.00	\$0.00	\$18,550.00
		Current Period			\$0.00	\$0.00	\$435.70	(\$435.70)
		Ending Balance			\$18,550.00	\$0.00	\$435.70	\$18,114.30
		Budget Unit Totals As of 8/1/2020			\$18,550.00	\$0.00	\$0.00	\$18,550.00
		Current Period			\$0.00	\$0.00	\$435.70	(\$435.70)
		Ending Balance			\$18,550.00	\$0.00	\$435.70	\$18,114.30
		Fund Totals As of 8/1/2020			\$18,550.00	\$0.00	\$0.00	\$18,550.00
		Current Period			\$0.00	\$0.00	\$435.70	(\$435.70)
		Ending Balance			\$18,550.00	\$0.00	\$435.70	\$18,114.30

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$300.00	(\$300.00)
08/21/2020		AMANDA SMITH JUL'20 SECRETARY DUTIES	01155723	CL783931	\$0.00	\$0.00	\$300.00	(\$600.00)
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
		SAL & BENS Totals As of 8/1/2020			\$0.00	\$0.00	\$300.00	(\$300.00)
		Current Period			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
08/01/2020	*****	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)
08/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020		WESTERN NEVADA SUPPLY CO 68403062 7/29/20 PARTS	01155724	CL783932	\$0.00	\$0.00	\$106.59	(\$106.59)
		Ending Balance			\$0.00	\$0.00	\$106.59	(\$106.59)
08/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$47.91	(\$47.91)
		Ending Balance			\$0.00	\$0.00	\$47.91	(\$47.91)
08/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$155.31	(\$155.31)
		Ending Balance			\$0.00	\$0.00	\$155.31	(\$155.31)
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$172.82	(\$172.82)
08/21/2020		FRONTIER/CITIZENS COMM CO 530-254-6601 8/5/20 SRVC	01155721	CL783930	\$0.00	\$0.00	\$142.30	(\$315.12)
		Ending Balance			\$0.00	\$0.00	\$315.12	(\$315.12)
08/01/2020	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$196.17	(\$196.17)
08/21/2020		LMUD 19118 8/10/20 ELECTRIC	01155722	CL783933	\$0.00	\$0.00	\$173.72	(\$369.89)
08/21/2020		LMUD 10104 8/10/20 ELECTRIC	01155722	CL783933	\$0.00	\$0.00	\$29.06	(\$398.95)
		Ending Balance			\$0.00	\$0.00	\$398.95	(\$398.95)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SERVICES AND SUP Totals As of 8/1/2020					\$0.00	\$0.00	\$1,796.21	(\$1,796.21)
Current Period					\$0.00	\$0.00	\$451.67	(\$451.67)
Ending Balance					\$0.00	\$0.00	\$2,247.88	(\$2,247.88)
08/01/2020	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$618.68	(\$618.68)
		PROGRAM GRANT AWARD						
08/27/2020		ED STAUB & SONS PETROLEUM, INC	01155943	CL784073	\$0.00	\$0.00	\$734.70	(\$1,353.38)
		CL2890397 7/31/20 CARDLOCK						
08/27/2020		ED STAUB & SONS PETROLEUM, INC	01155943	CL784073	\$0.00	\$0.00	\$167.62	(\$1,521.00)
		PRIOR TO 7/16/20 FUEL						
Ending Balance					\$0.00	\$0.00	\$1,521.00	(\$1,521.00)
OTHER CHARGES Totals As of 8/1/2020					\$0.00	\$0.00	\$618.68	(\$618.68)
Current Period					\$0.00	\$0.00	\$902.32	(\$902.32)
Ending Balance					\$0.00	\$0.00	\$1,521.00	(\$1,521.00)
Cost Center Totals As of 8/1/2020					\$0.00	\$0.00	\$2,714.89	(\$2,714.89)
Current Period					\$0.00	\$0.00	\$1,653.99	(\$1,653.99)
Ending Balance					\$0.00	\$0.00	\$4,368.88	(\$4,368.88)
Budget Unit Totals As of 8/1/2020					\$0.00	\$0.00	\$2,714.89	(\$2,714.89)
Current Period					\$0.00	\$0.00	\$1,653.99	(\$1,653.99)
Ending Balance					\$0.00	\$0.00	\$4,368.88	(\$4,368.88)
Fund Totals As of 8/1/2020					\$0.00	\$0.00	\$2,714.89	(\$2,714.89)
Current Period					\$0.00	\$0.00	\$1,653.99	(\$1,653.99)
Ending Balance					\$0.00	\$0.00	\$4,368.88	(\$4,368.88)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$42,200.00	\$0.00	\$6,750.69	\$35,449.31
		Ending Balance			\$42,200.00	\$0.00	\$6,750.69	\$35,449.31
08/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$30,800.00	\$0.00	\$7,094.39	\$23,705.61
		Ending Balance			\$30,800.00	\$0.00	\$7,094.39	\$23,705.61
		SAL & BENS Totals As of 8/1/2020			\$73,000.00	\$0.00	\$13,845.08	\$59,154.92
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$73,000.00	\$0.00	\$13,845.08	\$59,154.92
08/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$0.00	\$5,500.00
08/27/2020		L N CURTIS & SONS INV415059 8/19/20 BUCKLE	01155947	CL784068	\$0.00	\$0.00	\$79.10	\$5,420.90
		Ending Balance			\$5,500.00	\$0.00	\$79.10	\$5,420.90
08/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$244.07	\$2,155.93
08/27/2020		FRONTIER/CITIZENS COMM CO 530-257-7477 8/20-9/19/20 SRVC	01155946	CL784071	\$0.00	\$0.00	\$122.62	\$2,033.31
		Ending Balance			\$2,400.00	\$0.00	\$366.69	\$2,033.31
08/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
08/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$181.38	\$4,818.62
08/27/2020		ASBURY ENVIRONMENTAL SERVICE I500-00597936 8/10/20 USED OIL	01155944	CL784069	\$0.00	\$0.00	\$95.00	\$4,723.62
		Ending Balance			\$5,000.00	\$0.00	\$276.38	\$4,723.62

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$164.03	\$9,835.97
08/06/2020		PETERBILT TRUCK PARTS & EQUIP X101014682:01 7/22/20 PARTS	01155354	CL783489	\$0.00	\$0.00	\$155.61	\$9,680.36
08/06/2020		PETERBILT TRUCK PARTS & EQUIP X101014730:01 7/23/20 FREIGHT	01155354	CL783489	\$0.00	\$0.00	\$16.35	\$9,664.01
08/06/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-250393 7/15/20 PARTS	01155353	CL783491	\$0.00	\$0.00	\$94.22	\$9,569.79
		Ending Balance			\$10,000.00	\$0.00	\$430.21	\$9,569.79
08/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,000.00	\$0.00	\$24.12	\$10,975.88
		Ending Balance			\$11,000.00	\$0.00	\$24.12	\$10,975.88
08/01/2020	*****	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
08/01/2020	*****	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)
08/01/2020	*****	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
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$0.00	\$350.00
08/06/2020		MODOC COUNTY RECORD 65590 7/28/20 20/21 BUDGET AD	01155352	CL783495	\$0.00	\$0.00	\$19.50	\$330.50
		Ending Balance			\$350.00	\$0.00	\$19.50	\$330.50
08/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$0.00	\$5,000.00
08/21/2020		L N CURTIS & SONS INV410339 7/31/20 PUMP	01155734	CL783913	\$0.00	\$0.00	\$853.71	\$4,146.29
		Ending Balance			\$5,000.00	\$0.00	\$853.71	\$4,146.29

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$175.00	(\$175.00)
		Ending Balance			\$0.00	\$0.00	\$175.00	(\$175.00)
08/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$471.90	\$6,528.10
08/27/2020		ED STAUB & SONS PETROLEUM, INC 3004373 7/31/20 FINANCE CHARGE	01155945	CL784072	\$0.00	\$0.00	\$2.24	\$6,525.86
08/27/2020		ED STAUB & SONS PETROLEUM, INC CL2903516 7/16-7/31/20 FUEL	01155945	CL784072	\$0.00	\$0.00	\$563.61	\$5,962.25
		Ending Balance			\$7,000.00	\$0.00	\$1,037.75	\$5,962.25
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$1,000.98	\$10,999.02
08/21/2020		C&S WASTE SOLUTIONS 30-145240 8/1/20 TRASH	01155725	CL783911	\$0.00	\$0.00	\$30.52	\$10,968.50
08/27/2020		LMUD 7137 7/5-8/5/20 ELECTRIC	01155948	CL784070	\$0.00	\$0.00	\$28.46	\$10,940.04
08/27/2020		LMUD 60467 7/5-8/5/20 ELECTRIC	01155948	CL784070	\$0.00	\$0.00	\$385.72	\$10,554.32
08/27/2020		LMUD 23621 7/5-8/5/20 ELECTRIC	01155948	CL784070	\$0.00	\$0.00	\$26.65	\$10,527.67
		Ending Balance			\$12,000.00	\$0.00	\$1,472.33	\$10,527.67
		SERVICES AND SUP Totals As of 8/1/2020			\$87,679.00	\$0.00	\$17,243.78	\$70,435.22
		Current Period			\$0.00	\$0.00	\$2,473.31	(\$2,473.31)
		Ending Balance			\$87,679.00	\$0.00	\$19,717.09	\$67,961.91
08/01/2020	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$280.00	\$99,720.00
08/21/2020		TIM DE COAN 2020-10 7/21/20 F20CALMU003874	01155726	CL783912	\$0.00	\$0.00	\$5,818.00	\$93,902.00
08/21/2020		STEVEN R. HITCHCOCK 2020-13 MILEAGE HOG FIRE	01155727	CL783914	\$0.00	\$0.00	\$464.00	\$93,438.00
08/21/2020		STEVEN R. HITCHCOCK 2020-13 7/21/20 F20CALMU003874	01155727	CL783914	\$0.00	\$0.00	\$8,430.00	\$85,008.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/21/2020		STEVEN R. HITCHCOCK 2020-14 8/2-8/10/20 APPLE FIRE	01155728	CL783915	\$0.00	\$0.00	\$5,400.00	\$79,608.00
08/21/2020		STEVEN R. HITCHCOCK 2020-14 MILEAGE APPLE FIRE	01155728	CL783915	\$0.00	\$0.00	\$1,373.44	\$78,234.56
08/21/2020		CODY KENNEMORE 2020-16 8/2-8/10/20 APPLE FIRE	01155729	CL783916	\$0.00	\$0.00	\$3,960.00	\$74,274.56
08/21/2020		CODY KENNEMORE 2020-5 7/19/20 HOG FIRE	01155730	CL783917	\$0.00	\$0.00	\$352.00	\$73,922.56
08/21/2020		CODY KENNEMORE 2020-9 7/21/20 HOG FIRE CAPT	01155731	CL783918	\$0.00	\$0.00	\$6,182.00	\$67,740.56
08/21/2020		KELLY KENNEMORE 2020-4 7/19/20 HOG FIRE	01155732	CL783919	\$0.00	\$0.00	\$616.00	\$67,124.56
08/21/2020		KELLY KENNEMORE 2020-15 8/2-8/10/20 APPLE FIRE	01155733	CL783920	\$0.00	\$0.00	\$3,780.00	\$63,344.56
08/21/2020		HUGH PARKER 2020-6 7/19/20 HOG FIRE	01155735	CL783921	\$0.00	\$0.00	\$264.00	\$63,080.56
08/21/2020		BRENDEN THORNTON RAYMOND 2020-8 7/19/20 HOG FIRE	01155736	CL783922	\$0.00	\$0.00	\$264.00	\$62,816.56
08/21/2020		JAMES URUBURU 2020-7 7/19/20 HOG FIRE	01155737	CL783923	\$0.00	\$0.00	\$264.00	\$62,552.56
08/21/2020		JUSTIN WEEKLEY 2020-17 8/2-8/10/20 APPLE FIRE	01155738	CL783924	\$0.00	\$0.00	\$3,600.00	\$58,952.56
08/21/2020		JUSTIN WEEKLEY HOG FIRE F20CALMU003874	01155738	CL783925	\$0.00	\$0.00	\$1,743.00	\$57,209.56
08/27/2020		ED STAUB & SONS PETROLEUM, INC CL3008119 8/1-8/15/20 FUEL	01155945	CL784072	\$0.00	\$0.00	\$939.40	\$56,270.16
Ending Balance					\$100,000.00	\$0.00	\$43,729.84	\$56,270.16
OTHER CHARGES Totals As of 8/1/2020					\$100,000.00	\$0.00	\$280.00	\$99,720.00
Current Period					\$0.00	\$0.00	\$43,449.84	(\$43,449.84)
Ending Balance					\$100,000.00	\$0.00	\$43,729.84	\$56,270.16
08/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
Ending Balance					\$9,000.00	\$0.00	\$0.00	\$9,000.00
08/01/2020	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 8/1/2020			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Cost Center Totals As of 8/1/2020			\$274,679.00	\$0.00	\$31,368.86	\$243,310.14
		Current Period			\$0.00	\$0.00	\$45,923.15	(\$45,923.15)
		Ending Balance			\$274,679.00	\$0.00	\$77,292.01	\$197,386.99
		Budget Unit Totals As of 8/1/2020			\$274,679.00	\$0.00	\$31,368.86	\$243,310.14
		Current Period			\$0.00	\$0.00	\$45,923.15	(\$45,923.15)
		Ending Balance			\$274,679.00	\$0.00	\$77,292.01	\$197,386.99
		Fund Totals As of 8/1/2020			\$274,679.00	\$0.00	\$31,368.86	\$243,310.14
		Current Period			\$0.00	\$0.00	\$45,923.15	(\$45,923.15)
		Ending Balance			\$274,679.00	\$0.00	\$77,292.01	\$197,386.99

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,600.00	\$0.00	\$0.00	\$4,600.00
08/13/2020		DONNA ROUND	01155545	CL783651	\$0.00	\$0.00	\$396.00	\$4,204.00
08/25/2020		MAY 19/20 PAYROLL DR GROSS ADJ #1149022 S/B SALARY		JE000258	\$0.00	\$0.00	(\$24.91)	\$4,228.91
		Ending Balance			\$4,600.00	\$0.00	\$371.09	\$4,228.91
08/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$189.23	\$310.77
08/13/2020		DONNA ROUND	01155545	CL783651	\$0.00	\$0.00	(\$5.74)	\$316.51
08/13/2020		MAY 19/20 PAYROLL DR MEDICARE DONNA ROUND	01155545	CL783651	\$0.00	\$0.00	(\$3.96)	\$320.47
08/13/2020		MAY 19/20 PAYROLL DR SDI DONNA ROUND	01155545	CL783651	\$0.00	\$0.00	(\$24.55)	\$345.02
08/25/2020		MAY 19/20 PAYROLL DR SSI ADJ #1149022 S/B SALARY		JE000258	\$0.00	\$0.00	\$24.91	\$320.11
		Ending Balance			\$500.00	\$0.00	\$179.89	\$320.11
		SAL & BENS Totals As of 8/1/2020			\$5,100.00	\$0.00	\$189.23	\$4,910.77
		Current Period			\$0.00	\$0.00	\$361.75	(\$361.75)
		Ending Balance			\$5,100.00	\$0.00	\$550.98	\$4,549.02
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$73.85	\$926.15
08/27/2020		FRONTIER/CITIZENS COMM CO	01155949	CL784060	\$0.00	\$0.00	\$74.62	\$851.53
		530-825-3350 8/5-9/4/20 SRVC						
		Ending Balance			\$1,000.00	\$0.00	\$148.47	\$851.53
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$102.96	\$397.04
		Ending Balance			\$500.00	\$0.00	\$102.96	\$397.04
08/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$200.00	\$400.00
		Ending Balance			\$600.00	\$0.00	\$200.00	\$400.00
08/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$142.65	\$607.35
08/13/2020		RONALD D REBELL SV001109 8/3/20 FIRE DEPT	01155544	CL783649	\$0.00	\$0.00	\$12.04	\$595.31
08/13/2020		DONNA ROUND RMBPSTG/SUPPLY- FIRE DEPT	01155546	CL783707	\$0.00	\$0.00	\$33.48	\$561.83
08/27/2020		LEAF COMMERCIAL CAPITAL INC 10931974 8/14/20 COPIER	01155950	CL784058	\$0.00	\$0.00	\$34.75	\$527.08
		Ending Balance			\$750.00	\$0.00	\$222.92	\$527.08
08/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$46.33	\$3,953.67
		Ending Balance			\$4,000.00	\$0.00	\$46.33	\$3,953.67
08/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
08/13/2020		DONNA ROUND RMB MILEAGE/TRAVEL-FIRE DEPT	01155546	CL783707	\$0.00	\$0.00	\$25.67	\$474.33
		Ending Balance			\$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 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$136.37	(\$61.37)
		Ending Balance			\$75.00	\$0.00	\$136.37	(\$61.37)
		SERVICES AND SUP Totals As of 8/1/2020			\$29,025.00	\$0.00	\$1,517.16	\$27,507.84
		Current Period			\$0.00	\$0.00	\$180.56	(\$180.56)
		Ending Balance			\$29,025.00	\$0.00	\$1,697.72	\$27,327.28
08/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
08/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 8/1/2020			\$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
08/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 8/1/2020			\$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 8/1/2020			\$159,603.00	\$0.00	\$1,706.39	\$157,896.61
		Current Period			\$0.00	\$0.00	\$542.31	(\$542.31)
		Ending Balance			\$159,603.00	\$0.00	\$2,248.70	\$157,354.30
		Budget Unit Totals As of 8/1/2020			\$159,603.00	\$0.00	\$1,706.39	\$157,896.61
		Current Period			\$0.00	\$0.00	\$542.31	(\$542.31)
		Ending Balance			\$159,603.00	\$0.00	\$2,248.70	\$157,354.30
		Fund Totals As of 8/1/2020			\$159,603.00	\$0.00	\$1,706.39	\$157,896.61
		Current Period			\$0.00	\$0.00	\$542.31	(\$542.31)
		Ending Balance			\$159,603.00	\$0.00	\$2,248.70	\$157,354.30

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 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$1,774.00	\$23,226.00
		SALARIES AND WAGES						
08/13/2020		DONNA ROUND	01155545	CL783651	\$0.00	\$0.00	\$791.99	\$22,434.01
		MAY 19/20 PAYROLL DR GROSS						
08/13/2020		HAROLD S. FARMER JR.	01155543	CL783699	\$0.00	\$0.00	\$1,340.00	\$21,094.01
		JUN 19/20 PAYROLL HF GROSS						
		Ending Balance			\$25,000.00	\$0.00	\$3,905.99	\$21,094.01
08/01/2020	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$324.04	\$1,675.96
		SPECIAL DISTRICTS BENEFITS						
08/13/2020		DONNA ROUND	01155545	CL783651	\$0.00	\$0.00	(\$11.48)	\$1,687.44
		MAY 19/20 DEDUCTION-MC SEWER						
08/13/2020		DONNA ROUND	01155545	CL783651	\$0.00	\$0.00	(\$49.11)	\$1,736.55
		MAY 19/20 DEDUCTION-SS SEWER						
08/13/2020		DONNA ROUND	01155545	CL783651	\$0.00	\$0.00	(\$7.92)	\$1,744.47
		MAY 19/20 DEDUCTION-SDI SEWER						
08/13/2020		HAROLD S. FARMER JR.	01155543	CL783699	\$0.00	\$0.00	(\$83.08)	\$1,827.55
		JUN 19/20 PAYROLL HF SSI						
08/13/2020		HAROLD S. FARMER JR.	01155543	CL783699	\$0.00	\$0.00	(\$13.40)	\$1,840.95
		JUN 19/20 PAYROLL HF SDI						
08/13/2020		HAROLD S. FARMER JR.	01155543	CL783699	\$0.00	\$0.00	(\$19.43)	\$1,860.38
		JUN 19/20 PAYROLL HF MEDICARE						
		Ending Balance			\$2,000.00	\$0.00	\$139.62	\$1,860.38
		SAL & BENS Totals As of 8/1/2020			\$27,000.00	\$0.00	\$2,098.04	\$24,901.96
		Current Period			\$0.00	\$0.00	\$1,947.57	(\$1,947.57)
		Ending Balance			\$27,000.00	\$0.00	\$4,045.61	\$22,954.39
08/01/2020	*****	ACCOUNT : 30-01200			\$1,600.00	\$0.00	\$147.70	\$1,452.30
		COMMUNICATIONS						
08/27/2020		FRONTIER/CITIZENS COMM CO	01155949	CL784060	\$0.00	\$0.00	\$149.25	\$1,303.05
		530-825-3350 8/5-9/4/20 SRVC						
		Ending Balance			\$1,600.00	\$0.00	\$296.95	\$1,303.05
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$13.45	\$386.55

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$400.00	\$0.00	\$13.45	\$386.55
08/01/2020	*****	ACCOUNT : 30-02000			\$1,100.00	\$0.00	\$0.00	\$1,100.00
		MEMBERSHIPS						
		Ending Balance			\$1,100.00	\$0.00	\$0.00	\$1,100.00
08/01/2020	*****	ACCOUNT : 30-02200			\$1,400.00	\$0.00	\$419.63	\$980.37
		OFFICE EXPENSE						
08/13/2020		RONALD D REBELL	01155544	CL783649	\$0.00	\$0.00	\$24.07	\$956.30
		SV001109 8/3/20 SEWER DEPT						
08/13/2020		DONNA ROUND	01155546	CL783707	\$0.00	\$0.00	\$66.95	\$889.35
		RMBPSTG/SUPPLY- SEWER DEPT						
08/27/2020		LEAF COMMERCIAL CAPITAL INC	01155950	CL784058	\$0.00	\$0.00	\$17.35	\$872.00
		10931974 8/14/20 COPIER						
		Ending Balance			\$1,400.00	\$0.00	\$528.00	\$872.00
08/01/2020	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$1,407.67	\$18,592.33
		PROFESSIONAL & SPECIALIZED SV						
08/13/2020		BALDING ENERGY ENTERPRISE	01155541	CL783650	\$0.00	\$0.00	\$1,200.00	\$17,392.33
		8320 JUL'20 WATERMASTER MNGMNT						
		Ending Balance			\$20,000.00	\$0.00	\$2,607.67	\$17,392.33
08/01/2020	*****	ACCOUNT : 30-02400			\$200.00	\$0.00	\$0.00	\$200.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
08/01/2020	*****	ACCOUNT : 30-02700			\$100.00	\$0.00	\$0.00	\$100.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2020	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
08/06/2020		US BANK CORP PAYMENT SYSTEM	01155351	CL783504	\$0.00	\$0.00	\$225.00	\$1,775.00
		CSDA POLICY HANDBOOK 7/10/20						
		Ending Balance			\$2,000.00	\$0.00	\$225.00	\$1,775.00
08/01/2020	*****	ACCOUNT : 30-02898			\$12,000.00	\$0.00	\$78.75	\$11,921.25
		SEWER EXPENDITURES						
08/13/2020		UNDERGROUND SERVICE ALERT	01155547	CL783648	\$0.00	\$0.00	\$150.00	\$11,771.25
		2020171571 7/22/20 MMBRSH'20						

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/13/2020		HAROLD S. FARMER JR. RMBSUPPLY 7/10/20 HF JUL'20	01155542	CL783652	\$0.00	\$0.00	\$25.60	\$11,745.65
		Ending Balance			\$12,000.00	\$0.00	\$254.35	\$11,745.65
08/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/13/2020		DONNA ROUND RMB MILEAGE/TRAVEL-SEWER DEPT	01155546	CL783707	\$0.00	\$0.00	\$51.33	\$948.67
		Ending Balance			\$1,000.00	\$0.00	\$51.33	\$948.67
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$214.78	\$1,785.22
		Ending Balance			\$2,000.00	\$0.00	\$214.78	\$1,785.22
		SERVICES AND SUP Totals As of 8/1/2020			\$44,300.00	\$0.00	\$2,281.98	\$42,018.02
		Current Period			\$0.00	\$0.00	\$1,909.55	(\$1,909.55)
		Ending Balance			\$44,300.00	\$0.00	\$4,191.53	\$40,108.47
08/01/2020	*****	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
08/01/2020	*****	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 8/1/2020			\$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
08/01/2020	*****	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 8/1/2020			\$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
		Cost Center Totals As of 8/1/2020			\$130,037.00	\$0.00	\$4,380.02	\$125,656.98
		Current Period			\$0.00	\$0.00	\$3,857.12	(\$3,857.12)
		Ending Balance			\$130,037.00	\$0.00	\$8,237.14	\$121,799.86

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 8/1/2020			\$130,037.00	\$0.00	\$4,380.02	\$125,656.98
		Current Period			\$0.00	\$0.00	\$3,857.12	(\$3,857.12)
		Ending Balance			\$130,037.00	\$0.00	\$8,237.14	\$121,799.86
		Fund Totals As of 8/1/2020			\$130,037.00	\$0.00	\$4,380.02	\$125,656.98
		Current Period			\$0.00	\$0.00	\$3,857.12	(\$3,857.12)
		Ending Balance			\$130,037.00	\$0.00	\$8,237.14	\$121,799.86

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,200.00	\$0.00	\$1,159.46	\$13,040.54
08/05/2020		APPROPRIATION TRANSFER-IN		AT000001	\$679.00	\$0.00	\$0.00	\$13,719.54
08/13/2020		JOHN HUNTER AUG 20/21 PAYROLL JH SS	01155531	CL783595	\$0.00	\$0.00	(\$51.37)	\$13,770.91
08/13/2020		JOHN HUNTER AUG 20/21 PAYROLL JH SDI	01155531	CL783595	\$0.00	\$0.00	(\$8.29)	\$13,779.20
08/13/2020		JOHN HUNTER AUG 20/21 PAYROLL JH MEDICARE	01155531	CL783595	\$0.00	\$0.00	(\$12.02)	\$13,791.22
08/13/2020		JOHN HUNTER AUG 20/21 PAYROLL JH GROSS	01155531	CL783595	\$0.00	\$0.00	\$828.41	\$12,962.81
08/13/2020		JOHN HUNTER AUG 20/21 PAYROLL JH IRS	01155531	CL783595	\$0.00	\$0.00	(\$85.00)	\$13,047.81
08/13/2020		NICOLETTE M. MORONEY AUG 20/21 PAYROLL NM FIRE	01155532	CL783599	\$0.00	\$0.00	\$303.05	\$12,744.76
08/18/2020		AUG'20 PAYROLL TAX		CM000143	\$0.00	\$0.00	\$184.68	\$12,560.08
		Ending Balance			\$14,879.00	\$0.00	\$2,318.92	\$12,560.08
08/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,300.00	\$0.00	\$91.32	\$1,208.68
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$255.00)	\$0.00	\$0.00	\$953.68
08/13/2020		BURT COOPER AUG 20/21 PAYROLL BC FIRE	01155524	CL783587	\$0.00	\$0.00	\$22.83	\$930.85
08/13/2020		JUDY COOPER AUG 20/21 PAYROLL JC FIRE	01155525	CL783588	\$0.00	\$0.00	\$22.83	\$908.02
08/13/2020		CATHARINE L. HUNTER AUG 20/21 PAYROLL CH FIRE	01155530	CL783594	\$0.00	\$0.00	\$22.83	\$885.19
08/13/2020		RODERICK TWAIN AUG 20/21 PAYROLL RT FIRE	01155536	CL783604	\$0.00	\$0.00	\$22.83	\$862.36
		Ending Balance			\$1,045.00	\$0.00	\$182.64	\$862.36
08/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,250.00	\$0.00	\$108.27	\$1,141.73
08/05/2020		APPROPRIATION TRANSFER-IN		AT000001	\$1.00	\$0.00	\$0.00	\$1,142.73
08/18/2020		AUG'20 PAYROLL TAX		CM000143	\$0.00	\$0.00	\$108.27	\$1,034.46

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,251.00	\$0.00	\$216.54	\$1,034.46
		SAL & BENS Totals As of 8/1/2020			\$16,750.00	\$0.00	\$1,359.05	\$15,390.95
		Current Period			\$425.00	\$0.00	\$1,359.05	(\$934.05)
		Ending Balance			\$17,175.00	\$0.00	\$2,718.10	\$14,456.90
08/01/2020	*****	ACCOUNT : 30-01100			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		CLOTHING & PERSONAL						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$1,470.00)	\$0.00	\$0.00	(\$70.00)
		Ending Balance			(\$70.00)	\$0.00	\$0.00	(\$70.00)
08/01/2020	*****	ACCOUNT : 30-01200			\$3,600.00	\$0.00	\$99.70	\$3,500.30
		COMMUNICATIONS						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$80.00)	\$0.00	\$0.00	\$3,420.30
08/13/2020		FRONTIER/CITIZENS COMM CO	01155528	CL783591	\$0.00	\$0.00	\$101.57	\$3,318.73
		530-256-3096 8/1/20 SRVC						
		Ending Balance			\$3,520.00	\$0.00	\$201.27	\$3,318.73
08/01/2020	*****	ACCOUNT : 30-01500			\$5,000.00	\$0.00	\$2,381.42	\$2,618.58
		INSURANCE						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$2,985.00)	\$0.00	\$0.00	(\$366.42)
		Ending Balance			\$2,015.00	\$0.00	\$2,381.42	(\$366.42)
08/01/2020	*****	ACCOUNT : 30-01700			\$1,500.00	\$0.00	\$67.50	\$1,432.50
		MAINTENANCE - EQUIPMENT						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000001	\$564.00	\$0.00	\$0.00	\$1,996.50
		Ending Balance			\$2,064.00	\$0.00	\$67.50	\$1,996.50
08/01/2020	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$84.72	\$1,915.28
		MAINTENANCE-COUNTY VEHICLES						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$1,332.00)	\$0.00	\$0.00	\$583.28
		Ending Balance			\$668.00	\$0.00	\$84.72	\$583.28

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000001	\$1,865.00	\$0.00	\$0.00	\$2,865.00
		Ending Balance			\$2,865.00	\$0.00	\$0.00	\$2,865.00
08/01/2020	*****	ACCOUNT : 30-02000			\$700.00	\$0.00	\$25.00	\$675.00
		MEMBERSHIPS						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000001	\$47.00	\$0.00	\$0.00	\$722.00
08/13/2020		DIGITAL DEPLOYMENT, INC	01155526	CL783589	\$0.00	\$0.00	\$25.00	\$697.00
		106274 8/1/20 STREAMLINE MMBR						
		Ending Balance			\$747.00	\$0.00	\$50.00	\$697.00
08/01/2020	*****	ACCOUNT : 30-02200			\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$27.00)	\$0.00	\$0.00	\$73.00
		Ending Balance			\$73.00	\$0.00	\$0.00	\$73.00
08/01/2020	*****	ACCOUNT : 30-02300			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		PROFESSIONAL & SPECIALIZED SV						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000001	\$1,019.00	\$0.00	\$0.00	\$3,319.00
		Ending Balance			\$3,319.00	\$0.00	\$0.00	\$3,319.00
08/01/2020	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$95.00)	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
08/01/2020	*****	ACCOUNT : 30-02900			\$400.00	\$0.00	\$6.81	\$393.19
		TRANSPORTATION AND TRAVEL						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000001	\$78.00	\$0.00	\$0.00	\$471.19
		Ending Balance			\$478.00	\$0.00	\$6.81	\$471.19
08/01/2020	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$500.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$433.84	\$3,566.16
		UTILITIES						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$398.00)	\$0.00	\$0.00	\$3,168.16
08/13/2020		PG&E	01155534	CL783602	\$0.00	\$0.00	\$488.66	\$2,679.50
		92211944944 & 93461944865 SRV						
		Ending Balance			\$3,602.00	\$0.00	\$922.50	\$2,679.50
		SERVICES AND SUP Totals As of 8/1/2020			\$22,600.00	\$0.00	\$3,098.99	\$19,501.01
		Current Period			(\$3,314.00)	\$0.00	\$615.23	(\$3,929.23)
		Ending Balance			\$19,286.00	\$0.00	\$3,714.22	\$15,571.78
08/01/2020	*****	ACCOUNT : 30-06100			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		BUILDING & IMPROVEMENTS						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$1,325.00)	\$0.00	\$0.00	\$175.00
		Ending Balance			\$175.00	\$0.00	\$0.00	\$175.00
08/01/2020	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
08/05/2020		APPROPRIATION TRANSFER-OUT		AT000001	(\$1,000.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		FIXED ASSETS Totals As of 8/1/2020			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Current Period			(\$2,325.00)	\$0.00	\$0.00	(\$2,325.00)
		Ending Balance			\$175.00	\$0.00	\$0.00	\$175.00
08/01/2020	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING TRANSFERS-OUT						
08/05/2020		APPROPRIATION TRANSFER-IN		AT000001	\$5,214.00	\$0.00	\$0.00	\$5,214.00
		Ending Balance			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		OPER TRANSFR OUT Totals As of 8/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		Ending Balance			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		Cost Center Totals As of 8/1/2020			\$41,850.00	\$0.00	\$4,458.04	\$37,391.96
		Current Period			\$0.00	\$0.00	\$1,974.28	(\$1,974.28)
		Ending Balance			\$41,850.00	\$0.00	\$6,432.32	\$35,417.68

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 8/1/2020			\$41,850.00	\$0.00	\$4,458.04	\$37,391.96
		Current Period			\$0.00	\$0.00	\$1,974.28	(\$1,974.28)
		Ending Balance			\$41,850.00	\$0.00	\$6,432.32	\$35,417.68
		Fund Totals As of 8/1/2020			\$41,850.00	\$0.00	\$4,458.04	\$37,391.96
		Current Period			\$0.00	\$0.00	\$1,974.28	(\$1,974.28)
		Ending Balance			\$41,850.00	\$0.00	\$6,432.32	\$35,417.68

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-01100			\$430.00	\$0.00	\$0.00	\$430.00
		CLOTHING & PERSONAL						
08/21/2020		JULIA GUSSETT	01155744	CL783908	\$0.00	\$0.00	\$145.49	\$284.51
		102826 4/3/20 ACCT#12334						
		Ending Balance			\$430.00	\$0.00	\$145.49	\$284.51
08/01/2020	*****	ACCOUNT : 30-01200			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		COMMUNICATIONS						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$34.60	\$1,965.40
		MAINTENANCE-OFFICE EQUIPMENT						
08/21/2020		ARLIN BILLINGTON	01155739	CL783903	\$0.00	\$0.00	\$25.29	\$1,940.11
		471642 7/27/20 CHAINSAW FILE						
08/21/2020		DIAMOND SAW SHOP	01155740	CL783904	\$0.00	\$0.00	\$94.94	\$1,845.17
		17852 6/25/20 MAINT/PARTS						
		Ending Balance			\$2,000.00	\$0.00	\$154.83	\$1,845.17
08/01/2020	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$326.20	\$1,673.80
		MAINT-BUILDINGS & IMPROVEMENTS						
08/21/2020		MATTHEW L. MCFARLAND	01155743	CL783907	\$0.00	\$0.00	\$509.43	\$1,164.37
		158 7/15/20 PROF SRVC 509.43						
		Ending Balance			\$2,000.00	\$0.00	\$835.63	\$1,164.37
08/01/2020	*****	ACCOUNT : 30-02000			\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2020	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$10,830.88	(\$9,830.88)
		OFFICE EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$10,830.88	(\$9,830.88)
08/01/2020	*****	ACCOUNT : 30-02700			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
08/01/2020	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$12,014.14	(\$10,014.14)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$12,014.14	(\$10,014.14)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$1,927.67	\$572.33
		Ending Balance			\$2,500.00	\$0.00	\$1,927.67	\$572.33
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$6,150.00	\$0.00	\$258.22	\$5,891.78
08/21/2020		FRONTIER/CITIZENS COMM CO 530-257-9593 7/15/20 SRVC	01155741	CL783905	\$0.00	\$0.00	\$66.76	\$5,825.02
08/21/2020		LMUD 5413 7/25/20 ELECTRIC 128.01	01155742	CL783906	\$0.00	\$0.00	\$128.01	\$5,697.01
		Ending Balance			\$6,150.00	\$0.00	\$452.99	\$5,697.01
		SERVICES AND SUP Totals As of 8/1/2020			\$26,180.00	\$0.00	\$31,702.71	(\$5,522.71)
		Current Period			\$0.00	\$0.00	\$969.92	(\$969.92)
		Ending Balance			\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)
		Cost Center Totals As of 8/1/2020			\$26,180.00	\$0.00	\$31,702.71	(\$5,522.71)
		Current Period			\$0.00	\$0.00	\$969.92	(\$969.92)
		Ending Balance			\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)
		Budget Unit Totals As of 8/1/2020			\$26,180.00	\$0.00	\$31,702.71	(\$5,522.71)
		Current Period			\$0.00	\$0.00	\$969.92	(\$969.92)
		Ending Balance			\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)
		Fund Totals As of 8/1/2020			\$26,180.00	\$0.00	\$31,702.71	(\$5,522.71)
		Current Period			\$0.00	\$0.00	\$969.92	(\$969.92)
		Ending Balance			\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	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
08/01/2020	*****	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 8/1/2020			\$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
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$245.00	\$0.00	\$0.00	\$245.00
		Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$79.92	(\$79.92)
08/06/2020		PORTER ENTERPRISES-NAPA SIERRA 355543 7/2/20 ACCT#1114	01155361	CL783427	\$0.00	\$0.00	\$4.04	(\$83.96)
08/06/2020		PORTER ENTERPRISES-NAPA SIERRA 355272 6/29/20 ACCT#1114	01155361	CL783427	\$0.00	\$0.00	\$39.64	(\$123.60)
		Ending Balance			\$0.00	\$0.00	\$123.60	(\$123.60)
08/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
08/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$760.00	\$0.00	\$0.00	\$760.00
		Ending Balance			\$760.00	\$0.00	\$0.00	\$760.00
08/01/2020	*****	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 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$15.00	\$0.00	\$0.00	\$15.00
		Ending Balance			\$15.00	\$0.00	\$0.00	\$15.00
08/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$124.00	\$0.00	\$0.00	\$124.00
		Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
08/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$85.00	\$0.00	\$0.00	\$85.00
		Ending Balance			\$85.00	\$0.00	\$0.00	\$85.00
08/01/2020	*****	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
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$427.00	\$0.00	\$0.00	\$427.00
		Ending Balance			\$427.00	\$0.00	\$0.00	\$427.00
08/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
08/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$154.00	\$0.00	\$0.00	\$154.00
		Ending Balance			\$154.00	\$0.00	\$0.00	\$154.00
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$601.00	\$0.00	\$500.42	\$100.58
08/06/2020		ED STAUB & SONS PETROLEUM, INC 2791978 7/7/20 CARDLOCK	01155357	CL783424	\$0.00	\$0.00	\$367.42	(\$266.84)
08/27/2020		ED STAUB & SONS PETROLEUM, INC 3028559-3003631 FC & FUEL	01155955	CL784032	\$0.00	\$0.00	\$229.44	(\$496.28)
		Ending Balance			\$601.00	\$0.00	\$1,097.28	(\$496.28)
		SERVICES AND SUP Totals As of 8/1/2020			\$32,594.00	\$0.00	\$654.34	\$31,939.66
		Current Period			\$0.00	\$0.00	\$640.54	(\$640.54)
		Ending Balance			\$32,594.00	\$0.00	\$1,294.88	\$31,299.12

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 8/1/2020			\$34,834.00	\$0.00	\$654.34	\$34,179.66
		Current Period			\$0.00	\$0.00	\$640.54	(\$640.54)
		Ending Balance			\$34,834.00	\$0.00	\$1,294.88	\$33,539.12
		Budget Unit Totals As of 8/1/2020			\$34,834.00	\$0.00	\$654.34	\$34,179.66
		Current Period			\$0.00	\$0.00	\$640.54	(\$640.54)
		Ending Balance			\$34,834.00	\$0.00	\$1,294.88	\$33,539.12
		Fund Totals As of 8/1/2020			\$34,834.00	\$0.00	\$654.34	\$34,179.66
		Current Period			\$0.00	\$0.00	\$640.54	(\$640.54)
		Ending Balance			\$34,834.00	\$0.00	\$1,294.88	\$33,539.12

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$4,279.57	\$93,448.43
		SALARIES AND WAGES						
08/06/2020		LINDA HEMBREE	01155359	CL783468	\$0.00	\$0.00	(\$27.16)	\$93,475.59
		7/31/20 PAYROLL LH SS						
08/06/2020		LINDA HEMBREE	01155359	CL783468	\$0.00	\$0.00	(\$6.36)	\$93,481.95
		7/31/20 PAYROLL LH MEDICARE						
08/06/2020		LINDA HEMBREE	01155359	CL783468	\$0.00	\$0.00	\$438.00	\$93,043.95
		7/31/20 PAYROLL LH GROSS						
08/06/2020		LINDA HEMBREE	01155359	CL783468	\$0.00	\$0.00	(\$4.38)	\$93,048.33
		7/31/20 PAYROLL LH DISABILITY						
08/06/2020		ROBERT KING	01155360	CL783469	\$0.00	\$0.00	(\$25.79)	\$93,074.12
		7/31/20 PAYROLL RK SS						
08/06/2020		ROBERT KING	01155360	CL783469	\$0.00	\$0.00	(\$4.16)	\$93,078.28
		7/31/20 PAYROLL RK DISABILITY						
08/06/2020		ROBERT KING	01155360	CL783469	\$0.00	\$0.00	(\$6.03)	\$93,084.31
		7/31/20 PAYROLL RK MEDICARE						
08/06/2020		ROBERT KING	01155360	CL783469	\$0.00	\$0.00	\$416.00	\$92,668.31
		7/31/20 PAYROLL RK GROSS						
08/06/2020		SHARON MOATS	01155363	CL783470	\$0.00	\$0.00	(\$66.00)	\$92,734.31
		7/31/20 PAYROLL SM FEDERAL						
08/06/2020		SHARON MOATS	01155363	CL783470	\$0.00	\$0.00	(\$7.33)	\$92,741.64
		7/31/20 PAYROLL SM CA WITHHOLD						
08/06/2020		SHARON MOATS	01155363	CL783470	\$0.00	\$0.00	(\$59.52)	\$92,801.16
		7/31/20 PAYROLL SM SS						
08/06/2020		SHARON MOATS	01155363	CL783470	\$0.00	\$0.00	(\$13.92)	\$92,815.08
		7/31/20 PAYROLL SM MEDICARE						
08/06/2020		SHARON MOATS	01155363	CL783470	\$0.00	\$0.00	\$960.00	\$91,855.08
		7/31/20 PAYROLL SM GROSS						
08/06/2020		SHARON MOATS	01155363	CL783470	\$0.00	\$0.00	(\$9.60)	\$91,864.68
		7/31/20 PAYROLL SM DISABILITY						
08/06/2020		STEVE STUMP	01155365	CL783471	\$0.00	\$0.00	\$166.67	\$91,698.01
		7/31/20 PAYROLL SS GROSS						
08/06/2020		STEVE STUMP	01155365	CL783471	\$0.00	\$0.00	(\$2.41)	\$91,700.42
		7/31/20 PAYROLL SS MEDICARE						
08/06/2020		STEVE STUMP	01155365	CL783471	\$0.00	\$0.00	(\$10.34)	\$91,710.76
		7/31/20 PAYROLL SS S.SECURITY						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/06/2020		STEVE STUMP	01155365	CL783471	\$0.00	\$0.00	(\$1.66)	\$91,712.42
		7/31/20 PAYROLL SS DISABILITY						
08/06/2020		ROBERT WHITWORTH, JR	01155368	CL783472	\$0.00	\$0.00	(\$29.30)	\$91,741.72
		7/31/20 PAYROLL RW SS						
08/06/2020		ROBERT WHITWORTH, JR	01155368	CL783472	\$0.00	\$0.00	(\$4.73)	\$91,746.45
		7/31/20 PAYROLL RW DISABILITY						
08/06/2020		ROBERT WHITWORTH, JR	01155368	CL783472	\$0.00	\$0.00	(\$31.00)	\$91,777.45
		7/31/20 PAYROLL RW FEDERAL WH						
08/06/2020		ROBERT WHITWORTH, JR	01155368	CL783472	\$0.00	\$0.00	\$472.50	\$91,304.95
		7/31/20 PAYROLL RW GROSS						
08/06/2020		ROBERT WHITWORTH, JR	01155368	CL783472	\$0.00	\$0.00	(\$6.85)	\$91,311.80
		7/31/20 PAYROLL RW MEDICARE						
08/21/2020		LINDA HEMBREE	01155745	CL783827	\$0.00	\$0.00	(\$15.62)	\$91,327.42
		8/1-8/15/20 PAYROLL SS						
08/21/2020		LINDA HEMBREE	01155745	CL783827	\$0.00	\$0.00	(\$2.52)	\$91,329.94
		8/1-8/15/20 PAYROLL DISABILITY						
08/21/2020		LINDA HEMBREE	01155745	CL783827	\$0.00	\$0.00	\$252.00	\$91,077.94
		8/1-8/15/20 PAYROLL GROSS						
08/21/2020		LINDA HEMBREE	01155745	CL783827	\$0.00	\$0.00	(\$3.65)	\$91,081.59
		8/1-8/15/20 PAYROLL MEDICARE						
08/21/2020		ROBERT KING	01155746	CL783828	\$0.00	\$0.00	(\$2.47)	\$91,084.06
		8/1-8/15/20 PAYROLL DISABILITY						
08/21/2020		ROBERT KING	01155746	CL783828	\$0.00	\$0.00	\$247.00	\$90,837.06
		8/1-8/15/20 PAYROLL GROSS						
08/21/2020		ROBERT KING	01155746	CL783828	\$0.00	\$0.00	(\$3.58)	\$90,840.64
		8/1-8/15/20 PAYROLL MEDICARE						
08/21/2020		ROBERT KING	01155746	CL783828	\$0.00	\$0.00	(\$15.31)	\$90,855.95
		8/1-8/15/20 PAYROLL SS						
08/21/2020		SHARON MOATS	01155747	CL783829	\$0.00	\$0.00	(\$7.60)	\$90,863.55
		8/1-8/15/20 PAYROLL DISABILITY						
08/21/2020		SHARON MOATS	01155747	CL783829	\$0.00	\$0.00	\$760.00	\$90,103.55
		8/1-8/15/20 PAYROLL GROSS SM						
08/21/2020		SHARON MOATS	01155747	CL783829	\$0.00	\$0.00	(\$2.93)	\$90,106.48
		8/1-8/15/20 PAYROLL CA WH						
08/21/2020		SHARON MOATS	01155747	CL783829	\$0.00	\$0.00	(\$11.02)	\$90,117.50
		8/1-8/15/20 PAYROLL MEDICARE						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/21/2020		SHARON MOATS 8/1-8/15/20 PAYROLL FED WH	01155747	CL783829	\$0.00	\$0.00	(\$42.00)	\$90,159.50
08/21/2020		SHARON MOATS 8/1-8/15/20 PAYROLL SS	01155747	CL783829	\$0.00	\$0.00	(\$47.12)	\$90,206.62
08/21/2020		STEVE STUMP 8/1-8/15/20 PAYROLL SS	01155748	CL783830	\$0.00	\$0.00	(\$10.33)	\$90,216.95
08/21/2020		STEVE STUMP 8/1-8/15/20 PAYROLL MEDICARE	01155748	CL783830	\$0.00	\$0.00	(\$2.42)	\$90,219.37
08/21/2020		STEVE STUMP 8/1-8/15/20 PAYROLL DISABILITY	01155748	CL783830	\$0.00	\$0.00	(\$1.67)	\$90,221.04
08/21/2020		STEVE STUMP 8/1-8/15/20 PAYROLL GROSS SS	01155748	CL783830	\$0.00	\$0.00	\$166.67	\$90,054.37
08/21/2020		ROBERT WHITWORTH, JR 8/1-8/15/20 PAYROLL GROSS RW	01155749	CL783831	\$0.00	\$0.00	\$660.00	\$89,394.37
08/21/2020		ROBERT WHITWORTH, JR 8/1-8/15/20 PAYROLL MEDICARE	01155749	CL783831	\$0.00	\$0.00	(\$9.57)	\$89,403.94
08/21/2020		ROBERT WHITWORTH, JR 8/1-8/15/20 PAYROLL FED WH	01155749	CL783831	\$0.00	\$0.00	(\$52.00)	\$89,455.94
08/21/2020		ROBERT WHITWORTH, JR 8/1-8/15/20 PAYROLL CA WH	01155749	CL783831	\$0.00	\$0.00	(\$6.32)	\$89,462.26
08/21/2020		ROBERT WHITWORTH, JR 8/1-8/15/20 PAYROLL SS	01155749	CL783831	\$0.00	\$0.00	(\$40.92)	\$89,503.18
08/21/2020		ROBERT WHITWORTH, JR 8/1-8/15/20 PAYROLL DISABILITY	01155749	CL783831	\$0.00	\$0.00	(\$6.60)	\$89,509.78
08/21/2020		KENNETH COFFEY 8/1-8/15/20 PAYROLL CA WH	01155888	CL783952	\$0.00	\$0.00	(\$33.45)	\$89,543.23
08/21/2020		KENNETH COFFEY 8/1-8/15/20 PAYROLL MEDICARE	01155888	CL783952	\$0.00	\$0.00	(\$21.40)	\$89,564.63
08/21/2020		KENNETH COFFEY 8/1-8/15/20 PAYROLL GROSS	01155888	CL783952	\$0.00	\$0.00	\$1,476.00	\$88,088.63
08/21/2020		KENNETH COFFEY 8/1-8/15/20 PAYROLL SS	01155888	CL783952	\$0.00	\$0.00	(\$91.51)	\$88,180.14
08/21/2020		KENNETH COFFEY 8/1-8/15/20 PAYROLL FED	01155888	CL783952	\$0.00	\$0.00	(\$150.00)	\$88,330.14
08/21/2020		KENNETH COFFEY 8/1-8/15/20 PAYROLL DISABILITY	01155888	CL783952	\$0.00	\$0.00	(\$14.76)	\$88,344.90

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$97,728.00	\$0.00	\$9,383.10	\$88,344.90
08/01/2020	*****	ACCOUNT : 30-00211			\$11,727.00	\$0.00	\$2,770.42	\$8,956.58
		SPECIAL DISTRICTS BENEFITS						
08/06/2020		GUARDIAN LIFE INS CO OF AMERIC	01155358	CL783425	\$0.00	\$0.00	\$179.53	\$8,777.05
		GROUP#00765033 8/1-8/31/20						
08/28/2020		SPALDING PAYROLL TAXES		CM000183	\$0.00	\$0.00	\$1,069.36	\$7,707.69
08/28/2020		SPALDING PAYROLL TAXES EDD		CM000183	\$0.00	\$0.00	\$75.66	\$7,632.03
Ending Balance					\$11,727.00	\$0.00	\$4,094.97	\$7,632.03
SAL & BENS Totals As of 8/1/2020					\$109,455.00	\$0.00	\$7,049.99	\$102,405.01
Current Period					\$0.00	\$0.00	\$6,428.08	(\$6,428.08)
Ending Balance					\$109,455.00	\$0.00	\$13,478.07	\$95,976.93
08/01/2020	*****	ACCOUNT : 30-01200			\$8,442.00	\$0.00	\$663.86	\$7,778.14
		COMMUNICATIONS						
08/06/2020		SACRAMENTO VALLEY LMTD PARTNER	01155367	CL783431	\$0.00	\$0.00	\$483.96	\$7,294.18
		9858553930 6/12-7/11/20 SRVC						
08/06/2020		FRONTIER/CITIZENS COMM CO	01155348	CL783507	\$0.00	\$0.00	\$173.41	\$7,120.77
		5308252157 7/7/20 SRVC						
08/27/2020		FRONTIER/CITIZENS COMM CO	01155957	CL784033	\$0.00	\$0.00	\$173.41	\$6,947.36
		530-825-2157 8/7-9/6/20 SRVC						
08/27/2020		UMPQUA BANK	01155962	CL784074	\$0.00	\$0.00	\$30.00	\$6,917.36
		#1374 JUL'20 7/31/20						
Ending Balance					\$8,442.00	\$0.00	\$1,524.64	\$6,917.36
08/01/2020	*****	ACCOUNT : 30-01300			\$65.00	\$0.00	\$0.00	\$65.00
		FOOD						
Ending Balance					\$65.00	\$0.00	\$0.00	\$65.00
08/01/2020	*****	ACCOUNT : 30-01400			\$558.00	\$0.00	\$13.87	\$544.13
		HOUSEHOLD EXPENSES						
08/27/2020		ULINE, INC	01155961	CL784040	\$0.00	\$0.00	\$267.72	\$276.41
		122095985 7/15/20 SUPPLIES						
Ending Balance					\$558.00	\$0.00	\$281.59	\$276.41
08/01/2020	*****	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

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		MAINTENANCE - EQUIPMENT						
08/06/2020		ULINE, INC	01155366	CL783429	\$0.00	\$0.00	\$58.27	\$4,941.73
		121845036 7/8/20 CUST#16440879						
08/27/2020		J W WOOD COMPANY, INC	01155958	CL784035	\$0.00	\$0.00	\$6.99	\$4,934.74
		S118780 8/11/20 BUSHING						
08/27/2020		VALLEY INDUSTRIAL COMM. INC	01155963	CL784039	\$0.00	\$0.00	\$156.15	\$4,778.59
		10980 5/27/20 MAINT EQUIP						
		Ending Balance			\$5,000.00	\$0.00	\$221.41	\$4,778.59
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-01800			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02200			\$5,000.00	\$0.00	\$527.85	\$4,472.15
		OFFICE EXPENSE						
08/27/2020		RONALD D REBELL	01155956	CL784037	\$0.00	\$0.00	\$59.60	\$4,412.55
		SV001106 8/3/20 PRINTS/MAINT						
08/27/2020		UMPQUA BANK	01155962	CL784074	\$0.00	\$0.00	\$275.18	\$4,137.37
		#1374 JUL'20 7/31/20						
		Ending Balance			\$5,000.00	\$0.00	\$862.63	\$4,137.37
08/01/2020	*****	ACCOUNT : 30-02201			\$302.00	\$0.00	\$0.00	\$302.00
		POSTAGE						
		Ending Balance			\$302.00	\$0.00	\$0.00	\$302.00
08/01/2020	*****	ACCOUNT : 30-02300			\$29,939.00	\$0.00	\$12,789.00	\$17,150.00
		PROFESSIONAL & SPECIALIZED SV						
08/06/2020		AQUA SIERRA CONTROLS, INC	01155355	CL783422	\$0.00	\$0.00	\$170.00	\$16,980.00
		30316 7/31/20 170.00						
08/06/2020		AQUA SIERRA CONTROLS, INC	01155355	CL783422	\$0.00	\$0.00	\$320.00	\$16,660.00
		30114 7/31/20 320.00						
08/06/2020		AQUA SIERRA CONTROLS, INC	01155355	CL783422	\$0.00	\$0.00	\$434.36	\$16,225.64
		30556 7/31/20 434.36						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/06/2020		AQUA SIERRA CONTROLS, INC 30563 7/31/20 490.00	01155355	CL783422	\$0.00	\$0.00	\$490.00	\$15,735.64
08/06/2020		AQUA SIERRA CONTROLS, INC 30177 7/31/20 150.00	01155355	CL783422	\$0.00	\$0.00	\$150.00	\$15,585.64
08/06/2020		STRADLING YOCCA CALRSON & RAUTH 366197 7/23/20 FILE#200765	01155364	CL783428	\$0.00	\$0.00	\$5,696.00	\$9,889.64
08/06/2020		WILLDAN FINANCIAL SERVICES 010-44909 6/26/20 PROJ#105913	01155369	CL783432	\$0.00	\$0.00	\$822.11	\$9,067.53
08/27/2020		AQUA SIERRA CONTROLS, INC 30809 8/13/20 IT SUPPORT	01155951	CL784036	\$0.00	\$0.00	\$170.00	\$8,897.53
08/27/2020		MARY CHEEK 5759 6/30/20 BOOKKEEPING	01155953	CL784042	\$0.00	\$0.00	\$1,000.00	\$7,897.53
08/27/2020		UMPQUA BANK #1374 JUL'20 7/31/20	01155962	CL784074	\$0.00	\$0.00	\$675.62	\$7,221.91
		Ending Balance			\$29,939.00	\$0.00	\$22,717.09	\$7,221.91
08/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$290.00	\$0.00	\$0.00	\$290.00
08/27/2020		MODOC COUNTY RECORD 65517 7/20/20 LEGAL NOTICE AD	01155959	CL784043	\$0.00	\$0.00	\$75.00	\$215.00
		Ending Balance			\$290.00	\$0.00	\$75.00	\$215.00
08/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$268.17	(\$268.17)
08/27/2020		PURCHASE POWER 8000909010106644 7/24/20	01155960	CL784041	\$0.00	\$0.00	\$23.00	(\$291.17)
		Ending Balance			\$0.00	\$0.00	\$291.17	(\$291.17)
08/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$872.00	\$0.00	\$366.86	\$505.14
08/06/2020		ARLIN BILLINGTON 469554 6/26/20 CUST#2089	01155356	CL783423	\$0.00	\$0.00	\$101.88	\$403.26
08/06/2020		ARLIN BILLINGTON 426071 7/25/20 FINANCE CHARGE	01155356	CL783423	\$0.00	\$0.00	\$2.87	\$400.39
08/06/2020		ARLIN BILLINGTON 470072 7/3/20 CUST#2089	01155356	CL783423	\$0.00	\$0.00	\$22.50	\$377.89
08/27/2020		LARRY DOSS RMB #MS081020010 8/10/20 CHERN	01155954	CL784034	\$0.00	\$0.00	\$511.08	(\$133.19)
		Ending Balance			\$872.00	\$0.00	\$1,005.19	(\$133.19)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	ACCOUNT : 30-02800			\$17.00	\$0.00	\$0.00	\$17.00
		SPECIAL DEPARTMENTAL EXPENSE						
08/06/2020		UNDERGROUND SERVICE ALERT	01155350	CL783501	\$0.00	\$0.00	\$150.00	(\$133.00)
		2020170540 8/21/20 811 MEMBER						
		Ending Balance			\$17.00	\$0.00	\$150.00	(\$133.00)
08/01/2020	*****	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
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-03000			\$12,921.00	\$0.00	\$843.81	\$12,077.19
		UTILITIES						
08/06/2020		ED STAUB & SONS PETROLEUM, INC	01155357	CL783424	\$0.00	\$0.00	\$500.00	\$11,577.19
		2791978 7/7/20 CARDLOCK						
08/06/2020		LMUD	01155362	CL783426	\$0.00	\$0.00	\$29.66	\$11,547.53
		138510 7/25/20 ELECTRIC 29.66						
08/06/2020		LMUD	01155362	CL783426	\$0.00	\$0.00	\$25.30	\$11,522.23
		138507 7/25/20 ELECTRIC 25.30						
08/06/2020		LMUD	01155362	CL783426	\$0.00	\$0.00	\$32.52	\$11,489.71
		138532 7/25/20 ELECTRIC 32.52						
08/06/2020		LMUD	01155362	CL783426	\$0.00	\$0.00	\$25.22	\$11,464.49
		353455 7/25/20 ELECTRIC 25.22						
08/06/2020		LMUD	01155362	CL783426	\$0.00	\$0.00	\$1.86	\$11,462.63
		138529 7/25/20 ELECTRIC 1.86						
08/06/2020		LMUD	01155362	CL783426	\$0.00	\$0.00	\$63.52	\$11,399.11
		138490 7/25/20 ELECTRIC 63.52						
08/06/2020		LMUD	01155362	CL783426	\$0.00	\$0.00	\$25.03	\$11,374.08
		387675 7/25/20 ELECTRIC 25.03						
08/27/2020		ED STAUB & SONS PETROLEUM, INC	01155955	CL784032	\$0.00	\$0.00	\$286.79	\$11,087.29
		3028559-3003631 FC & FUEL						
		Ending Balance			\$12,921.00	\$0.00	\$1,833.71	\$11,087.29
		SERVICES AND SUP Totals As of 8/1/2020			\$87,775.00	\$0.00	\$15,473.42	\$72,301.58
		Current Period			\$0.00	\$0.00	\$13,489.01	(\$13,489.01)
		Ending Balance			\$87,775.00	\$0.00	\$28,962.43	\$58,812.57

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	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 8/1/2020			\$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
08/01/2020	*****	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 8/1/2020			\$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 8/1/2020			\$202,830.00	\$0.00	\$22,523.41	\$180,306.59
		Current Period			\$0.00	\$0.00	\$19,917.09	(\$19,917.09)
		Ending Balance			\$202,830.00	\$0.00	\$42,440.50	\$160,389.50
		Budget Unit Totals As of 8/1/2020			\$202,830.00	\$0.00	\$22,523.41	\$180,306.59
		Current Period			\$0.00	\$0.00	\$19,917.09	(\$19,917.09)
		Ending Balance			\$202,830.00	\$0.00	\$42,440.50	\$160,389.50
		Fund Totals As of 8/1/2020			\$202,830.00	\$0.00	\$22,523.41	\$180,306.59
		Current Period			\$0.00	\$0.00	\$19,917.09	(\$19,917.09)
		Ending Balance			\$202,830.00	\$0.00	\$42,440.50	\$160,389.50

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	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 8/1/2020			\$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)
08/01/2020	*****	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
08/01/2020	*****	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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020			\$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 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2020	*****	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
08/01/2020	*****	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 8/1/2020			\$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
08/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
08/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$0.00	\$624.00
08/27/2020		UMPQUA BANK #1374 JUL'20 7/31/20	01155962	CL784074	\$0.00	\$0.00	\$94.78	\$529.22
		Ending Balance			\$624.00	\$0.00	\$94.78	\$529.22
08/01/2020	*****	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
08/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$714.00	\$0.00	\$0.00	\$714.00
		Ending Balance			\$714.00	\$0.00	\$0.00	\$714.00
08/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$510.00	\$0.00	\$150.76	\$359.24
08/27/2020		ED STAUB & SONS PETROLEUM, INC 3028559-3003631 FC & FUEL	01155955	CL784032	\$0.00	\$0.00	\$57.36	\$301.88
08/27/2020		C&S WASTE SOLUTIONS	01155952	CL784038	\$0.00	\$0.00	\$114.02	\$187.86

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2020 to 8/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		30-38400 8/1/20 BOAT DOCKS						
		Ending Balance			\$510.00	\$0.00	\$322.14	\$187.86
		SERVICES AND SUP Totals As of 8/1/2020			\$2,163.00	\$0.00	\$195.11	\$1,967.89
		Current Period			\$0.00	\$0.00	\$266.16	(\$266.16)
		Ending Balance			\$2,163.00	\$0.00	\$461.27	\$1,701.73
		Cost Center Totals As of 8/1/2020			\$9,129.00	\$0.00	\$845.29	\$8,283.71
		Current Period			\$0.00	\$0.00	\$266.16	(\$266.16)
		Ending Balance			\$9,129.00	\$0.00	\$1,111.45	\$8,017.55
		Budget Unit Totals As of 8/1/2020			\$9,129.00	\$0.00	\$845.29	\$8,283.71
		Current Period			\$0.00	\$0.00	\$266.16	(\$266.16)
		Ending Balance			\$9,129.00	\$0.00	\$1,111.45	\$8,017.55
		Fund Totals As of 8/1/2020			\$9,129.00	\$0.00	\$845.29	\$8,283.71
		Current Period			\$0.00	\$0.00	\$266.16	(\$266.16)
		Ending Balance			\$9,129.00	\$0.00	\$1,111.45	\$8,017.55
		Overall Totals As of 8/1/2020			\$1,493,826.00	\$0.00	\$162,659.89	\$1,331,166.11
		Current Period			\$0.00	\$0.00	\$123,170.99	(\$123,170.99)
		Ending Balance			\$1,493,826.00	\$0.00	\$285,830.88	\$1,207,995.12