

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018		FEATHER PUBLISHING CO INC 7/3/18 NTT:BUDGET BIEBER LIGHT	01129156	CL735105	\$0.00	\$0.00	\$37.88	(\$37.88)
		Ending Balance			\$0.00	\$0.00	\$37.88	(\$37.88)
07/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		PG&E ACCT#0524311371-8 7/16/18	01130036	CL735926	\$0.00	\$0.00	\$262.47	(\$262.47)
		Ending Balance			\$0.00	\$0.00	\$262.47	(\$262.47)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$300.35	(\$300.35)
		Ending Balance			\$0.00	\$0.00	\$300.35	(\$300.35)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$300.35	(\$300.35)
		Ending Balance			\$0.00	\$0.00	\$300.35	(\$300.35)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$300.35	(\$300.35)
		Ending Balance			\$0.00	\$0.00	\$300.35	(\$300.35)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$300.35	(\$300.35)
		Ending Balance			\$0.00	\$0.00	\$300.35	(\$300.35)

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		MARSHA BIDWELL JULY'18 SALARY BV FIRE	01129732	CL735649	\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$0.00	\$0.00	\$230.87	(\$230.87)
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$0.00	\$0.00	\$230.87	(\$230.87)
07/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		FRONTIER/CITIZENS COMM CO 530-294-5228 6/25/18 BV FIRE	01129735	CL735652	\$0.00	\$0.00	\$139.52	(\$139.52)
07/19/2018		US CELLULAR 601352372 6/18/18 BV FIRE	01129739	CL735656	\$0.00	\$0.00	\$39.48	(\$179.00)
		Ending Balance			\$0.00	\$0.00	\$179.00	(\$179.00)
07/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		FASIS/FDAC FASIS-2017-1593 7/1/18 BIG001	01129734	CL735651	\$0.00	\$0.00	\$977.00	(\$977.00)
		Ending Balance			\$0.00	\$0.00	\$977.00	(\$977.00)
07/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		ED STAUB & SONS PETROLEUM, INC CL63283 6/30/18 FUEL BV FIRE	01129733	CL735650	\$0.00	\$0.00	\$297.48	(\$297.48)
		Ending Balance			\$0.00	\$0.00	\$297.48	(\$297.48)
07/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		LASSEN CO WATER WORKS WATER/SEWER 7/1/18 BV FIRE	01129736	CL735653	\$0.00	\$0.00	\$66.00	(\$66.00)
07/19/2018		PG&E	01129737	CL735655	\$0.00	\$0.00	\$65.12	(\$131.12)

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2636154678-6 6/22/18 BV FIRE						
		Ending Balance			\$0.00	\$0.00	\$131.12	(\$131.12)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,584.60	(\$1,584.60)
		Ending Balance			\$0.00	\$0.00	\$1,584.60	(\$1,584.60)
07/01/2018	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
07/19/2018		STEVEN PLASS	01129738	CL735654	\$0.00	\$0.00	\$457.31	(\$457.31)
		W12109 6/15/18 49ER COMM BK KN						
		Ending Balance			\$0.00	\$0.00	\$457.31	(\$457.31)
		FIXED ASSETS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$457.31	(\$457.31)
		Ending Balance			\$0.00	\$0.00	\$457.31	(\$457.31)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,272.78	(\$2,272.78)
		Ending Balance			\$0.00	\$0.00	\$2,272.78	(\$2,272.78)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,272.78	(\$2,272.78)
		Ending Balance			\$0.00	\$0.00	\$2,272.78	(\$2,272.78)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,272.78	(\$2,272.78)
		Ending Balance			\$0.00	\$0.00	\$2,272.78	(\$2,272.78)

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018		DON HARBERT OIL INV#CL20119 6/30/18 FUEL BV PE	01129334	CL735210	\$0.00	\$0.00	\$273.59	(\$273.59)
07/12/2018		ADONICA S MCGARR PULL ROPE 6/20/18 #10273 BV PE	01129335	CL735211	\$0.00	\$0.00	\$10.73	(\$284.32)
07/12/2018		ROBIN L. SKELTON-SNIPES RMB FUEL 6/27/18 BV PEST AB	01129336	CL735212	\$0.00	\$0.00	\$56.87	(\$341.19)
07/19/2018		SHARMIE STEVENSON RMB LEE'S HONDA 7/7/18 BV PEST	01129741	CL735657	\$0.00	\$0.00	\$324.10	(\$665.29)
		Ending Balance			\$0.00	\$0.00	\$665.29	(\$665.29)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$665.29	(\$665.29)
		Ending Balance			\$0.00	\$0.00	\$665.29	(\$665.29)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$665.29	(\$665.29)
		Ending Balance			\$0.00	\$0.00	\$665.29	(\$665.29)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$665.29	(\$665.29)
		Ending Balance			\$0.00	\$0.00	\$665.29	(\$665.29)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$665.29	(\$665.29)
		Ending Balance			\$0.00	\$0.00	\$665.29	(\$665.29)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		JOHN D HACKETT	01129746	CL735685	\$0.00	\$0.00	\$1,726.00	(\$1,726.00)
07/19/2018		JULY'18 PAYROLL CLEAR CREEK						
07/19/2018		NICOLETTE M. MORONEY	01129750	CL735689	\$0.00	\$0.00	\$775.80	(\$2,501.80)
07/24/2018		JULY'18 PAYROLL CLEAR CREEK						
07/24/2018		INTERNAL REVENUE SERVICE		CM000064	\$0.00	\$0.00	\$390.29	(\$2,892.09)
		2ND QTR PAYROLL TAX						
		Ending Balance			\$0.00	\$0.00	\$2,892.09	(\$2,892.09)
07/01/2018	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018		INTERNAL REVENUE SERVICE		CM000064	\$0.00	\$0.00	\$229.29	(\$229.29)
		2ND QTR PAYROLL TAX						
		Ending Balance			\$0.00	\$0.00	\$229.29	(\$229.29)
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,121.38	(\$3,121.38)
		Ending Balance			\$0.00	\$0.00	\$3,121.38	(\$3,121.38)
07/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		FRONTIER/CITIZENS COMM CO	01129745	CL735639	\$0.00	\$0.00	\$102.08	(\$102.08)
		530-256-3096 6/25/18 CCCSD						
		Ending Balance			\$0.00	\$0.00	\$102.08	(\$102.08)
07/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		SPECIAL DIST RISK MGMT AUTH	01129752	CL735642	\$0.00	\$0.00	\$934.89	(\$934.89)
		INV#62680 5/11/18 WORK COMP						
		Ending Balance			\$0.00	\$0.00	\$934.89	(\$934.89)
07/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		C&S WASTE SOLUTIONS	01129742	CL735636	\$0.00	\$0.00	\$1,373.01	(\$1,373.01)
		ACCT#20-10424-7 JUL'18 CCCSD						
07/19/2018		MCNEILL PROPERTIES 2, LLC	01129748	CL735640	\$0.00	\$0.00	\$67.50	(\$1,440.51)
		INV#022502 6/25/18 CCCSD						
		Ending Balance			\$0.00	\$0.00	\$1,440.51	(\$1,440.51)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		RONALD D REBELL AR1996 7/2/18 COPIES CCCSD	01129744	CL735638	\$0.00	\$0.00	\$20.00	(\$20.00)
07/19/2018		TIAA COMMERCIAL FINANCE, INC 5371618 6/25/18 COPIER CCCSD	01129753	CL735643	\$0.00	\$0.00	\$60.05	(\$80.05)
07/19/2018		NICOLETTE M. MORONEY STAMPS/PAPER	01129749	CL735687	\$0.00	\$0.00	\$123.19	(\$203.24)
		Ending Balance			\$0.00	\$0.00	\$203.24	(\$203.24)
07/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		FEATHER PUBLISHING CO INC 6/28/18 BUDGET HEARING CCCSD	01129743	CL735637	\$0.00	\$0.00	\$66.75	(\$66.75)
		Ending Balance			\$0.00	\$0.00	\$66.75	(\$66.75)
07/01/2018	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		NICOLETTE M. MORONEY JULY'18 RENT CLEAR CREEK	01129750	CL735689	\$0.00	\$0.00	\$75.00	(\$75.00)
		Ending Balance			\$0.00	\$0.00	\$75.00	(\$75.00)
07/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		NICOLETTE M. MORONEY MILEAGE	01129749	CL735687	\$0.00	\$0.00	\$150.08	(\$150.08)
		Ending Balance			\$0.00	\$0.00	\$150.08	(\$150.08)
07/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		NICOLETTE M. MORONEY HOTEL/MEAL FOR CONFERENCE	01129749	CL735687	\$0.00	\$0.00	\$77.60	(\$77.60)
		Ending Balance			\$0.00	\$0.00	\$77.60	(\$77.60)
07/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		PG&E 9221194494-4 6/27/18 \$575.95	01129751	CL735641	\$0.00	\$0.00	\$292.74	(\$292.74)
		Ending Balance			\$0.00	\$0.00	\$292.74	(\$292.74)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,342.89	(\$3,342.89)
		Ending Balance			\$0.00	\$0.00	\$3,342.89	(\$3,342.89)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,464.27	(\$6,464.27)
		Ending Balance			\$0.00	\$0.00	\$6,464.27	(\$6,464.27)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,464.27	(\$6,464.27)
		Ending Balance			\$0.00	\$0.00	\$6,464.27	(\$6,464.27)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,464.27	(\$6,464.27)
		Ending Balance			\$0.00	\$0.00	\$6,464.27	(\$6,464.27)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		FASIS/FDAC FASIS-2017-1625 DOY001 7/1/18	01129755	CL735645	\$0.00	\$0.00	\$1,462.00	(\$1,462.00)
		Ending Balance			\$0.00	\$0.00	\$1,462.00	(\$1,462.00)
07/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		BAXTER AUTO PARTS ACCT#3012155 6/25/18 DOYLE FD	01129754	CL735644	\$0.00	\$0.00	\$292.78	(\$292.78)
07/19/2018		LES SCHWAB TIRE CENTERS OF CA ACCT#60401368 6/18/18 DOYLE FD	01129756	CL735646	\$0.00	\$0.00	\$3,156.13	(\$3,448.91)
		Ending Balance			\$0.00	\$0.00	\$3,448.91	(\$3,448.91)
07/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		US POSTAL SERVICE 3 ROLLS OF STAMPS DOYLE FD	01129758	CL735648	\$0.00	\$0.00	\$150.00	(\$150.00)
		Ending Balance			\$0.00	\$0.00	\$150.00	(\$150.00)
07/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#1772 JUN'18 DOYLE FD	01129757	CL735647	\$0.00	\$0.00	\$98.91	(\$98.91)
		Ending Balance			\$0.00	\$0.00	\$98.91	(\$98.91)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Ending Balance			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Ending Balance			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Ending Balance			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Ending Balance			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/12/2018		ELECTRONIC TRANSFER		CM000035	\$0.00	\$0.00	\$100.00	(\$100.00)
		7/12/18 IRS PR FEDERAL						
07/12/2018		ELECTRONIC TRANSFER		CM000035	\$0.00	\$0.00	\$808.48	(\$908.48)
		7/12/18 IRS PR SOC SEC						
07/12/2018		ELECTRONIC TRANSFER		CM000035	\$0.00	\$0.00	\$189.08	(\$1,097.56)
		7/12/18 IRS PR MEDICARE						
07/19/2018		CALPERS	01129764	CL735584	\$0.00	\$0.00	\$102.18	(\$1,199.74)
		5696250480 BU:1900 JANESVILLE						
07/19/2018		JOEL LANE EHRlich	01129768	CL735606	\$0.00	\$0.00	\$896.39	(\$2,096.13)
		FIRE CAPTAIN 8/6-8/15/18 JFD						
07/19/2018		TIMOTHY J HOWARD	01129771	CL735608	\$0.00	\$0.00	\$185.34	(\$2,281.47)
		INC#3203 6/27/18 HYATT 7HRS						
07/19/2018		SHAWN BUTTERBACH	01129762	CL735610	\$0.00	\$0.00	\$110.82	(\$2,392.29)
		JUN'18 STATION COVERAGE JFD						
07/19/2018		MATT CANADA	01129765	CL735614	\$0.00	\$0.00	\$211.81	(\$2,604.10)
		INC#3203 HYATT 6/27/18 8HRS						
07/19/2018		KRISTIN LUTHER	01129773	CL735616	\$0.00	\$0.00	\$703.80	(\$3,307.90)
		JULY'18 ADMIN JANESVILLE FD						
07/19/2018		MIKE PICKENS	01129774	CL735618	\$0.00	\$0.00	\$225.06	(\$3,532.96)
		INC#3203 HYATT 8.5HRS JFD						
07/19/2018		ERNIE COE	01129766	CL735621	\$0.00	\$0.00	\$291.24	(\$3,824.20)
		INC#3202 6/27, #3283 7/1 JFD						
07/19/2018		ERNIE COE	01129766	CL735622	\$0.00	\$0.00	\$221.64	(\$4,045.84)
		STATION COVERAGE JUN'18 JFD						
07/19/2018		NATHAN C. RODERIEK	01129777	CL735623	\$0.00	\$0.00	\$450.10	(\$4,495.94)
		INC#3203 HYATT 6/27 17HRS JFD						
07/19/2018		NATHAN C. RODERIEK	01129777	CL735624	\$0.00	\$0.00	\$62.33	(\$4,558.27)
		STATION COVERAGE JUN'18 JFD						
07/19/2018		ROBERT VERN STADING	01129778	CL735625	\$0.00	\$0.00	\$1,320.94	(\$5,879.21)
		STATION COVERAGE JUNE'18 JFD						
07/19/2018		ROBERT VERN STADING	01129778	CL735627	\$0.00	\$0.00	\$278.01	(\$6,157.22)
		INC#3203 6/27, #3283 7/1 JFD						
07/19/2018		JOHN WARD	01129779	CL735628	\$0.00	\$0.00	\$626.45	(\$6,783.67)
		JULY'18 CHIEF JANESVILLE FD						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/19/2018		JOHN WARD	01129779	CL735629	\$0.00	\$0.00	\$264.77	(\$7,048.44)
		INC#3203 6/27, #3282 7/1 JFD						
07/24/2018		2ND QTR PAYROLL TAX		CM000062	\$0.00	\$0.00	\$374.78	(\$7,423.22)
07/24/2018		INTERNAL REVENUE SERVICE		CM000065	\$0.00	\$0.00	\$1,307.68	(\$8,730.90)
		IRS 3RD QTR PAYROLL TAXES						
07/27/2018		2ND QTR PAYROLL TAX CORRECT.		CM000086	\$0.00	\$0.00	\$3.84	(\$8,734.74)
		Ending Balance			\$0.00	\$0.00	\$8,734.74	(\$8,734.74)
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,734.74	(\$8,734.74)
		Ending Balance			\$0.00	\$0.00	\$8,734.74	(\$8,734.74)
07/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
07/19/2018		FRONTIER/CITIZENS COMM CO	01129770	CL735592	\$0.00	\$0.00	\$209.74	(\$209.74)
		530-253-3737 6/20/18 JANESV FD						
		Ending Balance			\$0.00	\$0.00	\$209.74	(\$209.74)
07/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
07/19/2018		FASIS/FDAC	01129769	CL735604	\$0.00	\$0.00	\$2,695.00	(\$2,695.00)
		FASIS-2017-1657 JAN001 7/1/18						
		Ending Balance			\$0.00	\$0.00	\$2,695.00	(\$2,695.00)
07/01/2018	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/19/2018		LASSEN PEST CONTROL	01129772	CL735588	\$0.00	\$0.00	\$54.00	(\$54.00)
		CUST#10040 6/25/18 JANESVILLE						
07/19/2018		ARLIN BILLINGTON	01129761	CL735594	\$0.00	\$0.00	\$58.71	(\$112.71)
		ACC#100378 6/25/18 TAPE/MARKER						
		Ending Balance			\$0.00	\$0.00	\$112.71	(\$112.71)
07/01/2018	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$0.00	\$0.00
		RENTS AND LEASES - EQUIPMENT						
07/19/2018		XEROX CORPORATION	01129780	CL735590	\$0.00	\$0.00	\$95.86	(\$95.86)
		1205451 COPIER LEASE JANESV FD						
		Ending Balance			\$0.00	\$0.00	\$95.86	(\$95.86)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		MINOR EQUIPMENT						
07/19/2018		AIRGAS USA, LLC	01129759	CL735603	\$0.00	\$0.00	\$88.59	(\$88.59)
		9077632425 6/27/18 JANESV FD						
		Ending Balance			\$0.00	\$0.00	\$88.59	(\$88.59)
07/01/2018	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING						
07/19/2018		REGINAL EMERGENCY MEDICAL SERV	01129776	CL735602	\$0.00	\$0.00	\$68.00	(\$68.00)
		INV#20504 6/20/18 CARDS JANESV						
07/19/2018		BANNER HEALTH CLINIC SUSANVILL	01129760	CL735619	\$0.00	\$0.00	\$130.00	(\$198.00)
		INV#21776 6/20/18 E.BECK						
		Ending Balance			\$0.00	\$0.00	\$198.00	(\$198.00)
07/01/2018	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/19/2018		PLUMAS SIERRA RURAL ELECTRIC	01129775	CL735597	\$0.00	\$0.00	\$38.69	(\$38.69)
		ACCT#9347 JUN'18 JANESVILLE FD						
07/19/2018		ED STAUB & SONS PETROLEUM, INC	01129767	CL735598	\$0.00	\$0.00	\$205.21	(\$243.90)
		S24951-IN ACC#07-0038080 6/28						
07/19/2018		C&S WASTE SOLUTIONS	01129763	CL735600	\$0.00	\$0.00	\$172.48	(\$416.38)
		ACC#30-2052-0 JULY'18 JANESVFD						
07/26/2018		LMUD	01130037	CL735929	\$0.00	\$0.00	\$646.93	(\$1,063.31)
		ACCT#27830 7/12/18 JANESVILLE						
		Ending Balance			\$0.00	\$0.00	\$1,063.31	(\$1,063.31)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,463.21	(\$4,463.21)
		Ending Balance			\$0.00	\$0.00	\$4,463.21	(\$4,463.21)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$13,197.95	(\$13,197.95)
		Ending Balance			\$0.00	\$0.00	\$13,197.95	(\$13,197.95)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$13,197.95	(\$13,197.95)
		Ending Balance			\$0.00	\$0.00	\$13,197.95	(\$13,197.95)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$13,197.95	(\$13,197.95)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$13,197.95	(\$13,197.95)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/19/2018		BRYAN HUTCHINSON	01129784	CL735662	\$0.00	\$0.00	\$1,342.36	(\$1,342.36)
		PAY PERIOD 6/16-6/30/18 LCWW						
07/19/2018		BRYAN HUTCHINSON	01129785	CL735663	\$0.00	\$0.00	\$1,342.36	(\$2,684.72)
		PAY PERIOD 7/01-7/15/18 LCWW						
07/19/2018		KATHERINE L. SIMMONS	01129797	CL735675	\$0.00	\$0.00	\$398.24	(\$3,082.96)
		PAY PERIOD 6/16-6/30/18 LCWW						
07/19/2018		KATHERINE L. SIMMONS	01129798	CL735676	\$0.00	\$0.00	\$398.24	(\$3,481.20)
		PAY PERIOD 7/01-7/15/18 LCWW						
		Ending Balance			\$0.00	\$0.00	\$3,481.20	(\$3,481.20)
07/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		special districts benefits						
07/19/2018		PERS	01129790	CL735668	\$0.00	\$0.00	\$608.52	(\$608.52)
		ACCT#1488 27154 BU:1900 UAL						
07/19/2018		PERS	01129791	CL735669	\$0.00	\$0.00	\$38.78	(\$647.30)
		ACCT#1488 27154 BU:1900 UAL						
07/19/2018		PERS	01129792	CL735670	\$0.00	\$0.00	\$62.40	(\$709.70)
		SURVIVOR EMPLR CONT 4966385073						
07/19/2018		PERS	01129793	CL735671	\$0.00	\$0.00	\$106.25	(\$815.95)
		6/15-6/30/18 MEMBER PORTION						
07/19/2018		PERS	01129794	CL735672	\$0.00	\$0.00	\$106.25	(\$922.20)
		7/01-7/15/18 MEMBER PORTION						
07/30/2018		2ND QUARTER PAYROLL TAX		CM000089	\$0.00	\$0.00	\$1,913.12	(\$2,835.32)
07/30/2018		2ND QTR PAYROLL EDD		CM000090	\$0.00	\$0.00	\$195.66	(\$3,030.98)
07/30/2018		2ND QTR EDD		CM000096	\$0.00	\$0.00	\$94.08	(\$3,125.06)
		Ending Balance			\$0.00	\$0.00	\$3,125.06	(\$3,125.06)
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,606.26	(\$6,606.26)
		Ending Balance			\$0.00	\$0.00	\$6,606.26	(\$6,606.26)
07/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/19/2018		FRONTIER/CITIZENS COMM CO 530-294-5524 6/15/18 LC WW	01129782	CL735660	\$0.00	\$0.00	\$195.74	(\$195.74)
		Ending Balance			\$0.00	\$0.00	\$195.74	(\$195.74)
07/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		MIKE SCHROEDER INV#9070 6/27/18 MAINT. LCWW	01129788	CL735665	\$0.00	\$0.00	\$846.27	(\$846.27)
		Ending Balance			\$0.00	\$0.00	\$846.27	(\$846.27)
07/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		W W GRAINGER, INC. 808998462 6/13/18 FLOAT SWITCH	01129783	CL735661	\$0.00	\$0.00	\$321.91	(\$321.91)
07/19/2018		W W GRAINGER, INC. 808998462 6/14/18 DYE TRACER	01129783	CL735661	\$0.00	\$0.00	\$148.75	(\$470.66)
07/19/2018		METROPOLITAN COMPOUNDS, INC INV#0069478 6/4/18 EXTREME HEA	01129787	CL735666	\$0.00	\$0.00	\$807.40	(\$1,278.06)
		Ending Balance			\$0.00	\$0.00	\$1,278.06	(\$1,278.06)
07/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		OFFICE DEPOT ACCT#63074174 7/27/18 LCWW	01129789	CL735667	\$0.00	\$0.00	\$212.80	(\$212.80)
		Ending Balance			\$0.00	\$0.00	\$212.80	(\$212.80)
07/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		FRUIT GROWERS LABORATORY, INC 874456A 6/14/18 \$51.40 LC WW	01129781	CL735659	\$0.00	\$0.00	\$51.40	(\$51.40)
07/19/2018		FRUIT GROWERS LABORATORY, INC 873020A 5/10/18 \$376 LC WW	01129781	CL735659	\$0.00	\$0.00	\$376.00	(\$427.40)
07/19/2018		FRUIT GROWERS LABORATORY, INC 873019A 5/10/18 \$552 LC WW	01129781	CL735659	\$0.00	\$0.00	\$552.00	(\$979.40)
07/19/2018		STEPHEN C. JACKSON 5/1-6/25/18 WASTEWATER CERT	01129786	CL735664	\$0.00	\$0.00	\$800.00	(\$1,779.40)
		Ending Balance			\$0.00	\$0.00	\$1,779.40	(\$1,779.40)
07/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00

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 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/19/2018		PLATINUM CHEMICALS INC INV#5405-13 7/1/19 HIGH HEAT	01129796	CL735674	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
		Ending Balance			\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
07/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		PG&E ACCT#9168446634-4 6/25/18 LCWW	01129795	CL735673	\$0.00	\$0.00	\$1,335.39	(\$1,335.39)
07/19/2018		SURPRISE VALLEY ELECT CORP ACCT#16647-2 6/21/18 LCWW	01129799	CL735678	\$0.00	\$0.00	\$16.57	(\$1,351.96)
		Ending Balance			\$0.00	\$0.00	\$1,351.96	(\$1,351.96)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$7,084.23	(\$7,084.23)
		Ending Balance			\$0.00	\$0.00	\$7,084.23	(\$7,084.23)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$13,690.49	(\$13,690.49)
		Ending Balance			\$0.00	\$0.00	\$13,690.49	(\$13,690.49)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$13,690.49	(\$13,690.49)
		Ending Balance			\$0.00	\$0.00	\$13,690.49	(\$13,690.49)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$13,690.49	(\$13,690.49)
		Ending Balance			\$0.00	\$0.00	\$13,690.49	(\$13,690.49)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		FASIS/FDAC FASIS-2017-1685 7/1/18 MIL001	01129801	CL735690	\$0.00	\$0.00	\$1,288.00	(\$1,288.00)
		Ending Balance			\$0.00	\$0.00	\$1,288.00	(\$1,288.00)
07/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		O'REILLY AUTO ENTERPRISES, LLC ACCT#2311110 6/3/18 MILFORD FD	01129803	CL735693	\$0.00	\$0.00	\$42.63	(\$42.63)
07/19/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#1267 6/25/18 MILFORD FD	01129802	CL735694	\$0.00	\$0.00	\$234.05	(\$276.68)
07/19/2018		SILVER STATE INTERNATIONAL SP467550 6/12/18 MILFORD FD	01129805	CL735696	\$0.00	\$0.00	\$90.79	(\$367.47)
		Ending Balance			\$0.00	\$0.00	\$367.47	(\$367.47)
07/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 JUN'18 MILFORD FD	01129804	CL735691	\$0.00	\$0.00	\$60.69	(\$60.69)
07/19/2018		C&S WASTE SOLUTIONS ACCT#30-8359-8 7/3/18 MILFORD	01129800	CL735695	\$0.00	\$0.00	\$32.31	(\$93.00)
		Ending Balance			\$0.00	\$0.00	\$93.00	(\$93.00)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Ending Balance			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Ending Balance			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Ending Balance			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Ending Balance			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		ISU INSURANCE SERVICES INV#11240 7/5/18 MADEL-1	01130038	CL735935	\$0.00	\$0.00	\$644.00	(\$644.00)
		Ending Balance			\$0.00	\$0.00	\$644.00	(\$644.00)
07/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		LIKELY GENERAL STORE FUEL JUN'18 MADELINE FD	01130039	CL735937	\$0.00	\$0.00	\$54.00	(\$54.00)
		Ending Balance			\$0.00	\$0.00	\$54.00	(\$54.00)
07/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		BRUCE SKEHAN REIMB FOR SURPRISE VALLEY ELEC	01130040	CL735928	\$0.00	\$0.00	\$52.98	(\$52.98)
		Ending Balance			\$0.00	\$0.00	\$52.98	(\$52.98)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$750.98	(\$750.98)
		Ending Balance			\$0.00	\$0.00	\$750.98	(\$750.98)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$750.98	(\$750.98)
		Ending Balance			\$0.00	\$0.00	\$750.98	(\$750.98)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$750.98	(\$750.98)
		Ending Balance			\$0.00	\$0.00	\$750.98	(\$750.98)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$750.98	(\$750.98)
		Ending Balance			\$0.00	\$0.00	\$750.98	(\$750.98)

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		FRONTIER/CITIZENS COMM CO 530-299-9410 7/5/18 PIT RCD	01129740	CL735658	\$0.00	\$0.00	\$137.28	(\$137.28)
		Ending Balance			\$0.00	\$0.00	\$137.28	(\$137.28)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$137.28	(\$137.28)
		Ending Balance			\$0.00	\$0.00	\$137.28	(\$137.28)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$137.28	(\$137.28)
		Ending Balance			\$0.00	\$0.00	\$137.28	(\$137.28)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$137.28	(\$137.28)
		Ending Balance			\$0.00	\$0.00	\$137.28	(\$137.28)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$137.28	(\$137.28)
		Ending Balance			\$0.00	\$0.00	\$137.28	(\$137.28)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/12/2018		JUDITH E DAVIS	01129338	CL735175	\$0.00	\$0.00	\$64.65	(\$64.65)
		JUNE'18 SUBSTITUTE SR FD						
07/12/2018		NANCY EACHUS	01129339	CL735176	\$0.00	\$0.00	\$766.51	(\$831.16)
		JULY'18 SALARY SUSAN RIVER FD						
07/12/2018		STEVEN R. HITCHCOCK	01129342	CL735181	\$0.00	\$0.00	\$831.15	(\$1,662.31)
		JULY'18 PAY PERIOD SUSAN RIVER						
07/12/2018		JAMES URUBURU	01129346	CL735187	\$0.00	\$0.00	\$1,212.87	(\$2,875.18)
		JULY'18 PAY PERIOD SUSAN RIVER						
07/19/2018		EDD	01129807	CL735631	\$0.00	\$0.00	\$274.74	(\$3,149.92)
		2ND QTR 698-1307-9 SUSAN RIVER						
07/19/2018		INTERNAL REVENUE SERVICE	01129810	CL735634	\$0.00	\$0.00	\$1,021.62	(\$4,171.54)
		2nd qtr 68-013330						
		Ending Balance			\$0.00	\$0.00	\$4,171.54	(\$4,171.54)
07/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		special districts benefits						
07/19/2018		EDD	01129807	CL735631	\$0.00	\$0.00	\$274.86	(\$274.86)
		2ND QTR 698-1307-9 SUSAN RIVER						
07/19/2018		FASIS/FDAC	01129808	CL735633	\$0.00	\$0.00	\$4,228.00	(\$4,502.86)
		FASIS-2017-1751 SUS001 1ST QTR						
07/19/2018		INTERNAL REVENUE SERVICE	01129810	CL735634	\$0.00	\$0.00	\$778.61	(\$5,281.47)
		68-0133330 2ND QTR SUSAN RIVER						
		Ending Balance			\$0.00	\$0.00	\$5,281.47	(\$5,281.47)
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$9,453.01	(\$9,453.01)
		Ending Balance			\$0.00	\$0.00	\$9,453.01	(\$9,453.01)
07/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
07/12/2018		FRONTIER/CITIZENS COMM CO	01129341	CL735180	\$0.00	\$0.00	\$114.16	(\$114.16)
		530-257-7477 6/20/18 SRFD						
		Ending Balance			\$0.00	\$0.00	\$114.16	(\$114.16)
07/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/19/2018		FIRE AGENCY INSUR RISK AUTH 2018-89 6/20/18 BUS.INSURANCE	01129809	CL735632	\$0.00	\$0.00	\$10,899.00	(\$10,899.00)
		Ending Balance			\$0.00	\$0.00	\$10,899.00	(\$10,899.00)
07/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018		ARLIN BILLINGTON ACCT#100024 6/25/18 SUSAN RIVE	01129337	CL735173	\$0.00	\$0.00	\$21.64	(\$21.64)
07/12/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361 6/25/18 SOCKET	01129343	CL735183	\$0.00	\$0.00	\$5.67	(\$27.31)
07/19/2018		US BANK CORP PAYMENT SYSTEM les schwab	01129811	CL735635	\$0.00	\$0.00	\$62.41	(\$89.72)
07/26/2018		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 6/28/18 2740-1305	01130051	CL735956	\$0.00	\$0.00	\$121.63	(\$211.35)
07/26/2018		SILVER STATE INTERNATIONAL ACCT#68370 7/3/18 SP470957	01130053	CL735957	\$0.00	\$0.00	\$103.71	(\$315.06)
07/26/2018		BAXTER AUTO PARTS 32-197540 6/29/18 PLUG	01130041	CL735958	\$0.00	\$0.00	\$2.99	(\$318.05)
		Ending Balance			\$0.00	\$0.00	\$318.05	(\$318.05)
07/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		REPORTING SYSTEMS, INC. FIRE PACKAGE AUG-JULY'19	01130043	CL735955	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
		Ending Balance			\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
07/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		US BANK CORP PAYMENT SYSTEM DR. BEAMS-DMV PE	01129811	CL735635	\$0.00	\$0.00	\$150.00	(\$150.00)
		Ending Balance			\$0.00	\$0.00	\$150.00	(\$150.00)
07/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0072884 5/31/18 FUEL	01129340	CL735179	\$0.00	\$0.00	\$594.72	(\$594.72)
07/19/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0072884 6/30/18 FUEL	01129806	CL735630	\$0.00	\$0.00	\$529.34	(\$1,124.06)
		Ending Balance			\$0.00	\$0.00	\$1,124.06	(\$1,124.06)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018		LMUD ACCT#9480 6/22/18 \$61.26	01129344	CL735184	\$0.00	\$0.00	\$61.26	(\$61.26)
07/12/2018		LMUD ACCT#7137 6/18/18 \$20.00	01129344	CL735185	\$0.00	\$0.00	\$20.00	(\$81.26)
07/12/2018		LMUD ACCT#23621 6/18/18 \$26.10	01129344	CL735185	\$0.00	\$0.00	\$26.10	(\$107.36)
07/12/2018		LMUD ACCT#60467 6/18/18 \$200.16	01129344	CL735185	\$0.00	\$0.00	\$200.16	(\$307.52)
07/12/2018		SUSAN HILLS UTILITIES IN#7172 WATER FEES 7/1-10/1/18	01129345	CL735188	\$0.00	\$0.00	\$150.00	(\$457.52)
07/26/2018		LASSEN REGIONAL SOLID WASTE ACCT#0290 INV#1089 6/30/18	01130050	CL735960	\$0.00	\$0.00	\$40.43	(\$497.95)
Ending Balance					\$0.00	\$0.00	\$497.95	(\$497.95)
SERVICES AND SUP Totals As of 7/1/2018					\$0.00	\$0.00	\$0.00	\$0.00
Current Period					\$0.00	\$0.00	\$14,523.22	(\$14,523.22)
Ending Balance					\$0.00	\$0.00	\$14,523.22	(\$14,523.22)
07/01/2018	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		STEVEN R. HITCHCOCK CASKU004641 KLAMATHON 152HRS	01130045	CL735939	\$0.00	\$0.00	\$4,560.00	(\$4,560.00)
07/26/2018		MATTHEW KEMP CASKU004641 KLAMATHON 130HRS	01130046	CL735940	\$0.00	\$0.00	\$2,730.00	(\$7,290.00)
07/26/2018		CODY KENNEMORE CASKU004641 KLAMATHON 130HRS	01130048	CL735941	\$0.00	\$0.00	\$2,600.00	(\$9,890.00)
07/26/2018		JAMES URUBURU CASKU004641 KLAMATHON 130HRS	01130054	CL735942	\$0.00	\$0.00	\$3,250.00	(\$13,140.00)
07/26/2018		STEVEN R. HITCHCOCK CALNU009502 COUNTY FR 130HRS	01130045	CL735943	\$0.00	\$0.00	\$1,025.00	(\$14,165.00)
07/26/2018		MATTHEW KEMP CALNU009502 COUNTY FR 57 HRS	01130046	CL735945	\$0.00	\$0.00	\$1,197.00	(\$15,362.00)
07/26/2018		CODY KENNEMORE CALNU009502 COUNTY FR 57 HRS	01130048	CL735946	\$0.00	\$0.00	\$1,140.00	(\$16,502.00)

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 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/26/2018		JAMES URUBURU CALNU009502 COUNTY FR 28 HRS	01130054	CL735947	\$0.00	\$0.00	\$700.00	(\$17,202.00)
07/26/2018		LEE B LARIMER CALMU003203 HYATT FIRE 9 HRS	01130049	CL735948	\$0.00	\$0.00	\$180.00	(\$17,382.00)
07/26/2018		RICHARD KEMP CALMU003203 HYATT FIRE 8 HRS	01130047	CL735949	\$0.00	\$0.00	\$168.00	(\$17,550.00)
07/26/2018		CHRISTOPHER LEVI HALLMARK CALMU003203 HYATT FIRE 8 HRS	01130044	CL735950	\$0.00	\$0.00	\$176.00	(\$17,726.00)
07/26/2018		HUGH PARKER CALMU003203 HYATT FIRE 8 HRS	01130052	CL735951	\$0.00	\$0.00	\$160.00	(\$17,886.00)
07/26/2018		JAMES URUBURU CALMU003203 HYATT FIRE 8 HRS	01130054	CL735952	\$0.00	\$0.00	\$160.00	(\$18,046.00)
07/26/2018		TIM DE COAN CALMU003203 HYATT FIRE 8 HRS	01130042	CL735953	\$0.00	\$0.00	\$160.00	(\$18,206.00)
		Ending Balance			\$0.00	\$0.00	\$18,206.00	(\$18,206.00)
		OTHER CHARGES Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$18,206.00	(\$18,206.00)
		Ending Balance			\$0.00	\$0.00	\$18,206.00	(\$18,206.00)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$42,182.23	(\$42,182.23)
		Ending Balance			\$0.00	\$0.00	\$42,182.23	(\$42,182.23)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$42,182.23	(\$42,182.23)
		Ending Balance			\$0.00	\$0.00	\$42,182.23	(\$42,182.23)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$42,182.23	(\$42,182.23)
		Ending Balance			\$0.00	\$0.00	\$42,182.23	(\$42,182.23)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/19/2018		SANDY JANSEN	01129819	CL735705	\$0.00	\$0.00	\$300.00	(\$300.00)
		JUNE'18 PAYROLL STONES-BEN						
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
07/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		special districts benefits						
07/19/2018		SANDY JANSEN	01129819	CL735705	\$0.00	\$0.00	(\$25.80)	\$25.80
		JUNE'18 PAYROLL STONES-BEN						
		Ending Balance			\$0.00	\$0.00	(\$25.80)	\$25.80
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$274.20	(\$274.20)
		Ending Balance			\$0.00	\$0.00	\$274.20	(\$274.20)
07/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
07/19/2018		FASIS/FDAC	01129815	CL735700	\$0.00	\$0.00	\$714.00	(\$714.00)
		FASIS-2017-1749 STO001 7/1/18						
		Ending Balance			\$0.00	\$0.00	\$714.00	(\$714.00)
07/01/2018	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
07/19/2018		FIRE DISTRICTS ASSN OF CA	01129817	CL735714	\$0.00	\$0.00	\$110.00	(\$110.00)
		MEMBERSHIP FEES 28733288 5/15						
		Ending Balance			\$0.00	\$0.00	\$110.00	(\$110.00)
07/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/19/2018		RONALD D REBELL	01129818	CL735707	\$0.00	\$0.00	\$32.72	(\$32.72)
		INV#12062 6/13/18 COPIES						
		Ending Balance			\$0.00	\$0.00	\$32.72	(\$32.72)
07/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
07/19/2018		FEATHER PUBLISHING CO INC	01129816	CL735698	\$0.00	\$0.00	\$27.50	(\$27.50)
		6/26/18 BUDGET HEARING STONES						
		Ending Balance			\$0.00	\$0.00	\$27.50	(\$27.50)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
07/19/2018		SANDY JANSEN	01129819	CL735702	\$0.00	\$0.00	\$33.30	(\$33.30)
		TRAVEL STONES-BENGARD JUNE'18						
		Ending Balance			\$0.00	\$0.00	\$33.30	(\$33.30)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$917.52	(\$917.52)
		Ending Balance			\$0.00	\$0.00	\$917.52	(\$917.52)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,191.72	(\$1,191.72)
		Ending Balance			\$0.00	\$0.00	\$1,191.72	(\$1,191.72)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,191.72	(\$1,191.72)
		Ending Balance			\$0.00	\$0.00	\$1,191.72	(\$1,191.72)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,191.72	(\$1,191.72)
		Ending Balance			\$0.00	\$0.00	\$1,191.72	(\$1,191.72)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DISTRICTS BENEFITS						
07/19/2018		SANDY JANSEN	01129819	CL735705	\$0.00	\$0.00	(\$51.90)	\$51.90
		JUNE'18 PAYROLL STONES-BEN						
		Ending Balance			\$0.00	\$0.00	(\$51.90)	\$51.90
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	(\$51.90)	\$51.90
		Ending Balance			\$0.00	\$0.00	(\$51.90)	\$51.90
07/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
07/26/2018		FRONTIER/CITIZENS COMM CO	01130055	CL735923	\$0.00	\$0.00	\$178.29	(\$178.29)
		530-825-3350 7/5/18 STONES-BEN						
		Ending Balance			\$0.00	\$0.00	\$178.29	(\$178.29)
07/01/2018	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
07/19/2018		CA RURAL WATER ASSN	01129814	CL735703	\$0.00	\$0.00	\$402.00	(\$402.00)
		MEM DUES SEP'18-SEP'19 STONES						
		Ending Balance			\$0.00	\$0.00	\$402.00	(\$402.00)
07/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/19/2018		SANDY JANSEN	01129819	CL735705	\$0.00	\$0.00	\$600.00	(\$600.00)
		JUNE'18 PAYROLL STONES-BEN						
07/19/2018		RONALD D REBELL	01129818	CL735707	\$0.00	\$0.00	\$65.53	(\$665.53)
		INV#12962 6/13/18 \$66.07						
		Ending Balance			\$0.00	\$0.00	\$665.53	(\$665.53)
07/01/2018	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
07/19/2018		BALDING ENERGY ENTERPRISE	01129812	CL735701	\$0.00	\$0.00	\$1,347.02	(\$1,347.02)
		7/2/18 WASTEWATER MANAGE.						
		Ending Balance			\$0.00	\$0.00	\$1,347.02	(\$1,347.02)
07/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
07/19/2018		FEATHER PUBLISHING CO INC	01129816	CL735698	\$0.00	\$0.00	\$27.50	(\$27.50)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		6/26/18 BUDGET HEARING STONES						
		Ending Balance			\$0.00	\$0.00	\$27.50	(\$27.50)
07/01/2018	*****	ACCOUNT : 30-02898			\$0.00	\$0.00	\$0.00	\$0.00
		SEWER EXPENDITURES						
07/19/2018		US BANK CORP PAYMENT SYSTEM	01129821	CL735710	\$0.00	\$0.00	\$237.27	(\$237.27)
		STABLES/EDCO/PARTS STONES-BEN						
07/19/2018		ARLIN BILLINGTON	01129813	CL735713	\$0.00	\$0.00	\$4.52	(\$241.79)
		ACCT#10000 6/20/18 PARTS SB						
		Ending Balance			\$0.00	\$0.00	\$241.79	(\$241.79)
07/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
07/19/2018		SANDY JANSEN	01129819	CL735702	\$0.00	\$0.00	\$66.70	(\$66.70)
		TRAVEL STONES-BENGARD JUNE'18						
		Ending Balance			\$0.00	\$0.00	\$66.70	(\$66.70)
07/01/2018	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/19/2018		LMUD	01129820	CL735699	\$0.00	\$0.00	\$103.98	(\$103.98)
		ACCT#19805 6/28/18 \$103.98						
07/19/2018		LMUD	01129820	CL735699	\$0.00	\$0.00	\$32.06	(\$136.04)
		ACCT#26634 6/28/18 \$32.06 SB						
		Ending Balance			\$0.00	\$0.00	\$136.04	(\$136.04)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,064.87	(\$3,064.87)
		Ending Balance			\$0.00	\$0.00	\$3,064.87	(\$3,064.87)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,012.97	(\$3,012.97)
		Ending Balance			\$0.00	\$0.00	\$3,012.97	(\$3,012.97)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,012.97	(\$3,012.97)
		Ending Balance			\$0.00	\$0.00	\$3,012.97	(\$3,012.97)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,012.97	(\$3,012.97)
		Ending Balance			\$0.00	\$0.00	\$3,012.97	(\$3,012.97)

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/05/2018		LANA CULJIS	01129125	CL734942	\$0.00	\$0.00	\$930.78	(\$930.78)
		PAYROLL ENDING 6/30/18 SPALDIN						
07/05/2018		SHARON MOATS	01129128	CL734948	\$0.00	\$0.00	\$546.19	(\$1,476.97)
		PAYROLL ENDING 6/30/18 SPALDIN						
07/13/2018		LANA CULJIS	01129355	CL735264	\$0.00	\$0.00	\$1,887.70	(\$3,364.67)
		FINAL PAYROLL 7/13/18 SPALDING						
07/19/2018		VIRGINIA BRUCE	01129822	CL735679	\$0.00	\$0.00	\$537.49	(\$3,902.16)
		PAYROLL 7/15/18 SPALDING						
07/19/2018		SHARON MOATS	01129824	CL735682	\$0.00	\$0.00	\$585.34	(\$4,487.50)
		PAYROLL 7/15/18 SPALDING						
		Ending Balance			\$0.00	\$0.00	\$4,487.50	(\$4,487.50)
07/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DISTRICTS BENEFITS						
07/24/2018		INTERNAL REVENUE SERVICE		CM000063	\$0.00	\$0.00	\$815.39	(\$815.39)
		2ND QTR PAYROLL TAX						
07/24/2018		EDD		CM000063	\$0.00	\$0.00	\$72.47	(\$887.86)
		2ND QTR PAYROLL TAX						
07/31/2018		2ND QTR EDD		CM000106	\$0.00	\$0.00	\$454.84	(\$1,342.70)
		Ending Balance			\$0.00	\$0.00	\$1,342.70	(\$1,342.70)
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,830.20	(\$5,830.20)
		Ending Balance			\$0.00	\$0.00	\$5,830.20	(\$5,830.20)
07/01/2018	*****	ACCOUNT : 30-01300			\$0.00	\$0.00	\$0.00	\$0.00
		FOOD						
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$29.99	(\$29.99)
		SAFEWAY						
		Ending Balance			\$0.00	\$0.00	\$29.99	(\$29.99)
07/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$279.00	(\$279.00)
		STAMPS, QUICKBOOKS						
		Ending Balance			\$0.00	\$0.00	\$279.00	(\$279.00)

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
07/26/2018		COMPUTER LOGISTICS CORPORATION	01130056	CL735922	\$0.00	\$0.00	\$733.00	(\$733.00)
		QUOTE:3975 BARRACUDA BACKUP						
		Ending Balance			\$0.00	\$0.00	\$733.00	(\$733.00)
07/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
07/26/2018		FEATHER PUBLISHING CO INC	01130059	CL735969	\$0.00	\$0.00	\$55.00	(\$55.00)
		BUDGET MEETING NOTICE 6/26/18						
		Ending Balance			\$0.00	\$0.00	\$55.00	(\$55.00)
07/01/2018	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$0.00	\$0.00
		RENTS AND LEASES - EQUIPMENT						
07/26/2018		TIAA COMMERCIAL FINANCE, INC	01130063	CL735974	\$0.00	\$0.00	\$234.50	(\$234.50)
		INV#5407481 7/9/18 COPIER						
		Ending Balance			\$0.00	\$0.00	\$234.50	(\$234.50)
07/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
07/05/2018		LANA CULJIS	01129125	CL734951	\$0.00	\$0.00	\$82.84	(\$82.84)
		JUNE'18 MILEAGE SPALDING						
		Ending Balance			\$0.00	\$0.00	\$82.84	(\$82.84)
07/01/2018	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING						
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$922.44	(\$922.44)
		TRAINING/SQUAW						
		Ending Balance			\$0.00	\$0.00	\$922.44	(\$922.44)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,336.77	(\$2,336.77)
		Ending Balance			\$0.00	\$0.00	\$2,336.77	(\$2,336.77)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,166.97	(\$8,166.97)
		Ending Balance			\$0.00	\$0.00	\$8,166.97	(\$8,166.97)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,166.97	(\$8,166.97)
		Ending Balance			\$0.00	\$0.00	\$8,166.97	(\$8,166.97)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Fund Totals As of 7/1/2018					\$0.00	\$0.00	\$0.00	\$0.00
Current Period					\$0.00	\$0.00	\$8,166.97	(\$8,166.97)
Ending Balance					\$0.00	\$0.00	\$8,166.97	(\$8,166.97)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		JOHN HUNTER	01129747	CL735686	\$0.00	\$0.00	\$671.73	(\$671.73)
07/19/2018		JULY'18 PAYROLL CLEAR CREEK NICOLETTE M. MORONEY	01129750	CL735689	\$0.00	\$0.00	\$303.05	(\$974.78)
07/24/2018		JULY'18 PAYROLL CLEAR CREEK INTERNAL REVENUE SERVICE		CM000064	\$0.00	\$0.00	\$182.80	(\$1,157.58)
		2ND QTR PAYROLL TAX						
		Ending Balance			\$0.00	\$0.00	\$1,157.58	(\$1,157.58)
07/01/2018	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018		INTERNAL REVENUE SERVICE		CM000064	\$0.00	\$0.00	\$97.80	(\$97.80)
		2ND QTR PAYROLL TAX						
		Ending Balance			\$0.00	\$0.00	\$97.80	(\$97.80)
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,255.38	(\$1,255.38)
		Ending Balance			\$0.00	\$0.00	\$1,255.38	(\$1,255.38)
07/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		FRONTIER/CITIZENS COMM CO	01129745	CL735639	\$0.00	\$0.00	\$102.07	(\$102.07)
		530-256-3096 6/25/18 CCCSD						
		Ending Balance			\$0.00	\$0.00	\$102.07	(\$102.07)
07/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		SPECIAL DIST RISK MGMT AUTH	01129752	CL735642	\$0.00	\$0.00	\$1,698.29	(\$1,698.29)
		INV#62680 5/11/18 WORK COMP						
		Ending Balance			\$0.00	\$0.00	\$1,698.29	(\$1,698.29)
07/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		MCNEILL PROPERTIES 2, LLC	01129748	CL735640	\$0.00	\$0.00	\$67.50	(\$67.50)
		INV#022502 6/25/18 CCCSD						
		Ending Balance			\$0.00	\$0.00	\$67.50	(\$67.50)
07/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$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 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/19/2018		RONALD D REBELL AR1996 7/2/18 COPIES CCCSD	01129744	CL735638	\$0.00	\$0.00	\$6.82	(\$6.82)
		Ending Balance			\$0.00	\$0.00	\$6.82	(\$6.82)
07/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		FEATHER PUBLISHING CO INC 6/28/18 BUDGET HEARING CCCSD	01129743	CL735637	\$0.00	\$0.00	\$66.75	(\$66.75)
		Ending Balance			\$0.00	\$0.00	\$66.75	(\$66.75)
07/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018		PG&E ACCT#9346194486 6/27/18 \$9.53	01129751	CL735641	\$0.00	\$0.00	\$292.74	(\$292.74)
		Ending Balance			\$0.00	\$0.00	\$292.74	(\$292.74)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,234.17	(\$2,234.17)
		Ending Balance			\$0.00	\$0.00	\$2,234.17	(\$2,234.17)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,489.55	(\$3,489.55)
		Ending Balance			\$0.00	\$0.00	\$3,489.55	(\$3,489.55)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,489.55	(\$3,489.55)
		Ending Balance			\$0.00	\$0.00	\$3,489.55	(\$3,489.55)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,489.55	(\$3,489.55)
		Ending Balance			\$0.00	\$0.00	\$3,489.55	(\$3,489.55)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
07/12/2018		FRONTIER/CITIZENS COMM CO	01129351	CL735200	\$0.00	\$0.00	\$115.48	(\$115.48)
		530-257-9593 6/15/18 LF FD						
07/26/2018		FRONTIER/CITIZENS COMM CO	01130068	CL735927	\$0.00	\$0.00	\$124.67	(\$240.15)
		530-257-9593 7/15/18 LAKE FORE						
		Ending Balance			\$0.00	\$0.00	\$240.15	(\$240.15)
07/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
07/12/2018		FASIS/FDAC	01129350	CL735198	\$0.00	\$0.00	\$853.00	(\$853.00)
		FASIS-2017-1668 7/1/18 1STQTR						
07/26/2018		FIRE AGENCIES INS RISK AUTH	01130067	CL735932	\$0.00	\$0.00	\$1,481.00	(\$2,334.00)
		PROP/LIAB INSURANCE 7/18-7/19						
		Ending Balance			\$0.00	\$0.00	\$2,334.00	(\$2,334.00)
07/12/2018		ED STAUB & SONS PETROLEUM, INC	01129349	CL735196	\$0.00	\$0.00	\$100.38	(\$100.38)
		ACC#07-00069791 PROPANE 5/15						
07/31/2018		STOP PAYMENT CK#1129349		JE000077	\$0.00	\$0.00	(\$100.38)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
07/01/2018	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
07/12/2018		TERRY POULSEN	01129354	CL735207	\$0.00	\$0.00	\$540.00	(\$540.00)
		6/8/18 WELD REPAIR ENG824						
07/26/2018		MASTERCARD	01130069	CL735934	\$0.00	\$0.00	\$258.75	(\$798.75)
		SUSANVILLE TOW						
		Ending Balance			\$0.00	\$0.00	\$798.75	(\$798.75)
07/01/2018	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/12/2018		ARLIN BILLINGTON	01129347	CL735191	\$0.00	\$0.00	\$191.26	(\$191.26)
		ACCT#100309 6/25/18 PAINT&SUPS						
07/26/2018		MASTERCARD	01130069	CL735934	\$0.00	\$0.00	\$181.61	(\$372.87)
		HOME DEPOT/TRACTOR SUPPLY						
		Ending Balance			\$0.00	\$0.00	\$372.87	(\$372.87)
07/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/12/2018		MCNEILL PROPERTIES 2, LLC INV#022642 6/25/18 LAKE FOREST	01129353	CL735205	\$0.00	\$0.00	\$105.00	(\$105.00)
		Ending Balance			\$0.00	\$0.00	\$105.00	(\$105.00)
07/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018		C&S WASTE SOLUTIONS ACC#30-11826-2 JUN'18 LAKE FOR	01129348	CL735194	\$0.00	\$0.00	\$305.87	(\$305.87)
		Ending Balance			\$0.00	\$0.00	\$305.87	(\$305.87)
07/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		ED STAUB & SONS PETROLEUM, INC CL62869 6/30/18 LAKE FOREST	01130066	CL735931	\$0.00	\$0.00	\$177.14	(\$177.14)
		Ending Balance			\$0.00	\$0.00	\$177.14	(\$177.14)
07/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018		LMUD ACCT#5413 6/28/18 #81.75 LFFD	01129352	CL735201	\$0.00	\$0.00	\$81.75	(\$81.75)
07/26/2018		C&S WASTE SOLUTIONS ACCT#30-12044-1 7/3/18 LF FD	01130065	CL735933	\$0.00	\$0.00	\$68.58	(\$150.33)
		Ending Balance			\$0.00	\$0.00	\$150.33	(\$150.33)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Ending Balance			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Ending Balance			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Ending Balance			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Ending Balance			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL						
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$132.48	(\$132.48)
		TRAFFIC SAFTEY STORE						
		Ending Balance			\$0.00	\$0.00	\$132.48	(\$132.48)
07/01/2018	*****	ACCOUNT : 30-01300			\$0.00	\$0.00	\$0.00	\$0.00
		FOOD						
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$299.05	(\$299.05)
		IDAHO GROCERY						
		Ending Balance			\$0.00	\$0.00	\$299.05	(\$299.05)
07/01/2018	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
07/26/2018		DIAMOND TRUCK & AUTO	01130057	CL735967	\$0.00	\$0.00	\$2,309.71	(\$2,309.71)
		INV#4437 6/1/18 WHEELS SPALDIN						
		Ending Balance			\$0.00	\$0.00	\$2,309.71	(\$2,309.71)
07/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$45.93	(\$45.93)
		AMAZON						
		Ending Balance			\$0.00	\$0.00	\$45.93	(\$45.93)
07/01/2018	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		SMALL TOOLS AND INSTRUMENTS						
07/05/2018		L N CURTIS & SONS	01129127	CL734952	\$0.00	\$0.00	\$4,075.65	(\$4,075.65)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
CUST#C4578 6/4/18 STATEMENT								
		Ending Balance			\$0.00	\$0.00	\$4,075.65	(\$4,075.65)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Ending Balance			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Ending Balance			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Ending Balance			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Ending Balance			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018		RAYMOND R SOLIS	01129129	CL734949	\$0.00	\$0.00	\$1,525.11	(\$1,525.11)
		PAYROLL ENDING 6/30/18 SPALDIN						
07/19/2018		RAYMOND R SOLIS	01129825	CL735684	\$0.00	\$0.00	\$1,525.12	(\$3,050.23)
		PAYROLL 7/15/18 SPALDING						
		Ending Balance			\$0.00	\$0.00	\$3,050.23	(\$3,050.23)
07/01/2018	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018		INTERNAL REVENUE SERVICE		CM000063	\$0.00	\$0.00	\$783.99	(\$783.99)
		2ND QTR PAYROLL TAX						
07/24/2018		EDD		CM000063	\$0.00	\$0.00	\$162.02	(\$946.01)
		2ND QTR PAYROLL TAX						
		Ending Balance			\$0.00	\$0.00	\$946.01	(\$946.01)
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,996.24	(\$3,996.24)
		Ending Balance			\$0.00	\$0.00	\$3,996.24	(\$3,996.24)
07/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		FRONTIER/CITIZENS COMM CO	01130060	CL735970	\$0.00	\$0.00	\$427.75	(\$427.75)
		530-825-2146 6/25/18 SPALDING						
		Ending Balance			\$0.00	\$0.00	\$427.75	(\$427.75)
07/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$386.94	(\$386.94)
		TRACTOR SUPPLY						
		Ending Balance			\$0.00	\$0.00	\$386.94	(\$386.94)
07/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$365.80	(\$365.80)
		GRAINGER/AMAZON						
		Ending Balance			\$0.00	\$0.00	\$365.80	(\$365.80)
07/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00

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 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/26/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0033804 6/30/18 CARDL	01130058	CL735968	\$0.00	\$0.00	\$47.98	(\$47.98)
		Ending Balance			\$0.00	\$0.00	\$47.98	(\$47.98)
07/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		US BANK CORP PAYMENT SYSTEM AMAZON	01130064	CL735975	\$0.00	\$0.00	\$375.29	(\$375.29)
		Ending Balance			\$0.00	\$0.00	\$375.29	(\$375.29)
07/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		STRADLING YOCCA CALRSON & RAUTH INV#342252 CLIENT:200765	01130062	CL735973	\$0.00	\$0.00	\$1,126.00	(\$1,126.00)
		Ending Balance			\$0.00	\$0.00	\$1,126.00	(\$1,126.00)
07/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		PITNEY BOWES GLOBAL FINANCIAL 3102277860 JUN'18 LEASE	01130061	CL735971	\$0.00	\$0.00	\$149.58	(\$149.58)
07/26/2018		PITNEY BOWES GLOBAL FINANCIAL ACCT#15805184 LATE FEE	01130061	CL735972	\$0.00	\$0.00	\$32.00	(\$181.58)
		Ending Balance			\$0.00	\$0.00	\$181.58	(\$181.58)
07/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		US BANK CORP PAYMENT SYSTEM GRAINGER/AMAZON	01130064	CL735975	\$0.00	\$0.00	\$428.99	(\$428.99)
		Ending Balance			\$0.00	\$0.00	\$428.99	(\$428.99)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,340.33	(\$3,340.33)
		Ending Balance			\$0.00	\$0.00	\$3,340.33	(\$3,340.33)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$7,336.57	(\$7,336.57)
		Ending Balance			\$0.00	\$0.00	\$7,336.57	(\$7,336.57)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$7,336.57	(\$7,336.57)
		Ending Balance			\$0.00	\$0.00	\$7,336.57	(\$7,336.57)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$7,336.57	(\$7,336.57)
		Ending Balance			\$0.00	\$0.00	\$7,336.57	(\$7,336.57)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018		ROBERT KING	01129126	CL734947	\$0.00	\$0.00	\$391.89	(\$391.89)
		PAYROLL ENDING 6/30/18 SPALDIN						
07/19/2018		ROBERT KING	01129823	CL735681	\$0.00	\$0.00	\$391.89	(\$783.78)
		PAYROLL 7/15/18 SPALDING						
		Ending Balance			\$0.00	\$0.00	\$783.78	(\$783.78)
07/01/2018	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018		EDD		CM000063	\$0.00	\$0.00	\$11.30	(\$11.30)
		2ND QTR PAYROLL TAX						
07/24/2018		INTERNAL REVENUE SERVICE		CM000063	\$0.00	\$0.00	\$172.82	(\$184.12)
		2ND QTR PAYROLL TAX						
07/31/2018		2ND QTR EDD		CM000106	\$0.00	\$0.00	\$124.71	(\$308.83)
		Ending Balance			\$0.00	\$0.00	\$308.83	(\$308.83)
		SAL & BENS Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,092.61	(\$1,092.61)
		Ending Balance			\$0.00	\$0.00	\$1,092.61	(\$1,092.61)
07/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$229.12	(\$229.12)
		AMAZON/DISCOUNT CAR PARTS						
		Ending Balance			\$0.00	\$0.00	\$229.12	(\$229.12)
07/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$210.89	(\$210.89)
		HIGH CO. GARDENS/BUILD A SIGN						
		Ending Balance			\$0.00	\$0.00	\$210.89	(\$210.89)
07/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018		US BANK CORP PAYMENT SYSTEM	01130064	CL735975	\$0.00	\$0.00	\$288.73	(\$288.73)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 7/1/2018 to 7/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RENTAL GUYS						
		Ending Balance			\$0.00	\$0.00	\$288.73	(\$288.73)
		SERVICES AND SUP Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$728.74	(\$728.74)
		Ending Balance			\$0.00	\$0.00	\$728.74	(\$728.74)
		Cost Center Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,821.35	(\$1,821.35)
		Ending Balance			\$0.00	\$0.00	\$1,821.35	(\$1,821.35)
		Budget Unit Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,821.35	(\$1,821.35)
		Ending Balance			\$0.00	\$0.00	\$1,821.35	(\$1,821.35)
		Fund Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,821.35	(\$1,821.35)
		Ending Balance			\$0.00	\$0.00	\$1,821.35	(\$1,821.35)
		Overall Totals As of 7/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$122,935.97	(\$122,935.97)
		Ending Balance			\$0.00	\$0.00	\$122,935.97	(\$122,935.97)