

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$37.88	(\$37.88)
		Ending Balance			\$0.00	\$0.00	\$37.88	(\$37.88)
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$262.47	(\$262.47)
08/30/2018		PG&E ACCT#0524311371-8 8/15/18	01131168	CL737157	\$0.00	\$0.00	\$262.47	(\$524.94)
		Ending Balance			\$0.00	\$0.00	\$524.94	(\$524.94)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$300.35	(\$300.35)
		Current Period			\$0.00	\$0.00	\$262.47	(\$262.47)
		Ending Balance			\$0.00	\$0.00	\$562.82	(\$562.82)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$300.35	(\$300.35)
		Current Period			\$0.00	\$0.00	\$262.47	(\$262.47)
		Ending Balance			\$0.00	\$0.00	\$562.82	(\$562.82)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$300.35	(\$300.35)
		Current Period			\$0.00	\$0.00	\$262.47	(\$262.47)
		Ending Balance			\$0.00	\$0.00	\$562.82	(\$562.82)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$300.35	(\$300.35)
		Current Period			\$0.00	\$0.00	\$262.47	(\$262.47)
		Ending Balance			\$0.00	\$0.00	\$562.82	(\$562.82)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$230.87	(\$230.87)
		SALARIES AND WAGES						
08/16/2018		MARSHA BIDWELL	01130744	CL736686	\$0.00	\$0.00	\$230.87	(\$461.74)
		SALARY AUG'18 BIG VALLEY FPD						
		Ending Balance			\$0.00	\$0.00	\$461.74	(\$461.74)
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	\$230.87	(\$230.87)
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$0.00	\$0.00	\$461.74	(\$461.74)
08/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$179.00	(\$179.00)
		COMMUNICATIONS						
08/16/2018		FRONTIER/CITIZENS COMM CO	01130746	CL736688	\$0.00	\$0.00	\$140.46	(\$319.46)
		530-294-5228 7/25/18 BV FIRE						
08/16/2018		US CELLULAR	01130749	CL736691	\$0.00	\$0.00	\$39.47	(\$358.93)
		ACC#601352372 7/18/18 BV FIRE						
		Ending Balance			\$0.00	\$0.00	\$358.93	(\$358.93)
08/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$977.00	(\$977.00)
		INSURANCE						
		Ending Balance			\$0.00	\$0.00	\$977.00	(\$977.00)
08/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$297.48	(\$297.48)
		TRANSPORTATION AND TRAVEL						
08/16/2018		ED STAUB & SONS PETROLEUM, INC	01130745	CL736687	\$0.00	\$0.00	\$88.12	(\$385.60)
		CL69333 7/31/18 BIG VALLEY FPD						
		Ending Balance			\$0.00	\$0.00	\$385.60	(\$385.60)
08/01/2018	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$131.12	(\$131.12)
		UTILITIES						
08/16/2018		LASSEN CO WATER WORKS	01130747	CL736689	\$0.00	\$0.00	\$66.00	(\$197.12)
		WATER/SEWER FEES 8/1/18 BIG VA						
08/16/2018		PG&E	01130748	CL736690	\$0.00	\$0.00	\$75.54	(\$272.66)
		ACC#2636154578-6 7/24/18 BV F						
		Ending Balance			\$0.00	\$0.00	\$272.66	(\$272.66)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$1,584.60	(\$1,584.60)
		Current Period			\$0.00	\$0.00	\$409.59	(\$409.59)
		Ending Balance			\$0.00	\$0.00	\$1,994.19	(\$1,994.19)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$457.31	(\$457.31)
		Ending Balance			\$0.00	\$0.00	\$457.31	(\$457.31)
		FIXED ASSETS Totals As of 8/1/2018			\$0.00	\$0.00	\$457.31	(\$457.31)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$457.31	(\$457.31)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$2,272.78	(\$2,272.78)
		Current Period			\$0.00	\$0.00	\$640.46	(\$640.46)
		Ending Balance			\$0.00	\$0.00	\$2,913.24	(\$2,913.24)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$2,272.78	(\$2,272.78)
		Current Period			\$0.00	\$0.00	\$640.46	(\$640.46)
		Ending Balance			\$0.00	\$0.00	\$2,913.24	(\$2,913.24)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$2,272.78	(\$2,272.78)
		Current Period			\$0.00	\$0.00	\$640.46	(\$640.46)
		Ending Balance			\$0.00	\$0.00	\$2,913.24	(\$2,913.24)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$665.29	(\$665.29)
		Ending Balance			\$0.00	\$0.00	\$665.29	(\$665.29)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$665.29	(\$665.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$665.29	(\$665.29)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$665.29	(\$665.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$665.29	(\$665.29)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$665.29	(\$665.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$665.29	(\$665.29)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$665.29	(\$665.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$2,892.09	(\$2,892.09)
		SALARIES AND WAGES						
08/08/2018		AUG'18 IRS PAYROLL		CM000130	\$0.00	\$0.00	\$390.29	(\$3,282.38)
		Ending Balance			\$0.00	\$0.00	\$3,282.38	(\$3,282.38)
08/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$229.29	(\$229.29)
		special districts benefits						
08/08/2018		AUG'18 IRS PAYROLL		CM000130	\$0.00	\$0.00	\$229.29	(\$458.58)
		Ending Balance			\$0.00	\$0.00	\$458.58	(\$458.58)
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	\$3,121.38	(\$3,121.38)
		Current Period			\$0.00	\$0.00	\$619.58	(\$619.58)
		Ending Balance			\$0.00	\$0.00	\$3,740.96	(\$3,740.96)
08/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$102.08	(\$102.08)
		COMMUNICATIONS						
		Ending Balance			\$0.00	\$0.00	\$102.08	(\$102.08)
08/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$934.89	(\$934.89)
		INSURANCE						
		Ending Balance			\$0.00	\$0.00	\$934.89	(\$934.89)
08/01/2018	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$1,440.51	(\$1,440.51)
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$1,440.51	(\$1,440.51)
08/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$203.24	(\$203.24)
		OFFICE EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$203.24	(\$203.24)
08/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$66.75	(\$66.75)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$0.00	\$0.00	\$66.75	(\$66.75)
08/01/2018	*****	ACCOUNT : 30-02600			\$0.00	\$0.00	\$75.00	(\$75.00)
		RENTS & LEASES - BUILDINGS						
		Ending Balance			\$0.00	\$0.00	\$75.00	(\$75.00)
08/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$150.08	(\$150.08)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$0.00	\$0.00	\$150.08	(\$150.08)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$77.60	(\$77.60)
		Ending Balance			\$0.00	\$0.00	\$77.60	(\$77.60)
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$292.74	(\$292.74)
		Ending Balance			\$0.00	\$0.00	\$292.74	(\$292.74)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$3,342.89	(\$3,342.89)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$3,342.89	(\$3,342.89)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$6,464.27	(\$6,464.27)
		Current Period			\$0.00	\$0.00	\$619.58	(\$619.58)
		Ending Balance			\$0.00	\$0.00	\$7,083.85	(\$7,083.85)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$6,464.27	(\$6,464.27)
		Current Period			\$0.00	\$0.00	\$619.58	(\$619.58)
		Ending Balance			\$0.00	\$0.00	\$7,083.85	(\$7,083.85)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$6,464.27	(\$6,464.27)
		Current Period			\$0.00	\$0.00	\$619.58	(\$619.58)
		Ending Balance			\$0.00	\$0.00	\$7,083.85	(\$7,083.85)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018		FRONTIER/CITIZENS COMM CO 530-827-2681 7/5/18 DOYLE FD	01130938	CL736942	\$0.00	\$0.00	\$334.89	(\$334.89)
		Ending Balance			\$0.00	\$0.00	\$334.89	(\$334.89)
08/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,462.00	(\$1,462.00)
		Ending Balance			\$0.00	\$0.00	\$1,462.00	(\$1,462.00)
08/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$3,448.91	(\$3,448.91)
		Ending Balance			\$0.00	\$0.00	\$3,448.91	(\$3,448.91)
08/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$150.00	(\$150.00)
08/23/2018		OFFICE DEPOT INK/PAPER/ENVELOPES	01130939	CL736943	\$0.00	\$0.00	\$241.69	(\$391.69)
		Ending Balance			\$0.00	\$0.00	\$391.69	(\$391.69)
08/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018		THOMAS H HAMMOND MAR-APRIL'18 FUEL DOYLE FD	01130941	CL736946	\$0.00	\$0.00	\$679.92	(\$679.92)
		Ending Balance			\$0.00	\$0.00	\$679.92	(\$679.92)
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$98.91	(\$98.91)
08/23/2018		PLUMAS SIERRA RURAL ELECTRIC	01130940	CL736945	\$0.00	\$0.00	\$102.73	(\$201.64)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#1772 JULY'18 DOYLE FD								
		Ending Balance			\$0.00	\$0.00	\$201.64	(\$201.64)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Current Period			\$0.00	\$0.00	\$1,359.23	(\$1,359.23)
		Ending Balance			\$0.00	\$0.00	\$6,519.05	(\$6,519.05)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Current Period			\$0.00	\$0.00	\$1,359.23	(\$1,359.23)
		Ending Balance			\$0.00	\$0.00	\$6,519.05	(\$6,519.05)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Current Period			\$0.00	\$0.00	\$1,359.23	(\$1,359.23)
		Ending Balance			\$0.00	\$0.00	\$6,519.05	(\$6,519.05)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$5,159.82	(\$5,159.82)
		Current Period			\$0.00	\$0.00	\$1,359.23	(\$1,359.23)
		Ending Balance			\$0.00	\$0.00	\$6,519.05	(\$6,519.05)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$8,734.74	(\$8,734.74)
		SALARIES AND WAGES						
08/16/2018		ROBERT VERN STADING	01130768	CL736723	\$0.00	\$0.00	\$1,110.03	(\$9,844.77)
		STATION COVERAGE 7/1-7/31						
08/16/2018		ERNIE COE	01130753	CL736727	\$0.00	\$0.00	\$567.95	(\$10,412.72)
		STATION COVERAGE JULY'18						
08/16/2018		JOHN WARD	01130769	CL736730	\$0.00	\$0.00	\$626.45	(\$11,039.17)
		AUG'18 CHIEF JANESVILLE FD						
08/16/2018		JOEL LANE EHRLICH	01130755	CL736731	\$0.00	\$0.00	\$1,260.40	(\$12,299.57)
		9/1-9/15 FIRE CAPTAIN JANESVFD						
08/16/2018		JOEL LANE EHRLICH	01130756	CL736732	\$0.00	\$0.00	\$1,260.40	(\$13,559.97)
		8/16-8/31 FIRE CAPTAIN JANESFD						
08/16/2018		KRISTIN LUTHER	01130762	CL736733	\$0.00	\$0.00	\$703.80	(\$14,263.77)
		AUG'18 ADMIN JANESVILLE FD						
		Ending Balance			\$0.00	\$0.00	\$14,263.77	(\$14,263.77)
08/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		special districts benefits						
08/16/2018		PERS	01130764	CL736721	\$0.00	\$0.00	\$102.18	(\$102.18)
		15380282 BU:1900 8/1/18 JANESV						
		Ending Balance			\$0.00	\$0.00	\$102.18	(\$102.18)
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	\$8,734.74	(\$8,734.74)
		Current Period			\$0.00	\$0.00	\$5,631.21	(\$5,631.21)
		Ending Balance			\$0.00	\$0.00	\$14,365.95	(\$14,365.95)
08/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$209.74	(\$209.74)
		COMMUNICATIONS						
08/16/2018		FRONTIER/CITIZENS COMM CO	01130757	CL736737	\$0.00	\$0.00	\$209.48	(\$419.22)
		530-257-3737 7/20/18 JANESVILL						
		Ending Balance			\$0.00	\$0.00	\$419.22	(\$419.22)
08/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$2,695.00	(\$2,695.00)
		INSURANCE						
		Ending Balance			\$0.00	\$0.00	\$2,695.00	(\$2,695.00)
08/01/2018	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE - VEHICLES						
08/16/2018		O'REILLY AUTO ENTERPRISES, LLC	01130763	CL736725	\$0.00	\$0.00	\$30.32	(\$30.32)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2740-135940 7/23/18 HATCH/LED						
		Ending Balance			\$0.00	\$0.00	\$30.32	(\$30.32)
08/01/2018	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$112.71	(\$112.71)
		MAINT-BUILDINGS & IMPROVEMENTS						
08/16/2018		ARLIN BILLINGTON	01130751	CL736728	\$0.00	\$0.00	\$239.43	(\$352.14)
		ACCT#100378 JUL'18 JANESVILLE						
08/16/2018		QUILL CORP	01130766	CL736729	\$0.00	\$0.00	\$50.61	(\$402.75)
		8793849 7/24/18 FLORAL SKIN CL						
08/16/2018		QUILL CORP	01130766	CL736729	\$0.00	\$0.00	\$46.32	(\$449.07)
		8901392 7/27/18 SOAP						
08/16/2018		SMITH'S PUMPS, INC.	01130767	CL736734	\$0.00	\$0.00	\$520.06	(\$969.13)
		INV#3849 7/26/18 PUMP REPAIR						
08/16/2018		LASSEN PEST CONTROL	01130761	CL736738	\$0.00	\$0.00	\$54.00	(\$1,023.13)
		121620 CUST#10040 7/24/18						
		Ending Balance			\$0.00	\$0.00	\$1,023.13	(\$1,023.13)
08/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
08/16/2018		QUILL CORP	01130766	CL736729	\$0.00	\$0.00	\$90.90	(\$90.90)
		8437334 7/10/18 OFFICE SUPPLS						
08/16/2018		INLAND BUSINESS SYSTEMS, INC.	01130758	CL736736	\$0.00	\$0.00	\$31.65	(\$122.55)
		INV#118879 2/28/18 JANESVILLE						
		Ending Balance			\$0.00	\$0.00	\$122.55	(\$122.55)
08/01/2018	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$95.86	(\$95.86)
		RENTS AND LEASES - EQUIPMENT						
08/16/2018		XEROX CORPORATION	01130770	CL736719	\$0.00	\$0.00	\$101.78	(\$197.64)
		INV#1240027 7/20/18 JANESV FD						
		Ending Balance			\$0.00	\$0.00	\$197.64	(\$197.64)
08/01/2018	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$88.59	(\$88.59)
		MINOR EQUIPMENT						
08/16/2018		RETAIL ACQUIST & DEVELOP INC	01130759	CL736724	\$0.00	\$0.00	\$386.10	(\$474.69)
		CUST#404361 7/11/18 MOTO SMART						
08/16/2018		AIRGAS USA, LLC	01130750	CL736726	\$0.00	\$0.00	\$91.59	(\$566.28)
		9078130906 7/11/18 O2						
		Ending Balance			\$0.00	\$0.00	\$566.28	(\$566.28)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
08/16/2018		ED STAUB & SONS PETROLEUM, INC	01130754	CL736735	\$0.00	\$0.00	\$128.53	(\$128.53)
		ACCT#07-0038080 7/31 CARDLOCK						
		Ending Balance			\$0.00	\$0.00	\$128.53	(\$128.53)
08/01/2018	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$198.00	(\$198.00)
		CONFERENCES AND TRAINING						
08/16/2018		JANESVILLE FPD VOLUNTEER ASSOC	01130760	CL736720	\$0.00	\$0.00	\$201.00	(\$399.00)
		7/18 VOLUNTEER TRAINING JANESV						
		Ending Balance			\$0.00	\$0.00	\$399.00	(\$399.00)
08/01/2018	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$1,063.31	(\$1,063.31)
		UTILITIES						
08/16/2018		ED STAUB & SONS PETROLEUM, INC	01130754	CL736735	\$0.00	\$0.00	\$205.21	(\$1,268.52)
		ACCT#07-0038080 6/28 PROPANE						
08/16/2018		PLUMAS SIERRA RURAL ELECTRIC	01130765	CL736739	\$0.00	\$0.00	\$38.55	(\$1,307.07)
		ACCT#9347 JULY'18 JANESVILLE						
08/16/2018		C&S WASTE SOLUTIONS	01130752	CL736740	\$0.00	\$0.00	\$172.48	(\$1,479.55)
		AC#30-2052-0 AUG'18 JANESVILLE						
08/21/2018		ED STAUB & SONS PETROLEUM, INC		JE000148	\$0.00	\$0.00	(\$205.21)	(\$1,274.34)
		STOP PAYMENT CK#1129767						
08/21/2018		STOP PAYMENT FEE CK#1129767		JE000149	\$0.00	\$0.00	\$10.00	(\$1,284.34)
08/23/2018		LMUD	01130942	CL736941	\$0.00	\$0.00	\$758.07	(\$2,042.41)
		ACCT#27830 8/10/18 JANESVILLE						
		Ending Balance			\$0.00	\$0.00	\$2,042.41	(\$2,042.41)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$4,463.21	(\$4,463.21)
		Current Period			\$0.00	\$0.00	\$3,160.87	(\$3,160.87)
		Ending Balance			\$0.00	\$0.00	\$7,624.08	(\$7,624.08)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$13,197.95	(\$13,197.95)
		Current Period			\$0.00	\$0.00	\$8,792.08	(\$8,792.08)
		Ending Balance			\$0.00	\$0.00	\$21,990.03	(\$21,990.03)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$13,197.95	(\$13,197.95)
		Current Period			\$0.00	\$0.00	\$8,792.08	(\$8,792.08)
		Ending Balance			\$0.00	\$0.00	\$21,990.03	(\$21,990.03)
		Fund Totals As of 8/1/2018			\$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
		Current Period			\$0.00	\$0.00	\$8,792.08	(\$8,792.08)
		Ending Balance			\$0.00	\$0.00	\$21,990.03	(\$21,990.03)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$3,481.20	(\$3,481.20)
08/23/2018		BRYAN HUTCHINSON PAY PERIOD 8/1-8/15/18 LC WW	01130947	CL736787	\$0.00	\$0.00	\$1,342.36	(\$4,823.56)
08/23/2018		BRYAN HUTCHINSON PAY PERIOD 7/16-7/31/18 LC WW	01130946	CL736788	\$0.00	\$0.00	\$1,342.36	(\$6,165.92)
08/23/2018		KATHERINE L. SIMMONS PAY PERIOD 7/16-7/31/18	01130958	CL736798	\$0.00	\$0.00	\$398.24	(\$6,564.16)
08/23/2018		KATHERINE L. SIMMONS PAY PERIOD 8/01-8/15/18	01130959	CL736799	\$0.00	\$0.00	\$398.24	(\$6,962.40)
		Ending Balance			\$0.00	\$0.00	\$6,962.40	(\$6,962.40)
08/01/2018	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$3,125.06	(\$3,125.06)
08/23/2018		PERS INV#15348830 7/1/18 BU1900	01130950	CL736790	\$0.00	\$0.00	\$608.52	(\$3,733.58)
08/23/2018		PERS ID:4966385073 BU:1900 27154	01130951	CL736791	\$0.00	\$0.00	\$38.78	(\$3,772.36)
08/23/2018		PERS ID:4966385073 BU:1900 27154	01130952	CL736792	\$0.00	\$0.00	\$222.91	(\$3,995.27)
08/23/2018		PERS ID:4966385073 BU:1900 27154	01130953	CL736793	\$0.00	\$0.00	\$228.06	(\$4,223.33)
08/23/2018		PERS ID:4966385073 BU:1900 27154	01130954	CL736794	\$0.00	\$0.00	\$212.00	(\$4,435.33)
		Ending Balance			\$0.00	\$0.00	\$4,435.33	(\$4,435.33)
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	\$6,606.26	(\$6,606.26)
		Current Period			\$0.00	\$0.00	\$4,791.47	(\$4,791.47)
		Ending Balance			\$0.00	\$0.00	\$11,397.73	(\$11,397.73)
08/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$195.74	(\$195.74)
08/23/2018		FRONTIER/CITIZENS COMM CO 530-294-5524 7/15/18 LC WW	01130945	CL736784	\$0.00	\$0.00	\$196.67	(\$392.41)
		Ending Balance			\$0.00	\$0.00	\$392.41	(\$392.41)
08/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$846.27	(\$846.27)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/23/2018		ED STAUB & SONS PETROLEUM, INC ACC#08-0002670 7/31/18 LC WW	01130943	CL736783	\$0.00	\$0.00	\$436.12	(\$1,282.39)
		Ending Balance			\$0.00	\$0.00	\$1,282.39	(\$1,282.39)
08/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$1,278.06	(\$1,278.06)
08/30/2018		JOHN A CONNER INV#2069 8/15/18 PUMP SERVICE	01131169	CL737159	\$0.00	\$0.00	\$8,600.00	(\$9,878.06)
		Ending Balance			\$0.00	\$0.00	\$9,878.06	(\$9,878.06)
08/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$212.80	(\$212.80)
08/23/2018		US POSTAL SERVICE REC#02 ENVELOPES/STAMPS	01130961	CL736801	\$0.00	\$0.00	\$1,014.45	(\$1,227.25)
		Ending Balance			\$0.00	\$0.00	\$1,227.25	(\$1,227.25)
08/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$1,779.40	(\$1,779.40)
08/23/2018		BRYAN HUTCHINSON REIMB FOR BASIC LAB.INV#180866	01130948	CL736785	\$0.00	\$0.00	\$70.00	(\$1,849.40)
08/23/2018		FRUIT GROWERS LABORATORY, INC 875619A 7/12/18 \$51.40	01130944	CL736957	\$0.00	\$0.00	\$51.40	(\$1,900.80)
08/23/2018		FRUIT GROWERS LABORATORY, INC 874457A 6/14/18 \$110.40	01130944	CL736957	\$0.00	\$0.00	\$110.40	(\$2,011.20)
		Ending Balance			\$0.00	\$0.00	\$2,011.20	(\$2,011.20)
08/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
08/23/2018		METROPOLITAN COMPOUNDS, INC INV#69479 7/10/18 EXTREME HEAT	01130949	CL736789	\$0.00	\$0.00	\$807.90	(\$2,227.90)
08/23/2018		PLATINUM CHEMICALS INC INV#5405-14 8/1/18 HIGH HEAT	01130956	CL736796	\$0.00	\$0.00	\$1,418.23	(\$3,646.13)
08/23/2018		SCP DISTRIBUTORS, LLC SN009567 7/26/18 ACCT#970877	01130957	CL736797	\$0.00	\$0.00	\$69.02	(\$3,715.15)
		Ending Balance			\$0.00	\$0.00	\$3,715.15	(\$3,715.15)
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,351.96	(\$1,351.96)
08/23/2018		PG&E ACCT#9168446634-4 7/27/18 LCWW	01130955	CL736795	\$0.00	\$0.00	\$2,118.41	(\$3,470.37)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/23/2018		SURPRISE VALLEY ELECT CORP ACCT#16647-2 6/21-7/21/18	01130960	CL736800	\$0.00	\$0.00	\$17.22	(\$3,487.59)
		Ending Balance			\$0.00	\$0.00	\$3,487.59	(\$3,487.59)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$7,084.23	(\$7,084.23)
		Current Period			\$0.00	\$0.00	\$14,909.82	(\$14,909.82)
		Ending Balance			\$0.00	\$0.00	\$21,994.05	(\$21,994.05)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$13,690.49	(\$13,690.49)
		Current Period			\$0.00	\$0.00	\$19,701.29	(\$19,701.29)
		Ending Balance			\$0.00	\$0.00	\$33,391.78	(\$33,391.78)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$13,690.49	(\$13,690.49)
		Current Period			\$0.00	\$0.00	\$19,701.29	(\$19,701.29)
		Ending Balance			\$0.00	\$0.00	\$33,391.78	(\$33,391.78)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$13,690.49	(\$13,690.49)
		Current Period			\$0.00	\$0.00	\$19,701.29	(\$19,701.29)
		Ending Balance			\$0.00	\$0.00	\$33,391.78	(\$33,391.78)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,288.00	(\$1,288.00)
		Ending Balance			\$0.00	\$0.00	\$1,288.00	(\$1,288.00)
08/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$367.47	(\$367.47)
08/16/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#1267 7/6/18 OIL MILFORD	01130773	CL736694	\$0.00	\$0.00	\$104.49	(\$471.96)
08/16/2018		SCHMIDT EQUIPMENT REPAIR, INC. 3269 6/26/18 E1727 \$2529.16	01130776	CL736696	\$0.00	\$0.00	\$2,529.16	(\$3,001.12)
08/16/2018		SCHMIDT EQUIPMENT REPAIR, INC. 3272 6/29/18 E1733 \$2360.47	01130776	CL736696	\$0.00	\$0.00	\$2,360.47	(\$5,361.59)
08/16/2018		SILVER STATE INTERNATIONAL SP473144 7/19/18 LUG CAPS	01130777	CL736697	\$0.00	\$0.00	\$5.45	(\$5,367.04)
08/16/2018		PATRICK MCMULLEN RIEMB NAPA 8/7/18,AUTO ZONE	01130774	CL736699	\$0.00	\$0.00	\$141.65	(\$5,508.69)
		Ending Balance			\$0.00	\$0.00	\$5,508.69	(\$5,508.69)
08/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018		FEATHER PUBLISHING CO INC BUDGET MEETING NOTICE MILFORD	01130772	CL736693	\$0.00	\$0.00	\$55.00	(\$55.00)
		Ending Balance			\$0.00	\$0.00	\$55.00	(\$55.00)
08/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018		THOMAS H HAMMOND JUN-JUL'18 FUEL MILFORD FD	01130778	CL736698	\$0.00	\$0.00	\$472.22	(\$472.22)
		Ending Balance			\$0.00	\$0.00	\$472.22	(\$472.22)
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$93.00	(\$93.00)
08/16/2018		C&S WASTE SOLUTIONS ACCT#30-9359-8 AUG'18 MILFORD	01130771	CL736692	\$0.00	\$0.00	\$32.31	(\$125.31)
08/16/2018		PLUMAS SIERRA RURAL ELECTRIC	01130775	CL736695	\$0.00	\$0.00	\$62.75	(\$188.06)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#13387 7/20/18 MILFORD FD								
		Ending Balance			\$0.00	\$0.00	\$188.06	(\$188.06)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Current Period			\$0.00	\$0.00	\$5,763.50	(\$5,763.50)
		Ending Balance			\$0.00	\$0.00	\$7,511.97	(\$7,511.97)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Current Period			\$0.00	\$0.00	\$5,763.50	(\$5,763.50)
		Ending Balance			\$0.00	\$0.00	\$7,511.97	(\$7,511.97)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Current Period			\$0.00	\$0.00	\$5,763.50	(\$5,763.50)
		Ending Balance			\$0.00	\$0.00	\$7,511.97	(\$7,511.97)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$1,748.47	(\$1,748.47)
		Current Period			\$0.00	\$0.00	\$5,763.50	(\$5,763.50)
		Ending Balance			\$0.00	\$0.00	\$7,511.97	(\$7,511.97)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$644.00	(\$644.00)
		Ending Balance			\$0.00	\$0.00	\$644.00	(\$644.00)
08/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018		BRUCE SKEHAN RMB ACE HARDWARE ENTRY LOCK	01130963	CL736919	\$0.00	\$0.00	\$150.14	(\$150.14)
		Ending Balance			\$0.00	\$0.00	\$150.14	(\$150.14)
08/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018		BRUCE SKEHAN RMB ACE HARDWARE BOLT CUTTERS	01130963	CL736920	\$0.00	\$0.00	\$58.98	(\$58.98)
08/30/2018		BRUCE SKEHAN REIMB HEARTSTART AED BATT 8/8	01131170	CL737158	\$0.00	\$0.00	\$153.90	(\$212.88)
		Ending Balance			\$0.00	\$0.00	\$212.88	(\$212.88)
08/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$54.00	(\$54.00)
08/23/2018		LIKELY GENERAL STORE FUEL JUL'18 MADELINE FD	01130962	CL736918	\$0.00	\$0.00	\$71.90	(\$125.90)
		Ending Balance			\$0.00	\$0.00	\$125.90	(\$125.90)
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$52.98	(\$52.98)
08/23/2018		SURPRISE VALLEY ELECT CORP	01130964	CL736921	\$0.00	\$0.00	\$32.00	(\$84.98)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#12668-1 7/31/18 MAD FD								
		Ending Balance			\$0.00	\$0.00	\$84.98	(\$84.98)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$750.98	(\$750.98)
		Current Period			\$0.00	\$0.00	\$466.92	(\$466.92)
		Ending Balance			\$0.00	\$0.00	\$1,217.90	(\$1,217.90)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$750.98	(\$750.98)
		Current Period			\$0.00	\$0.00	\$466.92	(\$466.92)
		Ending Balance			\$0.00	\$0.00	\$1,217.90	(\$1,217.90)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$750.98	(\$750.98)
		Current Period			\$0.00	\$0.00	\$466.92	(\$466.92)
		Ending Balance			\$0.00	\$0.00	\$1,217.90	(\$1,217.90)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$750.98	(\$750.98)
		Current Period			\$0.00	\$0.00	\$466.92	(\$466.92)
		Ending Balance			\$0.00	\$0.00	\$1,217.90	(\$1,217.90)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$137.28	(\$137.28)
		Ending Balance			\$0.00	\$0.00	\$137.28	(\$137.28)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$137.28	(\$137.28)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$137.28	(\$137.28)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$137.28	(\$137.28)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$137.28	(\$137.28)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$137.28	(\$137.28)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$137.28	(\$137.28)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$137.28	(\$137.28)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$137.28	(\$137.28)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-01201			\$0.00	\$0.00	\$0.00	\$0.00
		TELECOMMUNICATIONS						
08/02/2018		FRONTIER/CITIZENS COMM CO	01130178	CL736114	\$0.00	\$0.00	\$266.24	(\$266.24)
		530-254-6601 7/5/18 SLFD						
		Ending Balance			\$0.00	\$0.00	\$266.24	(\$266.24)
08/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
08/02/2018		FASIS/FDAC	01130176	CL736107	\$0.00	\$0.00	\$1,708.00	(\$1,708.00)
		FASIS-2017-1747 7/1/18 STA001						
08/02/2018		FASIS/FDAC	01130176	CL736107	\$0.00	\$0.00	\$200.00	(\$1,908.00)
		FASIS-2018-0235 3/2/18 STA001						
		Ending Balance			\$0.00	\$0.00	\$1,908.00	(\$1,908.00)
08/01/2018	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-OFFICE EQUIPMENT						
08/02/2018		DIAMOND SAW SHOP	01130174	CL736110	\$0.00	\$0.00	\$22.15	(\$22.15)
		INV#16119 4/4/18 BRIGGS/TECUM						
		Ending Balance			\$0.00	\$0.00	\$22.15	(\$22.15)
08/01/2018	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
08/09/2018		ARLIN BILLINGTON	01130483	CL736175	\$0.00	\$0.00	\$10.69	(\$10.69)
		ACCT#1976 7/13/18 TAPE						
		Ending Balance			\$0.00	\$0.00	\$10.69	(\$10.69)
08/01/2018	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
08/02/2018		DENISE PICKENS	01130181	CL736105	\$0.00	\$0.00	\$200.00	(\$200.00)
		JULY'18 SECTRETARY DUTIES						
08/02/2018		ROBERT LILLARD	01130179	CL736126	\$0.00	\$0.00	\$123.50	(\$323.50)
		RAVEN FIRE 6.15HRS STANDISH-LI						
08/09/2018		DENISE PICKENS	01130485	CL736178	\$0.00	\$0.00	\$200.00	(\$523.50)
		AUG'18 SECRETARY DUES STANDISH						
		Ending Balance			\$0.00	\$0.00	\$523.50	(\$523.50)
08/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
08/02/2018		ED STAUB & SONS PETROLEUM, INC	01130175	CL736116	\$0.00	\$0.00	\$111.99	(\$111.99)
		ACCT#07-0038160 6/30/18 SLFD						
		Ending Balance			\$0.00	\$0.00	\$111.99	(\$111.99)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018		FERRELLGAS ACCT#96824543 6/26/18 S-L FD	01130177	CL736112	\$0.00	\$0.00	\$268.24	(\$268.24)
		Ending Balance			\$0.00	\$0.00	\$268.24	(\$268.24)
08/01/2018	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018		LMUD ACCT#19118 6/18/18 \$143.05	01130180	CL736109	\$0.00	\$0.00	\$143.05	(\$143.05)
08/02/2018		LMUD ACCT#10104 6/18/18 \$21.97	01130180	CL736109	\$0.00	\$0.00	\$21.97	(\$165.02)
08/09/2018		LMUD ACCT#10104 7/18/18 S-L FD	01130484	CL736177	\$0.00	\$0.00	\$25.35	(\$190.37)
08/09/2018		LMUD ACCT#19118 7/18/18 SL FD	01130484	CL736177	\$0.00	\$0.00	\$172.11	(\$362.48)
		Ending Balance			\$0.00	\$0.00	\$362.48	(\$362.48)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,473.29	(\$3,473.29)
		Ending Balance			\$0.00	\$0.00	\$3,473.29	(\$3,473.29)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,473.29	(\$3,473.29)
		Ending Balance			\$0.00	\$0.00	\$3,473.29	(\$3,473.29)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,473.29	(\$3,473.29)
		Ending Balance			\$0.00	\$0.00	\$3,473.29	(\$3,473.29)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,473.29	(\$3,473.29)
		Ending Balance			\$0.00	\$0.00	\$3,473.29	(\$3,473.29)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$4,171.54	(\$4,171.54)
		SALARIES AND WAGES						
08/09/2018		NANCY EACHUS	01130486	CL736169	\$0.00	\$0.00	\$831.15	(\$5,002.69)
		AUG'18 PAYROLL SUSAN RIVER						
08/09/2018		STEVEN R. HITCHCOCK	01130488	CL736171	\$0.00	\$0.00	\$831.15	(\$5,833.84)
		AUG'18 PAYROLL SUSAN RIVER						
08/09/2018		JAMES URUBURU	01130491	CL736174	\$0.00	\$0.00	\$1,212.87	(\$7,046.71)
		AUG'18 PAYROLL SUSAN RIVER FD						
08/23/2018		JUDITH E DAVIS	01130965	CL736950	\$0.00	\$0.00	\$284.44	(\$7,331.15)
		AUG'18 SUB/CONSULTING SR FD						
		Ending Balance			\$0.00	\$0.00	\$7,331.15	(\$7,331.15)
08/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$5,281.47	(\$5,281.47)
		special districts benefits						
08/30/2018		CSFEWBC-VLSA	01131171	CL737160	\$0.00	\$0.00	\$3,500.00	(\$8,781.47)
		SUSAN RIVER FD MEMBERSHIP						
		Ending Balance			\$0.00	\$0.00	\$8,781.47	(\$8,781.47)
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	\$9,453.01	(\$9,453.01)
		Current Period			\$0.00	\$0.00	\$6,659.61	(\$6,659.61)
		Ending Balance			\$0.00	\$0.00	\$16,112.62	(\$16,112.62)
08/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$114.16	(\$114.16)
		COMMUNICATIONS						
08/09/2018		FRONTIER/CITIZENS COMM CO	01130487	CL736170	\$0.00	\$0.00	\$114.03	(\$228.19)
		530-257-7477 7/20/18 SR FD						
		Ending Balance			\$0.00	\$0.00	\$228.19	(\$228.19)
08/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$10,899.00	(\$10,899.00)
		INSURANCE						
		Ending Balance			\$0.00	\$0.00	\$10,899.00	(\$10,899.00)
08/01/2018	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-OFFICE EQUIPMENT						
08/16/2018		US BANK CORP PAYMENT SYSTEM	01130784	CL736711	\$0.00	\$0.00	\$191.25	(\$191.25)
		EDGES ELECTRICAL GROUP						
		Ending Balance			\$0.00	\$0.00	\$191.25	(\$191.25)
08/01/2018	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$318.05	(\$318.05)
		MAINTENANCE-COUNTY VEHICLES						

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/02/2018		SILVER STATE INTERNATIONAL SP472435 7/16/18 SWITCH	01130184	CL736039	\$0.00	\$0.00	\$197.01	(\$515.06)
08/09/2018		PORTER ENTERPRISES-NAPA SIERRA ACC#1361 6/30/18 LED/VINYL	01130489	CL736172	\$0.00	\$0.00	\$226.03	(\$741.09)
08/16/2018		ARLIN BILLINGTON ACCT#100024 5/25/17 SUSAN RIVE	01130779	CL736700	\$0.00	\$0.00	\$48.51	(\$789.60)
08/24/2018		SILVER STATE INTERNATIONAL OVERPAYMENT SILVER STATE INT.		DP126477	\$0.00	\$0.00	(\$103.71)	(\$685.89)
08/30/2018		LES SCHWAB TIRE CENTERS OF CA ACCT#1652146 7/28 TRUCK MAINT.	01131172	CL737161	\$0.00	\$0.00	\$1,799.86	(\$2,485.75)
08/30/2018		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 7/28/18 STARTERS	01131173	CL737162	\$0.00	\$0.00	\$362.96	(\$2,848.71)
		Ending Balance			\$0.00	\$0.00	\$2,848.71	(\$2,848.71)
08/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018		EMERGENCY MEDICAL PRODUCTS,INC INV#2001117 7/11/18 SUSAN RIV	01130782	CL736703	\$0.00	\$0.00	\$56.51	(\$56.51)
		Ending Balance			\$0.00	\$0.00	\$56.51	(\$56.51)
08/01/2018	*****	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)
08/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018		FEATHER PUBLISHING CO INC BUDGET HEARING 8/7/18 SUSAN RI	01130783	CL736704	\$0.00	\$0.00	\$30.00	(\$30.00)
		Ending Balance			\$0.00	\$0.00	\$30.00	(\$30.00)
08/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$150.00	(\$150.00)
		Ending Balance			\$0.00	\$0.00	\$150.00	(\$150.00)
08/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,124.06	(\$1,124.06)
08/16/2018		NANCY EACHUS 5/31-6/21/18 MILEAGE RMB	01130780	CL736701	\$0.00	\$0.00	\$38.15	(\$1,162.21)
		Ending Balance			\$0.00	\$0.00	\$1,162.21	(\$1,162.21)
08/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$0.00	\$0.00

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/16/2018		US BANK CORP PAYMENT SYSTEM JONES AND BARTLETT LEARNING	01130784	CL736711	\$0.00	\$0.00	\$292.70	(\$292.70)
		Ending Balance			\$0.00	\$0.00	\$292.70	(\$292.70)
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$497.95	(\$497.95)
08/02/2018		LMUD ACCT#23621 7/18/18 \$24.36	01130183	CL736041	\$0.00	\$0.00	\$24.36	(\$522.31)
08/02/2018		LMUD ACCT#60467 7/18/18 \$243.75	01130183	CL736041	\$0.00	\$0.00	\$243.75	(\$766.06)
08/02/2018		LMUD ACCT#7137 7/18/18 \$20	01130183	CL736041	\$0.00	\$0.00	\$20.00	(\$786.06)
08/09/2018		LMUD ACCT#9480 7/24/18 SUSAN RIVER	01130490	CL736173	\$0.00	\$0.00	\$83.93	(\$869.99)
		Ending Balance			\$0.00	\$0.00	\$869.99	(\$869.99)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$14,523.22	(\$14,523.22)
		Current Period			\$0.00	\$0.00	\$3,625.34	(\$3,625.34)
		Ending Balance			\$0.00	\$0.00	\$18,148.56	(\$18,148.56)
08/01/2018	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$0.00	\$0.00	\$18,206.00	(\$18,206.00)
08/02/2018		ED STAUB & SONS PETROLEUM, INC CL66169 8/10/18 CARDLOCK	01130182	CL736042	\$0.00	\$0.00	\$973.39	(\$19,179.39)
08/16/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0072884 7/31/18 FUEL	01130781	CL736702	\$0.00	\$0.00	\$2,510.53	(\$21,689.92)
08/16/2018		US BANK CORP PAYMENT SYSTEM FIRE RMB-USPS,FUEL, MEALS	01130784	CL736711	\$0.00	\$0.00	\$426.78	(\$22,116.70)
08/23/2018		HUGH PARKER CALMU003608 LAKEVIEW 4HRS	01130966	CL736951	\$0.00	\$0.00	\$160.00	(\$22,276.70)
		Ending Balance			\$0.00	\$0.00	\$22,276.70	(\$22,276.70)
		OTHER CHARGES Totals As of 8/1/2018			\$0.00	\$0.00	\$18,206.00	(\$18,206.00)
		Current Period			\$0.00	\$0.00	\$4,070.70	(\$4,070.70)
		Ending Balance			\$0.00	\$0.00	\$22,276.70	(\$22,276.70)
08/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/16/2018		US BANK CORP PAYMENT SYSTEM MOTOROLA MONITOR	01130784	CL736711	\$0.00	\$0.00	\$1,124.91	(\$1,124.91)
		Ending Balance			\$0.00	\$0.00	\$1,124.91	(\$1,124.91)
		FIXED ASSETS Totals As of 8/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,124.91	(\$1,124.91)
		Ending Balance			\$0.00	\$0.00	\$1,124.91	(\$1,124.91)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$42,182.23	(\$42,182.23)
		Current Period			\$0.00	\$0.00	\$15,480.56	(\$15,480.56)
		Ending Balance			\$0.00	\$0.00	\$57,662.79	(\$57,662.79)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$42,182.23	(\$42,182.23)
		Current Period			\$0.00	\$0.00	\$15,480.56	(\$15,480.56)
		Ending Balance			\$0.00	\$0.00	\$57,662.79	(\$57,662.79)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$42,182.23	(\$42,182.23)
		Current Period			\$0.00	\$0.00	\$15,480.56	(\$15,480.56)
		Ending Balance			\$0.00	\$0.00	\$57,662.79	(\$57,662.79)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$300.00	(\$300.00)
		SALARIES AND WAGES						
08/09/2018		SANDY JANSEN	01130493	CL736305	\$0.00	\$0.00	\$300.00	(\$600.00)
		PAYROLL JULY'18 STONES-BENGARD						
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
08/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	(\$25.80)	\$25.80
		special districts benefits						
08/09/2018		SANDY JANSEN	01130493	CL736305	\$0.00	\$0.00	(\$25.80)	\$51.60
		PAYROLL JULY'18 STONES-BENGARD						
		Ending Balance			\$0.00	\$0.00	(\$51.60)	\$51.60
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	\$274.20	(\$274.20)
		Current Period			\$0.00	\$0.00	\$274.20	(\$274.20)
		Ending Balance			\$0.00	\$0.00	\$548.40	(\$548.40)
08/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
08/23/2018		FRONTIER/CITIZENS COMM CO	01130967	CL736949	\$0.00	\$0.00	\$59.58	(\$59.58)
		530-825-3350 8/05/18 STONES						
		Ending Balance			\$0.00	\$0.00	\$59.58	(\$59.58)
08/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$714.00	(\$714.00)
		INSURANCE						
		Ending Balance			\$0.00	\$0.00	\$714.00	(\$714.00)
08/01/2018	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$110.00	(\$110.00)
		MEMBERSHIPS						
08/16/2018		CA SPECIAL DIST ASSN	01130785	CL736682	\$0.00	\$0.00	\$65.00	(\$175.00)
		MEM ID#3399 8/8/18 STONES-BENG						
		Ending Balance			\$0.00	\$0.00	\$175.00	(\$175.00)
08/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$32.72	(\$32.72)
		OFFICE EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$32.72	(\$32.72)
08/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$27.50	(\$27.50)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$0.00	\$0.00	\$27.50	(\$27.50)
08/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$33.30	(\$33.30)
		TRANSPORTATION AND TRAVEL						

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/09/2018		SANDY JANSEN	01130493	CL736306	\$0.00	\$0.00	\$33.30	(\$66.60)
		TRAVEL JULY'18 STONES-BENGARD						
		Ending Balance			\$0.00	\$0.00	\$66.60	(\$66.60)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$917.52	(\$917.52)
		Current Period			\$0.00	\$0.00	\$157.88	(\$157.88)
		Ending Balance			\$0.00	\$0.00	\$1,075.40	(\$1,075.40)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$1,191.72	(\$1,191.72)
		Current Period			\$0.00	\$0.00	\$432.08	(\$432.08)
		Ending Balance			\$0.00	\$0.00	\$1,623.80	(\$1,623.80)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$1,191.72	(\$1,191.72)
		Current Period			\$0.00	\$0.00	\$432.08	(\$432.08)
		Ending Balance			\$0.00	\$0.00	\$1,623.80	(\$1,623.80)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$1,191.72	(\$1,191.72)
		Current Period			\$0.00	\$0.00	\$432.08	(\$432.08)
		Ending Balance			\$0.00	\$0.00	\$1,623.80	(\$1,623.80)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
08/09/2018		SANDY JANSEN	01130493	CL736305	\$0.00	\$0.00	\$600.00	(\$600.00)
		PAYROLL JULY'18 STONES-BENGARD						
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
08/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	(\$51.90)	\$51.90
		SPECIAL DISTRICTS BENEFITS						
08/09/2018		SANDY JANSEN	01130493	CL736305	\$0.00	\$0.00	(\$51.90)	\$103.80
		PAYROLL JULY'18 STONES-BENGARD						
		Ending Balance			\$0.00	\$0.00	(\$103.80)	\$103.80
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	(\$51.90)	\$51.90
		Current Period			\$0.00	\$0.00	\$548.10	(\$548.10)
		Ending Balance			\$0.00	\$0.00	\$496.20	(\$496.20)
08/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$178.29	(\$178.29)
		COMMUNICATIONS						
08/23/2018		FRONTIER/CITIZENS COMM CO	01130967	CL736949	\$0.00	\$0.00	\$119.17	(\$297.46)
		530-825-3350 8/5/18 STONES						
		Ending Balance			\$0.00	\$0.00	\$297.46	(\$297.46)
08/01/2018	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$402.00	(\$402.00)
		MEMBERSHIPS						
08/16/2018		CA SPECIAL DIST ASSN	01130785	CL736682	\$0.00	\$0.00	\$131.00	(\$533.00)
		MEM ID#3399 8/8/18 STONES-BENG						
		Ending Balance			\$0.00	\$0.00	\$533.00	(\$533.00)
08/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$665.53	(\$665.53)
		OFFICE EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$665.53	(\$665.53)
08/01/2018	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$1,347.02	(\$1,347.02)
		PROFESSIONAL & SPECIALIZED SV						
08/09/2018		BALDING ENERGY ENTERPRISE	01130492	CL736303	\$0.00	\$0.00	\$1,150.00	(\$2,497.02)
		INV#8618 JULY'18 WASTEWATER						
		Ending Balance			\$0.00	\$0.00	\$2,497.02	(\$2,497.02)
08/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$27.50	(\$27.50)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$0.00	\$0.00	\$241.79	(\$241.79)
08/02/2018		US BANK CORP PAYMENT SYSTEM	01130185	CL736140	\$0.00	\$0.00	\$431.59	(\$673.38)
		AMAZON/ZORO TOOLS/USPS/OFF.DEP						
08/09/2018		US BANK CORP PAYMENT SYSTEM	01130496	CL736311	\$0.00	\$0.00	\$431.59	(\$1,104.97)
		AMAZON/ZORO TOOLS/OFFICE DEPOT						
08/09/2018		UNDERGROUND SERIVCE ALERT	01130495	CL736312	\$0.00	\$0.00	\$150.00	(\$1,254.97)
		INV#171571 8/19/18 ANN.MEM						
		Ending Balance			\$0.00	\$0.00	\$1,254.97	(\$1,254.97)
08/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$66.70	(\$66.70)
08/09/2018		SANDY JANSEN	01130493	CL736306	\$0.00	\$0.00	\$66.70	(\$133.40)
		TRAVEL JULY'18 STONES-BENGARD						
		Ending Balance			\$0.00	\$0.00	\$133.40	(\$133.40)
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$136.04	(\$136.04)
08/09/2018		LMUD	01130494	CL736307	\$0.00	\$0.00	\$133.91	(\$269.95)
		ACCT#19805 7/30/18 STONES-BEN						
08/09/2018		LMUD	01130494	CL736307	\$0.00	\$0.00	\$33.52	(\$303.47)
		ACCT#26634 7/30/18 STONES-BEN						
		Ending Balance			\$0.00	\$0.00	\$303.47	(\$303.47)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$3,064.87	(\$3,064.87)
		Current Period			\$0.00	\$0.00	\$2,647.48	(\$2,647.48)
		Ending Balance			\$0.00	\$0.00	\$5,712.35	(\$5,712.35)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$3,012.97	(\$3,012.97)
		Current Period			\$0.00	\$0.00	\$3,195.58	(\$3,195.58)
		Ending Balance			\$0.00	\$0.00	\$6,208.55	(\$6,208.55)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$3,012.97	(\$3,012.97)
		Current Period			\$0.00	\$0.00	\$3,195.58	(\$3,195.58)
		Ending Balance			\$0.00	\$0.00	\$6,208.55	(\$6,208.55)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$3,012.97	(\$3,012.97)
		Current Period			\$0.00	\$0.00	\$3,195.58	(\$3,195.58)
		Ending Balance			\$0.00	\$0.00	\$6,208.55	(\$6,208.55)

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$4,487.50	(\$4,487.50)
		SALARIES AND WAGES						
08/02/2018		SHARON MOATS	01130187	CL736148	\$0.00	\$0.00	\$700.00	(\$5,187.50)
		PAYROLL ENDING 7/31/18						
08/23/2018		SHARON MOATS	01130969	CL736923	\$0.00	\$0.00	\$17.42	(\$5,204.92)
		PAYROLL ENDING 7/31/18 SPALDIN						
08/23/2018		SHARON MOATS	01130969	CL736923	\$0.00	\$0.00	\$876.73	(\$6,081.65)
		PAYROLL ENDING 8/15/18 SPALDIN						
08/23/2018		ROBERT KING	01130968	CL736925	\$0.00	\$0.00	\$326.12	(\$6,407.77)
		PAYROLL ENDING 8/15/18 SPALDIN						
		Ending Balance			\$0.00	\$0.00	\$6,407.77	(\$6,407.77)
08/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$1,342.70	(\$1,342.70)
		SPECIAL DISTRICTS BENEFITS						
08/23/2018		GUARDIAN LIFE INS CO OF AMERIC	01130981	CL736930	\$0.00	\$0.00	\$236.27	(\$1,578.97)
		GP#00765033 AUG'18 DENTAL/VIS						
08/23/2018		8/15/18 IRS TAXES		CM000176	\$0.00	\$0.00	\$190.80	(\$1,769.77)
08/23/2018		8/15/18 IRS TAXES		CM000176	\$0.00	\$0.00	\$1,361.42	(\$3,131.19)
		Ending Balance			\$0.00	\$0.00	\$3,131.19	(\$3,131.19)
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	\$5,830.20	(\$5,830.20)
		Current Period			\$0.00	\$0.00	\$3,708.76	(\$3,708.76)
		Ending Balance			\$0.00	\$0.00	\$9,538.96	(\$9,538.96)
08/01/2018	*****	ACCOUNT : 30-01300			\$0.00	\$0.00	\$29.99	(\$29.99)
		FOOD						
		Ending Balance			\$0.00	\$0.00	\$29.99	(\$29.99)
08/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$279.00	(\$279.00)
		OFFICE EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$279.00	(\$279.00)
08/01/2018	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$733.00	(\$733.00)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$0.00	\$0.00	\$733.00	(\$733.00)
08/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$55.00	(\$55.00)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$0.00	\$0.00	\$55.00	(\$55.00)

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$234.50	(\$234.50)
		Ending Balance			\$0.00	\$0.00	\$234.50	(\$234.50)
08/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$82.84	(\$82.84)
		Ending Balance			\$0.00	\$0.00	\$82.84	(\$82.84)
08/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$922.44	(\$922.44)
		Ending Balance			\$0.00	\$0.00	\$922.44	(\$922.44)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$2,336.77	(\$2,336.77)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,336.77	(\$2,336.77)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$8,166.97	(\$8,166.97)
		Current Period			\$0.00	\$0.00	\$3,708.76	(\$3,708.76)
		Ending Balance			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$8,166.97	(\$8,166.97)
		Current Period			\$0.00	\$0.00	\$3,708.76	(\$3,708.76)
		Ending Balance			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$8,166.97	(\$8,166.97)
		Current Period			\$0.00	\$0.00	\$3,708.76	(\$3,708.76)
		Ending Balance			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$1,157.58	(\$1,157.58)
		SALARIES AND WAGES						
08/08/2018		AUG'18 IRS PAYROLL		CM000130	\$0.00	\$0.00	\$182.80	(\$1,340.38)
		Ending Balance			\$0.00	\$0.00	\$1,340.38	(\$1,340.38)
08/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$97.80	(\$97.80)
		SPECIAL DISTRICTS BENEFITS						
08/08/2018		AUG'18 IRS PAYROLL		CM000130	\$0.00	\$0.00	\$97.80	(\$195.60)
		Ending Balance			\$0.00	\$0.00	\$195.60	(\$195.60)
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	\$1,255.38	(\$1,255.38)
		Current Period			\$0.00	\$0.00	\$280.60	(\$280.60)
		Ending Balance			\$0.00	\$0.00	\$1,535.98	(\$1,535.98)
08/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$102.07	(\$102.07)
		COMMUNICATIONS						
		Ending Balance			\$0.00	\$0.00	\$102.07	(\$102.07)
08/01/2018	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$1,698.29	(\$1,698.29)
		INSURANCE						
		Ending Balance			\$0.00	\$0.00	\$1,698.29	(\$1,698.29)
08/01/2018	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$67.50	(\$67.50)
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$67.50	(\$67.50)
08/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$6.82	(\$6.82)
		OFFICE EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$6.82	(\$6.82)
08/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$66.75	(\$66.75)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$0.00	\$0.00	\$66.75	(\$66.75)
08/01/2018	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$292.74	(\$292.74)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$0.00	\$0.00	\$292.74	(\$292.74)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$2,234.17	(\$2,234.17)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,234.17	(\$2,234.17)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$3,489.55	(\$3,489.55)
		Current Period			\$0.00	\$0.00	\$280.60	(\$280.60)
		Ending Balance			\$0.00	\$0.00	\$3,770.15	(\$3,770.15)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$3,489.55	(\$3,489.55)
		Current Period			\$0.00	\$0.00	\$280.60	(\$280.60)
		Ending Balance			\$0.00	\$0.00	\$3,770.15	(\$3,770.15)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$3,489.55	(\$3,489.55)
		Current Period			\$0.00	\$0.00	\$280.60	(\$280.60)
		Ending Balance			\$0.00	\$0.00	\$3,770.15	(\$3,770.15)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018		MASTERCARD SHIRT	01130974	CL736917	\$0.00	\$0.00	\$20.00	(\$20.00)
		Ending Balance			\$0.00	\$0.00	\$20.00	(\$20.00)
08/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$240.15	(\$240.15)
08/16/2018		FRONTIER/CITIZENS COMM CO 530-257-9593 8/2/18 LAKE FOR.	01130787	CL736684	\$0.00	\$0.00	\$149.96	(\$390.11)
		Ending Balance			\$0.00	\$0.00	\$390.11	(\$390.11)
08/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$2,334.00	(\$2,334.00)
		Ending Balance			\$0.00	\$0.00	\$2,334.00	(\$2,334.00)
08/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018		MASTERCARD NIGHT OPS, CARR FIRE	01130974	CL736917	\$0.00	\$0.00	\$86.60	(\$86.60)
		Ending Balance			\$0.00	\$0.00	\$86.60	(\$86.60)
08/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$798.75	(\$798.75)
08/23/2018		MASTERCARD WALMART-TOOL KIT	01130974	CL736917	\$0.00	\$0.00	\$94.51	(\$893.26)
08/23/2018		MASTERCARD LES SCHWAB (6TIRES)	01130974	CL736917	\$0.00	\$0.00	\$3,313.08	(\$4,206.34)
		Ending Balance			\$0.00	\$0.00	\$4,206.34	(\$4,206.34)
08/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$372.87	(\$372.87)
08/23/2018		ARLIN BILLINGTON ACCT#100309 7/25/18 CONCRETE	01130971	CL736913	\$0.00	\$0.00	\$35.34	(\$408.21)
		Ending Balance			\$0.00	\$0.00	\$408.21	(\$408.21)
08/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$105.00	(\$105.00)
		Ending Balance			\$0.00	\$0.00	\$105.00	(\$105.00)
08/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$305.87	(\$305.87)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/23/2018		DYLAN CONKLIN CARR FIRE 391HRS,KLAMATHON 163	01130972	CL736905	\$0.00	\$0.00	\$4,000.00	(\$4,305.87)
08/23/2018		JEROD ELLIS MINERVA/KLAMATHON FIRE LF	01130973	CL736907	\$0.00	\$0.00	\$4,000.00	(\$8,305.87)
08/23/2018		KYLE POTTER MINERVA/KLAMATHON FIRE LF	01130975	CL736910	\$0.00	\$0.00	\$4,000.00	(\$12,305.87)
08/23/2018		TIMOTHY STOUT MINERVA/KLAMATHON FIRE LF	01130976	CL736912	\$0.00	\$0.00	\$4,000.00	(\$16,305.87)
08/23/2018		MASTERCARD WALMART-FAIR PARADE CANDY	01130974	CL736917	\$0.00	\$0.00	\$21.02	(\$16,326.89)
		Ending Balance			\$0.00	\$0.00	\$16,326.89	(\$16,326.89)
08/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$177.14	(\$177.14)
08/16/2018		ED STAUB & SONS PETROLEUM, INC CL68924-IN 7/31/18 LAKE FOREST	01130786	CL736683	\$0.00	\$0.00	\$262.08	(\$439.22)
		Ending Balance			\$0.00	\$0.00	\$439.22	(\$439.22)
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$150.33	(\$150.33)
08/16/2018		LMUD CUST#5413 7/30/18 LAKE FOREST	01130788	CL736685	\$0.00	\$0.00	\$69.69	(\$220.02)
		Ending Balance			\$0.00	\$0.00	\$220.02	(\$220.02)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Current Period			\$0.00	\$0.00	\$20,052.28	(\$20,052.28)
		Ending Balance			\$0.00	\$0.00	\$24,536.39	(\$24,536.39)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Current Period			\$0.00	\$0.00	\$20,052.28	(\$20,052.28)
		Ending Balance			\$0.00	\$0.00	\$24,536.39	(\$24,536.39)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Current Period			\$0.00	\$0.00	\$20,052.28	(\$20,052.28)
		Ending Balance			\$0.00	\$0.00	\$24,536.39	(\$24,536.39)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$4,484.11	(\$4,484.11)
		Current Period			\$0.00	\$0.00	\$20,052.28	(\$20,052.28)
		Ending Balance			\$0.00	\$0.00	\$24,536.39	(\$24,536.39)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$132.48	(\$132.48)
		Ending Balance			\$0.00	\$0.00	\$132.48	(\$132.48)
08/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$299.05	(\$299.05)
		Ending Balance			\$0.00	\$0.00	\$299.05	(\$299.05)
08/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018		FASIS/FDAC FASIS-2017-1746 7/1/18 SPA001	01130978	CL736928	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)
		Ending Balance			\$0.00	\$0.00	\$1,450.00	(\$1,450.00)
08/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$2,309.71	(\$2,309.71)
		Ending Balance			\$0.00	\$0.00	\$2,309.71	(\$2,309.71)
08/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018		TRAILS WEST CONSTRUCTION INV#0788 5/26/18 GARAGE DOORS	01130987	CL736938	\$0.00	\$0.00	\$3,295.00	(\$3,295.00)
		Ending Balance			\$0.00	\$0.00	\$3,295.00	(\$3,295.00)
08/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$45.93	(\$45.93)
		Ending Balance			\$0.00	\$0.00	\$45.93	(\$45.93)
08/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018		FIRE APPARATUS SOLUTIONS INV#12804 6/12/18 SPALDING	01130979	CL736940	\$0.00	\$0.00	\$260.30	(\$260.30)
		Ending Balance			\$0.00	\$0.00	\$260.30	(\$260.30)
08/01/2018	*****	ACCOUNT : 30-02700			\$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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SMALL TOOLS AND INSTRUMENTS								
		Ending Balance			\$0.00	\$0.00	\$4,075.65	(\$4,075.65)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Current Period			\$0.00	\$0.00	\$5,005.30	(\$5,005.30)
		Ending Balance			\$0.00	\$0.00	\$11,868.12	(\$11,868.12)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Current Period			\$0.00	\$0.00	\$5,005.30	(\$5,005.30)
		Ending Balance			\$0.00	\$0.00	\$11,868.12	(\$11,868.12)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Current Period			\$0.00	\$0.00	\$5,005.30	(\$5,005.30)
		Ending Balance			\$0.00	\$0.00	\$11,868.12	(\$11,868.12)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$6,862.82	(\$6,862.82)
		Current Period			\$0.00	\$0.00	\$5,005.30	(\$5,005.30)
		Ending Balance			\$0.00	\$0.00	\$11,868.12	(\$11,868.12)

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$3,050.23	(\$3,050.23)
		SALARIES AND WAGES						
08/02/2018		RAYMOND R SOLIS	01130188	CL736146	\$0.00	\$0.00	\$1,525.12	(\$4,575.35)
		PAYROLL ENDING 7/31/18						
08/23/2018		RAYMOND R SOLIS	01130970	CL736922	\$0.00	\$0.00	\$1,525.12	(\$6,100.47)
		PAYROLL ENDING 8/15/18 SPALDIN						
08/23/2018		ROBERT KING	01130968	CL736925	\$0.00	\$0.00	\$308.32	(\$6,408.79)
		PAYROLL ENDING 8/15/18 SPALDIN						
		Ending Balance			\$0.00	\$0.00	\$6,408.79	(\$6,408.79)
08/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$946.01	(\$946.01)
		SPECIAL DISTRICTS BENEFITS						
08/23/2018		GUARDIAN LIFE INS CO OF AMERIC	01130981	CL736930	\$0.00	\$0.00	\$149.04	(\$1,095.05)
		GP#00765033 AUG'18 DENTAL/VIS						
08/23/2018		8/15/18 IRS TAXES		CM000176	\$0.00	\$0.00	\$162.02	(\$1,257.07)
08/23/2018		8/15/18 IRS TAXES		CM000176	\$0.00	\$0.00	\$783.98	(\$2,041.05)
		Ending Balance			\$0.00	\$0.00	\$2,041.05	(\$2,041.05)
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	\$3,996.24	(\$3,996.24)
		Current Period			\$0.00	\$0.00	\$4,453.60	(\$4,453.60)
		Ending Balance			\$0.00	\$0.00	\$8,449.84	(\$8,449.84)
08/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$427.75	(\$427.75)
		COMMUNICATIONS						
08/23/2018		FRONTIER/CITIZENS COMM CO	01130980	CL736929	\$0.00	\$0.00	\$553.04	(\$980.79)
		530-825-2145 7/7/18 \$553.04						
08/23/2018		FRONTIER/CITIZENS COMM CO	01130980	CL736929	\$0.00	\$0.00	\$101.98	(\$1,082.77)
		530-825-3505 7/1/18 \$101.98						
		Ending Balance			\$0.00	\$0.00	\$1,082.77	(\$1,082.77)
08/01/2018	*****	ACCOUNT : 30-01400			\$0.00	\$0.00	\$386.94	(\$386.94)
		HOUSEHOLD EXPENSES						
08/23/2018		LASSEN REGIONAL SOLID WASTE	01130982	CL736931	\$0.00	\$0.00	\$40.00	(\$426.94)
		ACCT#0280 7/31/18 REC#1126						
		Ending Balance			\$0.00	\$0.00	\$426.94	(\$426.94)
08/01/2018	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$365.80	(\$365.80)
		MAINTENANCE - EQUIPMENT						

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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/10/2018		CUMMINS PACIFIC, LLC CANCEL CK#1127488		JE000107	\$0.00	\$0.00	(\$3,295.02)	\$2,929.22
		Ending Balance			\$0.00	\$0.00	(\$2,929.22)	\$2,929.22
08/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$47.98	(\$47.98)
08/09/2018		CUMMINS PACIFIC, LLC ACC#230433 5/4/18 FULL SERVICE	01130497	CL736168	\$0.00	\$0.00	\$4,024.93	(\$4,072.91)
08/13/2018		STOP PAYMENT FEE		JE000109	\$0.00	\$0.00	\$10.00	(\$4,082.91)
		Ending Balance			\$0.00	\$0.00	\$4,082.91	(\$4,082.91)
08/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$375.29	(\$375.29)
		Ending Balance			\$0.00	\$0.00	\$375.29	(\$375.29)
08/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$1,126.00	(\$1,126.00)
08/23/2018		SILVER STATE ANALYTICAL LAB IN RN225137 7/18/18 TESTING	01130985	CL736936	\$0.00	\$0.00	\$581.00	(\$1,707.00)
08/23/2018		STRADLING YOCCA CALRSON & RAUTH INV#344464 6/30/18 SPALDING	01130986	CL736937	\$0.00	\$0.00	\$2,053.00	(\$3,760.00)
		Ending Balance			\$0.00	\$0.00	\$3,760.00	(\$3,760.00)
08/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$181.58	(\$181.58)
08/23/2018		PITNEY BOWES GLOBAL FINANCIAL ACCT#15805184 8/7/18 SPALDING	01130984	CL736935	\$0.00	\$0.00	\$154.06	(\$335.64)
		Ending Balance			\$0.00	\$0.00	\$335.64	(\$335.64)
08/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$428.99	(\$428.99)
		Ending Balance			\$0.00	\$0.00	\$428.99	(\$428.99)
08/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018		ED STAUB & SONS PETROLEUM, INC ACC#07-0033804 7/31 CARDLINK	01130977	CL736927	\$0.00	\$0.00	\$119.97	(\$119.97)
		Ending Balance			\$0.00	\$0.00	\$119.97	(\$119.97)
08/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/23/2018		ED STAUB & SONS PETROLEUM, INC ACC#07-0033804 7/31 DELIVERIES	01130977	CL736927	\$0.00	\$0.00	\$1,255.14	(\$1,255.14)
08/23/2018		LMUD ACCT#138490 7/30/18 \$227.04	01130983	CL736932	\$0.00	\$0.00	\$227.04	(\$1,482.18)
08/23/2018		LMUD ACCT#138529 7/30/18 \$190.62	01130983	CL736932	\$0.00	\$0.00	\$190.62	(\$1,672.80)
08/23/2018		LMUD ACCT#138507 7/30/18 \$311.89	01130983	CL736932	\$0.00	\$0.00	\$311.89	(\$1,984.69)
08/23/2018		LMUD ACCT#138510 7/30/18 \$281.82	01130983	CL736932	\$0.00	\$0.00	\$281.82	(\$2,266.51)
08/23/2018		LMUD ACCT#138532 7/30/18 \$180.73	01130983	CL736932	\$0.00	\$0.00	\$180.73	(\$2,447.24)
		Ending Balance			\$0.00	\$0.00	\$2,447.24	(\$2,447.24)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$3,340.33	(\$3,340.33)
		Current Period			\$0.00	\$0.00	\$6,790.20	(\$6,790.20)
		Ending Balance			\$0.00	\$0.00	\$10,130.53	(\$10,130.53)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$7,336.57	(\$7,336.57)
		Current Period			\$0.00	\$0.00	\$11,243.80	(\$11,243.80)
		Ending Balance			\$0.00	\$0.00	\$18,580.37	(\$18,580.37)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$7,336.57	(\$7,336.57)
		Current Period			\$0.00	\$0.00	\$11,243.80	(\$11,243.80)
		Ending Balance			\$0.00	\$0.00	\$18,580.37	(\$18,580.37)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$7,336.57	(\$7,336.57)
		Current Period			\$0.00	\$0.00	\$11,243.80	(\$11,243.80)
		Ending Balance			\$0.00	\$0.00	\$18,580.37	(\$18,580.37)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$783.78	(\$783.78)
		SALARIES AND WAGES						
08/02/2018		ROBERT KING	01130186	CL736147	\$0.00	\$0.00	\$405.59	(\$1,189.37)
		PAYROLL ENDING 7/31/18						
		Ending Balance			\$0.00	\$0.00	\$1,189.37	(\$1,189.37)
08/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$308.83	(\$308.83)
		SPECIAL DISTRICTS BENEFITS						
08/23/2018		8/15/18 IRS TAXES		CM000176	\$0.00	\$0.00	\$139.54	(\$448.37)
08/23/2018		8/15/18 IRS TAXES		CM000176	\$0.00	\$0.00	\$9.12	(\$457.49)
		Ending Balance			\$0.00	\$0.00	\$457.49	(\$457.49)
		SAL & BENS Totals As of 8/1/2018			\$0.00	\$0.00	\$1,092.61	(\$1,092.61)
		Current Period			\$0.00	\$0.00	\$554.25	(\$554.25)
		Ending Balance			\$0.00	\$0.00	\$1,646.86	(\$1,646.86)
08/01/2018	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$229.12	(\$229.12)
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$229.12	(\$229.12)
08/01/2018	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$210.89	(\$210.89)
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$210.89	(\$210.89)
08/01/2018	*****	ACCOUNT : 30-02500			\$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 8/1/2018 to 8/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
RENTS AND LEASES - EQUIPMENT								
		Ending Balance			\$0.00	\$0.00	\$288.73	(\$288.73)
		SERVICES AND SUP Totals As of 8/1/2018			\$0.00	\$0.00	\$728.74	(\$728.74)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$728.74	(\$728.74)
		Cost Center Totals As of 8/1/2018			\$0.00	\$0.00	\$1,821.35	(\$1,821.35)
		Current Period			\$0.00	\$0.00	\$554.25	(\$554.25)
		Ending Balance			\$0.00	\$0.00	\$2,375.60	(\$2,375.60)
		Budget Unit Totals As of 8/1/2018			\$0.00	\$0.00	\$1,821.35	(\$1,821.35)
		Current Period			\$0.00	\$0.00	\$554.25	(\$554.25)
		Ending Balance			\$0.00	\$0.00	\$2,375.60	(\$2,375.60)
		Fund Totals As of 8/1/2018			\$0.00	\$0.00	\$1,821.35	(\$1,821.35)
		Current Period			\$0.00	\$0.00	\$554.25	(\$554.25)
		Ending Balance			\$0.00	\$0.00	\$2,375.60	(\$2,375.60)
		Overall Totals As of 8/1/2018			\$0.00	\$0.00	\$122,935.97	(\$122,935.97)
		Current Period			\$0.00	\$0.00	\$101,032.03	(\$101,032.03)
		Ending Balance			\$0.00	\$0.00	\$223,968.00	(\$223,968.00)