

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$37.88	(\$37.88)
		Ending Balance			\$0.00	\$0.00	\$37.88	(\$37.88)
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$788.01	(\$788.01)
10/25/2018		PG&E ACCT#0524311371-8 10/16/18	01133209	CL739206	\$0.00	\$0.00	\$232.34	(\$1,020.35)
		Ending Balance			\$0.00	\$0.00	\$1,020.35	(\$1,020.35)
		SERVICES AND SUP Totals As of 10/1/2018			\$0.00	\$0.00	\$825.89	(\$825.89)
		Current Period			\$0.00	\$0.00	\$232.34	(\$232.34)
		Ending Balance			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)
		Cost Center Totals As of 10/1/2018			\$0.00	\$0.00	\$825.89	(\$825.89)
		Current Period			\$0.00	\$0.00	\$232.34	(\$232.34)
		Ending Balance			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)
		Budget Unit Totals As of 10/1/2018			\$0.00	\$0.00	\$825.89	(\$825.89)
		Current Period			\$0.00	\$0.00	\$232.34	(\$232.34)
		Ending Balance			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)
		Fund Totals As of 10/1/2018			\$0.00	\$0.00	\$825.89	(\$825.89)
		Current Period			\$0.00	\$0.00	\$232.34	(\$232.34)
		Ending Balance			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$692.61	\$2,607.39
		SALARIES AND WAGES						
10/18/2018		MARSHA BIDWELL	01132918	CL738953	\$0.00	\$0.00	\$230.87	\$2,376.52
		SALARY OCT'18 BV FIRE						
		Ending Balance			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		SAL & BENS Totals As of 10/1/2018			\$3,300.00	\$0.00	\$692.61	\$2,607.39
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$923.48	\$2,376.52
10/01/2018	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2018	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$538.86	\$1,961.14
		COMMUNICATIONS						
10/18/2018		FRONTIER/CITIZENS COMM CO	01132919	CL738954	\$0.00	\$0.00	\$140.22	\$1,820.92
		530-294-5228 9/25/18 BV FIRE						
10/18/2018		US CELLULAR	01132923	CL738959	\$0.00	\$0.00	\$39.46	\$1,781.46
		601352372 9/18/18 BV FD						
		Ending Balance			\$2,500.00	\$0.00	\$718.54	\$1,781.46
10/01/2018	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
10/01/2018	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$977.00	\$11,523.00
		INSURANCE						
10/18/2018		ISU INSURANCE SERVICES	01132920	CL738955	\$0.00	\$0.00	\$5,125.00	\$6,398.00
		9/12/18 BIGVA-1 ANN.RENEWAL						
		Ending Balance			\$12,500.00	\$0.00	\$6,102.00	\$6,398.00
10/01/2018	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
10/01/2018	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00

GLD - 853

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**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
10/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	*****	ACCOUNT : 30-02000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		MEMBERSHIPS						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2018	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
10/01/2018	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
10/01/2018	*****	ACCOUNT : 30-02400			\$30.00	\$0.00	\$54.00	(\$24.00)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$30.00	\$0.00	\$54.00	(\$24.00)
10/01/2018	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
10/01/2018	*****	ACCOUNT : 30-02900			\$800.00	\$0.00	\$791.42	\$8.58
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$800.00	\$0.00	\$791.42	\$8.58
10/01/2018	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$371.04	\$5,628.96
		UTILITIES						
10/18/2018		LASSEN CO WATER WORKS	01132921	CL738956	\$0.00	\$0.00	\$66.00	\$5,562.96
		10/01/18 WATER/SEWER BIG VAL						

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/18/2018		PG&E 2636154678-6 9/24/18 BV FD	01132922	CL738958	\$0.00	\$0.00	\$46.78	\$5,516.18
		Ending Balance			\$6,000.00	\$0.00	\$483.82	\$5,516.18
		SERVICES AND SUP Totals As of 10/1/2018			\$53,880.00	\$0.00	\$2,732.32	\$51,147.68
		Current Period			\$0.00	\$0.00	\$5,417.46	(\$5,417.46)
		Ending Balance			\$53,880.00	\$0.00	\$8,149.78	\$45,730.22
10/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		Ending Balance			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		FIXED ASSETS Totals As of 10/1/2018			\$8,000.00	\$0.00	\$457.31	\$7,542.69
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$457.31	\$7,542.69
		Cost Center Totals As of 10/1/2018			\$65,180.00	\$0.00	\$3,882.24	\$61,297.76
		Current Period			\$0.00	\$0.00	\$5,648.33	(\$5,648.33)
		Ending Balance			\$65,180.00	\$0.00	\$9,530.57	\$55,649.43
		Budget Unit Totals As of 10/1/2018			\$65,180.00	\$0.00	\$3,882.24	\$61,297.76
		Current Period			\$0.00	\$0.00	\$5,648.33	(\$5,648.33)
		Ending Balance			\$65,180.00	\$0.00	\$9,530.57	\$55,649.43
		Fund Totals As of 10/1/2018			\$65,180.00	\$0.00	\$3,882.24	\$61,297.76
		Current Period			\$0.00	\$0.00	\$5,648.33	(\$5,648.33)
		Ending Balance			\$65,180.00	\$0.00	\$9,530.57	\$55,649.43

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01000			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		AGRICULTURAL						
10/18/2018		ROBIN L. SKELTON-SNIPES	01132924	CL739019	\$0.00	\$0.00	\$40.04	(\$2,369.10)
		REIMB NAPA-ANTIFREEZE 10/3/18						
10/25/2018		HELENA CHEMICAL COMPANY	01133212	CL739212	\$0.00	\$0.00	\$158.94	(\$2,528.04)
		INV#250867296 9/9/18 BV PEST						
10/25/2018		DON HARBERT OIL	01133211	CL739214	\$0.00	\$0.00	\$642.91	(\$3,170.95)
		ACCT#008076 8/31/18 BV PEST						
		Ending Balance			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		SERVICES AND SUP Totals As of 10/1/2018			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Current Period			\$0.00	\$0.00	\$841.89	(\$841.89)
		Ending Balance			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		Cost Center Totals As of 10/1/2018			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Current Period			\$0.00	\$0.00	\$841.89	(\$841.89)
		Ending Balance			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		Budget Unit Totals As of 10/1/2018			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Current Period			\$0.00	\$0.00	\$841.89	(\$841.89)
		Ending Balance			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		Fund Totals As of 10/1/2018			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Current Period			\$0.00	\$0.00	\$841.89	(\$841.89)
		Ending Balance			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100			\$37,000.00	\$0.00	\$3,748.37	\$33,251.63
		SALARIES AND WAGES						
10/10/2018		OCT'18 IRS PAYROLL		CM000307	\$0.00	\$0.00	\$394.14	\$32,857.49
10/11/2018		JUDY COOPER	01132637	CL738564	\$0.00	\$0.00	\$45.68	\$32,811.81
		AUG'18 SP.MEET/OCT'18 PR+MEET						
10/11/2018		RAECHELLE GLOVER	01132638	CL738565	\$0.00	\$0.00	\$34.25	\$32,777.56
		OCT'18 PAYROLL/SPECIAL MEETING						
10/11/2018		JOHN D HACKETT	01132641	CL738566	\$0.00	\$0.00	\$1,726.00	\$31,051.56
		OCT'18 PAYROLL CLEAR CREEK CSD						
10/11/2018		JOHN D HACKETT	01132640	CL738567	\$0.00	\$0.00	\$1,726.00	\$29,325.56
		SEP'18 PAYROLL CLEAR CREEK CSD						
10/11/2018		JOHN D HACKETT	01132639	CL738568	\$0.00	\$0.00	\$1,726.00	\$27,599.56
		AUG'18 PAYROLL CLEAR CREEK CSD						
10/11/2018		CATHARINE L. HUNTER	01132642	CL738569	\$0.00	\$0.00	\$45.68	\$27,553.88
		OCT'18 PR/ AUG,OCT'18 SP.MEET						
10/11/2018		WAYNE LEWIS	01132646	CL738573	\$0.00	\$0.00	\$11.42	\$27,542.46
		AUG'18 SPECIAL MEETING						
10/11/2018		NICOLETTE M. MORONEY	01132647	CL738574	\$0.00	\$0.00	\$775.80	\$26,766.66
		AUG'18 PAYROLL CLEAR CREEK CSD						
10/11/2018		NICOLETTE M. MORONEY	01132648	CL738579	\$0.00	\$0.00	\$775.80	\$25,990.86
		SEPT'18 PAYROLL CLEAR CREEK						
10/11/2018		NICOLETTE M. MORONEY	01132649	CL738580	\$0.00	\$0.00	\$775.80	\$25,215.06
		OCT'18 PAYROLL CLEAR CREEK						
		Ending Balance			\$37,000.00	\$0.00	\$11,784.94	\$25,215.06
10/01/2018	*****	ACCOUNT : 30-00211			\$3,700.00	\$0.00	\$675.33	\$3,024.67
		special districts benefits						
10/10/2018		OCT'18 IRS PAYROLL		CM000307	\$0.00	\$0.00	\$233.14	\$2,791.53
		Ending Balance			\$3,700.00	\$0.00	\$908.47	\$2,791.53
		SAL & BENS Totals As of 10/1/2018			\$40,700.00	\$0.00	\$4,423.70	\$36,276.30
		Current Period			\$0.00	\$0.00	\$8,269.71	(\$8,269.71)
		Ending Balance			\$40,700.00	\$0.00	\$12,693.41	\$28,006.59
10/01/2018	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$102.08	\$1,197.92
10/11/2018		FRONTIER/CITIZENS COMM CO 530-256-3096 7-9/25/18 CLEAR	01132610	CL738612	\$0.00	\$0.00	\$326.85	\$871.07
		Ending Balance			\$1,300.00	\$0.00	\$428.93	\$871.07
10/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$2,200.00	\$0.00	\$934.89	\$1,265.11
		Ending Balance			\$2,200.00	\$0.00	\$934.89	\$1,265.11
10/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,800.00	\$0.00	\$1,440.51	\$359.49
10/11/2018		BASIC LABORATORY, INC 187668 7/19/18 \$80 CCCSD	01132605	CL738602	\$0.00	\$0.00	\$80.00	\$279.49
10/11/2018		BASIC LABORATORY, INC 1808685 8/15/18 \$165	01132605	CL738602	\$0.00	\$0.00	\$165.00	\$114.49
10/11/2018		BASIC LABORATORY, INC 1809635 9/7/18 \$80	01132605	CL738602	\$0.00	\$0.00	\$80.00	\$34.49
10/11/2018		BASIC LABORATORY, INC 1808264 8/6/18 \$80	01132605	CL738602	\$0.00	\$0.00	\$80.00	(\$45.51)
10/11/2018		BASIC LABORATORY, INC 1808679 8/15/18 \$231	01132605	CL738602	\$0.00	\$0.00	\$231.00	(\$276.51)
10/11/2018		REED SLOCHETT INV#26712 7/13/18 BATTERY	01132607	CL738603	\$0.00	\$0.00	\$87.37	(\$363.88)
10/11/2018		ALEX DE MARTIMPREY ACCT#3096 7-9/26/18 CLEAR CREE	01132613	CL738615	\$0.00	\$0.00	\$57.28	(\$421.16)
10/11/2018		MCNEILL PROPERTIES 2, LLC INV#022750 9/25/18 CUST#1221	01132614	CL738616	\$0.00	\$0.00	\$67.50	(\$488.66)
		Ending Balance			\$1,800.00	\$0.00	\$2,288.66	(\$488.66)
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/11/2018		WESTWOOD ENVIRONMENTAL SERVICE INV#B-54611 7/12/18 SEPTIC	01132620	CL738624	\$0.00	\$0.00	\$293.70	\$1,706.30
		Ending Balance			\$2,000.00	\$0.00	\$293.70	\$1,706.30
10/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
10/11/2018		UNDERGROUND SERVICE ALERT	01132617	CL738630	\$0.00	\$0.00	\$150.00	\$350.00

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C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#18071043 7/20/18 ANN.FEE						
		Ending Balance			\$500.00	\$0.00	\$150.00	\$350.00
10/01/2018	*****	ACCOUNT : 30-02200			\$1,800.00	\$0.00	\$203.24	\$1,596.76
		OFFICE EXPENSE						
10/11/2018		NICOLETTE M. MORONEY	01132650	CL738582	\$0.00	\$0.00	\$9.66	\$1,587.10
		RMB USPS \$7.25, MAILERS \$2.41						
10/11/2018		RONALD D REBELL	01132609	CL738606	\$0.00	\$0.00	\$24.59	\$1,562.51
		INV#AR335 9/1/18 CLEAR CREEK						
10/11/2018		RONALD D REBELL	01132609	CL738606	\$0.00	\$0.00	\$25.88	\$1,536.63
		INV#AR2503 10/1/18 CLEAR CREEK						
10/11/2018		RONALD D REBELL	01132609	CL738606	\$0.00	\$0.00	\$24.33	\$1,512.30
		INV#AR2164 08/1/18 CLEAR CREEK						
10/11/2018		TIAA COMMERCIAL FINANCE, INC	01132616	CL738617	\$0.00	\$0.00	\$237.98	\$1,274.32
		CON#20257896 7-9/25/18 COPIER						
10/11/2018		US BANK CORP PAYMENT SYSTEM	01132618	CL738619	\$0.00	\$0.00	\$106.70	\$1,167.62
		POSTAGE & STAMPS						
10/11/2018		CA LABOR LAW POSTER SERVICES	01132606	CL738632	\$0.00	\$0.00	\$39.75	\$1,127.87
		KEY#A13103648220 POSTERS						
		Ending Balance			\$1,800.00	\$0.00	\$672.13	\$1,127.87
10/01/2018	*****	ACCOUNT : 30-02300			\$3,400.00	\$0.00	\$0.00	\$3,400.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,400.00	\$0.00	\$0.00	\$3,400.00
10/01/2018	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$66.75	\$33.25
		PUBLICATIONS AND LEGAL NOTICES						
10/11/2018		FEATHER PUBLISHING CO INC	01132608	CL738604	\$0.00	\$0.00	\$15.00	\$18.25
		BUDGET HEARING 9/25/18 CLEAR						
10/11/2018		LASSEN CO ASSESSOR	01132612	CL738614	\$0.00	\$0.00	\$4.00	\$14.25
		9/17/18 5PG REPORT CLEAR CREEK						
		Ending Balance			\$100.00	\$0.00	\$85.75	\$14.25
10/01/2018	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$75.00	\$825.00
		RENTS & LEASES - BUILDINGS						
10/11/2018		NICOLETTE M. MORONEY	01132647	CL738574	\$0.00	\$0.00	\$75.00	\$750.00
		AUG'18 RENT CLEAR CREEK CSD						
10/11/2018		NICOLETTE M. MORONEY	01132648	CL738579	\$0.00	\$0.00	\$75.00	\$675.00
		SEPT'18 RENT CLEAR CREEK						

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/11/2018		NICOLETTE M. MORONEY OCT'18 RENT CLEAR CREEK	01132649	CL738580	\$0.00	\$0.00	\$75.00	\$600.00
		Ending Balance			\$900.00	\$0.00	\$300.00	\$600.00
10/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$150.08	\$349.92
10/11/2018		STEVE D GOODWIN 7-10/1/18 FUEL CLEAR CREEK CSD	01132619	CL738622	\$0.00	\$0.00	\$81.37	\$268.55
		Ending Balance			\$500.00	\$0.00	\$231.45	\$268.55
10/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$77.60	\$2,422.40
		Ending Balance			\$2,500.00	\$0.00	\$77.60	\$2,422.40
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$292.74	\$3,207.26
10/11/2018		PG&E ACCT#9346494486-5 9/27/18	01132615	CL738636	\$0.00	\$0.00	\$1,164.84	\$2,042.42
		Ending Balance			\$3,500.00	\$0.00	\$1,457.58	\$2,042.42
		SERVICES AND SUP Totals As of 10/1/2018			\$23,000.00	\$0.00	\$3,342.89	\$19,657.11
		Current Period			\$0.00	\$0.00	\$3,577.80	(\$3,577.80)
		Ending Balance			\$23,000.00	\$0.00	\$6,920.69	\$16,079.31
10/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 10/1/2018			\$65,700.00	\$0.00	\$7,766.59	\$57,933.41
		Current Period			\$0.00	\$0.00	\$11,847.51	(\$11,847.51)

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			\$65,700.00	\$0.00	\$19,614.10	\$46,085.90
		Budget Unit Totals As of 10/1/2018			\$65,700.00	\$0.00	\$7,766.59	\$57,933.41
		Current Period			\$0.00	\$0.00	\$11,847.51	(\$11,847.51)
		Ending Balance			\$65,700.00	\$0.00	\$19,614.10	\$46,085.90
		Fund Totals As of 10/1/2018			\$65,700.00	\$0.00	\$7,766.59	\$57,933.41
		Current Period			\$0.00	\$0.00	\$11,847.51	(\$11,847.51)
		Ending Balance			\$65,700.00	\$0.00	\$19,614.10	\$46,085.90

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
10/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$334.89	\$1,665.11
		Ending Balance			\$2,000.00	\$0.00	\$334.89	\$1,665.11
10/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$15,000.00	\$0.00	\$1,462.00	\$13,538.00
		Ending Balance			\$15,000.00	\$0.00	\$1,462.00	\$13,538.00
10/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
		Ending Balance			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
10/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$391.69	\$308.31
		Ending Balance			\$700.00	\$0.00	\$391.69	\$308.31
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-02900			\$5,000.00	\$0.00	\$679.92	\$4,320.08

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$5,000.00	\$0.00	\$679.92	\$4,320.08
10/01/2018	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$201.64	\$4,298.36
		UTILITIES						
10/04/2018		FRONTIER/CITIZENS COMM CO	01132347	CL738415	\$0.00	\$0.00	\$111.96	\$4,186.40
		530-827-2681 8/5/18 DOYLE FD						
10/04/2018		PLUMAS SIERRA RURAL ELECTRIC	01132348	CL738416	\$0.00	\$0.00	\$134.47	\$4,051.93
		ACCT#1772 AUG'18 DOYLE FD						
		Ending Balance			\$4,500.00	\$0.00	\$448.07	\$4,051.93
		SERVICES AND SUP Totals As of 10/1/2018			\$39,600.00	\$0.00	\$6,519.05	\$33,080.95
		Current Period			\$0.00	\$0.00	\$246.43	(\$246.43)
		Ending Balance			\$39,600.00	\$0.00	\$6,765.48	\$32,834.52
10/01/2018	*****	ACCOUNT : 30-06100			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
10/01/2018	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 10/1/2018			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 10/1/2018			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95
		Current Period			\$0.00	\$0.00	\$246.43	(\$246.43)
		Ending Balance			\$48,600.00	\$0.00	\$6,765.48	\$41,834.52
		Budget Unit Totals As of 10/1/2018			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95

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	\$246.43	(\$246.43)
		Ending Balance			\$48,600.00	\$0.00	\$6,765.48	\$41,834.52
		Fund Totals As of 10/1/2018			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95
		Current Period			\$0.00	\$0.00	\$246.43	(\$246.43)
		Ending Balance			\$48,600.00	\$0.00	\$6,765.48	\$41,834.52

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100			\$183,000.00	\$0.00	\$22,981.10	\$160,018.90
		SALARIES AND WAGES						
10/12/2018		3RD QTR IRS TAXES		CM000316	\$0.00	\$0.00	\$1,633.66	\$158,385.24
10/18/2018		JOEL LANE EHRLICH	01132928	CL738974	\$0.00	\$0.00	\$616.22	\$157,769.02
		INC#5077 COPPER FIRE JFD						
10/18/2018		JOEL LANE EHRLICH	01132929	CL738976	\$0.00	\$0.00	\$1,407.57	\$156,361.45
		FIRE CHIEF 10/16-10/31/18 JFD						
10/18/2018		JOEL LANE EHRLICH	01132930	CL738977	\$0.00	\$0.00	\$1,407.57	\$154,953.88
		FIRE CHIEF 11/01-11/15/18 JFD						
10/18/2018		JOEL LANE EHRLICH	01132931	CL738978	\$0.00	\$0.00	\$184.70	\$154,769.18
		FIRE CHIEF JANESVILLE FD						
10/18/2018		KRISTIN LUTHER	01132938	CL738985	\$0.00	\$0.00	\$888.50	\$153,880.68
		OCT+SEPT'18 ADMIN JANESVILLE						
10/18/2018		NATHAN RODERICK	01132942	CL738996	\$0.00	\$0.00	\$383.78	\$153,496.90
		INC#5077 COPPER FIRE JANESV FD						
10/18/2018		JOHN WARD	01132944	CL739000	\$0.00	\$0.00	\$349.40	\$153,147.50
		OCT'18 ASSIST. CHIEF JANESVFD						
		Ending Balance			\$183,000.00	\$0.00	\$29,852.50	\$153,147.50
10/01/2018	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$204.36	\$1,795.64
		special districts benefits						
10/17/2018		3RD QTR EDD PAYROLL		CM000335	\$0.00	\$0.00	\$527.55	\$1,268.09
		Ending Balance			\$2,000.00	\$0.00	\$731.91	\$1,268.09
		SAL & BENS Totals As of 10/1/2018			\$185,000.00	\$0.00	\$23,185.46	\$161,814.54
		Current Period			\$0.00	\$0.00	\$7,398.95	(\$7,398.95)
		Ending Balance			\$185,000.00	\$0.00	\$30,584.41	\$154,415.59
10/01/2018	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
10/01/2018	*****	ACCOUNT : 30-01200			\$9,000.00	\$0.00	\$630.70	\$8,369.30
		COMMUNICATIONS						
10/18/2018		FRONTIER/CITIZENS COMM CO	01132933	CL738980	\$0.00	\$0.00	\$211.20	\$8,158.10
		530-253-3737 9/20/18 JANESVFD						
10/18/2018		JEFFREY SAMUELS	01132943	CL738998	\$0.00	\$0.00	\$240.59	\$7,917.51

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#27763 9/14/18 RADIO SOFTWARE						
		Ending Balance			\$9,000.00	\$0.00	\$1,082.49	\$7,917.51
10/01/2018	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$0.00	\$500.00
		FOOD						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-01500			\$22,000.00	\$0.00	\$2,695.00	\$19,305.00
		INSURANCE						
10/18/2018		FASIS/FDAC	01132932	CL738979	\$0.00	\$0.00	\$2,695.00	\$16,610.00
		FASIS-2018-0376 10/1/18 JAN001						
10/18/2018		ISU INSURANCE SERVICES	01132934	CL738982	\$0.00	\$0.00	\$9,073.00	\$7,537.00
		INV#11443 9/12/18 JANES-1						
		Ending Balance			\$22,000.00	\$0.00	\$14,463.00	\$7,537.00
10/01/2018	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$1,198.91	\$3,801.09
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$1,198.91	\$3,801.09
10/01/2018	*****	ACCOUNT : 30-01701			\$20,000.00	\$0.00	\$890.61	\$19,109.39
		MAINTENANCE - VEHICLES						
10/18/2018		ARLIN BILLINGTON	01132925	CL738971	\$0.00	\$0.00	\$7.70	\$19,101.69
		ACCT#100378 9/25/18 JANESVFD						
10/18/2018		MASTERCARD	01132939	CL738986	\$0.00	\$0.00	\$51.98	\$19,049.71
		AMAZON-LIGHTS						
10/18/2018		O'REILLY AUTO ENTERPRISES, LLC	01132940	CL738991	\$0.00	\$0.00	\$160.34	\$18,889.37
		CUST#2375634 9/28/18 BATT/WASH						
		Ending Balance			\$20,000.00	\$0.00	\$1,110.63	\$18,889.37
10/01/2018	*****	ACCOUNT : 30-01800			\$15,500.00	\$0.00	\$8,818.60	\$6,681.40
		MAINT-BUILDINGS & IMPROVEMENTS						
10/18/2018		ARLIN BILLINGTON	01132925	CL738971	\$0.00	\$0.00	\$114.12	\$6,567.28
		ACCT#100378 9/25/18 JANESVFD						
10/18/2018		LASSEN PEST CONTROL	01132936	CL738981	\$0.00	\$0.00	\$54.00	\$6,513.28
		CUST#10040 9/28/18 JANESVILLFD						
10/18/2018		WESTERN NEVADA SUPPLY CO	01132945	CL739002	\$0.00	\$0.00	\$857.41	\$5,655.87
		CUST#101763 9/30/18 JANESVFD						
		Ending Balance			\$15,500.00	\$0.00	\$9,844.13	\$5,655.87
10/01/2018	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$194.56	\$1,805.44
		OFFICE EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$194.56	\$1,805.44
10/01/2018	*****	ACCOUNT : 30-02300			\$5,700.00	\$0.00	\$0.00	\$5,700.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$5,700.00	\$0.00	\$0.00	\$5,700.00
10/01/2018	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-02500			\$1,500.00	\$0.00	\$299.42	\$1,200.58
		RENTS AND LEASES - EQUIPMENT						
10/18/2018		XEROX CORPORATION	01132946	CL739003	\$0.00	\$0.00	\$101.78	\$1,098.80
		1309920 LEASE PYMENT JANESV FD						
		Ending Balance			\$1,500.00	\$0.00	\$401.20	\$1,098.80
10/01/2018	*****	ACCOUNT : 30-02700			\$4,000.00	\$0.00	\$566.28	\$3,433.72
		MINOR EQUIPMENT						
10/18/2018		MASTERCARD	01132939	CL738986	\$0.00	\$0.00	\$85.79	\$3,347.93
		TRACTOR SUPPLY/VAC						
		Ending Balance			\$4,000.00	\$0.00	\$652.07	\$3,347.93
10/01/2018	*****	ACCOUNT : 30-02800			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018	*****	ACCOUNT : 30-02900			\$5,500.00	\$0.00	\$2,342.16	\$3,157.84
		TRANSPORTATION AND TRAVEL						
10/18/2018		ED STAUB & SONS PETROLEUM, INC	01132927	CL738973	\$0.00	\$0.00	\$281.30	\$2,876.54
		ACC#07-0038080 9/30/18 CARDLOC						
		Ending Balance			\$5,500.00	\$0.00	\$2,623.46	\$2,876.54
10/01/2018	*****	ACCOUNT : 30-02901			\$7,000.00	\$0.00	\$2,613.50	\$4,386.50
		CONFERENCES AND TRAINING						
10/18/2018		JANESVILLE FPD VOLUNTEER ASSOC	01132935	CL738983	\$0.00	\$0.00	\$377.50	\$4,009.00
		9/18 VOLUNTEER TRAINING JANESV						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/18/2018		MASTERCARD NORCAL EMS	01132939	CL738986	\$0.00	\$0.00	\$105.00	\$3,904.00
		Ending Balance			\$7,000.00	\$0.00	\$3,096.00	\$3,904.00
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$19,000.00	\$0.00	\$3,025.67	\$15,974.33
10/18/2018		C&S WASTE SOLUTIONS	01132926	CL738972	\$0.00	\$0.00	\$172.48	\$15,801.85
10/18/2018		AC#30-2052-0 OCT'18 JANESVFD						
10/18/2018		ED STAUB & SONS PETROLEUM, INC	01132927	CL738973	\$0.00	\$0.00	\$269.94	\$15,531.91
10/18/2018		ACC#07-0038080 9/30/18 PROPANE						
10/18/2018		LMUD	01132937	CL738984	\$0.00	\$0.00	\$729.02	\$14,802.89
10/18/2018		ACC#27830 10/10/18 JANESV FD						
10/18/2018		PLUMAS SIERRA RURAL ELECTRIC	01132941	CL738994	\$0.00	\$0.00	\$38.69	\$14,764.20
		ACCT#9347 SEPT'18 JANESVILLEFD						
		Ending Balance			\$19,000.00	\$0.00	\$4,235.80	\$14,764.20
		SERVICES AND SUP Totals As of 10/1/2018			\$130,700.00	\$0.00	\$23,275.41	\$107,424.59
		Current Period			\$0.00	\$0.00	\$15,626.84	(\$15,626.84)
		Ending Balance			\$130,700.00	\$0.00	\$38,902.25	\$91,797.75
10/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		Ending Balance			\$9,300.00	\$0.00	\$0.00	\$9,300.00
10/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$350,000.00	\$0.00	\$0.00	\$350,000.00
		Ending Balance			\$350,000.00	\$0.00	\$0.00	\$350,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$359,300.00	\$0.00	\$0.00	\$359,300.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$359,300.00	\$0.00	\$0.00	\$359,300.00
10/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		PROV FR CONTINGE Totals As of 10/1/2018			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Cost Center Totals As of 10/1/2018			\$700,000.00	\$0.00	\$46,460.87	\$653,539.13

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	\$23,025.79	(\$23,025.79)
		Ending Balance			\$700,000.00	\$0.00	\$69,486.66	\$630,513.34
		Budget Unit Totals As of 10/1/2018			\$700,000.00	\$0.00	\$46,460.87	\$653,539.13
		Current Period			\$0.00	\$0.00	\$23,025.79	(\$23,025.79)
		Ending Balance			\$700,000.00	\$0.00	\$69,486.66	\$630,513.34
		Fund Totals As of 10/1/2018			\$700,000.00	\$0.00	\$46,460.87	\$653,539.13
		Current Period			\$0.00	\$0.00	\$23,025.79	(\$23,025.79)
		Ending Balance			\$700,000.00	\$0.00	\$69,486.66	\$630,513.34

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$10,401.20	\$46,138.80
		SALARIES AND WAGES						
10/18/2018		BRYAN HUTCHINSON	01132953	CL738931	\$0.00	\$0.00	\$1,339.90	\$44,798.90
		PAY PERIOD 9/16-9/30/18 LCWW						
10/18/2018		BRYAN HUTCHINSON	01132954	CL738932	\$0.00	\$0.00	\$1,339.90	\$43,459.00
		PAY PERIOD 10/01-10/15/18 LCWW						
10/18/2018		KATHERINE L. SIMMONS	01132962	CL738941	\$0.00	\$0.00	\$396.46	\$43,062.54
		PAY PERIOD 9/16-9/30/18 LCWW						
10/18/2018		KATHERINE L. SIMMONS	01132963	CL738942	\$0.00	\$0.00	\$396.46	\$42,666.08
		PAY PERIOD 10/1-10/15/18 LCWW						
		Ending Balance			\$56,540.00	\$0.00	\$13,873.92	\$42,666.08
10/01/2018	*****	ACCOUNT : 30-00211			\$18,000.00	\$0.00	\$6,312.17	\$11,687.83
		special districts benefits						
10/18/2018		PERS	01132957	CL738935	\$0.00	\$0.00	\$608.52	\$11,079.31
		INV#100000015444862 10/1/18						
10/18/2018		PERS	01132958	CL738936	\$0.00	\$0.00	\$38.78	\$11,040.53
		100000015444875 10/1/18 LCWW						
10/18/2018		PERS	01132959	CL738937	\$0.00	\$0.00	\$212.50	\$10,828.03
		ACCT#1488 9/16/18-10/15/18						
10/18/2018		PERS	01132960	CL738938	\$0.00	\$0.00	\$228.06	\$10,599.97
		ACCT#1488 9/16/18-10/15/18						
10/29/2018		3RD QTR IRS 94-2148686		CM000355	\$0.00	\$0.00	\$1,913.12	\$8,686.85
10/29/2018		3RD QTR EDD 80079585		CM000356	\$0.00	\$0.00	\$242.30	\$8,444.55
10/29/2018		3RD QTR EDD 69907665		CM000357	\$0.00	\$0.00	\$46.08	\$8,398.47
		Ending Balance			\$18,000.00	\$0.00	\$9,601.53	\$8,398.47
		SAL & BENS Totals As of 10/1/2018			\$74,540.00	\$0.00	\$16,713.37	\$57,826.63
		Current Period			\$0.00	\$0.00	\$6,762.08	(\$6,762.08)
		Ending Balance			\$74,540.00	\$0.00	\$23,475.45	\$51,064.55
10/01/2018	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$588.19	\$1,811.81
		COMMUNICATIONS						
10/18/2018		FRONTIER/CITIZENS COMM CO	01132950	CL738928	\$0.00	\$0.00	\$199.14	\$1,612.67
		530-294-5524 9/15/18 LC WW						
		Ending Balance			\$2,400.00	\$0.00	\$787.33	\$1,612.67

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$4,822.00	\$0.00	\$0.00	\$4,822.00
		Ending Balance			\$4,822.00	\$0.00	\$0.00	\$4,822.00
10/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$531.33	\$968.67
		Ending Balance			\$1,500.00	\$0.00	\$531.33	\$968.67
10/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$1,675.75	\$324.25
		Ending Balance			\$2,000.00	\$0.00	\$1,675.75	\$324.25
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$10,143.99	(\$643.99)
10/18/2018		COPP'S IRRIGATION	01132947	CL738925	\$0.00	\$0.00	\$32.14	(\$676.13)
10/18/2018		INV#1528 9/30/18 GATE VALVE						
10/18/2018		W W GRAINGER, INC.	01132951	CL738929	\$0.00	\$0.00	\$16.22	(\$692.35)
		9895555820 9/4/18 LC WATERWORK						
		Ending Balance			\$9,500.00	\$0.00	\$10,192.35	(\$692.35)
10/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$825.00	\$0.00	\$0.00	\$825.00
		Ending Balance			\$825.00	\$0.00	\$0.00	\$825.00
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,247.59	\$752.41
10/18/2018		LASSEN COUNTY WATER WORKS,	01132955	CL738930	\$0.00	\$0.00	\$110.43	\$641.98
		RMB POSTAGE LC WATERWORKS						
		Ending Balance			\$2,000.00	\$0.00	\$1,358.02	\$641.98
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$12,850.00	\$0.00	\$3,240.60	\$9,609.40
10/18/2018		FRUIT GROWERS LABORATORY, INC	01132949	CL738927	\$0.00	\$0.00	\$51.40	\$9,558.00
		878261A 9/13/18 LC WATERWORKS						
		Ending Balance			\$12,850.00	\$0.00	\$3,292.00	\$9,558.00
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$5,942.55	\$457.45
10/18/2018		BRYAN HUTCHINSON	01132952	CL738933	\$0.00	\$0.00	\$50.15	\$407.30
10/18/2018		REIMB EVERGREEN RURAL WATER						
10/18/2018		METROPOLITAN COMPOUNDS, INC	01132956	CL738934	\$0.00	\$0.00	\$810.60	(\$403.30)
		INV#69481 CUST#13320 9/7/18						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/18/2018		THATCHER COMPANY OF CA INV#256929 9/17/18 LCWW	01132965	CL738944	\$0.00	\$0.00	\$1,481.85	(\$1,885.15)
		Ending Balance			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
10/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
10/18/2018		ED STAUB & SONS PETROLEUM, INC CARDLOCK ACCT#08-0002670 LCWW	01132948	CL738926	\$0.00	\$0.00	\$219.18	(\$219.18)
		Ending Balance			\$0.00	\$0.00	\$219.18	(\$219.18)
10/01/2018	*****	ACCOUNT : 30-03000			\$17,000.00	\$0.00	\$5,553.70	\$11,446.30
		UTILITIES						
10/18/2018		ED STAUB & SONS PETROLEUM, INC ACCT#08-0002670 9/17/18 KEROSE	01132948	CL738926	\$0.00	\$0.00	\$889.00	\$10,557.30
10/18/2018		PG&E ACCT#9168446634-4 9/27/18 LCWW	01132961	CL738939	\$0.00	\$0.00	\$1,693.54	\$8,863.76
10/18/2018		SURPRISE VALLEY ELECT CORP ACCT#16647-2 8/21-9/23/18 LCWW	01132964	CL738940	\$0.00	\$0.00	\$16.49	\$8,847.27
		Ending Balance			\$17,000.00	\$0.00	\$8,152.73	\$8,847.27
		SERVICES AND SUP Totals As of 10/1/2018			\$59,297.00	\$0.00	\$28,923.70	\$30,373.30
		Current Period			\$0.00	\$0.00	\$5,570.14	(\$5,570.14)
		Ending Balance			\$59,297.00	\$0.00	\$34,493.84	\$24,803.16
10/01/2018	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 10/1/2018			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Totals As of 10/1/2018			\$134,337.00	\$0.00	\$45,637.07	\$88,699.93
		Current Period			\$0.00	\$0.00	\$12,332.22	(\$12,332.22)
		Ending Balance			\$134,337.00	\$0.00	\$57,969.29	\$76,367.71
		Budget Unit Totals As of 10/1/2018			\$134,337.00	\$0.00	\$45,637.07	\$88,699.93
		Current Period			\$0.00	\$0.00	\$12,332.22	(\$12,332.22)
		Ending Balance			\$134,337.00	\$0.00	\$57,969.29	\$76,367.71
		Fund Totals As of 10/1/2018			\$134,337.00	\$0.00	\$45,637.07	\$88,699.93

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	\$12,332.22	(\$12,332.22)
		Ending Balance			\$134,337.00	\$0.00	\$57,969.29	\$76,367.71

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
10/04/2018		FEATHER PUBLISHING CO INC	01132177	CL738428	\$0.00	\$0.00	\$49.40	(\$49.40)
		9/25/18 NTT:BUDGET HRING ND						
10/18/2018		MODOC COUNTY RECORD	01132966	CL738961	\$0.00	\$0.00	\$63.00	(\$112.40)
		INV#58876 9/24/18 LASSEN/MODOC						
		Ending Balance			\$0.00	\$0.00	\$112.40	(\$112.40)
10/01/2018	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		METER REPLACEMENTS						
		Ending Balance			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		SERVICES AND SUP Totals As of 10/1/2018			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Current Period			\$0.00	\$0.00	\$112.40	(\$112.40)
		Ending Balance			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)
		Cost Center Totals As of 10/1/2018			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Current Period			\$0.00	\$0.00	\$112.40	(\$112.40)
		Ending Balance			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)
		Budget Unit Totals As of 10/1/2018			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Current Period			\$0.00	\$0.00	\$112.40	(\$112.40)
		Ending Balance			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)
		Fund Totals As of 10/1/2018			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Current Period			\$0.00	\$0.00	\$112.40	(\$112.40)
		Ending Balance			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$735.26	\$4,264.74
		Ending Balance			\$5,000.00	\$0.00	\$735.26	\$4,264.74
10/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
10/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$1,288.00	\$8,712.00
10/18/2018		ISU INSURANCE SERVICES	01132969	CL739036	\$0.00	\$0.00	\$4,490.00	\$4,222.00
10/18/2018		INV#11467 MILFO-1 9/13/18						
10/18/2018		FASIS/FDAC	01132968	CL739037	\$0.00	\$0.00	\$1,288.00	\$2,934.00
		FASIS-2018-0404 10/1/18 MIL001						
		Ending Balance			\$10,000.00	\$0.00	\$7,066.00	\$2,934.00
10/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$12,000.00	\$0.00	\$7,553.15	\$4,446.85
10/18/2018		PORTER ENTERPRISES-NAPA SIERRA	01132970	CL739038	\$0.00	\$0.00	\$139.78	\$4,307.07
		ACCT#1267 9/7/18 OIL CHANGE						
		Ending Balance			\$12,000.00	\$0.00	\$7,692.93	\$4,307.07
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
10/01/2018	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$0.00	\$200.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	*****	ACCOUNT : 30-02300			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT : 30-02400			\$75.00	\$0.00	\$55.00	\$20.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
10/01/2018	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
10/01/2018	*****	ACCOUNT : 30-02600			\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-02700			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
10/01/2018	*****	ACCOUNT : 30-02800			\$3,000.00	\$0.00	\$800.00	\$2,200.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$3,000.00	\$0.00	\$800.00	\$2,200.00
10/01/2018	*****	ACCOUNT : 30-02900			\$3,500.00	\$0.00	\$632.22	\$2,867.78
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$3,500.00	\$0.00	\$632.22	\$2,867.78
10/01/2018	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2018	*****	ACCOUNT : 30-03000			\$2,500.00	\$0.00	\$294.49	\$2,205.51
		UTILITIES						
10/18/2018		C&S WASTE SOLUTIONS	01132967	CL739035	\$0.00	\$0.00	\$32.37	\$2,173.14
		ACCT#30-9359-8 OCT'18 MILFORD						
10/18/2018		PLUMAS SIERRA RURAL ELECTRIC	01132971	CL739039	\$0.00	\$0.00	\$70.42	\$2,102.72
		ACCT#13387 SEPT'18 MILFORD FD						
		Ending Balance			\$2,500.00	\$0.00	\$397.28	\$2,102.72
		SERVICES AND SUP Totals As of 10/1/2018			\$47,230.00	\$0.00	\$11,358.12	\$35,871.88

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$6,020.57	(\$6,020.57)
		Ending Balance			\$47,230.00	\$0.00	\$17,378.69	\$29,851.31
10/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
10/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
10/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 10/1/2018			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 10/1/2018			\$64,230.00	\$0.00	\$11,358.12	\$52,871.88
		Current Period			\$0.00	\$0.00	\$6,020.57	(\$6,020.57)
		Ending Balance			\$64,230.00	\$0.00	\$17,378.69	\$46,851.31
		Budget Unit Totals As of 10/1/2018			\$64,230.00	\$0.00	\$11,358.12	\$52,871.88
		Current Period			\$0.00	\$0.00	\$6,020.57	(\$6,020.57)
		Ending Balance			\$64,230.00	\$0.00	\$17,378.69	\$46,851.31
		Fund Totals As of 10/1/2018			\$64,230.00	\$0.00	\$11,358.12	\$52,871.88
		Current Period			\$0.00	\$0.00	\$6,020.57	(\$6,020.57)
		Ending Balance			\$64,230.00	\$0.00	\$17,378.69	\$46,851.31

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$2,800.00	\$0.00	\$644.00	\$2,156.00
10/11/2018		ISU INSURANCE SERVICES INV#11470 9/13/18 RENEWAL MAD	01132621	CL738640	\$0.00	\$0.00	\$2,773.00	(\$617.00)
		Ending Balance			\$2,800.00	\$0.00	\$3,417.00	(\$617.00)
10/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$150.14	\$49.86
		Ending Balance			\$200.00	\$0.00	\$150.14	\$49.86
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$425.00	\$0.00	\$212.88	\$212.12
		Ending Balance			\$425.00	\$0.00	\$212.88	\$212.12
10/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$125.90	\$174.10
10/25/2018		LIKELY GENERAL STORE FUEL 9/18/18 MADELINE FD	01133207	CL739205	\$0.00	\$0.00	\$36.00	\$138.10
		Ending Balance			\$300.00	\$0.00	\$161.90	\$138.10
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$120.10	\$1,079.90
10/11/2018		SURPRISE VALLEY ELECT CORP	01132622	CL738639	\$0.00	\$0.00	\$34.38	\$1,045.52

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#12668-1 9/28/18 MADELINE								
		Ending Balance			\$1,200.00	\$0.00	\$154.48	\$1,045.52
		SERVICES AND SUP Totals As of 10/1/2018			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Current Period			\$0.00	\$0.00	\$2,843.38	(\$2,843.38)
		Ending Balance			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60
		Cost Center Totals As of 10/1/2018			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Current Period			\$0.00	\$0.00	\$2,843.38	(\$2,843.38)
		Ending Balance			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60
		Budget Unit Totals As of 10/1/2018			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Current Period			\$0.00	\$0.00	\$2,843.38	(\$2,843.38)
		Ending Balance			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60
		Fund Totals As of 10/1/2018			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Current Period			\$0.00	\$0.00	\$2,843.38	(\$2,843.38)
		Ending Balance			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60

GLD - 853

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPER TRANSFR OUT Totals As of 10/1/2018			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Cost Center Totals As of 10/1/2018			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Budget Unit Totals As of 10/1/2018			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Fund Totals As of 10/1/2018			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$406.61	\$1,593.39
		Ending Balance			\$2,000.00	\$0.00	\$406.61	\$1,593.39
10/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$56.19	\$193.81
		Ending Balance			\$250.00	\$0.00	\$56.19	\$193.81
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
10/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 10/1/2018			\$68,600.00	\$0.00	\$462.80	\$68,137.20
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$68,600.00	\$0.00	\$462.80	\$68,137.20
10/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 10/1/2018			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 10/1/2018			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Budget Unit Totals As of 10/1/2018			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Fund Totals As of 10/1/2018			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$70,000.00	\$0.00	\$462.80	\$69,537.20

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
		SAL & BENS Totals As of 10/1/2018			\$0.00	\$0.00	\$300.00	(\$300.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
10/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,113.00	\$0.00	\$0.00	\$6,113.00
		Ending Balance			\$6,113.00	\$0.00	\$0.00	\$6,113.00
10/01/2018	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,450.00	\$0.00	\$529.49	\$920.51
		Ending Balance			\$1,450.00	\$0.00	\$529.49	\$920.51
10/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$1,908.00	\$4,092.00
10/11/2018		ISU INSURANCE SERVICES INV#11501 STAND-1 9/13/18 RENE	01132625	CL738650	\$0.00	\$0.00	\$5,850.00	(\$1,758.00)
		Ending Balance			\$6,000.00	\$0.00	\$7,758.00	(\$1,758.00)
10/01/2018	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
10/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$4,200.00	\$0.00	\$96.15	\$4,103.85
		Ending Balance			\$4,200.00	\$0.00	\$96.15	\$4,103.85
10/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$334.34	\$4,665.66
10/11/2018		O'REILLY AUTO ENTERPRISES, LLC CUST#1059425 9/28/18 ST-L FD	01132627	CL738652	\$0.00	\$0.00	\$46.57	\$4,619.09
		Ending Balance			\$5,000.00	\$0.00	\$380.91	\$4,619.09
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$15.58	\$484.42
10/11/2018		ARLIN BILLINGTON ACCT#1976 9/25/18 KEYPADS	01132623	CL738648	\$0.00	\$0.00	\$271.39	\$213.03
		Ending Balance			\$500.00	\$0.00	\$286.97	\$213.03

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$11,150.00	\$0.00	\$523.50	\$10,626.50
10/11/2018		DENISE PICKENS OCT'18 SECRETARY DUTIES	01132628	CL738653	\$0.00	\$0.00	\$300.00	\$10,326.50
		Ending Balance			\$11,150.00	\$0.00	\$823.50	\$10,326.50
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$340.40	\$6,659.60
10/11/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0038160 9/30/18 CARDLO	01132624	CL738649	\$0.00	\$0.00	\$73.33	\$6,586.27
		Ending Balance			\$7,000.00	\$0.00	\$413.73	\$6,586.27
10/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$268.24	\$3,231.76
		Ending Balance			\$3,500.00	\$0.00	\$268.24	\$3,231.76
10/01/2018	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$2,500.00	\$0.00	\$380.02	\$2,119.98
10/11/2018		LMUD ACCT#19118 9/19/18 SLFD\$134.79	01132626	CL738651	\$0.00	\$0.00	\$134.79	\$1,985.19
10/11/2018		LMUD ACCT#10104 9/19/18 SLFD \$27.85	01132626	CL738651	\$0.00	\$0.00	\$27.85	\$1,957.34
		Ending Balance			\$2,500.00	\$0.00	\$542.66	\$1,957.34
		SERVICES AND SUP Totals As of 10/1/2018			\$57,913.00	\$0.00	\$4,395.72	\$53,517.28
		Current Period			\$0.00	\$0.00	\$6,703.93	(\$6,703.93)
		Ending Balance			\$57,913.00	\$0.00	\$11,099.65	\$46,813.35
10/01/2018	*****	ACCOUNT : 30-06200			\$56,713.00	\$0.00	\$0.00	\$56,713.00

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		FIXED ASSETS Totals As of 10/1/2018			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		Cost Center Totals As of 10/1/2018			\$114,626.00	\$0.00	\$4,695.72	\$109,930.28
		Current Period			\$0.00	\$0.00	\$6,703.93	(\$6,703.93)
		Ending Balance			\$114,626.00	\$0.00	\$11,399.65	\$103,226.35
		Budget Unit Totals As of 10/1/2018			\$114,626.00	\$0.00	\$4,695.72	\$109,930.28
		Current Period			\$0.00	\$0.00	\$6,703.93	(\$6,703.93)
		Ending Balance			\$114,626.00	\$0.00	\$11,399.65	\$103,226.35
		Fund Totals As of 10/1/2018			\$114,626.00	\$0.00	\$4,695.72	\$109,930.28
		Current Period			\$0.00	\$0.00	\$6,703.93	(\$6,703.93)
		Ending Balance			\$114,626.00	\$0.00	\$11,399.65	\$103,226.35

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100			\$39,343.00	\$0.00	\$9,973.60	\$29,369.40
		SALARIES AND WAGES						
10/04/2018		EDD	01132349	CL738410	\$0.00	\$0.00	\$274.74	\$29,094.66
		698-1307-9 3RD QTR						
10/04/2018		INTERNAL REVENUE SERVICE	01132352	CL738413	\$0.00	\$0.00	\$1,004.63	\$28,090.03
		68-013330 3RD QTR						
10/11/2018		NANCY EACHUS	01132630	CL738512	\$0.00	\$0.00	\$831.15	\$27,258.88
		PAY PERIOD OCT'18 SUSAN RIVER						
10/11/2018		STEVEN R. HITCHCOCK	01132633	CL738516	\$0.00	\$0.00	\$831.15	\$26,427.73
		PAY PERIOD OCT'18 SUSAN RIVER						
10/11/2018		JAMES URUBURU	01132636	CL738519	\$0.00	\$0.00	\$1,212.87	\$25,214.86
		PAY PERIOD OCT'18 SUSAN RIVER						
		Ending Balance			\$39,343.00	\$0.00	\$14,128.14	\$25,214.86
10/01/2018	*****	ACCOUNT : 30-00211			\$35,020.00	\$0.00	\$8,431.47	\$26,588.53
		special districts benefits						
10/04/2018		EDD	01132349	CL738410	\$0.00	\$0.00	\$268.82	\$26,319.71
		EMP#698-1307-9 3RD QTR SUSAN						
10/04/2018		INTERNAL REVENUE SERVICE	01132352	CL738413	\$0.00	\$0.00	\$761.63	\$25,558.08
		EIN#68-0133330 3RD QTR TAXES						
10/11/2018		FASIS/FDAC	01132632	CL738637	\$0.00	\$0.00	\$53.00	\$25,505.08
		FASIS-2018-0607 10/1/18 SUS001						
		Ending Balance			\$35,020.00	\$0.00	\$9,514.92	\$25,505.08
		SAL & BENS Totals As of 10/1/2018			\$74,363.00	\$0.00	\$18,405.07	\$55,957.93
		Current Period			\$0.00	\$0.00	\$5,237.99	(\$5,237.99)
		Ending Balance			\$74,363.00	\$0.00	\$23,643.06	\$50,719.94
10/01/2018	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$108.21	\$5,391.79
		CLOTHING & PERSONAL						
		Ending Balance			\$5,500.00	\$0.00	\$108.21	\$5,391.79
10/01/2018	*****	ACCOUNT : 30-01200			\$1,800.00	\$0.00	\$344.22	\$1,455.78
		COMMUNICATIONS						
10/04/2018		FRONTIER/CITIZENS COMM CO	01132350	CL738411	\$0.00	\$0.00	\$115.88	\$1,339.90
		530-257-7477 9/20/18 SR FD						
		Ending Balance			\$1,800.00	\$0.00	\$460.10	\$1,339.90
10/01/2018	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$0.00	\$750.00

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FOOD						
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
10/01/2018	*****	ACCOUNT : 30-01400			\$400.00	\$0.00	\$0.00	\$400.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
10/01/2018	*****	ACCOUNT : 30-01500			\$11,040.00	\$0.00	\$10,899.00	\$141.00
		INSURANCE						
		Ending Balance			\$11,040.00	\$0.00	\$10,899.00	\$141.00
10/01/2018	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$191.25	\$4,808.75
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$191.25	\$4,808.75
10/01/2018	*****	ACCOUNT : 30-01701			\$5,000.00	\$0.00	\$4,099.88	\$900.12
		MAINTENANCE-COUNTY VEHICLES						
10/25/2018		PORTER ENTERPRISES-NAPA SIERRA	01133214	CL739209	\$0.00	\$0.00	\$509.91	\$390.21
		ACCT#1361 HOSE/FILTER 9/25/18						
10/25/2018		US BANK CORP PAYMENT SYSTEM	01133216	CL739211	\$0.00	\$0.00	\$327.84	\$62.37
		INTERSTATE BATTERIES						
		Ending Balance			\$5,000.00	\$0.00	\$4,937.63	\$62.37
10/01/2018	*****	ACCOUNT : 30-01800			\$5,500.00	\$0.00	\$19.34	\$5,480.66
		MAINT-BUILDINGS & IMPROVEMENTS						
10/11/2018		ARLIN BILLINGTON	01132629	CL738511	\$0.00	\$0.00	\$27.96	\$5,452.70
		ACCT#100024 9/25/18 BULB/BATT						
		Ending Balance			\$5,500.00	\$0.00	\$47.30	\$5,452.70
10/01/2018	*****	ACCOUNT : 30-01900			\$4,200.00	\$0.00	\$56.51	\$4,143.49
		MEDICAL,DENTAL & LAB SUPPLIES						
10/25/2018		JAY M. BEAMS, M.D. INC.	01133213	CL739208	\$0.00	\$0.00	\$150.00	\$3,993.49
		DMV PHYSICAL H.PARKER						
10/25/2018		US BANK CORP PAYMENT SYSTEM	01133216	CL739211	\$0.00	\$0.00	\$150.00	\$3,843.49
		DR. BEAMS						
		Ending Balance			\$4,200.00	\$0.00	\$356.51	\$3,843.49
10/01/2018	*****	ACCOUNT : 30-02000			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
		MEMBERSHIPS						
		Ending Balance			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,500.00	\$0.00	\$154.50	\$6,345.50
10/25/2018		US BANK CORP PAYMENT SYSTEM TONER/POSTAGE	01133216	CL739211	\$0.00	\$0.00	\$42.69	\$6,302.81
		Ending Balance			\$6,500.00	\$0.00	\$197.19	\$6,302.81
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,600.00	\$0.00	\$0.00	\$3,600.00
		Ending Balance			\$3,600.00	\$0.00	\$0.00	\$3,600.00
10/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$30.00	\$320.00
		Ending Balance			\$350.00	\$0.00	\$30.00	\$320.00
10/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$13,000.00	\$0.00	\$0.00	\$13,000.00
10/25/2018		US BANK CORP PAYMENT SYSTEM TWO WAY RADIOS	01133216	CL739211	\$0.00	\$0.00	\$109.00	\$12,891.00
		Ending Balance			\$13,000.00	\$0.00	\$109.00	\$12,891.00
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$7,500.00	\$0.00	\$150.00	\$7,350.00
		Ending Balance			\$7,500.00	\$0.00	\$150.00	\$7,350.00
10/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,175.29	\$8,824.71
10/11/2018		NANCY EACHUS RIEMB. MILEAGE 8/16-10/4/18	01132630	CL738513	\$0.00	\$0.00	\$45.78	\$8,778.93
10/11/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0072884 9/30 CARDLOCK	01132631	CL738515	\$0.00	\$0.00	\$885.86	\$7,893.07
		Ending Balance			\$10,000.00	\$0.00	\$2,106.93	\$7,893.07
10/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$292.70	\$4,707.30
		Ending Balance			\$5,000.00	\$0.00	\$292.70	\$4,707.30
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$1,266.14	\$10,733.86
10/11/2018		LMUD ACCT#23621 9/19/18 \$21.16 SRFD	01132634	CL738517	\$0.00	\$0.00	\$21.16	\$10,712.70
10/11/2018		LMUD ACCT#9480 9/19/18 \$82.18	01132634	CL738517	\$0.00	\$0.00	\$82.18	\$10,630.52

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/11/2018		LMUD	01132634	CL738517	\$0.00	\$0.00	\$20.00	\$10,610.52
		ACCT#7137 9/19/18 \$20 SRFD						
10/11/2018		LMUD	01132634	CL738517	\$0.00	\$0.00	\$284.43	\$10,326.09
		ACCT#60467 9/19/18 \$284.43						
10/11/2018		SUSAN HILLS UTILITIES	01132635	CL738518	\$0.00	\$0.00	\$150.00	\$10,176.09
		INV#7268 10/1/19 WATER FEES						
10/25/2018		LASSEN REGIONAL SOLID WASTE	01133215	CL739210	\$0.00	\$0.00	\$5.00	\$10,171.09
		ACCT#0290 9/30/18 SUSAN RIVER						
		Ending Balance			\$12,000.00	\$0.00	\$1,828.91	\$10,171.09
		SERVICES AND SUP Totals As of 10/1/2018			\$108,270.00	\$0.00	\$20,207.04	\$88,062.96
		Current Period			\$0.00	\$0.00	\$2,927.69	(\$2,927.69)
		Ending Balance			\$108,270.00	\$0.00	\$23,134.73	\$85,135.27
10/01/2018	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$29,245.16	\$70,754.84
		FIRE RESPONSE EXPENSES						
10/04/2018		STEVEN R. HITCHCOCK	01132351	CL738412	\$0.00	\$0.00	\$5,910.00	\$64,844.84
		DELTA FIRE CASHF001444 197HRS						
		Ending Balance			\$100,000.00	\$0.00	\$35,155.16	\$64,844.84
		OTHER CHARGES Totals As of 10/1/2018			\$100,000.00	\$0.00	\$29,245.16	\$70,754.84
		Current Period			\$0.00	\$0.00	\$5,910.00	(\$5,910.00)
		Ending Balance			\$100,000.00	\$0.00	\$35,155.16	\$64,844.84
10/01/2018	*****	ACCOUNT : 30-06100			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		FIXED ASSETS Totals As of 10/1/2018			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
		Cost Center Totals As of 10/1/2018			\$290,633.00	\$0.00	\$68,982.18	\$221,650.82
		Current Period			\$0.00	\$0.00	\$14,075.68	(\$14,075.68)
		Ending Balance			\$290,633.00	\$0.00	\$83,057.86	\$207,575.14

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 10/1/2018			\$290,633.00	\$0.00	\$68,982.18	\$221,650.82
		Current Period			\$0.00	\$0.00	\$14,075.68	(\$14,075.68)
		Ending Balance			\$290,633.00	\$0.00	\$83,057.86	\$207,575.14
		Fund Totals As of 10/1/2018			\$290,633.00	\$0.00	\$68,982.18	\$221,650.82
		Current Period			\$0.00	\$0.00	\$14,075.68	(\$14,075.68)
		Ending Balance			\$290,633.00	\$0.00	\$83,057.86	\$207,575.14

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100			\$4,400.00	\$0.00	\$900.00	\$3,500.00
		SALARIES AND WAGES						
10/18/2018		SANDY JANSEN	01132975	CL739031	\$0.00	\$0.00	\$300.00	\$3,200.00
		SEPT'18 SALARY STONES-BENGARD						
		Ending Balance			\$4,400.00	\$0.00	\$1,200.00	\$3,200.00
10/01/2018	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$83.93	\$416.07
		special districts benefits						
10/18/2018		SANDY JANSEN	01132975	CL739031	\$0.00	\$0.00	(\$25.80)	\$441.87
		SEPT'18 SALARY STONES-BENGARD						
		Ending Balance			\$500.00	\$0.00	\$58.13	\$441.87
		SAL & BENS Totals As of 10/1/2018			\$4,900.00	\$0.00	\$983.93	\$3,916.07
		Current Period			\$0.00	\$0.00	\$274.20	(\$274.20)
		Ending Balance			\$4,900.00	\$0.00	\$1,258.13	\$3,641.87
10/01/2018	*****	ACCOUNT : 30-01100			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
10/01/2018	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$178.48	\$821.52
		COMMUNICATIONS						
10/25/2018		FRONTIER/CITIZENS COMM CO	01133217	CL739215	\$0.00	\$0.00	\$59.90	\$761.62
		530-825-3350 10/5/18 \$179.69						
		Ending Balance			\$1,000.00	\$0.00	\$238.38	\$761.62
10/01/2018	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$714.00	\$9,286.00
		INSURANCE						
10/18/2018		FASIS/FDAC	01132974	CL739029	\$0.00	\$0.00	\$714.00	\$8,572.00
		FASIS-2018-0468 10/1/18 STO001						
		Ending Balance			\$10,000.00	\$0.00	\$1,428.00	\$8,572.00
10/01/2018	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINTENANCE-COUNTY VEHICLES						
10/18/2018		US BANK CORP PAYMENT SYSTEM	01132977	CL739034	\$0.00	\$0.00	\$25.73	\$5,974.27
		AMAZON-BATTERIES						
		Ending Balance			\$6,000.00	\$0.00	\$25.73	\$5,974.27

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$23.72	\$1,976.28
		Ending Balance			\$2,000.00	\$0.00	\$23.72	\$1,976.28
10/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$200.00	\$0.00	\$305.20	(\$105.20)
		Ending Balance			\$200.00	\$0.00	\$305.20	(\$105.20)
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$57.94	\$642.06
10/18/2018		US BANK CORP PAYMENT SYSTEM AMAZON-BINDERS	01132977	CL739034	\$0.00	\$0.00	\$31.90	\$610.16
10/25/2018		LEAF COMMERCIAL CAPITAL INC INV#8800547 10/14/18 STONES	01133218	CL739216	\$0.00	\$0.00	\$48.98	\$561.18
		Ending Balance			\$700.00	\$0.00	\$138.82	\$561.18
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
10/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
10/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$99.90	\$400.10
10/18/2018		SANDY JANSEN SEPT'18 TRAVEL STONES-BENGARD	01132975	CL739032	\$0.00	\$0.00	\$33.30	\$366.80
		Ending Balance			\$500.00	\$0.00	\$133.20	\$366.80
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
		SERVICES AND SUP Totals As of 10/1/2018			\$30,600.00	\$0.00	\$1,406.74	\$29,193.26
		Current Period			\$0.00	\$0.00	\$913.81	(\$913.81)

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$30,600.00	\$0.00	\$2,320.55	\$28,279.45
10/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
		Ending Balance			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
10/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		Ending Balance			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		FIXED ASSETS Totals As of 10/1/2018			\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
10/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 10/1/2018			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Totals As of 10/1/2018			\$139,300.00	\$0.00	\$12,840.67	\$126,459.33
		Current Period			\$0.00	\$0.00	\$1,188.01	(\$1,188.01)
		Ending Balance			\$139,300.00	\$0.00	\$14,028.68	\$125,271.32
		Budget Unit Totals As of 10/1/2018			\$139,300.00	\$0.00	\$12,840.67	\$126,459.33
		Current Period			\$0.00	\$0.00	\$1,188.01	(\$1,188.01)
		Ending Balance			\$139,300.00	\$0.00	\$14,028.68	\$125,271.32
		Fund Totals As of 10/1/2018			\$139,300.00	\$0.00	\$12,840.67	\$126,459.33
		Current Period			\$0.00	\$0.00	\$1,188.01	(\$1,188.01)
		Ending Balance			\$139,300.00	\$0.00	\$14,028.68	\$125,271.32

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		FIXED ASSETS Totals As of 10/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 10/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Budget Unit Totals As of 10/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Fund Totals As of 10/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100			\$10,000.00	\$0.00	\$1,800.00	\$8,200.00
		SALARIES AND WAGES						
10/18/2018		SANDY JANSEN	01132975	CL739031	\$0.00	\$0.00	\$600.00	\$7,600.00
		SEPT'18 SALARY STONES-BENGARD						
		Ending Balance			\$10,000.00	\$0.00	\$2,400.00	\$7,600.00
10/01/2018	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$179.77	\$1,820.23
		SPECIAL DISTRICTS BENEFITS						
10/18/2018		SANDY JANSEN	01132975	CL739031	\$0.00	\$0.00	(\$51.90)	\$1,872.13
		SEPT'18 SALARY STONES-BENGARD						
		Ending Balance			\$2,000.00	\$0.00	\$127.87	\$1,872.13
		SAL & BENS Totals As of 10/1/2018			\$12,000.00	\$0.00	\$1,979.77	\$10,020.23
		Current Period			\$0.00	\$0.00	\$548.10	(\$548.10)
		Ending Balance			\$12,000.00	\$0.00	\$2,527.87	\$9,472.13
10/01/2018	*****	ACCOUNT : 30-01200			\$1,700.00	\$0.00	\$356.96	\$1,343.04
		COMMUNICATIONS						
10/25/2018		FRONTIER/CITIZENS COMM CO	01133217	CL739215	\$0.00	\$0.00	\$119.79	\$1,223.25
		530-825-3350 10/5/18 \$179.69						
		Ending Balance			\$1,700.00	\$0.00	\$476.75	\$1,223.25
10/01/2018	*****	ACCOUNT : 30-01500			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		INSURANCE						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$793.80	(\$193.80)
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$793.80	(\$193.80)
10/01/2018	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$116.06	\$1,883.94
		OFFICE EXPENSE						
10/18/2018		US BANK CORP PAYMENT SYSTEM	01132977	CL739034	\$0.00	\$0.00	\$63.85	\$1,820.09
		AMAZON-BINDERS						
10/25/2018		LEAF COMMERCIAL CAPITAL INC	01133218	CL739216	\$0.00	\$0.00	\$98.12	\$1,721.97
		INV#8800547 10/14/18 STONES						
		Ending Balance			\$2,000.00	\$0.00	\$278.03	\$1,721.97

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$3,997.02	\$16,002.98
		PROFESSIONAL & SPECIALIZED SV						
10/18/2018		BALDING ENERGY ENTERPRISE	01132972	CL739026	\$0.00	\$0.00	\$1,150.00	\$14,852.98
		SEPT'18 WASTEWATER MANAGEMENT						
		Ending Balance			\$20,000.00	\$0.00	\$5,147.02	\$14,852.98
10/01/2018	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$27.50	\$72.50
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
10/01/2018	*****	ACCOUNT : 30-02700			\$200.00	\$0.00	\$0.00	\$200.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-02898			\$12,000.00	\$0.00	\$1,364.21	\$10,635.79
		SEWER EXPENDITURES						
10/18/2018		ARLIN BILLINGTON	01132973	CL739027	\$0.00	\$0.00	\$18.94	\$10,616.85
		ACCT#10000 9/26,9/12 PARTS						
10/18/2018		US BANK CORP PAYMENT SYSTEM	01132977	CL739034	\$0.00	\$0.00	\$21.70	\$10,595.15
		AMAZON-COUPLER						
		Ending Balance			\$12,000.00	\$0.00	\$1,404.85	\$10,595.15
10/01/2018	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$200.10	\$799.90
		TRANSPORTATION AND TRAVEL						
10/18/2018		SANDY JANSEN	01132975	CL739032	\$0.00	\$0.00	\$66.70	\$733.20
		SEPT'18 TRAVEL STONES-BENGARD						
		Ending Balance			\$1,000.00	\$0.00	\$266.80	\$733.20
10/01/2018	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$435.58	\$1,564.42
		UTILITIES						
10/18/2018		LMUD	01132976	CL739033	\$0.00	\$0.00	\$39.91	\$1,524.51
		ACCT#26634 9/28/18 \$39.91						
10/18/2018		LMUD	01132976	CL739033	\$0.00	\$0.00	\$109.94	\$1,414.57
		ACCT#19805 9/28/18 \$109.94						
		Ending Balance			\$2,000.00	\$0.00	\$585.43	\$1,414.57
		SERVICES AND SUP Totals As of 10/1/2018			\$44,100.00	\$0.00	\$7,291.23	\$36,808.77
		Current Period			\$0.00	\$0.00	\$1,688.95	(\$1,688.95)

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$44,100.00	\$0.00	\$8,980.18	\$35,119.82
10/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$40,900.00	\$0.00	\$0.00	\$40,900.00
		Ending Balance			\$40,900.00	\$0.00	\$0.00	\$40,900.00
10/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$80,900.00	\$0.00	\$0.00	\$80,900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$80,900.00	\$0.00	\$0.00	\$80,900.00
10/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		PROV FR CONTINGE Totals As of 10/1/2018			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Cost Center Totals As of 10/1/2018			\$144,000.00	\$0.00	\$9,271.00	\$134,729.00
		Current Period			\$0.00	\$0.00	\$2,237.05	(\$2,237.05)
		Ending Balance			\$144,000.00	\$0.00	\$11,508.05	\$132,491.95
		Budget Unit Totals As of 10/1/2018			\$144,000.00	\$0.00	\$9,271.00	\$134,729.00
		Current Period			\$0.00	\$0.00	\$2,237.05	(\$2,237.05)
		Ending Balance			\$144,000.00	\$0.00	\$11,508.05	\$132,491.95
		Fund Totals As of 10/1/2018			\$144,000.00	\$0.00	\$9,271.00	\$134,729.00
		Current Period			\$0.00	\$0.00	\$2,237.05	(\$2,237.05)
		Ending Balance			\$144,000.00	\$0.00	\$11,508.05	\$132,491.95

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$6,407.77	(\$6,407.77)
		Ending Balance			\$0.00	\$0.00	\$6,407.77	(\$6,407.77)
10/01/2018	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$3,131.19	(\$3,131.19)
		Ending Balance			\$0.00	\$0.00	\$3,131.19	(\$3,131.19)
		SAL & BENS Totals As of 10/1/2018			\$0.00	\$0.00	\$9,538.96	(\$9,538.96)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,538.96	(\$9,538.96)
10/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$29.99	(\$29.99)
		Ending Balance			\$0.00	\$0.00	\$29.99	(\$29.99)
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$279.00	(\$279.00)
		Ending Balance			\$0.00	\$0.00	\$279.00	(\$279.00)
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$733.00	(\$733.00)
		Ending Balance			\$0.00	\$0.00	\$733.00	(\$733.00)
10/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$55.00	(\$55.00)
		Ending Balance			\$0.00	\$0.00	\$55.00	(\$55.00)
10/01/2018	*****	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)
10/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$82.84	(\$82.84)
		Ending Balance			\$0.00	\$0.00	\$82.84	(\$82.84)
10/01/2018	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$922.44	(\$922.44)

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
CONFERENCES AND TRAINING								
		Ending Balance			\$0.00	\$0.00	\$922.44	(\$922.44)
		SERVICES AND SUP Totals As of 10/1/2018			\$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 10/1/2018			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Budget Unit Totals As of 10/1/2018			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Fund Totals As of 10/1/2018			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100			\$16,000.00	\$0.00	\$1,547.48	\$14,452.52
		SALARIES AND WAGES						
10/10/2018		OCT'18 IRS PAYROLL		CM000307	\$0.00	\$0.00	\$186.65	\$14,265.87
10/11/2018		JUDY COOPER	01132637	CL738564	\$0.00	\$0.00	\$45.67	\$14,220.20
		AUG'18 SP.MEET/OCT'18 PR+MEET						
10/11/2018		RAEHELLE GLOVER	01132638	CL738565	\$0.00	\$0.00	\$34.26	\$14,185.94
		OCT'18 PAYROLL/SPECIAL MEETING						
10/11/2018		CATHARINE L. HUNTER	01132642	CL738569	\$0.00	\$0.00	\$45.67	\$14,140.27
		OCT'18 PR/ AUG,OCT'18 SP.MEET						
10/11/2018		JOHN HUNTER	01132643	CL738570	\$0.00	\$0.00	\$671.73	\$13,468.54
		AUG'18 PAYROLL CLEAR CREEK						
10/11/2018		JOHN HUNTER	01132644	CL738571	\$0.00	\$0.00	\$671.73	\$12,796.81
		SEP'18 PAYROLL CLEAR CREEK						
10/11/2018		JOHN HUNTER	01132645	CL738572	\$0.00	\$0.00	\$671.73	\$12,125.08
		OCT'18 PAYROLL CLEAR CREEK						
10/11/2018		WAYNE LEWIS	01132646	CL738573	\$0.00	\$0.00	\$11.41	\$12,113.67
		AUG'18 SPECIAL MEETING						
10/11/2018		NICOLETTE M. MORONEY	01132647	CL738574	\$0.00	\$0.00	\$303.05	\$11,810.62
		AUG'18 PAYROLL CLEAR CREEK CSD						
10/11/2018		NICOLETTE M. MORONEY	01132648	CL738579	\$0.00	\$0.00	\$303.05	\$11,507.57
		SEPT'18 PAYROLL CLEAR CREEK						
10/11/2018		NICOLETTE M. MORONEY	01132649	CL738580	\$0.00	\$0.00	\$303.05	\$11,204.52
		OCT'18 PAYROLL CLEAR CREEK						
		Ending Balance			\$16,000.00	\$0.00	\$4,795.48	\$11,204.52
10/01/2018	*****	ACCOUNT : 30-00211			\$1,200.00	\$0.00	\$280.95	\$919.05
		SPECIAL DISTRICTS BENEFITS						
10/10/2018		OCT'18 IRS PAYROLL		CM000307	\$0.00	\$0.00	\$101.65	\$817.40
		Ending Balance			\$1,200.00	\$0.00	\$382.60	\$817.40
		SAL & BENS Totals As of 10/1/2018			\$17,200.00	\$0.00	\$1,828.43	\$15,371.57
		Current Period			\$0.00	\$0.00	\$3,349.65	(\$3,349.65)
		Ending Balance			\$17,200.00	\$0.00	\$5,178.08	\$12,021.92
10/01/2018	*****	ACCOUNT : 30-01100			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$102.07	\$1,197.93
10/11/2018		FRONTIER/CITIZENS COMM CO 530-256-3096 7-9/25/18 CLEAR	01132610	CL738612	\$0.00	\$0.00	\$326.85	\$871.08
		Ending Balance			\$1,300.00	\$0.00	\$428.92	\$871.08
10/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$1,698.29	\$5,301.71
		Ending Balance			\$7,000.00	\$0.00	\$1,698.29	\$5,301.71
10/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$67.50	\$1,932.50
10/11/2018		REED SLOCHETT INV#26937 8/31/18 ANITFREEZE	01132607	CL738603	\$0.00	\$0.00	\$19.94	\$1,912.56
10/11/2018		REED SLOCHETT INV#26712 7/13/18 BATTERY	01132607	CL738603	\$0.00	\$0.00	\$87.36	\$1,825.20
10/11/2018		MCNEILL PROPERTIES 2, LLC INV#022750 9/25/18 CUST#1221	01132614	CL738616	\$0.00	\$0.00	\$67.50	\$1,757.70
		Ending Balance			\$2,000.00	\$0.00	\$242.30	\$1,757.70
10/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/11/2018		BRIAN T. PHILLIPS INV#24171 8/23/18 ENG1121	01132611	CL738613	\$0.00	\$0.00	\$667.51	\$2,332.49
		Ending Balance			\$3,000.00	\$0.00	\$667.51	\$2,332.49
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
10/11/2018		WESTWOOD ENVIRONMENTAL SERVICE INV#B-54611 7/12/18 SEPTIC	01132620	CL738624	\$0.00	\$0.00	\$293.70	\$1,206.30
		Ending Balance			\$1,500.00	\$0.00	\$293.70	\$1,206.30
10/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$6.82	\$193.18
10/11/2018		CA LABOR LAW POSTER SERVICES KEY#A13103648220 POSTERS	01132606	CL738632	\$0.00	\$0.00	\$39.75	\$153.43
		Ending Balance			\$200.00	\$0.00	\$46.57	\$153.43

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$66.75	\$133.25
10/11/2018		FEATHER PUBLISHING CO INC BUDGET HEARING 9/25/18 CLEAR	01132608	CL738604	\$0.00	\$0.00	\$15.00	\$118.25
		Ending Balance			\$200.00	\$0.00	\$81.75	\$118.25
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/11/2018		STEVE D GOODWIN 7-10/1/18 FUEL CLEAR CREEK CSD	01132619	CL738622	\$0.00	\$0.00	\$175.66	\$824.34
		Ending Balance			\$1,000.00	\$0.00	\$175.66	\$824.34
10/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$292.74	\$4,707.26
10/11/2018		PG&E ACCT#9221194494-4 9/27/18	01132615	CL738636	\$0.00	\$0.00	\$1,164.83	\$3,542.43
		Ending Balance			\$5,000.00	\$0.00	\$1,457.57	\$3,542.43
		SERVICES AND SUP Totals As of 10/1/2018			\$33,800.00	\$0.00	\$2,234.17	\$31,565.83
		Current Period			\$0.00	\$0.00	\$2,858.10	(\$2,858.10)
		Ending Balance			\$33,800.00	\$0.00	\$5,092.27	\$28,707.73
10/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT : 30-06200			\$2,000.00	\$0.00	\$0.00	\$2,000.00

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018	*****	ACCOUNT : 30-07000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPER TRANSFR OUT Totals As of 10/1/2018			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2018	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 10/1/2018			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 10/1/2018			\$60,000.00	\$0.00	\$4,062.60	\$55,937.40
		Current Period			\$0.00	\$0.00	\$6,207.75	(\$6,207.75)
		Ending Balance			\$60,000.00	\$0.00	\$10,270.35	\$49,729.65
		Budget Unit Totals As of 10/1/2018			\$60,000.00	\$0.00	\$4,062.60	\$55,937.40
		Current Period			\$0.00	\$0.00	\$6,207.75	(\$6,207.75)
		Ending Balance			\$60,000.00	\$0.00	\$10,270.35	\$49,729.65
		Fund Totals As of 10/1/2018			\$60,000.00	\$0.00	\$4,062.60	\$55,937.40
		Current Period			\$0.00	\$0.00	\$6,207.75	(\$6,207.75)
		Ending Balance			\$60,000.00	\$0.00	\$10,270.35	\$49,729.65

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01100			\$3,000.00	\$0.00	\$739.51	\$2,260.49
		CLOTHING & PERSONAL						
10/25/2018		MASTERCARD	01133208	CL739207	\$0.00	\$0.00	\$144.71	\$2,115.78
		FIFTH SEASON \$144.71						
		Ending Balance			\$3,000.00	\$0.00	\$884.22	\$2,115.78
10/01/2018	*****	ACCOUNT : 30-01200			\$3,300.00	\$0.00	\$693.88	\$2,606.12
		COMMUNICATIONS						
10/11/2018		FRONTIER/CITIZENS COMM CO	01132654	CL738645	\$0.00	\$0.00	\$65.73	\$2,540.39
		530-257-9593 10/2/18 LAKE FORE						
		Ending Balance			\$3,300.00	\$0.00	\$759.61	\$2,540.39
10/01/2018	*****	ACCOUNT : 30-01500			\$5,000.00	\$0.00	\$2,334.00	\$2,666.00
		INSURANCE						
10/04/2018		FASIS/FDAC	01132354	CL738422	\$0.00	\$0.00	\$853.00	\$1,813.00
		FASIS-2018-0387 10/1/18 LAK003						
10/11/2018		FASIS/FDAC	01132653	CL738644	\$0.00	\$0.00	\$200.00	\$1,613.00
		FASIS-2018-0548 10/1/18 LAK003						
		Ending Balance			\$5,000.00	\$0.00	\$3,387.00	\$1,613.00
10/01/2018	*****	ACCOUNT : 30-01700			\$1,000.00	\$0.00	\$797.72	\$202.28
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$797.72	\$202.28
10/01/2018	*****	ACCOUNT : 30-01701			\$1,000.00	\$0.00	\$4,206.34	(\$3,206.34)
		MAINTENANCE-COUNTY VEHICLES						
10/04/2018		ARLIN BILLINGTON	01132353	CL738423	\$0.00	\$0.00	\$152.89	(\$3,359.23)
		ACCT#100309 9/25/18						
10/04/2018		PORTER ENTERPRISES-NAPA SIERRA	01132355	CL738425	\$0.00	\$0.00	\$181.43	(\$3,540.66)
		ACCT#1208 9/25/18 FILTER						
		Ending Balance			\$1,000.00	\$0.00	\$4,540.66	(\$3,540.66)
10/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$408.21	\$591.79
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$408.21	\$591.79
10/01/2018	*****	ACCOUNT : 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
10/01/2018	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$105.00	\$95.00
		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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/04/2018		MCNEILL PROPERTIES 2, LLC ACCT#1545 9/25/18 INV#22891	01132356	CL738424	\$0.00	\$0.00	\$105.00	(\$10.00)
		Ending Balance			\$200.00	\$0.00	\$210.00	(\$10.00)
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,400.00	\$0.00	\$25,326.89	(\$16,926.89)
10/25/2018		MASTERCARD INTEREST CHARGES	01133208	CL739207	\$0.00	\$0.00	\$24.42	(\$16,951.31)
		Ending Balance			\$8,400.00	\$0.00	\$25,351.31	(\$16,951.31)
10/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$550.00	\$0.00	\$439.22	\$110.78
10/11/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0006791 9/30/18 CARDLO	01132652	CL738642	\$0.00	\$0.00	\$168.48	(\$57.70)
		Ending Balance			\$550.00	\$0.00	\$607.70	(\$57.70)
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$2,250.00	\$0.00	\$298.29	\$1,951.71
10/11/2018		C&S WASTE SOLUTIONS ACCT#30-12044-1 OCT'18 LF FD	01132651	CL738641	\$0.00	\$0.00	\$68.70	\$1,883.01
10/11/2018		LMUD ACCT#5413 9/28/18 LAKE FOREST	01132655	CL738646	\$0.00	\$0.00	\$68.97	\$1,814.04
		Ending Balance			\$2,250.00	\$0.00	\$435.96	\$1,814.04
		SERVICES AND SUP Totals As of 10/1/2018			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
		Current Period			\$0.00	\$0.00	\$2,033.33	(\$2,033.33)
		Ending Balance			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)
		Cost Center Totals As of 10/1/2018			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
		Current Period			\$0.00	\$0.00	\$2,033.33	(\$2,033.33)
		Ending Balance			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)
		Budget Unit Totals As of 10/1/2018			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
		Current Period			\$0.00	\$0.00	\$2,033.33	(\$2,033.33)
		Ending Balance			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)
		Fund Totals As of 10/1/2018			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
		Current Period			\$0.00	\$0.00	\$2,033.33	(\$2,033.33)

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			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$18,750.00	\$0.00	\$308.06	\$18,441.94
		Ending Balance			\$18,750.00	\$0.00	\$308.06	\$18,441.94
10/01/2018	*****	ACCOUNT : 30-00211 special districts benefits			\$6,250.00	\$0.00	\$116.65	\$6,133.35
		Ending Balance			\$6,250.00	\$0.00	\$116.65	\$6,133.35
		SAL & BENS Totals As of 10/1/2018			\$25,000.00	\$0.00	\$424.71	\$24,575.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,000.00	\$0.00	\$424.71	\$24,575.29
10/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$132.48	\$67.52
10/25/2018		SHIRLEY SPEDIACCI RMB SHOELACES-AMAZON 9/26/18	01133226	CL739298	\$0.00	\$0.00	\$31.96	\$35.56
		Ending Balance			\$200.00	\$0.00	\$164.44	\$35.56
10/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$600.00	\$0.00	\$0.00	\$600.00
10/11/2018		JOHN SIBIS RMB WALMART, SUSVLL IGA SPALDI	01132661	CL738530	\$0.00	\$0.00	\$543.67	\$56.33
		Ending Balance			\$600.00	\$0.00	\$543.67	\$56.33
10/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$299.05	\$1,700.95
		Ending Balance			\$2,000.00	\$0.00	\$299.05	\$1,700.95
10/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$280.00	\$0.00	\$0.00	\$280.00
		Ending Balance			\$280.00	\$0.00	\$0.00	\$280.00
10/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$10,528.00	\$0.00	\$1,450.00	\$9,078.00
		Ending Balance			\$10,528.00	\$0.00	\$1,450.00	\$9,078.00
10/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,000.00	\$0.00	\$2,653.62	\$1,346.38

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/11/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#1114 9/25/18 SPALDING	01132660	CL738527	\$0.00	\$0.00	\$82.97	\$1,263.41
		Ending Balance			\$4,000.00	\$0.00	\$2,736.59	\$1,263.41
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$3,375.00	\$10,625.00
		Ending Balance			\$14,000.00	\$0.00	\$3,375.00	\$10,625.00
10/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$400.00	\$0.00	\$371.75	\$28.25
		Ending Balance			\$400.00	\$0.00	\$371.75	\$28.25
10/01/2018	*****	ACCOUNT : 30-02201 POSTAGE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$400.00	\$0.00	\$740.28	(\$340.28)
10/25/2018		DASH MEDICAL GLOVES INV1122771 9/21/18 SPALDING	01133220	CL739319	\$0.00	\$0.00	\$85.98	(\$426.26)
10/25/2018		INTERMOUNTAIN ENTERPRISES LLC CANCEL CK#1132166		JE000485	\$0.00	\$0.00	(\$119.98)	(\$306.28)
		Ending Balance			\$400.00	\$0.00	\$706.28	(\$306.28)
10/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$7,000.00	\$0.00	\$4,075.65	\$2,924.35
		Ending Balance			\$7,000.00	\$0.00	\$4,075.65	\$2,924.35
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018		US BANK CORP PAYMENT SYSTEM	01132357	CL738417	\$0.00	\$0.00	\$32.09	(\$32.09)

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		WALMART-PANCAKE BREAKFAST						
		Ending Balance			\$0.00	\$0.00	\$32.09	(\$32.09)
10/01/2018	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL						
10/25/2018		SHIRLEY SPEDIACCI	01133226	CL739298	\$0.00	\$0.00	\$32.00	\$268.00
		RMB FUEL OROVILLE \$32						
		Ending Balance			\$300.00	\$0.00	\$32.00	\$268.00
10/01/2018	*****	ACCOUNT : 30-02901			\$200.00	\$0.00	\$0.00	\$200.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	*****	ACCOUNT : 30-03000			\$500.00	\$0.00	\$0.00	\$500.00
		UTILITIES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 10/1/2018			\$41,708.00	\$0.00	\$13,097.83	\$28,610.17
		Current Period			\$0.00	\$0.00	\$688.69	(\$688.69)
		Ending Balance			\$41,708.00	\$0.00	\$13,786.52	\$27,921.48
10/01/2018	*****	ACCOUNT : 30-06100			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
10/01/2018	*****	ACCOUNT : 30-07000			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		OPER TRANSFR OUT Totals As of 10/1/2018			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Cost Center Totals As of 10/1/2018			\$86,708.00	\$0.00	\$13,522.54	\$73,185.46
		Current Period			\$0.00	\$0.00	\$688.69	(\$688.69)
		Ending Balance			\$86,708.00	\$0.00	\$14,211.23	\$72,496.77

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 10/1/2018			\$86,708.00	\$0.00	\$13,522.54	\$73,185.46
		Current Period			\$0.00	\$0.00	\$688.69	(\$688.69)
		Ending Balance			\$86,708.00	\$0.00	\$14,211.23	\$72,496.77
		Fund Totals As of 10/1/2018			\$86,708.00	\$0.00	\$13,522.54	\$73,185.46
		Current Period			\$0.00	\$0.00	\$688.69	(\$688.69)
		Ending Balance			\$86,708.00	\$0.00	\$14,211.23	\$72,496.77

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100			\$104,509.00	\$0.00	\$10,497.18	\$94,011.82
		SALARIES AND WAGES						
10/04/2018		ROBERT KING	01132358	CL738434	\$0.00	\$0.00	\$362.51	\$93,649.31
		PAYROLL ENDING 9/30/18 SPALDIN						
10/04/2018		SHARON MOATS	01132359	CL738435	\$0.00	\$0.00	\$582.31	\$93,067.00
		PAYROLL ENDING 9/30/18 SPALDIN						
10/04/2018		RAYMOND R SOLIS	01132360	CL738436	\$0.00	\$0.00	\$1,525.12	\$91,541.88
		PAYROLL ENDING 9/30/18 SPALDIN						
10/18/2018		ROBERT KING	01132978	CL738966	\$0.00	\$0.00	\$397.48	\$91,144.40
		PAYROLL ENDING 10/15/18						
10/18/2018		SHARON MOATS	01132979	CL738967	\$0.00	\$0.00	\$696.37	\$90,448.03
		PAYROLL ENDING 10/15/18						
10/18/2018		MARGARET PILGRIM	01132980	CL738968	\$0.00	\$0.00	\$352.77	\$90,095.26
		PAYROLL ENDING 10/15/18						
10/18/2018		RAYMOND R SOLIS	01132981	CL738969	\$0.00	\$0.00	\$1,525.12	\$88,570.14
		PAYROLL ENDING 10/15/18						
		Ending Balance			\$104,509.00	\$0.00	\$15,938.86	\$88,570.14
10/01/2018	*****	ACCOUNT : 30-00211			\$29,074.00	\$0.00	\$3,656.22	\$25,417.78
		SPECIAL DISTRICTS BENEFITS						
10/16/2018		MONTHLY PAYROLL TAXES		CM000328	\$0.00	\$0.00	\$257.29	\$25,160.49
10/16/2018		MONTHLY PAYROLL TAXES		CM000329	\$0.00	\$0.00	\$1,311.48	\$23,849.01
10/25/2018		GUARDIAN LIFE INS CO OF AMERIC	01133222	CL739284	\$0.00	\$0.00	\$226.51	\$23,622.50
		GP#00765033 OCT'18 SPALDING						
10/31/2018		EDD 10/31/18 SPALDING		CM000366	\$0.00	\$0.00	\$138.11	\$23,484.39
		Ending Balance			\$29,074.00	\$0.00	\$5,589.61	\$23,484.39
		SAL & BENS Totals As of 10/1/2018			\$133,583.00	\$0.00	\$14,153.40	\$119,429.60
		Current Period			\$0.00	\$0.00	\$7,375.07	(\$7,375.07)
		Ending Balance			\$133,583.00	\$0.00	\$21,528.47	\$112,054.53
10/01/2018	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	*****	ACCOUNT : 30-01200			\$6,000.00	\$0.00	\$1,994.56	\$4,005.44
		COMMUNICATIONS						

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/11/2018		FRONTIER/CITIZENS COMM CO	01132659	CL738638	\$0.00	\$0.00	\$972.36	\$3,033.08
		530-825-3258 9/25/18 SPALDING						
10/25/2018		SACRAMENTO VALLEY LMTD PARTNER	01133229	CL739308	\$0.00	\$0.00	\$91.10	\$2,941.98
		ACCT#542019469-00002 SEPT'18						
		Ending Balance			\$6,000.00	\$0.00	\$3,058.02	\$2,941.98
10/01/2018	*****	ACCOUNT : 30-01300			\$100.00	\$0.00	\$0.00	\$100.00
		FOOD						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$426.94	\$573.06
		HOUSEHOLD EXPENSES						
10/04/2018		US BANK CORP PAYMENT SYSTEM	01132357	CL738417	\$0.00	\$0.00	\$310.09	\$262.97
		AMAZON/TRACTOR SUPPLY/ETC						
		Ending Balance			\$1,000.00	\$0.00	\$737.03	\$262.97
10/01/2018	*****	ACCOUNT : 30-01500			\$10,300.00	\$0.00	\$0.00	\$10,300.00
		INSURANCE						
		Ending Balance			\$10,300.00	\$0.00	\$0.00	\$10,300.00
10/01/2018	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	(\$2,929.22)	\$7,929.22
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	(\$2,929.22)	\$7,929.22
10/01/2018	*****	ACCOUNT : 30-01701			\$4,462.00	\$0.00	\$4,082.91	\$379.09
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$4,462.00	\$0.00	\$4,082.91	\$379.09
10/01/2018	*****	ACCOUNT : 30-01800			\$14,000.00	\$0.00	\$464.53	\$13,535.47
		MAINT-BUILDINGS & IMPROVEMENTS						
10/11/2018		DOOR SYSTEM DESIGN, INC	01132657	CL738522	\$0.00	\$0.00	\$972.54	\$12,562.93
		0126061-IN 6/22/18 DOOR						
		Ending Balance			\$14,000.00	\$0.00	\$1,437.07	\$12,562.93
10/01/2018	*****	ACCOUNT : 30-01900			\$100.00	\$0.00	\$0.00	\$100.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT : 30-02000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		MEMBERSHIPS						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2018	*****	ACCOUNT : 30-02200			\$6,000.00	\$0.00	\$2,298.32	\$3,701.68
		OFFICE EXPENSE						

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/11/2018		CITIBANK N.A. ACC#6011-1000-5303-995 9/14/18	01132662	CL738529	\$0.00	\$0.00	\$240.89	\$3,460.79
10/25/2018		RONALD D REBELL AR2586 10/1/18 ACCT#1368 SPALD	01133221	CL739282	\$0.00	\$0.00	\$61.21	\$3,399.58
		Ending Balance			\$6,000.00	\$0.00	\$2,600.42	\$3,399.58
10/01/2018	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$14,400.00	\$0.00	\$11,164.81	\$3,235.19
10/11/2018		MARY CHEEK INV#4985 8/31/18 BOOKKEEPING	01132656	CL738521	\$0.00	\$0.00	\$1,800.00	\$1,435.19
10/25/2018		STRADLING YOCCA CALRSON & RAUTH CLIENT#200765 OCT'18 SPALDING	01133227	CL739301	\$0.00	\$0.00	\$1,500.00	(\$64.81)
		Ending Balance			\$14,400.00	\$0.00	\$14,464.81	(\$64.81)
10/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$750.00	\$0.00	\$30.00	\$720.00
10/11/2018		FEATHER PUBLISHING CO INC ACCT#1795 8/30/18 SPALDING	01132658	CL738525	\$0.00	\$0.00	\$163.20	\$556.80
		Ending Balance			\$750.00	\$0.00	\$193.20	\$556.80
10/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,000.00	\$0.00	\$474.89	\$525.11
10/25/2018		PITNEY BOWES GLOBAL FINANCIAL ACCT#0015805184 OCT'18 SPALDIN	01133225	CL739294	\$0.00	\$0.00	\$148.06	\$377.05
10/25/2018		TIAA COMMERCIAL FINANCE, INC 5636111 10/9/18 COPIER LEASE	01133228	CL739307	\$0.00	\$0.00	\$142.23	\$234.82
		Ending Balance			\$1,000.00	\$0.00	\$765.18	\$234.82
10/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$428.99	\$571.01
		Ending Balance			\$1,000.00	\$0.00	\$428.99	\$571.01
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$1,538.92	\$2,291.08
10/25/2018		MARTIN SECURITY SYSTEMS, INC CUST#1579 INV#031619 QRTLY	01133224	CL739291	\$0.00	\$0.00	\$96.00	\$2,195.08
		Ending Balance			\$3,830.00	\$0.00	\$1,634.92	\$2,195.08

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 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-02900			\$3,000.00	\$0.00	\$119.97	\$2,880.03
		TRANSPORTATION AND TRAVEL						
10/04/2018		US BANK CORP PAYMENT SYSTEM	01132357	CL738417	\$0.00	\$0.00	\$762.92	\$2,117.11
		TRAINING/TRAVEL/HOTEL						
		Ending Balance			\$3,000.00	\$0.00	\$882.89	\$2,117.11
10/01/2018	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
10/01/2018	*****	ACCOUNT : 30-03000			\$9,000.00	\$0.00	\$3,344.37	\$5,655.63
		UTILITIES						
10/25/2018		C&S WASTE SOLUTIONS	01133219	CL739275	\$0.00	\$0.00	\$73.63	\$5,582.00
		ACCT#30-3840-0 OCT'18 SPALDIN						
10/25/2018		LMUD	01133223	CL739286	\$0.00	\$0.00	\$59.38	\$5,522.62
		ACCT#138510 9/29/18 \$59.38						
10/25/2018		LMUD	01133223	CL739286	\$0.00	\$0.00	\$60.20	\$5,462.42
		ACCT#138490 9/29/18 \$60.20						
10/25/2018		LMUD	01133223	CL739286	\$0.00	\$0.00	\$62.57	\$5,399.85
		ACCT#138507 9/29/18 \$62.57						
10/25/2018		LMUD	01133223	CL739286	\$0.00	\$0.00	\$46.88	\$5,352.97
		ACCT#138529 9/29/18 \$46.88						
10/25/2018		LMUD	01133223	CL739286	\$0.00	\$0.00	\$49.93	\$5,303.04
		ACCT#138532 9/29/18 \$49.93						
		Ending Balance			\$9,000.00	\$0.00	\$3,696.96	\$5,303.04
		SERVICES AND SUP Totals As of 10/1/2018			\$87,142.00	\$0.00	\$23,439.99	\$63,702.01
		Current Period			\$0.00	\$0.00	\$7,613.19	(\$7,613.19)
		Ending Balance			\$87,142.00	\$0.00	\$31,053.18	\$56,088.82
10/01/2018	*****	ACCOUNT : 30-06100			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		FIXED ASSETS Totals As of 10/1/2018			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		Cost Center Totals As of 10/1/2018			\$260,525.00	\$0.00	\$37,593.39	\$222,931.61
		Current Period			\$0.00	\$0.00	\$14,988.26	(\$14,988.26)

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			\$260,525.00	\$0.00	\$52,581.65	\$207,943.35
		Budget Unit Totals As of 10/1/2018			\$260,525.00	\$0.00	\$37,593.39	\$222,931.61
		Current Period			\$0.00	\$0.00	\$14,988.26	(\$14,988.26)
		Ending Balance			\$260,525.00	\$0.00	\$52,581.65	\$207,943.35
		Fund Totals As of 10/1/2018			\$260,525.00	\$0.00	\$37,593.39	\$222,931.61
		Current Period			\$0.00	\$0.00	\$14,988.26	(\$14,988.26)
		Ending Balance			\$260,525.00	\$0.00	\$52,581.65	\$207,943.35

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
10/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Cost Center Totals As of 10/1/2018			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Budget Unit Totals As of 10/1/2018			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Fund Totals As of 10/1/2018			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 10/1/2018			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Totals As of 10/1/2018			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Budget Unit Totals As of 10/1/2018			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Fund Totals As of 10/1/2018			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,500.00	\$0.00	\$0.00	\$5,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,463.00	\$0.00	\$2,092.36	\$2,370.64
		Ending Balance			\$4,463.00	\$0.00	\$2,092.36	\$2,370.64
10/01/2018	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$595.00	\$0.00	\$777.28	(\$182.28)
		Ending Balance			\$595.00	\$0.00	\$777.28	(\$182.28)
		SAL & BENS Totals As of 10/1/2018			\$5,058.00	\$0.00	\$2,869.64	\$2,188.36
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,058.00	\$0.00	\$2,869.64	\$2,188.36
10/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$214.99	(\$214.99)
		Ending Balance			\$0.00	\$0.00	\$214.99	(\$214.99)
10/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$229.12	(\$229.12)
		Ending Balance			\$0.00	\$0.00	\$229.12	(\$229.12)
10/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
10/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$210.89	\$1,289.11
		Ending Balance			\$1,500.00	\$0.00	\$210.89	\$1,289.11
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$90.00	(\$90.00)
		Ending Balance			\$0.00	\$0.00	\$90.00	(\$90.00)
10/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$288.73	(\$288.73)
		Ending Balance			\$0.00	\$0.00	\$288.73	(\$288.73)
10/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$350.00	\$0.00	\$0.00	\$350.00
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		Ending Balance			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		SERVICES AND SUP Totals As of 10/1/2018			\$4,950.00	\$0.00	\$1,327.95	\$3,622.05
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,950.00	\$0.00	\$1,327.95	\$3,622.05
10/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 10/1/2018			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 10/1/2018			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Budget Unit Totals As of 10/1/2018			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Fund Totals As of 10/1/2018			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41

GLD - 853

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2018 to 10/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$4,150.00	\$0.00	\$0.00	\$4,150.00
		Ending Balance			\$4,150.00	\$0.00	\$0.00	\$4,150.00
10/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Cost Center Totals As of 10/1/2018			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Budget Unit Totals As of 10/1/2018			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Fund Totals As of 10/1/2018			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Overall Totals As of 10/1/2018			\$2,324,522.00	\$0.00	\$378,653.23	\$1,945,868.77
		Current Period			\$0.00	\$0.00	\$111,273.56	(\$111,273.56)
		Ending Balance			\$2,324,522.00	\$0.00	\$489,926.79	\$1,834,595.21