

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$37.88	\$37.12
		Ending Balance			\$75.00	\$0.00	\$37.88	\$37.12
05/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$2,254.07	\$745.93
05/02/2019		PG&E acct#0524311371-8 4/17/19 BIEB	01139954	CL746502	\$0.00	\$0.00	\$196.42	\$549.51
		Ending Balance			\$3,000.00	\$0.00	\$2,450.49	\$549.51
		SERVICES AND SUP Totals As of 5/1/2019			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Current Period			\$0.00	\$0.00	\$196.42	(\$196.42)
		Ending Balance			\$3,075.00	\$0.00	\$2,488.37	\$586.63
		Cost Center Totals As of 5/1/2019			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Current Period			\$0.00	\$0.00	\$196.42	(\$196.42)
		Ending Balance			\$3,075.00	\$0.00	\$2,488.37	\$586.63
		Budget Unit Totals As of 5/1/2019			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Current Period			\$0.00	\$0.00	\$196.42	(\$196.42)
		Ending Balance			\$3,075.00	\$0.00	\$2,488.37	\$586.63
		Fund Totals As of 5/1/2019			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Current Period			\$0.00	\$0.00	\$196.42	(\$196.42)
		Ending Balance			\$3,075.00	\$0.00	\$2,488.37	\$586.63

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		SALARIES AND WAGES						
05/16/2019		MARSHA BIDWELL	01140506	CL747070	\$0.00	\$0.00	\$230.87	\$301.31
		MAY'19 SALARY BIG VALLEY FIRE						
		Ending Balance			\$3,300.00	\$0.00	\$2,998.69	\$301.31
		SAL & BENS Totals As of 5/1/2019			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,998.69	\$301.31
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,821.80	\$678.20
		COMMUNICATIONS						
05/16/2019		FRONTIER/CITIZENS COMM CO	01140507	CL747067	\$0.00	\$0.00	\$147.35	\$530.85
		530-294-5228 4/25/19 BV FIRE						
05/16/2019		US CELLULAR	01140510	CL747069	\$0.00	\$0.00	\$39.73	\$491.12
		601352372 4/18/19 BV FIRE						
		Ending Balance			\$2,500.00	\$0.00	\$2,008.88	\$491.12
05/01/2019	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
05/01/2019	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2019	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$9,033.00	\$3,467.00
		INSURANCE						
		Ending Balance			\$12,500.00	\$0.00	\$9,033.00	\$3,467.00
05/01/2019	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2019	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$739.97	\$9,260.03
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$739.97	\$9,260.03

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$845.80	\$3,154.20
		Ending Balance			\$4,000.00	\$0.00	\$845.80	\$3,154.20
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$175.07	\$124.93
		Ending Balance			\$300.00	\$0.00	\$175.07	\$124.93
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
05/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$30.00	\$0.00	\$54.00	(\$24.00)
		Ending Balance			\$30.00	\$0.00	\$54.00	(\$24.00)
05/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$800.00	\$0.00	\$791.42	\$8.58
		Ending Balance			\$800.00	\$0.00	\$791.42	\$8.58
05/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$5,698.44	\$301.56
05/16/2019		LASSEN CO WATER WORKS	01140508	CL747064	\$0.00	\$0.00	\$66.00	\$235.56
05/16/2019		WATER/SEWER FEES BIG VALLEY FP						
		PG&E	01140509	CL747065	\$0.00	\$0.00	\$38.34	\$197.22
		ACCT#2636154678-6 4/25/19						
		Ending Balance			\$6,000.00	\$0.00	\$5,802.78	\$197.22
		SERVICES AND SUP Totals As of 5/1/2019			\$53,880.00	\$0.00	\$19,159.50	\$34,720.50

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$291.42	(\$291.42)
		Ending Balance			\$53,880.00	\$0.00	\$19,450.92	\$34,429.08
05/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2019	*****	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 5/1/2019			\$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 5/1/2019			\$65,180.00	\$0.00	\$22,384.63	\$42,795.37
		Current Period			\$0.00	\$0.00	\$522.29	(\$522.29)
		Ending Balance			\$65,180.00	\$0.00	\$22,906.92	\$42,273.08
		Budget Unit Totals As of 5/1/2019			\$65,180.00	\$0.00	\$22,384.63	\$42,795.37
		Current Period			\$0.00	\$0.00	\$522.29	(\$522.29)
		Ending Balance			\$65,180.00	\$0.00	\$22,906.92	\$42,273.08
		Fund Totals As of 5/1/2019			\$65,180.00	\$0.00	\$22,384.63	\$42,795.37
		Current Period			\$0.00	\$0.00	\$522.29	(\$522.29)
		Ending Balance			\$65,180.00	\$0.00	\$22,906.92	\$42,273.08

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$3,558.86	(\$3,558.86)
05/16/2019		MARUBENI AMERICA CORPORATION ACCT#8546498 4/25/19 BV PEST	01140512	CL747056	\$0.00	\$0.00	\$17,902.06	(\$21,460.92)
05/16/2019		MCARTHUR FARM SUPPLY, INC. ID#BVPA 4/30/19 SPRAY	01140513	CL747057	\$0.00	\$0.00	\$13.11	(\$21,474.03)
05/16/2019		MCARTHUR FARM SUPPLY, INC. ID#BVPA 4/19/19 PUMP	01140513	CL747058	\$0.00	\$0.00	\$195.00	(\$21,669.03)
		Ending Balance			\$0.00	\$0.00	\$21,669.03	(\$21,669.03)
05/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$183.06	(\$183.06)
05/16/2019		ADIN SUPPLY 5/7/19 BOARD MEETING LUNCH	01140511	CL747055	\$0.00	\$0.00	\$61.79	(\$244.85)
		Ending Balance			\$0.00	\$0.00	\$244.85	(\$244.85)
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$932.35	(\$932.35)
05/16/2019		ROBIN L. SKELTON-SNIPES 5/7/19 SECRETARIAL SERVICE	01140514	CL747059	\$0.00	\$0.00	\$150.00	(\$1,082.35)
		Ending Balance			\$0.00	\$0.00	\$1,082.35	(\$1,082.35)
		SERVICES AND SUP Totals As of 5/1/2019			\$0.00	\$0.00	\$4,674.27	(\$4,674.27)
		Current Period			\$0.00	\$0.00	\$18,321.96	(\$18,321.96)
		Ending Balance			\$0.00	\$0.00	\$22,996.23	(\$22,996.23)
		Cost Center Totals As of 5/1/2019			\$0.00	\$0.00	\$4,674.27	(\$4,674.27)
		Current Period			\$0.00	\$0.00	\$18,321.96	(\$18,321.96)
		Ending Balance			\$0.00	\$0.00	\$22,996.23	(\$22,996.23)
		Budget Unit Totals As of 5/1/2019			\$0.00	\$0.00	\$4,674.27	(\$4,674.27)
		Current Period			\$0.00	\$0.00	\$18,321.96	(\$18,321.96)
		Ending Balance			\$0.00	\$0.00	\$22,996.23	(\$22,996.23)
		Fund Totals As of 5/1/2019			\$0.00	\$0.00	\$4,674.27	(\$4,674.27)
		Current Period			\$0.00	\$0.00	\$18,321.96	(\$18,321.96)
		Ending Balance			\$0.00	\$0.00	\$22,996.23	(\$22,996.23)

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100			\$37,000.00	\$0.00	\$28,706.66	\$8,293.34
		SALARIES AND WAGES						
05/09/2019		RODERICK TWAIN	01140264	CL746757	\$0.00	\$0.00	\$22.84	\$8,270.50
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		CATHARINE L. HUNTER	01140261	CL746758	\$0.00	\$0.00	\$22.84	\$8,247.66
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		JESSICA GREENE	01140259	CL746759	\$0.00	\$0.00	\$22.84	\$8,224.82
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		BURT COOPER	01140257	CL746760	\$0.00	\$0.00	\$22.84	\$8,201.98
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		JUDY COOPER	01140258	CL746761	\$0.00	\$0.00	\$22.84	\$8,179.14
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		JOHN D HACKETT	01140260	CL746763	\$0.00	\$0.00	\$1,726.00	\$6,453.14
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		NICOLETTE M. MORONEY	01140263	CL746764	\$0.00	\$0.00	\$775.80	\$5,677.34
		MAY'19 PAYROLL CLEAR CREEK						
05/10/2019		IRS PAYROLL TAXES MAY'19		CM000963	\$0.00	\$0.00	\$390.29	\$5,287.05
		Ending Balance			\$37,000.00	\$0.00	\$31,712.95	\$5,287.05
05/01/2019	*****	ACCOUNT : 30-00211			\$3,700.00	\$0.00	\$2,202.67	\$1,497.33
		special districts benefits						
05/10/2019		IRS PAYROLL TAXES MAY'19		CM000963	\$0.00	\$0.00	\$229.29	\$1,268.04
		Ending Balance			\$3,700.00	\$0.00	\$2,431.96	\$1,268.04
		SAL & BENS Totals As of 5/1/2019			\$40,700.00	\$0.00	\$30,909.33	\$9,790.67
		Current Period			\$0.00	\$0.00	\$3,235.58	(\$3,235.58)
		Ending Balance			\$40,700.00	\$0.00	\$34,144.91	\$6,555.09
05/01/2019	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$1,169.74	\$130.26
		COMMUNICATIONS						
05/16/2019		FRONTIER/CITIZENS COMM CO	01140515	CL746961	\$0.00	\$0.00	\$136.91	(\$6.65)
		530-256-3096 4/25/19 CCCSD						
		Ending Balance			\$1,300.00	\$0.00	\$1,306.65	(\$6.65)
05/01/2019	*****	ACCOUNT : 30-01500			\$2,345.00	\$0.00	\$2,343.93	\$1.07
		INSURANCE						
		Ending Balance			\$2,345.00	\$0.00	\$2,343.93	\$1.07

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$3,400.00	\$0.00	\$3,063.20	\$336.80
05/09/2019		REED SLOCHETT INV#27956 4/29/19 OIL/FILTER	01140233	CL746783	\$0.00	\$0.00	\$107.09	\$229.71
05/09/2019		ALEX DE MARTIMPREY ACCT#3096 4/25/19 PAINT	01140235	CL746786	\$0.00	\$0.00	\$6.63	\$223.08
05/09/2019		BASIC LABORATORY, INC INV#1903706 4/8/19 CCCSD	01140232	CL746787	\$0.00	\$0.00	\$123.00	\$100.08
		Ending Balance			\$3,400.00	\$0.00	\$3,299.92	\$100.08
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$466.20	\$1,533.80
		Ending Balance			\$2,000.00	\$0.00	\$466.20	\$1,533.80
05/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$693.50	\$6.50
		Ending Balance			\$700.00	\$0.00	\$693.50	\$6.50
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,706.02	\$93.98
05/09/2019		RONALD D REBELL AR3732 5/1/19 CLEAR CREEK	01140234	CL746780	\$0.00	\$0.00	\$35.55	\$58.43
05/09/2019		TIAA COMMERCIAL FINANCE, INC INV#20257896 4/25/19 CCCSD	01140237	CL746784	\$0.00	\$0.00	\$60.05	(\$1.62)
		Ending Balance			\$1,800.00	\$0.00	\$1,801.62	(\$1.62)
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,400.00	\$0.00	\$0.00	\$3,400.00
		Ending Balance			\$3,400.00	\$0.00	\$0.00	\$3,400.00
05/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$113.25	\$36.75
		Ending Balance			\$150.00	\$0.00	\$113.25	\$36.75
05/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$750.00	\$150.00
05/09/2019		NICOLETTE M. MORONEY MAY'19 RENT CLEAR CREEK	01140263	CL746764	\$0.00	\$0.00	\$75.00	\$75.00
		Ending Balance			\$900.00	\$0.00	\$825.00	\$75.00
05/01/2019	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$0.00	\$2,000.00

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
05/01/2019	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$424.60	\$75.40
		TRANSPORTATION AND TRAVEL						
05/09/2019		STEVE D GOODWIN	01140238	CL746782	\$0.00	\$0.00	\$33.49	\$41.91
		INV#22601 4/27/19 FUEL CCCSD						
		Ending Balance			\$500.00	\$0.00	\$458.09	\$41.91
05/01/2019	*****	ACCOUNT : 30-02901			\$2,355.00	\$0.00	\$77.60	\$2,277.40
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,355.00	\$0.00	\$77.60	\$2,277.40
05/01/2019	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$3,407.03	\$592.97
		UTILITIES						
05/09/2019		PG&E	01140236	CL746781	\$0.00	\$0.00	\$209.97	\$383.00
		ACCT#9221194494-4 4/30/19 \$409						
		Ending Balance			\$4,000.00	\$0.00	\$3,617.00	\$383.00
		SERVICES AND SUP Totals As of 5/1/2019			\$24,850.00	\$0.00	\$14,215.07	\$10,634.93
		Current Period			\$0.00	\$0.00	\$787.69	(\$787.69)
		Ending Balance			\$24,850.00	\$0.00	\$15,002.76	\$9,847.24
05/01/2019	*****	ACCOUNT : 30-06200			\$150.00	\$0.00	\$0.00	\$150.00
		EQUIPMENT						
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
		FIXED ASSETS Totals As of 5/1/2019			\$150.00	\$0.00	\$0.00	\$150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
		Cost Center Totals As of 5/1/2019			\$65,700.00	\$0.00	\$45,124.40	\$20,575.60
		Current Period			\$0.00	\$0.00	\$4,023.27	(\$4,023.27)
		Ending Balance			\$65,700.00	\$0.00	\$49,147.67	\$16,552.33
		Budget Unit Totals As of 5/1/2019			\$65,700.00	\$0.00	\$45,124.40	\$20,575.60
		Current Period			\$0.00	\$0.00	\$4,023.27	(\$4,023.27)
		Ending Balance			\$65,700.00	\$0.00	\$49,147.67	\$16,552.33
		Fund Totals As of 5/1/2019			\$65,700.00	\$0.00	\$45,124.40	\$20,575.60
		Current Period			\$0.00	\$0.00	\$4,023.27	(\$4,023.27)

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	\$49,147.67	\$16,552.33

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,580.69	\$419.31
		Ending Balance			\$2,000.00	\$0.00	\$1,580.69	\$419.31
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$15,000.00	\$0.00	\$10,322.00	\$4,678.00
		Ending Balance			\$15,000.00	\$0.00	\$10,322.00	\$4,678.00
05/01/2019	*****	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)
05/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$202.13	\$3,797.87
05/06/2019		JAN-MAR'19 DOUBLE TAX REV.		JE001796	\$0.00	\$0.00	(\$202.13)	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$150.00	\$550.00
		Ending Balance			\$700.00	\$0.00	\$150.00	\$550.00
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$875.00	(\$775.00)
		Ending Balance			\$100.00	\$0.00	\$875.00	(\$775.00)
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$194.30	(\$94.30)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/16/2019		NORTHERN CA EMS, INC CERT/RECERT FEES DOYLE FIRE	01140518	CL747071	\$0.00	\$0.00	\$735.00	(\$829.30)
		Ending Balance			\$100.00	\$0.00	\$929.30	(\$829.30)
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,000.00	\$0.00	\$1,417.20	\$3,582.80
05/16/2019		THOMAS H HAMMOND 3/31/19 FUEL DOYLE FD	01140520	CL746971	\$0.00	\$0.00	\$193.86	\$3,388.94
		Ending Balance			\$5,000.00	\$0.00	\$1,611.06	\$3,388.94
05/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$2,867.16	\$1,632.84
05/16/2019		AMERIGAS PROPANE LP ACCT#201041619 4/5/19 PAST DUE	01140516	CL746967	\$0.00	\$0.00	\$680.03	\$952.81
05/16/2019		FRONTIER/CITIZENS COMM CO 530-827-2381 4/5/109 DOYLE FD	01140517	CL746969	\$0.00	\$0.00	\$347.19	\$605.62
05/16/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#1772 5/1/19 PAST DUE	01140519	CL746974	\$0.00	\$0.00	\$111.83	\$493.79
		Ending Balance			\$4,500.00	\$0.00	\$4,006.21	\$493.79
		SERVICES AND SUP Totals As of 5/1/2019			\$39,600.00	\$0.00	\$21,057.39	\$18,542.61
		Current Period			\$0.00	\$0.00	\$1,865.78	(\$1,865.78)
		Ending Balance			\$39,600.00	\$0.00	\$22,923.17	\$16,676.83
05/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
05/01/2019	*****	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 5/1/2019			\$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
05/01/2019	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 5/1/2019			\$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 5/1/2019			\$48,600.00	\$0.00	\$21,057.39	\$27,542.61
		Current Period			\$0.00	\$0.00	\$1,865.78	(\$1,865.78)
		Ending Balance			\$48,600.00	\$0.00	\$22,923.17	\$25,676.83
		Budget Unit Totals As of 5/1/2019			\$48,600.00	\$0.00	\$21,057.39	\$27,542.61
		Current Period			\$0.00	\$0.00	\$1,865.78	(\$1,865.78)
		Ending Balance			\$48,600.00	\$0.00	\$22,923.17	\$25,676.83
		Fund Totals As of 5/1/2019			\$48,600.00	\$0.00	\$21,057.39	\$27,542.61
		Current Period			\$0.00	\$0.00	\$1,865.78	(\$1,865.78)
		Ending Balance			\$48,600.00	\$0.00	\$22,923.17	\$25,676.83

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100			\$183,000.00	\$0.00	\$62,906.36	\$120,093.64
		SALARIES AND WAGES						
05/23/2019		JOEL LANE EHRlich	01140784	CL747202	\$0.00	\$0.00	\$2,696.47	\$117,397.17
		FIRE CHIEF MAY'19 JANESVILLE						
05/23/2019		KRISTIN LUTHER	01140792	CL747218	\$0.00	\$0.00	\$796.15	\$116,601.02
		MAY'19 ADMIN JANESVILLE FD						
05/23/2019		ROBERT VERN STADING	01140796	CL747223	\$0.00	\$0.00	\$110.82	\$116,490.20
		APRIL'19 STATION COVERAGE						
05/23/2019		2ND QTR IRS PAYMENT		CM001007	\$0.00	\$0.00	\$1,066.61	\$115,423.59
		Ending Balance			\$183,000.00	\$0.00	\$67,576.41	\$115,423.59
05/01/2019	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$936.40	\$1,063.60
		special districts benefits						
		Ending Balance			\$2,000.00	\$0.00	\$936.40	\$1,063.60
		SAL & BENS Totals As of 5/1/2019			\$185,000.00	\$0.00	\$63,842.76	\$121,157.24
		Current Period			\$0.00	\$0.00	\$4,670.05	(\$4,670.05)
		Ending Balance			\$185,000.00	\$0.00	\$68,512.81	\$116,487.19
05/01/2019	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$861.02	\$9,138.98
		CLOTHING & PERSONAL						
05/23/2019		L N CURTIS & SONS	01140789	CL747217	\$0.00	\$0.00	\$7,207.20	\$1,931.78
		INV275335 5/18/19 JACKET/PANTS						
05/23/2019		L N CURTIS & SONS	01140789	CL747217	\$0.00	\$0.00	\$362.51	\$1,569.27
		INV277024 5/25/19 CREWBOSS						
05/23/2019		L N CURTIS & SONS	01140789	CL747217	\$0.00	\$0.00	\$148.01	\$1,421.26
		INV265701 4/17/19 GLOVES						
05/23/2019		L N CURTIS & SONS	01140789	CL747217	\$0.00	\$0.00	\$167.20	\$1,254.06
		INV274752 5/17/19 GLOVES						
05/23/2019		L N CURTIS & SONS	01140789	CL747217	\$0.00	\$0.00	\$752.41	\$501.65
		INV272085 4/8/19 GLOVES						
05/23/2019		L N CURTIS & SONS	01140789	CL747217	\$0.00	\$0.00	(\$74.00)	\$575.65
		CM15534 4/8/19 CREDIT MEMO						
		Ending Balance			\$10,000.00	\$0.00	\$9,424.35	\$575.65
05/01/2019	*****	ACCOUNT : 30-01200			\$9,000.00	\$0.00	\$4,125.10	\$4,874.90
		COMMUNICATIONS						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/23/2019		FRONTIER/CITIZENS COMM CO 530-257-3737 4/20/19 JANESVILL	01140785	CL747203	\$0.00	\$0.00	\$227.87	\$4,647.03
		Ending Balance			\$9,000.00	\$0.00	\$4,352.97	\$4,647.03
05/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$176.04	\$323.96
05/23/2019		DOLLAR GENERAL PIZZA, SALT	01140782	CL747289	\$0.00	\$0.00	\$8.05	\$315.91
		Ending Balance			\$500.00	\$0.00	\$184.09	\$315.91
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$22,000.00	\$0.00	\$19,853.00	\$2,147.00
05/23/2019		ISU INSURANCE SERVICES INV#12344 4/29/19 JANES-1	01140787	CL747207	\$0.00	\$0.00	\$260.00	\$1,887.00
		Ending Balance			\$22,000.00	\$0.00	\$20,113.00	\$1,887.00
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$3,045.13	\$1,954.87
05/23/2019		DIAMOND SAW SHOP 16907 INV#16907 4/12/19 LABOR	01140780	CL747201	\$0.00	\$0.00	\$15.00	\$1,939.87
		Ending Balance			\$5,000.00	\$0.00	\$3,060.13	\$1,939.87
05/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$20,000.00	\$0.00	\$5,009.20	\$14,990.80
05/23/2019		ARLIN BILLINGTON ACCT100378 5/25/19 WIRE/TUBES	01140778	CL747197	\$0.00	\$0.00	\$77.24	\$14,913.56
05/23/2019		O'REILLY AUTO ENTERPRISES, LLC CUST#2375634 4/28/19 BED COAT	01140793	CL747219	\$0.00	\$0.00	\$10.71	\$14,902.85
05/23/2019		ROBERT VERN STADING RMB MIC KEEPER E22 JANESVILLE	01140796	CL747222	\$0.00	\$0.00	\$29.22	\$14,873.63
		Ending Balance			\$20,000.00	\$0.00	\$5,126.37	\$14,873.63
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$15,500.00	\$0.00	\$11,855.17	\$3,644.83
05/23/2019		ARLIN BILLINGTON ACCT100378 5/25/19 KEYS/ETC	01140778	CL747197	\$0.00	\$0.00	\$5.47	\$3,639.36
05/23/2019		LASSEN PEST CONTROL CUST#10040 4/23/19 PEST CONT.	01140790	CL747204	\$0.00	\$0.00	\$54.00	\$3,585.36
05/23/2019		QUILL CORP INV#6787492 4/22/19 PAPER TOW.	01140795	CL747221	\$0.00	\$0.00	\$39.67	\$3,545.69

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/23/2019		DOLLAR GENERAL IN#1000851001 4/24 PAPER TOWEL	01140782	CL747289	\$0.00	\$0.00	\$6.97	\$3,538.72
		Ending Balance			\$15,500.00	\$0.00	\$11,961.28	\$3,538.72
05/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$60.00	\$440.00
		Ending Balance			\$500.00	\$0.00	\$60.00	\$440.00
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,047.77	\$952.23
05/23/2019		QUILL CORP INV#6787492 4/22/19 ENVELOPES	01140795	CL747221	\$0.00	\$0.00	\$39.67	\$912.56
		Ending Balance			\$2,000.00	\$0.00	\$1,087.44	\$912.56
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,700.00	\$0.00	\$4,000.00	\$1,700.00
		Ending Balance			\$5,700.00	\$0.00	\$4,000.00	\$1,700.00
05/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$30.00	\$470.00
		Ending Balance			\$500.00	\$0.00	\$30.00	\$470.00
05/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,038.30	\$461.70
05/23/2019		XEROX CORPORATION 1590922 LEASE PAYMENT JANESVI	01140798	CL747226	\$0.00	\$0.00	\$102.90	\$358.80
		Ending Balance			\$1,500.00	\$0.00	\$1,141.20	\$358.80
05/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$4,000.00	\$0.00	\$1,208.35	\$2,791.65
05/16/2019		MASTERCARD TRACTOR SUPPLY/AMAZON SM TOOLS	01140521	CL746959	\$0.00	\$0.00	\$133.22	\$2,658.43
05/23/2019		AIRGAS USA, LLC 9961869559 4/30/19 \$6.64	01140777	CL747196	\$0.00	\$0.00	\$6.65	\$2,651.78
05/23/2019		AIRGAS USA, LLC 9088093048 4/23/19 \$141.81	01140777	CL747196	\$0.00	\$0.00	\$141.81	\$2,509.97
05/23/2019		SFP HOLDING, INC 18687 4/11/19 JANESVI902	01140797	CL747225	\$0.00	\$0.00	\$210.00	\$2,299.97
		Ending Balance			\$4,000.00	\$0.00	\$1,700.03	\$2,299.97
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$3,678.18	(\$678.18)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/16/2019		MASTERCARD BREAKFAST DENNY'S	01140521	CL746959	\$0.00	\$0.00	\$28.73	(\$706.91)
		Ending Balance			\$3,000.00	\$0.00	\$3,706.91	(\$706.91)
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,500.00	\$0.00	\$5,710.76	(\$210.76)
05/23/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0038080 5/13/19 FUEL	01140783	CL747199	\$0.00	\$0.00	\$278.34	(\$489.10)
		Ending Balance			\$5,500.00	\$0.00	\$5,989.10	(\$489.10)
05/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$5,399.00	\$1,601.00
05/23/2019		ST CA DEPT OF MOTOR VEHICLES PULL NOTICE FOR JANESVILLE FD	01140781	CL747200	\$0.00	\$0.00	\$35.00	\$1,566.00
05/23/2019		TIMOTHY J HOWARD RMB PHYSICAL FOR DMV JANESVILL	01140786	CL747206	\$0.00	\$0.00	\$240.00	\$1,326.00
05/23/2019		JANESVILLE FPD VOLUNTEER ASSOC 4/19 VOLUNTEER TRAINING JANESV	01140788	CL747208	\$0.00	\$0.00	\$374.00	\$952.00
		Ending Balance			\$7,000.00	\$0.00	\$6,048.00	\$952.00
05/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$19,000.00	\$0.00	\$16,183.08	\$2,816.92
05/23/2019		C&S WASTE SOLUTIONS ACCT#30-2052-0 MAY'19 JANESVFD	01140779	CL747198	\$0.00	\$0.00	\$181.10	\$2,635.82
05/23/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0038080 5/13/19 PROPAN	01140783	CL747199	\$0.00	\$0.00	\$242.01	\$2,393.81
05/23/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 APR'19 JANESVILLE FD	01140794	CL747220	\$0.00	\$0.00	\$66.89	\$2,326.92
05/23/2019		LMUD ACCT#27830 5/10/19 JANESVILLE	01140791	CL747227	\$0.00	\$0.00	\$810.73	\$1,516.19
		Ending Balance			\$19,000.00	\$0.00	\$17,483.81	\$1,516.19
		SERVICES AND SUP Totals As of 5/1/2019			\$130,700.00	\$0.00	\$83,280.10	\$47,419.90
		Current Period			\$0.00	\$0.00	\$12,188.58	(\$12,188.58)
		Ending Balance			\$130,700.00	\$0.00	\$95,468.68	\$35,231.32
05/01/2019	*****	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

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
		Ending Balance			\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
		FIXED ASSETS Totals As of 5/1/2019			\$359,300.00	\$0.00	\$200,461.00	\$158,839.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$359,300.00	\$0.00	\$200,461.00	\$158,839.00
05/01/2019	*****	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 5/1/2019			\$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 5/1/2019			\$700,000.00	\$0.00	\$347,583.86	\$352,416.14
		Current Period			\$0.00	\$0.00	\$16,858.63	(\$16,858.63)
		Ending Balance			\$700,000.00	\$0.00	\$364,442.49	\$335,557.51
		Budget Unit Totals As of 5/1/2019			\$700,000.00	\$0.00	\$347,583.86	\$352,416.14
		Current Period			\$0.00	\$0.00	\$16,858.63	(\$16,858.63)
		Ending Balance			\$700,000.00	\$0.00	\$364,442.49	\$335,557.51
		Fund Totals As of 5/1/2019			\$700,000.00	\$0.00	\$347,583.86	\$352,416.14
		Current Period			\$0.00	\$0.00	\$16,858.63	(\$16,858.63)
		Ending Balance			\$700,000.00	\$0.00	\$364,442.49	\$335,557.51

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$35,419.34	\$21,120.66
		SALARIES AND WAGES						
05/23/2019		BRYAN HUTCHINSON	01140803	CL747242	\$0.00	\$0.00	\$1,339.90	\$19,780.76
		PAYROLL 4/16-4/30/19 LCWW						
05/23/2019		BRYAN HUTCHINSON	01140804	CL747243	\$0.00	\$0.00	\$1,339.90	\$18,440.86
		PAYROLL 5/01-5/15/19 LCWW						
05/23/2019		KATHERINE L. SIMMONS	01140814	CL747256	\$0.00	\$0.00	\$497.76	\$17,943.10
		PAYROLL 4/16-4/30/19 LCWW						
05/23/2019		KATHERINE L. SIMMONS	01140815	CL747257	\$0.00	\$0.00	\$497.76	\$17,445.34
		PAYROLL 5/01-5/15/19 LCWW						
		Ending Balance			\$56,540.00	\$0.00	\$39,094.66	\$17,445.34
05/01/2019	*****	ACCOUNT : 30-00211			\$18,000.00	\$0.00	\$21,101.91	(\$3,101.91)
		special districts benefits						
05/23/2019		PERS	01140809	CL747249	\$0.00	\$0.00	\$608.52	(\$3,710.43)
		100000015655607 5/1/19 ID:1604						
05/23/2019		PERS	01140810	CL747250	\$0.00	\$0.00	\$38.78	(\$3,749.21)
		100000015655615 5/1/19 27154						
05/23/2019		PERS	01140811	CL747251	\$0.00	\$0.00	\$216.50	(\$3,965.71)
		MEMBER'S PORTION 4/16-5/15/19						
05/23/2019		PERS	01140812	CL747252	\$0.00	\$0.00	\$228.06	(\$4,193.77)
		EMPLOYERS PORTION 4/16-5/15/19						
		Ending Balance			\$18,000.00	\$0.00	\$22,193.77	(\$4,193.77)
		SAL & BENS Totals As of 5/1/2019			\$74,540.00	\$0.00	\$56,521.25	\$18,018.75
		Current Period			\$0.00	\$0.00	\$4,767.18	(\$4,767.18)
		Ending Balance			\$74,540.00	\$0.00	\$61,288.43	\$13,251.57
05/01/2019	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$2,213.72	\$186.28
		COMMUNICATIONS						
05/23/2019		FRONTIER/CITIZENS COMM CO	01140801	CL747240	\$0.00	\$0.00	\$207.53	(\$21.25)
		530-294-5524 4/15/19 LCWW						
		Ending Balance			\$2,400.00	\$0.00	\$2,421.25	(\$21.25)
05/01/2019	*****	ACCOUNT : 30-01500			\$4,822.00	\$0.00	\$0.00	\$4,822.00
		INSURANCE						
		Ending Balance			\$4,822.00	\$0.00	\$0.00	\$4,822.00
05/01/2019	*****	ACCOUNT : 30-01700			\$1,500.00	\$0.00	\$1,128.45	\$371.55

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,500.00	\$0.00	\$1,128.45	\$371.55
05/01/2019	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$2,960.77	(\$960.77)
		MAINTENANCE-COUNTY VEHICLES						
05/23/2019		ED STAUB & SONS PETROLEUM, INC	01140799	CL747238	\$0.00	\$0.00	\$704.82	(\$1,665.59)
		ACCT#08-0002670 4/30/19 FUEL						
05/23/2019		MIKE SCHROEDER	01140807	CL747245	\$0.00	\$0.00	\$440.62	(\$2,106.21)
		INV#5778 4/24/19 RANGERS						
		Ending Balance			\$2,000.00	\$0.00	\$4,106.21	(\$2,106.21)
05/01/2019	*****	ACCOUNT : 30-01800			\$9,500.00	\$0.00	\$30,486.99	(\$20,986.99)
		MAINT-BUILDINGS & IMPROVEMENTS						
05/23/2019		W W GRAINGER, INC.	01140802	CL747241	\$0.00	\$0.00	\$648.16	(\$21,635.15)
		9133302365 4/1/19 LCWW \$648.16						
05/23/2019		W W GRAINGER, INC.	01140802	CL747241	\$0.00	\$0.00	\$87.23	(\$21,722.38)
		9133096959 4/1/19 \$87.23						
05/23/2019		W W GRAINGER, INC.	01140802	CL747241	\$0.00	\$0.00	\$28.65	(\$21,751.03)
		9146625968 4/15/19 \$28.65						
05/23/2019		BRYAN HUTCHINSON	01140805	CL747244	\$0.00	\$0.00	\$158.29	(\$21,909.32)
		RMB HOME DEPOT/DO IT BEST VAL.						
05/23/2019		USA BLUEBOOK	01140817	CL747259	\$0.00	\$0.00	\$351.72	(\$22,261.04)
		885246 5/2/19 ANGLE METER VLV						
05/23/2019		XIO, INC	01140818	CL747260	\$0.00	\$0.00	\$232.22	(\$22,493.26)
		201208525 5/5/19 MONTHLY PYMT						
		Ending Balance			\$9,500.00	\$0.00	\$31,993.26	(\$22,493.26)
05/01/2019	*****	ACCOUNT : 30-02000			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
		MEMBERSHIPS						
		Ending Balance			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
05/01/2019	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$1,469.85	\$530.15
		OFFICE EXPENSE						
05/23/2019		OFFICE DEPOT	01140808	CL747247	\$0.00	\$0.00	\$42.89	\$487.26
		309702705001 5/1/19 \$42.89						
05/23/2019		OFFICE DEPOT	01140808	CL747247	\$0.00	\$0.00	\$197.95	\$289.31
		301366903001 4/12/19 PAPER						
05/23/2019		OFFICE DEPOT	01140808	CL747247	\$0.00	\$0.00	\$23.98	\$265.33

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		306566641001 4/25/19 PAPER						
		Ending Balance			\$2,000.00	\$0.00	\$1,734.67	\$265.33
05/01/2019	*****	ACCOUNT : 30-02300			\$12,850.00	\$0.00	\$11,075.40	\$1,774.60
		PROFESSIONAL & SPECIALIZED SV						
05/23/2019		FRUIT GROWERS LABORATORY, INC	01140800	CL747239	\$0.00	\$0.00	\$61.60	\$1,713.00
		972603A 4/24/19 \$61.60						
05/23/2019		FRUIT GROWERS LABORATORY, INC	01140800	CL747239	\$0.00	\$0.00	\$51.40	\$1,661.60
		972604A 4/25/91 \$51.40						
05/23/2019		STEPHEN C. JACKSON	01140806	CL747255	\$0.00	\$0.00	\$900.00	\$761.60
		WASTE WATER CERT 2/26-4/29/19						
		Ending Balance			\$12,850.00	\$0.00	\$12,088.40	\$761.60
05/01/2019	*****	ACCOUNT : 30-02800			\$6,400.00	\$0.00	\$8,439.63	(\$2,039.63)
		SPECIAL DEPARTMENTAL EXPENSE						
05/06/2019		JAN-MAR'19 DOUBLE TAX REV.		JE001796	\$0.00	\$0.00	(\$154.48)	(\$1,885.15)
		Ending Balance			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
05/01/2019	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$219.18	(\$219.18)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$0.00	\$0.00	\$219.18	(\$219.18)
05/01/2019	*****	ACCOUNT : 30-03000			\$17,000.00	\$0.00	\$16,544.07	\$455.93
		UTILITIES						
05/23/2019		PG&E	01140813	CL747253	\$0.00	\$0.00	\$903.22	(\$447.29)
		ACCT#9168446634-4 4/30/19						
05/23/2019		SURPRISE VALLEY ELECT CORP	01140816	CL747258	\$0.00	\$0.00	\$17.14	(\$464.43)
		ACCT#16647-2 4/22/19 LCWW						
		Ending Balance			\$17,000.00	\$0.00	\$17,464.43	(\$464.43)
		SERVICES AND SUP Totals As of 5/1/2019			\$59,297.00	\$0.00	\$79,205.06	(\$19,908.06)
		Current Period			\$0.00	\$0.00	\$4,902.94	(\$4,902.94)
		Ending Balance			\$59,297.00	\$0.00	\$84,108.00	(\$24,811.00)
05/01/2019	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$500.00	(\$500.00)
		BULDING & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
05/01/2019	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 5/1/2019			\$500.00	\$0.00	\$500.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$500.00	\$0.00
		Cost Center Totals As of 5/1/2019			\$134,337.00	\$0.00	\$136,226.31	(\$1,889.31)
		Current Period			\$0.00	\$0.00	\$9,670.12	(\$9,670.12)
		Ending Balance			\$134,337.00	\$0.00	\$145,896.43	(\$11,559.43)
		Budget Unit Totals As of 5/1/2019			\$134,337.00	\$0.00	\$136,226.31	(\$1,889.31)
		Current Period			\$0.00	\$0.00	\$9,670.12	(\$9,670.12)
		Ending Balance			\$134,337.00	\$0.00	\$145,896.43	(\$11,559.43)
		Fund Totals As of 5/1/2019			\$134,337.00	\$0.00	\$136,226.31	(\$1,889.31)
		Current Period			\$0.00	\$0.00	\$9,670.12	(\$9,670.12)
		Ending Balance			\$134,337.00	\$0.00	\$145,896.43	(\$11,559.43)

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
05/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$112.40	\$187.60
		Ending Balance			\$300.00	\$0.00	\$112.40	\$187.60
05/01/2019	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$1,765.16	\$36,234.84
		Ending Balance			\$38,000.00	\$0.00	\$1,765.16	\$36,234.84
		SERVICES AND SUP Totals As of 5/1/2019			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Cost Center Totals As of 5/1/2019			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Budget Unit Totals As of 5/1/2019			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Fund Totals As of 5/1/2019			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01100			\$5,000.00	\$0.00	\$3,423.18	\$1,576.82
		CLOTHING & PERSONAL						
05/06/2019		JAN-MAR'19 DOUBLE TAX REV.		JE001796	\$0.00	\$0.00	(\$218.48)	\$1,795.30
		Ending Balance			\$5,000.00	\$0.00	\$3,204.70	\$1,795.30
05/01/2019	*****	ACCOUNT : 30-01200			\$4,000.00	\$0.00	\$845.80	\$3,154.20
		COMMUNICATIONS						
		Ending Balance			\$4,000.00	\$0.00	\$845.80	\$3,154.20
05/01/2019	*****	ACCOUNT : 30-01300			\$300.00	\$0.00	\$0.00	\$300.00
		FOOD						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2019	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2019	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$9,642.00	\$358.00
		INSURANCE						
		Ending Balance			\$10,000.00	\$0.00	\$9,642.00	\$358.00
05/01/2019	*****	ACCOUNT : 30-01701			\$12,000.00	\$0.00	\$8,862.67	\$3,137.33
		MAINTENANCE - VEHICLES						
		Ending Balance			\$12,000.00	\$0.00	\$8,862.67	\$3,137.33
05/01/2019	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$356.93	\$643.07
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$356.93	\$643.07
05/01/2019	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$0.00	\$500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2019	*****	ACCOUNT : 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS						
05/16/2019		LASSEN CO FIRE OFFICERS ASSOC	01140524	CL746947	\$0.00	\$0.00	\$25.00	\$25.00
		MEMBERSHIP DUES MILFORD FD						
		Ending Balance			\$50.00	\$0.00	\$25.00	\$25.00
05/01/2019	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$172.64	\$27.36
		OFFICE EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$172.64	\$27.36

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
05/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$55.00	\$20.00
		Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
05/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
05/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$19.75	\$1,480.25
		Ending Balance			\$1,500.00	\$0.00	\$19.75	\$1,480.25
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$1,251.79	\$1,748.21
05/16/2019		DAVID LEE	01140525	CL746946	\$0.00	\$0.00	\$311.48	\$1,436.73
		RMB CLASS/DRIVER OP/BOOKS						
05/16/2019		RYAN ERWIN	01140523	CL746949	\$0.00	\$0.00	\$121.00	\$1,315.73
		RMB LASSEN COLLEGE CLASS						
		Ending Balance			\$3,000.00	\$0.00	\$1,684.27	\$1,315.73
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$2,320.22	\$1,179.78
		Ending Balance			\$3,500.00	\$0.00	\$2,320.22	\$1,179.78
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$2,589.65	(\$89.65)
05/16/2019		C&S WASTE SOLUTIONS	01140522	CL746945	\$0.00	\$0.00	\$34.81	(\$124.46)
		ACCT#30-9359-8 MAY'19 MILFORD						
05/16/2019		PLUMAS SIERRA RURAL ELECTRIC	01140526	CL746948	\$0.00	\$0.00	\$123.13	(\$247.59)
		ACCT#13387 APR'19 MILFORD						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2019		C&S WASTE SOLUTIONS		JE001898	\$0.00	\$0.00	(\$32.37)	(\$215.22)
		CANC WT 1132967 STALE DATE						
		Ending Balance			\$2,500.00	\$0.00	\$2,715.22	(\$215.22)
		SERVICES AND SUP Totals As of 5/1/2019			\$47,230.00	\$0.00	\$29,539.63	\$17,690.37
		Current Period			\$0.00	\$0.00	\$364.57	(\$364.57)
		Ending Balance			\$47,230.00	\$0.00	\$29,904.20	\$17,325.80
05/01/2019	*****	ACCOUNT : 30-06100			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
05/01/2019	*****	ACCOUNT : 30-06200			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		EQUIPMENT						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 5/1/2019			\$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
05/01/2019	*****	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 5/1/2019			\$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 5/1/2019			\$64,230.00	\$0.00	\$29,539.63	\$34,690.37
		Current Period			\$0.00	\$0.00	\$364.57	(\$364.57)
		Ending Balance			\$64,230.00	\$0.00	\$29,904.20	\$34,325.80
		Budget Unit Totals As of 5/1/2019			\$64,230.00	\$0.00	\$29,539.63	\$34,690.37
		Current Period			\$0.00	\$0.00	\$364.57	(\$364.57)
		Ending Balance			\$64,230.00	\$0.00	\$29,904.20	\$34,325.80
		Fund Totals As of 5/1/2019			\$64,230.00	\$0.00	\$29,539.63	\$34,690.37
		Current Period			\$0.00	\$0.00	\$364.57	(\$364.57)
		Ending Balance			\$64,230.00	\$0.00	\$29,904.20	\$34,325.80

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$2,800.00	\$0.00	\$3,417.00	(\$617.00)
05/16/2019		ISU INSURANCE SERVICES	01140527	CL747063	\$0.00	\$0.00	\$89.00	(\$706.00)
05/17/2019		INV#12340 4/29/19 MADEL-1 APPROVED INC. 18/19		AT000058	\$3,500.00	\$0.00	\$0.00	\$2,794.00
		Ending Balance			\$6,300.00	\$0.00	\$3,506.00	\$2,794.00
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$200.00	\$0.00	\$0.00	\$200.00
05/17/2019		APPROVED INC. 18/19		AT000058	\$1,400.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
05/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$926.92	(\$426.92)
05/16/2019		BRUCE SKEHAN	01140529	CL747062	\$0.00	\$0.00	\$320.00	(\$746.92)
		RMB COMPLETELY CUSTOM DECALS						
		Ending Balance			\$500.00	\$0.00	\$1,246.92	(\$746.92)
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$150.14	\$49.86
		Ending Balance			\$200.00	\$0.00	\$150.14	\$49.86
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$425.00	\$0.00	\$1,058.68	(\$633.68)
05/17/2019		APPROVED INC. 18/19		AT000058	\$1,200.00	\$0.00	\$0.00	\$566.32
		Ending Balance			\$1,625.00	\$0.00	\$1,058.68	\$566.32
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$368.55	(\$68.55)
05/16/2019		LIKELY GENERAL STORE	01140528	CL747060	\$0.00	\$0.00	\$90.00	(\$158.55)
05/17/2019		4/16/19 FUEL MADELINE FD APPROVED INC. 18/19		AT000058	\$400.00	\$0.00	\$0.00	\$241.45
		Ending Balance			\$700.00	\$0.00	\$458.55	\$241.45
05/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$1,119.38	\$80.62

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/16/2019		BRUCE SKEHAN	01140529	CL747061	\$0.00	\$0.00	\$70.10	\$10.52
		RMB SUPRISE VALLEY 4/30/19						
		Ending Balance			\$1,200.00	\$0.00	\$1,189.48	\$10.52
		SERVICES AND SUP Totals As of 5/1/2019			\$5,725.00	\$0.00	\$7,040.67	(\$1,315.67)
		Current Period			\$6,500.00	\$0.00	\$569.10	\$5,930.90
		Ending Balance			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23
		Cost Center Totals As of 5/1/2019			\$5,725.00	\$0.00	\$7,040.67	(\$1,315.67)
		Current Period			\$6,500.00	\$0.00	\$569.10	\$5,930.90
		Ending Balance			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23
		Budget Unit Totals As of 5/1/2019			\$5,725.00	\$0.00	\$7,040.67	(\$1,315.67)
		Current Period			\$6,500.00	\$0.00	\$569.10	\$5,930.90
		Ending Balance			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23
		Fund Totals As of 5/1/2019			\$5,725.00	\$0.00	\$7,040.67	(\$1,315.67)
		Current Period			\$6,500.00	\$0.00	\$569.10	\$5,930.90
		Ending Balance			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPER TRANSFR OUT Totals As of 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,390.30	\$609.70
05/23/2019		FRONTIER/CITIZENS COMM CO 530-299-9410 5/5/19 PIT RCD	01140819	CL747230	\$0.00	\$0.00	\$285.56	\$324.14
		Ending Balance			\$2,000.00	\$0.00	\$1,675.86	\$324.14
05/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$56.19	\$193.81
		Ending Balance			\$250.00	\$0.00	\$56.19	\$193.81
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2019	*****	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
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$1,000.00	\$49,000.00
		Ending Balance			\$50,000.00	\$0.00	\$1,000.00	\$49,000.00
		SERVICES AND SUP Totals As of 5/1/2019			\$68,600.00	\$0.00	\$2,446.49	\$66,153.51
		Current Period			\$0.00	\$0.00	\$285.56	(\$285.56)
		Ending Balance			\$68,600.00	\$0.00	\$2,732.05	\$65,867.95
05/01/2019	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 5/1/2019			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 5/1/2019			\$70,000.00	\$0.00	\$2,446.49	\$67,553.51
		Current Period			\$0.00	\$0.00	\$285.56	(\$285.56)
		Ending Balance			\$70,000.00	\$0.00	\$2,732.05	\$67,267.95
		Budget Unit Totals As of 5/1/2019			\$70,000.00	\$0.00	\$2,446.49	\$67,553.51
		Current Period			\$0.00	\$0.00	\$285.56	(\$285.56)
		Ending Balance			\$70,000.00	\$0.00	\$2,732.05	\$67,267.95
		Fund Totals As of 5/1/2019			\$70,000.00	\$0.00	\$2,446.49	\$67,553.51
		Current Period			\$0.00	\$0.00	\$285.56	(\$285.56)
		Ending Balance			\$70,000.00	\$0.00	\$2,732.05	\$67,267.95

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,113.00	\$0.00	\$1,245.80	\$4,867.20
		Ending Balance			\$6,113.00	\$0.00	\$1,245.80	\$4,867.20
05/01/2019	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,450.00	\$0.00	\$1,195.62	\$254.38
		Ending Balance			\$1,450.00	\$0.00	\$1,195.62	\$254.38
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$6,022.00	(\$22.00)
		Ending Balance			\$6,000.00	\$0.00	\$6,022.00	(\$22.00)
05/01/2019	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$8,000.00	\$0.00	\$5,324.00	\$2,676.00
		Ending Balance			\$8,000.00	\$0.00	\$5,324.00	\$2,676.00
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$4,200.00	\$0.00	\$2,063.92	\$2,136.08
05/07/2019		LN CURTIS AND SONS REFUND		DP131054	\$0.00	\$0.00	(\$884.82)	\$3,020.90
		Ending Balance			\$4,200.00	\$0.00	\$1,179.10	\$3,020.90
05/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$1,927.78	\$3,072.22
05/09/2019		O'REILLY AUTO ENTERPRISES, LLC 2740-178866 5/1/19 ENG CLEAN	01140246	CL746705	\$0.00	\$0.00	\$79.26	\$2,992.96
05/09/2019		ARLIN BILLINGTON INV#439358 4/29/19 ENG#322	01140239	CL746710	\$0.00	\$0.00	\$7.69	\$2,985.27
05/09/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1357 4/6/19 ANTIFREEZE	01140243	CL746711	\$0.00	\$0.00	\$13.93	\$2,971.34
		Ending Balance			\$5,000.00	\$0.00	\$2,028.66	\$2,971.34
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$428.74	\$71.26
05/16/2019		DAVID LINDSEY INV#1851 5/10/19 PUMP HOUSE	01140530	CL747054	\$0.00	\$0.00	\$7,900.90	(\$7,829.64)
		Ending Balance			\$500.00	\$0.00	\$8,329.64	(\$7,829.64)
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$327.04	\$172.96
05/09/2019		RITA LUALLAN RMB NEWS AD 4/16/19 SLFD	01140245	CL746712	\$0.00	\$0.00	\$36.50	\$136.46
		Ending Balance			\$500.00	\$0.00	\$363.54	\$136.46

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-02300			\$59,462.27	\$0.00	\$159,287.51	(\$99,825.24)
		PROFESSIONAL & SPECIALIZED SV						
05/09/2019		MANDY SMITH	01140247	CL746713	\$0.00	\$0.00	\$300.00	(\$100,125.24)
		INTERIM SECRETARY 20HRS SLFD						
05/20/2019		KELLY KENNEMORE		JE001909	\$0.00	\$0.00	(\$146.25)	(\$99,978.99)
		CANC WT 1133908 STALE DATE						
		Ending Balance			\$59,462.27	\$0.00	\$159,441.26	(\$99,978.99)
05/01/2019	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$5,808.00	(\$4,808.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$5,808.00	(\$4,808.00)
05/01/2019	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$4,421.68	\$2,578.32
		TRANSPORTATION AND TRAVEL						
05/09/2019		ED STAUB & SONS PETROLEUM, INC	01140240	CL746706	\$0.00	\$0.00	\$417.42	\$2,160.90
		ACCT#07-0038160 3/31 FUEL						
		Ending Balance			\$7,000.00	\$0.00	\$4,839.10	\$2,160.90
05/01/2019	*****	ACCOUNT : 30-02901			\$1,000.00	\$0.00	\$300.00	\$700.00
		CONFERENCES AND TRAINING						
05/23/2019		SHAUN WHITE	01140821	CL747352	\$0.00	\$0.00	\$40.00	\$660.00
		RIEMB FIRE TRAINING COURSES						
		Ending Balance			\$1,000.00	\$0.00	\$340.00	\$660.00
05/01/2019	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$2,463.10	\$1,036.90
		UTILITIES						
05/09/2019		FERRELLGAS	01140241	CL746707	\$0.00	\$0.00	\$477.47	\$559.43
		ACCT#96824543 3/26/19 PROPANE						
05/09/2019		FRONTIER/CITIZENS COMM CO	01140242	CL746708	\$0.00	\$0.00	\$137.26	\$422.17
		530-254-6601 4/5/19 STANDISH						
		Ending Balance			\$3,500.00	\$0.00	\$3,077.83	\$422.17
05/01/2019	*****	ACCOUNT : 30-03010			\$2,500.00	\$0.00	\$1,794.88	\$705.12
		UTILITIES-LIGHTS						
05/09/2019		LMUD	01140244	CL746709	\$0.00	\$0.00	\$296.47	\$408.65
		ACCT#19118 4/16/19 \$296.47						
05/09/2019		LMUD	01140244	CL746709	\$0.00	\$0.00	\$24.51	\$384.14
		ACCT#10104 4/16/19 \$24.51						
		Ending Balance			\$2,500.00	\$0.00	\$2,115.86	\$384.14
		SERVICES AND SUP Totals As of 5/1/2019			\$106,225.27	\$0.00	\$192,610.07	(\$86,384.80)

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$8,700.34	(\$8,700.34)
		Ending Balance			\$106,225.27	\$0.00	\$201,310.41	(\$95,085.14)
05/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$56,713.00	\$0.00	\$39,146.18	\$17,566.82
05/23/2019		PNC EQUIPMENT FINANCE, LLC INV#426501 4/23/19 588600005	01140820	CL747351	\$0.00	\$0.00	\$17,896.83	(\$330.01)
		Ending Balance			\$56,713.00	\$0.00	\$57,043.01	(\$330.01)
		FIXED ASSETS Totals As of 5/1/2019			\$56,713.00	\$0.00	\$39,146.18	\$17,566.82
		Current Period			\$0.00	\$0.00	\$17,896.83	(\$17,896.83)
		Ending Balance			\$56,713.00	\$0.00	\$57,043.01	(\$330.01)
		Cost Center Totals As of 5/1/2019			\$162,938.27	\$0.00	\$231,756.25	(\$68,817.98)
		Current Period			\$0.00	\$0.00	\$26,597.17	(\$26,597.17)
		Ending Balance			\$162,938.27	\$0.00	\$258,353.42	(\$95,415.15)
		Budget Unit Totals As of 5/1/2019			\$162,938.27	\$0.00	\$231,756.25	(\$68,817.98)
		Current Period			\$0.00	\$0.00	\$26,597.17	(\$26,597.17)
		Ending Balance			\$162,938.27	\$0.00	\$258,353.42	(\$95,415.15)
		Fund Totals As of 5/1/2019			\$162,938.27	\$0.00	\$231,756.25	(\$68,817.98)
		Current Period			\$0.00	\$0.00	\$26,597.17	(\$26,597.17)
		Ending Balance			\$162,938.27	\$0.00	\$258,353.42	(\$95,415.15)

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100			\$39,343.00	\$0.00	\$36,270.32	\$3,072.68
		SALARIES AND WAGES						
05/09/2019		JUDITH E DAVIS	01140250	CL746717	\$0.00	\$0.00	\$129.29	\$2,943.39
		APR'19 SECRETARY SUB SUSAN RIV						
05/09/2019		NANCY EACHUS	01140251	CL746718	\$0.00	\$0.00	\$701.86	\$2,241.53
		PAY PERIOD: MAY'19 SUSAN RIVER						
05/09/2019		JAMES URUBURU	01140256	CL746722	\$0.00	\$0.00	\$1,212.87	\$1,028.66
		PAY PERIOD: MAY'19 SUSAN RIVER						
05/09/2019		STEVEN R. HITCHCOCK	01140254	CL746723	\$0.00	\$0.00	\$831.15	\$197.51
		PAY PERIOD: MAY'19 SUSAN RIVER						
		Ending Balance			\$39,343.00	\$0.00	\$39,145.49	\$197.51
05/01/2019	*****	ACCOUNT : 30-00211			\$35,020.00	\$0.00	\$25,801.22	\$9,218.78
		special districts benefits						
		Ending Balance			\$35,020.00	\$0.00	\$25,801.22	\$9,218.78
		SAL & BENS Totals As of 5/1/2019			\$74,363.00	\$0.00	\$62,071.54	\$12,291.46
		Current Period			\$0.00	\$0.00	\$2,875.17	(\$2,875.17)
		Ending Balance			\$74,363.00	\$0.00	\$64,946.71	\$9,416.29
05/01/2019	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$500.89	\$4,999.11
		CLOTHING & PERSONAL						
05/02/2019		L N CURTIS & SONS	01139955	CL746506	\$0.00	\$0.00	\$202.70	\$4,796.41
		INV275620 4/19/19 BOOTS						
		Ending Balance			\$5,500.00	\$0.00	\$703.59	\$4,796.41
05/01/2019	*****	ACCOUNT : 30-01200			\$1,800.00	\$0.00	\$1,562.87	\$237.13
		COMMUNICATIONS						
05/09/2019		FRONTIER/CITIZENS COMM CO	01140253	CL746726	\$0.00	\$0.00	\$119.67	\$117.46
		530-257-7477 4/20/19 SUSAN RIV						
		Ending Balance			\$1,800.00	\$0.00	\$1,682.54	\$117.46
05/01/2019	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$0.00	\$750.00
		FOOD						
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
05/01/2019	*****	ACCOUNT : 30-01400			\$400.00	\$0.00	\$18.23	\$381.77
		HOUSEHOLD EXPENSES						
		Ending Balance			\$400.00	\$0.00	\$18.23	\$381.77

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$11,040.00	\$0.00	\$10,899.00	\$141.00
		Ending Balance			\$11,040.00	\$0.00	\$10,899.00	\$141.00
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$3,729.32	\$1,270.68
		Ending Balance			\$5,000.00	\$0.00	\$3,729.32	\$1,270.68
05/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$7,064.51	(\$2,064.51)
05/09/2019		ARLIN BILLINGTON ACCT#100024 12/31/18 FASTNERS	01140248	CL746715	\$0.00	\$0.00	\$16.08	(\$2,080.59)
05/16/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361 4/25/19 VEH.MAINT	01140533	CL747078	\$0.00	\$0.00	\$140.42	(\$2,221.01)
05/16/2019		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 4/28/19 ENG MAINT	01140537	CL747079	\$0.00	\$0.00	\$5,489.75	(\$7,710.76)
05/16/2019		SILVER STATE INTERNATIONAL ACCT#68370 4/23/19 CHV	01140538	CL747080	\$0.00	\$0.00	\$45.01	(\$7,755.77)
		Ending Balance			\$5,000.00	\$0.00	\$12,755.77	(\$7,755.77)
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,500.00	\$0.00	\$1,072.50	\$4,427.50
05/09/2019		ARLIN BILLINGTON ACCT#100024 12/31/18 MAINT.BLG	01140248	CL746715	\$0.00	\$0.00	\$81.98	\$4,345.52
		Ending Balance			\$5,500.00	\$0.00	\$1,154.48	\$4,345.52
05/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$656.51	\$3,543.49
		Ending Balance			\$4,200.00	\$0.00	\$656.51	\$3,543.49
05/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$11,130.00	\$0.00	\$2,915.80	\$8,214.20
05/16/2019		49ER COMMUNICATIONS, INC INV#48536 4/25/19 SUSAN RIVER	01140531	CL747073	\$0.00	\$0.00	\$106.18	\$8,108.02
		Ending Balance			\$11,130.00	\$0.00	\$3,021.98	\$8,108.02
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,500.00	\$0.00	\$1,906.69	\$4,593.31
05/16/2019		LES SCHWAB TIRE CENTERS OF CA ACCT#604-08674 LATE FEES	01140535	CL747075	\$0.00	\$0.00	\$8.51	\$4,584.80
		Ending Balance			\$6,500.00	\$0.00	\$1,915.20	\$4,584.80

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,600.00	\$0.00	\$2,650.00	\$950.00
		Ending Balance			\$3,600.00	\$0.00	\$2,650.00	\$950.00
05/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$136.20	\$213.80
		Ending Balance			\$350.00	\$0.00	\$136.20	\$213.80
05/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$13,000.00	\$0.00	\$767.52	\$12,232.48
		Ending Balance			\$13,000.00	\$0.00	\$767.52	\$12,232.48
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$7,500.00	\$0.00	\$4,525.00	\$2,975.00
05/09/2019		RENEE ANN BALDWIN INV#6128 4/20/19 PLAQUES	01140255	CL746725	\$0.00	\$0.00	\$120.12	\$2,854.88
		Ending Balance			\$7,500.00	\$0.00	\$4,645.12	\$2,854.88
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$6,268.08	\$3,731.92
05/09/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0072884 4/30/19 FUEL	01140252	CL746714	\$0.00	\$0.00	\$747.36	\$2,984.56
05/09/2019		JUDITH E DAVIS 24 MILES TRAVEL SUSAN RIVER FD	01140250	CL746716	\$0.00	\$0.00	\$13.92	\$2,970.64
05/23/2019		ED STAUB & SONS PETROLEUM, INC FUEL 6/10/19	01140822	CL747313	\$0.00	\$0.00	\$531.70	\$2,438.94
		Ending Balance			\$10,000.00	\$0.00	\$7,561.06	\$2,438.94
05/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$2,154.40	\$2,845.60
05/09/2019		STEVEN R. HITCHCOCK 19-007 FIRE TRAINING SUSAN RIV	01140254	CL746724	\$0.00	\$0.00	\$225.00	\$2,620.60
05/16/2019		STATE OF CA - CDF 1182894 3/7/19 FSTEP COURSE	01140532	CL747081	\$0.00	\$0.00	\$68.00	\$2,552.60
		Ending Balance			\$5,000.00	\$0.00	\$2,447.40	\$2,552.60
05/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$9,170.51	\$2,829.49
05/02/2019		LMUD ACCT#7137 4/16/19 \$20	01139956	CL746503	\$0.00	\$0.00	\$20.00	\$2,809.49
05/02/2019		LMUD ACCT#23621 4/16/19 30.22	01139956	CL746503	\$0.00	\$0.00	\$30.22	\$2,779.27

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/02/2019		LMUD ACCT#60467 4/16/19 \$233.43	01139956	CL746503	\$0.00	\$0.00	\$233.43	\$2,545.84
05/16/2019		LMUD ACCT#9480 4/22/19 SRFD \$73.06	01140536	CL747076	\$0.00	\$0.00	\$73.06	\$2,472.78
05/16/2019		LASSEN REGIONAL SOLID WASTE ACCT#0290 4/17/19 SUSAN RIVER	01140534	CL747077	\$0.00	\$0.00	\$10.71	\$2,462.07
		Ending Balance			\$12,000.00	\$0.00	\$9,537.93	\$2,462.07
		SERVICES AND SUP Totals As of 5/1/2019			\$108,270.00	\$0.00	\$55,998.03	\$52,271.97
		Current Period			\$0.00	\$0.00	\$8,283.82	(\$8,283.82)
		Ending Balance			\$108,270.00	\$0.00	\$64,281.85	\$43,988.15
05/01/2019	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$55,446.51	\$44,553.49
05/23/2019		ED STAUB & SONS PETROLEUM, INC CARDLOCK 6/10 #234, #226, #223	01140822	CL747313	\$0.00	\$0.00	\$429.59	\$44,123.90
		Ending Balance			\$100,000.00	\$0.00	\$55,876.10	\$44,123.90
		OTHER CHARGES Totals As of 5/1/2019			\$100,000.00	\$0.00	\$55,446.51	\$44,553.49
		Current Period			\$0.00	\$0.00	\$429.59	(\$429.59)
		Ending Balance			\$100,000.00	\$0.00	\$55,876.10	\$44,123.90
05/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
05/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
05/09/2019		STATE OF CA - CDF REFUND 2017 CHEROKEE FIRE DUP.	01140249	CL746729	\$0.00	\$0.00	\$22,453.88	(\$18,578.79)
05/21/2019		STATE OF CA - CDF CORRECT REFUND TO CALFIRE		JE001924	\$0.00	\$0.00	(\$22,453.88)	\$3,875.09
		Ending Balance			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		FIXED ASSETS Totals As of 5/1/2019			\$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 5/1/2019			\$290,633.00	\$0.00	\$174,640.99	\$115,992.01
		Current Period			\$0.00	\$0.00	\$11,588.58	(\$11,588.58)

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			\$290,633.00	\$0.00	\$186,229.57	\$104,403.43
		Budget Unit Totals As of 5/1/2019			\$290,633.00	\$0.00	\$174,640.99	\$115,992.01
		Current Period			\$0.00	\$0.00	\$11,588.58	(\$11,588.58)
		Ending Balance			\$290,633.00	\$0.00	\$186,229.57	\$104,403.43
		Fund Totals As of 5/1/2019			\$290,633.00	\$0.00	\$174,640.99	\$115,992.01
		Current Period			\$0.00	\$0.00	\$11,588.58	(\$11,588.58)
		Ending Balance			\$290,633.00	\$0.00	\$186,229.57	\$104,403.43

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,400.00	\$0.00	\$3,000.00	\$1,400.00
05/16/2019		SANDY JANSEN	01140542	CL746936	\$0.00	\$0.00	\$300.00	\$1,100.00
		APRIL'19 SALARY STONES-BENGARD						
05/20/2019		SANDY JANSEN		JE001910	\$0.00	\$0.00	(\$300.00)	\$1,400.00
		CANC WT 1133916 STALE DATE						
		Ending Balance			\$4,400.00	\$0.00	\$3,000.00	\$1,400.00
05/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$225.99	\$274.01
05/16/2019		SANDY JANSEN	01140542	CL746936	\$0.00	\$0.00	(\$25.80)	\$299.81
		APRIL'19 SALARY STONES-BENGARD						
05/20/2019		SANDY JANSEN		JE001910	\$0.00	\$0.00	\$25.80	\$274.01
		CANC WT 1133916 STALE DATE						
		Ending Balance			\$500.00	\$0.00	\$225.99	\$274.01
		SAL & BENS Totals As of 5/1/2019			\$4,900.00	\$0.00	\$3,225.99	\$1,674.01
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,900.00	\$0.00	\$3,225.99	\$1,674.01
05/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
05/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$606.48	\$393.52
05/16/2019		FRONTIER/CITIZENS COMM CO	01140541	CL746939	\$0.00	\$0.00	\$60.80	\$332.72
		530-825-3350 5/5/19 STONES						
		Ending Balance			\$1,000.00	\$0.00	\$667.28	\$332.72
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,920.00	\$3,080.00
		Ending Balance			\$10,000.00	\$0.00	\$6,920.00	\$3,080.00
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$21.96	\$478.04
05/16/2019		US BANK CORP PAYMENT SYSTEM	01140546	CL746942	\$0.00	\$0.00	\$14.98	\$463.06
		BATTERIES						
		Ending Balance			\$500.00	\$0.00	\$36.94	\$463.06

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$1,050.18	\$4,949.82
		Ending Balance			\$6,000.00	\$0.00	\$1,050.18	\$4,949.82
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$95.46	\$1,904.54
		Ending Balance			\$2,000.00	\$0.00	\$95.46	\$1,904.54
05/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$200.00	\$0.00	\$363.20	(\$163.20)
		Ending Balance			\$200.00	\$0.00	\$363.20	(\$163.20)
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$701.31	(\$1.31)
05/16/2019		RONALD D REBELL AR3847 5/1/19 ACCT#1378	01140540	CL746935	\$0.00	\$0.00	\$14.71	(\$16.02)
05/16/2019		US BANK CORP PAYMENT SYSTEM COMPUTER SOFTWARE	01140546	CL746942	\$0.00	\$0.00	\$37.33	(\$53.35)
05/16/2019		CYNTHIA SAN DIEGO RMB SUPREME GRAPHICS STONES	01140545	CL746944	\$0.00	\$0.00	\$23.37	(\$76.72)
		Ending Balance			\$700.00	\$0.00	\$776.72	(\$76.72)
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$2,522.80	\$2,477.20
		Ending Balance			\$5,000.00	\$0.00	\$2,522.80	\$2,477.20
05/01/2019	*****	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
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$500.00	\$500.00
		Ending Balance			\$1,000.00	\$0.00	\$500.00	\$500.00
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$333.00	\$167.00
05/16/2019		SANDY JANSEN APRIL'19 TRAVEL \$100	01140542	CL746937	\$0.00	\$0.00	\$33.30	\$133.70
		Ending Balance			\$500.00	\$0.00	\$366.30	\$133.70

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	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 5/1/2019			\$30,600.00	\$0.00	\$13,141.89	\$17,458.11
		Current Period			\$0.00	\$0.00	\$184.49	(\$184.49)
		Ending Balance			\$30,600.00	\$0.00	\$13,326.38	\$17,273.62
05/01/2019	*****	ACCOUNT : 30-06100 BULDING & 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
05/01/2019	*****	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 5/1/2019			\$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
05/01/2019	*****	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 5/1/2019			\$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 5/1/2019			\$139,300.00	\$0.00	\$26,817.88	\$112,482.12
		Current Period			\$0.00	\$0.00	\$184.49	(\$184.49)
		Ending Balance			\$139,300.00	\$0.00	\$27,002.37	\$112,297.63
		Budget Unit Totals As of 5/1/2019			\$139,300.00	\$0.00	\$26,817.88	\$112,482.12
		Current Period			\$0.00	\$0.00	\$184.49	(\$184.49)
		Ending Balance			\$139,300.00	\$0.00	\$27,002.37	\$112,297.63
		Fund Totals As of 5/1/2019			\$139,300.00	\$0.00	\$26,817.88	\$112,482.12
		Current Period			\$0.00	\$0.00	\$184.49	(\$184.49)
		Ending Balance			\$139,300.00	\$0.00	\$27,002.37	\$112,297.63

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$6,000.00	\$4,000.00
05/16/2019		SANDY JANSEN	01140542	CL746936	\$0.00	\$0.00	\$600.00	\$3,400.00
		APRIL'19 SALARY STONES-BENGARD						
05/20/2019		SANDY JANSEN		JE001910	\$0.00	\$0.00	(\$600.00)	\$4,000.00
		CANC WT 1133916 STALE DATE						
		Ending Balance			\$10,000.00	\$0.00	\$6,000.00	\$4,000.00
05/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$487.41	\$1,512.59
05/16/2019		SANDY JANSEN	01140542	CL746936	\$0.00	\$0.00	(\$51.90)	\$1,564.49
		APRIL'19 SALARY STONES-BENGARD						
05/20/2019		SANDY JANSEN		JE001910	\$0.00	\$0.00	\$51.90	\$1,512.59
		CANC WT 1133916 STALE DATE						
		Ending Balance			\$2,000.00	\$0.00	\$487.41	\$1,512.59
		SAL & BENS Totals As of 5/1/2019			\$12,000.00	\$0.00	\$6,487.41	\$5,512.59
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,000.00	\$0.00	\$6,487.41	\$5,512.59
05/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,700.00	\$0.00	\$1,212.96	\$487.04
05/16/2019		FRONTIER/CITIZENS COMM CO	01140541	CL746939	\$0.00	\$0.00	\$121.60	\$365.44
		530-825-3350 5/5/19 STONES						
		Ending Balance			\$1,700.00	\$0.00	\$1,334.56	\$365.44
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
05/02/2019		CRWRMA	01139957	CL746526	\$0.00	\$0.00	\$1,991.00	\$1,009.00
		CRWRMA-001227 4/10/19 INSURANC						
		Ending Balance			\$3,000.00	\$0.00	\$1,991.00	\$1,009.00
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$910.80	(\$310.80)
		Ending Balance			\$600.00	\$0.00	\$910.80	(\$310.80)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,123.03	\$876.97
05/02/2019		LEAF COMMERCIAL CAPITAL INC CONT#100-4651129-001 TAX	01139958	CL746507	\$0.00	\$0.00	\$3.52	\$873.45
05/16/2019		LASSEN CO ASSESSOR 4/29/19 ASSESSORS REPORT	01140543	CL746934	\$0.00	\$0.00	\$5.50	\$867.95
05/16/2019		RONALD D REBELL AR3847 5/1/19 ACCT#1378	01140540	CL746935	\$0.00	\$0.00	\$7.35	\$860.60
05/16/2019		US BANK CORP PAYMENT SYSTEM COMPUTER SOFTWARE	01140546	CL746942	\$0.00	\$0.00	\$74.66	\$785.94
05/16/2019		CYNTHIA SAN DIEGO RMB SUPREME GRAPHICS STONES	01140545	CL746944	\$0.00	\$0.00	\$46.80	\$739.14
		Ending Balance			\$2,000.00	\$0.00	\$1,260.86	\$739.14
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$14,405.02	\$5,594.98
05/16/2019		BALDING ENERGY ENTERPRISE APRIL'19 WASTEWATER MANAGEMENT	01140539	CL746938	\$0.00	\$0.00	\$1,150.00	\$4,444.98
		Ending Balance			\$20,000.00	\$0.00	\$15,555.02	\$4,444.98
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2019	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$10,601.38	\$1,398.62
05/16/2019		US BANK CORP PAYMENT SYSTEM AMAZON BOOKS	01140546	CL746942	\$0.00	\$0.00	\$26.79	\$1,371.83
		Ending Balance			\$12,000.00	\$0.00	\$10,628.17	\$1,371.83
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$667.00	\$333.00
05/16/2019		SANDY JANSEN	01140542	CL746937	\$0.00	\$0.00	\$66.70	\$266.30

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APRIL'19 TRAVEL \$100						
		Ending Balance			\$1,000.00	\$0.00	\$733.70	\$266.30
05/01/2019	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$1,524.80	\$475.20
		UTILITIES						
05/16/2019		LMUD	01140544	CL746940	\$0.00	\$0.00	\$102.06	\$373.14
		ACCT#19805 4/26/19 \$102.06						
05/16/2019		LMUD	01140544	CL746940	\$0.00	\$0.00	\$43.30	\$329.84
		ACCT#26634 4/26/19 \$43.30						
		Ending Balance			\$2,000.00	\$0.00	\$1,670.16	\$329.84
		SERVICES AND SUP Totals As of 5/1/2019			\$44,100.00	\$0.00	\$30,472.49	\$13,627.51
		Current Period			\$0.00	\$0.00	\$3,639.28	(\$3,639.28)
		Ending Balance			\$44,100.00	\$0.00	\$34,111.77	\$9,988.23
05/01/2019	*****	ACCOUNT : 30-06100			\$40,900.00	\$0.00	\$0.00	\$40,900.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$40,900.00	\$0.00	\$0.00	\$40,900.00
05/01/2019	*****	ACCOUNT : 30-06200			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		EQUIPMENT						
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Totals As of 5/1/2019			\$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
05/01/2019	*****	ACCOUNT : 30-10000			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		PROV FR CONTINGE Totals As of 5/1/2019			\$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 5/1/2019			\$144,000.00	\$0.00	\$36,959.90	\$107,040.10
		Current Period			\$0.00	\$0.00	\$3,639.28	(\$3,639.28)
		Ending Balance			\$144,000.00	\$0.00	\$40,599.18	\$103,400.82
		Budget Unit Totals As of 5/1/2019			\$144,000.00	\$0.00	\$36,959.90	\$107,040.10

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,639.28	(\$3,639.28)
		Ending Balance			\$144,000.00	\$0.00	\$40,599.18	\$103,400.82
		Fund Totals As of 5/1/2019			\$144,000.00	\$0.00	\$36,959.90	\$107,040.10
		Current Period			\$0.00	\$0.00	\$3,639.28	(\$3,639.28)
		Ending Balance			\$144,000.00	\$0.00	\$40,599.18	\$103,400.82

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		OPER TRANSFR OUT Totals As of 5/1/2019			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Cost Center Totals As of 5/1/2019			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Budget Unit Totals As of 5/1/2019			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Fund Totals As of 5/1/2019			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100			\$16,000.00	\$0.00	\$12,279.03	\$3,720.97
		SALARIES AND WAGES						
05/09/2019		RODERICK TWAIN	01140264	CL746757	\$0.00	\$0.00	\$22.83	\$3,698.14
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		CATHARINE L. HUNTER	01140261	CL746758	\$0.00	\$0.00	\$22.83	\$3,675.31
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		JESSICA GREENE	01140259	CL746759	\$0.00	\$0.00	\$22.83	\$3,652.48
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		BURT COOPER	01140257	CL746760	\$0.00	\$0.00	\$22.83	\$3,629.65
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		JUDY COOPER	01140258	CL746761	\$0.00	\$0.00	\$22.83	\$3,606.82
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		JOHN HUNTER	01140262	CL746762	\$0.00	\$0.00	\$671.73	\$2,935.09
		MAY'19 PAYROLL CLEAR CREEK						
05/09/2019		NICOLETTE M. MORONEY	01140263	CL746764	\$0.00	\$0.00	\$303.05	\$2,632.04
		MAY'19 PAYROLL CLEAR CREEK						
05/10/2019		IRS PAYROLL TAXES MAY'19		CM000963	\$0.00	\$0.00	\$182.80	\$2,449.24
		Ending Balance			\$16,000.00	\$0.00	\$13,550.76	\$2,449.24
05/01/2019	*****	ACCOUNT : 30-00211			\$1,200.00	\$0.00	\$945.42	\$254.58
		SPECIAL DISTRICTS BENEFITS						
05/10/2019		IRS PAYROLL TAXES MAY'19		CM000963	\$0.00	\$0.00	\$97.80	\$156.78
		Ending Balance			\$1,200.00	\$0.00	\$1,043.22	\$156.78
		SAL & BENS Totals As of 5/1/2019			\$17,200.00	\$0.00	\$13,224.45	\$3,975.55
		Current Period			\$0.00	\$0.00	\$1,369.53	(\$1,369.53)
		Ending Balance			\$17,200.00	\$0.00	\$14,593.98	\$2,606.02
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$1,169.73	\$130.27
		COMMUNICATIONS						
05/16/2019		FRONTIER/CITIZENS COMM CO	01140515	CL746961	\$0.00	\$0.00	\$136.91	(\$6.64)
		530-256-3096 4/25/19 CCCSD						
		Ending Balance			\$1,300.00	\$0.00	\$1,306.64	(\$6.64)

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$5,966.70	\$1,033.30
		Ending Balance			\$7,000.00	\$0.00	\$5,966.70	\$1,033.30
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$377.30	\$1,622.70
05/09/2019		ALPINE FIRE SERVICES, INC	01140231	CL746785	\$0.00	\$0.00	\$253.40	\$1,369.30
05/09/2019		INV#04-172 ANNUAL CHARGES JOHN HUNTER	01140262	CL746788	\$0.00	\$0.00	\$287.98	\$1,081.32
		RMB AED BATTERIERS \$287.98						
		Ending Balance			\$2,000.00	\$0.00	\$918.68	\$1,081.32
05/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,000.00	\$0.00	\$1,375.22	\$1,624.78
		Ending Balance			\$3,000.00	\$0.00	\$1,375.22	\$1,624.78
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$466.20	\$1,033.80
		Ending Balance			\$1,500.00	\$0.00	\$466.20	\$1,033.80
05/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$293.50	\$206.50
		Ending Balance			\$500.00	\$0.00	\$293.50	\$206.50
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$46.57	\$153.43
		Ending Balance			\$200.00	\$0.00	\$46.57	\$153.43
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,100.00	\$0.00	\$860.80	\$2,239.20
		Ending Balance			\$3,100.00	\$0.00	\$860.80	\$2,239.20
05/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$109.25	\$90.75
		Ending Balance			\$200.00	\$0.00	\$109.25	\$90.75
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$223.59	\$776.41
		Ending Balance			\$1,000.00	\$0.00	\$223.59	\$776.41
05/01/2019	*****	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

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,175.00	\$1,825.00
05/09/2019		PG&E ACCT#9346194486-5 4/30/19 \$10.	01140236	CL746781	\$0.00	\$0.00	\$209.97	\$1,615.03
		Ending Balance			\$5,000.00	\$0.00	\$3,384.97	\$1,615.03
		SERVICES AND SUP Totals As of 5/1/2019			\$33,800.00	\$0.00	\$14,063.86	\$19,736.14
		Current Period			\$0.00	\$0.00	\$888.26	(\$888.26)
		Ending Balance			\$33,800.00	\$0.00	\$14,952.12	\$18,847.88
05/01/2019	*****	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
05/01/2019	*****	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 5/1/2019			\$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
05/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPER TRANSFR OUT Totals As of 5/1/2019			\$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
05/01/2019	*****	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 5/1/2019			\$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 5/1/2019			\$60,000.00	\$0.00	\$27,288.31	\$32,711.69
		Current Period			\$0.00	\$0.00	\$2,257.79	(\$2,257.79)

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			\$60,000.00	\$0.00	\$29,546.10	\$30,453.90
		Budget Unit Totals As of 5/1/2019			\$60,000.00	\$0.00	\$27,288.31	\$32,711.69
		Current Period			\$0.00	\$0.00	\$2,257.79	(\$2,257.79)
		Ending Balance			\$60,000.00	\$0.00	\$29,546.10	\$30,453.90
		Fund Totals As of 5/1/2019			\$60,000.00	\$0.00	\$27,288.31	\$32,711.69
		Current Period			\$0.00	\$0.00	\$2,257.79	(\$2,257.79)
		Ending Balance			\$60,000.00	\$0.00	\$29,546.10	\$30,453.90

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$3,000.00	\$0.00	\$1,084.22	\$1,915.78
		Ending Balance			\$3,000.00	\$0.00	\$1,084.22	\$1,915.78
05/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,300.00	\$0.00	\$1,927.19	\$1,372.81
05/02/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 4/15/19 LF FD	01139959	CL746510	\$0.00	\$0.00	\$124.39	\$1,248.42
05/30/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 5/15/19 LAKE FOR	01141038	CL747528	\$0.00	\$0.00	\$124.15	\$1,124.27
		Ending Balance			\$3,300.00	\$0.00	\$2,175.73	\$1,124.27
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$4,893.00	\$107.00
		Ending Balance			\$5,000.00	\$0.00	\$4,893.00	\$107.00
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,400.00	\$0.00	\$1,637.58	\$762.42
05/02/2019		L N CURTIS & SONS INV275591 4/19/19 HELMET	01139961	CL746508	\$0.00	\$0.00	\$73.95	\$688.47
05/02/2019		L N CURTIS & SONS INV274586 4/17/19 GLOVES/COAT	01139961	CL746508	\$0.00	\$0.00	\$190.91	\$497.56
05/02/2019		L N CURTIS & SONS INV273889 4/15/19 GLASSES	01139961	CL746508	\$0.00	\$0.00	\$68.21	\$429.35
05/09/2019		L N CURTIS & SONS INV276011 4/22/19 NOMEX SHROUD	01140266	CL746703	\$0.00	\$0.00	\$107.25	\$322.10
05/16/2019		L N CURTIS & SONS INV280751 5/7/19 GLASSES	01140549	CL747048	\$0.00	\$0.00	\$17.05	\$305.05
05/30/2019		L N CURTIS & SONS INV283423 5/16/19 GLOVES	01141039	CL747526	\$0.00	\$0.00	\$39.81	\$265.24
		Ending Balance			\$2,400.00	\$0.00	\$2,134.76	\$265.24
05/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$13,000.00	\$0.00	\$8,227.11	\$4,772.89
05/16/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1208 4/25/19 VEH.MAINT	01140550	CL747041	\$0.00	\$0.00	\$501.16	\$4,271.73
05/16/2019		MASTERCARD SUSANVILL/DIAMOND TRUCK AUTO	01140551	CL747082	\$0.00	\$0.00	\$919.01	\$3,352.72
05/16/2019		MASTERCARD	01140551	CL747082	\$0.00	\$0.00	\$121.73	\$3,230.99

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		WALMART/O'REILY AUTO PARTS						
		Ending Balance			\$13,000.00	\$0.00	\$9,769.01	\$3,230.99
05/01/2019	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$1,041.36	(\$41.36)
		MAINT-BUILDINGS & IMPROVEMENTS						
05/09/2019		ARLIN BILLINGTON	01140265	CL746702	\$0.00	\$0.00	\$296.33	(\$337.69)
		ACCT#100309 4/25/19 MAINT.BUIL						
		Ending Balance			\$1,000.00	\$0.00	\$1,337.69	(\$337.69)
05/01/2019	*****	ACCOUNT : 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2019	*****	ACCOUNT : 30-02200			\$1,200.00	\$0.00	\$1,222.21	(\$22.21)
		OFFICE EXPENSE						
05/16/2019		MASTERCARD	01140551	CL747082	\$0.00	\$0.00	\$78.64	(\$100.85)
		WALMART HARD DRIVE, ETC						
		Ending Balance			\$1,200.00	\$0.00	\$1,300.85	(\$100.85)
05/01/2019	*****	ACCOUNT : 30-02300			\$50.00	\$0.00	\$0.00	\$50.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2019	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$88.43	(\$88.43)
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$0.00	\$0.00	\$88.43	(\$88.43)
05/01/2019	*****	ACCOUNT : 30-02800			\$97,400.00	\$0.00	\$100,638.82	(\$3,238.82)
		SPECIAL DEPARTMENTAL EXPENSE						
05/16/2019		KYLE POTTER	01140552	CL747046	\$0.00	\$0.00	\$253.00	(\$3,491.82)
		RMB DMV/DR.BEAMS CLASS B						
05/16/2019		C&S WASTE SOLUTIONS	01140547	CL747049	\$0.00	\$0.00	\$331.56	(\$3,823.38)
		ACCT#30-14043-1 MAY'19 LF FD						
05/16/2019		MASTERCARD	01140551	CL747082	\$0.00	\$0.00	\$355.37	(\$4,178.75)
		CNS WASTE 15YRD BIN						
		Ending Balance			\$97,400.00	\$0.00	\$101,578.75	(\$4,178.75)
05/01/2019	*****	ACCOUNT : 30-02900			\$1,550.00	\$0.00	\$1,022.20	\$527.80
		TRANSPORTATION AND TRAVEL						
05/16/2019		ED STAUB & SONS PETROLEUM, INC	01140548	CL747050	\$0.00	\$0.00	\$199.29	\$328.51

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#07-0006791 4/30/19 FUEL						
		Ending Balance			\$1,550.00	\$0.00	\$1,221.49	\$328.51
05/01/2019	*****	ACCOUNT : 30-03000			\$2,250.00	\$0.00	\$2,340.27	(\$90.27)
		UTILITIES						
05/02/2019		DON HARBERT OIL	01139960	CL746509	\$0.00	\$0.00	\$282.07	(\$372.34)
		INV#11504125 4-9-19 DIESEL						
05/09/2019		LMUD	01140267	CL746704	\$0.00	\$0.00	\$78.02	(\$450.36)
		ACCT#5413 4/26/19 LAKE FOREST						
		Ending Balance			\$2,250.00	\$0.00	\$2,700.36	(\$450.36)
		SERVICES AND SUP Totals As of 5/1/2019			\$130,200.00	\$0.00	\$124,122.39	\$6,077.61
		Current Period			\$0.00	\$0.00	\$4,161.90	(\$4,161.90)
		Ending Balance			\$130,200.00	\$0.00	\$128,284.29	\$1,915.71
		Cost Center Totals As of 5/1/2019			\$130,200.00	\$0.00	\$124,122.39	\$6,077.61
		Current Period			\$0.00	\$0.00	\$4,161.90	(\$4,161.90)
		Ending Balance			\$130,200.00	\$0.00	\$128,284.29	\$1,915.71
		Budget Unit Totals As of 5/1/2019			\$130,200.00	\$0.00	\$124,122.39	\$6,077.61
		Current Period			\$0.00	\$0.00	\$4,161.90	(\$4,161.90)
		Ending Balance			\$130,200.00	\$0.00	\$128,284.29	\$1,915.71
		Fund Totals As of 5/1/2019			\$130,200.00	\$0.00	\$124,122.39	\$6,077.61
		Current Period			\$0.00	\$0.00	\$4,161.90	(\$4,161.90)
		Ending Balance			\$130,200.00	\$0.00	\$128,284.29	\$1,915.71

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$18,750.00	\$0.00	\$0.00	\$18,750.00
		Ending Balance			\$18,750.00	\$0.00	\$0.00	\$18,750.00
05/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$6,250.00	\$0.00	\$0.00	\$6,250.00
		Ending Balance			\$6,250.00	\$0.00	\$0.00	\$6,250.00
		SAL & BENS Totals As of 5/1/2019			\$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
05/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$164.44	\$35.56
		Ending Balance			\$200.00	\$0.00	\$164.44	\$35.56
05/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,100.00	\$0.00	\$1,782.77	\$317.23
05/02/2019		AQUA SIERRA CONTROLS, INC INV#29536 4/12/19 WIFI/IT	01139962	CL746525	\$0.00	\$0.00	\$2,960.29	(\$2,643.06)
		Ending Balance			\$2,100.00	\$0.00	\$4,743.06	(\$2,643.06)
05/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$299.05	\$1,700.95
05/16/2019		UMPQUA BANK COSTCO/WALMART	01140561	CL747083	\$0.00	\$0.00	\$82.10	\$1,618.85
05/23/2019		MORNING GLORY INC 370137 5/13/19 PANCAKE BREAKFA	01140829	CL747264	\$0.00	\$0.00	\$141.15	\$1,477.70
		Ending Balance			\$2,000.00	\$0.00	\$522.30	\$1,477.70
05/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$280.00	\$0.00	\$0.00	\$280.00
		Ending Balance			\$280.00	\$0.00	\$0.00	\$280.00
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,528.00	\$0.00	\$10,002.00	\$526.00
		Ending Balance			\$10,528.00	\$0.00	\$10,002.00	\$526.00
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,100.00	\$0.00	\$845.13	\$254.87
05/16/2019		UMPQUA BANK	01140561	CL747083	\$0.00	\$0.00	\$20.38	\$234.49

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		HOME DEPOT						
		Ending Balance			\$1,100.00	\$0.00	\$865.51	\$234.49
05/01/2019	*****	ACCOUNT : 30-01701			\$13,000.00	\$0.00	\$13,560.78	(\$560.78)
		MAINTENANCE-COUNTY VEHICLES						
05/23/2019		DARKIN INC.	01140823	CL747261	\$0.00	\$0.00	\$3,561.56	(\$4,122.34)
		INV#291526 5/9/19 LEER SHELL						
		Ending Balance			\$13,000.00	\$0.00	\$17,122.34	(\$4,122.34)
05/01/2019	*****	ACCOUNT : 30-01800			\$14,000.00	\$0.00	\$13,116.56	\$883.44
		MAINT-BUILDINGS & IMPROVEMENTS						
05/02/2019		J D LEROY	01139964	CL746516	\$0.00	\$0.00	\$269.00	\$614.44
		INV#2150 4/16/19 SINK DRAIN						
05/16/2019		UMPQUA BANK	01140561	CL747083	\$0.00	\$0.00	\$241.95	\$372.49
		HOME DEPOT						
		Ending Balance			\$14,000.00	\$0.00	\$13,627.51	\$372.49
05/01/2019	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$56.00	\$444.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$500.00	\$0.00	\$56.00	\$444.00
05/01/2019	*****	ACCOUNT : 30-02000			\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2019	*****	ACCOUNT : 30-02200			\$900.00	\$0.00	\$649.07	\$250.93
		OFFICE EXPENSE						
		Ending Balance			\$900.00	\$0.00	\$649.07	\$250.93
05/01/2019	*****	ACCOUNT : 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2019	*****	ACCOUNT : 30-02205			\$120,000.00	\$0.00	\$114,058.66	\$5,941.34
		GRANT EXPENSE						
		Ending Balance			\$120,000.00	\$0.00	\$114,058.66	\$5,941.34
05/01/2019	*****	ACCOUNT : 30-02300			\$900.00	\$0.00	\$973.68	(\$73.68)
		PROFESSIONAL & SPECIALIZED SV						
05/23/2019		DIGITAL DEPLOYMENT, INC	01140825	CL747268	\$0.00	\$0.00	\$75.00	(\$148.68)
		INV#100430 5/15/19 MONTHLY FEE						
		Ending Balance			\$900.00	\$0.00	\$1,048.68	(\$148.68)

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	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
05/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$9,000.00	\$0.00	\$9,332.77	(\$332.77)
05/16/2019		L N CURTIS & SONS INV275671 4/19/19 PLACARD	01140556	CL746950	\$0.00	\$0.00	\$37.54	(\$370.31)
05/16/2019		L N CURTIS & SONS INV271224 5/4/19 RESCUE LITTER	01140556	CL746950	\$0.00	\$0.00	\$402.79	(\$773.10)
		Ending Balance			\$9,000.00	\$0.00	\$9,773.10	(\$773.10)
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$32.09	\$67.91
		Ending Balance			\$100.00	\$0.00	\$32.09	\$67.91
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$32.00	\$268.00
		Ending Balance			\$300.00	\$0.00	\$32.00	\$268.00
05/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 5/1/2019			\$175,908.00	\$0.00	\$164,905.00	\$11,003.00
		Current Period			\$0.00	\$0.00	\$7,791.76	(\$7,791.76)
		Ending Balance			\$175,908.00	\$0.00	\$172,696.76	\$3,211.24
05/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
05/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$210,000.00	\$0.00	\$219,225.41	(\$9,225.41)
		Ending Balance			\$210,000.00	\$0.00	\$219,225.41	(\$9,225.41)
		FIXED ASSETS Totals As of 5/1/2019			\$220,000.00	\$0.00	\$219,225.41	\$774.59
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$220,000.00	\$0.00	\$219,225.41	\$774.59

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		OPER TRANSFR OUT Totals As of 5/1/2019			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		Cost Center Totals As of 5/1/2019			\$430,908.00	\$0.00	\$394,130.41	\$36,777.59
		Current Period			\$0.00	\$0.00	\$7,791.76	(\$7,791.76)
		Ending Balance			\$430,908.00	\$0.00	\$401,922.17	\$28,985.83
		Budget Unit Totals As of 5/1/2019			\$430,908.00	\$0.00	\$394,130.41	\$36,777.59
		Current Period			\$0.00	\$0.00	\$7,791.76	(\$7,791.76)
		Ending Balance			\$430,908.00	\$0.00	\$401,922.17	\$28,985.83
		Fund Totals As of 5/1/2019			\$430,908.00	\$0.00	\$394,130.41	\$36,777.59
		Current Period			\$0.00	\$0.00	\$7,791.76	(\$7,791.76)
		Ending Balance			\$430,908.00	\$0.00	\$401,922.17	\$28,985.83

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100			\$72,509.00	\$0.00	\$52,219.86	\$20,289.14
		SALARIES AND WAGES						
05/02/2019		ROBERT KING	01139972	CL746513	\$0.00	\$0.00	\$431.35	\$19,857.79
		PAYROLL ENDING 4/30/19 SPALDIN						
05/02/2019		SHARON MOATS	01139973	CL746514	\$0.00	\$0.00	\$859.89	\$18,997.90
		PAYROLL ENDING 4/30/19 SPALDIN						
05/02/2019		DONNA ROUND	01139974	CL746515	\$0.00	\$0.00	\$346.26	\$18,651.64
		PAYROLL ENDING 4/30/19 SPALDIN						
05/16/2019		ROBERT KING	01140562	CL747051	\$0.00	\$0.00	\$689.57	\$17,962.07
		PAYROLL ENDING 5/15/19 SPALDIN						
05/16/2019		SHARON MOATS	01140563	CL747052	\$0.00	\$0.00	\$714.91	\$17,247.16
		PAYROLL ENDING 5/15/19 SPALDIN						
05/16/2019		DONNA ROUND	01140564	CL747053	\$0.00	\$0.00	\$435.32	\$16,811.84
		PAYROLL ENDING 5/15/19 SPALDIN						
		Ending Balance			\$72,509.00	\$0.00	\$55,697.16	\$16,811.84
05/01/2019	*****	ACCOUNT : 30-00211			\$21,074.00	\$0.00	\$19,906.27	\$1,167.73
		SPECIAL DISTRICTS BENEFITS						
05/02/2019		GUARDIAN LIFE INS CO OF AMERIC	01139965	CL746517	\$0.00	\$0.00	\$73.85	\$1,093.88
		GP#00765033 MAY'19 SPALDING						
05/13/2019		IRS PAYROLL		CM000976	\$0.00	\$0.00	\$638.84	\$455.04
05/17/2019		EDD MAY'19		CM000993	\$0.00	\$0.00	\$75.90	\$379.14
05/23/2019		GUARDIAN LIFE INS CO OF AMERIC	01140827	CL747266	\$0.00	\$0.00	\$77.85	\$301.29
		GP:765033 JUN'19 SPALDING						
		Ending Balance			\$21,074.00	\$0.00	\$20,772.71	\$301.29
		SAL & BENS Totals As of 5/1/2019			\$93,583.00	\$0.00	\$72,126.13	\$21,456.87
		Current Period			\$0.00	\$0.00	\$4,343.74	(\$4,343.74)
		Ending Balance			\$93,583.00	\$0.00	\$76,469.87	\$17,113.13
05/01/2019	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$197.86	\$2.14
		CLOTHING & PERSONAL						
05/13/2019		USA BLUEBOOK		JE001865	\$0.00	\$0.00	(\$98.93)	\$101.07
		CANCEL CK#1135291						
		Ending Balance			\$200.00	\$0.00	\$98.93	\$101.07
05/01/2019	*****	ACCOUNT : 30-01200			\$22,000.00	\$0.00	\$13,728.19	\$8,271.81
		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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/02/2019		SACRAMENTO VALLEY LMTD PARTNER ACCT#742259361 5/3/19 SPALDING	01139971	CL746519	\$0.00	\$0.00	\$309.94	\$7,961.87
05/23/2019		FRONTIER/CITIZENS COMM CO 530-825-3258 4/25/19 SPALDING	01140826	CL747273	\$0.00	\$0.00	\$598.10	\$7,363.77
05/30/2019		SACRAMENTO VALLEY LMTD PARTNER 9830000147 6/3/19 SPALDING	01141043	CL747655	\$0.00	\$0.00	\$583.84	\$6,779.93
05/30/2019		SACRAMENTO VALLEY LMTD PARTNER 9829770340 5/9/19 SPALDING	01141043	CL747655	\$0.00	\$0.00	\$32.19	\$6,747.74
		Ending Balance			\$22,000.00	\$0.00	\$15,252.26	\$6,747.74
05/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$29.99	\$70.01
		Ending Balance			\$100.00	\$0.00	\$29.99	\$70.01
05/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$5,500.00	\$0.00	\$5,101.02	\$398.98
05/16/2019		LASSEN REGIONAL SOLID WASTE INV#03036 4/7/19 SPECIAL FEE	01140558	CL746958	\$0.00	\$0.00	\$49.00	\$349.98
05/16/2019		UMPQUA BANK HOUSEHOLD SUPPLIES	01140561	CL747083	\$0.00	\$0.00	\$191.64	\$158.34
		Ending Balance			\$5,500.00	\$0.00	\$5,341.66	\$158.34
05/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$7,300.00	\$0.00	\$11,123.00	(\$3,823.00)
		Ending Balance			\$7,300.00	\$0.00	\$11,123.00	(\$3,823.00)
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	(\$2,347.92)	\$4,347.92
05/09/2019		ARLIN BILLINGTON INV#321036 4/16/19 SPALDING	01140268	CL746738	\$0.00	\$0.00	\$133.33	\$4,214.59
05/13/2019		ARLIN BILLINGTON CANCEL CK#1140268		JE001858	\$0.00	\$0.00	(\$133.33)	\$4,347.92
05/16/2019		AQUA SIERRA CONTROLS, INC INV#29578 4/29/19 MAINT.AGREE	01140553	CL746953	\$0.00	\$0.00	\$3,883.45	\$464.47
05/16/2019		PORTER ENTERPRISES-NAPA SIERRA INV#321036 4/16/19 FILTER/ETC	01140557	CL746956	\$0.00	\$0.00	\$133.33	\$331.14
05/16/2019		UMPQUA BANK AMAZON -CAMERA	01140561	CL747083	\$0.00	\$0.00	\$64.91	\$266.23
		Ending Balance			\$2,000.00	\$0.00	\$1,733.77	\$266.23

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$7,462.00	\$0.00	\$6,380.51	\$1,081.49
05/16/2019		UMPQUA BANK MARATHON SEAT COVER	01140561	CL747083	\$0.00	\$0.00	\$261.31	\$820.18
		Ending Balance			\$7,462.00	\$0.00	\$6,641.82	\$820.18
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$7,000.00	\$0.00	\$3,147.64	\$3,852.36
05/02/2019		ULINE, INC 107696591 4/12/19 MAT	01139970	CL746520	\$0.00	\$0.00	\$546.60	\$3,305.76
05/09/2019		CHARLES MILLER INV#990288 4/23/19 KEYS/REKEY	01140271	CL746789	\$0.00	\$0.00	\$372.21	\$2,933.55
05/16/2019		CHARLES MILLER INV#990292 4/29/19 KEYS \$174.	01140559	CL746954	\$0.00	\$0.00	\$174.38	\$2,759.17
05/16/2019		CHARLES MILLER INV#990291 4/24/19 KEYS \$141.	01140559	CL746954	\$0.00	\$0.00	\$141.28	\$2,617.89
05/16/2019		CHARLES MILLER INV#990295 5/1/19 REKEYS \$100	01140559	CL746955	\$0.00	\$0.00	\$100.00	\$2,517.89
		Ending Balance			\$7,000.00	\$0.00	\$4,482.11	\$2,517.89
05/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$100.00	\$0.00	\$75.02	\$24.98
		Ending Balance			\$100.00	\$0.00	\$75.02	\$24.98
05/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,000.00	\$0.00	\$1,831.00	\$169.00
		Ending Balance			\$2,000.00	\$0.00	\$1,831.00	\$169.00
05/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$5,382.87	\$617.13
05/02/2019		CITIBANK N.A. OFFICE SUPPLIES	01139968	CL746518	\$0.00	\$0.00	\$651.88	(\$34.75)
05/16/2019		RONALD D REBELL AR3843 5/1/19 SPALDING	01140555	CL746951	\$0.00	\$0.00	\$44.03	(\$78.78)
		Ending Balance			\$6,000.00	\$0.00	\$6,078.78	(\$78.78)
05/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$454.03	\$1,045.97
05/02/2019		PURCHASE POWER 8000-9090-1010-6644 POSTAGE	01139967	CL746523	\$0.00	\$0.00	\$301.50	\$744.47
		Ending Balance			\$1,500.00	\$0.00	\$755.53	\$744.47

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-02300			\$56,400.00	\$0.00	\$51,514.58	\$4,885.42
		PROFESSIONAL & SPECIALIZED SV						
05/02/2019		MARY CHEEK	01139963	CL746521	\$0.00	\$0.00	\$900.00	\$3,985.42
		INV#5250 3/31/19 BOOKKEEPING						
05/02/2019		MARY CHEEK	01139963	CL746521	\$0.00	\$0.00	\$100.00	\$3,885.42
		INV#5252 2/15/19 QUICKBOOK CON						
05/02/2019		MARY CHEEK	01139963	CL746521	\$0.00	\$0.00	\$75.00	\$3,810.42
		INV#5253 3/07/19 QUICKBOOK CON						
05/02/2019		MARY CHEEK	01139963	CL746521	\$0.00	\$0.00	\$250.00	\$3,560.42
		INV#5263 4/16/19 GCC REPORT						
05/02/2019		STRADLING YOCCA CALRSON & RAUTH	01139969	CL746522	\$0.00	\$0.00	\$3,646.00	(\$85.58)
		CLIENT#200765 3/29/19 SPALDIN						
05/02/2019		HERITAGE LAND COMPANY	01139966	CL746524	\$0.00	\$0.00	\$1,267.50	(\$1,353.08)
		LAKEHOUSE RENTAL 4/15/19						
05/02/2019		AQUA SIERRA CONTROLS, INC	01139962	CL746525	\$0.00	\$0.00	\$2,000.00	(\$3,353.08)
		INV#29536 4/12/19 WIFI/IT						
05/09/2019		M A P ASSOCIATES, INC	01140270	CL746739	\$0.00	\$0.00	\$1,530.00	(\$4,883.08)
		CONTRACT 2ND DEPOSIT SPALDING						
05/16/2019		SILVER STATE ANALYTICAL LAB IN	01140560	CL746952	\$0.00	\$0.00	\$674.00	(\$5,557.08)
		RN237443 4/30/19 WATER TEST						
05/23/2019		MARY CHEEK	01140824	CL747276	\$0.00	\$0.00	\$900.00	(\$6,457.08)
		INV#5278 4/30/19 SPALDING						
05/30/2019		ROBERT W. JOHNSON CPA	01141040	CL747652	\$0.00	\$0.00	\$6,500.00	(\$12,957.08)
		INV#5764 5/14/19 AUDIT SPALDIN						
05/30/2019		M A P ASSOCIATES, INC	01141041	CL747653	\$0.00	\$0.00	\$4,744.55	(\$17,701.63)
		INV#74063 5/13/19 \$4744.55						
05/30/2019		M A P ASSOCIATES, INC	01141041	CL747653	\$0.00	\$0.00	\$3,588.07	(\$21,289.70)
		INV#74065 5/13/19 \$3588.07						
05/30/2019		STRADLING YOCCA CALRSON & RAUTH	01141042	CL747654	\$0.00	\$0.00	\$4,558.30	(\$25,848.00)
		INV#353226 4/16/19 SPALDING						
		Ending Balance			\$56,400.00	\$0.00	\$82,248.00	(\$25,848.00)
05/01/2019	*****	ACCOUNT : 30-02400			\$950.00	\$0.00	\$801.40	\$148.60
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$950.00	\$0.00	\$801.40	\$148.60
05/01/2019	*****	ACCOUNT : 30-02500			\$2,200.00	\$0.00	\$1,973.99	\$226.01
		RENTS AND LEASES - EQUIPMENT						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/23/2019		TIAA COMMERCIAL FINANCE, INC 6190577 5/9/19 EQUIP RENT	01140830	CL747275	\$0.00	\$0.00	\$107.25	\$118.76
		Ending Balance			\$2,200.00	\$0.00	\$2,081.24	\$118.76
05/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$878.99	\$121.01
		Ending Balance			\$1,000.00	\$0.00	\$878.99	\$121.01
05/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$1,730.92	\$2,099.08
05/23/2019		MARTIN SECURITY SYSTEMS, INC INV#33476 5/9/19 ALARM TEST	01140828	CL747271	\$0.00	\$0.00	\$195.00	\$1,904.08
		Ending Balance			\$3,830.00	\$0.00	\$1,925.92	\$1,904.08
05/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,000.00	\$0.00	\$965.73	\$2,034.27
		Ending Balance			\$3,000.00	\$0.00	\$965.73	\$2,034.27
05/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$922.44	\$577.56
		Ending Balance			\$1,500.00	\$0.00	\$922.44	\$577.56
05/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$11,546.01	\$453.99
05/09/2019		LMUD ACCT#138490 APR'19 \$96.21	01140269	CL746741	\$0.00	\$0.00	\$96.21	\$357.78
05/09/2019		LMUD ACCT#138507 APR'19 \$137.38	01140269	CL746741	\$0.00	\$0.00	\$137.38	\$220.40
05/09/2019		LMUD ACCT#138510 APR'19 \$116.19	01140269	CL746741	\$0.00	\$0.00	\$116.19	\$104.21
05/09/2019		LMUD ACCT#138529 APR'19 \$124.01	01140269	CL746741	\$0.00	\$0.00	\$124.01	(\$19.80)
05/09/2019		LMUD ACCT#138532 APR'19 \$82.37	01140269	CL746741	\$0.00	\$0.00	\$82.37	(\$102.17)
05/16/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0033804 4/30/19	01140554	CL746957	\$0.00	\$0.00	\$955.28	(\$1,057.45)
		Ending Balance			\$12,000.00	\$0.00	\$13,057.45	(\$1,057.45)
		SERVICES AND SUP Totals As of 5/1/2019			\$142,042.00	\$0.00	\$115,437.27	\$26,604.73
		Current Period			\$0.00	\$0.00	\$40,887.77	(\$40,887.77)
		Ending Balance			\$142,042.00	\$0.00	\$156,325.04	(\$14,283.04)

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$24,900.00	\$0.00	\$0.00	\$24,900.00
		Ending Balance			\$24,900.00	\$0.00	\$0.00	\$24,900.00
		FIXED ASSETS Totals As of 5/1/2019			\$24,900.00	\$0.00	\$0.00	\$24,900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$24,900.00	\$0.00	\$0.00	\$24,900.00
		Cost Center Totals As of 5/1/2019			\$260,525.00	\$0.00	\$187,563.40	\$72,961.60
		Current Period			\$0.00	\$0.00	\$45,231.51	(\$45,231.51)
		Ending Balance			\$260,525.00	\$0.00	\$232,794.91	\$27,730.09
		Budget Unit Totals As of 5/1/2019			\$260,525.00	\$0.00	\$187,563.40	\$72,961.60
		Current Period			\$0.00	\$0.00	\$45,231.51	(\$45,231.51)
		Ending Balance			\$260,525.00	\$0.00	\$232,794.91	\$27,730.09
		Fund Totals As of 5/1/2019			\$260,525.00	\$0.00	\$187,563.40	\$72,961.60
		Current Period			\$0.00	\$0.00	\$45,231.51	(\$45,231.51)
		Ending Balance			\$260,525.00	\$0.00	\$232,794.91	\$27,730.09

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		FIXED ASSETS Totals As of 5/1/2019			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Cost Center Totals As of 5/1/2019			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Budget Unit Totals As of 5/1/2019			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Fund Totals As of 5/1/2019			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	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
05/01/2019	*****	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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	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 5/1/2019			\$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
05/01/2019	*****	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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,463.00	\$0.00	\$1,189.37	\$2,273.63
		Ending Balance			\$3,463.00	\$0.00	\$1,189.37	\$2,273.63
05/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$595.00	\$0.00	\$457.49	\$137.51
		Ending Balance			\$595.00	\$0.00	\$457.49	\$137.51
		SAL & BENS Totals As of 5/1/2019			\$4,058.00	\$0.00	\$1,646.86	\$2,411.14
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,058.00	\$0.00	\$1,646.86	\$2,411.14
05/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$500.00	\$0.00	\$214.99	\$285.01
		Ending Balance			\$500.00	\$0.00	\$214.99	\$285.01
05/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
05/16/2019		UMPQUA BANK	01140561	CL747083	\$0.00	\$0.00	\$34.32	\$465.68
		HOUSEHOLD SUPPLIES						
		Ending Balance			\$500.00	\$0.00	\$34.32	\$465.68
05/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$500.00	\$0.00	\$229.12	\$270.88
		Ending Balance			\$500.00	\$0.00	\$229.12	\$270.88
05/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
05/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$410.89	\$589.11
		Ending Balance			\$1,000.00	\$0.00	\$410.89	\$589.11
05/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$90.00	\$110.00
		Ending Balance			\$200.00	\$0.00	\$90.00	\$110.00
05/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$500.00	\$0.00	\$288.73	\$211.27
		Ending Balance			\$500.00	\$0.00	\$288.73	\$211.27
05/01/2019	*****	ACCOUNT : 30-02700			\$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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
05/01/2019	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$600.00	\$400.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$600.00	\$400.00
05/01/2019	*****	ACCOUNT : 30-03000			\$800.00	\$0.00	\$294.22	\$505.78
		UTILITIES						
		Ending Balance			\$800.00	\$0.00	\$294.22	\$505.78
		SERVICES AND SUP Totals As of 5/1/2019			\$5,950.00	\$0.00	\$2,127.95	\$3,822.05
		Current Period			\$0.00	\$0.00	\$34.32	(\$34.32)
		Ending Balance			\$5,950.00	\$0.00	\$2,162.27	\$3,787.73
05/01/2019	*****	ACCOUNT : 30-06100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 5/1/2019			\$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
05/01/2019	*****	ACCOUNT : 30-07000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 5/1/2019			\$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 5/1/2019			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19
		Current Period			\$0.00	\$0.00	\$34.32	(\$34.32)
		Ending Balance			\$14,008.00	\$0.00	\$3,809.13	\$10,198.87
		Budget Unit Totals As of 5/1/2019			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19
		Current Period			\$0.00	\$0.00	\$34.32	(\$34.32)
		Ending Balance			\$14,008.00	\$0.00	\$3,809.13	\$10,198.87
		Fund Totals As of 5/1/2019			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19

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	\$34.32	(\$34.32)
		Ending Balance			\$14,008.00	\$0.00	\$3,809.13	\$10,198.87

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 5/1/2019 to 5/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2019	*****	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
05/01/2019	*****	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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$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 5/1/2019			\$2,913,409.27	\$0.00	\$1,920,212.70	\$993,196.57
		Current Period			\$6,500.00	\$0.00	\$154,164.50	(\$147,664.50)
		Ending Balance			\$2,919,909.27	\$0.00	\$2,074,377.20	\$845,532.07