

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$281.84	(\$281.84)
08/25/2023		PG&E 0524311371-8 8/15/23 \$284.87	01006509	CL849705	\$0.00	\$0.00	\$284.87	(\$566.71)
		Ending Balance			\$0.00	\$0.00	\$566.71	(\$566.71)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$281.84	(\$281.84)
		Current Period			\$0.00	\$0.00	\$284.87	(\$284.87)
		Ending Balance			\$0.00	\$0.00	\$566.71	(\$566.71)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$281.84	(\$281.84)
		Current Period			\$0.00	\$0.00	\$284.87	(\$284.87)
		Ending Balance			\$0.00	\$0.00	\$566.71	(\$566.71)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$281.84	(\$281.84)
		Current Period			\$0.00	\$0.00	\$284.87	(\$284.87)
		Ending Balance			\$0.00	\$0.00	\$566.71	(\$566.71)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$281.84	(\$281.84)
		Current Period			\$0.00	\$0.00	\$284.87	(\$284.87)
		Ending Balance			\$0.00	\$0.00	\$566.71	(\$566.71)

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$230.87	(\$230.87)
08/31/2023		MARSHA BIDWELL AUG'23 SALARY BVFIRE	01006631	CL849873	\$0.00	\$0.00	\$230.87	(\$461.74)
		Ending Balance			\$0.00	\$0.00	\$461.74	(\$461.74)
		SAL & BENS Totals As of 8/1/2023			\$0.00	\$0.00	\$230.87	(\$230.87)
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$0.00	\$0.00	\$461.74	(\$461.74)
08/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
08/31/2023		CASCADE FIRE EQUIPMENT CO. INV5641 7/11/23 BVFIRE	01006632	CL849874	\$0.00	\$0.00	\$6,961.90	(\$6,961.90)
		Ending Balance			\$0.00	\$0.00	\$6,961.90	(\$6,961.90)
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$181.55	(\$181.55)
08/31/2023		FRONTIER/CITIZENS COMM CO ACC5302945720 7/25-8/24/23	01006634	CL849876	\$0.00	\$0.00	\$134.66	(\$316.21)
08/31/2023		US CELLULAR 0593405615 7/18/23 ACC60135237	01006638	CL849880	\$0.00	\$0.00	\$46.97	(\$363.18)
		Ending Balance			\$0.00	\$0.00	\$363.18	(\$363.18)
08/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
08/31/2023		FASIS/FDAC FRMS-2023-0008 7/14/23 BVFIRE	01006633	CL849875	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)
		Ending Balance			\$0.00	\$0.00	\$1,750.00	(\$1,750.00)
08/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
08/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$119.88	(\$119.88)
08/31/2023		GARRETT COSTELLO BVFPD23 8/16/23 BVFIRE	01006637	CL849879	\$0.00	\$0.00	\$24.85	(\$144.73)
		Ending Balance			\$0.00	\$0.00	\$144.73	(\$144.73)

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$103.94	(\$103.94)
08/31/2023		LASSEN CO WATER WORKS AUG'23 WATER/SEWER	01006635	CL849877	\$0.00	\$0.00	\$66.00	(\$169.94)
08/31/2023		PG&E ACC2636154678-6 6/23-7/24/23	01006636	CL849878	\$0.00	\$0.00	\$46.29	(\$216.23)
		Ending Balance			\$0.00	\$0.00	\$216.23	(\$216.23)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$905.37	(\$905.37)
		Current Period			\$0.00	\$0.00	\$9,030.67	(\$9,030.67)
		Ending Balance			\$0.00	\$0.00	\$9,936.04	(\$9,936.04)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$1,136.24	(\$1,136.24)
		Current Period			\$0.00	\$0.00	\$9,261.54	(\$9,261.54)
		Ending Balance			\$0.00	\$0.00	\$10,397.78	(\$10,397.78)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$1,136.24	(\$1,136.24)
		Current Period			\$0.00	\$0.00	\$9,261.54	(\$9,261.54)
		Ending Balance			\$0.00	\$0.00	\$10,397.78	(\$10,397.78)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$1,136.24	(\$1,136.24)
		Current Period			\$0.00	\$0.00	\$9,261.54	(\$9,261.54)
		Ending Balance			\$0.00	\$0.00	\$10,397.78	(\$10,397.78)

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
08/10/2023		MARUBENI AMERICA CORPORATION 250878760 7/11/23	01006010	CL849381	\$0.00	\$0.00	\$9,074.42	(\$10,128.98)
08/10/2023		MARUBENI AMERICA CORPORATION 250878762 7/11/23	01006010	CL849381	\$0.00	\$0.00	\$898.22	(\$11,027.20)
08/17/2023		HUGO ANTONUCCI RMB SPRAY GUN 8/7/23 BVPEST	01006290	CL849468	\$0.00	\$0.00	\$458.05	(\$11,485.25)
08/17/2023		ED STAUB & SONS PETROLEUM, INC 155741 7/31/23 ACC258687	01006291	CL849469	\$0.00	\$0.00	\$338.12	(\$11,823.37)
		Ending Balance			\$0.00	\$0.00	\$11,823.37	(\$11,823.37)
08/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/10/2023		SCOTT SCHROEDER 9200 7/13/23	01006011	CL849382	\$0.00	\$0.00	\$514.24	(\$514.24)
		Ending Balance			\$0.00	\$0.00	\$514.24	(\$514.24)
08/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
08/10/2023		ED STAUB & SONS PETROLEUM, INC 150651 7/15/23 CARDLOCK	01006009	CL849383	\$0.00	\$0.00	\$221.38	(\$221.38)
		Ending Balance			\$0.00	\$0.00	\$221.38	(\$221.38)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
		Current Period			\$0.00	\$0.00	\$11,504.43	(\$11,504.43)
		Ending Balance			\$0.00	\$0.00	\$12,558.99	(\$12,558.99)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
		Current Period			\$0.00	\$0.00	\$11,504.43	(\$11,504.43)
		Ending Balance			\$0.00	\$0.00	\$12,558.99	(\$12,558.99)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
		Current Period			\$0.00	\$0.00	\$11,504.43	(\$11,504.43)
		Ending Balance			\$0.00	\$0.00	\$12,558.99	(\$12,558.99)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
		Current Period			\$0.00	\$0.00	\$11,504.43	(\$11,504.43)
		Ending Balance			\$0.00	\$0.00	\$12,558.99	(\$12,558.99)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$3,067.25	(\$3,067.25)
08/08/2023		8/23 WATER IRS PMT		CM000136	\$0.00	\$0.00	\$496.25	(\$3,563.50)
08/10/2023		STEVEN LEE SADER AUG'23 PAYROLL CCREEK	01006122	CL849265	\$0.00	\$0.00	\$1,718.45	(\$5,281.95)
		Ending Balance			\$0.00	\$0.00	\$5,281.95	(\$5,281.95)
08/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$0.00	\$0.00	\$91.44	(\$91.44)
08/10/2023		JAMES CHRISTOPHERSON AUG 2023 PAYROLL CCREEK	01006113	CL849255	\$0.00	\$0.00	\$22.86	(\$114.30)
08/10/2023		CATHARINE L. HUNTER AUG'23 PAYROLL CCREEK	01006116	CL849258	\$0.00	\$0.00	\$22.86	(\$137.16)
08/10/2023		NANCY E PRESSER AUG'23 PAYROLL CCREEK	01006121	CL849264	\$0.00	\$0.00	\$22.86	(\$160.02)
08/10/2023		RODERICK TWAIN AUG'23 PAYROLL CCREEK	01006124	CL849268	\$0.00	\$0.00	\$22.86	(\$182.88)
		Ending Balance			\$0.00	\$0.00	\$182.88	(\$182.88)
08/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$247.69	(\$247.69)
08/08/2023		8/23 WATER IRS PMT		CM000136	\$0.00	\$0.00	\$247.69	(\$495.38)
		Ending Balance			\$0.00	\$0.00	\$495.38	(\$495.38)
		SAL & BENS Totals As of 8/1/2023			\$0.00	\$0.00	\$3,406.38	(\$3,406.38)
		Current Period			\$0.00	\$0.00	\$2,553.83	(\$2,553.83)
		Ending Balance			\$0.00	\$0.00	\$5,960.21	(\$5,960.21)
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$112.31	(\$112.31)
08/10/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 8/1/23 CCREEK	01006115	CL849257	\$0.00	\$0.00	\$119.78	(\$232.09)
		Ending Balance			\$0.00	\$0.00	\$232.09	(\$232.09)
08/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$791.83	(\$791.83)
		Ending Balance			\$0.00	\$0.00	\$791.83	(\$791.83)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$1,259.07	(\$1,259.07)
08/10/2023		STEVEN LEE SADER RMB JULY'23 PURCHASE CCREEK	01006122	CL849265	\$0.00	\$0.00	\$271.65	(\$1,530.72)
		Ending Balance			\$0.00	\$0.00	\$1,530.72	(\$1,530.72)
08/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$31.50	(\$31.50)
08/10/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0033 8/1/23 CCREEK	01006123	CL849267	\$0.00	\$0.00	\$31.50	(\$63.00)
		Ending Balance			\$0.00	\$0.00	\$63.00	(\$63.00)
08/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$320.82	(\$320.82)
08/10/2023		RONALD D REBELL SV005977 8/2/23 CCREEK	01006114	CL849256	\$0.00	\$0.00	\$23.35	(\$344.17)
08/10/2023		LEAF COMMERCIAL CAPITAL INC 15094879 8/21/23 1007294351001	01006118	CL849260	\$0.00	\$0.00	\$52.88	(\$397.05)
08/10/2023		NICOLETTE M. MORONEY RMB PAPER & BUSINESS CARDS	01006119	CL849261	\$0.00	\$0.00	\$44.89	(\$441.94)
08/10/2023		NICOLETTE M. MORONEY AUG'23 PAYROLL CCREEK	01006119	CL849261	\$0.00	\$0.00	\$1,259.10	(\$1,701.04)
		Ending Balance			\$0.00	\$0.00	\$1,701.04	(\$1,701.04)
08/01/2023	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$0.00	\$0.00	\$75.00	(\$75.00)
		Ending Balance			\$0.00	\$0.00	\$75.00	(\$75.00)
08/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$41.77	(\$41.77)
		Ending Balance			\$0.00	\$0.00	\$41.77	(\$41.77)
08/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
08/10/2023		AT THE BRANCH RMB FUEL ENGINE 1120 8/3/23	01006111	CL849253	\$0.00	\$0.00	\$142.12	(\$142.12)
		Ending Balance			\$0.00	\$0.00	\$142.12	(\$142.12)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$492.80	(\$492.80)
08/10/2023		PG&E	01006120	CL849262	\$0.00	\$0.00	\$753.12	(\$1,245.92)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC9221194494-4 6/28-7/27/23						
		Ending Balance			\$0.00	\$0.00	\$1,245.92	(\$1,245.92)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$3,125.10	(\$3,125.10)
		Current Period			\$0.00	\$0.00	\$2,698.39	(\$2,698.39)
		Ending Balance			\$0.00	\$0.00	\$5,823.49	(\$5,823.49)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$6,531.48	(\$6,531.48)
		Current Period			\$0.00	\$0.00	\$5,252.22	(\$5,252.22)
		Ending Balance			\$0.00	\$0.00	\$11,783.70	(\$11,783.70)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$6,531.48	(\$6,531.48)
		Current Period			\$0.00	\$0.00	\$5,252.22	(\$5,252.22)
		Ending Balance			\$0.00	\$0.00	\$11,783.70	(\$11,783.70)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$6,531.48	(\$6,531.48)
		Current Period			\$0.00	\$0.00	\$5,252.22	(\$5,252.22)
		Ending Balance			\$0.00	\$0.00	\$11,783.70	(\$11,783.70)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$6,307.60	(\$6,307.60)
08/17/2023		ERNIE COE JULY'23 STATION COVERAGE JFD	01006296	CL849544	\$0.00	\$0.00	\$458.06	(\$6,765.66)
08/17/2023		KAREN COE SECRETARY PAY AUG'23 JFD	01006297	CL849545	\$0.00	\$0.00	\$643.52	(\$7,409.18)
08/17/2023		DUSTIN LEEF STIPEND JULY'23 JFD'	01006306	CL849556	\$0.00	\$0.00	\$2,248.80	(\$9,657.98)
08/17/2023		BRENT PANOS JULY'23 STATION COVERAGE JFD	01006308	CL849558	\$0.00	\$0.00	\$114.51	(\$9,772.49)
08/17/2023		ROBERT VERN STADING JULY'23 STATION COVERAGE JFD'	01006311	CL849561	\$0.00	\$0.00	\$683.71	(\$10,456.20)
08/22/2023		JANSVL FIRE/IRS PR TAX		CM000167	\$0.00	\$0.00	\$718.30	(\$11,174.50)
		Ending Balance			\$0.00	\$0.00	\$11,174.50	(\$11,174.50)
		SAL & BENS Totals As of 8/1/2023			\$0.00	\$0.00	\$6,307.60	(\$6,307.60)
		Current Period			\$0.00	\$0.00	\$4,866.90	(\$4,866.90)
		Ending Balance			\$0.00	\$0.00	\$11,174.50	(\$11,174.50)
08/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
08/17/2023		L N CURTIS & SONS INV730259 7/26/23 JFD	01006303	CL849557	\$0.00	\$0.00	\$308.45	(\$308.45)
08/25/2023		MASTERCARD CARD4889 JULY'23 JFD	01006479	CL849692	\$0.00	\$0.00	\$332.70	(\$641.15)
		Ending Balance			\$0.00	\$0.00	\$641.15	(\$641.15)
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$309.21	(\$309.21)
08/17/2023		A T & T MOBILITY 287302194098 7/3-8/2/23 JFPD	01006292	CL849541	\$0.00	\$0.00	\$80.48	(\$389.69)
08/17/2023		FRONTIER/CITIZENS COMM CO ACC5302533737 7/30-8/29/23	01006301	CL849550	\$0.00	\$0.00	\$228.86	(\$618.55)
		Ending Balance			\$0.00	\$0.00	\$618.55	(\$618.55)
08/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/17/2023		FASIS/FDAC FRMS-2023-0065 7/14/23 JFD	01006299	CL849548	\$0.00	\$0.00	\$4,258.75	(\$4,258.75)
		Ending Balance			\$0.00	\$0.00	\$4,258.75	(\$4,258.75)
08/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$77.22	(\$77.22)
		Ending Balance			\$0.00	\$0.00	\$77.22	(\$77.22)
08/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$588.01	(\$588.01)
08/17/2023		ED STAUB & SONS PETROLEUM, INC 9528870 8/4/23 JFD	01006298	CL849547	\$0.00	\$0.00	\$215.29	(\$803.30)
08/17/2023		LASSEN PEST CONTROL 219174 7/28/23 ACC10040 JFD	01006304	CL849554	\$0.00	\$0.00	\$63.00	(\$866.30)
08/17/2023		QUILL LLC 33702187 7/26/23 ACC5549134	01006310	CL849560	\$0.00	\$0.00	\$132.96	(\$999.26)
08/25/2023		MASTERCARD CARD4889 JULY'23 JFD	01006479	CL849692	\$0.00	\$0.00	\$0.28	(\$999.54)
08/25/2023		MASTERCARD CARD4889 JULY'23 JFD	01006479	CL849692	\$0.00	\$0.00	\$37.87	(\$1,037.41)
		Ending Balance			\$0.00	\$0.00	\$1,037.41	(\$1,037.41)
08/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$220.78	(\$220.78)
08/17/2023		RONALD D REBELL SV006072 8/2/23 JFD	01006300	CL849549	\$0.00	\$0.00	\$31.49	(\$252.27)
		Ending Balance			\$0.00	\$0.00	\$252.27	(\$252.27)
08/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,890.00	(\$2,890.00)
		Ending Balance			\$0.00	\$0.00	\$2,890.00	(\$2,890.00)
08/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$165.40	(\$165.40)
08/17/2023		LEAF COMMERCIAL CAPITAL INC 15126142 8/3/23 JFD	01006305	CL849555	\$0.00	\$0.00	\$165.40	(\$330.80)
		Ending Balance			\$0.00	\$0.00	\$330.80	(\$330.80)
08/01/2023	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$0.00	\$0.00	\$298.85	(\$298.85)
08/17/2023		AIRGAS USA, LLC 5501365529 7/31/23 JFPD	01006293	CL849542	\$0.00	\$0.00	\$66.82	(\$365.67)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/25/2023		MASTERCARD CARD4889 JULY'23 JFD	01006479	CL849692	\$0.00	\$0.00	\$386.58	(\$752.25)
08/25/2023		MASTERCARD CARD4723 8/4/23 JFD	01006479	CL849692	\$0.00	\$0.00	\$517.44	(\$1,269.69)
		Ending Balance			\$0.00	\$0.00	\$1,269.69	(\$1,269.69)
08/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/17/2023		BLACH DISTRIBUTING, LLC 3010310 7/26/23 JFD	01006294	CL849543	\$0.00	\$0.00	\$684.00	(\$684.00)
		Ending Balance			\$0.00	\$0.00	\$684.00	(\$684.00)
08/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$293.57	(\$293.57)
08/17/2023		ED STAUB & SONS PETROLEUM, INC 153302 7/31-8/10/23 JFD	01006298	CL849547	\$0.00	\$0.00	\$72.39	(\$365.96)
08/17/2023		ED STAUB & SONS PETROLEUM, INC 20156 7/19/23 JFD	01006298	CL849547	\$0.00	\$0.00	\$2,048.78	(\$2,414.74)
		Ending Balance			\$0.00	\$0.00	\$2,414.74	(\$2,414.74)
08/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$2,863.00	(\$2,863.00)
08/17/2023		JANESVILLE FPD VOLUNTEER ASSOC JULY'23 VOLUNTEER HOUR JFD	01006302	CL849551	\$0.00	\$0.00	\$269.00	(\$3,132.00)
08/17/2023		TARGETSOLUTIONS LEARNING, INC #INV78865 8/31/23 JFD	01006312	CL849562	\$0.00	\$0.00	\$1,600.00	(\$4,732.00)
		Ending Balance			\$0.00	\$0.00	\$4,732.00	(\$4,732.00)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,211.79	(\$1,211.79)
08/17/2023		C&S WASTE SOLUTIONS 175159301U037 AUG'23 JFD	01006295	CL849546	\$0.00	\$0.00	\$212.77	(\$1,424.56)
08/17/2023		LMUD ACC27830 7/5-8/5/23 JFD	01006307	CL849552	\$0.00	\$0.00	\$1,026.94	(\$2,451.50)
08/17/2023		PLUMAS SIERRA RURAL ELECTRIC ACC9347 6/13-7/12/23 JFD	01006309	CL849559	\$0.00	\$0.00	\$62.86	(\$2,514.36)
		Ending Balance			\$0.00	\$0.00	\$2,514.36	(\$2,514.36)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$8,917.83	(\$8,917.83)
		Current Period			\$0.00	\$0.00	\$12,803.11	(\$12,803.11)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$21,720.94	(\$21,720.94)
08/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$5,867.28	(\$5,867.28)
		Ending Balance			\$0.00	\$0.00	\$5,867.28	(\$5,867.28)
		FIXED ASSETS Totals As of 8/1/2023			\$0.00	\$0.00	\$5,867.28	(\$5,867.28)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,867.28	(\$5,867.28)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$21,092.71	(\$21,092.71)
		Current Period			\$0.00	\$0.00	\$17,670.01	(\$17,670.01)
		Ending Balance			\$0.00	\$0.00	\$38,762.72	(\$38,762.72)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$21,092.71	(\$21,092.71)
		Current Period			\$0.00	\$0.00	\$17,670.01	(\$17,670.01)
		Ending Balance			\$0.00	\$0.00	\$38,762.72	(\$38,762.72)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$21,092.71	(\$21,092.71)
		Current Period			\$0.00	\$0.00	\$17,670.01	(\$17,670.01)
		Ending Balance			\$0.00	\$0.00	\$38,762.72	(\$38,762.72)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$3,766.85	(\$3,766.85)
08/10/2023		BIG VALLEY FIRE PROTECTION DIS REPAYMENT OF LOAN PAID IN FULL	01006092	CL849226	\$0.00	\$0.00	\$7,998.46	(\$11,765.31)
08/10/2023		BRYAN HUTCHINSON PAYROLL AUG 1-15'23 WWORKS	01006094	CL849228	\$0.00	\$0.00	\$1,331.65	(\$13,096.96)
08/10/2023		RHETT RHODES PAYROLL AUG 1-15'23 WWORKS	01006097	CL849232	\$0.00	\$0.00	\$981.45	(\$14,078.41)
08/10/2023		RHETT RHODES PAYROLL JULY 16-31'23 WWORKS	01006097	CL849232	\$0.00	\$0.00	\$1,179.97	(\$15,258.38)
08/10/2023		SHERI WELDON PAYROLL AUG 1-15'23 WWORKS	01006101	CL849242	\$0.00	\$0.00	\$504.27	(\$15,762.65)
08/10/2023		SHERI WELDON PAYROLL JULY 16-31'23 WWORKS	01006101	CL849242	\$0.00	\$0.00	\$504.27	(\$16,266.92)
		Ending Balance			\$0.00	\$0.00	\$16,266.92	(\$16,266.92)
08/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$0.00	\$0.00
08/02/2023		LC WATRWRKS/IRS 941 QTRLY		CM000127	\$0.00	\$0.00	\$968.88	(\$968.88)
08/10/2023		PERS JUNE'23 CALPERS4966385073	01006096	CL849230	\$0.00	\$0.00	\$1,596.91	(\$2,565.79)
08/11/2023		WATERWRKS/IRS 941 QTR RPT		CM000153	\$0.00	\$0.00	\$210.78	(\$2,776.57)
08/11/2023		WATERWRKS/IRS 941 QTR RPT		CM000153	\$0.00	\$0.00	\$667.51	(\$3,444.08)
		Ending Balance			\$0.00	\$0.00	\$3,444.08	(\$3,444.08)
		SAL & BENS Totals As of 8/1/2023			\$0.00	\$0.00	\$3,766.85	(\$3,766.85)
		Current Period			\$0.00	\$0.00	\$15,944.15	(\$15,944.15)
		Ending Balance			\$0.00	\$0.00	\$19,711.00	(\$19,711.00)
08/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/10/2023		RHETT RHODES RMB AMAZON (BULBS) 8/7/23	01006097	CL849301	\$0.00	\$0.00	\$21.42	(\$21.42)
		Ending Balance			\$0.00	\$0.00	\$21.42	(\$21.42)
08/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$372.83	(\$372.83)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/10/2023		ED STAUB & SONS PETROLEUM, INC 148782 7/15/23 WWORKS	01006093	CL849227	\$0.00	\$0.00	\$42.74	(\$415.57)
		Ending Balance			\$0.00	\$0.00	\$415.57	(\$415.57)
08/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$765.56	(\$765.56)
08/10/2023		USA BLUEBOOK INV00068742 7/11/23 WWORKS	01006100	CL849240	\$0.00	\$0.00	\$330.62	(\$1,096.18)
08/10/2023		XIO, INC 2022-11943 8/1/23 WWORKS	01006103	CL849300	\$0.00	\$0.00	\$94.00	(\$1,190.18)
		Ending Balance			\$0.00	\$0.00	\$1,190.18	(\$1,190.18)
08/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$321.73	(\$321.73)
		Ending Balance			\$0.00	\$0.00	\$321.73	(\$321.73)
08/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,723.40	(\$2,723.40)
08/10/2023		ODP BUSINESS SOLUTIONS,LLC 319956395001 7/18/23 WWORKS	01006095	CL849229	\$0.00	\$0.00	\$182.31	(\$2,905.71)
08/10/2023		3 RICHARD DALE COX 2201-02 7/18/23 WWORKS	01006102	CL849243	\$0.00	\$0.00	\$2,504.65	(\$5,410.36)
08/17/2023		XIO, INC 20124219 8/1/23 WWORKS	01006315	CL849458	\$0.00	\$0.00	\$94.00	(\$5,504.36)
08/17/2023		FRUIT GROWERS LABORATORY, INC 375878A 8/10/23 ACC7009350	01006313	CL849459	\$0.00	\$0.00	\$73.40	(\$5,577.76)
08/17/2023		FRUIT GROWERS LABORATORY, INC 375880A 8/8/23	01006313	CL849459	\$0.00	\$0.00	\$99.00	(\$5,676.76)
08/17/2023		FRUIT GROWERS LABORATORY, INC 375879A 8/10/23 WWORKS	01006313	CL849459	\$0.00	\$0.00	\$68.60	(\$5,745.36)
		Ending Balance			\$0.00	\$0.00	\$5,745.36	(\$5,745.36)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$2,057.56	(\$2,057.56)
08/10/2023		SCP DISTRIBUTORS, LLC SN103376 7/19/23 WWORKS	01006098	CL849236	\$0.00	\$0.00	\$327.31	(\$2,384.87)
08/10/2023		SURPRISE VALLEY ELECT CORP ACC16647002 6/22-7/22/23 WWORK	01006099	CL849237	\$0.00	\$0.00	\$25.24	(\$2,410.11)
08/10/2023		USA BLUEBOOK INV00083554 7/25/23 WWORKS	01006100	CL849302	\$0.00	\$0.00	\$920.70	(\$3,330.81)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/10/2023		ED STAUB & SONS PETROLEUM, INC 148782 7/15/23 ACC129466	01006093	CL849303	\$0.00	\$0.00	\$42.74	(\$3,373.55)
08/10/2023		ED STAUB & SONS PETROLEUM, INC 153821 7/31/23 ACC129466	01006093	CL849303	\$0.00	\$0.00	\$435.29	(\$3,808.84)
08/17/2023		PG&E acc9168446634-4 6/28-7/27/23	01006314	CL849566	\$0.00	\$0.00	\$3,700.21	(\$7,509.05)
		Ending Balance			\$0.00	\$0.00	\$7,509.05	(\$7,509.05)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$6,241.08	(\$6,241.08)
		Current Period			\$0.00	\$0.00	\$8,962.23	(\$8,962.23)
		Ending Balance			\$0.00	\$0.00	\$15,203.31	(\$15,203.31)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$10,007.93	(\$10,007.93)
		Current Period			\$0.00	\$0.00	\$24,906.38	(\$24,906.38)
		Ending Balance			\$0.00	\$0.00	\$34,914.31	(\$34,914.31)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$10,007.93	(\$10,007.93)
		Current Period			\$0.00	\$0.00	\$24,906.38	(\$24,906.38)
		Ending Balance			\$0.00	\$0.00	\$34,914.31	(\$34,914.31)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$10,007.93	(\$10,007.93)
		Current Period			\$0.00	\$0.00	\$24,906.38	(\$24,906.38)
		Ending Balance			\$0.00	\$0.00	\$34,914.31	(\$34,914.31)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
08/25/2023		L N CURTIS & SONS INV723746 7/7/23 MILFORD	01006482	CL849682	\$0.00	\$0.00	\$1,661.65	(\$1,661.65)
08/25/2023		L N CURTIS & SONS INV720009 6/30/23 MILFORD	01006482	CL849682	\$0.00	\$0.00	\$584.58	(\$2,246.23)
		Ending Balance			\$0.00	\$0.00	\$2,246.23	(\$2,246.23)
08/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
08/25/2023		FASIS/FDAC FRMS-2023-0091 7/14/23 MILFORD	01006481	CL849681	\$0.00	\$0.00	\$1,443.25	(\$1,443.25)
		Ending Balance			\$0.00	\$0.00	\$1,443.25	(\$1,443.25)
08/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$27.50	(\$27.50)
08/25/2023		PLUMAS-SIERRA TELE ACC 66498 AUG'23 MILFORD	01006484	CL849684	\$0.00	\$0.00	\$27.50	(\$55.00)
		Ending Balance			\$0.00	\$0.00	\$55.00	(\$55.00)
08/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$645.71	(\$645.71)
08/25/2023		THOMAS H HAMMOND 40674 6/16/23 MILFORD	01006485	CL849685	\$0.00	\$0.00	\$75.82	(\$721.53)
08/25/2023		THOMAS H HAMMOND 40727 6/26/23 MILFORD	01006485	CL849685	\$0.00	\$0.00	\$167.11	(\$888.64)
08/25/2023		THOMAS H HAMMOND 40717 6/22/23 MILFORD	01006485	CL849685	\$0.00	\$0.00	\$74.46	(\$963.10)
		Ending Balance			\$0.00	\$0.00	\$963.10	(\$963.10)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$141.31	(\$141.31)
08/25/2023		C&S WASTE SOLUTIONS 175159592U037 7/27/23 MILFORD	01006480	CL849680	\$0.00	\$0.00	\$40.50	(\$181.81)
08/25/2023		PLUMAS SIERRA RURAL ELECTRIC	01006483	CL849683	\$0.00	\$0.00	\$92.09	(\$273.90)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC 13387 6/13-7/12/23 MILFORD						
		Ending Balance			\$0.00	\$0.00	\$273.90	(\$273.90)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$814.52	(\$814.52)
		Current Period			\$0.00	\$0.00	\$4,166.96	(\$4,166.96)
		Ending Balance			\$0.00	\$0.00	\$4,981.48	(\$4,981.48)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$814.52	(\$814.52)
		Current Period			\$0.00	\$0.00	\$4,166.96	(\$4,166.96)
		Ending Balance			\$0.00	\$0.00	\$4,981.48	(\$4,981.48)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$814.52	(\$814.52)
		Current Period			\$0.00	\$0.00	\$4,166.96	(\$4,166.96)
		Ending Balance			\$0.00	\$0.00	\$4,981.48	(\$4,981.48)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$814.52	(\$814.52)
		Current Period			\$0.00	\$0.00	\$4,166.96	(\$4,166.96)
		Ending Balance			\$0.00	\$0.00	\$4,981.48	(\$4,981.48)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
08/25/2023		BRUCE SKEHAN RMB SVE 5/21-7/21/23 MADELINE	01006486	CL849691	\$0.00	\$0.00	\$107.02	(\$107.02)
		Ending Balance			\$0.00	\$0.00	\$107.02	(\$107.02)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$107.02	(\$107.02)
		Ending Balance			\$0.00	\$0.00	\$107.02	(\$107.02)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$107.02	(\$107.02)
		Ending Balance			\$0.00	\$0.00	\$107.02	(\$107.02)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$107.02	(\$107.02)
		Ending Balance			\$0.00	\$0.00	\$107.02	(\$107.02)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$107.02	(\$107.02)
		Ending Balance			\$0.00	\$0.00	\$107.02	(\$107.02)

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$208.91	(\$208.91)
08/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
08/17/2023		FRONTIER/CITIZENS COMM CO ACC5302999410 8/5-9/4/23	01006316	CL849476	\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$208.91	(\$208.91)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$208.91	(\$208.91)
		Current Period			\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$417.82	(\$417.82)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$208.91	(\$208.91)
		Current Period			\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$417.82	(\$417.82)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$208.91	(\$208.91)
		Current Period			\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$417.82	(\$417.82)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$208.91	(\$208.91)
		Current Period			\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$417.82	(\$417.82)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$126.00	(\$126.00)
08/31/2023		DIGITAL DEPLOYMENT, INC 2AA0F65A-0005 AUG-SEPT'23 SLFD	01006644	CL849890	\$0.00	\$0.00	\$63.00	(\$189.00)
		Ending Balance			\$0.00	\$0.00	\$189.00	(\$189.00)
08/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$961.75	(\$961.75)
		Ending Balance			\$0.00	\$0.00	\$961.75	(\$961.75)
08/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$164.85	(\$164.85)
		Ending Balance			\$0.00	\$0.00	\$164.85	(\$164.85)
08/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$441.60	(\$441.60)
08/31/2023		NORENE (NINA) RODRIGUEZ SECRETARY WAGES JULY-AUG'23	01006643	CL849888	\$0.00	\$0.00	\$206.30	(\$647.90)
		Ending Balance			\$0.00	\$0.00	\$647.90	(\$647.90)
08/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$166.67	(\$166.67)
08/31/2023		ED STAUB & SONS PETROLEUM, INC 149848 7/15/23 \$79.52	01006640	CL849885	\$0.00	\$0.00	\$79.52	(\$246.19)
08/31/2023		ED STAUB & SONS PETROLEUM, INC 154912 7/31/23 ACC233386 \$390.	01006640	CL849885	\$0.00	\$0.00	\$390.28	(\$636.47)
08/31/2023		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE \$2.50	01006640	CL849885	\$0.00	\$0.00	\$2.50	(\$638.97)
		Ending Balance			\$0.00	\$0.00	\$638.97	(\$638.97)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$359.52	(\$359.52)
08/31/2023		C&S WASTE SOLUTIONS 175159681U037 AUG'23 ACC4037-3	01006639	CL849884	\$0.00	\$0.00	\$25.60	(\$385.12)
08/31/2023		FRONTIER/CITIZENS COMM CO ACC5302546601 8/5-9/4/23	01006641	CL849886	\$0.00	\$0.00	\$176.44	(\$561.56)
08/31/2023		LMUD ACC10104 7/5-8/5/23 \$47.46	01006642	CL849887	\$0.00	\$0.00	\$47.46	(\$609.02)
08/31/2023		LMUD ACC19118 7/5-8/5/23 \$111.26	01006642	CL849887	\$0.00	\$0.00	\$111.26	(\$720.28)
		Ending Balance			\$0.00	\$0.00	\$720.28	(\$720.28)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Current Period			\$0.00	\$0.00	\$1,102.36	(\$1,102.36)
		Ending Balance			\$0.00	\$0.00	\$3,322.75	(\$3,322.75)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Current Period			\$0.00	\$0.00	\$1,102.36	(\$1,102.36)
		Ending Balance			\$0.00	\$0.00	\$3,322.75	(\$3,322.75)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Current Period			\$0.00	\$0.00	\$1,102.36	(\$1,102.36)
		Ending Balance			\$0.00	\$0.00	\$3,322.75	(\$3,322.75)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Current Period			\$0.00	\$0.00	\$1,102.36	(\$1,102.36)
		Ending Balance			\$0.00	\$0.00	\$3,322.75	(\$3,322.75)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$1,757.57	(\$1,757.57)
08/10/2023		EDD QTR 2 APRIL-JUNE'23 SUSANRIVER	01006105	CL849271	\$0.00	\$0.00	\$274.74	(\$2,032.31)
08/10/2023		TARA GARD PAYROLL AUG'23 SUSANRIVER	01006107	CL849273	\$0.00	\$0.00	\$831.15	(\$2,863.46)
08/10/2023		INTERNAL REVENUE SERVICE EIN68-0133330 2ND QRT 2023	01006108	CL849274	\$0.00	\$0.00	\$1,000.35	(\$3,863.81)
08/10/2023		JAMES URUBURU PAYROLL AUG'23 SUSANRIVER	01006109	CL849275	\$0.00	\$0.00	\$1,212.87	(\$5,076.68)
		Ending Balance			\$0.00	\$0.00	\$5,076.68	(\$5,076.68)
08/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$7,271.00	(\$7,271.00)
08/10/2023		EDD QTR 2 APRIL-JUNE'23 SUSANRIVER	01006105	CL849271	\$0.00	\$0.00	\$158.40	(\$7,429.40)
08/10/2023		INTERNAL REVENUE SERVICE EIN68-0133330 2ND QRT 2023	01006108	CL849274	\$0.00	\$0.00	\$757.35	(\$8,186.75)
		Ending Balance			\$0.00	\$0.00	\$8,186.75	(\$8,186.75)
		SAL & BENS Totals As of 8/1/2023			\$0.00	\$0.00	\$9,028.57	(\$9,028.57)
		Current Period			\$0.00	\$0.00	\$4,234.86	(\$4,234.86)
		Ending Balance			\$0.00	\$0.00	\$13,263.43	(\$13,263.43)
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$149.53	(\$149.53)
08/10/2023		FRONTIER/CITIZENS COMM CO ACC5302577477 7/20-8/19/23	01006106	CL849272	\$0.00	\$0.00	\$146.47	(\$296.00)
		Ending Balance			\$0.00	\$0.00	\$296.00	(\$296.00)
08/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$0.00	\$0.00
08/25/2023		US BANK CORP PAYMENT SYSTEM ACC4246-0445-5565-2134 7/24/23	01006492	CL849679	\$0.00	\$0.00	\$97.13	(\$97.13)
		Ending Balance			\$0.00	\$0.00	\$97.13	(\$97.13)
08/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00
08/25/2023		PORTER ENTERPRISES-NAPA SIERRA	01006489	CL849676	\$0.00	\$0.00	\$27.13	(\$27.13)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		436650 6/28/23 ACC1361 SR						
		Ending Balance			\$0.00	\$0.00	\$27.13	(\$27.13)
08/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$37,813.00	(\$37,813.00)
		Ending Balance			\$0.00	\$0.00	\$37,813.00	(\$37,813.00)
08/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/25/2023		L N CURTIS & SONS CM37993 7/19/23 SR	01006488	CL849675	\$0.00	\$0.00	(\$974.25)	\$974.25
08/25/2023		L N CURTIS & SONS INV720845 7/30/23 CUST#C299	01006488	CL849675	\$0.00	\$0.00	\$2,038.98	(\$1,064.73)
		Ending Balance			\$0.00	\$0.00	\$1,064.73	(\$1,064.73)
08/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,938.87	(\$1,938.87)
08/25/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-447353 6/30/23 SR	01006491	CL849678	\$0.00	\$0.00	\$25.97	(\$1,964.84)
08/25/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-452310 7/25/23 SR	01006491	CL849678	\$0.00	\$0.00	\$51.93	(\$2,016.77)
08/25/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-447931 7/4/23 SR	01006491	CL849678	\$0.00	\$0.00	\$63.26	(\$2,080.03)
08/25/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-450902 7/18/23 SR	01006491	CL849678	\$0.00	\$0.00	\$7.50	(\$2,087.53)
		Ending Balance			\$0.00	\$0.00	\$2,087.53	(\$2,087.53)
08/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$2,381.57	(\$2,381.57)
08/25/2023		ED STAUB & SONS PETROLEUM, INC 9552382 8/9/23 ACC233416	01006487	CL849674	\$0.00	\$0.00	\$924.43	(\$3,306.00)
08/25/2023		US BANK CORP PAYMENT SYSTEM ACC4246-0445-5565-2134 7/24/23	01006492	CL849679	\$0.00	\$0.00	\$1,647.50	(\$4,953.50)
		Ending Balance			\$0.00	\$0.00	\$4,953.50	(\$4,953.50)
08/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$2,593.00	(\$2,593.00)
		Ending Balance			\$0.00	\$0.00	\$2,593.00	(\$2,593.00)
08/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$27.25	(\$27.25)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/25/2023		US BANK CORP PAYMENT SYSTEM ACC4246-0445-5565-2134 7/24/23	01006492	CL849679	\$0.00	\$0.00	\$1,690.47	(\$1,717.72)
		Ending Balance			\$0.00	\$0.00	\$1,717.72	(\$1,717.72)
08/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,080.00	(\$2,080.00)
		Ending Balance			\$0.00	\$0.00	\$2,080.00	(\$2,080.00)
08/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$970.19	(\$970.19)
		Ending Balance			\$0.00	\$0.00	\$970.19	(\$970.19)
08/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$640.90	(\$640.90)
08/25/2023		ED STAUB & SONS PETROLEUM, INC 160032 8/15/23 ACC233416 SR	01006487	CL849674	\$0.00	\$0.00	\$260.60	(\$901.50)
		Ending Balance			\$0.00	\$0.00	\$901.50	(\$901.50)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$939.08	(\$939.08)
08/10/2023		C&S WASTE SOLUTIONS 175159687U037 AUG'23 SR	01006104	CL849270	\$0.00	\$0.00	\$34.47	(\$973.55)
08/25/2023		LMUD ACC7137 7/5-8/5/23 SR	01006490	CL849677	\$0.00	\$0.00	\$34.73	(\$1,008.28)
08/25/2023		LMUD ACC23621 7/5-8/5/23 SR	01006490	CL849677	\$0.00	\$0.00	\$31.23	(\$1,039.51)
08/25/2023		LMUD ACC60467 7/5-8/5/23 SR	01006490	CL849677	\$0.00	\$0.00	\$387.22	(\$1,426.73)
08/25/2023		LMUD ACC9480 7/5-8/5/23 SR	01006490	CL849677	\$0.00	\$0.00	\$377.99	(\$1,804.72)
		Ending Balance			\$0.00	\$0.00	\$1,804.72	(\$1,804.72)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$49,533.39	(\$49,533.39)
		Current Period			\$0.00	\$0.00	\$6,872.76	(\$6,872.76)
		Ending Balance			\$0.00	\$0.00	\$56,406.15	(\$56,406.15)
08/01/2023	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$0.00	\$0.00	\$64.95	(\$64.95)
08/25/2023		US BANK CORP PAYMENT SYSTEM	01006492	CL849679	\$0.00	\$0.00	\$64.95	(\$129.90)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC4246-0445-5565-2134 7/24/23						
		Ending Balance			\$0.00	\$0.00	\$129.90	(\$129.90)
		OTHER CHARGES Totals As of 8/1/2023			\$0.00	\$0.00	\$64.95	(\$64.95)
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$0.00	\$0.00	\$129.90	(\$129.90)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$58,626.91	(\$58,626.91)
		Current Period			\$0.00	\$0.00	\$11,172.57	(\$11,172.57)
		Ending Balance			\$0.00	\$0.00	\$69,799.48	(\$69,799.48)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$58,626.91	(\$58,626.91)
		Current Period			\$0.00	\$0.00	\$11,172.57	(\$11,172.57)
		Ending Balance			\$0.00	\$0.00	\$69,799.48	(\$69,799.48)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$58,626.91	(\$58,626.91)
		Current Period			\$0.00	\$0.00	\$11,172.57	(\$11,172.57)
		Ending Balance			\$0.00	\$0.00	\$69,799.48	(\$69,799.48)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$533.33	(\$533.33)
08/17/2023		SUE CENOTTI	01006317	CL849463	\$0.00	\$0.00	\$66.67	(\$600.00)
		JULY'23 PAYROLL STONES						
08/17/2023		KEVIN PIKERO	01006321	CL849467	\$0.00	\$0.00	\$203.33	(\$803.33)
		JULY'23 PAYROLL STONES						
		Ending Balance			\$0.00	\$0.00	\$803.33	(\$803.33)
08/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	(\$49.88)	\$49.88
08/17/2023		SUE CENOTTI	01006317	CL849463	\$0.00	\$0.00	(\$6.23)	\$56.11
		JULY'23 PAYROLL STONES						
08/17/2023		KEVIN PIKERO	01006321	CL849467	\$0.00	\$0.00	(\$19.01)	\$75.12
		JULY'23 PAYROLL STONES						
		Ending Balance			\$0.00	\$0.00	(\$75.12)	\$75.12
		SAL & BENS Totals As of 8/1/2023			\$0.00	\$0.00	\$483.45	(\$483.45)
		Current Period			\$0.00	\$0.00	\$244.76	(\$244.76)
		Ending Balance			\$0.00	\$0.00	\$728.21	(\$728.21)
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
08/03/2023		US BANK CORP PAYMENT SYSTEM	01005895	CL849060	\$0.00	\$0.00	\$96.37	(\$96.37)
		ACC5565-2654 JUNE'23 STONES						
		Ending Balance			\$0.00	\$0.00	\$96.37	(\$96.37)
08/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/03/2023		US BANK CORP PAYMENT SYSTEM	01005895	CL849059	\$0.00	\$0.00	\$1,313.89	(\$1,313.89)
		ACC5565-2654 JUNE'23 STONES						
08/31/2023		US BANK CORP PAYMENT SYSTEM	01006645	CL849868	\$0.00	\$0.00	\$95.30	(\$1,409.19)
		ACC5565-2654 7/24/23 STONES						
		Ending Balance			\$0.00	\$0.00	\$1,409.19	(\$1,409.19)
08/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$10.26	(\$10.26)
08/17/2023		SUE CENOTTI	01006317	CL849463	\$0.00	\$0.00	\$18.37	(\$28.63)
		RMB USPS 8/9/23 STONES						
08/17/2023		RONALD D REBELL	01006319	CL849465	\$0.00	\$0.00	\$26.97	(\$55.60)
		SV006031 8/14/23 ACC1378 STONE						

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/17/2023		LEAF COMMERCIAL CAPITAL INC 15022580 8/8/23 STONES	01006320	CL849466	\$0.00	\$0.00	\$17.53	(\$73.13)
		Ending Balance			\$0.00	\$0.00	\$73.13	(\$73.13)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
08/03/2023		US BANK CORP PAYMENT SYSTEM ACC5565-2654 JUNE'23 STONES	01005895	CL849060	\$0.00	\$0.00	\$95.78	(\$95.78)
		Ending Balance			\$0.00	\$0.00	\$95.78	(\$95.78)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$10.26	(\$10.26)
		Current Period			\$0.00	\$0.00	\$1,664.21	(\$1,664.21)
		Ending Balance			\$0.00	\$0.00	\$1,674.47	(\$1,674.47)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$493.71	(\$493.71)
		Current Period			\$0.00	\$0.00	\$1,908.97	(\$1,908.97)
		Ending Balance			\$0.00	\$0.00	\$2,402.68	(\$2,402.68)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$493.71	(\$493.71)
		Current Period			\$0.00	\$0.00	\$1,908.97	(\$1,908.97)
		Ending Balance			\$0.00	\$0.00	\$2,402.68	(\$2,402.68)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$493.71	(\$493.71)
		Current Period			\$0.00	\$0.00	\$1,908.97	(\$1,908.97)
		Ending Balance			\$0.00	\$0.00	\$2,402.68	(\$2,402.68)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$2,906.67	(\$2,906.67)
08/17/2023		SUE CENOTTI JULY'23 PAYROLL STONES	01006317	CL849463	\$0.00	\$0.00	\$133.34	(\$3,040.01)
08/17/2023		HAROLD S. FARMER JR. JULY'23 PAYROLL STONES	01006318	CL849464	\$0.00	\$0.00	\$1,400.00	(\$4,440.01)
08/17/2023		KEVIN PIKERO JULY'23 PAYROLL STONES	01006321	CL849467	\$0.00	\$0.00	\$406.67	(\$4,846.68)
		Ending Balance			\$0.00	\$0.00	\$4,846.68	(\$4,846.68)
08/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	(\$371.77)	\$371.77
08/17/2023		SUE CENOTTI JULY'23 PAYROLL STONES	01006317	CL849463	\$0.00	\$0.00	(\$12.47)	\$384.24
08/17/2023		HAROLD S. FARMER JR. JULY'23 PAYROLL STONES	01006318	CL849464	\$0.00	\$0.00	(\$230.90)	\$615.14
08/17/2023		KEVIN PIKERO JULY'23 PAYROLL STONES	01006321	CL849467	\$0.00	\$0.00	(\$38.02)	\$653.16
		Ending Balance			\$0.00	\$0.00	(\$653.16)	\$653.16
		SAL & BENS Totals As of 8/1/2023			\$0.00	\$0.00	\$2,534.90	(\$2,534.90)
		Current Period			\$0.00	\$0.00	\$1,658.62	(\$1,658.62)
		Ending Balance			\$0.00	\$0.00	\$4,193.52	(\$4,193.52)
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
08/03/2023		US BANK CORP PAYMENT SYSTEM ACC5565-2654 JUNE'23 STONES	01005895	CL849059	\$0.00	\$0.00	\$195.66	(\$195.66)
		Ending Balance			\$0.00	\$0.00	\$195.66	(\$195.66)
08/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
08/17/2023		KEVIN PIKERO RMB USPS 7/8/23 STONES	01006321	CL849467	\$0.00	\$0.00	\$126.00	(\$126.00)
		Ending Balance			\$0.00	\$0.00	\$126.00	(\$126.00)
08/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$183.87	(\$183.87)
08/03/2023		US BANK CORP PAYMENT SYSTEM ACC5565-2654 JUNE'23 STONES	01005895	CL849059	\$0.00	\$0.00	\$95.74	(\$279.61)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/15/2023		11PAGE REPORT		JE000156	\$0.00	\$0.00	\$7.00	(\$286.61)
08/17/2023		SUE CENOTTI	01006317	CL849463	\$0.00	\$0.00	\$36.74	(\$323.35)
08/17/2023		RMB USPS 8/9/23 STONES						
08/17/2023		RONALD D REBELL	01006319	CL849465	\$0.00	\$0.00	\$54.75	(\$378.10)
08/17/2023		SV006031 8/14/23 ACC1378 STONE						
08/17/2023		LEAF COMMERCIAL CAPITAL INC	01006320	CL849466	\$0.00	\$0.00	\$35.06	(\$413.16)
		15022580 8/8/23 STONES						
		Ending Balance			\$0.00	\$0.00	\$413.16	(\$413.16)
08/01/2023	*****	ACCOUNT : 30-02898			\$0.00	\$0.00	\$0.00	\$0.00
		SEWER EXPENDITURES						
08/03/2023		US BANK CORP PAYMENT SYSTEM	01005895	CL849059	\$0.00	\$0.00	\$741.83	(\$741.83)
		ACC5565-2654 JUNE'23 STONES						
08/31/2023		US BANK CORP PAYMENT SYSTEM	01006645	CL849868	\$0.00	\$0.00	\$55.00	(\$796.83)
		ACC5565-2654 7/24/23 STONES						
		Ending Balance			\$0.00	\$0.00	\$796.83	(\$796.83)
08/01/2023	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
08/03/2023		US BANK CORP PAYMENT SYSTEM	01005895	CL849059	\$0.00	\$0.00	\$185.94	(\$185.94)
		ACC5565-2654 JUNE'23 STONES						
08/31/2023		US BANK CORP PAYMENT SYSTEM	01006645	CL849868	\$0.00	\$0.00	\$184.99	(\$370.93)
		ACC5565-2654 7/24/23 STONES						
		Ending Balance			\$0.00	\$0.00	\$370.93	(\$370.93)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$183.87	(\$183.87)
		Current Period			\$0.00	\$0.00	\$1,718.71	(\$1,718.71)
		Ending Balance			\$0.00	\$0.00	\$1,902.58	(\$1,902.58)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$2,718.77	(\$2,718.77)
		Current Period			\$0.00	\$0.00	\$3,377.33	(\$3,377.33)
		Ending Balance			\$0.00	\$0.00	\$6,096.10	(\$6,096.10)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$2,718.77	(\$2,718.77)
		Current Period			\$0.00	\$0.00	\$3,377.33	(\$3,377.33)
		Ending Balance			\$0.00	\$0.00	\$6,096.10	(\$6,096.10)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$2,718.77	(\$2,718.77)
		Current Period			\$0.00	\$0.00	\$3,377.33	(\$3,377.33)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$6,096.10	(\$6,096.10)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$1,209.14	(\$1,209.14)
08/08/2023		8/23 FIRE IRS PMT		CM000136	\$0.00	\$0.00	\$205.03	(\$1,414.17)
08/10/2023		ROSS KASSEBAUM AUG'23 PAYROLL CCREEK	01006117	CL849259	\$0.00	\$0.00	\$672.56	(\$2,086.73)
		Ending Balance			\$0.00	\$0.00	\$2,086.73	(\$2,086.73)
08/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$0.00	\$0.00	\$91.44	(\$91.44)
08/10/2023		JAMES CHRISTOPHERSON AUG 2023 PAYROLL CCREEK	01006113	CL849255	\$0.00	\$0.00	\$22.86	(\$114.30)
08/10/2023		CATHARINE L. HUNTER AUG'23 PAYROLL CCREEK	01006116	CL849258	\$0.00	\$0.00	\$22.86	(\$137.16)
08/10/2023		NANCY E PRESSER AUG'23 PAYROLL CCREEK	01006121	CL849264	\$0.00	\$0.00	\$22.86	(\$160.02)
08/10/2023		RODERICK TWAIN AUG'23 PAYROLL CCREEK	01006124	CL849268	\$0.00	\$0.00	\$22.86	(\$182.88)
		Ending Balance			\$0.00	\$0.00	\$182.88	(\$182.88)
08/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$84.67	(\$84.67)
08/08/2023		8/23 FIRE IRS PMT		CM000136	\$0.00	\$0.00	\$84.67	(\$169.34)
		Ending Balance			\$0.00	\$0.00	\$169.34	(\$169.34)
		SAL & BENS Totals As of 8/1/2023			\$0.00	\$0.00	\$1,385.25	(\$1,385.25)
		Current Period			\$0.00	\$0.00	\$1,053.70	(\$1,053.70)
		Ending Balance			\$0.00	\$0.00	\$2,438.95	(\$2,438.95)
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$112.31	(\$112.31)
08/10/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 8/1/23 CCREEK	01006115	CL849257	\$0.00	\$0.00	\$119.77	(\$232.08)
		Ending Balance			\$0.00	\$0.00	\$232.08	(\$232.08)
08/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$2,164.14	(\$2,164.14)
		Ending Balance			\$0.00	\$0.00	\$2,164.14	(\$2,164.14)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$99.66	(\$99.66)
08/10/2023		ALPINE FIRE SERVICES, INC 06-23123 6/23/23 CCREEK	01006110	CL849252	\$0.00	\$0.00	\$513.36	(\$613.02)
08/10/2023		ROSS KASSEBAUM RMB JUNE'23 PURCHASE'S CCREEK	01006117	CL849259	\$0.00	\$0.00	\$151.07	(\$764.09)
		Ending Balance			\$0.00	\$0.00	\$764.09	(\$764.09)
08/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$518.45	(\$518.45)
08/10/2023		BARNEY'S MOBILE REPAIR REPAIRS ON ENGINE 1122 8/31/23	01006112	CL849254	\$0.00	\$0.00	\$787.85	(\$1,306.30)
08/10/2023		STEVEN LEE SADER RMB JULY'23 PURCHASE CCREEK	01006122	CL849265	\$0.00	\$0.00	\$173.03	(\$1,479.33)
		Ending Balance			\$0.00	\$0.00	\$1,479.33	(\$1,479.33)
08/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$31.50	(\$31.50)
08/10/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0033 8/1/23 CCREEK	01006123	CL849267	\$0.00	\$0.00	\$31.50	(\$63.00)
		Ending Balance			\$0.00	\$0.00	\$63.00	(\$63.00)
08/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$200.52	(\$200.52)
08/10/2023		ROSS KASSEBAUM RMB JUNE'23 PURCHASE'S CCREEK	01006117	CL849259	\$0.00	\$0.00	\$18.38	(\$218.90)
		Ending Balance			\$0.00	\$0.00	\$218.90	(\$218.90)
08/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$173.11	(\$173.11)
08/10/2023		AT THE BRANCH RMB FUEL ENGINE 1122 6/11/23	01006111	CL849253	\$0.00	\$0.00	\$73.27	(\$246.38)
		Ending Balance			\$0.00	\$0.00	\$246.38	(\$246.38)
08/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$215.00	(\$215.00)
		Ending Balance			\$0.00	\$0.00	\$215.00	(\$215.00)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$492.80	(\$492.80)
08/10/2023		PG&E	01006120	CL849262	\$0.00	\$0.00	\$753.11	(\$1,245.91)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC9221194494-4 6/28-7/27/23						
		Ending Balance			\$0.00	\$0.00	\$1,245.91	(\$1,245.91)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$4,007.49	(\$4,007.49)
		Current Period			\$0.00	\$0.00	\$2,621.34	(\$2,621.34)
		Ending Balance			\$0.00	\$0.00	\$6,628.83	(\$6,628.83)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$5,392.74	(\$5,392.74)
		Current Period			\$0.00	\$0.00	\$3,675.04	(\$3,675.04)
		Ending Balance			\$0.00	\$0.00	\$9,067.78	(\$9,067.78)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$5,392.74	(\$5,392.74)
		Current Period			\$0.00	\$0.00	\$3,675.04	(\$3,675.04)
		Ending Balance			\$0.00	\$0.00	\$9,067.78	(\$9,067.78)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$5,392.74	(\$5,392.74)
		Current Period			\$0.00	\$0.00	\$3,675.04	(\$3,675.04)
		Ending Balance			\$0.00	\$0.00	\$9,067.78	(\$9,067.78)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
08/10/2023		US BANK CORP PAYMENT SYSTEM ACC 5192 JUNE&JULY'23 LFOREST	01006125	CL849277	\$0.00	\$0.00	\$941.78	(\$941.78)
		Ending Balance			\$0.00	\$0.00	\$941.78	(\$941.78)
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$159.55	(\$159.55)
		Ending Balance			\$0.00	\$0.00	\$159.55	(\$159.55)
08/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$5,893.00	(\$5,893.00)
08/17/2023		FIRE RISK MANAGEMENT SERVICES FRMS-2023-0076 7/14/23 LFOREST	01006323	CL849588	\$0.00	\$0.00	\$1,429.25	(\$7,322.25)
		Ending Balance			\$0.00	\$0.00	\$7,322.25	(\$7,322.25)
08/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/10/2023		US BANK CORP PAYMENT SYSTEM ACC 5192 JUNE&JULY'23 LFOREST	01006125	CL849277	\$0.00	\$0.00	\$1,511.91	(\$1,511.91)
08/17/2023		PORTER ENTERPRISES-NAPA SIERRA 437824 7/15/23 LAKEFOREST	01006325	CL849591	\$0.00	\$0.00	\$207.66	(\$1,719.57)
08/17/2023		LES SCHWAB TIRE CENTERS OF CA 60400399091 7/21/23 LAKEFOREST	01006326	CL849592	\$0.00	\$0.00	\$3,005.01	(\$4,724.58)
		Ending Balance			\$0.00	\$0.00	\$4,724.58	(\$4,724.58)
08/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$134.35	(\$134.35)
08/17/2023		RONALD D REBELL SV006063 8/2/23 LAKEFOREST	01006324	CL849589	\$0.00	\$0.00	\$39.88	(\$174.23)
		Ending Balance			\$0.00	\$0.00	\$174.23	(\$174.23)
08/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,780.89	(\$1,780.89)
08/17/2023		KYLE A PARADY 00099 8/3/23 LAKEFOREST	01006328	CL849594	\$0.00	\$0.00	\$7,475.63	(\$9,256.52)
		Ending Balance			\$0.00	\$0.00	\$9,256.52	(\$9,256.52)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$212.27	(\$212.27)
08/17/2023		ED STAUB & SONS PETROLEUM, INC 119238 5/15/23 LAKEFOREST	01006322	CL849587	\$0.00	\$0.00	\$140.01	(\$352.28)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/17/2023		ED STAUB & SONS PETROLEUM, INC 9136707 4/25/23 ACC232947	01006322	CL849587	\$0.00	\$0.00	\$3.45	(\$355.73)
08/17/2023		ED STAUB & SONS PETROLEUM, INC 9368394 6/26/23	01006322	CL849587	\$0.00	\$0.00	\$2.10	(\$357.83)
08/17/2023		LMUD ACC5413 6/20-7/20/23 LAKEFORES	01006327	CL849593	\$0.00	\$0.00	\$71.88	(\$429.71)
		Ending Balance			\$0.00	\$0.00	\$429.71	(\$429.71)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Current Period			\$0.00	\$0.00	\$14,828.56	(\$14,828.56)
		Ending Balance			\$0.00	\$0.00	\$23,008.62	(\$23,008.62)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Current Period			\$0.00	\$0.00	\$14,828.56	(\$14,828.56)
		Ending Balance			\$0.00	\$0.00	\$23,008.62	(\$23,008.62)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Current Period			\$0.00	\$0.00	\$14,828.56	(\$14,828.56)
		Ending Balance			\$0.00	\$0.00	\$23,008.62	(\$23,008.62)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Current Period			\$0.00	\$0.00	\$14,828.56	(\$14,828.56)
		Ending Balance			\$0.00	\$0.00	\$23,008.62	(\$23,008.62)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$0.00	\$0.00
08/03/2023		AMY HAGEN RMB CHEF'STORE 6/17/23	01005897	CL849053	\$0.00	\$0.00	\$123.92	(\$123.92)
		Ending Balance			\$0.00	\$0.00	\$123.92	(\$123.92)
08/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
08/31/2023		FASIS/FDAC FRMS-2023-0150 7/14/23 CUST#SP	01006646	CL849870	\$0.00	\$0.00	\$3,426.75	(\$3,426.75)
		Ending Balance			\$0.00	\$0.00	\$3,426.75	(\$3,426.75)
08/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/25/2023		PORTER ENTERPRISES-NAPA SIERRA 438193 7/26/23 SPALDING	01006493	CL849686	\$0.00	\$0.00	\$11.24	(\$11.24)
		Ending Balance			\$0.00	\$0.00	\$11.24	(\$11.24)
08/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/03/2023		UMPQUA BANK ACC1374 JUNE'23 SPALDING	01005901	CL849057	\$0.00	\$0.00	\$883.25	(\$883.25)
08/25/2023		CUNNINGHAM AUTO GROUP, INC. 644273 7/19/23 ASPALOOI	01006496	CL849689	\$0.00	\$0.00	\$212.11	(\$1,095.36)
08/31/2023		LES SCHWAB TIRE CENTERS OF CA 60400400750 8/4/23 CUST#A06041	01006647	CL849871	\$0.00	\$0.00	\$4,889.47	(\$5,984.83)
		Ending Balance			\$0.00	\$0.00	\$5,984.83	(\$5,984.83)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
08/17/2023		LMUD SPALDING 7/25/23 BILLING	01006335	CL849581	\$0.00	\$0.00	\$30.19	(\$30.19)
		Ending Balance			\$0.00	\$0.00	\$30.19	(\$30.19)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$9,576.93	(\$9,576.93)
		Ending Balance			\$0.00	\$0.00	\$9,576.93	(\$9,576.93)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$9,576.93	(\$9,576.93)
		Ending Balance			\$0.00	\$0.00	\$9,576.93	(\$9,576.93)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$9,576.93	(\$9,576.93)
		Ending Balance			\$0.00	\$0.00	\$9,576.93	(\$9,576.93)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$9,576.93	(\$9,576.93)
		Ending Balance			\$0.00	\$0.00	\$9,576.93	(\$9,576.93)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$7,959.84	(\$7,959.84)
08/04/2023		8/4/23 BIWEEKLY DD PAYROLL		CM000119	\$0.00	\$0.00	\$3,857.91	(\$11,817.75)
08/18/2023		SPALDING BIWEEKLY DD NET PAY		CM000163	\$0.00	\$0.00	\$3,772.40	(\$15,590.15)
08/31/2023		SPALDING/BIWEEKLY DD-NET PAY		CM000190	\$0.00	\$0.00	\$3,737.50	(\$19,327.65)
		Ending Balance			\$0.00	\$0.00	\$19,327.65	(\$19,327.65)
08/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$1,828.10	(\$1,828.10)
08/04/2023		8/4/23 BIWEEKLY DD FEE		CM000120	\$0.00	\$0.00	\$10.00	(\$1,838.10)
08/16/2023		SPALDING PR EDD TAX		CM000157	\$0.00	\$0.00	\$303.83	(\$2,141.93)
08/16/2023		SPALDING PR IRS TAX		CM000157	\$0.00	\$0.00	\$1,814.78	(\$3,956.71)
08/17/2023		GUARDIAN LIFE INS CO OF AMERIC GROUP#00765033 AUG'23 SPALDING	01006333	CL849579	\$0.00	\$0.00	\$106.53	(\$4,063.24)
08/18/2023		SPALDING BIWEEKLY DD FEES		CM000163	\$0.00	\$0.00	\$10.00	(\$4,073.24)
08/31/2023		SPALDING BIWEEKLY DD FEES		CM000190	\$0.00	\$0.00	\$10.00	(\$4,083.24)
		Ending Balance			\$0.00	\$0.00	\$4,083.24	(\$4,083.24)
		SAL & BENS Totals As of 8/1/2023			\$0.00	\$0.00	\$9,787.94	(\$9,787.94)
		Current Period			\$0.00	\$0.00	\$13,622.95	(\$13,622.95)
		Ending Balance			\$0.00	\$0.00	\$23,410.89	(\$23,410.89)
08/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
08/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$798.11	(\$798.11)
08/03/2023		UMPQUA BANK ACC1374 JUNE'23 SPALDING	01005901	CL849057	\$0.00	\$0.00	\$120.00	(\$918.11)
08/17/2023		FRONTIER/CITIZENS COMM CO ACC5308253258 7/25-8/24/23	01006332	CL849578	\$0.00	\$0.00	\$737.68	(\$1,655.79)
08/25/2023		DIGITAL DEPLOYMENT, INC	01006495	CL849688	\$0.00	\$0.00	\$84.00	(\$1,739.79)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		8525D18B-0032 JULY-AUG'23 SPAL						
		Ending Balance			\$0.00	\$0.00	\$1,739.79	(\$1,739.79)
08/01/2023	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$11.90	(\$11.90)
		MAINTENANCE - EQUIPMENT						
08/03/2023		UMPQUA BANK	01005901	CL849057	\$0.00	\$0.00	\$15.00	(\$26.90)
		ACC1374 JUNE'23 SPALDING						
08/17/2023		LIFESTYLE SUSANVILLE, LLC	01006336	CL849582	\$0.00	\$0.00	\$20.56	(\$47.46)
		517768 7/25/23 SPALDING						
		Ending Balance			\$0.00	\$0.00	\$47.46	(\$47.46)
08/01/2023	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$177.99	(\$177.99)
		MAINTENANCE-COUNTY VEHICLES						
08/03/2023		ED STAUB & SONS PETROLEUM, INC	01005896	CL849052	\$0.00	\$0.00	\$922.39	(\$1,100.38)
		9404620 7/12/23 SPALDING						
08/17/2023		ED STAUB & SONS PETROLEUM, INC	01006330	CL849575	\$0.00	\$0.00	\$207.22	(\$1,307.60)
		148226 7/15/23 SPALDING						
08/17/2023		ED STAUB & SONS PETROLEUM, INC	01006330	CL849575	\$0.00	\$0.00	\$102.63	(\$1,410.23)
		153277 7/31/23 SPALDING						
08/17/2023		HONUKE, INC.	01006334	CL849580	\$0.00	\$0.00	\$888.94	(\$2,299.17)
		ESTIMATE ID 12597 5/19/23						
		Ending Balance			\$0.00	\$0.00	\$2,299.17	(\$2,299.17)
08/01/2023	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
08/03/2023		UMPQUA BANK	01005901	CL849057	\$0.00	\$0.00	\$12.74	(\$12.74)
		ACC1374 JUNE'23 SPALDING						
08/03/2023		UMPQUA BANK	01005901	CL849057	\$0.00	\$0.00	\$27.87	(\$40.61)
		ACC1374 JUNE'23 SPALDING						
08/17/2023		RONALD D REBELL	01006331	CL849576	\$0.00	\$0.00	\$215.97	(\$256.58)
		SV006028 8/2/23						
08/17/2023		RONALD D REBELL	01006331	CL849576	\$0.00	\$0.00	\$66.77	(\$323.35)
		SV005880 7/25/23 SPALDING						
08/17/2023		RONALD D REBELL	01006331	CL849576	\$0.00	\$0.00	\$234.54	(\$557.89)
		INV-5336 7/28/23						
		Ending Balance			\$0.00	\$0.00	\$557.89	(\$557.89)
08/01/2023	*****	ACCOUNT : 30-02201			\$0.00	\$0.00	\$0.00	\$0.00
		POSTAGE						

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FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2023 to 8/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/03/2023		UMPQUA BANK ACC1374 JUNE'23 SPALDING	01005901	CL849057	\$0.00	\$0.00	\$315.00	(\$315.00)
		Ending Balance			\$0.00	\$0.00	\$315.00	(\$315.00)
08/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$99.00	(\$99.00)
08/03/2023		SILVER STATE ANALYTICAL LAB IN 298577 4/6/23 SPALDING	01005898	CL849054	\$0.00	\$0.00	\$450.29	(\$549.29)
08/03/2023		STRADLING YOCCA CALRSON & RAUTH CLIENT 200765 7/9/23 398288	01005899	CL849055	\$0.00	\$0.00	\$1,288.00	(\$1,837.29)
08/17/2023		MARY CHEEK 7474 7/31/23 SPALDING	01006329	CL849574	\$0.00	\$0.00	\$300.00	(\$2,137.29)
		Ending Balance			\$0.00	\$0.00	\$2,137.29	(\$2,137.29)
08/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$0.00	\$0.00
08/17/2023		NOV 8,22 ELECTION BILLING		JE000162	\$0.00	\$0.00	\$502.18	(\$502.18)
08/25/2023		MODOC COUNTY RECORD 77639 8/2/23 SPALDING	01006494	CL849687	\$0.00	\$0.00	\$36.00	(\$538.18)
		Ending Balance			\$0.00	\$0.00	\$538.18	(\$538.18)
08/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
08/03/2023		TIAA COMMERCIAL FINANCE, INC 9606798 7/6/23 42059206	01005900	CL849056	\$0.00	\$0.00	\$507.14	(\$507.14)
08/25/2023		TIAA COMMERCIAL FINANCE, INC 9648519 8/6/23 CONTRACT4205920	01006497	CL849690	\$0.00	\$0.00	\$182.38	(\$689.52)
		Ending Balance			\$0.00	\$0.00	\$689.52	(\$689.52)
08/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$609.82	(\$609.82)
08/17/2023		LMUD SPALDING 7/25/23 BILLING	01006335	CL849581	\$0.00	\$0.00	\$445.12	(\$1,054.94)
		Ending Balance			\$0.00	\$0.00	\$1,054.94	(\$1,054.94)
		SERVICES AND SUP Totals As of 8/1/2023			\$0.00	\$0.00	\$1,842.24	(\$1,842.24)
		Current Period			\$0.00	\$0.00	\$7,682.42	(\$7,682.42)
		Ending Balance			\$0.00	\$0.00	\$9,524.66	(\$9,524.66)
		Cost Center Totals As of 8/1/2023			\$0.00	\$0.00	\$11,630.18	(\$11,630.18)

GLD - 853

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County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$21,305.37	(\$21,305.37)
		Ending Balance			\$0.00	\$0.00	\$32,935.55	(\$32,935.55)
		Budget Unit Totals As of 8/1/2023			\$0.00	\$0.00	\$11,630.18	(\$11,630.18)
		Current Period			\$0.00	\$0.00	\$21,305.37	(\$21,305.37)
		Ending Balance			\$0.00	\$0.00	\$32,935.55	(\$32,935.55)
		Fund Totals As of 8/1/2023			\$0.00	\$0.00	\$11,630.18	(\$11,630.18)
		Current Period			\$0.00	\$0.00	\$21,305.37	(\$21,305.37)
		Ending Balance			\$0.00	\$0.00	\$32,935.55	(\$32,935.55)
		Overall Totals As of 8/1/2023			\$0.00	\$0.00	\$130,390.95	(\$130,390.95)
		Current Period			\$0.00	\$0.00	\$140,309.47	(\$140,309.47)
		Ending Balance			\$0.00	\$0.00	\$270,700.42	(\$270,700.42)