

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$756.38	\$2,743.62
		Ending Balance			\$3,500.00	\$0.00	\$756.38	\$2,743.62
		SERVICES AND SUP Totals As of 10/1/2021			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Cost Center Totals As of 10/1/2021			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Budget Unit Totals As of 10/1/2021			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Fund Totals As of 10/1/2021			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$756.38	\$2,818.62

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$692.61	\$2,607.39
		SALARIES AND WAGES						
10/28/2021		MARSHA BIDWELL	01168305	CL806333	\$0.00	\$0.00	\$230.87	\$2,376.52
		SALARY OCT'2021 BIG VALLEY FPD						
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$923.48</b>	<b>\$2,376.52</b>
		<b>SAL &amp; BENS Totals As of 10/1/2021</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$692.61</b>	<b>\$2,607.39</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$923.48</b>	<b>\$2,376.52</b>
10/01/2021	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2021	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$412.65	\$2,087.35
		COMMUNICATIONS						
10/28/2021		FRONTIER/CITIZENS COMM CO	01168307	CL806335	\$0.00	\$0.00	\$97.19	\$1,990.16
		530-294-5720 9/25/21 BIG VALLE						
10/28/2021		US CELLULAR	01168311	CL806339	\$0.00	\$0.00	\$40.23	\$1,949.93
		ACCT#601352372 9/18/21 BVFD						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$550.07</b>	<b>\$1,949.93</b>
10/01/2021	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
10/01/2021	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
10/01/2021	*****	ACCOUNT : 30-01500			\$11,000.00	\$0.00	\$0.00	\$11,000.00
		INSURANCE						
10/28/2021		FASIS/FDAC	01168306	CL806334	\$0.00	\$0.00	\$1,298.00	\$9,702.00
		FASIS-2022-0193 8/15/21 BIG001						
10/28/2021		ISU INSURANCE SERVICES	01168308	CL806336	\$0.00	\$0.00	\$8,709.56	\$992.44
		INV#14067 10/4/21 BIGVA-1						
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$10,007.56</b>	<b>\$992.44</b>
10/01/2021	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$3,227.71	\$6,772.29
		MAINTENANCE - VEHICLES						
10/29/2021		CANCEL CK#1166597		JE000729	\$0.00	\$0.00	(\$3,028.00)	\$9,800.29
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$199.71</b>	<b>\$9,800.29</b>
10/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2021	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2021	*****	ACCOUNT : 30-02000			\$4,300.00	\$0.00	\$186.00	\$4,114.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$186.00</b>	<b>\$4,114.00</b>
10/01/2021	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$0.00	\$200.00
		OFFICE EXPENSE						
10/29/2021		STOP PYMNT FEE CK#1166597		JE000730	\$0.00	\$0.00	\$10.00	\$190.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$190.00</b>
10/01/2021	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
10/01/2021	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>
10/01/2021	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2021	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
10/01/2021	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$265.56	\$684.44
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$265.56</b>	<b>\$684.44</b>
10/01/2021	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$315.62	\$5,684.38
		UTILITIES						

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/28/2021		LASSEN CO WATER WORKS	01168309	CL806337	\$0.00	\$0.00	\$66.00	\$5,618.38
		10/1/21 WATER/SEWER FEES BVFD						
10/28/2021		PG&E	01168310	CL806338	\$0.00	\$0.00	\$36.75	\$5,581.63
		ACC#2636154678-6 9/24/21 BVFD						
		Ending Balance			\$6,000.00	\$0.00	\$418.37	\$5,581.63
		SERVICES AND SUP Totals As of 10/1/2021			\$53,455.00	\$0.00	\$4,407.54	\$49,047.46
		Current Period			\$0.00	\$0.00	\$7,229.73	(\$7,229.73)
		Ending Balance			\$53,455.00	\$0.00	\$11,637.27	\$41,817.73
10/01/2021	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2021	*****	ACCOUNT : 30-06200			\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
		EQUIPMENT						
		Ending Balance			\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
		FIXED ASSETS Totals As of 10/1/2021			\$27,100.00	\$0.00	\$25,519.19	\$1,580.81
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$27,100.00	\$0.00	\$25,519.19	\$1,580.81
		Cost Center Totals As of 10/1/2021			\$83,855.00	\$0.00	\$30,619.34	\$53,235.66
		Current Period			\$0.00	\$0.00	\$7,460.60	(\$7,460.60)
		Ending Balance			\$83,855.00	\$0.00	\$38,079.94	\$45,775.06
		Budget Unit Totals As of 10/1/2021			\$83,855.00	\$0.00	\$30,619.34	\$53,235.66
		Current Period			\$0.00	\$0.00	\$7,460.60	(\$7,460.60)
		Ending Balance			\$83,855.00	\$0.00	\$38,079.94	\$45,775.06
		Fund Totals As of 10/1/2021			\$83,855.00	\$0.00	\$30,619.34	\$53,235.66
		Current Period			\$0.00	\$0.00	\$7,460.60	(\$7,460.60)
		Ending Balance			\$83,855.00	\$0.00	\$38,079.94	\$45,775.06

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Ending Balance			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		SERVICES AND SUP Totals As of 10/1/2021			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Cost Center Totals As of 10/1/2021			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Budget Unit Totals As of 10/1/2021			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Fund Totals As of 10/1/2021			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100			\$35,700.00	\$0.00	\$8,360.31	\$27,339.69
		SALARIES AND WAGES						
10/14/2021		JOHN D HACKETT	01167770	CL805989	\$0.00	\$0.00	\$2,100.00	\$25,239.69
		OCT'21 PAYROLL GROSS						
10/14/2021		JOHN D HACKETT	01167770	CL805989	\$0.00	\$0.00	(\$101.00)	\$25,340.69
		OCT'21 PAYROLL IRS						
10/14/2021		JOHN D HACKETT	01167770	CL805989	\$0.00	\$0.00	(\$130.20)	\$25,470.89
		OCT'21 PAYROLL SS						
10/14/2021		JOHN D HACKETT	01167770	CL805989	\$0.00	\$0.00	(\$25.20)	\$25,496.09
		OCT'21 PAYROLL SDI						
10/14/2021		JOHN D HACKETT	01167770	CL805989	\$0.00	\$0.00	(\$30.45)	\$25,526.54
		OCT'21 PAYROLL MC						
10/14/2021		NICOLETTE M. MORONEY	01167775	CL805993	\$0.00	\$0.00	\$773.31	\$24,753.23
		OCT'21 PR WATER SALARY						
10/26/2021		OCT'21 IRS PR WATER		CM000412	\$0.00	\$0.00	\$393.39	\$24,359.84
		<b>Ending Balance</b>			<b>\$35,700.00</b>	<b>\$0.00</b>	<b>\$11,340.16</b>	<b>\$24,359.84</b>
10/01/2021	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$159.53	\$1,190.47
		SALARIES AND WAGES B.O.D.						
10/14/2021		BURT COOPER	01167765	CL805984	\$0.00	\$0.00	\$22.79	\$1,167.68
		OCT'21 PAYROLL WATER						
10/14/2021		CATHARINE L. HUNTER	01167772	CL805990	\$0.00	\$0.00	\$22.79	\$1,144.89
		OCT'21 PAYROLL WATER						
10/14/2021		RODERICK TWAIN	01167778	CL805997	\$0.00	\$0.00	\$22.79	\$1,122.10
		OCT'21 PAYROLL WATER						
		<b>Ending Balance</b>			<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$227.90</b>	<b>\$1,122.10</b>
10/01/2021	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$231.93	\$1,968.07
		special districts benefits						
10/26/2021		OCT'21 IRS PR WATER		CM000412	\$0.00	\$0.00	\$231.93	\$1,736.14
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$463.86</b>	<b>\$1,736.14</b>
		<b>SAL &amp; BENS Totals As of 10/1/2021</b>			<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$8,751.77</b>	<b>\$30,498.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,280.15</b>	<b>(\$3,280.15)</b>
		<b>Ending Balance</b>			<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$12,031.92</b>	<b>\$27,218.08</b>
10/01/2021	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2021	*****	ACCOUNT : 30-01200			\$1,400.00	\$0.00	\$361.64	\$1,038.36
		COMMUNICATIONS						
10/14/2021		FRONTIER/CITIZENS COMM CO	01167769	CL805988	\$0.00	\$0.00	\$101.60	\$936.76
		530-256-3096 9/30-10/29/21						
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$463.24</b>	<b>\$936.76</b>
10/01/2021	*****	ACCOUNT : 30-01500			\$5,500.00	\$0.00	\$707.45	\$4,792.55
		INSURANCE						
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$707.45</b>	<b>\$4,792.55</b>
10/01/2021	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$1,276.39	\$3,723.61
		MAINTENANCE - EQUIPMENT						
10/14/2021		BASIC LABORATORY, INC	01167764	CL805983	\$0.00	\$0.00	\$132.80	\$3,590.81
		2109133 9/16/21 H2O SAMPLES						
10/14/2021		ALAN VAUGHAN	01167766	CL805985	\$0.00	\$0.00	\$67.50	\$3,523.31
		33094 9/20/21 FIREHS SECURITY						
10/14/2021		ALEX DE MARTIMPREY	01167774	CL805992	\$0.00	\$0.00	\$16.07	\$3,507.24
		A209861 10/10/21 SEALANT						
10/14/2021		JOHN D HACKETT	01167771	CL806000	\$0.00	\$0.00	\$27.86	\$3,479.38
		RMB SIERRA ENERGY 9/10/21						
10/14/2021		JOHN D HACKETT	01167771	CL806000	\$0.00	\$0.00	\$320.40	\$3,158.98
		RMB THATCHER CO NV 9/7/21						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,841.02</b>	<b>\$3,158.98</b>
10/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$1,613.67	(\$613.67)
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,613.67</b>	<b>(\$613.67)</b>
10/01/2021	*****	ACCOUNT : 30-02000			\$1,000.00	\$0.00	\$75.00	\$925.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$925.00</b>
10/01/2021	*****	ACCOUNT : 30-02200			\$1,750.00	\$0.00	\$504.57	\$1,245.43
		OFFICE EXPENSE						
10/14/2021		RONALD D REBELL	01167768	CL805987	\$0.00	\$0.00	\$44.21	\$1,201.22
		SV002727 9/3/21						
10/14/2021		NICOLETTE M. MORONEY	01167776	CL805994	\$0.00	\$0.00	\$29.97	\$1,171.25

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB ENVELOPES 9/24/21						
		<b>Ending Balance</b>			<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$578.75</b>	<b>\$1,171.25</b>
10/01/2021	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
10/01/2021	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
10/01/2021	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$225.00	\$675.00
		RENTS & LEASES - BUILDINGS						
10/14/2021		NICOLETTE M. MORONEY	01167775	CL805993	\$0.00	\$0.00	\$75.00	\$600.00
		OCT'21 PR RENT						
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$600.00</b>
10/01/2021	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
10/01/2021	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$91.00	\$909.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$91.00</b>	<b>\$909.00</b>
10/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$77.21	\$422.79
		TRANSPORTATION AND TRAVEL						
10/14/2021		HARPREET KAUR SANDHU	01167779	CL805999	\$0.00	\$0.00	\$28.41	\$394.38
		25543 9/10/21 FUEL JD						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$105.62</b>	<b>\$394.38</b>
10/01/2021	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2021	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$1,430.89	\$3,569.11
		UTILITIES						
10/14/2021		ED STAUB & SONS PETROLEUM, INC	01167767	CL805986	\$0.00	\$0.00	\$33.81	\$3,535.30
		5512916 REMAINDER 8/5/21						
10/14/2021		ED STAUB & SONS PETROLEUM, INC	01167767	CL805986	\$0.00	\$0.00	\$78.16	\$3,457.14
		5777109 9/13/21						



GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/14/2021		ED STAUB & SONS PETROLEUM, INC 5782852 9/10/21	01167767	CL805986	\$0.00	\$0.00	\$45.69	\$3,411.45
10/14/2021		PG&E 93461944865 8/30-9/28/21	01167777	CL805995	\$0.00	\$0.00	\$15.12	\$3,396.33
10/14/2021		PG&E 92211944944 8/30-9/28/21	01167777	CL805996	\$0.00	\$0.00	\$340.73	\$3,055.60
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,944.40</b>	<b>\$3,055.60</b>
		<b>SERVICES AND SUP Totals As of 10/1/2021</b>			<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$6,362.82</b>	<b>\$21,437.18</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357.33</b>	<b>(\$1,357.33)</b>
		<b>Ending Balance</b>			<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$7,720.15</b>	<b>\$20,079.85</b>
10/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2021</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2021	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		<b>Ending Balance</b>			<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>
		<b>OPER TRANSFR OUT Totals As of 10/1/2021</b>			<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>
		<b>Cost Center Totals As of 10/1/2021</b>			<b>\$73,400.00</b>	<b>\$0.00</b>	<b>\$15,114.59</b>	<b>\$58,285.41</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,637.48</b>	<b>(\$4,637.48)</b>
		<b>Ending Balance</b>			<b>\$73,400.00</b>	<b>\$0.00</b>	<b>\$19,752.07</b>	<b>\$53,647.93</b>
		<b>Budget Unit Totals As of 10/1/2021</b>			<b>\$73,400.00</b>	<b>\$0.00</b>	<b>\$15,114.59</b>	<b>\$58,285.41</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,637.48</b>	<b>(\$4,637.48)</b>
		<b>Ending Balance</b>			<b>\$73,400.00</b>	<b>\$0.00</b>	<b>\$19,752.07</b>	<b>\$53,647.93</b>
		<b>Fund Totals As of 10/1/2021</b>			<b>\$73,400.00</b>	<b>\$0.00</b>	<b>\$15,114.59</b>	<b>\$58,285.41</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,637.48</b>	<b>(\$4,637.48)</b>
		<b>Ending Balance</b>			<b>\$73,400.00</b>	<b>\$0.00</b>	<b>\$19,752.07</b>	<b>\$53,647.93</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$1,157.37	(\$1,157.37)
		Ending Balance			\$0.00	\$0.00	\$1,157.37	(\$1,157.37)
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$3,449.18	(\$3,449.18)
		Ending Balance			\$0.00	\$0.00	\$3,449.18	(\$3,449.18)
		SERVICES AND SUP Totals As of 10/1/2021			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Cost Center Totals As of 10/1/2021			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Budget Unit Totals As of 10/1/2021			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Fund Totals As of 10/1/2021			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$10,784.92	\$61,215.08
		SALARIES AND WAGES						
10/19/2021		10/14 EDD EFT PYMNT		CM000394	\$0.00	\$0.00	\$9,012.39	\$52,202.69
10/19/2021		10/14 USA TAX PAYMENT		CM000394	\$0.00	\$0.00	\$34,207.81	\$17,994.88
10/21/2021		KAREN COE	01168109	CL806176	\$0.00	\$0.00	\$642.97	\$17,351.91
		ADMIN SALARY SEPT'21 JFP						
10/21/2021		JOEL LANE EHRLICH	01168112	CL806177	\$0.00	\$0.00	\$528.84	\$16,823.07
		CHIEF SALARY SEPT'21 JFP						
10/21/2021		ROBERT VERN STADING	01168129	CL806185	\$0.00	\$0.00	\$110.82	\$16,712.25
		STATION COVERAGE 9/24/21						
10/26/2021		4TH QTR FEDERAL		CM000411	\$0.00	\$0.00	\$345.00	\$16,367.25
10/26/2021		4TH QTR SOC SEC		CM000411	\$0.00	\$0.00	\$5,371.69	\$10,995.56
10/26/2021		4TH QTR MEDICARE		CM000411	\$0.00	\$0.00	\$1,256.28	\$9,739.28
10/26/2021		7/26 PAYROLL TAX CORRECTION		JE000702	\$0.00	\$0.00	\$1,272.92	\$8,466.36
10/26/2021		8/23/21 IRS TAX PMNT CORR.		JE000702	\$0.00	\$0.00	\$1,098.66	\$7,367.70
		<b>Ending Balance</b>			<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$64,632.30</b>	<b>\$7,367.70</b>
10/01/2021	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
		EMERGENCY STAFF						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,569.36</b>	<b>(\$3,569.36)</b>
10/01/2021	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		special districts benefits						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
10/01/2021	*****	ACCOUNT : 30-00600			\$0.00	\$0.00	\$91,609.03	(\$91,609.03)
		OUT OF JURISDICTION FIRE WAGES						
10/21/2021		COLTON D. CHEW	01168108	CL806175	\$0.00	\$0.00	\$2,811.06	(\$94,420.09)
		DIXIE FIRE 9/1-9/7/21 JFD						
10/21/2021		JOEL LANE EHRLICH	01168112	CL806178	\$0.00	\$0.00	\$22,300.08	(\$116,720.17)
		CHIEF SALARY SEPT'21 JFP						
10/21/2021		TIMOTHY J HOWARD	01168115	CL806180	\$0.00	\$0.00	\$4,460.88	(\$121,181.05)
		DIXIE FIRE SEPT'21 JFD						
10/21/2021		DUSTIN LEEF	01168120	CL806181	\$0.00	\$0.00	\$4,154.18	(\$125,335.23)
		DIXIE FIRE SEPT'21 JFD						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/21/2021		SARAH LEEF	01168121	CL806182	\$0.00	\$0.00	\$770.50	(\$126,105.73)
		DIXIE FIRE SEPT'21 JFD						
10/21/2021		MORGAN RAUSCH	01168127	CL806184	\$0.00	\$0.00	\$944.07	(\$127,049.80)
		DIXIE FIRE SEPT'21 JFD						
10/21/2021		ROBERT VERN STADING	01168129	CL806185	\$0.00	\$0.00	\$873.07	(\$127,922.87)
		DIXIE FIRE SEPT'21 JFD						
10/21/2021		DANIEL WAYNE SULLIVAN	01168130	CL806187	\$0.00	\$0.00	\$1,916.92	(\$129,839.79)
		DIXIE FIRE SEPT'21 JFD						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,839.79</b>	<b>(\$129,839.79)</b>
		<b>SAL &amp; BENS Totals As of 10/1/2021</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$105,963.31</b>	<b>(\$28,963.31)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,078.14</b>	<b>(\$92,078.14)</b>
		<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$198,041.45</b>	<b>(\$121,041.45)</b>
10/01/2021	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$560.50	\$8,939.50
		CLOTHING & PERSONAL						
10/21/2021		MASTERCARD	01168123	CL806207	\$0.00	\$0.00	\$64.95	\$8,874.55
		TJ MAXX 9/9/21						
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$625.45</b>	<b>\$8,874.55</b>
10/01/2021	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$1,168.33	\$6,081.67
		COMMUNICATIONS						
10/21/2021		A T & T MOBILITY	01168103	CL806195	\$0.00	\$0.00	\$80.48	\$6,001.19
		ACCT#287302194098 10/2/21 JFD						
10/21/2021		FRONTIER/CITIZENS COMM CO	01168114	CL806200	\$0.00	\$0.00	\$263.16	\$5,738.03
		530-253-3737 10/14/2021 JFD						
		<b>Ending Balance</b>			<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$1,511.97</b>	<b>\$5,738.03</b>
10/01/2021	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$0.00	\$500.00
		FOOD						
10/21/2021		MASTERCARD	01168123	CL806207	\$0.00	\$0.00	\$72.40	\$427.60
		BUFFALO WILD WINGS 10/1/2021						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$72.40</b>	<b>\$427.60</b>
10/01/2021	*****	ACCOUNT : 30-01500			\$26,000.00	\$0.00	\$3,781.00	\$22,219.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$3,781.00</b>	<b>\$22,219.00</b>
10/01/2021	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$1,389.75	\$610.25
		MAINTENANCE - EQUIPMENT						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/21/2021		MASTERCARD	01168123	CL806207	\$0.00	\$0.00	\$46.02	\$564.23
		AMAZON 9/16/21 KEYPAD						
10/21/2021		MASTERCARD	01168123	CL806207	\$0.00	\$0.00	\$54.70	\$509.53
		AMAZON 9/16/21 KIT						
10/21/2021		MASTERCARD	01168123	CL806207	\$0.00	\$0.00	\$344.26	\$165.27
		AMAZON 9/13/21 AED						
10/21/2021		LIFESTYLE SUSANVILLE, LLC	01168131	CL806212	\$0.00	\$0.00	\$32.79	\$132.48
		ACCT#290619 9/30/21 INV493956						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,867.52</b>	<b>\$132.48</b>
10/01/2021	*****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$3,605.30	\$12,394.70
		MAINTENANCE - VEHICLES						
10/21/2021		BRIAN T PHILLIPS	01168118	CL806205	\$0.00	\$0.00	\$5,891.93	\$6,502.77
		52883 10/6/2021 TIRES						
10/21/2021		O'REILLY AUTO ENTERPRISES, LLC	01168124	CL806208	\$0.00	\$0.00	\$43.89	\$6,458.88
		2740-331209 9/20/21 JFD						
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$9,541.12</b>	<b>\$6,458.88</b>
10/01/2021	*****	ACCOUNT : 30-01800			\$8,000.00	\$0.00	\$1,010.74	\$6,989.26
		MAINT-BUILDINGS & IMPROVEMENTS						
10/21/2021		ADVANCED COMFORT CONTROL, INC	01168104	CL806193	\$0.00	\$0.00	\$382.46	\$6,606.80
		INV#10911170851 9/12/21 JFD						
10/21/2021		ADVANCED COMFORT CONTROL, INC	01168104	CL806193	\$0.00	\$0.00	\$502.07	\$6,104.73
		INV#10906083911 9/6/21 JFD						
10/21/2021		AIRGAS USA, LLC	01168105	CL806194	\$0.00	\$0.00	\$43.70	\$6,061.03
		INV#9983285866 10/30/21 JFD						
10/21/2021		DOLLAR GENERAL	01168110	CL806198	\$0.00	\$0.00	\$15.02	\$6,046.01
		1001108150 10/07/2021 JFD						
10/21/2021		DOLLAR GENERAL	01168110	CL806198	\$0.00	\$0.00	\$6.38	\$6,039.63
		INV#1001106530 10/01/21 DUSTER						
10/21/2021		LASSEN PEST CONTROL	01168117	CL806203	\$0.00	\$0.00	\$55.00	\$5,984.63
		CUST#10040 SEPT'21 JFD						
10/21/2021		QUILL LLC	01168126	CL806210	\$0.00	\$0.00	\$37.53	\$5,947.10
		ACCT#5549134 9/30/2021 TOWEL						
10/21/2021		QUILL LLC	01168126	CL806210	\$0.00	\$0.00	\$111.50	\$5,835.60
		ACCT#5549134 9/3/21 TOWEL						
10/21/2021		LIFESTYLE SUSANVILLE, LLC	01168131	CL806212	\$0.00	\$0.00	\$19.29	\$5,816.31
		ACCT#290619 9/30/21 INV494841						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/21/2021		LIFESTYLE SUSANVILLE, LLC ACCT#290619 9/30/21 INV494541	01168131	CL806212	\$0.00	\$0.00	\$41.10	\$5,775.21
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,224.79</b>	<b>\$5,775.21</b>
10/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$96.88	\$2,403.12
10/21/2021		MASTERCARD VISTAPRINT 9/28/21	01168123	CL806207	\$0.00	\$0.00	\$35.62	\$2,367.50
10/21/2021		MASTERCARD WALMART 9/9/2021 JFD	01168123	CL806207	\$0.00	\$0.00	\$15.59	\$2,351.91
10/21/2021		MASTERCARD MICROSOFT 9/6/2021 JFD	01168123	CL806207	\$0.00	\$0.00	\$69.99	\$2,281.92
10/21/2021		MASTERCARD USPS 9/14/2021	01168123	CL806207	\$0.00	\$0.00	\$58.00	\$2,223.92
10/21/2021		MASTERCARD USPS 9/28/21	01168123	CL806207	\$0.00	\$0.00	\$7.38	\$2,216.54
10/21/2021		QUILL LLC ACCT#5549134 9/15/2021 OFFICE	01168126	CL806210	\$0.00	\$0.00	\$23.44	\$2,193.10
10/21/2021		QUILL LLC ACCT#5549134 9/23/2021	01168126	CL806210	\$0.00	\$0.00	\$57.66	\$2,135.44
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$364.56</b>	<b>\$2,135.44</b>
10/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$0.00	\$5,250.00
		<b>Ending Balance</b>			<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>
10/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$629.60	\$870.40
10/21/2021		RONALD D REBELL SV002984 10/31/21 JFD	01168113	CL806201	\$0.00	\$0.00	\$40.68	\$829.72
10/21/2021		RONALD D REBELL SV002852 9/30/21 JFD	01168113	CL806201	\$0.00	\$0.00	\$31.35	\$798.37

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/21/2021		LEAF COMMERCIAL CAPITAL INC 12389869 10/25/2021 JANESVILLE	01168119	CL806206	\$0.00	\$0.00	\$165.40	\$632.97
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$867.03</b>	<b>\$632.97</b>
10/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,130.82	\$2,119.18
10/21/2021		BOUND TREE MEDICAL LLC INV#84200376 9/8/2021 GLOVES	01168106	CL806196	\$0.00	\$0.00	\$423.28	\$1,695.90
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$1,554.10</b>	<b>\$1,695.90</b>
10/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
10/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$4,270.88	\$2,729.12
10/21/2021		ED STAUB & SONS PETROLEUM, INC CL5845968 9/30/21	01168111	CL806199	\$0.00	\$0.00	\$95.92	\$2,633.20
10/21/2021		ED STAUB & SONS PETROLEUM, INC CL5723838 9/15/21 JFD	01168111	CL806199	\$0.00	\$0.00	\$238.61	\$2,394.59
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$4,605.41</b>	<b>\$2,394.59</b>
10/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,600.00	\$0.00	\$5,639.98	\$4,960.02
10/21/2021		JANESVILLE FPD VOLUNTEER ASSOC SEPT'21 VOLLUNTEER ASSOC.	01168116	CL806202	\$0.00	\$0.00	\$311.00	\$4,649.02
10/21/2021		RIGGS AMBULANCE SERVICE INV#1303 10/1/2021 CLASS	01168128	CL806211	\$0.00	\$0.00	\$40.00	\$4,609.02
		<b>Ending Balance</b>			<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$5,990.98</b>	<b>\$4,609.02</b>
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$18,250.00	\$0.00	\$3,937.70	\$14,312.30
10/21/2021		C&S WASTE SOLUTIONS ACCT#30-2052-0 10/1/2021 JFD	01168107	CL806197	\$0.00	\$0.00	\$190.03	\$14,122.27
10/21/2021		ED STAUB & SONS PETROLEUM, INC 5731963 9/20/21 PROPANE	01168111	CL806199	\$0.00	\$0.00	\$295.81	\$13,826.46
10/21/2021		LMUD ACCT#27830 10/10/2021 JFD	01168122	CL806204	\$0.00	\$0.00	\$771.40	\$13,055.06
10/21/2021		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 9/30/21 JFD	01168125	CL806209	\$0.00	\$0.00	\$46.10	\$13,008.96
		<b>Ending Balance</b>			<b>\$18,250.00</b>	<b>\$0.00</b>	<b>\$5,241.04</b>	<b>\$13,008.96</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>SERVICES AND SUP Totals As of 10/1/2021</b>			<b>\$122,100.00</b>	<b>\$0.00</b>	<b>\$27,221.48</b>	<b>\$94,878.52</b>
		Current Period			\$0.00	\$0.00	\$11,025.89	(\$11,025.89)
		Ending Balance			\$122,100.00	\$0.00	\$38,247.37	\$83,852.63
10/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		<b>FIXED ASSETS Totals As of 10/1/2021</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
10/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		<b>PROV FR CONTINGE Totals As of 10/1/2021</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		<b>Cost Center Totals As of 10/1/2021</b>			<b>\$265,100.00</b>	<b>\$0.00</b>	<b>\$133,184.79</b>	<b>\$131,915.21</b>
		Current Period			\$0.00	\$0.00	\$103,104.03	(\$103,104.03)
		Ending Balance			\$265,100.00	\$0.00	\$236,288.82	\$28,811.18
		<b>Budget Unit Totals As of 10/1/2021</b>			<b>\$265,100.00</b>	<b>\$0.00</b>	<b>\$133,184.79</b>	<b>\$131,915.21</b>
		Current Period			\$0.00	\$0.00	\$103,104.03	(\$103,104.03)
		Ending Balance			\$265,100.00	\$0.00	\$236,288.82	\$28,811.18
		<b>Fund Totals As of 10/1/2021</b>			<b>\$265,100.00</b>	<b>\$0.00</b>	<b>\$133,184.79</b>	<b>\$131,915.21</b>
		Current Period			\$0.00	\$0.00	\$103,104.03	(\$103,104.03)
		Ending Balance			\$265,100.00	\$0.00	\$236,288.82	\$28,811.18



GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$10,976.46	(\$10,976.46)
		SALARIES AND WAGES						
10/14/2021		BRYAN HUTCHINSON	01167782	CL806021	\$0.00	\$0.00	\$1,331.65	(\$12,308.11)
		9/16-9/30/21 PAYROLL						
10/14/2021		BRYAN HUTCHINSON	01167782	CL806022	\$0.00	\$0.00	\$1,331.65	(\$13,639.76)
		10/1-10/15/21 PAYROLL						
10/14/2021		KATHERINE L. SIMMONS	01167787	CL806038	\$0.00	\$0.00	\$497.76	(\$14,137.52)
		9/16-9/30/21 PAYROLL						
10/14/2021		KATHERINE L. SIMMONS	01167787	CL806039	\$0.00	\$0.00	\$497.76	(\$14,635.28)
		10/1-10/15/21 PAYROLL						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,635.28</b>	<b>(\$14,635.28)</b>
10/01/2021	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$5,721.99	(\$5,721.99)
		special districts benefits						
10/14/2021		PERS	01167784	CL806032	\$0.00	\$0.00	\$704.25	(\$6,426.24)
		ACCT#1488 UNFUNDED ACCRUED L						
10/14/2021		PERS	01167784	CL806033	\$0.00	\$0.00	\$59.92	(\$6,486.16)
		ACCT#1488 UNFUNDED ACCRUED L						
10/14/2021		PERS	01167784	CL806034	\$0.00	\$0.00	\$243.37	(\$6,729.53)
		ACCT#1488 EMPLOYERS PORTION						
10/14/2021		PERS	01167784	CL806035	\$0.00	\$0.00	\$243.37	(\$6,972.90)
		ACCT#1488 MMBR PORTION/SURVIV						
10/29/2021		EDD DE9/DE9C 3RD QTR		CM000426	\$0.00	\$0.00	\$2,014.40	(\$8,987.30)
10/29/2021		EDD DE9/DE9C 3RD QTR		CM000426	\$0.00	\$0.00	\$236.46	(\$9,223.76)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,223.76</b>	<b>(\$9,223.76)</b>
		<b>SAL &amp; BENS Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,698.45</b>	<b>(\$16,698.45)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,160.59</b>	<b>(\$7,160.59)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,859.04</b>	<b>(\$23,859.04)</b>
10/01/2021	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$1,189.44	(\$1,189.44)
		MAINTENANCE-COUNTY VEHICLES						
10/14/2021		ED STAUB & SONS PETROLEUM, INC	01167780	CL806018	\$0.00	\$0.00	(\$120.29)	(\$1,069.15)
		5917815 REMAINDER 9/30/21						
10/14/2021		ED STAUB & SONS PETROLEUM, INC	01167780	CL806018	\$0.00	\$0.00	\$223.09	(\$1,292.24)
		CL5846335 9/16-9/30/21						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,292.24</b>	<b>(\$1,292.24)</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$1,354.66	(\$1,354.66)
		MAINT-BUILDINGS & IMPROVEMENTS						
10/14/2021		USA BLUEBOOK	01167789	CL806041	\$0.00	\$0.00	\$264.80	(\$1,619.46)
		730952 9/17/21						
10/14/2021		USA BLUEBOOK	01167789	CL806041	\$0.00	\$0.00	\$233.45	(\$1,852.91)
		731242 9/17/21 CUST#1051767						
10/14/2021		XIO, INC	01167790	CL806042	\$0.00	\$0.00	\$94.00	(\$1,946.91)
		201212148 2/1/22						
10/14/2021		XIO, INC	01167790	CL806042	\$0.00	\$0.00	\$232.22	(\$2,179.13)
		201212355 10/5/21						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,179.13</b>	<b>(\$2,179.13)</b>
10/01/2021	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
10/22/2021		CA SPECIAL DIST ASSN	01168178	CL806257	\$0.00	\$0.00	\$1,102.00	(\$1,102.00)
		ANNUAL MEMBERSHIP #148 10/1/21						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>(\$1,102.00)</b>
10/01/2021	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$646.65	(\$646.65)
		OFFICE EXPENSE						
10/14/2021		OFFICE DEPOT	01167783	CL806023	\$0.00	\$0.00	\$45.81	(\$692.46)
		192962441001 9/16/21						
10/14/2021		OFFICE DEPOT	01167783	CL806023	\$0.00	\$0.00	\$14.83	(\$707.29)
		192962472001 9/16/21						
10/14/2021		OFFICE DEPOT	01167783	CL806023	\$0.00	\$0.00	\$29.00	(\$736.29)
		192962476001 9/16/21						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.29</b>	<b>(\$736.29)</b>
10/01/2021	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$1,515.80	(\$1,515.80)
		PROFESSIONAL & SPECIALIZED SV						
10/14/2021		FRUIT GROWERS LABORATORY, INC	01167781	CL806020	\$0.00	\$0.00	\$51.40	(\$1,567.20)
		177710A 9/20/21						
10/14/2021		FRUIT GROWERS LABORATORY, INC	01167781	CL806020	\$0.00	\$0.00	\$57.60	(\$1,624.80)
		176407A 8/9/21 ACCT#7009350						
10/22/2021		FRUIT GROWERS LABORATORY, INC	01168180	CL806256	\$0.00	\$0.00	\$1,160.00	(\$2,784.80)
		ACCT#7009350 INV#177711A LCWW						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784.80</b>	<b>(\$2,784.80)</b>
10/01/2021	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$377.37	(\$377.37)
		SPECIAL DEPARTMENTAL EXPENSE						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/14/2021		SCP DISTRIBUTORS, LLC SN071533 9/29/21 #SN080286	01167786	CL806037	\$0.00	\$0.00	\$319.51	(\$696.88)
10/22/2021		CENTAL VALLEY SALINITY COL. CV-SALTS ID:1808 2020PO STUDY	01168179	CL806258	\$0.00	\$0.00	\$270.00	(\$966.88)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966.88</b>	<b>(\$966.88)</b>
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$7,270.99	(\$7,270.99)
10/14/2021		PG&E 968446634-4 8/30-9/28/21	01167785	CL806036	\$0.00	\$0.00	\$1,699.41	(\$8,970.40)
10/14/2021		SURPRISE VALLEY ELECT CORP 16647002 8/22-9/22/21	01167788	CL806040	\$0.00	\$0.00	\$40.34	(\$9,010.74)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,010.74</b>	<b>(\$9,010.74)</b>
		<b>SERVICES AND SUP Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,354.91</b>	<b>(\$12,354.91)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,717.17</b>	<b>(\$5,717.17)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,072.08</b>	<b>(\$18,072.08)</b>
		<b>Cost Center Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,053.36</b>	<b>(\$29,053.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,877.76</b>	<b>(\$12,877.76)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,931.12</b>	<b>(\$41,931.12)</b>
		<b>Budget Unit Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,053.36</b>	<b>(\$29,053.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,877.76</b>	<b>(\$12,877.76)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,931.12</b>	<b>(\$41,931.12)</b>
		<b>Fund Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,053.36</b>	<b>(\$29,053.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,877.76</b>	<b>(\$12,877.76)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,931.12</b>	<b>(\$41,931.12)</b>

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		METER READING, INSTALL & M&R						
10/26/2021		ADOPTED BUDGET 21/22		AT000002	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
10/01/2021	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		METER REPLACEMENTS						
10/26/2021		ADOPTED BUDGET 21/22		AT000002	\$20,000.00	\$0.00	\$0.00	\$20,000.00
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
		<b>SERVICES AND SUP Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Cost Center Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Budget Unit Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Fund Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$5,491.20</b>	<b>\$6,508.80</b>
10/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
10/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$130.31	\$369.69
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$130.31</b>	<b>\$369.69</b>
10/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$1,175.00	\$10,825.00
10/21/2021		FASIS/FDAC	01168133	CL806135	\$0.00	\$0.00	\$1,175.00	\$9,650.00
		FASIS-2022-0505 10/1/21 MILFOR						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,350.00</b>	<b>\$9,650.00</b>
10/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
10/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$6,880.22	\$3,119.78
10/21/2021		ARLIN BILLINGTON	01168132	CL806136	\$0.00	\$0.00	\$26.77	\$3,093.01
		CUST#2115 8/25/21 MILFORD FIRE						
10/21/2021		O'REILLY AUTO ENTERPRISES, LLC	01168134	CL806137	\$0.00	\$0.00	\$34.81	\$3,058.20
		2740-330628 9/17/21 MILFORD F						
10/21/2021		O'REILLY AUTO ENTERPRISES, LLC	01168134	CL806137	\$0.00	\$0.00	\$29.95	\$3,028.25
		2740-330250 9/15/21 MILFORD FI						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,971.75</b>	<b>\$3,028.25</b>
10/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
10/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$650.00	\$0.00	\$113.03	\$536.97
10/21/2021		PLUMAS SIERRA RURAL ELECTRIC ACCT#66498 9/30/21 MILFORD FIR	01168135	CL806138	\$0.00	\$0.00	\$27.50	\$509.47
		<b>Ending Balance</b>			<b>\$650.00</b>	<b>\$0.00</b>	<b>\$140.53</b>	<b>\$509.47</b>
10/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
10/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
10/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
10/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
10/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$1,473.47	\$4,526.53
10/21/2021		THOMAS H HAMMOND FUEL 9/11, 9/22,9/1/21 MILFORD	01168136	CL806139	\$0.00	\$0.00	\$348.63	\$4,177.90
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,822.10</b>	<b>\$4,177.90</b>
10/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$454.65	\$3,045.35
10/21/2021		PLUMAS SIERRA RURAL ELECTRIC	01168135	CL806140	\$0.00	\$0.00	\$62.48	\$2,982.87

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#13387 9/30/21 MILFORD FIR						
		Ending Balance			\$3,500.00	\$0.00	\$517.13	\$2,982.87
		SERVICES AND SUP Totals As of 10/1/2021			\$75,080.00	\$0.00	\$15,717.88	\$59,362.12
		Current Period			\$0.00	\$0.00	\$1,705.14	(\$1,705.14)
		Ending Balance			\$75,080.00	\$0.00	\$17,423.02	\$57,656.98
10/01/2021	*****	ACCOUNT : 30-06100			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
10/01/2021	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 10/1/2021			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
10/01/2021	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 10/1/2021			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 10/1/2021			\$89,080.00	\$0.00	\$15,717.88	\$73,362.12
		Current Period			\$0.00	\$0.00	\$1,705.14	(\$1,705.14)
		Ending Balance			\$89,080.00	\$0.00	\$17,423.02	\$71,656.98
		Budget Unit Totals As of 10/1/2021			\$89,080.00	\$0.00	\$15,717.88	\$73,362.12
		Current Period			\$0.00	\$0.00	\$1,705.14	(\$1,705.14)
		Ending Balance			\$89,080.00	\$0.00	\$17,423.02	\$71,656.98
		Fund Totals As of 10/1/2021			\$89,080.00	\$0.00	\$15,717.88	\$73,362.12
		Current Period			\$0.00	\$0.00	\$1,705.14	(\$1,705.14)
		Ending Balance			\$89,080.00	\$0.00	\$17,423.02	\$71,656.98

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
10/21/2021		ISU INSURANCE SERVICES INV#14127 10/11/2021 MAD FIRE	01168137	CL806134	\$0.00	\$0.00	\$5,048.28	(\$5,048.28)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,048.28</b>	<b>(\$5,048.28)</b>
10/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$240.91	(\$240.91)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.91</b>	<b>(\$240.91)</b>
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$85.77	(\$85.77)
10/21/2021		BRUCE SKEHAN RMB SVE BILLS 8/31 & 9/29/21	01168138	CL806133	\$0.00	\$0.00	\$66.75	(\$152.52)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.52</b>	<b>(\$152.52)</b>
		<b>SERVICES AND SUP Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.68</b>	<b>(\$326.68)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,115.03</b>	<b>(\$5,115.03)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,441.71</b>	<b>(\$5,441.71)</b>
		<b>Cost Center Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.68</b>	<b>(\$326.68)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,115.03</b>	<b>(\$5,115.03)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,441.71</b>	<b>(\$5,441.71)</b>
		<b>Budget Unit Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.68</b>	<b>(\$326.68)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,115.03</b>	<b>(\$5,115.03)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,441.71</b>	<b>(\$5,441.71)</b>
		<b>Fund Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.68</b>	<b>(\$326.68)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,115.03</b>	<b>(\$5,115.03)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,441.71</b>	<b>(\$5,441.71)</b>



GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$565.60	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		SERVICES AND SUP Totals As of 10/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Cost Center Totals As of 10/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Budget Unit Totals As of 10/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Fund Totals As of 10/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$234.00	(\$234.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>(\$234.00)</b>
		<b>SAL &amp; BENS Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>(\$234.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>(\$234.00)</b>
10/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
10/21/2021		FASIS/FDAC	01168141	CL806152	\$0.00	\$0.00	\$1,224.00	(\$1,224.00)
10/21/2021		FASIS-2021-0903 4/1/21 SLFPD						
10/21/2021		FASIS/FDAC	01168141	CL806152	\$0.00	\$0.00	\$1,224.00	(\$2,448.00)
		FASIS-2021-0617 1/1/21 SLFPD						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,448.00</b>	<b>(\$2,448.00)</b>
10/01/2021	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,461.00</b>	<b>(\$1,461.00)</b>
10/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$948.00	(\$948.00)
10/21/2021		SFP HOLDING, INC	01168146	CL806163	\$0.00	\$0.00	\$610.00	(\$1,558.00)
		INV#571037092 9/14/21 SLFPD						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,558.00</b>	<b>(\$1,558.00)</b>
10/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$5,199.57	(\$5,199.57)
10/21/2021		O'REILLY AUTO ENTERPRISES, LLC	01168145	CL806162	\$0.00	\$0.00	\$40.72	(\$5,240.29)
		CUST#1059425 9/28/21 MAINT.						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,240.29</b>	<b>(\$5,240.29)</b>
10/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$243.62	(\$243.62)
10/21/2021		LARRY CRAVY	01168147	CL806167	\$0.00	\$0.00	\$8,171.55	(\$8,415.17)
		INV#5917 10/13/21 SLFPD						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,415.17</b>	<b>(\$8,415.17)</b>
10/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$100.43	(\$100.43)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.43</b>	<b>(\$100.43)</b>

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$1,584.44	(\$1,584.44)
		SPECIAL DEPARTMENTAL EXPENSE						
10/21/2021		MELISSA FOX	01168142	CL806158	\$0.00	\$0.00	\$143.00	(\$1,727.44)
		SECRETARY WAGWS SEPT'21 SLFPD						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727.44</b>	<b>(\$1,727.44)</b>
10/01/2021	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$662.16	(\$662.16)
		TRANSPORTATION AND TRAVEL						
10/21/2021		ED STAUB & SONS PETROLEUM, INC	01168140	CL806147	\$0.00	\$0.00	\$523.80	(\$1,185.96)
		ACCT#233386 9/30/21 SLFPD						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185.96</b>	<b>(\$1,185.96)</b>
10/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$2,066.53	(\$2,066.53)
		UTILITIES						
10/21/2021		C&S WASTE SOLUTIONS	01168139	CL806146	\$0.00	\$0.00	\$30.78	(\$2,097.31)
		ACCT#30-14069-6 10/1/21 SLFPD						
10/21/2021		FRONTIER/CITIZENS COMM CO	01168143	CL806153	\$0.00	\$0.00	\$144.89	(\$2,242.20)
		530-254-6601 10/05/21 SLFPD						
10/21/2021		LMUD	01168144	CL806160	\$0.00	\$0.00	\$106.71	(\$2,348.91)
		ACCT#19118 10/10/21 106.71						
10/21/2021		LMUD	01168144	CL806160	\$0.00	\$0.00	\$138.40	(\$2,487.31)
		ACCT#10104 10/10/21 \$138.40						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,487.31</b>	<b>(\$2,487.31)</b>
		<b>SERVICES AND SUP Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,265.75</b>	<b>(\$12,265.75)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,357.85</b>	<b>(\$12,357.85)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,623.60</b>	<b>(\$24,623.60)</b>
10/01/2021	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,147.18</b>	<b>(\$39,147.18)</b>
		<b>FIXED ASSETS Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,147.18</b>	<b>(\$39,147.18)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,147.18</b>	<b>(\$39,147.18)</b>
		<b>Cost Center Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,646.93</b>	<b>(\$51,646.93)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,357.85</b>	<b>(\$12,357.85)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,004.78</b>	<b>(\$64,004.78)</b>
		<b>Budget Unit Totals As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,646.93</b>	<b>(\$51,646.93)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$12,357.85	(\$12,357.85)
		Ending Balance			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)
		Fund Totals As of 10/1/2021			\$0.00	\$0.00	\$51,646.93	(\$51,646.93)
		Current Period			\$0.00	\$0.00	\$12,357.85	(\$12,357.85)
		Ending Balance			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$9,900.60	\$32,299.40
		SALARIES AND WAGES						
10/14/2021		NANCY EACHUS	01167791	CL805950	\$0.00	\$0.00	\$900.00	\$31,399.40
		OCT'21 STIPEND GROSS						
10/14/2021		NANCY EACHUS	01167791	CL805950	\$0.00	\$0.00	(\$13.05)	\$31,412.45
		OCT'21 STIPEND MC						
10/14/2021		NANCY EACHUS	01167791	CL805950	\$0.00	\$0.00	(\$55.80)	\$31,468.25
		OCT'21 STIPEND SS						
10/14/2021		STEVEN R. HITCHCOCK	01167794	CL805954	\$0.00	\$0.00	(\$55.80)	\$31,524.05
		OCT'21 STIPEND SS						
10/14/2021		STEVEN R. HITCHCOCK	01167794	CL805954	\$0.00	\$0.00	(\$13.05)	\$31,537.10
		OCT'21 STIPEND MC						
10/14/2021		STEVEN R. HITCHCOCK	01167794	CL805954	\$0.00	\$0.00	\$900.00	\$30,637.10
		OCT'21 STIPEND GROSS						
10/14/2021		JAMES URUBURU	01167801	CL805960	\$0.00	\$0.00	(\$81.00)	\$30,718.10
		OCT'21 STIPEND FED						
10/14/2021		JAMES URUBURU	01167801	CL805960	\$0.00	\$0.00	(\$21.75)	\$30,739.85
		OCT'21 STIPEND MC						
10/14/2021		JAMES URUBURU	01167801	CL805960	\$0.00	\$0.00	\$1,500.00	\$29,239.85
		OCT'21 STIPEND GROSS						
10/14/2021		JAMES URUBURU	01167801	CL805960	\$0.00	\$0.00	(\$93.00)	\$29,332.85
		OCT'21 STIPEND SS						
10/14/2021		JAMES URUBURU	01167801	CL805960	\$0.00	\$0.00	(\$91.38)	\$29,424.23
		OCT'21 STIPEND ST						
10/21/2021		EDD	01168149	CL806170	\$0.00	\$0.00	\$274.74	\$29,149.49
		QTR 3 2021 EDD 698-1307-9						
10/21/2021		INTERNAL REVENUE SERVICE	01168150	CL806172	\$0.00	\$0.00	\$1,000.35	\$28,149.14
		3RD QTR 2021 IRS						
10/28/2021		NANCY EACHUS	01168312	CL806325	\$0.00	\$0.00	\$831.15	\$27,317.99
		NOV'21 PAYROLL SUSAN RIVER						
10/28/2021		STEVEN R. HITCHCOCK	01168314	CL806326	\$0.00	\$0.00	\$623.37	\$26,694.62
		NOV'21 PAYROLL SUSAN RIVER						
10/28/2021		JAMES URUBURU	01168317	CL806327	\$0.00	\$0.00	\$1,212.87	\$25,481.75
		NOV'21 PAYROLL SUSAN RIVER						
10/28/2021		LASSEN COUNTY SHERIFF DEPT	01168315	CL806328	\$0.00	\$0.00	\$207.78	\$25,273.97

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		STEVEN HITCHCOCK GARNISHMENT						
		Ending Balance			\$42,200.00	\$0.00	\$16,926.03	\$25,273.97
10/01/2021	*****	ACCOUNT : 30-00211			\$19,050.00	\$0.00	\$4,821.85	\$14,228.15
		special districts benefits						
10/21/2021		EDD	01168149	CL806170	\$0.00	\$0.00	\$247.50	\$13,980.65
		QTR 3 2021 EDD 698-1307-9						
10/21/2021		INTERNAL REVENUE SERVICE	01168150	CL806172	\$0.00	\$0.00	\$757.35	\$13,223.30
		3RD QTR 2021 IRS						
		Ending Balance			\$19,050.00	\$0.00	\$5,826.70	\$13,223.30
		SAL & BENS Totals As of 10/1/2021			\$61,250.00	\$0.00	\$14,722.45	\$46,527.55
		Current Period			\$0.00	\$0.00	\$8,030.28	(\$8,030.28)
		Ending Balance			\$61,250.00	\$0.00	\$22,752.73	\$38,497.27
10/01/2021	*****	ACCOUNT : 30-01100			\$7,500.00	\$0.00	\$421.28	\$7,078.72
		CLOTHING & PERSONAL						
10/29/2021		CANCEL CK#1165226		JE000731	\$0.00	\$0.00	(\$210.64)	\$7,289.36
		Ending Balance			\$7,500.00	\$0.00	\$210.64	\$7,289.36
10/01/2021	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$375.75	\$2,024.25
		COMMUNICATIONS						
10/14/2021		FRONTIER/CITIZENS COMM CO	01167793	CL805953	\$0.00	\$0.00	\$125.24	\$1,899.01
		530-257-7477 9/20-10/19/21						
		Ending Balance			\$2,400.00	\$0.00	\$500.99	\$1,899.01
10/01/2021	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$0.00	\$500.00
		FOOD						
10/14/2021		SCOTT SMITH	01167799	CL805958	\$0.00	\$0.00	\$107.70	\$392.30
		RMB STARBUCKS 9/12/21						
10/14/2021		SCOTT SMITH	01167799	CL805958	\$0.00	\$0.00	\$8.99	\$383.31
		RMB IGA 9/12/21						
10/14/2021		SCOTT SMITH	01167799	CL805958	\$0.00	\$0.00	\$26.97	\$356.34
		RMB IGA 9/12/21 #5492						
		Ending Balance			\$500.00	\$0.00	\$143.66	\$356.34
10/01/2021	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$27,084.00	\$0.00	\$27,084.00	\$0.00
		<b>Ending Balance</b>			<b>\$27,084.00</b>	<b>\$0.00</b>	<b>\$27,084.00</b>	<b>\$0.00</b>
10/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$769.77	\$4,230.23
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$769.77</b>	<b>\$4,230.23</b>
10/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$1,152.50	\$8,847.50
10/14/2021		PORTER ENTERPRISES-NAPA SIERRA 389492 8/12/21 CREDIT	01167796	CL805955	\$0.00	\$0.00	(\$2.77)	\$8,850.27
10/14/2021		PORTER ENTERPRISES-NAPA SIERRA 389446 8/12/21 ACCT#1361	01167796	CL805955	\$0.00	\$0.00	\$45.67	\$8,804.60
10/14/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-326739 8/30/21	01167798	CL805957	\$0.00	\$0.00	\$267.26	\$8,537.34
10/14/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-332775 9/28/21	01167798	CL805957	\$0.00	\$0.00	\$8.98	\$8,528.36
10/14/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-328530 9/7/21	01167798	CL805957	\$0.00	\$0.00	\$85.78	\$8,442.58
10/14/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-330223 9/15/21	01167798	CL805957	\$0.00	\$0.00	\$57.11	\$8,385.47
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,614.53</b>	<b>\$8,385.47</b>
10/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$698.11	\$4,301.89
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$698.11</b>	<b>\$4,301.89</b>
10/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$1,454.90	\$545.10
10/29/2021		CANCEL CK#1165226		JE000731	\$0.00	\$0.00	(\$40.73)	\$585.83
10/29/2021		CANCEL CK#1165226		JE000731	\$0.00	\$0.00	(\$686.72)	\$1,272.55
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$727.45</b>	<b>\$1,272.55</b>
10/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$10,483.00	\$0.00	\$2,667.00	\$7,816.00
10/29/2021		CANCEL CK#1165226		JE000731	\$0.00	\$0.00	(\$37.00)	\$7,853.00
		<b>Ending Balance</b>			<b>\$10,483.00</b>	<b>\$0.00</b>	<b>\$2,630.00</b>	<b>\$7,853.00</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$167.03	\$582.97
		OFFICE EXPENSE						
10/14/2021		O'REILLY AUTO ENTERPRISES, LLC	01167798	CL805957	\$0.00	\$0.00	\$3.00	\$579.97
		SC03914987 9/28/21 FC						
10/29/2021		CANCEL CK#1165226		JE000731	\$0.00	\$0.00	(\$67.02)	\$646.99
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$103.01</b>	<b>\$646.99</b>
10/01/2021	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
10/01/2021	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$19.50	\$330.50
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$19.50</b>	<b>\$330.50</b>
10/01/2021	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$57.46	\$4,942.54
		SMALL TOOLS AND INSTRUMENTS						
10/14/2021		L N CURTIS & SONS	01167795	CL805949	\$0.00	\$0.00	\$289.58	\$4,652.96
		INV526141 9/15/21 CUST#C299						
10/14/2021		US BANK CORP PAYMENT SYSTEM	01167802	CL805961	\$0.00	\$0.00	\$68.27	\$4,584.69
		TE.COM 8/31/21 #1712						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$415.31</b>	<b>\$4,584.69</b>
10/01/2021	*****	ACCOUNT : 30-02800			\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$235.00)</b>	<b>\$10,235.00</b>
10/01/2021	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$1,729.42	\$8,270.58
		TRANSPORTATION AND TRAVEL						
10/14/2021		ED STAUB & SONS PETROLEUM, INC	01167792	CL805951	\$0.00	\$0.00	\$213.33	\$8,057.25
		CL5752951 9/1-9/15/21 GAS						
10/14/2021		ED STAUB & SONS PETROLEUM, INC	01167792	CL805952	\$0.00	\$0.00	\$236.61	\$7,820.64
		CL5822874 9/16-9/30/21 GAS						
10/28/2021		ED STAUB & SONS PETROLEUM, INC	01168313	CL806329	\$0.00	\$0.00	\$566.05	\$7,254.59
		ACCT#233416 10/15/21 SUSAN RIV						
10/28/2021		NANCY EACHUS	01168312	CL806330	\$0.00	\$0.00	\$60.48	\$7,194.11
		RMB MILEAGE 9/2-10/13/21						
10/29/2021		CANCEL CK#1165226		JE000731	\$0.00	\$0.00	(\$40.01)	\$7,234.12
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,765.88</b>	<b>\$7,234.12</b>



GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$3,244.50	\$12,755.50
10/14/2021		LMUD 9480 8/20-9/20/21 ELECTRIC	01167797	CL805956	\$0.00	\$0.00	\$285.16	\$12,470.34
10/14/2021		SUSAN HILLS UTILITIES 16945531 10/1-12/30/21	01167800	CL805959	\$0.00	\$0.00	\$225.00	\$12,245.34
10/21/2021		C&S WASTE SOLUTIONS ACCT#30-14524-0 10/1/2021	01168148	CL806169	\$0.00	\$0.00	\$30.78	\$12,214.56
10/28/2021		LMUD ACCT#23621 10/10/21 \$49.88	01168316	CL806332	\$0.00	\$0.00	\$49.88	\$12,164.68
10/28/2021		LMUD ACCT#7137 10/10/21 \$34.13	01168316	CL806332	\$0.00	\$0.00	\$34.13	\$12,130.55
10/28/2021		LMUD ACCT#60467 10/10/21 \$300.22	01168316	CL806332	\$0.00	\$0.00	\$300.22	\$11,830.33
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$4,169.67</b>	<b>\$11,830.33</b>
		<b>SERVICES AND SUP Totals As of 10/1/2021</b>			<b>\$121,067.00</b>	<b>\$0.00</b>	<b>\$39,606.22</b>	<b>\$81,460.78</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,011.30</b>	<b>(\$2,011.30)</b>
		<b>Ending Balance</b>			<b>\$121,067.00</b>	<b>\$0.00</b>	<b>\$41,617.52</b>	<b>\$79,449.48</b>
10/01/2021	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$61,762.31	\$38,237.69
10/14/2021		US BANK CORP PAYMENT SYSTEM PIZZA FACTORY 9/12/21 #1712	01167802	CL805961	\$0.00	\$0.00	\$119.54	\$38,118.15
10/14/2021		US BANK CORP PAYMENT SYSTEM GARMIN 9/12/21 DL20054285 1712	01167802	CL805961	\$0.00	\$0.00	\$68.45	\$38,049.70
10/29/2021		CANCEL CK#1165226		JE000731	\$0.00	\$0.00	(\$68.73)	\$38,118.43
10/29/2021		CANCEL CK#1165226		JE000731	\$0.00	\$0.00	(\$68.73)	\$38,187.16
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$61,812.84</b>	<b>\$38,187.16</b>
		<b>OTHER CHARGES Totals As of 10/1/2021</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$61,762.31</b>	<b>\$38,237.69</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.53</b>	<b>(\$50.53)</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$61,812.84</b>	<b>\$38,187.16</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$13,673.00	\$0.00	\$0.00	\$13,673.00
		Ending Balance			\$13,673.00	\$0.00	\$0.00	\$13,673.00
10/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		Ending Balance			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		<b>FIXED ASSETS Totals As of 10/1/2021</b>			<b>\$23,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,347.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,347.00	\$0.00	\$0.00	\$23,347.00
		<b>Cost Center Totals As of 10/1/2021</b>			<b>\$305,664.00</b>	<b>\$0.00</b>	<b>\$116,090.98</b>	<b>\$189,573.02</b>
		Current Period			\$0.00	\$0.00	\$10,092.11	(\$10,092.11)
		Ending Balance			\$305,664.00	\$0.00	\$126,183.09	\$179,480.91
		<b>Budget Unit Totals As of 10/1/2021</b>			<b>\$305,664.00</b>	<b>\$0.00</b>	<b>\$116,090.98</b>	<b>\$189,573.02</b>
		Current Period			\$0.00	\$0.00	\$10,092.11	(\$10,092.11)
		Ending Balance			\$305,664.00	\$0.00	\$126,183.09	\$179,480.91
		<b>Fund Totals As of 10/1/2021</b>			<b>\$305,664.00</b>	<b>\$0.00</b>	<b>\$116,090.98</b>	<b>\$189,573.02</b>
		Current Period			\$0.00	\$0.00	\$10,092.11	(\$10,092.11)
		Ending Balance			\$305,664.00	\$0.00	\$126,183.09	\$179,480.91

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,000.00	\$0.00	\$697.50	\$4,302.50
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$697.50</b>	<b>\$4,302.50</b>
10/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	\$275.59	\$574.41
10/28/2021		STONES-BENGARD CSD 3RD QTR 2021 EDD STONES-BENGAR	01168325	CL806296	\$0.00	\$0.00	\$31.54	\$542.87
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>\$307.13</b>	<b>\$542.87</b>
		<b>SAL &amp; BENS Totals As of 10/1/2021</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$973.09</b>	<b>\$4,876.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.54</b>	<b>(\$31.54)</b>
		<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$1,004.63</b>	<b>\$4,845.37</b>
10/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$234.26	\$765.74
10/28/2021		FRONTIER/CITIZENS COMM CO 530-825-3350 9/29/21 STONES	01168321	CL806290	\$0.00	\$0.00	\$174.57	\$591.17
10/28/2021		US BANK CORP PAYMENT SYSTEM QUICKBOOKS/DROP BOX 9/22/21	01168329	CL806298	\$0.00	\$0.00	\$39.96	\$551.21
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$448.79</b>	<b>\$551.21</b>
10/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,600.00	\$0.00	\$1,206.00	\$11,394.00
		<b>Ending Balance</b>			<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$1,206.00</b>	<b>\$11,394.00</b>
10/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
10/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$0.00	\$600.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
10/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$119.34	\$630.66
10/28/2021		LINDA ATTAWAY	01168318	CL806283	\$0.00	\$0.00	\$107.65	\$523.01
10/28/2021		RMB MILLER LOCKSMITH 8/24/21						
10/28/2021		RONALD D REBELL	01168320	CL806289	\$0.00	\$0.00	\$7.59	\$515.42
10/28/2021		INV#SV002937 10/4/21 STONES						
10/28/2021		LEAF COMMERCIAL CAPITAL INC	01168323	CL806294	\$0.00	\$0.00	\$21.04	\$494.38
10/28/2021		INV#12310727 10/8/21 STONES						
10/28/2021		JACK THOMAS	01168327	CL806295	\$0.00	\$0.00	\$33.91	\$460.47
10/28/2021		RMB COSTCO 8/19/21 BATTERIES						
10/28/2021		US BANK CORP PAYMENT SYSTEM	01168329	CL806298	\$0.00	\$0.00	\$16.66	\$443.81
		QUICKBOOKS/DROP BOX 9/22/21						
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$306.19</b>	<b>\$443.81</b>
10/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
10/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
10/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
10/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$25.07	\$49.93
10/28/2021		LMUD	01168324	CL806293	\$0.00	\$0.00	\$8.36	\$41.57

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#19036/26634/19805 9/25/21						
		Ending Balance			\$75.00	\$0.00	\$33.43	\$41.57
		SERVICES AND SUP Totals As of 10/1/2021			\$30,825.00	\$0.00	\$1,584.67	\$29,240.33
		Current Period			\$0.00	\$0.00	\$409.74	(\$409.74)
		Ending Balance			\$30,825.00	\$0.00	\$1,994.41	\$28,830.59
10/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
10/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 10/1/2021			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
10/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 10/1/2021			\$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
		Cost Center Totals As of 10/1/2021			\$162,153.00	\$0.00	\$2,557.76	\$159,595.24
		Current Period			\$0.00	\$0.00	\$441.28	(\$441.28)
		Ending Balance			\$162,153.00	\$0.00	\$2,999.04	\$159,153.96
		Budget Unit Totals As of 10/1/2021			\$162,153.00	\$0.00	\$2,557.76	\$159,595.24
		Current Period			\$0.00	\$0.00	\$441.28	(\$441.28)
		Ending Balance			\$162,153.00	\$0.00	\$2,999.04	\$159,153.96
		Fund Totals As of 10/1/2021			\$162,153.00	\$0.00	\$2,557.76	\$159,595.24
		Current Period			\$0.00	\$0.00	\$441.28	(\$441.28)
		Ending Balance			\$162,153.00	\$0.00	\$2,999.04	\$159,153.96

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Totals As of 10/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals As of 10/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals As of 10/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals As of 10/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$4,675.00	\$20,325.00
		SALARIES AND WAGES						
10/28/2021		HAROLD S. FARMER JR.	01168319	CL806285	\$0.00	\$0.00	\$1,000.00	\$19,325.00
		SALARY OCTOBER'21 STONES-BEN						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>\$19,325.00</b>
10/01/2021	*****	ACCOUNT : 30-00211			\$1,800.00	\$0.00	\$260.90	\$1,539.10
		SPECIAL DISTRICTS BENEFITS						
10/28/2021		HAROLD S. FARMER JR.	01168319	CL806285	\$0.00	\$0.00	(\$188.50)	\$1,727.60
		SALARY OCTOBER'21 STONES-BEN						
10/28/2021		STONES-BENGARD CSD	01168325	CL806296	\$0.00	\$0.00	\$63.10	\$1,664.50
		3RD QTR 2021 EDD STONES-BENGAR						
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$135.50</b>	<b>\$1,664.50</b>
		<b>SAL &amp; BENS Totals As of 10/1/2021</b>			<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$4,935.90</b>	<b>\$21,864.10</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874.60</b>	<b>(\$874.60)</b>
		<b>Ending Balance</b>			<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$5,810.50</b>	<b>\$20,989.50</b>
10/01/2021	*****	ACCOUNT : 30-01200			\$1,900.00	\$0.00	\$468.53	\$1,431.47
		COMMUNICATIONS						
10/28/2021		FRONTIER/CITIZENS COMM CO	01168321	CL806290	\$0.00	\$0.00	\$349.15	\$1,082.32
		530-825-3350 9/29/21 STONES						
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$817.68</b>	<b>\$1,082.32</b>
10/01/2021	*****	ACCOUNT : 30-01500			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>
10/01/2021	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$139.65	\$260.35
		MAINT-BUILDINGS & IMPROVEMENTS						
10/28/2021		LIFESTYLE SUSANVILLE, LLC	01168326	CL806284	\$0.00	\$0.00	\$47.27	\$213.08
		INV#495318 10/05/21 STONES-BEN						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$186.92</b>	<b>\$213.08</b>
10/01/2021	*****	ACCOUNT : 30-02000			\$1,200.00	\$0.00	\$545.00	\$655.00
		MEMBERSHIPS						
10/28/2021		UNDERGROUND SERVICE ALERT	01168328	CL806297	\$0.00	\$0.00	\$150.00	\$505.00
		INV#1715712021 7/20/21 STONES						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$695.00</b>	<b>\$505.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$357.31	\$1,642.69
10/28/2021		LINDA ATTAWAY	01168318	CL806283	\$0.00	\$0.00	\$215.31	\$1,427.38
		RMB MILLER LOCKSMITH 8/5/21						
10/28/2021		RONALD D REBELL	01168320	CL806289	\$0.00	\$0.00	\$15.19	\$1,412.19
		INV#SV002937 10/4/21 STONES						
10/28/2021		LEAF COMMERCIAL CAPITAL INC	01168323	CL806294	\$0.00	\$0.00	\$42.10	\$1,370.09
		INV#12310727 10/8/21 STONES						
10/28/2021		JACK THOMAS	01168327	CL806295	\$0.00	\$0.00	\$67.84	\$1,302.25
		RMB COSTCO 9/23/21 PHONE						
10/28/2021		US BANK CORP PAYMENT SYSTEM	01168329	CL806298	\$0.00	\$0.00	\$33.34	\$1,268.91
		QUICKBOOKS/DROP BOX 9/22/21						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$731.09</b>	<b>\$1,268.91</b>
10/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,600.00	\$0.00	\$1,600.00	\$14,000.00
		<b>Ending Balance</b>			<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$14,000.00</b>
10/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
10/28/2021		US BANK CORP PAYMENT SYSTEM	01168329	CL806298	\$0.00	\$0.00	\$79.92	(\$29.92)
		QUICKBOOKS/DROP BOX 9/22/21						
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$79.92</b>	<b>(\$29.92)</b>
10/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
10/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2021	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$13,500.00	\$0.00	\$997.57	\$12,502.43
10/28/2021		J W WOOD COMPANY, INC	01168322	CL806292	\$0.00	\$0.00	\$13.66	\$12,488.77
		INV#S124917 9/16/21 STONES						
		<b>Ending Balance</b>			<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$1,011.23</b>	<b>\$12,488.77</b>
10/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$159.60	\$840.40
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$159.60</b>	<b>\$840.40</b>



GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$2,100.00	\$0.00	\$564.90	\$1,535.10
10/28/2021		LMUD ACCT#19036/26634/19805 9/25/21	01168324	CL806293	\$0.00	\$0.00	\$141.48	\$1,393.62
		<b>Ending Balance</b>			<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$706.38</b>	<b>\$1,393.62</b>
		<b>SERVICES AND SUP Totals As of 10/1/2021</b>			<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$4,832.56</b>	<b>\$36,667.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155.26</b>	<b>(\$1,155.26)</b>
		<b>Ending Balance</b>			<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$5,987.82</b>	<b>\$35,512.18</b>
10/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$26,737.00	\$0.00	\$0.00	\$26,737.00
		<b>Ending Balance</b>			<b>\$26,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,737.00</b>
10/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2021</b>			<b>\$52,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,737.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$52,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,737.00</b>
10/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
		<b>PROV FR CONTINGE Totals As of 10/1/2021</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
		<b>Cost Center Totals As of 10/1/2021</b>			<b>\$127,037.00</b>	<b>\$0.00</b>	<b>\$9,768.46</b>	<b>\$117,268.54</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.86</b>	<b>(\$2,029.86)</b>
		<b>Ending Balance</b>			<b>\$127,037.00</b>	<b>\$0.00</b>	<b>\$11,798.32</b>	<b>\$115,238.68</b>
		<b>Budget Unit Totals As of 10/1/2021</b>			<b>\$127,037.00</b>	<b>\$0.00</b>	<b>\$9,768.46</b>	<b>\$117,268.54</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.86</b>	<b>(\$2,029.86)</b>
		<b>Ending Balance</b>			<b>\$127,037.00</b>	<b>\$0.00</b>	<b>\$11,798.32</b>	<b>\$115,238.68</b>
		<b>Fund Totals As of 10/1/2021</b>			<b>\$127,037.00</b>	<b>\$0.00</b>	<b>\$9,768.46</b>	<b>\$117,268.54</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.86</b>	<b>(\$2,029.86)</b>

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			\$127,037.00	\$0.00	\$11,798.32	\$115,238.68

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$3,209.43	\$10,990.57
		SALARIES AND WAGES						
10/14/2021		JOHN HUNTER	01167773	CL805991	\$0.00	\$0.00	(\$9.94)	\$11,000.51
		OCT'21 PAYROLL SDI						
10/14/2021		JOHN HUNTER	01167773	CL805991	\$0.00	\$0.00	\$828.41	\$10,172.10
		OCT'21 PAYROLL GROSS						
10/14/2021		JOHN HUNTER	01167773	CL805991	\$0.00	\$0.00	(\$12.02)	\$10,184.12
		OCT'21 PAYROLL MC						
10/14/2021		JOHN HUNTER	01167773	CL805991	\$0.00	\$0.00	(\$51.37)	\$10,235.49
		OCT'21 PAYROLL SS						
10/14/2021		JOHN HUNTER	01167773	CL805991	\$0.00	\$0.00	(\$85.00)	\$10,320.49
		OCT'21 PAYROLL IRS						
10/14/2021		NICOLETTE M. MORONEY	01167775	CL805993	\$0.00	\$0.00	\$303.05	\$10,017.44
		OCT'21 PR FIRE SALARY						
10/26/2021		OCT'21 IRS PAYROLL FIRE		CM000412	\$0.00	\$0.00	\$100.81	\$9,916.63
		<b>Ending Balance</b>			<b>\$14,200.00</b>	<b>\$0.00</b>	<b>\$4,283.37</b>	<b>\$9,916.63</b>
10/01/2021	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$159.46	\$1,140.54
		SALARIES AND WAGES B.O.D.						
10/14/2021		BURT COOPER	01167765	CL805984	\$0.00	\$0.00	\$22.78	\$1,117.76
		OCT'21 PAYROLL FIRE						
10/14/2021		CATHARINE L. HUNTER	01167772	CL805990	\$0.00	\$0.00	\$22.78	\$1,094.98
		OCT'21 PAYROLL FIRE						
10/14/2021		RODERICK TWAIN	01167778	CL805997	\$0.00	\$0.00	\$22.78	\$1,072.20
		OCT'21 PAYROLL FIRE						
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$227.80</b>	<b>\$1,072.20</b>
10/01/2021	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$100.81	\$1,149.19
		SPECIAL DISTRICTS BENEFITS						
10/26/2021		OCT'21 IRS PAYROLL FIRE		CM000412	\$0.00	\$0.00	\$185.82	\$963.37
		<b>Ending Balance</b>			<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$286.63</b>	<b>\$963.37</b>
		<b>SAL &amp; BENS Totals As of 10/1/2021</b>			<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$3,469.70</b>	<b>\$13,280.30</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,328.10</b>	<b>(\$1,328.10)</b>
		<b>Ending Balance</b>			<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$4,797.80</b>	<b>\$11,952.20</b>
10/01/2021	*****	ACCOUNT : 30-01100			\$1,600.00	\$0.00	\$0.00	\$1,600.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CLOTHING & PERSONAL						
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
10/01/2021	*****	ACCOUNT : 30-01200			\$3,000.00	\$0.00	\$361.62	\$2,638.38
		COMMUNICATIONS						
10/14/2021		FRONTIER/CITIZENS COMM CO	01167769	CL805988	\$0.00	\$0.00	\$101.59	\$2,536.79
		530-256-3096 9/30-10/29/21						
		Ending Balance			\$3,000.00	\$0.00	\$463.21	\$2,536.79
10/01/2021	*****	ACCOUNT : 30-01500			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
		INSURANCE						
		Ending Balance			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
10/01/2021	*****	ACCOUNT : 30-01700			\$1,400.00	\$0.00	\$294.65	\$1,105.35
		MAINTENANCE - EQUIPMENT						
10/14/2021		ALAN VAUGHAN	01167766	CL805985	\$0.00	\$0.00	\$67.50	\$1,037.85
		33094 9/20/21 FIREHS SECURITY						
		Ending Balance			\$1,400.00	\$0.00	\$362.15	\$1,037.85
10/01/2021	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$306.22	\$1,693.78
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$2,000.00	\$0.00	\$306.22	\$1,693.78
10/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
10/01/2021	*****	ACCOUNT : 30-02000			\$700.00	\$0.00	\$75.00	\$625.00
		MEMBERSHIPS						
		Ending Balance			\$700.00	\$0.00	\$75.00	\$625.00
10/01/2021	*****	ACCOUNT : 30-02200			\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2021	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
10/01/2021	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$116.90	\$183.10
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$116.90</b>	<b>\$183.10</b>
10/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$1,371.71	\$3,128.29
10/14/2021		PG&E 93461944865 8/30-9/28/21	01167777	CL805995	\$0.00	\$0.00	\$15.12	\$3,113.17
10/14/2021		PG&E 92211944944 8/30-9/28/21	01167777	CL805996	\$0.00	\$0.00	\$340.72	\$2,772.45
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,727.55</b>	<b>\$2,772.45</b>
		<b>SERVICES AND SUP Totals As of 10/1/2021</b>			<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$6,600.65</b>	<b>\$16,899.35</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$524.93</b>	<b>(\$524.93)</b>
		<b>Ending Balance</b>			<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$7,125.58</b>	<b>\$16,374.42</b>
10/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
10/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$800.00	\$0.00	\$0.00	\$800.00
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2021</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
		<b>Cost Center Totals As of 10/1/2021</b>			<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$10,070.35</b>	<b>\$31,779.65</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,853.03</b>	<b>(\$1,853.03)</b>
		<b>Ending Balance</b>			<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$11,923.38</b>	<b>\$29,926.62</b>
		<b>Budget Unit Totals As of 10/1/2021</b>			<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$10,070.35</b>	<b>\$31,779.65</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,853.03</b>	<b>(\$1,853.03)</b>
		<b>Ending Balance</b>			<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$11,923.38</b>	<b>\$29,926.62</b>
		<b>Fund Totals As of 10/1/2021</b>			<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$10,070.35</b>	<b>\$31,779.65</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,853.03</b>	<b>(\$1,853.03)</b>

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			\$41,850.00	\$0.00	\$11,923.38	\$29,926.62

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$613.92	(\$613.92)
10/14/2021		ZITO MEDIA, LP 378365-357 9/16-10/15/21	01167807	CL806015	\$0.00	\$0.00	\$115.41	(\$729.33)
10/14/2021		FRONTIER/CITIZENS COMM CO 530-257-9593 9/15-10/14/21	01167805	CL806044	\$0.00	\$0.00	\$69.70	(\$799.03)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.03</b>	<b>(\$799.03)</b>
10/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$3,140.45	(\$3,140.45)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,140.45</b>	<b>(\$3,140.45)</b>
10/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$20.37	(\$20.37)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.37</b>	<b>(\$20.37)</b>
10/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$43,867.06	(\$43,867.06)
10/14/2021		DIAMOND SAW SHOP 18798 9/24/21	01167803	CL806016	\$0.00	\$0.00	\$78.08	(\$43,945.14)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,945.14</b>	<b>(\$43,945.14)</b>
10/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$612.75	(\$612.75)
10/14/2021		ED STAUB & SONS PETROLEUM, INC PRIOR TO 9/1/21 CUST#232947	01167804	CL806017	\$0.00	\$0.00	\$375.30	(\$988.05)
10/14/2021		ED STAUB & SONS PETROLEUM, INC 5711444 FC 8/31/21	01167804	CL806017	\$0.00	\$0.00	\$1.05	(\$989.10)
10/14/2021		ED STAUB & SONS PETROLEUM, INC 5495424 FC 7/31/21	01167804	CL806017	\$0.00	\$0.00	\$2.42	(\$991.52)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$991.52</b>	<b>(\$991.52)</b>
10/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$291.26	(\$291.26)
10/14/2021		LMUD	01167806	CL806014	\$0.00	\$0.00	\$56.37	(\$347.63)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
5413 8/19-9/20/21 ELECTRIC								
		Ending Balance			\$0.00	\$0.00	\$347.63	(\$347.63)
		SERVICES AND SUP Totals As of 10/1/2021			\$0.00	\$0.00	\$48,545.81	(\$48,545.81)
		Current Period			\$0.00	\$0.00	\$698.33	(\$698.33)
		Ending Balance			\$0.00	\$0.00	\$49,244.14	(\$49,244.14)
		Cost Center Totals As of 10/1/2021			\$0.00	\$0.00	\$48,545.81	(\$48,545.81)
		Current Period			\$0.00	\$0.00	\$698.33	(\$698.33)
		Ending Balance			\$0.00	\$0.00	\$49,244.14	(\$49,244.14)
		Budget Unit Totals As of 10/1/2021			\$0.00	\$0.00	\$48,545.81	(\$48,545.81)
		Current Period			\$0.00	\$0.00	\$698.33	(\$698.33)
		Ending Balance			\$0.00	\$0.00	\$49,244.14	(\$49,244.14)
		Fund Totals As of 10/1/2021			\$0.00	\$0.00	\$48,545.81	(\$48,545.81)
		Current Period			\$0.00	\$0.00	\$698.33	(\$698.33)
		Ending Balance			\$0.00	\$0.00	\$49,244.14	(\$49,244.14)



GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$245.00	\$0.00	\$0.00	\$245.00
		<b>Ending Balance</b>			<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.00</b>
		<b>SAL &amp; BENS Totals As of 10/1/2021</b>			<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>
10/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
10/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$24.00	\$476.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$476.00</b>
10/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$18.00	\$14,432.00
10/14/2021		FASIS/FDAC	01167809	CL806005	\$0.00	\$0.00	\$25.18	\$14,406.82
		FASIS-2021-0902 QTR4 20/21 WC						
		<b>Ending Balance</b>			<b>\$14,450.00</b>	<b>\$0.00</b>	<b>\$43.18</b>	<b>\$14,406.82</b>
10/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$20.97	(\$20.97)
10/28/2021		UMPQUA BANK	01168335	CL806305	\$0.00	\$0.00	\$252.50	(\$273.47)
		DARLEY - HOSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.47</b>	<b>(\$273.47)</b>
10/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$902.06	\$7,097.94
10/14/2021		BRAUN NORTHWEST, INC	01167808	CL806003	\$0.00	\$0.00	\$819.50	\$6,278.44
		31633 9/30/21 CUST#SPALD						
10/28/2021		UMPQUA BANK	01168335	CL806305	\$0.00	\$0.00	\$42.88	\$6,235.56

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#1390 9/30/21 TRACTOR SUP.						
		Ending Balance			\$8,000.00	\$0.00	\$1,764.44	\$6,235.56
10/01/2021	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2021	*****	ACCOUNT : 30-01900			\$192.00	\$0.00	\$138.35	\$53.65
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$192.00	\$0.00	\$138.35	\$53.65
10/01/2021	*****	ACCOUNT : 30-02200			\$125.00	\$0.00	\$0.00	\$125.00
		OFFICE EXPENSE						
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
10/01/2021	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$6.00	(\$6.00)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$0.00	\$0.00	\$6.00	(\$6.00)
10/01/2021	*****	ACCOUNT : 30-02700			\$2,175.00	\$0.00	\$273.54	\$1,901.46
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$2,175.00	\$0.00	\$273.54	\$1,901.46
10/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2021	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$264.00	\$236.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$264.00	\$236.00
10/01/2021	*****	ACCOUNT : 30-03000			\$300.00	\$0.00	\$0.00	\$300.00
		UTILITIES						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
		SERVICES AND SUP Totals As of 10/1/2021			\$33,742.00	\$0.00	\$1,646.92	\$32,095.08
		Current Period			\$0.00	\$0.00	\$1,140.06	(\$1,140.06)
		Ending Balance			\$33,742.00	\$0.00	\$2,786.98	\$30,955.02
		Cost Center Totals As of 10/1/2021			\$35,987.00	\$0.00	\$1,646.92	\$34,340.08
		Current Period			\$0.00	\$0.00	\$1,140.06	(\$1,140.06)
		Ending Balance			\$35,987.00	\$0.00	\$2,786.98	\$33,200.02
		Budget Unit Totals As of 10/1/2021			\$35,987.00	\$0.00	\$1,646.92	\$34,340.08

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	\$1,140.06	(\$1,140.06)
		Ending Balance			\$35,987.00	\$0.00	\$2,786.98	\$33,200.02
		Fund Totals As of 10/1/2021			\$35,987.00	\$0.00	\$1,646.92	\$34,340.08
		Current Period			\$0.00	\$0.00	\$1,140.06	(\$1,140.06)
		Ending Balance			\$35,987.00	\$0.00	\$2,786.98	\$33,200.02

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100			\$124,956.00	\$0.00	\$19,436.02	\$105,519.98
		SALARIES AND WAGES						
10/19/2021		PR 10/15/21 PAYROLL WARRANT		CM000391	\$0.00	\$0.00	\$2,925.69	\$102,594.29
10/29/2021		10/29 DD		CM000424	\$0.00	\$0.00	\$2,059.90	\$100,534.39
		<b>Ending Balance</b>			<b>\$124,956.00</b>	<b>\$0.00</b>	<b>\$24,421.61</b>	<b>\$100,534.39</b>
10/01/2021	*****	ACCOUNT : 30-00211			\$14,995.00	\$0.00	\$7,583.31	\$7,411.69
		SPECIAL DISTRICTS BENEFITS						
10/14/2021		GUARDIAN LIFE INS CO OF AMERIC	01167811	CL806006	\$0.00	\$0.00	\$197.67	\$7,214.02
		GRP#00765033 10/1-10/31/21						
10/19/2021		PR 10/15/21 TAXES IRS		CM000391	\$0.00	\$0.00	\$890.24	\$6,323.78
10/19/2021		PR DD BANK FEES		CM000391	\$0.00	\$0.00	\$11.10	\$6,312.68
10/19/2021		PR 10/15/21 TAXES EDD		CM000391	\$0.00	\$0.00	\$118.46	\$6,194.22
10/29/2021		10/29 DD FEES		CM000424	\$0.00	\$0.00	\$11.10	\$6,183.12
		<b>Ending Balance</b>			<b>\$14,995.00</b>	<b>\$0.00</b>	<b>\$8,811.88</b>	<b>\$6,183.12</b>
		<b>SAL &amp; BENS Totals As of 10/1/2021</b>			<b>\$139,951.00</b>	<b>\$0.00</b>	<b>\$27,019.33</b>	<b>\$112,931.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,214.16</b>	<b>(\$6,214.16)</b>
		<b>Ending Balance</b>			<b>\$139,951.00</b>	<b>\$0.00</b>	<b>\$33,233.49</b>	<b>\$106,717.51</b>
10/01/2021	*****	ACCOUNT : 30-01200			\$25,381.00	\$0.00	\$7,363.79	\$18,017.21
		COMMUNICATIONS						
10/14/2021		DIGITAL DEPLOYMENT, INC	01167815	CL806010	\$0.00	\$0.00	\$75.00	\$17,942.21
		8525D18B-0010 9/1-10/1/21						
10/14/2021		DIGITAL DEPLOYMENT, INC	01167815	CL806010	\$0.00	\$0.00	\$75.00	\$17,867.21
		8525D18B-0011 10/1-11/1/21						
10/14/2021		FRONTIER/CITIZENS COMM CO	01167810	CL806043	\$0.00	\$0.00	\$533.39	\$17,333.82
		5308253258 0516978 7/27/21						
10/28/2021		FRONTIER/CITIZENS COMM CO	01168332	CL806302	\$0.00	\$0.00	\$187.72	\$17,146.10
		530-825-2157 10/7/21 \$187.72						
10/28/2021		FRONTIER/CITIZENS COMM CO	01168332	CL806302	\$0.00	\$0.00	\$539.87	\$16,606.23
		530-825-3258 9/25/2021 \$539.87						
10/28/2021		UMPQUA BANK	01168335	CL806305	\$0.00	\$0.00	\$3.95	\$16,602.28
		CONFERENCE CALL						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/28/2021		UMPQUA BANK VERIZON	01168335	CL806305	\$0.00	\$0.00	\$908.10	\$15,694.18
		<b>Ending Balance</b>			<b>\$25,381.00</b>	<b>\$0.00</b>	<b>\$9,686.82</b>	<b>\$15,694.18</b>
10/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		<b>Ending Balance</b>			<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
10/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$322.00	\$0.00	\$111.41	\$210.59
		<b>Ending Balance</b>			<b>\$322.00</b>	<b>\$0.00</b>	<b>\$111.41</b>	<b>\$210.59</b>
10/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,817.00	\$0.00	\$2,741.00	\$12,076.00
10/14/2021		FASIS/FDAC FASIS-2021-0902 QTR4 20/21 WC	01167809	CL806005	\$0.00	\$0.00	\$2,492.82	\$9,583.18
		<b>Ending Balance</b>			<b>\$14,817.00</b>	<b>\$0.00</b>	<b>\$5,233.82</b>	<b>\$9,583.18</b>
10/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,456.00	\$0.00	\$1,215.80	\$7,240.20
10/28/2021		UMPQUA BANK AMAZON BATTERIES	01168335	CL806305	\$0.00	\$0.00	\$37.53	\$7,202.67
		<b>Ending Balance</b>			<b>\$8,456.00</b>	<b>\$0.00</b>	<b>\$1,253.33</b>	<b>\$7,202.67</b>
10/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,446.00	\$0.00	\$3,475.79	\$970.21
		<b>Ending Balance</b>			<b>\$4,446.00</b>	<b>\$0.00</b>	<b>\$3,475.79</b>	<b>\$970.21</b>
10/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,719.00	\$0.00	\$6,716.65	(\$3,997.65)
10/14/2021		JONATHAN RIDGWAY 3368 9/21/21 FILTER SERVICE	01167817	CL806013	\$0.00	\$0.00	\$370.40	(\$4,368.05)
		<b>Ending Balance</b>			<b>\$2,719.00</b>	<b>\$0.00</b>	<b>\$7,087.05</b>	<b>(\$4,368.05)</b>
10/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$350.00	\$0.00	\$0.00	\$350.00
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
10/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,970.00	\$0.00	\$27.86	\$1,942.14
		<b>Ending Balance</b>			<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$27.86</b>	<b>\$1,942.14</b>
10/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,208.00	\$0.00	\$1,224.59	\$983.41

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/28/2021		RONALD D REBELL SV002934 10/1/21 SPALDING CSD	01168331	CL806301	\$0.00	\$0.00	\$97.40	\$886.01
10/28/2021		UMPQUA BANK AMAZON PRIME	01168335	CL806305	\$0.00	\$0.00	\$13.93	\$872.08
10/28/2021		UMPQUA BANK ACCT#1374 9/30/21 FEES	01168335	CL806305	\$0.00	\$0.00	\$44.18	\$827.90
10/28/2021		UMPQUA BANK ADOBE	01168335	CL806305	\$0.00	\$0.00	\$14.99	\$812.91
10/28/2021		UMPQUA BANK ADOBE	01168335	CL806305	\$0.00	\$0.00	\$14.99	\$797.92
		<b>Ending Balance</b>			<b>\$2,208.00</b>	<b>\$0.00</b>	<b>\$1,410.08</b>	<b>\$797.92</b>
10/01/2021	*****	ACCOUNT : 30-02201 POSTAGE			\$1,430.00	\$0.00	\$506.00	\$924.00
10/28/2021		UMPQUA BANK USPS	01168335	CL806305	\$0.00	\$0.00	\$232.00	\$692.00
		<b>Ending Balance</b>			<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$692.00</b>
10/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$22,879.00	\$0.00	\$9,943.00	\$12,936.00
10/14/2021		MARTIN SECURITY SYSTEMS, INC 040759 9/30/21 CUST#1579	01167813	CL806008	\$0.00	\$0.00	\$99.00	\$12,837.00
10/28/2021		MARY CHEEK AUG-SEPT'21 PAYROLL DUTIES	01168330	CL806300	\$0.00	\$0.00	\$660.00	\$12,177.00
10/28/2021		STRADLING YOCCA CALRSON & RAUTH CL#200765 9/30/21 SPALDING	01168333	CL806303	\$0.00	\$0.00	\$1,134.40	\$11,042.60
		<b>Ending Balance</b>			<b>\$22,879.00</b>	<b>\$0.00</b>	<b>\$11,836.40</b>	<b>\$11,042.60</b>
10/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$676.00	\$0.00	\$270.00	\$406.00
10/28/2021		UMPQUA BANK SPECIAL DISTRICT ASSOC.	01168335	CL806305	\$0.00	\$0.00	\$160.00	\$246.00
		<b>Ending Balance</b>			<b>\$676.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$246.00</b>
10/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$3,600.00	\$0.00	\$2,445.39	\$1,154.61
10/14/2021		PITNEY BOWES GLOBAL FINANCIAL 3105035527 9/26/21	01167814	CL806009	\$0.00	\$0.00	\$149.58	\$1,005.03
10/28/2021		TIAA COMMERCIAL FINANCE, INC	01168334	CL806304	\$0.00	\$0.00	\$245.93	\$759.10

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2021 to 10/31/2021**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONTRACT#42059206 10/6/21						
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$2,840.90</b>	<b>\$759.10</b>
10/01/2021	*****	ACCOUNT : 30-02700			\$3,000.00	\$0.00	\$127.98	\$2,872.02
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$127.98</b>	<b>\$2,872.02</b>
10/01/2021	*****	ACCOUNT : 30-02800			\$750.00	\$0.00	\$0.00	\$750.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
10/01/2021	*****	ACCOUNT : 30-02900			\$2,000.00	\$0.00	\$529.17	\$1,470.83
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$529.17</b>	<b>\$1,470.83</b>
10/01/2021	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$625.00	\$875.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$875.00</b>
10/01/2021	*****	ACCOUNT : 30-03000			\$10,758.00	\$0.00	\$2,050.01	\$8,707.99
		UTILITIES						
10/14/2021		LMUD	01167812	CL806007	\$0.00	\$0.00	\$25.03	\$8,682.96
		387675 8/20-9/20/21 ELECTRIC						
10/14/2021		LMUD	01167812	CL806007	\$0.00	\$0.00	\$36.82	\$8,646.14
		138490 8/20-9/20/21 ELECTRIC						
10/14/2021		LMUD	01167812	CL806007	\$0.00	\$0.00	\$75.14	\$8,571.00
		138507 8/20-9/20/21 ELECTRIC						
10/14/2021		LMUD	01167812	CL806007	\$0.00	\$0.00	\$89.54	\$8,481.46
		138510 8/20-9/20/21 ELECTRIC						
10/14/2021		LMUD	01167812	CL806007	\$0.00	\$0.00	\$28.00	\$8,453.46
		434362 8/20-9/20/21 ELECTRIC						
10/14/2021		LMUD	01167812	CL806007	\$0.00	\$0.00	\$71.20	\$8,382.26
		138529 8/20-9/20/21 ELECTRIC						
10/14/2021		LMUD	01167812	CL806007	\$0.00	\$0.00	\$68.19	\$8,314.07
		138532 8/20-9/20/21 ELECTRIC						
		<b>Ending Balance</b>			<b>\$10,758.00</b>	<b>\$0.00</b>	<b>\$2,443.93</b>	<b>\$8,314.07</b>
		<b>SERVICES AND SUP Totals As of 10/1/2021</b>			<b>\$107,327.00</b>	<b>\$0.00</b>	<b>\$39,373.44</b>	<b>\$67,953.56</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,484.10</b>	<b>(\$8,484.10)</b>
		<b>Ending Balance</b>			<b>\$107,327.00</b>	<b>\$0.00</b>	<b>\$47,857.54</b>	<b>\$59,469.46</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 10/1/2021			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Totals As of 10/1/2021			\$252,078.00	\$0.00	\$66,392.77	\$185,685.23
		Current Period			\$0.00	\$0.00	\$14,698.26	(\$14,698.26)
		Ending Balance			\$252,078.00	\$0.00	\$81,091.03	\$170,986.97
		Budget Unit Totals As of 10/1/2021			\$252,078.00	\$0.00	\$66,392.77	\$185,685.23
		Current Period			\$0.00	\$0.00	\$14,698.26	(\$14,698.26)
		Ending Balance			\$252,078.00	\$0.00	\$81,091.03	\$170,986.97
		Fund Totals As of 10/1/2021			\$252,078.00	\$0.00	\$66,392.77	\$185,685.23
		Current Period			\$0.00	\$0.00	\$14,698.26	(\$14,698.26)
		Ending Balance			\$252,078.00	\$0.00	\$81,091.03	\$170,986.97



GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
10/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		<b>FIXED ASSETS Totals As of 10/1/2021</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Cost Center Totals As of 10/1/2021</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Budget Unit Totals As of 10/1/2021</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Fund Totals As of 10/1/2021</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 10/1/2021 to 10/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,430.00	\$0.00	\$0.00	\$1,430.00
		Ending Balance			\$1,430.00	\$0.00	\$0.00	\$1,430.00
10/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$172.00	\$0.00	\$0.00	\$172.00
		Ending Balance			\$172.00	\$0.00	\$0.00	\$172.00
		SAL & BENS Totals As of 10/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
10/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
		SERVICES AND SUP Totals As of 10/1/2021			\$0.00	\$0.00	\$2.00	(\$2.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
		Cost Center Totals As of 10/1/2021			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Budget Unit Totals As of 10/1/2021			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Fund Totals As of 10/1/2021			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Overall Totals As of 10/1/2021			\$1,488,631.00	\$0.00	\$537,740.54	\$950,890.46
		Current Period			\$30,000.00	\$0.00	\$178,210.82	(\$148,210.82)
		Ending Balance			\$1,518,631.00	\$0.00	\$715,951.36	\$802,679.64