GLD - 853 FD: 200 B/U: 2000	FD:200BIEBER LIGHTINGB/U:2000BIEBER LIGHTING DISTRICT		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fre	om 5/1/2022 to	5/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$75.00	\$0.00	\$0.00	\$75.00
			Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES				\$3,500.00	\$0.00	\$2,556.58	\$943.42
05/26/2022		PG&E 0524311371-8 4/16-5/16/22		01174446	CL813629	\$0.00	\$0.00	\$270.32	\$673.10
			Ending Balance			\$3,500.00	\$0.00	\$2,826.90	\$673.10
		SERVICES AND SUP Tota	ls As of 5/1/2022			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
			Current Period			\$0.00	\$0.00	\$270.32	(\$270.32)
			Ending Balance			\$3,575.00	\$0.00	\$2,826.90	\$748.10
		Cost Center Tota	ls As of 5/1/2022			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
			Current Period			\$0.00	\$0.00	\$270.32	(\$270.32)
			Ending Balance			\$3,575.00	\$0.00	\$2,826.90	\$748.10
		Budget Unit Tota	ls As of 5/1/2022			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
			Current Period			\$0.00	\$0.00	\$270.32	(\$270.32)
			Ending Balance			\$3,575.00	\$0.00	\$2,826.90	\$748.10
		Fund Tota	ls As of 5/1/2022			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
			Current Period			\$0.00	\$0.00	\$270.32	(\$270.32)
			Ending Balance			\$3,575.00	\$0.00	\$2,826.90	\$748.10

GLD - 853 FD: 201 B/U: 2010 C/C:	FD:201BIG VALLEY FIRE DISTRICTB/U:2010BIG VALLEY FIRE DISTRICT			County of uditor Co propriation om 5/1/2022 t	ontroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$3,300.00	\$0.00	\$2,767.82	\$532.18
05/20/2022		MARSHA BIDWELL MAY'22 SALARY		01174174	CL813459	\$0.00	\$0.00	\$230.87	\$301.31
			Ending Balance			\$3,300.00	\$0.00	\$2,998.69	\$301.31
		SAL & BENS Tota	ls As of 5/1/2022			\$3,300.00	\$0.00	\$2,767.82	\$532.18
			Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
			Ending Balance			\$3,300.00	\$0.00	\$2,998.69	\$301.31
05/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,500.00	\$0.00	\$1,372.35	\$1,127.65
05/20/2022		FRONTIER/CITIZENS COMM CO 530-294-5720 4/25-5/24/22		01174177	CL813464	\$0.00	\$0.00	\$99.60	\$1,028.05
05/20/2022		US CELLULAR 0503759470 4/18/22		01174181	CL813468	\$0.00	\$0.00	\$31.39	\$996.66
			Ending Balance			\$2,500.00	\$0.00	\$1,503.34	\$996.66
05/01/2022	*****	ACCOUNT : 30-01300 FOOD				\$250.00	\$0.00	\$0.00	\$250.00
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
05/01/2022	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES	0			\$1,200.00	\$0.00	\$0.00	\$1,200.00
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
05/01/2022	****	ACCOUNT : 30-01500 INSURANCE	0			\$11,000.00	\$0.00	\$12,603.56	(\$1,603.56)
			Ending Balance			\$11,000.00	\$0.00	\$12,603.56	(\$1,603.56)
05/01/2022	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	_			\$300.00	\$0.00	\$0.00	\$300.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2022	****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES	-			\$10,000.00	\$0.00	\$4,338.05	\$5,661.95
			Ending Balance			\$10,000.00	\$0.00	\$4,338.05	\$5,661.95

GLD - 853 FD: 201 B/U: 2010	FD:201BIG VALLEY FIRE DISTRICTB/U:2010BIG VALLEY FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022						
C/C:	NONE		Fro	om 5/1/2022 t	to 5/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS			\$1,000.0	0 \$0.00	\$27.62	\$972.38
			Ending Balance			\$1,000.0	0 \$0.00	\$27.62	\$972.38
05/01/2022	*****	ACCOUNT : 30-01900				\$200.0	0 \$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIES							
			Ending Balance			\$200.0		\$0.00	\$200.00
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$4,300.0	0 \$0.00	\$312.94	\$3,987.06
			Ending Balance			\$4,300.0	0 \$0.00	\$312.94	\$3,987.06
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$200.0	0 \$0.00	\$239.86	(\$39.86)
			Ending Balance			\$200.0	0 \$0.00	\$239.86	(\$39.86)
05/01/2022	****	ACCOUNT : 30-02300	0			\$8,000.0	0 \$0.00	\$10,305.00	(\$2,305.00)
		PROFESSIONAL & SPECIALIZED SV				. ,		. ,	
05/20/2022		MARSHA BIDWELL		01174174	CL813461	\$0.0	0 \$0.00	\$59.99	(\$2,364.99)
		ECM0064719823 5/9/22 ANTIVIRUS							
05/20/2022		DEPT OF MOTOR VEHICLES 07336670 4/10/22		01174175	CL813462	\$0.0	0 \$0.00	\$4.00	(\$2,368.99)
05/20/2022		SINGLETONAUMAN PC		01174180	CL813467	\$0.0	0 \$0.00	\$1,000.00	(\$3,368.99)
		58481 2/28/22 FINAL BILL 20/21							
05/20/2022		US CELLULAR		01174181	CL813468	\$0.0	0 \$0.00	\$39.49	(\$3,408.48)
		0503759470 4/18/22	Ending Balance			\$8,000.0	0 \$0.00	\$11,408.48	(\$3,408.48)
05/01/2022	****	ACCOUNT : 30-02400	Ending Datatice			\$55.0		\$0.00	\$55.00
05/01/2022		PUBLICATIONS AND LEGAL NOTIC	FS			φ.σ.σ.	JO.00	\$0.00	\$55.00
			Ending Balance			\$55.0	0 \$0.00	\$0.00	\$55.00
05/01/2022	****	ACCOUNT : 30-02700	8			\$500.0		\$0.00	\$500.00
03/01/2022		SMALL TOOLS AND INSTRUMENTS				¢500.0	φυ.υυ	\$0.00	\$200.00
			Ending Balance			\$500.0	0 \$0.00	\$0.00	\$500.00
05/01/2022	*****	ACCOUNT : 30-02800				\$5,000.0	0 \$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSI	E						*
			Ending Balance			\$5,000.0	0 \$0.00	\$0.00	\$5,000.00
05/01/2022	******	ACCOUNT : 30-02900				\$950.0	0 \$0.00	\$265.56	\$684.44
		TRANSPORTATION AND TRAVEL							
			Ending Balance			\$950.0	0 \$0.00	\$265.56	\$684.44

GLD - 853 FD: 201 B/U: 2010 C/C:	FD: 201 BIG VALLEY FIRE DISTRICT B/U: 2010 BIG VALLEY FIRE DISTRICT C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	ACCOUNT : 30-03000				\$6,000.00	\$0.00	\$5,201.31	\$798.69
05/20/2022		UTILITIES ED STAUB & SONS PETROLEUM, INO 7477306 5/11/22	C	01174176	CL813463	\$0.00	\$0.00	\$1,232.69	(\$434.00)
05/20/2022		LASSEN CO WATER WORKS 5/1/22 WATER		01174178	CL813465	\$0.00	\$0.00	\$35.94	(\$469.94)
05/20/2022		LASSEN CO WATER WORKS 5/1/22 SEWER		01174178	CL813465	\$0.00	\$0.00	\$30.06	(\$500.00)
05/20/2022		PG&E 2636154678-6 3/24-4/24/22		01174179	CL813466	\$0.00	\$0.00	\$49.41	(\$549.41)
			Ending Balance			\$6,000.00	\$0.00	\$6,549.41	(\$549.41)
		SERVICES AND SUP Total	ls As of 5/1/2022			\$53,455.00	\$0.00	\$34,666.25	\$18,788.75
			Current Period			\$0.00	\$0.00	\$2,582.57	(\$2,582.57)
			Ending Balance			\$53,455.00	\$0.00	\$37,248.82	\$16,206.18
05/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	****	ACCOUNT : 30-06200 EQUIPMENT				\$26,600.00		\$28,069.47	(\$1,469.47)
			Ending Balance			\$26,600.00	\$0.00	\$28,069.47	(\$1,469.47)
		FIXED ASSETS Total	ls As of 5/1/2022			\$27,100.00	\$0.00	\$28,069.47	(\$969.47)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,100.00	\$0.00	\$28,069.47	(\$969.47)
		Cost Center Total	ls As of 5/1/2022			\$83,855.00	\$0.00	\$65,503.54	\$18,351.46
			Current Period			\$0.00	\$0.00	\$2,813.44	(\$2,813.44)
			Ending Balance			\$83,855.00	\$0.00	\$68,316.98	\$15,538.02
		Budget Unit Total	ls As of 5/1/2022			\$83,855.00	\$0.00	\$65,503.54	\$18,351.46
			Current Period			\$0.00	\$0.00	\$2,813.44	(\$2,813.44)
			Ending Balance			\$83,855.00	\$0.00	\$68,316.98	\$15,538.02
		Fund Tota	ls As of 5/1/2022			\$83,855.00	\$0.00	\$65,503.54	\$18,351.46
			Current Period			\$0.00	\$0.00	\$2,813.44	(\$2,813.44)
			Ending Balance			\$83,855.00	\$0.00	\$68,316.98	\$15,538.02

GLD - 853 FD: 202 B/U: 2020 C/C:	FD:202BIG VALLEY PEST ABATEMENTB/U:2020BIG VALLEY PEST ABATEMENT		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022 Warrant Document Appropriation						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-01000 AGRICULTURAL				\$50,000.00	\$0.00	\$2,299.53	\$47,700.47
05/05/2022		ST CA DEPT OF MOTOR VEHICLES 2020 HONDA QUAD REG RENEWAL		01173686	CL812632	\$0.00	\$0.00	\$54.00	\$47,646.47
05/05/2022		ADONICA S MCGARR 010192 4/20/22 ORDER#A 13437		01173688	CL812633	\$0.00	\$0.00	\$34.83	\$47,611.64
05/05/2022		ED STAUB & SONS PETROLEUM, IN CL7266256 4/1-4/15/22	2	01173687	CL812634	\$0.00	\$0.00	\$72.79	\$47,538.85
			Ending Balance			\$50,000.00	\$0.00	\$2,461.15	\$47,538.85
05/01/2022	****	ACCOUNT : 30-01300 FOOD				\$1,000.00	\$0.00	\$73.90	\$926.10
			Ending Balance			\$1,000.00	\$0.00	\$73.90	\$926.10
05/01/2022	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Г			\$0.00	\$0.00	\$1,724.46	(\$1,724.46)
			Ending Balance			\$0.00	\$0.00	\$1,724.46	(\$1,724.46)
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN				\$50.00	\$0.00	\$0.00	\$50.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2022	****	ACCOUNT : 30-02000 MEMBERSHIPS				\$50.00	\$0.00	\$0.00	\$50.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2022	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$5,000.00	\$0.00	\$812.81	\$4,187.19
			Ending Balance			\$5,000.00	\$0.00	\$812.81	\$4,187.19
05/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI	ES			\$300.00	\$0.00	\$0.00	\$300.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2022	******	ACCOUNT : 30-02800				\$50,000.00	\$0.00	\$0.00	\$50,000.00

GLD - 853 FD: 202 B/U: 2020 C/C:	FD:202BIG VALLEY PEST ABATEMENTB/U:2020BIG VALLEY PEST ABATEMENT		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022						
Data	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Tiogram	Description		vv al l'allt	Document	Appropriations	Encumbrances	Expenditures	Olleheullibereu
		SPECIAL DEPARTMENTAL EXPENSE	3						
			Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Tota	ls As of 5/1/2022			\$106,500.00	\$0.00	\$4,910.70	\$101,589.30
			Current Period			\$0.00	\$0.00	\$161.62	(\$161.62)
			Ending Balance			\$106,500.00	\$0.00	\$5,072.32	\$101,427.68
05/01/2022	*****	ACCOUNT : 30-10000				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENC							
			Ending Balance			\$1,000.00		\$0.00	\$1,000.00
		PROV FR CONTINGE Tota	ls As of 5/1/2022			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Tota	ls As of 5/1/2022			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
			Current Period			\$0.00	\$0.00	\$161.62	(\$161.62)
			Ending Balance			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68
		Budget Unit Tota	ls As of 5/1/2022			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
			Current Period			\$0.00	\$0.00	\$161.62	(\$161.62)
			Ending Balance			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68
	Fund Totals As of 5/1/202					\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
	Current Perio					\$0.00	\$0.00	\$161.62	(\$161.62)
			Ending Balance			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68

C/C:

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Prog	gram Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022 ******	**** ACCOUNT : 30-00100			\$35,700.00	\$0.00	\$27,351.06	\$8,348.94
	SALARIES AND WAGES						
05/10/2022	MAY'22 IRS PAYROLL WATER		CM001152	\$0.00	\$0.00	\$396.07	\$7,952.87
05/12/2022	JOHN D HACKETT	01173815	CL813055	\$0.00	\$0.00	(\$23.10)	\$7,975.97
	MAY'22 PAYROLL SDI						
05/12/2022	JOHN D HACKETT	01173815	CL813055	\$0.00	\$0.00	(\$130.20)	\$8,106.17
	MAY'22 PAYROLL SS						
05/12/2022	JOHN D HACKETT	01173815	CL813055	\$0.00	\$0.00	(\$101.00)	\$8,207.17
05/10/2022	MAY'22 PAYROLL IRS	01172015	CL 012055	¢0.00	#0.00		#0.007.00
05/12/2022	JOHN D HACKETT MAY'22 PAYROLL MC	01173815	CL813055	\$0.00	\$0.00	(\$30.45)	\$8,237.62
05/12/2022	JOHN D HACKETT	01173815	CL813055	\$0.00	\$0.00	\$2,100.00	\$6,137.62
03/12/2022	MAY'22 PAYROLL GROSS	011/3815	CL815055	\$0.00	\$0.00	\$2,100.00	\$0,157.02
05/12/2022	NICOLETTE M. MORONEY	01173818	CL813059	\$0.00	\$0.00	\$776.80	\$5,360.82
05/12/2022	MAY'22 PAYROLL WATER SALARY	011/5010	CLOIDOD	φ0.00	φ0.00	\$770.00	\$5,500.02
		Ending Balance		\$35,700.00	\$0.00	\$30,339.18	\$5,360.82
05/01/2022 ******	**** ACCOUNT : 30-00101	8		\$1,350.00	\$0.00	\$752.41	\$597.59
00,01,2022	SALARIES AND WAGES B.O.D.			\$1,000100	¢0.00	<i><i><i>v</i>,<i>v</i>=111</i></i>	<i>QUITE</i>
05/12/2022	JESSICA GREENE	01173814	CL813050	\$0.00	\$0.00	\$22.81	\$574.78
	MAY'22 PAYROLL WATER						
05/12/2022	CATHARINE L. HUNTER	01173816	CL813057	\$0.00	\$0.00	\$34.21	\$540.57
	MAY'22 PAYROLL WATER						
05/12/2022	JULIE RAYMOND	01173821	CL813071	\$0.00	\$0.00	\$34.21	\$506.36
	MAY'22 PAYROLL WATER						
05/12/2022	RODERICK TWAIN	01173824	CL813075	\$0.00	\$0.00	\$34.21	\$472.15
	MAY'22 PAYROLL WATER						
05/31/2022	CANC WT 1168643 STALE DATE		JE002529	\$0.00	\$0.00	(\$22.79)	\$494.94
		Ending Balance		\$1,350.00	\$0.00	\$855.06	\$494.94
05/01/2022 ******	**** ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$1,612.79	\$587.21
	special districts benefits						
05/10/2022	MAY'22 IRS PAYROLL WATER		CM001152	\$0.00	\$0.00	\$226.57	\$360.64
		Ending Balance		\$2,200.00	\$0.00	\$1,839.36	\$360.64
	SAL & BENS Tota	lls As of 5/1/2022		\$39,250.00	\$0.00	\$29,716.26	\$9,533.74
		Current Period		\$0.00	\$0.00	\$3,317.34	(\$3,317.34)

GLD - 853 FD: 203	CLEAR CR	EEK CSD - WATER		ounty of l iditor Co					
B/U: 2030		EEK CSD - WATER			n Ledger				
C/C:	NONE		Fro	om 5/1/2022 to	o 5/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	8	-	Ending Balance			\$39,250.00		\$33,033.60	\$6,216.40
05/01/2022	******	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$200.00	\$0.00	\$0.00	\$200.00
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2022	*********	ACCOUNT : 30-01200 COMMUNICATIONS				\$1,400.00	\$0.00	\$1,067.34	\$332.66
05/12/2022	2	FRONTIER/CITIZENS COMM CO 530-256-3096 4/30-5/29/22		01173813	CL813044	\$0.00		\$101.45	\$231.21
			Ending Balance			\$1,400.00	\$0.00	\$1,168.79	\$231.21
05/01/2022	*****	ACCOUNT : 30-01500 INSURANCE				\$5,500.00	\$0.00	\$4,131.79	\$1,368.21
			Ending Balance			\$5,500.00	\$0.00	\$4,131.79	\$1,368.21
05/01/2022	******	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$5,000.00	\$0.00	\$2,817.86	\$2,182.14
05/12/2022	2	PACE ANALYTICAL SERVICES, LLC 2203494-28 4/12/22		01173819	CL813061	\$0.00	\$0.00	\$132.80	\$2,049.34
05/12/2022	2	PACE ANALYTICAL SERVICES, LLC 2204241-28 4/29/22		01173819	CL813061	\$0.00	\$0.00	\$125.00	\$1,924.34
05/12/2022	2	WESTERN NEVADA SUPPLY CO 19250701 4/27/22 WATER PARTS		01173825	CL813077	\$0.00	\$0.00	\$430.67	\$1,493.67
			Ending Balance			\$5,000.00	\$0.00	\$3,506.33	\$1,493.67
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	VTS			\$2,000.00	\$0.00	\$1,838.67	\$161.33
			Ending Balance			\$2,000.00	\$0.00	\$1,838.67	\$161.33
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$1,000.00	\$0.00	\$951.50	\$48.50
05/12/2022	2	DIGITAL DEPLOYMENT, INC 5CB4A672-0018 5/1-6/1/22		01173822	CL813036	\$0.00	\$0.00	\$25.00	\$23.50
			Ending Balance			\$1,000.00	\$0.00	\$976.50	\$23.50
05/01/2022	******	ACCOUNT : 30-02200 OFFICE EXPENSE				\$1,750.00	\$0.00	\$1,664.33	\$85.67
05/12/2022	2	TIAA COMMERCIAL FINANCE, INC 8884033 4/25/22 #20257896		01173823	CL813076	\$0.00	\$0.00	\$48.05	\$37.62
			Ending Balance			\$1,750.00	\$0.00	\$1,712.38	\$37.62

GLD - 853 FD: 203 B/U: 2030 C/C:	FD:203CLEAR CREEK CSD - WATERB/U:2030CLEAR CREEK CSD - WATER		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022						
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	2 *****	ACCOUNT : 30-02300			Document	\$3,500.0		\$2,422.00	\$1,078.00
05/01/202	0		Ending Balance			\$3,500.0		\$2,422.00	\$1,078.00
05/01/202	2 ********	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC				\$150.0		\$0.00	\$150.00
05/01/202	2 *******	ACCOUNT : 30-02600	Ending Balance			\$150.0 \$900.0		\$0.00 \$750.00	\$150.00 \$150.00
05/12/202	2	RENTS & LEASES - BUILDINGS NICOLETTE M. MORONEY MAY'22 PAYROLL RENT		01173818	CL813059	\$0.0	\$0.00	\$75.00	\$75.00
			Ending Balance			\$900.0	\$0.00	\$825.00	\$75.00
05/01/202	2 ********	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$400.0	0 \$0.00	\$0.00	\$400.00
			Ending Balance			\$400.0		\$0.00	\$400.00
05/01/202	2 ********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$1,000.0		\$141.00	\$859.00
			Ending Balance			\$1,000.0		\$141.00	\$859.00
	2 ********	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$500.0		\$387.50	\$112.50
05/12/202	22	AT THE BRANCH 4/30/22 FUEL JD		01173811	CL813035	\$0.0		\$49.66	\$62.84
			Ending Balance			\$500.0		\$437.16	\$62.84
05/01/202	2 ********	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$500.0		\$0.00	\$500.00
			Ending Balance			\$500.0		\$0.00	\$500.00
05/01/202	2 *******	ACCOUNT : 30-03000 UTILITIES				\$5,000.0	0 \$0.00	\$4,270.40	\$729.60
05/12/202	2	PG&E 9221194494-4 & 9346194486-5		01173820	CL813070	\$0.0	\$0.00	\$291.28	\$438.32
			Ending Balance			\$5,000.0	9.00	\$4,561.68	\$438.32
		SERVICES AND SUP Tota	ls As of 5/1/2022			\$28,800.0	\$0.00	\$20,442.39	\$8,357.61
			Current Period			\$0.0		\$1,278.91	(\$1,278.91)
			Ending Balance			\$28,800.0) \$0.00	\$21,721.30	\$7,078.70

GLD - 853 FD: 203 B/U: 2030 C/C:	FD:203CLEAR CREEK CSD - WATERB/U:2030CLEAR CREEK CSD - WATERC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022							
Date	Program	Description		Warrant	Document	Appropria	tions	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$:	5,350.00	\$0.00	\$0.00	\$5,350.00
			Ending Balance			\$,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Total	ls As of 5/1/2022			\$,350.00	\$0.00	\$0.00	\$5,350.00
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$,350.00	\$0.00	\$0.00	\$5,350.00
		Cost Center Total	ls As of 5/1/2022			\$7.	,400.00	\$0.00	\$50,158.65	\$23,241.35
			Current Period				\$0.00	\$0.00	\$4,596.25	(\$4,596.25)
			Ending Balance			\$7.	,400.00	\$0.00	\$54,754.90	\$18,645.10
		Budget Unit Total	ls As of 5/1/2022			\$7.	,400.00	\$0.00	\$50,158.65	\$23,241.35
			Current Period				\$0.00	\$0.00	\$4,596.25	(\$4,596.25)
			Ending Balance			\$7.	,400.00	\$0.00	\$54,754.90	\$18,645.10
		Fund Tota	ls As of 5/1/2022			\$7.	,400.00	\$0.00	\$50,158.65	\$23,241.35
			Current Period				\$0.00	\$0.00	\$4,596.25	(\$4,596.25)
			Ending Balance			\$7.	,400.00	\$0.00	\$54,754.90	\$18,645.10

GLD - 853 FD: 204 B/U: 2040 C/C:	FD:204DOYLE FIRE DISTRICTB/U:2040DOYLE FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022 Warrant Document Appropriation							
Date	Program	Description		Warrant	Document	App	ropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022		ACCOUNT : 30-01100 CLOTHING & PERSONAL	I				\$4,000.00	\$0.00	\$0.00	\$4,000.00
			Ending Balance				\$4,000.00	\$0.00	\$0.00	\$4,000.00
05/01/2022	****	ACCOUNT : 30-01200 COMMUNICATIONS					\$1,000.00	\$0.00	\$126.94	\$873.06
			Ending Balance				\$1,000.00	\$0.00	\$126.94	\$873.06
05/01/2022	****	ACCOUNT : 30-01500 INSURANCE					\$16,000.00	\$0.00	\$10,318.00	\$5,682.00
			Ending Balance				\$16,000.00	\$0.00	\$10,318.00	\$5,682.00
05/01/2022	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Г				\$2,000.00	\$0.00	\$200.33	\$1,799.67
			Ending Balance				\$2,000.00	\$0.00	\$200.33	\$1,799.67
05/01/2022	****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES					\$4,000.00	\$0.00	\$1,157.37	\$2,842.63
			Ending Balance				\$4,000.00	\$0.00	\$1,157.37	\$2,842.63
05/01/2022	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN					\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance				\$100.00	\$0.00	\$0.00	\$100.00
05/01/2022	****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES					\$300.00	\$0.00	\$878.75	(\$578.75)
			Ending Balance				\$300.00	\$0.00	\$878.75	(\$578.75)
05/01/2022	****	ACCOUNT : 30-02200 OFFICE EXPENSE					\$700.00	\$0.00	\$0.00	\$700.00
			Ending Balance				\$700.00	\$0.00	\$0.00	\$700.00
05/01/2022	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV					\$800.00	\$0.00	\$0.00	\$800.00
			Ending Balance				\$800.00	\$0.00	\$0.00	\$800.00
05/01/2022	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI					\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance				\$100.00	\$0.00	\$0.00	\$100.00
05/01/2022	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI					\$100.00	\$0.00	\$26.36	\$73.64
			Ending Balance				\$100.00	\$0.00	\$26.36	\$73.64
05/01/2022	*****	ACCOUNT : 30-02900					\$6,000.00	\$0.00	\$2,790.82	\$3,209.18

GLD - 853 FD: 204 B/U: 2040 C/C:	FD: 204 DOYLE FIRE DISTRICT B/U: 2040 DOYLE FIRE DISTRICT C/C: NONE		County of LassenAuditor ControllerAppropriation LedgerFrom 5/1/2022 to 5/31/2022						
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	*****	TRANSPORTATION AND TRAVEL ACCOUNT : 30-03000 UTILITIES	Ending Balance	Wallant	Document	\$6,000.00 \$5,000.00	\$0.00	\$2,790.82 \$4,626.82	\$3,209.18 \$373.18
			Ending Balance			\$5,000.00	\$0.00	\$4,626.82	\$373.18
		SERVICES AND SUP Tota	ls As of 5/1/2022			\$40,100.00	\$0.00	\$20,125.39	\$19,974.61
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$40,100.00	\$0.00	\$20,125.39	\$19,974.61
05/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
05/01/2022	****	ACCOUNT : 30-06200 EQUIPMENT				\$6,000.00	\$0.00	\$0.00	\$6,000.00
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		FIXED ASSETS Tota	ls As of 5/1/2022			\$8,000.00	\$0.00	\$0.00	\$8,000.00
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
05/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENO	CIE			\$1,900.00	\$0.00	\$0.00	\$1,900.00
			Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		PROV FR CONTINGE Tota	ls As of 5/1/2022			\$1,900.00	\$0.00	\$0.00	\$1,900.00
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$1,900.00		\$0.00	\$1,900.00
		Cost Center Tota	ls As of 5/1/2022			\$50,000.00		\$20,125.39	\$29,874.61
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$50,000.00		\$20,125.39	\$29,874.61
		Budget Unit Tota				\$50,000.00		\$20,125.39	\$29,874.61
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$50,000.00		\$20,125.39	\$29,874.61
		Fund Tota	ls As of 5/1/2022			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61

GLD - 853 FD: B/U: C/C:	;		Au	ounty of L iditor Con propriation	troller				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61

FD: 206	JANESVILL	E FIRE DISTRICT
B/U: 2060	JANESVILL	E FIRE DISTRICT
C/C:	NONE	
Date	Program	Description

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$95,479.13	(\$23,479.13)
05/01/2022		SALARIES AND WAGES			\$72,000.00	ψ0.00	ψ.5,+7.15	(\$23,479.13)
05/20/2022		KAREN COE	01174185	CL813471	\$0.00	\$0.00	(\$56.85)	(\$23,422.28)
		APR'22 SALARY SS,MC,TX					(()	
05/20/2022		KAREN COE	01174185	CL813471	\$0.00	\$0.00	\$700.00	(\$24,122.28)
		APR'22 SALARY GROSS						
05/20/2022		JOEL LANE EHRLICH	01174188	CL813475	\$0.00	\$0.00	(\$1,004.33)	(\$23,117.95)
		APR'22 PR FIRE CHF SS,MC,TX						
05/20/2022		JOEL LANE EHRLICH	01174188	CL813475	\$0.00	\$0.00	\$3,817.15	(\$26,935.10)
		APR'22 PAYROLL FIRE CHF GROSS						
05/20/2022		ROBERT VERN STADING	01174199	CL813485	\$0.00	\$0.00	(\$9.18)	(\$26,925.92)
		APR'22 PAYROLL SS,MC,TX						
05/20/2022		ROBERT VERN STADING	01174199	CL813485	\$0.00	\$0.00	\$120.00	(\$27,045.92)
		APR'22 PAYROLL GROSS			473 000 00	¢0.00	¢00.045.03	(\$27.045.02)
		Ending Balar	ice		\$72,000.00	\$0.00	\$99,045.92	(\$27,045.92)
05/01/2022	****	ACCOUNT: 30-00107			\$3,960.00	\$0.00	\$3,569.36	\$390.64
		EMERGENCY STAFF			¢2.070.00	¢0.00	\$2.5(0.2)	¢200.74
		Ending Balar	ice		\$3,960.00	\$0.00	\$3,569.36	\$390.64
05/01/2022	****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$2,643.65	\$2,356.35
		special districts benefits			¢5 000 00	¢0.00	\$2 (12 (E	\$2.25C.25
		Ending Balar	ice		\$5,000.00	\$0.00	\$2,643.65	\$2,356.35
05/01/2022	****	ACCOUNT : 30-00600			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		OUT OF JURISDICTION FIRE WAGES Ending Balar	•••		\$0.00	\$0.00	\$121,189.75	(\$131 190 75)
		0						(\$121,189.75)
		SAL & BENS Totals As of 5/1/20			\$80,960.00	\$0.00	\$222,881.89	(\$141,921.89)
		Current Per			\$0.00	\$0.00	\$3,566.79	(\$3,566.79)
		Ending Balar	nce		\$80,960.00	\$0.00	\$226,448.68	(\$145,488.68)
05/01/2022	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$7,465.85	\$2,034.15
		CLOTHING & PERSONAL						
		Ending Balar	nce		\$9,500.00	\$0.00	\$7,465.85	\$2,034.15
05/01/2022	****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$3,807.78	\$3,442.22
		COMMUNICATIONS						
05/20/2022		A T & T MOBILITY	01174182	CL813470	\$0.00	\$0.00	\$80.48	\$3,361.74
		287302194098 5/25/22						

GLD - 853 FD: 206 B/U: 2060		LE FIRE DISTRICT LE FIRE DISTRICT	A	County of uditor Co propriatio					
C/C:	NONE		Fr	om 5/1/2022 t	to 5/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		FRONTIER/CITIZENS COMM CO 530-253-3737 4/20-5/19/22		01174190	CL813477	\$0.00	\$0.00	\$256.02	\$3,105.72
			Ending Balance			\$7,250.00	\$0.00	\$4,144.28	\$3,105.72
05/01/2022	****	ACCOUNT : 30-01300 FOOD				\$500.00	\$0.00	\$110.85	\$389.15
05/20/2022		MASTERCARD PIZZA FACTORY 4/22/22 #4889		01174196	CL813561	\$0.00	\$0.00	\$68.48	\$320.67
			Ending Balance			\$500.00	\$0.00	\$179.33	\$320.67
05/01/2022	****	ACCOUNT : 30-01500 INSURANCE				\$30,000.00	\$0.00	\$42,094.00	(\$12,094.00)
			Ending Balance			\$30,000.00	\$0.00	\$42,094.00	(\$12,094.00)
05/01/2022	****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$3,000.00	\$0.00	\$1,992.91	\$1,007.09
			Ending Balance			\$3,000.00	\$0.00	\$1,992.91	\$1,007.09
05/01/2022	****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$16,000.00	\$0.00	\$10,552.59	\$5,447.41
			Ending Balance			\$16,000.00	\$0.00	\$10,552.59	\$5,447.41
05/01/2022	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS			\$8,000.00	\$0.00	\$5,168.06	\$2,831.94
05/20/2022		AIRGAS USA, LLC 9988380863 4/30/22		01174183	CL813469	\$0.00	\$0.00	\$49.73	\$2,782.21
05/20/2022		DOLLAR GENERAL 1001154795 4/5/22		01174186	CL813473	\$0.00	\$0.00	\$15.98	\$2,766.23
05/20/2022		ED STAUB & SONS PETROLEUM, IN 7435891 5/5/22	С	01174187	CL813474	\$0.00	\$0.00	\$193.50	\$2,572.73
05/20/2022		LASSEN PEST CONTROL 193523 4/23/22		01174193	CL813480	\$0.00	\$0.00	\$59.00	\$2,513.73
05/20/2022		MASTERCARD AMAZON 4/19/22 #4160		01174196	CL813561	\$0.00	\$0.00	\$96.51	\$2,417.22
05/20/2022		MASTERCARD PAYLESS 4/29/22 #4160		01174196	CL813561	\$0.00	\$0.00	\$23.58	\$2,393.64
05/20/2022		MASTERCARD HOME DEPOT 4/27/22 #4160		01174196	CL813561	\$0.00	\$0.00	\$163.32	\$2,230.32
05/20/2022		MASTERCARD AMAZON 4/15/22 #4160		01174196	CL813561	\$0.00	\$0.00	\$139.41	\$2,090.91

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

D (D	, <u> </u>		XX 7 4				F 1'	TT 1 1
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		MASTERCARD	(01174196	CL813561	\$0.00	\$0.00	\$40.41	\$2,050.50
00/20/2022		WALMART 4/11/22 #4160		0117 1170	02010001	¢0.00	\$0100	¢.0111	\$ 2 ,000000
05/20/2022		MASTERCARD	(01174196	CL813561	\$0.00	\$0.00	\$257.38	\$1,793.12
		AMAZON 4/14/22 #4160							
05/20/2022		MASTERCARD	(01174196	CL813561	\$0.00	\$0.00	\$21.11	\$1,772.01
		WALMART 4/7/22 #4160							
		Endin	ng Balance			\$8,000.00	\$0.00	\$6,227.99	\$1,772.01
05/01/2022	*****	ACCOUNT : 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS							
		Endin	ng Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	******	ACCOUNT : 30-02200				\$2,500.00	\$0.00	\$1,230.40	\$1,269.60
		OFFICE EXPENSE							
05/20/2022		MASTERCARD	(01174196	CL813561	\$0.00	\$0.00	\$880.00	\$389.60
		SAGE ACCOUNTING 5/8/22 #4160							
05/20/2022		MASTERCARD	(01174196	CL813561	\$0.00	\$0.00	\$7.38	\$382.22
		USPS 4/29/22 #4160				¢2 500 00	¢0.00	¢2 117 79	¢393.33
			ng Balance			\$2,500.00	\$0.00	\$2,117.78	\$382.22
05/01/2022	*****	ACCOUNT: 30-02300				\$19,652.25	\$0.00	\$19,177.25	\$475.00
05/20/2022		PROFESSIONAL & SPECIALIZED SV		01174106	CI 012561	¢0.00	¢0.00	¢240.00	¢225.00
05/20/2022		MASTERCARD MEADOWS MD 4/6/22 #4160	(01174196	CL813561	\$0.00	\$0.00	\$240.00	\$235.00
			ng Balance			\$19,652.25	\$0.00	\$19,417.25	\$235.00
05/01/2022	*****		ig Dalance			,			
05/01/2022	, , , , , , , , , , , , , , , , , , , ,	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES				\$500.00	\$0.00	\$0.00	\$500.00
			ng Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	****	ACCOUNT : 30-02500	ig Dalance				\$0.00	\$2,237.41	\$262.59
03/01/2022		RENTS AND LEASES - EQUIPMENT				\$2,500.00	\$0.00	\$2,237.41	\$202.39
05/20/2022		ED STAUB & SONS PETROLEUM, INC		01174187	CL813474	\$0.00	\$0.00	\$50.00	\$212.59
03/20/2022	, ,	7400720 5/1/22	·	011/410/	01010474	φ0.00	\$0.00	\$50.00	φ212.39
05/20/2022		RONALD D REBELL	(01174189	CL813476	\$0.00	\$0.00	\$31.35	\$181.24
		SV003938 5/4/22				+ • • • •	+ • • • •		+
05/20/2022		LEAF COMMERCIAL CAPITAL INC	(01174194	CL813481	\$0.00	\$0.00	\$165.40	\$15.84
		13195123 4/30/22 1006435791001							
		Endin	ng Balance			\$2,500.00	\$0.00	\$2,484.16	\$15.84
05/01/2022	*****	ACCOUNT : 30-02700				\$3,250.00	\$0.00	\$2,725.77	\$524.23
		MINOR EQUIPMENT							

GLD - 853 FD: 206 B/U: 2060 C/C:		LE FIRE DISTRICT LE FIRE DISTRICT	A App	County of uditor Co propriation om 5/1/2022 t	ntroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		L N CURTIS & SONS 589917 4/26/22		01174192	CL813482	\$0.00	\$0.00	\$389.13	\$135.10
			Ending Balance			\$3,250.00	\$0.00	\$3,114.90	\$135.10
05/01/2022	*****	ACCOUNT : 30-02800				\$3,500.00	\$0.00	\$3,477.61	\$22.39
		SPECIAL DEPARTMENTAL EXPENSE	Ξ						
05/20/2022		POSITIVE PROMOTIONS, INC.		01174198	CL813484	\$0.00	\$0.00	\$373.37	(\$350.98)
		06930486 4/15/22							
			Ending Balance			\$3,500.00		\$3,850.98	(\$350.98)
05/01/2022	****	ACCOUNT : 30-02900				\$7,000.00	\$0.00	\$6,880.61	\$119.39
05/00/0000		TRANSPORTATION AND TRAVEL	-	01174107	CT 012474	¢0.00	¢0.00	01.00	#20.0 C
05/20/2022		ED STAUB & SONS PETROLEUM, IN CL7273826 4/1-4/15/22	Ċ	01174187	CL813474	\$0.00	\$0.00	\$91.33	\$28.06
05/20/2022		ED STAUB & SONS PETROLEUM, IN	~	01174187	CL813474	\$0.00	\$0.00	\$151.30	(\$123.24)
03/20/2022		CL7323798 4/16-4/30/22	6	011/410/	CL0134/4	φ0.00	φ0.00	φ151.50	(\$123.24)
			Ending Balance			\$7,000.00	\$0.00	\$7,123.24	(\$123.24)
05/01/2022	******	ACCOUNT : 30-02901	8			\$10,600.00		\$8,233.66	\$2,366.34
		CONFERENCES AND TRAINING						,	· · · · · ·
05/20/2022		JANESVILLE FPD VOLUNTEER ASSO	DC	01174191	CL813478	\$0.00	\$0.00	\$328.50	\$2,037.84
		APR'22 VOLUNTEER HRS							
			Ending Balance			\$10,600.00	\$0.00	\$8,562.16	\$2,037.84
05/01/2022	******	ACCOUNT : 30-03000				\$20,250.00	\$0.00	\$19,331.92	\$918.08
		UTILITIES							
05/20/2022		C&S WASTE SOLUTIONS		01174184	CL813472	\$0.00	\$0.00	\$197.04	\$721.04
05/20/2022		30-20520 5/1/22 TRASH SRVC ED STAUB & SONS PETROLEUM, IN	-	01174187	CL813474	\$0.00	\$0.00	\$221.28	\$499.76
03/20/2022		7343880 4/29/22	6	011/410/	CL015474	φ0.00	\$0.00	φ221.20	φ + 77.70
05/20/2022		LMUD		01174195	CL813479	\$0.00	\$0.00	\$770.16	(\$270.40)
		27830 4/5-5/5/22 ELECTRIC							
05/20/2022		PLUMAS SIERRA RURAL ELECTRIC		01174197	CL813483	\$0.00	\$0.00	\$61.60	(\$332.00)
		9347 3/14-4/12/22 ELECTRIC							
			Ending Balance			\$20,250.00	\$0.00	\$20,582.00	(\$332.00)
		SERVICES AND SUP Tota	ls As of 5/1/2022			\$144,502.25		\$134,486.67	\$10,015.58
			Current Period			\$0.00		\$5,422.75	(\$5,422.75)
			Ending Balance			\$144,502.25	\$0.00	\$139,909.42	\$4,592.83

Date Program Description Warrant Document Appropriations Encumbrances Expenditures Unencumbered 05/01/2022 ******** ACCOUNT: 30-06200 EQUIPMENT \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00	GLD - 853 FD: 206 B/U: 2060 C/C:		LE FIRE DISTRICT LE FIRE DISTRICT	Au App	ounty of L iditor Con propriation m 5/1/2022 to s	troller Ledger				
EQUIPMENT Ending Balance \$77,154.48 \$0.00 \$77,154.48 \$0.00 FIXED ASSETS Totals As of 5/1/2022 \$77,154.48 \$0.00 \$77,154.48 \$0.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 05/01/2022 ******** ACCOUNT: 30-10000 APPROPRIATION FOR CONTINGENCIE \$26,000.00 \$0.00 \$0.00 \$26,000.00 \$0.00 \$	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
FIXED ASSETS Totals As of 5/1/2022 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$0.00 \$0.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 D05/01/2022 ******* ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE \$26,000.00 \$0.00 \$20,000 \$0.00 \$26,000.00 \$0.00 <td>05/01/2022</td> <td></td> <td>ACCOUNT : 30-06200 EQUIPMENT</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$77,154.48</td> <td>\$0.00</td>	05/01/2022		ACCOUNT : 30-06200 EQUIPMENT					\$0.00	\$77,154.48	\$0.00
Current Period \$0.00 \$0.00 \$0.00 \$0.00 S05/01/2022 ******** ACCOUNT : 30-10000 \$26,000.00 \$26,000.00 \$0.00 \$26,000.00 ACCOUNT : 30-10000 Ending Balance \$26,000.00 \$0.00 \$26,000.00 \$0.00 \$26,000.00 APPROPRIATION FOR CONTINGE Totals As of 5/1/2022 \$26,000.00 \$0.00 \$26,000.00 \$0.00 \$26,000.00 PROV FR CONTINGE Totals As of 5/1/2022 \$26,000.00 \$0.00 \$0.00 \$26,000.00 Current Period \$0.00 \$0.00 \$0.00 \$26,000.00 \$0.00 \$0.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$26,000.00 \$0.00 \$0.00 \$0.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,000.00 \$0.00 \$26,000.00 \$0.00 \$26,000.00 \$0.00 \$26,000.00 \$0.00 \$0.00 \$26,000.00 \$0.00 \$26,000.00 \$0.00 \$0.00 \$26,000.00 \$0.00 \$26,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				0						
Ending Balance \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$77,154.48 \$0.00 \$26,000.00 05/01/2022 ******* ACCOUNT : 30-10000 Ending Balance \$26,000.00 \$0.00 \$26,			FIXED ASSETS Tota							
05/01/2022 ****** ACCOUNT: 30-10000 \$26,000.00 \$0.00 \$0.00 \$26,000.00 APPROPRIATION FOR CONTINGENCIE Ending Balance \$26,000.00 \$0.00 \$0.00 \$26,000.00 PROV FR CONTINGE Totals As of 5/1/2022 \$26,000.00 \$0.00 \$0.00 \$0.00 \$26,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cost Center Totals As of 5/1/2022 \$328,616.73 \$0.00 \$434,523.04 (\$105,906.31) Current Period \$0.00 \$0.00 \$8,989.54 (\$8,989.54) Current Period \$0.00 \$0.00 \$8443,512.58 (\$114,895.85) Budget Unit Totals As of 5/1/2022 \$328,616.73 \$0.00 \$434,523.04 (\$105,906.31) Current Period \$0.00 \$0.00 \$8,989.54 (\$8,989.54) (\$8,989.54) Budget Unit Totals As of 5/1/2022 \$328,616.73 \$0.00 \$434,523.04 (\$105,906.31) Current Period \$0.00 \$0.00 \$8,989.54 (\$8,989.54) (\$8,989.54) Budget Unit Totals As of 5/1/2022 \$328,616.73 \$0.00 \$434,512.58 (\$114,895.85)										
APPROPRIATION FOR CONTINGENCIE \$26,000.00 \$0.00 \$26,000.00 PROV FR CONTINGE Totals As of 5/1/2022 \$26,000.00 \$0.00 \$26,000.00 Current Period \$0.00 \$0.00 \$0.00 \$26,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 Cost Center Totals As of 5/1/2022 \$328,616.73 \$0.00 \$434,523.04 (\$105,906.31) Current Period \$0.00 \$0.00 \$8,989.54 (\$8,989.54) Current Period \$0.00 \$0.00 \$434,523.04 (\$105,906.31) Current Period \$0.00 \$0.00 \$8,989.54 (\$8,989.54) Ending Balance \$328,616.73 \$0.00 \$434,523.04 (\$105,906.31) Current Period \$0.00 \$0.00 \$434,523.04 (\$105,906.31) Current Period \$0.00 \$0.00 \$434,523.04 (\$105,906.31) Current Period \$0.00 \$0.00 \$8,989.54 (\$8,989.54 Ending Balance \$328,616.73 \$0.00 \$8,989.54 (\$8,989.54 Ending Balance \$328,616.73 \$0.00 \$443,512.58 (\$114,895.85)				Ending Balance			\$77,154.48	\$0.00	\$77,154.48	\$0.00
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Current Period\$0.00\$0.00\$0.00\$0.00Ending Balance\$26,000.00\$0.00\$0.00\$26,000.00Cost Center Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)Ending Balance\$328,616.73\$0.00\$443,512.58(\$114,895.85)Budget Unit Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$328,616.73\$0.00\$443,512.58(\$114,895.85)Budget Unit Totals As of 5/1/2022\$328,616.73\$0.00\$443,512.58(\$114,895.85)Ending Balance\$328,616.73\$0.00\$4443,512.58(\$114,895.85)Fund Totals As of 5/1/2022\$328,616.73\$0.00\$4443,512.58(\$114,895.85)Fund Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$8,989.54)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$26,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$26,000.00</td>							\$26,000.00	\$0.00	\$0.00	\$26,000.00
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Cost Center Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)Ending Balance\$328,616.73\$0.00\$443,512.58(\$114,895.85)Budget Unit Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Ending Balance\$328,616.73\$0.00\$443,512.58(\$8,989.54)Ending Balance\$328,616.73\$0.00\$443,512.58(\$114,895.85)Fund Totals As of 5/1/2022\$328,616.73\$0.00\$443,523.04(\$105,906.31)Current Period\$328,616.73\$0.00\$443,523.04(\$105,906.31)Current Period\$328,616.73\$0.00\$443,523.04(\$105,906.31)Current Period\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)				Current Period			\$0.00	\$0.00	\$0.00	\$0.00
Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)Ending Balance\$328,616.73\$0.00\$443,512.58(\$114,895.85)Budget Unit Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)Ending Balance\$328,616.73\$0.00\$443,512.58(\$114,895.85)Fund Totals As of 5/1/2022\$328,616.73\$0.00\$443,512.58(\$114,895.85)Fund Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)				Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
Ending Balance\$328,616.73\$0.00\$443,512.58(\$114,895.85)Budget Unit Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)Ending Balance\$328,616.73\$0.00\$443,512.58(\$114,895.85)Fund Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)			Cost Center Tota	ls As of 5/1/2022			\$328,616.73	\$0.00	\$434,523.04	(\$105,906.31)
Budget Unit Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)Ending Balance\$328,616.73\$0.00\$443,512.58(\$114,895.85)Fund Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$434,523.04(\$105,906.31)				Current Period			\$0.00	\$0.00	\$8,989.54	(\$8,989.54)
Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)Ending Balance\$328,616.73\$0.00\$443,512.58(\$114,895.85)Fund Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)				Ending Balance			\$328,616.73	\$0.00	\$443,512.58	(\$114,895.85)
Ending Balance\$328,616.73\$0.00\$443,512.58(\$114,895.85)Fund Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)			Budget Unit Tota	ls As of 5/1/2022			\$328,616.73	\$0.00	\$434,523.04	(\$105,906.31)
Fund Totals As of 5/1/2022\$328,616.73\$0.00\$434,523.04(\$105,906.31)Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)				Current Period			\$0.00	\$0.00	\$8,989.54	(\$8,989.54)
Current Period\$0.00\$0.00\$8,989.54(\$8,989.54)				Ending Balance			\$328,616.73	\$0.00	\$443,512.58	(\$114,895.85)
			Fund Tota	ls As of 5/1/2022			\$328,616.73	\$0.00	\$434,523.04	(\$105,906.31)
Ending Balance \$328,616.73 \$0.00 \$443,512.58 (\$114,895.85)				Current Period			\$0.00	\$0.00	\$8,989.54	(\$8,989.54)
				Ending Balance			\$328,616.73	\$0.00	\$443,512.58	(\$114,895.85)

GLD - 853 FD: 207 B/U: 2070		DUNTY WATER WORKS DUNTY WATER WORKS DIST	A	County of l uditor Co propriatio	ntroller		
C/C:	NONE		Fre	om 5/1/2022 to	o 5/31/2022		
Date	Program	Description		Warrant	Document	Арри	ropriations
05/01/2022	*****	ACCOUNT : 30-00100					\$0.00
		SALARIES AND WAGES					
05/12/2022		BRYAN HUTCHINSON		01173831	CL813209		\$0.00
		4/16-4/30/22 PAYROLL NET					
05/12/2022		BRYAN HUTCHINSON		01173831	CL813211		\$0.0

	SALARIES AND WAGES		GT 04 0 000	t 2,22	* •••••	* • • • • • • •		
05/12/2022	BRYAN HUTCHINSON	01173831	CL813209	\$0.00	\$0.00	\$1,331.65	(\$37,919.85)	
05/12/2022	4/16-4/30/22 PAYROLL NET	01172021	CL 912211	¢0.00	¢0.00	¢1 221 65	(\$20.251.50)	
05/12/2022	BRYAN HUTCHINSON	01173831	CL813211	\$0.00	\$0.00	\$1,331.65	(\$39,251.50)	
05/12/2022	5/1-5/15/22 PAYROLL NET	01173834	CL813218	¢0.00	¢0.00	¢ 407 76	(\$20.740.26)	
05/12/2022	KATHERINE L. SIMMONS	011/3834	CL813218	\$0.00	\$0.00	\$497.76	(\$39,749.26)	
05/12/2022	4/16-4/30/22 PAYROLL NET KATHERINE L. SIMMONS	01173834	CL813219	\$0.00	\$0.00	\$497.76	(\$40.247.02)	
03/12/2022	5/1-5/15/22 PAYROLL NET	011/5854	CL813219	\$0.00	\$0.00	\$497.70	(\$40,247.02)	
		ding Balance		\$0.00	\$0.00	\$40,247.02	(\$40,247.02)	
05/01/2022 *********		unig Dalance						
05/01/2022 *******	ACCOUNT : 30-00211			\$0.00	\$0.00	\$21,354.60	(\$21,354.60)	
05/12/2022	special districts benefits PERS	01173833	CL813215	\$0.00	\$0.00	\$241.00	(\$21,505,60)	
03/12/2022	CALPERS:4966385073 BU:1900	011/5855	CL815215	\$0.00	\$0.00	\$241.00	(\$21,595.60)	
05/12/2022	PERS	01173833	CL813216	\$0.00	\$0.00	\$241.00	(\$21,836.60)	
03/12/2022	CALPERS:4966385073 BU:1900	01173635	CL015210	\$0.00	\$0.00	\$241.00	(\$21,830.00)	
05/12/2022	PERS	01173833	CL813217	\$0.00	\$0.00	\$704.25	(\$22,540.85)	
03/12/2022	CALPERS:4966385073 BU:1900	01175055	01010217	ψ0.00	φ0.00	φ <i>1</i> 04.25	(\$22,540.05)	
	En	ding Balance		\$0.00	\$0.00	\$22,540.85	(\$22,540.85)	
	SAL & BENS Totals A	s of 5/1/2022		\$0.00	\$0.00	\$57,942.80	(\$57,942.80)	
		rrent Period		\$0.00	\$0.00	\$4,845.07	(\$4,845.07)	
		ding Balance		\$0.00	\$0.00	\$62,787.87	(\$62,787.87)	
		unig Dalance		φ υ.υυ	φ υ. υυ	φ 02,707.07	(\$02,707.07)	
05/01/2022 *********	ACCOUNT : 30-01701			\$0.00	\$0.00	\$4,031.04	(\$4,031.04)	
	MAINTENANCE-COUNTY VEHICLES							
05/12/2022	ED STAUB & SONS PETROLEUM, INC	01173828	CL813205	\$0.00	\$0.00	\$272.20	(\$4,303.24)	
	CL7213781 4/1-4/15/22							
05/12/2022	ED STAUB & SONS PETROLEUM, INC	01173828	CL813205	\$0.00	\$0.00	\$277.39	(\$4,580.63)	
	CL7324132 4/16-4/30/22							
	En	ding Balance		\$0.00	\$0.00	\$4,580.63	(\$4,580.63)	
05/01/2022 *********	ACCOUNT : 30-01800			\$0.00	\$0.00	\$57,335.42	(\$57,335.42)	
	MAINT-BUILDINGS & IMPROVEMENTS							
05/12/2022	W W GRAINGER, INC.	01173830	CL813207	\$0.00	\$0.00	\$53.95	(\$57,389.37)	
	9273962879 4/8/22							

Encumbrances

\$0.00

\$0.00

Expenditures

\$36,588.20

Unencumbered

(\$36,588.20)

C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Tiogram	Description	warrant	Document	Appropriations	Encumbrances	Experiators	Cheneumbereu
05/12/2022		W W GRAINGER, INC.	01173830	CL813207	\$0.00	\$0.00	\$84.79	(\$57,474.16)
		9273751975 4/8/22						
05/12/2022		XIO, INC	01173836	CL813221	\$0.00	\$0.00	\$94.00	(\$57,568.16)
		201208993 4/16/22						
		Ending Bala	ance		\$0.00	\$0.00	\$57,568.16	(\$57,568.16)
05/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$6,936.66	(\$6,936.66)
		MEMBERSHIPS						
		Ending Bala	ance		\$0.00	\$0.00	\$6,936.66	(\$6,936.66)
05/01/2022	******	ACCOUNT : 30-02200			\$0.00	\$0.00	\$2,627.39	(\$2,627.39)
		OFFICE EXPENSE						
05/12/2022		ED STAUB & SONS PETROLEUM, INC	01173828	CL813205	\$0.00	\$0.00	\$960.01	(\$3,587.40)
05/12/2022		7300810 4/22/22 DYED KERO	01172022	CI 012212	¢0.00	¢0.00	¢15.22	
05/12/2022		BRYAN HUTCHINSON FALL RIVER ACE HRDWR 2/23/22	01173832	CL813212	\$0.00	\$0.00	\$15.33	(\$3,602.73)
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$8.70	(\$3,611.43)
03/12/2022		USPS 12/3/21 PSTG #27	01173632	CL015212	\$0.00	\$0.00	\$6.70	(\$5,011.45)
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$7.45	(\$3,618.88)
00,12,2022		USPS 9/3/21 PSTG #58	011/0002	01010212	¢0100	\$0100	φ <i>r</i> ι ι σ	(\$2,010,000)
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$7.45	(\$3,626.33)
		USPS PSTG #61						
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$5.00	(\$3,631.33)
		LRSWMA 9/5/21 TRASH						
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$7.95	(\$3,639.28)
		USPS 9/15/21 PSTG #59						
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$6.39	(\$3,645.67)
05/12/2022		SSNVL ACE HARDWARE 2/18/22	01172022	CI 012212	¢0.00	¢0.00	¢9.70	(\$2,654,27)
05/12/2022		BRYAN HUTCHINSON USPS PSTG TRANS #178	01173832	CL813212	\$0.00	\$0.00	\$8.70	(\$3,654.37)
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$23.61	(\$3,677.98)
03/12/2022		BIG VALLEY MARKET 4/22/22	01175052	CL015212	φ0.00	\$0.00	\$23.01	(\$3,077.78)
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$8.95	(\$3,686.93)
		USPS 1/14/22 PSTG #47			<i>40.00</i>	<i>40.00</i>	<i>40.70</i>	(++,000000)
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$29.29	(\$3,716.22)
		DOLLAR GEN 4/21/22						
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$8.95	(\$3,725.17)
		USPS 5/6/22 PSTG #68						

C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Trogram	Description	Wallant	Document	Appropriations	Encumbrances	Experiators	Cheneumbereu
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$12.00	(\$3,737.17)
		LRSWMA 5/6/22 TRASH						
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$24.86	(\$3,762.03)
		FALL RIVER ACE HRDWR 4/21/22						
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$12.00	(\$3,774.03)
05/12/2022		LRSWMA 5/6/22 TRASH	01172922	CI 012212	¢0.00	¢0.00	¢15.00	(\$2,780,02)
05/12/2022		BRYAN HUTCHINSON LRSWMA 2/13/22 TRASH	01173832	CL813212	\$0.00	\$0.00	\$15.00	(\$3,789.03)
			Balance		\$0.00	\$0.00	\$3,789.03	(\$3,789.03)
05/01/2022	***	ACCOUNT : 30-02300	Dalance		\$0.00	\$0.00	\$3,181.00	(\$3,181.00)
03/01/2022		PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$5,181.00	(\$5,181.00)
05/12/2022		FRUIT GROWERS LABORATORY, INC	01173829	CL813206	\$0.00	\$0.00	\$24.00	(\$3,205.00)
03/12/2022		271754A 3/21/22	01175025	CE015200	φ0.00	φ0.00	φ24.00	(\$3,203.00)
05/12/2022		FRUIT GROWERS LABORATORY, INC	01173829	CL813206	\$0.00	\$0.00	\$62.00	(\$3,267.00)
		271752A 3/21/22						
		Ending	Balance		\$0.00	\$0.00	\$3,267.00	(\$3,267.00)
05/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$1,768.63	(\$1,768.63)
		SPECIAL DEPARTMENTAL EXPENSE						
05/12/2022		BIG VALLEY FIRE PROTECTION DIS	01173827	CL813204	\$0.00	\$0.00	\$2,500.00	(\$4,268.63)
		MAY'22 PAYMENT #1-HYDRANT LOAN						
		Ending	Balance		\$0.00	\$0.00	\$4,268.63	(\$4,268.63)
05/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$16,380.18	(\$16,380.18)
		UTILITIES						
05/12/2022		SURPRISE VALLEY ELECT CORP	01173835	CL813220	\$0.00	\$0.00	\$15.77	(\$16,395.95)
		16647002 3/22-4/23/22 ELECTRIC	Dalama		¢0.00	¢0.00	¢17 205 05	(\$16,205,05)
			Balance		\$0.00	\$0.00	\$16,395.95	(\$16,395.95)
		SERVICES AND SUP Totals As of			\$0.00	\$0.00	\$92,260.32	(\$92,260.32)
			t Period		\$0.00	\$0.00	\$4,545.74	(\$4,545.74)
		Ending	Balance		\$0.00	\$0.00	\$96,806.06	(\$96,806.06)
05/01/2022	****	ACCOUNT : 30-06101			\$0.00	\$0.00	\$45.00	(\$45.00)
55/01/2022		WATER TOWER PROJECT			ψ0.00	φ0.00	ψ-5.00	(4-5.00)
			Balance		\$0.00	\$0.00	\$45.00	(\$45.00)
05/01/2022	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						

GLD - 853 FD: 207 B/U: 2070 C/C:		DUNTY WATER WORKS DUNTY WATER WORKS DIST	Au App	ounty of l uditor Co propriatio	ntroller n Ledger					
Date	Program	Description		Warrant	Document	App	ropriations	Encumbrances	Expenditures	Unencumbered
05/12/2022		AQUA-METRIC SALES COMPANY PRF000417 12/2/21 #SO0068576		01173826	CL813203		\$0.00	\$0.00	\$31,415.68	(\$31,415.68)
			Ending Balance				\$0.00	\$0.00	\$31,415.68	(\$31,415.68)
		FIXED ASSETS Tota	ls As of 5/1/2022				\$0.00	\$0.00	\$45.00	(\$45.00)
			Current Period				\$0.00	\$0.00	\$31,415.68	(\$31,415.68)
			Ending Balance				\$0.00	\$0.00	\$31,460.68	(\$31,460.68)
		Cost Center Tota	ls As of 5/1/2022				\$0.00	\$0.00	\$150,248.12	(\$150,248.12)
			Current Period				\$0.00	\$0.00	\$40,806.49	(\$40,806.49)
			Ending Balance				\$0.00	\$0.00	\$191,054.61	(\$191,054.61)
		Budget Unit Tota	ls As of 5/1/2022				\$0.00	\$0.00	\$150,248.12	(\$150,248.12)
			Current Period				\$0.00	\$0.00	\$40,806.49	(\$40,806.49)
			Ending Balance				\$0.00	\$0.00	\$191,054.61	(\$191,054.61)
		Fund Tota	ls As of 5/1/2022				\$0.00	\$0.00	\$150,248.12	(\$150,248.12)
			Current Period				\$0.00	\$0.00	\$40,806.49	(\$40,806.49)
			Ending Balance				\$0.00	\$0.00	\$191,054.61	(\$191,054.61)

GLD - 853 FD: 208 B/U: 2080 C/C:		ODOC FLOOD CONTROL ODOC FLOOD CONTROL	Au App	ounty of L ditor Con ropriatior	troller 1 Ledger				
	NONE		From	m 5/1/2022 to	5/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022 *	****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R	Ending Balance			\$10,000.00 \$10,000.0 0		\$0.00 \$0.00	\$10,000.00 \$10,000.00
05/01/2022 *	*****	ACCOUNT : 30-02700 METER REPLACEMENTS				\$20,000.00	\$0.00	\$0.00	\$20,000.00
			Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Tota	ls As of 5/1/2022			\$30,000.00	\$0.00	\$0.00	\$30,000.00
			Current Period			\$0.0	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Cost Center Tota	ls As of 5/1/2022			\$30,000.00	\$0.00	\$0.00	\$30,000.00
			Current Period			\$0.0	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Budget Unit Tota	ls As of 5/1/2022			\$30,000.00	\$0.00	\$0.00	\$30,000.00
			Current Period			\$0.0	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Fund Tota	ls As of 5/1/2022			\$30,000.00	\$0.00	\$0.00	\$30,000.00
			Current Period			\$0.0	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00

DateProgramDescriptionWarrantDocumentAppropriationsEncumbrancesExpendituresUnencumbered05/01/2022 ********ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV\$0.00\$0.00\$86.94(\$86.94)	GLD - 853 FD: 209 B/U: 2090 C/C:	LITTLE VA LITTLE VA NONE	LLEY COMM SERV DIST LLEY CSD	Au App	ounty of L iditor Con propriation m 5/1/2022 to a	troller Ledger				
PROFESSIONAL & SPECIALIZED SV	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	05/01/2022	****	PROFESSIONAL & SPECIALIZED SV	Ending Balance			\$0.0 \$0.0		\$86.94 \$86.94	(\$86.94) (\$86.94)
05/01/2022 ******** ACCOUNT : 30-03000 \$0.00 \$6,468.87 (\$6,468.87) UTILITIES	05/01/2022	****	ACCOUNT : 30-03000	U			\$0.0	0 \$0.00	\$6,468.87	
Ending Balance\$0.00\$0,00\$6,468.87(\$6,468.87)				Ending Balance			\$0.0	0 \$0.00	\$6,468.87	(\$6,468.87)
SERVICES AND SUP Totals As of 5/1/2022 \$0.00 \$0.00 \$6,555.81 (\$6,555.81)			SERVICES AND SUP Tota	ls As of 5/1/2022			\$0.0	0 \$0.00	\$6,555.81	(\$6,555.81)
Current Period \$0.00 \$0.00 \$0.00 \$0.00				Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
Ending Balance\$0.00\$0.00\$6,555.81(\$6,555.81)				Ending Balance			\$0.0	0 \$0.00	\$6,555.81	(\$6,555.81)
Cost Center Totals As of 5/1/2022\$0.00\$0.00\$6,555.81(\$6,555.81)			Cost Center Tota	ls As of 5/1/2022			\$0.0	0 \$0.00	\$6,555.81	(\$6,555.81)
Current Period \$0.00 \$0.00 \$0.00 \$0.00				Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
Ending Balance \$0.00 \$0.00 \$6,555.81 (\$6,555.81)				Ending Balance			\$0.0	0 \$0.00	\$6,555.81	(\$6,555.81)
Budget Unit Totals As of 5/1/2022\$0.00\$0.00\$6,555.81(\$6,555.81)			Budget Unit Tota	ls As of 5/1/2022			\$0.0	0 \$0.00	\$6,555.81	(\$6,555.81)
Current Period \$0.00 \$0.00 \$0.00 \$0.00				Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
Ending Balance \$0.00 \$0.00 \$6,555.81 (\$6,555.81)				Ending Balance			\$0.0	0 \$0.00	\$6,555.81	(\$6,555.81)
Fund Totals As of 5/1/2022\$0.00\$0.00\$6,555.81(\$6,555.81)			Fund Tota	ls As of 5/1/2022			\$0.0	0 \$0.00	\$6,555.81	(\$6,555.81)
Current Period \$0.00 \$0.00 \$0.00 \$0.00				Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
Ending Balance\$0.00\$0.00\$6,555.81(\$6,555.81)				Ending Balance			\$0.0	0 \$0.00	\$6,555.81	(\$6,555.81)

GLD - 853 FD: 210 B/U: 2100 C/C:		FIRE DISTRICT FIRE DISTRICT	Au App	ounty of uditor Co propriatio	ontroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$11,000.00		\$5,491.20	\$5,508.80
			Ending Balance			\$11,000.00	\$0.00	\$5,491.20	\$5,508.80
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS	C			\$6,500.00	\$0.00	\$126.94	\$6,373.06
			Ending Balance			\$6,500.00	\$0.00	\$126.94	\$6,373.06
05/01/2022	*****	ACCOUNT : 30-01300 FOOD				\$500.00	\$0.00	\$130.31	\$369.69
			Ending Balance			\$500.00	\$0.00	\$130.31	\$369.69
05/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2022	*****	ACCOUNT : 30-01500 INSURANCE				\$13,000.00		\$12,010.32	\$989.68
			Ending Balance			\$13,000.00		\$12,010.32	\$989.68
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT				\$1,200.00		\$0.00	\$1,200.00
			Ending Balance			\$1,200.00		\$0.00	\$1,200.00
05/01/2022	****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$10,000.00	\$0.00	\$22,345.39	(\$12,345.39)
05/20/2022		PORTER ENTERPRISES-NAPA SIERR 409520 4/6/22	A	01174201	CL813487	\$0.00		\$71.82	(\$12,417.21)
			Ending Balance			\$10,000.00	\$0.00	\$22,417.21	(\$12,417.21)
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN				\$1,000.00		\$115.90	\$884.10
			Ending Balance			\$1,000.00		\$115.90	\$884.10
05/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES				\$3,000.00		\$0.00	\$3,000.00
			Ending Balance			\$3,000.00		\$0.00	\$3,000.00
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$25.00		\$0.00	\$25.00
			Ending Balance			\$25.00		\$0.00	\$25.00
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$650.00	\$0.00	\$381.32	\$268.68

GLD - 853 FD: 210 B/U: 2100 C/C:		FIRE DISTRICT FIRE DISTRICT		ounty of uditor Co propriations 5/1/2022 t	ontroller on Ledger				
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
							1		
05/20/2022		PLUMAS-SIERRA TELE 66498 5/1-5/31/22 INTERNET		01174204	CL813491	\$0.00	\$0.00	\$27.50	\$241.18
			Ending Balance			\$650.00	\$0.00	\$408.82	\$241.18
05/01/2022	*****	ACCOUNT : 30-02300				\$8,000.00	\$0.00	\$250.00	\$7,750.00
		PROFESSIONAL & SPECIALIZED SV				±0.000.00	+		t
05/01/0000			Ending Balance			\$8,000.00		\$250.00	\$7,750.00
05/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT				\$5.00	\$0.00	\$0.00	\$5.00
		-	Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
05/01/2022	*****	ACCOUNT : 30-02600				\$100.00	\$0.00	\$100.00	\$0.00
		RENTS & LEASES-BLDGS&IMPROVI				#100.00	40.00	¢100.00	\$0.00
05/01/2022	***		Ending Balance			\$100.00		\$100.00	\$0.00
05/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$3,500.00	\$0.00	\$0.00	\$3,500.00
			Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
05/01/2022	*****	ACCOUNT : 30-02800				\$5,000.00	\$0.00	\$125,326.52	(\$120,326.52)
		SPECIAL DEPARTMENTAL EXPENSI				*=	* •••••		
05/01/0000			Ending Balance			\$5,000.00		\$125,326.52	(\$120,326.52)
05/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$6,000.00	\$0.00	\$2,556.43	\$3,443.57
05/20/2022		MILFORD VOLUNTEERS		01174202	CL813488	\$0.00	\$0.00	\$85.00	\$3,358.57
		RMB FUEL 3/4/22							
05/20/2022		MILFORD VOLUNTEERS		01174202	CL813488	\$0.00	\$0.00	\$42.61	\$3,315.96
05/20/2022		RMB FUEL 3/4/22 MILFORD VOLUNTEERS		01174202	CL813488	\$0.00	\$0.00	\$84.41	\$3,231.55
00,20,2022		RMB FUEL 3/4/22		0117 1202	02013100	φ0.00	\$0.00	\$ 0111	<i>\$3,231.00</i>
			Ending Balance			\$6,000.00	\$0.00	\$2,768.45	\$3,231.55
05/01/2022	*****	ACCOUNT : 30-02901				\$2,000.00	\$0.00	\$1,280.00	\$720.00
		CONFERENCES AND TRAINING	Ending Balance			\$2,000.00	\$0.00	\$1,280.00	\$720.00
05/01/2022	*****	ACCOUNT : 30-03000	Enuning Datance			\$3,500.00		\$1,280.00	\$720.00
05/01/2022		UTILITIES				φ3,500.00	φ 0.00	ψ3,113.04	ψ500.10
05/20/2022		C&S WASTE SOLUTIONS		01174200	CL813486	\$0.00	\$0.00	\$36.72	\$349.44
		30-93598 5/1/22 TRASH SRVC							

GLD - 853 FD: 210 B/U: 2100 C/C:	_	FIRE DISTRICT FIRE DISTRICT	A	County of D uditor Co propriation om 5/1/2022 to	ntroller on Ledger					
Date	Program	Description		Warrant	Document	Approp	priations	Encumbrances	Expenditures	Unencumbered
05/20/2022		PLUMAS SIERRA RURAL ELECTRIC 13387 3/14-4/12/22		01174203	CL813489		\$0.00	\$0.00	\$109.88	\$239.56
			Ending Balance				\$3,500.00	\$0.00	\$3,260.44	\$239.56
		SERVICES AND SUP Total	ls As of 5/1/2022				\$75,080.00	\$0.00	\$173,228.17	(\$98,148.17)
			Current Period				\$0.00	\$0.00	\$457.94	(\$457.94)
			Ending Balance				\$75,080.00	\$0.00	\$173,686.11	(\$98,606.11)
05/01/2022	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS					\$7,000.00	\$0.00	\$0.00	\$7,000.00
			Ending Balance				\$7,000.00	\$0.00	\$0.00	\$7,000.00
05/01/2022	****	ACCOUNT : 30-06200 EQUIPMENT					\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
		-	Ending Balance				\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
		FIXED ASSETS Total	ls As of 5/1/2022				\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
05/01/2022	*****	ACCOUNT : 30-10000					\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENC	IE Ending Balance				\$2,000.00	00 0¢	¢0.00	\$2,000.00
		PROV FR CONTINGE Total	-				\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00
			Current Period				\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00
			Ending Balance				\$2,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$2,000.00
		Cost Center Total	-				\$89,080.00	\$0.00 \$0.00	\$176,116.02	(\$87,036.02)
			Current Period				\$0.00	\$0.00	\$457.94	(\$457.94)
			Ending Balance				\$89,080.00	\$0.00	\$176,573.96	(\$87,493.96)
		Budget Unit Tota	-				\$89,080.00	\$0.00	\$176,116.02	(\$87,036.02)
		_	Current Period				\$0.00	\$0.00	\$457.94	(\$457.94)
			Ending Balance				\$89,080.00	\$0.00	\$176,573.96	(\$87,493.96)
			ls As of 5/1/2022				\$89,080.00	\$0.00	\$176,116.02	(\$87,036.02)
			Current Period				\$0.00	\$0.00	\$457.94	(\$457.94)
			Ending Balance				\$89,080.00	\$0.00	\$176,573.96	(\$87,493.96)

GLD - 853 FD: 211 B/U: 2110 C/C:		E FIRE DISTRICT E FIRE DISTRICT	Au App	ounty of L Iditor Con ropriation m 5/1/2022 to	troller Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	ACCOUNT : 30-01500 INSURANCE				\$0.00	\$0.00	\$5,048.28	(\$5,048.28)
			Ending Balance			\$0.00	\$0.00	\$5,048.28	(\$5,048.28)
05/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$0.00	\$0.00	\$240.91	(\$240.91)
			Ending Balance			\$0.00	\$0.00	\$240.91	(\$240.91)
05/01/2022	****	ACCOUNT : 30-02800	0			\$0.00	\$0.00	\$86.94	(\$86.94)
		SPECIAL DEPARTMENTAL EXPENSI							
			Ending Balance			\$0.00	\$0.00	\$86.94	(\$86.94)
05/01/2022	****	ACCOUNT : 30-03000 UTILITIES				\$0.00	\$0.00	\$617.93	(\$617.93)
			Ending Balance			\$0.00	\$0.00	\$617.93	(\$617.93)
		SERVICES AND SUP Tota	8			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Cost Center Tota	lls As of 5/1/2022			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Budget Unit Tota	lls As of 5/1/2022			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Fund Tota	lls As of 5/1/2022			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)

GLD - 853 FD: 213 B/U: 2130 C/C:		RCES DISTRICT RCE CONSERVATION DIST	Au App	ounty of l uditor Co propriatio	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	SERVICES AND SUP Tota	Ending Balance ls As of 5/1/2022 Current Period Ending Balance ls As of 5/1/2022	01174205	CL813493	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,061.95 \$182.53 \$2,244.48 \$2,061.95 \$182.53 \$2,244.48 \$2,061.95	(\$2,061.95) (\$2,244.48) (\$2,244.48) (\$2,061.95) (\$182.53) (\$2,244.48) (\$2,061.95) (\$122.53)
		Budget Unit Tota Fund Tota	Current Period Ending Balance Is As of 5/1/2022 Current Period Ending Balance Is As of 5/1/2022 Current Period Ending Balance			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$182.53 \$2,244.48 \$2,061.95 \$182.53 \$2,244.48 \$2,061.95 \$182.53 \$2,244.48	(\$182.53) (\$2,244.48) (\$2,061.95) (\$182.53) (\$2,244.48) (\$2,061.95) (\$182.53) (\$2,244.48)

GLD - 853 FD: 214 B/U: 2140 C/C:		/LITCHFIELD FIRE DIST - LITCHFIELD FIRE DIST		County of uditor Co propriation pom 5/1/2022 t	ontroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$2,400.0) \$0.00	\$234.00	\$2,166.00
			Ending Balance			\$2,400.0	9.00	\$234.00	\$2,166.00
		SAL & BENS Total	ls As of 5/1/2022			\$2,400.0	9.00	\$234.00	\$2,166.00
			Current Period			\$0.0	\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,400.0	\$0.00	\$234.00	\$2,166.00
05/01/2022	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$6,000.0) \$0.00	\$289.23	\$5,710.77
			Ending Balance			\$6,000.0	9.00	\$289.23	\$5,710.77
05/01/2022	****	ACCOUNT : 30-01500 INSURANCE				\$12,450.0	\$0.00	\$24,824.00	(\$12,374.00)
05/26/2022		FASIS/FDAC FASIS-2022-0567 WC 21/22 QTR2		01174450	CL813633	\$0.0	0 \$0.00	\$1,461.00	(\$13,835.00)
		-	Ending Balance			\$12,450.0	\$0.00	\$26,285.00	(\$13,835.00)
05/01/2022	****	ACCOUNT : 30-01502 OTHER INSURANCE				\$0.0	0 \$0.00	\$1,461.00	(\$1,461.00)
			Ending Balance			\$0.0	9.00	\$1,461.00	(\$1,461.00)
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT	Г			\$18,000.0	\$0.00	\$1,991.56	\$16,008.44
			Ending Balance			\$18,000.0	\$0.00	\$1,991.56	\$16,008.44
05/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	3			\$8,000.0	0 \$0.00	\$7,601.38	\$398.62
05/26/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-366070 4/8/22 ENG#327		01174455	CL813668	\$0.0	0 \$0.00	\$57.34	\$341.28
			Ending Balance			\$8,000.0	\$0.00	\$7,658.72	\$341.28
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	VTS			\$25,000.0	\$0.00	\$8,641.17	\$16,358.83
			Ending Balance			\$25,000.0	\$0.00	\$8,641.17	\$16,358.83
05/01/2022	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$1,000.0	0 \$0.00	\$213.51	\$786.49
			Ending Balance			\$1,000.0	9 \$0.00	\$213.51	\$786.49
05/01/2022	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$0.0	\$0.00	\$3,154.00	(\$3,154.00)

GLD - 853 FD: 214 B/U: 2140 C/C:	FD:214STANDISH/LITCHFIELD FIRE DISTB/U:2140STANDISH- LITCHFIELD FIRE DIST			County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022					
Date	Program			Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Dutt	Trogram	Description		vv al l'alle	Document	rippi opriations	Linculify and cos	Experiator	encheumbereu
05/26/2022		PNP CPA		01174456	CL813669	\$0.00	\$0.00	\$3,514.00	(\$6,668.00)
		INV#1200 1/31/22 AUDIT/SCO							
]	Ending Balance			\$0.00	\$0.00	\$6,668.00	(\$6,668.00)
05/01/2022	*****	ACCOUNT : 30-02800				\$12,500.00	\$0.00	\$19,852.39	(\$7,352.39)
		SPECIAL DEPARTMENTAL EXPENSE							
05/26/2022		MELISSA FOX		01174452	CL813635	\$0.00	\$0.00	\$195.00	(\$7,547.39)
		APR'22 SECRETARY WAGES							
05/26/2022		SHAUN WHITE		01174457	CL813670	\$0.00	\$0.00	\$800.00	(\$8,347.39)
05/06/0000		21/22 UNIFORM ALLOWANCE		01174457	CL 012(70	#0.00	¢0.00	¢000.00	(0.147.00)
05/26/2022		SHAUN WHITE		01174457	CL813670	\$0.00	\$0.00	\$800.00	(\$9,147.39)
		20/21 UNIFORM ALLOWANCE	Ending Balance			\$12,500.00	\$0.00	\$21,647.39	(\$9,147.39)
05/01/2022	***		Liung Dalance			,			
05/01/2022	* * * * * * * * * * * *	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$8,500.00	\$0.00	\$3,487.06	\$5,012.94
05/26/2022		ED STAUB & SONS PETROLEUM, INC		01174448	CL813631	\$0.00	\$0.00	\$10.50	\$5,002.44
03/20/2022		7372120 4/25/22 FINANCE CHRG		011/4448	CL815051	\$0.00	\$0.00	\$10.50	\$3,002.44
05/26/2022		ED STAUB & SONS PETROLEUM, INC		01174448	CL813631	\$0.00	\$0.00	\$82.28	\$4,920.16
03/20/2022		CL7209103 4/1-4/15/22		01171110	CECTOON	φ0.00	\$0.00	¢0 2 .20	¢1,920.10
05/26/2022		ED STAUB & SONS PETROLEUM, INC		01174448	CL813631	\$0.00	\$0.00	\$176.34	\$4,743.82
		CL7305143 4/16-4/30/22							- /
]	Ending Balance			\$8,500.00	\$0.00	\$3,756.18	\$4,743.82
05/01/2022	*****	ACCOUNT : 30-02901				\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CONFERENCES AND TRAINING							- /
05/26/2022		LORI (BONZEK) ELLISON		01174449	CL813632	\$0.00	\$0.00	\$286.00	\$2,214.00
		RMB FIRE SRVC TRNG 3/9/22							
05/26/2022		SHAUN WHITE		01174458	CL813672	\$0.00	\$0.00	\$390.00	\$1,824.00
		RMB S-270 CLASS/CERT 4/18/22							
05/26/2022		SHAUN WHITE		01174458	CL813672	\$0.00	\$0.00	\$312.82	\$1,511.18
		RMB LDG 4/19/22 LK NATOMA INN				** =** **	** **		.
			Ending Balance			\$2,500.00	\$0.00	\$988.82	\$1,511.18
05/01/2022	*****	ACCOUNT : 30-03000				\$7,500.00	\$0.00	\$6,792.77	\$707.23
		UTILITIES		~~~~~	GT 0.10	±	±		± .=
05/26/2022		C&S WASTE SOLUTIONS		01174447	CL813630	\$0.00	\$0.00	\$32.41	\$674.82
05/05/2022		30-140696 5/1/22 TRASH SRVC		01174451	CI 012/24	#0.00	#0.00	ф 1 0 с оо	#0.40 <0
05/26/2022		FERRELLGAS		01174451	CL813634	\$0.00	\$0.00	\$426.22	\$248.60
		1119270261 4/18/22							

GLD - 853 FD: 214 B/U: 2140 C/C:		/LITCHFIELD FIRE DIST - LITCHFIELD FIRE DIST	A Apj	County of 2 uditor Co propriation om 5/1/2022 t	ntroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/26/2022		FRONTIER/CITIZENS COMM CO 530-254-6601 5/5-6/4/22		01174453	CL813636	\$0.00	\$0.00	\$147.97	\$100.63
05/26/2022		LMUD 10104 4/5-5/5/22 ELECTRIC		01174454	CL813667	\$0.00	\$0.00	\$39.32	\$61.31
05/26/2022		LMUD 19118 4/5-5/5/22 ELECTRIC		01174454	CL813667	\$0.00	\$0.00	\$109.20	(\$47.89)
			Ending Balance			\$7,500.00	\$0.00	\$7,547.89	(\$47.89)
		SERVICES AND SUP Tota	ls As of 5/1/2022			\$101,450.00	\$0.00	\$78,308.07	\$23,141.93
			Current Period			\$0.00	\$0.00	\$8,840.40	(\$8,840.40)
			Ending Balance			\$101,450.00	\$0.00	\$87,148.47	\$14,301.53
05/01/2022	****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD				\$0.00	\$0.00	\$126.94	(\$126.94)
			Ending Balance			\$0.00	\$0.00	\$126.94	(\$126.94)
		OTHER CHARGES Tota	ls As of 5/1/2022			\$0.00	\$0.00	\$126.94	(\$126.94)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$126.94	(\$126.94)
05/01/2022	****	ACCOUNT : 30-06200 EQUIPMENT				\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
			Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		FIXED ASSETS Tota	ls As of 5/1/2022			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Cost Center Tota	ls As of 5/1/2022			\$103,850.00	\$0.00	\$117,816.19	(\$13,966.19)
			Current Period			\$0.00	\$0.00	\$8,840.40	(\$8,840.40)
			Ending Balance			\$103,850.00	\$0.00	\$126,656.59	(\$22,806.59)
		Budget Unit Tota				\$103,850.00	\$0.00	\$117,816.19	(\$13,966.19)
			Current Period			\$0.00	\$0.00	\$8,840.40	(\$8,840.40)
			Ending Balance			\$103,850.00	\$0.00	\$126,656.59	(\$22,806.59)
		Fund Tota	ls As of 5/1/2022			\$103,850.00	\$0.00	\$117,816.19	(\$13,966.19)
			Current Period			\$0.00	\$0.00	\$8,840.40	(\$8,840.40)
			Ending Balance			\$103,850.00	\$0.00	\$126,656.59	(\$22,806.59)

GLD - 853 FD: 215 B/U: 2150 C/C:		VER FIRE DISTRICT VER FIRE DISTRICT					
Date	Program	Description					
05/01/2022	*****	ACCOUNT : 30-00100					
05/12/2022		SALARIES AND WAGES TARA GARD					
05/12/2022		TARA GARD					

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100				\$42,200.00	\$0.00	\$38,495.57	\$3,704.43
00,01,2022		SALARIES AND WAGES				¢. <u>_,</u> _00000	<i>Q</i> 0.000	<i>QCO, 19010</i> /	<i>\$2,70</i> 112
05/12/2022		TARA GARD		01173839	CL813081	\$0.00	\$0.00	(\$4.06)	\$3,708.49
		3/14-5/4/22 TRAINING-MC							
05/12/2022		TARA GARD		01173839	CL813081	\$0.00	\$0.00	\$280.00	\$3,428.49
		3/14-5/4/22 TRAINING-GROSS							
05/12/2022		TARA GARD		01173839	CL813081	\$0.00	\$0.00	(\$17.36)	\$3,445.85
05/00/0000		3/14-5/4/22 TRAINING-SS		01174200	CL 012407	¢0.00	\$0.00	\$274.74	¢2 171 11
05/20/2022		EDD 698-1307-9 21/22 QTR1		01174208	CL813496	\$0.00	\$0.00	\$274.74	\$3,171.11
05/20/2022		INTERNAL REVENUE SERVICE		01174209	CL813497	\$0.00	\$0.00	\$1,045.66	\$2,125.45
03/20/2022		68-0133330 21/22 QTR1 PR TAXES		01174207	CL015477	φ0.00	\$0.00	\$1,045.00	φ2,123.43
			Ending Balance			\$42,200.00	\$0.00	\$40,074.55	\$2,125.45
05/01/2022	****	ACCOUNT : 30-00211				\$19,050.00	\$0.00	\$16,575.90	\$2,474.10
		special districts benefits				+ - / , • • • • • •	+ • • • •	+ ,	+_,
05/20/2022		EDD		01174208	CL813496	\$0.00	\$0.00	\$188.79	\$2,285.31
		698-1307-9 21/22 QTR1							
05/20/2022		INTERNAL REVENUE SERVICE		01174209	CL813497	\$0.00	\$0.00	\$802.00	\$1,483.31
		68-0133330 21/22 QTR1 PR TAXES							
			Ending Balance			\$19,050.00	\$0.00	\$17,566.69	\$1,483.31
		SAL & BENS Tota	lls As of 5/1/2022			\$61,250.00	\$0.00	\$55,071.47	\$6,178.53
			Current Period			\$0.00	\$0.00	\$2,569.77	(\$2,569.77)
			Ending Balance			\$61,250.00	\$0.00	\$57,641.24	\$3,608.76
05/01/2022	*****	ACCOUNT : 30-01100				\$7,500.00	\$0.00	\$210.64	\$7,289.36
		CLOTHING & PERSONAL							
05/12/2022		L N CURTIS & SONS		01173841	CL813078	\$0.00	\$0.00	\$212.34	\$7,077.02
		INV588948 4/21/21				t	.		+
			Ending Balance			\$7,500.00	\$0.00	\$422.98	\$7,077.02
05/01/2022	*****	ACCOUNT : 30-01200				\$2,400.00	\$0.00	\$1,245.58	\$1,154.42
05/12/2022		COMMUNICATIONS		01172020	CL 012000	#0.00	#0.00	¢107.41	¢1.007.01
05/12/2022		FRONTIER/CITIZENS COMM CO		01173838	CL813080	\$0.00	\$0.00	\$127.41	\$1,027.01
		530-257-7477 4/20-5/19/22	Ending Balance			\$2,400.00	\$0.00	\$1,372.99	\$1,027.01
05/01/2022	****		Enung Datance						
05/01/2022	· · · · · · · · · · · · · · · · · · ·	ACCOUNT : 30-01300				\$500.00	\$0.00	\$143.66	\$356.34

GLD - 853FD: 215SUSAN RIVER FIRE DISTRICTB/U: 2150SUSAN RIVER FIRE DISTRICTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022							
			<u> </u>]			
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FOOD							
			Ending Balance			\$500.00	\$0.00	\$143.66	\$356.34
05/01/2022	****	ACCOUNT : 30-01400				\$1,000.00	\$0.00	\$81.48	\$918.52
		HOUSEHOLD EXPENSES				.	t o oo	+ o	+
			Ending Balance			\$1,000.00		\$81.48	\$918.52
05/01/2022	****	ACCOUNT : 30-01500				\$27,084.00	\$0.00	\$27,084.00	\$0.00
		INSURANCE	Ending Balance			\$27,084.00	\$0.00	\$27,084.00	\$0.00
05/01/2022	****	ACCOUNT : 30-01700	Lifuing Dulance			\$5,000.00		\$2,152.13	\$2,847.87
03/01/2022		MAINTENANCE-OFFICE EQUIPMEN	Т			φ5,000.00	φ0.00	ψ2,152.15	φ2,047.07
05/12/2022		US BANK CORP PAYMENT SYSTEM		01173845	CL813086	\$0.00	\$0.00	\$35.66	\$2,812.21
		AMAZON MRKT 3/17/22 #3612							
			Ending Balance			\$5,000.00	\$0.00	\$2,187.79	\$2,812.21
05/01/2022	*****	ACCOUNT : 30-01701				\$10,000.00	\$0.00	\$12,086.33	(\$2,086.33)
		MAINTENANCE-COUNTY VEHICLES				¢10.000.00	#0.00	¢12.007.22	(\$2,007,22)
05/01/2022			Ending Balance			\$10,000.00		\$12,086.33	(\$2,086.33)
05/01/2022	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTC.			\$5,000.00	\$0.00	\$2,550.88	\$2,449.12
05/12/2022		US BANK CORP PAYMENT SYSTEM		01173845	CL813086	\$0.00	\$0.00	\$77.22	\$2,371.90
03/12/2022		ZAENGLES 3/11/22 #3612		01175045	CLOIDOOD	φ0.00	φ0.00	ψ11.22	φ2,371.90
05/20/2022		PAYLESS BUILDING SUPPLY		01174210	CL813498	\$0.00	\$0.00	\$47.18	\$2,324.72
		36048 4/30/22							
			Ending Balance			\$5,000.00	\$0.00	\$2,675.28	\$2,324.72
05/01/2022	******	ACCOUNT : 30-01900				\$2,000.00	\$0.00	\$1,995.56	\$4.44
		MEDICAL, DENTAL & LAB SUPPLIES				¢2 000 00	¢0.00	¢1 005 57	¢4.44
05/01/2022	* * * * * * * * * * *		Ending Balance			\$2,000.00		\$1,995.56	\$4.44
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$10,483.00	\$0.00	\$2,796.94	\$7,686.06
			Ending Balance			\$10,483.00	\$0.00	\$2,796.94	\$7,686.06
05/01/2022	****	ACCOUNT : 30-02200				\$750.00		\$452.04	\$297.96
		OFFICE EXPENSE				<i><i><i>q</i>, <i>2</i>, <i>0</i>, 0, 0</i></i>	\$0.00	¢.02.01	<i> </i>
			Ending Balance			\$750.00	\$0.00	\$452.04	\$297.96
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$6,000.00	\$0.00	\$1,850.00	\$4,150.00

C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022	PNP CPA	01174211	CL813499	\$0.00	\$0.00	\$390.00	\$3,760.00
00/20/2022	1198 1/31/22 SCO REPORT	0117 1211	CLOIDID	¢0.00	\$0.00	4590.00	\$3,700.00
05/20/2022	PNP CPA	01174211	CL813499	\$0.00	\$0.00	\$1,850.00	\$1,910.00
	1198 1/31/22 20/21 AUDIT DP					. ,	. ,
	Ending F	Balance		\$6,000.00	\$0.00	\$4,090.00	\$1,910.00
05/01/2022 *********	ACCOUNT : 30-02400			\$350.00	\$0.00	\$49.50	\$300.50
	PUBLICATIONS AND LEGAL NOTICES						
	Ending B	Balance		\$350.00	\$0.00	\$49.50	\$300.50
05/01/2022 *********	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$609.71	\$4,390.29
	SMALL TOOLS AND INSTRUMENTS						
	Ending F	Balance		\$5,000.00	\$0.00	\$609.71	\$4,390.29
05/01/2022 *********	ACCOUNT : 30-02800			\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
	SPECIAL DEPARTMENTAL EXPENSE						
	Ending F	Balance		\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
05/01/2022 *********	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$7,570.91	\$2,429.09
	TRANSPORTATION AND TRAVEL						
05/12/2022	ED STAUB & SONS PETROLEUM, INC	01173837	CL813079	\$0.00	\$0.00	\$521.20	\$1,907.89
	CL7311505 4/16-4/30/22						
05/12/2022	US BANK CORP PAYMENT SYSTEM	01173845	CL813086	\$0.00	\$0.00	\$100.00	\$1,807.89
	VALERO 3/20/22 #3612						
05/20/2022	NANCY EACHUS	01174207	CL813495	\$0.00	\$0.00	\$49.14	\$1,758.75
	RMB MLG 2/23-5/11/22 ERRANDS						
	Ending F	Balance		\$10,000.00	\$0.00	\$8,241.25	\$1,758.75
05/01/2022 *********	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$1,645.67	\$354.33
	CONFERENCES AND TRAINING						
05/12/2022	STEVEN R. HITCHCOCK	01173840	CL813082	\$0.00	\$0.00	\$200.00	\$154.33
	RMB ICS 300 CLASS INV#22-005						
05/12/2022	RICHARD RADOS	01173843	CL813084	\$0.00	\$0.00	\$427.00	(\$272.67)
05/10/0000	RMB LCC SPRING 2022 FS65 A&B	01150011	GL 012005	\$0.00	\$0.00	#215 00	(\$ 100 < T)
05/12/2022	SCOTT SMITH	01173844	CL813085	\$0.00	\$0.00	\$217.00	(\$489.67)
05/10/2022	RMB LCC SPRING 2022 FS65 A	01172945	CI 912096	\$0.00	0.00	¢ 472 00	(\$0(2)(7)
05/12/2022	US BANK CORP PAYMENT SYSTEM OPC LASSEN 2/22/22 #1712	01173845	CL813086	\$0.00	\$0.00	\$473.00	(\$962.67)
05/12/2022	US BANK CORP PAYMENT SYSTEM	01173845	CL813086	\$0.00	\$0.00	\$188.58	(\$1,151.25)
03/12/2022	JONES & BARTLETT 3/20/22 #1712	01175045	CL015000	\$0.00	\$ 0. 00	¢100.30	(\$1,131.23)
		Ralance		\$2,000.00	\$0.00	\$3,151.25	(\$1,151.25)
Ending Balance				φ 4 ,000.00	φυ.υυ	ψυ,1υ1,4υ	(#1,131.43)

C/C: NONE	Ľ		County of Lassen Auditor Controller Appropriation Ledger					
		Fro	om 5/1/2022 t	o 5/31/2022				
Date Progr	ram Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022 *******	*** ACCOUNT : 30-03000				\$16,000.00	\$0.00	\$20,029.33	(\$4,029.33)
	UTILITIES							
05/12/2022			01173842	CL813083	\$0.00	\$0.00	\$321.96	(\$4,351.29)
05/20/2022	9480 3/20-4/20/22 ELECTRIC C&S WASTE SOLUTIONS		01174206	CL813494	\$0.00	\$0.00	\$31.93	(\$4,383.22)
03/20/2022	30-145240 5/1/22 TRASH SRVC		01174200	015494	40.00	φ0.00	ψ51.95	(\$4,305.22)
		Ending Balance			\$16,000.00	\$0.00	\$20,383.22	(\$4,383.22)
	SERVICES AND SUP Tota	ls As of 5/1/2022			\$121,067.00	\$0.00	\$85,624.36	\$35,442.64
		Current Period			\$0.00	\$0.00	\$5,269.62	(\$5,269.62)
		Ending Balance			\$121,067.00	\$0.00	\$90,893.98	\$30,173.02
05/01/2022 *******	*** ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES				\$100,000.00	\$0.00	\$62,137.59	\$37,862.41
05/12/2022	US BANK CORP PAYMENT SYSTEM GARMIN 3/12/22 #1712		01173845	CL813086	\$0.00	\$0.00	\$64.95	\$37,797.46
		Ending Balance			\$100,000.00	\$0.00	\$62,202.54	\$37,797.46
	OTHER CHARGES Tota	ls As of 5/1/2022			\$100,000.00	\$0.00	\$62,137.59	\$37,862.41
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$62,202.54	\$37,797.46
05/01/2022 *******	*** ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
		Ending Balance			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
05/01/2022 *******	*** ACCOUNT : 30-06200 EQUIPMENT				\$9,674.00	\$0.00	\$0.00	\$9,674.00
05/12/2022	US BANK CORP PAYMENT SYSTEM EBAY 3/5/22 #3612		01173845	CL813086	\$0.00	\$0.00	\$294.85	\$9,379.15
05/12/2022	US BANK CORP PAYMENT SYSTEM EBAY 3/7/22 #3612		01173845	CL813086	\$0.00	\$0.00	\$85.94	\$9,293.21
		Ending Balance			\$9,674.00	\$0.00	\$380.79	\$9,293.21
	FIXED ASSETS Tota	ls As of 5/1/2022			\$23,347.00	\$0.00	\$2,501.34	\$20,845.66
		Current Period			\$0.00	\$0.00	\$380.79	(\$380.79)
		Ending Balance			\$23,347.00	\$0.00	\$2,882.13	\$20,464.87
	Cost Center Tota	ls As of 5/1/2022			\$305,664.00	\$0.00	\$205,334.76	\$100,329.24
		Current Period			\$0.00	\$0.00	\$8,285.13	(\$8,285.13)

GLD - 853 FD: B/U: C/C:			County of I Auditor Con ppropriation	ntroller				
Date Program Description			Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Bala	nce		\$305,664.00	\$0.00	\$213,619.89	\$92,044.11
		Budget Unit Totals As of 5/1/2	022		\$305,664.00	\$0.00	\$205,334.76	\$100,329.24
		Current Per	iod		\$0.00	\$0.00	\$8,285.13	(\$8,285.13)
	Ending Balance				\$305,664.00	\$0.00	\$213,619.89	\$92,044.11
Fund Totals As of 5/1/20			022		\$305,664.00	\$0.00	\$205,334.76	\$100,329.24
	Current Perio				\$0.00	\$0.00	\$8,285.13	(\$8,285.13)
		Ending Bala	nce		\$305,664.00	\$0.00	\$213,619.89	\$92,044.11

C/C:

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	**********	ACCOUNT : 30-00100				\$5,000.00	\$0.00	\$1,704.17	\$3,295.83
05/20/2022		SALARIES AND WAGES		01174014	CI 912552	00.00	00.02	¢ 450.00	¢0 045 02
05/20/2022		ROBBIN MARTIN APR'22 PAYROLL FIRE-GROSS		01174214	CL813553	\$0.00	\$0.00	\$450.00	\$2,845.83
		AI K 22 I A I KOLL FIKE-OKOSS	Ending Balance			\$5,000.00	\$0.00	\$2,154.17	\$2,845.83
05/01/2022	*********	ACCOUNT : 30-00211	8			\$850.00	\$0.00	\$143.57	\$706.43
00,01,2022		special districts benefits				\$ 000100	\$0100	<i>Q</i> 1 1010 <i>1</i>	<i>\$100110</i>
05/20/2022	2	ROBBIN MARTIN		01174214	CL813553	\$0.00	\$0.00	(\$5.40)	\$711.83
		APR'22 PAYROLL FIRE-SDI							
05/20/2022	!	ROBBIN MARTIN		01174214	CL813553	\$0.00	\$0.00	(\$6.52)	\$718.35
		APR'22 PAYROLL FIRE-MC							
05/20/2022	2	ROBBIN MARTIN		01174214	CL813553	\$0.00	\$0.00	(\$27.90)	\$746.25
		APR'22 PAYROLL FIRE-SS					* •••••		*-//*-
			Ending Balance			\$850.00	\$0.00	\$103.75	\$746.25
		SAL & BENS Tot	als As of 5/1/2022			\$5,850.00	\$0.00	\$1,847.74	\$4,002.26
			Current Period			\$0.00	\$0.00	\$410.18	(\$410.18)
			Ending Balance			\$5,850.00	\$0.00	\$2,257.92	\$3,592.08
05/01/2022	*******	ACCOUNT : 30-01100				\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL					+ • • • •	+ • • • •	+•••••
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	*********	ACCOUNT : 30-01200				\$1,000.00	\$0.00	\$785.06	\$214.94
		COMMUNICATIONS							
			Ending Balance			\$1,000.00	\$0.00	\$785.06	\$214.94
05/01/2022	*********	ACCOUNT : 30-01500				\$12,600.00	\$0.00	\$6,815.00	\$5,785.00
		INSURANCE							
05/20/2022		FASIS/FDAC		01174212	CL813550	\$0.00	\$0.00	\$1,206.00	\$4,579.00
		FASIS-2022-1116 WC 21/22 QTR4					** **	** *** **	±
			Ending Balance			\$12,600.00	\$0.00	\$8,021.00	\$4,579.00
05/01/2022	**********	ACCOUNT : 30-01700				\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMEN				#5 00 00	ΦΩ ΔΩ	40.00	¢500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	**********	ACCOUNT : 30-01701	20			\$6,000.00	\$0.00	\$966.09	\$5,033.91
		MAINTENANCE-COUNTY VEHICLE				ቀረ በበበ ስባ	ቀሳ ሳሳ	¢077.00	¢5 022 01
			Ending Balance			\$6,000.00	\$0.00	\$966.09	\$5,033.91

GLD - 8	53
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FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$83.43	\$416.57
00,01,2022		MAINT-BUILDINGS & IMPROVEMENTS			<i>Q</i> C 00100	\$0.00	<i>Q</i> OOIID	<i><i><i>ϕ</i></i> • • • • • • • • • • • • • • • • • • </i>
		Ending Balance			\$500.00	\$0.00	\$83.43	\$416.57
05/01/2022	****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$484.00	\$116.00
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$484.00	\$116.00
05/01/2022	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$1,079.50	(\$329.50)
		OFFICE EXPENSE						
05/20/2022		LEAF COMMERCIAL CAPITAL INC	01174213	CL813551	\$0.00	\$0.00	\$17.77	(\$347.27)
		13115415 4/13/22 1004651129001						
05/20/2022		US BANK CORP PAYMENT SYSTEM	01174217	CL813558	\$0.00	\$0.00	\$117.62	(\$464.89)
		CA EDD PR 4/2/22 #2577						
05/20/2022		US BANK CORP PAYMENT SYSTEM	01174217	CL813558	\$0.00	\$0.00	\$122.77	(\$587.66)
		LMUD 4/1/22 #2577						
05/20/2022		US BANK CORP PAYMENT SYSTEM	01174217	CL813558	\$0.00	\$0.00	\$15.28	(\$602.94)
		WESTERN NV 4/4/22 #2569						
05/20/2022		US BANK CORP PAYMENT SYSTEM	01174217	CL813558	\$0.00	\$0.00	\$49.83	(\$652.77)
05/00/0000		WALMART 4/7/22 #2569	01174017	CL 012550	¢0.00	¢0.00	¢10.00	
05/20/2022		US BANK CORP PAYMENT SYSTEM	01174217	CL813558	\$0.00	\$0.00	\$12.23	(\$665.00)
		WESTERN NV 4/7/22 #2569			\$750.00	\$0.00	\$1,415.00	(\$665.00)
05/01/0000	ste ste ste ste ste ste ste ste	Ending Balance						
05/01/2022	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$3,419.94	\$3,080.06
		Ending Balance			\$6,500.00	\$0.00	\$3,419.94	\$3,080.06
05/01/2022	*****	C C						
05/01/2022	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		FUBLICATIONS AND LEGAL NOTICES Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2022	* * * * * * * * * * * *	5						
05/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$250.00	\$0.00	\$0.00	\$250.00
		SMALL TOOLS AND INSTRUMENTS Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
05/01/2022	***	0						
05/01/2022	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
05/01/2022	***	C C						
05/01/2022	****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$14.53	\$485.47

GLD - 853 FD: 216 B/U: 2160 C/C:		ENGARD COMM SERV DIST ENGARD CSD	Au App	ounty of L Iditor Con ropriatior m 5/1/2022 to	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	TRANSPORTATION AND TRAVEL ACCOUNT : 30-03000 UTILITIES	Ending Balance			\$500.00 \$75.00	\$0.00 \$0.00	\$14.53 \$43.57	\$485.47 \$31.43
			Ending Balance			\$75.00	\$0.00	\$43.57	\$31.43
		SERVICES AND SUP Tota	lls As of 5/1/2022			\$30,825.00	\$0.00	\$13,691.12	\$17,133.88
			Current Period			\$0.00	\$0.00	\$1,541.50	(\$1,541.50)
			Ending Balance			\$30,825.00	\$0.00	\$15,232.62	\$15,592.38
05/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$25,000.00	\$0.00	\$0.00	\$25,000.00
			Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
05/01/2022	*****	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 Tota				\$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
05/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENO	CIE			\$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 Tota				\$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 Tota				\$162,153.00	\$0.00	\$15,538.86	\$146,614.14
			Current Period			\$0.00 \$162 153 00	\$0.00 \$0.00	\$1,951.68 \$17.400.54	(\$1,951.68) \$144.662.46
		Budget Unit Tota	Ending Balance			\$162,153.00 \$162,153.00	\$0.00 \$0.00	\$17,490.54 \$15,538.86	\$144,662.46 \$146,614.14
		Duuget Unit 10ta	Current Period			\$102,155.00	\$0.00 \$0.00	\$15,558.80	\$140,014.14 (\$1,951.68)
			Ending Balance			\$162,153.00	\$0.00	\$17,490.54	(#1,951.08) \$144,662.46
			lls As of 5/1/2022			\$162,153.00	\$0.00	\$15,538.86	\$146,614.14
		Tunu Tota	15 115 01 <i>5</i> / 1/2022			ψ104,155.00	ψ 0.00	ψ10,00000	Ψ1-10,01-1.1-1

GLD - 853 FD: B/U: C/C:	FD: B/U:			ounty of L uditor Con propriation	troller				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
				Current Period			\$0.00	\$1,951.68	(\$1,951.68)
			Ending Balance			\$162,153.00	\$0.00	\$17,490.54	\$144,662.46

GLD - 853 FD: 217 B/U: 2170 C/C:		ER FIRE DEVELOP FEES ER DEVELOPER FEES	County of Lass Auditor Contro Appropriation Lo From 5/1/2022 to 5/31		troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	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 Tota	ls As of 5/1/2022			\$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 Tota	ls As of 5/1/2022			\$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 Tota	ls As of 5/1/2022			\$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 Tota	ls As of 5/1/2022			\$34,000.00	\$0.00	\$0.00	\$34,000.00
	Current Perio					\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

C/C:

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	-	T				rr r		I Contraction	
05/01/2022	******	ACCOUNT : 30-00100				\$25,000.00	\$0.00	\$12,348.33	\$12,651.67
05/00/2000		SALARIES AND WAGES		01154014	CL 010550	\$0.00	\$0.00	\$200.00	
05/20/2022		ROBBIN MARTIN APR'22 PAYROLL-FIRE GROSS		01174214	CL813553	\$0.00	\$0.00	\$899.99	\$11,751.68
05/20/2022		STONES-BENGARD CSD		01174216	CL813560	\$0.00	\$0.00	\$601.59	\$11,150.09
03/20/2022		CK#1221 H.FARMER P 4/23/22		01174210	CLOISSOO	ψ0.00	φ0.00	\$001.57	ψ11,150.09
			Ending Balance			\$25,000.00	\$0.00	\$13,849.91	\$11,150.09
05/01/2022	*****	ACCOUNT : 30-00211	_			\$1,800.00	\$0.00	(\$1,204.04)	\$3,004.04
		SPECIAL DISTRICTS BENEFITS							
05/20/2022		ROBBIN MARTIN		01174214	CL813553	\$0.00	\$0.00	(\$10.80)	\$3,014.84
		APR'22 PAYROLL-SEWER SDI							
05/20/2022		ROBBIN MARTIN		01174214	CL813553	\$0.00	\$0.00	(\$13.05)	\$3,027.89
05/20/2022		APR'22 PAYROLL-SEWER MC ROBBIN MARTIN		01174214	CL813553	\$0.00	\$0.00	(\$55.80)	\$3,083.69
03/20/2022		APR'22 PAYROLL-SEWER SS		011/4214	CL815555	\$0.00	\$0.00	(\$55.80)	\$5,085.09
			Ending Balance	:		\$1,800.00	\$0.00	(\$1,283.69)	\$3,083.69
		SAL & BENS Tot	als As of 5/1/2022			\$26,800.00	\$0.00	\$11,144.29	\$15,655.71
			Current Period			\$0.00	\$0.00	\$1,421.93	(\$1,421.93)
			Ending Balance	;		\$26,800.00	\$0.00	\$12,566.22	\$14,233.78
05/01/2022	****	ACCOUNT : 30-01200				\$1,900.00	\$0.00	\$1,409.49	\$490.51
		COMMUNICATIONS							
			Ending Balance	:		\$1,900.00	\$0.00	\$1,409.49	\$490.51
05/01/2022	******	ACCOUNT : 30-01500				\$2,700.00	\$0.00	\$0.00	\$2,700.00
		INSURANCE				\$2.5 00.00	#0.00	#0.00	#2 5 00.00
05/01/2022	ste ste ste ste ste ste ste ste	A CCOUNT - 20 01000	Ending Balance	2		\$2,700.00	\$0.00	\$0.00	\$2,700.00
05/01/2022	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME				\$400.00	\$0.00	\$426.61	(\$26.61)
		MAINT-BUILDINGS & IMPROVEME	Ending Balance			\$400.00	\$0.00	\$426.61	(\$26.61)
05/01/2022	*****	ACCOUNT : 30-02000	Ending Dalance			\$1,200.00	\$0.00	\$1,164.00	\$36.00
05/01/2022		MEMBERSHIPS				ψ1,200.00	φ0.00	φ1,104.00	φ50.00
			Ending Balance	:		\$1,200.00	\$0.00	\$1,164.00	\$36.00
05/01/2022	*****	ACCOUNT : 30-02200	_			\$2,000.00	\$0.00	\$2,099.70	(\$99.70)
		OFFICE EXPENSE							. ,

C/C:

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Prog	gram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		LEAF COMMERCIAL CAPITAL INC		01174213	CL813551	\$0.00	\$0.00	\$35.54	(\$135.24)
00,20,2022		13115415 4/13/22 1004651129001		0117 1210	02010001	¢0100	\$0100	<i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i>	(\$100121)
05/20/2022		US BANK CORP PAYMENT SYSTEM		01174217	CL813558	\$0.00	\$0.00	\$203.21	(\$338.45)
		TRACTOR SUPPLY 4/15/22 #2569							
05/20/2022		US BANK CORP PAYMENT SYSTEM		01174217	CL813558	\$0.00	\$0.00	\$228.32	(\$566.77)
		CA EDD PR 4/2/22 #2577							
05/20/2022		US BANK CORP PAYMENT SYSTEM		01174217	CL813558	\$0.00	\$0.00	\$51.15	(\$617.92)
		ACE HARDWARE 4/12/22 #2577							
05/20/2022		US BANK CORP PAYMENT SYSTEM		01174217	CL813558	\$0.00	\$0.00	\$50.50	(\$668.42)
		AMAZON 4/4/22 #2577		01154015	GL 012550	\$0.00	\$0.00	¢ (< 22	
05/20/2022		US BANK CORP PAYMENT SYSTEM		01174217	CL813558	\$0.00	\$0.00	\$46.32	(\$714.74)
05/20/2022		ACE HARDWARE 4/10/22 #2577 US BANK CORP PAYMENT SYSTEM		01174217	CL813558	\$0.00	\$0.00	\$50.00	(-1, -1, -1, -1, -1, -1, -1, -1, -1, -1,
03/20/2022		INTUIT-QBK 4/17/22 #2577		011/421/	CL815558	\$0.00	\$0.00	\$30.00	(\$764.74)
05/20/2022		US BANK CORP PAYMENT SYSTEM		01174217	CL813558	\$0.00	\$0.00	\$238.32	(\$1,003.06)
03/20/2022		LMUD 4/1/22 #2577		01174217	CL015550	φ0.00	ψ0.00	φ256.52	(\$1,005.00)
			g Balance	2		\$2,000.00	\$0.00	\$3,003.06	(\$1,003.06)
05/01/2022 ******	****	ACCOUNT : 30-02300	0			\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
00,01,2022		PROFESSIONAL & SPECIALIZED SV				<i>410,000100</i>	\$0100	¢0,207100	\$7,000100
			g Balance	e		\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
05/01/2022 ******	****	ACCOUNT : 30-02400				\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
		PUBLICATIONS AND LEGAL NOTICES							
		Endin	ig Balance	e		\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
05/01/2022 ******	****	ACCOUNT : 30-02700				\$50.00	\$0.00	\$0.00	\$50.00
		SMALL TOOLS AND INSTRUMENTS							
		Endin	ig Balance	9		\$50.00	\$0.00	\$0.00	\$50.00
05/01/2022 ******	****	ACCOUNT : 30-02800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE							
		Endin	ig Balance	e		\$1,000.00	\$0.00	\$0.00	\$1,000.00
05/01/2022 ******	****	ACCOUNT : 30-02898				\$13,500.00	\$0.00	\$13,728.18	(\$228.18)
		SEWER EXPENDITURES							
05/20/2022		PACE SUPPLY CORP		01174215	CL813555	\$0.00	\$0.00	\$81.97	(\$310.15)
		317606214 3/31/22							
			ig Balance	2		\$13,500.00	\$0.00	\$13,810.15	(\$310.15)
05/01/2022 ******	****	ACCOUNT : 30-02900				\$1,000.00	\$0.00	\$174.12	\$825.88

GLD - 853FD: 220STONES/BENGARD CSD SEWERB/U: 2200STONES/BENGARD CSD SEWERC/C:NONE			Au App	ounty of L Iditor Con Propriation m 5/1/2022 to a	troller Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	TRANSPORTATION AND TRAVEL ACCOUNT : 30-03000 UTILITIES	Ending Balance			\$1,000.00 \$2,100.00	\$0.00 \$0.00	\$174.12 \$2,121.71	\$825.88 (\$21.71)
			Ending Balance			\$2,100.00	\$0.00	\$2,121.71	(\$21.71)
		SERVICES AND SUP Tota	-			\$41,500.00	\$0.00	\$32,524.28	\$8,975.72
			Current Period			\$0.00	\$0.00	\$985.33	(\$985.33)
			Ending Balance			\$41,500.00	\$0.00	\$33,509.61	\$7,990.39
05/01/2022	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$26,737.00	\$0.00	\$0.00	\$26,737.00
			Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00
05/01/2022	****	ACCOUNT : 30-06200 EQUIPMENT				\$26,000.00	\$0.00	\$0.00	\$26,000.00
			Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Tota	ls As of 5/1/2022			\$52,737.00	\$0.00	\$0.00	\$52,737.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$52,737.00	\$0.00	\$0.00	\$52,737.00
05/01/2022	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	CIE			\$6,000.00	\$0.00	\$0.00	\$6,000.00
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Tota	ls As of 5/1/2022			\$6,000.00	\$0.00	\$0.00	\$6,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Cost Center Tota				\$127,037.00	\$0.00	\$43,668.57	\$83,368.43
			Current Period			\$0.00	\$0.00	\$2,407.26	(\$2,407.26)
			Ending Balance			\$127,037.00	\$0.00	\$46,075.83	\$80,961.17
		Budget Unit Tota				\$127,037.00	\$0.00	\$43,668.57	\$83,368.43
	Current Period					\$0.00	\$0.00	\$2,407.26	(\$2,407.26)
	Ending Balance					\$127,037.00	\$0.00	\$46,075.83	\$80,961.17
		Fund Tota	ls As of 5/1/2022			\$127,037.00	\$0.00	\$43,668.57	\$83,368.43

GLD - 853 FD: B/U: C/C:	FD: B/U: C/C:			ounty of L iditor Con propriation	ntroller				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
-			Current Period			\$0.00	\$0.00	\$2,407.26	(\$2,407.26)
			Ending Balance			\$127,037.00	\$0.00	\$46,075.83	\$80,961.17

C/C:

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022 *	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$14,200.00	\$0.00	\$11,133.25	\$3,066.75
05/10/2022		MAY'22 IRS PAYROLL FIRE			CM001152	\$0.00	\$0.00	\$185.82	\$2,880.93
05/12/2022		JOHN HUNTER MAY'22 PAYROLL SDI		01173817	CL813058	\$0.00	\$0.00	(\$9.12)	\$2,890.05
05/12/2022		JOHN HUNTER MAY'22 PAYROLL GROSS		01173817	CL813058	\$0.00	\$0.00	\$828.41	\$2,061.64
05/12/2022		JOHN HUNTER MAY'22 PAYROLL IRS		01173817	CL813058	\$0.00	\$0.00	(\$85.00)	\$2,146.64
05/12/2022		JOHN HUNTER MAY'22 PAYROLL MC		01173817	CL813058	\$0.00	\$0.00	(\$12.02)	\$2,158.66
05/12/2022		JOHN HUNTER MAY'22 PAYROLL SS		01173817	CL813058	\$0.00	\$0.00	(\$51.37)	\$2,210.03
05/12/2022		NICOLETTE M. MORONEY MAY'22 PAYROLL FIRE SALARY		01173818	CL813059	\$0.00	\$0.00	\$300.80	\$1,909.23
			Ending Balance			\$14,200.00	\$0.00	\$12,290.77	\$1,909.23
05/01/2022 *	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.				\$1,300.00	\$0.00	\$752.25	\$547.75
05/12/2022		JESSICA GREENE MAY'22 PAYROLL FIRE		01173814	CL813050	\$0.00	\$0.00	\$22.81	\$524.94
05/12/2022		CATHARINE L. HUNTER MAY'22 PAYROLL FIRE		01173816	CL813057	\$0.00	\$0.00	\$34.22	\$490.72
05/12/2022		JULIE RAYMOND MAY'22 PAYROLL FIRE		01173821	CL813071	\$0.00	\$0.00	\$34.22	\$456.50
05/12/2022		RODERICK TWAIN MAY'22 PAYROLL FIRE		01173824	CL813075	\$0.00	\$0.00	\$34.22	\$422.28
05/31/2022		CANC WT 1168643 STALE DATE			JE002529	\$0.00	\$0.00	(\$22.78)	\$445.06
			Ending Balance			\$1,300.00	\$0.00	\$854.94	\$445.06
05/01/2022 *	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$1,250.00	\$0.00	\$790.68	\$459.32
05/10/2022		MAY'22 IRS PAYROLL FIRE			CM001152	\$0.00	\$0.00	\$100.81	\$358.51

GLD - 853County of Lassen
Auditor Controller
Appropriation LedgerFD: 223CLEAR CREEK CSD - FIREAuditor Controller
Appropriation LedgerC/C:NONEFrom 5/1/2022 to 5/31/2022

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance			\$1,250.00	\$0.00	\$891.49	\$358.51
		SAL & BENS Tota	als As of 5/1/2022			\$16,750.00	\$0.00	\$12,676.18	\$4,073.82
			Current Period			\$0.00	\$0.00	\$1,361.02	(\$1,361.02)
			Ending Balance			\$16,750.00	\$0.00	\$14,037.20	\$2,712.80
05/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$1,600.00	\$0.00	\$0.00	\$1,600.00
			Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
05/01/2022	*********	ACCOUNT : 30-01200 COMMUNICATIONS				\$3,000.00	\$0.00	\$1,067.30	\$1,932.70
05/12/2022	2	FRONTIER/CITIZENS COMM CO 530-256-3096 4/30-5/29/22		01173813	CL813044	\$0.00	\$0.00	\$101.44	\$1,831.26
			Ending Balance			\$3,000.00	\$0.00	\$1,168.74	\$1,831.26
05/01/2022	*********	ACCOUNT : 30-01500 INSURANCE				\$5,000.00	\$0.00	\$3,704.14	\$1,295.86
			Ending Balance			\$5,000.00	\$0.00	\$3,704.14	\$1,295.86
05/01/2022	******	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$1,400.00	\$0.00	\$783.51	\$616.49
			Ending Balance			\$1,400.00	\$0.00	\$783.51	\$616.49
05/01/2022	******	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLE	S			\$2,000.00	\$0.00	\$585.42	\$1,414.58
			Ending Balance			\$2,000.00	\$0.00	\$585.42	\$1,414.58
05/01/2022	*********	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEI	NTS			\$1,800.00	\$0.00	\$1,738.91	\$61.09
			Ending Balance			\$1,800.00	\$0.00	\$1,738.91	\$61.09
05/01/2022	*********	ACCOUNT : 30-02000 MEMBERSHIPS				\$700.00	\$0.00	\$601.50	\$98.50
05/12/2022	2	DIGITAL DEPLOYMENT, INC 5CB4A672-0018 5/1-6/1/22		01173822	CL813036	\$0.00	\$0.00	\$25.00	\$73.50
			Ending Balance			\$700.00	\$0.00	\$626.50	\$73.50

GLD - 853 FD: 223 B/U: 2230 C/C:	FD:223CLEAR CREEK CSD - FIREB/U:2230CLEAR CREEK CSD - FIRE		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$100.00	\$0.00	\$0.00	\$100.00
05/12/2022		RONALD D REBELL SV003824 5/4/22 CUST#1069		01173812	CL813042	\$0.00	\$0.00	\$50.15	\$49.85
			Ending Balance			\$100.00	\$0.00	\$50.15	\$49.85
05/01/2022	*****	ACCOUNT : 30-02300				\$3,500.00	\$0.00	\$3,238.94	\$261.06
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$3,500.00	\$0.00	\$3,238.94	\$261.06
05/01/2022	*****	ACCOUNT : 30-02400				\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTIC				¢100.00	#0.00	\$0.00	¢100.00
05/01/2022			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$300.00	\$0.00	\$218.40	\$81.60
		IRANSI ORTATION AND IRAVEL	Ending Balance			\$300.00	\$0.00	\$218.40	\$81.60
05/01/2022	*****	ACCOUNT : 30-02901	g _ mm			\$300.00	\$0.00	\$0.00	\$300.00
00,01,2022		CONFERENCES AND TRAINING				4200100	¢0100	\$0100	4200100
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2022	*****	ACCOUNT : 30-03000				\$4,500.00	\$0.00	\$3,480.97	\$1,019.03
		UTILITIES							
05/12/2022		PG&E		01173820	CL813070	\$0.00	\$0.00	\$291.28	\$727.75
		9221194494-4 & 9346194486-5				<i>* 4 =00 00</i>	\$0.00	#2 == 2 25	4555
			Ending Balance			\$4,500.00	\$0.00	\$3,772.25	\$727.75
		SERVICES AND SUP Tota				\$24,300.00	\$0.00	\$15,419.09	\$8,880.91
			Current Period			\$0.00	\$0.00	\$467.87	(\$467.87)
			Ending Balance			\$24,300.00	\$0.00	\$15,886.96	\$8,413.04
05/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$800.00	\$0.00	\$0.00	\$800.00
			Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Tota	-			\$800.00	\$0.00	\$0.00	\$800.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		Cost Center Tota	-			\$41,850.00	\$0.00	\$28,095.27	\$13,754.73
			Current Period			\$0.00	\$0.00	\$1,828.89	(\$1,828.89)
						,	,	. ,	· · · · · · · · · · · · · · · · · · ·

GLD - 853 FD: B/U: C/C:		A	County of L Auditor Cor opropriation	ntroller				
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance	e	-	\$41,850.00	\$0.00	\$29,924.16	\$11,925.84
		Budget Unit Totals As of 5/1/202	2		\$41,850.00	\$0.00	\$28,095.27	\$13,754.73
		Current Perio	d		\$0.00	\$0.00	\$1,828.89	(\$1,828.89)
		Ending Balance	e		\$41,850.00	\$0.00	\$29,924.16	\$11,925.84
		Fund Totals As of 5/1/202	2		\$41,850.00	\$0.00	\$28,095.27	\$13,754.73
		Current Perio	d		\$0.00	\$0.00	\$1,828.89	(\$1,828.89)
		Ending Balance	e		\$41,850.00	\$0.00	\$29,924.16	\$11,925.84

05/01/2022 ********* ACCOUNT : 30-0100 CLOTHING & PERSONAL S400.00 S0.00 S0.00 05/01/2022 ******** ACCOUNT : 30-01200 COMMUNICATIONS S1.500.00 S0.00 S1.394.01 05/01/2022 ******** ACCOUNT : 30-01200 COMMUNICATIONS CL813088 S0.00 S0.00 S1.366.1 05/12/2022 FRONTIER/CITIZENS COM CO 01173848 CL813088 S0.00 S0.00 \$136.61 05/12/2022 ZITO MEDIA. LP 01173848 CL813088 S0.00 \$80.00 \$86.68 373856-337-MPACT 4/16-5/15/22 Ending Balance \$1,500.00 \$80.00 \$3.2,617.30 05/01/2022 ACCOUNT : 30-01500 Insertion \$8,000.00 \$3.2,000 \$3.2,150.00 INSURANCE O1173847 CL813116 \$0.00 \$3.000 \$3.2,000 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$3.2,000 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$3.2,00.00 05/12/2022 FASIS/FDAC 01173847 CL813116<	GLD - 853 FD: 224 B/U: 2240		REST FIRE DISTRICT REST FIRE DISTRICT	A	County of uditor Co propriation						
0501/2022 ********* ACCOUNT: 30-0100 CLOTHING & PERSONAL \$400.00 \$00.00 \$0.00 0501/2022 ********* ACCOUNT: 30-01200 COMMUNICATIONS \$1,500.00 \$0.00 \$1,304.01 05/12/2022 ********* ACCOUNT: 30-01200 COMMUNICATIONS \$1,500.00 \$0.00 \$1,344.01 05/12/2022 FRONTIERCITIZENS COM CO 01173848 CL813088 \$0.00 \$136.61 330-575-9593 415-5/14/22 01173842 CL813088 \$0.00 \$0.00 \$136.63 05/12/2022 ZITO MEDIA, LP 01173847 CL813092 \$0.00 \$86.68 05/01/2022 ACCOUNT: 30-01500 INSURANCE \$8,000.00 \$0.00 \$3,215.00 05/12/2022 FASISFDAC 01173847 CL813116 \$0.00 \$3,00.00 \$3,215.00 05/12/2022 FASISFDAC 01173847 CL813116 \$0.00 \$2,00.00 \$2,00.00 05/12/2022 FASISFDAC 01173847 CL813116 \$0.00 \$3,00.00 \$2,00.00 05/12/2022 FASISFDAC 01173847 CL	C/C:	NONE		Fre	om 5/1/2022	to 5/31/2022					
CUTHING & PERSONAL S4000 S40000 S4000 S4000 <th>Date</th> <th>Program</th> <th>Description</th> <th><u> </u></th> <th>Warrant</th> <th>Document</th> <th>Appropriations</th> <th>Encumbrances</th> <th>Expenditures</th> <th>Unencumbered</th>	Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered	
CLOTHING & PERSONAL S4000 S40000 S4000 S4000 </td <td>05/01/2022</td> <td>****</td> <td></td> <td></td> <td>•</td> <td></td> <td>\$400.00</td> <td>00.02</td> <td>00.02</td> <td>\$400.00</td>	05/01/2022	****			•		\$400.00	00.02	00.02	\$400.00	
Interse Fain Balance Sidouto Sidouto Sidouto 05/12/2022 RONTERCITIZENS COMM CO 0117384 CL81308 S0.00 S0.00 S136.01 05/12/2022 RONTERCITIZENS COMM CO 0117384 CL81308 S0.00 S0.00 S136.01 05/12/2022 RONTERCITIZENS COMM CO 01173852 CL81302 S0.00 S136.01 S136.01 05/12/2022 TITO MEDIA, LP 01173852 CL81302 S0.00 S16.01 S16.00 S16.01 S16.01 <td>03/01/2022</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$400.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$400.00</td>	03/01/2022						\$400.00	\$0.00	\$0.00	\$400.00	
05/01/2022 ACCOUNT: 30-01/200 COMMUNICATIONS \$1,500.00 \$1,500.00 \$1,394.01 05/12/2022 FRONTIER-COMM CO 01173848 CL813088 \$0.00 \$136.61 05/12/2022 ZITO MEDIA, LP 01173852 CL813092 \$0.00 \$86.68 05/12/2022 ZITO MEDIA, LP 01173852 CL813092 \$0.00 \$86.68 05/12/2022 FASIS/FDAC Ending Balance \$\$1,500.00 \$0.00 \$\$1,617.30 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$\$3,00.00 \$\$200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$\$200.00 FASIS/FDAC 01173847 CL813116 \$0.00 \$\$1,373.00 FASIS/FDAC 01173847 CL813116 \$0.00 \$\$1,373.00 <t< td=""><td></td><td></td><td></td><td>Ending Balance</td><td></td><td></td><td>\$400.00</td><td>\$0.00</td><td>\$0.00</td><td>\$400.00</td></t<>				Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00	
COMUNICATIONS CL813088 S0.00 S0.00 S136.61 05/12/2022 FRONTIERCITIZENS COMM CO 01173848 CL813088 S0.00 S0.00 S136.61 05/12/2022 ZTO MEDIA, LP 01173827 CL813092 S0.00 S0.00 S86.68 05/12/2022 TO MEDIA, LP 01173847 CL81302 S0.00 S0.00 S16.67.30 05/12/2022 COUNT : 30-01500 Ending Balane S0.00 S0.00 S3.71.00 05/12/2022 FASIS/FDAC 01173847 CL813116 S0.00 S0.00 S200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 S0.00 S200.00 S200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 S0.00 S200.00 S200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 S0.00 S0.00 S1.37.00 05/12/2022 FASIS/FDAC 01173847 CL813116 S0.00 S1.37.00 C 05/12/2022 FASIS/FDAC 01173847 CL813	05/01/2022	*****	ACCOUNT : 30-01200	0			\$1,500.00	\$0.00	\$1.394.01	\$105.99	
95/12/2022 FRONTIER/CITIZENS COMM CO 01/13848 CL813088 \$0.00 \$0.00 \$136.61 500/2022 ZITO MEDAL LP 378365-357-IMPACT 4/16-5/15/22 01/13852 CL813092 \$0.00 \$80.08 \$80.68 05/12/2022 ********* CCOUNT: 30-01500 \$1,500.00 \$3,574.00 \$3,574.00 05/12/2022 ********* ACCOUNT: 30-01500 \$5,000.00 \$3,574.00 \$3,574.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$3,215.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$3,273.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00							+-,- • • • • •	+ • • • •	+-,-,-	+	
95/12/2022 STID MEDIA, LP ASS65-357-IMPECT 4/16-5/15/22 01173852 CL813092 \$0.00 \$0.00 \$86.68 95/01/2022 STID MEDIA, LP STIDUATE 4/16-5/15/22 Ending Balance \$8,000.00 \$0.00 \$53,574.00 95/01/2022 ACCOUNT: 30-01500 INSURANCE Stiduate \$8,000.00 \$0.00 \$3,574.00 95/01/2022 FASIS/FDAC FASIS-2021-0537 WC 20/21 QTR3 INSURANCE 1173847 CL813116 \$0.00 \$0.00 \$200.00 95/12/2022 FASIS/FDAC FASIS-2021-0741 LATE FEE 2020 01173847 CL813116 \$0.00 \$0.00 \$200.00 95/12/2022 FASIS/FDAC FASIS-2021-0741 LATE FEE 2020 01173847 CL813116 \$0.00 \$0.00 \$200.00 95/12/2022 FASIS/FDAC FASIS-2021-0687 PR ADJ 19/20 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00 95/12/2022 FASIS/FDAC FASIS-2021-0687 PR ADJ 19/20 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00 \$3,215.00 \$0.00 95/12/2022 FASIS/FDAC FASIS-2021-0687 PR ADJ 19/20 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00	05/12/2022				01173848	CL813088	\$0.00	\$0.00	\$136.61	(\$30.62)	
SR365-357-IMPACT 4/16-5/15/22 SI SR365-357-IMPACT 4/16-5/15/22 SI SR365-357-IMPACT 4/16-5/15/22 SI SR3000 <th cols<="" td=""><td></td><td></td><td>530-257-9593 4/15-5/14/22</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td>530-257-9593 4/15-5/14/22</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			530-257-9593 4/15-5/14/22							
Image: Problem state st	05/12/2022		ZITO MEDIA, LP		01173852	CL813092	\$0.00	\$0.00	\$86.68	(\$117.30)	
05/01/2022 ******** ACCOUNT : 30-01500 INSURANCE \$8,000.0 \$0.00 \$3,574.00 05/12/2022 FASIS/FDAC FASIS-2021-0537 WC 20/21 QTR3 FASIS-2021-0741 LATE FEE 2020 01173847 CL813116 \$0.00 \$0.00 \$200.00 05/12/2022 FASIS/FDAC FASIS-2021-0741 LATE FEE 2020 01173847 CL813116 \$0.00 \$0.00 \$200.00 05/12/2022 FASIS/FDAC FASIS-2021-0741 LATE FEE 2021 01173847 CL813116 \$0.00 \$0.00 \$200.00 05/12/2022 FASIS/FDAC FASIS-2022-0377 LATE FEE 2021 01173847 CL813116 \$0.00 \$0.00 \$406.00 05/12/2022 FASIS/FDAC FASIS-2022-0489 WC 21/22 QTR2 01173847 CL813116 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC FASIS-2021-0687 PR ADJ 19/20 01173847 CL813116 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC FASIS-2021-0489 WC 21/22 QTR2 01173847 CL813116 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC FASIS-2021-0683 WC 21/22 QTR2 01173847 CL813116 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC FASIS-2021-0683 WC 21/22 QTR2 \$3,000.00			378365-357-IMPACT 4/16-5/15/22								
INSURANCE INSURANCE 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$220.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$406.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$406.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$1,373.				Ending Balance			\$1,500.00	\$0.00	\$1,617.30	(\$117.30)	
05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 FASIS-2021-0537 WC 20/21 QTR3 FASIS-2021-0537 WC 20/21 QTR3 \$0.00 \$0.00 \$200.00 \$200.00 FASIS-2021-0741 LATE FEE 2020 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$406.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$406.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/01/2022 FASIS-2021-0823 WC 21/22 QTR1 <td< td=""><td>05/01/2022</td><td>*****</td><td>ACCOUNT : 30-01500</td><td></td><td></td><td></td><td>\$8,000.00</td><td>\$0.00</td><td>\$3,574.00</td><td>\$4,426.00</td></td<>	05/01/2022	*****	ACCOUNT : 30-01500				\$8,000.00	\$0.00	\$3,574.00	\$4,426.00	
FASIS-2021-0537 WC 20/21 QTR3 FASIS-2021-0537 WC 20/21 QTR3 S0.00 \$0.00 \$200.00 FASIS-FDAC 01173847 CL813116 \$0.00 \$0.00 \$200.00 FASIS-2021-0741 LATE FEE 2020 1173847 CL813116 \$0.00 \$0.00 \$200.00 05/12/2022 FASIS-2022-0377 LATE FEE 2021 FASIS-2022-0377 LATE FEE 2021 \$0.00 \$0.00 \$200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$406.00 FASIS-2021-0687 PR ADJ 19/20 FASIS-2022-0489 WC 21/22 QTR2 \$1.373.00 \$1.373.00 \$1.373.00 FASIS-2022-0489 WC 21/22 QTR2 FASIS-2022-0489 WC 21/22 QTR4 \$1.355.2022-0489 WC 21/22 QTR4 \$1.373.00 \$0.00 \$3.215.00 \$0.00 FASIS-2022-0266 WC 21/22 QTR4 FASIS-2022-0266 WC 21/22 QTR4 \$3.000.00 \$0.00 \$1.373.00 \$0.00 FASIS-2022-0266 WC 21/22 QTR1 FASIS-2022-0266 WC 21/22 QTR1 \$3.000.00 \$0.00 \$1.355.00 \$0.00 \$1.355.00 \$0.00 \$1.600 \$0.00 \$1.600 \$0.00 \$1.600 \$1.600 \$1.600 \$1.600 \$1.600 \$1.600 \$1.600 \$1.600 \$1											
05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$200.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$406.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$406.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 FASIS-2021-0823 WC 20/21 QTR4 1173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 FASIS-2021-0823 WC 20/21 QTR4 1173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/01/2022 ******* FASIS/FDAC 01173847 CL813116 \$0.00	05/12/2022				01173847	CL813116	\$0.00	\$0.00	\$3,215.00	\$1,211.00	
FASIS-2021-0741 LATE FEE 2020 FASIS/FDAC 01/73847 CL813116 \$0.00 \$0.00 \$200.00 PASIS-2022-0377 LATE FEE 2021 FASIS-2022-0377 LATE FEE 2021 FASIS-2022-0377 LATE FEE 2021 \$0.00 \$0.00 \$406.00 PASIS-2022-0377 LATE FEE 2021 FASIS-2022-0687 PR ADJ 19/20 \$0.00 \$0.00 \$406.00 PASIS-2021-0687 PR ADJ 19/20 FASIS-2022-0489 WC 21/22 QTR2 \$0.00 \$0.00 \$1,373.00 \$0.00 PASIS-2022-0489 WC 21/22 QTR2 FASIS-2022-0489 WC 21/22 QTR2 \$0.00 \$0.00 \$0.00 \$3,215.00 \$0.00 PASIS-2021-0823 WC 20/21 QTR4 FASIS-2021-0823 WC 20/21 QTR4 \$0.173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00 PASIS-2021-0823 WC 20/21 QTR4 FASIS-2021-0823 WC 20/21 QTR4 \$0.173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 PASIS-2021-0823 WC 20/21 QTR4 FASIS-2021-0823 WC 20/21 QTR4 \$0.173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 PASIS-2021-0823 WC 21/22 QTR1 FASIS-2021-0824 WC 21/22 QTR1 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.											
05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$200.00 FASIS-2022-0377 LATE FEE 2021 FASIS-2022-0377 LATE FEE 2021 50.00 \$0.00 \$0.00 \$406.00 FASIS-2021-0687 PR ADJ 19/20 FASIS-2021-0687 PR ADJ 19/20 \$0.00 \$0.00 \$1.373.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1.373.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3.215.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3.215.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3.215.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1.373.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1.373.00 \$0.00 05/01/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1.375.00 \$0.00 \$1.60.0 \$0.00 \$1.60.0 </td <td>05/12/2022</td> <td></td> <td></td> <td></td> <td>01173847</td> <td>CL813116</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$200.00</td> <td>\$1,011.00</td>	05/12/2022				01173847	CL813116	\$0.00	\$0.00	\$200.00	\$1,011.00	
FASIS-2022-0377 LATE FEE 2021 FASIS-2022-0377 LATE FEE 2021 01173847 CL813116 \$0.00 \$0.00 \$406.00 FASIS-2021-0687 PR ADJ 19/20 FASIS-2021-0687 PR ADJ 19/20 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/01/2022 ********* ACCOUNT : 30-01700 \$3,000.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 05/01/2022 ********* ACCOUNT : 30-01701 \$1,000.00 \$0.00\$	05/12/2022				01172947	CI 91211C	00.02	¢0.00	¢200.00	¢011.00	
05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$406.00 FASIS-2021-0687 PR ADJ 19/20 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.0 05/01/2022 ********* FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.0 05/01/2022 *********** FAGING BALACE \$3,000.00 \$0.00 \$16.00 \$0.00 \$16.00 \$0.00 <td>05/12/2022</td> <td></td> <td></td> <td></td> <td>011/384/</td> <td>CL813110</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$200.00</td> <td>\$811.00</td>	05/12/2022				011/384/	CL813110	\$0.00	\$0.00	\$200.00	\$811.00	
FASIS-2021-0687 PR ADJ 19/20 FASIS-2021-0687 PR ADJ 19/20 \$1,373.00 \$1,373.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00	05/12/2022				01173847	CI 813116	\$0.00	\$0.00	\$406.00	\$405.00	
05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$1,373.00 FASIS-2022-0489 WC 21/22 QTR2 FASIS-2022-0489 WC 21/22 QTR2 \$0.00 \$0.00 \$3,215.00 \$0.00 FASIS-2021-0823 WC 20/21 QTR4 FASIS-2022-0266 WC 21/22 QTR1 \$0.00 \$0.00 \$1,373.00 \$0.00 FASIS-2022-0266 WC 21/22 QTR1 FASIS-2022-0266 WC 21/22 QTR1 \$1,000.00 \$1,3556.00 \$0.00 05/01/2022 ******* ACCOUNT : 30-01700 \$3,000.00 \$10.00 \$16.00 \$0.00 05/01/2022 ******* ACCOUNT : 30-01700 \$3,000.00 \$0.00 \$16.00 \$16.00 05/01/2022 ******* ACCOUNT : 30-01701 \$3,000.00 \$0.00 \$16.00 \$16.00 05/01/2022 ******** ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$13,140.45 \$10.00 05/01/2022 ******** ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 \$10.00 05/01/2022 ******** ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 \$10.00	03/12/2022				01175047	CLOIDIIO	\$0.00	φ0.00	\$400.00	φ + 05.00	
FASIS-2022-0489 WC 21/22 QTR2 FASIS-2022-0489 WC 21/22 QTR2 \$\$0.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$3,215.00 \$\$0.00 \$\$1,373.00 \$\$0.00 \$\$1,373.00 \$\$0.00 \$\$1,373.00 \$\$0.00 \$\$1,373.00 \$\$0.00 \$\$13,556.00 \$\$0.00 \$\$13,556.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$0.00 \$\$16.00 \$\$16.00 \$\$16.00	05/12/2022				01173847	CL813116	\$0.00	\$0.00	\$1.373.00	(\$968.00)	
05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$3,215.00 \$0.00 05/12/2022 FASIS-2021-0823 WC 20/21 QTR4 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$0.00 \$1,373.00 \$0.00 05/12/2022 FASIS-2022-0266 WC 21/22 QTR1 Ending Balance \$8,000.00 \$0.00 \$13,556.00 \$0.00 05/01/2022 ******* ACCOUNT : 30-01700 S0.00 \$0.00 \$16.00 \$0.00 05/01/2022 ******* ACCOUNT : 30-01701 S0.00 \$0.00 \$16.00 \$0.00 05/01/2022 ******** ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 \$0.00 05/01/2022 ******** ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 \$0.00 05/01/2022 ******** ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 \$0.00 05/01/2022 ******** ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 \$0.00							+ • • • •	+ • • • •	+-,	(+/ ••••••)	
05/12/2022 FASIS/FDAC 01173847 CL813116 \$0.00 \$1,373.00 \$0.00 FASIS-2022-0266 WC 21/22 QTR1 Ending Balance \$8,000.00 \$0.00 \$13,556.00 \$0.00 05/01/2022 ******* ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT \$3,000.00 \$0.00 \$16.00 \$16.00 05/01/2022 ******* ACCOUNT : 30-01701 MAINTENANCE-OFFICE EQUIPMENT \$3,000.00 \$0.00 \$16.00 \$16.00 05/01/2022 ******** ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES \$1,000.00 \$0.00 \$3,140.45 \$100	05/12/2022		-		01173847	CL813116	\$0.00	\$0.00	\$3,215.00	(\$4,183.00)	
FASIS-2022-0266 WC 21/22 QTR1 Ending Balance \$8,00.00 \$0.00 \$13,556.00 \$0.00 05/01/2022 ******* ACCOUNT : 30-01700 \$3,000.00 \$0.00 \$16.00 MAINTENANCE-OFFICE EQUIPMENT Ending Balance \$3,000.00 \$0.00 \$16.00 05/01/2022 ****** ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$16.00 MAINTENANCE-OFFICE EQUIPMENT \$1,000.00 \$0.00 \$3,140.45 \$0.00			FASIS-2021-0823 WC 20/21 QTR4								
Ending Balance \$8,000.00 \$0.00 \$13,556.00 \$0.00 05/01/2022 ******* ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT \$3,000.00 \$0.00 \$16.00 05/01/2022 ******* ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES \$3,000.00 \$0.00 \$16.00 \$16.00	05/12/2022		FASIS/FDAC		01173847	CL813116	\$0.00	\$0.00	\$1,373.00	(\$5,556.00)	
05/01/2022 ****** ACCOUNT : 30-01700 \$3,000.00 \$0.00 \$16.00 MAINTENANCE-OFFICE EQUIPMENT Ending Balance \$3,000.00 \$0.00 \$16.00 05/01/2022 ******* ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 (3,140.45) 05/01/2022 ******* ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 (3,140.45)			FASIS-2022-0266 WC 21/22 QTR1								
MAINTENANCE-OFFICE EQUIPMENT \$3,000.00 \$0.00 \$16.00 05/01/2022 ****** ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 \$1,000.00 MAINTENANCE-COUNTY VEHICLES ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 \$1,000.00				Ending Balance			\$8,000.00	\$0.00	\$13,556.00	(\$5,556.00)	
Ending Balance \$3,000.00 \$0.00 \$16.00 05/01/2022 ******* ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 \$1,000.00 MAINTENANCE-COUNTY VEHICLES ACCOUNT : 30-01701 \$1,000.00 \$1	05/01/2022	*****	ACCOUNT : 30-01700				\$3,000.00	\$0.00	\$16.00	\$2,984.00	
05/01/2022 ******* ACCOUNT : 30-01701 \$1,000.00 \$0.00 \$3,140.45 (AMAINTENANCE-COUNTY VEHICLES			MAINTENANCE-OFFICE EQUIPMEN								
MAINTENANCE-COUNTY VEHICLES				Ending Balance			\$3,000.00	\$0.00	\$16.00	\$2,984.00	
	05/01/2022	*****	ACCOUNT : 30-01701				\$1,000.00	\$0.00	\$3,140.45	(\$2,140.45)	
Ending Balance \$1,000.00 \$0.00 \$3,140.45 (MAINTENANCE-COUNTY VEHICLE								
				Ending Balance			\$1,000.00	\$0.00	\$3,140.45	(\$2,140.45)	
	05/01/2022	*****					\$1,500.00	\$0.00	\$0.00	\$1,500.00	
MAINT-BUILDINGS & IMPROVEMENTS			MAINT-BUILDINGS & IMPROVEME								
Ending Balance \$1,500.00 \$0.00 \$0.00				Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00	

GLD - 853 FD: 224		EST FIRE DISTRICT	Au	ounty of] uditor Co						
B/U: 2240 C/C:	LAKE FOR NONE	EST FIRE DISTRICT		om 5/1/2022 te						
Date	Drogram	Description	<u> </u>	Warrant	Document	Appropria	tions	Encumbrances	Expenditures	Unencumbered
Date	Program	Description		vv al l'alli	Document	Арргорна		Encumbrances	Experiationes	Unencumbereu
05/01/2022	****	ACCOUNT : 30-02000 MEMBERSHIPS					\$60.00	\$0.00	\$0.00	\$60.00
			Ending Balance				\$60.00	\$0.00	\$0.00	\$60.00
05/01/2022	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$1	,000.00	\$0.00	\$383.33	\$616.67
			Ending Balance			\$1	1,000.00	\$0.00	\$383.33	\$616.67
05/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT					\$0.00	\$0.00	\$0.00	\$0.00
05/31/2022		FEMA GRANT FUND/CUTIS TAX			JE002556		\$0.00	\$0.00	\$4,979.90	(\$4,979.90)
			Ending Balance				\$0.00	\$0.00	\$4,979.90	(\$4,979.90)
05/01/2022	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$2	2,250.00	\$0.00	\$35.59	\$2,214.41
			Ending Balance			\$2	2,250.00	\$0.00	\$35.59	\$2,214.41
05/01/2022	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	Ξ			\$2	2,625.00	\$0.00	\$81,873.89	(\$79,248.89)
05/12/2022		C&S WASTE SOLUTIONS 30-120441 4/1/22 TRASH SRVC		01173846	CL813087		\$0.00	\$0.00	\$127.25	(\$79,376.14)
05/12/2022		ZACHARY TAYLOR HOFFMAN CHILDERS FIRE 3/12/22 3 HR		01173849	CL813089		\$0.00	\$0.00	\$102.25	(\$79,478.39)
05/12/2022		HAYDEN S VONRADER CHILDERS FIRE 3/12/22 3 HRS		01173851	CL813091		\$0.00	\$0.00	\$98.25	(\$79,576.64)
05/20/2022		L N CURTIS & SONS INV585321 4/8/22		01174218	CL813502		\$0.00	\$0.00	\$324.95	(\$79,901.59)
05/20/2022		DANTE VALERGA CHILDERS FIRE 3/12/22 3 HRS		01174219	CL813503		\$0.00	\$0.00	\$95.25	(\$79,996.84)
		CHILDERS FIRE 5/12/22 5 HRS	Ending Balance			\$2	2,625.00	\$0.00	\$82,621.84	(\$79,996.84)
05/01/2022	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL	U			\$2	2,500.00	\$0.00	\$884.11	\$1,615.89
			Ending Balance			\$2	2,500.00	\$0.00	\$884.11	\$1,615.89
05/01/2022	****	ACCOUNT : 30-03000 UTILITIES	_				4,000.00	\$0.00	\$3,655.81	\$344.19
05/12/2022		LMUD		01173850	CL813090		\$0.00	\$0.00	\$89.32	\$254.87
		5413 3/20-4/20/22 ELECTRIC				<i>ф</i> .,		#A A A	\$3 545 43	\$\$ 574 0 5
		SERVICES AND SUP Tota	Ending Balance ls As of 5/1/2022				4,000.00 7,835.00	\$0.00 \$0.00	\$3,745.13 \$94,957.19	\$254.87 (\$67,122.19)

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	Current Period	1		\$0.00	\$0.00	\$16,022.46	(\$16,022.46)
	Ending Balance	e		\$27,835.00	\$0.00	\$110,979.65	(\$83,144.65)
05/01/2022 *********	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$0.00	\$0.00	\$0.00	\$0.00
05/05/2022	21/22 REV INC-GRANT		AT000058	\$81,631.20	\$0.00	\$0.00	\$81,631.20
05/20/2022	L N CURTIS & SONS INV717794 4/7/22	01174218	CL813500	\$0.00	\$0.00	\$70,238.03	\$11,393.17
05/20/2022	L N CURTIS & SONS INV717791 4/7/22	01174218	CL813501	\$0.00	\$0.00	\$15,829.04	(\$4,435.87)
05/31/2022	CURTIS SALE TX-LFFPD PORTION		JE002556	\$0.00	\$0.00	(\$898.34)	(\$3,537.53)
05/31/2022	FEMA GRANT FUND		JE002556	\$0.00	\$0.00	(\$4,081.56)	\$544.03
	Ending Balance	e		\$81,631.20	\$0.00	\$81,087.17	\$544.03
	OTHER CHARGES Totals As of 5/1/2022	2		\$0.00	\$0.00	\$0.00	\$0.00
	Current Period	l		\$81,631.20	\$0.00	\$81,087.17	\$544.03
	Ending Balance	2		\$81,631.20	\$0.00	\$81,087.17	\$544.03
	Cost Center Totals As of 5/1/2022	2		\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)
	Current Period	l		\$81,631.20	\$0.00	\$97,109.63	(\$15,478.43)
	Ending Balance	e		\$109,466.20	\$0.00	\$192,066.82	(\$82,600.62)
	Budget Unit Totals As of 5/1/2022	2		\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)
	Current Period	l		\$81,631.20	\$0.00	\$97,109.63	(\$15,478.43)
	Ending Balance	e		\$109,466.20	\$0.00	\$192,066.82	(\$82,600.62)
	Fund Totals As of 5/1/2022	2		\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)
	Current Period	l		\$81,631.20	\$0.00	\$97,109.63	(\$15,478.43)
	Ending Balance	9		\$109,466.20	\$0.00	\$192,066.82	(\$82,600.62)

GLD - 853FD: 225SPALDING CSD - FIREB/U: 2250SPAULDING COMMUNITY SERVICE DC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022							
Date	Program	Description		Warrant	Document	Appropriation	s Encur	brances	Expenditures	Unencumbered
05/01/2022	2 ******	ACCOUNT : 30-00100 SALARIES AND WAGES				\$2,00).00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,00).00	\$0.00	\$0.00	\$2,000.00
05/01/2022	2 ********	ACCOUNT : 30-00211				\$24	5.00	\$0.00	\$0.00	\$245.00
		special districts benefits	Ending Balance			\$24	: 00	\$0.00	\$0.00	\$245.00
		SAL & BENS Tot:	-			\$2,24		\$0.00 \$0.00	\$0.00	\$2,245.00
			Current Period).00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,24		\$0.00	\$0.00	\$2,245.00
05/01/2022	2 *****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$50).00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$50).00	\$0.00	\$0.00	\$500.00
05/01/2022	2 *******	ACCOUNT : 30-01200 COMMUNICATIONS				\$4,50).00	\$0.00	\$86.94	\$4,413.06
			Ending Balance			\$4,50).00	\$0.00	\$86.94	\$4,413.06
05/01/2022	2 *****	ACCOUNT : 30-01300 FOOD				\$50		\$0.00	\$24.00	\$476.00
			Ending Balance			\$50		\$0.00	\$24.00	\$476.00
05/01/2022	2 *********	ACCOUNT : 30-01500 INSURANCE				\$14,45	0.00	\$0.00	\$7,882.79	\$6,567.21
		insolance.	Ending Balance			\$14,45	0.00	\$0.00	\$7,882.79	\$6,567.21
05/01/2022	2 *******	ACCOUNT : 30-01700				\$	0.00	\$0.00	\$642.99	(\$642.99)
05/20/2022	2	MAINTENANCE-OFFICE EQUIPMEN ALPINE FIRE SERVICES, INC 05-10322 5/18/22 FIRE EXT SRVC		01174220	CL813514	\$).00	\$0.00	\$645.06	(\$1,288.05)
05/20/2022	2	PORTER ENTERPRISES-NAPA SIERI 411556 5/3/22	RA	01174224	CL813518	\$).00	\$0.00	(\$115.83)	(\$1,172.22)
05/20/2022	2	PORTER ENTERPRISES-NAPA SIERI 411168 4/26/22	RA	01174224	CL813518	\$).00	\$0.00	\$810.19	(\$1,982.41)
			Ending Balance			\$).00	\$0.00	\$1,982.41	(\$1,982.41)
05/01/2022	2 *****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLE	S			\$8,00	0.00	\$0.00	\$3,532.20	\$4,467.80
05/20/2022	2	PORTER ENTERPRISES-NAPA SIERI		01174224	CL813518	\$	0.00	\$0.00	\$71.47	\$4,396.33

GLD - 853 FD: 225 SPALDING CSD - FIRE B/U: 2250 SPAULDING COMMUNITY SERVICE D C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		411789 5/5/22	Ending Balance			\$8,000.00		\$3,603.67	\$4,396.33
05/01/2022	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME	NTC			\$2,000.00	\$0.00	\$70.62	\$1,929.38
		MAINT-BUILDINGS & IWI KOVEMEN	Ending Balance			\$2,000.00	\$0.00	\$70.62	\$1,929.38
05/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES	S			\$192.00	\$0.00	\$138.35	\$53.65
			Ending Balance			\$192.00		\$138.35	\$53.65
05/01/2022	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$125.00	\$0.00	\$0.00	\$125.00
			Ending Balance			\$125.00		\$0.00	\$125.00
05/01/2022	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$0.00		\$6.00	(\$6.00)
05/01/2022	***	A CCOLNET 20 02700	Ending Balance			\$0.00	\$0.00	\$6.00	(\$6.00)
05/01/2022	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$2,175.00	\$0.00	\$1,002.00	\$1,173.00
05/01/2022	* * * * * * * * * * * *	ACCOUNT 20 02000	Ending Balance			\$2,175.00		\$1,002.00	\$1,173.00
05/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$500.00	\$0.00	\$264.00	\$236.00
			Ending Balance			\$500.00		\$264.00	\$236.00
05/01/2022	****	ACCOUNT : 30-03000 UTILITIES				\$300.00	\$0.00	\$0.00	\$300.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
		SERVICES AND SUP Tota				\$33,742.00		\$13,649.89	\$20,092.11
			Current Period			\$0.00	\$0.00	\$1,410.89	(\$1,410.89)
			Ending Balance			\$33,742.00	\$0.00	\$15,060.78	\$18,681.22

GLD - 853 FD: 225 B/U: 2250 C/C:	SPALDING SPAULDING NONE	CSD - FIRE G COMMUNITY SERVICE D		ounty of L uditor Con propriation om 5/1/2022 to	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$0.0	0 \$0.00	\$1,628.21	(\$1,628.21)
			Ending Balance			\$0.0	0 \$0.00	\$1,628.21	(\$1,628.21)
		OPER TRANSFR OUT Total	ls As of 5/1/2022			\$0.0	0 \$0.00	\$1,628.21	(\$1,628.21)
			Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.0	0 \$0.00	\$1,628.21	(\$1,628.21)
		Cost Center Total	ls As of 5/1/2022			\$35,987.0	0 \$0.00	\$15,278.10	\$20,708.90
			Current Period			\$0.0	0 \$0.00	\$1,410.89	(\$1,410.89)
			Ending Balance			\$35,987.0	0 \$0.00	\$16,688.99	\$19,298.01
		Budget Unit Total	ls As of 5/1/2022			\$35,987.0	0 \$0.00	\$15,278.10	\$20,708.90
			Current Period			\$0.0	0 \$0.00	\$1,410.89	(\$1,410.89)
			Ending Balance			\$35,987.0	0 \$0.00	\$16,688.99	\$19,298.01
		Fund Total	ls As of 5/1/2022			\$35,987.0	0 \$0.00	\$15,278.10	\$20,708.90
			Current Period			\$0.0	0 \$0.00	\$1,410.89	(\$1,410.89)
			Ending Balance			\$35,987.0	0 \$0.00	\$16,688.99	\$19,298.01

GLD -	853			C	ounty	
FD: 2	227	SPALDING	CSD - SEWER FUND	Audit		
B/U: 2	2270	SPALDING	CSD - SEWER	App	propr	
C/C:		NONE		Fre	om 5/1/2	
Dat	e	Program	Description		War	
05/01/	/2022	*****	ACCOUNT : 30-00100			
05/13/	/2022		SALARIES AND WAGES 5/13/22 BIWEEKLY DIRECT DEP.			
05/27			5/27/22 BIWEEKLY DIRECT DEP			
03/27/	/2022		J/21/22 DIWEEKLI DIKEUI DEP			
05/01	/2022	****	ACCOUNT · 30-00211	Ending Balance		

ty of Lassen or Controller riation Ledger

/2022 to 5/31/2022

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$116,956.00	\$0.00	\$55,156.66	\$61,799.34
05/13/2022		5/13/22 BIWEEKLY DIRECT DEP.		CM001163	\$0.00	\$0.00	\$3,589.74	\$58,209.60
05/27/2022		5/27/22 BIWEEKLY DIRECT DEP		CM001218	\$0.00	\$0.00	\$3,586.69	\$54,622.91
		Ending Balance			\$116,956.00	\$0.00	\$62,333.09	\$54,622.91
05/01/2022	****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$14,995.00	\$0.00	\$18,100.20	(\$3,105.20)
05/12/2022		GUARDIAN LIFE INS CO OF AMERIC GRP#765033 5/1-5/31/22 INS	01173857	CL813097	\$0.00	\$0.00	\$108.10	(\$3,213.30)
05/13/2022		5/13/22 BIWEEKLY DD FEES		CM001164	\$0.00	\$0.00	\$12.00	(\$3,225.30)
05/17/2022		5/16/22 IRS		CM001178	\$0.00	\$0.00	\$2,597.21	(\$5,822.51)
05/17/2022		5/16/22 EDD		CM001178	\$0.00	\$0.00	\$1,103.25	(\$6,925.76)
05/27/2022		5/27/22 BIWEEKLY DD FEES		CM001220	\$0.00	\$0.00	\$12.00	(\$6,937.76)
		Ending Balance			\$14,995.00	\$0.00	\$21,932.76	(\$6,937.76)
		SAL & BENS Totals As of 5/1/2022			\$131,951.00	\$0.00	\$73,256.86	\$58,694.14
		Current Period			\$0.00	\$0.00	\$11,008.99	(\$11,008.99)
		Ending Balance			\$131,951.00	\$0.00	\$84,265.85	\$47,685.15
05/01/2022	****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,381.00	\$0.00	\$21,080.48	\$4,300.52
05/12/2022		FRONTIER/CITIZENS COMM CO 530-825-2157 4/7-5/6/22	01173856	CL813096	\$0.00	\$0.00	\$179.79	\$4,120.73
05/12/2022		SACRAMENTO VALLEY LMTD PARTNER 9903981108 3/12-4/11/22	01173861	CL813102	\$0.00	\$0.00	\$909.00	\$3,211.73
05/20/2022		DIGITAL DEPLOYMENT, INC 8525D18B-0018 5/1-6/1/22 MMBR	01174230	CL813523	\$0.00	\$0.00	\$75.00	\$3,136.73
05/20/2022		UMPQUA BANK STARLINK 4/27/22 #2477	01174233	CL813557	\$0.00	\$0.00	\$99.00	\$3,037.73
05/20/2022		UMPQUA BANK STARLINK 4/27/22 #2477	01174233	CL813557	\$0.00	\$0.00	\$26.81	\$3,010.92
05/20/2022		UMPQUA BANK	01174233	CL813557	\$0.00	\$0.00	\$3.95	\$3,006.97

GLD - 853 FD: 227 SPALDING CSD - SEWER FUND B/U: 2270 SPALDING CSD - SEWER C/C: NONE		Au	County of Lassen Auditor Controller Appropriation Ledger						
0,01			Fro	m 5/1/2022 t	0 5/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	FREE CONF CALL 4/9/22 #2477 ACCOUNT : 30-01300 FOOD	Ending Balance			\$25,381.00 \$65.00	\$0.00 \$0.00	\$22,374.03 \$0.00	\$3,006.97 \$65.00
		1002	Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
05/01/2022	****	ACCOUNT : 30-01400				\$322.00	\$0.00	\$447.00	(\$125.00)
05/20/2022		HOUSEHOLD EXPENSES LIFESTYLE SUSANVILLE, LLC 502478 4/1/22		01174231	CL813534	\$0.00	\$0.00	\$39.99	(\$164.99)
			Ending Balance			\$322.00	\$0.00	\$486.99	(\$164.99)
05/01/2022	****	ACCOUNT : 30-01500 INSURANCE				\$14,817.00	\$0.00	\$17,755.21	(\$2,938.21)
05/12/2022		FASIS/FDAC FASIS-2022-1113 WC 21/22 QTR4		01173855	CL813095	\$0.00	\$0.00	\$2,761.00	(\$5,699.21)
			Ending Balance			\$14,817.00	\$0.00	\$20,516.21	(\$5,699.21)
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$12,456.00	\$0.00	\$27,744.75	(\$15,288.75)
05/12/2022		REPPCOTECH LLC 2032 4/6/22		01173858	CL813098	\$0.00	\$0.00	\$90.00	(\$15,378.75)
05/20/2022		ALPINE FIRE SERVICES, INC 05-10222 5/16/22 FIRE EXT		01174220	CL813513	\$0.00	\$0.00	\$433.21	(\$15,811.96)
			Ending Balance			\$12,456.00	\$0.00	\$28,267.96	(\$15,811.96)
05/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLE	ES			\$4,446.00	\$0.00	\$5,945.55	(\$1,499.55)
			Ending Balance			\$4,446.00	\$0.00	\$5,945.55	(\$1,499.55)
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME	ENTS			\$2,719.00	\$0.00	(\$6,099.11)	\$8,818.11
05/18/2022		CORRECT STALE DATE 1167487			JE002454	\$0.00	\$0.00	\$6,716.65	\$2,101.46
05/20/2022		PAYLESS BUILDING SUPPLY 36545 5/3/22		01174227	CL813521	\$0.00	\$0.00	\$48.40	\$2,053.06
05/20/2022		SMITH'S PUMPS, INC. 4892 8/20/21 REPAIR		01174228	CL813562	\$0.00	\$0.00	\$6,716.65	(\$4,663.59)
			Ending Balance			\$2,719.00	\$0.00	\$7,382.59	(\$4,663.59)

GLD - 853 FD: 227 SPALDING CSD - SEWER FUND B/U: 2270 SPALDING CSD - SEWER C/C: NONE		A [*] Apj	County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022						
Date	Drogrom	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	Program	Description		vv ar rain	Document	Appropriations	Encumbrances	Expenditures	Ullencumbereu
05/01/2022 **	*****	ACCOUNT : 30-01900				\$350.00	\$0.00	\$0.00	\$350.00
		MEDICAL, DENTAL & LAB SUPPLIES				*~~~	#0.00	*• • • •	# 35 0.00
			Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
05/01/2022 **	*****	ACCOUNT : 30-02000				\$1,970.00	\$0.00	\$2,038.79	(\$68.79)
		MEMBERSHIPS				#1 0 = 0 00	\$0.00	#2 0 20 = 0	
			Ending Balance			\$1,970.00	\$0.00	\$2,038.79	(\$68.79)
05/01/2022 **	******	ACCOUNT : 30-02200				\$2,208.00	\$0.00	\$3,717.61	(\$1,509.61)
		OFFICE EXPENSE				* •••••	* •••••		
05/20/2022		RONALD D REBELL		01174223	CL813517	\$0.00	\$0.00	\$112.03	(\$1,621.64)
05/20/2022		SV003890 5/4/22		01174022	CI 012557	¢0.00	¢0.00	¢16.00	(\$1,(27,72))
05/20/2022		UMPQUA BANK		01174233	CL813557	\$0.00	\$0.00	\$16.08	(\$1,637.72)
05/20/2022		AMZN PRIME 4/10/22 #2477		01174233	CL813557	\$0.00	\$0.00	\$22.92	(\$1,660,64)
03/20/2022		UMPQUA BANK FINANCE CHARGE 4/29/22		011/4255	CL015557	\$0.00	\$0.00	\$22.92	(\$1,660.64)
05/20/2022		UMPQUA BANK		01174233	CL813557	\$0.00	\$0.00	\$35.00	(\$1,695.64)
03/20/2022		LATE FEE 4/29/22 #1374		01174255	CL015557	ψ0.00	ψ0.00	\$55.00	(\$1,055.04)
05/20/2022		UMPQUA BANK		01174233	CL813557	\$0.00	\$0.00	\$64.83	(\$1,760.47)
		AMAZON MKT 4/1/22 #2477				+ • • • •	+ • • • •		(+-,- • • • • • • • • • • • • • • • • • •
			Ending Balance			\$2,208.00	\$0.00	\$3,968.47	(\$1,760.47)
05/01/2022 **	*****	ACCOUNT : 30-02201	8			\$1,430.00	\$0.00	\$1,318.00	\$112.00
00/01/2022		POSTAGE				<i>ψ1,150.00</i>	\$0.00	\$1,510.00	¢112.00
			Ending Balance			\$1,430.00	\$0.00	\$1,318.00	\$112.00
05/01/2022 **	*****	ACCOUNT : 30-02300	8			\$22,879.00	\$0.00	\$30,484.17	(\$7,605.17)
00,01,2022		PROFESSIONAL & SPECIALIZED SV				¢ == ,079100	\$0.00	<i>\$20,10117</i>	(\$7,000117)
05/12/2022		MARY CHEEK		01173853	CL813093	\$0.00	\$0.00	\$250.00	(\$7,855.17)
		6759 4/22/22 ST CONTROLLER							
05/12/2022		STRADLING YOCCA CALRSON &RA	UTH	01173859	CL813099	\$0.00	\$0.00	\$3,856.00	(\$11,711.17)
		385096 3/23/22 FILE#200765							
05/12/2022		STRADLING YOCCA CALRSON & RA	UTH	01173860	CL813101	\$0.00	\$0.00	\$1,012.50	(\$12,723.67)
		385097 3/23/22 FILE#200765							
05/20/2022		MARY CHEEK		01174222	CL813516	\$0.00	\$0.00	\$300.00	(\$13,023.67)
		6795 4/30/22 PAYROLL							
05/20/2022		MARTIN SECURITY SYSTEMS, INC		01174226	CL813520	\$0.00	\$0.00	\$243.00	(\$13,266.67)
		42037 3/31/22			GT 04 0	.	1	.	
05/20/2022		STRADLING YOCCA CALRSON &RA	UTH	01174229	CL813522	\$0.00	\$0.00	\$1,554.00	(\$14,820.67)
		386180 4/30/22							

GLD - 853FD: 227SPALDING CSD - SEWER FUNDB/U: 2270SPALDING CSD - SEWERC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022						
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	0								
05/20/2022		UMPQUA BANK INDEED 4/1/22 #2477		01174233	CL813557	\$0.00	\$0.00	\$109.46	(\$14,930.13)
			Ending Balance			\$22,879.00	\$0.00	\$37,809.13	(\$14,930.13)
05/01/2022	*****	ACCOUNT : 30-02400	_			\$4,676.00	\$0.00	\$4,067.12	\$608.88
		PUBLICATIONS AND LEGAL NOTIC							
			Ending Balance			\$4,676.00	\$0.00	\$4,067.12	\$608.88
05/01/2022	****	ACCOUNT : 30-02500				\$3,600.00	\$0.00	\$4,492.68	(\$892.68)
05/20/2022		RENTS AND LEASES - EQUIPMENT TIAA COMMERCIAL FINANCE, INC		01174232	CL813535	\$0.00	\$0.00	\$160.88	(\$1,052,56)
03/20/2022		8908186 5/6/22 #42059206		01174252	CL815555	\$0.00	\$0.00	\$100.88	(\$1,053.56)
05/20/2022		UMPQUA BANK		01174233	CL813557	\$0.00	\$0.00	(\$121.10)	(\$932.46)
		CR PITNEY BOWES 4/13/22 #2477							
			Ending Balance			\$3,600.00	\$0.00	\$4,532.46	(\$932.46)
05/01/2022	*****	ACCOUNT : 30-02700				\$3,000.00	\$0.00	\$245.94	\$2,754.06
05/00/0000		SMALL TOOLS AND INSTRUMENTS		01154000	GL 010555	¢0.00	#0.00	¢ (0, 0 0	*2 -2 1 -2
05/20/2022		UMPQUA BANK AMAZON MKT 4/8/22 #2477		01174233	CL813557	\$0.00	\$0.00	\$49.28	\$2,704.78
05/20/2022		UMPQUA BANK		01174233	CL813557	\$0.00	\$0.00	\$125.45	\$2,579.33
		AMAZON MKT 4/7/22 #2477					+ • • • •		
05/20/2022		UMPQUA BANK		01174233	CL813557	\$0.00	\$0.00	\$38.60	\$2,540.73
		AMAZON.COM 4/22/22 #2477							
			Ending Balance			\$3,000.00		\$459.27	\$2,540.73
05/01/2022	****	ACCOUNT: 30-02800	F			\$750.00	\$0.00	\$23.48	\$726.52
		SPECIAL DEPARTMENTAL EXPENSI	E Ending Balance			\$750.00	\$0.00	\$23.48	\$726.52
05/01/2022	****	ACCOUNT : 30-02900	Ending Datance			\$2,000.00	\$0.00	\$529.17	\$1,470.83
03/01/2022		TRANSPORTATION AND TRAVEL				\$2,000.00	\$0.00	\$J29.17	\$1,470.85
			Ending Balance			\$2,000.00	\$0.00	\$529.17	\$1,470.83
05/01/2022	******	ACCOUNT : 30-02901				\$1,500.00	\$0.00	\$625.00	\$875.00
		CONFERENCES AND TRAINING							
			Ending Balance			\$1,500.00		\$625.00	\$875.00
05/01/2022	****	ACCOUNT : 30-03000				\$10,758.00	\$0.00	\$7,371.34	\$3,386.66
05/12/2022		UTILITIES	C	01172954	CI 912004	¢0.00	¢0,00	¢10 45	\$2 276 01
05/12/2022		ED STAUB & SONS PETROLEUM, IN 7294462 4/15/22 PROPANE	L	01173854	CL813094	\$0.00	\$0.00	\$10.45	\$3,376.21
		127 1702 7/13/22 1 KOI / ML							

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/12/2022		ED STAUB & SONS PETROLEUM, II	NC	01173854	CL813094	\$0.00	\$0.00	\$7.55	\$3,368.66
03/12/2022		7294475 4/15/22 PROPANE		01175054	CE015074	φ0.00	φ0.00	ψ1.55	\$5,500.00
05/12/2022		ED STAUB & SONS PETROLEUM, II	NC	01173854	CL813094	\$0.00	\$0.00	\$405.32	\$2,963.34
		7294403 4/15/22 PROPANE							
05/12/2022		ED STAUB & SONS PETROLEUM, II	NC	01173854	CL813094	\$0.00	\$0.00	\$162.14	\$2,801.20
		7294409 4/15/22 PROPANE							
05/20/2022		C&S WASTE SOLUTIONS		01174221	CL813515	\$0.00	\$0.00	\$121.30	\$2,679.90
05/00/0000		30-38400 5/1/22 TRASH SRVC		01154005	GL 010510	\$0.00	\$0.00	\$20.00	*2 5 00 0 2
05/20/2022		LMUD		01174225	CL813519	\$0.00	\$0.00	\$90.88	\$2,589.02
05/20/2022		138490 3/20-4/20/22 ELECTRIC LMUD		01174225	CL813519	\$0.00	\$0.00	\$125.20	\$2,463.82
03/20/2022		138529 3/20-4/20/22		01174225	CL013517	φ0.00	ψ0.00	ψ125.20	φ2,405.02
05/20/2022		LMUD		01174225	CL813519	\$0.00	\$0.00	\$165.73	\$2,298.09
		138507 3/20-4/20/22						·	. ,
05/20/2022		LMUD		01174225	CL813519	\$0.00	\$0.00	\$53.99	\$2,244.10
		387675 3/20-4/20/22							
05/20/2022		LMUD		01174225	CL813519	\$0.00	\$0.00	\$30.47	\$2,213.63
		434362 3/20-4/20/22			~~~~	* •••••	* •••••		** •• • • • • •
05/20/2022		LMUD		01174225	CL813519	\$0.00	\$0.00	\$117.59	\$2,096.04
05/20/2022		138510 3/20-4/20/22 LMUD		01174225	CL813519	\$0.00	\$0.00	\$130.79	\$1,965.25
03/20/2022		138532 3/20-4/20/22		01174225	CL815519	\$0.00	\$0.00	\$130.79	\$1,905.25
		156552 5/20-4/20/22	Ending Balance	2		\$10,758.00	\$0.00	\$8,792.75	\$1,965.25
		SERVICES AND SUP Tot	8			\$115,327.00	\$0.00	\$121,787.18	(\$6,460.18)
			Current Period			\$0.00	\$0.00	\$27,349.79	(\$27,349.79)
			Ending Balance			\$115,327.00	\$0.00	\$149,136.97	(\$33,809.97)
			Enung Dalance			φ113,527.00	ψ0.00	φ149,130.97	(\$55,009.97)
05/01/2022 *	*****	ACCOUNT : 30-07000				\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		OPERATING TRANSFERS-OUT							
			Ending Balance	e		\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		OPER TRANSFR OUT Tot	tals As of 5/1/2022	2		\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
			Current Period	l		\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance	2		\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
05/01/2022 *	*****	ACCOUNT : 30-08500				\$4,800.00	\$0.00	\$0.00	\$4,800.00

GLD - 853 FD: 227 SPALDING CSD - SEWER FUND B/U: 2270 SPALDING CSD - SEWER C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL ITEMS									
Ending Bala			Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
SPECIAL ITEMS Totals As of 5/1/2022					\$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 Tota	ls As of 5/1/2022			\$252,078.00	\$0.00	\$202,862.46	\$49,215.54
			Current Period			\$0.00	\$0.00	\$38,358.78	(\$38,358.78)
			Ending Balance			\$252,078.00	\$0.00	\$241,221.24	\$10,856.76
		Budget Unit Tota	ls As of 5/1/2022			\$252,078.00	\$0.00	\$202,862.46	\$49,215.54
			Current Period			\$0.00	\$0.00	\$38,358.78	(\$38,358.78)
Ending Balance					\$252,078.00	\$0.00	\$241,221.24	\$10,856.76	
Fund Totals As of 5/1/2022					\$252,078.00	\$0.00	\$202,862.46	\$49,215.54	
			Current Period			\$0.00	\$0.00	\$38,358.78	(\$38,358.78)
			Ending Balance			\$252,078.00	\$0.00	\$241,221.24	\$10,856.76

GLD - 853 FD: 228 B/U: 2280 C/C:	STANDISH- DEVELOPE NONE	LITCHFIELD DEVEL FEES CR FEES	County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022							
Date	Program	Description		Warrant	Document	Appro	priations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	ACCOUNT : 30-06200 EQUIPMENT					\$10,000.00	\$0.00	\$0.00	\$10,000.00
			Ending Balance				\$10,000.00	\$0.00	\$0.00	\$10,000.00
FIXED ASSETS Totals As of 5/1/2022							\$10,000.00	\$0.00	\$0.00	\$10,000.00
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Cost Center Tota	als As of 5/1/2022				\$10,000.00	\$0.00	\$0.00	\$10,000.00
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Budget Unit Tota	als As of 5/1/2022				\$10,000.00	\$0.00	\$0.00	\$10,000.00
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Fund Tota	als As of 5/1/2022				\$10,000.00	\$0.00	\$0.00	\$10,000.00
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$10,000.00	\$0.00	\$0.00	\$10,000.00

	GLD - 853			C	ounty of L	assen				
	FD: 229	JANESVILI	LE DEVELOPER FEES		iditor Con					
	B/U: 2290	DEVELOPE	CR FEES	Appropriation Ledger						
	C/C:	NONE		Fro	m 5/1/2022 to	5/31/2022				
[Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	05/01/2022	****	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
	05/01/2022	*****	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
			FIXED ASSETS Tota	ls As of 5/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
				Current Period			\$0.00	\$0.00	\$0.00	\$0.00
				Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
			Cost Center Tota	ls As of 5/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
				Current Period			\$0.00	\$0.00	\$0.00	\$0.00
				Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
			Budget Unit Tota	ls As of 5/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
				Current Period			\$0.00	\$0.00	\$0.00	\$0.00
				Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
			Fund Tota	ls As of 5/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
				Current Period			\$0.00	\$0.00	\$0.00	\$0.00
				Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

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GLD - 853FD: 231SPAULDING RECREATIONB/U: 2310SPAULDING RECREATIONC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	****	ACCOUNT : 30-00100 SALARIES AND WAGES	Ending Balance			\$1,430.00 \$1,430.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,430.00 \$1,430.00
05/01/2022	*****	ACCOUNT : 30-00211				\$172.00	\$0.00	\$0.00	\$172.00
			Ending Balance			\$172.00	\$0.00	\$0.00	\$172.00
		SAL & BENS Tota				\$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
05/01/2022	****	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 Tota	ls As of 5/1/2022			\$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 Tota				\$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 Tota				\$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 Tota	ls As of 5/1/2022			\$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

GLD - 853FD: 235DOYLE FIRE DIST DEVELOPMENT FEB/U: 2350DOYLE FD DEVELOMENT FEESC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 5/1/2022 to 5/31/2022						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$14,000.00	\$0.00	\$0.00	\$14,000.00
			Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		SERVICES AND SUP Tota	ls As of 5/1/2022			\$14,000.00	\$0.00	\$0.00	\$14,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
05/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$4,897.80	\$0.00	\$0.00	\$4,897.80
			Ending Balance			\$4,897.80	\$0.00	\$0.00	\$4,897.80
05/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT				\$10,000.00	\$0.00	\$0.00	\$10,000.00
			Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Tota	ls As of 5/1/2022			\$14,897.80	\$0.00	\$0.00	\$14,897.80
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Cost Center Tota	lls As of 5/1/2022			\$28,897.80	\$0.00	\$0.00	\$28,897.80
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Budget Unit Tota	ls As of 5/1/2022			\$28,897.80	\$0.00	\$0.00	\$28,897.80
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Fund Tota	ls As of 5/1/2022			\$28,897.80	\$0.00	\$0.00	\$28,897.80
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Overall Tota	lls As of 5/1/2022			\$1,910,230.53	\$0.00	\$1,642,307.26	\$267,923.27
			Current Period			\$81,631.20	\$0.00	\$218,470.79	(\$136,839.59)
			Ending Balance			\$1,991,861.73	\$0.00	\$1,860,778.05	\$131,083.68