

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                   | Warrant  | Document | Appropriations | Encumbrances  | Expenditures    | Unencumbered      |
|------------|---------|-----------------------------------------------|----------|----------|----------------|---------------|-----------------|-------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-03000<br>UTILITIES               |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/26/2023 |         | PG&E<br>05243113718 7/17/23 \$281.84          | 01005670 | CL848711 | \$0.00         | \$0.00        | \$281.84        | (\$281.84)        |
|            |         | <b>Ending Balance</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$281.84</b> | <b>(\$281.84)</b> |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b> |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$281.84</b> | <b>(\$281.84)</b> |
|            |         | <b>Ending Balance</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$281.84</b> | <b>(\$281.84)</b> |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>      |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$281.84</b> | <b>(\$281.84)</b> |
|            |         | <b>Ending Balance</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$281.84</b> | <b>(\$281.84)</b> |
|            |         | <b>Budget Unit Totals As of 7/1/2023</b>      |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$281.84</b> | <b>(\$281.84)</b> |
|            |         | <b>Ending Balance</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$281.84</b> | <b>(\$281.84)</b> |
|            |         | <b>Fund Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$281.84</b> | <b>(\$281.84)</b> |
|            |         | <b>Ending Balance</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$281.84</b> | <b>(\$281.84)</b> |

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                             | Warrant  | Document | Appropriations | Encumbrances  | Expenditures    | Unencumbered      |
|------------|---------|---------------------------------------------------------|----------|----------|----------------|---------------|-----------------|-------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-00100<br>SALARIES AND WAGES                |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | MARSHA BIDWELL<br>JULY'23 SALARY BVFIRE                 | 01005440 | CL848476 | \$0.00         | \$0.00        | \$230.87        | (\$230.87)        |
|            |         | <b>Ending Balance</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$230.87</b> | <b>(\$230.87)</b> |
|            |         | <b>SAL &amp; BENS Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$230.87</b> | <b>(\$230.87)</b> |
|            |         | <b>Ending Balance</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$230.87</b> | <b>(\$230.87)</b> |
|            |         |                                                         |          |          |                |               |                 |                   |
| 07/01/2023 | *****   | ACCOUNT : 30-01200<br>COMMUNICATIONS                    |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | FRONTIER/CITIZENS COMM CO<br>ACC5302945720 6/25-7/24/23 | 01005442 | CL848477 | \$0.00         | \$0.00        | \$134.58        | (\$134.58)        |
| 07/20/2023 |         | US CELLULAR<br>0587188951 6/18/23 ACC60135237           | 01005445 | CL848480 | \$0.00         | \$0.00        | \$46.97         | (\$181.55)        |
|            |         | <b>Ending Balance</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$181.55</b> | <b>(\$181.55)</b> |
|            |         |                                                         |          |          |                |               |                 |                   |
| 07/01/2023 | *****   | ACCOUNT : 30-01701<br>MAINTENANCE - VEHICLES            |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | BIG VALLEY FIRE PROTECTION DIS<br>RMB 1331 5/22/23 VRF  | 01005441 | CL848475 | \$0.00         | \$0.00        | \$500.00        | (\$500.00)        |
|            |         | <b>Ending Balance</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$500.00</b> | <b>(\$500.00)</b> |
|            |         |                                                         |          |          |                |               |                 |                   |
| 07/01/2023 | *****   | ACCOUNT : 30-02300<br>PROFESSIONAL & SPECIALIZED SV     |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | MARSHA BIDWELL<br>RMB QUICKEN 5/22/23 BVFIRE            | 01005440 | CL848476 | \$0.00         | \$0.00        | \$119.88        | (\$119.88)        |
|            |         | <b>Ending Balance</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$119.88</b> | <b>(\$119.88)</b> |
|            |         |                                                         |          |          |                |               |                 |                   |
| 07/01/2023 | *****   | ACCOUNT : 30-03000<br>UTILITIES                         |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | LASSEN CO WATER WORKS<br>JUNE'23 WATER/SEWER BVFIRE     | 01005443 | CL848478 | \$0.00         | \$0.00        | \$66.00         | (\$66.00)         |
| 07/20/2023 |         | PG&E                                                    | 01005444 | CL848479 | \$0.00         | \$0.00        | \$37.94         | (\$103.94)        |

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2023 to 7/31/2023

| Date | Program | Description                                   | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|-----------------------------------------------|---------|----------|----------------|--------------|--------------|--------------|
|      |         | ACC2636154678-6 5/24-6/22/23                  |         |          |                |              |              |              |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00       | \$103.94     | (\$103.94)   |
|      |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b> |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00       | \$905.37     | (\$905.37)   |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00       | \$905.37     | (\$905.37)   |
|      |         | <b>Cost Center Totals As of 7/1/2023</b>      |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00       | \$1,136.24   | (\$1,136.24) |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00       | \$1,136.24   | (\$1,136.24) |
|      |         | <b>Budget Unit Totals As of 7/1/2023</b>      |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00       | \$1,136.24   | (\$1,136.24) |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00       | \$1,136.24   | (\$1,136.24) |
|      |         | <b>Fund Totals As of 7/1/2023</b>             |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00       | \$1,136.24   | (\$1,136.24) |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00       | \$1,136.24   | (\$1,136.24) |

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                               | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|-----------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-01000<br>AGRICULTURAL                        |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | HUGO ANTONUCCI<br>RMB PARTS FOR SPRAY TANK 5/25           | 01005446 | CL848487 | \$0.00         | \$0.00        | \$114.69          | (\$114.69)          |
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>130425 6/15/23 \$325.07 | 01005447 | CL848488 | \$0.00         | \$0.00        | \$325.07          | (\$439.76)          |
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>125279 5/31/23 \$164.62 | 01005447 | CL848488 | \$0.00         | \$0.00        | \$164.62          | (\$604.38)          |
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>135536 6/30/23 BVPEST   | 01005447 | CL848488 | \$0.00         | \$0.00        | \$450.18          | (\$1,054.56)        |
|            |         | <b>Ending Balance</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,054.56</b> | <b>(\$1,054.56)</b> |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,054.56</b> | <b>(\$1,054.56)</b> |
|            |         | <b>Ending Balance</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,054.56</b> | <b>(\$1,054.56)</b> |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>                  |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,054.56</b> | <b>(\$1,054.56)</b> |
|            |         | <b>Ending Balance</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,054.56</b> | <b>(\$1,054.56)</b> |
|            |         | <b>Budget Unit Totals As of 7/1/2023</b>                  |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,054.56</b> | <b>(\$1,054.56)</b> |
|            |         | <b>Ending Balance</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,054.56</b> | <b>(\$1,054.56)</b> |
|            |         | <b>Fund Totals As of 7/1/2023</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,054.56</b> | <b>(\$1,054.56)</b> |
|            |         | <b>Ending Balance</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,054.56</b> | <b>(\$1,054.56)</b> |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                              | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|----------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-00100<br>SALARIES AND WAGES                 |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/11/2023 |         | 7/23 IRS PAYROLL TAX                                     |          | CM000028 | \$0.00         | \$0.00        | \$496.25          | (\$496.25)          |
| 07/20/2023 |         | NICOLETTE M. MORONEY<br>JULY'23 PAYROLL CCREEK           | 01005506 | CL848577 | \$0.00         | \$0.00        | \$852.55          | (\$1,348.80)        |
| 07/20/2023 |         | STEVEN LEE SADER<br>JULY'23 PAYROLL CCREEK               | 01005511 | CL848586 | \$0.00         | \$0.00        | \$1,718.45        | (\$3,067.25)        |
|            |         | <b>Ending Balance</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$3,067.25</b> | <b>(\$3,067.25)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-00101<br>SALARIES AND WAGES B.O.D.          |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | CATHARINE L. HUNTER<br>JULY'23 PAYROLL CCREEK            | 01005501 | CL848572 | \$0.00         | \$0.00        | \$22.86           | (\$22.86)           |
| 07/20/2023 |         | NANCY E PRESSER<br>JULY'23 PAYROLL CCREEK                | 01005509 | CL848583 | \$0.00         | \$0.00        | \$22.86           | (\$45.72)           |
| 07/20/2023 |         | JULIE RAYMOND<br>JULY'23 PAYROLL CCREEK                  | 01005510 | CL848585 | \$0.00         | \$0.00        | \$22.86           | (\$68.58)           |
| 07/20/2023 |         | RODERICK TWAIN<br>JULY'23 PAYROLL CCREEK                 | 01005514 | CL848589 | \$0.00         | \$0.00        | \$22.86           | (\$91.44)           |
|            |         | <b>Ending Balance</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$91.44</b>    | <b>(\$91.44)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-00211<br>special districts benefits         |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/11/2023 |         | 7/23 IRS PAYROLL TAX                                     |          | CM000028 | \$0.00         | \$0.00        | \$247.69          | (\$247.69)          |
|            |         | <b>Ending Balance</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$247.69</b>   | <b>(\$247.69)</b>   |
|            |         | <b>SAL &amp; BENS Totals As of 7/1/2023</b>              |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$3,406.38</b> | <b>(\$3,406.38)</b> |
|            |         | <b>Ending Balance</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$3,406.38</b> | <b>(\$3,406.38)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-01200<br>COMMUNICATIONS                     |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | FRONTIER/CITIZENS COMM CO<br>ACC5302563096 7/1/23 CCREEK | 01005500 | CL848571 | \$0.00         | \$0.00        | \$112.31          | (\$112.31)          |
|            |         | <b>Ending Balance</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$112.31</b>   | <b>(\$112.31)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-01500<br>INSURANCE                          |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                                     | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|-----------------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/20/2023 |         | SPECIAL DIST RISK MGMT AUTH<br>73354 5/25/23 MEMBER5449         | 01005512 | CL848587 | \$0.00         | \$0.00        | \$791.83          | (\$791.83)          |
|            |         | <b>Ending Balance</b>                                           |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$791.83</b>   | <b>(\$791.83)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-01700<br>MAINTENANCE - EQUIPMENT                   |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | ALAN VAUGHAN<br>045609 6/20/23 CCREEK                           | 01005497 | CL848567 | \$0.00         | \$0.00        | \$67.50           | (\$67.50)           |
| 07/20/2023 |         | D&T MOUNTAIN ENTERPRISES, INC.<br>292966 6/19/23 \$60.83 CCREEK | 01005503 | CL848574 | \$0.00         | \$0.00        | \$60.83           | (\$128.33)          |
| 07/20/2023 |         | D&T MOUNTAIN ENTERPRISES, INC.<br>294789 6/26/23 \$64.48 CCREEK | 01005503 | CL848574 | \$0.00         | \$0.00        | \$64.48           | (\$192.81)          |
| 07/20/2023 |         | ALEX DE MARTIMPREY<br>A238147 6/19/23 CCREEK                    | 01005504 | CL848575 | \$0.00         | \$0.00        | \$46.17           | (\$238.98)          |
| 07/20/2023 |         | PACE ANALYTICAL SERVICES, LLC<br>2305241-28 6/14/23 CCREEK      | 01005507 | CL848579 | \$0.00         | \$0.00        | \$180.08          | (\$419.06)          |
| 07/20/2023 |         | WESTERN NEVADA SUPPLY CO<br>19789301 6/8/23 CCREEK              | 01005515 | CL848590 | \$0.00         | \$0.00        | \$840.01          | (\$1,259.07)        |
|            |         | <b>Ending Balance</b>                                           |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,259.07</b> | <b>(\$1,259.07)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02000<br>MEMBERSHIPS                               |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | DIGITAL DEPLOYMENT, INC<br>5CB4A672-0032 7/1/23 CCREEK          | 01005513 | CL848588 | \$0.00         | \$0.00        | \$31.50           | (\$31.50)           |
|            |         | <b>Ending Balance</b>                                           |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$31.50</b>    | <b>(\$31.50)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-02200<br>OFFICE EXPENSE                            |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | RONALD D REBELL<br>SV005215 3/6/23 \$98.12                      | 01005499 | CL848569 | \$0.00         | \$0.00        | \$54.13           | (\$54.13)           |
| 07/20/2023 |         | RONALD D REBELL<br>SV005527 5/1/23 \$34.36                      | 01005499 | CL848569 | \$0.00         | \$0.00        | \$54.14           | (\$108.27)          |
| 07/20/2023 |         | LEAF COMMERCIAL CAPITAL INC<br>14945787 6/26/23 CCREEK          | 01005505 | CL848576 | \$0.00         | \$0.00        | \$48.07           | (\$156.34)          |
| 07/20/2023 |         | NICOLETTE M. MORONEY<br>RMB JUNE'23 PURCHASES CCREEK            | 01005506 | CL848577 | \$0.00         | \$0.00        | \$164.48          | (\$320.82)          |
|            |         | <b>Ending Balance</b>                                           |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$320.82</b>   | <b>(\$320.82)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02600<br>RENTS & LEASES - BUILDINGS                |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                       | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|---------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/20/2023 |         | NICOLETTE M. MORONEY<br>JULY'23 PAYROLL CCREEK    | 01005506 | CL848577 | \$0.00         | \$0.00        | \$75.00           | (\$75.00)           |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$75.00</b>    | <b>(\$75.00)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-02700<br>SMALL TOOLS AND INSTRUMENTS |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | STEVEN LEE SADER<br>RMB HAND PUMP 5/17/23 CCREEK  | 01005511 | CL848586 | \$0.00         | \$0.00        | \$41.77           | (\$41.77)           |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$41.77</b>    | <b>(\$41.77)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-03000<br>UTILITIES                   |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | PG&E<br>ACC9221194494-4 5/30/6/27/23              | 01005508 | CL848581 | \$0.00         | \$0.00        | \$492.80          | (\$492.80)          |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$492.80</b>   | <b>(\$492.80)</b>   |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b>     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$3,125.10</b> | <b>(\$3,125.10)</b> |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$3,125.10</b> | <b>(\$3,125.10)</b> |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,531.48</b> | <b>(\$6,531.48)</b> |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,531.48</b> | <b>(\$6,531.48)</b> |
|            |         | <b>Budget Unit Totals As of 7/1/2023</b>          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,531.48</b> | <b>(\$6,531.48)</b> |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,531.48</b> | <b>(\$6,531.48)</b> |
|            |         | <b>Fund Totals As of 7/1/2023</b>                 |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,531.48</b> | <b>(\$6,531.48)</b> |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,531.48</b> | <b>(\$6,531.48)</b> |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                                    | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|----------------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-00100<br>SALARIES AND WAGES                       |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | ERNIE COE<br>6/29/23 STATION COVERAGE                          | 01005451 | CL848499 | \$0.00         | \$0.00        | \$85.88           | (\$85.88)           |
| 07/20/2023 |         | KAREN COE<br>SECRETARY PAY JULY'23 JFD                         | 01005452 | CL848500 | \$0.00         | \$0.00        | \$643.52          | (\$729.40)          |
| 07/20/2023 |         | DUSTIN LEEF<br>JUNE'23 STIPEND JFD                             | 01005461 | CL848509 | \$0.00         | \$0.00        | \$2,974.73        | (\$3,704.13)        |
| 07/20/2023 |         | DAWN MATEO<br>JUNE'23 STATION COVERAGE JFD                     | 01005464 | CL848512 | \$0.00         | \$0.00        | \$114.51          | (\$3,818.64)        |
| 07/20/2023 |         | ROBERT VERN STADING<br>JUNE'23 STATION COVERAGE JFD            | 01005470 | CL848518 | \$0.00         | \$0.00        | \$1,475.64        | (\$5,294.28)        |
| 07/25/2023 |         | JANSVL FIRE/3RD QTR IRS PMT                                    |          | CM000072 | \$0.00         | \$0.00        | \$1,013.32        | (\$6,307.60)        |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,307.60</b> | <b>(\$6,307.60)</b> |
|            |         | <b>SAL &amp; BENS Totals As of 7/1/2023</b>                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,307.60</b> | <b>(\$6,307.60)</b> |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,307.60</b> | <b>(\$6,307.60)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-01200<br>COMMUNICATIONS                           |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | A T & T MOBILITY<br>287302194098 6/3-7/2/23 JFD                | 01005448 | CL848497 | \$0.00         | \$0.00        | \$80.48           | (\$80.48)           |
| 07/20/2023 |         | FRONTIER/CITIZENS COMM CO<br>ACC5302533737 6/30-7/29/23        | 01005456 | CL848504 | \$0.00         | \$0.00        | \$228.73          | (\$309.21)          |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$309.21</b>   | <b>(\$309.21)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-01701<br>MAINTENANCE - VEHICLES                   |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | O'REILLY AUTO ENTERPRISES, LLC<br>2740-447073 6/29/23 \$185.98 | 01005465 | CL848513 | \$0.00         | \$0.00        | \$185.98          | (\$185.98)          |
| 07/20/2023 |         | O'REILLY AUTO ENTERPRISES, LLC<br>2740-447442 7/1/23 \$-108.76 | 01005465 | CL848513 | \$0.00         | \$0.00        | (\$108.76)        | (\$77.22)           |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$77.22</b>    | <b>(\$77.22)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-01800<br>MAINT-BUILDINGS & IMPROVEMENTS           |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                         | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|-----------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/20/2023 |         | LASSEN PEST CONTROL<br>217738 6/29/23 CUST10040 JFD | 01005459 | CL848507 | \$0.00         | \$0.00        | \$63.00           | (\$63.00)           |
| 07/20/2023 |         | SMITH'S PUMPS, INC.<br>5389 7/10/23 JFD             | 01005469 | CL848517 | \$0.00         | \$0.00        | \$525.01          | (\$588.01)          |
|            |         | <b>Ending Balance</b>                               |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$588.01</b>   | <b>(\$588.01)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02200<br>OFFICE EXPENSE                |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | RONALD D REBELL<br>SV005925 7/3/23 CUST1574 JFD     | 01005455 | CL848503 | \$0.00         | \$0.00        | \$31.49           | (\$31.49)           |
| 07/20/2023 |         | MASTERCARD<br>CARD4889 6/26/23 JFD                  | 01005463 | CL848511 | \$0.00         | \$0.00        | \$16.26           | (\$47.75)           |
| 07/20/2023 |         | QUILL LLC<br>33187702 6/26/23 \$75.06 JFD           | 01005468 | CL848516 | \$0.00         | \$0.00        | \$75.06           | (\$122.81)          |
| 07/20/2023 |         | QUILL LLC<br>33293123 6/30/23 \$97.97 JFD           | 01005468 | CL848516 | \$0.00         | \$0.00        | \$97.97           | (\$220.78)          |
|            |         | <b>Ending Balance</b>                               |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$220.78</b>   | <b>(\$220.78)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02300<br>PROFESSIONAL & SPECIALIZED SV |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | PNP CPA<br>1347 7/12/23 JUNE'22 AUDIT               | 01005467 | CL848515 | \$0.00         | \$0.00        | \$2,890.00        | (\$2,890.00)        |
|            |         | <b>Ending Balance</b>                               |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,890.00</b> | <b>(\$2,890.00)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02500<br>RENTS AND LEASES - EQUIPMENT  |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | LEAF COMMERCIAL CAPITAL INC<br>14970682 6/30/23 JFD | 01005460 | CL848508 | \$0.00         | \$0.00        | \$165.40          | (\$165.40)          |
|            |         | <b>Ending Balance</b>                               |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$165.40</b>   | <b>(\$165.40)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02700<br>MINOR EQUIPMENT               |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | AIRGAS USA, LLC<br>5500653479 6/30/23 JFP           | 01005449 | CL848496 | \$0.00         | \$0.00        | \$59.40           | (\$59.40)           |
| 07/20/2023 |         | AIRGAS USA, LLC<br>9139532201 6/28/23 JFD           | 01005449 | CL848496 | \$0.00         | \$0.00        | \$239.45          | (\$298.85)          |
|            |         | <b>Ending Balance</b>                               |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$298.85</b>   | <b>(\$298.85)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02900<br>TRANSPORTATION AND TRAVEL     |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                                  | Warrant  | Document | Appropriations | Encumbrances  | Expenditures       | Unencumbered         |
|------------|---------|--------------------------------------------------------------|----------|----------|----------------|---------------|--------------------|----------------------|
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>127972 6/15/23 JFD         | 01005453 | CL848501 | \$0.00         | \$0.00        | \$68.78            | (\$68.78)            |
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>133061 6/30/23 JFD         | 01005453 | CL848501 | \$0.00         | \$0.00        | \$224.79           | (\$293.57)           |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$293.57</b>    | <b>(\$293.57)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-02901<br>CONFERENCES AND TRAINING               |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
| 07/20/2023 |         | ESO SOLUTIONS, INC<br>ESO-114887 7/2/23 JFD                  | 01005454 | CL848502 | \$0.00         | \$0.00        | \$2,545.00         | (\$2,545.00)         |
| 07/20/2023 |         | JANESVILLE FPD VOLUNTEER ASSOC<br>JUNE2023 VOLUNTEER PAY JFD | 01005458 | CL848506 | \$0.00         | \$0.00        | \$318.00           | (\$2,863.00)         |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,863.00</b>  | <b>(\$2,863.00)</b>  |
| 07/01/2023 | *****   | ACCOUNT : 30-03000<br>UTILITIES                              |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
| 07/20/2023 |         | C&S WASTE SOLUTIONS<br>4037-302052 JULY'23 JFD               | 01005450 | CL848498 | \$0.00         | \$0.00        | \$212.77           | (\$212.77)           |
| 07/20/2023 |         | LMUD<br>ACC27830 6/5-7/5/23 JFD                              | 01005462 | CL848510 | \$0.00         | \$0.00        | \$933.94           | (\$1,146.71)         |
| 07/20/2023 |         | PLUMAS SIERRA RURAL ELECTRIC<br>ACC9347 5/10-6/13/23 JFD     | 01005466 | CL848514 | \$0.00         | \$0.00        | \$65.08            | (\$1,211.79)         |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,211.79</b>  | <b>(\$1,211.79)</b>  |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b>                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|            |         | <b>Current Period</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$8,917.83</b>  | <b>(\$8,917.83)</b>  |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$8,917.83</b>  | <b>(\$8,917.83)</b>  |
| 07/01/2023 | *****   | ACCOUNT : 30-06200<br>EQUIPMENT                              |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
| 07/20/2023 |         | GOLDEN ST FIRE APPARATUS INC<br>750049 6/20/23 ORDER39552    | 01005457 | CL848505 | \$0.00         | \$0.00        | \$5,867.28         | (\$5,867.28)         |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$5,867.28</b>  | <b>(\$5,867.28)</b>  |
|            |         | <b>FIXED ASSETS Totals As of 7/1/2023</b>                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|            |         | <b>Current Period</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$5,867.28</b>  | <b>(\$5,867.28)</b>  |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$5,867.28</b>  | <b>(\$5,867.28)</b>  |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|            |         | <b>Current Period</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$21,092.71</b> | <b>(\$21,092.71)</b> |

GLD - 853

FD:

B/U:

C/C:

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
|                                                                         |

| Date | Program | Description                       | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered  |
|------|---------|-----------------------------------|---------|----------|----------------|--------------|--------------|---------------|
|      |         | Ending Balance                    |         |          | \$0.00         | \$0.00       | \$21,092.71  | (\$21,092.71) |
|      |         | Budget Unit Totals As of 7/1/2023 |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00        |
|      |         | Current Period                    |         |          | \$0.00         | \$0.00       | \$21,092.71  | (\$21,092.71) |
|      |         | Ending Balance                    |         |          | \$0.00         | \$0.00       | \$21,092.71  | (\$21,092.71) |
|      |         | Fund Totals As of 7/1/2023        |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00        |
|      |         | Current Period                    |         |          | \$0.00         | \$0.00       | \$21,092.71  | (\$21,092.71) |
|      |         | Ending Balance                    |         |          | \$0.00         | \$0.00       | \$21,092.71  | (\$21,092.71) |

GLD - 853

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

|                                                                                           |
|-------------------------------------------------------------------------------------------|
| <b>County of Lassen<br/>         Auditor Controller<br/>         Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                                         |

| Date       | Program | Description                                             | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|---------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-00100<br>SALARIES AND WAGES                |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | RHETT RHODES<br>6/16-30/23 PAYROLL WWORKS               | 01005475 | CL848529 | \$0.00         | \$0.00        | \$1,146.54        | (\$1,146.54)        |
| 07/20/2023 |         | RHETT RHODES<br>7/1-15/23 PAYROLL WWORKS                | 01005475 | CL848529 | \$0.00         | \$0.00        | \$1,114.01        | (\$2,260.55)        |
| 07/20/2023 |         | KATHERINE L. SIMMONS<br>6/16-7/16/23 PAYROLL WWORKS     | 01005476 | CL848530 | \$0.00         | \$0.00        | \$497.76          | (\$2,758.31)        |
| 07/20/2023 |         | SHERI WELDON<br>6/16-30/23 PAYROLL WWORKS               | 01005479 | CL848533 | \$0.00         | \$0.00        | \$504.27          | (\$3,262.58)        |
| 07/20/2023 |         | SHERI WELDON<br>7/1-15/23 PAYROLL WWORKS                | 01005479 | CL848533 | \$0.00         | \$0.00        | \$504.27          | (\$3,766.85)        |
|            |         | <b>Ending Balance</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$3,766.85</b> | <b>(\$3,766.85)</b> |
|            |         | <b>SAL &amp; BENS Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$3,766.85</b> | <b>(\$3,766.85)</b> |
|            |         | <b>Ending Balance</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$3,766.85</b> | <b>(\$3,766.85)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-01701<br>MAINTENANCE-COUNTY VEHICLES       |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>133600 6/30/23 WWORKS | 01005471 | CL848525 | \$0.00         | \$0.00        | \$193.29          | (\$193.29)          |
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>128525 6/15/23 WWORKS | 01005471 | CL848525 | \$0.00         | \$0.00        | \$179.54          | (\$372.83)          |
|            |         | <b>Ending Balance</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$372.83</b>   | <b>(\$372.83)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-01800<br>MAINT-BUILDINGS & IMPROVEMENTS    |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | USA BLUEBOOK<br>INV00044507 6/14/23 \$302.65            | 01005478 | CL848532 | \$0.00         | \$0.00        | \$302.65          | (\$302.65)          |
| 07/20/2023 |         | USA BLUEBOOK<br>INV00044261 6/14/23 \$368.91            | 01005478 | CL848532 | \$0.00         | \$0.00        | \$368.91          | (\$671.56)          |
| 07/20/2023 |         | XIO, INC<br>20124072 7/1/23 WWORKS                      | 01005481 | CL848535 | \$0.00         | \$0.00        | \$94.00           | (\$765.56)          |
|            |         | <b>Ending Balance</b>                                   |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$765.56</b>   | <b>(\$765.56)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02200<br>OFFICE EXPENSE                    |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                                  | Warrant  | Document | Appropriations | Encumbrances  | Expenditures       | Unencumbered         |
|------------|---------|--------------------------------------------------------------|----------|----------|----------------|---------------|--------------------|----------------------|
| 07/20/2023 |         | ODP BUSINESS SOLUTIONS,LLC<br>301528663001 3/2/23 WWORKS     | 01005473 | CL848527 | \$0.00         | \$0.00        | \$321.73           | (\$321.73)           |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$321.73</b>    | <b>(\$321.73)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-02300                                           |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
|            |         | PROFESSIONAL & SPECIALIZED SV                                |          |          |                |               |                    |                      |
| 07/20/2023 |         | FRUIT GROWERS LABORATORY, INC<br>374270A 7/7/23 \$99.00      | 01005472 | CL848526 | \$0.00         | \$0.00        | \$99.00            | (\$99.00)            |
| 07/20/2023 |         | FRUIT GROWERS LABORATORY, INC<br>373290A 6/6/23 \$129.40     | 01005472 | CL848526 | \$0.00         | \$0.00        | \$129.40           | (\$228.40)           |
| 07/20/2023 |         | FRUIT GROWERS LABORATORY, INC<br>373286A 6/7/23 \$102.20     | 01005472 | CL848526 | \$0.00         | \$0.00        | \$102.20           | (\$330.60)           |
| 07/20/2023 |         | FRUIT GROWERS LABORATORY, INC<br>374652A 7/6/23 \$68.6       | 01005472 | CL848526 | \$0.00         | \$0.00        | \$68.60            | (\$399.20)           |
| 07/20/2023 |         | FRUIT GROWERS LABORATORY, INC<br>373287A 6/1/23 \$150.20     | 01005472 | CL848526 | \$0.00         | \$0.00        | \$150.20           | (\$549.40)           |
| 07/20/2023 |         | 3 RICHARD DALE COX<br>9901-202303 6/9/23 WWORKS              | 01005480 | CL848534 | \$0.00         | \$0.00        | \$2,174.00         | (\$2,723.40)         |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,723.40</b>  | <b>(\$2,723.40)</b>  |
| 07/01/2023 | *****   | ACCOUNT : 30-03000                                           |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
|            |         | UTILITIES                                                    |          |          |                |               |                    |                      |
| 07/20/2023 |         | PG&E<br>9168446634-4 5/30-6/27/23                            | 01005474 | CL848528 | \$0.00         | \$0.00        | \$2,032.41         | (\$2,032.41)         |
| 07/20/2023 |         | SURPRISE VALLEY ELECT CORP<br>ACC16647002 5/22-6/22/23 WWORK | 01005477 | CL848531 | \$0.00         | \$0.00        | \$25.15            | (\$2,057.56)         |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,057.56</b>  | <b>(\$2,057.56)</b>  |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b>                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|            |         | <b>Current Period</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,241.08</b>  | <b>(\$6,241.08)</b>  |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$6,241.08</b>  | <b>(\$6,241.08)</b>  |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|            |         | <b>Current Period</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$10,007.93</b> | <b>(\$10,007.93)</b> |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$10,007.93</b> | <b>(\$10,007.93)</b> |
|            |         | <b>Budget Unit Totals As of 7/1/2023</b>                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|            |         | <b>Current Period</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$10,007.93</b> | <b>(\$10,007.93)</b> |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$10,007.93</b> | <b>(\$10,007.93)</b> |

GLD - 853

FD:

B/U:

C/C:

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Appropriation Ledger</b> |
|-------------------------------------------------------------------------------------|

|  |
|--|
|  |
|--|

| Date | Program | Description                       | Warrant | Document | Appropriations | Encumbrances  | Expenditures  | Unencumbered  |
|------|---------|-----------------------------------|---------|----------|----------------|---------------|---------------|---------------|
|      |         | <b>Fund Totals As of 7/1/2023</b> |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|      |         | Current Period                    |         |          | \$0.00         | \$0.00        | \$10,007.93   | (\$10,007.93) |
|      |         | Ending Balance                    |         |          | \$0.00         | \$0.00        | \$10,007.93   | (\$10,007.93) |

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                          | Warrant  | Document | Appropriations | Encumbrances  | Expenditures    | Unencumbered      |
|------------|---------|------------------------------------------------------|----------|----------|----------------|---------------|-----------------|-------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-02200<br>OFFICE EXPENSE                 |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | PLUMAS-SIERRA TELE<br>ACC66498 6/30/23 MILFORD       | 01005484 | CL848542 | \$0.00         | \$0.00        | \$27.50         | (\$27.50)         |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$27.50</b>  | <b>(\$27.50)</b>  |
| 07/01/2023 | *****   | ACCOUNT : 30-02900<br>TRANSPORTATION AND TRAVEL      |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | THOMAS H HAMMOND<br>40626 5/18/23 \$61.93            | 01005485 | CL848543 | \$0.00         | \$0.00        | \$61.93         | (\$61.93)         |
| 07/20/2023 |         | THOMAS H HAMMOND<br>40649 5/29/23 \$440.58           | 01005485 | CL848543 | \$0.00         | \$0.00        | \$440.58        | (\$502.51)        |
| 07/20/2023 |         | THOMAS H HAMMOND<br>40622 5/17/23 \$62.92            | 01005485 | CL848543 | \$0.00         | \$0.00        | \$62.92         | (\$565.43)        |
| 07/20/2023 |         | THOMAS H HAMMOND<br>40568 5/1/23 \$80.28 MILFORD     | 01005485 | CL848543 | \$0.00         | \$0.00        | \$80.28         | (\$645.71)        |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$645.71</b> | <b>(\$645.71)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-03000<br>UTILITIES                      |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | C&S WASTE SOLUTIONS<br>175103885U037 6/28/23 MILFORD | 01005482 | CL848540 | \$0.00         | \$0.00        | \$40.50         | (\$40.50)         |
| 07/20/2023 |         | PLUMAS SIERRA RURAL ELECTRIC                         | 01005483 | CL848541 | \$0.00         | \$0.00        | \$100.81        | (\$141.31)        |

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Appropriation Ledger</b> |
|-------------------------------------------------------------------------------------|

|                                   |
|-----------------------------------|
| <b>From 7/1/2023 to 7/31/2023</b> |
|-----------------------------------|

| Date | Program | Description                                   | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|-----------------------------------------------|---------|----------|----------------|--------------|--------------|--------------|
|      |         | ACC13387 5/10-6/13/23 MILFORD                 |         |          |                |              |              |              |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00       | \$141.31     | (\$141.31)   |
|      |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b> |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00       | \$814.52     | (\$814.52)   |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00       | \$814.52     | (\$814.52)   |
|      |         | <b>Cost Center Totals As of 7/1/2023</b>      |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00       | \$814.52     | (\$814.52)   |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00       | \$814.52     | (\$814.52)   |
|      |         | <b>Budget Unit Totals As of 7/1/2023</b>      |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00       | \$814.52     | (\$814.52)   |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00       | \$814.52     | (\$814.52)   |
|      |         | <b>Fund Totals As of 7/1/2023</b>             |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00       | \$814.52     | (\$814.52)   |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00       | \$814.52     | (\$814.52)   |

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                          | Warrant  | Document | Appropriations | Encumbrances  | Expenditures    | Unencumbered      |
|------------|---------|------------------------------------------------------|----------|----------|----------------|---------------|-----------------|-------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-01200<br>COMMUNICATIONS                 |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/31/2023 |         | FRONTIER/CITIZENS COMM CO<br>530-299-9410 7/5-8/4/23 | 01005803 | CL849003 | \$0.00         | \$0.00        | \$208.91        | (\$208.91)        |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$208.91</b> | <b>(\$208.91)</b> |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b>        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$208.91</b> | <b>(\$208.91)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$208.91</b> | <b>(\$208.91)</b> |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$208.91</b> | <b>(\$208.91)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$208.91</b> | <b>(\$208.91)</b> |
|            |         | <b>Budget Unit Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$208.91</b> | <b>(\$208.91)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$208.91</b> | <b>(\$208.91)</b> |
|            |         | <b>Fund Totals As of 7/1/2023</b>                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$208.91</b> | <b>(\$208.91)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$208.91</b> | <b>(\$208.91)</b> |

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                                   |

| Date       | Program | Description                                                   | Warrant  | Document | Appropriations | Encumbrances  | Expenditures    | Unencumbered      |
|------------|---------|---------------------------------------------------------------|----------|----------|----------------|---------------|-----------------|-------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-01200<br>COMMUNICATIONS                          |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/31/2023 |         | DIGITAL DEPLOYMENT, INC<br>2AA0F65A-0003 6/1-7/1/23           | 01005811 | CL849010 | \$0.00         | \$0.00        | \$63.00         | (\$63.00)         |
| 07/31/2023 |         | DIGITAL DEPLOYMENT, INC<br>2AA0F65A-0004 JUL-AUG'23           | 01005811 | CL849010 | \$0.00         | \$0.00        | \$63.00         | (\$126.00)        |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$126.00</b> | <b>(\$126.00)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-01500<br>INSURANCE                               |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/31/2023 |         | FIRE RISK MANAGEMENT SERVICES<br>FRMS-2023-0151 WC 23/24 DUES | 01005806 | CL849013 | \$0.00         | \$0.00        | \$961.75        | (\$961.75)        |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$961.75</b> | <b>(\$961.75)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-01701<br>MAINTENANCE-COUNTY VEHICLES             |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/31/2023 |         | LIFESTYLE SUSANVILLE, LLC<br>516247 6/5/23                    | 01005812 | CL849011 | \$0.00         | \$0.00        | \$155.00        | (\$155.00)        |
| 07/31/2023 |         | PORTER ENTERPRISES-NAPA SIERRA<br>425690 11/29/22             | 01005808 | CL849012 | \$0.00         | \$0.00        | \$8.18          | (\$163.18)        |
| 07/31/2023 |         | PORTER ENTERPRISES-NAPA SIERRA<br>435896 6/13/23              | 01005808 | CL849012 | \$0.00         | \$0.00        | \$18.49         | (\$181.67)        |
| 07/31/2023 |         | PORTER ENTERPRISES-NAPA SIERRA<br>425858 12/2/22 CREDIT       | 01005808 | CL849012 | \$0.00         | \$0.00        | (\$16.82)       | (\$164.85)        |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$164.85</b> | <b>(\$164.85)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02800<br>SPECIAL DEPARTMENTAL EXPENSE            |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/31/2023 |         | NORENE (NINA) RODRIGUEZ<br>SEC WAGES 6/16-7/19/23             | 01005810 | CL849009 | \$0.00         | \$0.00        | \$441.60        | (\$441.60)        |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$441.60</b> | <b>(\$441.60)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02900<br>TRANSPORTATION AND TRAVEL               |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/31/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>129602 6/1-6/15/23 CARDLOCK | 01005805 | CL849005 | \$0.00         | \$0.00        | \$166.67        | (\$166.67)        |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$166.67</b> | <b>(\$166.67)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-03000<br>UTILITIES                               |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                                   |

| Date       | Program | Description                                          | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/31/2023 |         | C&S WASTE SOLUTIONS<br>175103975U037 7/1-7/31/23     | 01005804 | CL849004 | \$0.00         | \$0.00        | \$25.60           | (\$25.60)           |
| 07/31/2023 |         | FRONTIER/CITIZENS COMM CO<br>530-254-6601 7/5-8/4/23 | 01005807 | CL849006 | \$0.00         | \$0.00        | \$176.44          | (\$202.04)          |
| 07/31/2023 |         | LMUD<br>10104 6/5-7/5/23                             | 01005809 | CL849007 | \$0.00         | \$0.00        | \$43.96           | (\$246.00)          |
| 07/31/2023 |         | LMUD<br>19118 6/5-7/5/23                             | 01005809 | CL849007 | \$0.00         | \$0.00        | \$113.52          | (\$359.52)          |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$359.52</b>   | <b>(\$359.52)</b>   |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b>        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,220.39</b> | <b>(\$2,220.39)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,220.39</b> | <b>(\$2,220.39)</b> |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,220.39</b> | <b>(\$2,220.39)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,220.39</b> | <b>(\$2,220.39)</b> |
|            |         | <b>Budget Unit Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,220.39</b> | <b>(\$2,220.39)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,220.39</b> | <b>(\$2,220.39)</b> |
|            |         | <b>Fund Totals As of 7/1/2023</b>                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,220.39</b> | <b>(\$2,220.39)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,220.39</b> | <b>(\$2,220.39)</b> |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                                  | Warrant  | Document | Appropriations | Encumbrances  | Expenditures       | Unencumbered         |
|------------|---------|--------------------------------------------------------------|----------|----------|----------------|---------------|--------------------|----------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-00100<br>SALARIES AND WAGES                     |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
| 07/20/2023 |         | TARA GARD<br>JULY'23 PAYROLL SUSANRIVER                      | 01005487 | CL848547 | \$0.00         | \$0.00        | \$831.15           | (\$831.15)           |
| 07/20/2023 |         | JAMES URUBURU<br>JULY'23 PAYROLL SUSANRIVER                  | 01005490 | CL848550 | \$0.00         | \$0.00        | \$1,212.87         | (\$2,044.02)         |
| 07/31/2023 |         | CANC WT 1181137 STALE DATE                                   |          | JE000076 | \$0.00         | \$0.00        | (\$286.45)         | (\$1,757.57)         |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,757.57</b>  | <b>(\$1,757.57)</b>  |
| 07/01/2023 | *****   | ACCOUNT : 30-00211<br>special districts benefits             |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
| 07/26/2023 |         | FASIS/FDAC<br>FRMS-2023-0155 23/24 ANNUAL DU                 | 01005658 | CL848703 | \$0.00         | \$0.00        | \$7,271.00         | (\$7,271.00)         |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$7,271.00</b>  | <b>(\$7,271.00)</b>  |
|            |         | <b>SAL &amp; BENS Totals As of 7/1/2023</b>                  |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|            |         | <b>Current Period</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$9,028.57</b>  | <b>(\$9,028.57)</b>  |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$9,028.57</b>  | <b>(\$9,028.57)</b>  |
| 07/01/2023 | *****   | ACCOUNT : 30-01200<br>COMMUNICATIONS                         |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
| 07/13/2023 |         | FRONTIER/CITIZENS COMM CO<br>530-257-7477 6/20-7/19/23       | 01005122 | CL848271 | \$0.00         | \$0.00        | \$149.53           | (\$149.53)           |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$149.53</b>    | <b>(\$149.53)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-01500<br>INSURANCE                              |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
| 07/31/2023 |         | FIRE AGENCY INSUR RISK AUTH<br>6/22/23 PRM2024-81 SRF APWIRE |          | CM000104 | \$0.00         | \$0.00        | \$37,813.00        | (\$37,813.00)        |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$37,813.00</b> | <b>(\$37,813.00)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-01701<br>MAINTENANCE-COUNTY VEHICLES            |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
| 07/13/2023 |         | BRIAN T PHILLIPS<br>53856 6/29/23                            | 01005123 | CL848272 | \$0.00         | \$0.00        | \$1,860.94         | (\$1,860.94)         |
| 07/20/2023 |         | LIFESTYLE SUSANVILLE, LLC<br>516375 6/8/23 SR                | 01005489 | CL848549 | \$0.00         | \$0.00        | \$77.93            | (\$1,938.87)         |
|            |         | <b>Ending Balance</b>                                        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,938.87</b>  | <b>(\$1,938.87)</b>  |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                          | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-01800<br>MAINT-BUILDINGS & IMPROVEMENTS |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/13/2023 |         | US BANK CORP PAYMENT SYSTEM                          | 01005125 | CL848275 | \$0.00         | \$0.00        | \$289.57          | (\$289.57)          |
|            |         | NUTREIN AG SOL 5/26/23 #3612                         |          |          |                |               |                   |                     |
| 07/20/2023 |         | CHARLES L. SWETLAND                                  | 01005488 | CL848548 | \$0.00         | \$0.00        | \$2,092.00        | (\$2,381.57)        |
|            |         | SRFP623 6/22/23                                      |          |          |                |               |                   |                     |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,381.57</b> | <b>(\$2,381.57)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02000<br>MEMBERSHIPS                    |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/26/2023 |         | ESO SOLUTIONS, INC                                   | 01005657 | CL848702 | \$0.00         | \$0.00        | \$2,593.00        | (\$2,593.00)        |
|            |         | ESO-114685 7/2/23 SUBS FEES                          |          |          |                |               |                   |                     |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,593.00</b> | <b>(\$2,593.00)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02200<br>OFFICE EXPENSE                 |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/13/2023 |         | US BANK CORP PAYMENT SYSTEM                          | 01005125 | CL848275 | \$0.00         | \$0.00        | \$25.20           | (\$25.20)           |
|            |         | USPS PO 6/6/23 #3478                                 |          |          |                |               |                   |                     |
| 07/13/2023 |         | US BANK CORP PAYMENT SYSTEM                          | 01005125 | CL848275 | \$0.00         | \$0.00        | \$2.05            | (\$27.25)           |
|            |         | FD CA DMV 6/1/23 #3478                               |          |          |                |               |                   |                     |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$27.25</b>    | <b>(\$27.25)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-02300<br>PROFESSIONAL & SPECIALIZED SV  |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/26/2023 |         | PNP CPA                                              | 01005660 | CL848705 | \$0.00         | \$0.00        | \$2,080.00        | (\$2,080.00)        |
|            |         | 1368 7/13/23 22/23 AUDIT SR                          |          |          |                |               |                   |                     |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,080.00</b> | <b>(\$2,080.00)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02700<br>SMALL TOOLS AND INSTRUMENTS    |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/13/2023 |         | US BANK CORP PAYMENT SYSTEM                          | 01005125 | CL848275 | \$0.00         | \$0.00        | \$428.95          | (\$428.95)          |
|            |         | SP MERET USA 6/1/23 #3478                            |          |          |                |               |                   |                     |
| 07/13/2023 |         | US BANK CORP PAYMENT SYSTEM                          | 01005125 | CL848275 | \$0.00         | \$0.00        | \$541.24          | (\$970.19)          |
|            |         | TRACTOR SUPPLY 6/6/23 #3612                          |          |          |                |               |                   |                     |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$970.19</b>   | <b>(\$970.19)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02900<br>TRANSPORTATION AND TRAVEL      |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC                       | 01005486 | CL848546 | \$0.00         | \$0.00        | \$159.34          | (\$159.34)          |
|            |         | 134725 6/30/23 \$159.34 SR                           |          |          |                |               |                   |                     |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                                   |

| Date       | Program | Description                                                   | Warrant  | Document | Appropriations | Encumbrances  | Expenditures       | Unencumbered         |
|------------|---------|---------------------------------------------------------------|----------|----------|----------------|---------------|--------------------|----------------------|
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>129615 6/15/23 \$65.87 SR   | 01005486 | CL848546 | \$0.00         | \$0.00        | \$65.87            | (\$225.21)           |
| 07/26/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>149859 7/15/23 ACC233416 SR | 01005656 | CL848701 | \$0.00         | \$0.00        | \$415.69           | (\$640.90)           |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$640.90</b>    | <b>(\$640.90)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-03000<br>UTILITIES                               |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
| 07/13/2023 |         | C&S WASTE SOLUTIONS<br>175103981u037 7/1-7/31/23              | 01005121 | CL848269 | \$0.00         | \$0.00        | \$34.47            | (\$34.47)            |
| 07/13/2023 |         | SUSAN HILLS UTILITIES<br>16946359 7/1-9/30/23                 | 01005124 | CL848273 | \$0.00         | \$0.00        | \$225.00           | (\$259.47)           |
| 07/26/2023 |         | LMUD<br>ACC23621 6/5-7/5/23 SR                                | 01005659 | CL848704 | \$0.00         | \$0.00        | \$30.39            | (\$289.86)           |
| 07/26/2023 |         | LMUD<br>ACC60467 6/5-7/5/23 SR                                | 01005659 | CL848704 | \$0.00         | \$0.00        | \$257.71           | (\$547.57)           |
| 07/26/2023 |         | LMUD<br>ACC7137 6/5-7/5/23 SR                                 | 01005659 | CL848704 | \$0.00         | \$0.00        | \$38.55            | (\$586.12)           |
| 07/26/2023 |         | LMUD<br>ACC9480 6/5-7/5/23 SR                                 | 01005659 | CL848704 | \$0.00         | \$0.00        | \$352.96           | (\$939.08)           |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$939.08</b>    | <b>(\$939.08)</b>    |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b>                 |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|            |         | <b>Current Period</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$49,533.39</b> | <b>(\$49,533.39)</b> |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$49,533.39</b> | <b>(\$49,533.39)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-04050<br>FIRE RESPONSE EXPENSES                  |          |          | \$0.00         | \$0.00        | \$0.00             | \$0.00               |
| 07/13/2023 |         | US BANK CORP PAYMENT SYSTEM<br>GARMIN 6/12/23 #1704           | 01005125 | CL848275 | \$0.00         | \$0.00        | \$64.95            | (\$64.95)            |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$64.95</b>     | <b>(\$64.95)</b>     |
|            |         | <b>OTHER CHARGES Totals As of 7/1/2023</b>                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|            |         | <b>Current Period</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$64.95</b>     | <b>(\$64.95)</b>     |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$64.95</b>     | <b>(\$64.95)</b>     |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>                      |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|            |         | <b>Current Period</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$58,626.91</b> | <b>(\$58,626.91)</b> |
|            |         | <b>Ending Balance</b>                                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$58,626.91</b> | <b>(\$58,626.91)</b> |

GLD - 853

FD:

B/U:

C/C:

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Appropriation Ledger</b> |
|                                                                                     |

| Date | Program | Description                              | Warrant | Document | Appropriations | Encumbrances  | Expenditures       | Unencumbered         |
|------|---------|------------------------------------------|---------|----------|----------------|---------------|--------------------|----------------------|
|      |         | <b>Budget Unit Totals As of 7/1/2023</b> |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|      |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$58,626.91</b> | <b>(\$58,626.91)</b> |
|      |         | <b>Ending Balance</b>                    |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$58,626.91</b> | <b>(\$58,626.91)</b> |
|      |         | <b>Fund Totals As of 7/1/2023</b>        |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        |
|      |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$58,626.91</b> | <b>(\$58,626.91)</b> |
|      |         | <b>Ending Balance</b>                    |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$58,626.91</b> | <b>(\$58,626.91)</b> |

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                                   |

| Date       | Program | Description                                       | Warrant  | Document | Appropriations | Encumbrances  | Expenditures     | Unencumbered      |
|------------|---------|---------------------------------------------------|----------|----------|----------------|---------------|------------------|-------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-00100<br>SALARIES AND WAGES          |          |          | \$0.00         | \$0.00        | \$0.00           | \$0.00            |
| 07/20/2023 |         | ROBBIN MARTIN<br>JUNE'23 PAYROLL STONES           | 01005493 | CL848553 | \$0.00         | \$0.00        | \$533.33         | (\$533.33)        |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$533.33</b>  | <b>(\$533.33)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-00211<br>special districts benefits  |          |          | \$0.00         | \$0.00        | \$0.00           | \$0.00            |
| 07/20/2023 |         | ROBBIN MARTIN<br>JUNE'23 PAYROLL STONES           | 01005493 | CL848553 | \$0.00         | \$0.00        | (\$49.88)        | \$49.88           |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>(\$49.88)</b> | <b>\$49.88</b>    |
|            |         | <b>SAL &amp; BENS Totals As of 7/1/2023</b>       |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$483.45</b>  | <b>(\$483.45)</b> |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$483.45</b>  | <b>(\$483.45)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02200<br>OFFICE EXPENSE              |          |          | \$0.00         | \$0.00        | \$0.00           | \$0.00            |
| 07/20/2023 |         | RONALD D REBELL<br>SV005883 7/3/23 ACC1378 STONES | 01005492 | CL848552 | \$0.00         | \$0.00        | \$10.26          | (\$10.26)         |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$10.26</b>   | <b>(\$10.26)</b>  |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b>     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$10.26</b>   | <b>(\$10.26)</b>  |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$10.26</b>   | <b>(\$10.26)</b>  |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$493.71</b>  | <b>(\$493.71)</b> |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$493.71</b>  | <b>(\$493.71)</b> |
|            |         | <b>Budget Unit Totals As of 7/1/2023</b>          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$493.71</b>  | <b>(\$493.71)</b> |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$493.71</b>  | <b>(\$493.71)</b> |
|            |         | <b>Fund Totals As of 7/1/2023</b>                 |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     |
|            |         | <b>Current Period</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$493.71</b>  | <b>(\$493.71)</b> |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$493.71</b>  | <b>(\$493.71)</b> |

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                       | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|---------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-00100<br>SALARIES AND WAGES          |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | HAROLD S. FARMER JR.<br>JUNE'23 PAYROLL STONES    | 01005491 | CL848551 | \$0.00         | \$0.00        | \$1,840.00        | (\$1,840.00)        |
| 07/20/2023 |         | ROBBIN MARTIN<br>JUNE'23 PAYROLL STONES           | 01005493 | CL848553 | \$0.00         | \$0.00        | \$1,066.67        | (\$2,906.67)        |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,906.67</b> | <b>(\$2,906.67)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-00211<br>SPECIAL DISTRICTS BENEFITS  |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | HAROLD S. FARMER JR.<br>JUNE'23 PAYROLL STONES    | 01005491 | CL848551 | \$0.00         | \$0.00        | (\$272.04)        | \$272.04            |
| 07/20/2023 |         | ROBBIN MARTIN<br>JUNE'23 PAYROLL STONES           | 01005493 | CL848553 | \$0.00         | \$0.00        | (\$99.73)         | \$371.77            |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>(\$371.77)</b> | <b>\$371.77</b>     |
|            |         | <b>SAL &amp; BENS Totals As of 7/1/2023</b>       |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,534.90</b> | <b>(\$2,534.90)</b> |
|            |         | <b>Ending Balance</b>                             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,534.90</b> | <b>(\$2,534.90)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02200<br>OFFICE EXPENSE              |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | RONALD D REBELL<br>SV005883 7/3/23 ACC1378 STONES | 01005492 | CL848552 | \$0.00         | \$0.00        | \$20.84           | (\$20.84)           |
| 07/20/2023 |         | STONES-BENGARD CSD                                | 01005494 | CL848554 | \$0.00         | \$0.00        | \$163.03          | (\$183.87)          |

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                                   |

| Date | Program | Description                                   | Warrant | Document | Appropriations | Encumbrances  | Expenditures  | Unencumbered  |
|------|---------|-----------------------------------------------|---------|----------|----------------|---------------|---------------|---------------|
|      |         | 14874730 7/8/23 STONES                        |         |          |                |               |               |               |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00        | \$183.87      | (\$183.87)    |
|      |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b> |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00        | \$183.87      | (\$183.87)    |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00        | \$183.87      | (\$183.87)    |
|      |         | <b>Cost Center Totals As of 7/1/2023</b>      |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00        | \$2,718.77    | (\$2,718.77)  |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00        | \$2,718.77    | (\$2,718.77)  |
|      |         | <b>Budget Unit Totals As of 7/1/2023</b>      |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00        | \$2,718.77    | (\$2,718.77)  |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00        | \$2,718.77    | (\$2,718.77)  |
|      |         | <b>Fund Totals As of 7/1/2023</b>             |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00        | \$2,718.77    | (\$2,718.77)  |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00        | \$2,718.77    | (\$2,718.77)  |

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                              | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|----------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-00100<br>SALARIES AND WAGES                 |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/11/2023 |         | 7/23 IRS PAYROLL TAX                                     |          | CM000028 | \$0.00         | \$0.00        | \$205.03          | (\$205.03)          |
| 07/20/2023 |         | ROSS KASSEBAUM<br>JULY'23 PAYROLL CCREEK                 | 01005502 | CL848573 | \$0.00         | \$0.00        | \$672.56          | (\$877.59)          |
| 07/20/2023 |         | NICOLETTE M. MORONEY<br>JULY'23 PAYROLL CCREEK           | 01005506 | CL848577 | \$0.00         | \$0.00        | \$331.55          | (\$1,209.14)        |
|            |         | <b>Ending Balance</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,209.14</b> | <b>(\$1,209.14)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-00101<br>SALARIES AND WAGES B.O.D.          |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | CATHARINE L. HUNTER<br>JULY'23 PAYROLL CCREEK            | 01005501 | CL848572 | \$0.00         | \$0.00        | \$22.86           | (\$22.86)           |
| 07/20/2023 |         | NANCY E PRESSER<br>JULY'23 PAYROLL CCREEK                | 01005509 | CL848583 | \$0.00         | \$0.00        | \$22.86           | (\$45.72)           |
| 07/20/2023 |         | JULIE RAYMOND<br>JULY'23 PAYROLL CCREEK                  | 01005510 | CL848585 | \$0.00         | \$0.00        | \$22.86           | (\$68.58)           |
| 07/20/2023 |         | RODERICK TWAIN<br>JULY'23 PAYROLL CCREEK                 | 01005514 | CL848589 | \$0.00         | \$0.00        | \$22.86           | (\$91.44)           |
|            |         | <b>Ending Balance</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$91.44</b>    | <b>(\$91.44)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-00211<br>SPECIAL DISTRICTS BENEFITS         |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/11/2023 |         | 7/23 IRS PAYROLL TAX                                     |          | CM000028 | \$0.00         | \$0.00        | \$84.67           | (\$84.67)           |
|            |         | <b>Ending Balance</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$84.67</b>    | <b>(\$84.67)</b>    |
|            |         | <b>SAL &amp; BENS Totals As of 7/1/2023</b>              |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,385.25</b> | <b>(\$1,385.25)</b> |
|            |         | <b>Ending Balance</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,385.25</b> | <b>(\$1,385.25)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-01200<br>COMMUNICATIONS                     |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | FRONTIER/CITIZENS COMM CO<br>ACC5302563096 7/1/23 CCREEK | 01005500 | CL848571 | \$0.00         | \$0.00        | \$112.31          | (\$112.31)          |
|            |         | <b>Ending Balance</b>                                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$112.31</b>   | <b>(\$112.31)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-01500<br>INSURANCE                          |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                                    | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|----------------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/20/2023 |         | FLANIGAN-LEAVITT INSURANCE INC<br>352291 POLICY AP JMP00354-01 | 01005498 | CL848568 | \$0.00         | \$0.00        | \$255.00          | (\$255.00)          |
| 07/20/2023 |         | SPECIAL DIST RISK MGMT AUTH<br>73354 5/25/23 MEMBER5449        | 01005512 | CL848587 | \$0.00         | \$0.00        | \$1,909.14        | (\$2,164.14)        |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,164.14</b> | <b>(\$2,164.14)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-01700<br>MAINTENANCE - EQUIPMENT                  |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | ALAN VAUGHAN<br>045609 6/20/23 CCREEK                          | 01005497 | CL848567 | \$0.00         | \$0.00        | \$67.50           | (\$67.50)           |
| 07/20/2023 |         | NICOLETTE M. MORONEY<br>RMB JUNE'23 PURCHASES CCREEK           | 01005506 | CL848577 | \$0.00         | \$0.00        | \$32.16           | (\$99.66)           |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$99.66</b>    | <b>(\$99.66)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-01701<br>MAINTENANCE-COUNTY VEHICLES              |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | BARNEY'S MOBILE REPAIR<br>REPAIRS ON ENGINE 1121,1122          | 01005496 | CL848566 | \$0.00         | \$0.00        | \$518.45          | (\$518.45)          |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$518.45</b>   | <b>(\$518.45)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02000<br>MEMBERSHIPS                              |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | DIGITAL DEPLOYMENT, INC<br>5CB4A672-0032 7/1/23 CCREEK         | 01005513 | CL848588 | \$0.00         | \$0.00        | \$31.50           | (\$31.50)           |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$31.50</b>    | <b>(\$31.50)</b>    |
| 07/01/2023 | *****   | ACCOUNT : 30-02200<br>OFFICE EXPENSE                           |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | RONALD D REBELL<br>SV005820 7/3/23 \$25.15                     | 01005499 | CL848569 | \$0.00         | \$0.00        | \$42.26           | (\$42.26)           |
| 07/20/2023 |         | RONALD D REBELL<br>SV005813 6/6/23 \$35.16                     | 01005499 | CL848569 | \$0.00         | \$0.00        | \$42.26           | (\$84.52)           |
| 07/20/2023 |         | ROSS KASSEBAUM<br>RMB MAY'23 FUEL,MEDICAL CCREEK               | 01005502 | CL848573 | \$0.00         | \$0.00        | \$116.00          | (\$200.52)          |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$200.52</b>   | <b>(\$200.52)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02900<br>TRANSPORTATION AND TRAVEL                |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | AT THE BRANCH<br>FUEL 6/9/23 ACC 833 CCREEK                    | 01005495 | CL848565 | \$0.00         | \$0.00        | \$50.01           | (\$50.01)           |

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                          | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/20/2023 |         | ROSS KASSEBAUM<br>RMB MAY'23 FUEL,MEDICAL CCREEK     | 01005502 | CL848573 | \$0.00         | \$0.00        | \$123.10          | (\$173.11)          |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$173.11</b>   | <b>(\$173.11)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02901<br>CONFERENCES AND TRAINING       |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | NICOLETTE M. MORONEY<br>RMB JUNE'23 PURCHASES CCREEK | 01005506 | CL848577 | \$0.00         | \$0.00        | \$215.00          | (\$215.00)          |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$215.00</b>   | <b>(\$215.00)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-03000<br>UTILITIES                      |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | PG&E<br>ACC9221194494-4 5/30/6/27/23                 | 01005508 | CL848581 | \$0.00         | \$0.00        | \$492.80          | (\$492.80)          |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$492.80</b>   | <b>(\$492.80)</b>   |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b>        |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$4,007.49</b> | <b>(\$4,007.49)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$4,007.49</b> | <b>(\$4,007.49)</b> |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$5,392.74</b> | <b>(\$5,392.74)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$5,392.74</b> | <b>(\$5,392.74)</b> |
|            |         | <b>Budget Unit Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$5,392.74</b> | <b>(\$5,392.74)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$5,392.74</b> | <b>(\$5,392.74)</b> |
|            |         | <b>Fund Totals As of 7/1/2023</b>                    |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$5,392.74</b> | <b>(\$5,392.74)</b> |
|            |         | <b>Ending Balance</b>                                |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$5,392.74</b> | <b>(\$5,392.74)</b> |

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                                    | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|----------------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-01200<br>COMMUNICATIONS                           |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | FRONTIER/CITIZENS COMM CO<br>ACC5302579593 6/15-7/14/23        | 01005520 | CL848616 | \$0.00         | \$0.00        | \$73.26           | (\$73.26)           |
| 07/20/2023 |         | ZITO MEDIA, LP<br>378365-357-IMPACT 6/16-7/15/23               | 01005524 | CL848620 | \$0.00         | \$0.00        | \$86.29           | (\$159.55)          |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$159.55</b>   | <b>(\$159.55)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-01500<br>INSURANCE                                |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | FIRE AGENCY INSUR RISK AUTH<br>PREM2024-39 6/22/23 LAKEFOREST  | 01005518 | CL848614 | \$0.00         | \$0.00        | \$5,893.00        | (\$5,893.00)        |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$5,893.00</b> | <b>(\$5,893.00)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02200<br>OFFICE EXPENSE                           |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | RONALD D REBELL<br>SV005624 5/30/23 \$31.49                    | 01005519 | CL848615 | \$0.00         | \$0.00        | \$31.49           | (\$31.49)           |
| 07/20/2023 |         | RONALD D REBELL<br>SV005321 3/31/23 \$31.49                    | 01005519 | CL848615 | \$0.00         | \$0.00        | \$31.49           | (\$62.98)           |
| 07/20/2023 |         | RONALD D REBELL<br>SV005915 7/25/23 \$39.88                    | 01005519 | CL848615 | \$0.00         | \$0.00        | \$39.88           | (\$102.86)          |
| 07/20/2023 |         | RONALD D REBELL<br>SV005768 6/25/23 \$31.49                    | 01005519 | CL848615 | \$0.00         | \$0.00        | \$31.49           | (\$134.35)          |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$134.35</b>   | <b>(\$134.35)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-02800<br>SPECIAL DEPARTMENTAL EXPENSE             |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | ALAN VAUGHAN<br>045761 6/20/23 LAKEFOREST                      | 01005516 | CL848612 | \$0.00         | \$0.00        | \$105.00          | (\$105.00)          |
| 07/20/2023 |         | ZACHARY TAYLOR HOFFMAN<br>RMB EMS FIRE TRAINING 5/31/23        | 01005521 | CL848617 | \$0.00         | \$0.00        | \$425.00          | (\$530.00)          |
| 07/20/2023 |         | L N CURTIS & SONS<br>INV711134 6/2/23 LFFIRE                   | 01005522 | CL848619 | \$0.00         | \$0.00        | \$1,250.89        | (\$1,780.89)        |
|            |         | <b>Ending Balance</b>                                          |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,780.89</b> | <b>(\$1,780.89)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-03000<br>UTILITIES                                |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>ACC232947 5/31/23 LAKEFOREST | 01005517 | CL848613 | \$0.00         | \$0.00        | \$143.46          | (\$143.46)          |

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                   | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|-----------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/20/2023 |         | LMUD<br>ACC5413 5/20-6/20/23 LFFIRE           | 01005523 | CL848618 | \$0.00         | \$0.00        | \$68.81           | (\$212.27)          |
|            |         | <b>Ending Balance</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$212.27</b>   | <b>(\$212.27)</b>   |
|            |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b> |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$8,180.06</b> | <b>(\$8,180.06)</b> |
|            |         | <b>Ending Balance</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$8,180.06</b> | <b>(\$8,180.06)</b> |
|            |         | <b>Cost Center Totals As of 7/1/2023</b>      |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$8,180.06</b> | <b>(\$8,180.06)</b> |
|            |         | <b>Ending Balance</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$8,180.06</b> | <b>(\$8,180.06)</b> |
|            |         | <b>Budget Unit Totals As of 7/1/2023</b>      |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$8,180.06</b> | <b>(\$8,180.06)</b> |
|            |         | <b>Ending Balance</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$8,180.06</b> | <b>(\$8,180.06)</b> |
|            |         | <b>Fund Totals As of 7/1/2023</b>             |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$8,180.06</b> | <b>(\$8,180.06)</b> |
|            |         | <b>Ending Balance</b>                         |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$8,180.06</b> | <b>(\$8,180.06)</b> |

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                                 | Warrant  | Document | Appropriations | Encumbrances  | Expenditures      | Unencumbered        |
|------------|---------|-------------------------------------------------------------|----------|----------|----------------|---------------|-------------------|---------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-00100<br>SALARIES AND WAGES                    |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/07/2023 |         | SPALDING MONTHLY PR TAX                                     |          | CM000016 | \$0.00         | \$0.00        | \$19.74           | (\$19.74)           |
| 07/07/2023 |         | SPALDING BIWEEKLY DD NET PAY                                |          | CM000016 | \$0.00         | \$0.00        | \$3,897.32        | (\$3,917.06)        |
| 07/21/2023 |         | SPALDING BIWEEKLY DD NET PAY                                |          | CM000056 | \$0.00         | \$0.00        | \$4,042.78        | (\$7,959.84)        |
|            |         | <b>Ending Balance</b>                                       |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$7,959.84</b> | <b>(\$7,959.84)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-00211<br>SPECIAL DISTRICTS BENEFITS            |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/07/2023 |         | SPALDING BIWEEKLY DD FEES                                   |          | CM000016 | \$0.00         | \$0.00        | \$10.00           | (\$10.00)           |
| 07/17/2023 |         | SPALDING PR/ IRS & EDD FEES                                 |          | CM000041 | \$0.00         | \$0.00        | \$271.68          | (\$281.68)          |
| 07/17/2023 |         | SPALDING PR/ IRS & EDD FEES                                 |          | CM000041 | \$0.00         | \$0.00        | \$1,429.89        | (\$1,711.57)        |
| 07/20/2023 |         | GUARDIAN LIFE INS CO OF AMERIC<br>GROUP#00765033 JULY'23    | 01005528 | CL848624 | \$0.00         | \$0.00        | \$106.53          | (\$1,818.10)        |
| 07/21/2023 |         | SPALDING BIWEEKLY DD FEES                                   |          | CM000056 | \$0.00         | \$0.00        | \$10.00           | (\$1,828.10)        |
|            |         | <b>Ending Balance</b>                                       |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,828.10</b> | <b>(\$1,828.10)</b> |
|            |         | <b>SAL &amp; BENS Totals As of 7/1/2023</b>                 |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
|            |         | <b>Current Period</b>                                       |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$9,787.94</b> | <b>(\$9,787.94)</b> |
|            |         | <b>Ending Balance</b>                                       |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$9,787.94</b> | <b>(\$9,787.94)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-01100<br>CLOTHING & PERSONAL                   |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | ULINE, INC<br>165073808 6/20/23 SPALDING                    | 01005532 | CL848628 | \$0.00         | \$0.00        | \$145.42          | (\$145.42)          |
|            |         | <b>Ending Balance</b>                                       |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$145.42</b>   | <b>(\$145.42)</b>   |
| 07/01/2023 | *****   | ACCOUNT : 30-01200<br>COMMUNICATIONS                        |          |          | \$0.00         | \$0.00        | \$0.00            | \$0.00              |
| 07/20/2023 |         | FRONTIER/CITIZENS COMM CO<br>ACC5308253258 6/25/23 SPALDING | 01005527 | CL848623 | \$0.00         | \$0.00        | \$723.11          | (\$723.11)          |
| 07/20/2023 |         | DIGITAL DEPLOYMENT, INC<br>8525D18B-0029 4/1-5/1/23         | 01005530 | CL848626 | \$0.00         | \$0.00        | \$75.00           | (\$798.11)          |
|            |         | <b>Ending Balance</b>                                       |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$798.11</b>   | <b>(\$798.11)</b>   |

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
| <b>From 7/1/2023 to 7/31/2023</b>                                       |

| Date       | Program | Description                                               | Warrant  | Document | Appropriations | Encumbrances  | Expenditures    | Unencumbered      |
|------------|---------|-----------------------------------------------------------|----------|----------|----------------|---------------|-----------------|-------------------|
| 07/01/2023 | *****   | ACCOUNT : 30-01700<br>MAINTENANCE - EQUIPMENT             |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | LIFESTYLE SUSANVILLE, LLC<br>516983 6/29/23 SPALDING      | 01005531 | CL848627 | \$0.00         | \$0.00        | \$11.90         | (\$11.90)         |
|            |         | <b>Ending Balance</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$11.90</b>  | <b>(\$11.90)</b>  |
| 07/01/2023 | *****   | ACCOUNT : 30-01701<br>MAINTENANCE-COUNTY VEHICLES         |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>127946 6/15/23 \$129.35 | 01005526 | CL848622 | \$0.00         | \$0.00        | \$129.35        | (\$129.35)        |
| 07/20/2023 |         | ED STAUB & SONS PETROLEUM, INC<br>133037 6/30/23 \$48.64  | 01005526 | CL848622 | \$0.00         | \$0.00        | \$48.64         | (\$177.99)        |
|            |         | <b>Ending Balance</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$177.99</b> | <b>(\$177.99)</b> |
| 07/01/2023 | *****   | ACCOUNT : 30-02300<br>PROFESSIONAL & SPECIALIZED SV       |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | ALAN VAUGHAN<br>045972 6/20/23 1579 SPALDING              | 01005525 | CL848621 | \$0.00         | \$0.00        | \$99.00         | (\$99.00)         |
|            |         | <b>Ending Balance</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$99.00</b>  | <b>(\$99.00)</b>  |
| 07/01/2023 | *****   | ACCOUNT : 30-03000<br>UTILITIES                           |          |          | \$0.00         | \$0.00        | \$0.00          | \$0.00            |
| 07/20/2023 |         | LMUD<br>ACC138532 6/25/23 \$96.93                         | 01005529 | CL848625 | \$0.00         | \$0.00        | \$96.93         | (\$96.93)         |
| 07/20/2023 |         | LMUD<br>ACC138510 6/25/23 \$126.90                        | 01005529 | CL848625 | \$0.00         | \$0.00        | \$126.90        | (\$223.83)        |
| 07/20/2023 |         | LMUD<br>ACC387675 6/25/23 \$30.02                         | 01005529 | CL848625 | \$0.00         | \$0.00        | \$30.02         | (\$253.85)        |
| 07/20/2023 |         | LMUD<br>ACC353455 6/25/23 \$2.38                          | 01005529 | CL848625 | \$0.00         | \$0.00        | \$2.38          | (\$256.23)        |
| 07/20/2023 |         | LMUD<br>ACC434362 6/25/23 \$30                            | 01005529 | CL848625 | \$0.00         | \$0.00        | \$30.00         | (\$286.23)        |
| 07/20/2023 |         | LMUD<br>ACC138490 6/25/23 \$41.5                          | 01005529 | CL848625 | \$0.00         | \$0.00        | \$41.50         | (\$327.73)        |
| 07/20/2023 |         | LMUD<br>ACC138507 6/25/23 \$188.45                        | 01005529 | CL848625 | \$0.00         | \$0.00        | \$188.45        | (\$516.18)        |
| 07/20/2023 |         | LMUD<br>ACC138529 6/25/23 \$93.64                         | 01005529 | CL848625 | \$0.00         | \$0.00        | \$93.64         | (\$609.82)        |
|            |         | <b>Ending Balance</b>                                     |          |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$609.82</b> | <b>(\$609.82)</b> |

FD:

B/U:

C/C:

|                                                                         |
|-------------------------------------------------------------------------|
| <b>County of Lassen<br/>Auditor Controller<br/>Appropriation Ledger</b> |
|                                                                         |

| Date | Program | Description                                   | Warrant | Document | Appropriations | Encumbrances  | Expenditures  | Unencumbered   |
|------|---------|-----------------------------------------------|---------|----------|----------------|---------------|---------------|----------------|
|      |         | <b>SERVICES AND SUP Totals As of 7/1/2023</b> |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00        | \$1,842.24    | (\$1,842.24)   |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00        | \$1,842.24    | (\$1,842.24)   |
|      |         | <b>Cost Center Totals As of 7/1/2023</b>      |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00        | \$11,630.18   | (\$11,630.18)  |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00        | \$11,630.18   | (\$11,630.18)  |
|      |         | <b>Budget Unit Totals As of 7/1/2023</b>      |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00        | \$11,630.18   | (\$11,630.18)  |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00        | \$11,630.18   | (\$11,630.18)  |
|      |         | <b>Fund Totals As of 7/1/2023</b>             |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00        | \$11,630.18   | (\$11,630.18)  |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00        | \$11,630.18   | (\$11,630.18)  |
|      |         | <b>Overall Totals As of 7/1/2023</b>          |         |          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
|      |         | Current Period                                |         |          | \$0.00         | \$0.00        | \$130,390.95  | (\$130,390.95) |
|      |         | Ending Balance                                |         |          | \$0.00         | \$0.00        | \$130,390.95  | (\$130,390.95) |