FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
00/01/2018	*****	ACCOUNT: 30-01400			\$0.00	\$0.00	\$344.96	(\$344.96)
09/01/2018		HOUSEHOLD EXPENSES			φυ.ου	φ0.00	\$344.90	(\$344.90)
09/20/2018		C&S WASTE SOLUTIONS	01131789	CL737795	\$0.00	\$0.00	\$172.48	(\$517.44)
0372072010		3028330 9/1/18 PW TRASH	01101707	02707770	φ0.00	Ψ0.00	Ψ1, <b>2</b> ο	(φε1/)
		Ending Balance	•		\$0.00	\$0.00	\$517.44	(\$517.44)
09/01/2018	*****	ACCOUNT: 30-02300			\$0.00	\$913,488.80	\$161,901.72	(\$1,075,390.52)
		PROFESSIONAL & SPECIALIZED SV			,	,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
09/06/2018		ETA PHI SYSTEMS, INC	01131225	CO190274	\$0.00	(\$16,200.00)	\$16,200.00	(\$1,075,390.52)
		1869 9/1/18-8/31/19 SOFTWARE M						
09/13/2018		MATSON & ISOM TECHNOLOGY CNSLT	01131484	CO190043	\$0.00	\$0.00	\$455.00	(\$1,075,845.52)
		65321 9/7/18 CLOUD MAINT/SUPP						
09/20/2018		PARATRANSIT SERVICES	01131704	CO190064	\$0.00	(\$58,916.46)	\$58,916.46	(\$1,075,845.52)
		AUG18 LRB SERVICES						
09/24/2018		PARATRANSIT SERVICES		JE000298	\$0.00	\$0.00	\$107.46	(\$1,075,952.98)
		CORRECT CK#1130327 8/6/18						
09/27/2018		LASSEN SENIOR SERVICES INC	01131973	CO190006	\$0.00	(\$6,750.00)	\$6,750.00	(\$1,075,952.98)
		AUG18 TRANSPORT SERVICES						
		Ending Balance			\$0.00	\$831,622.34	\$244,330.64	(\$1,075,952.98)
09/01/2018	*****	ACCOUNT: 30-02800			\$0.00	\$0.00	\$999.86	(\$999.86)
		SPECIAL DEPARTMENTAL EXPENSE						
09/20/2018		PARATRANSIT SERVICES	01131705	CO190016	\$0.00	\$0.00	\$169.67	(\$1,169.53)
		AUG18 PARTS/MATERIAL						
09/24/2018		PARATRANSIT SERVICES		JE000298	\$0.00	\$0.00	(\$107.46)	(\$1,062.07)
		CORRECT CK#1130327 8/6/18			40.00	40.00	<b>4.</b> 0 < <b>2.</b> 0 =	(\$4.0 < <b>0.0</b>
		Ending Balance	•		\$0.00	\$0.00	\$1,062.07	(\$1,062.07)
09/01/2018	*******	ACCOUNT: 30-02900			\$0.00	\$0.00	\$18,483.79	(\$18,483.79)
		TRANSPORTATION AND TRAVEL						
09/13/2018		ED STAUB & SONS PETROLEUM, INC	01131510	CL737520	\$0.00	\$0.00	\$5,447.43	(\$23,931.22)
00/27/2010		CL73339 8/31/18 PW CARDLOCK	0.1.1.0.0.1.1	<b>~~ ~~</b>	40.00	40.00		(0.00 0.10 0.0)
09/27/2018		ED STAUB & SONS PETROLEUM, INC	01132061	CL738080	\$0.00	\$0.00	\$4,080.86	(\$28,012.08)
		CL77273 9/15/18 PW CARDLOCK			40.00	Φ0.00	φ <b>20.012.0</b> 0	(\$20.012.00)
		Ending Balance			\$0.00	\$0.00	\$28,012.08	(\$28,012.08)
09/01/2018	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$14.00	(\$14.00)
00/07/2005		UTILITIES	01100070	GT 50000 '	**	**	<b>*=</b> **	/ha.1 0 = :
09/27/2018		CITY OF SUSANVILLE	01132070	CL738094	\$0.00	\$0.00	\$7.00	(\$21.00)

FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		10324800000 9/18/18 PW GAS						
		Ending Balance	ee		\$0.00	\$0.00	\$21.00	(\$21.00)
09/01/2018	*****	ACCOUNT: 30-03010			\$0.00	\$0.00	\$1,266.25	(\$1,266.25)
		UTILITIES-LIGHTS						
		Ending Balance	ee		\$0.00	\$0.00	\$1,266.25	(\$1,266.25)
09/01/2018	*****	ACCOUNT: 30-03020			\$0.00	\$0.00	\$179.69	(\$179.69)
00/07/0010		UTILITIES-WATER	01122070	CI 720004	Φ0.00	Φ0.00	<b>#126.05</b>	(0216.54)
09/27/2018		CITY OF SUSANVILLE 10324800000 9/18/18 PW H2O	01132070	CL738094	\$0.00	\$0.00	\$136.85	(\$316.54)
		Ending Balance	æ		\$0.00	\$0.00	\$316.54	(\$316.54)
		SERVICES AND SUP Totals As of 9/1/201			\$0.00	\$913,488.80	\$183,190.27	(\$1,096,679.07)
		Current Perio			\$0.00	(\$81,866.46)	\$92,335.75	(\$10,469.29)
		Ending Balance			\$0.00	\$831,622.34	\$275,526.02	(\$1,107,148.36)
09/01/2018	*****	ACCOUNT: 30-06100			\$0.00	\$0.00	\$0.00	\$0.00
		BUILDING & IMPROVEMENTS						
09/27/2018		PEE WEE ENTERPRISES	01131977	CO190177	\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		9/11/18 LASSEN RURAL BUS JOHNS			<b>\$0.00</b>	Φ0.00	Φ.C. 250, 00.	(\$6.250.00)
		Ending Balance			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		FIXED ASSETS Totals As of 9/1/201			\$0.00	\$0.00	\$0.00	\$0.00
		Current Perio			\$0.00	\$0.00 \$0.00	\$6,250.00	(\$6,250.00)
		Ending Balanc			\$0.00		\$6,250.00	(\$6,250.00)
		Cost Center Totals As of 9/1/201			\$0.00	\$913,488.80	\$183,190.27	(\$1,096,679.07)
		Current Perio			\$0.00	(\$81,866.46)	\$98,585.75	(\$16,719.29)
		Ending Balance			\$0.00	\$831,622.34	\$281,776.02	(\$1,113,398.36)
		Budget Unit Totals As of 9/1/201			\$0.00	\$913,488.80	\$183,190.27	(\$1,096,679.07)
		Current Perio			\$0.00	(\$81,866.46)	\$98,585.75	(\$16,719.29)
		Ending Balanc			\$0.00	\$831,622.34	\$281,776.02	(\$1,113,398.36)
		Fund Totals As of 9/1/201			\$0.00	\$913,488.80	\$183,190.27	(\$1,096,679.07)
		Current Perio			\$0.00	(\$81,866.46)	\$98,585.75	(\$16,719.29)
		Ending Balance	ee		\$0.00	\$831,622.34	\$281,776.02	(\$1,113,398.36)

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT: 30-07000			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		OPERATING TRANSFERS-OUT  Ending Balance			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		OPER TRANSFR OUT Totals As of 9/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Cost Center Totals As of 9/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Budget Unit Totals As of 9/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Fund Totals As of 9/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
00/01/0010	ale de	A COOLINE AN AFACA			фо. оо	<b>#0.00</b>	<b>#1.446.00</b>	(01,446,00)
09/01/2018	*****	ACCOUNT: 30-05202			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		CONT-OTHER GOV-LTSA						
		Ending Balance			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		OTHER CHARGES Totals As of 9/1/2018			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Cost Center Totals As of 9/1/2018			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		<b>Budget Unit Totals As of 9/1/2018</b>			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Fund Totals As of 9/1/2018			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

O9/01/2018 *********	Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
MEMBERSHIPS   S0.00   \$0.00	00/01/2018	*****	ACCOLINT - 30.02000			00.00	00.02	\$1,500,00	(\$1.500.00)
MacCount : 30-02300   S1,500.00   S1,500	07/01/2016					\$0.00	φ0.00	\$1,500.00	(\$1,500.00)
PROFESSIONAL & SPECIALIZED SV						\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
PROFESSIONAL & SPECIALIZED SV	09/01/2018	******	ACCOUNT: 30-02300			\$0.00	\$21,361.40	\$9,562.62	(\$30,924.02)
Ending Balance         \$0.00         \$21,361.40         \$9,562.62         (\$30,924.02)           SERVICES AND SUP Totals As of 9/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Ending Balance         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Cost Center Totals As of 9/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Budget Unit Totals As of 9/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Fund Totals As of 9/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Fund Totals As of 9/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0			PROFESSIONAL & SPECIALIZED SV				. ,	. ,	,
Current Period Ending Balance         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$11,062.62         \$(\$32,424.02)						\$0.00	\$21,361.40	\$9,562.62	(\$30,924.02)
Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Cost Center Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$0.00       \$0.00         Budget Unit Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Ending Balance       \$0.00       \$0.00       \$0.00       \$0.00         Fund Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$934,850.20       \$260,981.89       (\$1,195,832.09)         Current Period       \$0.00       \$81,866.46       \$98,585.75       (\$16,719.29) <td></td> <td></td> <td>SERVICES AND SUP Totals As of 9/1/2018</td> <td></td> <td></td> <td>\$0.00</td> <td>\$21,361.40</td> <td>\$11,062.62</td> <td>(\$32,424.02)</td>			SERVICES AND SUP Totals As of 9/1/2018			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
Cost Center Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Budget Unit Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Doverall Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$934,850.20       \$260,981.89       (\$1,195,832.09)         Current Period       \$0.00       \$81,866.46)       \$98,585.75       (\$16,719.29)			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
Current Period       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Budget Unit Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Fund Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$934,850.20       \$260,981.89       (\$1,195,832.09)         Current Period       \$0.00       \$81,866.46       \$98,585.75       (\$16,719.29)			Ending Balance			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Budget Unit Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00 </td <td></td> <td></td> <td>Cost Center Totals As of 9/1/2018</td> <td></td> <td></td> <td>\$0.00</td> <td>\$21,361.40</td> <td>\$11,062.62</td> <td>(\$32,424.02)</td>			Cost Center Totals As of 9/1/2018			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
Budget Unit Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$11,062.62       (\$32,424.02)       \$0.00       \$0.00       \$11,062.62       (\$32,424.02)       \$0.00 </td <td></td> <td></td> <td>Current Period</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
Current Period       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Fund Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$934,850.20       \$260,981.89       (\$1,195,832.09)         Current Period       \$0.00       (\$81,866.46)       \$98,585.75       (\$16,719.29)			<b>Ending Balance</b>			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Fund Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$934,850.20       \$260,981.89       (\$1,195,832.09)         Current Period       \$0.00       (\$81,866.46)       \$98,585.75       (\$16,719.29)			Budget Unit Totals As of 9/1/2018			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
Fund Totals As of 9/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$934,850.20       \$260,981.89       (\$1,195,832.09)         Current Period       \$0.00       (\$81,866.46)       \$98,585.75       (\$16,719.29)			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
Current Period       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$934,850.20       \$260,981.89       (\$1,195,832.09)         Current Period       \$0.00       (\$81,866.46)       \$98,585.75       (\$16,719.29)			Ending Balance			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 9/1/2018       \$0.00       \$934,850.20       \$260,981.89       (\$1,195,832.09)         Current Period       \$0.00       (\$81,866.46)       \$98,585.75       (\$16,719.29)			Fund Totals As of 9/1/2018			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
Overall Totals As of 9/1/2018       \$0.00       \$934,850.20       \$260,981.89       (\$1,195,832.09)         Current Period       \$0.00       (\$81,866.46)       \$98,585.75       (\$16,719.29)			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
Overall Totals As of 9/1/2018       \$0.00       \$934,850.20       \$260,981.89       (\$1,195,832.09)         Current Period       \$0.00       (\$81,866.46)       \$98,585.75       (\$16,719.29)			Ending Balance			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
Current Period \$0.00 (\$81,866.46) \$98,585.75 (\$16,719.29)			<del>-</del>				ŕ	ŕ	
							(\$81,866.46)	\$98,585.75	
Enumy Datance pulvu pos2,705./4 pss7,50/.04 (p1,412,551.50)			Ending Balance			\$0.00	\$852,983.74	\$359,567.64	(\$1,212,551.38)