

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$252.54	\$3,247.46
09/09/2021		PG&E 0524311371-8 8/17/21	01167002	CL804800	\$0.00	\$0.00	\$251.80	\$2,995.66
09/30/2021		PG&E ACCT#0524311371-8 9/16/21	01167575	CL805465	\$0.00	\$0.00	\$252.04	\$2,743.62
		Ending Balance			\$3,500.00	\$0.00	\$756.38	\$2,743.62
		SERVICES AND SUP Totals As of 9/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$503.84	(\$503.84)
		Ending Balance			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Cost Center Totals As of 9/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$503.84	(\$503.84)
		Ending Balance			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Budget Unit Totals As of 9/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$503.84	(\$503.84)
		Ending Balance			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Fund Totals As of 9/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$503.84	(\$503.84)
		Ending Balance			\$3,575.00	\$0.00	\$756.38	\$2,818.62

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$461.74	\$2,838.26
09/16/2021		MARSHA BIDWELL SALARY SEPT'2021 BV FIRE	01167186	CL805173	\$0.00	\$0.00	\$230.87	\$2,607.39
		Ending Balance			\$3,300.00	\$0.00	\$692.61	\$2,607.39
		SAL & BENS Totals As of 9/1/2021			\$3,300.00	\$0.00	\$461.74	\$2,838.26
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$692.61	\$2,607.39
09/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$275.23	\$2,224.77
09/16/2021		FRONTIER/CITIZENS COMM CO 530-294-5720 8/25/21 BV FIRE	01167188	CL805175	\$0.00	\$0.00	\$97.19	\$2,127.58
09/16/2021		US CELLULAR 601352372 8/18/21 BV FIRE	01167191	CL805178	\$0.00	\$0.00	\$40.23	\$2,087.35
		Ending Balance			\$2,500.00	\$0.00	\$412.65	\$2,087.35
09/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
09/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$0.00	\$11,000.00
		Ending Balance			\$11,000.00	\$0.00	\$0.00	\$11,000.00
09/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,028.00	\$6,972.00
09/16/2021		COPP'S IRRIGATION	01167187	CL805174	\$0.00	\$0.00	\$199.71	\$6,772.29

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 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#1335 7/14/2021 BV FIRE						
		Ending Balance			\$10,000.00	\$0.00	\$3,227.71	\$6,772.29
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$186.00	\$4,114.00
		Ending Balance			\$4,300.00	\$0.00	\$186.00	\$4,114.00
09/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
09/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
09/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$265.56	\$684.44
		Ending Balance			\$950.00	\$0.00	\$265.56	\$684.44
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$208.46	\$5,791.54
09/16/2021		LASSEN CO WATER WORKS 9/1/21 WATER/SEWER FEES	01167189	CL805176	\$0.00	\$0.00	\$66.00	\$5,725.54

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 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/16/2021		PG&E ACC#2636154678-6 8/25/21	01167190	CL805177	\$0.00	\$0.00	\$41.16	\$5,684.38
		Ending Balance			\$6,000.00	\$0.00	\$315.62	\$5,684.38
		SERVICES AND SUP Totals As of 9/1/2021			\$53,455.00	\$0.00	\$3,963.25	\$49,491.75
		Current Period			\$0.00	\$0.00	\$444.29	(\$444.29)
		Ending Balance			\$53,455.00	\$0.00	\$4,407.54	\$49,047.46
09/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
		Ending Balance			\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
		FIXED ASSETS Totals As of 9/1/2021			\$27,100.00	\$0.00	\$25,519.19	\$1,580.81
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$27,100.00	\$0.00	\$25,519.19	\$1,580.81
		Cost Center Totals As of 9/1/2021			\$83,855.00	\$0.00	\$29,944.18	\$53,910.82
		Current Period			\$0.00	\$0.00	\$675.16	(\$675.16)
		Ending Balance			\$83,855.00	\$0.00	\$30,619.34	\$53,235.66
		Budget Unit Totals As of 9/1/2021			\$83,855.00	\$0.00	\$29,944.18	\$53,910.82
		Current Period			\$0.00	\$0.00	\$675.16	(\$675.16)
		Ending Balance			\$83,855.00	\$0.00	\$30,619.34	\$53,235.66
		Fund Totals As of 9/1/2021			\$83,855.00	\$0.00	\$29,944.18	\$53,910.82
		Current Period			\$0.00	\$0.00	\$675.16	(\$675.16)
		Ending Balance			\$83,855.00	\$0.00	\$30,619.34	\$53,235.66

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$622.11	(\$622.11)
09/02/2021		ED STAUB & SONS PETROLEUM, INC CL5507586 8/1-8/15/21	01166741	CL804659	\$0.00	\$0.00	\$205.42	(\$827.53)
09/02/2021		ED STAUB & SONS PETROLEUM, INC CL5417560 7/16-7/31/21	01166741	CL804659	\$0.00	\$0.00	\$120.24	(\$947.77)
09/02/2021		ED STAUB & SONS PETROLEUM, INC 5495664 7/31/21 FC	01166741	CL804659	\$0.00	\$0.00	\$9.17	(\$956.94)
09/02/2021		ED STAUB & SONS PETROLEUM, INC CL5337380 7/1-7/15/21	01166741	CL804659	\$0.00	\$0.00	\$116.45	(\$1,073.39)
		Ending Balance			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		SERVICES AND SUP Totals As of 9/1/2021			\$0.00	\$0.00	\$622.11	(\$622.11)
		Current Period			\$0.00	\$0.00	\$451.28	(\$451.28)
		Ending Balance			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Cost Center Totals As of 9/1/2021			\$0.00	\$0.00	\$622.11	(\$622.11)
		Current Period			\$0.00	\$0.00	\$451.28	(\$451.28)
		Ending Balance			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Budget Unit Totals As of 9/1/2021			\$0.00	\$0.00	\$622.11	(\$622.11)
		Current Period			\$0.00	\$0.00	\$451.28	(\$451.28)
		Ending Balance			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Fund Totals As of 9/1/2021			\$0.00	\$0.00	\$622.11	(\$622.11)
		Current Period			\$0.00	\$0.00	\$451.28	(\$451.28)
		Ending Balance			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$35,700.00	\$0.00	\$2,979.85	\$32,720.15
09/03/2021		2ND&3RD QTR 2021 DE9 EMP TAX		CM000236	\$0.00	\$0.00	\$207.54	\$32,512.61
09/09/2021		JOHN D HACKETT AUGUST 2021 PAYROLL	01166888	CL804923	\$0.00	\$0.00	\$1,813.15	\$30,699.46
09/09/2021		JOHN D HACKETT SEPT 2021 PAYROLL	01166888	CL804923	\$0.00	\$0.00	\$1,813.15	\$28,886.31
09/09/2021		NICOLETTE M. MORONEY SEPT PR WATER SALARY	01166892	CL804930	\$0.00	\$0.00	\$773.31	\$28,113.00
09/09/2021		NICOLETTE M. MORONEY AUG PR WATER SALARY	01166892	CL804930	\$0.00	\$0.00	\$773.31	\$27,339.69
		Ending Balance			\$35,700.00	\$0.00	\$8,360.31	\$27,339.69
09/01/2021	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,350.00	\$0.00	\$91.16	\$1,258.84
09/09/2021		JESSICA GREENE SEPT 2021 PAYROLL	01166887	CL804917	\$0.00	\$0.00	\$22.79	\$1,236.05
09/09/2021		RODERICK TWAIN SEPT 2021 PAYROLL	01166898	CL804921	\$0.00	\$0.00	\$22.79	\$1,213.26
09/09/2021		CATHARINE L. HUNTER SEPT 2021 PAYROLL	01166889	CL804926	\$0.00	\$0.00	\$22.79	\$1,190.47
		Ending Balance			\$1,350.00	\$0.00	\$159.53	\$1,190.47
09/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$231.93	\$1,968.07
		Ending Balance			\$2,200.00	\$0.00	\$231.93	\$1,968.07
		SAL & BENS Totals As of 9/1/2021			\$39,250.00	\$0.00	\$3,302.94	\$35,947.06
		Current Period			\$0.00	\$0.00	\$5,448.83	(\$5,448.83)
		Ending Balance			\$39,250.00	\$0.00	\$8,751.77	\$30,498.23
09/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$102.60	\$1,297.40
09/09/2021		FRONTIER/CITIZENS COMM CO	01166886	CL804914	\$0.00	\$0.00	\$259.04	\$1,038.36

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		53025630960911848 8/1&9/1						
		Ending Balance			\$1,400.00	\$0.00	\$361.64	\$1,038.36
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$707.45	\$4,792.55
		Ending Balance			\$5,500.00	\$0.00	\$707.45	\$4,792.55
09/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$313.19	\$4,686.81
09/09/2021		BASIC LABORATORY, INC 2107191 7/23/21 #21G0582	01166883	CL804891	\$0.00	\$0.00	\$186.00	\$4,500.81
09/09/2021		BASIC LABORATORY, INC 2107267 7/26/21 21G0581	01166883	CL804891	\$0.00	\$0.00	\$288.00	\$4,212.81
09/09/2021		BASIC LABORATORY, INC 2106740 7/12/21	01166883	CL804891	\$0.00	\$0.00	\$132.80	\$4,080.01
09/09/2021		BASIC LABORATORY, INC 2108520 8/30/21 #21H1238	01166883	CL804891	\$0.00	\$0.00	\$132.80	\$3,947.21
09/09/2021		BASIC LABORATORY, INC 2107900 8/12/21 #21G0579	01166883	CL804891	\$0.00	\$0.00	\$223.60	\$3,723.61
		Ending Balance			\$5,000.00	\$0.00	\$1,276.39	\$3,723.61
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/09/2021		WESTWOOD ENVIRO SRVC, INC B-64922 7/9/21	01166900	CL804896	\$0.00	\$0.00	\$350.00	\$650.00
09/09/2021		AMERIGEN POWER SOLUTIONS, LLC 01-9921 01-9220 8/23/21	01166882	CL804911	\$0.00	\$0.00	\$1,263.67	(\$613.67)
		Ending Balance			\$1,000.00	\$0.00	\$1,613.67	(\$613.67)
09/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$25.00	\$975.00
09/09/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0009 8/1-8/31/21	01166895	CL804895	\$0.00	\$0.00	\$50.00	\$925.00
		Ending Balance			\$1,000.00	\$0.00	\$75.00	\$925.00
09/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,750.00	\$0.00	\$216.80	\$1,533.20
09/09/2021		TIAA COMMERCIAL FINANCE, INC 8381574 8/25/21 #20257896	01166897	CL804890	\$0.00	\$0.00	\$120.10	\$1,413.10

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/09/2021		RONALD D REBELL SV002599 #1069 8/4/21	01166885	CL804900	\$0.00	\$0.00	\$26.26	\$1,386.84
09/09/2021		RONALD D REBELL SV002527 #1069 6/30/21	01166885	CL804900	\$0.00	\$0.00	\$25.41	\$1,361.43
09/09/2021		NICOLETTE M. MORONEY REIMB STAMPS	01166893	CL804930	\$0.00	\$0.00	\$116.00	\$1,245.43
		Ending Balance			\$1,750.00	\$0.00	\$504.57	\$1,245.43
09/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
09/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
09/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$75.00	\$825.00
09/09/2021		NICOLETTE M. MORONEY SEPT PR RENT	01166892	CL804930	\$0.00	\$0.00	\$75.00	\$750.00
09/09/2021		NICOLETTE M. MORONEY AUG PR RENT	01166892	CL804930	\$0.00	\$0.00	\$75.00	\$675.00
		Ending Balance			\$900.00	\$0.00	\$225.00	\$675.00
09/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
09/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$91.00	\$909.00
		Ending Balance			\$1,000.00	\$0.00	\$91.00	\$909.00
09/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$27.93	\$472.07
09/09/2021		HARPREET KAUR SANDHU 25530 8/31/21 FUEL	01166899	CL804894	\$0.00	\$0.00	\$17.69	\$454.38
09/09/2021		HARPREET KAUR SANDHU 25513 7/31/21 FUEL	01166899	CL804894	\$0.00	\$0.00	\$31.59	\$422.79
		Ending Balance			\$500.00	\$0.00	\$77.21	\$422.79
09/01/2021	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$457.08	\$4,542.92
		UTILITIES						
09/09/2021		PG&E	01166894	CL804887	\$0.00	\$0.00	\$10.19	\$4,532.73
		ACCT9221194494-4 6/29-8/29						
09/09/2021		PG&E	01166894	CL804887	\$0.00	\$0.00	\$904.47	\$3,628.26
		ACCT9221194494-4 6/29-8/29						
09/09/2021		ED STAUB & SONS PETROLEUM, INC	01166884	CL804916	\$0.00	\$0.00	\$59.15	\$3,569.11
		5512916 8/5/21						
		Ending Balance			\$5,000.00	\$0.00	\$1,430.89	\$3,569.11
		SERVICES AND SUP Totals As of 9/1/2021			\$27,800.00	\$0.00	\$2,016.05	\$25,783.95
		Current Period			\$0.00	\$0.00	\$4,346.77	(\$4,346.77)
		Ending Balance			\$27,800.00	\$0.00	\$6,362.82	\$21,437.18
09/01/2021	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 9/1/2021			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2021	*****	ACCOUNT : 30-07000			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Totals As of 9/1/2021			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Cost Center Totals As of 9/1/2021			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Current Period			\$0.00	\$0.00	\$9,795.60	(\$9,795.60)
		Ending Balance			\$73,400.00	\$0.00	\$15,114.59	\$58,285.41
		Budget Unit Totals As of 9/1/2021			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Current Period			\$0.00	\$0.00	\$9,795.60	(\$9,795.60)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$73,400.00	\$0.00	\$15,114.59	\$58,285.41
		Fund Totals As of 9/1/2021			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Current Period			\$0.00	\$0.00	\$9,795.60	(\$9,795.60)
		Ending Balance			\$73,400.00	\$0.00	\$15,114.59	\$58,285.41

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021		LES SCHWAB TIRE CENTERS OF CA FC & FEES 1/30/21	01167475	CL805570	\$0.00	\$0.00	\$26.33	(\$26.33)
09/30/2021		LES SCHWAB TIRE CENTERS OF CA 60400311023 11/8/20	01167475	CL805570	\$0.00	\$0.00	\$143.59	(\$169.92)
09/30/2021		LES SCHWAB TIRE CENTERS OF CA 60400313520 12/4/20	01167475	CL805570	\$0.00	\$0.00	\$480.37	(\$650.29)
09/30/2021		LES SCHWAB TIRE CENTERS OF CA LATE FEE 1/30/21	01167475	CL805570	\$0.00	\$0.00	\$10.00	(\$660.29)
09/30/2021		LES SCHWAB TIRE CENTERS OF CA 60400312664 11/19/20	01167475	CL805570	\$0.00	\$0.00	\$480.37	(\$1,140.66)
09/30/2021		LES SCHWAB TIRE CENTERS OF CA FINANCE CHRG 1/30/21	01167475	CL805570	\$0.00	\$0.00	\$16.71	(\$1,157.37)
		Ending Balance			\$0.00	\$0.00	\$1,157.37	(\$1,157.37)
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$366.29	(\$366.29)
09/30/2021		SUBURBAN PROPANE LP ACCT#1483-096364 1/31/21 LATE	01167476	CL805562	\$0.00	\$0.00	\$20.93	(\$387.22)
09/30/2021		SUBURBAN PROPANE LP ACCT#1483-096364 12/9/20 TANK	01167476	CL805562	\$0.00	\$0.00	\$209.85	(\$597.07)
09/30/2021		SUBURBAN PROPANE LP ACCT#1483-096364 12/4/20 PRPN	01167476	CL805562	\$0.00	\$0.00	\$1,185.26	(\$1,782.33)
09/30/2021		SUBURBAN PROPANE LP LATE CHARGE 3/31/21	01167476	CL805579	\$0.00	\$0.00	\$44.59	(\$1,826.92)
09/30/2021		SUBURBAN PROPANE LP 203424 2/25/21 ACT#1483-096364	01167476	CL805579	\$0.00	\$0.00	\$1,577.67	(\$3,404.59)
09/30/2021		SUBURBAN PROPANE LP	01167476	CL805579	\$0.00	\$0.00	\$44.59	(\$3,449.18)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		LATE CHARGE 4/30/21						
		Ending Balance			\$0.00	\$0.00	\$3,449.18	(\$3,449.18)
		SERVICES AND SUP Totals As of 9/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$4,240.26	(\$4,240.26)
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Cost Center Totals As of 9/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$4,240.26	(\$4,240.26)
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Budget Unit Totals As of 9/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$4,240.26	(\$4,240.26)
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Fund Totals As of 9/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$4,240.26	(\$4,240.26)
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$72,000.00	\$0.00	\$8,839.71	\$63,160.29
09/16/2021		JOEL LANE EHRlich AUG'21 PAYROLL FR CHIEF MC	01167088	CL805071	\$0.00	\$0.00	(\$19.37)	\$63,179.66
09/16/2021		JOEL LANE EHRlich AUG'21 PAYROLL FR CHIEF ST	01167088	CL805071	\$0.00	\$0.00	(\$12.53)	\$63,192.19
09/16/2021		JOEL LANE EHRlich AUG'21 PAYROLL FR CHIEF GROSS	01167088	CL805071	\$0.00	\$0.00	\$1,336.16	\$61,856.03
09/16/2021		JOEL LANE EHRlich AUG'21 PAYROLL FR CHIEF SS	01167088	CL805071	\$0.00	\$0.00	(\$82.84)	\$61,938.87
09/16/2021		JOEL LANE EHRlich AUG'21 PAYROLL FR CHIEF FED	01167088	CL805071	\$0.00	\$0.00	(\$30.00)	\$61,968.87
09/16/2021		KAREN COE AUG'21 PAYROLL GROSS	01167085	CL805073	\$0.00	\$0.00	\$700.00	\$61,268.87
09/16/2021		KAREN COE AUG'21 PAYROLL ST	01167085	CL805073	\$0.00	\$0.00	(\$3.48)	\$61,272.35
09/16/2021		KAREN COE AUG'21 PAYROLL SS	01167085	CL805073	\$0.00	\$0.00	(\$43.40)	\$61,315.75
09/16/2021		KAREN COE AUG'21 PAYROLL MC	01167085	CL805073	\$0.00	\$0.00	(\$10.15)	\$61,325.90
09/16/2021		KRISTIN LUTHER AUG'21 PAYROLL BUDGET	01167096	CL805083	\$0.00	\$0.00	\$110.82	\$61,215.08
		Ending Balance			\$72,000.00	\$0.00	\$10,784.92	\$61,215.08
09/01/2021	*****	ACCOUNT : 30-00107 EMERGENCY STAFF			\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021		TIMOTHY J HOWARD AUG'21 EMERGENCY COV.	01167090	CL805084	\$0.00	\$0.00	\$907.70	(\$907.70)
09/16/2021		BRANDY ROBERTS-RODERICK AUG'21 EMERGENCY COVERAGE	01167102	CL805088	\$0.00	\$0.00	\$907.70	(\$1,815.40)
09/16/2021		ROBERT VERN STADING AUG'21 EMERGENCY COVERAGE	01167107	CL805091	\$0.00	\$0.00	\$839.70	(\$2,655.10)
09/16/2021		MATTHEW STONE AUG'21 EMERGENCY COVERAGE	01167109	CL805093	\$0.00	\$0.00	\$914.26	(\$3,569.36)
		Ending Balance			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
09/01/2021	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		special districts benefits						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2021	*****	ACCOUNT : 30-00600 OUT OF JURISDICTION FIRE WAGES			\$0.00	\$0.00	\$429.17	(\$429.17)
09/16/2021		JOEL LANE EHRlich AUG'21 DIXIE FIRE FED	01167087	CL805072	\$0.00	\$0.00	(\$4,586.53)	\$4,157.36
09/16/2021		JOEL LANE EHRlich AUG'21 DIXIE FIRE MC	01167087	CL805072	\$0.00	\$0.00	(\$293.06)	\$4,450.42
09/16/2021		JOEL LANE EHRlich AUG'21 DIXIE FIRE	01167087	CL805072	\$0.00	\$0.00	\$20,211.28	(\$15,760.86)
09/16/2021		JOEL LANE EHRlich AUG'21 DIXIE FIRE ST	01167087	CL805072	\$0.00	\$0.00	(\$1,804.41)	(\$13,956.45)
09/16/2021		JOEL LANE EHRlich AUG'21 DIXIE FIRE SS	01167087	CL805072	\$0.00	\$0.00	(\$1,253.10)	(\$12,703.35)
09/16/2021		COLTON D. CHEW AUG'21 DIXIE GROSS	01167084	CL805078	\$0.00	\$0.00	\$7,963.04	(\$20,666.39)
09/16/2021		COLTON D. CHEW AUG'21 DIXIE MC	01167084	CL805078	\$0.00	\$0.00	(\$115.46)	(\$20,550.93)
09/16/2021		COLTON D. CHEW AUG'21 DIXIE ST	01167084	CL805078	\$0.00	\$0.00	(\$551.41)	(\$19,999.52)
09/16/2021		COLTON D. CHEW AUG'21 DIXIE SS	01167084	CL805078	\$0.00	\$0.00	(\$493.71)	(\$19,505.81)
09/16/2021		COLTON D. CHEW AUG'21 DIXIE FED	01167084	CL805078	\$0.00	\$0.00	(\$1,168.00)	(\$18,337.81)
09/16/2021		SARAH LEEF AUG'21 DIXIE ADMIN ASST SS	01167105	CL805081	\$0.00	\$0.00	(\$156.24)	(\$18,181.57)
09/16/2021		SARAH LEEF AUG'21 DIXIE ADMIN ASST GROSS	01167105	CL805081	\$0.00	\$0.00	\$2,520.00	(\$20,701.57)
09/16/2021		SARAH LEEF AUG'21 DIXIE ADMIN ASST ST	01167105	CL805081	\$0.00	\$0.00	(\$30.86)	(\$20,670.71)
09/16/2021		SARAH LEEF AUG'21 DIXIE ADMIN ASST FED	01167105	CL805081	\$0.00	\$0.00	(\$44.00)	(\$20,626.71)
09/16/2021		SARAH LEEF AUG'21 DIXIE ADMIN ASST MC	01167105	CL805081	\$0.00	\$0.00	(\$36.54)	(\$20,590.17)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/16/2021		JUSTIN LESLIE AUG'21 DIXIE FIRE SS	01167095	CL805082	\$0.00	\$0.00	(\$18.69)	(\$20,571.48)
09/16/2021		JUSTIN LESLIE AUG'21 DIXIE FIRE GROSS	01167095	CL805082	\$0.00	\$0.00	\$301.44	(\$20,872.92)
09/16/2021		JUSTIN LESLIE AUG'21 DIXIE FIRE MC	01167095	CL805082	\$0.00	\$0.00	(\$4.37)	(\$20,868.55)
09/16/2021		TIMOTHY J HOWARD AUG'21 DIXIE FIRE	01167091	CL805085	\$0.00	\$0.00	\$9,640.25	(\$30,508.80)
09/16/2021		MORGAN RAUSCH AUG'21 DIXIE FIRE	01167098	CL805086	\$0.00	\$0.00	\$1,807.92	(\$32,316.72)
09/16/2021		BRANDY ROBERTS-RODERICK AUG'21 DIXIE FIRE	01167103	CL805089	\$0.00	\$0.00	\$6,268.39	(\$38,585.11)
09/16/2021		NATHAN RODERICK AUG'21 DIXIE FIRE	01167104	CL805090	\$0.00	\$0.00	\$8,974.22	(\$47,559.33)
09/16/2021		ROBERT VERN STADING AUG'21 DIXIE FIRE	01167106	CL805092	\$0.00	\$0.00	\$8,023.48	(\$55,582.81)
09/16/2021		MATTHEW STONE AUG'21 DIXIE FIRE	01167108	CL805094	\$0.00	\$0.00	\$10,300.06	(\$65,882.87)
09/16/2021		DANIEL WAYNE SULLIVAN AUG'21 DIXIE FIRE	01167110	CL805095	\$0.00	\$0.00	\$11,323.91	(\$77,206.78)
09/16/2021		SUSANVILLE FIRE DEPT 21-0141 8/19 STRIKE TEAM STAFF	01167113	CL805135	\$0.00	\$0.00	\$14,402.25	(\$91,609.03)
		Ending Balance			\$0.00	\$0.00	\$91,609.03	(\$91,609.03)
		SAL & BENS Totals As of 9/1/2021			\$77,000.00	\$0.00	\$9,268.88	\$67,731.12
		Current Period			\$0.00	\$0.00	\$96,694.43	(\$96,694.43)
		Ending Balance			\$77,000.00	\$0.00	\$105,963.31	(\$28,963.31)
09/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$0.00	\$9,500.00
09/16/2021		BIG FROG CUSTOM T-SHIRTS 22,979 TSHIRTS	01167082	CL805099	\$0.00	\$0.00	\$560.50	\$8,939.50
		Ending Balance			\$9,500.00	\$0.00	\$560.50	\$8,939.50
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$805.69	\$6,444.31
09/16/2021		A T & T MOBILITY 287302194098X09102021 80.48	01167079	CL805098	\$0.00	\$0.00	\$80.48	\$6,363.83

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/16/2021		FRONTIER/CITIZENS COMM CO 530-253-3737 9/13/21 278.17	01167089	CL805107	\$0.00	\$0.00	\$278.17	\$6,085.66
09/16/2021		MASTERCARD 4160 APPLE 8/25/21	01167097	CL805116	\$0.00	\$0.00	\$3.99	\$6,081.67
		Ending Balance			\$7,250.00	\$0.00	\$1,168.33	\$6,081.67
09/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$26,000.00	\$0.00	\$3,781.00	\$22,219.00
		Ending Balance			\$26,000.00	\$0.00	\$3,781.00	\$22,219.00
09/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,296.41	\$703.59
09/16/2021		LIFESTYLE SUSANVILLE, LLC 493013 ACCT#290619	01167111	CL805133	\$0.00	\$0.00	\$29.30	\$674.29
09/16/2021		STEVEN DATEMA 38665 FUEL CHAINSAW	01167112	CL805134	\$0.00	\$0.00	\$64.04	\$610.25
		Ending Balance			\$2,000.00	\$0.00	\$1,389.75	\$610.25
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$3,409.31	\$12,590.69
09/16/2021		O'REILLY AUTO ENTERPRISES, LLC 325090 8/23/21	01167099	CL805121	\$0.00	\$0.00	\$36.27	\$12,554.42
09/16/2021		O'REILLY AUTO ENTERPRISES, LLC 324280 8/18/21	01167099	CL805121	\$0.00	\$0.00	\$21.43	\$12,532.99
09/16/2021		O'REILLY AUTO ENTERPRISES, LLC 325121 8/23/21	01167099	CL805121	\$0.00	\$0.00	\$87.90	\$12,445.09
09/16/2021		O'REILLY AUTO ENTERPRISES, LLC 325198 8/24/21	01167099	CL805121	\$0.00	\$0.00	\$50.39	\$12,394.70
		Ending Balance			\$16,000.00	\$0.00	\$3,605.30	\$12,394.70
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$633.77	\$7,366.23
09/16/2021		AIRGAS USA, LLC 9982552712 9/30/21 RENT CYL	01167080	CL805096	\$0.00	\$0.00	\$40.09	\$7,326.14
09/16/2021		LASSEN PEST CONTROL 184936 AUG'21 CUST#10040	01167093	CL805112	\$0.00	\$0.00	\$55.00	\$7,271.14

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/16/2021		MASTERCARD 4723 TRACTOR SUPPLY	01167097	CL805116	\$0.00	\$0.00	\$13.92	\$7,257.22
09/16/2021		O'REILLY AUTO ENTERPRISES, LLC 325121 8/23/21	01167099	CL805121	\$0.00	\$0.00	\$40.71	\$7,216.51
09/16/2021		QUILL LLC 19055442 ACCT#5549134	01167101	CL805129	\$0.00	\$0.00	\$80.42	\$7,136.09
09/16/2021		LIFESTYLE SUSANVILLE, LLC 492539 ACCT#290619	01167111	CL805133	\$0.00	\$0.00	\$51.14	\$7,084.95
09/16/2021		LIFESTYLE SUSANVILLE, LLC 493763 ACCT#290619	01167111	CL805133	\$0.00	\$0.00	\$61.36	\$7,023.59
09/16/2021		LIFESTYLE SUSANVILLE, LLC 493105 ACCT#290619	01167111	CL805133	\$0.00	\$0.00	\$25.65	\$6,997.94
09/16/2021		LIFESTYLE SUSANVILLE, LLC 492616 ACCT#290619	01167111	CL805133	\$0.00	\$0.00	\$8.68	\$6,989.26
		Ending Balance			\$8,000.00	\$0.00	\$1,010.74	\$6,989.26
09/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$53.08	\$2,446.92
09/16/2021		MASTERCARD 4160 WALMART 8/12/21	01167097	CL805116	\$0.00	\$0.00	\$12.71	\$2,434.21
09/16/2021		QUILL LLC 19055442 ACCT#5549134	01167101	CL805129	\$0.00	\$0.00	\$31.09	\$2,403.12
		Ending Balance			\$2,500.00	\$0.00	\$96.88	\$2,403.12
09/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$0.00	\$5,250.00
		Ending Balance			\$5,250.00	\$0.00	\$0.00	\$5,250.00
09/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$464.20	\$1,035.80
09/16/2021		LEAF COMMERCIAL CAPITAL INC 12278405 CO#100-6435791-001	01167094	CL805115	\$0.00	\$0.00	\$165.40	\$870.40
		Ending Balance			\$1,500.00	\$0.00	\$629.60	\$870.40

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$509.92	\$2,740.08
09/16/2021		ALPINE FIRE SERVICES, INC 08-31121 8/31/21	01167081	CL805097	\$0.00	\$0.00	\$620.90	\$2,119.18
		Ending Balance			\$3,250.00	\$0.00	\$1,130.82	\$2,119.18
09/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
09/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$543.44	\$6,456.56
09/16/2021		ED STAUB & SONS PETROLEUM, INC ACCT#115750 8/31/21	01167086	CL805104	\$0.00	\$0.00	\$3,727.44	\$2,729.12
		Ending Balance			\$7,000.00	\$0.00	\$4,270.88	\$2,729.12
09/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,600.00	\$0.00	\$5,469.00	\$5,131.00
09/16/2021		JANESVILLE FPD VOLUNTEER ASSOC AUG'21 TRAINING	01167092	CL805109	\$0.00	\$0.00	\$150.00	\$4,981.00
09/16/2021		MASTERCARD 4160 APPLE 8/15/21	01167097	CL805116	\$0.00	\$0.00	\$15.99	\$4,965.01
09/16/2021		MASTERCARD 4160 APPLE 8/25/21	01167097	CL805116	\$0.00	\$0.00	\$4.99	\$4,960.02
		Ending Balance			\$10,600.00	\$0.00	\$5,639.98	\$4,960.02
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$18,250.00	\$0.00	\$2,746.06	\$15,503.94
09/16/2021		C&S WASTE SOLUTIONS ACCT#30-2052-0 9/1	01167083	CL805103	\$0.00	\$0.00	\$270.46	\$15,233.48
09/16/2021		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 9/21/21	01167100	CL805125	\$0.00	\$0.00	\$46.84	\$15,186.64
09/23/2021		LMUD ACT#27830 9/10	01167294	CL805275	\$0.00	\$0.00	\$874.34	\$14,312.30
		Ending Balance			\$18,250.00	\$0.00	\$3,937.70	\$14,312.30
		SERVICES AND SUP Totals As of 9/1/2021			\$122,100.00	\$0.00	\$19,711.88	\$102,388.12
		Current Period			\$0.00	\$0.00	\$7,509.60	(\$7,509.60)
		Ending Balance			\$122,100.00	\$0.00	\$27,221.48	\$94,878.52

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Totals As of 9/1/2021			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
09/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		PROV FR CONTINGE Totals As of 9/1/2021			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Cost Center Totals As of 9/1/2021			\$265,100.00	\$0.00	\$28,980.76	\$236,119.24
		Current Period			\$0.00	\$0.00	\$104,204.03	(\$104,204.03)
		Ending Balance			\$265,100.00	\$0.00	\$133,184.79	\$131,915.21
		Budget Unit Totals As of 9/1/2021			\$265,100.00	\$0.00	\$28,980.76	\$236,119.24
		Current Period			\$0.00	\$0.00	\$104,204.03	(\$104,204.03)
		Ending Balance			\$265,100.00	\$0.00	\$133,184.79	\$131,915.21
		Fund Totals As of 9/1/2021			\$265,100.00	\$0.00	\$28,980.76	\$236,119.24
		Current Period			\$0.00	\$0.00	\$104,204.03	(\$104,204.03)
		Ending Balance			\$265,100.00	\$0.00	\$133,184.79	\$131,915.21

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$7,317.64	(\$7,317.64)
09/23/2021		BRYAN HUTCHINSON 8/16-8/31/21 PAYROLL-NET	01167298	CL805260	\$0.00	\$0.00	\$1,331.65	(\$8,649.29)
09/23/2021		BRYAN HUTCHINSON 9/1-9/15/21 PAYROLL-NET	01167299	CL805261	\$0.00	\$0.00	\$1,331.65	(\$9,980.94)
09/23/2021		KATHERINE L. SIMMONS 9/1-9/15 WAGES	01167308	CL805357	\$0.00	\$0.00	\$497.76	(\$10,478.70)
09/23/2021		KATHERINE L. SIMMONS 8/16-8/31 WAGES	01167309	CL805357	\$0.00	\$0.00	\$497.76	(\$10,976.46)
		Ending Balance			\$0.00	\$0.00	\$10,976.46	(\$10,976.46)
09/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$4,461.00	(\$4,461.00)
09/23/2021		PERS CALPER ID4966385073 B:1900	01167302	CL805269	\$0.00	\$0.00	\$59.92	(\$4,520.92)
09/23/2021		PERS CALPER 4966385073 B:1900	01167304	CL805269	\$0.00	\$0.00	\$243.37	(\$4,764.29)
09/23/2021		PERS CALPER ID4966385073 B: 1900	01167301	CL805269	\$0.00	\$0.00	\$704.25	(\$5,468.54)
09/23/2021		PERS CALPER 4966385073 B:1900	01167303	CL805269	\$0.00	\$0.00	\$243.37	(\$5,711.91)
09/23/2021		PERS 100000016367458 BU3100	01167305	CL805269	\$0.00	\$0.00	\$10.08	(\$5,721.99)
		Ending Balance			\$0.00	\$0.00	\$5,721.99	(\$5,721.99)
		SAL & BENS Totals As of 9/1/2021			\$0.00	\$0.00	\$11,778.64	(\$11,778.64)
		Current Period			\$0.00	\$0.00	\$4,919.81	(\$4,919.81)
		Ending Balance			\$0.00	\$0.00	\$16,698.45	(\$16,698.45)
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$640.45	(\$640.45)
09/23/2021		ED STAUB & SONS PETROLEUM, INC CL5417559 120.29	01167295	CL805266	\$0.00	\$0.00	\$120.29	(\$760.74)
09/23/2021		ED STAUB & SONS PETROLEUM, INC CL5608005 225.10	01167295	CL805266	\$0.00	\$0.00	\$225.10	(\$985.84)
09/23/2021		ED STAUB & SONS PETROLEUM, INC	01167295	CL805266	\$0.00	\$0.00	\$203.60	(\$1,189.44)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CL5523839 203.60						
		Ending Balance			\$0.00	\$0.00	\$1,189.44	(\$1,189.44)
09/01/2021	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$840.44	(\$840.44)
		MAINT-BUILDINGS & IMPROVEMENTS						
09/23/2021		XIO, INC	01167311	CL805274	\$0.00	\$0.00	\$188.00	(\$1,028.44)
		201212148 10/1						
09/23/2021		XIO, INC	01167311	CL805274	\$0.00	\$0.00	\$232.22	(\$1,260.66)
		201212175 10/5						
09/23/2021		XIO, INC	01167311	CL805274	\$0.00	\$0.00	\$94.00	(\$1,354.66)
		201212013 8/1/21						
		Ending Balance			\$0.00	\$0.00	\$1,354.66	(\$1,354.66)
09/01/2021	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$509.59	(\$509.59)
		OFFICE EXPENSE						
09/23/2021		LASSEN COUNTY WATER WORKS,	01167300	CL805262	\$0.00	\$0.00	\$107.95	(\$617.54)
		RMBPC POSTAGE						
09/23/2021		W W GRAINGER, INC.	01167297	CL805268	\$0.00	\$0.00	\$29.11	(\$646.65)
		9028009992 8/19/21						
		Ending Balance			\$0.00	\$0.00	\$646.65	(\$646.65)
09/01/2021	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$251.60	(\$251.60)
		PROFESSIONAL & SPECIALIZED SV						
09/23/2021		FRUIT GROWERS LABORATORY, INC	01167296	CL805267	\$0.00	\$0.00	\$1,160.00	(\$1,411.60)
		174374A 6/21/21 PFOS/PFOA						
09/23/2021		FRUIT GROWERS LABORATORY, INC	01167296	CL805267	\$0.00	\$0.00	\$104.20	(\$1,515.80)
		176406A 8/9/21 PFOS/PFOA						
		Ending Balance			\$0.00	\$0.00	\$1,515.80	(\$1,515.80)
09/01/2021	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$57.86	(\$57.86)
		SPECIAL DEPARTMENTAL EXPENSE						
09/23/2021		SCP DISTRIBUTORS, LLC	01167307	CL805271	\$0.00	\$0.00	\$319.51	(\$377.37)
		SN068257 8/16/21 CUST#970877						
		Ending Balance			\$0.00	\$0.00	\$377.37	(\$377.37)
09/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$4,880.65	(\$4,880.65)
		UTILITIES						
09/23/2021		PG&E	01167306	CL805270	\$0.00	\$0.00	\$2,374.40	(\$7,255.05)
		968446634-4 7/29-8/29						

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/23/2021		SURPRISE VALLEY ELECT CORP ACC16647002	01167310	CL805272	\$0.00	\$0.00	\$15.94	(\$7,270.99)
		Ending Balance			\$0.00	\$0.00	\$7,270.99	(\$7,270.99)
		SERVICES AND SUP Totals As of 9/1/2021			\$0.00	\$0.00	\$7,180.59	(\$7,180.59)
		Current Period			\$0.00	\$0.00	\$5,174.32	(\$5,174.32)
		Ending Balance			\$0.00	\$0.00	\$12,354.91	(\$12,354.91)
		Cost Center Totals As of 9/1/2021			\$0.00	\$0.00	\$18,959.23	(\$18,959.23)
		Current Period			\$0.00	\$0.00	\$10,094.13	(\$10,094.13)
		Ending Balance			\$0.00	\$0.00	\$29,053.36	(\$29,053.36)
		Budget Unit Totals As of 9/1/2021			\$0.00	\$0.00	\$18,959.23	(\$18,959.23)
		Current Period			\$0.00	\$0.00	\$10,094.13	(\$10,094.13)
		Ending Balance			\$0.00	\$0.00	\$29,053.36	(\$29,053.36)
		Fund Totals As of 9/1/2021			\$0.00	\$0.00	\$18,959.23	(\$18,959.23)
		Current Period			\$0.00	\$0.00	\$10,094.13	(\$10,094.13)
		Ending Balance			\$0.00	\$0.00	\$29,053.36	(\$29,053.36)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
		Ending Balance			\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
09/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$130.31	\$369.69
		Ending Balance			\$500.00	\$0.00	\$130.31	\$369.69
09/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$1,175.00	\$10,825.00
		Ending Balance			\$12,000.00	\$0.00	\$1,175.00	\$10,825.00
09/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$328.25	\$9,671.75
09/23/2021		O'REILLY AUTO ENTERPRISES, LLC 2740325057 8/23/21 C1700	01167413	CL805420	\$0.00	\$0.00	\$80.42	\$9,591.33
09/23/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-325054 8/23/21 E1721	01167413	CL805420	\$0.00	\$0.00	\$272.13	\$9,319.20
09/23/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-325056 8/23/21 E1721	01167413	CL805420	\$0.00	\$0.00	\$4.82	\$9,314.38
09/23/2021		O'REILLY AUTO ENTERPRISES, LLC 2740325296 8/24/21 CR -36.00	01167413	CL805420	\$0.00	\$0.00	(\$36.00)	\$9,350.38
09/23/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-325420 8/24/21 C1700	01167413	CL805420	\$0.00	\$0.00	\$17.07	\$9,333.31
09/23/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-325538 8/25/21 E1721	01167413	CL805420	\$0.00	\$0.00	\$50.90	\$9,282.41
09/23/2021		SCHMIDT EQUIPMENT REPAIR, INC. 4029 8/20/21 E1733 4680.19	01167415	CL805426	\$0.00	\$0.00	\$4,680.19	\$4,602.22
09/23/2021		PORTER ENTERPRISES-NAPA SIERRA 388739 8/7/21 FIRE TRK	01167411	CL805428	\$0.00	\$0.00	\$44.69	\$4,557.53

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/23/2021		LIFESTYLE SUSANVILLE, LLC 493036 8/11/21	01167417	CL805429	\$0.00	\$0.00	\$28.95	\$4,528.58
09/23/2021		LIFESTYLE SUSANVILLE, LLC 492922 8/9/21	01167417	CL805429	\$0.00	\$0.00	\$30.13	\$4,498.45
09/23/2021		MILFORD VOLUNTEERS 8/23/21 DIAMOND SAW CHAIN PRS	01167412	CL805430	\$0.00	\$0.00	\$139.10	\$4,359.35
09/23/2021		MILFORD VOLUNTEERS 8/22/21 O'REILLY WIPER BLADES	01167412	CL805430	\$0.00	\$0.00	\$65.19	\$4,294.16
09/23/2021		JON ERIC CARLSON 81097 8/24/21 E1721 1174.38	01167410	CL805431	\$0.00	\$0.00	\$1,174.38	\$3,119.78
		Ending Balance			\$10,000.00	\$0.00	\$6,880.22	\$3,119.78
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
09/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$650.00	\$0.00	\$85.53	\$564.47
09/23/2021		PLUMAS SIERRA RURAL ELECTRIC 66498 9/1-9/30/21	01167414	CL805424	\$0.00	\$0.00	\$27.50	\$536.97
09/30/2021		PLUMAS-SIERRA TELE 66498 9/1-9/31/21 INTERNET	01167583	CL805450	\$0.00	\$0.00	\$27.50	\$509.47
09/30/2021		CANCEL CK#1167414		JE000551	\$0.00	\$0.00	(\$27.50)	\$536.97
		Ending Balance			\$650.00	\$0.00	\$113.03	\$536.97
09/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
09/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
09/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$602.55	\$5,397.45
09/23/2021		THE MARK 38232 8/22/21 125.73 E1721	01167416	CL805432	\$0.00	\$0.00	\$125.73	\$5,271.72
09/23/2021		THE MARK 38208 8/17/21 181.34 E1721	01167416	CL805432	\$0.00	\$0.00	\$181.34	\$5,090.38
09/23/2021		THE MARK 38204 8/16 133.03 E1725/1721	01167416	CL805432	\$0.00	\$0.00	\$133.03	\$4,957.35
09/23/2021		THE MARK 37987 7/10/21 1700 46.76	01167416	CL805433	\$0.00	\$0.00	\$46.76	\$4,910.59
09/23/2021		THE MARK 37972 7/9/21 1700 34.08	01167416	CL805433	\$0.00	\$0.00	\$34.08	\$4,876.51
09/23/2021		THE MARK 38006 7/11/21 1700 101.98	01167416	CL805433	\$0.00	\$0.00	\$101.98	\$4,774.53
09/23/2021		THE MARK 37958 7/1/21 1721 100.78	01167416	CL805433	\$0.00	\$0.00	\$100.78	\$4,673.75
09/23/2021		THE MARK 37998 7/11/21 1725 102.03	01167416	CL805433	\$0.00	\$0.00	\$102.03	\$4,571.72
09/30/2021		ED STAUB & SONS PETROLEUM CL5550161 8/1-8/15/21	01167581	CL805500	\$0.00	\$0.00	\$45.19	\$4,526.53
		Ending Balance			\$6,000.00	\$0.00	\$1,473.47	\$4,526.53
09/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$358.82	\$3,141.18

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/23/2021		C&S WASTE SOLUTIONS 30-9359-8 9/1/21 35.71	01167409	CL805421	\$0.00	\$0.00	\$35.71	\$3,105.47
09/23/2021		PLUMAS SIERRA RURAL ELECTRIC 13387 7/12-8/11/21 60.12	01167414	CL805423	\$0.00	\$0.00	\$60.12	\$3,045.35
09/30/2021		PLUMAS SIERRA RURAL ELECTRIC 13387 7/12-8/11/21 60.12	01167582	CL805451	\$0.00	\$0.00	\$60.12	\$2,985.23
09/30/2021		CANCEL CK#1167414		JE000551	\$0.00	\$0.00	(\$60.12)	\$3,045.35
		Ending Balance			\$3,500.00	\$0.00	\$454.65	\$3,045.35
		SERVICES AND SUP Totals As of 9/1/2021			\$75,080.00	\$0.00	\$8,171.66	\$66,908.34
		Current Period			\$0.00	\$0.00	\$7,546.22	(\$7,546.22)
		Ending Balance			\$75,080.00	\$0.00	\$15,717.88	\$59,362.12
09/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
09/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 9/1/2021			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
09/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 9/1/2021			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 9/1/2021			\$89,080.00	\$0.00	\$8,171.66	\$80,908.34
		Current Period			\$0.00	\$0.00	\$7,546.22	(\$7,546.22)
		Ending Balance			\$89,080.00	\$0.00	\$15,717.88	\$73,362.12
		Budget Unit Totals As of 9/1/2021			\$89,080.00	\$0.00	\$8,171.66	\$80,908.34
		Current Period			\$0.00	\$0.00	\$7,546.22	(\$7,546.22)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$89,080.00	\$0.00	\$15,717.88	\$73,362.12
		Fund Totals As of 9/1/2021			\$89,080.00	\$0.00	\$8,171.66	\$80,908.34
		Current Period			\$0.00	\$0.00	\$7,546.22	(\$7,546.22)
		Ending Balance			\$89,080.00	\$0.00	\$15,717.88	\$73,362.12

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$240.91	(\$240.91)
		Ending Balance			\$0.00	\$0.00	\$240.91	(\$240.91)
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$85.77	(\$85.77)
		Ending Balance			\$0.00	\$0.00	\$85.77	(\$85.77)
		SERVICES AND SUP Totals As of 9/1/2021			\$0.00	\$0.00	\$326.68	(\$326.68)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$326.68	(\$326.68)
		Cost Center Totals As of 9/1/2021			\$0.00	\$0.00	\$326.68	(\$326.68)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$326.68	(\$326.68)
		Budget Unit Totals As of 9/1/2021			\$0.00	\$0.00	\$326.68	(\$326.68)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$326.68	(\$326.68)
		Fund Totals As of 9/1/2021			\$0.00	\$0.00	\$326.68	(\$326.68)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$326.68	(\$326.68)

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$565.60	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		SERVICES AND SUP Totals As of 9/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Cost Center Totals As of 9/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Budget Unit Totals As of 9/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Fund Totals As of 9/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$234.00	(\$234.00)
		Ending Balance			\$0.00	\$0.00	\$234.00	(\$234.00)
		SAL & BENS Totals As of 9/1/2021			\$0.00	\$0.00	\$234.00	(\$234.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$234.00	(\$234.00)
09/01/2021	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
		Ending Balance			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
09/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$948.00	(\$948.00)
		Ending Balance			\$0.00	\$0.00	\$948.00	(\$948.00)
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$5,199.57	(\$5,199.57)
		Ending Balance			\$0.00	\$0.00	\$5,199.57	(\$5,199.57)
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$243.62	(\$243.62)
		Ending Balance			\$0.00	\$0.00	\$243.62	(\$243.62)
09/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$100.43	(\$100.43)
		Ending Balance			\$0.00	\$0.00	\$100.43	(\$100.43)
09/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,480.44	(\$1,480.44)
09/23/2021		MELISSA FOX AUG'21 SECRETARY WAGES	01167315	CL805281	\$0.00	\$0.00	\$104.00	(\$1,584.44)
		Ending Balance			\$0.00	\$0.00	\$1,584.44	(\$1,584.44)
09/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$369.16	(\$369.16)
09/23/2021		ED STAUB & SONS PETROLEUM, INC ACT#233386 8/1-8/31	01167313	CL805279	\$0.00	\$0.00	\$293.00	(\$662.16)
		Ending Balance			\$0.00	\$0.00	\$662.16	(\$662.16)
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,384.21	(\$1,384.21)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/23/2021		FERRELLGAS RNT892064 8/26 ACT#96824543	01167314	CL805280	\$0.00	\$0.00	\$90.00	(\$1,474.21)
09/23/2021		LMUD ACCT#19118 9/10/21	01167317	CL805282	\$0.00	\$0.00	\$127.95	(\$1,602.16)
09/23/2021		LMUD ACCT#10104 9/10/21	01167317	CL805282	\$0.00	\$0.00	\$288.24	(\$1,890.40)
09/23/2021		C&S WASTE SOLUTIONS ACCT#30-14069-6 9/1/21	01167312	CL805283	\$0.00	\$0.00	\$30.56	(\$1,920.96)
09/23/2021		FRONTIER/CITIZENS COMM CO 53025466011203908 9/5-10/4	01167316	CL805284	\$0.00	\$0.00	\$145.57	(\$2,066.53)
		Ending Balance			\$0.00	\$0.00	\$2,066.53	(\$2,066.53)
		SERVICES AND SUP Totals As of 9/1/2021			\$0.00	\$0.00	\$11,186.43	(\$11,186.43)
		Current Period			\$0.00	\$0.00	\$1,079.32	(\$1,079.32)
		Ending Balance			\$0.00	\$0.00	\$12,265.75	(\$12,265.75)
09/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		FIXED ASSETS Totals As of 9/1/2021			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Cost Center Totals As of 9/1/2021			\$0.00	\$0.00	\$50,567.61	(\$50,567.61)
		Current Period			\$0.00	\$0.00	\$1,079.32	(\$1,079.32)
		Ending Balance			\$0.00	\$0.00	\$51,646.93	(\$51,646.93)
		Budget Unit Totals As of 9/1/2021			\$0.00	\$0.00	\$50,567.61	(\$50,567.61)
		Current Period			\$0.00	\$0.00	\$1,079.32	(\$1,079.32)
		Ending Balance			\$0.00	\$0.00	\$51,646.93	(\$51,646.93)
		Fund Totals As of 9/1/2021			\$0.00	\$0.00	\$50,567.61	(\$50,567.61)
		Current Period			\$0.00	\$0.00	\$1,079.32	(\$1,079.32)
		Ending Balance			\$0.00	\$0.00	\$51,646.93	(\$51,646.93)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$42,200.00	\$0.00	\$9,900.60	\$32,299.40
		Ending Balance			\$42,200.00	\$0.00	\$9,900.60	\$32,299.40
09/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$19,050.00	\$0.00	\$4,821.85	\$14,228.15
		Ending Balance			\$19,050.00	\$0.00	\$4,821.85	\$14,228.15
		SAL & BENS Totals As of 9/1/2021			\$61,250.00	\$0.00	\$14,722.45	\$46,527.55
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$61,250.00	\$0.00	\$14,722.45	\$46,527.55
09/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$7,500.00	\$0.00	\$421.28	\$7,078.72
		Ending Balance			\$7,500.00	\$0.00	\$421.28	\$7,078.72
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$250.51	\$2,149.49
09/23/2021		FRONTIER/CITIZENS COMM CO AC#53025774770210888 8/20/21	01167322	CL805391	\$0.00	\$0.00	\$125.24	\$2,024.25
		Ending Balance			\$2,400.00	\$0.00	\$375.75	\$2,024.25
09/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$27,084.00	\$0.00	\$27,084.00	\$0.00
		Ending Balance			\$27,084.00	\$0.00	\$27,084.00	\$0.00
09/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$769.77	\$4,230.23
		Ending Balance			\$5,000.00	\$0.00	\$769.77	\$4,230.23
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$256.69	\$9,743.31
09/23/2021		IAN POTTER REPAIRS 8/6-8/13 ON 226	01167329	CL805386	\$0.00	\$0.00	\$552.50	\$9,190.81

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/23/2021		NAPA SIERRA 389492 8/12 AC#1361	01167327	CL805397	\$0.00	\$0.00	(\$2.77)	\$9,193.58
09/23/2021		NAPA SIERRA 389446 8/12 AC#1361	01167327	CL805397	\$0.00	\$0.00	\$45.67	\$9,147.91
09/23/2021		O'REILLY AUTO ENTERPRISES, LLC CUST#1652146	01167328	CL805404	\$0.00	\$0.00	\$300.41	\$8,847.50
		Ending Balance			\$10,000.00	\$0.00	\$1,152.50	\$8,847.50
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/23/2021		US BANK CORP PAYMENT SYSTEM 4246044555652134 8/23/21	01167330	CL805393	\$0.00	\$0.00	\$698.11	\$4,301.89
		Ending Balance			\$5,000.00	\$0.00	\$698.11	\$4,301.89
09/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$1,454.90	\$545.10
		Ending Balance			\$2,000.00	\$0.00	\$1,454.90	\$545.10
09/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$10,483.00	\$0.00	\$2,667.00	\$7,816.00
		Ending Balance			\$10,483.00	\$0.00	\$2,667.00	\$7,816.00
09/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$154.95	\$595.05
09/23/2021		US BANK CORP PAYMENT SYSTEM 4246044555652134 8/23/21	01167330	CL805393	\$0.00	\$0.00	\$12.08	\$582.97
		Ending Balance			\$750.00	\$0.00	\$167.03	\$582.97
09/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
09/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$19.50	\$330.50
		Ending Balance			\$350.00	\$0.00	\$19.50	\$330.50
09/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/23/2021		US BANK CORP PAYMENT SYSTEM 4246044555652134 8/23/21	01167330	CL805393	\$0.00	\$0.00	\$57.46	\$4,942.54
		Ending Balance			\$5,000.00	\$0.00	\$57.46	\$4,942.54

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
		Ending Balance			\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
09/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,526.59	\$8,473.41
09/23/2021		ED STAUB & SONS PETROLEUM, INC CL5598921 8/31/21	01167321	CL805402	\$0.00	\$0.00	\$202.83	\$8,270.58
		Ending Balance			\$10,000.00	\$0.00	\$1,729.42	\$8,270.58
09/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$2,474.17	\$13,525.83
09/23/2021		C&S WASTE SOLUTIONS 30-14524-0 9/1/21	01167320	CL805388	\$0.00	\$0.00	\$61.11	\$13,464.72
09/23/2021		LMUD AC#7137 9/10 JOHNSTON RD.	01167326	CL805389	\$0.00	\$0.00	\$25.23	\$13,439.49
09/23/2021		LMUD AC#60467 9/10 HWY 395 EAST	01167326	CL805389	\$0.00	\$0.00	\$340.81	\$13,098.68
09/23/2021		LMUD AC#23621 9/10 BUFF&WILLOW	01167326	CL805389	\$0.00	\$0.00	\$29.15	\$13,069.53
09/23/2021		LMUD AC#9480 8/25 RICHMOND RD.	01167326	CL805403	\$0.00	\$0.00	\$314.03	\$12,755.50
		Ending Balance			\$16,000.00	\$0.00	\$3,244.50	\$12,755.50
		SERVICES AND SUP Totals As of 9/1/2021			\$121,067.00	\$0.00	\$36,844.36	\$84,222.64
		Current Period			\$0.00	\$0.00	\$2,761.86	(\$2,761.86)
		Ending Balance			\$121,067.00	\$0.00	\$39,606.22	\$81,460.78
09/01/2021	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$831.43	\$99,168.57
09/10/2021		HUGH PARKER 2021-6 ROXY FIRE #232 6/16/21	01167008	CL804959	\$0.00	\$0.00	\$88.00	\$99,080.57
09/10/2021		HUGH PARKER 2021-7 SINGLETREE #232 6/24-25	01167008	CL804959	\$0.00	\$0.00	\$176.00	\$98,904.57
09/10/2021		JAMES ADAMS 2021-4 SNGLETREE E-223 6/24-25	01167003	CL804960	\$0.00	\$0.00	\$176.00	\$98,728.57

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/10/2021		JAMES ADAMS 2021-5 SINGLTREE E223 6/24-25	01167003	CL804960	\$0.00	\$0.00	\$160.00	\$98,568.57
09/10/2021		KELLY KENNEMORE 2021-3 SINGLETREE E223 6/24-25	01167007	CL804961	\$0.00	\$0.00	\$168.00	\$98,400.57
09/10/2021		KELLY KENNEMORE 2021-1 ROUNDVALLY #232 6/24/21	01167007	CL804961	\$0.00	\$0.00	\$132.00	\$98,268.57
09/10/2021		KELLY KENNEMORE 2021-2 STANDISH #232 7/13/21	01167007	CL804961	\$0.00	\$0.00	\$88.00	\$98,180.57
09/10/2021		KELLY KENNEMORE 2021-9 DIXIE E226 7/20-8/3	01167007	CL804961	\$0.00	\$0.00	\$7,238.00	\$90,942.57
09/10/2021		STEVEN R. HITCHCOCK 2021-8 DIXIE TFXLS3075 8/4-18	01167006	CL804962	\$0.00	\$0.00	\$9,990.00	\$80,952.57
09/10/2021		STEVEN R. HITCHCOCK 2021-8 PERSONAL VEH. DIXIE	01167006	CL804962	\$0.00	\$0.00	\$1,205.24	\$79,747.33
09/10/2021		RANDALL DWIGHT BOCK 2021-11 DIXIE E226 7/20-8/3	01167005	CL804963	\$0.00	\$0.00	\$6,580.00	\$73,167.33
09/10/2021		RYAN D. AUSMUS 2021-10 DIXIE E226 7/20-8/3	01167004	CL804964	\$0.00	\$0.00	\$6,909.00	\$66,258.33
09/23/2021		CODY KENNEMORE 2021-14 DIXIE FIRE 8/23-9/6	01167323	CL805276	\$0.00	\$0.00	\$7,392.00	\$58,866.33
09/23/2021		KELLY KENNEMORE 2021-12 DIXIE FIRE 8/23-9/6	01167324	CL805277	\$0.00	\$0.00	\$7,056.00	\$51,810.33
09/23/2021		RYAN D. AUSMUS 2021-13 DIXIE FIRE 7/20-8/3	01167319	CL805278	\$0.00	\$0.00	\$6,720.00	\$45,090.33
09/23/2021		L N CURTIS & SONS 523837 C#C299 9/7	01167325	CL805392	\$0.00	\$0.00	\$2,428.64	\$42,661.69
09/23/2021		L N CURTIS & SONS 521094 C#C299 8/27	01167325	CL805392	\$0.00	\$0.00	\$3,424.62	\$39,237.07
09/23/2021		L N CURTIS & SONS 521112 C#C299 8/27	01167325	CL805392	\$0.00	\$0.00	\$930.93	\$38,306.14
09/23/2021		US BANK CORP PAYMENT SYSTEM 4246044555652134 8/23/21	01167330	CL805393	\$0.00	\$0.00	\$68.45	\$38,237.69
09/23/2021		RYAN D. AUSMUS SINGLETREE 6/24-6/25 E-223	01167319	CL805399	\$0.00	\$0.00	\$160.00	\$38,077.69
09/23/2021		JAMES ADAMS SINGLETREE 6/24-6/25 E-223	01167318	CL805401	\$0.00	\$0.00	\$176.00	\$37,901.69

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/30/2021		CANCEL CK#1167003		JE000552	\$0.00	\$0.00	(\$336.00)	\$38,237.69
		Ending Balance			\$100,000.00	\$0.00	\$61,762.31	\$38,237.69
		OTHER CHARGES Totals As of 9/1/2021			\$100,000.00	\$0.00	\$831.43	\$99,168.57
		Current Period			\$0.00	\$0.00	\$60,930.88	(\$60,930.88)
		Ending Balance			\$100,000.00	\$0.00	\$61,762.31	\$38,237.69
09/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$13,673.00	\$0.00	\$0.00	\$13,673.00
		Ending Balance			\$13,673.00	\$0.00	\$0.00	\$13,673.00
09/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		Ending Balance			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		FIXED ASSETS Totals As of 9/1/2021			\$23,347.00	\$0.00	\$0.00	\$23,347.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,347.00	\$0.00	\$0.00	\$23,347.00
		Cost Center Totals As of 9/1/2021			\$305,664.00	\$0.00	\$52,398.24	\$253,265.76
		Current Period			\$0.00	\$0.00	\$63,692.74	(\$63,692.74)
		Ending Balance			\$305,664.00	\$0.00	\$116,090.98	\$189,573.02
		Budget Unit Totals As of 9/1/2021			\$305,664.00	\$0.00	\$52,398.24	\$253,265.76
		Current Period			\$0.00	\$0.00	\$63,692.74	(\$63,692.74)
		Ending Balance			\$305,664.00	\$0.00	\$116,090.98	\$189,573.02
		Fund Totals As of 9/1/2021			\$305,664.00	\$0.00	\$52,398.24	\$253,265.76
		Current Period			\$0.00	\$0.00	\$63,692.74	(\$63,692.74)
		Ending Balance			\$305,664.00	\$0.00	\$116,090.98	\$189,573.02

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,000.00	\$0.00	\$697.50	\$4,302.50
		Ending Balance			\$5,000.00	\$0.00	\$697.50	\$4,302.50
09/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	\$275.59	\$574.41
		Ending Balance			\$850.00	\$0.00	\$275.59	\$574.41
		SAL & BENS Totals As of 9/1/2021			\$5,850.00	\$0.00	\$973.09	\$4,876.91
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,850.00	\$0.00	\$973.09	\$4,876.91
09/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$74.45	\$925.55
09/16/2021		FRONTIER/CITIZENS COMM CO 530-825-3350 8/5	01167118	CL805069	\$0.00	\$0.00	\$159.81	\$765.74
		Ending Balance			\$1,000.00	\$0.00	\$234.26	\$765.74
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,600.00	\$0.00	\$1,206.00	\$11,394.00
		Ending Balance			\$12,600.00	\$0.00	\$1,206.00	\$11,394.00
09/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
09/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$56.88	\$693.12

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/16/2021		RONALD D REBELL SV002805	01167117	CL805058	\$0.00	\$0.00	\$20.35	\$672.77
09/16/2021		US BANK CORP PAYMENT SYSTEM 4246-0470-0104-6397 QUICKBOOKS	01167116	CL805061	\$0.00	\$0.00	\$24.73	\$648.04
09/16/2021		LEAF COMMERCIAL CAPITAL INC 12207598 8/14/21 FIRE	01167119	CL805070	\$0.00	\$0.00	\$17.38	\$630.66
		Ending Balance			\$750.00	\$0.00	\$119.34	\$630.66
09/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
09/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
09/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$16.69	\$58.31
09/16/2021		LMUD 19036 7/18-8/20/21 FIRE	01167120	CL805068	\$0.00	\$0.00	\$8.38	\$49.93
		Ending Balance			\$75.00	\$0.00	\$25.07	\$49.93
		SERVICES AND SUP Totals As of 9/1/2021			\$30,825.00	\$0.00	\$1,354.02	\$29,470.98
		Current Period			\$0.00	\$0.00	\$230.65	(\$230.65)
		Ending Balance			\$30,825.00	\$0.00	\$1,584.67	\$29,240.33
09/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 9/1/2021			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
09/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 9/1/2021			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 9/1/2021			\$162,153.00	\$0.00	\$2,327.11	\$159,825.89
		Current Period			\$0.00	\$0.00	\$230.65	(\$230.65)
		Ending Balance			\$162,153.00	\$0.00	\$2,557.76	\$159,595.24
		Budget Unit Totals As of 9/1/2021			\$162,153.00	\$0.00	\$2,327.11	\$159,825.89
		Current Period			\$0.00	\$0.00	\$230.65	(\$230.65)
		Ending Balance			\$162,153.00	\$0.00	\$2,557.76	\$159,595.24
		Fund Totals As of 9/1/2021			\$162,153.00	\$0.00	\$2,327.11	\$159,825.89
		Current Period			\$0.00	\$0.00	\$230.65	(\$230.65)
		Ending Balance			\$162,153.00	\$0.00	\$2,557.76	\$159,595.24

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Totals As of 9/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals As of 9/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals As of 9/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals As of 9/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$25,000.00	\$0.00	\$3,775.00	\$21,225.00
09/16/2021		HAROLD S. FARMER JR. AUG'21 PAYROLL GROSS	01167115	CL805140	\$0.00	\$0.00	\$900.00	\$20,325.00
		Ending Balance			\$25,000.00	\$0.00	\$4,675.00	\$20,325.00
09/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,800.00	\$0.00	\$440.55	\$1,359.45
09/16/2021		HAROLD S. FARMER JR. AUG'21 PAYROLL MC	01167115	CL805140	\$0.00	\$0.00	(\$13.05)	\$1,372.50
09/16/2021		HAROLD S. FARMER JR. AUG'21 PAYROLL FED	01167115	CL805140	\$0.00	\$0.00	(\$100.00)	\$1,472.50
09/16/2021		HAROLD S. FARMER JR. AUG'21 PAYROLL SS	01167115	CL805140	\$0.00	\$0.00	(\$55.80)	\$1,528.30
09/16/2021		HAROLD S. FARMER JR. AUG'21 PAYROLL STATE	01167115	CL805140	\$0.00	\$0.00	(\$10.80)	\$1,539.10
		Ending Balance			\$1,800.00	\$0.00	\$260.90	\$1,539.10
		SAL & BENS Totals As of 9/1/2021			\$26,800.00	\$0.00	\$4,215.55	\$22,584.45
		Current Period			\$0.00	\$0.00	\$720.35	(\$720.35)
		Ending Balance			\$26,800.00	\$0.00	\$4,935.90	\$21,864.10
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$148.91	\$1,751.09
09/16/2021		FRONTIER/CITIZENS COMM CO 530-825-3350 8/5/21	01167118	CL805069	\$0.00	\$0.00	\$319.62	\$1,431.47
		Ending Balance			\$1,900.00	\$0.00	\$468.53	\$1,431.47
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$89.90	\$310.10
09/16/2021		LIFESTYLE SUSANVILLE, LLC 491167 49.75	01167121	CL805057	\$0.00	\$0.00	\$49.75	\$260.35
		Ending Balance			\$400.00	\$0.00	\$139.65	\$260.35
09/01/2021	*****	ACCOUNT : 30-02000			\$1,200.00	\$0.00	\$545.00	\$655.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$1,200.00	\$0.00	\$545.00	\$655.00
09/01/2021	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$232.35	\$1,767.65
		OFFICE EXPENSE						
09/16/2021		RONALD D REBELL	01167117	CL805058	\$0.00	\$0.00	\$40.69	\$1,726.96
		SV002674 40.69						
09/16/2021		US BANK CORP PAYMENT SYSTEM	01167116	CL805061	\$0.00	\$0.00	\$49.47	\$1,677.49
		4246-0470-0104-6397 QUICKBOOKS						
09/16/2021		LEAF COMMERCIAL CAPITAL INC	01167119	CL805070	\$0.00	\$0.00	\$34.80	\$1,642.69
		12207598 8/14/21						
		Ending Balance			\$2,000.00	\$0.00	\$357.31	\$1,642.69
09/01/2021	*****	ACCOUNT : 30-02300			\$15,600.00	\$0.00	\$1,600.00	\$14,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$15,600.00	\$0.00	\$1,600.00	\$14,000.00
09/01/2021	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2021	*****	ACCOUNT : 30-02700			\$50.00	\$0.00	\$0.00	\$50.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2021	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2021	*****	ACCOUNT : 30-02898			\$13,500.00	\$0.00	\$7.57	\$13,492.43
		SEWER EXPENDITURES						
09/16/2021		WESTWOOD ENVIRO SRVC, INC	01167114	CL805055	\$0.00	\$0.00	\$990.00	\$12,502.43
		B-65268 8/2/21 3600 GAL						
		Ending Balance			\$13,500.00	\$0.00	\$997.57	\$12,502.43
09/01/2021	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$159.60	\$840.40
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,000.00	\$0.00	\$159.60	\$840.40
09/01/2021	*****	ACCOUNT : 30-03000			\$2,100.00	\$0.00	\$370.55	\$1,729.45
		UTILITIES						

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/16/2021		LMUD 19036 7/18-8/20/21 SEWER	01167120	CL805068	\$0.00	\$0.00	\$16.75	\$1,712.70
09/16/2021		LMUD 19805 7/18-8/20/21 SEWER	01167120	CL805068	\$0.00	\$0.00	\$140.73	\$1,571.97
09/16/2021		LMUD 26634 7/18-8/20/21 SEWER	01167120	CL805068	\$0.00	\$0.00	\$36.87	\$1,535.10
		Ending Balance			\$2,100.00	\$0.00	\$564.90	\$1,535.10
		SERVICES AND SUP Totals As of 9/1/2021			\$41,500.00	\$0.00	\$3,153.88	\$38,346.12
		Current Period			\$0.00	\$0.00	\$1,678.68	(\$1,678.68)
		Ending Balance			\$41,500.00	\$0.00	\$4,832.56	\$36,667.44
09/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$26,737.00	\$0.00	\$0.00	\$26,737.00
		Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00
09/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 9/1/2021			\$52,737.00	\$0.00	\$0.00	\$52,737.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$52,737.00	\$0.00	\$0.00	\$52,737.00
09/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Totals As of 9/1/2021			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Cost Center Totals As of 9/1/2021			\$127,037.00	\$0.00	\$7,369.43	\$119,667.57
		Current Period			\$0.00	\$0.00	\$2,399.03	(\$2,399.03)
		Ending Balance			\$127,037.00	\$0.00	\$9,768.46	\$117,268.54
		Budget Unit Totals As of 9/1/2021			\$127,037.00	\$0.00	\$7,369.43	\$119,667.57
		Current Period			\$0.00	\$0.00	\$2,399.03	(\$2,399.03)
		Ending Balance			\$127,037.00	\$0.00	\$9,768.46	\$117,268.54
		Fund Totals As of 9/1/2021			\$127,037.00	\$0.00	\$7,369.43	\$119,667.57

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$2,399.03	(\$2,399.03)
		Ending Balance			\$127,037.00	\$0.00	\$9,768.46	\$117,268.54

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,200.00	\$0.00	\$1,158.95	\$13,041.05
09/03/2021		2ND&3RD QTR 2021 DE9 EMP TAX		CM000236	\$0.00	\$0.00	\$104.22	\$12,936.83
09/09/2021		JOHN HUNTER AUGUST 2021 PAYROLL	01166890	CL804928	\$0.00	\$0.00	\$670.08	\$12,266.75
09/09/2021		JOHN HUNTER SEPT 2021 PAYROLL	01166890	CL804928	\$0.00	\$0.00	\$670.08	\$11,596.67
09/09/2021		NICOLETTE M. MORONEY AUG PR FIRE SALARY	01166892	CL804930	\$0.00	\$0.00	\$303.05	\$11,293.62
09/09/2021		NICOLETTE M. MORONEY SEPT PR FIRE SALARY	01166892	CL804930	\$0.00	\$0.00	\$303.05	\$10,990.57
		Ending Balance			\$14,200.00	\$0.00	\$3,209.43	\$10,990.57
09/01/2021	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,300.00	\$0.00	\$91.12	\$1,208.88
09/09/2021		JESSICA GREENE SEPT 2021 PAYROLL	01166887	CL804917	\$0.00	\$0.00	\$22.78	\$1,186.10
09/09/2021		RODERICK TWAIN SEPT 2021 PAYROLL	01166898	CL804921	\$0.00	\$0.00	\$22.78	\$1,163.32
09/09/2021		CATHARINE L. HUNTER SEPT 2021 PAYROLL	01166889	CL804926	\$0.00	\$0.00	\$22.78	\$1,140.54
		Ending Balance			\$1,300.00	\$0.00	\$159.46	\$1,140.54
09/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,250.00	\$0.00	\$100.81	\$1,149.19
		Ending Balance			\$1,250.00	\$0.00	\$100.81	\$1,149.19
		SAL & BENS Totals As of 9/1/2021			\$16,750.00	\$0.00	\$1,350.88	\$15,399.12
		Current Period			\$0.00	\$0.00	\$2,118.82	(\$2,118.82)
		Ending Balance			\$16,750.00	\$0.00	\$3,469.70	\$13,280.30
09/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$102.59	\$2,897.41
09/09/2021		FRONTIER/CITIZENS COMM CO	01166886	CL804914	\$0.00	\$0.00	\$259.03	\$2,638.38

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		53025630960911848 8/1&9/1						
		Ending Balance			\$3,000.00	\$0.00	\$361.62	\$2,638.38
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
		Ending Balance			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
09/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$0.00	\$1,400.00
09/09/2021		L N CURTIS & SONS	01166891	CL804938	\$0.00	\$0.00	\$244.88	\$1,155.12
		504955 7/2/21 SPANNER WRENCH						
09/09/2021		L N CURTIS & SONS	01166891	CL804938	\$0.00	\$0.00	\$49.77	\$1,105.35
		504717 6/30/21 HOSE BANDS						
		Ending Balance			\$1,400.00	\$0.00	\$294.65	\$1,105.35
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/09/2021		BRIAN T PHILLIPS	01166896	CL804905	\$0.00	\$0.00	(\$105.33)	\$2,105.33
		29339 3/2/21						
09/09/2021		BRIAN T PHILLIPS	01166896	CL804905	\$0.00	\$0.00	\$350.00	\$1,755.33
		67110 7/6/21						
09/09/2021		BRIAN T PHILLIPS	01166896	CL804905	\$0.00	\$0.00	\$61.55	\$1,693.78
		29339 3/2/21						
		Ending Balance			\$2,000.00	\$0.00	\$306.22	\$1,693.78
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$125.24	\$874.76
09/09/2021		WESTWOOD ENVIRO SRVC, INC	01166900	CL804896	\$0.00	\$0.00	\$350.00	\$524.76
		B-64922 7/9/21						
09/09/2021		AMERIGEN POWER SOLUTIONS, LLC	01166882	CL804911	\$0.00	\$0.00	\$1,263.67	(\$738.91)
		01-9221 01-9920 8/23/21						
		Ending Balance			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
09/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$25.00	\$675.00
09/09/2021		DIGITAL DEPLOYMENT, INC	01166895	CL804895	\$0.00	\$0.00	\$50.00	\$625.00
		5CB4A672-0010 9/1-10/1/21						
		Ending Balance			\$700.00	\$0.00	\$75.00	\$625.00
09/01/2021	*****	ACCOUNT : 30-02200			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2021	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
09/01/2021	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2021	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$64.37	\$235.63
		TRANSPORTATION AND TRAVEL						
09/09/2021		HARPREET KAUR SANDHU	01166899	CL804894	\$0.00	\$0.00	\$52.53	\$183.10
		24077 7/17/21 FUEL #1122						
		Ending Balance			\$300.00	\$0.00	\$116.90	\$183.10
09/01/2021	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$0.00	\$300.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2021	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$457.06	\$4,042.94
		UTILITIES						
09/09/2021		PG&E	01166894	CL804887	\$0.00	\$0.00	\$10.19	\$4,032.75
		ACCT9346194486-5 6/29-8/29						
09/09/2021		PG&E	01166894	CL804887	\$0.00	\$0.00	\$904.46	\$3,128.29
		ACCT9346194486-5 6/29-8/29						
		Ending Balance			\$4,500.00	\$0.00	\$1,371.71	\$3,128.29
		SERVICES AND SUP Totals As of 9/1/2021			\$23,500.00	\$0.00	\$3,109.90	\$20,390.10
		Current Period			\$0.00	\$0.00	\$3,490.75	(\$3,490.75)
		Ending Balance			\$23,500.00	\$0.00	\$6,600.65	\$16,899.35
09/01/2021	*****	ACCOUNT : 30-06100			\$800.00	\$0.00	\$0.00	\$800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
09/01/2021	*****	ACCOUNT : 30-06200			\$800.00	\$0.00	\$0.00	\$800.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 9/1/2021			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Cost Center Totals As of 9/1/2021			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		Current Period			\$0.00	\$0.00	\$5,609.57	(\$5,609.57)
		Ending Balance			\$41,850.00	\$0.00	\$10,070.35	\$31,779.65
		Budget Unit Totals As of 9/1/2021			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		Current Period			\$0.00	\$0.00	\$5,609.57	(\$5,609.57)
		Ending Balance			\$41,850.00	\$0.00	\$10,070.35	\$31,779.65
		Fund Totals As of 9/1/2021			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		Current Period			\$0.00	\$0.00	\$5,609.57	(\$5,609.57)
		Ending Balance			\$41,850.00	\$0.00	\$10,070.35	\$31,779.65

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$248.54	(\$248.54)
09/23/2021		FRONTIER/CITIZENS COMM CO 53025795930810008 9/8	01167333	CL805414	\$0.00	\$0.00	\$188.77	(\$437.31)
09/23/2021		ZITO MEDIA, LP 378365-357 IMPACT	01167340	CL805416	\$0.00	\$0.00	\$176.61	(\$613.92)
		Ending Balance			\$0.00	\$0.00	\$613.92	(\$613.92)
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$98.39	(\$98.39)
09/23/2021		BERRY ENTERPRISES, INC. AR31412 8/31/21 A#LF00	01167337	CL805407	\$0.00	\$0.00	\$42.15	(\$140.54)
09/23/2021		SCHMIDT EQUIPMENT REPAIR, INC. 4041 8/25/21	01167336	CL805408	\$0.00	\$0.00	\$2,999.91	(\$3,140.45)
		Ending Balance			\$0.00	\$0.00	\$3,140.45	(\$3,140.45)
09/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021		LIFESTYLE SUSANVILLE, LLC 493946 9/2/21	01167338	CL805410	\$0.00	\$0.00	\$20.37	(\$20.37)
		Ending Balance			\$0.00	\$0.00	\$20.37	(\$20.37)
09/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$10,335.40	(\$10,335.40)
09/23/2021		US BANK NATIONAL ASSOCIATION AC#486691455525192 8/11	01167339	CL805406	\$0.00	\$0.00	\$814.41	(\$11,149.81)
09/23/2021		DAKOTA OSBORN DIXIE CA-BTU-009205	01167331	CL805417	\$0.00	\$0.00	\$10,572.75	(\$21,722.56)
09/23/2021		JOHN LOILER CA-BTU-009205 DIXIE	01167335	CL805418	\$0.00	\$0.00	\$11,238.75	(\$32,961.31)
09/23/2021		JORDAN DEZ-REE MCRILEY CA-BTU-009205 DIXIE	01167341	CL805419	\$0.00	\$0.00	\$10,905.75	(\$43,867.06)
		Ending Balance			\$0.00	\$0.00	\$43,867.06	(\$43,867.06)
09/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$233.98	(\$233.98)
09/23/2021		ED STAUB & SONS PETROLEUM, INC AC#232947 8/16-8/31	01167332	CL805413	\$0.00	\$0.00	\$378.77	(\$612.75)
		Ending Balance			\$0.00	\$0.00	\$612.75	(\$612.75)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$122.32	(\$122.32)
09/23/2021		LMUD AC#5413 8/28/21	01167334	CL805411	\$0.00	\$0.00	\$168.94	(\$291.26)
		Ending Balance			\$0.00	\$0.00	\$291.26	(\$291.26)
		SERVICES AND SUP Totals As of 9/1/2021			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)
		Current Period			\$0.00	\$0.00	\$37,507.18	(\$37,507.18)
		Ending Balance			\$0.00	\$0.00	\$48,545.81	(\$48,545.81)
		Cost Center Totals As of 9/1/2021			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)
		Current Period			\$0.00	\$0.00	\$37,507.18	(\$37,507.18)
		Ending Balance			\$0.00	\$0.00	\$48,545.81	(\$48,545.81)
		Budget Unit Totals As of 9/1/2021			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)
		Current Period			\$0.00	\$0.00	\$37,507.18	(\$37,507.18)
		Ending Balance			\$0.00	\$0.00	\$48,545.81	(\$48,545.81)
		Fund Totals As of 9/1/2021			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)
		Current Period			\$0.00	\$0.00	\$37,507.18	(\$37,507.18)
		Ending Balance			\$0.00	\$0.00	\$48,545.81	(\$48,545.81)

GLD - 853
 FD: 225 SPALDING CSD - FIRE
 B/U: 2250 SPAULDING COMMUNITY SERVICE D
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$245.00	\$0.00	\$0.00	\$245.00
		Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
		SAL & BENS Totals As of 9/1/2021			\$2,245.00	\$0.00	\$0.00	\$2,245.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,245.00	\$0.00	\$0.00	\$2,245.00
09/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
09/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$24.00	\$476.00
		Ending Balance			\$500.00	\$0.00	\$24.00	\$476.00
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$18.00	\$14,432.00
		Ending Balance			\$14,450.00	\$0.00	\$18.00	\$14,432.00
09/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$20.97	(\$20.97)
		Ending Balance			\$0.00	\$0.00	\$20.97	(\$20.97)
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$722.10	\$7,277.90
09/30/2021		SPALDING CSD - PETTY CASH AUG'21 FIRE FUEL INV#5814	01167486	CL805559	\$0.00	\$0.00	\$179.96	\$7,097.94
		Ending Balance			\$8,000.00	\$0.00	\$902.06	\$7,097.94
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$0.00	\$192.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/30/2021		UMPQUA BANK 8/3/21 AED MARKET #1374	01167491	CL805532	\$0.00	\$0.00	\$56.00	\$136.00
09/30/2021		UMPQUA BANK 8/26/21 EBAY #1374	01167491	CL805532	\$0.00	\$0.00	\$82.35	\$53.65
		Ending Balance			\$192.00	\$0.00	\$138.35	\$53.65
09/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$125.00	\$0.00	\$0.00	\$125.00
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
09/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021		FASTRAK-INVOICE PROCESSING DPT I712162139906 8/24/21 TOLL BRG	01167478	CL805560	\$0.00	\$0.00	\$6.00	(\$6.00)
		Ending Balance			\$0.00	\$0.00	\$6.00	(\$6.00)
09/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,175.00	\$0.00	\$273.54	\$1,901.46
		Ending Balance			\$2,175.00	\$0.00	\$273.54	\$1,901.46
09/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$264.00	\$236.00
		Ending Balance			\$500.00	\$0.00	\$264.00	\$236.00
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
		SERVICES AND SUP Totals As of 9/1/2021			\$33,742.00	\$0.00	\$1,322.61	\$32,419.39
		Current Period			\$0.00	\$0.00	\$324.31	(\$324.31)
		Ending Balance			\$33,742.00	\$0.00	\$1,646.92	\$32,095.08
		Cost Center Totals As of 9/1/2021			\$35,987.00	\$0.00	\$1,322.61	\$34,664.39
		Current Period			\$0.00	\$0.00	\$324.31	(\$324.31)
		Ending Balance			\$35,987.00	\$0.00	\$1,646.92	\$34,340.08
		Budget Unit Totals As of 9/1/2021			\$35,987.00	\$0.00	\$1,322.61	\$34,664.39
		Current Period			\$0.00	\$0.00	\$324.31	(\$324.31)
		Ending Balance			\$35,987.00	\$0.00	\$1,646.92	\$34,340.08

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 9/1/2021			\$35,987.00	\$0.00	\$1,322.61	\$34,664.39
		Current Period			\$0.00	\$0.00	\$324.31	(\$324.31)
		Ending Balance			\$35,987.00	\$0.00	\$1,646.92	\$34,340.08

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$124,956.00	\$0.00	\$13,500.00	\$111,456.00
09/03/2021		9/3 BIWEEKLY DD		CM000235	\$0.00	\$0.00	\$1,852.59	\$109,603.41
09/03/2021		9/3 BIWEEKLY DD		CM000235	\$0.00	\$0.00	\$7.40	\$109,596.01
09/17/2021		9/17/21 PR DD		CM000280	\$0.00	\$0.00	\$2,128.99	\$107,467.02
09/30/2021		PR 10/1 PAYROLL		CM000308	\$0.00	\$0.00	\$1,947.04	\$105,519.98
		Ending Balance			\$124,956.00	\$0.00	\$19,436.02	\$105,519.98
09/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$14,995.00	\$0.00	\$4,780.21	\$10,214.79
09/17/2021		9/17/21 PR DD FEES		CM000280	\$0.00	\$0.00	\$7.40	\$10,207.39
09/30/2021		GUARDIAN LIFE INS CO OF AMERIC GRP#00765033 9/1-9/30/21	01167481	CL805517	\$0.00	\$0.00	\$109.69	\$10,097.70
09/30/2021		EDD PAYROLL TAXES 9/15		CM000304	\$0.00	\$0.00	\$432.25	\$9,665.45
09/30/2021		IRS PAYROLL TAXES 9/15		CM000304	\$0.00	\$0.00	\$2,244.51	\$7,420.94
09/30/2021		PR 10/1 DD FEES		CM000308	\$0.00	\$0.00	\$9.25	\$7,411.69
		Ending Balance			\$14,995.00	\$0.00	\$7,583.31	\$7,411.69
		SAL & BENS Totals As of 9/1/2021			\$139,951.00	\$0.00	\$18,280.21	\$121,670.79
		Current Period			\$0.00	\$0.00	\$8,739.12	(\$8,739.12)
		Ending Balance			\$139,951.00	\$0.00	\$27,019.33	\$112,931.67
09/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,381.00	\$0.00	\$5,718.41	\$19,662.59
09/30/2021		FRONTIER/CITIZENS COMM CO 530-825-3258 8/25-9/24/21 SRVC	01167480	CL805518	\$0.00	\$0.00	\$532.85	\$19,129.74
09/30/2021		FRONTIER/CITIZENS COMM CO 530-825-2157 9/7-10/6/21 SRVC	01167480	CL805518	\$0.00	\$0.00	\$187.16	\$18,942.58
09/30/2021		UMPQUA BANK 8/9/21 FREE CONF CALL #2477	01167491	CL805532	\$0.00	\$0.00	\$3.95	\$18,938.63
09/30/2021		SACRAMENTO VALLEY LMTD PARTNER 9888272796 8/12-9/11/21 SRVC	01167492	CL805561	\$0.00	\$0.00	\$921.42	\$18,017.21
		Ending Balance			\$25,381.00	\$0.00	\$7,363.79	\$18,017.21

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
09/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$322.00	\$0.00	\$14.14	\$307.86
09/30/2021		UMPQUA BANK 8/12/21 AMAZON MKT #2477	01167491	CL805532	\$0.00	\$0.00	\$57.66	\$250.20
09/30/2021		UMPQUA BANK 8/11/21 AMAZON MKT #2477	01167491	CL805532	\$0.00	\$0.00	\$39.61	\$210.59
		Ending Balance			\$322.00	\$0.00	\$111.41	\$210.59
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,817.00	\$0.00	\$2,741.00	\$12,076.00
		Ending Balance			\$14,817.00	\$0.00	\$2,741.00	\$12,076.00
09/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,456.00	\$0.00	\$1,022.88	\$7,433.12
09/30/2021		LIFESTYLE SUSANVILLE, LLC 492687 8/4/21	01167489	CL805502	\$0.00	\$0.00	\$149.30	\$7,283.82
09/30/2021		UMPQUA BANK 8/18/21 AMAZON MKT #2477	01167491	CL805532	\$0.00	\$0.00	\$43.62	\$7,240.20
		Ending Balance			\$8,456.00	\$0.00	\$1,215.80	\$7,240.20
09/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,446.00	\$0.00	\$3,475.79	\$970.21
		Ending Balance			\$4,446.00	\$0.00	\$3,475.79	\$970.21
09/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,719.00	\$0.00	\$0.00	\$2,719.00
09/30/2021		STEVEN R BEJCEK 4892 8/20/21 PUMP REPAIR	01167487	CL805501	\$0.00	\$0.00	\$6,716.65	(\$3,997.65)
		Ending Balance			\$2,719.00	\$0.00	\$6,716.65	(\$3,997.65)
09/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$350.00	\$0.00	\$0.00	\$350.00
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
09/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,970.00	\$0.00	\$13.93	\$1,956.07
09/30/2021		UMPQUA BANK	01167491	CL805532	\$0.00	\$0.00	\$13.93	\$1,942.14

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		8/10/21 AMAZON PRIME #2477						
		Ending Balance			\$1,970.00	\$0.00	\$27.86	\$1,942.14
09/01/2021	*****	ACCOUNT : 30-02200			\$2,208.00	\$0.00	\$1,006.91	\$1,201.09
		OFFICE EXPENSE						
09/30/2021		RONALD D REBELL	01167479	CL805521	\$0.00	\$0.00	\$87.43	\$1,113.66
		SV002802 8/1-8/31/21						
09/30/2021		UMPQUA BANK	01167491	CL805532	\$0.00	\$0.00	\$14.99	\$1,098.67
		8/30/21 ADOBE ACROPRO #2477						
09/30/2021		UMPQUA BANK	01167491	CL805532	\$0.00	\$0.00	\$20.26	\$1,078.41
		8/31/21 FINANCE CHRG #1374						
09/30/2021		UMPQUA BANK	01167491	CL805532	\$0.00	\$0.00	\$30.02	\$1,048.39
		8/30/21 AMAZON MKT #2477						
09/30/2021		UMPQUA BANK	01167491	CL805532	\$0.00	\$0.00	\$14.99	\$1,033.40
		7/30/21 ADOBE ACROPRO #2477						
09/30/2021		UMPQUA BANK	01167491	CL805532	\$0.00	\$0.00	\$35.00	\$998.40
		8/31/21 LATE FEE #1374						
09/30/2021		UMPQUA BANK	01167491	CL805532	\$0.00	\$0.00	\$14.99	\$983.41
		8/15/21 ADOBE ACROPRO #2477						
		Ending Balance			\$2,208.00	\$0.00	\$1,224.59	\$983.41
09/01/2021	*****	ACCOUNT : 30-02201			\$1,430.00	\$0.00	\$451.00	\$979.00
		POSTAGE						
09/30/2021		LINDA HEMBREE	01167482	CL805520	\$0.00	\$0.00	\$55.00	\$924.00
		RMB USPS 8/20/21 POSTAGE						
		Ending Balance			\$1,430.00	\$0.00	\$506.00	\$924.00
09/01/2021	*****	ACCOUNT : 30-02300			\$22,879.00	\$0.00	\$7,847.00	\$15,032.00
		PROFESSIONAL & SPECIALIZED SV						
09/30/2021		STRADLING YOCCA CALRSON & RAUTH	01167488	CL805511	\$0.00	\$0.00	\$546.00	\$14,486.00
		379379 8/29/21 #200765-0000						
09/30/2021		MARY CHEEK	01167477	CL805526	\$0.00	\$0.00	\$300.00	\$14,186.00
		6323 7/31/21 PAYROLL						
09/30/2021		MARY CHEEK	01167477	CL805526	\$0.00	\$0.00	\$1,000.00	\$13,186.00
		6182 6/30/21 BOOKKEEPING						
09/30/2021		MARY CHEEK	01167477	CL805526	\$0.00	\$0.00	\$250.00	\$12,936.00
		6180 4/30/21 STATE REPORT						
		Ending Balance			\$22,879.00	\$0.00	\$9,943.00	\$12,936.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$676.00	\$0.00	\$0.00	\$676.00
09/30/2021		MODOC COUNTY RECORD 69824 8/31/21 LEGAL NOTICE	01167484	CL805522	\$0.00	\$0.00	\$162.00	\$514.00
09/30/2021		MODOC COUNTY RECORD 69663 8/17/21 LEGAL NOTICE	01167484	CL805522	\$0.00	\$0.00	\$108.00	\$406.00
		Ending Balance			\$676.00	\$0.00	\$270.00	\$406.00
09/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$3,600.00	\$0.00	\$2,256.41	\$1,343.59
09/30/2021		PITNEY BOWES GLOBAL FINANCIAL 3104962023 8/31/21 EQUIP LEASE	01167485	CL805513	\$0.00	\$0.00	\$8.10	\$1,335.49
09/30/2021		TIAA COMMERCIAL FINANCE, INC 8407785 9/6/21 #42059206	01167490	CL805515	\$0.00	\$0.00	\$180.88	\$1,154.61
		Ending Balance			\$3,600.00	\$0.00	\$2,445.39	\$1,154.61
09/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,000.00	\$0.00	\$127.98	\$2,872.02
		Ending Balance			\$3,000.00	\$0.00	\$127.98	\$2,872.02
09/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
09/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$529.17	\$1,470.83
		Ending Balance			\$2,000.00	\$0.00	\$529.17	\$1,470.83
09/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$625.00	\$875.00
		Ending Balance			\$1,500.00	\$0.00	\$625.00	\$875.00
09/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$10,758.00	\$0.00	\$1,726.33	\$9,031.67
09/30/2021		LMUD 138529 7/18-8/20/21 ELECTRIC	01167483	CL805531	\$0.00	\$0.00	\$55.06	\$8,976.61
09/30/2021		LMUD 138510 7/18-8/20/21 ELECTRIC	01167483	CL805531	\$0.00	\$0.00	\$67.69	\$8,908.92
09/30/2021		LMUD 138507 7/18-8/20/21 ELECTRIC	01167483	CL805531	\$0.00	\$0.00	\$64.98	\$8,843.94
09/30/2021		LMUD 434362 7/18-8/20/21 ELECTRIC	01167483	CL805531	\$0.00	\$0.00	\$25.30	\$8,818.64

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/30/2021		LMUD 138532 7/18-8/20/21 ELECTRIC	01167483	CL805531	\$0.00	\$0.00	\$52.96	\$8,765.68
09/30/2021		LMUD 387675 7/18-8/20/21 ELECTRIC	01167483	CL805531	\$0.00	\$0.00	\$25.02	\$8,740.66
09/30/2021		LMUD 138490 7/18-8/20/21 ELECTRIC	01167483	CL805531	\$0.00	\$0.00	\$32.67	\$8,707.99
		Ending Balance			\$10,758.00	\$0.00	\$2,050.01	\$8,707.99
		SERVICES AND SUP Totals As of 9/1/2021			\$107,327.00	\$0.00	\$27,555.95	\$79,771.05
		Current Period			\$0.00	\$0.00	\$11,817.49	(\$11,817.49)
		Ending Balance			\$107,327.00	\$0.00	\$39,373.44	\$67,953.56
09/01/2021	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 9/1/2021			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Totals As of 9/1/2021			\$252,078.00	\$0.00	\$45,836.16	\$206,241.84
		Current Period			\$0.00	\$0.00	\$20,556.61	(\$20,556.61)
		Ending Balance			\$252,078.00	\$0.00	\$66,392.77	\$185,685.23
		Budget Unit Totals As of 9/1/2021			\$252,078.00	\$0.00	\$45,836.16	\$206,241.84
		Current Period			\$0.00	\$0.00	\$20,556.61	(\$20,556.61)
		Ending Balance			\$252,078.00	\$0.00	\$66,392.77	\$185,685.23
		Fund Totals As of 9/1/2021			\$252,078.00	\$0.00	\$45,836.16	\$206,241.84
		Current Period			\$0.00	\$0.00	\$20,556.61	(\$20,556.61)
		Ending Balance			\$252,078.00	\$0.00	\$66,392.77	\$185,685.23

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
09/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 9/1/2021			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 9/1/2021			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Budget Unit Totals As of 9/1/2021			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Fund Totals As of 9/1/2021			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2021 to 9/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,430.00	\$0.00	\$0.00	\$1,430.00
		Ending Balance			\$1,430.00	\$0.00	\$0.00	\$1,430.00
09/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$172.00	\$0.00	\$0.00	\$172.00
		Ending Balance			\$172.00	\$0.00	\$0.00	\$172.00
		SAL & BENS Totals As of 9/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
09/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
		SERVICES AND SUP Totals As of 9/1/2021			\$0.00	\$0.00	\$2.00	(\$2.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
		Cost Center Totals As of 9/1/2021			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Budget Unit Totals As of 9/1/2021			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Fund Totals As of 9/1/2021			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Overall Totals As of 9/1/2021			\$1,488,631.00	\$0.00	\$268,830.61	\$1,219,800.39
		Current Period			\$0.00	\$0.00	\$268,909.93	(\$268,909.93)
		Ending Balance			\$1,488,631.00	\$0.00	\$537,740.54	\$950,890.46