

GLD - 853

FD: 570 LASSEN TRANSIT SERVICE JPA  
 B/U: 5701 LASSEN TRANSIT SERVICE AGENCY  
 C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2018 to 10/31/2018</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$517.44	(\$517.44)
10/25/2018		C&S WASTE SOLUTIONS 3028330 10/1/18 PW SUPPLY	01133131	CL739220	\$0.00	\$0.00	\$172.48	(\$689.92)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.92</b>	<b>(\$689.92)</b>
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$831,622.34	\$244,330.64	(\$1,075,952.98)
10/03/2018		CORRECT CK#1131705		JE000339	\$0.00	\$0.00	\$169.67	(\$1,076,122.65)
10/18/2018		MATSON & ISOM TECHNOLOGY CNSLT 65694 10/10/18 CLOUD MAINT/SUP	01132806	CO190043	\$0.00	\$0.00	\$455.00	(\$1,076,577.65)
10/25/2018		LASSEN SENIOR SERVICES INC SEP18 TRANSPORT SERVICES	01132992	CO190006	\$0.00	(\$6,750.00)	\$6,750.00	(\$1,076,577.65)
10/25/2018		PARATRANSIT SERVICES SEP18 PARTS/MATERIAL	01132997	CO190016	\$0.00	\$0.00	\$656.14	(\$1,077,233.79)
10/25/2018		MODOC TRANSPORTATION AGENCY 1Q JUL18-SEP18 BUS SRVC INV790	01132994	CO190018	\$0.00	\$0.00	\$7,500.00	(\$1,084,733.79)
10/25/2018		BIG VALLEY 50 PLUS 10/9/18 RMB PERRYS AUTOMOTIVE	01132985	CO190036	\$0.00	\$0.00	\$1,350.65	(\$1,086,084.44)
10/25/2018		PARATRANSIT SERVICES SEP18 LRB SERVICES	01132996	CO190064	\$0.00	(\$55,242.77)	\$55,242.77	(\$1,086,084.44)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$769,629.57</b>	<b>\$316,454.87</b>	<b>(\$1,086,084.44)</b>
10/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,062.07	(\$1,062.07)
10/03/2018		CORRECT CK#1131705		JE000339	\$0.00	\$0.00	(\$169.67)	(\$892.40)
10/11/2018		FEATHER PUBLISHING CO INC 01475858 9/26/18 PW AD	01132506	CL738657	\$0.00	\$0.00	\$214.20	(\$1,106.60)
10/25/2018		ALMANOR ENERGY PLUS, INC. RR15838 10/1/18 PW MMBRSH	01133128	CL739217	\$0.00	\$0.00	\$573.60	(\$1,680.20)
10/25/2018		JEREMY L COUSO 1257 10/1/18 PW BANNER	01133133	CL739221	\$0.00	\$0.00	\$375.00	(\$2,055.20)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,055.20</b>	<b>(\$2,055.20)</b>
10/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$28,012.08	(\$28,012.08)
10/11/2018		ED STAUB & SONS PETROLEUM, INC CL79584 9/30/18 PW CARDLOCK	01132505	CL738656	\$0.00	\$0.00	\$4,123.26	(\$32,135.34)

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<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2018 to 10/31/2018</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/25/2018		ED STAUB & SONS PETROLEUM, INC CL84996 10/15/18 PW CARDLOCK	01133135	CL739224	\$0.00	\$0.00	\$4,346.08	(\$36,481.42)
10/25/2018		CA DEPT OF TAX & FEE ADMIN 57-415863 9/30/18 PH RETURN	01133132	CL739364	\$0.00	\$0.00	\$60.00	(\$36,541.42)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,541.42</b>	<b>(\$36,541.42)</b>
10/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$21.00	(\$21.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>(\$21.00)</b>
10/01/2018	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$1,266.25	(\$1,266.25)
10/11/2018		LMUD 54061 9/19/18 PW ELECTRIC	01132516	CL738664	\$0.00	\$0.00	\$746.45	(\$2,012.70)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,012.70</b>	<b>(\$2,012.70)</b>
10/01/2018	*****	ACCOUNT : 30-03020 UTILITIES-WATER			\$0.00	\$0.00	\$316.54	(\$316.54)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.54</b>	<b>(\$316.54)</b>
		<b>SERVICES AND SUP Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$831,622.34</b>	<b>\$275,526.02</b>	<b>(\$1,107,148.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>(\$61,992.77)</b>	<b>\$82,565.63</b>	<b>(\$20,572.86)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$769,629.57</b>	<b>\$358,091.65</b>	<b>(\$1,127,721.22)</b>
10/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>(\$6,250.00)</b>
		<b>FIXED ASSETS Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>(\$6,250.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>(\$6,250.00)</b>
		<b>Cost Center Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$831,622.34</b>	<b>\$281,776.02</b>	<b>(\$1,113,398.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>(\$61,992.77)</b>	<b>\$82,565.63</b>	<b>(\$20,572.86)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$769,629.57</b>	<b>\$364,341.65</b>	<b>(\$1,133,971.22)</b>
		<b>Budget Unit Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$831,622.34</b>	<b>\$281,776.02</b>	<b>(\$1,113,398.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>(\$61,992.77)</b>	<b>\$82,565.63</b>	<b>(\$20,572.86)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$769,629.57</b>	<b>\$364,341.65</b>	<b>(\$1,133,971.22)</b>
		<b>Fund Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$831,622.34</b>	<b>\$281,776.02</b>	<b>(\$1,113,398.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>(\$61,992.77)</b>	<b>\$82,565.63</b>	<b>(\$20,572.86)</b>

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			\$0.00	\$769,629.57	\$364,341.65	(\$1,133,971.22)

GLD - 853

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2018 to 10/31/2018</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>(\$65,283.00)</b>
		<b>OPER TRANSFR OUT Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>(\$65,283.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>(\$65,283.00)</b>
		<b>Cost Center Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>(\$65,283.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>(\$65,283.00)</b>
		<b>Budget Unit Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>(\$65,283.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>(\$65,283.00)</b>
		<b>Fund Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>(\$65,283.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>(\$65,283.00)</b>

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 10/1/2018 to 10/31/2018</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
		<b>OTHER CHARGES Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
		<b>Cost Center Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
		<b>Budget Unit Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
		<b>Fund Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>

GLD - 853

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 10/1/2018 to 10/31/2018</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>
10/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$21,361.40	\$9,562.62	(\$30,924.02)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$21,361.40</b>	<b>\$9,562.62</b>	<b>(\$30,924.02)</b>
10/01/2018	*****	ACCOUNT : 30-02801 COUNTY WIDE COST ALLOCATION PL			\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018		18/19 COST PLAN 1ST HALF		JE000440	\$0.00	\$0.00	\$6,400.50	(\$6,400.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.50</b>	<b>(\$6,400.50)</b>
		<b>SERVICES AND SUP Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$21,361.40</b>	<b>\$11,062.62</b>	<b>(\$32,424.02)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.50</b>	<b>(\$6,400.50)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$21,361.40</b>	<b>\$17,463.12</b>	<b>(\$38,824.52)</b>
		<b>Cost Center Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$21,361.40</b>	<b>\$11,062.62</b>	<b>(\$32,424.02)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.50</b>	<b>(\$6,400.50)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$21,361.40</b>	<b>\$17,463.12</b>	<b>(\$38,824.52)</b>
		<b>Budget Unit Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$21,361.40</b>	<b>\$11,062.62</b>	<b>(\$32,424.02)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.50</b>	<b>(\$6,400.50)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$21,361.40</b>	<b>\$17,463.12</b>	<b>(\$38,824.52)</b>
		<b>Fund Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$21,361.40</b>	<b>\$11,062.62</b>	<b>(\$32,424.02)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.50</b>	<b>(\$6,400.50)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$21,361.40</b>	<b>\$17,463.12</b>	<b>(\$38,824.52)</b>
		<b>Overall Totals As of 10/1/2018</b>			<b>\$0.00</b>	<b>\$852,983.74</b>	<b>\$359,567.64</b>	<b>(\$1,212,551.38)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>(\$61,992.77)</b>	<b>\$88,966.13</b>	<b>(\$26,973.36)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$790,990.97</b>	<b>\$448,533.77</b>	<b>(\$1,239,524.74)</b>