

Period 5  
 REPORT TEMPLATE: Monthly

Org	Obj	Proj					Actuals CY only
2000 BIEBER LIGHTING							
2002001 BIEBER LIGHTING							
303000 UTILITIES							
2002001	303000		BLGHT UTILITIES			303.25	
2025/02/001854	08/23/2024	API	304.03	VND	000736	DOC9422 PG&E 6/15-7/15/24 BIEBER LIGHTING	1016631
2025/02/001854	08/23/2024	API	299.13	VND	000736	DOC9423 PG&E 7/16-8/14/24 BIEBER LIGHTING	1016632
2025/03/002089	09/26/2024	API	299.48	VND	000736	DOC12756 PG&E 8/15-9/13/24	1885868
2025/04/001293	10/28/2024	API	301.42	VND	000736	DOC16358 PG&E 9/14-10/14/24 BIEBER LIGHTING	1018027
2025/05/002013	11/19/2024	API	303.25	VND	000736	DOC18988 PG&E 10/15-11/13/24 BIEBER LIGHTING	1018769
TOTAL UTILITIES							303.25
TOTAL BIEBER LIGHTING							303.25
TOTAL EXPENSES							303.25

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Org	Obj	Proj						Actuals CY Only	
<b>2010 BIG VALLEY FIRE DISTRICT</b>									
<b>2012011 BIG VALLEY FIRE DISTRICT</b>									
<b>300900 SPEC DIST SALARIES AND WAGES</b>									
<b>2012011 300900 BVFD SALARIES AND WAGES</b>							230.87		
2025/01/002814	07/22/2024	API	230.87	VND	002078	DOC5398	BIDWELL, MARSHA	JULY'24 PAYROLL BVFIRE	1015733
2025/02/000879	08/16/2024	API	230.87	VND	002078	DOC8397	BIDWELL, MARSHA	AUG'24 PAYROLL BVFIRE	1016358
2025/04/001050	10/09/2024	API	230.87	VND	002078	DOC15292	BIDWELL, MARSHA	BVFP 09/1-30/24 M BIDWELL	1017717
2025/04/001052	10/17/2024	API	230.87	VND	002078	DOC15500	BIDWELL, MARSHA	BVFP PAYROLL 10/1-31/24	1017717
2025/05/002383	11/22/2024	API	230.87	VND	002078	DOC19582	BIDWELL, MARSHA	BVFPD SECTY WAGES 11/1-30/2024	1018861
TOTAL SPEC DIST SALARIES AND WAGES							230.87		
<b>301100 CLOTHING &amp; PERSONAL</b>									
<b>2012011 301100 BVFD CLOTHING &amp; PERSONAL</b>							11,893.09		
2025/05/002744	11/27/2024	API	3,361.08	VND	012030	DOC19971	CASCADE FIRE EQUIP	BVFPD SALES OR #S020318	1018923
2025/05/002744	11/27/2024	API	8,532.01	VND	012030	DOC19972	CASCADE FIRE EQUIP	BVFPD SALES OR #S020320	1018923
TOTAL CLOTHING & PERSONAL							11,893.09		
<b>302000 MEMBERSHIPS</b>									
<b>2012011 302000 BVFD MEMBERSHIPS</b>							362.00		
2025/05/002383	11/22/2024	API	362.00	VND	005044	DOC19584	CA SPECIAL DIST ASSN	BVFPD 2025 CSDA MEMBERSHIP REN	1018866
TOTAL MEMBERSHIPS							362.00		
<b>302300 PROFESSIONAL &amp; SPECIALIZED SV</b>									
<b>2012011 302300 BVFD PROFESSIONAL &amp; SPEC SV</b>							755.00		
2025/01/002814	07/22/2024	API	1.00	VND	003364	DOC5401	DMV/PO 942897	08628231 6/10/24 BVFIRE	1015747
2025/04/001052	10/17/2024	API	6.00	VND	099998	DOC15308	ONE TIME GENERAL	BVFP ACCT #219574 06/01-08/31/	1017766
2025/05/002383	11/22/2024	API	750.00	VND	013069	DOC19587	SINGLETONAUMAN PC	BVFPD ID#BIGXX004 FINAL BILL-A	1018902
2025/05/002383	11/22/2024	API	5.00	VND	099998	DOC19585	ONE TIME GENERAL	ACCT #219574 10/01-31/2024	1018886
TOTAL PROFESSIONAL & SPECIALIZED SV							755.00		
<b>303000 UTILITIES</b>									
<b>2012011 303000 BVFD UTILITIES</b>							634.62		
2025/01/002814	07/22/2024	API	66.00	VND	000546	DOC5397	LASSEN CO WATER WORK	WATER/SEWER JUNE'24 BVFIRE	1015771
2025/01/002814	07/22/2024	API	66.11	VND	000736	DOC5390	PG&E	ACC 2636154678-6 5/23-6/23/24	1015785
2025/02/000879	08/16/2024	API	66.00	VND	000546	DOC8398	LASSEN CO WATER WORK	8/1/24 WATER/SEWER BVFIRE	1016409
2025/02/000879	08/16/2024	API	66.45	VND	000736	DOC8396	PG&E	ACC2636154678-6 6/24-7/22/24 B	1016449
2025/04/001050	10/09/2024	API	35.94	VND	000546	DOC14317	LASSEN CO WATER WORK	09/2024 WATER	1017751
2025/04/001050	10/09/2024	API	30.06	VND	000546	DOC14317	LASSEN CO WATER WORK	09/2024 SEWER	1017751
2025/04/001050	10/09/2024	API	44.42	VND	000736	DOC14322	PG&E	BVFP 07/23-08/21/2024	1017770
2025/04/001052	10/17/2024	API	66.00	VND	000546	DOC15309	LASSEN CO WATER WORK	BVFP 0924 WATER/SEWER	1017752

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2025/04/001052	10/17/2024	API	45.93	VND	000736	DOC15303	PG&E	BVFP	08/22-09/22/24	1017771
2025/04/001052	10/17/2024	API	649.62	VND	000926	DOC15300	ED STAUB & SONS	PETR	BVFP CUST #129382 DYED KERO 09	1017737
2025/04/001052	10/17/2024	API	1,383.12	VND	000926	DOC15302	ED STAUB & SONS	PETR	BVFP CUST #129382 DYED KERO 09	1017738
2025/05/002383	11/22/2024	API	66.00	VND	000546	DOC19583	LASSEN CO WATER WORK	BVFPD	WATER/SEWER 10/01-31/202	1018876
2025/05/002383	11/22/2024	API	568.62	VND	000926	DOC19586	ED STAUB & SONS	PETR	BVFPD CUST #129382 DYED KERO	1018868
TOTAL UTILITIES										634.62
TOTAL BIG VALLEY FIRE DISTRICT										13,875.58
TOTAL EXPENSES										13,875.58

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Org	Obj	Proj			Actuals CY only
<b>2030 CLEAR CREEK CSD - WATER</b>					
<b>2032031 CLEAR CREEK CSD - WATER</b>					
<b>300900 SPEC DIST SALARIES AND WAGES</b>					
2032031	300900		CCWATR SALARIES AND WAGES		5,235.97
2025/02/000753	08/09/2024	API	22.81 VND 013497 DOC7824	HUNTER, CATHARINE L. AUG	1016284
2025/02/000753	08/09/2024	API	850.98 VND 014155 DOC7820	MORONEY, NICOLETTE M AUG'24 WATER SALARY CCREEK	1016311
2025/02/000753	08/09/2024	API	22.81 VND 015038 DOC7823	TWAIN, RODERICK AUG'24 PAYROLL CCREEK	1016348
2025/02/000753	08/09/2024	API	22.81 VND 016326 DOC7826	PRESSER, NANCY E. AUG'24 PAYROLL CCREEK	1016328
2025/02/000753	08/09/2024	API	1,714.25 VND 016353 DOC7825	SADER, STEVEN AUG'24 PAYROLL CCREEK	1016333
2025/02/000753	08/09/2024	API	22.81 VND 016413 DOC7822	CHRISTOPHERSON, JAME AUG'24 PAYROLL CCREEK	1016246
2025/03/001366	09/12/2024	API	45.63 VND 013497 DOC11115	HUNTER, CATHARINE L. SEPT'24 PAYROLL CCREEK	1017220
2025/03/001366	09/12/2024	API	413.49 VND 014155 DOC11107	MORONEY, NICOLETTE M SEPT'24 PAYROLL CCREEK	1017251
2025/03/001366	09/12/2024	API	45.63 VND 015038 DOC11111	TWAIN, RODERICK SEPT'24 PAYROLL CCREEK	1017290
2025/03/001366	09/12/2024	API	45.63 VND 016003 DOC11116	RAYMOND, JULIE SEPT'24 PAYROLL CCREEK	1017274
2025/03/001366	09/12/2024	API	34.22 VND 016326 DOC11161	PRESSER, NANCY E. SEPT'24 PAYROLL CCREEK	1017272
2025/03/001366	09/12/2024	API	1,007.44 VND 016326 DOC11161	PRESSER, NANCY E. SEPT'24 PAYROLL CCREEK	1017272
2025/03/001366	09/12/2024	API	75.00 VND 016326 DOC11161	PRESSER, NANCY E. SEPT'24 PAYROLL CCREEK	1017272
2025/03/001366	09/12/2024	API	1,714.25 VND 016353 DOC11109	SADER, STEVEN SEPT'24 PAYROLL CCREEK	1017278
2025/03/001366	09/12/2024	API	45.63 VND 016413 DOC11113	CHRISTOPHERSON, JAME SEPT'24 PAYROLL CCREEK	1017176
2025/05/000807	11/05/2024	API	22.81 VND 013497 DOC17402	HUNTER, CATHARINE L. CCCSD WAGES 10/01-31/2024	1018369
2025/05/000807	11/05/2024	API	22.81 VND 016413 DOC17387	CHRISTOPHERSON, JAME CCCSD WAGES 10/01-31/2024	1018351
2025/05/000824	11/05/2024	API	805.95 VND 016326 DOC17371	PRESSER, NANCY E. CCCSD WAGES/RENT 10/1-31/24	1018400
2025/05/000824	11/05/2024	API	1,714.25 VND 016353 DOC17376	SADER, STEVEN CCCSD WAGES 10/1-31/24	1018401
2025/05/002741	11/20/2024	API	149.95 VND 014155 DOC19964	MORONEY, NICOLETTE M CCCSD WAGES OCT-NOV 24	1018956
2025/05/002741	11/20/2024	API	805.95 VND 016326 DOC19550	PRESSER, NANCY E. CCCSD SECTY WAGES 11/1-30/2024	1018961
2025/05/002741	11/20/2024	API	1,714.25 VND 016353 DOC19518	SADER, STEVEN CCCSD WAGES 11/1-30/2024	1018963
TOTAL SPEC DIST SALARIES AND WAGES					5,235.97
<b>300901 SD BOD SALARIES AND BENEFITS</b>					
2032031	300901		SD BOD SALARIES AND BENEFITS		91.25
2025/05/002741	11/20/2024	API	34.22 VND 013497 DOC19541	HUNTER, CATHARINE L. WAGES BOD MTGS 11/7, 14/24	1018945
2025/05/002741	11/20/2024	API	57.03 VND 016831 DOC19533	MILLER, SUSAN K CCCSD WAGES MTGS 10/28, 11/7,	1018954
TOTAL SD BOD SALARIES AND BENEFITS					91.25
<b>301200 COMMUNICATIONS</b>					
2032031	301200		CCWATR COMMUNICATIONS		297.19
2025/01/002418	07/11/2024	API	123.36 VND 006670 DOC4508	FRONTIER/CITIZENS CO 530-256-3096-091184-8	1015638
2025/02/000753	08/09/2024	API	124.07 VND 006670 DOC7829	FRONTIER/CITIZENS CO ACC5302563096 7/30/24 CCREEK	1016273
2025/03/001366	09/12/2024	API	126.32 VND 006670 DOC11123	FRONTIER/CITIZENS CO ACC5302563096 8/30/24 CCREEK	1017206
2025/05/000807	11/05/2024	API	132.51 VND 006670 DOC17500	FRONTIER/CITIZENS CO CCCSD 5302563096-091184-8 09/3	1018365
2025/05/002741	11/20/2024	API	133.18 VND 006670 DOC19180	FRONTIER/CITIZENS CO CCCSD 53025630960911848 10/30-	1018932
2025/05/002741	11/20/2024	API	31.50 VND 014345 DOC19146	DIGITAL DEPLOYMENT, CCCSD WEB MBR 11/01-12/01/2024	1018928
TOTAL COMMUNICATIONS					297.19
<b>301500 PROP &amp; LIAB INSURANCE</b>					

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2032031	301500	CCWATR	INSURANCE				2,188.58	
2025/01/002418	07/11/2024	API	921.51	VND	004284	DOC4569	SPECIAL DIST RISK MG INV#75726 MEMBER #5449 6/5/24	1015665
2025/05/000807	11/05/2024	API	24.90	VND	004284	DOC17436	SPECIAL DIST RISK MG CCCSD MEMBER #5449 AUDITED ANN	1018408
2025/05/002741	11/20/2024	API	2,163.68	VND	000192	DOC19179	CLEAR CREEK CSD CCCSD REIM INV #6493 PAID BY P	1018924
TOTAL PROP & LIAB INSURANCE							2,188.58	
301700	MAINTENANCE - EQUIPMENT							
2032031	301700	CCWATR	MAINTENANCE - EQUIPMENT				1,563.05	
2025/01/002418	07/11/2024	API	192.16	VND	015993	DOC4701	PACE ANALYTICAL SRV INV#2404665-28 6/17/24	1015655
2025/01/002812	07/22/2024	API	67.50	VND	015504	DOC5386	CURRENT ELECTRIC & A 049606 6/20/24 CCREEK	1015744
2025/01/002812	07/22/2024	API	56.78	VND	016442	DOC5383	LAKE ALMANOR ACE HRD 353571 6/13/24 CCREEK	1015768
2025/01/002812	07/22/2024	API	243.17	VND	016442	DOC5383	LAKE ALMANOR ACE HRD 355319 6/20/24 CCREEK	1015768
2025/01/002812	07/22/2024	API	920.69	VND	016445	DOC5388	THATCHER COMPANY OF 2024400102975 6/17/24 CCREEK	1015796
2025/01/002812	07/22/2024	API	-140.00	VND	016445	DOC5388	THATCHER COMPANY OF 2024400900493 6/19/24 CCREEK	1015796
2025/02/000753	08/09/2024	API	219.61	VND	014981	DOC7672	USA BLUEBOOK INV00397734 6/18/24 CCREEK	1016349
2025/02/000753	08/09/2024	API	68.96	VND	014981	DOC7672	USA BLUEBOOK INV00420944 7/12/24 CCREEK	1016349
2025/02/000753	08/09/2024	API	192.16	VND	015993	DOC7674	PACE ANALYTICAL SRV 24282405385 7/15/24 CCREEK	1016322
2025/03/001366	09/12/2024	API	409.20	VND	001598	DOC11145	WESTERN NEVADA SUPPL 11192764 8/20/24 CCREEK	1017296
2025/03/001366	09/12/2024	API	-297.82	VND	001598	DOC11145	WESTERN NEVADA SUPPL CM61348051 7/24/24 CCREEK	1017296
2025/03/001366	09/12/2024	API	164.23	VND	001598	DOC11145	WESTERN NEVADA SUPPL 11354536 7/23/24 CCREEK	1017296
2025/03/001366	09/12/2024	API	148.91	VND	001598	DOC11145	WESTERN NEVADA SUPPL 61348051 7/17/24 CCREEK	1017296
2025/03/001366	09/12/2024	API	148.91	VND	001598	DOC11145	WESTERN NEVADA SUPPL 61348067 7/17/24 CCREEK	1017296
2025/03/001366	09/12/2024	API	-322.21	VND	001598	DOC11145	WESTERN NEVADA SUPPL CM19751145 5/31/23 CCREEK	1017296
2025/03/001366	09/12/2024	API	192.16	VND	015993	DOC11121	PACE ANALYTICAL SRV 242806481 8/26/24 CCREEK	1017262
2025/03/001366	09/12/2024	API	192.00	VND	015993	DOC11121	PACE ANALYTICAL SRV 242806767 9/4/24 CCREEK	1017262
2025/03/001366	09/12/2024	API	29.13	VND	016442	DOC11144	LAKE ALMANOR ACE HRD 366226 8/5/24 CCREEK	1017227
2025/05/000807	11/05/2024	API	167.85	VND	001598	DOC17348	WESTERN NEVADA SUPPL CCCSD ACCT #35440 WATER SUPPLI	1018417
2025/05/000807	11/05/2024	API	67.50	VND	015504	DOC17346	CURRENT ELECTRIC & A CCCSD QTRLY CHGS FPR Q4 (OCT,	1018353
2025/05/000807	11/05/2024	API	253.80	VND	015993	DOC17349	PACE ANALYTICAL SRV CCCSD CUST #28-100129 WATER MO	1018397
2025/05/000807	11/05/2024	API	98.53	VND	016353	DOC17397	SADER, STEVEN CCCSD HANNA INST PAYPAL ORDER	1018401
2025/05/000807	11/05/2024	API	224.89	VND	016442	DOC17490	LAKE ALMANOR ACE HRD CCCSD ACCT #6013	1018371
2025/05/001952	11/21/2024	GEN	4.00	REF			CLR CRK ADDR REPORT 10/1/24	
2025/05/002741	11/20/2024	API	71.10	VND	000926	DOC19538	ED STAUB & SONS PETR CCCSD ACCT #117565 DIESEL	1018929
2025/05/002741	11/20/2024	API	192.00	VND	015993	DOC19090	PACE ANALYTICAL SRV CCCSD WATER ANALYSIS 1124	1018958
2025/05/002741	11/20/2024	API	192.00	VND	015993	DOC19091	PACE ANALYTICAL SRV CCCSD WATER ANALYSIS 1024	1018958
2025/05/002741	11/20/2024	API	68.85	VND	016442	DOC19155	LAKE ALMANOR ACE HRD CCCSD ACCT #6013 MARKING PAINT	1018947
2025/05/002741	11/20/2024	API	213.96	VND	016442	DOC19164	LAKE ALMANOR ACE HRD CCCSD ACCT #6013 CAP PVC	1018948
2025/05/002741	11/20/2024	API	8.57	VND	016442	DOC19165	LAKE ALMANOR ACE HRD CCCSD ACCT #6013 HEX BUSH	1018949
TOTAL MAINTENANCE - EQUIPMENT							1,563.05	
301800	MAINT-BUILDINGS & IMPROVEMENTS							
2032031	301800	CCWATR	MAINT-BLDGS & IMPROV				187.61	
2025/03/001366	09/12/2024	API	270.00	VND	001052	DOC11103	WESTWOOD COMM SVCS D 1002 8/27/24 CCREEK	1017297
2025/05/000807	11/05/2024	API	27.61	VND	016442	DOC17485	LAKE ALMANOR ACE HRD CCCSD ACCT #6013	1018371
2025/05/002344	11/18/2024	API	160.00	VND	013543	DOC18393	CLARK PEST CONTROL, JFPD LOCATION # 3766364 PEST S	1018814
TOTAL MAINT-BUILDINGS & IMPROVEMENTS							187.61	

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Org	Obj	Proj			Actuals					Actuals
										CY only
<b>302000 MEMBERSHIPS</b>										
2032031	302000		CCWATR MEMBERSHIPS							450.00
2025/01/002812	07/22/2024	API	31.50	VND 014345	DOC5384	DIGITAL DEPLOYMENT,	5CB4A672-0044	7/1/24	CCREEK	1015745
2025/02/000753	08/09/2024	API	31.50	VND 014345	DOC7830	DIGITAL DEPLOYMENT,	5CB4A672-0045	8/1/24	CCREEK	1016262
2025/03/001366	09/12/2024	API	31.50	VND 014345	DOC11130	DIGITAL DEPLOYMENT,	5CB4A672-0046	9/1/24	CCREEK	1017186
2025/05/000807	11/05/2024	API	31.50	VND 014345	DOC17411	DIGITAL DEPLOYMENT,	CCCSO WEB MEMBER	10/01-11/01/2		1018355
2025/05/002741	11/20/2024	API	418.50	VND 005044	DOC19168	CA SPECIAL DIST ASSN	CCCSO ANNUAL MEMBERSHIP	JAN -		1018920
TOTAL MEMBERSHIPS										450.00
<b>302200 OFFICE EXPENSE</b>										
2032031	302200		CCWATR OFFICE EXPENSE							1,105.73
2025/01/002418	07/11/2024	API	45.34	VND 000315	DOC4501	FOREST OFFICE EQUIPM	CUST#1069			1015637
2025/01/002418	07/11/2024	API	58.43	VND 013419	DOC4572	LEAF CAPITAL FUNDING	INV#16749932	6/26/24	100-72943	1015646
2025/01/002418	07/11/2024	API	136.00	VND 014155	DOC4505	MORONEY, NICOLETTE M	REIMBURSE STAMPS FOR BILLING			1015651
2025/02/000753	08/09/2024	API	27.13	VND 000315	DOC7837	FOREST OFFICE EQUIPM	SV007823	7/31/24	CCREEK	1016271
2025/02/000753	08/09/2024	API	58.43	VND 013419	DOC7833	LEAF CAPITAL FUNDING	16908555	8/21/24	CCREEK	1016295
2025/02/000753	08/09/2024	API	38.59	VND 014155	DOC7820	MORONEY, NICOLETTE M	RMB WALMART SUPPLIES	7/17/24	C	1016311
2025/03/001366	09/12/2024	API	25.81	VND 000315	DOC11138	FOREST OFFICE EQUIPM	SV007980	8/30/24	CCREEK	1017201
2025/03/001366	09/12/2024	API	58.43	VND 013419	DOC11147	LEAF CAPITAL FUNDING	17061035	9/21/24	CCREEK	1017234
2025/05/000807	11/05/2024	API	146.00	VND 010470	DOC17430	US BANK/ST LOUIS,MO	CCCSO CPN 001822872	PO#0583940		1018412
2025/05/000807	11/05/2024	API	78.25	VND 013419	DOC17330	LEAF CAPITAL FUNDING	CCCSO CONT #100-7294351-001			300158
2025/05/000807	11/05/2024	API	272.38	VND 016326	DOC17318	PRESSER, NANCY E.	CCCSO COMPUTER AND MOUSE			1018400
2025/05/000807	11/05/2024	API	272.38	VND 016326	DOC17318	PRESSER, NANCY E.	CCCSO COMPUTER AND MOUSE			1018400
2025/05/001323	11/05/2024	API	21.08	VND 000315	DOC18137	FOREST OFFICE EQUIPM	CCCSO 9/1-9/30/24 CUST #1069	C		1018492
2025/05/002741	11/20/2024	API	20.99	VND 000315	DOC19177	FOREST OFFICE EQUIPM	CCCSO CUST #1069	10/01-31/2024		1018931
2025/05/002741	11/20/2024	API	39.00	VND 010470	DOC19145	US BANK/ST LOUIS,MO	CCCSO LATE FEES FOR 0924			1018973
2025/05/002741	11/20/2024	API	65.67	VND 013419	DOC19121	LEAF CAPITAL FUNDING	CCCSO 10/27/24 CONT #100-72943			300186
2025/05/002741	11/20/2024	API	189.98	VND 016326	DOC19134	PRESSER, NANCY E.	CCCSO REIM PRESSER USPS, WALM			1018961
TOTAL OFFICE EXPENSE										1,105.73
<b>302600 RENTS &amp; LEASES BLDG</b>										
2032031	302600		CCWATR RENTS & LEASES - BLDGS							150.00
2025/01/002418	07/11/2024	API	75.00	VND 014155	DOC4503	MORONEY, NICOLETTE M	JULY 2024 PAYROLL			1015651
2025/02/000753	08/09/2024	API	75.00	VND 014155	DOC7820	MORONEY, NICOLETTE M	AUG'24 RENT CCREEK			1016311
2025/05/000824	11/05/2024	API	75.00	VND 016326	DOC17371	PRESSER, NANCY E.	CCCSO WAGES/RENT	10/1-31/24		1018400
2025/05/002741	11/20/2024	API	75.00	VND 016326	DOC19138	PRESSER, NANCY E.	CCCSO HOME OFFICE RENT	1024		1018961
TOTAL RENTS & LEASES BLDG										150.00
<b>302800 SPECIAL DEPARTMENT EXPENSE</b>										
2032031	302800		CCWATR SPECIAL DEPART EXP							6,580.50
2025/05/002741	11/20/2024	API	6,580.50	VND 016841	DOC19965	CA DEPT FISH & WILDL	CCCSO PERMIT DRINKING WATER	SY		1018919
2025/06/000590	12/06/2024	API	16,895.00	VND 016844	DOC20791	STATE WATER RESOURCE	WD ID#5A18CR0033	APP FOR CLEAN		1019178

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Org	Obj	Proj					Actuals CY only
TOTAL SPECIAL DEPARTMENT EXPENSE							6,580.50
303000 UTILITIES							
2032031	303000		CCWATR UTILITIES				1,167.18
2025/01/002418	07/11/2024	API	744.85	VND	000736	DOC4506 PG&E	AC#9221194494-4 6/27/24 1015656
2025/02/000753	08/09/2024	API	889.84	VND	000736	DOC7832 PG&E	ACC9221194494-4 7/26/24 CCREEK 1016325
2025/03/001366	09/12/2024	API	888.72	VND	000736	DOC11149 PG&E	ACC9221194494-4 7/26-8/26/24 C 1017264
2025/05/000807	11/05/2024	API	2.30	VND	000736	DOC17310 PG&E	CCCSO HWY 147 FIRE HOUSE 08/27 1018398
2025/05/000807	11/05/2024	API	701.12	VND	000736	DOC17314 PG&E	CCCSO HWY 147 COMMUNITY WTR 08 1018399
2025/05/002741	11/20/2024	API	463.76	VND	000736	DOC19130 PG&E	CCCSO SVCAGR #9221194957 9/26- 1018959
TOTAL UTILITIES							1,167.18
TOTAL CLEAR CREEK CSD - WATER							19,017.06
TOTAL EXPENSES							19,017.06

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Org	Obj	Proj								Actuals CY only
2060 JANESVILLE FIRE DISTRICT										
2062061 JANESVILLE FIRE DISTRICT										
300211 SPECIAL DISTRICT BENEFITS										
2062061	300211		SPECIAL DISTRICT BENEFITS							854.24
2025/01/000031	07/02/2024	GEN		429.24	REF				JANESVILLE EDD PR TAX	
2025/02/002291	08/30/2024	API		797.18	VND	000108	DOC10235	IRS	JANESVILLE FIRE / PR TAXES	50147
2025/03/001654	09/24/2024	API		793.26	VND	099991	DOC12675	CM GENERAL DEBIT	JANESVILLE FIRE / PR TX 941/3R	50219
2025/04/001006	10/17/2024	API		276.63	VND	099991	DOC15274	CM GENERAL DEBIT	JANESVILLE FIRE / PAYROLL TAXE	50292
2025/04/001112	10/22/2024	API		770.02	VND	099991	DOC15768	CM GENERAL DEBIT	JANESVILLE FIRE / PAYROLL TAX	50317
2025/05/002773	11/29/2024	API		854.24	VND	099991	DOC20005	CM GENERAL DEBIT	JANESVILLE FIRE PROTECTN/ 4TH	50429
TOTAL SPECIAL DISTRICT BENEFITS										854.24
300900 SPEC DIST SALARIES AND WAGES										
2062061	300900		JSVLFD SALARIES AND WAGES							4,970.61
2025/01/002809	07/22/2024	API		822.48	VND	013294	DOC5660	STADING, ROBERT V.	JUNE'24 PAYROLL JFD	1015794
2025/01/002809	07/22/2024	API		376.78	VND	014743	DOC5643	COE, ERNIE	JUNE'24 STATION COVERAGE JFD	1015741
2025/01/002809	07/22/2024	API		643.67	VND	015367	DOC5644	COE, KAREN	JULY'24 PAYROLL JFD	1015742
2025/01/002809	07/22/2024	API		2,263.04	VND	015479	DOC5656	LEEF, DUSTIN	JULY'24 PAYROLL JFD	1015774
2025/01/003406	07/30/2024	API		697.12	VND	000108	DOC6125	IRS	JANESVILLE FIRE / 941 / IRS 3	50045
2025/02/000886	08/16/2024	API		1,170.19	VND	013294	DOC8466	STADING, ROBERT V.	JULY'24 PAYROLL JFPD	1016463
2025/02/000886	08/16/2024	API		421.12	VND	014743	DOC8406	COE, ERNIE	JULY'24 PAYROLL JFPD	1016372
2025/02/000886	08/16/2024	API		675.55	VND	015367	DOC8407	COE, KAREN	AUG'24 PAYROLL JFPD	1016373
2025/02/001053	08/16/2024	API		2,364.08	VND	015479	DOC8436	LEEF, DUSTIN	AUG'24 PAYROLL JFPD	1016512
2025/03/001364	09/18/2024	API		986.04	VND	013294	DOC11837	STADING, ROBERT V.	AUG'24 PAYROLL JFPD	1017282
2025/03/001364	09/18/2024	API		458.06	VND	014743	DOC11820	COE, ERNIE	AUG'24 STATION COVERAGE JFPD	1017177
2025/03/001364	09/18/2024	API		675.55	VND	015367	DOC11821	COE, KAREN	AUG'24 SECRETARY PAYROLL JFPD	1017178
2025/03/001364	09/18/2024	API		2,364.08	VND	015479	DOC11832	LEEF, DUSTIN	SEPT'24 PAYROLL JFPD	1017236
2025/03/001364	09/18/2024	API		125.60	VND	016512	DOC11835	PANOS, BRENT	8/30/24 PAYROLL JFPD	1017263
2025/04/001054	10/15/2024	API		372.35	VND	013294	DOC15265	STADING, ROBERT V.	JFD 09/9-23/2024 STATION COVER	1017773
2025/04/001054	10/15/2024	API		199.21	VND	013419	DOC15216	LEAF CAPITAL FUNDING	JFD CONT #100-6435791-001 10/0	300127
2025/04/001054	10/15/2024	API		1,056.97	VND	014743	DOC14765	COE, ERNIE	JFD 09/03-30/24 STATION COVERA	1017728
2025/04/001054	10/15/2024	API		675.55	VND	015367	DOC14766	COE, KAREN	JFD SEC 9/1-9/30/24 WAGES	1017729
2025/04/001054	10/15/2024	API		2,364.08	VND	015479	DOC15225	LEEF, DUSTIN	9/1-9/30/24 WAGES	1017754
2025/05/002344	11/18/2024	API		1,108.50	VND	013294	DOC18489	STADING, ROBERT V.	JFPD WAGES 10/01-31/2024	1018852
2025/05/002344	11/18/2024	API		822.48	VND	014743	DOC18397	COE, ERNIE	JFPD STATION COVERAGE 10/1-31/	1018815
2025/05/002344	11/18/2024	API		675.55	VND	015367	DOC18398	COE, KAREN	JFPD WAGES 10/1-31/24	1018816
2025/05/002344	11/18/2024	API		2,364.08	VND	015479	DOC18414	LEEF, DUSTIN	JFPD WAGES 10/1-31/2024	1018829
TOTAL SPEC DIST SALARIES AND WAGES										4,970.61
301100 CLOTHING & PERSONAL										
2062061	301100		JSVLFD CLOTHING & PERSONAL							585.00
2025/05/002344	11/18/2024	API		585.00	VND	016393	DOC18405	HOLLY'S SHE SHED	JFPD ANNUAL GEAR ISSUE	1018826
TOTAL CLOTHING & PERSONAL										585.00
301200 COMMUNICATIONS										



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Org	Obj	Proj			Actuals CY Only
2062061	301200	JSVLFD	COMMUNICATIONS		330.15
2025/01/002809	07/22/2024	API	307.01	VND 006670 DOC5649	FRONTIER/CITIZENS CO ACC 5302533737 6/30-7/29/24 JF 1015764
2025/01/002809	07/22/2024	API	74.78	VND 011091 DOC5640	A T & T MOBILITY 287302194098X07102024 6/3-7/2/ 1015730
2025/02/000886	08/16/2024	API	308.09	VND 006670 DOC8412	FRONTIER/CITIZENS CO ACC5302533737 7/30-8/29/24 JFP 1016393
2025/02/000886	08/16/2024	API	77.24	VND 011091 DOC8403	A T & T MOBILITY 287302194098X08102024 8/2/24 J 1016355
2025/03/001364	09/18/2024	API	308.09	VND 006670 DOC11826	FRONTIER/CITIZENS CO ACC5302533737 8/30-9/29/24 JFP 1017212
2025/03/001364	09/18/2024	API	52.57	VND 011091 DOC11806	A T & T MOBILITY ACC287302194098 8/3-9/2/24 JFP 1017154
2025/04/001054	10/15/2024	API	308.09	VND 006670 DOC14782	FRONTIER/CITIZENS CO JFD 9/30-10/29/24 ACC#53025337 1017742
2025/04/001054	10/15/2024	API	40.24	VND 011091 DOC14762	A T & T MOBILITY JFD 09/03-10/02/24 HOTSPOT 1017715
2025/05/002344	11/18/2024	API	319.05	VND 006670 DOC18404	FRONTIER/CITIZENS CO JFPD ACCT #53025337370308918 1 1018820
2025/05/002344	11/18/2024	API	11.10	VND 011091 DOC18378	A T & T MOBILITY JFPD FOUNDATION ACCT #59414742 1018810
TOTAL COMMUNICATIONS					330.15
301300	FOOD				
2062061	301300	JSVLFD	FOOD		14.74
2025/02/000886	08/16/2024	API	8.00	VND 006054 DOC8439	MASTERCARD ACC4889 7/12/24 JFPD 1016421
2025/03/001364	09/18/2024	API	19.38	VND 006054 DOC11833	MASTERCARD CARD ENDING 4889 JFPD 1017247
2025/03/001364	09/18/2024	API	466.20	VND 014102 DOC11840	ALPINE BEVERAGE, LLC 2011215 8/15/24 JFPD 1017160
2025/05/002344	11/18/2024	API	14.74	VND 006054 DOC18463	MASTERCARD JFPD 10/08-11/06/2024 1018840
TOTAL FOOD					14.74
301701	MAINTENANCE-COUNTY VEHICLES				
2062061	301701	JSVLFD	MAINTENANCE- VEHICLES		112.52
2025/01/002809	07/22/2024	API	630.50	VND 006054 DOC5657	MASTERCARD ACC4889 6/28/24 JFD 1015779
2025/02/000886	08/16/2024	API	91.51	VND 015609 DOC8465	LIFESTYLE SUSANVILLE 526829 7/8/24 JFPD 1016418
2025/03/001364	09/18/2024	API	66.58	VND 006054 DOC11833	MASTERCARD CARD ENDING 4889 JFPD 1017247
2025/03/001364	09/18/2024	API	49.45	VND 015609 DOC11838	LIFESTYLE SUSANVILLE 527556 8/4/24 JFPD 1017240
2025/04/001054	10/15/2024	API	83.75	VND 015609 DOC15236	LIFESTYLE SUSANVILLE JFD CUST #290619 CLEANING SUPP 1017755
2025/04/001054	10/15/2024	API	20.45	VND 015609 DOC15243	LIFESTYLE SUSANVILLE JFD CUST #290619 STORAGE BOXE 1017756
2025/05/002344	11/18/2024	API	9.73	VND 011935 DOC18465	O'REILLY AUTO PARTS JFPD CUST #2375634 1018843
2025/05/002344	11/18/2024	API	34.82	VND 011935 DOC18469	O'REILLY AUTO PARTS JFPD CUST #2375634 1018844
2025/05/002344	11/18/2024	API	29.57	VND 015609 DOC18415	LIFESTYLE SUSANVILLE JFPD ACCT #290619 1018831
2025/05/002344	11/18/2024	API	38.40	VND 015609 DOC18416	LIFESTYLE SUSANVILLE JFPD ACCT #290619 1018832
TOTAL MAINTENANCE-COUNTY VEHICLES					112.52
301800	MAINT-BUILDINGS & IMPROVEMENTS				
2062061	301800	JSVLFD	MAINT-BLDGS & IMPROV		258.16
2025/01/002809	07/22/2024	API	63.00	VND 000556 DOC5654	LASSEN PEST CONTROL 237777 6/21/24 JFD 1015772
2025/01/002809	07/22/2024	API	87.00	VND 015609 DOC5661	LIFESTYLE SUSANVILLE 526126 6/8/24 JFD 1015775
2025/02/000886	08/16/2024	API	63.00	VND 000556 DOC8426	LASSEN PEST CONTROL 243397 8/5/24 JFPD 1016412
2025/03/001367	09/18/2024	API	355.14	VND 014714 DOC11839	ADVANCED COMFORT CON 40704123647 7/4/24 JFPD 1017156
2025/04/001054	10/15/2024	API	266.31	VND 006054 DOC15247	MASTERCARD JFD 0924 PYMT FOR INV #6047 TH 1017759
2025/04/001054	10/15/2024	API	27.35	VND 015141 DOC14772	DOLLAR GENERAL JFD 09/05/2024 CHARGED SALES C 1017731
2025/04/001054	10/15/2024	API	825.00	VND 016563 DOC15259	NEVADA EXHAUST CLEAN JFD 0924 ANNUAL EXHAUST CLEANI 1017763

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Org	Obj	Proj								Actuals CY only	
2025/05/002344	11/18/2024	API	86.57	VND	006054	DOC18417	MASTERCARD	HOSE REELS		1018839	
2025/05/002344	11/18/2024	API	171.59	VND	006054	DOC18417	MASTERCARD	LIGHTS SUNNYSIDE STATION		1018839	
TOTAL MAINT-BUILDINGS & IMPROVEMENTS										258.16	
302200 OFFICE EXPENSE											
2062061	302200	JSVLFD	OFFICE EXPENSE								229.17
2025/01/002809	07/22/2024	API	31.49	VND	000315	DOC5648	FOREST OFFICE EQUIPM	SV007767 6/30/24 JFD		1015759	
2025/01/002809	07/22/2024	API	40.75	VND	006054	DOC5657	MASTERCARD	ACC2309 6/28/24 JFD		1015779	
2025/01/002809	07/22/2024	API	26.86	VND	006054	DOC5657	MASTERCARD	ACC4889 6/28/24 JFD		1015779	
2025/02/000886	08/16/2024	API	31.49	VND	000315	DOC8411	FOREST OFFICE EQUIPM	SV007924 7/31/24 JFPD		1016390	
2025/02/000886	08/16/2024	API	11.87	VND	006054	DOC8439	MASTERCARD	ACC2309 7/23/24 JFPD		1016421	
2025/02/000886	08/16/2024	API	20.55	VND	006054	DOC8439	MASTERCARD	ACC4889 7/12/24 JFPD		1016421	
2025/03/001364	09/18/2024	API	31.49	VND	000315	DOC11824	FOREST OFFICE EQUIPM	SV008081 8/30/24 JFPD		1017203	
2025/03/001364	09/18/2024	API	12.40	VND	006054	DOC11833	MASTERCARD	CARD ENDING 4889 JFPD		1017247	
2025/04/001054	10/15/2024	API	31.49	VND	000315	DOC14779	FOREST OFFICE EQUIPM	09/30/2024 JFD CUST#1574 CO #1		1017740	
2025/05/002007	11/18/2024	API	31.49	VND	000315	DOC18402	FOREST OFFICE EQUIPM	JFPD CUST #1574 10/1-31/2024		1018726	
2025/05/002007	11/18/2024	API	188.00	VND	001117	DOC18491	US POSTMASTER	JFPD ANNUAL PO BOX RENTAL		1018804	
2025/05/002344	11/18/2024	API	9.68	VND	006054	DOC18417	MASTERCARD	USPS POSTAGE		1018839	
TOTAL OFFICE EXPENSE										229.17	
302300 PROFESSIONAL & SPECIALIZED SV											
2062061	302300	JSVLFD	PROFESSIONAL & SPEC SV								3,075.00
2025/01/002809	07/22/2024	API	319.00	VND	003432	DOC5651	LASSEN CO ENVIROMENT	250264 6/17/24 JFD		1015769	
2025/05/002344	11/18/2024	API	3,075.00	VND	015937	DOC18482	PNP CPA	JFPD AUDIT FY ENDING 06/30/202		1018848	
TOTAL PROFESSIONAL & SPECIALIZED SV										3,075.00	
302500 RENTS & LEASES EQUIPMENT											
2062061	302500	JSVLFD	RENTS & LEASES - EQUIP								11.18
2025/01/002809	07/22/2024	API	165.40	VND	013419	DOC5655	LEAF CAPITAL FUNDING	16783883 7/28/24 JFD		1015773	
2025/02/000886	08/16/2024	API	330.80	VND	013419	DOC8434	LEAF CAPITAL FUNDING	16941325 8/3/24 JFPD		1016415	
2025/03/001364	09/18/2024	API	165.40	VND	013419	DOC11831	LEAF CAPITAL FUNDING	17083814 09/3/24 JFPD		1017235	
2025/05/002344	11/18/2024	API	11.18	VND	013419	DOC18413	LEAF CAPITAL FUNDING	JFPD 11/03/24 CONTRACT #100-64		300185	
TOTAL RENTS & LEASES EQUIPMENT										11.18	
302900 TRAVEL & TRANSPORTION											
2062061	302900	JSVLFD	TRANSPORT/TRAVEL								358.70
2025/01/002809	07/22/2024	API	53.73	VND	000926	DOC5645	ED STAUB & SONS PETR	261432 6/15/24 JFD		1015751	
2025/01/002809	07/22/2024	API	55.83	VND	000926	DOC5645	ED STAUB & SONS PETR	266453 6/30/24 JFD		1015751	
2025/02/000886	08/16/2024	API	166.98	VND	000926	DOC8410	ED STAUB & SONS PETR	271561 7/15/24 JFPD		1016383	
2025/02/000886	08/16/2024	API	149.21	VND	000926	DOC8410	ED STAUB & SONS PETR	276533 7/31/24 JFPD		1016383	
2025/02/000886	08/16/2024	API	1.64	VND	000926	DOC8410	ED STAUB & SONS PETR	FINANCE CHARGE 7/25/24 JFPD		1016383	
2025/03/001364	09/18/2024	API	271.26	VND	000926	DOC11823	ED STAUB & SONS PETR	281740 08/15/24 JFPD		1017194	
2025/03/001364	09/18/2024	API	158.39	VND	000926	DOC11823	ED STAUB & SONS PETR	286761 08/31/24 JFPD		1017194	

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Org	Obj	Proj								Actuals CY only	
2025/03/001364	09/18/2024	API	4.74	VND	000926	DOC11823	ED STAUB & SONS PETR	FINANCE CHARGE 08/25/24	JFPD	1017194	
2025/04/001054	10/15/2024	API	258.30	VND	000926	DOC14775	ED STAUB & SONS PETR	09/1-15/2024 JFD ACCT# 115750		1017734	
2025/04/001054	10/15/2024	API	454.81	VND	000926	DOC14776	ED STAUB & SONS PETR	09/16-30/2024 JFD ACCT# 115750		1017735	
2025/05/002007	11/18/2024	API	58.97	VND	000926	DOC18399	ED STAUB & SONS PETR	JFPD ACCT #115750 CARLOCK 10/1		1018721	
2025/05/002007	11/18/2024	API	299.73	VND	000926	DOC18401	ED STAUB & SONS PETR	JFPD ACCT #115750 CARDLOCK 10/		1018723	
TOTAL TRAVEL & TRANSPORTION										358.70	
302901 CONFERENCE & TRAINING											
2062061	302901	JSVLFD	CONFER/TRAINING								276.00
2025/01/002809	07/22/2024	API	339.00	VND	002213	DOC5650	JANESVILLE FPD VOLUN	JUNE'24 VOLUNTEER HOURS	JFD	1015767	
2025/01/002809	07/22/2024	API	2,478.92	VND	015964	DOC5646	ESO SOLUTIONS INC	ESO-143316 6/25/24	JFD	1015752	
2025/02/000886	08/16/2024	API	293.50	VND	002213	DOC8414	JANESVILLE FPD VOLUN	JULY'24 VOLUNTEER HOURS	JFPD	1016405	
2025/03/001364	09/18/2024	API	276.00	VND	002213	DOC11828	JANESVILLE FPD VOLUN	AUG'24 VOLUNTEER HOURS	JFPD	1017222	
2025/04/001054	10/15/2024	API	279.50	VND	002213	DOC14784	JANESVILLE FPD VOLUN	0924 JFD TESTING/TRAINING		1017748	
2025/05/002007	11/18/2024	API	276.00	VND	002213	DOC18407	JANESVILLE FPD VOLUN	JFPD VOLUNTEER HOURS 10/1-31/2		1018735	
TOTAL CONFERENCE & TRAINING										276.00	
303000 UTILITIES											
2062061	303000	JSVLFD	UTILITIES								1,257.01
2025/01/002809	07/22/2024	API	851.64	VND	000515	DOC5653	LMUD	ACC 27830 6/5-7/5/24	JFD	1015778	
2025/01/002809	07/22/2024	API	61.83	VND	000769	DOC5658	PLUMAS SIERRA RURAL	ACC 9347 5/13-6/13/24	JFD	1015787	
2025/01/002809	07/22/2024	API	223.41	VND	012356	DOC5642	C&S WASTE SOLUTIONS	1760538390U037 JULY'24	JFPD	1015738	
2025/02/000886	08/16/2024	API	992.33	VND	000515	DOC8420	LMUD	ACC27830 7/5-8/5/24	JFPD	1016420	
2025/02/000886	08/16/2024	API	63.01	VND	000769	DOC8451	PLUMAS SIERRA RURAL	ACC9347 6/13-7/15/24	JFPD	1016452	
2025/02/000886	08/16/2024	API	223.41	VND	012356	DOC8404	C&S WASTE SOLUTIONS	1761279070U037 AUG'24	JFPD	1016363	
2025/03/001364	09/18/2024	API	859.00	VND	000515	DOC11830	LMUD	ACC27830 8/5-9/5/24	JFPD	1017245	
2025/03/001364	09/18/2024	API	73.79	VND	000769	DOC11836	PLUMAS SIERRA RURAL	ACC9347 7/15-8/13/24	JFPD	1017269	
2025/03/001364	09/18/2024	API	223.41	VND	012356	DOC11746	C&S WASTE SOLUTIONS	1761919100U037 SEPT'24	JFPD	1017172	
2025/04/001054	10/15/2024	API	716.00	VND	000515	DOC14805	LMUD	09/05-10/05/24 JFD ACCT #2783		1017758	
2025/04/001054	10/15/2024	API	77.78	VND	000769	DOC15261	PLUMAS SIERRA RURAL	JFD 08/13-09/11/24		1017772	
2025/04/001054	10/15/2024	API	916.05	VND	000926	DOC14778	ED STAUB & SONS PETR	09/24/2024 JFD CUST# 115750		1017736	
2025/04/001054	10/15/2024	API	223.41	VND	012356	DOC14764	C&S WASTE SOLUTIONS	JFD 10/1-31/2024 ACCT# 4037-30		1017721	
2025/05/002007	11/18/2024	API	780.98	VND	000515	DOC18412	LMUD	JFPD 10/5-11/5/2024 463-390 MA		1018750	
2025/05/002007	11/18/2024	API	76.88	VND	000769	DOC18478	PLUMAS SIERRA RURAL	JFPD 09/11-10/09/2024		1018770	
2025/05/002007	11/18/2024	API	175.74	VND	000926	DOC18400	ED STAUB & SONS PETR	JFPD CUST #115750 PROPANE DEL		1018722	
2025/05/002344	11/18/2024	API	223.41	VND	012356	DOC18382	C&S WASTE SOLUTIONS	JFPD ACCT #4037-302052 11/1-3		1018812	
TOTAL UTILITIES										1,257.01	
306200 CAPITAL IMPRV EQUIP											
2062061	306200	JSVLFD	CAP EQUIPMENT								2,328.68
2025/02/000886	08/16/2024	API	3,834.79	VND	002215	DOC8417	L N CURTIS & SONS	INV844719 7/15/24	JFPD	1016408	
2025/02/000886	08/16/2024	API	94.91	VND	002215	DOC8417	L N CURTIS & SONS	INV848152 7/24/24	JFPD	1016408	
2025/02/000886	08/16/2024	API	5,297.32	VND	002215	DOC8417	L N CURTIS & SONS	INV850402 7/31/24	JFPD	1016408	
2025/02/000886	08/16/2024	API	150.08	VND	013294	DOC8468	STADING, ROBERT V.	RMB AMAZON 7/29/24	JFPD	1016464	
2025/03/001364	09/18/2024	API	259.11	VND	002215	DOC11829	L N CURTIS & SONS	INV855629 8/15/24	JFPD	1017226	
2025/03/001364	09/18/2024	API	1,087.56	VND	002215	DOC11829	L N CURTIS & SONS	INV856409 08/19/24	JFPD	1017226	

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Org	Obj	Proj									Actuals CY only	
2025/03/001364	09/18/2024	API	193.83	VND	002215	DOC11829	L N	CURTIS & SONS	INV857788	8/22/24	JFPD	1017226
2025/03/001364	09/18/2024	API	1,467.09	VND	002215	DOC11829	L N	CURTIS & SONS	INV858267	8/23/24	JFPD	1017226
2025/03/001364	09/18/2024	API	3,713.98	VND	002215	DOC11829	L N	CURTIS & SONS	INV861479	8/30/24	JFPD	1017226
2025/03/001364	09/18/2024	API	-1,453.24	VND	002215	DOC11829	L N	CURTIS & SONS	CM44168	9/4/24	JFPD	1017226
2025/05/002344	11/18/2024	API	34.32	VND	002215	DOC18408	L N	CURTIS & SONS	JFPD CUST #C4053	SALES OR #938		1018828
2025/05/002344	11/18/2024	API	225.27	VND	002215	DOC18409	L N	CURTIS & SONS	JFPD CUST #4053	SALES OR #9294		1018828
2025/05/002344	11/18/2024	API	316.39	VND	002215	DOC18410	L N	CURTIS & SONS	JFPD CUST #C4053	SALES OR #938		1018828
2025/05/002344	11/18/2024	API	1,752.70	VND	002215	DOC18411	L N	CURTIS & SONS	JFPD CUST #C4053	SALES OR #943		1018828
TOTAL CAPITAL IMPRV EQUIP											2,328.68	
TOTAL JANESVILLE FIRE DISTRICT											14,661.16	
TOTAL EXPENSES											14,661.16	

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Org	Obj	Proj					Actuals CY only		
2070 LASSEN COUNTY WATER WORKS									
2072071 LASSEN COUNTY WATER WORKS									
300211 SPECIAL DISTRICT BENEFITS									
2072071	300211		SPECIAL DISTRICT BENEFITS				1,394.49		
2025/01/003147	07/24/2024	API	4,374.00	VND	000108	DOC6065	IRS	LASSEN CO WATER WORKS / 941 2N	50042
2025/02/000884	08/16/2024	API	408.90	VND	000113	DOC8386	PERS 457	CALPERSID4966385073 UNIT1900 W	1016448
2025/03/000816	09/13/2024	API	2,264.50	VND	000779	DOC11216	PERS/RETIREMENT	UNFUNDED ACCRUED LIABILITY WWO	1017067
2025/03/000816	09/13/2024	API	340.50	VND	000779	DOC11216	PERS/RETIREMENT	UNFUNDED ACCRUED LIABILITY WWO	1017067
2025/03/000816	09/13/2024	API	2,267.70	VND	000779	DOC11216	PERS/RETIREMENT	27154 PEPRA WWORKS	1017067
2025/03/000816	09/13/2024	API	1,019.05	VND	004284	DOC11228	SPECIAL DIST RISK	MG LASSEN COUNTY WATER WORKS WORK	1017070
2025/04/000966	10/16/2024	API	2,605.00	VND	000779	DOC14794	PERS/RETIREMENT	LCWW #1488 27154 UNFUND ACCRU	1017705
2025/04/000966	10/16/2024	API	700.00	VND	000779	DOC14795	PERS/RETIREMENT	LCWW #1488 27154 ADMIN FEES	1017706
2025/04/000966	10/16/2024	API	2,092.38	VND	000779	DOC14796	PERS/RETIREMENT	LCWW #1488 27154 PEPRA CONTRIB	1017707
2025/04/002081	10/31/2024	API	1,963.39	VND	099991	DOC16780	CM GENERAL DEBIT	LASSEN CO WATER WORKS/ QTR 3	50340
2025/05/001334	11/12/2024	API	262.34	VND	000779	DOC18145	PERS/RETIREMENT	RATE PLAN 27154	1018539
2025/05/001334	11/12/2024	API	1,132.15	VND	000779	DOC18145	PERS/RETIREMENT	RATE PLAN 1604	1018539
TOTAL SPECIAL DISTRICT BENEFITS									1,394.49
300900 SPEC DIST SALARIES AND WAGES									
2072071	300900		WTRWRK SALARIES AND WAGES				4,251.55		
2025/01/002407	07/16/2024	API	1,331.65	VND	013339	DOC4946	HUTCHINSON, BRYAN	PAYROLL 6/15-30/24 WWORKS	1015642
2025/01/002407	07/16/2024	API	1,331.65	VND	013339	DOC4946	HUTCHINSON, BRYAN	PAYROLL 7/1-15/24 WWORKS	1015642
2025/01/002407	07/16/2024	API	692.34	VND	016414	DOC4950	WELDON, SHERI	PAYROLL 6/16-30/24 WWORKS	1015671
2025/01/002407	07/16/2024	API	692.34	VND	016414	DOC4950	WELDON, SHERI	PAYROLL 7/1-15/24 WWORKS	1015671
2025/02/000203	08/06/2024	API	1,331.65	VND	013339	DOC6961	HUTCHINSON, BRYAN	PAYROLL JULY 16-31'24 WWORKS	1016089
2025/02/000203	08/06/2024	API	1,331.65	VND	013339	DOC6961	HUTCHINSON, BRYAN	PAYROLL AUG 1-15'24 WWORKS	1016089
2025/02/000203	08/06/2024	API	639.34	VND	016414	DOC6962	WELDON, SHERI	PAYROLL 7/16-7/31/24 WWORKS	1016154
2025/02/000203	08/06/2024	API	639.34	VND	016414	DOC6962	WELDON, SHERI	PAYROLL 8/1-15/24 WWORKS	1016154
2025/03/000816	09/13/2024	API	1,331.65	VND	013339	DOC11223	HUTCHINSON, BRYAN	8/16-31/24 PAYROLL WWORKS	1017066
2025/03/000816	09/13/2024	API	1,331.65	VND	013339	DOC11223	HUTCHINSON, BRYAN	9/1-15/24 PAYROLL WWORKS	1017066
2025/03/000816	09/13/2024	API	1,384.68	VND	016414	DOC11218	WELDON, SHERI	8/16-9/15/24 PAYROLL WWORKS	1017072
2025/04/000868	10/07/2024	API	1,331.65	VND	013339	DOC14029	HUTCHINSON, BRYAN	9/16-30 MGR WAGES	1017537
2025/04/000868	10/07/2024	API	1,331.65	VND	013339	DOC14150	HUTCHINSON, BRYAN	LWCC MGR PAYROLL 10/01-10/15/2	1017538
2025/04/000868	10/07/2024	API	692.34	VND	016414	DOC14152	WELDON, SHERI	LCWW SCTY/BKPP PAYROLL 09/16-0	1017673
2025/04/000868	10/07/2024	API	692.34	VND	016414	DOC14153	WELDON, SHERI	LCWW SCTY/BKPP PAYROLL 10/01-1	1017673
2025/05/001334	11/12/2024	API	1,331.65	VND	013339	DOC18000	HUTCHINSON, BRYAN	LCWW MANAGER WAGES 10/16-31/20	1018537
2025/05/001334	11/12/2024	API	1,331.65	VND	013339	DOC18001	HUTCHINSON, BRYAN	LCWW MANAGER WAGES 11/1-15/202	1018537
2025/05/001334	11/12/2024	API	953.19	VND	016414	DOC18002	WELDON, SHERI	LCWW SECRETARY WAGES 10/15-31/	1018546
2025/05/001334	11/12/2024	API	635.06	VND	016414	DOC18003	WELDON, SHERI	LCWW SECRETARY PAYROLL 11/1-15	1018546
TOTAL SPEC DIST SALARIES AND WAGES									4,251.55
301700 MAINTENANCE - EQUIPMENT									
2072071	301700		WTRWRK MAINTENANCE - EQUIPMENT				723.29		
2025/01/002588	07/17/2024	API	13,947.88	VND	016684	DOC5051	SMARTCOVER SYSTEMS	32355 6/20/24 WWORKS	1015675
2025/04/000868	10/07/2024	API	384.70	VND	013339	DOC14023	HUTCHINSON, BRYAN	09/24 REIMB PACE SUPPLY	1017536
2025/04/000868	10/07/2024	API	83.64	VND	013339	DOC14026	HUTCHINSON, BRYAN	0924 REIMB HARBOR FREIGHT EQUI	1017536

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Org	Obj	Proj								Actuals CY only
2025/05/001334	11/12/2024	API	67.37	VND	013339	DOC18186	HUTCHINSON, BRYAN	HW PART STORE		1018543
2025/05/001334	11/12/2024	API	102.95	VND	013339	DOC18186	HUTCHINSON, BRYAN	XXXX6285 AMAZON		1018543
2025/05/001334	11/12/2024	API	70.77	VND	013339	DOC18186	HUTCHINSON, BRYAN	XXXX6825 AMAZON		1018543
2025/05/001334	11/12/2024	API	106.68	VND	013339	DOC18186	HUTCHINSON, BRYAN	XXXX4316 HARBOR FREIGHT		1018543
2025/05/001334	11/12/2024	API	97.86	VND	013339	DOC18186	HUTCHINSON, BRYAN	INV #2024-11-01 11/7/24		1018543
2025/05/001334	11/12/2024	API	39.45	VND	099998	DOC18213	ONE TIME GENERAL	ROCKAUTO		1018544
2025/05/001334	11/12/2024	API	59.94	VND	099998	DOC18213	ONE TIME GENERAL	NAPA MOTOR PARTS		1018544
2025/05/001334	11/12/2024	API	161.42	VND	099998	DOC18213	ONE TIME GENERAL	TRACTOR SUPPLY		1018544
2025/05/001334	11/12/2024	API	16.85	VND	099998	DOC18213	ONE TIME GENERAL	USPS		1018544
TOTAL MAINTENANCE - EQUIPMENT										723.29
301701 MAINTENANCE-COUNTY VEHICLES										
2072071	301701	WTRWRK MAINTENANCE- VEHICLES								613.73
2025/01/002407	07/16/2024	API	139.78	VND	000926	DOC4926	ED STAUB & SONS PETR	261941 6/15/24 ACC 129466 WWOR		1015633
2025/02/000354	08/09/2024	API	381.60	VND	000926	DOC7660	ED STAUB & SONS PETR	272056 7/15/24 WWORKS		1016163
2025/02/000884	08/16/2024	API	158.44	VND	000926	DOC8383	ED STAUB & SONS PETR	277050 7/31/24 ACC129466 WWOR		1016380
2025/03/000816	09/13/2024	API	210.43	VND	000926	DOC11212	ED STAUB & SONS PETR	282234 8/15/24 WWORKS		1017062
2025/03/000816	09/13/2024	API	334.84	VND	000926	DOC11227	ED STAUB & SONS PETR	287264 8/31/24 WWORKS		1017063
2025/03/000816	09/13/2024	API	2.38	VND	000926	DOC11227	ED STAUB & SONS PETR	FINANCE CHARGE 8/25/24 WWORKS		1017063
2025/04/000863	10/07/2024	API	358.44	VND	000926	DOC14084	ED STAUB & SONS PETR	LCWW ACCT #129466 09/15/24		1017520
2025/04/000863	10/07/2024	API	489.67	VND	000926	DOC14089	ED STAUB & SONS PETR	LCWW ACCT #129466 09/26/24		1017680
2025/05/001334	11/12/2024	API	402.75	VND	000926	DOC18154	ED STAUB & SONS PETR	LCWW CARDLOCK ACCT #129466		1018532
2025/05/001334	11/12/2024	API	210.98	VND	000926	DOC18162	ED STAUB & SONS PETR	LCWW ACCT #129466 CARDLOCK		1018533
TOTAL MAINTENANCE-COUNTY VEHICLES										613.73
301800 MAINT-BUILDINGS & IMPROVEMENTS										
2072071	301800	WTRWRK MAINT-BLDGS & IMPROV								565.92
2025/03/000816	09/13/2024	API	3,043.75	VND	014679	DOC11231	FORSGREN ASSOCIATES,	0724305 6/25/24 WWORKS		1017065
2025/03/000816	09/13/2024	API	4,653.75	VND	014679	DOC11231	FORSGREN ASSOCIATES,	0724041 5/25/24 WWORKS		1017065
2025/03/000816	09/13/2024	API	34,409.38	VND	014679	DOC11231	FORSGREN ASSOCIATES,	0724228 4/25/24 WWORKS		1017065
2025/04/000863	10/07/2024	API	785.75	VND	016090	DOC14083	AQUA-METRIC SALES CO	LCWW ORDER #S00080472 09/19/24		1017504
2025/04/000863	10/07/2024	API	157.29	VND	099998	DOC14079	ONE TIME GENERAL	LCWW REIMB BEST BUY		1017563
2025/04/000863	10/07/2024	API	26.80	VND	099998	DOC14080	ONE TIME GENERAL	LCWW OFFICE SUPPLIES AMAZON 11		1017563
2025/04/000863	10/07/2024	API	103.85	VND	099998	DOC14082	ONE TIME GENERAL	LCWW RMB WATER/SEWER ID#01-010		1017563
2025/04/000868	10/07/2024	API	3,752.50	VND	014679	DOC14126	FORSGREN ASSOCIATES,	LCWW PRJ#07-23-0116 07/25/24		1017528
2025/04/000868	10/07/2024	API	205.18	VND	014981	DOC14016	USA BLUEBOOK	1051767 INV00473703		1017667
2025/04/000868	10/07/2024	API	756.75	VND	014981	DOC14019	USA BLUEBOOK	GPD PUMP, KOPkit 1051767		1017668
2025/05/001334	11/12/2024	API	64.54	VND	004965	DOC18155	GRAINGER	LCWW ACCT #808998462		1018535
2025/05/001334	11/12/2024	API	63.03	VND	004965	DOC18156	GRAINGER	LCWW ACCT #808998462		1018536
2025/05/001334	11/12/2024	API	438.35	VND	014981	DOC18149	USA BLUEBOOK	LCWW CUST #1051767		1018542
TOTAL MAINT-BUILDINGS & IMPROVEMENTS										565.92
302000 MEMBERSHIPS										
2072071	302000	WTRWRK MEMBERSHIPS								837.00
2025/05/001334	11/12/2024	API	837.00	VND	005044	DOC18004	CA SPECIAL DIST ASSN	LCWW MBR #148 ANNUAL MEMERSHIP		1018531



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Org	Obj	Proj			Actuals CY only
TOTAL MEMBERSHIPS					837.00
302300 PROFESSIONAL & SPECIALIZED SV					
2072071	302300		WTRWRK PROFESSIONAL & SPEC SV		232.40
2025/01/002407	07/16/2024	API	263.84	VND 000926 DOC4906	ED STAUB & SONS PETR 266955 6/30/24 ACC 129466 1015632
2025/01/002407	07/16/2024	API	107.40	VND 010668 DOC4899	FGL ENVIRONMENTAL 475071A 7/10/24 ACC 7009350 1015634
2025/01/002407	07/16/2024	API	305.00	VND 010668 DOC4911	FGL ENVIRONMENTAL 475621A 7/12/24 ACC 7009350 WW 1015635
2025/01/002407	07/16/2024	API	72.20	VND 010668 DOC4937	FGL ENVIRONMENTAL 475070A 6/28/24 WWORKS 1015636
2025/01/002407	07/16/2024	API	81.80	VND 010668 DOC4937	FGL ENVIRONMENTAL 474000A 6/11/24 WWORKS 1015636
2025/01/002407	07/16/2024	API	593.00	VND 010668 DOC4937	FGL ENVIRONMENTAL 474001A 6/17/24 WWORKS 1015636
2025/01/002407	07/16/2024	API	636.99	VND 014981 DOC4909	USA BLUEBOOK INV00403247 6/24/24 CUST#10517 1015669
2025/01/002407	07/16/2024	API	668.11	VND 016092 DOC4954	ODP BUSINESS SOLUT OFFICE SUPPLIES WWORKS 1015653
2025/02/000354	08/09/2024	API	32.20	VND 010668 DOC7658	FGL ENVIRONMENTAL 476516A 7/30/24 WWORKS 1016165
2025/02/000354	08/09/2024	API	305.00	VND 010668 DOC7658	FGL ENVIRONMENTAL 475621A 7/12/24 WWORKS 1016165
2025/02/000354	08/09/2024	API	107.40	VND 010668 DOC7658	FGL ENVIRONMENTAL 475071A 7/10/24 WWORKS 1016165
2025/02/000884	08/16/2024	API	155.00	VND 010668 DOC8385	FGL ENVIRONMENTAL 476517A 8/5/24 ACC7009350 WWOR 1016386
2025/02/001272	08/21/2024	API	867.06	VND 016177 DOC8911	CENTRAL VLY SALINITY 23-1808 4/9/24 WWORKS 1016524
2025/03/000816	09/13/2024	API	136.20	VND 010668 DOC11210	FGL ENVIRONMENTAL 477520A 8/23/24 WWORKS 1017064
2025/03/000816	09/13/2024	API	101.00	VND 010668 DOC11210	FGL ENVIRONMENTAL 477692A 8/26/24 WWORKS 1017064
2025/04/000863	10/07/2024	API	155.00	VND 010668 DOC14056	FGL ENVIRONMENTAL LCWW ACCT# 7009350 1017523
2025/04/000863	10/07/2024	API	136.20	VND 010668 DOC14058	FGL ENVIRONMENTAL LCWW ACCT# 7009350 1017523
2025/04/000863	10/07/2024	API	101.00	VND 010668 DOC14063	FGL ENVIRONMENTAL ACCT # 7009350 1017523
2025/04/000863	10/07/2024	API	72.70	VND 010668 DOC14066	FGL ENVIRONMENTAL LCWW ACCT# 7009350 1017523
2025/04/000863	10/07/2024	API	155.00	VND 010668 DOC14269	FGL ENVIRONMENTAL LCWW ACCT #7009350 LAB #CH2478 1017523
2025/04/000868	10/07/2024	API	355.81	VND 000926 DOC14289	ED STAUB & SONS PETR LCWW 09/16-30/2024 CUST #12946 1017521
2025/04/000868	10/07/2024	API	150.00	VND 014574 DOC14292	SCP DISTRIBUTORS, LL LCWW ORDER #SN146626 09/25/24 1017650
2025/05/001334	11/12/2024	API	125.00	VND 010668 DOC18151	FGL ENVIRONMENTAL LCWW ACCT #7009350 LAB #CH2479 1018534
2025/05/001334	11/12/2024	API	107.40	VND 010668 DOC18152	FGL ENVIRONMENTAL LCWW ACCT #7009350 LAB #CH2478 1018534
2025/06/000056	12/03/2024	API	2,005.50	VND 016827 DOC20483	REDLINE DATA SYSTEMS LCWW BILLING APP, NETWORK LICE 1019056
TOTAL PROFESSIONAL & SPECIALIZED SV					232.40
302400 PUBLICATIONS & LEGAL NOTICES					
2072071	302400		WTRWRK PUBLICAT & LEGAL NOTICE		42.00
2025/05/001334	11/12/2024	API	42.00	VND 016723 DOC18165	MODOC RECORD LCWW LEGAL NOTICE PUBLISHED 10 1018538
TOTAL PUBLICATIONS & LEGAL NOTICES					42.00
302800 SPECIAL DEPARTMENT EXPENSE					
2072071	302800		WTRWRK SPECIAL DEPART EXP		971.18
2025/01/002407	07/16/2024	API	510.59	VND 014574 DOC4902	SCP DISTRIBUTORS, LL SN118715 6/25/24 WWORKS 1015664
2025/02/000354	08/09/2024	API	100.67	VND 013339 DOC7656	HUTCHINSON, BRYAN RMB 7/23&25/24 WWORKS 1016172
2025/02/000354	08/09/2024	API	510.59	VND 014574 DOC7667	SCP DISTRIBUTORS, LL SN120387 7/19/24 WWORKS 1016210
2025/02/000884	08/16/2024	API	565.91	VND 004965 DOC8384	GRAINGER 9199684201 7/30/24 WWORKS 1016395
2025/03/000816	09/13/2024	API	360.45	VND 013339 DOC11223	HUTCHINSON, BRYAN RMB SUPPLIES WWORKS 1017066
2025/03/000816	09/13/2024	API	560.59	VND 014574 DOC11211	SCP DISTRIBUTORS, LL SN123130 8/30/24 WWORKS 1017069
2025/03/000816	09/13/2024	API	510.89	VND 014574 DOC11211	SCP DISTRIBUTORS, LL SN122842 8/23/24 WWORKS 1017069
2025/04/000863	10/07/2024	API	460.59	VND 014574 DOC14096	SCP DISTRIBUTORS, LL LCWW ORD #SN145647 09/13/24 1017650
2025/04/000863	10/07/2024	API	360.59	VND 014574 DOC14097	SCP DISTRIBUTORS, LL LCWW ORD #SN146626 09/25/24 1017650

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Org	Obj	Proj					Actuals CY only	
2025/05/001334	11/12/2024	API	510.59	VND	014574	DOC18170	SCP DISTRIBUTORS, LL LCWW ORDER #SN148166	1018545
2025/05/001334	11/12/2024	API	510.59	VND	014574	DOC18175	SCP DISTRIBUTORS, LL LCWW ORDER #SN147299	1018545
2025/05/001334	11/12/2024	API	-50.00	VND	014574	DOC18182	SCP DISTRIBUTORS, LL LCWW CM	1018545
TOTAL SPECIAL DEPARTMENT EXPENSE								971.18
303000 UTILITIES								
2072071	303000	WTRWRK UTILITIES						1,373.95
2025/01/002407	07/16/2024	API	3,230.31	VND	000736	DOC4914	PG&E ACC 9168446634-4 6/27/24 WWOR	1015657
2025/01/002407	07/16/2024	API	25.52	VND	001125	DOC4929	SURPRISE VALLEY ELEC ACC 16647002 5/22-6/22/24 WWOR	1015666
2025/02/000354	08/09/2024	API	3,139.77	VND	000736	DOC7657	PG&E ACC9168446634-4 7/26/24 WWOR	1016203
2025/02/000354	08/09/2024	API	25.30	VND	001125	DOC7659	SURPRISE VALLEY ELEC ACC16647002 6/22-7/22/24 WWOR	1016214
2025/03/000816	09/13/2024	API	2,973.24	VND	000736	DOC11214	PG&E ACC 9168446634-4 8/27/24 WWOR	1017068
2025/03/000816	09/13/2024	API	25.41	VND	001125	DOC11225	SURPRISE VALLEY ELEC ACC16647002 7/22-8/22/24 WWOR	1017071
2025/04/000868	10/07/2024	API	25.41	VND	001125	DOC14032	SURPRISE VALLEY ELEC SVC ADD C/R 419 &HWY 299-A2	1017653
2025/04/000966	10/16/2024	API	2,242.31	VND	000736	DOC14793	PG&E LCWW 8/27-9/25/24	1017708
2025/05/001334	11/12/2024	API	1,348.32	VND	000736	DOC18159	PG&E LCWW 9/26-10/24/2024	1018540
2025/05/001334	11/12/2024	API	25.63	VND	001125	DOC18161	SURPRISE VALLEY ELEC LCWW METER #53366 09/22-10/22/	1018541
TOTAL UTILITIES								1,373.95
306100 CAPITAL IMPRV BLDG								
2072071	306100	WTRWRK CAP-BLDG & IMPROV						8,200.00
2025/05/001334	11/12/2024	API	8,200.00	VND	016090	DOC18184	AQUA-METRIC SALES CO LCWW ORDER #SO0080471	1018530
TOTAL CAPITAL IMPRV BLDG								8,200.00
TOTAL LASSEN COUNTY WATER WORKS								19,205.51
TOTAL EXPENSES								19,205.51



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Org	Obj	Proj							Actuals CY only
<b>2100 MILFORD FIRE DISTRICT</b>									
<b>2102101 MILFORD FIRE DISTRICT</b>									
<b>302200 OFFICE EXPENSE</b>									
<b>2102101 302200 MILFRD OFFICE EXPENSE</b>									27.50
2025/01/002811	07/19/2024	API	27.50	VND	013161	DOC5348	PLUMAS-SIERRA TELE	ACC 66498 6/28/24 MILFORD	1015788
2025/02/001869	08/21/2024	API	27.50	VND	013161	DOC8908	PLUMAS-SIERRA TELE	ACC66498 7/31/24 MILFORD	1016634
2025/03/001361	09/16/2024	API	60.00	VND	013161	DOC11275	PLUMAS-SIERRA TELE	ACC66498 8/30/24 MILFORD	1017270
2025/05/002368	11/22/2024	API	27.50	VND	013161	DOC19598	PLUMAS-SIERRA TELE	MILFORD ADVANCED WIRELESS	1018894
TOTAL OFFICE EXPENSE									27.50
<b>302900 TRAVEL &amp; TRANSPORTION</b>									
<b>2102101 302900 MILFRD TRANSPOR/TRAVEL</b>									991.04
2025/01/002811	07/19/2024	API	75.00	VND	005935	DOC5347	MILFORD VOLUNTEERS	4/25/24 MUSTANG MARKET FUEL MI	1015780
2025/02/001869	08/21/2024	API	93.45	VND	000611	DOC8905	THE MARK	40636 6/1/24 MILFORD	1016641
2025/02/001869	08/21/2024	API	40.26	VND	000611	DOC8905	THE MARK	40654 6/7/24	1016641
2025/02/001869	08/21/2024	API	155.26	VND	000611	DOC8905	THE MARK	40690 6/16/24	1016641
2025/02/001869	08/21/2024	API	67.43	VND	000611	DOC8905	THE MARK	40709 6/25/24	1016641
2025/03/001361	09/16/2024	API	67.91	VND	000611	DOC11276	THE MARK	40747 7/7/24 MILFORD	1017287
2025/03/001361	09/16/2024	API	72.83	VND	000611	DOC11276	THE MARK	40760 7/9/24 MILFORD	1017287
2025/03/001361	09/16/2024	API	199.48	VND	000611	DOC11276	THE MARK	40776 7/14/24 MILFORD	1017287
2025/03/001361	09/16/2024	API	63.93	VND	000611	DOC11276	THE MARK	40801 7/22/24 MILFORD	1017287
2025/03/001361	09/16/2024	API	139.30	VND	000611	DOC11276	THE MARK	40805 7/23/24 MILFORD	1017287
2025/03/001361	09/16/2024	API	129.06	VND	000611	DOC11276	THE MARK	40809 7/24/24 MILFORD	1017287
2025/03/001361	09/16/2024	API	28.14	VND	000611	DOC11276	THE MARK	40811 7/25/24 MILFORD	1017287
2025/03/001361	09/16/2024	API	74.69	VND	000611	DOC11276	THE MARK	40813 7/25/24 MILFORD	1017287
2025/03/001361	09/16/2024	API	206.61	VND	000611	DOC11276	THE MARK	40821 7/27/24 MILFORD	1017287
2025/04/001092	10/18/2024	API	57.41	VND	000611	DOC15588	THE MARK	MLFD E1721 FUEL	1017848
2025/04/001092	10/18/2024	API	76.00	VND	000611	DOC15588	THE MARK	MLFD E1726 FUEL	1017849
2025/05/002368	11/22/2024	API	186.10	VND	000611	DOC19591	THE MARK	MILFORD E1733	1018905
2025/05/002368	11/22/2024	API	53.57	VND	000611	DOC19592	THE MARK	MILFORD E1723	1018906
2025/05/002368	11/22/2024	API	217.45	VND	000611	DOC19593	THE MARK	MILFORD E1727	1018907
2025/05/002368	11/22/2024	API	140.27	VND	000611	DOC19594	THE MARK	MILFORD E1726, 1700	1018908
2025/05/002368	11/22/2024	API	185.35	VND	000611	DOC19595	THE MARK	MILFORD E1733	1018909
2025/05/002368	11/22/2024	API	143.48	VND	000611	DOC19596	THE MARK	MILFORD E1721	1018910
2025/05/002368	11/22/2024	API	64.82	VND	000611	DOC19597	THE MARK	MILFORD E1700	1018911
TOTAL TRAVEL & TRANSPORTION									991.04
<b>303000 UTILITIES</b>									
<b>2102101 303000 MILFRD UTILITIES</b>									450.98
2025/01/002811	07/19/2024	API	81.76	VND	000769	DOC5345	PLUMAS SIERRA RURAL	ACC 13387 5/13-6/13/24 MILFORD	1015786
2025/01/002811	07/19/2024	API	43.67	VND	012356	DOC5346	C&S WASTE SOLUTIONS	176054122U037 JULY'24 MILFORD	1015736
2025/02/001869	08/21/2024	API	90.33	VND	000769	DOC8904	PLUMAS SIERRA RURAL	ACC 13387 6/13-7/15/24 MILFORD	1016633
2025/02/001869	08/21/2024	API	43.67	VND	012356	DOC8903	C&S WASTE SOLUTIONS	176128190U037 AUG'24 MILFORD	1016603
2025/03/001361	09/16/2024	API	86.34	VND	000769	DOC11278	PLUMAS SIERRA RURAL	ACC13387 7/15-8/13/24 MILFORD	1017268
2025/03/001361	09/16/2024	API	43.67	VND	012356	DOC11277	C&S WASTE SOLUTIONS	176192193U037 SEPT'24 MILFORD	1017171
2025/04/001092	10/18/2024	API	91.65	VND	000769	DOC15591	PLUMAS SIERRA RURAL	MLFD 08/13-09/11/24 450-075 M	1017842

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Org	Obj	Proj							Actuals CY only
2025/04/001092	10/18/2024	API	43.64	VND	012356	DOC15538	C&S WASTE SOLUTIONS	MILFPD 10/1-31/24 ACCT# 403730	1017815
2025/05/002368	11/22/2024	API	82.64	VND	000769	DOC19599	PLUMAS SIERRA RURAL	MILFORD METER #80645967 09/11-	1018893
2025/05/002368	11/22/2024	API	274.64	VND	000926	DOC19589	ED STAUB & SONS PETR	MILFORD CUST #115960 10/1-31/2	1018869
2025/05/002368	11/22/2024	API	50.00	VND	000926	DOC19590	ED STAUB & SONS PETR	MILFORD CUST#115960 RENTAL TAN	1018870
2025/05/002368	11/22/2024	API	43.70	VND	012356	DOC19588	C&S WASTE SOLUTIONS	MILFORD ACCT #4037309359 11/1-	1018864
TOTAL UTILITIES									450.98
TOTAL MILFORD FIRE DISTRICT									1,469.52
TOTAL EXPENSES									1,469.52

Period 5  
 REPORT TEMPLATE: Monthly

Org	Obj	Proj							Actuals CY only
2130 PIT RESOURCES DISTRICT									
2132131 PIT RESOURCES DISTRICT									
301200 COMMUNICATIONS									
2132131 301200 PITRES COMMUNICATIONS								108.89	
2025/04/001185	10/22/2024	API	108.28	VND	006670	DOC15757	FRONTIER/CITIZENS CO PRCD 08/05-09/04/24 5302999410	1017884	
2025/04/001185	10/22/2024	API	215.53	VND	006670	DOC15761	FRONTIER/CITIZENS CO PRCD 09/05-10/04/24 5302999410	1017885	
2025/04/001185	10/22/2024	API	108.89	VND	006670	DOC15764	FRONTIER/CITIZENS CO PRCD 10/05-11/04/24 5302999410	1017886	
2025/05/001708	11/18/2024	API	108.89	VND	006670	DOC18542	FRONTIER/CITIZENS CO PITRCD 53029994100602998 11/05	1018620	
TOTAL COMMUNICATIONS								108.89	
TOTAL PIT RESOURCES DISTRICT								108.89	
TOTAL EXPENSES								108.89	

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Org	Obj	Proj					Actuals		
							CY only		
<b>2140 STANDISH/LITCHFIELD FIRE DIST</b>									
<b>2142141 STANDISH/LITCHFIELD FIRE DIST</b>									
<b>300900 SPEC DIST SALARIES AND WAGES</b>									
<b>2142141 300900 S/LFD SALARIES AND WAGES</b>							<b>402.20</b>		
2025/01/002816	07/22/2024	API	479.20	VND	016217	DOC5637	RODRIGUEZ, NORENE	JUNE&JULY'24 PAYROLL SLFD	1015792
2025/03/001356	09/13/2024	API	419.40	VND	016217	DOC11261	RODRIGUEZ, NORENE	AUG'24 PAYROLL SLF	1017275
2025/04/000863	10/07/2024	API	436.80	VND	016217	DOC14122	RODRIGUEZ, NORENE	SLFP 08/16-09/15/24 WAGES & CO	1017647
2025/05/000154	11/04/2024	API	402.20	VND	016217	DOC17032	RODRIGUEZ, NORENE	WAGES/COPIES 9/15-10/21/24	1018283
2025/06/000034	12/02/2024	API	686.00	VND	016217	DOC20039	RODRIGUEZ, NORENE	SLFPD SECTY WAGES 10/22-11/22/	1019057
TOTAL SPEC DIST SALARIES AND WAGES									<b>402.20</b>
<b>301200 COMMUNICATIONS</b>									
<b>2142141 301200 S/LFD COMMUNICATIONS</b>								<b>89.88</b>	
2025/01/002816	07/22/2024	API	26.38	VND	012356	DOC5495	C&S WASTE SOLUTIONS	1760542100037 JULY'24 SLFD	1015737
2025/01/002816	07/22/2024	API	63.00	VND	014345	DOC5639	DIGITAL DEPLOYMENT,	2AAOF65A-0016 JULY-AUG'24 SLFD	1015746
2025/03/001356	09/13/2024	API	27.38	VND	012356	DOC11257	C&S WASTE SOLUTIONS	176128277U037 AUG'24 SLF	1017170
2025/03/001356	09/13/2024	API	63.00	VND	014345	DOC11262	DIGITAL DEPLOYMENT,	2AAOF65A 8/1/24 SLFD	1017187
2025/04/000431	10/04/2024	API	63.00	VND	014345	DOC13983	DIGITAL DEPLOYMENT,	9/1-10/1/24 WEB MMBR SLFD	1017484
2025/04/000967	10/16/2024	API	26.88	VND	012356	DOC14801	C&S WASTE SOLUTIONS	SLFPD 9/1-9/30/24 ACCT#4037-30	1017702
2025/05/000154	11/04/2024	API	26.88	VND	012356	DOC16957	C&S WASTE SOLUTIONS	ACCT #4037-3014069 10/1-31/202	1018247
2025/05/000154	11/04/2024	API	63.00	VND	014345	DOC17037	DIGITAL DEPLOYMENT,	WEB MEMBER 10/01-11/01/24	1018250
2025/06/000034	12/02/2024	API	304.99	VND	006670	DOC20033	FRONTIER/CITIZENS CO	SLFPD 5302546601-1203908 11/5-	1019043
2025/06/000034	12/02/2024	API	63.00	VND	014245	DOC20017	ROUND TABLE PIZZA	SLFPD WEB MBR 11/1-12/1/2024	1019058
TOTAL COMMUNICATIONS									<b>89.88</b>
<b>301701 MAINTENANCE-COUNTY VEHICLES</b>									
<b>2142141 301701 S/LFD MAINTENANCE- VEHICLES</b>								<b>32.41</b>	
2025/05/000154	11/04/2024	API	32.41	VND	011935	DOC17034	O'REILLY AUTO PARTS	CUST ACCT #1059425	1018280
2025/06/000401	12/04/2024	API	-45.40	VND	000555	DOC20616	NAPA SIERRA	SLFPD CUST #1357 CR INV 6/30/2	1019070
2025/06/000401	12/04/2024	API	51.95	VND	000555	DOC20661	NAPA SIERRA	SLFPD CUST #1357	1019070
TOTAL MAINTENANCE-COUNTY VEHICLES									<b>32.41</b>
<b>302900 TRAVEL &amp; TRANSPORTION</b>									
<b>2142141 302900 S/LFD TRANSPORT/TRAVEL</b>								<b>93.87</b>	
2025/01/002816	07/22/2024	API	100.78	VND	000926	DOC5496	ED STAUB & SONS PETR	262982 6/15/24 SLFD	1015750
2025/01/002816	07/22/2024	API	130.81	VND	000926	DOC5496	ED STAUB & SONS PETR	267982 6/30/24 SLFD	1015750
2025/03/001356	09/13/2024	API	241.18	VND	000926	DOC11258	ED STAUB & SONS PETR	278106 7/31/24 SLF	1017192
2025/03/001356	09/13/2024	API	3.47	VND	000926	DOC11258	ED STAUB & SONS PETR	FINANCE CHARGE 7/25/24 SLF	1017192
2025/04/000967	10/16/2024	API	112.62	VND	000926	DOC14797	ED STAUB & SONS PETR	SLFPD 8/1-8/15/24 CARDLOCK AC#	1017703
2025/04/000967	10/16/2024	API	3.62	VND	000926	DOC14799	ED STAUB & SONS PETR	SLFPD 8/1-8/31/24 FINANCE CHAR	1017704
2025/05/000154	11/04/2024	API	92.18	VND	000926	DOC16963	ED STAUB & SONS PETR	CUST #233386 CARDLOCK INV 9/16	1018252
2025/05/000154	11/04/2024	API	1.69	VND	000926	DOC16970	ED STAUB & SONS PETR	Cust #233386 FC's 09/2024	1018253
2025/06/000034	12/02/2024	API	290.51	VND	000926	DOC20020	ED STAUB & SONS PETR	SLFPD ACCT #233386 CARDLOCK 10	1019037

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Org	Obj	Proj									Actuals CY only	
2025/06/000034	12/02/2024	API	87.63	VND	000926	DOC20022	ED STAUB & SONS	PETR	SLFPD	ACCT #233386	CARDLOCK 10	1019038
2025/06/000034	12/02/2024	API	1.38	VND	000926	DOC20024	ED STAUB & SONS	PETR	SLFPD	ACCT #233386	FC's 0924	1019039
TOTAL TRAVEL & TRANSPORTION											93.87	
303000 UTILITIES												
2142141	303000	S/LFD UTILITIES										492.75
2025/01/002816	07/22/2024	API	40.51	VND	000515	DOC5635	LMUD			ACC 10104	6/5-7/5/24 SLFD	1015777
2025/01/002816	07/22/2024	API	102.45	VND	000515	DOC5635	LMUD			ACC 19118	6/5-7/5/24 SLFD	1015777
2025/01/002816	07/22/2024	API	304.25	VND	006670	DOC5634	FRONTIER/CITIZENS	CO	ACC	5302546601	7/5-8/4/24 SLFD	1015763
2025/03/001356	09/13/2024	API	54.82	VND	000515	DOC11260	LMUD			ACC10104	7/5-8/5/24 SLF	1017243
2025/03/001356	09/13/2024	API	217.48	VND	000515	DOC11260	LMUD			ACC19118	7/5-8/5/24 SLF	1017243
2025/03/001356	09/13/2024	API	304.25	VND	006670	DOC11259	FRONTIER/CITIZENS	CO	ACC	5302546601	8/5-9/4/24 SLF	1017209
2025/04/000863	10/07/2024	API	304.25	VND	006670	DOC14001	FRONTIER/CITIZENS	CO	5302546601	0924	SLFPD	1017530
2025/04/000863	10/07/2024	API	90.68	VND	013123	DOC14003	FERRELLGAS			FERRALLGAS	AUG 24 SLFPD	1017522
2025/04/000945	10/07/2024	API	48.30	VND	000515	DOC13998	LMUD			0924	SLFDP	1017697
2025/04/000945	10/07/2024	API	175.84	VND	000515	DOC14433	LMUD			SLFPD	08/05/09/05/24	1017698
2025/05/000154	11/04/2024	API	47.67	VND	000515	DOC16983	LMUD			METER #19790935	09/05-10/05/20	1018267
2025/05/000154	11/04/2024	API	140.09	VND	000515	DOC16988	LMUD			METER #140803809	09/05-10/05/2	1018268
2025/05/000154	11/04/2024	API	304.99	VND	006670	DOC16973	FRONTIER/CITIZENS	CO	ACCT #5302546601-1203908	10/05		1018257
2025/06/000034	12/02/2024	API	32.52	VND	000515	DOC20036	LMUD			SLFPD	METER #19790935	10/5-11/
2025/06/000034	12/02/2024	API	120.96	VND	000515	DOC20037	LMUD			SLFPD	METER #140803809	10/5-11
2025/06/000034	12/02/2024	API	12.12	VND	013123	DOC20028	FERRELLGAS			SLFPD	ACCT#96824543	10/1/24-9/
TOTAL UTILITIES											492.75	
TOTAL STANDISH/LITCHFIELD FIRE DIST											1,111.11	
TOTAL EXPENSES											1,111.11	

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 REPORT TEMPLATE: Monthly

Org	Obj	Proj					Actuals CY only		
<b>2150 SUSAN RIVER FIRE DISTRICT</b>									
<b>2152151 SUSAN RIVER FIRE DISTRICT</b>									
<b>300900 SPEC DIST SALARIES AND WAGES</b>									
<b>2152151</b>	<b>300900</b>		<b>SRFD SALARIES AND WAGES</b>				<b>2,875.17</b>		
2025/01/002810	07/17/2024	API	1,212.87	VND	009600	DOC5015	URUBURU, JAMES	JULY'24 PAYROLL SR	1015797
2025/01/002810	07/17/2024	API	831.15	VND	015240	DOC5019	GARD, TARA	JULY'24 PAYROLL SR	1015765
2025/01/002810	07/17/2024	API	831.15	VND	016692	DOC5017	BARRY, JAMES N	JULY'24 PAYROLL SR	1015731
2025/02/000214	08/06/2024	API	1,212.87	VND	009600	DOC7002	URUBURU, JAMES	PAYROLL AUG'24 SR	1016144
2025/02/000214	08/06/2024	API	831.15	VND	015240	DOC6987	GARD, TARA	PAYROLL AUG'24 SR	1016082
2025/02/000214	08/06/2024	API	831.15	VND	016692	DOC6963	BARRY, JAMES N	PAYROLL AUG'24 SR	1016048
2025/03/001357	09/12/2024	API	1,212.87	VND	009600	DOC11155	URUBURU, JAMES	SEPT'24 PAYROLL SR	1017293
2025/03/001357	09/12/2024	API	831.15	VND	015240	DOC11164	GARD, TARA	SEPT'24 PAYROLL SR	1017216
2025/03/001357	09/12/2024	API	831.15	VND	016692	DOC11163	BARRY, JAMES N	SEPT'24 PAYROLL SR	1017163
2025/04/001065	10/09/2024	API	274.14	VND	003750	DOC14376	EDD/PO BOX 826276	0924 SRFD QRTLTY CONTRIBUTION S	1017787
2025/04/001065	10/09/2024	API	1,212.87	VND	009600	DOC14365	URUBURU, JAMES	SRFPD- PR MINUS DEDUCTIONS	1017809
2025/04/001065	10/09/2024	API	1,000.35	VND	013521	DOC14378	IRS/PO BOX 37941 HAR	0924 SRFD 2024 3QTR PAYROLL TA	1017794
2025/04/001065	10/09/2024	API	831.15	VND	015240	DOC14367	GARD, TARA	SRFPD- STIPEND - DEDUCTIONS	1017793
2025/04/001065	10/09/2024	API	831.15	VND	016692	DOC14366	BARRY, JAMES N	SRFPD- STIPEND - DEDUCTIONS	1017778
2025/05/000801	11/06/2024	API	1,212.87	VND	009600	DOC17561	URUBURU, JAMES	SRFPD STIPEND PERIOD NOV 24	1018410
2025/05/000801	11/06/2024	API	831.15	VND	015240	DOC17564	GARD, TARA	SRFPD PAY PERIOD NOV 2024	1018368
2025/05/000801	11/06/2024	API	831.15	VND	016692	DOC17562	BARRY, JAMES N	SRFPD PAY PERIOD NOV 2024	1018346
2025/06/000012	12/02/2024	API	1,212.87	VND	009600	DOC19980	URUBURU, JAMES	SRFD STIPEND URUBURU, J DEC 20	1019062
2025/06/000012	12/02/2024	API	461.75	VND	010755	DOC19979	HEMPHILL, CRAIG	SRFD STIPEND HEMPHILL, C DEC 2	1019046
2025/06/000012	12/02/2024	API	831.15	VND	015240	DOC19978	GARD, TARA	SRFD STIPEND GARD, T DEC 2024	1019045
2025/06/000012	12/02/2024	API	831.15	VND	016692	DOC19973	BARRY, JAMES N	SRFD STIPEND BARRY, J DEC 2024	1019029
2025/06/000402	12/04/2024	API	461.75	VND	015644	DOC20567	BRASHER, DAWAYNE	SRFPD STIPEND 2024	1019064
2025/06/000402	12/04/2024	API	461.75	VND	015645	DOC20569	MCCOLLOUGH, ROD	SRFPD STIPEND 2024	1019069
2025/06/000402	12/04/2024	API	461.75	VND	015646	DOC20570	SHEPHERD, NORMAN	SRFPD STIPEND 2024	1019119
2025/06/000402	12/04/2024	API	461.75	VND	015647	DOC20571	WEAVER, DAN	SRFPD STIPEND 2024	1019123
TOTAL SPEC DIST SALARIES AND WAGES							2,875.17		
<b>301300 FOOD</b>									
<b>2152151</b>	<b>301300</b>		<b>SRFD FOOD</b>				<b>29.32</b>		
2025/05/000801	11/06/2024	API	29.32	VND	010470	DOC17677	US BANK/ST LOUIS,MO	SRFPD NEW CHRGS FOR OCT 24	1018413
TOTAL FOOD							29.32		
<b>301701 MAINTENANCE-COUNTY VEHICLES</b>									
<b>2152151</b>	<b>301701</b>		<b>SRFD MAINTENANCE- VEHICLES</b>				<b>728.48</b>		
2025/03/001357	09/12/2024	API	486.00	VND	000555	DOC11166	NAPA SIERRA	458199 8/16/24 SR	1017252
2025/03/001357	09/12/2024	API	19.38	VND	015609	DOC11185	LIFESTYLE SUSANVILLE	528052 8/22/24 SR	1017238
2025/04/001065	10/09/2024	API	148.30	VND	009404	DOC14357	SIERRA ELECTRONICS	SRFPD- ACCT#SR04 CABLE/PARTS	1017801
2025/04/001066	10/09/2024	API	640.00	VND	009404	DOC14358	SIERRA ELECTRONICS	SRFPD- CUST#SR04 REPAIR RADIO	1017802
2025/05/000159	11/04/2024	API	640.00	VND	009404	DOC17147	SIERRA ELECTRONICS	ACCT #SR04 / WORK ORDER #37353	1018284
2025/05/000801	11/06/2024	API	88.48	VND	000555	DOC17667	NAPA SIERRA	SRFPD ACCT#1361	1018377
TOTAL MAINTENANCE-COUNTY VEHICLES							728.48		

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Org	Obj	Proj					Actuals CY only						
<b>301800 MAINT-BUILDINGS &amp; IMPROVEMENTS</b>													
2152151	301800		<b>SRFD MAINT-BLDGS &amp; IMPROV</b>				37.97						
2025/02/000214	08/06/2024	API	1,597.98	VND	010470	DOC7003	US BANK/ST LOUIS,MO	ACC4246044555652134	7/22/24	1016145			
2025/02/000214	08/06/2024	API	104.20	VND	015609	DOC7001	LIFESTYLE SUSANVILLE	527439	7/31/24	SR	1016100		
2025/02/000214	08/06/2024	API	4.86	VND	015609	DOC7001	LIFESTYLE SUSANVILLE	527440	7/31/24	SR	1016100		
2025/05/000801	11/06/2024	API	37.97	VND	015609	DOC17689	LIFESTYLE SUSANVILLE	SRFPD CUST #290401		WATER LINE	1018372		
TOTAL MAINT-BUILDINGS & IMPROVEMENTS							37.97						
<b>302200 OFFICE EXPENSE</b>													
2152151	302200		<b>SRFD OFFICE EXPENSE</b>				27.76						
2025/01/002810	07/17/2024	API	27.20	VND	010470	DOC5003	US BANK/ST LOUIS,MO	ACC4246044555652134	6/24/24	SR	1015798		
2025/02/000214	08/06/2024	API	7.08	VND	010470	DOC7003	US BANK/ST LOUIS,MO	ACC4246044555652134	7/22/24	SR	1016145		
2025/04/001065	10/09/2024	API	238.25	VND	000315	DOC14395	FOREST OFFICE EQUIPM	0924	SRFD	LETTERHEAD	1017790		
2025/05/000801	11/06/2024	API	27.76	VND	010470	DOC17677	US BANK/ST LOUIS,MO	SRFPD NEW	CHRG	FOR OCT 24	1018413		
TOTAL OFFICE EXPENSE							27.76						
<b>302300 PROFESSIONAL &amp; SPECIALIZED SV</b>													
2152151	302300		<b>SRFD PROFESSIONAL &amp; SPEC SV</b>				2,200.00						
2025/02/002069	08/23/2024	API	2,080.00	VND	015937	DOC9394	PNP CPA	1477	8/21/24	22/23FY	AUDIT SR	1016806	
2025/05/002370	11/18/2024	API	2,200.00	VND	015937	DOC18526	PNP CPA	SRFD	2024	AUDIT	DEPOSIT	1018895	
TOTAL PROFESSIONAL & SPECIALIZED SV							2,200.00						
<b>302700 SMALL TOOLS &amp; INSTRUMENTS</b>													
2152151	302700		<b>SRFD SMALL TOOLS &amp; INSTRUM</b>				2,026.85						
2025/04/001065	10/09/2024	API	11.85	VND	000250	DOC14349	DIAMOND SAW SHOP	SR	FPD-	SAW PARTS	1017783		
2025/04/001065	10/09/2024	API	75.82	VND	000250	DOC14350	DIAMOND SAW SHOP	SR	FPD-	SAW PARTS	1017783		
2025/05/000801	11/06/2024	API	2,026.85	VND	009404	DOC17672	SIERRA ELECTRONICS	SRFPD	ACCT	#SR04	1018406		
TOTAL SMALL TOOLS & INSTRUMENTS							2,026.85						
<b>302900 TRAVEL &amp; TRANSPORTION</b>													
2152151	302900		<b>SRFD TRANSPORT/TRAVEL</b>				305.42						
2025/01/002810	07/17/2024	API	196.51	VND	000926	DOC5020	ED STAUB & SONS PETR	267992	6/30/24	ACC233416	SR	1015749	
2025/02/000214	08/06/2024	API	136.23	VND	000926	DOC6984	ED STAUB & SONS PETR	273072	7/15/24	ACC	233416	SR	1016068
2025/02/000878	08/16/2024	API	253.72	VND	000926	DOC8400	ED STAUB & SONS PETR	278117	7/31/24	ACC233416	SR	1016382	
2025/02/002069	08/23/2024	API	413.85	VND	000926	DOC9390	ED STAUB & SONS PETR	283277	8/15/24	ACC233416	SR	1016740	
2025/02/002069	08/23/2024	API	100.00	VND	099998	DOC9385	ONE TIME GENERAL	135	5/23/24	SR		1016792	
2025/03/001357	09/12/2024	API	56.92	VND	000926	DOC11192	ED STAUB & SONS PETR	288320	8/31/24	SR		1017191	
2025/04/001065	10/09/2024	API	290.98	VND	000926	DOC14359	ED STAUB & SONS PETR	SRFPD-	ACCT#233416	CARDLOCK		1017784	
2025/04/001065	10/09/2024	API	289.78	VND	000926	DOC14380	ED STAUB & SONS PETR	0924	SRFD	ACCT	233416	1017786	
2025/05/000159	11/04/2024	API	132.77	VND	000926	DOC17145	ED STAUB & SONS PETR	ACCT	#233416	CARDLOCK		1018254	



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Org	Obj	Proj									Actuals CY only	
2025/05/002370	11/18/2024	API	172.65	VND	000926	DOC18524	ED STAUB & SONS	PETR	SRFD	ACCT #233416	CARDLOCK	1018867
2025/06/000012	12/02/2024	API	372.06	VND	000926	DOC19976	ED STAUB & SONS	PETR	SRFD	ACCT#233416	CARDLOCK	1019036
TOTAL TRAVEL & TRANSPORTION											305.42	
303000 UTILITIES												
2152151	303000	SRFD UTILITIES										2,189.89
2025/01/002810	07/17/2024	API	305.08	VND	012356	DOC5006	C&S WASTE SOLUTIONS		176054216U037	JULY'24	ACC4037-	1015735
2025/02/000214	08/06/2024	API	34.21	VND	000515	DOC6996	LMUD		ACC7137	6/5-7/5/24	SR	1016104
2025/02/000214	08/06/2024	API	32.31	VND	000515	DOC6996	LMUD		ACC23621	6/5-7/5/24		1016104
2025/02/000214	08/06/2024	API	341.24	VND	000515	DOC6996	LMUD		ACC60467	6/5-7/5/24		1016104
2025/02/000214	08/06/2024	API	366.90	VND	000515	DOC6996	LMUD		ACC9480	6/5-7/5/24		1016104
2025/02/000214	08/06/2024	API	225.00	VND	001957	DOC7000	SUSAN HILLS UTILITIE		16946770	7/1/24	SR	1016138
2025/02/000878	08/16/2024	API	37.84	VND	000515	DOC8401	LMUD		ACC7137	7/5-8/5/24	SR	1016419
2025/02/000878	08/16/2024	API	35.12	VND	000515	DOC8401	LMUD		ACC23621	7/5-8/5/24	SR	1016419
2025/02/000878	08/16/2024	API	493.13	VND	000515	DOC8401	LMUD		ACC64067	7/5-8/5/24	SR	1016419
2025/02/000878	08/16/2024	API	508.32	VND	000515	DOC8401	LMUD		ACC9480	7/5-8/5/24	SR	1016419
2025/02/000878	08/16/2024	API	167.79	VND	012356	DOC8402	C&S WASTE SOLUTIONS		176128283U037	AUG'24	SR	1016362
2025/03/001357	09/12/2024	API	36.19	VND	012356	DOC11191	C&S WASTE SOLUTIONS		176192285U037	SEPT'24	SR	1017168
2025/04/001065	10/09/2024	API	34.42	VND	000515	DOC14361	LMUD		SRFPD-	8/5-9/5/24	472-630 JOHN	1017795
2025/04/001065	10/09/2024	API	32.31	VND	000515	DOC14362	LMUD		SRFPD-	8/5-9/5/24	BUFFUM & WIL	1017796
2025/04/001065	10/09/2024	API	345.45	VND	000515	DOC14363	LMUD		SRFPD-	8/5-9/5/24	705-145 HWY	1017797
2025/04/001065	10/09/2024	API	437.98	VND	000515	DOC14364	LMUD		SRFPD-	8/5-9/5/24	472-355 RICH	1017798
2025/04/001065	10/09/2024	API	236.08	VND	000926	DOC14360	ED STAUB & SONS PETR		SRFPD-	ACCT#233416	PROPANE	1017785
2025/04/001065	10/09/2024	API	225.00	VND	001957	DOC14346	SUSAN HILLS UTILITIE		SRFPD	10/1-12/31/24	OCCUPIED W	1017804
2025/04/001065	10/09/2024	API	36.19	VND	012356	DOC14351	C&S WASTE SOLUTIONS		SR FPD-	10/1-10/31/24	ACCT#403	1017779
2025/05/000159	11/04/2024	API	34.42	VND	000515	DOC17260	LMUD		METER #150953767	09/05-10/05/2		1018269
2025/05/000159	11/04/2024	API	32.73	VND	000515	DOC17276	LMUD		METER #150952259	09/05-10/15/2		1018273
2025/05/000159	11/04/2024	API	294.98	VND	000515	DOC17277	LMUD		METER #27226636	09/05-10/05/20		1018274
2025/05/000159	11/04/2024	API	321.69	VND	000515	DOC17278	LMUD		METER #150951100	09/05-10/05/2		1018275
2025/05/000801	11/06/2024	API	490.38	VND	000926	DOC17708	ED STAUB & SONS PETR		SRFPD	CUST #233416		1018358
2025/05/000801	11/06/2024	API	249.44	VND	000926	DOC17720	ED STAUB & SONS PETR		SRFPD	CUST #233416		1018359
2025/05/000801	11/06/2024	API	36.19	VND	012356	DOC17703	C&S WASTE SOLUTIONS		SRFPD	11/1-11/30/24	ACCT#4037-	1018348
2025/05/002370	11/18/2024	API	35.26	VND	000515	DOC18505	LMUD		SRFD	10/5-11/5/24	METER #15095	1018881
2025/05/002370	11/18/2024	API	52.96	VND	000515	DOC18516	LMUD		SRFD	METER #150952259	10/5-11/	1018882
2025/05/002370	11/18/2024	API	331.99	VND	000515	DOC18519	LMUD		SRFD	METER #27226636	10/05-11/	1018883
2025/05/002370	11/18/2024	API	309.85	VND	000515	DOC18523	LMUD		SRFD	METER #150951100	10/05-11	1018884
2025/06/000012	12/02/2024	API	264.52	VND	000926	DOC19975	ED STAUB & SONS PETR		SRFD	CUST#233416	GAS TO HEAT	1019035
TOTAL UTILITIES											2,189.89	
304050 PROGRAM GRANT AWARD												
2152151	304050	SRFD PROG GRANT AWARD										64.95
2025/01/002810	07/17/2024	API	64.95	VND	010470	DOC5003	US BANK/ST LOUIS,MO		ACC4246044555652134	6/24/24	SR	1015798
2025/02/000214	08/06/2024	API	64.95	VND	010470	DOC7003	US BANK/ST LOUIS,MO		ACC4246044555652134	7/22/24		1016145
2025/03/001357	09/12/2024	API	64.95	VND	010470	DOC11173	US BANK/ST LOUIS,MO		ACC5565-2134	8/22/24	SR	1017294
2025/05/000801	11/06/2024	API	64.95	VND	010470	DOC17677	US BANK/ST LOUIS,MO		SRFPD	NEW	CHRGs FOR OCT 24	1018413
TOTAL PROGRAM GRANT AWARD											64.95	



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Org	Obj	Proj	Actuals CY only
		TOTAL SUSAN RIVER FIRE DISTRICT	10,485.81
		TOTAL EXPENSES	10,485.81

Period 5  
 REPORT TEMPLATE: Monthly

Org	Obj	Proj					Actuals CY only		
2160 STONES/BENGARD COMM SRVC DIST									
2162161 STONES/BENGARD COMM SERV DIST									
300900 SPEC DIST SALARIES AND WAGES									
2162161	300900		S/BCSD SALARIES AND WAGES				203.96		
2025/01/002677	07/17/2024	API	230.00	VND	016508	DOC5071	CENOTTI, SUE	JUNE'24 PAYROLL STONES	1015676
2025/02/000883	08/15/2024	API	258.33	VND	016508	DOC8247	CENOTTI, SUE	JULY'24 PAYROLL	1016370
2025/04/000934	10/10/2024	API	163.16	VND	016508	DOC14429	CENOTTI, SUE	0924 SBCSD PAYROLL	1017684
2025/05/000806	11/07/2024	API	203.96	VND	016508	DOC17742	CENOTTI, SUE	STONESB WAGES OCTOBER 2024	1018350
TOTAL SPEC DIST SALARIES AND WAGES									203.96
301200 COMMUNICATIONS									
2162161	301200		S/BCSD COMMUNICATIONS				518.08		
2025/01/002677	07/17/2024	API	108.33	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654 6/24/24 STONES	1015680
2025/01/002677	07/17/2024	API	65.49	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654 6/24/24 STONES	1015680
2025/02/000883	08/15/2024	API	106.26	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654 7/22/24 ST	1016474
2025/02/000883	08/15/2024	API	20.12	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654 7/22/24 ST	1016474
2025/03/000817	09/13/2024	API	105.40	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654 AUG'24 STONES	1017149
2025/03/000817	09/13/2024	API	17.50	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654 AUG'24 STONES	1017149
2025/04/000934	10/10/2024	API	105.47	VND	010470	DOC14431	US BANK/ST LOUIS,MO	FRONTIER	1017691
2025/04/000934	10/10/2024	API	17.50	VND	010470	DOC14431	US BANK/ST LOUIS,MO	US CELLULAR - INTERNET	1017691
2025/05/000806	11/07/2024	API	138.08	VND	010374	DOC17990	US BANK CORPORATE PA	STONESB US BANK PYMT	1018411
2025/05/000806	11/07/2024	API	380.00	VND	014345	DOC17744	DIGITAL DEPLOYMENT,	STONESB 11/01/24-11/01/25	1018356
TOTAL COMMUNICATIONS									518.08
301701 MAINTENANCE-COUNTY VEHICLES									
2162161	301701		S/BCSD MAINTENANCE- VEHICLES				-1,004.89		
2025/01/002677	07/17/2024	API	2,868.08	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654 6/24/24 STONES	1015680
2025/02/000883	08/15/2024	API	1,004.89	VND	000260	DOC8253	HARBERT OIL COMPANY	11521479 7/12/24 STONES	
2025/02/000883	08/15/2024	API	67.19	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654 7/22/24 ST	1016474
2025/02/000883	08/15/2024	API	141.59	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654 7/22/24 ST	1016474
2025/03/000817	09/13/2024	API	136.01	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654 AUG'24 STONES	1017149
2025/05/000637	11/07/2024	APM	-1,004.89	VND	000260	DOC8253	HARBERT OIL COMPANY	11521479 7/12/24 ACCT#6671	
TOTAL MAINTENANCE-COUNTY VEHICLES									-1,004.89
302000 MEMBERSHIPS									
2162161	302000		S/BCSD MEMBERSHIPS				197.34		
2025/05/000806	11/07/2024	API	197.34	VND	005044	DOC17743	CA SPECIAL DIST ASSN	STONESB ID#3399 REG MBR ANNUAL	1018349
TOTAL MEMBERSHIPS									197.34
302200 OFFICE EXPENSE									
2162161	302200		S/BCSD OFFICE EXPENSE				82.36		

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Org	Obj	Proj							Actuals CY only	
2025/01/002677	07/17/2024	API	10.04	VND	000315	DOC5079	FOREST OFFICE EQUIPM	SV007724 6/30/24 STONES	1015679	
2025/01/002677	07/17/2024	API	20.40	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654 6/24/24 STONES	1015680	
2025/01/002677	07/17/2024	API	18.11	VND	013419	DOC5077	LEAF CAPITAL FUNDING	16764803 7/24/24 STONES	300005	
2025/02/000883	08/15/2024	API	7.36	VND	000315	DOC8255	FOREST OFFICE EQUIPM	SV007882 7/31/24 STONES	1016389	
2025/02/000883	08/15/2024	API	21.64	VND	013419	DOC8251	LEAF CAPITAL FUNDING	16915401 8/24/24/ STONES	1016414	
2025/03/000817	09/13/2024	API	7.18	VND	000315	DOC11255	FOREST OFFICE EQUIPM	SV008039 8/30/24 STONES	1017093	
2025/03/000817	09/13/2024	API	22.10	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654 AUG'24 STONES	1017149	
2025/03/001324	09/13/2024	API	21.64	VND	013419	DOC11254	LEAF CAPITAL FUNDING	17071176 8/30/24		
2025/04/000934	10/10/2024	API	7.14	VND	000315	DOC14425	FOREST OFFICE EQUIPM	0924 SBCSD CUST# 1378	1017686	
2025/04/000934	10/10/2024	API	44.88	VND	010470	DOC14431	US BANK/ST LOUIS,MO	CARBONITE	1017691	
2025/04/000934	10/10/2024	API	22.10	VND	010470	DOC14431	US BANK/ST LOUIS,MO	QUICKBOOKS	1017691	
2025/04/000934	10/10/2024	API	40.76	VND	010470	DOC14431	US BANK/ST LOUIS,MO	DROPBOX	1017691	
2025/05/000806	11/07/2024	API	7.33	VND	000315	DOC17746	FOREST OFFICE EQUIPM	STONESB CUST #1378 10/1-31/202	1018363	
2025/05/000806	11/07/2024	API	96.67	VND	010374	DOC17990	US BANK CORPORATE PA	STONESB US BANK PYMT	1018411	
2025/05/001999	11/22/2024	APM	-21.64	VND	013419	DOC11254	LEAF CAPITAL FUNDING	17071176 08/30/24 100-4054		
TOTAL OFFICE EXPENSE									82.36	
303000 UTILITIES										
2162161	303000	S/BCSD UTILITIES								92.17
2025/01/002677	07/17/2024	API	120.64	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654 6/24/24 STONES	1015680	
2025/02/000883	08/15/2024	API	98.04	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654 7/22/24 ST	1016474	
2025/03/000817	09/13/2024	API	86.46	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654 AUG'24 STONES	1017149	
2025/04/000934	10/10/2024	API	87.53	VND	010470	DOC14431	US BANK/ST LOUIS,MO	LMUD	1017691	
2025/05/000806	11/07/2024	API	92.17	VND	010374	DOC17990	US BANK CORPORATE PA	STONESB US BANK PYMT	1018411	
TOTAL UTILITIES									92.17	
TOTAL STONES/BENGARD COMM SRVC DIST									89.02	
TOTAL EXPENSES									89.02	

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Org	Obj	Proj					Actuals CY only
<b>2200 STONES/BENGARD CSD SEWER</b>							
<b>2202201 STONES/BENGARD CSD SEWER</b>							
<b>300900 SPEC DIST SALARIES AND WAGES</b>							
2202201	300900		S/BSEWR SALARIES AND WAGES			2,302.23	
2025/01/002677	07/17/2024	API	2,200.00	VND	015474	DOC5065 FARMER JR, HAROLD JUNE'24 PAYROLL STONES 1015677	
2025/01/002677	07/17/2024	API	460.01	VND	016508	DOC5071 CENOTTI, SUE JUNE'24 PAYROLL STONES 1015676	
2025/02/000883	08/15/2024	API	2,200.00	VND	015474	DOC8227 FARMER JR, HAROLD JULY'24 PAYROLL STONES 1016385	
2025/02/000883	08/15/2024	API	516.67	VND	016508	DOC8247 CENOTTI, SUE JULY'24 PAYROLL 1016370	
2025/03/000817	09/13/2024	API	2,200.00	VND	015474	DOC11250 FARMER JR, HAROLD AUG'24 PAYROLL STONES 1017090	
2025/03/000817	09/13/2024	API	440.01	VND	016508	DOC11251 CENOTTI, SUE AUG'24 PAYROLL STONES 1017085	
2025/03/000817	09/13/2024	API	220.00	VND	016508	DOC11251 CENOTTI, SUE AUG'24 PAYROLL STONES 1017085	
2025/04/000934	10/10/2024	API	1,894.30	VND	015474	DOC14428 FARMER JR, HAROLD 0924 SBCSD PAYROLL 1017685	
2025/04/000934	10/10/2024	API	326.34	VND	016508	DOC14428 CENOTTI, SUE 0924 SBCSD PAYROLL 1017684	
2025/05/000806	11/07/2024	API	1,894.30	VND	015474	DOC17745 FARMER JR, HAROLD STONESB PAYROLL 10/01-31/2024 1018360	
2025/05/000806	11/07/2024	API	407.93	VND	016508	DOC17745 CENOTTI, SUE STONESB WAGES OCTOBER 2024 1018350	
TOTAL SPEC DIST SALARIES AND WAGES						2,302.23	
<b>301200 COMMUNICATIONS</b>							
<b>2202201 301200 S/BSEWR COMMUNICATIONS</b>							
2025/01/002677	07/17/2024	API	219.93	VND	010470	DOC5085 US BANK/ST LOUIS,MO ACC 2654 6/24/24 STONES 1015680	
2025/01/002677	07/17/2024	API	127.12	VND	010470	DOC5085 US BANK/ST LOUIS,MO ACC 2654 6/24/24 STONES 1015680	
2025/02/000883	08/15/2024	API	215.75	VND	010470	DOC8258 US BANK/ST LOUIS,MO ACC4246044555652654 7/22/24 ST 1016474	
2025/02/000883	08/15/2024	API	39.06	VND	010470	DOC8258 US BANK/ST LOUIS,MO ACC4246044555652654 7/22/24 ST 1016474	
2025/03/000817	09/13/2024	API	214.00	VND	010470	DOC11256 US BANK/ST LOUIS,MO ACC5565-2654 AUG'24 STONES 1017149	
2025/03/000817	09/13/2024	API	33.97	VND	010470	DOC11256 US BANK/ST LOUIS,MO ACC5565-2654 AUG'24 STONES 1017149	
2025/04/000934	10/10/2024	API	214.15	VND	010470	DOC14431 US BANK/ST LOUIS,MO FRONTIER 1017691	
2025/04/000934	10/10/2024	API	33.97	VND	010470	DOC14431 US BANK/ST LOUIS,MO US CELLULAR - INTERNET 1017691	
2025/05/000806	11/07/2024	API	278.78	VND	010374	DOC17990 US BANK CORPORATE PA STONESB US BANK PYMT 1018411	
2025/05/000806	11/07/2024	API	760.00	VND	014345	DOC17744 DIGITAL DEPLOYMENT, STONESB 11/01/24-11/01/25 1018356	
TOTAL COMMUNICATIONS						1,038.78	
<b>302000 MEMBERSHIPS</b>							
<b>2202201 302000 S/BSEWR MEMBERSHIPS</b>							
2025/03/000817	09/13/2024	API	631.00	VND	005675	DOC11253 CA RURAL WATER ASSN 24/25FY DUES STONES 1017084	
2025/04/000934	10/10/2024	API	300.00	VND	016617	DOC14424 UNDERGROUND SERV 0924 SBCSD 2024 ANNUAL MEMBERS 1017690	
2025/05/000806	11/07/2024	API	400.66	VND	005044	DOC17743 CA SPECIAL DIST ASSN STONESB ID#3399 REG MBR ANNUAL 1018349	
TOTAL MEMBERSHIPS						400.66	
<b>302200 OFFICE EXPENSE</b>							
<b>2202201 302200 S/BSEWR OFFICE EXPENSE</b>							
2025/01/002677	07/17/2024	API	20.39	VND	000315	DOC5079 FOREST OFFICE EQUIPM SV007724 6/30/24 STONES 1015679	
2025/01/002677	07/17/2024	API	20.36	VND	010470	DOC5085 US BANK/ST LOUIS,MO ACC 2654 6/24/24 STONES 1015680	
2025/01/002677	07/17/2024	API	39.60	VND	010470	DOC5085 US BANK/ST LOUIS,MO ACC 2654 6/24/24 STONES 1015680	

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Org	Obj	Proj								Actuals CY only
2025/01/002677	07/17/2024	API	54.37	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654 6/24/24	STONES	1015680
2025/01/002677	07/17/2024	API	136.00	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654 6/24/24	STONES	1015680
2025/01/002677	07/17/2024	API	8.57	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654 6/24/24	STONES	1015680
2025/01/002677	07/17/2024	API	36.21	VND	013419	DOC5077	LEAF CAPITAL FUNDING	16764803 7/24/24	STONES	300005
2025/02/000883	08/15/2024	API	14.95	VND	000315	DOC8255	FOREST OFFICE EQUIPM	SV007882 7/31/24	STONES	1016389
2025/02/000883	08/15/2024	API	39.60	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654 7/22/24	ST	1016474
2025/02/000883	08/15/2024	API	20.00	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654 7/22/24	ST	1016474
2025/02/000883	08/15/2024	API	68.00	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654 7/22/24	ST	1016474
2025/02/000883	08/15/2024	API	43.28	VND	013419	DOC8251	LEAF CAPITAL FUNDING	16915401 8/24/24	STONES	1016414
2025/02/000883	08/15/2024	API	18.02	VND	015809	DOC8244	THOMAS, JACK	RMB MAILING 7/17/24		1016470
2025/03/000817	09/13/2024	API	14.57	VND	000315	DOC11255	FOREST OFFICE EQUIPM	SV008039 8/30/24	STONES	1017093
2025/03/000817	09/13/2024	API	236.00	VND	003432	DOC11252	LASSEN CO ENVIROMENT	250278 6/17/24	STONES	1017106
2025/03/000817	09/13/2024	API	14.81	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654 AUG'24	STONES	1017149
2025/03/000817	09/13/2024	API	42.90	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654 AUG'24	STONES	1017149
2025/03/000817	09/13/2024	API	19.28	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654 AUG'24	STONES	1017149
2025/03/000817	09/13/2024	API	66.96	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654 AUG'24	STONES	1017149
2025/03/001324	09/13/2024	API	43.28	VND	013419	DOC11254	LEAF CAPITAL FUNDING	17071176 8/30/24	STONES	
2025/04/000934	10/10/2024	API	14.51	VND	000315	DOC14425	FOREST OFFICE EQUIPM	0924 SBCSD CUST# 1378		1017686
2025/04/000934	10/10/2024	API	87.11	VND	010470	DOC14431	US BANK/ST LOUIS,MO	CARBONITE		1017691
2025/04/000934	10/10/2024	API	42.90	VND	010470	DOC14431	US BANK/ST LOUIS,MO	QUICKBOOKS		1017691
2025/04/000934	10/10/2024	API	79.12	VND	010470	DOC14431	US BANK/ST LOUIS,MO	DROPBOX		1017691
2025/05/000806	11/07/2024	API	14.89	VND	000315	DOC17746	FOREST OFFICE EQUIPM	STONESB CUST #1378 10/1-31/202		1018363
2025/05/000806	11/07/2024	API	187.66	VND	010374	DOC17990	US BANK CORPORATE PA	STONESB US BANK PYMT		1018411
2025/05/001999	11/22/2024	APM	-43.28	VND	013419	DOC11254	LEAF CAPITAL FUNDING	17071176 08/30/24 100-4054		
TOTAL OFFICE EXPENSE										159.27
302898 SEWER EXPENDITURES										
2202201	302898	SEWER EXPENDITURES								89.78
2025/04/001286	10/28/2024	CRP	-61.19	REF	2134	STONES	10/28/24 DEPO	H.FARMER RMB		
2025/05/000806	11/07/2024	API	89.78	VND	010374	DOC17990	US BANK CORPORATE PA	STONESB US BANK PYMT		1018411
TOTAL SEWER EXPENDITURES										89.78
303000 UTILITIES										
2202201	303000	S/BSEWR UTILITIES								178.92
2025/01/002677	07/17/2024	API	234.18	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654 6/24/24	STONES	1015680
2025/02/000883	08/15/2024	API	190.30	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654 7/22/24	ST	1016474
2025/03/000817	09/13/2024	API	167.82	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654 AUG'24	STONES	1017149
2025/04/000934	10/10/2024	API	169.90	VND	010470	DOC14431	US BANK/ST LOUIS,MO	LMUD		1017691
2025/05/000806	11/07/2024	API	178.92	VND	010374	DOC17990	US BANK CORPORATE PA	STONESB US BANK PYMT		1018411
TOTAL UTILITIES										178.92
TOTAL STONES/BENGARD CSD SEWER										4,169.64
TOTAL EXPENSES										4,169.64

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Org	Obj	Proj	Actuals CY only
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2230 CLEAR CREEK CSD - FIRE

2232231 CLEAR CREEK CSD - FIRE

300900 SPEC DIST SALARIES AND WAGES

2232231 300900 CCFIRE SALARIES AND WAGES

919.84

2025/02/000753	08/09/2024	API	22.81	VND	013497	DOC7824	HUNTER, CATHARINE L.	AUG'24	PAYROLL	CCREEK	1016284
2025/02/000753	08/09/2024	API	330.38	VND	014155	DOC7820	MORONEY, NICOLETTE M	AUG'24	FIRE SALARY	CCREEK	1016311
2025/02/000753	08/09/2024	API	22.81	VND	015038	DOC7823	TWAIN, RODERICK	AUG'24	PAYROLL	CCREEK	1016348
2025/02/000753	08/09/2024	API	738.02	VND	016294	DOC7821	KASSEBUAM, ROSS	AUG'24	PAYROLL	CCREEK	1016288
2025/02/000753	08/09/2024	API	22.81	VND	016326	DOC7826	PRESSER, NANCY E.	AUG'24	PAYROLL	CCREEK	1016328
2025/02/000753	08/09/2024	API	22.81	VND	016413	DOC7822	CHRISTOPHERSON, JAME	AUG'24	PAYROLL	CCREEK	1016246
2025/03/001366	09/12/2024	API	45.62	VND	013497	DOC11115	HUNTER, CATHARINE L.	SEPT'24	PAYROLL	CCREEK	1017220
2025/03/001366	09/12/2024	API	177.21	VND	014155	DOC11107	MORONEY, NICOLETTE M	SEPT'24	PAYROLL	CCREEK	1017251
2025/03/001366	09/12/2024	API	45.62	VND	015038	DOC11111	TWAIN, RODERICK	SEPT'24	PAYROLL	CCREEK	1017290
2025/03/001366	09/12/2024	API	45.62	VND	016003	DOC11116	RAYMOND, JULIE	SEPT'24	PAYROLL	CCREEK	1017274
2025/03/001366	09/12/2024	API	738.02	VND	016294	DOC11117	KASSEBUAM, ROSS	SEPT'24	PAYROLL	CCREEK	1017223
2025/03/001366	09/12/2024	API	34.21	VND	016326	DOC11161	PRESSER, NANCY E.	SEPT'24	PAYROLL	CCREEK	1017272
2025/03/001366	09/12/2024	API	431.76	VND	016326	DOC11161	PRESSER, NANCY E.	SEPT'24	PAYROLL	CCREEK	1017272
2025/03/001366	09/12/2024	API	45.62	VND	016413	DOC11113	CHRISTOPHERSON, JAME	SEPT'24	PAYROLL	CCREEK	1017176
2025/05/000807	11/05/2024	API	22.81	VND	013497	DOC17402	HUNTER, CATHARINE L.	CCCCSD WAGES 10/01-31/2024			1018369
2025/05/000807	11/05/2024	API	119.14	VND	016294	DOC17350	KASSEBUAM, ROSS	CCCCSD WAGES 10/2024			1018370
2025/05/000807	11/05/2024	API	22.81	VND	016413	DOC17387	CHRISTOPHERSON, JAME	CCCCSD WAGES 10/01-31/2024			1018351
2025/05/000824	11/05/2024	API	345.41	VND	016326	DOC17371	PRESSER, NANCY E.	CCCCSD WAGES/RENT 10/1-31/24			1018400
2025/05/002741	11/20/2024	API	64.26	VND	014155	DOC19964	MORONEY, NICOLETTE M	CCCCSD WAGES OCT-NOV 24			1018956
2025/05/002741	11/20/2024	API	345.41	VND	016326	DOC19550	PRESSER, NANCY E.	CCCCSD SECTY WAGES 11/1-30/2024			1018961
2025/06/000013	12/03/2024	API	31.33	VND	099991	DOC20364	CM GENERAL DEBIT	CLEAR CREEK / PAYROLL TAX			50433

TOTAL SPEC DIST SALARIES AND WAGES

919.84

300901 SD BOD SALARIES AND BENEFITS

2232231 300901 SD BOD SALARIES AND BENEFITS

91.23

2025/05/002741	11/20/2024	API	34.21	VND	013497	DOC19541	HUNTER, CATHARINE L.	WAGES BOD MTGS 11/7, 14/24			1018945
2025/05/002741	11/20/2024	API	57.02	VND	016831	DOC19533	MILLER, SUSAN K	CCCCSD WAGES MTGS 10/28, 11/7,			1018954

TOTAL SD BOD SALARIES AND BENEFITS

91.23

301200 COMMUNICATIONS

2232231 301200 CCFIRE COMMUNICATIONS

297.19

2025/01/002418	07/11/2024	API	123.35	VND	006670	DOC4508	FRONTIER/CITIZENS CO	530-256-3096-091184-8			1015638
2025/02/000753	08/09/2024	API	124.06	VND	006670	DOC7829	FRONTIER/CITIZENS CO	ACC5302563096 7/30/24	CCREEK		1016273
2025/03/001366	09/12/2024	API	126.31	VND	006670	DOC11123	FRONTIER/CITIZENS CO	ACC5302563096 8/30/24	CCREEK		1017206
2025/05/000807	11/05/2024	API	132.51	VND	006670	DOC17500	FRONTIER/CITIZENS CO	CCCCSD 5302563096-091184-8 09/3			1018365
2025/05/002741	11/20/2024	API	133.18	VND	006670	DOC19180	FRONTIER/CITIZENS CO	CCCCSD 53025630960911848 10/30-			1018932
2025/05/002741	11/20/2024	API	31.50	VND	014345	DOC19146	DIGITAL DEPLOYMENT,	CCCCSD WEB MBR 11/01-12/01/2024			1018928

TOTAL COMMUNICATIONS

297.19

301500 PROP & LIAB INSURANCE

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Org	Obj	Proj					Actuals CY only	
2232231	301500		CCFIRE INSURANCE				952.18	
	2025/01/002418	07/11/2024	API	2,348.80	VND 004284	DOC4569	SPECIAL DIST RISK MG INV#75726 MEMBER #5449 6/5/24	1015665
	2025/05/000807	11/05/2024	API	24.90	VND 004284	DOC17436	SPECIAL DIST RISK MG CCCSD MEMBER #5449 AUDITED ANN	1018408
	2025/05/002741	11/20/2024	API	927.28	VND 000192	DOC19179	CLEAR CREEK CSD CCCSD REIM INV #6493 PAID BY P	1018924
	TOTAL PROP & LIAB INSURANCE							952.18
301700	MAINTENANCE - EQUIPMENT							
2232231	301700		CCFIRE MAINTENANCE - EQUIPMENT				138.61	
	2025/01/002418	07/11/2024	API	376.70	VND 001353	DOC4697	ALPINE FIRE SERVICES INV#06-18124 6/18/24	1015622
	2025/01/002812	07/22/2024	API	67.50	VND 015504	DOC5386	CURRENT ELECTRIC & A 049606 6/20/24 CCREEK	1015744
	2025/01/002812	07/22/2024	API	65.89	VND 016442	DOC5383	LAKE ALMANOR ACE HRD 356865 6/26/24 CCREEK	1015768
	2025/05/000807	11/05/2024	API	67.50	VND 015504	DOC17346	CURRENT ELECTRIC & A CCCSD QTRLY CHGS FPR Q4 (OCT,	1018353
	2025/05/002741	11/20/2024	API	71.11	VND 000926	DOC19538	ED STAUB & SONS PETR CCCSD ACCT #117565 DIESEL	1018929
	TOTAL MAINTENANCE - EQUIPMENT							138.61
301800	MAINT-BUILDINGS & IMPROVEMENTS							
2232231	301800		CCFIRE MAINT-BLDGS & IMPROV				3,000.00	
	2025/05/001323	11/05/2024	API	3,000.00	VND 000736	DOC17503	PG&E CCCSD PROJ #129537346 EP666975	1018516
	TOTAL MAINT-BUILDINGS & IMPROVEMENTS							3,000.00
302000	MEMBERSHIPS							
2232231	302000		CCFIRE MEMBERSHIPS				450.00	
	2025/01/002812	07/22/2024	API	31.50	VND 014345	DOC5384	DIGITAL DEPLOYMENT, 5CB4A672-0044 7/1/24 CCREEK	1015745
	2025/02/000753	08/09/2024	API	31.50	VND 014345	DOC7830	DIGITAL DEPLOYMENT, 5CB4A672-0045	1016262
	2025/03/001366	09/12/2024	API	31.50	VND 014345	DOC11130	DIGITAL DEPLOYMENT, 5CB4A672-0046 9/1/24 CCREEK	1017186
	2025/05/000807	11/05/2024	API	31.50	VND 014345	DOC17411	DIGITAL DEPLOYMENT, CCCSD WEB MEMBER 10/01-11/01/2	1018355
	2025/05/002741	11/20/2024	API	418.50	VND 005044	DOC19168	CA SPECIAL DIST ASSN CCCSD ANNUAL MEMBERSHIP JAN -	1018920
	TOTAL MEMBERSHIPS							450.00
302200	OFFICE EXPENSE							
2232231	302200		CCFIRE OFFICE EXPENSE				45.85	
	2025/01/002418	07/11/2024	API	23.49	VND 000315	DOC4501	FOREST OFFICE EQUIPM CUST#1069	1015637
	2025/03/001366	09/12/2024	API	12.86	VND 000564	DOC11118	LASSEN TRUE VALUE HA A256775 8/21/24 CCREEK	1017233
	2025/05/000807	11/05/2024	API	27.00	VND 016326	DOC17326	PRESSER, NANCY E. CCCSD 2 WK AD FOR FIRE CHIEF	1018400
	2025/05/002741	11/20/2024	API	18.85	VND 016326	DOC19134	PRESSER, NANCY E. CCCSD REIM PRESSER USPS, WALM	1018961
	TOTAL OFFICE EXPENSE							45.85
303000	UTILITIES							
2232231	303000		CCFIRE UTILITIES				1,167.20	

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Org	Obj	Proj							Actuals CY only
2025/01/002418	07/11/2024	API	744.84	VND	000736	DOC4506	PG&E	AC#9221194494-4 6/27/24	1015656
2025/02/000753	08/09/2024	API	889.84	VND	000736	DOC7832	PG&E	ACC9221194494-4 7/26/24 CCREEK	1016325
2025/03/001366	09/12/2024	API	888.71	VND	000736	DOC11149	PG&E	ACC9221194494-4 7/26-8/26/24 C	1017264
2025/05/000807	11/05/2024	API	2.31	VND	000736	DOC17310	PG&E	CCCSO HWY 147 FIRE HOUSE 08/27	1018398
2025/05/000807	11/05/2024	API	701.12	VND	000736	DOC17314	PG&E	CCCSO HWY 147 COMMUNITY WTR 08	1018399
2025/05/002741	11/20/2024	API	463.77	VND	000736	DOC19130	PG&E	CCCSO SVCAGR #9221194957 9/26-	1018959
TOTAL UTILITIES									1,167.20
TOTAL CLEAR CREEK CSD - FIRE									7,062.10
TOTAL EXPENSES									7,062.10



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Org	Obj	Proj							Actuals CY Only
<b>2240 LAKE FOREST FIRE DISTRICT</b>									
<b>2242241 LAKE FOREST FIRE DISTRICT</b>									
<b>301200 COMMUNICATIONS</b>									
<b>2242241 301200 LF FD COMMUNICATIONS</b> 4.96									
	2025/05/000802	11/06/2024	API	4.96	VND	006670	DOC17536	FRONTIER/CITIZENS CO LFFP 5302579593081000-8 10/15-	1018366
TOTAL COMMUNICATIONS									4.96
<b>302200 OFFICE EXPENSE</b>									
<b>2242241 302200 LF FD OFFICE EXPENSE</b> 39.88									
	2025/01/002262	07/13/2024	API	39.88	VND	000315	DOC4758	FOREST OFFICE EQUIPM 6/1-6/30/24 LF FD BLK COPIES	1015593
	2025/02/000215	08/07/2024	API	39.88	VND	000315	DOC7246	FOREST OFFICE EQUIPM SV007916 7/31/24 LFFD	1016078
	2025/02/000215	08/07/2024	API	187.65	VND	006670	DOC7243	FRONTIER/CITIZENS CO ACC5302579593 7/15-8/14/24 LFF	1016081
	2025/02/000215	08/07/2024	API	6,593.00	VND	008373	DOC7241	FIRE AGENCY INSUR RI PREM 2025-36 6/30/24	1016074
	2025/03/001358	09/16/2024	API	39.88	VND	000315	DOC11265	FOREST OFFICE EQUIPM SV008073 8/30/24 LFFD	1017202
	2025/04/001088	10/09/2024	API	39.88	VND	000315	DOC14278	FOREST OFFICE EQUIPM LFFPD 09/1-30/24 CUST #1557 CO	1017824
	2025/05/000802	11/06/2024	API	39.88	VND	000315	DOC17537	FOREST OFFICE EQUIPM LFFP	1018362
	2025/06/000403	12/04/2024	API	39.88	VND	000315	DOC20580	FOREST OFFICE EQUIPM LFFP CUST #1557 11/1-30/2024	1019067
TOTAL OFFICE EXPENSE									39.88
<b>302700 SMALL TOOLS &amp; INSTRUMENTS</b>									
<b>2242241 302700 LF FD SMALL TOOLS &amp; INSTRUM</b> 4,005.20									
	2025/05/000802	11/06/2024	API	4,005.20	VND	000250	DOC17529	DIAMOND SAW SHOP LFFP HONDA HSS1332AAT SER #SAF	1018354
TOTAL SMALL TOOLS & INSTRUMENTS									4,005.20
<b>303000 UTILITIES</b>									
<b>2242241 303000 LF FD UTILITIES</b> 154.17									
	2025/01/002262	07/13/2024	API	73.53	VND	000515	DOC4760	LMUD LF FD ELECTRIC	1015602
	2025/01/002262	07/13/2024	API	319.88	VND	000926	DOC4757	ED STAUB & SONS PETR 5/1-5/31/24 DYED KERO-200 JANE	1015589
	2025/01/002262	07/13/2024	API	4.01	VND	000926	DOC4757	ED STAUB & SONS PETR 5/1-5/31/24 DYED KERO-200 JANE	1015589
	2025/01/002262	07/13/2024	API	187.12	VND	006670	DOC4759	FRONTIER/CITIZENS CO LFFD SRVC	1015594
	2025/01/002262	07/13/2024	API	141.45	VND	012356	DOC4841	C&S WASTE SOLUTIONS 7/1-9/30/24 ACCT#3012044	1015585
	2025/01/002262	07/13/2024	API	175.58	VND	015215	DOC4762	ZITO MEDIA, LP 6/16-7/15/24 SRVC	1015619
	2025/01/002262	07/13/2024	API	105.00	VND	015504	DOC4756	CURRENT ELECTRIC & A 7/1-9/30/24 LFFD SECURITY MON	1015587
	2025/02/000215	08/07/2024	API	63.86	VND	000515	DOC7253	LMUD ACC 5413 6/20-7/20/24 LFFD	1016106
	2025/02/000215	08/07/2024	API	88.68	VND	000926	DOC7256	ED STAUB & SONS PETR 267893 6/30/24 LFFD	1016069
	2025/02/000215	08/07/2024	API	87.79	VND	015215	DOC7259	ZITO MEDIA, LP ACC 378365-357-IMPACT 7/16-8/1	1016157
	2025/03/001358	09/16/2024	API	71.85	VND	000515	DOC11268	LMUD ACC5413 7/20-8/20/24 LFFD	1017244
	2025/03/001358	09/16/2024	API	152.46	VND	000926	DOC11264	ED STAUB & SONS PETR 283178 8/15/24 LFFD	1017193
	2025/03/001358	09/16/2024	API	80.45	VND	006670	DOC11266	FRONTIER/CITIZENS CO ACC5302579593 8/15-9/14/214 LF	1017210
	2025/04/001088	10/09/2024	API	74.79	VND	000515	DOC14281	LMUD LFFPD 08/20-09/20/24 691200 JA	1017831
	2025/04/001088	10/09/2024	API	342.81	VND	000926	DOC14286	ED STAUB & SONS PETR LFFPD CUST #232947 DYED KERO	1017822
	2025/04/001088	10/09/2024	API	141.45	VND	012356	DOC14276	C&S WASTE SOLUTIONS LFFPD 10/1-12/31/24 ACCT# 4037	1017814
	2025/04/001088	10/09/2024	API	105.00	VND	015504	DOC14277	CURRENT ELECTRIC & A LFFPD ACCT# 2124 Q4 OCT-DEC SE	1017819

Period 5  
 REPORT TEMPLATE: Monthly

Org	Obj	Proj								Actuals CY only
2025/05/000802	11/06/2024	API	66.38	VND	000515	DOC17534	LMUD	LFFP METER #150956769	09/20-10	1018374
2025/05/000802	11/06/2024	API	87.79	VND	015215	DOC17530	ZITO MEDIA, LP	LFFP 10/16-11/15/2024		1018418
2025/06/000403	12/04/2024	API	101.50	VND	006670	DOC20582	FRONTIER/CITIZENS CO	LFFP 11/15-12/14/24 & \$4.96 BA		1019068
2025/06/000580	12/04/2024	API	86.29	VND	012700	DOC20585	ZITO MEDIA, LP	LFFP ACCT #378365-357	IMPACT 1	1019199
TOTAL UTILITIES										154.17
TOTAL LAKE FOREST FIRE DISTRICT										4,204.21
TOTAL EXPENSES										4,204.21

Period 5  
 REPORT TEMPLATE: Monthly

Org	Obj	Proj					Actuals CY only
2290 JANESVILLE DEVELOPER FEES							
2292291 JANESVILLE DEVELOPER FEES							
306200 CAPITAL IMPRV EQUIP							
2292291	306200		JSVDEV	CAP	EQUIPMENT		3,560.17
2025/05/002344	11/18/2024	API		3,560.17	VND 009404 DOC18487	SIERRA ELECTRONICS JFPD ACCT #JF01	1018851
TOTAL CAPITAL IMPRV EQUIP							3,560.17
TOTAL JANESVILLE DEVELOPER FEES							3,560.17
TOTAL EXPENSES							3,560.17
GRAND TOTAL							99,323.03

\*\* END OF REPORT - Generated by Stephanie Hranac \*\*

Period 5  
REPORT TEMPLATE: Monthly

Org	Obj	Proj	Actuals CY only
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