

Period 4  
 REPORT TEMPLATE: Monthly

| Org                     | Obj        | Proj |                 |     |        |          | Actuals<br>CY Only |                |                 |         |
|-------------------------|------------|------|-----------------|-----|--------|----------|--------------------|----------------|-----------------|---------|
| 2000 BIEBER LIGHTING    |            |      |                 |     |        |          |                    |                |                 |         |
| 2002001 BIEBER LIGHTING |            |      |                 |     |        |          |                    |                |                 |         |
| 303000 UTILITIES        |            |      |                 |     |        |          |                    |                |                 |         |
| 2002001                 | 303000     |      | BLGHT UTILITIES |     |        | 301.42   |                    |                |                 |         |
| 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         |            |      |                 |     |        |          | 301.42             |                |                 |         |
| TOTAL BIEBER LIGHTING   |            |      |                 |     |        |          | 301.42             |                |                 |         |
| TOTAL EXPENSES          |            |      |                 |     |        |          | 301.42             |                |                 |         |

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|--------------------------------------|------------|------|------------------------------|-----|--------|----------|----------------------|--------------------------------|--------------------|
| 2010 BIG VALLEY FIRE DISTRICT        |            |      |                              |     |        |          |                      |                                |                    |
| 2012011 BIG VALLEY FIRE DISTRICT     |            |      |                              |     |        |          |                      |                                |                    |
| 300900 SPEC DIST SALARIES AND WAGES  |            |      |                              |     |        |          |                      |                                |                    |
| 2012011                              | 300900     |      | BVFD SALARIES AND WAGES      |     |        |          |                      |                                | 461.74             |
| 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 | DOC19587 | BIDWELL, MARSHA      | BVFPD SECTY WAGES 11/1-30/2024 | 1018861            |
| TOTAL SPEC DIST SALARIES AND WAGES   |            |      |                              |     |        |          |                      | 461.74                         |                    |
| 301200 COMMUNICATIONS                |            |      |                              |     |        |          |                      |                                |                    |
| 2012011                              | 301200     |      | BVFD COMMUNICATIONS          |     |        |          |                      |                                | 171.33             |
| 2025/01/002814                       | 07/22/2024 | API  | 438.75                       | VND | 006670 | DOC5389  | FRONTIER/CITIZENS CO | ACC 5302945720 6/25/7/24/24 BV | 1015762            |
| 2025/02/000879                       | 08/16/2024 | API  | 169.78                       | VND | 006670 | DOC8395  | FRONTIER/CITIZENS CO | ACC5302945720 7/25-8/24/24 BVF | 1016392            |
| 2025/04/001050                       | 10/09/2024 | API  | 171.33                       | VND | 006670 | DOC14321 | FRONTIER/CITIZENS CO | BVFP ACCT #53029457200321918 0 | 1017741            |
| TOTAL COMMUNICATIONS                 |            |      |                              |     |        |          |                      | 171.33                         |                    |
| 301500 PROP & LIAB INSURANCE         |            |      |                              |     |        |          |                      |                                |                    |
| 2012011                              | 301500     |      | BVFD INSURANCE               |     |        |          |                      |                                | 2,854.00           |
| 2025/01/002814                       | 07/22/2024 | API  | 1,795.00                     | VND | 016490 | DOC5396  | FIRE RISK MGMT SERV  | FRMS00119 7/5/24 BVFIRE        | 1015757            |
| 2025/04/001050                       | 10/09/2024 | API  | 2,064.00                     | VND | 008895 | DOC14324 | ISU INSURANCE SERVIC | ITEM #432587 REN CPKG          | 1017747            |
| 2025/04/001050                       | 10/09/2024 | API  | 375.00                       | VND | 008895 | DOC14324 | ISU INSURANCE SERVIC | ITEM #432588 REN EXLI          | 1017747            |
| 2025/04/001050                       | 10/09/2024 | API  | 415.00                       | VND | 008895 | DOC14324 | ISU INSURANCE SERVIC | ITEM #432589 REN CA            | 1017747            |
| TOTAL PROP & LIAB INSURANCE          |            |      |                              |     |        |          |                      | 2,854.00                       |                    |
| 302300 PROFESSIONAL & SPECIALIZED SV |            |      |                              |     |        |          |                      |                                |                    |
| 2012011                              | 302300     |      | BVFD PROFESSIONAL & SPEC SV  |     |        |          |                      |                                | 6.00               |
| 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  |            |      |                              |     |        |          |                      | 6.00                           |                    |
| 302400 PUBLICATIONS & LEGAL NOTICES  |            |      |                              |     |        |          |                      |                                |                    |
| 2012011                              | 302400     |      | BVFD PUBLICAT & LEGAL NOTICE |     |        |          |                      |                                | 51.00              |
| 2025/04/001050                       | 10/09/2024 | API  | 51.00                        | VND | 016723 | DOC14329 | MODOC RECORD         | PUBLIC HEARING RE: PRELIM BUDG | 1017761            |
| TOTAL PUBLICATIONS & LEGAL NOTICES   |            |      |                              |     |        |          |                      | 51.00                          |                    |

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| 303000 UTILITIES               |            |      |                |     |        |          |                      |                                |                    |
| 2012011                        | 303000     |      | BVFD UTILITIES |     |        |          |                      |                                | 2,255.09           |
| 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            |
| 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                |            |      |                |     |        |          |                      |                                | 2,255.09           |
| TOTAL BIG VALLEY FIRE DISTRICT |            |      |                |     |        |          |                      |                                | 5,799.16           |
| TOTAL EXPENSES                 |            |      |                |     |        |          |                      |                                | 5,799.16           |

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|-----------------------------------|------------|---------------------|----------|---------------------|--|
| 2020 BIG VALLEY PEST ABATEMENT    |            |                     |          |                     |  |
| 2022021 BIG VALLEY PEST ABATEMENT |            |                     |          |                     |  |
| 301000 AGRICULTURAL               |            |                     |          |                     |  |
| 2022021                           | 301000     | BVPEST AGRICULTURAL |          |                     | 2,957.96   |
| 2025/01/002262                    | 07/13/2024 | API                 | 423.08   | VND 000926 DOC4764  | ED STAUB & SONS PETR INV#258631 5/31/24 1015590              |
| 2025/01/002262                    | 07/13/2024 | API                 | 249.51   | VND 000926 DOC4764  | ED STAUB & SONS PETR INV#263759 6/15/24 1015590              |
| 2025/01/002262                    | 07/13/2024 | API                 | 212.49   | VND 000926 DOC4767  | ED STAUB & SONS PETR ACCT#258687 1015591                     |
| 2025/01/002262                    | 07/13/2024 | API                 | 188.33   | VND 001403 DOC4763  | MCARTHUR FARM SUPPLY BVPA PARTS 1015604                      |
| 2025/01/002262                    | 07/13/2024 | API                 | 4,358.42 | VND 004284 DOC4765  | SPECIAL DIST RISK MG 24/25 PL RENEWAL CUST#7682 1015613      |
| 2025/01/002262                    | 07/13/2024 | API                 | 329.15   | VND 015024 DOC4766  | HELENA AGRI-ENTERPRI ACCT#8546498 LATE CHRGR CHEMICA 1015596 |
| 2025/02/000873                    | 08/16/2024 | API                 | 201.89   | VND 000926 DOC8392  | ED STAUB & SONS PETR 268757 6/30/24 BVPEST 1016381           |
| 2025/02/000873                    | 08/16/2024 | API                 | 424.07   | VND 000926 DOC8392  | ED STAUB & SONS PETR 273814 7/15/24 BVPEST 1016381           |
| 2025/02/000873                    | 08/16/2024 | API                 | 65.96    | VND 001403 DOC8387  | MCARTHUR FARM SUPPLY 1193576 7/13/24 BVPEST 1016424          |
| 2025/02/000873                    | 08/16/2024 | API                 | 553.39   | VND 099998 DOC8388  | ONE TIME GENERAL RMB DMV FEE 7/9/24 BVPEST 1016440           |
| 2025/02/000873                    | 08/16/2024 | API                 | 90.38    | VND 099998 DOC8390  | ONE TIME GENERAL 34986 7/17/24 BV PEST 1016439               |
| 2025/04/002085                    | 10/09/2024 | API                 | 215.79   | VND 000926 DOC14335 | ED STAUB & SONS PETR BVPA ACCT #258687 1018174               |
| 2025/04/002085                    | 10/09/2024 | API                 | 465.52   | VND 000926 DOC14337 | ED STAUB & SONS PETR BVPA ACCT #258687 1018175               |
| 2025/04/002085                    | 10/09/2024 | API                 | 86.69    | VND 000926 DOC14339 | ED STAUB & SONS PETR BVPA ACCT #258867 1018176               |
| 2025/04/002085                    | 10/09/2024 | API                 | 222.11   | VND 000926 DOC14340 | ED STAUB & SONS PETR BVPA ACCT #258687 1018177               |
| 2025/04/002085                    | 10/09/2024 | API                 | 208.11   | VND 000926 DOC15637 | ED STAUB & SONS PETR BVPA AC#258687 9/16-9/30/24 1018178     |
| 2025/04/002085                    | 10/09/2024 | API                 | 11.52    | VND 000926 DOC16777 | ED STAUB & SONS PETR AC#258687 FINANCE CHARGE 1018179        |
| 2025/04/002085                    | 10/09/2024 | API                 | 179.96   | VND 001403 DOC14341 | MCARTHUR FARM SUPPLY CUST#BVPA TEEJET REPAIR KIT 1018196     |
| 2025/04/002193                    | 10/31/2024 | API                 | 7.17     | VND 016820 DOC16833 | ALTURAS TIRE CENTER FC'S DUE 08/26/2024 ON INV #34 1018159   |
| 2025/04/002193                    | 10/31/2024 | API                 | 3.84     | VND 016820 DOC16834 | ALTURAS TIRE CENTER FC'S DUE 09/25/2024 FROM INV # 1018159   |
| 2025/04/002194                    | 10/31/2024 | API                 | 1,557.25 | VND 016820 DOC16831 | ALTURAS TIRE CENTER WORK ORDER #34441 TIRES FOR FO 1018159   |
| TOTAL AGRICULTURAL                |            |                     |          |                     | 2,957.96   |
| TOTAL BIG VALLEY PEST ABATEMENT   |            |                     |          |                     | 2,957.96   |
| TOTAL EXPENSES                    |            |                     |          |                     | 2,957.96   |

# Lassen County, CA



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|----------------------------------|------------|------|---------------------------|---|--------------------|
| 2030 CLEAR CREEK CSD - WATER     |            |      |                           |   |                    |
| 2032031 CLEAR CREEK CSD - WATER  |            |      |                           |   |                    |
| 300100 SALARIES AND WAGES        |            |      |                           |   |                    |
| 2032031                          | 300100     |      | SALARIES AND WAGES        |   | 650.38             |
| 2025/01/001927                   | 07/09/2024 | API  | 526.38                    | VND 000108 DOC4264 IRS JANESVILLE IRS PAYROLL TAX                   | 513                |
| 2025/01/002418                   | 07/11/2024 | API  | 22.81                     | VND 013497 DOC4693 HUNTER, CATHARINE L. JULY 2024 PAYROLL           | 1015641            |
| 2025/01/002418                   | 07/11/2024 | API  | 850.98                    | VND 014155 DOC4503 MORONEY, NICOLETTE M JULY 2024 PAYROLL           | 1015651            |
| 2025/01/002418                   | 07/11/2024 | API  | 22.81                     | VND 015038 DOC4577 TWAIN, RODERICK JULY 2024 PAYROLL                | 1015668            |
| 2025/01/002418                   | 07/11/2024 | API  | 22.81                     | VND 016003 DOC4578 RAYMOND, JULIE JULY 2024 PAYROLL                 | 1015661            |
| 2025/01/002418                   | 07/11/2024 | API  | 22.81                     | VND 016326 DOC4694 PRESSER, NANCY E. JULY 2024 PAYROLL              | 1015659            |
| 2025/01/002418                   | 07/11/2024 | API  | 1,714.25                  | VND 016353 DOC4695 SADER, STEVEN JULY 2024 PAYROLL                  | 1015663            |
| 2025/01/002418                   | 07/11/2024 | API  | 22.81                     | VND 016413 DOC4575 CHRISTOPHERSON, JAME 0071                        | 1015629            |
| 2025/02/000162                   | 08/06/2024 | API  | 526.38                    | VND 000192 DOC6986 CLEAR CREEK CSD CLEAR CREEK P/R IRS PMT          | 50081              |
| 2025/03/000727                   | 09/10/2024 | API  | 650.38                    | VND 099991 DOC10941 CM GENERAL DEBIT CLEAR CREEK P/R TAXES          | 50183              |
| 2025/04/002404                   | 10/31/2024 | API  | 650.38                    | VND 099991 DOC16843 CM GENERAL DEBIT CLEAR CREEK / PAYROLL TAXES    | 50347              |
| 2025/06/000013                   | 12/03/2024 | API  | 650.38                    | VND 099991 DOC20364 CM GENERAL DEBIT CLEAR CREEK / PAYROLL TAX      | 50433              |
| TOTAL SALARIES AND WAGES         |            |      |                           |   | 650.38             |
| 300211 SPECIAL DISTRICT BENEFITS |            |      |                           |   |                    |
| 2032031                          | 300211     |      | SPECIAL DISTRICT BENEFITS |   | 290.05             |
| 2025/01/001927                   | 07/09/2024 | API  | 247.69                    | VND 000108 DOC4264 IRS JANESVILLE IRS PAYROLL TAX                   | 513                |
| 2025/02/000162                   | 08/06/2024 | API  | 247.69                    | VND 000192 DOC6986 CLEAR CREEK CSD CLEAR CREEK P/R IRS PMT          | 50081              |
| 2025/03/000727                   | 09/10/2024 | API  | 290.05                    | VND 099991 DOC10941 CM GENERAL DEBIT CLEAR CREEK P/R TAXES          | 50183              |
| 2025/03/000823                   | 09/16/2024 | API  | 116.28                    | VND 099991 DOC11286 CM GENERAL DEBIT CLEAR CREEK EDD 3RD QTR PR TAX | 50202              |
| 2025/03/001934                   | 09/25/2024 | API  | 36.00                     | VND 099991 DOC12709 CM GENERAL DEBIT CLEAR CREEK CSD / EDD          | 50223              |
| 2025/04/002404                   | 10/31/2024 | API  | 290.05                    | VND 099991 DOC16843 CM GENERAL DEBIT CLEAR CREEK / PAYROLL TAXES    | 50347              |
| 2025/06/000013                   | 12/03/2024 | API  | 290.05                    | VND 099991 DOC20364 CM GENERAL DEBIT CLEAR CREEK / PAYROLL TAX      | 50433              |
| TOTAL CLEAR CREEK CSD - WATER    |            |      |                           |   | 940.43             |
| TOTAL EXPENSES                   |            |      |                           |   | 940.43             |

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|-------------------------------------|------------|------|----------------------------|---------------------|---|
| 2060 JANESVILLE FIRE DISTRICT       |            |      |                            |                     |   |
| 2062061 JANESVILLE FIRE DISTRICT    |            |      |                            |                     |   |
| 300211 SPECIAL DISTRICT BENEFITS    |            |      |                            |                     |   |
| 2062061                             | 300211     |      | SPECIAL DISTRICT BENEFITS  |                     | 1,046.65  |
| 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 | JANESVILLE FIRE / PR TAXES 50147                            |
| 2025/03/001654                      | 09/24/2024 | API  | 793.26                     | VND 099991 DOC12675 | JANESVILLE FIRE / PR TX 941/3R 50219                        |
| 2025/04/001006                      | 10/17/2024 | API  | 276.63                     | VND 099991 DOC15274 | JANESVILLE FIRE / PAYROLL TAXE 50292                        |
| 2025/04/001112                      | 10/22/2024 | API  | 770.02                     | VND 099991 DOC15768 | JANESVILLE FIRE / PAYROLL TAX 50317                         |
| 2025/05/002773                      | 11/29/2024 | API  | 854.24                     | VND 099991 DOC20005 | JANESVILLE FIRE PROTECTN/ 4TH 50429                         |
| TOTAL SPECIAL DISTRICT BENEFITS     |            |      |                            |                     | 1,336.70  |
| 300900 SPEC DIST SALARIES AND WAGES |            |      |                            |                     |   |
| 2062061                             | 300900     |      | JSVLF D SALARIES AND WAGES |                     | 4,668.16  |
| 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  |            |      |                            |                     | 4,668.16  |
| 301200 COMMUNICATIONS               |            |      |                            |                     |   |
| 2062061                             | 301200     |      | JSVLF D COMMUNICATIONS     |                     | 348.33  |
| 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     |

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|---------------------------------------|------------|--------|-------------------------|-----|--------|----------|---|----------|
| 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                  |            |        |                         |     |        |          |   | 348.33   |
| 301400 HOUSEHOLD EXPENSES             |            |        |                         |     |        |          |   |          |
| 2062061                               | 301400     | JSVLFD | HOUSEHOLD EXPENSES      |     |        |          |   | 163.48   |
| 2025/02/000886                        | 08/16/2024 | API    | 37.97                   | VND | 015141 | DOC8408  | DOLLAR GENERAL 1001323509 7/11/24 JFPD              | 1016376  |
| 2025/03/001364                        | 09/18/2024 | API    | 33.55                   | VND | 006054 | DOC11833 | MASTERCARD CARD ENDING 4723 JFPD                    | 1017247  |
| 2025/04/001054                        | 10/15/2024 | API    | 142.08                  | VND | 006054 | DOC15258 | MASTERCARD AMAZON - PAPER TOWELS                    | 1017759  |
| 2025/04/001054                        | 10/15/2024 | API    | 21.40                   | VND | 015141 | DOC14774 | DOLLAR GENERAL JFD 09/06/2024 CHARGED SALES D       | 1017731  |
| TOTAL HOUSEHOLD EXPENSES              |            |        |                         |     |        |          |   | 163.48   |
| 301700 MAINTENANCE - EQUIPMENT        |            |        |                         |     |        |          |   |          |
| 2062061                               | 301700     | JSVLFD | MAINTENANCE - EQUIPMENT |     |        |          |   | 123.12   |
| 2025/03/001364                        | 09/18/2024 | API    | 1,003.89                | VND | 001353 | DOC11841 | ALPINE FIRE SERVICES 08-23.24 JFPD                  | 1017161  |
| 2025/04/001054                        | 10/15/2024 | API    | 123.12                  | VND | 006054 | DOC15258 | MASTERCARD MAGNETIC MIC - RADIO MIC MOUN            | 1017759  |
| TOTAL MAINTENANCE - EQUIPMENT         |            |        |                         |     |        |          |   | 123.12   |
| 301701 MAINTENANCE-COUNTY VEHICLES    |            |        |                         |     |        |          |   |          |
| 2062061                               | 301701     | JSVLFD | MAINTENANCE- VEHICLES   |     |        |          |   | 104.20   |
| 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     |            |        |                         |     |        |          |   | 104.20   |
| 301800 MAINT-BUILDINGS & IMPROVEMENTS |            |        |                         |     |        |          |   |          |
| 2062061                               | 301800     | JSVLFD | MAINT-BLDGS & IMPROV    |     |        |          |   | 1,118.66 |
| 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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|--------------------------------------|------------|--------|------------------|-----|--------|----------|----------------------|--------------------------------|--------------------|
| 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 |            |        |                  |     |        |          |                      |                                | 1,118.66           |
| 302200 OFFICE EXPENSE                |            |        |                  |     |        |          |                      |                                |                    |
| 2062061                              | 302200     | JSVLFD | OFFICE EXPENSE   |     |        |          |                      |                                | 31.49              |
| 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                 |            |        |                  |     |        |          |                      |                                | 31.49              |
| 302900 TRAVEL & TRANSPORTION         |            |        |                  |     |        |          |                      |                                |                    |
| 2062061                              | 302900     | JSVLFD | TRANSPORT/TRAVEL |     |        |          |                      |                                | 713.11             |
| 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            |
| 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          |            |        |                  |     |        |          |                      |                                | 713.11             |
| 302901 CONFERENCE & TRAINING         |            |        |                  |     |        |          |                      |                                |                    |
| 2062061                              | 302901     | JSVLFD | CONFER/TRAINING  |     |        |          |                      |                                | 279.50             |
| 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          |            |        |                  |     |        |          |                      |                                | 279.50             |



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303000 UTILITIES

| 2062061                        | 303000     | JSVLFD UTILITIES |        |     |        |          |                      |                                |      |  |           | 1,933.24 |
|--------------------------------|------------|------------------|--------|-----|--------|----------|----------------------|--------------------------------|------|--|-----------|----------|
| 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  | 176053839U037 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  | 176127907U037 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  | 176191910U037 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                |            |                  |        |     |        |          |                      |                                |      |  | 1,933.24  |          |
| TOTAL JANESVILLE FIRE DISTRICT |            |                  |        |     |        |          |                      |                                |      |  | 10,529.94 |          |
| TOTAL EXPENSES                 |            |                  |        |     |        |          |                      |                                |      |  | 10,529.94 |          |

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| 2070 LASSEN COUNTY WATER WORKS      |            |                                |           |     |        |          |                      |                                |          |
| 2072071 LASSEN COUNTY WATER WORKS   |            |                                |           |     |        |          |                      |                                |          |
| 300211 SPECIAL DISTRICT BENEFITS    |            |                                |           |     |        |          |                      |                                |          |
| 2072071                             | 300211     | SPECIAL DISTRICT BENEFITS      |           |     |        |          | 7,360.77             |                                |          |
| 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     |            |                                |           |     |        |          |                      |                                | 7,360.77 |
| 300900 SPEC DIST SALARIES AND WAGES |            |                                |           |     |        |          |                      |                                |          |
| 2072071                             | 300900     | WTRWRK SALARIES AND WAGES      |           |     |        |          | 4,047.98             |                                |          |
| 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    | LCWW 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  |            |                                |           |     |        |          |                      |                                | 4,047.98 |
| 301700 MAINTENANCE - EQUIPMENT      |            |                                |           |     |        |          |                      |                                |          |
| 2072071                             | 301700     | WTRWRK MAINTENANCE - EQUIPMENT |           |     |        |          | 468.34               |                                |          |
| 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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|---------------------------------------|------------|--------|------------------------|-----|--------|----------|----------------------|--------------------------------|--------------------|
| 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         |            |        |                        |     |        |          |                      |                                | 468.34             |
| 301701 MAINTENANCE-COUNTY VEHICLES    |            |        |                        |     |        |          |                      |                                |                    |
| 2072071                               | 301701     | WTRWRK | MAINTENANCE- VEHICLES  |     |        |          |                      |                                | 848.11             |
| 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 WWORCS          | 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 WWORCS          | 1017062            |
| 2025/03/000816                        | 09/13/2024 | API    | 334.84                 | VND | 000926 | DOC11227 | ED STAUB & SONS PETR | 287264 8/31/24 WWORCS          | 1017063            |
| 2025/03/000816                        | 09/13/2024 | API    | 2.38                   | VND | 000926 | DOC11227 | ED STAUB & SONS PETR | FINANCE CHARGE 8/25/24 WWORCS  | 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     |            |        |                        |     |        |          |                      |                                | 848.11             |
| 301800 MAINT-BUILDINGS & IMPROVEMENTS |            |        |                        |     |        |          |                      |                                |                    |
| 2072071                               | 301800     | WTRWRK | MAINT-BLDGS & IMPROV   |     |        |          |                      |                                | 5,788.12           |
| 2025/03/000816                        | 09/13/2024 | API    | 3,043.75               | VND | 014679 | DOC11231 | FORSGREN ASSOCIATES, | 0724305 6/25/24 WWORCS         | 1017065            |
| 2025/03/000816                        | 09/13/2024 | API    | 4,653.75               | VND | 014679 | DOC11231 | FORSGREN ASSOCIATES, | 0724041 5/25/24 WWORCS         | 1017065            |
| 2025/03/000816                        | 09/13/2024 | API    | 34,409.38              | VND | 014679 | DOC11231 | FORSGREN ASSOCIATES, | 0724228 4/25/24 WWORCS         | 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  |            |        |                        |     |        |          |                      |                                | 5,788.12           |
| 302300 PROFESSIONAL & SPECIALIZED SV  |            |        |                        |     |        |          |                      |                                |                    |
| 2072071                               | 302300     | WTRWRK | PROFESSIONAL & SPEC SV |     |        |          |                      |                                | 1,125.71           |
| 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            |

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|-------------------------------------|------------|---------------------------|----------|-----|--------|----------|----------------------|--------------------------------|----------|
| 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 |            |                           |          |     |        |          |                      |                                | 1,125.71 |
| 302800 SPECIAL DEPARTMENT EXPENSE   |            |                           |          |     |        |          |                      |                                |          |
| 2072071                             | 302800     | WTRWRK SPECIAL DEPART EXP |          |     |        |          |                      |                                | 821.18   |
| 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  |
| 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    |            |                           |          |     |        |          |                      |                                | 821.18   |
| 303000 UTILITIES                    |            |                           |          |     |        |          |                      |                                |          |
| 2072071                             | 303000     | WTRWRK UTILITIES          |          |     |        |          |                      |                                | 2,267.72 |
| 2025/01/002407                      | 07/16/2024 | API                       | 3,230.31 | VND | 000736 | DOC4914  | PG&E                 | ACC 9168446634-4 6/27/24 WWORK | 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 WWORKS | 1016203  |
| 2025/02/000354                      | 08/09/2024 | API                       | 25.30    | VND | 001125 | DOC7659  | SURPRISE VALLEY ELEC | ACC16647002 6/22-7/22/24 WWORK | 1016214  |
| 2025/03/000816                      | 09/13/2024 | API                       | 2,973.24 | VND | 000736 | DOC11214 | PG&E                 | ACC 9168446634-4 8/27/24 WWORK | 1017068  |
| 2025/03/000816                      | 09/13/2024 | API                       | 25.41    | VND | 001125 | DOC11225 | SURPRISE VALLEY ELEC | ACC16647002 7/22-8/22/24 WWORK | 1017071  |

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|---------------------------------|------------|------|----------|-----|--------|----------|---|---------|
| 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                 |            |      |          |     |        |          | 2,267.72  |         |
| TOTAL LASSEN COUNTY WATER WORKS |            |      |          |     |        |          | 22,727.93   |         |
| TOTAL EXPENSES                  |            |      |          |     |        |          | 22,727.93   |         |

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| Org                           | Obj        | Proj                   |          |     |        |          | Actuals<br>CY Only  |                                |         |
|-------------------------------|------------|------------------------|----------|-----|--------|----------|---------------------|--------------------------------|---------|
| 2100 MILFORD FIRE DISTRICT    |            |                        |          |     |        |          |                     |                                |         |
| 2102101 MILFORD FIRE DISTRICT |            |                        |          |     |        |          |                     |                                |         |
| 301500 PROP & LIAB INSURANCE  |            |                        |          |     |        |          |                     |                                |         |
| 2102101                       | 301500     | MILFRD INSURANCE       |          |     |        |          | 1,380.25            |                                |         |
| 2025/01/002811                | 07/19/2024 | API                    | 1,380.25 | VND | 016490 | DOC5350  | FIRE RISK MGMT SERV | FRMS00201 7/5/24 1QRT 24/25FY  | 1015756 |
| 2025/01/002811                | 07/19/2024 | API                    | 100.00   | VND | 099998 | DOC5355  | ONE TIME GENERAL    | 02965 1/18/24 2024 MEMBERSHIP  | 1015782 |
| 2025/04/001092                | 10/18/2024 | API                    | 1,380.25 | VND | 016490 | DOC15579 | FIRE RISK MGMT SERV | CUST00096 WORK COMP CONTR 24-2 | 1017823 |
| TOTAL PROP & LIAB INSURANCE   |            |                        |          |     |        |          | 1,380.25            |                                |         |
| 302900 TRAVEL & TRANSPORTION  |            |                        |          |     |        |          |                     |                                |         |
| 2102101                       | 302900     | MILFRD TRANSPOR/TRAVEL |          |     |        |          | 133.41              |                                |         |
| 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   |            |                        |          |     |        |          | 133.41              |                                |         |
| 303000 UTILITIES              |            |                        |          |     |        |          |                     |                                |         |
| 2102101                       | 303000     | MILFRD UTILITIES       |          |     |        |          | 135.29              |                                |         |
| 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 |
| 2025/04/001092                | 10/18/2024 | API                    | 43.64    | VND | 012356 | DOC15538 | C&S WASTE SOLUTIONS | MILFPD 10/1-31/24 ACCT# 403730 | 1017815 |

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| Org                         | Obj        | Proj |        |     |        |          | Actuals<br>CY Only                                  |         |
|-----------------------------|------------|------|--------|-----|--------|----------|---|---------|
| 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 MILFORD FIRE DISTRICT |            |      |        |     |        |          | 1,648.95  |         |
| TOTAL EXPENSES              |            |      |        |     |        |          | 1,648.95  |         |

Period 4  
 REPORT TEMPLATE: Monthly

| Org                                   | Obj        | Proj |                  |     |        |          | Actuals<br>CY Only |                |         |
|---------------------------------------|------------|------|------------------|-----|--------|----------|--------------------|----------------|---------|
| 2110 MADELINE FIRE DISTRICT           |            |      |                  |     |        |          |                    |                |         |
| <u>2112111 MADELINE FIRE DISTRICT</u> |            |      |                  |     |        |          |                    |                |         |
| 303000 UTILITIES                      |            |      |                  |     |        |          |                    |                |         |
| 2112111                               | 303000     |      | MADLIN UTILITIES |     |        |          | 177.02             |                |         |
| 2025/04/000946                        | 10/09/2024 | API  | 84.83            | VND | 014585 | DOC14302 | SKEHAN, BRUCE      | 05/21-06/21/24 | 1017701 |
| 2025/04/000946                        | 10/09/2024 | API  | 45.55            | VND | 014585 | DOC14302 | SKEHAN, BRUCE      | 06/21-07/21/24 | 1017701 |
| 2025/04/000946                        | 10/09/2024 | API  | 46.64            | VND | 014585 | DOC14302 | SKEHAN, BRUCE      | 07/21-08/21/24 | 1017701 |
| TOTAL UTILITIES                       |            |      |                  |     |        |          | 312.31             |                |         |
| TOTAL MADELINE FIRE DISTRICT          |            |      |                  |     |        |          | 177.02             |                |         |
| TOTAL EXPENSES                        |            |      |                  |     |        |          | 177.02             |                |         |



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 REPORT TEMPLATE: Monthly

| Org                            | Obj        | Proj |        |                |        |          |   |         | Actuals<br>CY Only |
|--------------------------------|------------|------|--------|----------------|--------|----------|---|---------|--------------------|
| 2130 PIT RESOURCES DISTRICT    |            |      |        |                |        |          |   |         |                    |
| 2132131 PIT RESOURCES DISTRICT |            |      |        |                |        |          |   |         |                    |
| 301200 COMMUNICATIONS          |            |      |        |                |        |          |   |         |                    |
| 2132131                        | 301200     |      | PITRES | COMMUNICATIONS |        |          |   | 432.70  |                    |
| 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           |            |      |        |                |        |          |   | 432.70  |                    |
| TOTAL PIT RESOURCES DISTRICT   |            |      |        |                |        |          |   | 432.70  |                    |
| TOTAL EXPENSES                 |            |      |        |                |        |          |   | 432.70  |                    |

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| Org                                   | Obj        | Proj |                             |     |        |          | Actuals<br>CY Only   |                                |         |
|---------------------------------------|------------|------|-----------------------------|-----|--------|----------|----------------------|--------------------------------|---------|
| 2140 STANDISH/LITCHFIELD FIRE DIST    |            |      |                             |     |        |          |                      |                                |         |
| 2142141 STANDISH/LITCHFIELD FIRE DIST |            |      |                             |     |        |          |                      |                                |         |
| 300900 SPEC DIST SALARIES AND WAGES   |            |      |                             |     |        |          |                      |                                |         |
| 2142141                               | 300900     |      | S/LFD SALARIES AND WAGES    |     |        |          | 436.80               |                                |         |
| 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    |            |      |                             |     |        |          | 436.80               |                                |         |
| 301200 COMMUNICATIONS                 |            |      |                             |     |        |          |                      |                                |         |
| 2142141                               | 301200     |      | S/LFD COMMUNICATIONS        |     |        |          | 89.88                |                                |         |
| 2025/01/002816                        | 07/22/2024 | API  | 26.38                       | VND | 012356 | DOC5495  | C&S WASTE SOLUTIONS  | 176054210U037 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                  |            |      |                             |     |        |          | 89.88                |                                |         |
| 301500 PROP & LIAB INSURANCE          |            |      |                             |     |        |          |                      |                                |         |
| 2142141                               | 301500     |      | S/LFD INSURANCE             |     |        |          | 6,177.00             |                                |         |
| 2025/04/000863                        | 10/07/2024 | API  | 6,177.00                    | VND | 008895 | DOC14000 | ISU INSURANCE SERVIC | ATWOOD POLICY RENEWAL #3       | 1017540 |
| TOTAL PROP & LIAB INSURANCE           |            |      |                             |     |        |          | 6,177.00             |                                |         |
| 302700 SMALL TOOLS & INSTRUMENTS      |            |      |                             |     |        |          |                      |                                |         |
| 2142141                               | 302700     |      | S/LFD SMALL TOOLS & INSTRUM |     |        |          | 23.36                |                                |         |
| 2025/04/000863                        | 10/07/2024 | API  | 23.36                       | VND | 015609 | DOC14158 | LIFESTYLE SUSANVILLE | SLFD CUST #290185 08/06/24     | 1017547 |
| TOTAL SMALL TOOLS & INSTRUMENTS       |            |      |                             |     |        |          | 23.36                |                                |         |
| 302900 TRAVEL & TRANSPORTION          |            |      |                             |     |        |          |                      |                                |         |
| 2142141                               | 302900     |      | S/LFD TRANSPORT/TRAVEL      |     |        |          | 116.24               |                                |         |
| 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 |

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| Org                                 | Obj        | Proj                |          |     |        |          |                      |                                |  | Actuals<br>CY Only |
|-------------------------------------|------------|---------------------|----------|-----|--------|----------|----------------------|--------------------------------|--|--------------------|
| 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            |
| 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         |            |                     |          |     |        |          |                      |                                |  | 116.24             |
| 303000 UTILITIES                    |            |                     |          |     |        |          |                      |                                |  |                    |
| 2142141                             | 303000     | S/LFD UTILITIES     |          |     |        |          |                      |                                |  | 619.07             |
| 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 | ACC5302546601 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 SLFPD                     |  | 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/ |  | 1019048            |
| 2025/06/000034                      | 12/02/2024 | API                 | 120.96   | VND | 000515 | DOC20037 | LMUD                 | SLFPD METER #140803809 10/5-11 |  | 1019049            |
| 2025/06/000034                      | 12/02/2024 | API                 | 12.12    | VND | 013123 | DOC20028 | FERRELLGAS           | SLFPD ACCT#96824543 10/1/24-9/ |  | 1019040            |
| TOTAL UTILITIES                     |            |                     |          |     |        |          |                      |                                |  | 619.07             |
| 306200 CAPITAL IMPRV EQUIP          |            |                     |          |     |        |          |                      |                                |  |                    |
| 2142141                             | 306200     | S/LFD CAP EQUIPMENT |          |     |        |          |                      |                                |  | 929.81             |
| 2025/04/000944                      | 10/07/2024 | API                 | 727.11   | VND | 002215 | DOC13996 | L N CURTIS & SONS    | SLFPD ORDER #928133 09/05/24 T |  | 1017696            |
| 2025/04/000945                      | 10/07/2024 | API                 | 202.70   | VND | 002215 | DOC14438 | L N CURTIS & SONS    | SLFPD 0924 ORDER #928133 BOOTS |  | 1017696            |
| 2025/06/000034                      | 12/02/2024 | API                 | 3,464.18 | VND | 002215 | DOC20035 | L N CURTIS & SONS    | SLFPD CUST #C1079 1 SET TURNOU |  | 1019047            |
| TOTAL CAPITAL IMPRV EQUIP           |            |                     |          |     |        |          |                      |                                |  | 929.81             |
| TOTAL STANDISH/LITCHFIELD FIRE DIST |            |                     |          |     |        |          |                      |                                |  | 8,392.16           |
| TOTAL EXPENSES                      |            |                     |          |     |        |          |                      |                                |  | 8,392.16           |

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|-------------------------------------|------------|------|---------------------------|-----|--------|----------|----------------------|--------------------------------|--------------------|
| 2150 SUSAN RIVER FIRE DISTRICT      |            |      |                           |     |        |          |                      |                                |                    |
| 2152151 SUSAN RIVER FIRE DISTRICT   |            |      |                           |     |        |          |                      |                                |                    |
| 300211 SPECIAL DISTRICT BENEFITS    |            |      |                           |     |        |          |                      |                                |                    |
| 2152151                             | 300211     |      | SPECIAL DISTRICT BENEFITS |     |        |          |                      |                                | 1,615.75           |
| 2025/01/002810                      | 07/17/2024 | API  | 5,871.00                  | VND | 001696 | DOC5000  | FASIS/FDAC           | FRMS00266 JULY 1, 24-7 30, 25  | 1015755            |
| 2025/04/001065                      | 10/09/2024 | API  | 158.40                    | VND | 003750 | DOC14374 | EDD/PO BOX 826276    | QTRLY CONTRIBUTIONS - SEPT 30, | 1017787            |
| 2025/04/001065                      | 10/09/2024 | API  | 757.35                    | VND | 013521 | DOC14377 | IRS/PO BOX 37941 HAR | 0924 SRFD 2024 3RD QTR PAYROLL | 1017794            |
| 2025/04/001065                      | 10/09/2024 | API  | 700.00                    | VND | 014562 | DOC15290 | CSFEWBC-VFLSA        | SRFD 23/24 ANNUAL CONTRB MOLIN | 1017781            |
| TOTAL SPECIAL DISTRICT BENEFITS     |            |      |                           |     |        |          |                      | 1,615.75                       |                    |
| 300900 SPEC DIST SALARIES AND WAGES |            |      |                           |     |        |          |                      |                                |                    |
| 2152151                             | 300900     |      | SRFD SALARIES AND WAGES   |     |        |          |                      |                                | 4,149.66           |
| 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 QRTLY 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  |            |      |                           |     |        |          |                      | 4,149.66                       |                    |
| 301200 COMMUNICATIONS               |            |      |                           |     |        |          |                      |                                |                    |
| 2152151                             | 301200     |      | SRFD COMMUNICATIONS       |     |        |          |                      |                                | 163.89             |
| 2025/01/002810                      | 07/17/2024 | API  | 163.20                    | VND | 006670 | DOC5005  | FRONTIER/CITIZENS CO | ACC5302577477 6/20-7/19/24 SR  | 1015761            |
| 2025/02/000214                      | 08/06/2024 | API  | 163.89                    | VND | 006670 | DOC6985  | FRONTIER/CITIZENS CO | ACC5302577477 7/20-8/19/24 SR  | 1016080            |
| 2025/03/001357                      | 09/12/2024 | API  | 163.89                    | VND | 006670 | DOC11168 | FRONTIER/CITIZENS CO | ACC5302577477 8/20-9/19/24 SR  | 1017207            |
| 2025/04/001065                      | 10/09/2024 | API  | 163.89                    | VND | 006670 | DOC14347 | FRONTIER/CITIZENS CO | SRFPD 9/20-10/19/24 SRVC       | 1017792            |
| 2025/06/000012                      | 12/02/2024 | API  | 164.50                    | VND | 006670 | DOC19977 | FRONTIER/CITIZENS CO | SRFD 5302577477-21088-8 11/20- | 1019042            |

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|------------------------------------|------------|------|------------------------------|-----|--------|----------|----------------------|--------------------------------|--------------------|
| TOTAL COMMUNICATIONS               |            |      |                              |     |        |          |                      | 163.89                         |                    |
| 301700 MAINTENANCE - EQUIPMENT     |            |      |                              |     |        |          |                      |                                |                    |
| 2152151                            | 301700     |      | SRFD MAINTENANCE - EQUIPMENT |     |        |          |                      | 190.49                         |                    |
| 2025/02/002069                     | 08/23/2024 | API  | 2,210.63                     | VND | 002215 | DOC9381  | L N CURTIS & SONS    | INV838836 6/26/24 SR           | 1016756            |
| 2025/04/001065                     | 10/09/2024 | API  | 190.49                       | VND | 000555 | DOC14348 | NAPA SIERRA          | SR FPD ACCT#1361 PARTS         | 1017800            |
| TOTAL MAINTENANCE - EQUIPMENT      |            |      |                              |     |        |          |                      | 190.49                         |                    |
| 301701 MAINTENANCE-COUNTY VEHICLES |            |      |                              |     |        |          |                      |                                |                    |
| 2152151                            | 301701     |      | SRFD MAINTENANCE- VEHICLES   |     |        |          |                      | 788.30                         |                    |
| 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  |            |      |                              |     |        |          |                      | 788.30                         |                    |
| 302200 OFFICE EXPENSE              |            |      |                              |     |        |          |                      |                                |                    |
| 2152151                            | 302200     |      | SRFD OFFICE EXPENSE          |     |        |          |                      | 238.25                         |                    |
| 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 CHRGS FOR OCT 24     | 1018413            |
| TOTAL OFFICE EXPENSE               |            |      |                              |     |        |          |                      | 238.25                         |                    |
| 302700 SMALL TOOLS & INSTRUMENTS   |            |      |                              |     |        |          |                      |                                |                    |
| 2152151                            | 302700     |      | SRFD SMALL TOOLS & INSTRUM   |     |        |          |                      | 87.67                          |                    |
| 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    |            |      |                              |     |        |          |                      | 87.67                          |                    |
| 302900 TRAVEL & TRANSPORTION       |            |      |                              |     |        |          |                      |                                |                    |
| 2152151                            | 302900     |      | SRFD TRANSPORT/TRAVEL        |     |        |          |                      | 580.76                         |                    |
| 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            |

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|---------------------------------|------------|----------------|--------|-----|--------|----------|----------------------|--------------------------------|--------------------|----------|
| 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            |          |
| 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     |            |                |        |     |        |          |                      |                                | 580.76             |          |
| 303000 UTILITIES                |            |                |        |     |        |          |                      |                                |                    |          |
| 2152151                         | 303000     | SRFD UTILITIES |        |     |        |          |                      |                                |                    | 1,347.43 |
| 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                 |            |                |        |     |        |          |                      |                                | 1,347.43           |          |
| TOTAL SUSAN RIVER FIRE DISTRICT |            |                |        |     |        |          |                      |                                | 9,162.20           |          |
| TOTAL EXPENSES                  |            |                |        |     |        |          |                      |                                | 9,162.20           |          |

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|---|------------|------|--------|-----|--------|----------|----------------------|--------------------------------|---------|
| 2160 STONES/BENGARD COMM SRVC DIST                    |            |      |        |     |        |          |                      |                                |         |
| <b>2162161 STONES/BENGARD COMM SERV DIST</b>          |            |      |        |     |        |          |                      |                                |         |
| 300900 SPEC DIST SALARIES AND WAGES                   |            |      |        |     |        |          |                      |                                |         |
| <b>2162161 300900 S/BCSD SALARIES AND WAGES</b>       |            |      |        |     |        |          | 163.16               |                                |         |
| 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                    |            |      |        |     |        |          |                      |                                | 163.16  |
| 301200 COMMUNICATIONS                                 |            |      |        |     |        |          |                      |                                |         |
| <b>2162161 301200 S/BCSD COMMUNICATIONS</b>           |            |      |        |     |        |          |                      | 122.97                         |         |
| 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                                  |            |      |        |     |        |          |                      |                                | 122.97  |
| 301800 MAINT-BUILDINGS & IMPROVEMENTS                 |            |      |        |     |        |          |                      |                                |         |
| <b>2162161 301800 S/BCSD MAINT-BLDGS &amp; IMPROV</b> |            |      |        |     |        |          |                      | 22.72                          |         |
| 2025/04/000934  | 10/10/2024 | API  | 22.72  | VND | 015809 | DOC14423 | THOMAS, JACK         | 0924 SBCSD RMB VISA BATTERIES  | 1017689 |
| TOTAL MAINT-BUILDINGS & IMPROVEMENTS                  |            |      |        |     |        |          |                      |                                | 22.72   |
| 302200 OFFICE EXPENSE                                 |            |      |        |     |        |          |                      |                                |         |
| <b>2162161 302200 S/BCSD OFFICE EXPENSE</b>           |            |      |        |     |        |          |                      | 114.88                         |         |
| 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 | DOC11256 | 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  | DROPPBOX                       | 1017691 |



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|-------------------------------------|------------|------------------|--------|-----|--------|----------|----------------------|----------------------|---------------|--------------------|
| 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                |            |                  |        |     |        |          |                      |                      |               | 114.88             |
| 303000 UTILITIES                    |            |                  |        |     |        |          |                      |                      |               |                    |
| 2162161                             | 303000     | S/BCSD UTILITIES |        |     |        |          |                      |                      |               | 87.53              |
| 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                     |            |                  |        |     |        |          |                      |                      |               | 87.53              |
| TOTAL STONES/BENGARD COMM SRVC DIST |            |                  |        |     |        |          |                      |                      |               | 511.26             |
| TOTAL EXPENSES                      |            |                  |        |     |        |          |                      |                      |               | 511.26             |



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|-------------------------------------|------------|------|----------------------------|------------|----------|----------------------|--|
|                                     |            |      |                            |            |          |                      | CY Only                                |
| 2200 STONES/BENGARD CSD SEWER       |            |      |                            |            |          |                      |  |
| 2202201 STONES/BENGARD CSD SEWER    |            |      |                            |            |          |                      |  |
| 300900 SPEC DIST SALARIES AND WAGES |            |      |                            |            |          |                      |  |
| 2202201                             | 300900     |      | S/BSEWR SALARIES AND WAGES |            |          |                      | 2,220.64                               |
| 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 | DOC14429 | 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 | DOC17742 | CENOTTI, SUE         | STONESB WAGES OCTOBER 2024 1018350     |
| TOTAL SPEC DIST SALARIES AND WAGES  |            |      |                            |            |          |                      | 2,220.64                               |
| 301200 COMMUNICATIONS               |            |      |                            |            |          |                      |  |
| 2202201                             | 301200     |      | S/BSEWR COMMUNICATIONS     |            |          |                      | 248.12                                 |
| 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                |            |      |                            |            |          |                      | 248.12                                 |
| 302000 MEMBERSHIPS                  |            |      |                            |            |          |                      |  |
| 2202201                             | 302000     |      | S/BSEWR MEMBERSHIPS        |            |          |                      | 300.00                                 |
| 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                   |            |      |                            |            |          |                      | 300.00                                 |
| 302200 OFFICE EXPENSE               |            |      |                            |            |          |                      |  |
| 2202201                             | 302200     |      | S/BSEWR OFFICE EXPENSE     |            |          |                      | 223.64                                 |
| 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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|-----------------------------------|------------|------|--------|-----|--------|----------|----------------------|--------------------------------|----------|
| 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              |            |      |        |     |        |          |                      |                                | 223.64   |
| 302898 SEWER EXPENDITURES         |            |      |        |     |        |          |                      |                                |          |
| 2202201 302898 SEWER EXPENDITURES |            |      |        |     |        |          |                      |                                | -61.19   |
| 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          |            |      |        |     |        |          |                      |                                | -61.19   |
| 303000 UTILITIES                  |            |      |        |     |        |          |                      |                                |          |
| 2202201 303000 S/BSEWR UTILITIES  |            |      |        |     |        |          |                      |                                | 169.90   |
| 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                   |            |      |        |     |        |          |                      |                                | 169.90   |
| TOTAL STONES/BENGARD CSD SEWER    |            |      |        |     |        |          |                      |                                | 3,101.11 |
| TOTAL EXPENSES                    |            |      |        |     |        |          |                      |                                | 3,101.11 |

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|----------------------------------|------------|------|---------------------------|-----|--------|----------|---|---------|
| 2230 CLEAR CREEK CSD - FIRE      |            |      |                           |     |        |          |   |         |
| 2232231 CLEAR CREEK CSD - FIRE   |            |      |                           |     |        |          |   |         |
| 300100 SALARIES AND WAGES        |            |      |                           |     |        |          |   |         |
| 2232231                          | 300100     |      | SALARIES AND WAGES        |     |        |          | 298.03  |         |
| 2025/01/001927                   | 07/09/2024 | API  | 218.03                    | VND | 000108 | DOC4264  | IRS JANESVILLE IRS PAYROLL TAX                  | 513     |
| 2025/01/002418                   | 07/11/2024 | API  | 22.81                     | VND | 013497 | DOC4693  | HUNTER, CATHARINE L. JULY 2024 PAYROLL          | 1015641 |
| 2025/01/002418                   | 07/11/2024 | API  | 330.38                    | VND | 014155 | DOC4503  | MORONEY, NICOLETTE M JULY 2024 PAYROLL          | 1015651 |
| 2025/01/002418                   | 07/11/2024 | API  | 22.81                     | VND | 015038 | DOC4577  | TWAIN, RODERICK JULY 2024 PAYROLL               | 1015668 |
| 2025/01/002418                   | 07/11/2024 | API  | 22.81                     | VND | 016003 | DOC4578  | RAYMOND, JULIE JULY 2024 PAYROLL                | 1015661 |
| 2025/01/002418                   | 07/11/2024 | API  | 738.02                    | VND | 016294 | DOC4696  | KASSEBUAM, ROSS JULY 2024 PAYROLL               | 1015644 |
| 2025/01/002418                   | 07/11/2024 | API  | 22.81                     | VND | 016326 | DOC4694  | PRESSER, NANCY E. JULY 2024 PAYROLL             | 1015659 |
| 2025/01/002418                   | 07/11/2024 | API  | 22.81                     | VND | 016413 | DOC4575  | CHRISTOPHERSON, JAME 0071                       | 1015629 |
| 2025/02/000162                   | 08/06/2024 | API  | 218.03                    | VND | 000192 | DOC6986  | CLEAR CREEK CSD CLEAR CREEK P/R IRS PMT         | 50081   |
| 2025/03/000727                   | 09/10/2024 | API  | 298.03                    | VND | 099991 | DOC10941 | CM GENERAL DEBIT CLEAR CREEK P/R TAXES          | 50183   |
| 2025/04/002404                   | 10/31/2024 | API  | 298.03                    | VND | 099991 | DOC16843 | CM GENERAL DEBIT CLEAR CREEK / PAYROLL TAXES    | 50347   |
| TOTAL SALARIES AND WAGES         |            |      |                           |     |        |          | 298.03  |         |
| 300211 SPECIAL DISTRICT BENEFITS |            |      |                           |     |        |          |   |         |
| 2232231                          | 300211     |      | SPECIAL DISTRICT BENEFITS |     |        |          | 105.01  |         |
| 2025/01/001927                   | 07/09/2024 | API  | 84.67                     | VND | 000108 | DOC4264  | IRS JANESVILLE IRS PAYROLL TAX                  | 513     |
| 2025/02/000162                   | 08/06/2024 | API  | 84.67                     | VND | 000192 | DOC6986  | CLEAR CREEK CSD CLEAR CREEK P/R IRS PMT         | 50081   |
| 2025/03/000727                   | 09/10/2024 | API  | 105.01                    | VND | 099991 | DOC10941 | CM GENERAL DEBIT CLEAR CREEK P/R TAXES          | 50183   |
| 2025/03/000823                   | 09/16/2024 | API  | 49.84                     | VND | 099991 | DOC11286 | CM GENERAL DEBIT CLEAR CREEK EDD 3RD QTR PR TAX | 50202   |
| 2025/04/002404                   | 10/31/2024 | API  | 105.01                    | VND | 099991 | DOC16843 | CM GENERAL DEBIT CLEAR CREEK / PAYROLL TAXES    | 50347   |
| 2025/06/000013                   | 12/03/2024 | API  | 105.01                    | VND | 099991 | DOC20364 | CM GENERAL DEBIT CLEAR CREEK / PAYROLL TAX      | 50433   |
| TOTAL SPECIAL DISTRICT BENEFITS  |            |      |                           |     |        |          | 105.01  |         |
| TOTAL CLEAR CREEK CSD - FIRE     |            |      |                           |     |        |          | 403.04  |         |
| TOTAL EXPENSES                   |            |      |                           |     |        |          | 403.04  |         |

# Lassen County, CA



Period 4  
REPORT TEMPLATE: Monthly

| Org                               | Obj        | Proj |          |  | Actuals<br>CY Only |
|-----------------------------------|------------|------|----------|--|--------------------|
| 2240 LAKE FOREST FIRE DISTRICT    |            |      |          |  |                    |
| 2242241 LAKE FOREST FIRE DISTRICT |            |      |          |  |                    |
| 302200 OFFICE EXPENSE             |            |      |          |  |                    |
| 2242241                           | 302200     |      | LF       | FD OFFICE EXPENSE  | 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              |
| 303000 UTILITIES                  |            |      |          |  |                    |
| 2242241                           | 303000     |      | LF       | FD UTILITIES   | 664.05             |
| 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 LF FD 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 LF FD 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            |
| 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                   |            |      |          |  | 664.05             |
| TOTAL LAKE FOREST FIRE DISTRICT   |            |      |          |  | 703.93             |
| TOTAL EXPENSES                    |            |      |          |  | 703.93             |
| GRAND TOTAL                       |            |      |          |  | 67,789.21          |

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

# Lassen County, CA



Period 4  
REPORT TEMPLATE: Monthly

Org Obj Proj

Actuals  
CY Only