

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj			% Used	Rev Bud	
							Act & Enc, CY
2000 BIEBER LIGHTING							
2002001 BIEBER LIGHTING							
303000 UTILITIES							
2002001	303000	BLGHT UTILITIES				100.00	
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
TOTAL UTILITIES							100.00
TOTAL BIEBER LIGHTING							100.00
2010 BIG VALLEY FIRE DISTRICT							

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj			% Used	Rev Bud					
						Act &	Enc,	CY			
2012011 BIG VALLEY FIRE DISTRICT											
300900 SPEC DIST SALARIES AND WAGES											
2012011	300900			BVFD SALARIES AND WAGES				100.00			
	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
TOTAL SPEC DIST SALARIES AND WAGES									100.00		
301200 COMMUNICATIONS											
2012011	301200			BVFD COMMUNICATIONS				100.00			
	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
TOTAL COMMUNICATIONS									100.00		
301500 PROP & LIAB INSURANCE											
2012011	301500			BVFD INSURANCE				100.00			
	2025/01/002814	07/22/2024	API		1,795.00	VND	016490	DOC5396	FIRE RISK MGMT SERV	FRMS00119 7/5/24 BVFIRE	1015757
TOTAL PROP & LIAB INSURANCE									100.00		
302200 OFFICE EXPENSE											
2012011	302200			BVFD OFFICE EXPENSE				100.00			
	2025/01/002814	07/22/2024	API		68.00	VND	002078	DOC5398	BIDWELL, MARSHA	RMB STAMPS BVFIRE	1015733
	2025/02/000879	08/16/2024	API		57.39	VND	002078	DOC8397	BIDWELL, MARSHA	RMB AMAZON INK 6/17/24 BVFIRE	1016358
TOTAL OFFICE EXPENSE									100.00		
302300 PROFESSIONAL & SPECIALIZED SV											
2012011	302300			BVFD PROFESSIONAL & SPEC SV				100.00			
	2025/01/002814	07/22/2024	API		1.00	VND	003364	DOC5401	DMV/PO 942897	08628231 6/10/24 BVFIRE	1015747
TOTAL PROFESSIONAL & SPECIALIZED SV									100.00		
302400 PUBLICATIONS & LEGAL NOTICES											
2012011	302400			BVFD PUBLICAT & LEGAL NOTICE				100.00			
TOTAL PUBLICATIONS & LEGAL NOTICES									100.00		
303000 UTILITIES											
2012011	303000			BVFD UTILITIES				100.00			

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud
									Act &	Enc, CY
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
TOTAL UTILITIES										100.00
TOTAL BIG VALLEY FIRE DISTRICT										100.00
2020 BIG VALLEY PEST ABATEMENT										

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj					% Used	Rev Bud
							Act &	Enc, CY

2022021 BIG VALLEY PEST ABATEMENT

301000 AGRICULTURAL

2022021 301000 BVPEST AGRICULTURAL

100.00

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 CHR	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 7/3/24 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

TOTAL AGRICULTURAL

100.00

TOTAL BIG VALLEY PEST ABATEMENT

100.00

2030 CLEAR CREEK CSD - WATER

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj					% Used	Rev Bud
							Act &	Enc, CY

2032031 CLEAR CREEK CSD - WATER

300100 SALARIES AND WAGES

2032031 300100 SALARIES AND WAGES 100.00

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

TOTAL SALARIES AND WAGES 100.00

300211 SPECIAL DISTRICT BENEFITS

2032031 300211 SPECIAL DISTRICT BENEFITS

100.00

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

TOTAL SPECIAL DISTRICT BENEFITS 100.00

300900 SPEC DIST SALARIES AND WAGES

2032031 300900 CCWATR SALARIES AND WAGES

100.00

2025/02/000753	08/09/2024	API	22.81	VND	013497	DOC7824	HUNTER, CATHARINE L.	AUG	1016284
2025/02/000753	08/09/2024	API	850.98	VND	014155	DOC7820	MORONEY, NICOLETTE M	AUG'24 WATER SALARY CCREEK	1016311
2025/02/000753	08/09/2024	API	22.81	VND	015038	DOC7823	TWAIN, RODERICK	AUG'24 PAYROLL CCREEK	1016348
2025/02/000753	08/09/2024	API	22.81	VND	016326	DOC7826	PRESSER, NANCY E.	AUG'24 PAYROLL CCREEK	1016328
2025/02/000753	08/09/2024	API	1,714.25	VND	016353	DOC7825	SADER, STEVEN	AUG'24 PAYROLL CCREEK	1016333
2025/02/000753	08/09/2024	API	22.81	VND	016413	DOC7822	CHRISTOPHERSON, JAME	AUG'24 PAYROLL CCREEK	1016246
2025/03/001366	09/12/2024	API	45.63	VND	013497	DOC11115	HUNTER, CATHARINE L.	SEPT'24 PAYROLL CCREEK	1017220
2025/03/001366	09/12/2024	API	413.49	VND	014155	DOC11107	MORONEY, NICOLETTE M	SEPT'24 PAYROLL CCREEK	1017251
2025/03/001366	09/12/2024	API	45.63	VND	015038	DOC11111	TWAIN, RODERICK	SEPT'24 PAYROLL CCREEK	1017290
2025/03/001366	09/12/2024	API	45.63	VND	016003	DOC11116	RAYMOND, JULIE	SEPT'24 PAYROLL CCREEK	1017274
2025/03/001366	09/12/2024	API	34.22	VND	016326	DOC11161	PRESSER, NANCY E.	SEPT'24 PAYROLL CCREEK	1017272
2025/03/001366	09/12/2024	API	1,007.44	VND	016326	DOC11161	PRESSER, NANCY E.	SEPT'24 PAYROLL CCREEK	1017272
2025/03/001366	09/12/2024	API	75.00	VND	016326	DOC11161	PRESSER, NANCY E.	SEPT'24 PAYROLL CCREEK	1017272
2025/03/001366	09/12/2024	API	1,714.25	VND	016353	DOC11109	SADER, STEVEN	SEPT'24 PAYROLL CCREEK	1017278
2025/03/001366	09/12/2024	API	45.63	VND	016413	DOC11113	CHRISTOPHERSON, JAME	SEPT'24 PAYROLL CCREEK	1017176

TOTAL SPEC DIST SALARIES AND WAGES 100.00

301200 COMMUNICATIONS

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev	Bud
									Act &	Enc,	CY
2032031	301200		CCWATR	COMMUNICATIONS							100.00
	2025/01/002418	07/11/2024	API		123.36	VND	006670	DOC4508	FRONTIER/CITIZENS CO	530-256-3096-091184-8	1015638
	2025/02/000753	08/09/2024	API		124.07	VND	006670	DOC7829	FRONTIER/CITIZENS CO	ACC5302563096 7/30/24	1016273
	2025/03/001366	09/12/2024	API		126.32	VND	006670	DOC11123	FRONTIER/CITIZENS CO	ACC5302563096 8/30/24	1017206
	TOTAL COMMUNICATIONS										100.00
301500	PROP & LIAB	INSURANCE									
2032031	301500		CCWATR	INSURANCE							100.00
	2025/01/002418	07/11/2024	API		921.51	VND	004284	DOC4569	SPECIAL DIST RISK MG	INV#75726 MEMBER #5449 6/5/24	1015665
	TOTAL PROP & LIAB INSURANCE										100.00
301700	MAINTENANCE -	EQUIPMENT									
2032031	301700		CCWATR	MAINTENANCE - EQUIPMENT							100.00
	2025/01/002418	07/11/2024	API		192.16	VND	015993	DOC4701	PACE ANALYTICAL SRV	INV#2404665-28 6/17/24	1015655
	2025/01/002812	07/22/2024	API		67.50	VND	015504	DOC5386	CURRENT ELECTRIC & A	049606 6/20/24	1015744
	2025/01/002812	07/22/2024	API		56.78	VND	016442	DOC5383	LAKE ALMANOR ACE HRD	353571 6/13/24	1015768
	2025/01/002812	07/22/2024	API		243.17	VND	016442	DOC5383	LAKE ALMANOR ACE HRD	355319 6/20/24	1015768
	2025/01/002812	07/22/2024	API		920.69	VND	016445	DOC5388	THATCHER COMPANY OF	2024400102975 6/17/24	1015796
	2025/01/002812	07/22/2024	API		-140.00	VND	016445	DOC5388	THATCHER COMPANY OF	2024400900493 6/19/24	1015796
	2025/02/000753	08/09/2024	API		219.61	VND	014981	DOC7672	USA BLUEBOOK	INV00397734 6/18/24	1016349
	2025/02/000753	08/09/2024	API		68.96	VND	014981	DOC7672	USA BLUEBOOK	INV00420944 7/12/24	1016349
	2025/02/000753	08/09/2024	API		192.16	VND	015993	DOC7674	PACE ANALYTICAL SRV	24282405385 7/15/24	1016322
	2025/03/001366	09/12/2024	API		409.20	VND	001598	DOC11145	WESTERN NEVADA SUPPL	11192764 8/20/24	1017296
	2025/03/001366	09/12/2024	API		-297.82	VND	001598	DOC11145	WESTERN NEVADA SUPPL	CM61348051 7/24/24	1017296
	2025/03/001366	09/12/2024	API		164.23	VND	001598	DOC11145	WESTERN NEVADA SUPPL	11354536 7/23/24	1017296
	2025/03/001366	09/12/2024	API		148.91	VND	001598	DOC11145	WESTERN NEVADA SUPPL	61348051 7/17/24	1017296
	2025/03/001366	09/12/2024	API		148.91	VND	001598	DOC11145	WESTERN NEVADA SUPPL	61348067 7/17/24	1017296
	2025/03/001366	09/12/2024	API		-322.21	VND	001598	DOC11145	WESTERN NEVADA SUPPL	CM19751145 5/31/23	1017296
	2025/03/001366	09/12/2024	API		192.16	VND	015993	DOC11121	PACE ANALYTICAL SRV	242806481 8/26/24	1017262
	2025/03/001366	09/12/2024	API		192.00	VND	015993	DOC11121	PACE ANALYTICAL SRV	242806767 9/4/24	1017262
	2025/03/001366	09/12/2024	API		29.13	VND	016442	DOC11144	LAKE ALMANOR ACE HRD	366226 8/5/24	1017227
	TOTAL MAINTENANCE - EQUIPMENT										100.00
301800	MAINT-BUILDINGS &	IMPROVEMENTS									
2032031	301800		CCWATR	MAINT-BLDGS & IMPROV							100.00
	2025/03/001366	09/12/2024	API		270.00	VND	001052	DOC11103	WESTWOOD COMM SVCS D	1002 8/27/24	1017297
	TOTAL MAINT-BUILDINGS & IMPROVEMENTS										100.00
302000	MEMBERSHIPS										
2032031	302000		CCWATR	MEMBERSHIPS							100.00
	2025/01/002812	07/22/2024	API		31.50	VND	014345	DOC5384	DIGITAL DEPLOYMENT,	5CB4A672-0044 7/1/24	1015745
	2025/02/000753	08/09/2024	API		31.50	VND	014345	DOC7830	DIGITAL DEPLOYMENT,	5CB4A672-0045 8/1/24	1016262

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud	
									Act &	Enc, CY	
2025/03/001366	09/12/2024	API	31.50	VND	014345	DOC11130	DIGITAL DEPLOYMENT,	5CB4A672-0046	9/1/24	CCREEK	1017186
TOTAL MEMBERSHIPS											100.00
302200 OFFICE EXPENSE											
2032031	302200					CCWATR OFFICE EXPENSE					100.00
2025/01/002418	07/11/2024	API	45.34	VND	000315	DOC4501	FOREST OFFICE EQUIPM	CUST#1069			1015637
2025/01/002418	07/11/2024	API	58.43	VND	013419	DOC4572	LEAF CAPITAL FUNDING	INV#16749932	6/26/24	100-72943	1015646
2025/01/002418	07/11/2024	API	136.00	VND	014155	DOC4505	MORONEY, NICOLETTE M	REIMBURSE STAMPS FOR BILLING			1015651
2025/02/000753	08/09/2024	API	27.13	VND	000315	DOC7837	FOREST OFFICE EQUIPM	SV007823	7/31/24	CCREEK	1016271
2025/02/000753	08/09/2024	API	58.43	VND	013419	DOC7833	LEAF CAPITAL FUNDING	16908555	8/21/24	CCREEK	1016295
2025/02/000753	08/09/2024	API	38.59	VND	014155	DOC7820	MORONEY, NICOLETTE M	RMB WALMART SUPPLIES	7/17/24	C	1016311
2025/03/001366	09/12/2024	API	25.81	VND	000315	DOC11138	FOREST OFFICE EQUIPM	SV007980	8/30/24	CCREEK	1017201
2025/03/001366	09/12/2024	API	58.43	VND	013419	DOC11147	LEAF CAPITAL FUNDING	17061035	9/21/24	CCREEK	1017234
TOTAL OFFICE EXPENSE											100.00
302400 PUBLICATIONS & LEGAL NOTICES											
2032031	302400					CCWATR PUBLICAT & LEGAL NOTICE					100.00
2025/03/001366	09/12/2024	API	18.90	VND	099998	DOC11146	ONE TIME GENERAL	ONLINE AD	8/10/24	CCREEK	1017260
2025/03/001366	09/12/2024	API	8.10	VND	099998	DOC11146	ONE TIME GENERAL	ONLINE AD	8/10/24	CCREEK	1017260
TOTAL PUBLICATIONS & LEGAL NOTICES											100.00
302600 RENTS & LEASES BLDG											
2032031	302600					CCWATR RENTS & LEASES - BLDGS					100.00
2025/01/002418	07/11/2024	API	75.00	VND	014155	DOC4503	MORONEY, NICOLETTE M	JULY 2024 PAYROLL			1015651
2025/02/000753	08/09/2024	API	75.00	VND	014155	DOC7820	MORONEY, NICOLETTE M	AUG'24 RENT	CCREEK		1016311
TOTAL RENTS & LEASES BLDG											100.00
302900 TRAVEL & TRANSPORTION											
2032031	302900					CCWATR TRANSPORT/TRAVEL					100.00
2025/01/002812	07/22/2024	API	133.40	VND	099998	DOC5382	ONE TIME GENERAL	ACC 833	6/11&21/24	CCREEK	1015783
2025/03/001366	09/12/2024	API	144.42	VND	015991	DOC11152	AT THE BRANCH	6987	8/28/24	CCREEK	1017162
TOTAL TRAVEL & TRANSPORTION											100.00
303000 UTILITIES											
2032031	303000					CCWATR UTILITIES					100.00
2025/01/002418	07/11/2024	API	744.85	VND	000736	DOC4506	PG&E	AC#9221194494-4	6/27/24		1015656
2025/02/000753	08/09/2024	API	889.84	VND	000736	DOC7832	PG&E	ACC9221194494-4	7/26/24	CCREEK	1016325
2025/03/001366	09/12/2024	API	888.72	VND	000736	DOC11149	PG&E	ACC9221194494-4	7/26-8/26/24	C	1017264
TOTAL UTILITIES											100.00

REPORTS

Period 0
REPORT TEMPLATE: reports

Org	Obj	Proj	% Used Act &	Rev Enc, CY	Bud
TOTAL CLEAR CREEK CSD - WATER				100.00	
2040 DOYLE FIRE DISTRICT					

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj						% Used	Rev Bud
								Act &	Enc, CY
2042041 DOYLE FIRE DISTRICT									
301500 PROP & LIAB INSURANCE									
2042041	301500		DOYLFD INSURANCE						100.00
	2025/02/000882	08/15/2024	API	100.00	VND	008895	DOC8272	ISU INSURANCE SERVIC DOYLE-1 7/3/24 DOYLE	1016404
TOTAL PROP & LIAB INSURANCE									100.00
302800 SPECIAL DEPARTMENT EXPENSE									
2042041	302800		DOYLFD SPECIAL DEPART EXP						100.00
	2025/02/000882	08/15/2024	API	359.80	VND	013814	DOC8270	GOLDEN WEST INDUSTRI 2126734 6/12/24 DOYLE	1016394
TOTAL SPECIAL DEPARTMENT EXPENSE									100.00
302900 TRAVEL & TRANSPORTION									
2042041	302900		DOYLFD TRANSPORT/TRAVEL						100.00
	2025/02/000882	08/15/2024	API	157.00	VND	000611	DOC8271	THE MARK 40659 6/7/24 DOYLE	1016469
	2025/02/000882	08/15/2024	API	137.82	VND	000611	DOC8271	THE MARK 40675 6/13/24 DOYLE	1016469
TOTAL TRAVEL & TRANSPORTION									100.00
303000 UTILITIES									
2042041	303000		DOYLFD UTILITIES						100.00
	2025/02/000882	08/15/2024	API	148.12	VND	000769	DOC8269	PLUMAS SIERRA RURAL ACC1772 5/16-6/17/24 DOYLE	1016451
TOTAL UTILITIES									100.00
TOTAL DOYLE FIRE DISTRICT									100.00
2060 JANESVILLE FIRE DISTRICT									

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj			% Used	Rev	Bud	
								Act & Enc, CY
2062061 JANESVILLE FIRE DISTRICT								
300211 SPECIAL DISTRICT BENEFITS								
2062061	300211	SPECIAL DISTRICT BENEFITS						100.00
2025/01/000031	07/02/2024	GEN	429.24	REF			JANESVILLE EDD PR TAX	
2025/02/002291	08/30/2024	API	797.18	VND 000108	DOC10235	IRS	JANESVILLE FIRE / PR TAXES	50147
2025/03/001654	09/24/2024	API	793.26	VND 099991	DOC12675	CM GENERAL DEBIT	JANESVILLE FIRE / PR TX 941/3R	50219
TOTAL SPECIAL DISTRICT BENEFITS								100.00
300900 SPEC DIST SALARIES AND WAGES								
2062061	300900	JSVLF D SALARIES AND WAGES						100.00
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
TOTAL SPEC DIST SALARIES AND WAGES								100.00
301200 COMMUNICATIONS								
2062061	301200	JSVLF D COMMUNICATIONS						100.00
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
TOTAL COMMUNICATIONS								100.00
301300 FOOD								
2062061	301300	JSVLF D FOOD						100.00
2025/02/000886	08/16/2024	API	8.00	VND 006054	DOC8439	MASTERCARD	ACC4889 7/12/24 JFPD	1016421
2025/03/001364	09/18/2024	API	19.38	VND 006054	DOC11833	MASTERCARD	CARD ENDING 4889 JFPD	1017247
2025/03/001364	09/18/2024	API	466.20	VND 014102	DOC11840	ALPINE BEVERAGE, LLC	2011215 8/15/24 JFPD	1017160
TOTAL FOOD								100.00

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud		
									Act &	Enc, CY		
301400 HOUSEHOLD EXPENSES												
2062061	301400	JSVLFD	HOUSEHOLD EXPENSES									100.00
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	
TOTAL HOUSEHOLD EXPENSES										100.00		
301500 PROP & LIAB INSURANCE												
2062061	301500	JSVLFD	INSURANCE									100.00
2025/01/002809	07/22/2024	API		4,202.75	VND	016490	DOC5647	FIRE RISK MGMT SERV	FRMS00176	7/5/24 24/25FY 1ST Q	1015758	
2025/03/001364	09/18/2024	API		1,630.00	VND	016611	DOC11827	GAMATY INSURANCE	2024 ANNUAL INSURANCE POLICY J		1017213	
TOTAL PROP & LIAB INSURANCE										100.00		
301700 MAINTENANCE - EQUIPMENT												
2062061	301700	JSVLFD	MAINTENANCE - EQUIPMENT									100.00
2025/03/001364	09/18/2024	API		1,003.89	VND	001353	DOC11841	ALPINE FIRE SERVICES	08-23.24	JFPD	1017161	
TOTAL MAINTENANCE - EQUIPMENT										100.00		
301701 MAINTENANCE-COUNTY VEHICLES												
2062061	301701	JSVLFD	MAINTENANCE- VEHICLES									100.00
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	
TOTAL MAINTENANCE-COUNTY VEHICLES										100.00		
301800 MAINT-BUILDINGS & IMPROVEMENTS												
2062061	301800	JSVLFD	MAINT-BLDGS & IMPROV									100.00
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	
TOTAL MAINT-BUILDINGS & IMPROVEMENTS										100.00		
301900 MEDICAL,DENTAL & LAB SUPPLIES												
2062061	301900	JSVLFD	MEDICAL,DEN & LAB SUP									100.00
2025/03/001364	09/18/2024	API		234.43	VND	015004	DOC11807	BOUND TREE MEDICAL	85466808	8/27/24 JFPD	1017165	

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud	
									Act &	Enc, CY	
TOTAL MEDICAL, DENTAL & LAB SUPPLIES										100.00	
302000 MEMBERSHIPS											
2062061	302000	JSVLFD MEMBERSHIPS								100.00	
2025/01/002809	07/22/2024	API	75.06	VND	000783	DOC5659	QUILL CORP	39278296	6/26/24	JFD	1015790
2025/02/000886	08/16/2024	API	158.68	VND	000783	DOC8461	QUILL CORP	39493468	7/11/24	JFPD	1016454
TOTAL MEMBERSHIPS										100.00	
302200 OFFICE EXPENSE											
2062061	302200	JSVLFD OFFICE EXPENSE								100.00	
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
TOTAL OFFICE EXPENSE										100.00	
302300 PROFESSIONAL & SPECIALIZED SV											
2062061	302300	JSVLFD PROFESSIONAL & SPEC SV								100.00	
2025/01/002809	07/22/2024	API	319.00	VND	003432	DOC5651	LASSEN CO ENVIROMENT	250264	6/17/24	JFD	1015769
TOTAL PROFESSIONAL & SPECIALIZED SV										100.00	
302500 RENTS & LEASES EQUIPMENT											
2062061	302500	JSVLFD RENTS & LEASES - EQUIP								100.00	
2025/01/002809	07/22/2024	API	165.40	VND	013419	DOC5655	LEAF CAPITAL FUNDING	16783883	7/28/24	JFD	1015773
2025/02/000886	08/16/2024	API	330.80	VND	013419	DOC8434	LEAF CAPITAL FUNDING	16941325	8/3/24	JFPD	1016415
2025/03/001364	09/18/2024	API	165.40	VND	013419	DOC11831	LEAF CAPITAL FUNDING	17083814	09/3/24	JFPD	1017235
TOTAL RENTS & LEASES EQUIPMENT										100.00	
302700 SMALL TOOLS & INSTRUMENTS											
2062061	302700	JSVLFD SMALL TOOLS & INSTRUM								100.00	
2025/03/001364	09/18/2024	API	265.27	VND	006054	DOC11833	MASTERCARD	CARD ENDING 4889	JFPD		1017247
2025/03/001364	09/18/2024	API	49.34	VND	015141	DOC11822	DOLLAR GENERAL	1001328012	8/6/24	JFPD	1017188
TOTAL SMALL TOOLS & INSTRUMENTS										100.00	
302800 SPECIAL DEPARTMENT EXPENSE											

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev	Bud
									Act &	Enc,	CY
2062061	302800	JSVLFD	SPECIAL DEPART EXP							100.00	
	2025/01/002809	07/22/2024	API	44,873.00	VND	003595	DOC5641	CA DEPT OF TAX & FEE CUS#942571443 CIBF#0042622954		1015739	
	TOTAL SPECIAL DEPARTMENT EXPENSE										100.00
302900	TRAVEL & TRANSPORTION										
2062061	302900	JSVLFD	TRANSPORT/TRAVEL							100.00	
	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	
	TOTAL TRAVEL & TRANSPORTION										100.00
302901	CONFERENCE & TRAINING										
2062061	302901	JSVLFD	CONFER/TRAINING							100.00	
	2025/01/002809	07/22/2024	API	339.00	VND	002213	DOC5650	JANESVILLE FPD VOLUN JUNE'24 VOLUNTEER HOURS JFD		1015767	
	2025/01/002809	07/22/2024	API	2,478.92	VND	015964	DOC5646	ESO SOLUTIONS INC ESO-143316 6/25/24 JFD		1015752	
	2025/02/000886	08/16/2024	API	293.50	VND	002213	DOC8414	JANESVILLE FPD VOLUN JULY'24 VOLUNTEER HOURS JFPD		1016405	
	2025/03/001364	09/18/2024	API	276.00	VND	002213	DOC11828	JANESVILLE FPD VOLUN AUG'24 VOLUNTEER HOURS JFPD		1017222	
	TOTAL CONFERENCE & TRAINING										100.00
303000	UTILITIES										
2062061	303000	JSVLFD	UTILITIES							100.00	
	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	
	TOTAL UTILITIES										100.00
306200	CAPITAL IMPRV EQUIP										
2062061	306200	JSVLFD	CAP EQUIPMENT							100.00	
	2025/02/000886	08/16/2024	API	3,834.79	VND	002215	DOC8417	L N CURTIS & SONS INV844719 7/15/24 JFPD		1016408	
	2025/02/000886	08/16/2024	API	94.91	VND	002215	DOC8417	L N CURTIS & SONS INV848152 7/24/24 JFPD		1016408	
	2025/02/000886	08/16/2024	API	5,297.32	VND	002215	DOC8417	L N CURTIS & SONS INV850402 7/31/24 JFPD		1016408	

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud
									Act &	Enc, CY
2025/02/000886	08/16/2024	API	150.08	VND	013294	DOC8468	STADING, ROBERT V.	RMB AMAZON 7/29/24	JFPD	1016464
2025/03/001364	09/18/2024	API	259.11	VND	002215	DOC11829	L N CURTIS & SONS	INV855629 8/15/24	JFPD	1017226
2025/03/001364	09/18/2024	API	1,087.56	VND	002215	DOC11829	L N CURTIS & SONS	INV856409 08/19/24	JFPD	1017226
2025/03/001364	09/18/2024	API	193.83	VND	002215	DOC11829	L N CURTIS & SONS	INV857788 8/22/24	JFPD	1017226
2025/03/001364	09/18/2024	API	1,467.09	VND	002215	DOC11829	L N CURTIS & SONS	INV858267 8/23/24	JFPD	1017226
2025/03/001364	09/18/2024	API	3,713.98	VND	002215	DOC11829	L N CURTIS & SONS	INV861479 8/30/24	JFPD	1017226
2025/03/001364	09/18/2024	API	-1,453.24	VND	002215	DOC11829	L N CURTIS & SONS	CM44168 9/4/24	JFPD	1017226
TOTAL CAPITAL IMPRV EQUIP										100.00
TOTAL JANESVILLE FIRE DISTRICT										100.00

2070 LASSEN COUNTY WATER WORKS

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud	
									Act &	Enc, CY	
2072071 LASSEN COUNTY WATER WORKS											
300211 SPECIAL DISTRICT BENEFITS											
2072071	300211		SPECIAL DISTRICT BENEFITS								100.00
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		
TOTAL SPECIAL DISTRICT BENEFITS										100.00	
300900 SPEC DIST SALARIES AND WAGES											
2072071	300900		WTRWRK SALARIES AND WAGES								100.00
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		
TOTAL SPEC DIST SALARIES AND WAGES										100.00	
301200 COMMUNICATIONS											
2072071	301200		WTRWRK COMMUNICATIONS								100.00
TOTAL COMMUNICATIONS										100.00	
301700 MAINTENANCE - EQUIPMENT											
2072071	301700		WTRWRK MAINTENANCE - EQUIPMENT								100.00
2025/01/002588	07/17/2024	API	13,947.88	VND	016684	DOC5051	SMARTCOVER SYSTEMS	32355 6/20/24 WWORKS	1015675		
TOTAL MAINTENANCE - EQUIPMENT										100.00	
301701 MAINTENANCE-COUNTY VEHICLES											
2072071	301701		WTRWRK MAINTENANCE- VEHICLES								100.00
2025/01/002407	07/16/2024	API	139.78	VND	000926	DOC4926	ED STAUB & SONS PETR	261941 6/15/24 ACC 129466 WWORK	1015633		
2025/02/000354	08/09/2024	API	381.60	VND	000926	DOC7660	ED STAUB & SONS PETR	272056 7/15/24 WWORKS	1016163		
2025/02/000884	08/16/2024	API	158.44	VND	000926	DOC8383	ED STAUB & SONS PETR	277050 7/31/24 ACC129466 WWORK	1016380		

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud	
										Act & Enc, CY	
2025/03/000816	09/13/2024	API	210.43	VND	000926	DOC11212	ED STAUB & SONS	PETR	282234	8/15/24 WWORKS	1017062
2025/03/000816	09/13/2024	API	334.84	VND	000926	DOC11227	ED STAUB & SONS	PETR	287264	8/31/24 WWORKS	1017063
2025/03/000816	09/13/2024	API	2.38	VND	000926	DOC11227	ED STAUB & SONS	PETR	FINANCE CHARGE	8/25/24 WWORKS	1017063
TOTAL MAINTENANCE-COUNTY VEHICLES											100.00
301800 MAINT-BUILDINGS & IMPROVEMENTS											
2072071	301800	WTRWRK MAINT-BLDGS & IMPROV									100.00
2025/03/000816	09/13/2024	API	3,043.75	VND	014679	DOC11231	FORSGREN ASSOCIATES,	0724305	6/25/24	WWORKS	1017065
2025/03/000816	09/13/2024	API	4,653.75	VND	014679	DOC11231	FORSGREN ASSOCIATES,	0724041	5/25/24	WWORKS	1017065
2025/03/000816	09/13/2024	API	34,409.38	VND	014679	DOC11231	FORSGREN ASSOCIATES,	0724228	4/25/24	WWORKS	1017065
TOTAL MAINT-BUILDINGS & IMPROVEMENTS											100.00
302000 MEMBERSHIPS											
2072071	302000	WTRWRK MEMBERSHIPS									100.00
TOTAL MEMBERSHIPS											100.00
302200 OFFICE EXPENSE											
2072071	302200	WTRWRK OFFICE EXPENSE									100.00
2025/02/000884	08/16/2024	API	453.37	VND	016092	DOC8382	ODP BUSINESS SOLUT	379857350.001	8/13/24	WWORKS	1016436
TOTAL OFFICE EXPENSE											100.00
302300 PROFESSIONAL & SPECIALIZED SV											
2072071	302300	WTRWRK PROFESSIONAL & SPEC SV									100.00
2025/01/002407	07/16/2024	API	263.84	VND	000926	DOC4906	ED STAUB & SONS	PETR	266955	6/30/24 ACC 129466	1015632
2025/01/002407	07/16/2024	API	107.40	VND	010668	DOC4899	FGL ENVIRONMENTAL	475071A	7/10/24	ACC 7009350	1015634
2025/01/002407	07/16/2024	API	305.00	VND	010668	DOC4911	FGL ENVIRONMENTAL	475621A	7/12/24	ACC 7009350 WW	1015635
2025/01/002407	07/16/2024	API	72.20	VND	010668	DOC4937	FGL ENVIRONMENTAL	475070A	6/28/24	WWORKS	1015636
2025/01/002407	07/16/2024	API	81.80	VND	010668	DOC4937	FGL ENVIRONMENTAL	474000A	6/11/24	WWORKS	1015636
2025/01/002407	07/16/2024	API	593.00	VND	010668	DOC4937	FGL ENVIRONMENTAL	474001A	6/17/24	WWORKS	1015636
2025/01/002407	07/16/2024	API	636.99	VND	014981	DOC4909	USA BLUEBOOK	INV00403247	6/24/24	CUST#10517	1015669
2025/01/002407	07/16/2024	API	668.11	VND	016092	DOC4954	ODP BUSINESS SOLUT	OFFICE SUPPLIES	WWORKS		1015653
2025/02/000354	08/09/2024	API	32.20	VND	010668	DOC7658	FGL ENVIRONMENTAL	476516A	7/30/24	WWORKS	1016165
2025/02/000354	08/09/2024	API	305.00	VND	010668	DOC7658	FGL ENVIRONMENTAL	475621A	7/12/24	WWORKS	1016165
2025/02/000354	08/09/2024	API	107.40	VND	010668	DOC7658	FGL ENVIRONMENTAL	475071A	7/10/24	WWORKS	1016165
2025/02/000884	08/16/2024	API	155.00	VND	010668	DOC8385	FGL ENVIRONMENTAL	476517A	8/5/24	ACC7009350 WWOR	1016386
2025/02/001272	08/21/2024	API	867.06	VND	016177	DOC8911	CENTRAL VLY SALINITY	23-1808	4/9/24	WWORKS	1016524
2025/03/000816	09/13/2024	API	136.20	VND	010668	DOC11210	FGL ENVIRONMENTAL	477520A	8/23/24	WWORKS	1017064
2025/03/000816	09/13/2024	API	101.00	VND	010668	DOC11210	FGL ENVIRONMENTAL	477692A	8/26/24	WWORKS	1017064
TOTAL PROFESSIONAL & SPECIALIZED SV											100.00
302800 SPECIAL DEPARTMENT EXPENSE											

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud	
									Act & Enc, CY		
2072071	302800		WTRWRK	SPECIAL DEPART EXP						100.00	
	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
	TOTAL SPECIAL DEPARTMENT EXPENSE									100.00	
303000	UTILITIES										
2072071	303000		WTRWRK	UTILITIES						100.00	
	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 WWOR	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
	TOTAL UTILITIES									100.00	
306100	CAPITAL IMPRV BLDG										
2072071	306100		WTRWRK	CAP-BLDG & IMPROV						100.00	
	TOTAL CAPITAL IMPRV BLDG									100.00	
	TOTAL LASSEN COUNTY WATER WORKS									100.00	
2100	MILFORD FIRE DISTRICT										

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud
									Act &	Enc, CY
2102101 MILFORD FIRE DISTRICT										
301500 PROP & LIAB INSURANCE										
2102101	301500		MILFRD INSURANCE							100.00
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
TOTAL PROP & LIAB INSURANCE										100.00
301701 MAINTENANCE-COUNTY VEHICLES										
2102101	301701		MILFRD MAINTENANCE- VEHICLES							100.00
2025/02/001869	08/21/2024	API	52.54	VND	000555	DOC8910	NAPA SIERRA	282448 7/25/24 MILFORD		1016616
TOTAL MAINTENANCE-COUNTY VEHICLES										100.00
301800 MAINT-BUILDINGS & IMPROVEMENTS										
2102101	301800		MILFRD MAINT-BLDGS & IMPROV							100.00
2025/02/001869	08/21/2024	API	257.68	VND	005935	DOC8909	MILFORD VOLUNTEERS	RMB 5/17/24 WESTERN SUPPLY MIL		1016615
2025/02/001869	08/21/2024	API	4,322.92	VND	005935	DOC8909	MILFORD VOLUNTEERS	RMB ROOFING 6/27/24 MILFORD		1016615
2025/03/001361	09/16/2024	API	92.67	VND	015609	DOC11274	LIFESTYLE SUSANVILLE	528256 8/30/24 MILFORD		1017237
TOTAL MAINT-BUILDINGS & IMPROVEMENTS										100.00
302200 OFFICE EXPENSE										
2102101	302200		MILFRD OFFICE EXPENSE							100.00
2025/01/002811	07/19/2024	API	27.50	VND	013161	DOC5348	PLUMAS-SIERRA TELE	ACC 66498 6/28/24 MILFORD		1015788
2025/02/001869	08/21/2024	API	27.50	VND	013161	DOC8908	PLUMAS-SIERRA TELE	ACC66498 7/31/24 MILFORD		1016634
2025/03/001361	09/16/2024	API	60.00	VND	013161	DOC11275	PLUMAS-SIERRA TELE	ACC66498 8/30/24 MILFORD		1017270
TOTAL OFFICE EXPENSE										100.00
302600 RENTS & LEASES BLDG										
2102101	302600		MILFRD RENTS & LEASES - BLDGS							100.00
2025/02/001869	08/21/2024	API	100.00	VND	005576	DOC8907	MILFORD COMMUNITY AS	23/24FY MILFORD		1016614
TOTAL RENTS & LEASES BLDG										100.00
302900 TRAVEL & TRANSPORTION										
2102101	302900		MILFRD TRANSPOR/TRAVEL							100.00
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

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud
									Act & Enc, CY	
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
TOTAL TRAVEL & TRANSPORTION										100.00
303000 UTILITIES										
2102101	303000	MILFRD UTILITIES								100.00
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
TOTAL UTILITIES										100.00
TOTAL MILFORD FIRE DISTRICT										100.00
2110 MADELINE FIRE DISTRICT										

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj						% Used	Rev Bud
									Act & Enc, CY
2112111 MADELINE FIRE DISTRICT									
302900 TRAVEL & TRANSPORTION									
2112111	302900		MADLIN	TRANSPORT/TRAVEL					100.00
	2025/03/001359	09/16/2024	API		1,060.74	VND	014585	DOC11270	SKEHAN, BRUCE
								93790	8/7/24 MADELINE
TOTAL TRAVEL & TRANSPORTION									100.00
303000 UTILITIES									
2112111	303000		MADLIN	UTILITIES					100.00
TOTAL UTILITIES									100.00
TOTAL MADELINE FIRE DISTRICT									100.00
2130 PIT RESOURCES DISTRICT									

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj		% Used	Rev Bud
				Act &	Enc, CY
2132131 PIT RESOURCES DISTRICT					
301200 COMMUNICATIONS					
2132131	301200	PITRES COMMUNICATIONS			100.00
TOTAL COMMUNICATIONS					100.00
302800 SPECIAL DEPARTMENT EXPENSE					
2132131	302800	PITRES SPECIAL DEPARTEXP			100.00
2025/03/001360	09/16/2024	API	221.97 VND 006670 DOC11273	FRONTIER/CITIZENS CO ACC5302999410 7/5-8/4/24	PIT 1017211
TOTAL SPECIAL DEPARTMENT EXPENSE					100.00
TOTAL PIT RESOURCES DISTRICT					100.00
2140 STANDISH/LITCHFIELD FIRE DIST					

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj								% Used	Rev Bud
											Act & Enc, CY
2142141 STANDISH/LITCHFIELD FIRE DIST											
300900 SPEC DIST SALARIES AND WAGES											
2142141	300900		S/LFD SALARIES AND WAGES								100.00
	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
TOTAL SPEC DIST SALARIES AND WAGES											100.00
301200 COMMUNICATIONS											
2142141	301200		S/LFD COMMUNICATIONS								100.00
	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
TOTAL COMMUNICATIONS											100.00
301500 PROP & LIAB INSURANCE											
2142141	301500		S/LFD INSURANCE								100.00
TOTAL PROP & LIAB INSURANCE											100.00
301700 MAINTENANCE - EQUIPMENT											
2142141	301700		S/LFD MAINTENANCE - EQUIPMENT								100.00
	2025/01/003524	07/31/2024	API	1,327.76	VND	016743	DOC6463	CORO MEDICAL LLC	PS-INV206954	6/13/24 SLFD	1015870
TOTAL MAINTENANCE - EQUIPMENT											100.00
301701 MAINTENANCE-COUNTY VEHICLES											
2142141	301701		S/LFD MAINTENANCE- VEHICLES								100.00
TOTAL MAINTENANCE-COUNTY VEHICLES											100.00
302200 OFFICE EXPENSE											
2142141	302200		S/LFD OFFICE EXPENSE								100.00
	2025/03/001356	09/13/2024	API	166.12	VND	016092	DOC11263	ODP BUSINESS SOLUT	377133372001	7/29/24 SLFD	1017256
TOTAL OFFICE EXPENSE											100.00
302700 SMALL TOOLS & INSTRUMENTS											
2142141	302700		S/LFD SMALL TOOLS & INSTRUM								100.00

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj			% Used	Rev Bud
					Act &	Enc, CY
TOTAL SMALL TOOLS & INSTRUMENTS						100.00
302900 TRAVEL & TRANSPORTION						
2142141	302900	S/LFD TRANSPORT/TRAVEL				100.00
2025/01/002816	07/22/2024	API	100.78	VND 000926 DOC5496	ED STAUB & SONS PETR 262982 6/15/24 SLFD	1015750
2025/01/002816	07/22/2024	API	130.81	VND 000926 DOC5496	ED STAUB & SONS PETR 267982 6/30/24 SLFD	1015750
2025/03/001356	09/13/2024	API	241.18	VND 000926 DOC11258	ED STAUB & SONS PETR 278106 7/31/24 SLF	1017192
2025/03/001356	09/13/2024	API	3.47	VND 000926 DOC11258	ED STAUB & SONS PETR FINANCE CHARGE 7/25/24 SLF	1017192
TOTAL TRAVEL & TRANSPORTION						100.00
303000 UTILITIES						
2142141	303000	S/LFD UTILITIES				100.00
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
TOTAL UTILITIES						100.00
306200 CAPITAL IMPRV EQUIP						
2142141	306200	S/LFD CAP EQUIPMENT				100.00
TOTAL CAPITAL IMPRV EQUIP						100.00
TOTAL STANDISH/LITCHFIELD FIRE DIST						100.00
2150 SUSAN RIVER FIRE DISTRICT						

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud	
									Act &	Enc, CY	
2152151 SUSAN RIVER FIRE DISTRICT											
300211 SPECIAL DISTRICT BENEFITS											
2152151	300211	SPECIAL DISTRICT BENEFITS									100.00
2025/01/002810	07/17/2024	API	5,871.00	VND	001696	DOC5000	FASIS/FDAC	FRMS00266	JULY 1, 24-7 30, 25	1015755	
TOTAL SPECIAL DISTRICT BENEFITS										100.00	
300900 SPEC DIST SALARIES AND WAGES											
2152151	300900	SRFD SALARIES AND WAGES									100.00
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	
TOTAL SPEC DIST SALARIES AND WAGES										100.00	
301200 COMMUNICATIONS											
2152151	301200	SRFD COMMUNICATIONS									100.00
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
TOTAL COMMUNICATIONS										100.00	
301300 FOOD											
2152151	301300	SRFD FOOD									100.00
TOTAL FOOD										100.00	
301500 PROP & LIAB INSURANCE											
2152151	301500	SRFD INSURANCE									100.00
2025/01/002810	07/17/2024	API	42,617.00	VND	004253	DOC5013	FAIRA	PREM 2025-78	JULY 1, 2024-JUNE		
TOTAL PROP & LIAB INSURANCE										100.00	
301700 MAINTENANCE - EQUIPMENT											
2152151	301700	SRFD MAINTENANCE - EQUIPMENT									100.00

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj								% Used	Rev Bud	
											Act & Enc, CY	
2025/02/002069	08/23/2024	API	2,210.63	VND	002215	DOC9381	L N CURTIS & SONS	INV838836	6/26/24	SR	1016756	
TOTAL MAINTENANCE - EQUIPMENT											100.00	
301701 MAINTENANCE-COUNTY VEHICLES												
2152151	301701	SRFD MAINTENANCE- VEHICLES										100.00
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	
TOTAL MAINTENANCE-COUNTY VEHICLES											100.00	
301800 MAINT-BUILDINGS & IMPROVEMENTS												
2152151	301800	SRFD MAINT-BLDGS & IMPROV										100.00
2025/02/000214	08/06/2024	API	1,597.98	VND	010470	DOC7003	US BANK/ST LOUIS,MO	ACC4246044555652134	7/22/24		1016145	
2025/02/000214	08/06/2024	API	104.20	VND	015609	DOC7001	LIFESTYLE SUSANVILLE	527439	7/31/24	SR	1016100	
2025/02/000214	08/06/2024	API	4.86	VND	015609	DOC7001	LIFESTYLE SUSANVILLE	527440	7/31/24	SR	1016100	
TOTAL MAINT-BUILDINGS & IMPROVEMENTS											100.00	
302000 MEMBERSHIPS												
2152151	302000	SRFD MEMBERSHIPS										100.00
2025/01/002810	07/17/2024	API	2,593.00	VND	015964	DOC5008	ESO SOLUTIONS INC	ESO-144071	8/1/24-7/31/25	SR	300009	
TOTAL MEMBERSHIPS											100.00	
302200 OFFICE EXPENSE												
2152151	302200	SRFD OFFICE EXPENSE										100.00
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	
TOTAL OFFICE EXPENSE											100.00	
302300 PROFESSIONAL & SPECIALIZED SV												
2152151	302300	SRFD PROFESSIONAL & SPEC SV										100.00
2025/02/002069	08/23/2024	API	2,080.00	VND	015937	DOC9394	PNP CPA	1477	8/21/24	22/23FY AUDIT SR	1016806	
TOTAL PROFESSIONAL & SPECIALIZED SV											100.00	
302700 SMALL TOOLS & INSTRUMENTS												
2152151	302700	SRFD SMALL TOOLS & INSTRUM										100.00
TOTAL SMALL TOOLS & INSTRUMENTS											100.00	

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj									% Used	Rev Bud		
												Act & Enc, CY		
302900 TRAVEL & TRANSPORTION														
2152151	302900	SRFD	TRANSPORT/TRAVEL									100.00		
2025/01/002810	07/17/2024	API		196.51	VND	000926	DOC5020	ED STAUB & SONS	PETR	267992	6/30/24	ACC233416	SR	1015749
2025/02/000214	08/06/2024	API		136.23	VND	000926	DOC6984	ED STAUB & SONS	PETR	273072	7/15/24	ACC 233416	SR	1016068
2025/02/000878	08/16/2024	API		253.72	VND	000926	DOC8400	ED STAUB & SONS	PETR	278117	7/31/24	ACC233416	SR	1016382
2025/02/002069	08/23/2024	API		413.85	VND	000926	DOC9390	ED STAUB & SONS	PETR	283277	8/15/24	ACC233416	SR	1016740
2025/02/002069	08/23/2024	API		100.00	VND	099998	DOC9385	ONE TIME GENERAL		135	5/23/24	SR		1016792
2025/03/001357	09/12/2024	API		56.92	VND	000926	DOC11192	ED STAUB & SONS	PETR	288320	8/31/24	SR		1017191
TOTAL TRAVEL & TRANSPORTION												100.00		
302901 CONFERENCE & TRAINING														
2152151	302901	SRFD	CONFER/TRAINING									100.00		
2025/02/000214	08/06/2024	API		1,000.00	VND	016546	DOC6999	SMITH, SCOTT C.		136	7/24/24	SR		1016136
TOTAL CONFERENCE & TRAINING												100.00		
303000 UTILITIES														
2152151	303000	SRFD	UTILITIES									100.00		
2025/01/002810	07/17/2024	API		305.08	VND	012356	DOC5006	C&S WASTE SOLUTIONS		1760542160037	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		1761282830037	AUG'24	SR		1016362
2025/03/001357	09/12/2024	API		36.19	VND	012356	DOC11191	C&S WASTE SOLUTIONS		1761922850037	SEPT'24	SR		1017168
TOTAL UTILITIES												100.00		
304050 PROGRAM GRANT AWARD														
2152151	304050	SRFD	PROG GRANT AWARD									100.00		
2025/01/002810	07/17/2024	API		64.95	VND	010470	DOC5003	US BANK/ST LOUIS,MO		ACC4246044555652134	6/24/24	SR		1015798
2025/02/000214	08/06/2024	API		64.95	VND	010470	DOC7003	US BANK/ST LOUIS,MO		ACC4246044555652134	7/22/24			1016145
2025/03/001357	09/12/2024	API		64.95	VND	010470	DOC11173	US BANK/ST LOUIS,MO		ACC5565-2134	8/22/24	SR		1017294
TOTAL PROGRAM GRANT AWARD												100.00		
TOTAL SUSAN RIVER FIRE DISTRICT												100.00		
2160 STONES/BENGARD COMM SRVC DIST														

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj					% Used	Rev Bud
							Act &	Enc, CY
2162161 STONES/BENGARD COMM SERV DIST								
300900 SPEC DIST SALARIES AND WAGES								
2162161	300900		S/BCSD SALARIES AND WAGES					100.00
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
TOTAL SPEC DIST SALARIES AND WAGES								100.00
300911 SPEC DIST BENEFITS								
2162161	300911		S/BCSD SPECIAL DIST BENEFITS					100.00
2025/01/002677	07/17/2024	API	-21.50	VND 016508	DOC5071	CENOTTI, SUE	JUNE'24 PAYROLL STONES	1015676
2025/01/002677	07/17/2024	API	-.01	VND 016508	DOC5071	CENOTTI, SUE	JUNE'24 PAYROLL STONES	1015676
2025/02/000883	08/15/2024	API	-24.15	VND 016508	DOC8247	CENOTTI, SUE	JULY'24 PAYROLL	1016370
TOTAL SPEC DIST BENEFITS								100.00
301100 CLOTHING & PERSONAL								
2162161	301100		S/BCSD CLOTHING & PERSONAL					100.00
2025/02/000883	08/15/2024	API	142.47	VND 015809	DOC8244	THOMAS, JACK	RMB GRAINGER 7/3/24	1016470
TOTAL CLOTHING & PERSONAL								100.00
301200 COMMUNICATIONS								
2162161	301200		S/BCSD COMMUNICATIONS					100.00
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
TOTAL COMMUNICATIONS								100.00
301500 PROP & LIAB INSURANCE								
2162161	301500		S/BCSD INSURANCE					100.00
2025/01/002677	07/17/2024	API	3,425.00	VND 016490	DOC5083	FIRE RISK MGMT SERV	FRMS00264 7/5/24 STONES	1015678
TOTAL PROP & LIAB INSURANCE								100.00
301700 MAINTENANCE - EQUIPMENT								
2162161	301700		S/BCSD MAINTENANCE - EQUIPMENT					100.00
2025/02/000883	08/15/2024	API	22.72	VND 015809	DOC8244	THOMAS, JACK	RMB COSTCO 7/17/24	1016470

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj								% Used	Rev Bud
											Act & Enc, CY
TOTAL MAINTENANCE - EQUIPMENT											100.00
301701 MAINTENANCE-COUNTY VEHICLES											
2162161	301701		S/BCSD MAINTENANCE- VEHICLES								100.00
2025/01/002677	07/17/2024	API	2,868.08	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654	6/24/24	STONES	1015680
2025/02/000883	08/15/2024	API	1,004.89	VND	000260	DOC8253	HARBERT OIL COMPANY	11521479	7/12/24	STONES	
2025/02/000883	08/15/2024	API	67.19	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654	7/22/24	ST	1016474
2025/02/000883	08/15/2024	API	141.59	VND	010470	DOC8258	US BANK/ST LOUIS,MO	ACC4246044555652654	7/22/24	ST	1016474
2025/03/000817	09/13/2024	API	136.01	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654	AUG'24	STONES	1017149
TOTAL MAINTENANCE-COUNTY VEHICLES											100.00
301800 MAINT-BUILDINGS & IMPROVEMENTS											
2162161	301800		S/BCSD MAINT-BLDGS & IMPROV								100.00
TOTAL MAINT-BUILDINGS & IMPROVEMENTS											100.00
302000 MEMBERSHIPS											
2162161	302000		S/BCSD MEMBERSHIPS								100.00
TOTAL MEMBERSHIPS											100.00
302200 OFFICE EXPENSE											
2162161	302200		S/BCSD OFFICE EXPENSE								100.00
2025/01/002677	07/17/2024	API	10.04	VND	000315	DOC5079	FOREST OFFICE EQUIPM	SV007724	6/30/24	STONES	1015679
2025/01/002677	07/17/2024	API	20.40	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654	6/24/24	STONES	1015680
2025/01/002677	07/17/2024	API	18.11	VND	013419	DOC5077	LEAF CAPITAL FUNDING	16764803	7/24/24	STONES	300005
2025/02/000883	08/15/2024	API	7.36	VND	000315	DOC8255	FOREST OFFICE EQUIPM	SV007882	7/31/24	STONES	1016389
2025/02/000883	08/15/2024	API	21.64	VND	013419	DOC8251	LEAF CAPITAL FUNDING	16915401	8/24/24/	STONES	1016414
2025/03/000817	09/13/2024	API	7.18	VND	000315	DOC11255	FOREST OFFICE EQUIPM	SV008039	8/30/24	STONES	1017093
2025/03/000817	09/13/2024	API	22.10	VND	010470	DOC11256	US BANK/ST LOUIS,MO	ACC5565-2654	AUG'24	STONES	1017149
2025/03/001324	09/13/2024	API	21.64	VND	013419	DOC11254	LEAF CAPITAL FUNDING	17071176	8/30/24		1017111
TOTAL OFFICE EXPENSE											100.00
303000 UTILITIES											
2162161	303000		S/BCSD UTILITIES								100.00
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
TOTAL UTILITIES											100.00
TOTAL STONES/BENGARD COMM SERV DIST											100.00

REPORTS

Period 0
REPORT TEMPLATE: reports

Org	Obj	Proj	% Used	Rev Bud
			Act &	Enc, CY

2200 STONES/BENGARD CSD SEWER

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj						% Used	Rev Bud
								Act & Enc, CY	
2202201 STONES/BENGARD CSD SEWER									
300211 SPECIAL DISTRICT BENEFITS									
2202201	300211		SPECIAL DISTRICT BENEFITS						100.00
2025/01/002677	07/17/2024	API	-305.70	VND	015474	DOC5065	FARMER JR, HAROLD	JUNE'24 PAYROLL STONES	1015677
2025/01/002677	07/17/2024	API	-43.01	VND	016508	DOC5071	CENOTTI, SUE	JUNE'24 PAYROLL STONES	1015676
2025/02/000883	08/15/2024	API	-305.70	VND	015474	DOC8227	FARMER JR, HAROLD	JULY'24 PAYROLL STONES	1016385
2025/02/000883	08/15/2024	API	-48.31	VND	016508	DOC8247	CENOTTI, SUE	JULY'24 PAYROLL	1016370
2025/03/000817	09/13/2024	API	-305.70	VND	015474	DOC11250	FARMER JR, HAROLD	AUG'24 PAYROLL STONES	1017090
2025/03/000817	09/13/2024	API	-41.14	VND	016508	DOC11251	CENOTTI, SUE	AUG'24 PAYROLL STONES	1017085
2025/03/000817	09/13/2024	API	-20.58	VND	016508	DOC11251	CENOTTI, SUE	AUG'24 PAYROLL STONES	1017085
TOTAL SPECIAL DISTRICT BENEFITS								100.00	
300900 SPEC DIST SALARIES AND WAGES									
2202201	300900		S/BSEWR SALARIES AND WAGES						100.00
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
TOTAL SPEC DIST SALARIES AND WAGES								100.00	
301200 COMMUNICATIONS									
2202201	301200		S/BSEWR COMMUNICATIONS						100.00
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
TOTAL COMMUNICATIONS								100.00	
301800 MAINT-BUILDINGS & IMPROVEMENTS									
2202201	301800		S/BSEWR MAINT-BLDGS & IMPROV						100.00
2025/01/002677	07/17/2024	API	29.89	VND	010470	DOC5085	US BANK/ST LOUIS,MO	ACC 2654 6/24/24 STONES	1015680
TOTAL MAINT-BUILDINGS & IMPROVEMENTS								100.00	
302000 MEMBERSHIPS									
2202201	302000		S/BSEWR MEMBERSHIPS						100.00

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud	
									Act &	Enc, CY	
2025/03/000817	09/13/2024	API	631.00	VND	005675	DOC11253	CA RURAL WATER ASSN	24/25FY DUES STONES		1017084	
TOTAL MEMBERSHIPS										100.00	
302200 OFFICE EXPENSE											
2202201	302200	S/BSEWR OFFICE EXPENSE									100.00
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	
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		1017111	
TOTAL OFFICE EXPENSE										100.00	
302898 SEWER EXPENDITURES											
2202201	302898	SEWER EXPENDITURES									100.00
TOTAL SEWER EXPENDITURES										100.00	
303000 UTILITIES											
2202201	303000	S/BSEWR UTILITIES									100.00
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	
TOTAL UTILITIES										100.00	
310000 APPROPRIATION FR CONTINGENCY											
2202201	310000	S/BSEWR APPROP FOR CONTINGENCI									100.00
2025/01/003726	07/31/2024	CRP	-8,170.00	REF	547		RMB STATE WATER BOAR	RMB STATE WATER BOARD			
TOTAL APPROPRIATION FR CONTINGENCY										100.00	

REPORTS

Period 0
REPORT TEMPLATE: reports

Org	Obj	Proj	% Used Act &	Rev Enc, CY	Bud
		TOTAL STONES/BENGARD CSD SEWER			100.00
		2230 CLEAR CREEK CSD - FIRE			

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj					% Used	Rev Bud
							Act &	Enc, CY

2232231 CLEAR CREEK CSD - FIRE

300100 SALARIES AND WAGES

2232231 300100 SALARIES AND WAGES 100.00

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

TOTAL SALARIES AND WAGES 100.00

300211 SPECIAL DISTRICT BENEFITS

2232231 300211 SPECIAL DISTRICT BENEFITS

100.00

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

TOTAL SPECIAL DISTRICT BENEFITS 100.00

300900 SPEC DIST SALARIES AND WAGES

2232231 300900 CCFIRE SALARIES AND WAGES

100.00

2025/02/000753	08/09/2024	API	22.81	VND	013497	DOC7824	HUNTER, CATHARINE L.	AUG'24 PAYROLL CCREEK	1016284
2025/02/000753	08/09/2024	API	330.38	VND	014155	DOC7820	MORONEY, NICOLETTE M	AUG'24 FIRE SALARY CCREEK	1016311
2025/02/000753	08/09/2024	API	22.81	VND	015038	DOC7823	TWAIN, RODERICK	AUG'24 PAYROLL CCREEK	1016348
2025/02/000753	08/09/2024	API	738.02	VND	016294	DOC7821	KASSEBUAM, ROSS	AUG'24 PAYROLL CCREEK	1016288
2025/02/000753	08/09/2024	API	22.81	VND	016326	DOC7826	PRESSER, NANCY E.	AUG'24 PAYROLL CCREEK	1016328
2025/02/000753	08/09/2024	API	22.81	VND	016413	DOC7822	CHRISTOPHERSON, JAME	AUG'24 PAYROLL CCREEK	1016246
2025/03/001366	09/12/2024	API	45.62	VND	013497	DOC11115	HUNTER, CATHARINE L.	SEPT'24 PAYROLL CCREEK	1017220
2025/03/001366	09/12/2024	API	177.21	VND	014155	DOC11107	MORONEY, NICOLETTE M	SEPT'24 PAYROLL CCREEK	1017251
2025/03/001366	09/12/2024	API	45.62	VND	015038	DOC11111	TWAIN, RODERICK	SEPT'24 PAYROLL CCREEK	1017290
2025/03/001366	09/12/2024	API	45.62	VND	016003	DOC11116	RAYMOND, JULIE	SEPT'24 PAYROLL CCREEK	1017274
2025/03/001366	09/12/2024	API	738.02	VND	016294	DOC11117	KASSEBUAM, ROSS	SEPT'24 PAYROLL CCREEK	1017223
2025/03/001366	09/12/2024	API	34.21	VND	016326	DOC11161	PRESSER, NANCY E.	SEPT'24 PAYROLL CCREEK	1017272
2025/03/001366	09/12/2024	API	431.76	VND	016326	DOC11161	PRESSER, NANCY E.	SEPT'24 PAYROLL CCREEK	1017272
2025/03/001366	09/12/2024	API	45.62	VND	016413	DOC11113	CHRISTOPHERSON, JAME	SEPT'24 PAYROLL CCREEK	1017176

TOTAL SPEC DIST SALARIES AND WAGES 100.00

301200 COMMUNICATIONS

2232231 301200 CCFIRE COMMUNICATIONS

100.00

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj								% Used	Rev Bud	
											Act & Enc, CY	
2025/01/002418	07/11/2024	API	123.35	VND	006670	DOC4508	FRONTIER/CITIZENS	CO	530-256-3096-091184-8		1015638	
2025/02/000753	08/09/2024	API	124.06	VND	006670	DOC7829	FRONTIER/CITIZENS	CO	ACC5302563096 7/30/24	CCREEK	1016273	
2025/03/001366	09/12/2024	API	126.31	VND	006670	DOC11123	FRONTIER/CITIZENS	CO	ACC5302563096 8/30/24	CCREEK	1017206	
TOTAL COMMUNICATIONS											100.00	
301500 PROP & LIAB INSURANCE												
2232231	301500	CCFIRE	INSURANCE									100.00
2025/01/002418	07/11/2024	API	2,348.80	VND	004284	DOC4569	SPECIAL DIST RISK MG	INV#75726 MEMBER #5449	6/5/24		1015665	
TOTAL PROP & LIAB INSURANCE											100.00	
301700 MAINTENANCE - EQUIPMENT												
2232231	301700	CCFIRE	MAINTENANCE - EQUIPMENT									100.00
2025/01/002418	07/11/2024	API	376.70	VND	001353	DOC4697	ALPINE FIRE SERVICES	INV#06-18124	6/18/24		1015622	
2025/01/002812	07/22/2024	API	67.50	VND	015504	DOC5386	CURRENT ELECTRIC & A	049606	6/20/24	CCREEK	1015744	
2025/01/002812	07/22/2024	API	65.89	VND	016442	DOC5383	LAKE ALMANOR ACE	HRD 356865	6/26/24	CCREEK	1015768	
TOTAL MAINTENANCE - EQUIPMENT											100.00	
301701 MAINTENANCE-COUNTY VEHICLES												
2232231	301701	CCFIRE	MAINTENANCE- VEHICLES									100.00
2025/01/002418	07/11/2024	API	619.39	VND	001719	DOC4699	LAKE ALMANOR TOWING	INV#25668 & 25671			1015645	
2025/02/000753	08/09/2024	API	82.32	VND	016294	DOC7821	KASSEBUAM, ROSS	RMB BATTERY NAPA	7/16/24	CCREEK	1016288	
TOTAL MAINTENANCE-COUNTY VEHICLES											100.00	
301800 MAINT-BUILDINGS & IMPROVEMENTS												
2232231	301800	CCFIRE	MAINT-BLDGS & IMPROV									100.00
TOTAL MAINT-BUILDINGS & IMPROVEMENTS											100.00	
302000 MEMBERSHIPS												
2232231	302000	CCFIRE	MEMBERSHIPS									100.00
2025/01/002812	07/22/2024	API	31.50	VND	014345	DOC5384	DIGITAL DEPLOYMENT,	5CB4A672-0044	7/1/24	CCREEK	1015745	
2025/02/000753	08/09/2024	API	31.50	VND	014345	DOC7830	DIGITAL DEPLOYMENT,	5CB4A672-0045			1016262	
2025/03/001366	09/12/2024	API	31.50	VND	014345	DOC11130	DIGITAL DEPLOYMENT,	5CB4A672-0046	9/1/24	CCREEK	1017186	
TOTAL MEMBERSHIPS											100.00	
302200 OFFICE EXPENSE												
2232231	302200	CCFIRE	OFFICE EXPENSE									100.00
2025/01/002418	07/11/2024	API	23.49	VND	000315	DOC4501	FOREST OFFICE EQUIPM	CUST#1069			1015637	

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud	
									Act &	Enc, CY	
2025/03/001366	09/12/2024	API	12.86	VND	000564	DOC11118	LASSEN TRUE VALUE HA	A256775 8/21/24	CCREEK	1017233	
TOTAL OFFICE EXPENSE										100.00	
302900 TRAVEL & TRANSPORTION											
2232231	302900	CCFIRE	TRANSPORT/TRAVEL								100.00
2025/01/002812	07/22/2024	API	232.61	VND	099998	DOC5382	ONE TIME GENERAL	ACC 833 6/11&21/24	CCREEK	1015783	
2025/02/000753	08/09/2024	API	121.98	VND	015991	DOC7835	AT THE BRANCH	TRANS#6622 7/8/24	FUEL ENGINE	1016238	
2025/03/001366	09/12/2024	API	89.13	VND	015991	DOC11152	AT THE BRANCH	3401 8/8/24	CCREEK	1017162	
TOTAL TRAVEL & TRANSPORTION										100.00	
303000 UTILITIES											
2232231	303000	CCFIRE	UTILITIES								100.00
2025/01/002418	07/11/2024	API	744.84	VND	000736	DOC4506	PG&E	AC#9221194494-4	6/27/24	1015656	
2025/02/000753	08/09/2024	API	889.84	VND	000736	DOC7832	PG&E	ACC9221194494-4	7/26/24	CCREEK	
2025/03/001366	09/12/2024	API	888.71	VND	000736	DOC11149	PG&E	ACC9221194494-4	7/26-8/26/24	C	
TOTAL UTILITIES										100.00	
TOTAL CLEAR CREEK CSD - FIRE										100.00	
2240 LAKE FOREST FIRE DISTRICT											

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj							% Used	Rev Bud	
									Act &	Enc, CY	
2242241 LAKE FOREST FIRE DISTRICT											
301100 CLOTHING & PERSONAL											
2242241	301100		LF FD CLOTHING & PERSONAL							100.00	
	2025/02/000215	08/07/2024	API	355.00	VND	099998	DOC7248	ONE TIME GENERAL	24-41615	7/9/24 LFFD	1016119
TOTAL CLOTHING & PERSONAL										100.00	
301200 COMMUNICATIONS											
2242241	301200		LF FD COMMUNICATIONS							100.00	
TOTAL COMMUNICATIONS										100.00	
301701 MAINTENANCE-COUNTY VEHICLES											
2242241	301701		LF FD MAINTENANCE- VEHICLES							100.00	
	2025/01/002262	07/13/2024	API	218.49	VND	000555	DOC4761	NAPA SIERRA	ACCT#1208		1015600
TOTAL MAINTENANCE-COUNTY VEHICLES										100.00	
302000 MEMBERSHIPS											
2242241	302000		LF FD MEMBERSHIPS							100.00	
	2025/03/001358	09/16/2024	API	15.00	VND	004047	DOC11267	LASSEN CO FIRE OFFIC	MEMBERSHIP DUES 24	LFFD	1017230
TOTAL MEMBERSHIPS										100.00	
302200 OFFICE EXPENSE											
2242241	302200		LF FD OFFICE EXPENSE							100.00	
	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 LFFD	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
TOTAL OFFICE EXPENSE										100.00	
302700 SMALL TOOLS & INSTRUMENTS											
2242241	302700		LF FD SMALL TOOLS & INSTRUM							100.00	
TOTAL SMALL TOOLS & INSTRUMENTS										100.00	
303000 UTILITIES											
2242241	303000		LF FD UTILITIES							100.00	

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj								% Used	Rev Bud
										Act &	Enc, CY
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
TOTAL UTILITIES											100.00
TOTAL LAKE FOREST FIRE DISTRICT											100.00
2350 DOYLE FIRE DIST DEVELOPMENT FE											

REPORTS

Period 0
 REPORT TEMPLATE: reports

Org	Obj	Proj						% Used	Rev Bud
								Act &	Enc, CY
2352351	DOYLE FIRE DIST DEVELOPMENT FE								
302800	SPECIAL DEPARTMENT EXPENSE								
2352351	302800	DOYDEV	SPECIAL DEPART EXP						100.00
2025/02/000885	08/15/2024	API		3,990.00	VND 099998	DOC8378	ONE TIME GENERAL	PRIOR YEAR REFUND	1016441
TOTAL SPECIAL DEPARTMENT EXPENSE									100.00
TOTAL DOYLE FIRE DIST DEVELOPMENT FE									100.00
TOTAL EXPENSES									13,500.00
GRAND TOTAL									100.00

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

REPORTS

Period 0
REPORT TEMPLATE: reports

Org	Obj	Proj	% Used	Rev Bud	Act & Enc, CY
-----	-----	------	--------	---------	---------------