



LASSEN COUNTY SHERIFF'S OFFICE

1415 Sheriff Cady Lane Susanville, CA 96130

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Administration	Dispatch	Civil	Adult Detention Facility
Phone (530) 251-8013 Fax (530) 251-2884	Phone (530) 257-6121 Fax (530) 257-9363	Phone (530) 251-8014 Fax (530) 251-2884	Phone (530) 251-5245 Fax (530) 251-5243

John McGarva
Sheriff - Coroner

To: Lassen County Board of Supervisors
From: Dustin Russell, Captain *DR. FLOY*
Re: Report on Lassen County Jail Inmate Welfare Trust Fund
Date: 01/02/2025

Subject:

California Penal Code Section 4025(e) requires an itemized annual report of the activity of the Inmate Welfare Trust Fund to be submitted to the Board of Supervisors for review. Accordingly, the Fiscal Year 2023-2024 Annual Inmate Welfare Trust Fund report is attached for the Board's information.

Discussion:

The California Penal Code allows the Sheriff to authorize expenditures from the Inmate Welfare Trust Fund for items or programs primarily for the benefit, education, and welfare of the inmates confined within the jail. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of county jail facilities. Maintenance of county jail facilities may include, but is not limited to, the salary and benefits of personnel used in the programs to benefit the inmates, including, but not limited to, education, drug and alcohol treatment, welfare, library, accounting, and other programs deemed appropriate by the sheriff.

Fiscal Impact: No fiscal impact to the county. Report is an informational report to the board.

Recommendation: Report from the Sheriff's Office to be received by the Board.

For Fiscal Year 2024
 From 7/1/2023 To 6/30/2024

**County of Lassen
 Expenditure Account Detail**

User: jmack
 Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/05/23	133	0535		3000100		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$972.10	
07/05/23	133	0535		3000200		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$87.01	
07/05/23	133	0535		3000202		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$14.10	
07/05/23	133	0535		3000210		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$60.27	
07/19/23	133	0535		3000100		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$981.83	
07/19/23	133	0535		3000200		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$93.18	
07/19/23	133	0535		3000202		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$14.24	
07/19/23	133	0535		3000210		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$60.88	
07/20/23	133	0535		3002800		11546	CHARM-TEX INC	0329572 07/12/23 368.08	01005392	CL848400	\$368.08	
07/20/23	133	0535		3002800		15215	ZITO MEDIA, LP	225089-356 07/1-7/31 280.75	01005416	CL848356	\$280.75	
07/20/23	133	0535		3002800		783	QUILL LLC	32996047 6/13/23	01005408	CL848264	\$58.84	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3952728-3076673 06/9 -19.02	01005649	CL848664	(\$19.02)	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3954725 06/12/23 836.25	01005649	CL848664	\$836.25	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3954726 06/12/23 48.52	01005649	CL848664	\$48.52	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3961474-3083055 -44.09 6/17	01005649	CL848664	(\$44.09)	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3963056 06/19 806.42	01005649	CL848664	\$806.42	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3970140-3088576 6/24/23	01005649	CL848664	(\$30.13)	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3972006 06/26/23 665.92	01005649	CL848664	\$665.92	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3978147 06/30/23 654.28	01005649	CL848664	\$654.28	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3978176-3094408 06/30/23-10.75	01005649	CL848664	(\$10.75)	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3986522-3099276 -2.48 7/7/23	01005649	CL848664	(\$2.48)	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3990619 07/11/23 849.15	01005649	CL848664	\$849.15	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3990621 7/11/23	01005649	CL848664	\$40.05	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3994539-3104924 -19.31 7/14/	01005649	CL848664	(\$19.31)	
07/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3996346 07/17/23 770.01	01005649	CL848664	\$770.01	
07/26/23	133	0535		3002800		52	BOB BARKER CO INC	1920958 07/11/23 337.78	01005641	CL848663	\$337.78	
07/28/23	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	CO 05/23 INMATE LEGAL ASSISTNC	01005730	CL848872	\$276.00	
07/28/23	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	CO 06/23 INMATE LEGAL ASSISTNC	01005730	CL848873	\$373.00	
07/31/23	133	0535		3002800		0	UNASSIGNED VENDOR	2023 Q2 SALES TAX 8.25%	00000001	JE000079	\$360.00	
08/02/23	133	0535		3000100		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$991.54	
08/02/23	133	0535		3000110		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$112.47	
08/02/23	133	0535		3000200		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$94.10	
08/02/23	133	0535		3000202		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$15.84	
08/02/23	133	0535		3000210		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$67.71	
08/02/23	133	0535		3000300		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$7.20	
08/02/23	133	0535		3000320		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$0.91	

For Fiscal Year 2024
 From 7/1/2023 To 6/30/2024

**County of Lassen
 Expenditure Account Detail**

User: jmack
 Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/02/23	133	0535		3000330		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$0.27	
08/16/23	133	0535		3000100		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$991.54	
08/16/23	133	0535		3000110		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$94.71	
08/16/23	133	0535		3000200		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$94.10	
08/16/23	133	0535		3000202		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$15.61	
08/16/23	133	0535		3000210		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$66.72	
08/16/23	133	0535		3000300		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$6.15	
08/16/23	133	0535		3000320		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$0.78	
08/16/23	133	0535		3000330		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$0.23	
08/22/23	133	0535		3002800		14577	CALCARD FOSTER, AMY	7/23 CC MM AMAZON	00000001	JE000194	\$201.71	
08/25/23	133	0535		3002800		15215	ZITO MEDIA, LP	225089-356 150.19 8/1-8/31	01006478	CL849568	\$150.19	
08/25/23	133	0535		3002800		16504	DIRECTV, LLC	088892026X230802 7/31-8/30/23	01006448	CL849428	\$47.25	
08/25/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4003536-3111665 07/21/23-25.70	01006456	CL849438	(\$25.70)	
08/25/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4006061 07/24/23 806.47	01006456	CL849438	\$806.47	
08/25/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4012512-3117819 07/28/23-19.10	01006456	CL849438	(\$19.10)	
08/25/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4014324 07/31/23 669.58	01006456	CL849438	\$669.58	
08/25/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4020720-3124184 08/4/23 -29.73	01006456	CL849438	(\$29.73)	
08/25/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4022725 08/07/23 801.40	01006456	CL849438	\$801.40	
08/25/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4022725 08/07/23 801.40	01006456	CL849438	\$801.40	
08/30/23	133	0535		3000100		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$991.54	
08/30/23	133	0535		3000110		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$94.71	
08/30/23	133	0535		3000200		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$94.10	
08/30/23	133	0535		3000202		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$15.75	
08/30/23	133	0535		3000210		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$67.35	
09/07/23	133	0535		3002800		16529	MITSUBISHI HC CPTL AMERICA INC	1180746 07/23/23 566.38	01006804	CL849855	\$566.38	
09/07/23	133	0535		3002800		16529	MITSUBISHI HC CPTL AMERICA INC	1213725 08/23/23 592.54	01006804	CL849855	\$592.54	
09/13/23	133	0535		3000100		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$991.54	
09/13/23	133	0535		3000110		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$94.71	
09/13/23	133	0535		3000200		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$94.10	
09/13/23	133	0535		3000202		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$15.61	
09/13/23	133	0535		3000210		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$66.72	
09/13/23	133	0535		3000300		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$6.15	
09/13/23	133	0535		3000320		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$0.78	
09/13/23	133	0535		3000330		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$0.23	
09/13/23	133	0535		3002800		14287	CALCARD MINEAU, REGINA	8/23 CC RM USPS	00000001	JE000316	\$1,590.80	
09/13/23	133	0535		3002800		14876	CALCARD MCGARVA, MIKE	8/23 CC MM AMAZON	00000001	JE000317	\$1,388.30	

For Fiscal Year 2024
 From 7/1/2023 To 6/30/2024

**County of Lassen
 Expenditure Account Detail**

User: jmack
 Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/15/23	133	0535		3002800		99998	SAFEGUARD	9002374809 09/1/23 240.22	01006992	CL850262	\$240.22	
09/26/23	133	0535		3002800		16504	DIRECTV, LLC	DTV9/21 088892026X230902 34.50	01007338	CL850557	\$34.50	
09/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/11 COM REF -19.59	01007343	CL850617	(\$19.59)	
09/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/14 COM ORDER 848.35	01007343	CL850617	\$848.35	
09/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/18 COM REF -14.17	01007343	CL850617	(\$14.17)	
09/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/21 COM ORDER 753.93	01007343	CL850617	\$753.93	
09/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/25 COM REFUND -38.00	01007343	CL850617	(\$38.00)	
09/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/28 COM ORDER 1104.13	01007343	CL850617	\$1,104.13	
09/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/31 COM ORDER 619.34	01007343	CL850617	\$619.34	
09/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/31 COM REFUND -15.81	01007343	CL850617	(\$15.81)	
09/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/11 COM ORDER 1244.27	01007343	CL850617	\$1,244.27	
09/26/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/8 COM REFUND -15.44	01007343	CL850617	(\$15.44)	
09/27/23	133	0535		3000100		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$991.55	
09/27/23	133	0535		3000110		0	UNASSIGNED VENDOR	CORR R.KENNEDY PAYROLL ALL.	00000001	JE000386	(\$396.60)	
09/27/23	133	0535		3000200		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$94.10	
09/27/23	133	0535		3000202		0	UNASSIGNED VENDOR	CORR R.KENNEDY PAYROLL ALL.	00000001	JE000386	(\$5.29)	
09/27/23	133	0535		3000202		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$14.38	
09/27/23	133	0535		3000210		0	UNASSIGNED VENDOR	CORR R.KENNEDY PAYROLL ALL.	00000001	JE000386	(\$22.58)	
09/27/23	133	0535		3000210		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$61.48	
09/27/23	133	0535		3000300		0	UNASSIGNED VENDOR	CORR R.KENNEDY PAYROLL ALL.	00000001	JE000386	(\$19.50)	
09/27/23	133	0535		3000320		0	UNASSIGNED VENDOR	CORR R.KENNEDY PAYROLL ALL.	00000001	JE000386	(\$2.47)	
09/27/23	133	0535		3000330		0	UNASSIGNED VENDOR	CORR R.KENNEDY PAYROLL ALL.	00000001	JE000386	(\$0.73)	
09/28/23	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	07-23 9/13/23	01007514	CL850875	\$316.00	
09/30/23	133	0535		3000205		0	UNASSIGNED VENDOR	1ST QTR 23/24 UAL	00000001	JE000448	\$831.87	
09/30/23	133	0535		3000400		0	UNASSIGNED VENDOR	1QTR 23/24 WORK COMP	00000001	JE000445	\$76.58	
09/30/23	133	0535		3000501		0	UNASSIGNED VENDOR	1ST QTR OPEB 2023/2024	00000001	JE000446	\$235.00	
09/30/23	133	0535		3001500		0	UNASSIGNED VENDOR	1ST QTR PROP/LIAB INSR 23/24	00000001	JE000447	\$181.26	
10/05/23	133	0535		3002800		16529	MITSUBISHI HC CPTL AMERICA INC	CONTRACT 1246915 09/12-10/11	01007675	CL851125	\$566.38	
10/05/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4073136-3161683 9/15/23 -55.47	01007669	CL851103	(\$55.47)	
10/05/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4075151 09/18/23 737.07	01007669	CL851103	\$737.07	
10/05/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4082705-3168337 09/22 -20.72	01007669	CL851103	(\$20.72)	
10/05/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4086762 09/26/23 731.81	01007669	CL851103	\$731.81	
10/05/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4086763 09/26 174.85	01007669	CL851103	\$174.85	
10/05/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4092024-3175847 09/29 -38.52	01007669	CL851103	(\$38.52)	
10/05/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4094226 10/2/23 952.08	01007669	CL851103	\$952.08	
10/11/23	133	0535		3000100		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$991.54	

For Fiscal Year 2024
 From 7/1/2023 To 6/30/2024

County of Lassen
Expenditure Account Detail

User: jmack
 Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
10/11/23	133	0535		3000110		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$23.24	
10/11/23	133	0535		3000200		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$94.10	
10/11/23	133	0535		3000202		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$14.72	
10/11/23	133	0535		3000210		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$62.92	
10/11/23	133	0535		3002800		14287	CALCARD MINEAU, REGINA	9/23 CC RM/ SEPT CC EXPENSES	00000001	JE000478	\$876.97	
10/16/23	133	0535		3002800		16504	DIRECTV, LLC	CONTRACT 88892026x231002 10/15	01008009	CL851464	\$79.00	
10/16/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4103276 10/09/23 808.85	01008013	CL851468	\$808.85	
10/16/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4103288 10/09/23 26.13	01008013	CL851468	\$26.13	
10/16/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4103289 10/09/23 16.33	01008013	CL851468	\$16.33	
10/16/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4103290 10/09/23 11.28	01008013	CL851468	\$11.28	
10/16/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	411568-3181891 -66.03 10/6/	01008013	CL851468	(\$66.03)	
10/18/23	133	0535		3002800		0	UNASSIGNED VENDOR	2023 Q3 SALES TAX	00000001	JE000549	\$370.00	
10/25/23	133	0535		3000100		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$991.55	
10/25/23	133	0535		3000200		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$94.10	
10/25/23	133	0535		3000202		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$14.38	
10/25/23	133	0535		3000210		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$61.48	
11/02/23	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	CO 08-23 AUG INMATE LEGAL SRV	01008544	CL852100	\$487.00	
11/04/23	133	0535		3002800		16529	MINITUBISHI HC CPTL AMERICA INC	CONTRACT 1279470 10/12-11/11	01008570	CL852189	\$566.38	
11/04/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	41106943188073 10/13 -16.04	01008590	CL852044	(\$16.04)	
11/04/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	41201833194769 10/20 -28.47	01008590	CL852044	(\$28.47)	
11/04/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV4112741 10/16/2023 745.17	01008590	CL852044	\$745.17	
11/04/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV4122089 10/23 803.14	01008590	CL852044	\$803.14	
11/06/23	133	0535		3002800		11546	CHARM-TEX INC	341380 10/20 1155.19	01008639	CL852095	\$1,155.19	
11/08/23	133	0535		3000100		99999	VARIOUS VENDORS	11/08/23 PAYROLL ENTRIES	00000003	PR000022	\$991.54	
11/08/23	133	0535		3000110		99999	VARIOUS VENDORS	11/08/23 PAYROLL ENTRIES	00000003	PR000022	\$69.72	
11/08/23	133	0535		3000200		99999	VARIOUS VENDORS	11/08/23 PAYROLL ENTRIES	00000003	PR000022	\$94.10	
11/08/23	133	0535		3000202		99999	VARIOUS VENDORS	11/08/23 PAYROLL ENTRIES	00000003	PR000022	\$15.39	
11/08/23	133	0535		3000210		99999	VARIOUS VENDORS	11/08/23 PAYROLL ENTRIES	00000003	PR000022	\$65.80	
11/08/23	133	0535		3002801		0	UNASSIGNED VENDOR	1ST QTR COST PLAN	00000001	JE000761	\$4,400.98	
11/14/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	41338213203021 10/31/2023	01008798	CL852339	(\$15.13)	
11/14/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4133841 10/31/2023 871.50	01008798	CL852339	\$871.50	
11/15/23	133	0535		3002800		0	UNASSIGNED VENDOR	STOP PYMNT CK#1006992	00000001	JE000787	(\$240.22)	
11/15/23	133	0535		3002800		0	UNASSIGNED VENDOR	STOP PYMNT FEE CK#1006992	00000001	JE000788	\$10.00	
11/15/23	133	0535		3002800		11546	CHARM-TEX INC	0343875 11/9 CHARM-TEX	01008925	CL852495	\$230.05	
11/15/23	133	0535		3002800		16504	DIRECTV, LLC	088892026X231102 11/02 DIRECTV	01008926	CL852479	\$10.00	
11/20/23	133	0535		3002800		99998	SAFEGUARD	9002374809 9/1 240.22	01009108	CL852602	\$240.22	

For Fiscal Year 2024
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**County of Lassen
 Expenditure Account Detail**

User: jmack
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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
11/22/23	133	0535		3000100		99999	VARIOUS VENDORS	11/22/23 PAYROLL ENTRIES	00000003	PR000023	\$991.55	
11/22/23	133	0535		3000110		99999	VARIOUS VENDORS	11/22/23 PAYROLL ENTRIES	00000003	PR000023	\$37.19	
11/22/23	133	0535		3000200		99999	VARIOUS VENDORS	11/22/23 PAYROLL ENTRIES	00000003	PR000023	\$94.10	
11/22/23	133	0535		3000202		99999	VARIOUS VENDORS	11/22/23 PAYROLL ENTRIES	00000003	PR000023	\$14.92	
11/22/23	133	0535		3000210		99999	VARIOUS VENDORS	11/22/23 PAYROLL ENTRIES	00000003	PR000023	\$63.78	
11/28/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	41462023212460 11/9 -118.94	01009204	CL852822	(\$118.94)	
11/28/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4149218 11/9 1043.62	01009204	CL852822	\$1,043.62	
12/06/23	133	0535		3000100		99999	VARIOUS VENDORS	12/06/23 PAYROLL ENTRIES	00000003	PR000025	\$1,000.87	
12/06/23	133	0535		3000200		99999	VARIOUS VENDORS	12/06/23 PAYROLL ENTRIES	00000003	PR000025	\$94.98	
12/06/23	133	0535		3000202		99999	VARIOUS VENDORS	12/06/23 PAYROLL ENTRIES	00000003	PR000025	\$16.84	
12/06/23	133	0535		3000210		99999	VARIOUS VENDORS	12/06/23 PAYROLL ENTRIES	00000003	PR000025	\$71.99	
12/06/23	133	0535		3000310		99999	VARIOUS VENDORS	12/06/23 PAYROLL ENTRIES	00000003	PR000025	\$160.16	
12/07/23	133	0535		3000102		99999	VARIOUS VENDORS	12/07/23 PAYROLL ENTRIES	00000003	PR000026	\$50.00	
12/07/23	133	0535		3000202		99999	VARIOUS VENDORS	12/07/23 PAYROLL ENTRIES	00000003	PR000026	\$0.73	
12/07/23	133	0535		3000210		99999	VARIOUS VENDORS	12/07/23 PAYROLL ENTRIES	00000003	PR000026	\$3.10	
12/09/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	41570873220532 11/17/23 -7.00	01009618	CL853101	(\$7.00)	
12/09/23	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4160255 11/20/23 871.34	01009618	CL853101	\$871.34	
12/11/23	133	0535		3002800		14287	CALCARD MINEAU, REGINA	11/23 CC RM/ USPS	00000001	JE000979	\$1,198.55	
12/18/23	133	0535		3001500		0	UNASSIGNED VENDOR	23/24FY Q2 LIAB INS CHARGE	00000001	JE001035	\$181.26	
12/19/23	133	0535		3000205		0	UNASSIGNED VENDOR	23/24FY UNFUNDED APL Q2	00000001	JE001038	\$831.87	
12/19/23	133	0535		3000400		0	UNASSIGNED VENDOR	23/24FY WORK COMP Q2	00000001	JE001040	\$76.58	
12/19/23	133	0535		3000501		0	UNASSIGNED VENDOR	23/24FY OPEB Q2	00000001	JE001041	\$235.00	
12/20/23	133	0535		3000100		99999	VARIOUS VENDORS	12/20/23 PAYROLL ENTRIES	00000003	PR000027	\$1,113.97	
12/20/23	133	0535		3000200		99999	VARIOUS VENDORS	12/20/23 PAYROLL ENTRIES	00000003	PR000027	\$105.72	
12/20/23	133	0535		3000202		99999	VARIOUS VENDORS	12/20/23 PAYROLL ENTRIES	00000003	PR000027	\$18.48	
12/20/23	133	0535		3000210		99999	VARIOUS VENDORS	12/20/23 PAYROLL ENTRIES	00000003	PR000027	\$79.00	
12/20/23	133	0535		3000310		99999	VARIOUS VENDORS	12/20/23 PAYROLL ENTRIES	00000003	PR000027	\$160.16	
12/20/23	133	0535		3002800		16504	DIRECTV, LLC	088892026X231202 12/2/23 38.25	01009944	CL853600	\$38.25	
12/30/23	133	0535		3002801		0	UNASSIGNED VENDOR	2ND QTR 23/24 COSTPLAN	00000001	JE001165	\$4,400.98	
01/02/24	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	CO 09-23 12/13/23	01010180	CL853857	\$266.00	
01/02/24	133	0535		3002800		16529	MITSUBISHI HC CPTL AMERICA INC	CO 1353221 12/12/23-1/11/24	01010123	CL853895	\$592.54	
01/03/24	133	0535		3000100		99999	VARIOUS VENDORS	01/03/24 PAYROLL ENTRIES	00000003	PR000029	\$1,038.19	
01/03/24	133	0535		3000200		99999	VARIOUS VENDORS	01/03/24 PAYROLL ENTRIES	00000003	PR000029	\$98.53	
01/03/24	133	0535		3000202		99999	VARIOUS VENDORS	01/03/24 PAYROLL ENTRIES	00000003	PR000029	\$17.38	
01/03/24	133	0535		3000210		99999	VARIOUS VENDORS	01/03/24 PAYROLL ENTRIES	00000003	PR000029	\$74.30	
01/03/24	133	0535		3000310		99999	VARIOUS VENDORS	01/03/24 PAYROLL ENTRIES	00000003	PR000029	\$160.16	

For Fiscal Year 2024
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**County of Lassen
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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
01/03/24	133	0535		3002800		16529	MITSUBISHI HC CPTL AMERICA INC	CO 1316942 11/12-12/11/23	01010234	CL853930	\$566.38	
01/10/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	41935983245446 12/15 -18.51	01010484	CL854057	(\$18.51)	
01/10/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4195928 12/15/23 593.81	01010484	CL854057	\$593.81	
01/10/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	42018683252015 12/21 -10.55	01010484	CL854057	(\$10.55)	
01/10/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4203259 12/21 622.67	01010484	CL854057	\$622.67	
01/10/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4211424 12/28 640.12	01010484	CL854057	\$640.12	
01/10/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	42114423258027 12/28 -10.67	01010484	CL854057	(\$10.67)	
01/12/24	133	0535		3002800		16504	DIRECTV, LLC	088892026X240102 1/2/24 82.75	01010621	CL854306	\$82.75	
01/17/24	133	0535		3000100		99999	VARIOUS VENDORS	01/17/24 PAYROLL ENTRIES	00000003	PR000031	\$1,038.19	
01/17/24	133	0535		3000200		99999	VARIOUS VENDORS	01/17/24 PAYROLL ENTRIES	00000003	PR000031	\$98.53	
01/17/24	133	0535		3000202		99999	VARIOUS VENDORS	01/17/24 PAYROLL ENTRIES	00000003	PR000031	\$17.38	
01/17/24	133	0535		3000210		99999	VARIOUS VENDORS	01/17/24 PAYROLL ENTRIES	00000003	PR000031	\$74.30	
01/17/24	133	0535		3000310		99999	VARIOUS VENDORS	01/17/24 PAYROLL ENTRIES	00000003	PR000031	\$160.16	
01/23/24	133	0535		3002800		4965	W W GRAINGER, INC.	9963575809 1/16/24 10.31	01010987	CL854678	\$10.31	
01/25/24	133	0535		3002800		16529	MITSUBISHI HC CPTL AMERICA INC	CO INV#1391085 1/23/24	01011072	CL854799	\$592.54	
01/25/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	42215113265541 1/5/24 -27.00	01011052	CL854734	(\$27.00)	
01/25/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4224260 1/5/24 842.69	01011052	CL854734	\$842.69	
01/25/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	42299033271288 1/11/24 -6.48	01011052	CL854734	(\$6.48)	
01/25/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4230703 1/12/24 704.15	01011052	CL854734	\$704.15	
01/31/24	133	0535		3000100		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$1,038.18	
01/31/24	133	0535		3000110		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$22.71	
01/31/24	133	0535		3000200		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$98.53	
01/31/24	133	0535		3000202		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$17.71	
01/31/24	133	0535		3000210		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$75.71	
01/31/24	133	0535		3000310		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$160.16	
02/02/24	133	0535		3002800		0	UNASSIGNED VENDOR	2023 Q4 SALES TAX	00000001	JE001387	\$161.00	
02/02/24	133	0535		3002800		0	UNASSIGNED VENDOR	2023 Q4 SALES TAX 1%	00000001	JE001388	\$22.23	
02/14/24	133	0535		3000100		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$1,038.18	
02/14/24	133	0535		3000110		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$38.93	
02/14/24	133	0535		3000200		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$98.53	
02/14/24	133	0535		3000202		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$17.94	
02/14/24	133	0535		3000210		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$76.71	
02/14/24	133	0535		3000310		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$160.16	
02/15/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	42597673294196 2/2/24 -22.26	01011587	CL855325	(\$22.26)	
02/15/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4262140 2/5/24 750.03	01011587	CL855325	\$750.03	
02/21/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	42697213301921 2/9/24 -6.58	01011753	CL855428	(\$6.58)	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
02/21/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4271931 2/12/24 766.89	01011753	CL855428	\$766.89	
02/22/24	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	CO INV#10-23 2/12/24	01011782	CL855552	\$188.00	
02/22/24	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	CO INV#11-23 2/10/24	01011782	CL855551	\$611.00	
02/26/24	133	0535		3002800		16529	MITSUBISHI HC CPTL AMERICA INC	CO INV#8023696 2/21/24	01011941	CL855749	\$592.54	
02/26/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	42792253308523 2/16/24 -17.20	01011926	CL855702	(\$17.20)	
02/26/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4281929 2/16/24 694.19	01011926	CL855702	\$694.19	
02/28/24	133	0535		3000100		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$1,038.18	
02/28/24	133	0535		3000110		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$14.60	
02/28/24	133	0535		3000200		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$98.53	
02/28/24	133	0535		3000202		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$17.59	
02/28/24	133	0535		3000210		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$75.20	
02/28/24	133	0535		3000310		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$160.16	
03/11/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	41751013232245 12/1 -23.10	01012266	CL856033	(\$23.10)	
03/11/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4177053 12/4 1133.96	01012266	CL856033	\$1,133.96	
03/11/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	41841393238175 12/8 -56.60	01012266	CL856033	(\$56.60)	
03/11/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4186842 12/11 742.00	01012266	CL856033	\$742.00	
03/11/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	42887923315304 2/23 -24.77	01012266	CL856033	(\$24.77)	
03/11/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4290774 2/26 944.76	01012266	CL856033	\$944.76	
03/11/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	42988203322465 3/1 -46.72	01012266	CL856033	(\$46.72)	
03/11/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4301203 3/4 950.25	01012266	CL856033	\$950.25	
03/12/24	133	0535		3000205		0	UNASSIGNED VENDOR	3RD QTR UAL 23/24	00000001	JE001651	\$831.87	
03/12/24	133	0535		3000400		0	UNASSIGNED VENDOR	3RD QTR WORK COMP 23/24	00000001	JE001639	\$76.58	
03/12/24	133	0535		3001500		0	UNASSIGNED VENDOR	3RD QTR 23/24 INSURANCE	00000001	JE001637	\$181.26	
03/13/24	133	0535		3000100		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$1,038.18	
03/13/24	133	0535		3000200		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$98.53	
03/13/24	133	0535		3000202		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$17.38	
03/13/24	133	0535		3000210		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$74.30	
03/13/24	133	0535		3000310		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$160.16	
03/14/24	133	0535		3000501		0	UNASSIGNED VENDOR	3RD QTR OPEB 23/24	00000001	JE001685	\$235.00	
03/14/24	133	0535		3002801		0	UNASSIGNED VENDOR	23/24 3RD QTR COST PLAN	00000001	JE001683	\$4,400.98	
03/20/24	133	0535		3002800		16504	DIRECTV, LLC	088892026X240302 3/21 39.15	01012529	CL856333	\$39.15	
03/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	43090673329638 3/8/24 -54.12	01012536	CL856384	(\$54.12)	
03/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4311694 3/11 888.41	01012536	CL856384	\$888.41	
03/26/24	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	CO INV#12-23 3/19/24	01012767	CL856611	\$752.00	
03/26/24	133	0535		3002800		16529	MITSUBISHI HC CPTL AMERICA INC	CO INV#8062889 3/23/24	01012768	CL856612	\$566.38	
03/27/24	133	0535		3000100		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$1,038.18	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
03/27/24	133	0535		3000110		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$19.47	
03/27/24	133	0535		3000200		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$98.53	
03/27/24	133	0535		3000202		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$17.66	
03/27/24	133	0535		3000210		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$75.51	
03/27/24	133	0535		3000310		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$160.16	
03/29/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	43190663336889 3/15 -40.39	01012867	CL856659	(\$40.39)	
03/29/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4321226 3/18/24 901.49	01012867	CL856659	\$901.49	
04/03/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	43293353343639 3/22/24 -21.73	01013006	CL856801	(\$21.73)	
04/03/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4332142 3/25/24 1052.02	01013006	CL856801	\$1,052.02	
04/08/24	133	0535		3002800		16354	CALCARD LANDEROS, MICHELLE	3/24 CC ML / USPS	00000001	JE001854	\$1,235.90	
04/10/24	133	0535		3000100		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$1,038.18	
04/10/24	133	0535		3000110		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$9.74	
04/10/24	133	0535		3000200		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$98.53	
04/10/24	133	0535		3000202		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$17.52	
04/10/24	133	0535		3000210		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$74.90	
04/10/24	133	0535		3000310		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$160.16	
04/19/24	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	CO 01-24 4/7/24 SHER	01013503	CL857397	\$820.00	
04/19/24	133	0535		3002800		16504	DIRECTV, LLC	088892026X240402 4/2/24 44.95	01013458	CL857280	\$44.95	
04/24/24	133	0535		3000100		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$1,038.18	
04/24/24	133	0535		3000110		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$9.74	
04/24/24	133	0535		3000200		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$98.53	
04/24/24	133	0535		3000202		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$17.52	
04/24/24	133	0535		3000210		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$74.90	
04/24/24	133	0535		3000310		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$160.16	
04/24/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4339436-3350358 3/29 -48.32	01013617	CL857472	(\$48.32)	
04/24/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4342045 4/1/24 824.81	01013617	CL857472	\$824.81	
04/24/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4349357-3357283 4/5/24 -41.51	01013617	CL857472	(\$41.51)	
04/24/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4352459 4/8/24 1248.39	01013617	CL857472	\$1,248.39	
04/30/24	133	0535		3002800		0	UNASSIGNED VENDOR	2024 QTR1 SALES TAX 0.01%	00000001	JE002033	\$26.63	
04/30/24	133	0535		3002800		0	UNASSIGNED VENDOR	2024 QTR1 SALES TAX 0.0725%	00000001	JE002032	\$193.05	
04/30/24	133	0535		3002800		16529	MITSUBISHI HC CPTL AMERICA INC	CO INV#8102519 4/22/24	01013703	CL857618	\$566.38	
05/03/24	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	CO INV#02-24 4/20/24	01013823	CL857756	\$927.00	
05/08/24	133	0535		3000100		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$1,038.18	
05/08/24	133	0535		3000200		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$98.53	
05/08/24	133	0535		3000202		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$17.38	
05/08/24	133	0535		3000210		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$74.30	

For Fiscal Year 2024
 From 7/1/2023 To 6/30/2024

County of Lassen
Expenditure Account Detail

User: jmack
 Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
05/08/24	133	0535		3000310		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$160.16	
05/14/24	133	0535		3000750		0	UNASSIGNED VENDOR	22/23 ACCRUED PAYROLL	00000001	JE002213	(\$1,133.48)	
05/14/24	133	0535		3000750		0	UNASSIGNED VENDOR	6/25-6/30/23 ACCRUED PAYROLL	00000001	JE002214	(\$575.07)	
05/14/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	43693083370757 4/19/24 -22.53	01014148	CL857984	(\$22.53)	
05/14/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	43772396 4/22/24 686.29	01014148	CL857984	\$686.29	
05/14/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	43798723378165 4/26/24 -22.56	01014148	CL857984	(\$22.56)	
05/14/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4381586 4/29/24 677.45	01014148	CL857984	\$677.45	
05/14/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4381631 4/29/24 54.99	01014148	CL857984	\$54.99	
05/15/24	133	0535		3002800		16504	DIRECTV, LLC	088892026X240502 5/2/24 44.95	01014185	CL858126	\$44.95	
05/15/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4140566 11/6/23 1104.27	01014186	CL858116	\$1,104.27	
05/15/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4168038 11/27/23 583.29	01014186	CL858116	\$583.29	
05/15/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	43597303364086 4/12/24 -54.52	01014186	CL858116	(\$54.52)	
05/15/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4361996 4/15/24 734.85	01014186	CL858116	\$734.85	
05/17/24	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	CO INV#03-24 4/26/24 \$282.00	01014262	CL858258	\$282.00	
05/22/24	133	0535		3000100		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$1,038.19	
05/22/24	133	0535		3000110		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$6.49	
05/22/24	133	0535		3000200		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$98.53	
05/22/24	133	0535		3000202		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$17.47	
05/22/24	133	0535		3000210		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$74.70	
05/22/24	133	0535		3000310		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$160.16	
05/29/24	133	0535		3002800		16529	MITSUBISHI HC CPTL AMERICA INC	CO INV#8147146 5/23/24	01014507	CL858497	\$566.38	
05/30/24	133	0535		3002800		0	UNASSIGNED VENDOR	CSS - MITSUBISHI	00000002	DP164498	(\$1,684.41)	
06/05/24	133	0535		3000100		99999	VARIOUS VENDORS	06/05/24 PAYROLL ENTRIES	00000003	PR000051	\$1,038.19	
06/05/24	133	0535		3000200		99999	VARIOUS VENDORS	06/05/24 PAYROLL ENTRIES	00000003	PR000051	\$98.53	
06/05/24	133	0535		3000202		99999	VARIOUS VENDORS	06/05/24 PAYROLL ENTRIES	00000003	PR000051	\$17.38	
06/05/24	133	0535		3000210		99999	VARIOUS VENDORS	06/05/24 PAYROLL ENTRIES	00000003	PR000051	\$74.30	
06/05/24	133	0535		3000310		99999	VARIOUS VENDORS	06/05/24 PAYROLL ENTRIES	00000003	PR000051	\$160.16	
06/10/24	133	0535		3000205		0	UNASSIGNED VENDOR	23/24 UAL 4TH QTR	00000001	JE002447	\$831.87	
06/10/24	133	0535		3000400		0	UNASSIGNED VENDOR	23/24 WORKCOMP PREM 4TH QTR	00000001	JE002445	\$76.58	
06/10/24	133	0535		3000501		0	UNASSIGNED VENDOR	23/24 OPEB 4TH QTR	00000001	JE002444	\$235.00	
06/10/24	133	0535		3001500		0	UNASSIGNED VENDOR	23/24 INSURANCE 4TH QTR	00000001	JE002446	\$181.26	
06/10/24	133	0535		3002801		0	UNASSIGNED VENDOR	23/24 COST PLAN 4TH QTR	00000001	JE002449	\$4,400.98	
06/19/24	133	0535		3000100		99999	VARIOUS VENDORS	06/19/24 PAYROLL ENTRIES	00000003	PR000053	\$1,038.18	
06/19/24	133	0535		3000102		99999	VARIOUS VENDORS	06/19/24 PAYROLL ENTRIES	00000003	PR000053	\$70.00	
06/19/24	133	0535		3000110		99999	VARIOUS VENDORS	06/19/24 PAYROLL ENTRIES	00000003	PR000053	\$14.60	
06/19/24	133	0535		3000200		99999	VARIOUS VENDORS	06/19/24 PAYROLL ENTRIES	00000003	PR000053	\$98.53	

For Fiscal Year 2024
 From 7/1/2023 To 6/30/2024

County of Lassen Expenditure Account Detail
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User: jmack
 Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
06/19/24	133	0535		3000202		99999	VARIOUS VENDORS	06/19/24 PAYROLL ENTRIES	00000003	PR000053	\$18.61	
06/19/24	133	0535		3000210		99999	VARIOUS VENDORS	06/19/24 PAYROLL ENTRIES	00000003	PR000053	\$79.54	
06/19/24	133	0535		3000310		99999	VARIOUS VENDORS	06/19/24 PAYROLL ENTRIES	00000003	PR000053	\$160.16	
06/20/24	133	0535		3002800		16504	DIRECTV, LLC	08889026X240602 6/21 44.95	01015200	CL859195	\$44.95	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4240118-3278522 1/19/24 -12.28	01015205	CL859179	(\$12.28)	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4242404 1/22/24 402.14	01015205	CL859179	\$402.14	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4249855-3286619 1/26/24 -8.71	01015205	CL859179	(\$8.71)	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4252502 1/29/24 645.91	01015205	CL859179	\$645.91	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4390081-3385689 5/3/24 -25.79	01015205	CL859174	(\$25.79)	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4392802 5/6/24 835.04	01015205	CL859174	\$835.04	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4400317-3393102 5/10/24 -47.49	01015205	CL859174	(\$47.49)	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4402835 5/13/24 620.83	01015205	CL859174	\$620.83	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4410353-3400624 5/17 -14.76	01015205	CL859174	(\$14.76)	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4412498 5/20/24 728.99	01015205	CL859174	\$728.99	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4420752-3407671 5/24 -27.98	01015205	CL859174	(\$27.98)	
06/20/24	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4424292 5/28/24 666.81	01015205	CL859174	\$666.81	
06/30/24	133	0535		3000750		0	UNASSIGNED VENDOR	23/24 YEAR END PAYROLL	00000001	JE002628	\$1,399.34	
06/30/24	133	0535		3002800		0	UNASSIGNED VENDOR	2ND QUARTER SALES TAX	00000001	JE002629	\$209.48	
06/30/24	133	0535		3002800		0	UNASSIGNED VENDOR	2ND QUARTER SALES TAX CITY	00000001	JE002630	\$28.89	
Total Budget Year Expenditures:											\$118,510.46	
Grand Total:											\$118,510.46	

For Fiscal Year 2024
 From 7/1/2023 to 6/30/2024

County of Lassen Revenue Account Detail
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User: jmack

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
07/27/2023	133	0535		2008300		0	UNASSIGNED VENDOR	GTL TABLET MAY		DP158769	(\$1,367.36)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 06/09/23		DP158769	(\$865.75)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 06/24/23		DP158769	(\$635.79)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 07/07/23		DP158769	(\$886.72)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 6/30/23		DP158769	(\$643.53)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 06/17		DP158769	(\$762.33)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 07/14/23		DP158769	(\$750.70)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 06/09/23		DP158769	(\$516.75)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 06/17/23		DP158769	(\$461.95)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 06/24/23		DP158769	(\$381.07)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 06/30/23		DP158769	(\$384.84)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 07/07/23		DP158769	(\$537.27)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 07/14/23		DP158769	(\$456.76)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	HYG JUNE 2023		DP158769	(\$30.05)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	INDG JUNE		DP158769	(\$11.20)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	SECURE PAK JUNE		DP158769	(\$282.64)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 06/17/23		DP158769	(\$34.53)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 06/24/23		DP158769	(\$32.53)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 06/30/23		DP158769	(\$20.24)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 06/9/23		DP158769	(\$37.50)
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 07/14/23		DP158769	(\$29.96)

For Fiscal Year 2024
 From 7/1/2023 to 6/30/2024

County of Lassen Revenue Account Detail
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User: jmack

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
07/27/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 07/7/23		DP158769	(\$21.66)
08/10/2023	133	0535		2008300		0	UNASSIGNED VENDOR	GTL TABLET 06/30/23		DP159079	(\$1,266.51)
10/01/2023	133	0535		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000402	(\$1,868.61)
10/16/2023	133	0535		2008300		0	UNASSIGNED VENDOR	GTL TAB 08/23		DP160236	(\$1,389.89)
10/16/2023	133	0535		2008300		0	UNASSIGNED VENDOR	GTL TABL 07/23		DP160236	(\$1,359.39)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	08/23 FISH		DP160236	(\$11.20)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COM SEC PAK 8/23		DP160236	(\$367.57)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COM SECURE PAK 7/23		DP160236	(\$454.54)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 08/31/23		DP160236	(\$363.45)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 09/29/23		DP160236	(\$559.90)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 08/04/23		DP160236	(\$771.67)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 08/11/23		DP160236	(\$828.76)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 8/18/23		DP160236	(\$739.76)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 07/21/23		DP160236	(\$780.77)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 07/28/23		DP160236	(\$650.48)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 08/25/23		DP160236	(\$1,066.13)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 09/08/23		DP160236	(\$1,228.83)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 09/15/23		DP160236	(\$681.60)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 09/22/23		DP160236	(\$885.94)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 09/29/23		DP160236	(\$913.56)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 10/06/23		DP160236	(\$796.56)

For Fiscal Year 2024
 From 7/1/2023 to 6/30/2024

County of Lassen Revenue Account Detail
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User: jmack

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 07/21/23		DPI60236	(\$469.04)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 07/28/23		DPI60236	(\$391.25)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 08/04/23		DPI60236	(\$468.00)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 08/11/23		DPI60236	(\$490.92)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 08/18/23		DPI60236	(\$451.92)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 08/25/23		DPI60236	(\$645.97)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 09/08/23		DPI60236	(\$737.19)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 09/15/23		DPI60236	(\$412.23)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 09/22/23		DPI60236	(\$541.37)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 10/06/23		DPI60236	(\$484.16)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	FISH 09/23		DPI60236	(\$11.20)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	FISH 7/23		DPI60236	(\$8.00)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	HGY 07/23/23		DPI60236	(\$45.50)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	HYG 08/23		DPI60236	(\$48.58)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	HYG 09/23		DPI60236	(\$30.70)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 07/28/23		DPI60236	(\$23.54)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 08/04/23		DPI60236	(\$26.73)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 08/11/23 2		DPI60236	(\$27.38)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 08/18/23		DPI60236	(\$26.86)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 08/25/23		DPI60236	(\$29.88)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 08/31/23		DPI60236	(\$12.46)

For Fiscal Year 2024
 From 7/1/2023 to 6/30/2024

County of Lassen Revenue Account Detail
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User: jmack

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 09/08/23		DP160236	(\$22.63)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 09/15/23		DP160236	(\$18.25)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 09/22/23		DP160236	(\$33.55)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 09/29/23		DP160236	(\$24.48)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 10/06/23 7.09		DP160236	(\$7.09)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 7/21/23		DP160236	(\$23.92)
10/16/2023	133	0535		2011100		0	UNASSIGNED VENDOR	VOMMISSARY 08/31/23		DP160236	(\$603.53)
11/28/2023	133	0535		2008300		0	UNASSIGNED VENDOR	GTL TABLET 10/23		DP161040	(\$1,231.52)
11/28/2023	133	0535		2008300		0	UNASSIGNED VENDOR	GTL TABLET 9/30		DP161039	(\$1,224.02)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 10/16/23		DP161039	(\$729.13)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 10/20/23		DP161039	(\$774.67)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 10/31/23		DP161039	(\$856.37)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 11/09/23		DP161039	(\$924.68)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 10/16/23		DP161039	(\$436.33)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 10/20/2023		DP161039	(\$472.32)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 10/31/23		DP161039	(\$508.50)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 11/9/23		DP161039	(\$562.78)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION SP 10/23		DP161039	(\$363.91)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION SP 9/23		DP161039	(\$448.68)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	FISH KIT 10/2023		DP161039	(\$27.20)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	HYGIENE 10/2023		DP161039	(\$28.80)

For Fiscal Year 2024
 From 7/1/2023 to 6/30/2024

County of Lassen Revenue Account Detail
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User: jmack

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 10/16/2023		DP161039	(\$25.64)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 10/20/2023		DP161039	(\$12.30)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 10/31/2023		DP161039	(\$27.64)
11/28/2023	133	0535		2011100		0	UNASSIGNED VENDOR	TAX 11/09/23		DP161039	(\$21.50)
12/05/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 11/17		DP161213	(\$864.34)
12/05/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 11/17		DP161213	(\$516.34)
12/05/2023	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 11/17		DP161213	(\$13.00)
12/12/2023	133	0535		2011100		0	UNASSIGNED VENDOR	FISH KIT 11/23		DP161336	(\$22.40)
12/12/2023	133	0535		2011100		0	UNASSIGNED VENDOR	HYGIENE 11/23		DP161336	(\$14.98)
12/22/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 12/1		DP161522	(\$1,110.86)
12/22/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 12/8		DP161522	(\$685.40)
12/22/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 12/1		DP161522	(\$672.55)
12/22/2023	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 12/8		DP161522	(\$411.91)
12/22/2023	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 12/1		DP161522	(\$25.57)
12/22/2023	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 12/8		DP161522	(\$11.39)
12/22/2023	133	0535		2011100		0	UNASSIGNED VENDOR	SECPAK COM NOV 23		DP161522	(\$418.91)
01/01/2024	133	0535		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE001161	(\$1,125.17)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 12/21/23		DP162084	(\$612.12)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 1/11/24		DP162084	(\$697.67)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 1/5/24		DP162084	(\$815.69)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 12/15/23		DP162084	(\$575.30)

For Fiscal Year 2024
 From 7/1/2023 to 6/30/2024

County of Lassen Revenue Account Detail
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User: jmack

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 12/28/23		DP162084	(\$629.45)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 1/11/24		DP162084	(\$423.57)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 1/5/24		DP162084	(\$491.84)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 12/21/23		DP162084	(\$375.17)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 12/28/23		DP162084	(\$379.36)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 12/15/23		DP162084	(\$344.10)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	FISH KIT DEC 2023		DP162084	(\$12.80)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	HYGIENE DEC 2023		DP162084	(\$57.63)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	MISC IWF DEC 2019		DP162084	(\$7.00)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	MISC IWF DEC 2021		DP162084	(\$167.93)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	MISC IWF DEC 2023		DP162084	(\$4.00)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	MISC IWF NOV 2017		DP162084	(\$474.20)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 01/05/24		DP162084	(\$20.74)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 1/11/24		DP162084	(\$14.60)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 12/15/23		DP162084	(\$7.93)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 12/21/23		DP162084	(\$10.46)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 12/28/23		DP162084	(\$8.08)
01/23/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SECUREPK DEC 23		DP162084	(\$365.08)
02/28/2024	133	0535		2008300		0	UNASSIGNED VENDOR	GTL TAB 1/18/24		DP162749	(\$1,259.26)
02/28/2024	133	0535		2008300		0	UNASSIGNED VENDOR	GTL TAB 2/19/24		DP162749	(\$1,187.22)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 1/26		DP162749	(\$637.20)

For Fiscal Year 2024
 From 7/1/2023 to 6/30/2024

County of Lassen Revenue Account Detail
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User: jmack

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 2/16		DPI62749	(\$676.99)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 2/2		DPI62749	(\$727.77)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 2/9		DPI62749	(\$760.31)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 1/19		DPI62749	(\$389.86)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 1/19		DPI62749	(\$228.87)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 1/26		DPI62749	(\$372.03)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 2/16		DPI62749	(\$406.68)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 2/2		DPI62749	(\$446.05)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 2/9		DPI62749	(\$455.33)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	FISH KIT 1/24		DPI62749	(\$12.80)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	HYGIENE 1/24		DPI62749	(\$23.41)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	MISC JAN 24		DPI62749	(\$1,076.06)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 1/19		DPI62749	(\$9.19)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 1/26		DPI62749	(\$18.87)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 2/16		DPI62749	(\$11.65)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 2/2		DPI62749	(\$17.63)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 2/9		DPI62749	(\$13.77)
02/28/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SECUREPAK FEB 24		DPI62749	(\$319.99)
04/01/2024	133	0535		2003000		0	UNASSIGNED VENDOR	JAN-MAR INTEREST APPORTIONMENT		JE001798	(\$1,075.20)
04/02/2024	133	0535		2008300		0	UNASSIGNED VENDOR	TELMATE GTL 03/2024		DPI63416	(\$1,327.23)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 2/23/24		DPI63416	(\$952.32)

For Fiscal Year 2024
 From 7/1/2023 to 6/30/2024

**County of Lassen
 Revenue Account Detail**

User: jmack

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 3/1/24		DP163416	(\$903.53)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 3/16/24		DP163416	(\$861.10)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 3/22/24		DP163416	(\$1,030.29)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 3/8/24		DP163416	(\$834.29)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 2/23/2024		DP163416	(\$561.85)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 3/1/24		DP163416	(\$559.13)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 3/15/24		DP163416	(\$518.50)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 3/22/24		DP163416	(\$618.24)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 3/8/24		DP163416	(\$510.32)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	FISH KIT FEB 24		DP163416	(\$24.00)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	HYGIENE FEB 24		DP163416	(\$25.30)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 2/23/24		DP163416	(\$20.27)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 3/1/24		DP163416	(\$20.03)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 3/16/24		DP163416	(\$16.06)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 3/22/24		DP163416	(\$20.16)
04/02/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 3/8/24		DP163416	(\$22.72)
05/30/2024	133	0535		2008300		0	UNASSIGNED VENDOR	GTL TAB 04/24		DP164498	(\$1,584.05)
05/30/2024	133	0535		2008300		0	UNASSIGNED VENDOR	GTL TAB 05/24		DP164498	(\$1,498.92)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 11/22/23		DP164499	(\$583.29)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 11/4/23		DP164499	(\$1,104.27)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 3/29/24		DP164499	(\$776.49)

For Fiscal Year 2024
 From 7/1/2023 to 6/30/2024

County of Lassen Revenue Account Detail
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User: jmack

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 4/12/24		DP164499	(\$680.33)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 4/19/24		DP164499	(\$663.76)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 4/26/24		DP164499	(\$709.88)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 4/5/24		DP164499	(\$1,206.88)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 5/3/24		DP164499	(\$809.25)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 11/22/23		DP164499	(\$352.55)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 11/4/23		DP164499	(\$661.42)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 3/29/24		DP164499	(\$475.91)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 4/12/24		DP164499	(\$414.42)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 4/19/24		DP164499	(\$378.23)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 4/26/24		DP164499	(\$435.07)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 4/5/24		DP164499	(\$726.36)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 5/3/24		DP164499	(\$496.00)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	FISH KIT 03/2024		DP164499	(\$16.00)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	FISH KIT 04/2024		DP164499	(\$17.60)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	HYGIENE 03/2024		DP164499	(\$28.22)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	HYGIENE 04/2024		DP164499	(\$17.62)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 11/22/23		DP164499	(\$7.13)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 11/4/23		DP164499	(\$33.89)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 3/29/24		DP164499	(\$22.39)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 4/12/24		DP164499	(\$13.51)

For Fiscal Year 2024
 From 7/1/2023 to 6/30/2024

County of Lassen Revenue Account Detail
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Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 4/19/24		DP164499	(\$9.59)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 4/26/2024		DP164499	(\$10.02)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 4/5/24		DP164499	(\$29.44)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 5/3/24		DP164499	(\$18.38)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SECURE PK APR 24		DP164498	(\$639.94)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SECURE PK MAR 24		DP164498	(\$380.69)
05/30/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SECURE PK MAY 24		DP164498	(\$635.84)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 5/10		DP164839	(\$573.34)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 5/17		DP164839	(\$714.23)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSARY 5/24		DP164839	(\$638.83)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 5/10		DP164839	(\$337.67)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 5/17		DP164839	(\$432.67)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	COMMISSION 5/24		DP164839	(\$391.52)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	FISH KIT MAY		DP164839	(\$22.40)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	HYGIENE MAY		DP164839	(\$30.80)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 5/10		DP164839	(\$11.03)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 5/17		DP164839	(\$22.80)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SALES TAX 5/24		DP164839	(\$12.00)
06/19/2024	133	0535		2011100		0	UNASSIGNED VENDOR	SECURE PAK JUN24		DP164844	(\$535.74)
06/26/2024	133	0535		2008300		0	UNASSIGNED VENDOR	JUNE 2024 SO FEES		DP164967	(\$1,495.37)
06/30/2024	133	0535		2003000		0	UNASSIGNED VENDOR	APR-JUN INTEREST APPORTIONMENT		JE002627	(\$986.20)
											(\$93,909.53)