



LASSEN COUNTY SHERIFF'S OFFICE

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Dean F. Growdon
Sheriff - Coroner

To: Lassen County Board of Supervisors

From: John McGarva, Custody Division Commander *jm #104*

Re: Report on Lassen County Jail Inmate Welfare Trust Fund

Agenda Date: January 19, 2021

Subject:

California Penal Code Section 4025(c) requires and itemized annual report of the activity of the Inmate Welfare Trust Fund be submitted to the Board of Supervisors for review. Accordingly, the Fiscal Year 2019-2020 Annual Inmate Welfare report is attached for the Board's information and review.

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 Lassen County Jail. The Sheriff can authorize expenditures for the maintenance of jail facilities or for other programs as deemed appropriate. The Sheriff may spend any funds that are not needed for the benefit, welfare, and/or education of the inmates. Inmate Welfare Trust Funds must be expended in accordance with California Penal Code Section 4025(e).

A large portion of this fund is for Commissary Services. The IWF funds one half of a Correctional Technician to provide and organize Commissary Services. IWF funds also purchase miscellaneous items for the inmate population. This could include work clothing, televisions for the housing units, haircutting equipment, recreational yard items (ex. Handballs for yard). These items are directed solely for the use and benefit of the inmate population of the Lassen County Jail.

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.

Date	FD	BU	CC	Acct	Pro	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/10/19	133	0535		3000100		99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$1,267.85	
07/24/19	133	0535		3000100		99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$1,267.85	
08/07/19	133	0535		3000100		99999	VARIOUS VENDORS	08/07/19 PAYROLL ENTRIES	00000003	PR000005	\$646.60	
08/21/19	133	0535		3000100		99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$646.60	
09/04/19	133	0535		3000100		99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$646.60	
09/18/19	133	0535		3000100		99999	VARIOUS VENDORS	09/18/19 PAYROLL ENTRIES	00000003	PR000011	\$1,275.91	
01/22/20	133	0535		3000100		99999	VARIOUS VENDORS	01/22/20 PAYROLL ENTRIES	00000003	PR000061	\$676.42	
02/05/20	133	0535		3000100		99999	VARIOUS VENDORS	02/05/20 PAYROLL ENTRIES	00000003	PR000069	\$676.42	
02/19/20	133	0535		3000100		99999	VARIOUS VENDORS	02/19/20 PAYROLL ENTRIES	00000003	PR000068	\$676.42	
03/04/20	133	0535		3000100		99999	VARIOUS VENDORS	03/04/20 PAYROLL ENTRIES	00000003	PR000073	\$676.42	
03/18/20	133	0535		3000100		99999	VARIOUS VENDORS	03/18/20 PAYROLL ENTRIES	00000003	PR000076	\$684.53	
04/01/20	133	0535		3000100		99999	VARIOUS VENDORS	04/01/20 PAYROLL ENTRIES	00000003	PR000082	\$688.76	
04/15/20	133	0535		3000100		99999	VARIOUS VENDORS	04/15/20 PAYROLL ENTRIES	00000003	PR000083	\$688.59	
04/29/20	133	0535		3000100		99999	VARIOUS VENDORS	04/29/20 PAYROLL ENTRIES	00000003	PR000086	\$683.18	
05/13/20	133	0535		3000100		99999	VARIOUS VENDORS	05/13/20 PAYROLL ENTRIES	00000003	PR000089	\$676.42	
05/27/20	133	0535		3000100		99999	VARIOUS VENDORS	05/27/20 PAYROLL ENTRIES	00000003	PR000092	\$685.81	
06/10/20	133	0535		3000100		99999	VARIOUS VENDORS	06/10/20 PAYROLL ENTRIES	00000003	PR000099	\$707.72	
06/24/20	133	0535		3000100		99999	VARIOUS VENDORS	06/24/20 PAYROLL ENTRIES	00000003	PR000101	\$707.72	
06/30/20	133	0535		3000100		99999	VARIOUS VENDORS	06/30/20 PAYROLL ENTRIES	00000003	PR000106	\$707.72	
06/26/20	133	0535		3000102		99999	VARIOUS VENDORS	06/26/20 PAYROLL ENTRIES	00000003	PR000104	\$50.00	
07/10/19	133	0535		3000110		99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$71.32	
07/24/19	133	0535		3000110		99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$47.54	
08/21/19	133	0535		3000110		99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$36.37	
09/04/19	133	0535		3000110		99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$12.12	
01/22/20	133	0535		3000110		99999	VARIOUS VENDORS	01/22/20 PAYROLL ENTRIES	00000003	PR000061	\$67.64	
02/05/20	133	0535		3000110		99999	VARIOUS VENDORS	02/05/20 PAYROLL ENTRIES	00000003	PR000069	\$67.64	
02/19/20	133	0535		3000110		99999	VARIOUS VENDORS	02/19/20 PAYROLL ENTRIES	00000003	PR000068	\$76.09	
03/04/20	133	0535		3000110		99999	VARIOUS VENDORS	03/04/20 PAYROLL ENTRIES	00000003	PR000073	\$50.73	
03/18/20	133	0535		3000110		99999	VARIOUS VENDORS	03/18/20 PAYROLL ENTRIES	00000003	PR000076	\$50.73	
04/01/20	133	0535		3000110		99999	VARIOUS VENDORS	04/01/20 PAYROLL ENTRIES	00000003	PR000082	\$114.14	
04/15/20	133	0535		3000110		99999	VARIOUS VENDORS	04/15/20 PAYROLL ENTRIES	00000003	PR000083	\$101.46	
04/29/20	133	0535		3000110		99999	VARIOUS VENDORS	04/29/20 PAYROLL ENTRIES	00000003	PR000086	\$219.83	
05/27/20	133	0535		3000110		99999	VARIOUS VENDORS	05/27/20 PAYROLL ENTRIES	00000003	PR000092	\$67.64	
06/10/20	133	0535		3000110		99999	VARIOUS VENDORS	06/10/20 PAYROLL ENTRIES	00000003	PR000099	\$35.38	
06/24/20	133	0535		3000110		99999	VARIOUS VENDORS	06/24/20 PAYROLL ENTRIES	00000003	PR000101	\$17.69	
06/30/20	133	0535		3000110		99999	VARIOUS VENDORS	06/30/20 PAYROLL ENTRIES	00000003	PR000106	\$17.69	
07/10/19	133	0535		3000200		99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$102.11	
07/24/19	133	0535		3000200		99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$110.25	
08/07/19	133	0535		3000200		99999	VARIOUS VENDORS	08/07/19 PAYROLL ENTRIES	00000003	PR000005	\$56.23	

County of Lassen Expenditure Account Detail

08/21/19	133	0535	3000200	99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$56.22
09/04/19	133	0535	3000200	99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$56.23
09/18/19	133	0535	3000200	99999	VARIOUS VENDORS	09/18/19 PAYROLL ENTRIES	00000003	PR000011	\$42.17
01/22/20	133	0535	3000200	99999	VARIOUS VENDORS	01/22/20 PAYROLL ENTRIES	00000003	PR000061	\$58.82
02/05/20	133	0535	3000200	99999	VARIOUS VENDORS	02/05/20 PAYROLL ENTRIES	00000003	PR000069	\$58.82
02/19/20	133	0535	3000200	99999	VARIOUS VENDORS	02/19/20 PAYROLL ENTRIES	00000003	PR000068	\$58.82
03/04/20	133	0535	3000200	99999	VARIOUS VENDORS	03/04/20 PAYROLL ENTRIES	00000003	PR000073	\$58.82
03/18/20	133	0535	3000200	99999	VARIOUS VENDORS	03/18/20 PAYROLL ENTRIES	00000003	PR000076	\$59.52
04/01/20	133	0535	3000200	99999	VARIOUS VENDORS	04/01/20 PAYROLL ENTRIES	00000003	PR000082	\$59.89
04/15/20	133	0535	3000200	99999	VARIOUS VENDORS	04/15/20 PAYROLL ENTRIES	00000003	PR000083	\$59.88
04/29/20	133	0535	3000200	99999	VARIOUS VENDORS	04/29/20 PAYROLL ENTRIES	00000003	PR000086	\$59.41
05/13/20	133	0535	3000200	99999	VARIOUS VENDORS	05/13/20 PAYROLL ENTRIES	00000003	PR000089	\$58.82
05/27/20	133	0535	3000200	99999	VARIOUS VENDORS	05/27/20 PAYROLL ENTRIES	00000003	PR000092	\$59.64
06/10/20	133	0535	3000200	99999	VARIOUS VENDORS	06/10/20 PAYROLL ENTRIES	00000003	PR000099	\$61.54
06/24/20	133	0535	3000200	99999	VARIOUS VENDORS	06/24/20 PAYROLL ENTRIES	00000003	PR000101	\$61.54
06/30/20	133	0535	3000200	99999	VARIOUS VENDORS	06/30/20 PAYROLL ENTRIES	00000003	PR000106	\$64.06
07/10/19	133	0535	3000202	99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$21.12
07/24/19	133	0535	3000202	99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$21.08
08/07/19	133	0535	3000202	99999	VARIOUS VENDORS	08/07/19 PAYROLL ENTRIES	00000003	PR000005	\$10.38
08/21/19	133	0535	3000202	99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$10.91
09/04/19	133	0535	3000202	99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$10.55
09/18/19	133	0535	3000202	99999	VARIOUS VENDORS	09/18/19 PAYROLL ENTRIES	00000003	PR000011	\$19.51
01/22/20	133	0535	3000202	99999	VARIOUS VENDORS	01/22/20 PAYROLL ENTRIES	00000003	PR000061	\$11.79
02/05/20	133	0535	3000202	99999	VARIOUS VENDORS	02/05/20 PAYROLL ENTRIES	00000003	PR000069	\$11.79
02/19/20	133	0535	3000202	99999	VARIOUS VENDORS	02/19/20 PAYROLL ENTRIES	00000003	PR000068	\$11.91
03/04/20	133	0535	3000202	99999	VARIOUS VENDORS	03/04/20 PAYROLL ENTRIES	00000003	PR000073	\$11.55
03/18/20	133	0535	3000202	99999	VARIOUS VENDORS	03/18/20 PAYROLL ENTRIES	00000003	PR000076	\$11.66
04/01/20	133	0535	3000202	99999	VARIOUS VENDORS	04/01/20 PAYROLL ENTRIES	00000003	PR000082	\$12.65
04/15/20	133	0535	3000202	99999	VARIOUS VENDORS	04/15/20 PAYROLL ENTRIES	00000003	PR000083	\$12.46
04/29/20	133	0535	3000202	99999	VARIOUS VENDORS	04/29/20 PAYROLL ENTRIES	00000003	PR000086	\$14.10
05/13/20	133	0535	3000202	99999	VARIOUS VENDORS	05/13/20 PAYROLL ENTRIES	00000003	PR000089	\$10.81
05/27/20	133	0535	3000202	99999	VARIOUS VENDORS	05/27/20 PAYROLL ENTRIES	00000003	PR000092	\$11.93
06/10/20	133	0535	3000202	99999	VARIOUS VENDORS	06/10/20 PAYROLL ENTRIES	00000003	PR000099	\$11.78
06/24/20	133	0535	3000202	99999	VARIOUS VENDORS	06/24/20 PAYROLL ENTRIES	00000003	PR000101	\$11.52
06/26/20	133	0535	3000202	99999	VARIOUS VENDORS	06/26/20 PAYROLL ENTRIES	00000003	PR000104	\$0.72
06/30/20	133	0535	3000202	99999	VARIOUS VENDORS	06/30/20 PAYROLL ENTRIES	00000003	PR000106	\$11.52
10/30/19	133	0535	3000205	0	UNASSIGNED VENDOR	50% UNFUNDED ANNUAL PENSION	00000001	JE000428	\$949.97

County of Lassen Expenditure Account Detail

03/24/20	133	0535	3000205	0	UNASSIGNED VENDOR	19/20 UNFUNDED ANNUAL PENSION	00000001	JE001684	\$949.97
07/10/19	133	0535	3000210	99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$90.30
07/24/19	133	0535	3000210	99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$90.14
08/07/19	133	0535	3000210	99999	VARIOUS VENDORS	08/07/19 PAYROLL ENTRIES	00000003	PR000005	\$44.39
08/21/19	133	0535	3000210	99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$46.64
09/04/19	133	0535	3000210	99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$45.14
09/18/19	133	0535	3000210	99999	VARIOUS VENDORS	09/18/19 PAYROLL ENTRIES	00000003	PR000011	\$83.40
01/22/20	133	0535	3000210	99999	VARIOUS VENDORS	01/22/20 PAYROLL ENTRIES	00000003	PR000061	\$50.43
02/05/20	133	0535	3000210	99999	VARIOUS VENDORS	02/05/20 PAYROLL ENTRIES	00000003	PR000069	\$50.43
02/19/20	133	0535	3000210	99999	VARIOUS VENDORS	02/19/20 PAYROLL ENTRIES	00000003	PR000068	\$50.95
03/04/20	133	0535	3000210	99999	VARIOUS VENDORS	03/04/20 PAYROLL ENTRIES	00000003	PR000073	\$49.38
03/18/20	133	0535	3000210	99999	VARIOUS VENDORS	03/18/20 PAYROLL ENTRIES	00000003	PR000076	\$49.88
04/01/20	133	0535	3000210	99999	VARIOUS VENDORS	04/01/20 PAYROLL ENTRIES	00000003	PR000082	\$54.08
04/15/20	133	0535	3000210	99999	VARIOUS VENDORS	04/15/20 PAYROLL ENTRIES	00000003	PR000083	\$53.28
04/29/20	133	0535	3000210	99999	VARIOUS VENDORS	04/29/20 PAYROLL ENTRIES	00000003	PR000086	\$60.29
05/13/20	133	0535	3000210	99999	VARIOUS VENDORS	05/13/20 PAYROLL ENTRIES	00000003	PR000089	\$46.24
05/27/20	133	0535	3000210	99999	VARIOUS VENDORS	05/27/20 PAYROLL ENTRIES	00000003	PR000092	\$51.01
06/10/20	133	0535	3000210	99999	VARIOUS VENDORS	06/10/20 PAYROLL ENTRIES	00000003	PR000099	\$50.37
06/24/20	133	0535	3000210	99999	VARIOUS VENDORS	06/24/20 PAYROLL ENTRIES	00000003	PR000101	\$49.27
06/26/20	133	0535	3000210	99999	VARIOUS VENDORS	06/26/20 PAYROLL ENTRIES	00000003	PR000104	\$3.10
06/30/20	133	0535	3000210	99999	VARIOUS VENDORS	06/30/20 PAYROLL ENTRIES	00000003	PR000106	\$49.27
07/10/19	133	0535	3000300	99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$255.67
07/24/19	133	0535	3000300	99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$255.67
08/07/19	133	0535	3000300	99999	VARIOUS VENDORS	08/07/19 PAYROLL ENTRIES	00000003	PR000005	\$127.83
08/21/19	133	0535	3000300	99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$127.83
09/04/19	133	0535	3000300	99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$127.83
09/18/19	133	0535	3000300	99999	VARIOUS VENDORS	09/18/19 PAYROLL ENTRIES	00000003	PR000011	\$127.83
01/22/20	133	0535	3000300	99999	VARIOUS VENDORS	01/22/20 PAYROLL ENTRIES	00000003	PR000061	\$53.25
02/05/20	133	0535	3000300	99999	VARIOUS VENDORS	02/05/20 PAYROLL ENTRIES	00000003	PR000069	\$53.25
02/19/20	133	0535	3000300	99999	VARIOUS VENDORS	02/19/20 PAYROLL ENTRIES	00000003	PR000068	\$53.25
03/04/20	133	0535	3000300	99999	VARIOUS VENDORS	03/04/20 PAYROLL ENTRIES	00000003	PR000073	\$53.25
03/18/20	133	0535	3000300	99999	VARIOUS VENDORS	03/18/20 PAYROLL ENTRIES	00000003	PR000076	\$53.25
04/01/20	133	0535	3000300	99999	VARIOUS VENDORS	04/01/20 PAYROLL ENTRIES	00000003	PR000082	\$53.25
04/15/20	133	0535	3000300	99999	VARIOUS VENDORS	04/15/20 PAYROLL ENTRIES	00000003	PR000083	\$53.25
04/29/20	133	0535	3000300	99999	VARIOUS VENDORS	04/29/20 PAYROLL ENTRIES	00000003	PR000089	\$53.25
05/13/20	133	0535	3000300	99999	VARIOUS VENDORS	05/13/20 PAYROLL ENTRIES	00000003	PR000092	\$53.25
05/27/20	133	0535	3000300	99999	VARIOUS VENDORS	05/27/20 PAYROLL ENTRIES	00000003	PR000099	\$53.25
06/10/20	133	0535	3000300	99999	VARIOUS VENDORS	06/10/20 PAYROLL ENTRIES	00000003	PR000099	\$53.25
06/24/20	133	0535	3000300	99999	VARIOUS VENDORS	06/24/20 PAYROLL ENTRIES	00000003	PR000101	\$53.25
06/30/20	133	0535	3000300	99999	VARIOUS VENDORS	06/30/20 PAYROLL ENTRIES	00000003	PR000106	\$53.25

County of Lassen Expenditure Account Detail

07/10/19	133	0535	3000310	99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$4.72
07/10/19	133	0535	3000310	99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$117.28
07/24/19	133	0535	3000310	99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$4.72
07/24/19	133	0535	3000310	99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$138.51
08/07/19	133	0535	3000310	99999	VARIOUS VENDORS	08/07/19 PAYROLL ENTRIES	00000003	PR000005	\$2.36
08/07/19	133	0535	3000310	99999	VARIOUS VENDORS	08/07/19 PAYROLL ENTRIES	00000003	PR000005	\$69.25
08/21/19	133	0535	3000310	99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$2.36
08/21/19	133	0535	3000310	99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$69.25
09/04/19	133	0535	3000310	99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$2.36
09/04/19	133	0535	3000310	99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$69.25
09/18/19	133	0535	3000310	99999	VARIOUS VENDORS	09/18/19 PAYROLL ENTRIES	00000003	PR000011	\$2.36
09/18/19	133	0535	3000310	99999	VARIOUS VENDORS	09/18/19 PAYROLL ENTRIES	00000003	PR000011	\$69.25
01/22/20	133	0535	3000310	99999	VARIOUS VENDORS	01/22/20 PAYROLL ENTRIES	00000003	PR000061	\$148.97
02/05/20	133	0535	3000310	99999	VARIOUS VENDORS	02/05/20 PAYROLL ENTRIES	00000003	PR000069	\$148.97
02/19/20	133	0535	3000310	99999	VARIOUS VENDORS	02/19/20 PAYROLL ENTRIES	00000003	PR000068	\$148.97
03/04/20	133	0535	3000310	99999	VARIOUS VENDORS	03/04/20 PAYROLL ENTRIES	00000003	PR000073	\$148.97
03/18/20	133	0535	3000310	99999	VARIOUS VENDORS	03/18/20 PAYROLL ENTRIES	00000003	PR000076	\$148.97
04/01/20	133	0535	3000310	99999	VARIOUS VENDORS	04/01/20 PAYROLL ENTRIES	00000003	PR000082	\$148.97
04/15/20	133	0535	3000310	99999	VARIOUS VENDORS	04/15/20 PAYROLL ENTRIES	00000003	PR000083	\$148.97
04/29/20	133	0535	3000310	99999	VARIOUS VENDORS	04/29/20 PAYROLL ENTRIES	00000003	PR000086	\$69.37
05/13/20	133	0535	3000310	99999	VARIOUS VENDORS	05/13/20 PAYROLL ENTRIES	00000003	PR000089	\$148.97
05/27/20	133	0535	3000310	99999	VARIOUS VENDORS	05/27/20 PAYROLL ENTRIES	00000003	PR000092	\$148.97
06/10/20	133	0535	3000310	99999	VARIOUS VENDORS	06/10/20 PAYROLL ENTRIES	00000003	PR000099	\$148.97
06/24/20	133	0535	3000310	99999	VARIOUS VENDORS	06/24/20 PAYROLL ENTRIES	00000003	PR000101	\$148.97
06/30/20	133	0535	3000310	99999	VARIOUS VENDORS	06/30/20 PAYROLL ENTRIES	00000003	PR000106	\$148.97
07/10/19	133	0535	3000320	99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$20.50
07/24/19	133	0535	3000320	99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$20.50
08/07/19	133	0535	3000320	99999	VARIOUS VENDORS	08/07/19 PAYROLL ENTRIES	00000003	PR000005	\$10.25
08/21/19	133	0535	3000320	99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$10.25
09/04/19	133	0535	3000320	99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$10.25
09/18/19	133	0535	3000320	99999	VARIOUS VENDORS	09/18/19 PAYROLL ENTRIES	00000003	PR000011	\$10.25
01/22/20	133	0535	3000320	99999	VARIOUS VENDORS	01/22/20 PAYROLL ENTRIES	00000003	PR000061	\$10.00
02/05/20	133	0535	3000320	99999	VARIOUS VENDORS	02/05/20 PAYROLL ENTRIES	00000003	PR000069	\$10.00
02/19/20	133	0535	3000320	99999	VARIOUS VENDORS	02/19/20 PAYROLL ENTRIES	00000003	PR000068	\$10.00
03/04/20	133	0535	3000320	99999	VARIOUS VENDORS	03/04/20 PAYROLL ENTRIES	00000003	PR000073	\$10.00
03/18/20	133	0535	3000320	99999	VARIOUS VENDORS	03/18/20 PAYROLL ENTRIES	00000003	PR000076	\$10.00
04/01/20	133	0535	3000320	99999	VARIOUS VENDORS	04/01/20 PAYROLL ENTRIES	00000003	PR000082	\$10.00
04/15/20	133	0535	3000320	99999	VARIOUS VENDORS	04/15/20 PAYROLL ENTRIES	00000003	PR000083	\$10.00
05/13/20	133	0535	3000320	99999	VARIOUS VENDORS	05/13/20 PAYROLL ENTRIES	00000003	PR000089	\$10.00
05/27/20	133	0535	3000320	99999	VARIOUS VENDORS	05/27/20 PAYROLL ENTRIES	00000003	PR000092	\$10.00

County of Lassen Expenditure Account Detail

06/10/20	133	0535	3000320	99999	VARIOUS VENDORS	06/10/20 PAYROLL ENTRIES	00000003	PR000099	\$10.00
06/24/20	133	0535	3000320	99999	VARIOUS VENDORS	06/24/20 PAYROLL ENTRIES	00000003	PR000101	\$10.00
06/30/20	133	0535	3000320	99999	VARIOUS VENDORS	06/30/20 PAYROLL ENTRIES	00000003	PR000106	\$10.00
07/10/19	133	0535	3000330	99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$4.47
07/24/19	133	0535	3000330	99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$4.47
08/07/19	133	0535	3000330	99999	VARIOUS VENDORS	08/07/19 PAYROLL ENTRIES	00000003	PR000005	\$2.23
08/21/19	133	0535	3000330	99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$2.23
09/04/19	133	0535	3000330	99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$2.23
09/18/19	133	0535	3000330	99999	VARIOUS VENDORS	09/18/19 PAYROLL ENTRIES	00000003	PR000011	\$2.23
01/22/20	133	0535	3000330	99999	VARIOUS VENDORS	01/22/20 PAYROLL ENTRIES	00000003	PR000061	\$2.23
02/05/20	133	0535	3000330	99999	VARIOUS VENDORS	02/05/20 PAYROLL ENTRIES	00000003	PR000069	\$2.23
02/19/20	133	0535	3000330	99999	VARIOUS VENDORS	02/19/20 PAYROLL ENTRIES	00000003	PR000068	\$2.23
03/04/20	133	0535	3000330	99999	VARIOUS VENDORS	03/04/20 PAYROLL ENTRIES	00000003	PR000073	\$2.23
03/18/20	133	0535	3000330	99999	VARIOUS VENDORS	03/18/20 PAYROLL ENTRIES	00000003	PR000076	\$2.23
04/01/20	133	0535	3000330	99999	VARIOUS VENDORS	04/01/20 PAYROLL ENTRIES	00000003	PR000082	\$2.23
04/15/20	133	0535	3000330	99999	VARIOUS VENDORS	04/15/20 PAYROLL ENTRIES	00000003	PR000083	\$2.23
05/13/20	133	0535	3000330	99999	VARIOUS VENDORS	05/13/20 PAYROLL ENTRIES	00000003	PR000089	\$2.23
05/27/20	133	0535	3000330	99999	VARIOUS VENDORS	05/27/20 PAYROLL ENTRIES	00000003	PR000092	\$2.23
06/10/20	133	0535	3000330	99999	VARIOUS VENDORS	06/10/20 PAYROLL ENTRIES	00000003	PR000099	\$2.23
06/24/20	133	0535	3000330	99999	VARIOUS VENDORS	06/24/20 PAYROLL ENTRIES	00000003	PR000101	\$2.23
06/30/20	133	0535	3000330	99999	VARIOUS VENDORS	06/30/20 PAYROLL ENTRIES	00000003	PR000106	\$2.23
07/10/19	133	0535	3000340	99999	VARIOUS VENDORS	07/10/19 PAYROLL ENTRIES	00000003	PR000001	\$5.06
07/24/19	133	0535	3000340	99999	VARIOUS VENDORS	07/24/19 PAYROLL ENTRIES	00000003	PR000003	\$5.06
08/07/19	133	0535	3000340	99999	VARIOUS VENDORS	08/07/19 PAYROLL ENTRIES	00000003	PR000005	\$2.53
08/21/19	133	0535	3000340	99999	VARIOUS VENDORS	08/21/19 PAYROLL ENTRIES	00000003	PR000007	\$2.53
09/04/19	133	0535	3000340	99999	VARIOUS VENDORS	09/04/19 PAYROLL ENTRIES	00000003	PR000009	\$2.53
09/18/19	133	0535	3000340	99999	VARIOUS VENDORS	09/18/19 PAYROLL ENTRIES	00000003	PR000011	\$2.53
10/30/19	133	0535	3000400	0	UNASSIGNED VENDOR	19-20 WORKERS COMP INSURANCE	00000001	JE000423	\$246.42
03/23/20	133	0535	3000400	0	UNASSIGNED VENDOR	19/20 WORKERS COMPENSATION	00000001	JE001681	\$246.42
10/30/19	133	0535	3000501	0	UNASSIGNED VENDOR	19/20 OPEB 50% ALLOCATION	00000001	JE000426	\$319.00
03/23/20	133	0535	3000501	0	UNASSIGNED VENDOR	19/20 OPEB ALLOCATION	00000001	JE001682	\$319.00
05/13/20	133	0535	3000750	0	UNASSIGNED VENDOR	R6/30 ACC'D PR 6/16-6/29/1	00000001	JE002425	(\$1,960.40)
10/31/19	133	0535	3001500	0	UNASSIGNED VENDOR	19/20FY INSURANCE PREMIUMS	00000001	JE000434	\$348.00
03/24/20	133	0535	3001500	0	UNASSIGNED VENDOR	19/20 INSURANCE CHARGES	00000001	JE001685	\$348.00
12/20/19	133	0535	3002200	783	QUILL CORP	INV#3057235 ACT #2888054	01148174	CL765378	\$537.82
01/24/20	133	0535	3002200	783	QUILL CORP	3932725 1/10/20 SUPPLIES	01149315	CL766772	\$559.79
04/02/20	133	0535	3002200	783	QUILL CORP	INV#5402317 3/10/20	01151534	CL769026	\$11.97
04/02/20	133	0535	3002200	783	QUILL CORP	INV#5458379 3/10/20	01151534	CL769026	\$469.49

County of Lassen Expenditure Account Detail

04/02/20	133	0535	3002200	783	QUILL CORP	INV#5618780 3/17/20	01151534	CL769026	\$25.27
04/02/20	133	0535	3002200	783	QUILL CORP	INV#5623383 3/16/20	01151534	CL769026	\$58.93
04/02/20	133	0535	3002200	783	QUILL CORP	INV#5655069 3/18/20	01151534	CL769026	\$69.70
05/22/20	133	0535	3002200	13941	STRICTLY TECHNOLOGY LLC	34466 5/6/20 PRINTER	01153047	CL770611	\$1,072.49
07/11/19	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	MAY19 LEGAL SERVICES	01142486	CO200032	\$371.00
07/11/19	133	0535	3002800	12700	ZITO MEDIA, LP	7/1-7/31/19 356-225089	01142629	CL759373	\$277.77
07/11/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2222202 6/17/19	01142504	CL759057	\$1,094.40
07/11/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2228236 6/24/19	01142504	CL759057	\$1,116.64
07/18/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2235000 7/1/19	01142906	CL759653	\$1,082.39
07/18/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2239669-1659905 7/7/19	01142906	CL759653	(\$13.37)
07/18/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2240717 7/8/19	01142906	CL759653	\$942.44
08/15/19	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	JUN19 LEGAL SERVICES	01143761	CO200032	\$283.00
08/15/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2250542-1670312 7/18/19	01143792	CL760404	(\$22.36)
08/15/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2253007 7/22/19	01143792	CL760404	\$1,143.10
08/15/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2258585-1678799 7/28/19	01143792	CL760404	(\$1,132.31)
08/15/19	133	0535	3002800	52	BOB BARKER CO INC	2259610 7/29/19	01143792	CL760404	\$1,416.28
08/15/19	133	0535	3002800	52	BOB BARKER CO INC	UT1000503379 7/19/19	01143781	CL760392	\$46.99
08/15/19	133	0535	3002800	52	BOB BARKER CO INC	UT1000504421 7/26/19	01143781	CL760392	\$593.90
08/22/19	133	0535	3002800	12700	ZITO MEDIA, LP	AUG19 356-225089 SHER	01144079	CL760712	\$277.77
09/19/19	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	INV#07-19 JUL'19 INMATE LEGAL	01144813	CO200032	\$230.00
09/19/19	133	0535	3002800	12700	ZITO MEDIA, LP	356-225089 9/15/19 SHERIFF	01144908	CL761881	\$277.77
09/19/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2266310 8/5/19 SHRF SUPPLY	01144828	CL761889	\$1,225.24
09/19/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2271965 8/12/19 SHRF SUPPLY	01144828	CL761889	\$1,098.47
09/19/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2278904 8/19/19 SHRF SUPPLY	01144828	CL761889	\$1,180.24
09/19/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2285161 8/26/19 SHRF SUPPLY	01144828	CL761889	\$1,060.12
09/19/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	271433-1690819 8/11/19 SHRF	01144828	CL761889	(\$30.54)
09/19/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	277676-1696853 8/18/19 SHRF	01144828	CL761889	(\$3.88)
09/19/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	284029-1703490 8/25/19 SHRF	01144828	CL761889	(\$9.66)
09/19/19	133	0535	3002800	6701	WAL-MART COMMUNITY BRC	INV#9193 8/13/19 SHERIFF IWF	01144905	CL761865	\$8.82
10/17/19	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	INV#08-19 INAMTE FEES AUG'19	01145883	CO200032	\$593.00
10/17/19	133	0535	3002800	12700	ZITO MEDIA, LP	356-225089 10/1/19 SHRF SRVC	01145960	CL763012	\$277.77
10/17/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2289998 8/30/19 SHRF SUPPLY	01145976	CL762961	\$540.08
10/17/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2302835-1720088 9/15/19 SHR CR	01145976	CL762961	(\$42.46)
10/17/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2303955 9/16/19 SHRF SUPPLY	01145976	CL762961	\$1,071.17
10/17/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2309488-1725802 9/22/19 SHF CR	01145976	CL762961	(\$32.51)
10/17/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2310261 9/23/19 SHRF SUPPLY	01145976	CL762961	\$1,047.75
10/17/19	133	0535	3002800	52	BOB BARKER CO INC	UT1000511326 9/27/19 SHRF	01145963	CL762944	\$1,187.79
10/17/19	133	0535	3002800	52	BOB BARKER CO INC	UT1000511339 9/27/19 SHRF	01145963	CL762944	\$44.85
10/18/19	133	0535	3002800	0	UNASSIGNED VENDOR	SALES TAX JUL-SEPT'19	00000001	JE000386	\$116.45

County of Lassen Expenditure Account Detail

11/08/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2296284-1713881 9/8/19 SHRF	01146596	CL763895	(\$11.41)
11/08/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2316736 9/30/19 SHRF FOOD	01146596	CL763895	\$995.24
11/08/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2322487-1736799 10/6/19 SHRF	01146596	CL763895	(\$6.64)
11/08/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2323474 10/7/19 SHRF FOOD	01146596	CL763895	\$973.79
11/08/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	316092-1731593 9/29/19 SHRF	01146596	CL763895	(\$9.83)
11/14/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2329343-1742818 10/13/19 CR	01146844	CL764196	(\$13.71)
11/14/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2330591 10/14/19 SHRF FOOD	01146844	CL764196	\$892.78
11/14/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2336130-1748560 10/20/19 CR	01146844	CL764196	(\$9.76)
11/14/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2337507 10/21/19 SHRF FOOD	01146844	CL764196	\$1,010.76
11/14/19	133	0535	3002800	52	BOB BARKER CO INC	WEB000634068 10/23/19 SHRF IWF	01146840	CL764191	\$98.50
11/14/19	133	0535	3002800	99998	SAFEGAURD	33776157 10/30/19 SHRF SUPPLY	01146850	CL764202	\$170.79
11/21/19	133	0535	3002800	12700	ZITO MEDIA, LP	356-225089 11/01/19 SHRF SRVC	01147165	CL764016	\$277.77
11/21/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2343044-1753991 10/27/19 CRDT	01147149	CL764207	(\$11.90)
11/21/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2344043 10/28/19 SHRF SUPPLY	01147149	CL764207	\$1,098.72
12/06/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	11/4/19 3250931 COMMISSA	01147666	CL764815	\$1,218.63
12/06/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2349652-1759489 11/3/19 RFND	01147666	CL764815	(\$26.70)
12/12/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2356130-1764771 11/10/19 16682	01147845	CL765015	(\$7.02)
12/12/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2356845 11/11/19 COM 16682	01147845	CL765015	\$1,405.50
12/12/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	23625491770081 11/17/19 COM	01147845	CL765015	(\$26.00)
12/12/19	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2363792 11/18/19 16682 COM	01147845	CL765015	\$1,157.74
12/20/19	133	0535	3002800	12700	ZITO MEDIA, LP	ACT#356-225089 12/1-12/31	01148178	CL765374	\$277.77
01/17/20	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	09-19 SEP'19 12/27/19 INMATE L	01148815	CO200032	\$341.00
01/17/20	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	10-19 12/27/19 OCT'19 INMATE L	01148815	CO200032	\$266.00
01/17/20	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	11/19 12/27/19 NOV'19 INMATE L	01148815	CO200032	\$274.00
01/17/20	133	0535	3002800	12700	ZITO MEDIA, LP	01/1-1/31/20 ACC 356-225089	01149138	CL766138	\$277.77
01/17/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	12/15/19 2389315 comm 1031.07	01149116	CL766180	\$1,031.07
01/17/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2375130 12/2/19 1101.95	01149116	CL766180	\$1,101.95
01/17/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2381479 11/25/19 1124.66	01149116	CL766180	\$1,124.66
01/17/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2384402 12/09/19 993.57	01149116	CL766180	\$993.57
01/17/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	369453-1775957 11/24/19 -88.60	01149116	CL766180	(\$88.60)
01/17/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	374905-1779733 -87 12/1/19	01149116	CL766180	(\$0.87)
01/17/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	381455-1785925 12/8/19 -27.60	01149116	CL766180	(\$27.60)
01/17/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	388084-1792659 -72.14 12/15/19	01149105	CL766145	(\$72.14)
01/17/20	133	0535	3002800	52	BOB BARKER CO INC	100520362 kits 12/27/19 691.76	01149105	CL766145	\$691.76
01/17/20	133	0535	3002800	52	BOB BARKER CO INC	100520369 kits 12/30/19 445.09	01149105	CL766145	\$445.09
01/20/20	133	0535	3002800	14876	CALCARD MCGARVA, MIKE	MCGARVA NOV 19 AMAZON M & S	00000001	JE001194	\$291.72
01/24/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2395317-1799605	01149252	CL766613	(\$18.97)
01/24/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2407895-1809061	01149252	CL766613	(\$46.65)
01/24/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2297378	01149252	CL766617	\$1,383.48
01/24/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2396326	01149252	CL766613	\$1,093.34

County of Lassen Expenditure Account Detail

User: gmineau
Addendum = *

01/24/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2402924	01149252	CL766613	\$943.47
01/24/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2402925	01149252	CL766613	\$12.25
01/24/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2409062	01149252	CL766613	\$985.56
01/31/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2415268-1815689 1/12/20 CREDIT	01149493	CL766782	(\$14.94)
01/31/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2416287 1/13/20 SHER SUPPLY	01149493	CL766782	\$1,076.69
02/21/20	133	0535	3002800	12700	ZITO MEDIA, LP	356-225089 2/1-2/29 277.77	01150089	CL767376	\$277.77
02/21/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	01/20/20 2422950 824.92 com	01150071	CL767370	\$824.92
02/21/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2429863 01/27/20 1005.78 com	01150071	CL767370	\$1,005.78
02/21/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2437331 02/03/20 1077.76 com	01150071	CL767370	\$1,077.76
02/21/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	422165-1822633 01/19/20 -.52	01150071	CL767370	(\$0.52)
02/21/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	428928-1829117 01/26/20 -30.03	01150071	CL767370	(\$30.03)
02/21/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	436330-1835290 02/20/20 -23.69	01150071	CL767370	(\$23.69)
03/06/20	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	12-19 DEC'19 2/15/20 INMATE LE	01150415	CO200032	\$480.00
03/06/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2444639 2/10/20 SHRF SUPPLY	01150588	CL767911	\$1,125.31
03/06/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2451726 2/17/20 SHRF SUPPLY	01150588	CL767911	\$1,139.60
03/06/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	443287-1841482 2/9/20 CREDIT	01150588	CL767911	(\$5.73)
03/06/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	450569-1848557 2/16/20 CREDIT	01150588	CL767911	(\$16.20)
03/13/20	133	0535	3002800	12700	ZITO MEDIA, LP	356-225089 3/1/3/31 20 277.77	01150840	CL768240	\$277.77
03/26/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2460283 2/25/20	01151343	CL768877	\$939.57
03/26/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2465587 3/1/20	01151343	CL768877	\$1,125.39
03/26/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	458415-1854949 2/24/20	01151343	CL768877	(\$10.95)
03/26/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	464401-1859416 3/1/20	01151343	CL768877	(\$16.79)
04/02/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2472949-1865282 3/8/20 CREDIT	01151531	CL769019	(\$53.89)
04/02/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2479918-1870989 3/15/20 CREDIT	01151531	CL769018	(\$4.09)
04/02/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2473827 3/9/20	01151531	CL769019	\$1,254.47
04/02/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2481052 3/16/20	01151531	CL769018	\$960.06
04/02/20	133	0535	3002800	3840	BOB BARKER CO INC	INV #UT1000528108 3/17/20	01151528	CL769005	\$71.81
04/02/20	133	0535	3002800	52	BOB BARKER CO INC	INV#UT1000528180 3/17/20	01151528	CL769005	\$1,187.79
04/09/20	133	0535	3002800	12700	ZITO MEDIA, LP	ACT356-225089 4/1/20	01151765	CL769212	\$277.77
04/09/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2487444-1877039 3/22/20 CREDIT	01151753	CL769256	(\$8.75)
04/09/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2488665 3/23/20	01151753	CL769256	\$746.66
04/23/20	133	0535	3002800	9902	TED M KRANZ	INV#15379 3/10/20 SHER	00000001	JE002163	\$20.54
04/23/20	133	0535	3002800	9902	TED M KRANZ	INV#65427 3/13/20 SHER	00000001	JE002163	\$1,306.14
04/24/20	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	01-20 4/8/20 JAN'20 LEGAL RESE	01152157	CO200032	\$723.00
04/24/20	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	02-20 4/8/20 FEB'20 LEGAL RESE	01152157	CO200032	\$381.00
04/24/20	133	0535	3002800	6701	WAL-MART COMMUNITY BRC	ACT#3097652010027232 3/24/20	01152274	CL769627	\$10.55
04/24/20	133	0535	3002800	6701	WAL-MART COMMUNITY BRC	ACT#3097652010027232 3/24/20	01152274	CL769627	\$14.85
04/24/20	133	0535	3002800	6701	WAL-MART COMMUNITY BRC	ACT#3097652010027232 3/24/20	01152274	CL769627	\$176.96
04/30/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2495440 3/30/20	01152420	CL769912	\$888.42
04/30/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2502575 4/6/20	01152420	CL769912	\$698.80

County of Lassen Expenditure Account Detail

User: gmineau
Addendum = *

04/30/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2509418 4/13/20	01152420	CL769912	\$537.37
04/30/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#501269-1888045 4/5/20	01152420	CL769912	(\$5.18)
04/30/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#507944-1893452 4/12/20	01152420	CL769912	(\$16.97)
04/30/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#95490-18983442 3/30/20	01152420	CL769912	(\$1.47)
04/30/20	133	0535	3002800	52	BOB BARKER CO INC	INV#WEB000663249 4/6/20 SOAP	01152414	CL769931	\$297.59
05/15/20	133	0535	3002800	12700	ZITO MEDIA, LP	ACT#356-225089 5/1/20	01152886	CL770341	\$277.77
05/15/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2515763-1900028 4/19/20	01152874	CL770321	(\$1.13)
05/15/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	INV#2516661 4/20/20	01152874	CL770321	\$760.18
05/15/20	133	0535	3002800	52	BOB BARKER CO INC	INV#UT1000532919 4/30/20	01152869	CL770314	\$1,469.33
05/15/20	133	0535	3002800	99998	SAFEGUARD	INV#34047122 4/4/20 SHRF SUPP	01152881	CL770327	\$177.11
05/22/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2523295-1907208 4/26/20 KEEFE	01153093	CL770687	(\$7.83)
05/22/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2524732 4/27/20 KEEFE	01153093	CL770687	\$623.30
05/22/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2530917-1914355 05/3/20 KEEFE	01153093	CL770687	(\$6.61)
05/22/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2531904 05/04/20 KEEFE	01153093	CL770687	\$739.53
05/22/20	133	0535	3002800	52	BOB BARKER CO INC	UT1000533106 5/4/20 CUSTOM KIT	01153086	CL770677	\$525.53
05/29/20	133	0535	3002800	52	BOB BARKER CO INC	05/11/20 668717 125.75	01153253	CL770973	\$125.75
06/12/20	133	0535	3002800	12700	ZITO MEDIA, LP	356-225089 06/01-30/20 277.77	01153679	CL771274	\$277.77
06/12/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	05/10/20 -8.78	01153662	CL771240	(\$8.78)
06/12/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2539644 05/11/20 SUPPLIES	01153662	CL771240	\$721.94
06/12/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2548178 05/19/20 SUPPLIES	01153662	CL771323	\$776.39
06/12/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2548216 05/19/20 SUPPLIES	01153662	CL771323	\$44.67
06/12/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2555170 05/26/20 SUPPLIES	01153662	CL771323	\$736.61
06/12/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2555171 05/26/20 SUPPLIES	01153662	CL771323	\$198.83
06/12/20	133	0535	3002800	52	BOB BARKER CO INC	05/29/20 671299 86.65	01153653	CL771322	\$86.65
06/19/20	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	03-20 6/5/20 MAR'20 506.00	01153865	CO200032	\$506.00
06/19/20	133	0535	3002800	11365	LAW SEARCH ASSOCIATES, LLC	04-20 6/5/20 APR'20 572.00	01153865	CO200032	\$572.00
06/19/20	133	0535	3002800	1813	LASSEN CO OFFICE OF EDUCATION	19/20-337 APR-MAY'20 TECH SRVC	01153894	CL771872	\$2,640.00
06/26/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2561910-1941939 6/1/20 -35.21	01154220	CL771936	(\$35.21)
06/26/20	133	0535	3002800	3840	KEEFE COMMISSARY NETWORK	2562771 6/2/20 791.61	01154220	CL771936	\$791.61
06/30/20	133	0535	3002800	0	UNASSIGNED VENDOR	APR-JUNE'20 QTRLY SALES TAX	00000001	JE003100	\$1,082.00
06/30/20	133	0535	3002800	14876	CALCARD MCGARVA, MIKE	JUNE20CC MM AMAZON MKTP	00000001	JE003025	\$431.70
10/30/19	133	0535	3002801	0	UNASSIGNED VENDOR	COST PLAN CHARGES 19/20 50%	00000001	JE000424	\$1,939.50
03/23/20	133	0535	3002801	0	UNASSIGNED VENDOR	50% ALLOCATION COST PLAN	00000001	JE001678	\$1,939.50
Total Budget Year Expenditures:									\$101,075.35
Grand Total:									\$101,075.35

\$23,719.65

Salary

\$696.00

Insurance

\$2,805.46

Office supply

\$69,975.24 Commissary/ law office /Misc exp

\$3,879.00 cost plan charges

\$101,075.35