LASSEN COUNTY SHERIFF'S OFFICE

Dean F. Growdon, Sheriff - Coroner

1415 Sheriff Cady Lane Susanville, CA 96130

Administration	**Dispatch**	**Civil**	**Adult Detention Facility**
Phone (530) 251-8013	Phone (530) 257-6121	Phone (530) 251-8014	Phone (530) 251-5245
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To: Lassen County Board of Supervisors

From: John McGarva, Captain

Re: Report on Lassen County Jail Inmate Welfare Trust Fund

Agenda Date: January 17, 2023

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 2021-2022 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 for the maintenance of jail facilities or for other programs as deemed appropriate by 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). This 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	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
07/07/21	133	0535		3000100			99999	VARIOUS VENDORS	07/07/21 PAYROLL ENTRIES	00000003	PR000002	$740.59
07/21/21	133	0535		3000100			99999	VARIOUS VENDORS	07/21/21 PAYROLL ENTRIES	00000003	PR000009	$740.58
08/04/21	133	0535		3000100			99999	VARIOUS VENDORS	08/04/21 PAYROLL ENTRIES	00000003	PR000006	$740.59
08/18/21	133	0535		3000100			99999	VARIOUS VENDORS	08/18/21 PAYROLL ENTRIES	00000003	PR000008	$740.59
09/01/21	133	0535		3000100			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	$740.59
09/15/21	133	0535		3000100			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	$740.59
09/29/21	133	0535		3000100			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	$740.58
10/13/21	133	0535		3000100			99999	VARIOUS VENDORS	10/13/21 PAYROLL ENTRIES	00000003	PR000019	$740.58
10/27/21	133	0535		3000100			99999	VARIOUS VENDORS	10/27/21 PAYROLL ENTRIES	00000003	PR000020	$740.59
11/10/21	133	0535		3000100			99999	VARIOUS VENDORS	11/10/21 PAYROLL ENTRIES	00000003	PR000021	$740.59
11/24/21	133	0535		3000100			99999	VARIOUS VENDORS	11/24/21 PAYROLL ENTRIES	00000003	PR000022	$740.59
12/08/21	133	0535		3000100			99999	VARIOUS VENDORS	12/08/21 PAYROLL ENTRIES	00000003	PR000028	$740.59
02/16/22	133	0535		3000100			99999	VARIOUS VENDORS	02/16/22 PAYROLL ENTRIES	00000003	PR000040	$776.41
03/02/22	133	0535		3000100			99999	VARIOUS VENDORS	03/02/22 PAYROLL ENTRIES	00000003	PR000047	$775.10
03/16/22	133	0535		3000100			99999	VARIOUS VENDORS	03/16/22 PAYROLL ENTRIES	00000003	PR000049	$790.61
03/30/22	133	0535		3000100			99999	VARIOUS VENDORS	03/30/22 PAYROLL ENTRIES	00000003	PR000048	$790.61
04/13/22	133	0535		3000100			99999	VARIOUS VENDORS	04/13/22 PAYROLL ENTRIES	00000003	PR000051	$806.42
04/27/22	133	0535		3000100			99999	VARIOUS VENDORS	04/27/22 PAYROLL ENTRIES	00000003	PR000056	$806.43
05/11/22	133	0535		3000100			99999	VARIOUS VENDORS	05/11/22 PAYROLL ENTRIES	00000003	PR000058	$806.42
05/25/22	133	0535		3000100			99999	VARIOUS VENDORS	05/25/22 PAYROLL ENTRIES	00000003	PR000063	$806.42
06/08/22	133	0535		3000100			99999	VARIOUS VENDORS	06/08/22 PAYROLL ENTRIES	00000003	PR000065	$806.43
06/22/22	133	0535		3000100			99999	VARIOUS VENDORS	06/22/22 PAYROLL ENTRIES	00000003	PR000067	$806.42
07/07/21	133	0535		3000110			99999	VARIOUS VENDORS	07/07/21 PAYROLL ENTRIES	00000003	PR000002	$32.40
07/21/21	133	0535		3000110			99999	VARIOUS VENDORS	07/21/21 PAYROLL ENTRIES	00000003	PR000009	$74.06
08/18/21	133	0535		3000110			99999	VARIOUS VENDORS	08/18/21 PAYROLL ENTRIES	00000003	PR000008	$27.77
09/15/21	133	0535		3000110			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	$55.54
09/29/21	133	0535		3000110			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	$55.54
10/27/21	133	0535		3000110			99999	VARIOUS VENDORS	10/27/21 PAYROLL ENTRIES	00000003	PR000020	$263.83
11/10/21	133	0535		3000110			99999	VARIOUS VENDORS	11/10/21 PAYROLL ENTRIES	00000003	PR000021	$27.77
11/24/21	133	0535		3000110			99999	VARIOUS VENDORS	11/24/21 PAYROLL ENTRIES	00000003	PR000022	$6.94
12/08/21	133	0535		3000110			99999	VARIOUS VENDORS	12/08/21 PAYROLL ENTRIES	00000003	PR000028	$31.24
01/05/22	133	0535		3000110			99999	VARIOUS VENDORS	01/05/22 PAYROLL ENTRIES	00000003	PR000031	$27.77
02/02/22	133	0535		3000110			99999	VARIOUS VENDORS	02/02/22 PAYROLL ENTRIES	00000003	PR000039	$27.77
04/13/22	133	0535		3000110			99999	VARIOUS VENDORS	04/13/22 PAYROLL ENTRIES	00000003	PR000051	$37.80
07/07/21	133	0535		3000200			99999	VARIOUS VENDORS	07/07/21 PAYROLL ENTRIES	00000003	PR000002	$65.98
07/21/21	133	0535		3000200			99999	VARIOUS VENDORS	07/21/21 PAYROLL ENTRIES	00000003	PR000009	$65.98
08/04/21	133	0535		3000200			99999	VARIOUS VENDORS	08/04/21 PAYROLL ENTRIES	00000003	PR000006	$65.98
08/18/21	133	0535		3000200			99999	VARIOUS VENDORS	08/18/21 PAYROLL ENTRIES	00000003	PR000008	$65.98
09/01/21	133	0535		3000200			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	$65.98
09/15/21	133	0535		3000200			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	$65.98

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
09/29/21	133	0535		3000200			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	$65.98
10/13/21	133	0535		3000200			99999	VARIOUS VENDORS	10/13/21 PAYROLL ENTRIES	00000003	PR000019	$65.98
10/27/21	133	0535		3000200			99999	VARIOUS VENDORS	10/27/21 PAYROLL ENTRIES	00000003	PR000020	$65.98
11/10/21	133	0535		3000200			99999	VARIOUS VENDORS	11/10/21 PAYROLL ENTRIES	00000003	PR000021	$65.98
11/24/21	133	0535		3000200			99999	VARIOUS VENDORS	11/24/21 PAYROLL ENTRIES	00000003	PR000022	$65.98
12/08/21	133	0535		3000200			99999	VARIOUS VENDORS	12/08/21 PAYROLL ENTRIES	00000003	PR000028	$65.98
02/16/22	133	0535		3000200			99999	VARIOUS VENDORS	02/16/22 PAYROLL ENTRIES	00000003	PR000040	$69.18
03/02/22	133	0535		3000200			99999	VARIOUS VENDORS	03/02/22 PAYROLL ENTRIES	00000003	PR000047	$69.06
03/16/22	133	0535		3000200			99999	VARIOUS VENDORS	03/16/22 PAYROLL ENTRIES	00000003	PR000049	$70.44
03/30/22	133	0535		3000200			99999	VARIOUS VENDORS	03/30/22 PAYROLL ENTRIES	00000003	PR000048	$70.44
04/13/22	133	0535		3000200			99999	VARIOUS VENDORS	04/13/22 PAYROLL ENTRIES	00000003	PR000051	$71.85
04/27/22	133	0535		3000200			99999	VARIOUS VENDORS	04/27/22 PAYROLL ENTRIES	00000003	PR000056	$71.85
05/11/22	133	0535		3000200			99999	VARIOUS VENDORS	05/11/22 PAYROLL ENTRIES	00000003	PR000058	$71.85
05/25/22	133	0535		3000200			99999	VARIOUS VENDORS	05/25/22 PAYROLL ENTRIES	00000003	PR000063	$71.85
06/08/22	133	0535		3000200			99999	VARIOUS VENDORS	06/08/22 PAYROLL ENTRIES	00000003	PR000065	$71.85
06/22/22	133	0535		3000200			99999	VARIOUS VENDORS	06/22/22 PAYROLL ENTRIES	00000003	PR000067	$71.85
07/07/21	133	0535		3000202			99999	VARIOUS VENDORS	07/07/21 PAYROLL ENTRIES	00000003	PR000002	$12.04
07/21/21	133	0535		3000202			99999	VARIOUS VENDORS	07/21/21 PAYROLL ENTRIES	00000003	PR000009	$12.65
08/04/21	133	0535		3000202			99999	VARIOUS VENDORS	08/04/21 PAYROLL ENTRIES	00000003	PR000006	$11.57
08/18/21	133	0535		3000202			99999	VARIOUS VENDORS	08/18/21 PAYROLL ENTRIES	00000003	PR000008	$11.98
09/01/21	133	0535		3000202			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	$11.57
09/15/21	133	0535		3000202			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	$12.38
09/29/21	133	0535		3000202			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	$12.55
10/13/21	133	0535		3000202			99999	VARIOUS VENDORS	10/13/21 PAYROLL ENTRIES	00000003	PR000019	$11.57
10/27/21	133	0535		3000202			99999	VARIOUS VENDORS	10/27/21 PAYROLL ENTRIES	00000003	PR000020	$15.40
11/10/21	133	0535		3000202			99999	VARIOUS VENDORS	11/10/21 PAYROLL ENTRIES	00000003	PR000021	$11.98
11/24/21	133	0535		3000202			99999	VARIOUS VENDORS	11/24/21 PAYROLL ENTRIES	00000003	PR000022	$11.67
12/08/21	133	0535		3000202			99999	VARIOUS VENDORS	12/08/21 PAYROLL ENTRIES	00000003	PR000028	$11.59
01/05/22	133	0535		3000202			99999	VARIOUS VENDORS	01/05/22 PAYROLL ENTRIES	00000003	PR000031	$0.35
02/02/22	133	0535		3000202			99999	VARIOUS VENDORS	02/02/22 PAYROLL ENTRIES	00000003	PR000039	$0.36
02/16/22	133	0535		3000202			99999	VARIOUS VENDORS	02/16/22 PAYROLL ENTRIES	00000003	PR000040	$11.66
03/02/22	133	0535		3000202			99999	VARIOUS VENDORS	03/02/22 PAYROLL ENTRIES	00000003	PR000047	$11.64
03/16/22	133	0535		3000202			99999	VARIOUS VENDORS	03/16/22 PAYROLL ENTRIES	00000003	PR000049	$12.29
03/30/22	133	0535		3000202			99999	VARIOUS VENDORS	03/30/22 PAYROLL ENTRIES	00000003	PR000048	$12.71
04/13/22	133	0535		3000202			99999	VARIOUS VENDORS	04/13/22 PAYROLL ENTRIES	00000003	PR000051	$13.06
04/27/22	133	0535		3000202			99999	VARIOUS VENDORS	04/27/22 PAYROLL ENTRIES	00000003	PR000056	$12.52
05/11/22	133	0535		3000202			99999	VARIOUS VENDORS	05/11/22 PAYROLL ENTRIES	00000003	PR000058	$12.52
05/25/22	133	0535		3000202			99999	VARIOUS VENDORS	05/25/22 PAYROLL ENTRIES	00000003	PR000063	$12.52
06/08/22	133	0535		3000202			99999	VARIOUS VENDORS	06/08/22 PAYROLL ENTRIES	00000003	PR000065	$12.52
06/22/22	133	0535		3000202			99999	VARIOUS VENDORS	06/22/22 PAYROLL ENTRIES	00000003	PR000067	$12.52

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
09/29/21	133	0535		3000205			0	UNASSIGNED VENDOR	21-22 PERS UNFNDED -1ST QTR	00000001	JE000511	$553.25
09/30/21	133	0535		3000205			0	UNASSIGNED VENDOR	Adj Est to Actual PERS UAL	00000001	JE000605	$107.27
12/30/21	133	0535		3000205			0	UNASSIGNED VENDOR	2nd 25% PERS UAL	00000001	JE001164	$660.52
03/24/22	133	0535		3000205			0	UNASSIGNED VENDOR	UNFUNDED LIAB. 25% 21/22	00000001	JE001883	$660.52
05/25/22	133	0535		3000205			0	UNASSIGNED VENDOR	21/22 PERS RTRMNT UNFND LIAB	00000001	JE002501	$660.52
07/07/21	133	0535		3000210			99999	VARIOUS VENDORS	07/07/21 PAYROLL ENTRIES	00000003	PR000002	$51.50
07/21/21	133	0535		3000210			99999	VARIOUS VENDORS	07/21/21 PAYROLL ENTRIES	00000003	PR000009	$54.09
08/04/21	133	0535		3000210			99999	VARIOUS VENDORS	08/04/21 PAYROLL ENTRIES	00000003	PR000006	$49.50
08/18/21	133	0535		3000210			99999	VARIOUS VENDORS	08/18/21 PAYROLL ENTRIES	00000003	PR000008	$51.22
09/01/21	133	0535		3000210			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	$49.50
09/15/21	133	0535		3000210			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	$52.94
09/29/21	133	0535		3000210			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	$53.66
10/13/21	133	0535		3000210			99999	VARIOUS VENDORS	10/13/21 PAYROLL ENTRIES	00000003	PR000019	$49.50
10/27/21	133	0535		3000210			99999	VARIOUS VENDORS	10/27/21 PAYROLL ENTRIES	00000003	PR000020	$65.85
11/10/21	133	0535		3000210			99999	VARIOUS VENDORS	11/10/21 PAYROLL ENTRIES	00000003	PR000021	$51.22
11/24/21	133	0535		3000210			99999	VARIOUS VENDORS	11/24/21 PAYROLL ENTRIES	00000003	PR000022	$49.93
12/08/21	133	0535		3000210			99999	VARIOUS VENDORS	12/08/21 PAYROLL ENTRIES	00000003	PR000028	$49.56
01/05/22	133	0535		3000210			99999	VARIOUS VENDORS	01/05/22 PAYROLL ENTRIES	00000003	PR000031	$1.50
02/02/22	133	0535		3000210			99999	VARIOUS VENDORS	02/02/22 PAYROLL ENTRIES	00000003	PR000039	$1.55
02/16/22	133	0535		3000210			99999	VARIOUS VENDORS	02/16/22 PAYROLL ENTRIES	00000003	PR000040	$49.85
03/02/22	133	0535		3000210			99999	VARIOUS VENDORS	03/02/22 PAYROLL ENTRIES	00000003	PR000047	$49.77
03/16/22	133	0535		3000210			99999	VARIOUS VENDORS	03/16/22 PAYROLL ENTRIES	00000003	PR000049	$52.54
03/30/22	133	0535		3000210			99999	VARIOUS VENDORS	03/30/22 PAYROLL ENTRIES	00000003	PR000048	$54.36
04/13/22	133	0535		3000210			99999	VARIOUS VENDORS	04/13/22 PAYROLL ENTRIES	00000003	PR000051	$55.87
04/27/22	133	0535		3000210			99999	VARIOUS VENDORS	04/27/22 PAYROLL ENTRIES	00000003	PR000056	$53.52
05/11/22	133	0535		3000210			99999	VARIOUS VENDORS	05/11/22 PAYROLL ENTRIES	00000003	PR000058	$53.52
05/25/22	133	0535		3000210			99999	VARIOUS VENDORS	05/25/22 PAYROLL ENTRIES	00000003	PR000063	$53.52
06/08/22	133	0535		3000210			99999	VARIOUS VENDORS	06/08/22 PAYROLL ENTRIES	00000003	PR000065	$53.52
06/22/22	133	0535		3000210			99999	VARIOUS VENDORS	06/22/22 PAYROLL ENTRIES	00000003	PR000067	$53.52
07/07/21	133	0535		3000300			99999	VARIOUS VENDORS	07/07/21 PAYROLL ENTRIES	00000003	PR000002	$53.25
07/21/21	133	0535		3000300			99999	VARIOUS VENDORS	07/21/21 PAYROLL ENTRIES	00000003	PR000009	$53.25
08/04/21	133	0535		3000300			99999	VARIOUS VENDORS	08/04/21 PAYROLL ENTRIES	00000003	PR000006	$53.25
08/18/21	133	0535		3000300			99999	VARIOUS VENDORS	08/18/21 PAYROLL ENTRIES	00000003	PR000008	$53.25
09/01/21	133	0535		3000300			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	$53.25
09/15/21	133	0535		3000300			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	$53.25
10/13/21	133	0535		3000300			99999	VARIOUS VENDORS	10/13/21 PAYROLL ENTRIES	00000003	PR000019	$53.25
10/27/21	133	0535		3000300			99999	VARIOUS VENDORS	10/27/21 PAYROLL ENTRIES	00000003	PR000020	$53.25
11/10/21	133	0535		3000300			99999	VARIOUS VENDORS	11/10/21 PAYROLL ENTRIES	00000003	PR000021	$53.25
11/24/21	133	0535		3000300			99999	VARIOUS VENDORS	11/24/21 PAYROLL ENTRIES	00000003	PR000022	$53.25
12/08/21	133	0535		3000300			99999	VARIOUS VENDORS	12/08/21 PAYROLL ENTRIES	00000003	PR000028	$53.25

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
01/05/22	133	0535		3000300			99999	VARIOUS VENDORS	01/05/22 PAYROLL ENTRIES	00000003	PR000031	$1.55
02/02/22	133	0535		3000300			99999	VARIOUS VENDORS	02/02/22 PAYROLL ENTRIES	00000003	PR000039	$1.21
02/16/22	133	0535		3000300			99999	VARIOUS VENDORS	02/16/22 PAYROLL ENTRIES	00000003	PR000040	$53.25
03/02/22	133	0535		3000300			99999	VARIOUS VENDORS	03/02/22 PAYROLL ENTRIES	00000003	PR000047	$53.25
03/16/22	133	0535		3000300			99999	VARIOUS VENDORS	03/16/22 PAYROLL ENTRIES	00000003	PR000049	$72.50
03/30/22	133	0535		3000300			99999	VARIOUS VENDORS	03/30/22 PAYROLL ENTRIES	00000003	PR000048	$19.25
04/13/22	133	0535		3000300			99999	VARIOUS VENDORS	04/13/22 PAYROLL ENTRIES	00000003	PR000051	$72.50
04/27/22	133	0535		3000300			99999	VARIOUS VENDORS	04/27/22 PAYROLL ENTRIES	00000003	PR000056	$72.50
05/11/22	133	0535		3000300			99999	VARIOUS VENDORS	05/11/22 PAYROLL ENTRIES	00000003	PR000058	$72.50
05/25/22	133	0535		3000300			99999	VARIOUS VENDORS	05/25/22 PAYROLL ENTRIES	00000003	PR000063	$72.50
06/08/22	133	0535		3000300			99999	VARIOUS VENDORS	06/08/22 PAYROLL ENTRIES	00000003	PR000065	$72.50
06/22/22	133	0535		3000300			99999	VARIOUS VENDORS	06/22/22 PAYROLL ENTRIES	00000003	PR000067	$72.50
07/07/21	133	0535		3000310			99999	VARIOUS VENDORS	07/07/21 PAYROLL ENTRIES	00000003	PR000002	$148.97
07/21/21	133	0535		3000310			99999	VARIOUS VENDORS	07/21/21 PAYROLL ENTRIES	00000003	PR000009	$148.97
08/04/21	133	0535		3000310			99999	VARIOUS VENDORS	08/04/21 PAYROLL ENTRIES	00000003	PR000006	$148.97
08/18/21	133	0535		3000310			99999	VARIOUS VENDORS	08/18/21 PAYROLL ENTRIES	00000003	PR000008	$148.97
09/01/21	133	0535		3000310			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	$148.97
09/15/21	133	0535		3000310			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	$148.97
09/29/21	133	0535		3000310			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	$69.37
10/13/21	133	0535		3000310			99999	VARIOUS VENDORS	10/13/21 PAYROLL ENTRIES	00000003	PR000019	$148.97
10/27/21	133	0535		3000310			99999	VARIOUS VENDORS	10/27/21 PAYROLL ENTRIES	00000003	PR000020	$148.97
11/10/21	133	0535		3000310			99999	VARIOUS VENDORS	11/10/21 PAYROLL ENTRIES	00000003	PR000021	$148.97
11/24/21	133	0535		3000310			99999	VARIOUS VENDORS	11/24/21 PAYROLL ENTRIES	00000003	PR000022	$148.97
12/08/21	133	0535		3000310			99999	VARIOUS VENDORS	12/08/21 PAYROLL ENTRIES	00000003	PR000028	$152.44
02/16/22	133	0535		3000310			99999	VARIOUS VENDORS	02/16/22 PAYROLL ENTRIES	00000003	PR000040	$152.44
03/02/22	133	0535		3000310			99999	VARIOUS VENDORS	03/02/22 PAYROLL ENTRIES	00000003	PR000047	$152.44
03/16/22	133	0535		3000310			99999	VARIOUS VENDORS	03/16/22 PAYROLL ENTRIES	00000003	PR000049	$162.50
03/30/22	133	0535		3000310			99999	VARIOUS VENDORS	03/30/22 PAYROLL ENTRIES	00000003	PR000048	$66.97
04/13/22	133	0535		3000310			99999	VARIOUS VENDORS	04/13/22 PAYROLL ENTRIES	00000003	PR000051	$162.50
04/27/22	133	0535		3000310			99999	VARIOUS VENDORS	04/27/22 PAYROLL ENTRIES	00000003	PR000056	$162.50
05/11/22	133	0535		3000310			99999	VARIOUS VENDORS	05/11/22 PAYROLL ENTRIES	00000003	PR000058	$162.50
05/25/22	133	0535		3000310			99999	VARIOUS VENDORS	05/25/22 PAYROLL ENTRIES	00000003	PR000063	$162.50
06/08/22	133	0535		3000310			99999	VARIOUS VENDORS	06/08/22 PAYROLL ENTRIES	00000003	PR000065	$162.50
06/22/22	133	0535		3000310			99999	VARIOUS VENDORS	06/22/22 PAYROLL ENTRIES	00000003	PR000067	$162.50
07/07/21	133	0535		3000320			99999	VARIOUS VENDORS	07/07/21 PAYROLL ENTRIES	00000003	PR000002	$10.00
07/21/21	133	0535		3000320			99999	VARIOUS VENDORS	07/21/21 PAYROLL ENTRIES	00000003	PR000009	$10.00
08/04/21	133	0535		3000320			99999	VARIOUS VENDORS	08/04/21 PAYROLL ENTRIES	00000003	PR000006	$10.00
08/18/21	133	0535		3000320			99999	VARIOUS VENDORS	08/18/21 PAYROLL ENTRIES	00000003	PR000008	$10.00
09/01/21	133	0535		3000320			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	$10.00
09/15/21	133	0535		3000320			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	$10.00

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
10/13/21	133	0535		3000320			99999	VARIOUS VENDORS	10/13/21 PAYROLL ENTRIES	00000003	PR000019	$10.00
10/27/21	133	0535		3000320			99999	VARIOUS VENDORS	10/27/21 PAYROLL ENTRIES	00000003	PR000020	$10.00
11/10/21	133	0535		3000320			99999	VARIOUS VENDORS	11/10/21 PAYROLL ENTRIES	00000003	PR000021	$10.00
11/24/21	133	0535		3000320			99999	VARIOUS VENDORS	11/24/21 PAYROLL ENTRIES	00000003	PR000022	$10.00
12/08/21	133	0535		3000320			99999	VARIOUS VENDORS	12/08/21 PAYROLL ENTRIES	00000003	PR000028	$10.00
01/05/22	133	0535		3000320			99999	VARIOUS VENDORS	01/05/22 PAYROLL ENTRIES	00000003	PR000031	$0.29
02/02/22	133	0535		3000320			99999	VARIOUS VENDORS	02/02/22 PAYROLL ENTRIES	00000003	PR000039	$0.23
02/16/22	133	0535		3000320			99999	VARIOUS VENDORS	02/16/22 PAYROLL ENTRIES	00000003	PR000040	$10.00
03/02/22	133	0535		3000320			99999	VARIOUS VENDORS	03/02/22 PAYROLL ENTRIES	00000003	PR000047	$10.00
03/16/22	133	0535		3000320			99999	VARIOUS VENDORS	03/16/22 PAYROLL ENTRIES	00000003	PR000049	$10.00
04/13/22	133	0535		3000320			99999	VARIOUS VENDORS	04/13/22 PAYROLL ENTRIES	00000003	PR000051	$10.00
04/27/22	133	0535		3000320			99999	VARIOUS VENDORS	04/27/22 PAYROLL ENTRIES	00000003	PR000056	$10.00
05/11/22	133	0535		3000320			99999	VARIOUS VENDORS	05/11/22 PAYROLL ENTRIES	00000003	PR000058	$10.00
05/25/22	133	0535		3000320			99999	VARIOUS VENDORS	05/25/22 PAYROLL ENTRIES	00000003	PR000063	$10.00
06/08/22	133	0535		3000320			99999	VARIOUS VENDORS	06/08/22 PAYROLL ENTRIES	00000003	PR000065	$10.00
06/22/22	133	0535		3000320			99999	VARIOUS VENDORS	06/22/22 PAYROLL ENTRIES	00000003	PR000067	$10.00
07/07/21	133	0535		3000330			99999	VARIOUS VENDORS	07/07/21 PAYROLL ENTRIES	00000003	PR000002	$2.17
07/21/21	133	0535		3000330			99999	VARIOUS VENDORS	07/21/21 PAYROLL ENTRIES	00000003	PR000009	$2.17
08/04/21	133	0535		3000330			99999	VARIOUS VENDORS	08/04/21 PAYROLL ENTRIES	00000003	PR000006	$2.17
08/18/21	133	0535		3000330			99999	VARIOUS VENDORS	08/18/21 PAYROLL ENTRIES	00000003	PR000008	$2.17
09/01/21	133	0535		3000330			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	$2.17
09/15/21	133	0535		3000330			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	$2.17
10/13/21	133	0535		3000330			99999	VARIOUS VENDORS	10/13/21 PAYROLL ENTRIES	00000003	PR000019	$2.17
10/27/21	133	0535		3000330			99999	VARIOUS VENDORS	10/27/21 PAYROLL ENTRIES	00000003	PR000020	$2.17
11/10/21	133	0535		3000330			99999	VARIOUS VENDORS	11/10/21 PAYROLL ENTRIES	00000003	PR000021	$2.17
11/24/21	133	0535		3000330			99999	VARIOUS VENDORS	11/24/21 PAYROLL ENTRIES	00000003	PR000022	$2.17
12/08/21	133	0535		3000330			99999	VARIOUS VENDORS	12/08/21 PAYROLL ENTRIES	00000003	PR000028	$2.17
01/05/22	133	0535		3000330			99999	VARIOUS VENDORS	01/05/22 PAYROLL ENTRIES	00000003	PR000031	$0.06
02/02/22	133	0535		3000330			99999	VARIOUS VENDORS	02/02/22 PAYROLL ENTRIES	00000003	PR000039	$0.05
02/16/22	133	0535		3000330			99999	VARIOUS VENDORS	02/16/22 PAYROLL ENTRIES	00000003	PR000040	$2.17
03/02/22	133	0535		3000330			99999	VARIOUS VENDORS	03/02/22 PAYROLL ENTRIES	00000003	PR000047	$2.17
03/16/22	133	0535		3000330			99999	VARIOUS VENDORS	03/16/22 PAYROLL ENTRIES	00000003	PR000049	$2.17
04/13/22	133	0535		3000330			99999	VARIOUS VENDORS	04/13/22 PAYROLL ENTRIES	00000003	PR000051	$2.90
04/27/22	133	0535		3000330			99999	VARIOUS VENDORS	04/27/22 PAYROLL ENTRIES	00000003	PR000056	$2.90
05/11/22	133	0535		3000330			99999	VARIOUS VENDORS	05/11/22 PAYROLL ENTRIES	00000003	PR000058	$2.90
05/25/22	133	0535		3000330			99999	VARIOUS VENDORS	05/25/22 PAYROLL ENTRIES	00000003	PR000063	$2.90
06/08/22	133	0535		3000330			99999	VARIOUS VENDORS	06/08/22 PAYROLL ENTRIES	00000003	PR000065	$2.90
06/22/22	133	0535		3000330			99999	VARIOUS VENDORS	06/22/22 PAYROLL ENTRIES	00000003	PR000067	$2.90
09/29/21	133	0535		3000400			0	UNASSIGNED VENDOR	EST WORKERS COMP- 1ST QTR	00000001	JE000509	$145.50
12/30/21	133	0535		3000400			0	UNASSIGNED VENDOR	2nd 25% of Estimated WComp	00000001	JE001166	$145.50

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
03/24/22	133	0535		3000400			0	UNASSIGNED VENDOR	WORK COMP 2021/22 25% QTR	00000001	JE001885	$120.57
05/25/22	133	0535		3000400			0	UNASSIGNED VENDOR	21/22 WC INS PREM-FINAL	00000001	JE002502	$120.56
09/29/21	133	0535		3000501			0	UNASSIGNED VENDOR	EST 21/22 OPEB-1ST QTR	00000001	JE000510	$90.25
12/29/21	133	0535		3000501			0	UNASSIGNED VENDOR	OPEB 25% (ADJ'D FOR ESTIMATE)	00000001	JE001162	$88.25
03/23/22	133	0535		3000501			0	UNASSIGNED VENDOR	OPEB 2021/2022 QTR 25%	00000001	JE001882	$88.25
05/25/22	133	0535		3000501			0	UNASSIGNED VENDOR	OPEB 21/22 FNL ALLOC 5/31/22	00000001	JE002500	$90.25
05/13/22	133	0535		3000750			0	UNASSIGNED VENDOR	rev 6/26/21 PAYROLL ENTRIES	00000001	JE002403	($1,116.90)
06/30/22	133	0535		3000750			0	UNASSIGNED VENDOR	ACCR.PAYROLL FY 21/22 7/6/22	00000001	JE002852	$1,192.54
09/29/21	133	0535		3001500			0	UNASSIGNED VENDOR	Est PROP & LIAB INS - 1ST QTR	00000001	JE000508	$245.50
12/30/21	133	0535		3001500			0	UNASSIGNED VENDOR	2nd 25% Est Liab and Prop Ins	00000001	JE001167	$245.50
03/24/22	133	0535		3001500			0	UNASSIGNED VENDOR	21/22 QTRLY INSURANCE PREM.	00000001	JE001886	$241.96
05/25/22	133	0535		3001500			0	UNASSIGNED VENDOR	21/22 INS FINAL BILLING	00000001	JE002503	$241.96
08/19/21	133	0535		3002200			783	QUILL LLC	18217896 07/21/21 418.22	01166476	CL804166	$418.22
03/10/22	133	0535		3002701			11334	INSIGHT PUBLIC SECTOR, I	Ruckus ZoneFlex R610 Wireless	01172063	PO225030	$4,181.94
05/20/22	133	0535		3002701			11546	CHARM-TEX INC	ca state sales tax	01174073	PO225057	$762.68
05/20/22	133	0535		3002701			11546	CHARM-TEX INC	pedestal table 40 seat 4	01174073	PO225057	$10,519.60
07/12/21	133	0535		3002800			14287	CALCARD MINEAU, REGIN	JUNE21 CC RM USPS	00000001	JE000066	$624.30
07/15/21	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	05-21 CO210015 INMATE FEES	01165547	CL803028	$393.00
07/15/21	133	0535		3002800			12700	ZITO MEDIA, LP	06/28/21 356-225089 277.70	01165568	CL803071	$277.70
07/15/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	2985110-230618 06/6/21 -40.61	01165542	CL803035	($40.61)
07/15/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	2986672 6/7/21 $392.47	01165542	CL803035	$392.47
07/15/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3003613-2322289 6/20/21-100.86	01165542	CL803035	($100.86)
07/15/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3005263 06/21/21 $1139.56	01165542	CL803035	$1,139.56
07/15/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3012715-2329646 -56.70 6/27/21	01165542	CL803120	($56.70)
07/15/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3013550 06/28/21 1079.92	01165542	CL803120	$1,079.92
07/29/21	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	06-21 CO210015 7/15/21	01165931	CL803567	$528.00
07/29/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	2941528 05/03/21 514.94	01165930	CL803555	$514.94
07/29/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	2957843-2282869 05/16/21-64.90	01165930	CL803555	($64.90)
07/29/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	2993740-2313804 06/13/21	01165930	CL803555	($1,236.77)
07/29/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	2996190 06/14/21 1631.06	01165930	CL803555	$1,631.06
07/29/21	133	0535		3002800			783	QUILL LLC	177773259 06/30/21 73.33	01165935	CL803556	$73.33
08/12/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	2958709 5/17/21 1481.92	01166272	CL803799	$1,481.92
08/12/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3030992-2342678 7/11/21 -55.27	01166272	CL803799	($55.27)
08/12/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3032607 7/12/21 1077.72	01166272	CL803799	$1,077.72
08/12/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3040482-2350524 7/18/21 -27.87	01166272	CL803799	($27.87)
08/12/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3042096 7/19/21 989.28	01166272	CL803799	$989.28
08/19/21	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356 08/1-8/31 208.27	01166483	CL804173	$208.27
08/19/21	133	0535		3002800			15794	CAPITAL ONE, N.A.	163723960 189.18 IWF	01166462	CL804174	$189.18
08/19/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3020904 07/02/21 1184.46	01166472	CL804155	$1,184.46
08/19/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3051469 07/26/21 1113.88	01166472	CL804155	$1,113.88

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
08/19/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3051476-2358222 07/26/21-45.31	01166472	CL804155	($45.31)
08/19/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3059148-2366491 08/01/21	01166472	CL804200	($91.25)
08/19/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3060948 08/02/21 1058.00	01166472	CL804200	$1,058.00
08/19/21	133	0535		3002800			52	BOB BARKER CO INC	inv 1644727 07/23/21 2375.59	01166460	CL804120	$2,375.59
09/09/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	08/22/21 3087463-2389587	01166963	CL804758	($242.48)
09/09/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3068806-2373402 08/8/21 -82.19	01166963	CL804718	($82.19)
09/09/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3070281 08/09/21 1145.55	01166963	CL804718	$1,145.55
09/09/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3078124-2380926 08/15/21-22.25	01166963	CL804720	($22.25)
09/09/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3079732 08/16/21 955.91	01166963	CL804720	$955.91
09/09/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3089087 08/23/21 680.14	01166963	CL804758	$680.14
09/09/21	133	0535		3002800			52	BOB BARKER CO INC	1659711 08/25/21 57.20	01166948	CL804701	$57.20
09/16/21	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356-IMPACT 9/1-9/30	01167165	CL804861	$277.70
09/21/21	133	0535		3002800			0	UNASSIGNED VENDOR	AUG21 CC CN USPS	00000001	JE000457	$1,560.75
09/23/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3096742-2397444 8/29/21 -36.33	01167377	CL805034	($36.33)
09/23/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3098513 08/30/21 932.85	01167377	CL805034	$932.85
09/23/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3106255-2405623 09/05/21	01167377	CL805034	($55.71)
09/23/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3108641 09/07/21 1096.42	01167377	CL805034	$1,096.42
09/30/21	133	0535		3002800			52	BOB BARKER CO INC	1667527 09/14/21 761.48	01167560	CL805318	$761.48
10/14/21	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	07-21 CO210015 7/21	01167899	CL805661	$294.00
10/14/21	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356 10/1-10/31/21	01167910	CL805662	$277.70
10/14/21	133	0535		3002800			14287	CALCARD MINEAU, REGIN	SEPT21 CC RM USPS	00000001	JE000644	$700.90
10/14/21	133	0535		3002800			14876	CALCARD MCGARVA, MIK	SEPT21 CC MM AMAZON MKTP	00000001	JE000639	$225.83
10/14/21	133	0535		3002800			15794	CAPITAL ONE, N.A.	227163 09/06/21 85.60	01167889	CL805712	$85.60
10/14/21	133	0535		3002800			15794	CAPITAL ONE, N.A.	62126 08/27/21 35.02	01167889	CL805712	$35.02
10/14/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3114726-2413192 09/12/21-44.98	01167896	CL805702	($44.98)
10/14/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3116475 09/13/21 936.35	01167896	CL805702	$936.35
10/14/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3123936-2422383 09/19/21-57.12	01167896	CL805702	($57.12)
10/14/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3125050 09/20/21 865.47	01167896	CL805702	$865.47
10/21/21	133	0535		3002800			0	UNASSIGNED VENDOR	Q3 2021	00000001	JE000681	$381.00
10/28/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3133318-2430790 09/26/21	01168287	CL806105	($27.81)
10/28/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3134950 09/24/21 978.42	01168287	CL806105	$978.42
10/28/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3142546-2438917 10/3/21 -26.13	01168287	CL806105	($26.13)
10/28/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3143375 10/04/21 1630.36	01168287	CL806105	$1,630.36
10/28/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3151803-2446981 10/10/21	01168287	CL806105	($102.41)
10/28/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3153143 10/11/21 1301.69	01168287	CL806105	$1,301.69
11/05/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3160446-2454772 10/17/21	01168497	CL806395	($101.43)
11/05/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3162001 10/18/21 1351.27	01168497	CL806395	$1,351.27
11/05/21	133	0535		3002800			783	QUILL LLC	20128394 10/11/21 80.43	01168505	CL806397	$80.43
11/05/21	133	0535		3002800			783	QUILL LLC	20193719 10/13/21 39.85	01168505	CL806397	$39.85
11/05/21	133	0535		3002800			783	QUILL LLC	20193867 10/13/21 84.04	01168505	CL806397	$84.04

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
11/18/21	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	08-21 AUG'21 CO210015	01168984	CL806904	$222.00
11/18/21	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356IMPACT 11/1-11/30/21	01169006	CL806907	$277.70
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3169391-2462398 10/24/21-59.58	01169552	CL807565	($59.58)
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3170950 10/25/21 997.52	01169552	CL807565	$997.52
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3178792-2470556 10/31 -58.40	01169552	CL807565	($58.40)
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3179555 11/01/21 1297.20	01169552	CL807565	$1,297.20
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3187132-2477367 11/05/21-82.21	01169552	CL807565	($82.21)
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3189444 11/08/21 361.43	01169552	CL807565	$361.43
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3189445 11/08/21 780.59	01169552	CL807565	$780.59
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3196418-2484663 11/12/21	01169552	CL807565	($75.26)
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3198602 11/15/21 1163.60	01169552	CL807565	$1,163.60
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3206098-2492712 11/19/21	01169552	CL807565	($28.15)
12/10/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3208988 11/22/21 1168.93	01169552	CL807565	$1,168.93
12/10/21	133	0535		3002800			52	BOB BARKER CO INC	1695749 11/17/21 889.64	01169536	CL807525	$889.64
12/22/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3214122-2499488 11/26/21-68.73	01170036	CL808144	($68.73)
12/22/21	133	0535		3002800			3840	KEEFE COMMISSARY NET	3216040 11/29/21 996.67	01170036	CL808144	$996.67
01/05/22	133	0535		3002800			0	UNASSIGNED VENDOR	NOV21 C MM AMAZON	00000001	JE001271	$900.00
01/07/22	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356 12/1-12/31 277.70	01170385	CL808146	$277.70
01/12/22	133	0535		3002800			0	UNASSIGNED VENDOR	DEC 21 CC MM AMAZON	00000001	JE001328	$697.05
01/14/22	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	09-21 1/3/21 CO210015	01170452	CL808953	$188.00
01/14/22	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356 1/1-1/31/21 277.70	01170573	CL808627	$277.70
01/14/22	133	0535		3002800			15794	CAPITAL ONE, N.A.	11/27/21 272.96	01170547	CL808643	$272.96
01/14/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3223683-2506650 12/3/21 -54.41	01170554	CL808626	($54.41)
01/14/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3225819 12/6/21 1160.36	01170554	CL808626	$1,160.36
01/14/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3232326-2514950 -159.80 12/10	01170554	CL808626	($159.80)
01/14/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3234949 12/13/21 1370.01	01170554	CL808626	$1,370.01
01/21/22	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	10-21 270.00 1/10/22	01170744	CL808801	$270.00
01/31/22	133	0535		3002800			0	UNASSIGNED VENDOR	4TH QTR SALES TAX	00000001	JE001496	$385.00
02/04/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3241642-2522756 -96.94 12/17	01171127	CL809379	($96.94)
02/04/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3244656 12/20/21 PROVISIONS	01171127	CL809379	$968.00
02/04/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3259842-2536485 12/31 -110.05	01171127	CL809379	($110.05)
02/04/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3262252 1/3/22 PROVISIONS	01171127	CL809379	$1,087.68
02/17/22	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	11-21 2/5/22 2016-92	01171455	CL810152	$276.00
02/17/22	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356 1/25/22 2/1-28/22	01171564	CL809936	$277.70
02/17/22	133	0535		3002800			52	BOB BARKER CO INC	1721856 01/21/22 148.22	01171533	CL809850	$148.22
02/17/22	133	0535		3002800			52	BOB BARKER CO INC	1726432 02/02/22 761.48	01171533	CL809851	$761.48
02/25/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3251253-2529927 12/24/21-53.60	01171760	CL810236	($53.60)
02/25/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3252906 12/27/21 877.33	01171760	CL810236	$877.33
02/25/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3276390-2550323 1/13/22 -91.29	01171760	CL810236	($91.29)
02/25/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3277217 01/14/2022 684.83	01171760	CL810236	$684.83

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
03/18/22	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	2/21/22 12-21 INV#44916 CO	01172197	CL810989	$312.00
03/18/22	133	0535		3002800			11546	CHARM-TEX INC	0273704 02/03/22 CUST:LASSEN	01172389	CL810889	$1,715.70
03/18/22	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356 2/24/22 3/1-31/22	01172413	CL810875	$277.70
03/18/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3285136-2557260 1/21/22 -72.53	01172397	CL810798	($72.53)
03/18/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3287578 1/24/22 761.39	01172397	CL810798	$761.39
03/18/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3294076-2563956 01/28/22	01172397	CL810798	($107.84)
03/18/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3296372 1/31/22 766.57	01172397	CL810798	$766.57
03/18/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3302355-2570990 2/4/22 -109.09	01172397	CL810798	($109.09)
03/18/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3305364 2/7/22 958.44	01172397	CL810798	$958.44
03/18/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3312056-2580058 2/11/22 -43.68	01172397	CL810798	($43.68)
03/18/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3314579 02/14/2022 1078.52	01172397	CL810798	$1,078.52
03/18/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3321262-2588289 2/18/22 -56.68	01172397	CL810798	($56.68)
03/18/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3323699 2/21/22 840.40	01172397	CL810798	$840.40
03/21/22	133	0535		3002800			14287	CALCARD MINEAU, REGIN	FEB22 CC RM DOLLAR TREE	00000001	JE001857	$56.31
03/21/22	133	0535		3002800			14287	CALCARD MINEAU, REGIN	FEB22 CC RM RITE AID	00000001	JE001857	$88.66
03/24/22	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	01-22 INMATE FEES 3/11/22 CO	01172459	CL811405	$348.00
03/31/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3339272-2602238 3/4/22 -22.75	01172777	CL811260	($22.75)
03/31/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3341710 3/07/22 1162.62	01172777	CL811260	$1,162.62
03/31/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3348628-2609107 3/11/22	01172777	CL811260	($163.55)
03/31/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3350191 3/14/22 1133.55	01172777	CL811260	$1,133.55
04/07/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3330472-2595617 -40.07	01172951	CL811671	($40.07)
04/07/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3332643 2/28/22 884.15	01172951	CL811671	$884.15
04/07/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3357475-2616330 3/18/22	01172951	CL811671	($183.02)
04/07/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3360258 3/21/22 291.50	01172951	CL811671	$291.50
04/13/22	133	0535		3002800			0	UNASSIGNED VENDOR	21/22 QTR1 SALES TAX	00000001	JE002075	($314.00)
04/13/22	133	0535		3002800			0	UNASSIGNED VENDOR	21/22 QTR1 SALES TAX	00000001	JE002075	($124.00)
04/20/22	133	0535		3002800			0	UNASSIGNED VENDOR	COR JE2075-20/21 Q1 SALE TX	00000001	JE002141	$124.00
04/20/22	133	0535		3002800			0	UNASSIGNED VENDOR	COR JE2075-20/21 Q1 SALE TX	00000001	JE002141	$314.00
04/20/22	133	0535		3002800			0	UNASSIGNED VENDOR	REV JE2075-20/21 Q1 SALE TX	00000001	JE002141	$124.00
04/20/22	133	0535		3002800			0	UNASSIGNED VENDOR	REV JE2075-20/21 Q1 SALE TX	00000001	JE002141	$314.00
04/21/22	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356 4/1-30/22 277.70	01173426	CL811948	$277.70
04/21/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3/25/22 3367803-2623708	01173411	CL811958	($68.22)
04/21/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3360259 03/21/22 733.19	01173411	CL811958	$733.19
04/21/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3370551 3/28/22 1291.28	01173411	CL811958	$1,291.28
04/21/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3376635-2630916 4/1/22 -105.03	01173411	CL811958	($105.03)
04/21/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3379141 04/04/22 1082.54	01173411	CL811958	$1,082.54
04/28/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3387377-2638240 4/8/22 -54.13	01173608	CL812400	($54.13)
04/28/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3389980 4/11/22 991.53	01173608	CL812400	$991.53
05/12/22	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	FEB'22 INMATE LEGAL ASSISTANCE	01173758	CL812868	$356.00
05/12/22	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356 4/25/22 5/1-30/22	01173918	CL812674	$277.70

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
05/12/22	133	0535		3002800			14287	CALCARD MINEAU, REGIN	APR22 CC RM AMAZON	00000001	JE002424	$250.76
05/12/22	133	0535		3002800			14876	CALCARD MCGARVA, MIK	APR22 CC MM AMAZON	00000001	JE002420	$46.58
05/12/22	133	0535		3002800			15794	CAPITAL ONE, N.A.	1641503786 3/31/22 303.52	01173895	CL812688	$303.52
05/12/22	133	0535		3002800			15794	CAPITAL ONE, N.A.	1641503786 4/23/22 115.61	01173895	CL812688	$115.61
05/12/22	133	0535		3002800			15794	CAPITAL ONE, N.A.	1641503786 4/23/22 98.53	01173895	CL812688	$98.53
05/20/22	133	0535		3002800			11546	CHARM-TEX INC	0282943-IN 5/5/22 1026.23	01174322	CL812977	$1,026.23
05/26/22	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	INV#44642 5/1/22 21-0015	01174383	CL813653	$505.00
06/02/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3411045 4/26/22 1007.26	01174673	CL813732	$1,007.26
06/02/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3417054-2660607 4/29/22 -92.40	01174673	CL813732	($92.40)
06/02/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3426864-2668553 5/6/22 -42.28	01174673	CL813732	($42.28)
06/02/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3437231-2675916 5/13 -133.31	01174673	CL813732	($133.31)
06/02/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3439279 5/16/22 910.45	01174673	CL813732	$910.45
06/02/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	5/9/22 3430325 976.39	01174673	CL813732	$976.39
06/16/22	133	0535		3002800			11365	LAW SEARCH ASSOCIATES	INV#04-22 5/26/22 APRIL 2022	01174921	CL814380	$329.00
06/16/22	133	0535		3002800			12700	ZITO MEDIA, LP	225089-356 6/1-30/22 INTERNET	01175074	CL814218	$277.70
06/16/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3447548-2683023 5/20/22	01175060	CL814220	($91.11)
06/16/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3449735 5/23/22 COMMISSARY	01175060	CL814220	$852.54
06/20/22	133	0535		3002800			14876	CALCARD MCGARVA, MIK	MAY22 CC MM AMAZON	00000001	JE002690	$43.96
06/30/22	133	0535		3002800			0	UNASSIGNED VENDOR	APR-JUN'22 SALES TAX	00000001	JE002967	$360.00
06/30/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3466876-2696219 6/3/22 CREDIT	01175579	CL814684	($41.22)
06/30/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3469151 6/6/22 COMMISSARY	01175579	CL814684	$1,268.03
06/30/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3476095-2703042 6/10/22 CREDIT	01175579	CL814787	($73.36)
06/30/22	133	0535		3002800			3840	KEEFE COMMISSARY NET	3479312 6/13/22 COMMISSARY	01175579	CL814787	$1,086.07
09/29/21	133	0535		3002801			0	UNASSIGNED VENDOR	FY2021-22 COST ALLOC 1ST QTR	00000001	JE000512	$7,807.74
12/30/21	133	0535		3002801			0	UNASSIGNED VENDOR	2ND 25% COWCAP CHARGE	00000001	JE001168	$7,807.74
03/24/22	133	0535		3002801			0	UNASSIGNED VENDOR	COST PLAN QTRLY 21/22	00000001	JE001889	$7,807.74
05/25/22	133	0535		3002801			0	UNASSIGNED VENDOR	21/22 ALLOC RECAP-COST PLAN	00000001	JE002504	$7,808.00
									Total Budget Year Expenditures:			**$149,576.14**
									Grand Total:			**$149,576.14**