LASSEN COUNTY SHERIFF'S OFFICE

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
Fax: (530) 251-2884	Fax: (530) 257-9363	Fax: (530) 251-2884	Fax: (530) 251-5243

Dean F. Growdon
Sheriff - Coroner

To: Lassen County Board of Supervisors

From: John Bohl, Captain

Date: April 25, 2018

Agenda Date: May 15, 2018

Re: Inmate Welfare Fund Report

Discussion:

The Inmate Welfare Fund is governed by California Penal Code Section 4025. In part, 4025 PC states:

4025. (a) The sheriff of each county may establish, maintain and operate a store in connection with the county jail and for this purpose may purchase confectionery, tobacco and tobacco users' supplies, postage and writing materials, and toilet articles and supplies and sell these goods, articles, and supplies for cash to inmates in the jail. (b) The sale prices of the articles offered for sale at the store shall be fixed by the sheriff. Any profit shall be deposited in an inmate welfare fund to be kept in the treasury of the county. (c) There shall also be deposited in the inmate welfare fund 10 percent of all gross sales of inmate hobby craft. (d) There shall be deposited in the inmate welfare fund any money, refund, rebate, or commission received from a telephone company or pay telephone provider when the money, refund, rebate, or commission is attributable to the use of pay telephones which are primarily used by inmates while incarcerated. (e) The money and property deposited in the inmate welfare fund shall be expended by the sheriff 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. Inmate welfare funds shall not be used to pay required county expenses of confining inmates in a local detention system, such as meals, clothing, housing, or medical services or expenses, except that inmate welfare funds may be used to augment those required county expenses as determined by the sheriff to be in the best interests of inmates. An itemized report of these expenditures shall be submitted annually to the board of supervisors.

To meet the requirements of 4025 PC, The Sheriff's Office has attached the reports to cover the fiscal years 2014-2017.

Recommendation: That the Board of Supervisors accept the report.

For Fiscal Year 2014

From 7/1/2013 To 6/30/2014

County of Lassen
Expenditure Account Detail

User: gmineau

Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/03/13	133	0535		3000100		99999	VARIOUS VENDORS	07/03/13 PAYROLL ENTRIES	00000003	PR000001	$563.92	
07/17/13	133	0535		3000100		99999	VARIOUS VENDORS	07/17/13 PAYROLL ENTRIES	00000003	PR000003	$603.40	
07/31/13	133	0535		3000100		99999	VARIOUS VENDORS	07/31/13 PAYROLL ENTRIES	00000003	PR000005	$603.40	
08/14/13	133	0535		3000100		99999	VARIOUS VENDORS	08/14/13 PAYROLL ENTRIES	00000003	PR000007	$603.40	
08/28/13	133	0535		3000100		99999	VARIOUS VENDORS	08/28/13 PAYROLL ENTRIES	00000003	PR000009	$603.40	
09/11/13	133	0535		3000100		99999	VARIOUS VENDORS	09/11/13 PAYROLL ENTRIES	00000003	PR000011	$603.40	
09/25/13	133	0535		3000100		99999	VARIOUS VENDORS	09/25/13 PAYROLL ENTRIES	00000003	PR000013	$603.40	
10/09/13	133	0535		3000100		99999	VARIOUS VENDORS	10/09/13 PAYROLL ENTRIES	00000003	PR000015	$603.40	
10/23/13	133	0535		3000100		99999	VARIOUS VENDORS	10/23/13 PAYROLL ENTRIES	00000003	PR000017	$603.40	
11/06/13	133	0535		3000100		99999	VARIOUS VENDORS	11/06/13 PAYROLL ENTRIES	00000003	PR000019	$603.40	
11/20/13	133	0535		3000100		99999	VARIOUS VENDORS	11/20/13 PAYROLL ENTRIES	00000003	PR000021	$603.40	
12/04/13	133	0535		3000100		99999	VARIOUS VENDORS	12/04/13 PAYROLL ENTRIES	00000003	PR000023	$603.40	
12/18/13	133	0535		3000100		99999	VARIOUS VENDORS	12/18/13 PAYROLL ENTRIES	00000003	PR000027	$603.40	
12/31/13	133	0535		3000100		99999	VARIOUS VENDORS	12/31/13 PAYROLL ENTRIES	00000003	PR000029	$603.40	
01/15/14	133	0535		3000100		99999	VARIOUS VENDORS	01/15/14 PAYROLL ENTRIES	00000003	PR000031	$982.45	
01/29/14	133	0535		3000100		99999	VARIOUS VENDORS	01/29/14 PAYROLL ENTRIES	00000003	PR000033	$631.22	
02/11/14	133	0535		3000100		99999	VARIOUS VENDORS	02/11/14 PAYROLL ENTRIES	00000003	PR000035	$631.22	
02/26/14	133	0535		3000100		99999	VARIOUS VENDORS	02/26/14 PAYROLL ENTRIES	00000003	PR000037	$631.22	
03/12/14	133	0535		3000100		99999	VARIOUS VENDORS	03/12/14 PAYROLL ENTRIES	00000003	PR000039	$631.22	
03/26/14	133	0535		3000100		99999	VARIOUS VENDORS	03/26/14 PAYROLL ENTRIES	00000003	PR000041	$631.22	
04/09/14	133	0535		3000100		99999	VARIOUS VENDORS	04/09/14 PAYROLL ENTRIES	00000003	PR000043	$631.22	
04/23/14	133	0535		3000100		99999	VARIOUS VENDORS	04/23/14 PAYROLL ENTRIES	00000003	PR000045	$631.22	
05/07/14	133	0535		3000100		99999	VARIOUS VENDORS	05/07/14 PAYROLL ENTRIES	00000003	PR000047	$631.22	
05/21/14	133	0535		3000100		99999	VARIOUS VENDORS	05/21/14 PAYROLL ENTRIES	00000003	PR000049	$631.22	
06/04/14	133	0535		3000100		99999	VARIOUS VENDORS	06/04/14 PAYROLL ENTRIES	00000003	PR000051	$631.22	
06/18/14	133	0535		3000100		99999	VARIOUS VENDORS	06/18/14 PAYROLL ENTRIES	00000003	PR000053	$631.22	
06/20/14	133	0535		3000102		99999	VARIOUS VENDORS	06/20/14 PAYROLL ENTRIES	00000003	PR000055	$70.00	
07/03/13	133	0535		3000110		99999	VARIOUS VENDORS	07/03/13 PAYROLL ENTRIES	00000003	PR000001	$163.82	
08/14/13	133	0535		3000110		99999	VARIOUS VENDORS	08/14/13 PAYROLL ENTRIES	00000003	PR000007	$107.40	
08/28/13	133	0535		3000110		99999	VARIOUS VENDORS	08/28/13 PAYROLL ENTRIES	00000003	PR000009	$5.73	
09/25/13	133	0535		3000110		99999	VARIOUS VENDORS	09/25/13 PAYROLL ENTRIES	00000003	PR000013	$16.90	
11/06/13	133	0535		3000110		99999	VARIOUS VENDORS	11/06/13 PAYROLL ENTRIES	00000003	PR000019	$3.77	
01/15/14	133	0535		3000110		99999	VARIOUS VENDORS	01/15/14 PAYROLL ENTRIES	00000003	PR000031	$3.95	
01/29/14	133	0535		3000110		99999	VARIOUS VENDORS	01/29/14 PAYROLL ENTRIES	00000003	PR000033	$43.40	
03/12/14	133	0535		3000110		99999	VARIOUS VENDORS	03/12/14 PAYROLL ENTRIES	00000003	PR000039	$56.18	
03/26/14	133	0535		3000110		99999	VARIOUS VENDORS	03/26/14 PAYROLL ENTRIES	00000003	PR000041	$11.84	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
04/23/14	133	0535		3000110		99999	VARIOUS VENDORS	04/23/14 PAYROLL ENTRIES	00000003	PR000045	$17.83	
05/07/14	133	0535		3000110		99999	VARIOUS VENDORS	05/07/14 PAYROLL ENTRIES	00000003	PR000047	$118.35	
05/21/14	133	0535		3000110		99999	VARIOUS VENDORS	05/21/14 PAYROLL ENTRIES	00000003	PR000049	$6.00	
06/04/14	133	0535		3000110		99999	VARIOUS VENDORS	06/04/14 PAYROLL ENTRIES	00000003	PR000051	$23.67	
07/03/13	133	0535		3000200		99999	VARIOUS VENDORS	07/03/13 PAYROLL ENTRIES	00000003	PR000001	$72.26	
07/17/13	133	0535		3000200		99999	VARIOUS VENDORS	07/17/13 PAYROLL ENTRIES	00000003	PR000003	$74.23	
07/31/13	133	0535		3000200		99999	VARIOUS VENDORS	07/31/13 PAYROLL ENTRIES	00000003	PR000005	$74.22	
08/14/13	133	0535		3000200		99999	VARIOUS VENDORS	08/14/13 PAYROLL ENTRIES	00000003	PR000007	$74.22	
08/28/13	133	0535		3000200		99999	VARIOUS VENDORS	08/28/13 PAYROLL ENTRIES	00000003	PR000009	$74.22	
09/11/13	133	0535		3000200		99999	VARIOUS VENDORS	09/11/13 PAYROLL ENTRIES	00000003	PR000011	$74.22	
09/25/13	133	0535		3000200		99999	VARIOUS VENDORS	09/25/13 PAYROLL ENTRIES	00000003	PR000013	$74.23	
10/09/13	133	0535		3000200		99999	VARIOUS VENDORS	10/09/13 PAYROLL ENTRIES	00000003	PR000015	$74.22	
10/23/13	133	0535		3000200		99999	VARIOUS VENDORS	10/23/13 PAYROLL ENTRIES	00000003	PR000017	$74.22	
11/06/13	133	0535		3000200		99999	VARIOUS VENDORS	11/06/13 PAYROLL ENTRIES	00000003	PR000019	$74.22	
11/20/13	133	0535		3000200		99999	VARIOUS VENDORS	11/20/13 PAYROLL ENTRIES	00000003	PR000021	$74.22	
12/04/13	133	0535		3000200		99999	VARIOUS VENDORS	12/04/13 PAYROLL ENTRIES	00000003	PR000023	$74.22	
12/18/13	133	0535		3000200		99999	VARIOUS VENDORS	12/18/13 PAYROLL ENTRIES	00000003	PR000027	$74.23	
12/31/13	133	0535		3000200		99999	VARIOUS VENDORS	12/31/13 PAYROLL ENTRIES	00000003	PR000029	$74.22	
01/15/14	133	0535		3000200		99999	VARIOUS VENDORS	01/15/14 PAYROLL ENTRIES	00000003	PR000031	$118.41	
01/29/14	133	0535		3000200		99999	VARIOUS VENDORS	01/29/14 PAYROLL ENTRIES	00000003	PR000033	$77.46	
02/11/14	133	0535		3000200		99999	VARIOUS VENDORS	02/11/14 PAYROLL ENTRIES	00000003	PR000035	$77.46	
02/26/14	133	0535		3000200		99999	VARIOUS VENDORS	02/26/14 PAYROLL ENTRIES	00000003	PR000037	$77.46	
03/12/14	133	0535		3000200		99999	VARIOUS VENDORS	03/12/14 PAYROLL ENTRIES	00000003	PR000039	$77.46	
03/26/14	133	0535		3000200		99999	VARIOUS VENDORS	03/26/14 PAYROLL ENTRIES	00000003	PR000041	$77.46	
04/09/14	133	0535		3000200		99999	VARIOUS VENDORS	04/09/14 PAYROLL ENTRIES	00000003	PR000043	$77.46	
04/23/14	133	0535		3000200		99999	VARIOUS VENDORS	04/23/14 PAYROLL ENTRIES	00000003	PR000045	$77.46	
05/07/14	133	0535		3000200		99999	VARIOUS VENDORS	05/07/14 PAYROLL ENTRIES	00000003	PR000047	$77.46	
05/21/14	133	0535		3000200		99999	VARIOUS VENDORS	05/21/14 PAYROLL ENTRIES	00000003	PR000049	$77.46	
06/04/14	133	0535		3000200		99999	VARIOUS VENDORS	06/04/14 PAYROLL ENTRIES	00000003	PR000051	$77.46	
06/18/14	133	0535		3000200		99999	VARIOUS VENDORS	06/18/14 PAYROLL ENTRIES	00000003	PR000053	$77.46	
06/20/14	133	0535		3000200		99999	VARIOUS VENDORS	06/20/14 PAYROLL ENTRIES	00000003	PR000055	$12.27	
07/03/13	133	0535		3000202		99999	VARIOUS VENDORS	07/03/13 PAYROLL ENTRIES	00000003	PR000001	$8.14	
07/17/13	133	0535		3000202		99999	VARIOUS VENDORS	07/17/13 PAYROLL ENTRIES	00000003	PR000003	$6.34	
07/31/13	133	0535		3000202		99999	VARIOUS VENDORS	07/31/13 PAYROLL ENTRIES	00000003	PR000005	$8.75	
08/14/13	133	0535		3000202		99999	VARIOUS VENDORS	08/14/13 PAYROLL ENTRIES	00000003	PR000007	$7.90	
08/28/13	133	0535		3000202		99999	VARIOUS VENDORS	08/28/13 PAYROLL ENTRIES	00000003	PR000009	$6.43	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/11/13	133	0535		3000202		99999	VARIOUS VENDORS	09/11/13 PAYROLL ENTRIES	00000003	PR000011	$6.34	
09/25/13	133	0535		3000202		99999	VARIOUS VENDORS	09/25/13 PAYROLL ENTRIES	00000003	PR000013	$6.58	
10/09/13	133	0535		3000202		99999	VARIOUS VENDORS	10/09/13 PAYROLL ENTRIES	00000003	PR000015	$6.34	
10/23/13	133	0535		3000202		99999	VARIOUS VENDORS	10/23/13 PAYROLL ENTRIES	00000003	PR000017	$6.34	
11/06/13	133	0535		3000202		99999	VARIOUS VENDORS	11/06/13 PAYROLL ENTRIES	00000003	PR000019	$6.40	
11/20/13	133	0535		3000202		99999	VARIOUS VENDORS	11/20/13 PAYROLL ENTRIES	00000003	PR000021	$6.34	
12/04/13	133	0535		3000202		99999	VARIOUS VENDORS	12/04/13 PAYROLL ENTRIES	00000003	PR000023	$5.86	
12/18/13	133	0535		3000202		99999	VARIOUS VENDORS	12/18/13 PAYROLL ENTRIES	00000003	PR000027	$5.86	
12/31/13	133	0535		3000202		99999	VARIOUS VENDORS	12/31/13 PAYROLL ENTRIES	00000003	PR000029	$8.75	
01/15/14	133	0535		3000202		99999	VARIOUS VENDORS	01/15/14 PAYROLL ENTRIES	00000003	PR000031	$11.43	
01/29/14	133	0535		3000202		99999	VARIOUS VENDORS	01/29/14 PAYROLL ENTRIES	00000003	PR000033	$6.88	
02/11/14	133	0535		3000202		99999	VARIOUS VENDORS	02/11/14 PAYROLL ENTRIES	00000003	PR000035	$6.26	
02/26/14	133	0535		3000202		99999	VARIOUS VENDORS	02/26/14 PAYROLL ENTRIES	00000003	PR000037	$6.26	
03/12/14	133	0535		3000202		99999	VARIOUS VENDORS	03/12/14 PAYROLL ENTRIES	00000003	PR000039	$7.08	
03/26/14	133	0535		3000202		99999	VARIOUS VENDORS	03/26/14 PAYROLL ENTRIES	00000003	PR000041	$6.43	
04/09/14	133	0535		3000202		99999	VARIOUS VENDORS	04/09/14 PAYROLL ENTRIES	00000003	PR000043	$6.26	
04/23/14	133	0535		3000202		99999	VARIOUS VENDORS	04/23/14 PAYROLL ENTRIES	00000003	PR000045	$6.52	
05/07/14	133	0535		3000202		99999	VARIOUS VENDORS	05/07/14 PAYROLL ENTRIES	00000003	PR000047	$7.98	
05/21/14	133	0535		3000202		99999	VARIOUS VENDORS	05/21/14 PAYROLL ENTRIES	00000003	PR000049	$6.35	
06/04/14	133	0535		3000202		99999	VARIOUS VENDORS	06/04/14 PAYROLL ENTRIES	00000003	PR000051	$6.60	
06/18/14	133	0535		3000202		99999	VARIOUS VENDORS	06/18/14 PAYROLL ENTRIES	00000003	PR000053	$6.26	
06/20/14	133	0535		3000202		99999	VARIOUS VENDORS	06/20/14 PAYROLL ENTRIES	00000003	PR000055	$1.02	
07/03/13	133	0535		3000204		99999	VARIOUS VENDORS	07/03/13 PAYROLL ENTRIES	00000003	PR000001	$37.34	
07/03/13	133	0535		3000210		99999	VARIOUS VENDORS	07/03/13 PAYROLL ENTRIES	00000003	PR000001	$34.82	
07/17/13	133	0535		3000210		99999	VARIOUS VENDORS	07/17/13 PAYROLL ENTRIES	00000003	PR000003	$27.12	
07/31/13	133	0535		3000210		99999	VARIOUS VENDORS	07/31/13 PAYROLL ENTRIES	00000003	PR000005	$37.41	
08/14/13	133	0535		3000210		99999	VARIOUS VENDORS	08/14/13 PAYROLL ENTRIES	00000003	PR000007	$33.77	
08/28/13	133	0535		3000210		99999	VARIOUS VENDORS	08/28/13 PAYROLL ENTRIES	00000003	PR000009	$27.47	
09/11/13	133	0535		3000210		99999	VARIOUS VENDORS	09/11/13 PAYROLL ENTRIES	00000003	PR000011	$27.12	
09/25/13	133	0535		3000210		99999	VARIOUS VENDORS	09/25/13 PAYROLL ENTRIES	00000003	PR000013	$28.16	
10/09/13	133	0535		3000210		99999	VARIOUS VENDORS	10/09/13 PAYROLL ENTRIES	00000003	PR000015	$27.12	
10/23/13	133	0535		3000210		99999	VARIOUS VENDORS	10/23/13 PAYROLL ENTRIES	00000003	PR000017	$27.12	
11/06/13	133	0535		3000210		99999	VARIOUS VENDORS	11/06/13 PAYROLL ENTRIES	00000003	PR000019	$27.35	
11/20/13	133	0535		3000210		99999	VARIOUS VENDORS	11/20/13 PAYROLL ENTRIES	00000003	PR000021	$27.12	
12/04/13	133	0535		3000210		99999	VARIOUS VENDORS	12/04/13 PAYROLL ENTRIES	00000003	PR000023	$25.04	
12/18/13	133	0535		3000210		99999	VARIOUS VENDORS	12/18/13 PAYROLL ENTRIES	00000003	PR000027	$25.04	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
12/31/13	133	0535		3000210		99999	VARIOUS VENDORS	12/31/13 PAYROLL ENTRIES	00000003	PR000029	$37.41	
01/15/14	133	0535		3000210		99999	VARIOUS VENDORS	01/15/14 PAYROLL ENTRIES	00000003	PR000031	$48.86	
01/29/14	133	0535		3000210		99999	VARIOUS VENDORS	01/29/14 PAYROLL ENTRIES	00000003	PR000033	$29.45	
02/11/14	133	0535		3000210		99999	VARIOUS VENDORS	02/11/14 PAYROLL ENTRIES	00000003	PR000035	$26.76	
02/26/14	133	0535		3000210		99999	VARIOUS VENDORS	02/26/14 PAYROLL ENTRIES	00000003	PR000037	$26.76	
03/12/14	133	0535		3000210		99999	VARIOUS VENDORS	03/12/14 PAYROLL ENTRIES	00000003	PR000039	$30.24	
03/26/14	133	0535		3000210		99999	VARIOUS VENDORS	03/26/14 PAYROLL ENTRIES	00000003	PR000041	$27.49	
04/09/14	133	0535		3000210		99999	VARIOUS VENDORS	04/09/14 PAYROLL ENTRIES	00000003	PR000043	$26.76	
04/23/14	133	0535		3000210		99999	VARIOUS VENDORS	04/23/14 PAYROLL ENTRIES	00000003	PR000045	$27.87	
05/07/14	133	0535		3000210		99999	VARIOUS VENDORS	05/07/14 PAYROLL ENTRIES	00000003	PR000047	$34.09	
05/21/14	133	0535		3000210		99999	VARIOUS VENDORS	05/21/14 PAYROLL ENTRIES	00000003	PR000049	$27.13	
06/04/14	133	0535		3000210		99999	VARIOUS VENDORS	06/04/14 PAYROLL ENTRIES	00000003	PR000051	$28.22	
06/18/14	133	0535		3000210		99999	VARIOUS VENDORS	06/18/14 PAYROLL ENTRIES	00000003	PR000053	$26.76	
06/20/14	133	0535		3000210		99999	VARIOUS VENDORS	06/20/14 PAYROLL ENTRIES	00000003	PR000055	$4.34	
07/03/13	133	0535		3000300		99999	VARIOUS VENDORS	07/03/13 PAYROLL ENTRIES	00000003	PR000001	$211.23	
07/17/13	133	0535		3000300		99999	VARIOUS VENDORS	07/17/13 PAYROLL ENTRIES	00000003	PR000003	$211.25	
08/14/13	133	0535		3000300		99999	VARIOUS VENDORS	08/14/13 PAYROLL ENTRIES	00000003	PR000007	$211.23	
08/28/13	133	0535		3000300		99999	VARIOUS VENDORS	08/28/13 PAYROLL ENTRIES	00000003	PR000009	$211.28	
09/11/13	133	0535		3000300		99999	VARIOUS VENDORS	09/11/13 PAYROLL ENTRIES	00000003	PR000011	$211.25	
09/25/13	133	0535		3000300		99999	VARIOUS VENDORS	09/25/13 PAYROLL ENTRIES	00000003	PR000013	$211.22	
10/09/13	133	0535		3000300		99999	VARIOUS VENDORS	10/09/13 PAYROLL ENTRIES	00000003	PR000015	$211.25	
10/23/13	133	0535		3000300		99999	VARIOUS VENDORS	10/23/13 PAYROLL ENTRIES	00000003	PR000017	$211.25	
11/06/13	133	0535		3000300		99999	VARIOUS VENDORS	11/06/13 PAYROLL ENTRIES	00000003	PR000019	$211.25	
11/20/13	133	0535		3000300		99999	VARIOUS VENDORS	11/20/13 PAYROLL ENTRIES	00000003	PR000021	$211.25	
12/04/13	133	0535		3000300		99999	VARIOUS VENDORS	12/04/13 PAYROLL ENTRIES	00000003	PR000023	$211.25	
12/18/13	133	0535		3000300		99999	VARIOUS VENDORS	12/18/13 PAYROLL ENTRIES	00000003	PR000027	$211.25	
01/15/14	133	0535		3000300		99999	VARIOUS VENDORS	01/15/14 PAYROLL ENTRIES	00000003	PR000031	$211.25	
01/29/14	133	0535		3000300		99999	VARIOUS VENDORS	01/29/14 PAYROLL ENTRIES	00000003	PR000033	$211.25	
02/11/14	133	0535		3000300		99999	VARIOUS VENDORS	02/11/14 PAYROLL ENTRIES	00000003	PR000035	$211.25	
02/26/14	133	0535		3000300		99999	VARIOUS VENDORS	02/26/14 PAYROLL ENTRIES	00000003	PR000037	$211.25	
03/12/14	133	0535		3000300		99999	VARIOUS VENDORS	03/12/14 PAYROLL ENTRIES	00000003	PR000039	$211.22	
03/26/14	133	0535		3000300		99999	VARIOUS VENDORS	03/26/14 PAYROLL ENTRIES	00000003	PR000041	$211.25	
04/09/14	133	0535		3000300		99999	VARIOUS VENDORS	04/09/14 PAYROLL ENTRIES	00000003	PR000043	$211.25	
04/23/14	133	0535		3000300		99999	VARIOUS VENDORS	04/23/14 PAYROLL ENTRIES	00000003	PR000045	$211.27	
05/07/14	133	0535		3000300		99999	VARIOUS VENDORS	05/07/14 PAYROLL ENTRIES	00000003	PR000047	$211.25	
05/21/14	133	0535		3000300		99999	VARIOUS VENDORS	05/21/14 PAYROLL ENTRIES	00000003	PR000049	$211.28	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
06/04/14	133	0535		3000300		99999	VARIOUS VENDORS	06/04/14 PAYROLL ENTRIES	00000003	PR000051	$211.25	
06/18/14	133	0535		3000300		99999	VARIOUS VENDORS	06/18/14 PAYROLL ENTRIES	00000003	PR000053	$211.25	
07/03/13	133	0535		3000320		99999	VARIOUS VENDORS	07/03/13 PAYROLL ENTRIES	00000003	PR000001	$10.00	
07/17/13	133	0535		3000320		99999	VARIOUS VENDORS	07/17/13 PAYROLL ENTRIES	00000003	PR000003	$10.00	
08/14/13	133	0535		3000320		99999	VARIOUS VENDORS	08/14/13 PAYROLL ENTRIES	00000003	PR000007	$10.00	
08/28/13	133	0535		3000320		99999	VARIOUS VENDORS	08/28/13 PAYROLL ENTRIES	00000003	PR000009	$10.00	
09/11/13	133	0535		3000320		99999	VARIOUS VENDORS	09/11/13 PAYROLL ENTRIES	00000003	PR000011	$10.00	
09/25/13	133	0535		3000320		99999	VARIOUS VENDORS	09/25/13 PAYROLL ENTRIES	00000003	PR000013	$10.00	
10/09/13	133	0535		3000320		99999	VARIOUS VENDORS	10/09/13 PAYROLL ENTRIES	00000003	PR000015	$10.00	
10/23/13	133	0535		3000320		99999	VARIOUS VENDORS	10/23/13 PAYROLL ENTRIES	00000003	PR000017	$10.00	
11/06/13	133	0535		3000320		99999	VARIOUS VENDORS	11/06/13 PAYROLL ENTRIES	00000003	PR000019	$10.00	
11/20/13	133	0535		3000320		99999	VARIOUS VENDORS	11/20/13 PAYROLL ENTRIES	00000003	PR000021	$10.00	
12/04/13	133	0535		3000320		99999	VARIOUS VENDORS	12/04/13 PAYROLL ENTRIES	00000003	PR000023	$10.00	
12/18/13	133	0535		3000320		99999	VARIOUS VENDORS	12/18/13 PAYROLL ENTRIES	00000003	PR000027	$10.00	
01/15/14	133	0535		3000320		99999	VARIOUS VENDORS	01/15/14 PAYROLL ENTRIES	00000003	PR000031	$10.00	
01/29/14	133	0535		3000320		99999	VARIOUS VENDORS	01/29/14 PAYROLL ENTRIES	00000003	PR000033	$10.00	
02/11/14	133	0535		3000320		99999	VARIOUS VENDORS	02/11/14 PAYROLL ENTRIES	00000003	PR000035	$10.00	
02/26/14	133	0535		3000320		99999	VARIOUS VENDORS	02/26/14 PAYROLL ENTRIES	00000003	PR000037	$10.00	
03/12/14	133	0535		3000320		99999	VARIOUS VENDORS	03/12/14 PAYROLL ENTRIES	00000003	PR000039	$10.00	
03/26/14	133	0535		3000320		99999	VARIOUS VENDORS	03/26/14 PAYROLL ENTRIES	00000003	PR000041	$10.00	
04/09/14	133	0535		3000320		99999	VARIOUS VENDORS	04/09/14 PAYROLL ENTRIES	00000003	PR000043	$10.00	
04/23/14	133	0535		3000320		99999	VARIOUS VENDORS	04/23/14 PAYROLL ENTRIES	00000003	PR000045	$10.00	
05/07/14	133	0535		3000320		99999	VARIOUS VENDORS	05/07/14 PAYROLL ENTRIES	00000003	PR000047	$10.00	
05/21/14	133	0535		3000320		99999	VARIOUS VENDORS	05/21/14 PAYROLL ENTRIES	00000003	PR000049	$10.00	
06/04/14	133	0535		3000320		99999	VARIOUS VENDORS	06/04/14 PAYROLL ENTRIES	00000003	PR000051	$10.00	
06/18/14	133	0535		3000320		99999	VARIOUS VENDORS	06/18/14 PAYROLL ENTRIES	00000003	PR000053	$10.00	
07/03/13	133	0535		3000330		99999	VARIOUS VENDORS	07/03/13 PAYROLL ENTRIES	00000003	PR000001	$2.35	
07/17/13	133	0535		3000330		99999	VARIOUS VENDORS	07/17/13 PAYROLL ENTRIES	00000003	PR000003	$2.35	
08/14/13	133	0535		3000330		99999	VARIOUS VENDORS	08/14/13 PAYROLL ENTRIES	00000003	PR000007	$2.35	
08/28/13	133	0535		3000330		99999	VARIOUS VENDORS	08/28/13 PAYROLL ENTRIES	00000003	PR000009	$2.35	
09/11/13	133	0535		3000330		99999	VARIOUS VENDORS	09/11/13 PAYROLL ENTRIES	00000003	PR000011	$2.35	
09/25/13	133	0535		3000330		99999	VARIOUS VENDORS	09/25/13 PAYROLL ENTRIES	00000003	PR000013	$2.35	
10/09/13	133	0535		3000330		99999	VARIOUS VENDORS	10/09/13 PAYROLL ENTRIES	00000003	PR000015	$2.35	
10/23/13	133	0535		3000330		99999	VARIOUS VENDORS	10/23/13 PAYROLL ENTRIES	00000003	PR000017	$2.35	
11/06/13	133	0535		3000330		99999	VARIOUS VENDORS	11/06/13 PAYROLL ENTRIES	00000003	PR000019	$2.35	
11/20/13	133	0535		3000330		99999	VARIOUS VENDORS	11/20/13 PAYROLL ENTRIES	00000003	PR000021	$2.35	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
12/04/13	133	0535		3000330		99999	VARIOUS VENDORS	12/04/13 PAYROLL ENTRIES	00000003	PR000023	$2.35	
12/18/13	133	0535		3000330		99999	VARIOUS VENDORS	12/18/13 PAYROLL ENTRIES	00000003	PR000027	$2.35	
01/15/14	133	0535		3000330		99999	VARIOUS VENDORS	01/15/14 PAYROLL ENTRIES	00000003	PR000031	$2.35	
01/29/14	133	0535		3000330		99999	VARIOUS VENDORS	01/29/14 PAYROLL ENTRIES	00000003	PR000033	$2.35	
02/11/14	133	0535		3000330		99999	VARIOUS VENDORS	02/11/14 PAYROLL ENTRIES	00000003	PR000035	$2.35	
02/26/14	133	0535		3000330		99999	VARIOUS VENDORS	02/26/14 PAYROLL ENTRIES	00000003	PR000037	$2.35	
03/12/14	133	0535		3000330		99999	VARIOUS VENDORS	03/12/14 PAYROLL ENTRIES	00000003	PR000039	$2.35	
03/26/14	133	0535		3000330		99999	VARIOUS VENDORS	03/26/14 PAYROLL ENTRIES	00000003	PR000041	$2.35	
04/09/14	133	0535		3000330		99999	VARIOUS VENDORS	04/09/14 PAYROLL ENTRIES	00000003	PR000043	$2.35	
04/23/14	133	0535		3000330		99999	VARIOUS VENDORS	04/23/14 PAYROLL ENTRIES	00000003	PR000045	$2.35	
05/07/14	133	0535		3000330		99999	VARIOUS VENDORS	05/07/14 PAYROLL ENTRIES	00000003	PR000047	$2.35	
05/21/14	133	0535		3000330		99999	VARIOUS VENDORS	05/21/14 PAYROLL ENTRIES	00000003	PR000049	$2.35	
06/04/14	133	0535		3000330		99999	VARIOUS VENDORS	06/04/14 PAYROLL ENTRIES	00000003	PR000051	$2.35	
06/18/14	133	0535		3000330		99999	VARIOUS VENDORS	06/18/14 PAYROLL ENTRIES	00000003	PR000053	$2.35	
12/27/13	133	0535		3000400		0	UNASSIGNED VENDOR	12/13 WORK COMP SEMI ANNUAL	00000001	JE000783	$835.84	
03/13/14	133	0535		3000400		0	UNASSIGNED VENDOR	13-14 WORKERS COMP 2ND HALF	00000001	JE001328	$823.84	
03/18/14	133	0535		3000501		0	UNASSIGNED VENDOR	2013-14 Annual OPEB contribut	00000001	JE001338	$146.00	
05/31/14	133	0535		3000750		0	UNASSIGNED VENDOR	REV 6/30/13 ACCRUED PAYROLL	00000001	JE001649	($1,571.23)	
06/16/14	133	0535		3000750		0	UNASSIGNED VENDOR	6/30/14 ACCRUED PR 6/8-30/14	00000001	JE001970	$1,585.85	
12/27/13	133	0535		3001500		0	UNASSIGNED VENDOR	13/14 INSURANCE CHARGES	00000001	JE000787	$1,147.00	
10/24/13	133	0535		3002200		783	QUILL CORP	INV6160005 C2888054 10/4/13SHR	01053863	CL608418	$31.16	
10/24/13	133	0535		3002200		783	QUILL CORP	INV6193305 C2888054 10/2/13SHR	01053863	CL608418	$32.24	
10/24/13	133	0535		3002200		783	QUILL CORP	INV6194932 C2888054 10/2/13SHR	01053863	CL608418	$8.59	
10/31/13	133	0535		3002200		7094	SHI INTERNATIONAL CORP.	INV#B01401819 NETWORK COLOR	01054251	CL608862	$462.25	
12/05/13	133	0535		3002200		783	QUILL CORP	AC-C2888054 11/13/13 SHER	01055643	CL610136	$162.53	
12/19/13	133	0535		3002200		783	QUILL CORP	AC-C2888054 12/10/13 SHER	01056285	CL610926	$17.40	
12/19/13	133	0535		3002200		783	QUILL CORP	AC-C2888054 12/4/13 SHER	01056285	CL610926	$1.44	
12/19/13	133	0535		3002200		783	QUILL CORP	AC-C2888054 12/4/13 SHER	01056285	CL610926	$17.40	
12/19/13	133	0535		3002200		783	QUILL CORP	AC2888054 12/10/13 SHER	01056285	CL610926	$611.39	
01/09/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 12/18/13 SHER	01056962	CL611451	$81.26	
01/09/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 12/18/13 SHER	01056962	CL611451	$125.72	
01/09/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 12/18/13 SHER	01056962	CL611451	$248.62	
02/20/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 1/30/14 SHER	01059010	CL613354	$25.71	
02/20/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 1/30/14 SHER	01059010	CL613354	$32.20	
02/20/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 1/30/14 SHER	01059010	CL613354	$332.26	
02/27/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 2/11/14 SHER	01059295	CL613654	$249.60	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
02/27/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 2/6/14 SHER	01059295	CL613654	$454.91	
04/10/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 3/25/14 SHER	01061347	CL615618	$129.00	
04/10/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 3/25/14 SHER	01061347	CL615618	$129.00	
04/10/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 3/25/14 SHER	01061347	CL615618	$187.21	
04/10/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 3/27/14 SHER	01061347	CL615618	$38.64	
04/10/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 3/31/14 SHER	01061346	CL615617	$14.48	
05/01/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 4/10/14 SHER	01062302	CL616597	$110.71	
05/01/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 4/10/14 SHER	01062302	CL616597	$156.71	
05/01/14	133	0535		3002200		783	QUILL CORP	AC2888054 4/14/14 SHER	01062302	CL616597	$55.14	
05/08/14	133	0535		3002200		783	QUILL CORP	INV2348352 4/21/14 SHER	01062668	CL617023	$207.02	
05/08/14	133	0535		3002200		783	QUILL CORP	INV2350827 4/21/14 SHER	01062668	CL617023	$24.18	
05/15/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 4/22/13 SHER	01063004	CL617141	$157.98	
05/22/14	133	0535		3002200		783	QUILL CORP	INV2919192 5/13/14 C2888054 SH	01063325	CL617646	$125.72	
05/22/14	133	0535		3002200		783	QUILL CORP	INV2922685 5/13/14 C2888054 SH	01063325	CL617646	$377.38	
06/05/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 5/14/14 SHER	01063993	CL618285	$236.49	
06/12/14	133	0535		3002200		722	OFFICE DEPOT	715065574-001	01064257	CL618379	$394.61	
06/26/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 5/27/14 SHER	01065113	CL619229	$225.39	
01/02/14	133	0535		3002701		13042	DYNALEC CORPORATION	shipping	01056681	PO145038	$58.40	
01/02/14	133	0535		3002701		13042	DYNALEC CORPORATION	sytem 500 2 way phone	01056681	PO145038	$5,280.00	
07/11/13	133	0535		3002800		12700	ZITO MEDIA, LP	AC#356-225089 7/1-31/13	01049160	CL603835	$90.04	
07/11/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	SI39592 AC#29047J 6/14/13	01049135	CL603788	$1,258.78	
07/11/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	SI49480 AC#29047J 6/23/13	01049135	CL603788	$1,185.43	
07/11/13	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	AC#6032202010027234 6/22/13	01049157	CL603832	$332.87	
08/01/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	SI60099 6/30/13 $1052.42	01049930	CL604930	$1,052.42	
08/01/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	SI63656 7/3/13 $1240.00	01049930	CL604930	$1,240.00	
08/01/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	SI65943 7/8/13 $1378.09	01049930	CL604930	$1,378.09	
08/01/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	SI75014 7/14/13 AC#29047J	01049930	CL604930	$1,240.45	
08/01/13	133	0535		3002800		52	BOB BARKER CO INC	282253 7/10/13 CUSTOM KIT	01049922	CL604920	$514.84	
08/15/13	133	0535		3002800		12700	ZITO MEDIA, LP	ACC:356-225089 8/1/13 SHER	01050796	CL605271	$90.04	
08/15/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	SI83997 7/19/13 SHER	01050777	CL605252	$829.32	
08/15/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	SI93870 7/24/13 SHER	01050748	CL605280	$723.95	
08/22/13	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	8/5/13 LEGAL ASSIST FEE INMATE	01050900	CL605732	$39.00	
08/22/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	600291 8/4/13 FOOD	01050898	CL605730	$1,107.91	
09/05/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV606372 8/11/13 AC16682 SHER	01051520	CL606213	$1,232.09	
09/05/13	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	AC6032202010027234 7/30/13 SHR	01051529	CL606222	$109.35	
09/19/13	133	0535		3002800		12700	ZITO MEDIA, LP	AC356-225089 9/6/13 SHER	01052141	CL606994	$90.04	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/19/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV184785 AC16682 8/25/13 SHR	01052117	CL606909	($12.88)	
09/19/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV616119 AC16682 8/25/13 SHER	01052117	CL606909	$1,142.41	
09/19/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV622616 AC16682 9/3/13 SHER	01052117	CL606912	$965.96	
10/03/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	631637-194234 AC16682 9/15/13	01052753	CL607365	($48.95)	
10/03/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV627429 AC16682 9/8/13 SHER	01052753	CL607365	$1,163.30	
10/03/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV632875 AC16682 9/15/13 SHER	01052753	CL607365	$962.19	
10/03/13	133	0535		3002800		52	BOB BARKER CO INC	INV-UT1000288754 9/11/13 SHER	01052742	CL607348	$477.30	
10/10/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV317277 AC16684 9/10/13 SHER	01053066	CL607635	$1,240.00	
10/10/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV638507 AC16682 9/22/13 SHER	01053066	CL607635	$1,082.34	
10/24/13	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	INV08-13 AUG2013 SERVICES SHER	01053852	CL608404	$72.00	
10/24/13	133	0535		3002800		12700	ZITO MEDIA, LP	AC356-225089 10/1-31/13 SHER	01053875	CL608475	$90.04	
10/24/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	644789-201931 AC16682 10/1/13	01053903	CL608401	($5.25)	
10/24/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV643380 AC16682 9/28/13 SHER	01053903	CL608401	$989.21	
10/24/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV649608 AC16682 10/7/13 SHER	01053903	CL608401	$1,484.12	
10/31/13	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	INV9-13 SEPT2013 SHER	01054199	CL608773	$91.00	
10/31/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	654460 AC16682 10/14/13 SHER	01054198	CL608772	$1,293.73	
10/31/13	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	AC6032202010027234 10/22/13SHR	01054218	CL608829	$347.70	
11/14/13	133	0535		3002800		12700	ZITO MEDIA, LP	AC356-225089 11/1-30/13 SHER	01054785	CL609437	$90.04	
11/14/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	664380-213890 10/26/13 SHER	01054812	CL609334	($42.20)	
11/14/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV330335 10/21/13 SHER	01054812	CL609334	$1,240.00	
11/14/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV659438 10/20/13 SHER	01054812	CL609334	$1,433.01	
11/14/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV665327 10/28/13 SHER	01054812	CL609334	$1,351.39	
11/14/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV671068 11/3/13 SHER	01054812	CL609335	$1,335.87	
11/14/13	133	0535		3002800		52	BOB BARKER CO INC	UT1000282255 LASCA1 7/11/13SHR	01054795	CL609295	$290.85	
12/05/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 11/7/13 SHER	01055638	CL610128	($16.62)	
12/05/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV676381 AC16682 11/10/13 SHR	01055638	CL610128	$1,426.24	
12/05/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV682372 AC16682 11/18/13 SHR	01055638	CL610129	$1,159.33	
12/19/13	133	0535		3002800		12700	ZITO MEDIA, LP	356-225089 12/1-31/13 SHER	01056235	CL610728	$90.05	
12/19/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 11/25/13 SHER	01056262	CL610669	$1,377.81	
12/19/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 11/26/13 SHER	01056262	CL610669	($2.06)	
12/19/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 12/2/13 SHER	01056262	CL610669	$1,195.43	
12/19/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 12/4/13 SHER	01056262	CL610669	($17.21)	
12/19/13	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 12/9/13 SHER	01056283	CL610924	$1,386.55	
01/02/14	133	0535		3002800		52	BOB BARKER CO INC	AC-LASCA1 12/12/13 SHER	01056707	CL611219	$489.51	
01/02/14	133	0535		3002800		52	BOB BARKER CO INC	AC-LASCA1 12/12/13 SHER	01056707	CL611219	$496.49	
01/09/14	133	0535		3002800		12700	ZITO MEDIA, LP	AC356-225089 1/1-31/14 SHER	01056967	CL611456	$90.05	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
01/09/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 12/16/13 SHER	01056960	CL611449	$1,542.67	
01/09/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 12/18/13 SHER	01056960	CL611449	($4.60)	
01/09/14	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	AC6032202010027267 12/22/13SHR	01056955	CL611454	$8.06	
01/23/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 1/12/14 SHER	01057682	CL612132	$34.75	
01/23/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 1/12/14 SHER	01057682	CL612132	$1,305.40	
01/23/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 1/5/14 SHER	01057681	CL612130	$12.90	
01/23/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 1/5/14 SHER	01057681	CL612130	$1,852.00	
02/06/14	133	0535		3002800		12700	ZITO MEDIA, LP	AC356225089 2/1-28/14 SHER	01058275	CL612618	$90.05	
02/06/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 1/19/14 SHER	01058264	CL612607	$1,056.25	
02/13/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 1/23/14 SHER	01058558	CL612878	$620.00	
02/13/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 1/27/14 SHER	01058558	CL612878	$959.17	
02/20/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 2/3/14 SHER	01059004	CL613347	($9.80)	
02/20/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 2/3/14 SHER	01059004	CL613347	$1,075.72	
02/27/14	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	INV12-13 2/13/14 DEC13 SHER	01059289	CL613650	$24.00	
02/27/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV748207 AC16682 2/10/14 SHER	01059285	CL613645	$1,106.33	
03/06/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 2/17/14 SHER	01059587	CL614031	($2.62)	
03/06/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV753326 2/17/14 AC16682 SHER	01059587	CL614031	$942.06	
03/06/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV758899 AC16682 2/24/14 SHER	01059587	CL614031	$812.34	
03/06/14	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	AC6032202010027267 2/22/14 SHR	01059592	CL614036	$77.01	
03/13/14	133	0535		3002800		12700	ZITO MEDIA, LP	AC356-225089 3/1-31/14 SHER	01059971	CL614306	$90.05	
03/20/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 3/2/14 SHER	01060309	CL614685	($14.84)	
03/20/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV764533 3/3/14 AC16682 SHR	01060309	CL614685	$1,051.20	
03/27/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV770143 AC16682 3/10/14 SHR	01060509	CL614847	$1,311.98	
04/03/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 3/16/14 SHER	01060940	CL615201	$1,148.19	
04/07/14	133	0535		3002800		12700	ZITO MEDIA, LP	AC356-225089 3/31/14 SHER	01061136	CL615482	$90.05	
04/07/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 3/23/14 SHER	01061128	CL615465	($27.04)	
04/07/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 3/23/14 SHER	01061128	CL615465	$916.08	
04/10/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 3/31/14 SHER	01061393	CL615838	$799.84	
04/17/14	133	0535		3002800		52	BOB BARKER CO INC	AC-LASCA1 4/4/14 SHER	01061694	CL615906	$306.35	
04/24/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV792963 AC16682 4/6/14 SHR	01061955	CL616480	$816.79	
04/24/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV798663 AC16682 4/14/14 SHR	01061955	CL616480	$997.54	
04/29/14	133	0535		3002800		0	UNASSIGNED VENDOR	JAN-MAR 2014 SALES TAX	00000001	JE001622	$271.00	
05/01/14	133	0535		3002800		9873	CRIMESTAR CORPORATION	RMS support fee for lic	01062314	PO145174	$2,100.00	
05/08/14	133	0535		3002800		12700	ZITO MEDIA, LP	AC356225089 5/1-5/31/14 SHER	01062674	CL617016	$90.05	
05/08/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV608724 8/19/13 SHER	01062666	CL617015	$848.93	
05/08/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV803084-301495 4/20/14 SHER	01062666	CL617015	($36.72)	

For Fiscal Year 2014
From 7/1/2013 To 6/30/2014

County of Lassen
Expenditure Account Detail

User: gmineau
Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
05/08/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV804406 4/21/14 SHER	01062656	CL617015	$933.05	
05/08/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV810459 4/28/14 SHER	01062656	CL617015	$854.53	
05/08/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INVSI22723 5/30/13 SHER	01062656	CL617015	$948.65	
05/08/14	133	0535		3002800		52	BOB BARKER CO INC	AC-LASCA1 4/20/14 SHER	01062641	CL617063	$293.03	
05/22/14	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	5/8/14 MARCH SERVICES SHER	01063317	CL617634	$71.00	
05/22/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV815665 5/5/14 SHER	01063316	CL617635	$695.93	
05/22/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV821043 5/12/14 SHER	01063316	CL617635	$872.86	
06/05/14	133	0535		3002800		12700	ZITO MEDIA, LP	AC356225089 6/1-30/14 SHER	01064009	CL618320	$90.05	
06/05/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 5/19/14 SHER	01063981	CL618268	$950.55	
06/05/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 5/23/14 SHER	01063980	CL618266	$403.17	
06/05/14	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	AC6032202010027234 5/22/14 SHR	01064004	CL618315	$325.31	
06/26/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 6/11/14 SHER	01065103	CL619218	($14.31)	
06/26/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 6/2/14 SHER	01065104	CL619219	$1,054.72	
06/26/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV841599 6/9/14 AC16682 SHER	01065103	CL619218	$903.72	
06/26/14	133	0535		3002800		52	BOB BARKER CO INC	UT1000316720 6/12/14 AC-LASCA1	01065091	CL619206	$455.73	
06/27/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV848378 6/16/14 SHER	01065511	CL619690	$777.95	
06/27/14	133	0535		3002800		52	BOB BARKER CO INC	AC-LASCA1 6/20/14 SHER	01065518	CL619679	$492.79	
12/27/13	133	0535		3002801		0	UNASSIGNED VENDOR	50% 13/14 COST PLAN	00000001	JE000785	$979.00	
03/10/14	133	0535		3002801		0	UNASSIGNED VENDOR	13/14 COST PLAN CHARGES	00000001	JE001299	$979.00	
									Total Budget Year Expenditures:		**$110,686.22**	
										Grand Total:	**$110,686.22**	

For Fiscal Year 2015

From 7/1/2014 To 6/30/2015

County of Lassen
Expenditure Account Detail

User: gmineau

Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/02/14	133	0535		3000100		99999	VARIOUS VENDORS	07/02/14 PAYROLL ENTRIES	00000003	PR000001	$631.22	
07/16/14	133	0535		3000100		99999	VARIOUS VENDORS	07/16/14 PAYROLL ENTRIES	00000003	PR000003	$649.48	
07/30/14	133	0535		3000100		99999	VARIOUS VENDORS	07/30/14 PAYROLL ENTRIES	00000003	PR000007	$660.43	
08/13/14	133	0535		3000100		99999	VARIOUS VENDORS	08/13/14 PAYROLL ENTRIES	00000003	PR000009	$660.43	
08/27/14	133	0535		3000100		99999	VARIOUS VENDORS	08/27/14 PAYROLL ENTRIES	00000003	PR000011	$660.43	
09/10/14	133	0535		3000100		99999	VARIOUS VENDORS	09/10/14 PAYROLL ENTRIES	00000003	PR000013	$660.43	
09/24/14	133	0535		3000100		99999	VARIOUS VENDORS	09/24/14 PAYROLL ENTRIES	00000003	PR000015	$660.43	
10/08/14	133	0535		3000100		99999	VARIOUS VENDORS	10/08/14 PAYROLL ENTRIES	00000003	PR000017	$660.43	
10/22/14	133	0535		3000100		99999	VARIOUS VENDORS	10/22/14 PAYROLL ENTRIES	00000003	PR000019	$660.43	
11/05/14	133	0535		3000100		99999	VARIOUS VENDORS	11/05/14 PAYROLL ENTRIES	00000003	PR000021	$660.43	
11/19/14	133	0535		3000100		99999	VARIOUS VENDORS	11/19/14 PAYROLL ENTRIES	00000003	PR000023	$660.43	
12/03/14	133	0535		3000100		99999	VARIOUS VENDORS	12/03/14 PAYROLL ENTRIES	00000003	PR000025	$660.43	
12/17/14	133	0535		3000100		99999	VARIOUS VENDORS	12/17/14 PAYROLL ENTRIES	00000003	PR000029	$660.43	
12/31/14	133	0535		3000100		99999	VARIOUS VENDORS	12/31/14 PAYROLL ENTRIES	00000003	PR000031	$660.43	
01/14/15	133	0535		3000100		99999	VARIOUS VENDORS	01/14/15 PAYROLL ENTRIES	00000003	PR000033	$660.43	
01/28/15	133	0535		3000100		99999	VARIOUS VENDORS	01/28/15 PAYROLL ENTRIES	00000003	PR000035	$660.43	
02/11/15	133	0535		3000100		99999	VARIOUS VENDORS	02/11/15 PAYROLL ENTRIES	00000003	PR000037	$660.43	
02/25/15	133	0535		3000100		99999	VARIOUS VENDORS	02/25/15 PAYROLL ENTRIES	00000003	PR000039	$660.43	
03/11/15	133	0535		3000100		99999	VARIOUS VENDORS	03/11/15 PAYROLL ENTRIES	00000003	PR000041	$660.43	
03/25/15	133	0535		3000100		99999	VARIOUS VENDORS	03/25/15 PAYROLL ENTRIES	00000003	PR000045	$660.43	
04/08/15	133	0535		3000100		99999	VARIOUS VENDORS	04/08/15 PAYROLL ENTRIES	00000003	PR000047	$660.43	
04/22/15	133	0535		3000100		99999	VARIOUS VENDORS	04/22/15 PAYROLL ENTRIES	00000003	PR000049	$660.43	
05/06/15	133	0535		3000100		99999	VARIOUS VENDORS	05/06/15 PAYROLL ENTRIES	00000003	PR000051	$660.43	
05/20/15	133	0535		3000100		99999	VARIOUS VENDORS	05/20/15 PAYROLL ENTRIES	00000003	PR000053	$660.43	
06/03/15	133	0535		3000100		99999	VARIOUS VENDORS	06/03/15 PAYROLL ENTRIES	00000003	PR000055	$660.43	
06/17/15	133	0535		3000100		99999	VARIOUS VENDORS	06/17/15 PAYROLL ENTRIES	00000003	PR000057	$660.43	
06/30/15	133	0535		3000100		99999	VARIOUS VENDORS	06/30/15 PAYROLL ENTRIES	00000003	PR000061	$660.43	
12/05/14	133	0535		3000102		99999	VARIOUS VENDORS	12/05/14 PAYROLL ENTRIES	00000003	PR000027	$100.00	
06/22/15	133	0535		3000102		99999	VARIOUS VENDORS	06/22/15 PAYROLL ENTRIES	00000003	PR000059	$70.00	
07/02/14	133	0535		3000110		99999	VARIOUS VENDORS	07/02/14 PAYROLL ENTRIES	00000003	PR000001	$109.52	
07/30/14	133	0535		3000110		99999	VARIOUS VENDORS	07/30/14 PAYROLL ENTRIES	00000003	PR000007	$123.83	
09/24/14	133	0535		3000110		99999	VARIOUS VENDORS	09/24/14 PAYROLL ENTRIES	00000003	PR000015	$134.23	
10/22/14	133	0535		3000110		99999	VARIOUS VENDORS	10/22/14 PAYROLL ENTRIES	00000003	PR000019	$136.21	
03/11/15	133	0535		3000110		99999	VARIOUS VENDORS	03/11/15 PAYROLL ENTRIES	00000003	PR000041	$99.06	
05/20/15	133	0535		3000110		99999	VARIOUS VENDORS	05/20/15 PAYROLL ENTRIES	00000003	PR000053	$123.83	
06/30/15	133	0535		3000110		99999	VARIOUS VENDORS	06/30/15 PAYROLL ENTRIES	00000003	PR000061	$31.04	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/02/14	133	0535		3000200		99999	VARIOUS VENDORS	07/02/14 PAYROLL ENTRIES	00000003	PR000001	$77.46	
07/16/14	133	0535		3000200		99999	VARIOUS VENDORS	07/16/14 PAYROLL ENTRIES	00000003	PR000003	$30.94	
07/30/14	133	0535		3000200		99999	VARIOUS VENDORS	07/30/14 PAYROLL ENTRIES	00000003	PR000007	$135.37	
08/13/14	133	0535		3000200		99999	VARIOUS VENDORS	08/13/14 PAYROLL ENTRIES	00000003	PR000009	$84.27	
08/27/14	133	0535		3000200		99999	VARIOUS VENDORS	08/27/14 PAYROLL ENTRIES	00000003	PR000011	$84.27	
09/10/14	133	0535		3000200		99999	VARIOUS VENDORS	09/10/14 PAYROLL ENTRIES	00000003	PR000013	$84.27	
09/24/14	133	0535		3000200		99999	VARIOUS VENDORS	09/24/14 PAYROLL ENTRIES	00000003	PR000015	$84.27	
10/08/14	133	0535		3000200		99999	VARIOUS VENDORS	10/08/14 PAYROLL ENTRIES	00000003	PR000017	$84.27	
10/22/14	133	0535		3000200		99999	VARIOUS VENDORS	10/22/14 PAYROLL ENTRIES	00000003	PR000019	$84.27	
11/05/14	133	0535		3000200		99999	VARIOUS VENDORS	11/05/14 PAYROLL ENTRIES	00000003	PR000021	$84.26	
11/19/14	133	0535		3000200		99999	VARIOUS VENDORS	11/19/14 PAYROLL ENTRIES	00000003	PR000023	$84.27	
12/03/14	133	0535		3000200		99999	VARIOUS VENDORS	12/03/14 PAYROLL ENTRIES	00000003	PR000025	$84.27	
12/05/14	133	0535		3000200		99999	VARIOUS VENDORS	12/05/14 PAYROLL ENTRIES	00000003	PR000027	$12.17	
12/17/14	133	0535		3000200		99999	VARIOUS VENDORS	12/17/14 PAYROLL ENTRIES	00000003	PR000029	$84.27	
12/31/14	133	0535		3000200		99999	VARIOUS VENDORS	12/31/14 PAYROLL ENTRIES	00000003	PR000031	$84.27	
01/14/15	133	0535		3000200		99999	VARIOUS VENDORS	01/14/15 PAYROLL ENTRIES	00000003	PR000033	$84.27	
01/28/15	133	0535		3000200		99999	VARIOUS VENDORS	01/28/15 PAYROLL ENTRIES	00000003	PR000035	$84.27	
02/11/15	133	0535		3000200		99999	VARIOUS VENDORS	02/11/15 PAYROLL ENTRIES	00000003	PR000037	$84.27	
02/25/15	133	0535		3000200		99999	VARIOUS VENDORS	02/25/15 PAYROLL ENTRIES	00000003	PR000039	$84.26	
03/11/15	133	0535		3000200		99999	VARIOUS VENDORS	03/11/15 PAYROLL ENTRIES	00000003	PR000041	$84.27	
03/25/15	133	0535		3000200		99999	VARIOUS VENDORS	03/25/15 PAYROLL ENTRIES	00000003	PR000045	$84.27	
04/08/15	133	0535		3000200		99999	VARIOUS VENDORS	04/08/15 PAYROLL ENTRIES	00000003	PR000047	$84.27	
04/22/15	133	0535		3000200		99999	VARIOUS VENDORS	04/22/15 PAYROLL ENTRIES	00000003	PR000049	$84.27	
05/06/15	133	0535		3000200		99999	VARIOUS VENDORS	05/06/15 PAYROLL ENTRIES	00000003	PR000051	$84.27	
05/20/15	133	0535		3000200		99999	VARIOUS VENDORS	05/20/15 PAYROLL ENTRIES	00000003	PR000053	$84.27	
06/03/15	133	0535		3000200		99999	VARIOUS VENDORS	06/03/15 PAYROLL ENTRIES	00000003	PR000055	$84.26	
06/17/15	133	0535		3000200		99999	VARIOUS VENDORS	06/17/15 PAYROLL ENTRIES	00000003	PR000057	$84.27	
06/22/15	133	0535		3000200		99999	VARIOUS VENDORS	06/22/15 PAYROLL ENTRIES	00000003	PR000059	$12.78	
06/30/15	133	0535		3000200		99999	VARIOUS VENDORS	06/30/15 PAYROLL ENTRIES	00000003	PR000061	$84.27	
07/02/14	133	0535		3000202		99999	VARIOUS VENDORS	07/02/14 PAYROLL ENTRIES	00000003	PR000001	$7.85	
07/16/14	133	0535		3000202		99999	VARIOUS VENDORS	07/16/14 PAYROLL ENTRIES	00000003	PR000003	$6.53	
07/30/14	133	0535		3000202		99999	VARIOUS VENDORS	07/30/14 PAYROLL ENTRIES	00000003	PR000007	$11.37	
08/13/14	133	0535		3000202		99999	VARIOUS VENDORS	08/13/14 PAYROLL ENTRIES	00000003	PR000009	$6.68	
08/27/14	133	0535		3000202		99999	VARIOUS VENDORS	08/27/14 PAYROLL ENTRIES	00000003	PR000011	$6.68	
09/10/14	133	0535		3000202		99999	VARIOUS VENDORS	09/10/14 PAYROLL ENTRIES	00000003	PR000013	$6.68	
09/24/14	133	0535		3000202		99999	VARIOUS VENDORS	09/24/14 PAYROLL ENTRIES	00000003	PR000015	$8.63	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
10/08/14	133	0535		3000202		99999	VARIOUS VENDORS	10/08/14 PAYROLL ENTRIES	00000003	PR000017	$6.68	
10/22/14	133	0535		3000202		99999	VARIOUS VENDORS	10/22/14 PAYROLL ENTRIES	00000003	PR000019	$8.66	
11/05/14	133	0535		3000202		99999	VARIOUS VENDORS	11/05/14 PAYROLL ENTRIES	00000003	PR000021	$6.68	
11/19/14	133	0535		3000202		99999	VARIOUS VENDORS	11/19/14 PAYROLL ENTRIES	00000003	PR000023	$6.68	
12/03/14	133	0535		3000202		99999	VARIOUS VENDORS	12/03/14 PAYROLL ENTRIES	00000003	PR000025	$6.25	
12/05/14	133	0535		3000202		99999	VARIOUS VENDORS	12/05/14 PAYROLL ENTRIES	00000003	PR000027	$1.45	
12/17/14	133	0535		3000202		99999	VARIOUS VENDORS	12/17/14 PAYROLL ENTRIES	00000003	PR000029	$6.25	
12/31/14	133	0535		3000202		99999	VARIOUS VENDORS	12/31/14 PAYROLL ENTRIES	00000003	PR000031	$9.58	
01/14/15	133	0535		3000202		99999	VARIOUS VENDORS	01/14/15 PAYROLL ENTRIES	00000003	PR000033	$6.25	
01/28/15	133	0535		3000202		99999	VARIOUS VENDORS	01/28/15 PAYROLL ENTRIES	00000003	PR000035	$6.25	
02/11/15	133	0535		3000202		99999	VARIOUS VENDORS	02/11/15 PAYROLL ENTRIES	00000003	PR000037	$6.25	
02/25/15	133	0535		3000202		99999	VARIOUS VENDORS	02/25/15 PAYROLL ENTRIES	00000003	PR000039	$6.25	
03/11/15	133	0535		3000202		99999	VARIOUS VENDORS	03/11/15 PAYROLL ENTRIES	00000003	PR000041	$7.68	
03/25/15	133	0535		3000202		99999	VARIOUS VENDORS	03/25/15 PAYROLL ENTRIES	00000003	PR000045	$6.25	
04/08/15	133	0535		3000202		99999	VARIOUS VENDORS	04/08/15 PAYROLL ENTRIES	00000003	PR000047	$6.25	
04/22/15	133	0535		3000202		99999	VARIOUS VENDORS	04/22/15 PAYROLL ENTRIES	00000003	PR000049	$6.25	
05/06/15	133	0535		3000202		99999	VARIOUS VENDORS	05/06/15 PAYROLL ENTRIES	00000003	PR000051	$6.25	
05/20/15	133	0535		3000202		99999	VARIOUS VENDORS	05/20/15 PAYROLL ENTRIES	00000003	PR000053	$8.04	
06/03/15	133	0535		3000202		99999	VARIOUS VENDORS	06/03/15 PAYROLL ENTRIES	00000003	PR000055	$6.25	
06/17/15	133	0535		3000202		99999	VARIOUS VENDORS	06/17/15 PAYROLL ENTRIES	00000003	PR000057	$6.25	
06/22/15	133	0535		3000202		99999	VARIOUS VENDORS	06/22/15 PAYROLL ENTRIES	00000003	PR000059	$1.02	
06/30/15	133	0535		3000202		99999	VARIOUS VENDORS	06/30/15 PAYROLL ENTRIES	00000003	PR000061	$6.53	
07/02/14	133	0535		3000210		99999	VARIOUS VENDORS	07/02/14 PAYROLL ENTRIES	00000003	PR000001	$33.55	
07/16/14	133	0535		3000210		99999	VARIOUS VENDORS	07/16/14 PAYROLL ENTRIES	00000003	PR000003	$27.89	
07/30/14	133	0535		3000210		99999	VARIOUS VENDORS	07/30/14 PAYROLL ENTRIES	00000003	PR000007	$48.63	
08/13/14	133	0535		3000210		99999	VARIOUS VENDORS	08/13/14 PAYROLL ENTRIES	00000003	PR000009	$28.57	
08/27/14	133	0535		3000210		99999	VARIOUS VENDORS	08/27/14 PAYROLL ENTRIES	00000003	PR000011	$28.57	
09/10/14	133	0535		3000210		99999	VARIOUS VENDORS	09/10/14 PAYROLL ENTRIES	00000003	PR000013	$28.57	
09/24/14	133	0535		3000210		99999	VARIOUS VENDORS	09/24/14 PAYROLL ENTRIES	00000003	PR000015	$36.89	
10/08/14	133	0535		3000210		99999	VARIOUS VENDORS	10/08/14 PAYROLL ENTRIES	00000003	PR000017	$28.57	
10/22/14	133	0535		3000210		99999	VARIOUS VENDORS	10/22/14 PAYROLL ENTRIES	00000003	PR000019	$37.02	
11/05/14	133	0535		3000210		99999	VARIOUS VENDORS	11/05/14 PAYROLL ENTRIES	00000003	PR000021	$28.57	
11/19/14	133	0535		3000210		99999	VARIOUS VENDORS	11/19/14 PAYROLL ENTRIES	00000003	PR000023	$28.57	
12/03/14	133	0535		3000210		99999	VARIOUS VENDORS	12/03/14 PAYROLL ENTRIES	00000003	PR000025	$26.71	
12/05/14	133	0535		3000210		99999	VARIOUS VENDORS	12/05/14 PAYROLL ENTRIES	00000003	PR000027	$6.20	
12/17/14	133	0535		3000210		99999	VARIOUS VENDORS	12/17/14 PAYROLL ENTRIES	00000003	PR000029	$26.71	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
12/31/14	133	0535		3000210		99999	VARIOUS VENDORS	12/31/14 PAYROLL ENTRIES	00000003	PR000031	$40.95	
01/14/15	133	0535		3000210		99999	VARIOUS VENDORS	01/14/15 PAYROLL ENTRIES	00000003	PR000033	$26.71	
01/28/15	133	0535		3000210		99999	VARIOUS VENDORS	01/28/15 PAYROLL ENTRIES	00000003	PR000035	$26.71	
02/11/15	133	0535		3000210		99999	VARIOUS VENDORS	02/11/15 PAYROLL ENTRIES	00000003	PR000037	$26.71	
02/25/15	133	0535		3000210		99999	VARIOUS VENDORS	02/25/15 PAYROLL ENTRIES	00000003	PR000039	$26.71	
03/11/15	133	0535		3000210		99999	VARIOUS VENDORS	03/11/15 PAYROLL ENTRIES	00000003	PR000041	$32.85	
03/25/15	133	0535		3000210		99999	VARIOUS VENDORS	03/25/15 PAYROLL ENTRIES	00000003	PR000045	$26.71	
04/08/15	133	0535		3000210		99999	VARIOUS VENDORS	04/08/15 PAYROLL ENTRIES	00000003	PR000047	$26.71	
04/22/15	133	0535		3000210		99999	VARIOUS VENDORS	04/22/15 PAYROLL ENTRIES	00000003	PR000049	$26.71	
05/06/15	133	0535		3000210		99999	VARIOUS VENDORS	05/06/15 PAYROLL ENTRIES	00000003	PR000051	$26.71	
05/20/15	133	0535		3000210		99999	VARIOUS VENDORS	05/20/15 PAYROLL ENTRIES	00000003	PR000053	$34.39	
06/03/15	133	0535		3000210		99999	VARIOUS VENDORS	06/03/15 PAYROLL ENTRIES	00000003	PR000055	$26.71	
06/17/15	133	0535		3000210		99999	VARIOUS VENDORS	06/17/15 PAYROLL ENTRIES	00000003	PR000057	$26.71	
06/22/15	133	0535		3000210		99999	VARIOUS VENDORS	06/22/15 PAYROLL ENTRIES	00000003	PR000059	$4.34	
06/30/15	133	0535		3000210		99999	VARIOUS VENDORS	06/30/15 PAYROLL ENTRIES	00000003	PR000061	$27.93	
07/02/14	133	0535		3000300		99999	VARIOUS VENDORS	07/02/14 PAYROLL ENTRIES	00000003	PR000001	$211.25	
07/16/14	133	0535		3000300		99999	VARIOUS VENDORS	07/16/14 PAYROLL ENTRIES	00000003	PR000003	$211.25	
08/13/14	133	0535		3000300		99999	VARIOUS VENDORS	08/13/14 PAYROLL ENTRIES	00000003	PR000009	$211.25	
08/27/14	133	0535		3000300		99999	VARIOUS VENDORS	08/27/14 PAYROLL ENTRIES	00000003	PR000011	$211.25	
09/10/14	133	0535		3000300		99999	VARIOUS VENDORS	09/10/14 PAYROLL ENTRIES	00000003	PR000013	$211.25	
09/24/14	133	0535		3000300		99999	VARIOUS VENDORS	09/24/14 PAYROLL ENTRIES	00000003	PR000015	$211.27	
10/08/14	133	0535		3000300		99999	VARIOUS VENDORS	10/08/14 PAYROLL ENTRIES	00000003	PR000017	$211.25	
10/22/14	133	0535		3000300		99999	VARIOUS VENDORS	10/22/14 PAYROLL ENTRIES	00000003	PR000019	$211.25	
11/05/14	133	0535		3000300		99999	VARIOUS VENDORS	11/05/14 PAYROLL ENTRIES	00000003	PR000021	$211.25	
11/19/14	133	0535		3000300		99999	VARIOUS VENDORS	11/19/14 PAYROLL ENTRIES	00000003	PR000023	$211.25	
12/03/14	133	0535		3000300		99999	VARIOUS VENDORS	12/03/14 PAYROLL ENTRIES	00000003	PR000025	$215.00	
12/17/14	133	0535		3000300		99999	VARIOUS VENDORS	12/17/14 PAYROLL ENTRIES	00000003	PR000029	$215.00	
01/14/15	133	0535		3000300		99999	VARIOUS VENDORS	01/14/15 PAYROLL ENTRIES	00000003	PR000033	$215.00	
01/28/15	133	0535		3000300		99999	VARIOUS VENDORS	01/28/15 PAYROLL ENTRIES	00000003	PR000035	$215.00	
02/11/15	133	0535		3000300		99999	VARIOUS VENDORS	02/11/15 PAYROLL ENTRIES	00000003	PR000037	$215.00	
02/25/15	133	0535		3000300		99999	VARIOUS VENDORS	02/25/15 PAYROLL ENTRIES	00000003	PR000039	$215.00	
03/11/15	133	0535		3000300		99999	VARIOUS VENDORS	03/11/15 PAYROLL ENTRIES	00000003	PR000041	$215.00	
03/25/15	133	0535		3000300		99999	VARIOUS VENDORS	03/25/15 PAYROLL ENTRIES	00000003	PR000045	$215.00	
04/08/15	133	0535		3000300		99999	VARIOUS VENDORS	04/08/15 PAYROLL ENTRIES	00000003	PR000047	$215.00	
04/22/15	133	0535		3000300		99999	VARIOUS VENDORS	04/22/15 PAYROLL ENTRIES	00000003	PR000049	$215.00	
05/06/15	133	0535		3000300		99999	VARIOUS VENDORS	05/06/15 PAYROLL ENTRIES	00000003	PR000051	$215.00	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
05/20/15	133	0535		3000300		99999	VARIOUS VENDORS	05/20/15 PAYROLL ENTRIES	00000003	PR000053	$215.00	
06/03/15	133	0535		3000300		99999	VARIOUS VENDORS	06/03/15 PAYROLL ENTRIES	00000003	PR000055	$215.00	
06/17/15	133	0535		3000300		99999	VARIOUS VENDORS	06/17/15 PAYROLL ENTRIES	00000003	PR000057	$215.00	
06/30/15	133	0535		3000300		99999	VARIOUS VENDORS	06/30/15 PAYROLL ENTRIES	00000003	PR000061	$215.00	
07/02/14	133	0535		3000320		99999	VARIOUS VENDORS	07/02/14 PAYROLL ENTRIES	00000003	PR000001	$10.00	
07/16/14	133	0535		3000320		99999	VARIOUS VENDORS	07/16/14 PAYROLL ENTRIES	00000003	PR000003	$10.00	
08/13/14	133	0535		3000320		99999	VARIOUS VENDORS	08/13/14 PAYROLL ENTRIES	00000003	PR000009	$10.00	
08/27/14	133	0535		3000320		99999	VARIOUS VENDORS	08/27/14 PAYROLL ENTRIES	00000003	PR000011	$10.00	
09/10/14	133	0535		3000320		99999	VARIOUS VENDORS	09/10/14 PAYROLL ENTRIES	00000003	PR000013	$10.00	
09/24/14	133	0535		3000320		99999	VARIOUS VENDORS	09/24/14 PAYROLL ENTRIES	00000003	PR000015	$10.00	
10/08/14	133	0535		3000320		99999	VARIOUS VENDORS	10/08/14 PAYROLL ENTRIES	00000003	PR000017	$10.00	
10/22/14	133	0535		3000320		99999	VARIOUS VENDORS	10/22/14 PAYROLL ENTRIES	00000003	PR000019	$10.00	
11/05/14	133	0535		3000320		99999	VARIOUS VENDORS	11/05/14 PAYROLL ENTRIES	00000003	PR000021	$10.00	
11/19/14	133	0535		3000320		99999	VARIOUS VENDORS	11/19/14 PAYROLL ENTRIES	00000003	PR000023	$10.00	
12/03/14	133	0535		3000320		99999	VARIOUS VENDORS	12/03/14 PAYROLL ENTRIES	00000003	PR000025	$10.00	
12/17/14	133	0535		3000320		99999	VARIOUS VENDORS	12/17/14 PAYROLL ENTRIES	00000003	PR000029	$10.00	
01/14/15	133	0535		3000320		99999	VARIOUS VENDORS	01/14/15 PAYROLL ENTRIES	00000003	PR000033	$10.00	
01/28/15	133	0535		3000320		99999	VARIOUS VENDORS	01/28/15 PAYROLL ENTRIES	00000003	PR000035	$10.00	
02/11/15	133	0535		3000320		99999	VARIOUS VENDORS	02/11/15 PAYROLL ENTRIES	00000003	PR000037	$10.00	
02/25/15	133	0535		3000320		99999	VARIOUS VENDORS	02/25/15 PAYROLL ENTRIES	00000003	PR000039	$10.00	
03/11/15	133	0535		3000320		99999	VARIOUS VENDORS	03/11/15 PAYROLL ENTRIES	00000003	PR000041	$10.00	
03/25/15	133	0535		3000320		99999	VARIOUS VENDORS	03/25/15 PAYROLL ENTRIES	00000003	PR000045	$10.00	
04/08/15	133	0535		3000320		99999	VARIOUS VENDORS	04/08/15 PAYROLL ENTRIES	00000003	PR000047	$10.00	
04/22/15	133	0535		3000320		99999	VARIOUS VENDORS	04/22/15 PAYROLL ENTRIES	00000003	PR000049	$10.00	
05/06/15	133	0535		3000320		99999	VARIOUS VENDORS	05/06/15 PAYROLL ENTRIES	00000003	PR000051	$10.00	
05/20/15	133	0535		3000320		99999	VARIOUS VENDORS	05/20/15 PAYROLL ENTRIES	00000003	PR000053	$10.00	
06/03/15	133	0535		3000320		99999	VARIOUS VENDORS	06/03/15 PAYROLL ENTRIES	00000003	PR000055	$10.00	
06/17/15	133	0535		3000320		99999	VARIOUS VENDORS	06/17/15 PAYROLL ENTRIES	00000003	PR000057	$10.00	
06/30/15	133	0535		3000320		99999	VARIOUS VENDORS	06/30/15 PAYROLL ENTRIES	00000003	PR000061	$10.00	
07/02/14	133	0535		3000330		99999	VARIOUS VENDORS	07/02/14 PAYROLL ENTRIES	00000003	PR000001	$2.01	
07/16/14	133	0535		3000330		99999	VARIOUS VENDORS	07/16/14 PAYROLL ENTRIES	00000003	PR000003	$2.23	
08/13/14	133	0535		3000330		99999	VARIOUS VENDORS	08/13/14 PAYROLL ENTRIES	00000003	PR000009	$2.24	
08/27/14	133	0535		3000330		99999	VARIOUS VENDORS	08/27/14 PAYROLL ENTRIES	00000003	PR000011	$2.24	
09/10/14	133	0535		3000330		99999	VARIOUS VENDORS	09/10/14 PAYROLL ENTRIES	00000003	PR000013	$2.24	
09/24/14	133	0535		3000330		99999	VARIOUS VENDORS	09/24/14 PAYROLL ENTRIES	00000003	PR000015	$2.24	
10/08/14	133	0535		3000330		99999	VARIOUS VENDORS	10/08/14 PAYROLL ENTRIES	00000003	PR000017	$2.24	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
10/22/14	133	0535		3000330		99999	VARIOUS VENDORS	10/22/14 PAYROLL ENTRIES	00000003	PR000019	$2.23	
11/05/14	133	0535		3000330		99999	VARIOUS VENDORS	11/05/14 PAYROLL ENTRIES	00000003	PR000021	$2.24	
11/19/14	133	0535		3000330		99999	VARIOUS VENDORS	11/19/14 PAYROLL ENTRIES	00000003	PR000023	$2.24	
12/03/14	133	0535		3000330		99999	VARIOUS VENDORS	12/03/14 PAYROLL ENTRIES	00000003	PR000025	$2.24	
12/17/14	133	0535		3000330		99999	VARIOUS VENDORS	12/17/14 PAYROLL ENTRIES	00000003	PR000029	$2.24	
01/14/15	133	0535		3000330		99999	VARIOUS VENDORS	01/14/15 PAYROLL ENTRIES	00000003	PR000033	$2.24	
01/28/15	133	0535		3000330		99999	VARIOUS VENDORS	01/28/15 PAYROLL ENTRIES	00000003	PR000035	$2.24	
02/11/15	133	0535		3000330		99999	VARIOUS VENDORS	02/11/15 PAYROLL ENTRIES	00000003	PR000037	$2.24	
02/25/15	133	0535		3000330		99999	VARIOUS VENDORS	02/25/15 PAYROLL ENTRIES	00000003	PR000039	$2.24	
03/11/15	133	0535		3000330		99999	VARIOUS VENDORS	03/11/15 PAYROLL ENTRIES	00000003	PR000041	$2.24	
03/25/15	133	0535		3000330		99999	VARIOUS VENDORS	03/25/15 PAYROLL ENTRIES	00000003	PR000045	$2.24	
04/08/15	133	0535		3000330		99999	VARIOUS VENDORS	04/08/15 PAYROLL ENTRIES	00000003	PR000047	$2.24	
04/22/15	133	0535		3000330		99999	VARIOUS VENDORS	04/22/15 PAYROLL ENTRIES	00000003	PR000049	$2.24	
05/06/15	133	0535		3000330		99999	VARIOUS VENDORS	05/06/15 PAYROLL ENTRIES	00000003	PR000051	$2.24	
05/20/15	133	0535		3000330		99999	VARIOUS VENDORS	05/20/15 PAYROLL ENTRIES	00000003	PR000053	$2.24	
06/03/15	133	0535		3000330		99999	VARIOUS VENDORS	06/03/15 PAYROLL ENTRIES	00000003	PR000055	$2.24	
06/17/15	133	0535		3000330		99999	VARIOUS VENDORS	06/17/15 PAYROLL ENTRIES	00000003	PR000057	$2.24	
06/30/15	133	0535		3000330		99999	VARIOUS VENDORS	06/30/15 PAYROLL ENTRIES	00000003	PR000061	$2.24	
12/15/14	133	0535		3000400		0	UNASSIGNED VENDOR	14/15 WORK COMP INS	00000001	JE000779	$935.58	
03/27/15	133	0535		3000400		0	UNASSIGNED VENDOR	14/15 WORKERS COMP INS PREM	00000001	JE001333	$935.58	
12/30/14	133	0535		3000501		0	UNASSIGNED VENDOR	OPEB ANNUAL TRANS 14/15	00000001	JE000868	$180.00	
03/31/15	133	0535		3000520		0	UNASSIGNED VENDOR	OPEB YEAR 3(FINAL)	00000001	JE001346	($268.00)	
06/25/15	133	0535		3000750		0	UNASSIGNED VENDOR	REV 6/30/14 ACCRUED PR	00000001	JE002078	($1,585.85)	
06/30/15	133	0535		3000750		0	UNASSIGNED VENDOR	PR ACCRUAL FOR JUN 21-30 2015	00000001	JE002138	$741.03	
12/16/14	133	0535		3001500		0	UNASSIGNED VENDOR	14/15 INSURANCE CHARGES	00000001	JE000783	$1,232.78	
07/17/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 6/23/14 SHER	01066014	CL630188	$214.51	
07/17/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 6/24/14 SHER	01066014	CL630188	$313.77	
07/17/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 6/25/14 SHER	01066014	CL630188	$42.98	
08/21/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 7/29/14 SHER	01067719	CL632017	$1.44	
08/21/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 8/4/14 SHER	01067719	CL632017	$87.02	
08/21/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 8/4/14 SHER	01067719	CL632017	$163.46	
08/21/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 7/26/14 SHER	01067719	CL632017	$88.86	
08/21/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 8/7/14 SHER	01067719	CL632017	$110.88	
08/21/14	133	0535		3002200		783	QUILL CORP	AC2888054 7/29/14 SHER	01067719	CL632017	$79.65	
08/28/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 8/11/14 SHER	01068027	CL632317	$28.05	
08/28/14	133	0535		3002200		783	QUILL CORP	AC-C2888054 8/12/14 SHER	01068027	CL632317	$84.00	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
11/20/14	133	0535		3002200		783	QUILL CORP	11/18/14 SUPPLIES SHER	01072079	CL636426	$224.26	
12/04/14	133	0535		3002200		783	QUILL CORP	11/19/14 AC-C2888054 SHER	01072615	CL636801	$7.51	
12/04/14	133	0535		3002200		783	QUILL CORP	11/19/14 OFFICE SUPPLIES SHER	01072615	CL636801	$142.96	
03/12/15	133	0535		3002200		783	QUILL CORP	2/17/15 TONER, INK SHER	01076993	CL641379	$180.88	
03/26/15	133	0535		3002200		783	QUILL CORP	3/12/15 TONER SHER	01077764	CL642008	$81.26	
03/26/15	133	0535		3002200		783	QUILL CORP	3/12/15 TONER,INK,PAPER SHER	01077764	CL642008	$339.45	
04/03/15	133	0535		3002200		783	QUILL CORP	3/12/15 CHAIR SHER	01078074	CL642158	$445.04	
04/03/15	133	0535		3002200		783	QUILL CORP	3/18/15 TONER SHER	01078074	CL642156	$81.26	
04/16/15	133	0535		3002200		783	QUILL CORP	3/30/15 TONER SHER	01078646	CL642958	$313.46	
05/14/15	133	0535		3002200		783	QUILL CORP	4/27/15 INK SHER	01079343	CL644075	$153.69	
05/14/15	133	0535		3002200		783	QUILL CORP	5/1/15 TAPE,HOLEPUNCH SHER	01079344	CL644076	$64.86	
07/10/14	133	0535		3002800		12700	ZITO MEDIA, LP	AC356-225089 7/1-7/31/14 SHER	01065582	CL630029	$90.05	
07/11/14	133	0535		3002800		0	UNASSIGNED VENDOR	APR-JUNE'14 SALES TAX	00000001	JE000043	$171.00	
07/17/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV853868 6/23/14 AC16682 SHR	01066006	CL630179	$739.69	
07/17/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV859350 AC16682 6/30/14 SHER	01066006	CL630179	$868.23	
07/17/14	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	AC6032202010027234 6/22/14 SHR	01066026	CL630200	$61.12	
07/24/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 7/7/14 SHER	01066566	CL630945	$843.22	
07/31/14	133	0535		3002800		12480	HENDU INC	INV1035 7/21/14 SHER	01066888	CL631062	$331.37	
07/31/14	133	0535		3002800		12700	ZITO MEDIA, LP	AC356-225089 8/1-8/31/14 SHER	01066945	CL631216	$90.05	
07/31/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 7/14/14 SHER	01066881	CL631056	$817.40	
07/31/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 7/21/14 SHER	01066930	CL631199	$791.49	
08/07/14	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	AC6032202010027234 7/22/14 SHR	01067181	CL631453	$69.88	
08/28/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV446829 AC16682 8/18/14 SHR	01067987	CL632378	$620.00	
08/28/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV872622-346338 7/16/14 SHER	01068019	CL632293	($3.36)	
08/28/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV881653 7/28/14 SHER	01068019	CL632293	$733.12	
08/28/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV887261 8/4/14 SHER	01068019	CL632293	$1,029.88	
08/28/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV889338-357957 8/6/14 SHER	01068019	CL632293	($36.66)	
08/28/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV892566 8/11/14 SHER	01068019	CL632293	$1,009.03	
08/28/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	INV898158 AC16682 8/18/14 SHR	01067987	CL632378	$1,034.29	
08/28/14	133	0535		3002800		52	BOB BARKER CO INC	LASCA1 8/20/14 SHER	01067977	CL632369	$22.42	
09/04/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 8/25/14 SHER	01068463	CL632700	$1,013.05	
09/04/14	133	0535		3002800		52	BOB BARKER CO INC	LASCA1 8/28/14 SHER	01068452	CL632685	$312.55	
09/04/14	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	AC7267 8/22/14 SHER	01068476	CL632750	$10.71	
09/18/14	133	0535		3002800		12700	ZITO MEDIA, LP	AC356-225089 9/1-9/30/14 SHER	01069013	CL633144	$90.05	
09/18/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 8/31/14 SHER	01068997	CL633128	($11.99)	
09/18/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 9/2/14 SHER	01068997	CL633128	$917.93	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/18/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	AC16682 9/8/14 SHER	01068996	CL633127	$988.16	
09/18/14	133	0535		3002800		874	MATTHEW BENDER & CO INC	7/23/14 AC0099439470 SHER	01068998	CL633129	$320.90	
10/02/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/15/14 INV921395 SHER	01069699	CL634076	$938.33	
10/02/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/21/14 IN925766-382173 SHER	01069699	CL634076	($5.66)	
10/02/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/22/14 INV926830 SHER	01069699	CL634076	$771.75	
10/02/14	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	9/22/14 SUPPLIES SHER	01069724	CL634102	$65.37	
10/14/14	133	0535		3002800		0	UNASSIGNED VENDOR	SALES TAX JUL-SEPT'14	00000001	JE000477	$266.00	
10/16/14	133	0535		3002800		12700	ZITO MEDIA, LP	10/1-10/31/14 SHER	01070389	CL634628	$91.05	
10/16/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/28/14 INV931429-385574 SHER	01070365	CL634601	($1.75)	
10/16/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/29/14 INV932225 SHER	01070365	CL634601	$690.81	
10/23/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	10/6/14 INV937816 SHER	01070672	CL634798	$886.43	
10/30/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	10/13/14 INV943205 SHER	01071017	CL635185	$1,014.90	
11/06/14	133	0535		3002800		12700	ZITO MEDIA, LP	11/1-11/30/14 SHER	01071401	CL635596	$91.05	
11/06/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	10/20/14 948902 AC16682 SHER	01071382	CL635565	$1,010.98	
11/06/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	10/27/14 INV954297 AC16682 SHR	01071381	CL635564	$983.58	
11/06/14	133	0535		3002800		52	BOB BARKER CO INC	10/27/14 CUSTOM KIT SHER	01071369	CL635538	$545.57	
11/06/14	133	0535		3002800		52	BOB BARKER CO INC	10/27/14 CUSTOM KIT SHER	01071369	CL635538	$585.88	
11/06/14	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	10/22/14 SHER	01071397	CL635591	$66.22	
11/20/14	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	AUG14 LEGAL ASSISTANCE SHER	01072071	CL636482	$27.00	
11/20/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	11/10/14 INV479758 SHER	01072070	CL636487	$620.00	
11/20/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	11/10/14 INV965204 SHER	01072070	CL636487	$1,371.18	
11/20/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	11/3/14 INV959675 SHER	01072004	CL636164	$1,127.93	
12/04/14	133	0535		3002800		12700	ZITO MEDIA, LP	12/1-12/31/14 SHER	01072621	CL636807	$91.05	
12/04/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	11/17/14 INV971133 SHER	01072614	CL636800	$914.27	
12/18/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/1/14 INV981303 SHER	01073254	CL637267	$933.14	
12/18/14	133	0535		3002800		52	BOB BARKER CO INC	12/3/14 PENCIL & PENS SHER	01073237	CL637251	$72.72	
12/23/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/13/14 INV989870-426058 SHER	01073608	CL637621	($1.57)	
12/23/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/15/14 INV990945 SHER	01073608	CL637621	$830.56	
12/23/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/7/14 INV985503-420692 SHER	01073609	CL637624	($11.06)	
12/23/14	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/8/14 INV986845 SHER	01073609	CL637624	$744.27	
01/09/15	133	0535		3002800		0	UNASSIGNED VENDOR	OCT-DEC 2014 SALES TAX	00000001	JE000918	$14.00	
01/09/15	133	0535		3002800		0	UNASSIGNED VENDOR	OCT-DEC 2014 SALES TAX	00000001	JE000918	$196.00	
01/09/15	133	0535		3002800		12700	ZITO MEDIA, LP	1/1-1/31/15 356-225089 SHER	01074186	CL638348	$91.05	
01/09/15	133	0535		3002800		12764	LASSEN ADF INMATE TRUST	RMB ACCT FOR INMATE CHECKS	01074189	CL638388	$346.36	
01/09/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/29/14 INV1000585 SHER	01074160	CL638316	$955.56	
01/09/15	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	12/22/14 7234 SHER	01074184	CL638347	$101.94	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
01/09/15	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	12/22/14 7267 SHER	01074185	CL638346	$66.00	
02/05/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1/12/15 INV1010192 AC16682	01075432	CL639490	$802.10	
02/05/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1/19/15 INV1014262 AC16682	01075431	CL639489	$738.73	
02/05/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1/5/15 INV1005356 AC16682 SHER	01075432	CL639490	$679.70	
02/19/15	133	0535		3002800		12700	ZITO MEDIA, LP	2/1-2/28/15 SHER	01076078	CL640236	$91.05	
02/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1/24/15 RETURNS SHERIFF	01075941	CL640177	($2.06)	
02/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1/25/14 RETURN SHERIFF	01075941	CL640177	($2.06)	
02/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1/26/15 GROCERIES SHERIFF	01075941	CL640177	$588.92	
02/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1/28/15 GROCERIES SHERIFF	01075941	CL640177	$620.00	
02/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1/29/15 RETURN SHERIFF	01075941	CL640177	($12.39)	
02/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1/29/15 RETURN SHERIFF	01075941	CL640177	($2.06)	
02/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	2/1/15 RETURN SHERIFF	01075941	CL640177	($2.27)	
02/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	2/2/15 RETURN SHERIFF	01075941	CL640177	($14.07)	
02/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	2/2/15 GROCERIES SHERIFF	01075941	CL640177	$734.39	
02/26/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	2/5/15 GROCERIES SHER	01076351	CL640567	($2.06)	
02/26/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	2/9/15 GROCERIES SHER	01076351	CL640567	$882.86	
03/12/15	133	0535		3002800		12700	ZITO MEDIA, LP	3/1-3/31/15 AC356-225089 SHER	01076999	CL641392	$91.05	
03/12/15	133	0535		3002800		52	BOB BARKER CO INC	2/27/15 CUSTOM KIT SHER	01076892	CL641396	$585.88	
03/12/15	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	2/22/15 AC7234 SHER	01076998	CL641391	$10.71	
03/19/15	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	DEC14 LEGAL ASSISTANCE SHER	01077412	CL641443	$290.00	
03/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	2/16/15 INV1031246 SHER	01077410	CL641440	$854.71	
03/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	2/23/15 INV1035201 SHER	01077410	CL641440	$765.95	
03/26/15	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	JAN15 LEGAL ASSISTANCE SHER	01077761	CL642016	$242.00	
03/26/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3/16/15 INV1048559 SHER	01077759	CL642005	$1,036.98	
03/26/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3/2/15 INV1040089 SHER	01077759	CL642004	$706.85	
03/26/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3/9/15 INV1044173 SHER	01077759	CL642004	$1,086.68	
04/09/15	133	0535		3002800		12700	ZITO MEDIA, LP	4/1-30/15 AC356-225089 SHER	01078332	CL642435	$91.05	
04/09/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3/23/15 INV1052851 SHER	01078312	CL642413	$811.96	
04/16/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3/30/15 1057414 SHER	01078644	CL642955	$654.37	
04/16/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4/5/15 10600979-487179 SHER	01078644	CL642955	($30.06)	
04/16/15	133	0535		3002800		9873	CRIMESTAR CORPORATION	annual support for RMS 7 lic	01078574	PO155140	$2,100.00	
04/23/15	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	FEB15 SERVICES SHER	01078969	CL643264	$110.00	
04/23/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4/10/15 INV1065135-49028 SHER	01078967	CL643261	($1.82)	
04/23/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4/13/15 INV1065986 SHER	01078967	CL643261	$919.81	
04/23/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4/6/15 INV1061660 SHER	01078967	CL643261	$1,137.13	
04/30/15	133	0535		3002800		2284	CDW GOVERNMENT INC	REPLACEMENT PRINTERS @ JAIL	01079287	CL643471	$588.78	

For Fiscal Year 2015
From 7/1/2014 To 6/30/2015

County of Lassen
Expenditure Account Detail

User: gmineau
Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
05/07/15	133	0535		3002800		12386	COMPUCOM SYSTEMS, INC.	MS Win Svr Std 2012 R2 Sgl MVL	01079556	PO155146	$581.63	
05/07/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4/20/15 INV1069784 SHER	01079549	CL643819	$818.28	
05/07/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4/22/15 INV1072000-49705 SHER	01079549	CL643819	($6.30)	
05/14/15	133	0535		3002800		12700	ZITO MEDIA, LP	5/1-31/15 356-225089 SHER	01079851	CL644097	$91.05	
05/14/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	4/27/15 INV1074389 SHER	01079839	CL644071	$990.56	
05/14/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	5/4/15 INV1078963 SHER	01079840	CL644072	$1,032.24	
06/04/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	5/10/15 INV1082265-506318 SHER	01080795	CL644966	($44.80)	
06/04/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	5/11/15 INV1082353 SHER	01080795	CL644966	$853.96	
06/04/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	5/18/15 INV1087311 SHER	01080795	CL644966	$759.75	
06/11/15	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	APR15 LEGAL ASSISTANCE SHER	01080960	CL645544	$730.00	
06/11/15	133	0535		3002800		12700	ZITO MEDIA, LP	6/1-6/30/15 356-225089 SHER	01080973	CL645542	$91.05	
06/11/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	5/22/15 INV1090963 AC16682	01081156	CL645529	$379.02	
06/11/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	6/1/15 INV1095503 SHER	01081156	CL645530	$646.11	
06/11/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	6/1/15 POSTAGE STAMPS	01081156	CL645530	$1,240.00	
06/11/15	133	0535		3002800		52	BOB BARKER CO INC	5/27/15 CUSTOM KIT SHER	01080946	CL645548	$526.75	
06/11/15	133	0535		3002800		52	BOB BARKER CO INC	5/29/15 CUSTOM KIT SHER	01080946	CL645549	$843.66	
06/11/15	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	6/8/15 AC7234 SHER	01080970	CL645569	$476.61	
06/18/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	6/10/15 UNBILLED TAX CHARGES	01081552	CL645680	$108.38	
06/18/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	6/8/15 INV1100176 AC16682 SHER	01081566	CL645928	$840.27	
06/25/15	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	MAY15 LEGAL ASSISTANT SHER	01082029	CL646689	$562.00	
06/25/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	6/15/15 INV1103880 SHER	01082089	CL646485	$843.03	
12/15/14	133	0535		3002801		0	UNASSIGNED VENDOR	14/15 COST PLAN CHARGES	00000001	JE000778	$1,520.00	
03/27/15	133	0535		3002801		0	UNASSIGNED VENDOR	14/15 COST PLAN CHARGES	00000001	JE001331	$1,520.00	
05/14/15	133	0535		3006200		1813	LASSEN CO OFFICE OF EDUCATION	1 refurb server and assoc comp	01079896	PO155141	$14,958.03	
									Total Budget Year Expenditures:		**$110,017.56**	
										Grand Total:	**$110,017.56**	

For Fiscal Year 2016

From 7/1/2015 To 6/30/2016

County of Lassen
Expenditure Account Detail

User: gmineau

Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/26/15	133	0535		3000100		99999	VARIOUS VENDORS	08/26/15 PAYROLL ENTRIES	00000003	PR000007	$551.66	
09/09/15	133	0535		3000100		99999	VARIOUS VENDORS	09/09/15 PAYROLL ENTRIES	00000003	PR000009	$551.66	
09/23/15	133	0535		3000100		99999	VARIOUS VENDORS	09/23/15 PAYROLL ENTRIES	00000003	PR000011	$551.66	
09/26/15	133	0535		3000100		99999	VARIOUS VENDORS	09/26/15 PAYROLL ENTRIES	00000003	PR000013	$551.66	
10/21/15	133	0535		3000100		99999	VARIOUS VENDORS	10/21/15 PAYROLL ENTRIES	00000003	PR000015	$551.66	
11/04/15	133	0535		3000100		99999	VARIOUS VENDORS	11/04/15 PAYROLL ENTRIES	00000003	PR000017	$551.66	
11/18/15	133	0535		3000100		99999	VARIOUS VENDORS	11/18/15 PAYROLL ENTRIES	00000003	PR000019	$551.66	
12/02/15	133	0535		3000100		99999	VARIOUS VENDORS	12/02/15 PAYROLL ENTRIES	00000003	PR000021	$551.66	
12/16/15	133	0535		3000100		99999	VARIOUS VENDORS	12/16/15 PAYROLL ENTRIES	00000003	PR000026	$551.66	
12/30/15	133	0535		3000100		99999	VARIOUS VENDORS	12/30/15 PAYROLL ENTRIES	00000003	PR000029	$551.66	
01/13/16	133	0535		3000100		99999	VARIOUS VENDORS	01/13/16 PAYROLL ENTRIES	00000003	PR000031	$551.66	
01/27/16	133	0535		3000100		99999	VARIOUS VENDORS	01/27/16 PAYROLL ENTRIES	00000003	PR000033	$551.66	
02/10/16	133	0535		3000100		99999	VARIOUS VENDORS	02/10/16 PAYROLL ENTRIES	00000003	PR000036	$551.66	
02/24/16	133	0535		3000100		99999	VARIOUS VENDORS	02/24/16 PAYROLL ENTRIES	00000003	PR000038	$576.90	
03/09/16	133	0535		3000100		99999	VARIOUS VENDORS	03/09/16 PAYROLL ENTRIES	00000003	PR000040	$576.90	
03/23/16	133	0535		3000100		99999	VARIOUS VENDORS	03/23/16 PAYROLL ENTRIES	00000003	PR000042	$576.90	
04/06/16	133	0535		3000100		99999	VARIOUS VENDORS	04/06/16 PAYROLL ENTRIES	00000003	PR000044	$576.90	
04/20/16	133	0535		3000100		99999	VARIOUS VENDORS	04/20/16 PAYROLL ENTRIES	00000003	PR000046	$576.90	
05/04/16	133	0535		3000100		99999	VARIOUS VENDORS	05/04/16 PAYROLL ENTRIES	00000003	PR000048	$576.90	
05/18/16	133	0535		3000100		99999	VARIOUS VENDORS	05/18/16 PAYROLL ENTRIES	00000003	PR000050	$576.90	
06/01/16	133	0535		3000100		99999	VARIOUS VENDORS	06/01/16 PAYROLL ENTRIES	00000003	PR000052	$576.90	
06/15/16	133	0535		3000100		99999	VARIOUS VENDORS	06/15/16 PAYROLL ENTRIES	00000003	PR000054	$576.90	
08/26/15	133	0535		3000102		99999	VARIOUS VENDORS	08/26/15 PAYROLL ENTRIES	00000003	PR000007	$50.00	
12/05/15	133	0535		3000102		99999	VARIOUS VENDORS	12/05/15 PAYROLL ENTRIES	00000003	PR000023	$50.00	
06/30/16	133	0535		3000102		99999	VARIOUS VENDORS	06/30/16 PAYROLL ENTRIES	00000003	PR000058	$70.00	
08/26/15	133	0535		3000110		99999	VARIOUS VENDORS	08/26/15 PAYROLL ENTRIES	00000003	PR000007	$5.24	
09/23/15	133	0535		3000110		99999	VARIOUS VENDORS	09/23/15 PAYROLL ENTRIES	00000003	PR000011	$41.37	
09/26/15	133	0535		3000110		99999	VARIOUS VENDORS	09/26/15 PAYROLL ENTRIES	00000003	PR000013	$10.34	
10/21/15	133	0535		3000110		99999	VARIOUS VENDORS	10/21/15 PAYROLL ENTRIES	00000003	PR000015	$13.52	
11/04/15	133	0535		3000110		99999	VARIOUS VENDORS	11/04/15 PAYROLL ENTRIES	00000003	PR000017	$11.31	
11/18/15	133	0535		3000110		99999	VARIOUS VENDORS	11/18/15 PAYROLL ENTRIES	00000003	PR000019	$5.24	
12/02/15	133	0535		3000110		99999	VARIOUS VENDORS	12/02/15 PAYROLL ENTRIES	00000003	PR000021	$82.75	
12/16/15	133	0535		3000110		99999	VARIOUS VENDORS	12/16/15 PAYROLL ENTRIES	00000003	PR000026	$37.65	
01/13/16	133	0535		3000110		99999	VARIOUS VENDORS	01/13/16 PAYROLL ENTRIES	00000003	PR000031	$34.48	
02/10/16	133	0535		3000110		99999	VARIOUS VENDORS	02/10/16 PAYROLL ENTRIES	00000003	PR000036	$18.34	
02/24/16	133	0535		3000110		99999	VARIOUS VENDORS	02/24/16 PAYROLL ENTRIES	00000003	PR000038	$10.82	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
04/06/16	133	0535		3000110		99999	VARIOUS VENDORS	04/06/16 PAYROLL ENTRIES	00000003	PR000044	$129.80	
05/18/16	133	0535		3000110		99999	VARIOUS VENDORS	05/18/16 PAYROLL ENTRIES	00000003	PR000050	$21.63	
06/01/16	133	0535		3000110		99999	VARIOUS VENDORS	06/01/16 PAYROLL ENTRIES	00000003	PR000052	$164.42	
08/26/15	133	0535		3000200		99999	VARIOUS VENDORS	08/26/15 PAYROLL ENTRIES	00000003	PR000007	$75.19	
09/09/15	133	0535		3000200		99999	VARIOUS VENDORS	09/09/15 PAYROLL ENTRIES	00000003	PR000009	$75.19	
09/23/15	133	0535		3000200		99999	VARIOUS VENDORS	09/23/15 PAYROLL ENTRIES	00000003	PR000011	$75.19	
09/26/15	133	0535		3000200		99999	VARIOUS VENDORS	09/26/15 PAYROLL ENTRIES	00000003	PR000013	$75.20	
10/21/15	133	0535		3000200		99999	VARIOUS VENDORS	10/21/15 PAYROLL ENTRIES	00000003	PR000015	$75.20	
11/04/15	133	0535		3000200		99999	VARIOUS VENDORS	11/04/15 PAYROLL ENTRIES	00000003	PR000017	$75.19	
11/18/15	133	0535		3000200		99999	VARIOUS VENDORS	11/18/15 PAYROLL ENTRIES	00000003	PR000019	$75.19	
12/02/15	133	0535		3000200		99999	VARIOUS VENDORS	12/02/15 PAYROLL ENTRIES	00000003	PR000021	$75.19	
12/16/15	133	0535		3000200		99999	VARIOUS VENDORS	12/16/15 PAYROLL ENTRIES	00000003	PR000026	$75.20	
12/30/15	133	0535		3000200		99999	VARIOUS VENDORS	12/30/15 PAYROLL ENTRIES	00000003	PR000029	$75.19	
01/13/16	133	0535		3000200		99999	VARIOUS VENDORS	01/13/16 PAYROLL ENTRIES	00000003	PR000031	$75.19	
01/27/16	133	0535		3000200		99999	VARIOUS VENDORS	01/27/16 PAYROLL ENTRIES	00000003	PR000033	$75.19	
02/10/16	133	0535		3000200		99999	VARIOUS VENDORS	02/10/16 PAYROLL ENTRIES	00000003	PR000036	$75.20	
02/24/16	133	0535		3000200		99999	VARIOUS VENDORS	02/24/16 PAYROLL ENTRIES	00000003	PR000038	$78.63	
03/09/16	133	0535		3000200		99999	VARIOUS VENDORS	03/09/16 PAYROLL ENTRIES	00000003	PR000040	$78.64	
03/23/16	133	0535		3000200		99999	VARIOUS VENDORS	03/23/16 PAYROLL ENTRIES	00000003	PR000042	$78.63	
04/06/16	133	0535		3000200		99999	VARIOUS VENDORS	04/06/16 PAYROLL ENTRIES	00000003	PR000044	$78.64	
04/20/16	133	0535		3000200		99999	VARIOUS VENDORS	04/20/16 PAYROLL ENTRIES	00000003	PR000046	$78.63	
05/04/16	133	0535		3000200		99999	VARIOUS VENDORS	05/04/16 PAYROLL ENTRIES	00000003	PR000048	$78.64	
05/18/16	133	0535		3000200		99999	VARIOUS VENDORS	05/18/16 PAYROLL ENTRIES	00000003	PR000050	$78.64	
06/01/16	133	0535		3000200		99999	VARIOUS VENDORS	06/01/16 PAYROLL ENTRIES	00000003	PR000052	$78.63	
06/15/16	133	0535		3000200		99999	VARIOUS VENDORS	06/15/16 PAYROLL ENTRIES	00000003	PR000054	$78.64	
08/26/15	133	0535		3000202		99999	VARIOUS VENDORS	08/26/15 PAYROLL ENTRIES	00000003	PR000007	$8.80	
09/09/15	133	0535		3000202		99999	VARIOUS VENDORS	09/09/15 PAYROLL ENTRIES	00000003	PR000009	$7.46	
09/23/15	133	0535		3000202		99999	VARIOUS VENDORS	09/23/15 PAYROLL ENTRIES	00000003	PR000011	$8.06	
09/26/15	133	0535		3000202		99999	VARIOUS VENDORS	09/26/15 PAYROLL ENTRIES	00000003	PR000013	$7.61	
10/21/15	133	0535		3000202		99999	VARIOUS VENDORS	10/21/15 PAYROLL ENTRIES	00000003	PR000015	$7.66	
11/04/15	133	0535		3000202		99999	VARIOUS VENDORS	11/04/15 PAYROLL ENTRIES	00000003	PR000017	$7.62	
11/18/15	133	0535		3000202		99999	VARIOUS VENDORS	11/18/15 PAYROLL ENTRIES	00000003	PR000019	$7.54	
12/02/15	133	0535		3000202		99999	VARIOUS VENDORS	12/02/15 PAYROLL ENTRIES	00000003	PR000021	$8.93	
12/05/15	133	0535		3000202		99999	VARIOUS VENDORS	12/05/15 PAYROLL ENTRIES	00000003	PR000023	$0.72	
12/16/15	133	0535		3000202		99999	VARIOUS VENDORS	12/16/15 PAYROLL ENTRIES	00000003	PR000026	$8.28	
12/30/15	133	0535		3000202		99999	VARIOUS VENDORS	12/30/15 PAYROLL ENTRIES	00000003	PR000029	$8.00	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
01/13/16	133	0535		3000202		99999	VARIOUS VENDORS	01/13/16 PAYROLL ENTRIES	00000003	PR000031	$8.24	
01/27/16	133	0535		3000202		99999	VARIOUS VENDORS	01/27/16 PAYROLL ENTRIES	00000003	PR000033	$7.73	
02/10/16	133	0535		3000202		99999	VARIOUS VENDORS	02/10/16 PAYROLL ENTRIES	00000003	PR000036	$8.00	
02/24/16	133	0535		3000202		99999	VARIOUS VENDORS	02/24/16 PAYROLL ENTRIES	00000003	PR000038	$8.26	
03/09/16	133	0535		3000202		99999	VARIOUS VENDORS	03/09/16 PAYROLL ENTRIES	00000003	PR000040	$8.10	
03/23/16	133	0535		3000202		99999	VARIOUS VENDORS	03/23/16 PAYROLL ENTRIES	00000003	PR000042	$8.10	
04/06/16	133	0535		3000202		99999	VARIOUS VENDORS	04/06/16 PAYROLL ENTRIES	00000003	PR000044	$9.98	
04/20/16	133	0535		3000202		99999	VARIOUS VENDORS	04/20/16 PAYROLL ENTRIES	00000003	PR000046	$8.10	
05/04/16	133	0535		3000202		99999	VARIOUS VENDORS	05/04/16 PAYROLL ENTRIES	00000003	PR000048	$8.10	
05/18/16	133	0535		3000202		99999	VARIOUS VENDORS	05/18/16 PAYROLL ENTRIES	00000003	PR000050	$8.42	
06/01/16	133	0535		3000202		99999	VARIOUS VENDORS	06/01/16 PAYROLL ENTRIES	00000003	PR000052	$10.48	
06/15/16	133	0535		3000202		99999	VARIOUS VENDORS	06/15/16 PAYROLL ENTRIES	00000003	PR000054	$8.10	
06/30/16	133	0535		3000202		99999	VARIOUS VENDORS	06/30/16 PAYROLL ENTRIES	00000003	PR000058	$1.02	
08/26/15	133	0535		3000210		99999	VARIOUS VENDORS	08/26/15 PAYROLL ENTRIES	00000003	PR000007	$37.64	
09/09/15	133	0535		3000210		99999	VARIOUS VENDORS	09/09/15 PAYROLL ENTRIES	00000003	PR000009	$31.89	
09/23/15	133	0535		3000210		99999	VARIOUS VENDORS	09/23/15 PAYROLL ENTRIES	00000003	PR000011	$34.46	
09/26/15	133	0535		3000210		99999	VARIOUS VENDORS	09/26/15 PAYROLL ENTRIES	00000003	PR000013	$32.53	
10/21/15	133	0535		3000210		99999	VARIOUS VENDORS	10/21/15 PAYROLL ENTRIES	00000003	PR000015	$32.73	
11/04/15	133	0535		3000210		99999	VARIOUS VENDORS	11/04/15 PAYROLL ENTRIES	00000003	PR000017	$32.59	
11/18/15	133	0535		3000210		99999	VARIOUS VENDORS	11/18/15 PAYROLL ENTRIES	00000003	PR000019	$32.22	
12/02/15	133	0535		3000210		99999	VARIOUS VENDORS	12/02/15 PAYROLL ENTRIES	00000003	PR000021	$38.20	
12/05/15	133	0535		3000210		99999	VARIOUS VENDORS	12/05/15 PAYROLL ENTRIES	00000003	PR000023	$3.10	
12/16/15	133	0535		3000210		99999	VARIOUS VENDORS	12/16/15 PAYROLL ENTRIES	00000003	PR000026	$35.41	
12/30/15	133	0535		3000210		99999	VARIOUS VENDORS	12/30/15 PAYROLL ENTRIES	00000003	PR000029	$34.20	
01/13/16	133	0535		3000210		99999	VARIOUS VENDORS	01/13/16 PAYROLL ENTRIES	00000003	PR000031	$35.21	
01/27/16	133	0535		3000210		99999	VARIOUS VENDORS	01/27/16 PAYROLL ENTRIES	00000003	PR000033	$33.07	
02/10/16	133	0535		3000210		99999	VARIOUS VENDORS	02/10/16 PAYROLL ENTRIES	00000003	PR000036	$34.21	
02/24/16	133	0535		3000210		99999	VARIOUS VENDORS	02/24/16 PAYROLL ENTRIES	00000003	PR000038	$35.30	
03/09/16	133	0535		3000210		99999	VARIOUS VENDORS	03/09/16 PAYROLL ENTRIES	00000003	PR000040	$34.63	
03/23/16	133	0535		3000210		99999	VARIOUS VENDORS	03/23/16 PAYROLL ENTRIES	00000003	PR000042	$34.63	
04/06/16	133	0535		3000210		99999	VARIOUS VENDORS	04/06/16 PAYROLL ENTRIES	00000003	PR000044	$42.68	
04/20/16	133	0535		3000210		99999	VARIOUS VENDORS	04/20/16 PAYROLL ENTRIES	00000003	PR000046	$34.63	
05/04/16	133	0535		3000210		99999	VARIOUS VENDORS	05/04/16 PAYROLL ENTRIES	00000003	PR000048	$34.63	
05/18/16	133	0535		3000210		99999	VARIOUS VENDORS	05/18/16 PAYROLL ENTRIES	00000003	PR000050	$35.98	
06/01/16	133	0535		3000210		99999	VARIOUS VENDORS	06/01/16 PAYROLL ENTRIES	00000003	PR000052	$44.83	
06/15/16	133	0535		3000210		99999	VARIOUS VENDORS	06/15/16 PAYROLL ENTRIES	00000003	PR000054	$34.63	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
06/30/16	133	0535		3000210		99999	VARIOUS VENDORS	06/30/16 PAYROLL ENTRIES	00000003	PR000058	$4.34	
09/09/15	133	0535		3000300		99999	VARIOUS VENDORS	09/09/15 PAYROLL ENTRIES	00000003	PR000009	$134.00	
09/23/15	133	0535		3000300		99999	VARIOUS VENDORS	09/23/15 PAYROLL ENTRIES	00000003	PR000011	$134.00	
09/26/15	133	0535		3000300		99999	VARIOUS VENDORS	09/26/15 PAYROLL ENTRIES	00000003	PR000013	$134.00	
10/21/15	133	0535		3000300		99999	VARIOUS VENDORS	10/21/15 PAYROLL ENTRIES	00000003	PR000015	$134.00	
11/04/15	133	0535		3000300		99999	VARIOUS VENDORS	11/04/15 PAYROLL ENTRIES	00000003	PR000017	$134.00	
11/18/15	133	0535		3000300		99999	VARIOUS VENDORS	11/18/15 PAYROLL ENTRIES	00000003	PR000019	$134.00	
12/02/15	133	0535		3000300		99999	VARIOUS VENDORS	12/02/15 PAYROLL ENTRIES	00000003	PR000021	$159.00	
12/16/15	133	0535		3000300		99999	VARIOUS VENDORS	12/16/15 PAYROLL ENTRIES	00000003	PR000026	$159.00	
01/13/16	133	0535		3000300		99999	VARIOUS VENDORS	01/13/16 PAYROLL ENTRIES	00000003	PR000031	$159.00	
01/27/16	133	0535		3000300		99999	VARIOUS VENDORS	01/27/16 PAYROLL ENTRIES	00000003	PR000033	$159.00	
02/10/16	133	0535		3000300		99999	VARIOUS VENDORS	02/10/16 PAYROLL ENTRIES	00000003	PR000036	$159.00	
02/24/16	133	0535		3000300		99999	VARIOUS VENDORS	02/24/16 PAYROLL ENTRIES	00000003	PR000038	$159.00	
03/09/16	133	0535		3000300		99999	VARIOUS VENDORS	03/09/16 PAYROLL ENTRIES	00000003	PR000040	$159.00	
03/23/16	133	0535		3000300		99999	VARIOUS VENDORS	03/23/16 PAYROLL ENTRIES	00000003	PR000042	$159.00	
04/06/16	133	0535		3000300		99999	VARIOUS VENDORS	04/06/16 PAYROLL ENTRIES	00000003	PR000044	$159.00	
04/20/16	133	0535		3000300		99999	VARIOUS VENDORS	04/20/16 PAYROLL ENTRIES	00000003	PR000046	$159.00	
05/04/16	133	0535		3000300		99999	VARIOUS VENDORS	05/04/16 PAYROLL ENTRIES	00000003	PR000048	$159.00	
05/18/16	133	0535		3000300		99999	VARIOUS VENDORS	05/18/16 PAYROLL ENTRIES	00000003	PR000050	$159.00	
06/01/16	133	0535		3000300		99999	VARIOUS VENDORS	06/01/16 PAYROLL ENTRIES	00000003	PR000052	$159.00	
06/15/16	133	0535		3000300		99999	VARIOUS VENDORS	06/15/16 PAYROLL ENTRIES	00000003	PR000054	$159.00	
09/09/15	133	0535		3000320		99999	VARIOUS VENDORS	09/09/15 PAYROLL ENTRIES	00000003	PR000009	$10.00	
09/23/15	133	0535		3000320		99999	VARIOUS VENDORS	09/23/15 PAYROLL ENTRIES	00000003	PR000011	$10.00	
09/26/15	133	0535		3000320		99999	VARIOUS VENDORS	09/26/15 PAYROLL ENTRIES	00000003	PR000013	$10.00	
10/21/15	133	0535		3000320		99999	VARIOUS VENDORS	10/21/15 PAYROLL ENTRIES	00000003	PR000015	$10.00	
11/04/15	133	0535		3000320		99999	VARIOUS VENDORS	11/04/15 PAYROLL ENTRIES	00000003	PR000017	$10.00	
11/18/15	133	0535		3000320		99999	VARIOUS VENDORS	11/18/15 PAYROLL ENTRIES	00000003	PR000019	$10.00	
12/02/15	133	0535		3000320		99999	VARIOUS VENDORS	12/02/15 PAYROLL ENTRIES	00000003	PR000021	$10.00	
12/16/15	133	0535		3000320		99999	VARIOUS VENDORS	12/16/15 PAYROLL ENTRIES	00000003	PR000026	$10.00	
01/13/16	133	0535		3000320		99999	VARIOUS VENDORS	01/13/16 PAYROLL ENTRIES	00000003	PR000031	$10.00	
01/27/16	133	0535		3000320		99999	VARIOUS VENDORS	01/27/16 PAYROLL ENTRIES	00000003	PR000033	$10.00	
02/10/16	133	0535		3000320		99999	VARIOUS VENDORS	02/10/16 PAYROLL ENTRIES	00000003	PR000036	$10.00	
02/24/16	133	0535		3000320		99999	VARIOUS VENDORS	02/24/16 PAYROLL ENTRIES	00000003	PR000038	$10.00	
03/09/16	133	0535		3000320		99999	VARIOUS VENDORS	03/09/16 PAYROLL ENTRIES	00000003	PR000040	$10.00	
03/23/16	133	0535		3000320		99999	VARIOUS VENDORS	03/23/16 PAYROLL ENTRIES	00000003	PR000042	$10.00	
04/06/16	133	0535		3000320		99999	VARIOUS VENDORS	04/06/16 PAYROLL ENTRIES	00000003	PR000044	$10.00	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
04/20/16	133	0535		3000320		99999	VARIOUS VENDORS	04/20/16 PAYROLL ENTRIES	00000003	PR000046	$10.00	
05/04/16	133	0535		3000320		99999	VARIOUS VENDORS	05/04/16 PAYROLL ENTRIES	00000003	PR000048	$10.00	
05/18/16	133	0535		3000320		99999	VARIOUS VENDORS	05/18/16 PAYROLL ENTRIES	00000003	PR000050	$10.00	
06/01/16	133	0535		3000320		99999	VARIOUS VENDORS	06/01/16 PAYROLL ENTRIES	00000003	PR000052	$10.00	
06/15/16	133	0535		3000320		99999	VARIOUS VENDORS	06/15/16 PAYROLL ENTRIES	00000003	PR000054	$10.00	
08/26/15	133	0535		3000330		99999	VARIOUS VENDORS	08/26/15 PAYROLL ENTRIES	00000003	PR000007	$4.47	
09/09/15	133	0535		3000330		99999	VARIOUS VENDORS	09/09/15 PAYROLL ENTRIES	00000003	PR000009	$2.23	
09/23/15	133	0535		3000330		99999	VARIOUS VENDORS	09/23/15 PAYROLL ENTRIES	00000003	PR000011	$2.23	
09/26/15	133	0535		3000330		99999	VARIOUS VENDORS	09/26/15 PAYROLL ENTRIES	00000003	PR000013	$2.23	
10/21/15	133	0535		3000330		99999	VARIOUS VENDORS	10/21/15 PAYROLL ENTRIES	00000003	PR000015	$2.23	
11/04/15	133	0535		3000330		99999	VARIOUS VENDORS	11/04/15 PAYROLL ENTRIES	00000003	PR000017	$2.23	
11/18/15	133	0535		3000330		99999	VARIOUS VENDORS	11/18/15 PAYROLL ENTRIES	00000003	PR000019	$2.23	
12/02/15	133	0535		3000330		99999	VARIOUS VENDORS	12/02/15 PAYROLL ENTRIES	00000003	PR000021	$2.23	
12/16/15	133	0535		3000330		99999	VARIOUS VENDORS	12/16/15 PAYROLL ENTRIES	00000003	PR000026	$2.23	
01/13/16	133	0535		3000330		99999	VARIOUS VENDORS	01/13/16 PAYROLL ENTRIES	00000003	PR000031	$2.23	
01/27/16	133	0535		3000330		99999	VARIOUS VENDORS	01/27/16 PAYROLL ENTRIES	00000003	PR000033	$2.23	
02/10/16	133	0535		3000330		99999	VARIOUS VENDORS	02/10/16 PAYROLL ENTRIES	00000003	PR000036	$2.23	
02/24/16	133	0535		3000330		99999	VARIOUS VENDORS	02/24/16 PAYROLL ENTRIES	00000003	PR000038	$2.23	
03/09/16	133	0535		3000330		99999	VARIOUS VENDORS	03/09/16 PAYROLL ENTRIES	00000003	PR000040	$2.23	
03/23/16	133	0535		3000330		99999	VARIOUS VENDORS	03/23/16 PAYROLL ENTRIES	00000003	PR000042	$2.23	
04/06/16	133	0535		3000330		99999	VARIOUS VENDORS	04/06/16 PAYROLL ENTRIES	00000003	PR000044	$2.23	
04/20/16	133	0535		3000330		99999	VARIOUS VENDORS	04/20/16 PAYROLL ENTRIES	00000003	PR000046	$2.23	
05/04/16	133	0535		3000330		99999	VARIOUS VENDORS	05/04/16 PAYROLL ENTRIES	00000003	PR000048	$2.23	
05/18/16	133	0535		3000330		99999	VARIOUS VENDORS	05/18/16 PAYROLL ENTRIES	00000003	PR000050	$2.23	
06/01/16	133	0535		3000330		99999	VARIOUS VENDORS	06/01/16 PAYROLL ENTRIES	00000003	PR000052	$2.23	
06/15/16	133	0535		3000330		99999	VARIOUS VENDORS	06/15/16 PAYROLL ENTRIES	00000003	PR000054	$2.23	
12/17/15	133	0535		3000400		0	UNASSIGNED VENDOR	WORK COMP INS PREMIUMS	00000001	JE000807	$973.48	
03/24/16	133	0535		3000400		0	UNASSIGNED VENDOR	15/16FY WORKERS COMP INSUR	00000001	JE001447	$973.48	
03/07/16	133	0535		3000501		0	UNASSIGNED VENDOR	OPEB CONTRIBUTION 15/16FY	00000001	JE001363	$238.50	
05/15/16	133	0535		3000750		0	UNASSIGNED VENDOR	REV PR ACCRUAL FOR JUNE 2015	00000001	JE001796	($741.03)	
06/30/16	133	0535		3000750		0	UNASSIGNED VENDOR	PAYROLL ACCRUALS JUNE 2016	00000001	JE002439	$579.23	
12/17/15	133	0535		3001500		0	UNASSIGNED VENDOR	INSUR PREMIUMS DUE	00000001	JE000809	$531.38	
03/24/16	133	0535		3001500		0	UNASSIGNED VENDOR	15/16FY INSURANCE PREMIUMS	00000001	JE001450	$531.38	
09/17/15	133	0535		3002200		783	QUILL CORP	8/26/15 DICTIONARY SHER	01085613	CL660305	$45.13	
03/31/16	133	0535		3002200		783	QUILL CORP	3/15/16 PAPER/FOLDERS SHER	01094229	CL669862	$76.29	
05/12/16	133	0535		3002200		783	QUILL CORP	4/19/16 PAPER SHER	01096221	CL671808	$112.15	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/09/15	133	0535		3002800		12700	ZITO MEDIA, LP	7/1-31/15 AC356-225089 SHER	01082661	CL657124	$91.92	
07/09/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	6/22/15 INV1109049 AC16682	01082650	CL657110	$648.53	
07/09/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	6/29/15 INV1113214 AC16682	01082650	CL657110	$913.37	
07/09/15	133	0535		3002800		52	BOB BARKER CO INC	6/30/15 RAZOR SHER	01082461	CL657139	$77.94	
07/09/15	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	6/22/15 SUPPLIES SHER	01082642	CL657102	$10.61	
07/23/15	133	0535		3002800		1117	US POSTAL SERVICE	7/15/15 POSTAGE SHER	01083159	CL657735	$370.80	
07/23/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	7/13/15 INV1121192 SHER	01083341	CL657915	$941.45	
07/23/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	7/6/15 GROCERIES SHER	01083152	CL657719	$583.41	
07/30/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	7/20/15 INV1125916 SHER	01083718	CL658350	$672.07	
07/30/15	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	7/22/15 SUPPLIES SHER	01083726	CL658357	$19.17	
08/06/15	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	JUNE15 LEGAL SERVICES SHER	01083964	CL658380	$1,226.00	
08/06/15	133	0535		3002800		12700	ZITO MEDIA, LP	8/1-8/31/15 SHER	01083971	CL658387	$91.92	
08/13/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	7/27/15 INV1130327 SHER	01084187	CL658710	$673.55	
08/27/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/10/15 INV1139528 SHER	01084734	CL659346	$691.36	
08/27/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/3/15 INV1134843 SHER	01084734	CL659346	$723.04	
09/10/15	133	0535		3002800		12700	ZITO MEDIA, LP	9/1-9/30/15 SHER	01085371	CL660122	$91.92	
09/10/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/17/15 INV1144095 SHER	01085351	CL660091	$563.14	
09/10/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/24/15 INV1148617 SHER	01085351	CL660091	$675.69	
09/10/15	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	8/22/15 IWF DICTIONARY	01085368	CL660118	$21.44	
09/17/15	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	AUG15 LEGAL SERVICES SHER	01085604	CL660360	$530.00	
09/17/15	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	JULY15 LEGAL SERVICES SHER	01085604	CL660360	$1,657.00	
09/17/15	133	0535		3002800		13246	ACTIVE CAMPUS, LLC	9/3/15 VIDEO ENCODER SHER	01085606	CL660297	$1,518.50	
09/17/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	8/31/15 INV1153207 SHER	01085611	CL660301	$817.21	
09/17/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/4/15 INV1156593 SHER	01085611	CL660301	$713.42	
10/01/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/14/15 INV1161208 SHER	01086206	CL661032	$978.02	
10/15/15	133	0535		3002800		12700	ZITO MEDIA, LP	10/1-31/15 356-225089 SHER	01086819	CL661608	$91.92	
10/15/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/21/15 INV1165850 SHER	01086800	CL661563	$1,003.39	
10/15/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	9/28/15 INV1170071 SHER	01086800	CL661564	$679.80	
10/22/15	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	SEPT15 LEGAL SERVICES SHER	01087119	CO160194	$944.00	
10/22/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1174580 10/4/15 SHER	01087145	CL662169	$1,003.95	
10/22/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1178915 10/12/15 SHER	01087145	CL662169	$942.65	
10/29/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1183348 10/19/15 SHER	01087443	CL662625	$867.05	
10/29/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	183267-587585 10/19/15 SHER	01087443	CL662625	($8.96)	
11/12/15	133	0535		3002800		12700	ZITO MEDIA, LP	11/1-11/30/15 SHER	01088126	CL663277	$91.92	
11/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1187871 10/26/15 SHER	01088387	CL663382	$722.86	
11/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1192571 11/2/15 SHER	01088387	CL663382	$1,018.79	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
11/19/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	192631-596456 11/2/15 SHER	01088387	CL663382	($3.78)	
11/24/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1200723 11/16/15 SHER	01088763	CL663864	$1,242.28	
12/10/15	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	11/22/15 SUPPLIES SHER	01089217	CL664455	$464.57	
12/17/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1208352 11/30/15 SHER	01089436	CL664699	$1,007.25	
12/17/15	133	0535		3002800		52	BOB BARKER CO INC	11/30/15 CUSTOM KIT SHER	01089515	CL664694	$526.75	
12/17/15	133	0535		3002800		52	BOB BARKER CO INC	11/30/15 CUSTUM KIT SHER	01089515	CL664694	$585.88	
12/22/15	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	OCT15 LEGAL SERVICES SHER	01089817	CO160194	$564.00	
12/22/15	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/6/15 INV1213636 SHER	01089788	CL665021	$976.40	
01/07/16	133	0535		3002800		12700	ZITO MEDIA, LP	12/1-12/31/15 AC356-225089 SHR	01090295	CL665590	$91.92	
01/07/16	133	0535		3002800		52	BOB BARKER CO INC	12/18/15 PENCIL SHER	01090301	CL665642	$30.43	
01/08/16	133	0535		3002800		0	UNASSIGNED VENDOR	10/1-12/31/15 SALES TAX AUD	00000001	JE000924	$114.00	
01/14/16	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	NOV15 LEGAL SERVICES INV11-15	01090542	CO160194	$204.00	
01/14/16	133	0535		3002800		12700	ZITO MEDIA, LP	1/1-31/16 AC356-225089 SHER	01090583	CL665791	$91.92	
01/14/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/14/15 INV128047 SHER	01090567	CL665713	$1,024.81	
01/14/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/27/15 1225702-624125 SHER	01090567	CL665713	($4.00)	
01/14/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/28/15 INV1226741 SHER	01090567	CL665715	$1,237.12	
01/14/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1230522 1/4/16 SHER	01090567	CL665827	$914.94	
01/14/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	230510-627754 1/4/16 SHER	01090567	CL665827	($2.48)	
01/21/16	133	0535		3002800		12764	LASSEN ADF INMATE TRUST	1/18/15 STOP PAYMENT FEE	01091117	CL666481	$30.00	
01/21/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1/10/16 INV1234717 SHER	01091115	CL666478	$980.27	
01/21/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	12/30/15 INV642533 AC16682 SHR	01091024	CL666251	$620.20	
02/04/16	133	0535		3002800		12700	ZITO MEDIA, LP	2/1-29/16 AC356-225089 SHER	01091670	CL667077	$91.92	
02/04/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1239113 1/18/16 SHER	01091650	CL667047	$747.49	
02/04/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1243706 1/25/16 SHER	01091650	CL667046	$721.56	
02/04/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	242902-640913 1/24/15 SHER	01091650	CL667046	($5.53)	
02/25/16	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	DEC15 LEGAL SERVICES INV12-15	01092517	CO160194	$115.00	
02/25/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1248225 2/1/16 SHER	01092582	CL667901	$893.65	
02/25/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1252376 2/8/16 SHER	01092582	CL667901	$1,089.49	
02/25/16	133	0535		3002800		5832	PAPA MURPHY'S	2/9/16 INCENTIVE DORM PIZZA	01092586	CL667907	$91.00	
02/25/16	133	0535		3002800		953	SUSANVILLE SUPERMARKET	2/7/16 SODA INCENTIVE DORM	01092593	CL667932	$7.03	
03/10/16	133	0535		3002800		12700	ZITO MEDIA, LP	3/1-31/16 AC356-225089 SHER	01093279	CL668603	$91.92	
03/10/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1257099 2/15/16 SHER	01093258	CL668581	$1,278.94	
03/10/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1261644 2/22/16 SHER	01093258	CL668581	$1,068.06	
03/10/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	257059-653884 2/15/16 SHER	01093258	CL668581	($6.30)	
03/10/16	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	2/22/16 SUPPLIES SHER	01093276	CL668600	$15.02	
03/17/16	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	JAN16 LEGAL SERVICES	01093614	CO160194	$475.00	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
03/17/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1266216 2/29/16 SHER	01093654	CL669081	$1,197.48	
03/17/16	133	0535		3002800		52	BOB BARKER CO INC	3/3/16 GLOVES	01093646	CL669047	$283.01	
03/17/16	133	0535		3002800		874	MATTHEW BENDER & CO INC	2/24/16 CA PENAL HBK SHER	01093655	CL669082	$222.89	
03/24/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1270476 3/7/16 SHER	01093975	CL669331	$1,360.53	
03/24/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	667809 3/7/16 SHER	01093975	CL669331	$620.00	
03/31/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3/13/16 GROCERIES SHER	01094226	CL669858	$1,268.49	
03/31/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3/20/16 GROCERIES SHER	01094226	CL669858	$1,368.06	
04/14/16	133	0535		3002800		12700	ZITO MEDIA, LP	4/1-30/16 AC356-225089 SHER	01094783	CL670532	$91.92	
04/14/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	3/27/15 GROCERIES SHER	01094773	CL670441	$1,273.08	
04/21/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1288789 4/3/16 AC16682 SHER	01095187	CL670766	$1,226.24	
04/28/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1293133 4/21/16 SHER	01095619	CL671155	$1,467.85	
04/28/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1293134 4/11/16 SHER	01095619	CL671155	$5.53	
05/05/16	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	MAR16 SERVICES INV03-16	01095935	CO160194	$279.00	
05/05/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1297902 4/18/16 SHER	01095923	CL671731	$1,356.91	
05/05/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1302160 4/25/16 SHER	01095923	CL671732	$1,184.81	
05/12/16	133	0535		3002800		12700	ZITO MEDIA, LP	5/1-31/16 AC356-225089 SHER	01096228	CL671811	$91.92	
05/19/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1307204 5/2/16 SHER	01096567	CL672131	$1,306.93	
05/19/16	133	0535		3002800		52	BOB BARKER CO INC	5/4/16 PENCIL SHER	01096555	CL672119	$23.36	
05/26/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1311677 5/9/16 SHER	01096877	CL672665	$1,333.70	
05/26/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	5/8/16 CREDIT MEMO SHER	01096877	CL672665	($11.69)	
06/09/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1321012 5/22/16 SHER	01097421	CL673090	$885.43	
06/09/16	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	5/22/16 SUPPLIES SHER	01097389	CL673224	$10.71	
06/09/16	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	5/22/16 SUPPLIES SHER	01097430	CL673099	$11.76	
06/16/16	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	APR16 SERVICES INV4-16 SHER	01097761	CO160194	$880.00	
06/16/16	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	FEB16 SERVICES INV02-16 SHER	01097761	CO160194	$329.00	
06/16/16	133	0535		3002800		12700	ZITO MEDIA, LP	6/1-6/30/16 AC:356-225089 SHER	01097724	CL673616	$91.92	
06/16/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1325881 5/31/16 SHER	01097706	CL673589	$904.39	
06/23/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1316423 5/6/16 SHER	01098051	CL674025	$1,037.01	
06/23/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1328807-716996 6/4/16 SHER	01098051	CL674025	($12.28)	
06/23/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1328822-717004 6/5/16 SHER	01098051	CL674025	($3.71)	
06/23/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1329676 6/5/16 SHER	01098051	CL674025	$784.23	
06/29/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1334117 6/12/16 SHER	01098464	CL674455	$1,202.69	
06/29/16	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	6/28/16 SUPPLIES SHER	01098477	CL674492	$109.65	
12/17/15	133	0535		3002801		0	UNASSIGNED VENDOR	ALLOCATION RECAP 15/16	00000001	JE000810	$3,478.50	
03/24/16	133	0535		3002801		0	UNASSIGNED VENDOR	15/16 COST PLAN 25%	00000001	JE001451	$1,159.50	

For Fiscal Year 2016

From 7/1/2015 To 6/30/2016

County of Lassen
Expenditure Account Detail

User: gmineau

Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
05/05/16	133	0535		3006200		3367	SCOTT TANNER	sharp mx m 464n digital copier	01095939	PO165085	$2,972.37	
									Total Budget Year Expenditures:		**$92,192.70**	
										Grand Total:	**$92,192.70**	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/13/16	133	0535		3000100		99999	VARIOUS VENDORS	07/13/16 PAYROLL ENTRIES	00000003	PR000001	$551.66	
07/27/16	133	0535		3000100		99999	VARIOUS VENDORS	07/27/16 PAYROLL ENTRIES	00000003	PR000003	$562.69	
08/10/16	133	0535		3000100		99999	VARIOUS VENDORS	08/10/16 PAYROLL ENTRIES	00000003	PR000005	$562.69	
08/24/16	133	0535		3000100		99999	VARIOUS VENDORS	08/24/16 PAYROLL ENTRIES	00000003	PR000007	$562.69	
09/07/16	133	0535		3000100		99999	VARIOUS VENDORS	09/07/16 PAYROLL ENTRIES	00000003	PR000009	$562.69	
09/21/16	133	0535		3000100		99999	VARIOUS VENDORS	09/21/16 PAYROLL ENTRIES	00000003	PR000011	$562.69	
10/05/16	133	0535		3000100		99999	VARIOUS VENDORS	10/05/16 PAYROLL ENTRIES	00000003	PR000013	$562.69	
10/19/16	133	0535		3000100		99999	VARIOUS VENDORS	10/19/16 PAYROLL ENTRIES	00000003	PR000015	$562.69	
11/02/16	133	0535		3000100		99999	VARIOUS VENDORS	11/02/16 PAYROLL ENTRIES	00000003	PR000017	$615.46	
11/16/16	133	0535		3000100		99999	VARIOUS VENDORS	11/16/16 PAYROLL ENTRIES	00000003	PR000019	$615.46	
11/30/16	133	0535		3000100		99999	VARIOUS VENDORS	11/30/16 PAYROLL ENTRIES	00000003	PR000021	$615.46	
12/14/16	133	0535		3000100		99999	VARIOUS VENDORS	12/14/16 PAYROLL ENTRIES	00000003	PR000026	$615.46	
12/28/16	133	0535		3000100		99999	VARIOUS VENDORS	12/28/16 PAYROLL ENTRIES	00000003	PR000028	$615.46	
01/11/17	133	0535		3000100		99999	VARIOUS VENDORS	01/11/17 PAYROLL ENTRIES	00000003	PR000032	$615.46	
01/25/17	133	0535		3000100		99999	VARIOUS VENDORS	01/25/17 PAYROLL ENTRIES	00000003	PR000034	$615.46	
02/08/17	133	0535		3000100		99999	VARIOUS VENDORS	02/08/17 PAYROLL ENTRIES	00000003	PR000036	$615.46	
02/22/17	133	0535		3000100		99999	VARIOUS VENDORS	02/22/17 PAYROLL ENTRIES	00000003	PR000038	$615.46	
03/08/17	133	0535		3000100		99999	VARIOUS VENDORS	03/08/17 PAYROLL ENTRIES	00000003	PR000040	$615.46	
03/22/17	133	0535		3000100		99999	VARIOUS VENDORS	03/22/17 PAYROLL ENTRIES	00000003	PR000042	$615.46	
04/05/17	133	0535		3000100		99999	VARIOUS VENDORS	04/05/17 PAYROLL ENTRIES	00000003	PR000044	$615.46	
04/19/17	133	0535		3000100		99999	VARIOUS VENDORS	04/19/17 PAYROLL ENTRIES	00000003	PR000046	$615.46	
05/03/17	133	0535		3000100		99999	VARIOUS VENDORS	05/03/17 PAYROLL ENTRIES	00000003	PR000048	$643.84	
05/17/17	133	0535		3000100		99999	VARIOUS VENDORS	05/17/17 PAYROLL ENTRIES	00000003	PR000050	$643.84	
05/31/17	133	0535		3000100		99999	VARIOUS VENDORS	05/31/17 PAYROLL ENTRIES	00000003	PR000052	$643.84	
06/14/17	133	0535		3000100		99999	VARIOUS VENDORS	06/14/17 PAYROLL ENTRIES	00000003	PR000054	$643.84	
06/28/17	133	0535		3000100		99999	VARIOUS VENDORS	06/28/17 PAYROLL ENTRIES	00000003	PR000056	$643.84	
12/02/16	133	0535		3000102		99999	VARIOUS VENDORS	12/02/16 PAYROLL ENTRIES	00000003	PR000023	$50.00	
03/08/17	133	0535		3000102		99999	VARIOUS VENDORS	03/08/17 PAYROLL ENTRIES	00000003	PR000040	$62.78	
03/31/17	133	0535		3000102		0	UNASSIGNED VENDOR	KEYERROR PURDY,K 3/8/17 PR	00000001	JE001371	($62.78)	
06/29/17	133	0535		3000102		99999	VARIOUS VENDORS	06/29/17 PAYROLL ENTRIES	00000003	PR000058	$70.00	
08/10/16	133	0535		3000110		99999	VARIOUS VENDORS	08/10/16 PAYROLL ENTRIES	00000003	PR000005	$13.65	
08/24/16	133	0535		3000110		99999	VARIOUS VENDORS	08/24/16 PAYROLL ENTRIES	00000003	PR000007	$65.13	
09/21/16	133	0535		3000110		99999	VARIOUS VENDORS	09/21/16 PAYROLL ENTRIES	00000003	PR000011	$63.30	
10/05/16	133	0535		3000110		99999	VARIOUS VENDORS	10/05/16 PAYROLL ENTRIES	00000003	PR000013	$73.70	
11/30/16	133	0535		3000110		99999	VARIOUS VENDORS	11/30/16 PAYROLL ENTRIES	00000003	PR000021	$89.40	
12/28/16	133	0535		3000110		99999	VARIOUS VENDORS	12/28/16 PAYROLL ENTRIES	00000003	PR000028	$61.55	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
01/11/17	133	0535		3000110		99999	VARIOUS VENDORS	01/11/17 PAYROLL ENTRIES	00000003	PR000032	$100.02	
01/25/17	133	0535		3000110		99999	VARIOUS VENDORS	01/25/17 PAYROLL ENTRIES	00000003	PR000034	$92.32	
02/08/17	133	0535		3000110		99999	VARIOUS VENDORS	02/08/17 PAYROLL ENTRIES	00000003	PR000036	$61.55	
02/22/17	133	0535		3000110		99999	VARIOUS VENDORS	02/22/17 PAYROLL ENTRIES	00000003	PR000038	$64.93	
03/29/17	133	0535		3000110		0	UNASSIGNED VENDOR	KEYERROR K. PURDY 3/22/17 PR	00000001	JE001339	$115.40	
03/31/17	133	0535		3000110		0	UNASSIGNED VENDOR	KEYERROR PURDY,K 3/8/17 PR	00000001	JE001371	$62.78	
05/31/17	133	0535		3000110		99999	VARIOUS VENDORS	05/31/17 PAYROLL ENTRIES	00000003	PR000052	$48.29	
07/13/16	133	0535		3000200		99999	VARIOUS VENDORS	07/13/16 PAYROLL ENTRIES	00000003	PR000001	$75.20	
07/27/16	133	0535		3000200		99999	VARIOUS VENDORS	07/27/16 PAYROLL ENTRIES	00000003	PR000003	$82.06	
08/10/16	133	0535		3000200		99999	VARIOUS VENDORS	08/10/16 PAYROLL ENTRIES	00000003	PR000005	$82.06	
08/24/16	133	0535		3000200		99999	VARIOUS VENDORS	08/24/16 PAYROLL ENTRIES	00000003	PR000007	$82.06	
09/07/16	133	0535		3000200		99999	VARIOUS VENDORS	09/07/16 PAYROLL ENTRIES	00000003	PR000009	$82.07	
09/21/16	133	0535		3000200		99999	VARIOUS VENDORS	09/21/16 PAYROLL ENTRIES	00000003	PR000011	$82.06	
10/05/16	133	0535		3000200		99999	VARIOUS VENDORS	10/05/16 PAYROLL ENTRIES	00000003	PR000013	$82.06	
10/19/16	133	0535		3000200		99999	VARIOUS VENDORS	10/19/16 PAYROLL ENTRIES	00000003	PR000015	$82.06	
11/02/16	133	0535		3000200		99999	VARIOUS VENDORS	11/02/16 PAYROLL ENTRIES	00000003	PR000017	$89.76	
11/16/16	133	0535		3000200		99999	VARIOUS VENDORS	11/16/16 PAYROLL ENTRIES	00000003	PR000019	$89.76	
11/30/16	133	0535		3000200		99999	VARIOUS VENDORS	11/30/16 PAYROLL ENTRIES	00000003	PR000021	$89.76	
12/14/16	133	0535		3000200		99999	VARIOUS VENDORS	12/14/16 PAYROLL ENTRIES	00000003	PR000026	$89.76	
12/28/16	133	0535		3000200		99999	VARIOUS VENDORS	12/28/16 PAYROLL ENTRIES	00000003	PR000028	$89.76	
01/11/17	133	0535		3000200		99999	VARIOUS VENDORS	01/11/17 PAYROLL ENTRIES	00000003	PR000032	$89.76	
01/25/17	133	0535		3000200		99999	VARIOUS VENDORS	01/25/17 PAYROLL ENTRIES	00000003	PR000034	$89.76	
02/08/17	133	0535		3000200		99999	VARIOUS VENDORS	02/08/17 PAYROLL ENTRIES	00000003	PR000036	$89.76	
02/22/17	133	0535		3000200		99999	VARIOUS VENDORS	02/22/17 PAYROLL ENTRIES	00000003	PR000038	$89.76	
03/08/17	133	0535		3000200		99999	VARIOUS VENDORS	03/08/17 PAYROLL ENTRIES	00000003	PR000040	$89.76	
03/22/17	133	0535		3000200		99999	VARIOUS VENDORS	03/22/17 PAYROLL ENTRIES	00000003	PR000042	$89.76	
04/05/17	133	0535		3000200		99999	VARIOUS VENDORS	04/05/17 PAYROLL ENTRIES	00000003	PR000044	$89.76	
04/19/17	133	0535		3000200		99999	VARIOUS VENDORS	04/19/17 PAYROLL ENTRIES	00000003	PR000046	$89.76	
05/03/17	133	0535		3000200		99999	VARIOUS VENDORS	05/03/17 PAYROLL ENTRIES	00000003	PR000048	$93.90	
05/17/17	133	0535		3000200		99999	VARIOUS VENDORS	05/17/17 PAYROLL ENTRIES	00000003	PR000050	$93.90	
05/31/17	133	0535		3000200		99999	VARIOUS VENDORS	05/31/17 PAYROLL ENTRIES	00000003	PR000052	$93.90	
06/14/17	133	0535		3000200		99999	VARIOUS VENDORS	06/14/17 PAYROLL ENTRIES	00000003	PR000054	$93.90	
06/28/17	133	0535		3000200		99999	VARIOUS VENDORS	06/28/17 PAYROLL ENTRIES	00000003	PR000056	$93.90	
07/13/16	133	0535		3000202		99999	VARIOUS VENDORS	07/13/16 PAYROLL ENTRIES	00000003	PR000001	$8.00	
07/27/16	133	0535		3000202		99999	VARIOUS VENDORS	07/27/16 PAYROLL ENTRIES	00000003	PR000003	$7.78	
08/10/16	133	0535		3000202		99999	VARIOUS VENDORS	08/10/16 PAYROLL ENTRIES	00000003	PR000005	$8.35	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/24/16	133	0535		3000202		99999	VARIOUS VENDORS	08/24/16 PAYROLL ENTRIES	00000003	PR000007	$9.09	
09/07/16	133	0535		3000202		99999	VARIOUS VENDORS	09/07/16 PAYROLL ENTRIES	00000003	PR000009	$8.15	
09/21/16	133	0535		3000202		99999	VARIOUS VENDORS	09/21/16 PAYROLL ENTRIES	00000003	PR000011	$9.07	
10/05/16	133	0535		3000202		99999	VARIOUS VENDORS	10/05/16 PAYROLL ENTRIES	00000003	PR000013	$9.22	
10/19/16	133	0535		3000202		99999	VARIOUS VENDORS	10/19/16 PAYROLL ENTRIES	00000003	PR000015	$8.15	
11/02/16	133	0535		3000202		99999	VARIOUS VENDORS	11/02/16 PAYROLL ENTRIES	00000003	PR000017	$8.92	
11/16/16	133	0535		3000202		99999	VARIOUS VENDORS	11/16/16 PAYROLL ENTRIES	00000003	PR000019	$8.92	
11/30/16	133	0535		3000202		99999	VARIOUS VENDORS	11/30/16 PAYROLL ENTRIES	00000003	PR000021	$10.22	
12/02/16	133	0535		3000202		99999	VARIOUS VENDORS	12/02/16 PAYROLL ENTRIES	00000003	PR000023	$0.73	
12/14/16	133	0535		3000202		99999	VARIOUS VENDORS	12/14/16 PAYROLL ENTRIES	00000003	PR000026	$8.91	
12/28/16	133	0535		3000202		99999	VARIOUS VENDORS	12/28/16 PAYROLL ENTRIES	00000003	PR000028	$9.80	
01/11/17	133	0535		3000202		99999	VARIOUS VENDORS	01/11/17 PAYROLL ENTRIES	00000003	PR000032	$10.36	
01/25/17	133	0535		3000202		99999	VARIOUS VENDORS	01/25/17 PAYROLL ENTRIES	00000003	PR000034	$10.25	
02/08/17	133	0535		3000202		99999	VARIOUS VENDORS	02/08/17 PAYROLL ENTRIES	00000003	PR000036	$9.80	
02/22/17	133	0535		3000202		99999	VARIOUS VENDORS	02/22/17 PAYROLL ENTRIES	00000003	PR000038	$9.85	
03/08/17	133	0535		3000202		99999	VARIOUS VENDORS	03/08/17 PAYROLL ENTRIES	00000003	PR000040	$9.82	
03/22/17	133	0535		3000202		99999	VARIOUS VENDORS	03/22/17 PAYROLL ENTRIES	00000003	PR000042	$8.91	
03/29/17	133	0535		3000202		0	UNASSIGNED VENDOR	KEYERROR K. PURDY 3/22/17 PR	00000001	JE001339	$1.67	
04/05/17	133	0535		3000202		99999	VARIOUS VENDORS	04/05/17 PAYROLL ENTRIES	00000003	PR000044	$8.91	
04/19/17	133	0535		3000202		99999	VARIOUS VENDORS	04/19/17 PAYROLL ENTRIES	00000003	PR000046	$8.91	
05/03/17	133	0535		3000202		99999	VARIOUS VENDORS	05/03/17 PAYROLL ENTRIES	00000003	PR000048	$9.32	
05/17/17	133	0535		3000202		99999	VARIOUS VENDORS	05/17/17 PAYROLL ENTRIES	00000003	PR000050	$9.32	
05/31/17	133	0535		3000202		99999	VARIOUS VENDORS	05/31/17 PAYROLL ENTRIES	00000003	PR000052	$10.03	
06/14/17	133	0535		3000202		99999	VARIOUS VENDORS	06/14/17 PAYROLL ENTRIES	00000003	PR000054	$9.32	
06/28/17	133	0535		3000202		99999	VARIOUS VENDORS	06/28/17 PAYROLL ENTRIES	00000003	PR000056	$9.32	
06/29/17	133	0535		3000202		99999	VARIOUS VENDORS	06/29/17 PAYROLL ENTRIES	00000003	PR000058	$1.02	
07/13/16	133	0535		3000210		99999	VARIOUS VENDORS	07/13/16 PAYROLL ENTRIES	00000003	PR000001	$34.20	
07/27/16	133	0535		3000210		99999	VARIOUS VENDORS	07/27/16 PAYROLL ENTRIES	00000003	PR000003	$33.25	
08/10/16	133	0535		3000210		99999	VARIOUS VENDORS	08/10/16 PAYROLL ENTRIES	00000003	PR000005	$35.69	
08/24/16	133	0535		3000210		99999	VARIOUS VENDORS	08/24/16 PAYROLL ENTRIES	00000003	PR000007	$38.88	
09/07/16	133	0535		3000210		99999	VARIOUS VENDORS	09/07/16 PAYROLL ENTRIES	00000003	PR000009	$34.84	
09/21/16	133	0535		3000210		99999	VARIOUS VENDORS	09/21/16 PAYROLL ENTRIES	00000003	PR000011	$38.77	
10/05/16	133	0535		3000210		99999	VARIOUS VENDORS	10/05/16 PAYROLL ENTRIES	00000003	PR000013	$39.41	
10/19/16	133	0535		3000210		99999	VARIOUS VENDORS	10/19/16 PAYROLL ENTRIES	00000003	PR000015	$34.84	
11/02/16	133	0535		3000210		99999	VARIOUS VENDORS	11/02/16 PAYROLL ENTRIES	00000003	PR000017	$38.11	
11/16/16	133	0535		3000210		99999	VARIOUS VENDORS	11/16/16 PAYROLL ENTRIES	00000003	PR000019	$38.11	

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11/30/16	133	0535		3000210		99999	VARIOUS VENDORS	11/30/16 PAYROLL ENTRIES	00000003	PR000021	$43.70	
12/02/16	133	0535		3000210		99999	VARIOUS VENDORS	12/02/16 PAYROLL ENTRIES	00000003	PR000023	$3.10	
12/14/16	133	0535		3000210		99999	VARIOUS VENDORS	12/14/16 PAYROLL ENTRIES	00000003	PR000026	$38.10	
12/28/16	133	0535		3000210		99999	VARIOUS VENDORS	12/28/16 PAYROLL ENTRIES	00000003	PR000028	$41.91	
01/11/17	133	0535		3000210		99999	VARIOUS VENDORS	01/11/17 PAYROLL ENTRIES	00000003	PR000032	$44.30	
01/25/17	133	0535		3000210		99999	VARIOUS VENDORS	01/25/17 PAYROLL ENTRIES	00000003	PR000034	$43.82	
02/08/17	133	0535		3000210		99999	VARIOUS VENDORS	02/08/17 PAYROLL ENTRIES	00000003	PR000036	$41.91	
02/22/17	133	0535		3000210		99999	VARIOUS VENDORS	02/22/17 PAYROLL ENTRIES	00000003	PR000038	$42.12	
03/08/17	133	0535		3000210		99999	VARIOUS VENDORS	03/08/17 PAYROLL ENTRIES	00000003	PR000040	$41.99	
03/22/17	133	0535		3000210		99999	VARIOUS VENDORS	03/22/17 PAYROLL ENTRIES	00000003	PR000042	$38.11	
03/29/17	133	0535		3000210		0	UNASSIGNED VENDOR	KEYERROR K. PURDY 3/22/17 PR	00000001	JE001339	$7.14	
04/05/17	133	0535		3000210		99999	VARIOUS VENDORS	04/05/17 PAYROLL ENTRIES	00000003	PR000044	$38.10	
04/19/17	133	0535		3000210		99999	VARIOUS VENDORS	04/19/17 PAYROLL ENTRIES	00000003	PR000046	$38.10	
05/03/17	133	0535		3000210		99999	VARIOUS VENDORS	05/03/17 PAYROLL ENTRIES	00000003	PR000048	$39.86	
05/17/17	133	0535		3000210		99999	VARIOUS VENDORS	05/17/17 PAYROLL ENTRIES	00000003	PR000050	$39.86	
05/31/17	133	0535		3000210		99999	VARIOUS VENDORS	05/31/17 PAYROLL ENTRIES	00000003	PR000052	$42.91	
06/14/17	133	0535		3000210		99999	VARIOUS VENDORS	06/14/17 PAYROLL ENTRIES	00000003	PR000054	$39.86	
06/28/17	133	0535		3000210		99999	VARIOUS VENDORS	06/28/17 PAYROLL ENTRIES	00000003	PR000056	$39.86	
06/29/17	133	0535		3000210		99999	VARIOUS VENDORS	06/29/17 PAYROLL ENTRIES	00000003	PR000058	$4.34	
07/27/16	133	0535		3000300		99999	VARIOUS VENDORS	07/27/16 PAYROLL ENTRIES	00000003	PR000003	$333.75	
08/10/16	133	0535		3000300		99999	VARIOUS VENDORS	08/10/16 PAYROLL ENTRIES	00000003	PR000005	$174.75	
08/24/16	133	0535		3000300		99999	VARIOUS VENDORS	08/24/16 PAYROLL ENTRIES	00000003	PR000007	$174.75	
09/07/16	133	0535		3000300		99999	VARIOUS VENDORS	09/07/16 PAYROLL ENTRIES	00000003	PR000009	$174.75	
09/21/16	133	0535		3000300		99999	VARIOUS VENDORS	09/21/16 PAYROLL ENTRIES	00000003	PR000011	$174.75	
10/05/16	133	0535		3000300		99999	VARIOUS VENDORS	10/05/16 PAYROLL ENTRIES	00000003	PR000013	$174.75	
10/19/16	133	0535		3000300		99999	VARIOUS VENDORS	10/19/16 PAYROLL ENTRIES	00000003	PR000015	$174.75	
11/02/16	133	0535		3000300		99999	VARIOUS VENDORS	11/02/16 PAYROLL ENTRIES	00000003	PR000017	$174.75	
11/16/16	133	0535		3000300		99999	VARIOUS VENDORS	11/16/16 PAYROLL ENTRIES	00000003	PR000019	$174.75	
12/14/16	133	0535		3000300		99999	VARIOUS VENDORS	12/14/16 PAYROLL ENTRIES	00000003	PR000026	$174.75	
12/28/16	133	0535		3000300		99999	VARIOUS VENDORS	12/28/16 PAYROLL ENTRIES	00000003	PR000028	$174.75	
01/11/17	133	0535		3000300		99999	VARIOUS VENDORS	01/11/17 PAYROLL ENTRIES	00000003	PR000032	$174.75	
01/25/17	133	0535		3000300		99999	VARIOUS VENDORS	01/25/17 PAYROLL ENTRIES	00000003	PR000034	$174.75	
02/08/17	133	0535		3000300		99999	VARIOUS VENDORS	02/08/17 PAYROLL ENTRIES	00000003	PR000036	$174.75	
02/22/17	133	0535		3000300		99999	VARIOUS VENDORS	02/22/17 PAYROLL ENTRIES	00000003	PR000038	$174.75	
03/08/17	133	0535		3000300		99999	VARIOUS VENDORS	03/08/17 PAYROLL ENTRIES	00000003	PR000040	$174.75	
03/22/17	133	0535		3000300		99999	VARIOUS VENDORS	03/22/17 PAYROLL ENTRIES	00000003	PR000042	$174.75	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
04/05/17	133	0535		3000300		99999	VARIOUS VENDORS	04/05/17 PAYROLL ENTRIES	00000003	PR000044	$174.75	
04/19/17	133	0535		3000300		99999	VARIOUS VENDORS	04/19/17 PAYROLL ENTRIES	00000003	PR000046	$174.75	
05/03/17	133	0535		3000300		99999	VARIOUS VENDORS	05/03/17 PAYROLL ENTRIES	00000003	PR000048	$174.75	
05/17/17	133	0535		3000300		99999	VARIOUS VENDORS	05/17/17 PAYROLL ENTRIES	00000003	PR000050	$174.75	
06/14/17	133	0535		3000300		99999	VARIOUS VENDORS	06/14/17 PAYROLL ENTRIES	00000003	PR000054	$174.75	
06/28/17	133	0535		3000300		99999	VARIOUS VENDORS	06/28/17 PAYROLL ENTRIES	00000003	PR000056	$174.75	
07/27/16	133	0535		3000310		99999	VARIOUS VENDORS	07/27/16 PAYROLL ENTRIES	00000003	PR000003	$6.71	
08/10/16	133	0535		3000310		99999	VARIOUS VENDORS	08/10/16 PAYROLL ENTRIES	00000003	PR000005	$6.71	
08/24/16	133	0535		3000310		99999	VARIOUS VENDORS	08/24/16 PAYROLL ENTRIES	00000003	PR000007	$6.71	
09/07/16	133	0535		3000310		99999	VARIOUS VENDORS	09/07/16 PAYROLL ENTRIES	00000003	PR000009	$6.71	
09/21/16	133	0535		3000310		99999	VARIOUS VENDORS	09/21/16 PAYROLL ENTRIES	00000003	PR000011	$6.71	
10/05/16	133	0535		3000310		99999	VARIOUS VENDORS	10/05/16 PAYROLL ENTRIES	00000003	PR000013	$6.71	
10/19/16	133	0535		3000310		99999	VARIOUS VENDORS	10/19/16 PAYROLL ENTRIES	00000003	PR000015	$6.71	
11/02/16	133	0535		3000310		99999	VARIOUS VENDORS	11/02/16 PAYROLL ENTRIES	00000003	PR000017	$6.71	
11/16/16	133	0535		3000310		99999	VARIOUS VENDORS	11/16/16 PAYROLL ENTRIES	00000003	PR000019	$6.71	
12/14/16	133	0535		3000310		99999	VARIOUS VENDORS	12/14/16 PAYROLL ENTRIES	00000003	PR000026	$6.71	
12/28/16	133	0535		3000310		99999	VARIOUS VENDORS	12/28/16 PAYROLL ENTRIES	00000003	PR000028	$6.71	
01/11/17	133	0535		3000310		99999	VARIOUS VENDORS	01/11/17 PAYROLL ENTRIES	00000003	PR000032	$6.71	
01/25/17	133	0535		3000310		99999	VARIOUS VENDORS	01/25/17 PAYROLL ENTRIES	00000003	PR000034	$6.71	
02/08/17	133	0535		3000310		99999	VARIOUS VENDORS	02/08/17 PAYROLL ENTRIES	00000003	PR000036	$6.71	
02/22/17	133	0535		3000310		99999	VARIOUS VENDORS	02/22/17 PAYROLL ENTRIES	00000003	PR000038	$6.71	
03/08/17	133	0535		3000310		99999	VARIOUS VENDORS	03/08/17 PAYROLL ENTRIES	00000003	PR000040	$6.71	
03/22/17	133	0535		3000310		99999	VARIOUS VENDORS	03/22/17 PAYROLL ENTRIES	00000003	PR000042	$6.71	
04/05/17	133	0535		3000310		99999	VARIOUS VENDORS	04/05/17 PAYROLL ENTRIES	00000003	PR000044	$6.71	
04/19/17	133	0535		3000310		99999	VARIOUS VENDORS	04/19/17 PAYROLL ENTRIES	00000003	PR000046	$6.71	
05/03/17	133	0535		3000310		99999	VARIOUS VENDORS	05/03/17 PAYROLL ENTRIES	00000003	PR000048	$6.71	
05/17/17	133	0535		3000310		99999	VARIOUS VENDORS	05/17/17 PAYROLL ENTRIES	00000003	PR000050	$6.71	
06/14/17	133	0535		3000310		99999	VARIOUS VENDORS	06/14/17 PAYROLL ENTRIES	00000003	PR000054	$6.71	
06/28/17	133	0535		3000310		99999	VARIOUS VENDORS	06/28/17 PAYROLL ENTRIES	00000003	PR000056	$6.71	
07/27/16	133	0535		3000320		99999	VARIOUS VENDORS	07/27/16 PAYROLL ENTRIES	00000003	PR000003	$20.25	
08/10/16	133	0535		3000320		99999	VARIOUS VENDORS	08/10/16 PAYROLL ENTRIES	00000003	PR000005	$10.25	
08/24/16	133	0535		3000320		99999	VARIOUS VENDORS	08/24/16 PAYROLL ENTRIES	00000003	PR000007	$10.25	
09/07/16	133	0535		3000320		99999	VARIOUS VENDORS	09/07/16 PAYROLL ENTRIES	00000003	PR000009	$10.25	
09/21/16	133	0535		3000320		99999	VARIOUS VENDORS	09/21/16 PAYROLL ENTRIES	00000003	PR000011	$10.25	
10/05/16	133	0535		3000320		99999	VARIOUS VENDORS	10/05/16 PAYROLL ENTRIES	00000003	PR000013	$10.25	
10/19/16	133	0535		3000320		99999	VARIOUS VENDORS	10/19/16 PAYROLL ENTRIES	00000003	PR000015	$10.25	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
11/02/16	133	0535		3000320		99999	VARIOUS VENDORS	11/02/16 PAYROLL ENTRIES	00000003	PR000017	$10.25	
11/16/16	133	0535		3000320		99999	VARIOUS VENDORS	11/16/16 PAYROLL ENTRIES	00000003	PR000019	$10.25	
12/14/16	133	0535		3000320		99999	VARIOUS VENDORS	12/14/16 PAYROLL ENTRIES	00000003	PR000026	$10.25	
12/28/16	133	0535		3000320		99999	VARIOUS VENDORS	12/28/16 PAYROLL ENTRIES	00000003	PR000028	$10.25	
01/11/17	133	0535		3000320		99999	VARIOUS VENDORS	01/11/17 PAYROLL ENTRIES	00000003	PR000032	$10.25	
01/25/17	133	0535		3000320		99999	VARIOUS VENDORS	01/25/17 PAYROLL ENTRIES	00000003	PR000034	$10.25	
02/08/17	133	0535		3000320		99999	VARIOUS VENDORS	02/08/17 PAYROLL ENTRIES	00000003	PR000036	$10.25	
02/22/17	133	0535		3000320		99999	VARIOUS VENDORS	02/22/17 PAYROLL ENTRIES	00000003	PR000038	$10.25	
03/08/17	133	0535		3000320		99999	VARIOUS VENDORS	03/08/17 PAYROLL ENTRIES	00000003	PR000040	$10.25	
03/22/17	133	0535		3000320		99999	VARIOUS VENDORS	03/22/17 PAYROLL ENTRIES	00000003	PR000042	$10.25	
04/05/17	133	0535		3000320		99999	VARIOUS VENDORS	04/05/17 PAYROLL ENTRIES	00000003	PR000044	$10.25	
04/19/17	133	0535		3000320		99999	VARIOUS VENDORS	04/19/17 PAYROLL ENTRIES	00000003	PR000046	$10.25	
05/03/17	133	0535		3000320		99999	VARIOUS VENDORS	05/03/17 PAYROLL ENTRIES	00000003	PR000048	$10.25	
05/17/17	133	0535		3000320		99999	VARIOUS VENDORS	05/17/17 PAYROLL ENTRIES	00000003	PR000050	$10.25	
06/14/17	133	0535		3000320		99999	VARIOUS VENDORS	06/14/17 PAYROLL ENTRIES	00000003	PR000054	$10.25	
06/28/17	133	0535		3000320		99999	VARIOUS VENDORS	06/28/17 PAYROLL ENTRIES	00000003	PR000056	$10.25	
07/13/16	133	0535		3000330		99999	VARIOUS VENDORS	07/13/16 PAYROLL ENTRIES	00000003	PR000001	$6.71	
07/27/16	133	0535		3000330		99999	VARIOUS VENDORS	07/27/16 PAYROLL ENTRIES	00000003	PR000003	$2.24	
08/10/16	133	0535		3000330		99999	VARIOUS VENDORS	08/10/16 PAYROLL ENTRIES	00000003	PR000005	$2.24	
08/24/16	133	0535		3000330		99999	VARIOUS VENDORS	08/24/16 PAYROLL ENTRIES	00000003	PR000007	$2.24	
09/07/16	133	0535		3000330		99999	VARIOUS VENDORS	09/07/16 PAYROLL ENTRIES	00000003	PR000009	$2.24	
09/21/16	133	0535		3000330		99999	VARIOUS VENDORS	09/21/16 PAYROLL ENTRIES	00000003	PR000011	$2.24	
10/05/16	133	0535		3000330		99999	VARIOUS VENDORS	10/05/16 PAYROLL ENTRIES	00000003	PR000013	$2.24	
10/19/16	133	0535		3000330		99999	VARIOUS VENDORS	10/19/16 PAYROLL ENTRIES	00000003	PR000015	$2.24	
11/02/16	133	0535		3000330		99999	VARIOUS VENDORS	11/02/16 PAYROLL ENTRIES	00000003	PR000017	$2.24	
11/16/16	133	0535		3000330		99999	VARIOUS VENDORS	11/16/16 PAYROLL ENTRIES	00000003	PR000019	$2.24	
12/14/16	133	0535		3000330		99999	VARIOUS VENDORS	12/14/16 PAYROLL ENTRIES	00000003	PR000026	$2.24	
12/28/16	133	0535		3000330		99999	VARIOUS VENDORS	12/28/16 PAYROLL ENTRIES	00000003	PR000028	$2.24	
01/11/17	133	0535		3000330		99999	VARIOUS VENDORS	01/11/17 PAYROLL ENTRIES	00000003	PR000032	$2.24	
01/25/17	133	0535		3000330		99999	VARIOUS VENDORS	01/25/17 PAYROLL ENTRIES	00000003	PR000034	$2.24	
02/08/17	133	0535		3000330		99999	VARIOUS VENDORS	02/08/17 PAYROLL ENTRIES	00000003	PR000036	$2.24	
02/22/17	133	0535		3000330		99999	VARIOUS VENDORS	02/22/17 PAYROLL ENTRIES	00000003	PR000038	$2.24	
03/08/17	133	0535		3000330		99999	VARIOUS VENDORS	03/08/17 PAYROLL ENTRIES	00000003	PR000040	$2.24	
03/22/17	133	0535		3000330		99999	VARIOUS VENDORS	03/22/17 PAYROLL ENTRIES	00000003	PR000042	$2.24	
04/05/17	133	0535		3000330		99999	VARIOUS VENDORS	04/05/17 PAYROLL ENTRIES	00000003	PR000044	$2.24	
04/19/17	133	0535		3000330		99999	VARIOUS VENDORS	04/19/17 PAYROLL ENTRIES	00000003	PR000046	$2.24	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
05/03/17	133	0535		3000330		99999	VARIOUS VENDORS	05/03/17 PAYROLL ENTRIES	00000003	PR000048	$2.24	
05/17/17	133	0535		3000330		99999	VARIOUS VENDORS	05/17/17 PAYROLL ENTRIES	00000003	PR000050	$2.24	
06/14/17	133	0535		3000330		99999	VARIOUS VENDORS	06/14/17 PAYROLL ENTRIES	00000003	PR000054	$2.24	
06/28/17	133	0535		3000330		99999	VARIOUS VENDORS	06/28/17 PAYROLL ENTRIES	00000003	PR000056	$2.24	
07/27/16	133	0535		3000340		99999	VARIOUS VENDORS	07/27/16 PAYROLL ENTRIES	00000003	PR000003	$2.29	
08/10/16	133	0535		3000340		99999	VARIOUS VENDORS	08/10/16 PAYROLL ENTRIES	00000003	PR000005	$2.29	
08/24/16	133	0535		3000340		99999	VARIOUS VENDORS	08/24/16 PAYROLL ENTRIES	00000003	PR000007	$2.29	
09/07/16	133	0535		3000340		99999	VARIOUS VENDORS	09/07/16 PAYROLL ENTRIES	00000003	PR000009	$2.29	
09/21/16	133	0535		3000340		99999	VARIOUS VENDORS	09/21/16 PAYROLL ENTRIES	00000003	PR000011	$2.29	
10/05/16	133	0535		3000340		99999	VARIOUS VENDORS	10/05/16 PAYROLL ENTRIES	00000003	PR000013	$2.29	
10/19/16	133	0535		3000340		99999	VARIOUS VENDORS	10/19/16 PAYROLL ENTRIES	00000003	PR000015	$2.29	
11/02/16	133	0535		3000340		99999	VARIOUS VENDORS	11/02/16 PAYROLL ENTRIES	00000003	PR000017	$2.29	
11/16/16	133	0535		3000340		99999	VARIOUS VENDORS	11/16/16 PAYROLL ENTRIES	00000003	PR000019	$2.29	
12/14/16	133	0535		3000340		99999	VARIOUS VENDORS	12/14/16 PAYROLL ENTRIES	00000003	PR000026	$2.29	
12/28/16	133	0535		3000340		99999	VARIOUS VENDORS	12/28/16 PAYROLL ENTRIES	00000003	PR000028	$2.29	
01/11/17	133	0535		3000340		99999	VARIOUS VENDORS	01/11/17 PAYROLL ENTRIES	00000003	PR000032	$2.29	
01/25/17	133	0535		3000340		99999	VARIOUS VENDORS	01/25/17 PAYROLL ENTRIES	00000003	PR000034	$2.29	
02/08/17	133	0535		3000340		99999	VARIOUS VENDORS	02/08/17 PAYROLL ENTRIES	00000003	PR000036	$2.29	
02/22/17	133	0535		3000340		99999	VARIOUS VENDORS	02/22/17 PAYROLL ENTRIES	00000003	PR000038	$2.29	
03/08/17	133	0535		3000340		99999	VARIOUS VENDORS	03/08/17 PAYROLL ENTRIES	00000003	PR000040	$2.29	
03/22/17	133	0535		3000340		99999	VARIOUS VENDORS	03/22/17 PAYROLL ENTRIES	00000003	PR000042	$2.29	
04/05/17	133	0535		3000340		99999	VARIOUS VENDORS	04/05/17 PAYROLL ENTRIES	00000003	PR000044	$2.29	
04/19/17	133	0535		3000340		99999	VARIOUS VENDORS	04/19/17 PAYROLL ENTRIES	00000003	PR000046	$2.29	
05/03/17	133	0535		3000340		99999	VARIOUS VENDORS	05/03/17 PAYROLL ENTRIES	00000003	PR000048	$2.29	
05/17/17	133	0535		3000340		99999	VARIOUS VENDORS	05/17/17 PAYROLL ENTRIES	00000003	PR000050	$2.29	
06/14/17	133	0535		3000340		99999	VARIOUS VENDORS	06/14/17 PAYROLL ENTRIES	00000003	PR000054	$2.29	
06/28/17	133	0535		3000340		99999	VARIOUS VENDORS	06/28/17 PAYROLL ENTRIES	00000003	PR000056	$2.29	
10/21/16	133	0535		3000400		0	UNASSIGNED VENDOR	WORKERS COMP 16/17 50%	00000001	JE000458	$1,371.28	
02/27/17	133	0535		3000400		0	UNASSIGNED VENDOR	16/17 WORKMERS COMP 50% ALL.	00000001	JE001176	$1,371.28	
02/28/17	133	0535		3000501		0	UNASSIGNED VENDOR	OPEB CONTRIBUTION 2016-17	00000001	JE001190	$257.00	
06/30/17	133	0535		3000510		0	UNASSIGNED VENDOR	EXP EDD LATE FEE JUNE 2015	00000001	JE002095	$15.40	
04/30/17	133	0535		3000750		0	UNASSIGNED VENDOR	PAYROLL ACCRUALS JUNE 2016	00000001	JE001574	($579.23)	
06/30/17	133	0535		3000750		0	UNASSIGNED VENDOR	6/18-30/17 ACCRUED PAYROLL	00000001	JE002120	$940.46	
10/20/16	133	0535		3001500		0	UNASSIGNED VENDOR	16/17 INSURANCE PREM. 50%	00000001	JE000444	$503.03	
02/27/17	133	0535		3001500		0	UNASSIGNED VENDOR	16/17 INSURANCE PREMIUM	00000001	JE001173	$503.03	
07/14/16	133	0535		3002200		722	OFFICE DEPOT	6/20/16 OFFICE SUPPLIES SHER	01098885	CL684987	$569.74	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/01/16	133	0535		3002200		722	OFFICE DEPOT	854823062001 8/3/16 SHER	01101146	CL687226	$407.41	
03/02/17	133	0535		3002200		783	QUILL CORP	4011093 1/31/17 SHER	01109025	CL695175	$40.20	
03/02/17	133	0535		3002200		783	QUILL CORP	4103647 2/2/17 SHER	01109025	CL695175	$278.83	
07/14/16	133	0535		3002800		12700	ZITO MEDIA, LP	7/1/16 AC:356-225089 SHER	01098859	CL685099	$91.92	
07/14/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1338612 6/20/16 SHER	01098844	CL684809	$854.02	
07/14/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1343044 6/27/16 SHER	01098844	CL685056	$868.53	
07/14/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	338476-724910 CREDIT MEMO SHER	01098844	CL684809	($38.31)	
07/14/16	133	0535		3002800		52	BOB BARKER CO INC	1000387147 6/27/16 SHER	01098831	CL685028	$578.08	
07/14/16	133	0535		3002800		52	BOB BARKER CO INC	1000387851 6/30/16 SHER	01098831	CL685028	$585.88	
08/04/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1351700 7/11/16 SHER	01099917	CL685926	$725.65	
08/04/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1356014 7/18/16 SHER	01099917	CL685926	$907.37	
08/04/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	355299-738694 7/17/16 SHER	01099917	CL685926	($5.00)	
08/04/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	717481 7/11/16 SHER	01099917	CL685926	$620.00	
08/04/16	133	0535		3002800		610	MARGIE L TEETER	7/18/16 BOOK SHER	01099918	CL685927	$34.36	
08/04/16	133	0535		3002800		9902	TED M KRANZ	6/29/16 POSTER/BROCHURES SHER	01099919	CL685928	$409.58	
08/11/16	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	JUN16 SERVCIES	01100219	CO170084	$731.00	
08/25/16	133	0535		3002800		12700	ZITO MEDIA, LP	8/1-8/31/16 356-225089 SHER	01100877	CL686882	$91.92	
08/25/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1360768-743153 7/25/16 SHER	01100857	CL686845	($19.45)	
08/25/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1360783 7/25/16 SHER	01100857	CL686845	$760.68	
08/25/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1364531-747307 7/31/16 SHER	01100857	CL686845	($2.20)	
08/25/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1365402 8/1/16 SHER	01100857	CL686845	$629.57	
08/25/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1369782 8/8/16 SHER	01100857	CL686845	$849.51	
08/25/16	133	0535		3002800		4072	LASSEN COLLEGE BOOKSTORE	8/1/16 INMATE TAFUR COLL BOOKS	01100859	CL686848	$532.61	
08/25/16	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	6/24-7/14/16 SUPPLIES SHER	01100873	CL686878	$116.86	
08/25/16	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	JULY16 SUPPLIES SHER	01100874	CL686877	$218.70	
09/01/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1373839 8/14/16 AC16682	01101179	CL687199	$816.64	
09/01/16	133	0535		3002800		52	BOB BARKER CO INC	8/12/16 PENCIL SHER	01101172	CL687191	$45.16	
09/15/16	133	0535		3002800		12700	ZITO MEDIA, LP	8/1/16 AC:356-225089 SHER	01101593	CL687788	$1,178.91	
09/15/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1378754 8/22/16 SHER	01101580	CL687743	$769.63	
09/15/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1383282 8/29/16 SHER	01101580	CL687747	$566.08	
09/29/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1387947 9/6/16 SHER	01102287	CL688351	$639.75	
09/29/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1392300 9/12/16 SHER	01102287	CL688351	$492.88	
10/06/16	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	JULY16 SERVICES SHER	01102597	CO170084	$149.00	
10/06/16	133	0535		3002800		12700	ZITO MEDIA, LP	10/1-10/31/16 SHER	01102688	CL688848	$184.30	
10/06/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1397083 9/19/16 SHER	01102552	CL688774	$536.05	
10/06/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1401472 9/26/16 SHER	01102552	CL688774	$537.88	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
10/06/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	745171 9/20/16 SHER	01102552	CL688774	$620.00	
10/13/16	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	AUG16 SERVICES	01102920	CO170084	$313.00	
10/13/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1405661 10/3/16 SHER	01102900	CL689099	$664.44	
10/27/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1410351 10.9/16 SHER	01103544	CL689816	$697.91	
10/27/16	133	0535		3002800		52	BOB BARKER CO INC	1000397376 10/12/16 SHER	01103536	CL689804	$913.55	
11/09/16	133	0535		3002800		12700	ZITO MEDIA, LP	11/1-11/30/16 356-225089 SHER	01104110	CL690312	$271.47	
11/09/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1405094-788213 11/2/16 SHER	01104100	CL690297	($10.81)	
11/09/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1415039 10/16/16 SHER	01104100	CL690297	$660.78	
11/09/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1419637-802254 10/24/16 SHER	01104100	CL690297	($1.12)	
11/09/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1419643 10/24/16 SHER	01104100	CL690297	$721.41	
11/09/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1424858 10/31/16 SHER	01104100	CL690297	$691.42	
11/09/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	142876-808110 10/31/16 SHER	01104100	CL690297	($6.64)	
11/09/16	133	0535		3002800		610	MARGIE L TEETER	103116 10/31/16 BIBLES SHER	01104082	CL690365	$30.06	
11/22/16	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	SEP16 SERVICES	01104964	CO170084	$95.00	
11/22/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1429113 11/7/16 SHER	01104889	CL691160	$999.35	
12/01/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1433563 11/13/16 SHER	01105222	CL691436	$892.97	
12/08/16	133	0535		3002800		12700	ZITO MEDIA, LP	12/1-12/31/16 356-225089SHER	01105677	CL691901	$271.90	
12/08/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1333202-720577 6/11/16 SHER	01105666	CL691890	($1.89)	
12/08/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1347085-732333 7/3/16 SHER	01105666	CL691890	($1.57)	
12/08/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1347386 7/3/16 SHER	01105666	CL691890	$825.20	
12/08/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1437700-820327 11/20/16 SHER	01105666	CL691890	($27.12)	
12/08/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1438769 11/21/16 SHER	01105666	CL691890	$792.97	
12/08/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1442028 11/28/16 SHER	01105666	CL691890	$532.26	
12/08/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	324901-714095 5/29/16 SHER	01105666	CL691890	($10.39)	
12/08/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	975728-413308 11/23/16 SHER	01105666	CL691890	($4.37)	
12/21/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1441134-823082 11/27/16 SHER	01106459	CL692516	($3.95)	
12/21/16	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1447212 12/5/16 SHER	01106459	CL692516	$739.81	
01/12/17	133	0535		3002800		12700	ZITO MEDIA, LP	1/1-1/31/17 AC356-225089 SHER	01107092	CL693307	$272.95	
01/12/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	145147 12/12/16 SHER	01106999	CL693279	$785.98	
01/12/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1456417 12/19/16 SHER	01106999	CL693279	$622.46	
01/12/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1459493 12/22/16 SHER	01106999	CL693278	$347.32	
01/12/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	446255-828021 12/4/16 SHER	01106999	CL693279	($5.42)	
01/12/17	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	12/1-12/8/16 SUPPLIES SHER	01107090	CL693305	$256.33	
01/26/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1465186 1/12/17 SHER	01107722	CL693769	$535.91	
02/02/17	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	NOV16 SERVICES INV11-16	01107950	CO170084	$167.00	
02/02/17	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	OCT16 SERVICES INV10-16	01107950	CO170084	$117.00	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
02/02/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1469297 1/9/17 SHER	01107992	CL694071	$1,232.15	
02/02/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1473981 1/16/17 SHER	01107993	CL694072	$777.35	
02/02/17	133	0535		3002800		610	MARGIE L TEETER	012317 1/23/17 BIBLE JAIL	01107998	CL694076	$69.73	
02/09/17	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	DEC16 SERVICES INV12-16	01108308	CO170084	$204.00	
02/09/17	133	0535		3002800		12700	ZITO MEDIA, LP	2/1-2/28/17 AC356-225089 SHER	01108236	CL694534	$272.95	
02/09/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1479119 1/23/17 SHER	01108256	CL694438	$713.79	
02/09/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1484065 1/30/17 SHER	01108335	CL694565	$702.59	
02/09/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	479034-861040 1/23/17 SHER	01108256	CL694438	($106.05)	
02/09/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	793508 1/24/17 SHER	01108256	CL694438	$620.00	
02/09/17	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	JAN17 SUPPLIES SHER	01108237	CL694530	$72.67	
03/02/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1488833 2/6/17 SHER	01109052	CL695169	$828.40	
03/02/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1494125 2/13/17 SHER	01109052	CL695169	$964.62	
03/02/17	133	0535		3002800		7438	THE CHANGE COMPANIES	1/27/17 TRAINING GUIDES SHER	01109137	CL695202	$3,027.67	
03/09/17	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	JAN17 SERVICES	01109438	CO170084	$268.00	
03/09/17	133	0535		3002800		12700	ZITO MEDIA, LP	3/1-3/31/17 SHER	01109483	CL695580	$272.95	
03/09/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1498500 2/19/17 SHER	01109361	CL695517	$791.17	
03/09/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1503934 2/27/17 SHER	01109361	CL695518	$695.61	
03/09/17	133	0535		3002800		52	BOB BARKER CO INC	UT11000410528 2/17/17 SHER	01109350	CL695498	$686.40	
03/09/17	133	0535		3002800		610	MARGIE L TEETER	2/28/17 BILBLE SHER	01109469	CL695562	$21.48	
03/09/17	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	FEB17 SUPPLIES SHER	01109480	CL695575	$67.57	
03/30/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1508798 3/6/17 SHER	01110310	CL696364	$961.26	
03/30/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1513913 3/12/17 SHER	01110310	CL696364	$944.45	
03/30/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	508296-892476 3/5/17 SHER	01110310	CL696364	($3.18)	
03/30/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	513199-896929 3/12/17 SHER	01110310	CL696364	($2.10)	
03/30/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	518806-902187 3/19/17 SHER	01110310	CL696364	($4.55)	
03/30/17	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	3/15/17 TV & SUPPLIES SHER	01110322	CL696385	$591.66	
04/12/17	133	0535		3002800		0	UNASSIGNED VENDOR	JAN'17-MAR'17 SALES TAX	00000001	JE001441	$1,253.00	
04/13/17	133	0535		3002800		12700	ZITO MEDIA, LP	4/1-4/30/17 AC:356-225089 SHER	01110893	CL696960	$272.95	
04/13/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1520054 3/20/17 SHER	01110876	CL696987	$868.47	
04/13/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1525708 3/27/17 SHER	01110876	CL696987	$619.98	
04/13/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	524832-908286 3/26/17 SHER	01110876	CL696987	($4.80)	
04/13/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	818242 3/29/17 SHER	01110876	CL696987	$620.00	
04/13/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	818243 3/29/17 SHER	01110876	CL696987	$23.04	
04/13/17	133	0535		3002800		52	BOB BARKER CO INC	WEB000474123 3/29/17 SHER	01110886	CL696948	$81.43	
04/13/17	133	0535		3002800		610	MARGIE L TEETER	3/24/17 BOOKS SHER	01110891	CL696954	$64.27	
04/20/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1531218 4/18/17 SHER	01111370	CL697445	$615.59	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
04/20/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1537196 4/10/17 SHER	01111371	CL697446	$741.21	
04/20/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	536474-921277 4/9/17 SHER	01111371	CL697446	($1.82)	
05/11/17	133	0535		3002800		12700	ZITO MEDIA, LP	5/1-5/31/17 AC:356-225089 SHER	01112120	CL698195	$272.95	
05/11/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1543490 4/17/17 SHER	01112211	CL698062	$633.52	
05/11/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1548616-932957 4/23/17 SHER	01112211	CL698062	($4.06)	
05/11/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1549324 4/24/17 SHER	01112211	CL698062	$523.42	
05/11/17	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	APR17 SUPPLIES SHER	01112117	CL698192	$196.86	
05/18/17	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	FEB17 SERVICES	01112489	CO170084	$68.00	
05/18/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1555423 5/1/17 SHER	01112445	CL698505	$747.50	
05/18/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	554585-938378 4/30/17 SHER	01112445	CL698505	($13.23)	
05/19/17	133	0535		3002800		14288	CALCARD BOHL, JOHN	5/19/17 CALCARD PMT J.BOHL	00000001	CM001128	$298.16	
06/08/17	133	0535		3002800		11365	LAW SEARCH ASSOCIATES, LLC	APR17 SERVICES INV04-17	01113399	CO170084	$82.00	
06/08/17	133	0535		3002800		12700	ZITO MEDIA, LP	6/1-6/30/17 356-225089 SHER	01113352	CL699254	$272.95	
06/08/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1561091 5/8/17 SHER	01113369	CL699234	$819.28	
06/08/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1567010 5/14/17 SHER	01113369	CL699234	$685.31	
06/08/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1573825 5/22/17 SHER	01113369	CL699234	$576.76	
06/08/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	5660620-944778 5/7/17 SHER	01113369	CL699234	($32.30)	
06/08/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	566669-950337 5/14/17 SHER	01113369	CL699234	($53.71)	
06/08/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	572725-955799 5/21/17 SHER	01113369	CL699234	($8.36)	
06/08/17	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	4/20-5/15/17 7234 SHER	01113383	CL699249	$124.93	
06/08/17	133	0535		3002800		6701	WAL-MART COMMUNITY BRC	4/20/17 WORK CREW CLOTHES	01113382	CL699248	$365.57	
06/15/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1579010 5/26/17 SHER	01113664	CL699592	$427.30	
06/15/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1584956 6/5/17 SHER	01113663	CL699591	$543.18	
06/15/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	584599-967144 6/4/17 SHER	01113663	CL699591	($32.40)	
06/29/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1591569 6/12/17 SHER	01114445	CL700320	$529.26	
06/29/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	1597650 6/18/17 SHER	01114549	CL700276	$416.92	
06/29/17	133	0535		3002800		3840	KEEFE COMMISSARY NETWORK	590693-972615 6/11/17 SHER	01114445	CL700320	($1.85)	
06/30/17	133	0535		3002800		0	UNASSIGNED VENDOR	APR-JUN'17 SALES TAX	00000001	JE002299	$239.00	
10/20/16	133	0535		3002801		0	UNASSIGNED VENDOR	16/17 50% COST PLAN CHARGES	00000001	JE000442	$1,998.38	
02/27/17	133	0535		3002801		0	UNASSIGNED VENDOR	16/17 COST PLAN 50%	00000001	JE001177	$1,998.39	
									Total Budget Year Expenditures:		**$91,394.04**	
										Grand Total:	**$91,394.04**	