



LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

(a California public agency)

Board of Directors:

Ralph Ellis, Chairman
Aaron Albaugh, Vice Chairman
Chris Gallagher
Mendy Schuster
Kevin Stafford
Quincy McCourt (City Alternate)
Jason Ingram (County Alternate)
Tom Neely (County Alternate)

Staff:

Manager: Vacant
Clerk of the Board: Vacant
Counsel: Josh Nelson
Landfill Foreman: Gary Gillis

LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

BOARD OF DIRECTORS, REGULAR MEETING

– *AGENDA* –

TUESDAY

May 23, 2023 at 1:00 p.m.

707 Nevada Street, Susanville, California 96130

- ▶ Any person desiring to address the Board of Directors shall first secure permission of the presiding officer.
- ▶ The Public may address matters under the jurisdiction of the Board of Directors, and not on the Agenda, at the time provided in the Agenda under Public Comment.
- ▶ The Board of Directors will not take action on any subject that is not on the Agenda.

Next resolution in line for adoption: 2023-01

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- A. CALL TO ORDER
 - B. ROLL CALL OF BOARD OF DIRECTORS
 - C. AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS
 - D. CLOSED SESSION – No item(s)

E. PUBLIC COMMENT

(Any person may address the Board at this time to comment on any subject not on the agenda. However, the Board may not take action other than to direct staff to place the matter on the agenda at a future meeting).

F. REPORTS AND INFORMATION

1. Unagendized Reports by Board Members
2. Auditor's Report
3. Claims of Expenses
4. Staff Reports

G. CONSENT CALENDAR

No Item(s)

H. REGULAR CALENDAR

1. *Subject:* Amend allocated positions within Solid Waste Budget, Fund 585.

Action Requested: That the Board amend the allocated positions for Solid Waste Budget, Fund 585: 1) Assistant Director of Solid Waste – increase Full Time Equivalent (FTE) from 0.4 FTE to 1.0 FTE; 2) Add Solid Waste Program Manager at a 1.0 FTE.

I. ADJOURNMENT

Next Scheduled Board of Directors Meeting: June 27, 2023

Lassen Regional Solid Waste Management Authority



INFORMATION

TO: LRSWMA BOARD OF DIRECTORS
FROM: PETE HEIMBIGNER
SUBJECT: AUDITOR'S REPORT
DATE: May 18, 2023

The Auditor's Report, dated May 18, 2023, is attached. Board of Directors action is not required.

Fiscal Year 2023 As of 5/18/2023
Fund 585 SOLID WASTE
Budget Unit 0241 SOLID WASTE
Cost Center NONE

County of Lassen Budget Status

User: pheimbigner

Percent of Year Elapsed 88 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$520,852.00	\$520,852.00	\$330,083.57	\$0.00	\$190,768.43	63%
3000102	BOOT OR UNIFORM ALLOWANCE	\$750.00	\$750.00	\$900.00	\$0.00	(\$150.00)	120%
3000110	OVERTIME	\$20,000.00	\$20,000.00	\$16,841.94	\$0.00	\$3,158.06	84%
3000130	EXTRA HELP	\$0.00	\$0.00	\$24,028.50	\$0.00	(\$24,028.50)	0%
3000200	RETIREMENT	\$47,313.00	\$47,313.00	\$33,080.19	\$0.00	\$14,232.81	70%
3000202	MEDICARE	\$8,589.00	\$8,589.00	\$5,821.11	\$0.00	\$2,767.89	68%
3000205	PERS RETIREMENT UNFUNDED LIAB	\$76,452.00	\$76,452.00	\$57,339.20	\$0.00	\$19,112.80	75%
3000210	SOCIAL SECURITY	\$36,724.00	\$36,724.00	\$24,889.87	\$0.00	\$11,834.13	68%
3000300	GROUP INSURANCE - HEALTH	\$46,107.00	\$46,107.00	\$22,262.50	\$0.00	\$23,844.50	48%
3000310	FLEX PLAN/CAFETERIA	\$103,528.00	\$103,528.00	\$68,111.67	\$0.00	\$35,416.33	66%
3000320	GROUP INSURANCE - DENTAL	\$5,760.00	\$5,760.00	\$3,340.00	\$0.00	\$2,420.00	58%
3000330	GROUP INSURANCE- LIFE	\$1,761.00	\$1,761.00	\$1,212.20	\$0.00	\$548.80	69%
3000400	WORKERS COMPENSATION INSURANCE	\$33,120.00	\$33,120.00	\$24,839.90	\$0.00	\$8,280.10	75%
3000501	OTHER POST-EMPLOYMENT BENEFITS	\$10,018.00	\$10,018.00	\$7,513.50	\$0.00	\$2,504.50	75%
3000510	UNEMPLOYMENT INSURANCE	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
3000750	YEAR END SALARIES AND BENEFITS	\$0.00	\$0.00	(\$20,797.41)	\$0.00	\$20,797.41	0%
	Major Object Total	\$919,974.00	\$919,974.00	\$599,466.74	\$0.00	\$320,507.26	65 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001200	COMMUNICATIONS	\$12,000.00	\$12,000.00	\$11,459.72	\$0.00	\$540.28	95%
3001400	HOUSEHOLD EXPENSES	\$8,000.00	\$8,000.00	\$5,091.91	\$0.00	\$2,908.09	64%
3001500	INSURANCE	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0%

Fiscal Year 2023 As of 5/18/2023
Fund 585 SOLID WASTE
Budget Unit 0241 SOLID WASTE
Cost Center NONE

<h2 style="margin: 0;">County of Lassen Budget Status</h2>
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User: pheimbigner

Percent of Year Elapsed 88 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3001700	MAINTENANCE - EQUIPMENT	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$40,000.00	\$40,000.00	\$54,126.06	\$2,205.38	(\$16,331.44)	141%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$2,524.43	\$0.00	\$2,475.57	50%
3001801	MAINTENANCE-LANDFILL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
3002000	MEMBERSHIPS	\$9,000.00	\$9,000.00	\$12,275.00	\$0.00	(\$3,275.00)	136%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$1,807.72	\$0.00	\$4,192.28	30%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$599.35	\$0.00	\$900.65	40%
3002205	GRANT EXPENSE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$350,000.00	\$350,000.00	\$192,027.27	\$0.00	\$157,972.73	55%
3002312	PROFESS & SPECICAL-ACCOUNTING	\$50,000.00	\$50,000.00	\$21,217.23	\$0.00	\$28,782.77	42%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$39.00	\$0.00	\$961.00	4%
3002500	RENTS AND LEASES - EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$22,000.00	\$22,000.00	\$15,673.66	\$0.00	\$6,326.34	71%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$565.10	\$0.00	\$434.90	57%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$120,000.00	\$120,000.00	\$65,021.94	\$7,483.20	\$47,494.86	60%
3002900	TRANSPORTATION AND TRAVEL	\$90,000.00	\$90,000.00	\$83,170.63	\$0.00	\$6,829.37	92%
3002901	CONFERENCES AND TRAINING	\$1,000.00	\$1,000.00	\$599.13	\$0.00	\$400.87	60%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$6,026.32	\$0.00	(\$1,026.32)	121%
	Major Object Total	\$873,500.00	\$873,500.00	\$472,224.47	\$9,688.58	\$391,586.95	55 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$0.00	\$32,043.08	\$0.00	(\$32,043.08)	0%
	Major Object Total	\$0.00	\$0.00	\$32,043.08	\$0.00	(\$32,043.08)	0%
	Cost Center Total	\$1,793,474.00	\$1,793,474.00	\$1,103,734.29	\$9,688.58	\$680,051.13	62 %

Fiscal Year 2023 As of 5/18/2023

Fund 585 SOLID WASTE

Budget Unit

Cost Center

County of Lassen Budget Status

User: pheimbigner

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
	Budget Unit Total	\$1,793,474.00	\$1,793,474.00	\$1,103,734.29	\$9,688.58	\$680,051.13	62 %
	Fund Total	\$1,793,474.00	\$1,793,474.00	\$1,103,734.29	\$9,688.58	\$680,051.13	62 %

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">General Ledger Summary</h3>

Fund	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
385	0100000	SOLID WASTE AUTHORITY JPA	\$2,223,838.11	\$27,662.33	\$2,251,500.44	
585	0100000	LASSEN SOLID WASTE JPA	\$2,283,900.49	\$581,151.86	\$2,865,052.35	
586	0100000	SW CAPITAL IMPROVEMENT FUND	\$886,878.64	(\$65,538.86)	\$821,339.78	
			\$5,394,617.24	\$543,275.33	\$5,937,892.57	

Lassen Regional Solid Waste Management Authority



INFORMATION

TO: LRSWMA BOARD OF DIRECTORS
FROM: PETE HEIMBIGNER
SUBJECT: CLAIMS OF EXPENSES
DATE: May 23, 2023

The Claims of Expenses for the period of March 25, 2023 to May 18, 2023, is attached. Board of Directors action is not required.

Agenda Item F.3

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
03/29/23	585	0241		3000100		99999	VARIOUS VENDORS	03/29/23 PAYROLL ENTRIES	00000003	PR000049	\$18,042.73	
04/12/23	585	0241		3000100		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	\$15,173.14	
04/26/23	585	0241		3000100		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	\$14,620.61	
05/10/23	585	0241		3000100		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	\$14,532.39	
03/29/23	585	0241		3000110		99999	VARIOUS VENDORS	03/29/23 PAYROLL ENTRIES	00000003	PR000049	\$305.34	
04/12/23	585	0241		3000110		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	\$63.06	
04/26/23	585	0241		3000110		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	\$227.83	
05/10/23	585	0241		3000110		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	\$549.84	
03/29/23	585	0241		3000130		99999	VARIOUS VENDORS	03/29/23 PAYROLL ENTRIES	00000003	PR000049	\$1,240.00	
04/12/23	585	0241		3000130		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	\$945.50	
04/26/23	585	0241		3000130		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	\$1,162.50	
05/10/23	585	0241		3000130		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	\$1,728.25	
03/29/23	585	0241		3000200		99999	VARIOUS VENDORS	03/29/23 PAYROLL ENTRIES	00000003	PR000049	(\$183.00)	
03/29/23	585	0241		3000200		99999	VARIOUS VENDORS	03/29/23 PAYROLL ENTRIES	00000003	PR000049	\$1,820.03	
04/12/23	585	0241		3000200		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	(\$183.00)	
04/12/23	585	0241		3000200		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	\$1,563.18	
04/26/23	585	0241		3000200		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	(\$183.00)	
04/26/23	585	0241		3000200		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	\$1,491.54	
05/10/23	585	0241		3000200		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	(\$183.00)	
05/10/23	585	0241		3000200		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	\$1,516.93	
03/29/23	585	0241		3000202		99999	VARIOUS VENDORS	03/29/23 PAYROLL ENTRIES	00000003	PR000049	\$302.29	
04/12/23	585	0241		3000202		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	\$252.85	
04/26/23	585	0241		3000202		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	\$248.41	
05/10/23	585	0241		3000202		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	\$260.00	
03/29/23	585	0241		3000210		99999	VARIOUS VENDORS	03/29/23 PAYROLL ENTRIES	00000003	PR000049	\$1,292.47	
04/12/23	585	0241		3000210		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	\$1,081.15	
04/26/23	585	0241		3000210		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	\$1,062.17	
05/10/23	585	0241		3000210		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	\$1,111.71	
04/12/23	585	0241		3000300		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	\$1,102.50	
04/26/23	585	0241		3000300		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	\$945.00	
05/10/23	585	0241		3000300		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	\$945.00	
03/29/23	585	0241		3000310		99999	VARIOUS VENDORS	03/29/23 PAYROLL ENTRIES	00000003	PR000049	\$1,258.12	
04/12/23	585	0241		3000310		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	\$3,174.27	
04/26/23	585	0241		3000310		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	\$2,778.00	
05/10/23	585	0241		3000310		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	\$2,778.00	
04/12/23	585	0241		3000320		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	\$160.00	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
04/26/23	585	0241		3000320		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	\$140.00	
05/10/23	585	0241		3000320		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	\$140.00	
04/12/23	585	0241		3000330		99999	VARIOUS VENDORS	04/12/23 PAYROLL ENTRIES	00000003	PR000052	\$58.00	
04/26/23	585	0241		3000330		99999	VARIOUS VENDORS	04/26/23 PAYROLL ENTRIES	00000003	PR000053	\$52.20	
05/10/23	585	0241		3000330		99999	VARIOUS VENDORS	05/10/23 PAYROLL ENTRIES	00000003	PR000055	\$52.20	
05/15/23	585	0241		3000750		0	UNASSIGNED VENDOR	rACCR.PAYROLL FY 21/22 7/6/22	00000001	JE001981	(\$20,797.41)	
03/30/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 3/10/23	01002085	CL834423	\$712.66	
03/30/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 3/10/23	01002085	CL834423	\$359.94	
03/30/23	585	0241		3001200		734	SACRAMENTO VALLEY LMTD PARTNER	9929738029 3/10/23	01002103	CL834430	\$5.80	
04/20/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302945291063093-8 4/5/23	01002667	CL835107	\$117.69	
04/27/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 4/10/23	01002854	CL835386	\$682.81	
04/27/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 4/10/23	01002854	CL835386	\$345.41	
04/20/23	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6187180 032323 OFFICE	01002676	CL835119	\$17.05	
04/20/23	585	0241		3001400		94	KAREN L. ZAPPETTINI	94 MARCH SUPPLIES WATER 3/20	01002681	CL835113	\$55.92	
04/27/23	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6257141 032423 BASS HILL	01002866	CL835394	\$195.83	
05/12/23	585	0241		3001400		564	ALEX DE MARTIMPREY	A234623 4/7/23 ACCT LCSW	01003257	CL835781	\$102.84	
05/12/23	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6187180 042023 4/20/23	01003265	CL835806	\$34.10	
05/12/23	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6257141 042123 4/21/23	01003265	CL835806	\$199.13	
03/30/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-426026 3/16/23	01002094	CL834427	\$27.04	
03/30/23	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INWO1583579 3/9/23	01002077	CL834418	\$1,193.97	
03/30/23	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	60400386519 3/17/23	01002090	CL834425	\$234.61	
04/06/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-426935 3/21/23	01002271	CL834607	\$81.17	
04/06/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-427032 3/22/23	01002271	CL834607	\$27.05	
04/06/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-427909 3/27/23	01002271	CL834607	\$12.43	
04/20/23	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	514076 3/24/23	01002679	CL835123	\$29.50	
04/20/23	585	0241		3001701		589	AIRGAS USA, LLC	9996293201 4/30/23	01002661	CL835080	\$54.01	
04/20/23	585	0241		3001701		7064	JOHN DEERE FINANCIAL F.S.B	14313547 3/21/23	01002673	CL835117	\$1,402.71	
04/20/23	585	0241		3001701		7064	JOHN DEERE FINANCIAL F.S.B	14313587 4/4/23	01002673	CL835117	\$241.32	
04/20/23	585	0241		3001701		7064	JOHN DEERE FINANCIAL F.S.B	14313602 4/3/23	01002673	CL835117	\$35.16	
04/20/23	585	0241		3001701		7064	JOHN DEERE FINANCIAL F.S.B	14314982 3/21/23	01002673	CL835117	(\$84.10)	
04/27/23	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	60400387899 4/4/23	01002858	CL835393	\$1,690.45	
05/04/23	585	0241		3001701		12422	MIDWEST MOTOR SUPPLY CO. INC.	INWO1593793 4/11/23	01003038	CL835568	\$980.28	
05/04/23	585	0241		3001701		7064	JOHN DEERE FINANCIAL F.S.B	14340897 4/12/23	01003045	CL835569	\$59.91	
05/04/23	585	0241		3001701		9404	BERRY ENTERPRISES, INC.	AR39840 4/21/23	01003048	CL835575	\$532.22	
05/12/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-433650 4/25/23	01003260	CL835802	\$63.82	
05/12/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	1294534 TURBO GP	01003176	PO235108	\$5,003.66	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
05/12/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	CA SALES TAX @8.25	01003176	PO235108	\$412.80	
05/12/23	585	0241		3001701		7064	JOHN DEERE FINANCIAL F.S.B	14209645 4/27/23	01003263	CL835805	\$218.31	
05/12/23	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	600400389252 4/15/23	01003258	CL835782	\$1,725.42	
03/30/23	585	0241		3001800		15609	LIFESTYLE SUSANVILLE, LLC	513769 3/14/23	01002100	CL834429	\$27.94	
03/30/23	585	0241		3001800		15609	LIFESTYLE SUSANVILLE, LLC	513775 3/14/23	01002100	CL834429	\$8.08	
04/06/23	585	0241		3001800		15609	LIFESTYLE SUSANVILLE, LLC	513453 3/1/23	01002277	CL834609	\$44.79	
04/06/23	585	0241		3001800		15609	LIFESTYLE SUSANVILLE, LLC	513970 3/21/23	01002277	CL834609	\$14.98	
04/06/23	585	0241		3001800		9884	HAT CREEK CONSTRUCTION &	S079316 2/3/23	01002263	CL834606	\$155.21	
04/20/23	585	0241		3001800		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-428180 3/2/23	01002671	CL835115	\$38.96	
04/20/23	585	0241		3001800		3839	MAURICE BARNETCHE	9825 3/24/23 BIEBER DOOR	01002668	CL835108	\$1,071.68	
04/12/23	585	0241		3002200		14616	CALCARD SCHAAP, REGINA	MARCH'23 CC RS	00000001	JE001773	\$1.50	
04/12/23	585	0241		3002200		14616	CALCARD SCHAAP, REGINA	MARCH'23 CC RS	00000001	JE001773	\$50.00	
04/20/23	585	0241		3002200		94	KAREN L. ZAPPETTINI	94 MARCH SUPPLIES 3/16/23	01002681	CL835113	\$36.46	
04/27/23	585	0241		3002200		11481	INLAND BUSINESS SYSTEMS, INC.	IN3266752 2/13/23	01002857	CL835391	\$4.55	
04/27/23	585	0241		3002200		11481	INLAND BUSINESS SYSTEMS, INC.	IN3323374 3/10/23	01002857	CL835391	\$1.89	
04/27/23	585	0241		3002200		11481	INLAND BUSINESS SYSTEMS, INC.	IN3384250 4/10/23	01002857	CL835391	\$1.89	
05/12/23	585	0241		3002200		315	RONALD D REBELL	4894 4/7/23	01003256	CL835777	\$52.53	
05/12/23	585	0241		3002200		9659	OFFICE DEPOT	305490751001 4/19/23	01003261	CL835803	\$47.31	
04/06/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980082988 3/23/23	01002256	CL834604	\$114.81	
04/20/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A70880 3/31/23 WESTWOOD	01002680	CL835124	\$109.39	
04/20/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A70881 3/31/23 HERLONG	01002680	CL835124	\$109.39	
04/20/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A70922 3/31/23 BASS HILL	01002680	CL835124	\$218.78	
04/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174914686U037 3/29/23	01002665	CL835092	\$1,084.00	
04/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174914687U037 3/29/23	01002665	CL835092	\$358.11	
04/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174914688U037 3/29/23	01002665	CL835092	\$1,134.07	
04/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174914689U037 3/29/23	01002665	CL835092	\$590.33	
04/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174914690U037 3/29/23	01002665	CL835092	\$963.54	
04/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174914696U037 3/29/23	01002665	CL835092	\$268.59	
04/20/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980084970 3/30/23	01002662	CL835091	\$107.16	
04/20/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980087077 4/6/23	01002662	CL835091	\$107.16	
04/20/23	585	0241		3002300		14143	BEST BEST & KRIEGER LLP	953321 12/07/22 GEN COUNSEL	01002664	CL835105	\$830.80	
04/20/23	585	0241		3002300		14143	BEST BEST & KRIEGER LLP	959155 3/8/23 GEN COUNSEL	01002664	CL835105	\$294.80	
04/20/23	585	0241		3002300		14143	BEST BEST & KRIEGER LLP	961509 4/5/23 GEN COUNSEL	01002664	CL835105	\$241.20	
04/20/23	585	0241		3002300		5385	STATE WATER RESOURCES CNTL BD	SW-0265106 4/5/23 WESTWOOD	01002677	CL835121	\$1,738.00	
04/20/23	585	0241		3002300		5385	STATE WATER RESOURCES CNTL BD	SW-0265197 4/5/23 BASS HILL	01002677	CL835121	\$1,738.00	
04/20/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00918514 04/11/23	01002663	CL835082	\$203.00	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
04/27/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	4/13/23 5980089120	01002845	CL835380	\$107.16	
04/27/23	585	0241		3002300		6239	SYLVIA SCHMITT	115928 3/31/23	01002847	CL835381	\$82.50	
04/27/23	585	0241		3002300		6239	SYLVIA SCHMITT	115929 3/31/23	01002847	CL835381	\$82.50	
04/27/23	585	0241		3002300		6239	SYLVIA SCHMITT	116511 3/31/23	01002847	CL835381	\$82.50	
04/27/23	585	0241		3002300		6239	SYLVIA SCHMITT	116514 3/31/23	01002847	CL835381	\$82.50	
04/27/23	585	0241		3002300		6239	SYLVIA SCHMITT	116631 3/31/23	01002847	CL835381	\$82.50	
05/04/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980091130 5/10/23	01003013	CL835563	\$107.16	
05/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174980641U037 4/1-4/30/23	01003255	CL835775	\$1,626.00	
05/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174980643U037 4/1-4/30/23	01003255	CL835775	\$721.06	
05/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174980644U037 4/1-4/30/23	01003255	CL835775	\$1,615.84	
05/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174980645U037 4/1-4/30/23	01003255	CL835775	\$953.29	
05/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174980646U037 4/1-4/30/23	01003255	CL835775	\$2,743.86	
05/12/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980093203 4/27/23	01003254	CL835774	\$107.16	
05/15/23	585	0241		3002300		0	UNASSIGNED VENDOR	rAP C.BROWN FY 21/22	00000001	JE002028	(\$6,854.34)	
05/15/23	585	0241		3002300		0	UNASSIGNED VENDOR	rAP JUN'22 WATER TESTING	00000001	JE002005	(\$4,770.00)	
05/15/23	585	0241		3002300		0	UNASSIGNED VENDOR	rAP PRICE PAGE CK1177948	00000001	JE002027	(\$4,000.00)	
03/30/23	585	0241		3002600		14975	SIERRA DESERT PROPERTIES	APRIL RENT	01002106	CL834458	\$1,674.00	
05/04/23	585	0241		3002600		14975	SIERRA DESERT PROPERTIES	MAY RENT	01003047	CL835571	\$1,674.00	
03/30/23	585	0241		3002700		15609	LIFESTYLE SUSANVILLE, LLC	513769 3/14/23	01002100	CL834429	\$20.45	
04/20/23	585	0241		3002800		12801	R-J INTERNATIONAL, INC	141759 4/5/23	01002674	CL835118	\$243.00	
04/27/23	585	0241		3002800		3595	CA DEPT OF TAX & FEE ADMIN	039-000096 1ST QRT BASS HILL	01002849	CL835383	\$5,884.00	
05/15/23	585	0241		3002800		0	UNASSIGNED VENDOR	rAP CA BOE APR-JUN'22 FEES	00000001	JE002005	(\$6,196.00)	
04/06/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	8991746 3/24/23	01002260	CL834605	\$108.11	
04/20/23	585	0241		3002900		14587	JOANN STERLING	14587 MLG 935 MILES 1/9-3/31	01002678	CL835109	\$612.43	
04/20/23	585	0241		3002900		15632	JOHN R HEMBREE	15632 MLG 4/12/23 1/24-4/12/23	01002669	CL835111	\$628.28	
04/20/23	585	0241		3002900		15723	ASHLEY ROBERTS	15723 MILEAGE 1/12-4/3	01002675	CL835083	\$391.69	
04/20/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	8999014 3/30/23	01002666	CL835094	\$4,762.09	
04/20/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9074813 4/11/23	01002666	CL835094	\$26.57	
04/20/23	585	0241		3002900		94	KAREN L. ZAPPETTINI	94 MARCH MILEAGE 3/2-3/27/23	01002681	CL835113	\$320.95	
04/27/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	109370 4/15/23	01002852	CL835384	\$744.40	
05/04/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9119378 4/24/23	01003023	CL835567	\$3,878.27	
05/12/23	585	0241		3002900		16022	JEANETTE SCHROER	16022 MILEAGE 3/3 THRU 4/24	01003264	CL835779	\$196.50	
05/12/23	585	0241		3002900		16397	JAMES STEVENSON	16397 APRIL MILEAGE	01003266	CL835778	\$199.12	
05/15/23	585	0241		3002900		0	UNASSIGNED VENDOR	rAP ED STAUB JUN'22 FUEL	00000001	JE002005	(\$6,289.29)	
05/15/23	585	0241		3002900		0	UNASSIGNED VENDOR	rAP ED STAUB JUN'22 FUEL	00000001	JE002005	(\$5,065.29)	
04/20/23	585	0241		3003000		14587	JOANN STERLING	14587 PROPANE 3/27/23	01002678	CL835109	\$106.86	

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Expenditure Account Detail</h3>

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
04/20/23	585	0241		3003000		515	LMUD	20073 3/25/23	01002670	CL835125	\$505.44	
04/20/23	585	0241		3003000		736	PG&E	5719487814-6 3/24/23	01002672	CL835116	\$17.25	
05/04/23	585	0241		3003000		3923	EAGLE LAKE R.V. PARK	41823A 4/18/23	01003021	CL835565	\$31.27	
05/12/23	585	0241		3003000		515	LMUD	47976 4/25/23	01003259	CL835780	\$568.12	
05/12/23	585	0241		3003000		736	PG&E	5719487814-6 3/24-4/24/23	01003262	CL835804	\$53.06	
04/27/23	585	0241		3006200		16374	EMPIRE SOUTHWEST, LLC	INV#INW01592524 4/3 PO235073	01002793	CL835559	\$158.20	
04/27/23	585	0241		3006200		16374	EMPIRE SOUTHWEST, LLC	INV#INW01592524 4/3 PO235073	01002793	CL835559	\$188.10	
04/27/23	585	0241		3006200		16374	EMPIRE SOUTHWEST, LLC	INV#INW01592524 4/3 PO235073	01002793	CL835559	\$772.86	
04/27/23	585	0241		3006200		16374	EMPIRE SOUTHWEST, LLC	INV#INW01592524 4/3 PO235073	01002793	CL835559	\$10,471.97	
04/27/23	585	0241		3006200		16374	EMPIRE SOUTHWEST, LLC	INV#INW01592524 4/3 PO235073	01002793	CL835559	\$12,738.00	
05/04/23	585	0241		3006200		162	CASHMAN EQUIPMENT CO.	826G REPLACE WIRING HARNESS	00000000	PO235073	\$0.00	
05/04/23	585	0241		3006200		162	CASHMAN EQUIPMENT CO.	REPAIR HYDRAULIC SYSTEM	00000000	PO235073	\$0.00	
05/04/23	585	0241		3006200		162	CASHMAN EQUIPMENT CO.	REPLACE SOLENOID VALVE GROUP	00000000	PO235073	\$0.00	
Total Budget Year Expenditures:											\$123,381.72	
Grand Total:											\$123,381.72	