



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

November 28, 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: 2023-02

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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 items (s) for consideration.

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

1. Subject: Approval of and/or Additions to and Deletions for the following meeting minutes.
 - September 26, 2023 Board of Directors Meeting Minutes.

Action Requested: Approve Minutes.

H. REGULAR CALENDAR

1. *Subject:* Review of 2024 annual rate adjustment calculation for C&S Waste Solutions.
 - Action Requested: None – information only.
2. *Subject:* Update on status of recruitment process for Solid Waste Assistant Director and Program Manager positions.
 - Action Requested: None – information only.
3. *Subject:* Possible cancelation of next regularly scheduled board meeting on December 26, 2023
 - Action Requested: Consider cancellation of next regularly scheduled board meeting on December 26, 2023.

I. ADJOURNMENT

Next Scheduled Board of Directors Meeting: To be determined.



LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

(a California public agency)

Board of Directors:

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

– *MINUTES* –

TUESDAY

September 26, 2023 at 1:00 PM

- A. CALL TO ORDER.** At 1:01 p.m., Vice Chairman Albaugh called the meeting to order.
- B. ROLL CALL OF BOARD OF DIRECTORS.** Directors, Albaugh, Stafford, Gallagher, and Schuster were present. Director Ellis was absent.
- C. AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS.** Director Stafford motioned to approve the agenda as written. Director Schuster seconded. Motion was approved 4-0.
- D. CLOSED SESSION** – None.
- E. PUBLIC COMMENT.** Damon Shea reported on operations, staffing, and activities.
- F. REPORTS AND INFORMATION**

1. **Unagendized Reports by Board Members.** Mr. Albaugh commented on the Little Valley clean-up day being a success, and about the vandalism at the dump office. Mr. Heimbigner said he is aware of the vandalism and that it is at all the sites. He stated that they are considering a more secure option for offices at the dump sites.

Mr. Albaugh reported that he has been made aware of a CalRecycle grant that pertains to SB 1383 compliance, and that RCRC has staff available to help with grant application writing.

2. **Auditor's Report.** None.
3. **Claims of Expenses:** Mr. Heimbigner reviewed information as provided in packets.

Discussion was held to clarify some line items. Mr. Heimbigner said he would check on the unclear items.

4. **Staff Reports:** Mr. Heimbigner said that there are two candidates interviewing for the Solid Waste Program Manager position. He said he plans for the program manager to follow SB 1383 and handle any action necessary.

Discussion was held regarding timeframes for SB 1383.

G. **CONSENT CALENDAR:**

1. **Subject: Approval of minutes. Subject: Approval of and/or Additions to and Deletions from the August 22, 2023, Board of Director Regular Meeting Minutes.**

Director Gallagher motioned to approve the August 22, 2023, Regular Meeting Minutes. Director Stafford seconded. Motion passed 4-0.

H. **PUBLIC HEARING:**

1. **Subject: Consideration of Resolution No. 2023-01, Approval of Final Fiscal Year 2023/2024 Budget for the LRSWMA.** Mr. Heimbigner reviewed information as presented in packets.

Discussion was held to clarify job titles and salaries, gas wells, and water wells.

Public Hearing was opened at 1:28 pm

No discussion was held.

Public Hearing was closed at 1:28 pm.

Director Schuster motioned to approve Resolution No. 2023-01,
Approval of Final Fiscal Year 2023/2024 Budget for the LRSWMA.
Director Gallagher seconded. By roll call vote, motion passed 4-0.

H. REGULAR SESSION

There were no items to discuss.

I. ADJOURNMENT. *At 1:29 p.m., Vice Chairman Albaugh closed the meeting.*

**LASSEN REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY**

AARON ALBAUGH ,
VICE CHAIRMAN OF THE BOARD OF DIRECTORS

CLERK OF THE BOARD OF DIRECTORS

Fiscal Year 2024 As of 11/22/2023
Fund 585 SOLID WASTE
Budget Unit 0241 SOLID WASTE
Cost Center NONE

**County of Lassen
Budget Status**

User: pheimbigner

Percent of Year Elapsed 40 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$525,826.00	\$525,826.00	\$128,756.06	\$0.00	\$397,069.94	24%
3000102	BOOT OR UNIFORM ALLOWANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3000110	OVERTIME	\$20,000.00	\$20,000.00	\$8,818.98	\$0.00	\$11,181.02	44%
3000130	EXTRA HELP	\$30,000.00	\$30,000.00	\$23,877.75	\$0.00	\$6,122.25	80%
3000200	RETIREMENT	\$45,475.00	\$45,475.00	\$12,071.62	\$0.00	\$33,403.38	27%
3000202	MEDICARE	\$8,661.00	\$8,661.00	\$2,456.32	\$0.00	\$6,204.68	28%
3000205	PERS RETIREMENT UNFUNDED LIAB	\$66,419.00	\$66,419.00	\$16,604.87	\$0.00	\$49,814.13	25%
3000210	SOCIAL SECURITY	\$37,032.00	\$37,032.00	\$10,502.59	\$0.00	\$26,529.41	28%
3000300	GROUP INSURANCE - HEALTH	\$39,285.00	\$39,285.00	\$6,930.00	\$0.00	\$32,355.00	18%
3000310	FLEX PLAN/CAFETERIA	\$91,608.00	\$91,608.00	\$19,831.37	\$0.00	\$71,776.63	22%
3000320	GROUP INSURANCE - DENTAL	\$4,800.00	\$4,800.00	\$860.00	\$0.00	\$3,940.00	18%
3000330	GROUP INSURANCE- LIFE	\$1,531.00	\$1,531.00	\$377.00	\$0.00	\$1,154.00	25%
3000400	WORKERS COMPENSATION INSURANCE	\$30,446.00	\$30,446.00	\$7,611.55	\$0.00	\$22,834.45	25%
3000501	OTHER POST-EMPLOYMENT BENEFITS	\$23,312.00	\$23,312.00	\$5,828.00	\$0.00	\$17,484.00	25%
3000510	UNEMPLOYMENT INSURANCE	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
	Major Object Total	\$934,395.00	\$934,395.00	\$244,526.11	\$0.00	\$689,868.89	26 %
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	\$5,701.72	\$0.00	\$6,298.28	48%
3001400	HOUSEHOLD EXPENSES	\$8,000.00	\$8,000.00	\$425.14	\$0.00	\$7,574.86	5%
3001500	INSURANCE	\$50,000.00	\$50,000.00	\$49,000.49	\$0.00	\$999.51	98%
3001700	MAINTENANCE - EQUIPMENT	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0%

Fiscal Year 2024 As of 11/22/2023
Fund 585 SOLID WASTE
Budget Unit 0241 SOLID WASTE
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: pheimbigner

Percent of Year Elapsed 40 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3001701	MAINTENANCE-COUNTY VEHICLES	\$80,000.00	\$80,000.00	\$40,596.57	\$0.00	\$39,403.43	51%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$6,433.46	\$18,776.01	(\$20,209.47)	504%
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	\$6,000.00	\$0.00	\$3,000.00	67%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$1,542.82	\$0.00	\$4,457.18	26%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$306.72	\$0.00	\$1,193.28	20%
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	\$106,039.10	\$4,865.00	\$239,095.90	32%
3002312	PROFESS & SPECICAL-ACCOUNTING	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$553.26	\$0.00	\$446.74	55%
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	\$8,370.00	\$0.00	\$13,630.00	38%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$365.25	\$0.00	\$634.75	37%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$120,000.00	\$120,000.00	\$21,170.38	\$6,435.00	\$92,394.62	23%
3002900	TRANSPORTATION AND TRAVEL	\$90,000.00	\$90,000.00	\$44,976.91	\$0.00	\$45,023.09	50%
3002901	CONFERENCES AND TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$1,704.48	\$0.00	\$4,295.52	28%
	Major Object Total	\$879,500.00	\$879,500.00	\$293,186.30	\$30,076.01	\$556,237.69	37 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%
	Major Object Total	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0 %
	Cost Center Total	\$1,873,895.00	\$1,873,895.00	\$537,712.41	\$30,076.01	\$1,306,106.58	30 %
	Budget Unit Total	\$1,873,895.00	\$1,873,895.00	\$537,712.41	\$30,076.01	\$1,306,106.58	30 %
	Fund Total	\$1,873,895.00	\$1,873,895.00	\$537,712.41	\$30,076.01	\$1,306,106.58	30 %

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/05/23	585	0241		3000100		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$12,119.42	
07/19/23	585	0241		3000100		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$12,216.12	
08/02/23	585	0241		3000100		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	(\$807.11)	
08/02/23	585	0241		3000100		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$13,673.10	
08/16/23	585	0241		3000100		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$13,022.85	
08/30/23	585	0241		3000100		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$13,876.08	
09/13/23	585	0241		3000100		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$14,892.16	
09/27/23	585	0241		3000100		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$14,955.27	
10/11/23	585	0241		3000100		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$17,362.47	
10/25/23	585	0241		3000100		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$17,445.70	
07/05/23	585	0241		3000110		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$1,471.02	
07/19/23	585	0241		3000110		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$2,202.68	
08/02/23	585	0241		3000110		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$263.02	
08/16/23	585	0241		3000110		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$356.42	
08/30/23	585	0241		3000110		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$620.74	
09/13/23	585	0241		3000110		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$26.95	
09/27/23	585	0241		3000110		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$533.47	
10/11/23	585	0241		3000110		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$676.19	
10/25/23	585	0241		3000110		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$2,668.49	
07/05/23	585	0241		3000130		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$2,495.50	
07/19/23	585	0241		3000130		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$2,666.00	
08/02/23	585	0241		3000130		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$2,774.50	
08/16/23	585	0241		3000130		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$2,464.50	
08/30/23	585	0241		3000130		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$2,883.00	
09/13/23	585	0241		3000130		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$2,666.00	
09/27/23	585	0241		3000130		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$2,573.00	
10/11/23	585	0241		3000130		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$2,255.25	
10/25/23	585	0241		3000130		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$3,100.00	
07/05/23	585	0241		3000200		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	(\$183.00)	
07/05/23	585	0241		3000200		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$1,289.88	
07/19/23	585	0241		3000200		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	(\$183.00)	
07/19/23	585	0241		3000200		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$1,365.86	
08/02/23	585	0241		3000200		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	(\$183.00)	
08/02/23	585	0241		3000200		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$1,427.53	
08/16/23	585	0241		3000200		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	(\$183.00)	
08/16/23	585	0241		3000200		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$1,430.64	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/30/23	585	0241		3000200		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	(\$183.00)	
08/30/23	585	0241		3000200		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$1,523.38	
09/13/23	585	0241		3000200		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	(\$183.00)	
09/13/23	585	0241		3000200		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$1,619.81	
09/27/23	585	0241		3000200		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$1,442.80	
10/11/23	585	0241		3000200		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$1,425.65	
10/25/23	585	0241		3000200		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$1,644.07	
07/05/23	585	0241		3000202		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$246.10	
07/19/23	585	0241		3000202		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$260.57	
08/02/23	585	0241		3000202		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	(\$14.96)	
08/02/23	585	0241		3000202		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$258.40	
08/16/23	585	0241		3000202		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$242.57	
08/30/23	585	0241		3000202		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$264.78	
09/13/23	585	0241		3000202		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$268.26	
09/27/23	585	0241		3000202		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$275.40	
10/11/23	585	0241		3000202		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$307.80	
10/25/23	585	0241		3000202		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$347.40	
09/30/23	585	0241		3000205		0	UNASSIGNED VENDOR	1ST QTR 23/24 UAL	00000001	JE000448	\$16,604.87	
07/05/23	585	0241		3000210		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$1,052.23	
07/19/23	585	0241		3000210		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$1,114.16	
08/02/23	585	0241		3000210		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	(\$63.97)	
08/02/23	585	0241		3000210		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$1,104.88	
08/16/23	585	0241		3000210		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$1,037.20	
08/30/23	585	0241		3000210		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$1,132.09	
09/13/23	585	0241		3000210		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$1,147.03	
09/27/23	585	0241		3000210		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$1,177.61	
10/11/23	585	0241		3000210		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$1,316.00	
10/25/23	585	0241		3000210		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$1,485.36	
07/05/23	585	0241		3000300		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$787.50	
07/19/23	585	0241		3000300		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$787.50	
08/02/23	585	0241		3000300		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$787.50	
08/16/23	585	0241		3000300		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$787.50	
09/13/23	585	0241		3000300		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$945.00	
09/27/23	585	0241		3000300		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$945.00	
10/11/23	585	0241		3000300		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$945.00	
10/25/23	585	0241		3000300		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$945.00	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/05/23	585	0241		3000310		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$2,224.59	
07/19/23	585	0241		3000310		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$2,224.59	
08/02/23	585	0241		3000310		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	(\$224.65)	
08/02/23	585	0241		3000310		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$2,449.24	
08/16/23	585	0241		3000310		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$2,224.59	
08/30/23	585	0241		3000310		99999	VARIOUS VENDORS	08/30/23 PAYROLL ENTRIES	00000003	PR000012	\$887.09	
09/13/23	585	0241		3000310		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$2,551.32	
09/27/23	585	0241		3000310		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$2,568.15	
10/11/23	585	0241		3000310		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$2,568.15	
10/25/23	585	0241		3000310		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$2,358.30	
07/05/23	585	0241		3000320		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$100.00	
07/19/23	585	0241		3000320		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$100.00	
08/02/23	585	0241		3000320		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$100.00	
08/16/23	585	0241		3000320		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$100.00	
09/13/23	585	0241		3000320		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$120.00	
09/27/23	585	0241		3000320		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$120.00	
10/11/23	585	0241		3000320		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$120.00	
10/25/23	585	0241		3000320		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$100.00	
07/05/23	585	0241		3000330		99999	VARIOUS VENDORS	07/05/23 PAYROLL ENTRIES	00000003	PR000002	\$40.60	
07/19/23	585	0241		3000330		99999	VARIOUS VENDORS	07/19/23 PAYROLL ENTRIES	00000003	PR000004	\$40.60	
08/02/23	585	0241		3000330		99999	VARIOUS VENDORS	08/02/23 PAYROLL ENTRIES	00000003	PR000007	\$46.40	
08/16/23	585	0241		3000330		99999	VARIOUS VENDORS	08/16/23 PAYROLL ENTRIES	00000003	PR000009	\$46.40	
09/13/23	585	0241		3000330		99999	VARIOUS VENDORS	09/13/23 PAYROLL ENTRIES	00000003	PR000013	\$52.20	
09/27/23	585	0241		3000330		99999	VARIOUS VENDORS	09/27/23 PAYROLL ENTRIES	00000003	PR000014	\$52.20	
10/11/23	585	0241		3000330		99999	VARIOUS VENDORS	10/11/23 PAYROLL ENTRIES	00000003	PR000017	\$52.20	
10/25/23	585	0241		3000330		99999	VARIOUS VENDORS	10/25/23 PAYROLL ENTRIES	00000003	PR000018	\$46.40	
09/30/23	585	0241		3000400		0	UNASSIGNED VENDOR	1QTR 23/24 WORK COMP	00000001	JE000445	\$7,611.55	
09/30/23	585	0241		3000501		0	UNASSIGNED VENDOR	1ST QTR OPEB 2023/2024	00000001	JE000446	\$5,828.00	
07/13/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 6/10/23	01005174	CL848120	\$673.79	
07/13/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 6/10/23	01005174	CL848120	\$346.03	
07/26/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 7/10/23	01005616	CL848649	\$688.37	
07/26/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 7/10/23	01005616	CL848649	\$346.26	
08/03/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302945291063093-8 7/5/23	01005882	CL848849	\$118.73	
08/31/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 8/10/23	01006612	CL849773	\$674.26	
08/31/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 8/10/23	01006612	CL849773	\$346.26	
08/31/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302945291063093-8 8/5/23	01006612	CL849773	\$118.89	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/15/23	585	0241		3001200		734	SACRAMENTO VALLEY LMTD PARTNER	9941651827 8/10/23	01006967	CL850184	\$6.05	
09/21/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302945291063093-8 9/5/23	01007197	CL850475	\$123.09	
09/27/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 9/10/23	01007477	CL850750	\$703.89	
09/27/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 9/10/23	01007477	CL850750	\$354.02	
11/01/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 10/10/23	01008517	CL851990	\$716.71	
11/01/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 10/10/23	01008517	CL851990	\$360.38	
11/01/23	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302945291063093-8 10/05/23	01008517	CL851990	\$124.99	
08/10/23	585	0241		3001400		94	KAREN L. ZAPPETTINI	94-SUPPLIES 7/31/23	01006084	CL849160	\$86.98	
08/31/23	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6187180 081023 8/10/23	01006624	CL849777	\$18.05	
09/27/23	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6187180 090723 9/7/23	01007488	CL850760	\$17.05	
10/06/23	585	0241		3001400		564	ALEX DE MARTIMPREY	A242487 9/8/23	01007745	CL851160	\$234.78	
10/25/23	585	0241		3001400		16092	ODP BUSINESS SOLUTIONS,LLC	337084354001 10/10/23	01008359	CL851843	\$68.28	
08/10/23	585	0241		3001500		8553	FLANIGAN-LEAVITT INSURANCE INC	353287 7/12/23	01006075	CL849159	\$49,000.49	
07/13/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-445310 6/21/23	01005177	CL848126	\$67.09	
07/20/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-443778 6/14/23	01005370	CL848379	\$134.51	
07/20/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-445308 6/21/23	01005370	CL848379	\$142.87	
07/20/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3576502 5/25/23	01005354	CL848376	\$27.84	
07/20/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INWO1593793 4/11/23	01005354	CL848376	\$980.28	
07/26/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-449096 7/10/23	01005625	CL848651	\$253.13	
07/26/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-449715 7/13/23	01005625	CL848651	(\$22.00)	
07/26/23	585	0241		3001701		14813	CUNNINGHAM AUTO GROUP, INC.	643581 6/5/23	01005636	CL848652	\$349.90	
07/26/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3830261 7/11/23	01005610	CL848647	\$961.69	
07/26/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INWO1621949 7/6/23	01005610	CL848647	\$1,188.76	
07/26/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INWO1623222 7/14/23 PO235127	01005610	CL848655	\$13,887.77	
07/26/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	SVCG00049901 6/30/23	01005610	CL848647	\$14.50	
07/26/23	585	0241		3001701		589	AIRGAS USA, LLC	5500662777 6/30/23	01005602	CL848644	\$52.80	
07/28/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INWO1613243 6/15/23	01005718	CL848913	\$3,179.63	
08/03/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3834612 7/18/23	01005879	CL848845	\$52.63	
08/03/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3834613 7/18/23	01005879	CL848845	\$3.54	
08/03/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3835339 7/19/23	01005879	CL848845	\$566.67	
08/10/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-452845 7/28/23	01006079	CL849163	\$177.51	
08/10/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3844922 8/3/23	01006073	CL849157	\$251.16	
08/10/23	585	0241		3001701		4965	W W GRAINGER, INC.	9788504273 7/31/23	01006076	CL849166	\$989.94	
08/10/23	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	60400392474 5/18/23	01006077	CL849162	\$632.07	
08/17/23	585	0241		3001701		589	AIRGAS USA, LLC	5501371355 7/31/23	01006267	CL849421	\$59.38	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/31/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-454845 8/7/23	01006619	CL849774	\$191.98	
08/31/23	585	0241		3001701		250	DIAMOND SAW SHOP	19685 8/1/23	01006610	CL849772	\$23.71	
09/07/23	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	517904 7/28/23	01006790	CL850028	\$42.85	
09/07/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3859740 8/28/23	01006767	CL850022	\$35.00	
09/07/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3859741 8/28/23	01006767	CL850022	\$1,498.69	
09/07/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INWO1635735 8/28/23	01006767	CL850022	\$292.59	
09/15/23	585	0241		3001701		564	ALEX DE MARTIMPREY	A240686 8/2/23 ACCT LCSW	01006974	CL850242	\$5.14	
09/15/23	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	60400403432 8/29/23	01006975	CL850243	\$1,614.40	
09/27/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3871250 9/14/23	01007472	CL850748	\$129.60	
09/27/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3872076 9/15/23	01007472	CL850748	\$1,355.43	
09/27/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INWO1644729 9/18/23	01007472	CL850748	\$195.06	
09/27/23	585	0241		3001701		589	AIRGAS USA, LLC	550294147 8/31/23	01007464	CL850744	\$59.38	
09/27/23	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	60400405539 9/20/23	01007482	CL850756	\$49.99	
10/06/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-464267 9/22/23	01007748	CL851162	\$86.56	
10/06/23	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	517620 7/19/23	01007751	CL851164	\$50.05	
10/06/23	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	517621 7/19/23	01007751	CL851164	(\$4.49)	
10/06/23	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	519077 9/7/23	01007751	CL851164	\$13.63	
10/12/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-466529 10/4/23	01007893	CL851353	\$50.00	
10/12/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-467572 10/10/23	01007893	CL851353	\$286.85	
10/12/23	585	0241		3001701		12078	PETERBILT TRUCK PARTS & EQUIP	X101186080-01 9/27/23	01007894	CL851354	\$348.77	
10/12/23	585	0241		3001701		555	PORTER ENTERPRISES-NAPA SIERRA	442201 10/05/23	01007891	CL851351	\$439.14	
10/12/23	585	0241		3001701		589	AIRGAS USA, LLC	5502809937 9/30/23	01007888	CL851346	\$58.05	
10/12/23	585	0241		3001701		7064	JOHN DEERE FINANCIAL F.S.B	14823321 10/4/23	01007895	CL851355	\$347.61	
10/12/23	585	0241		3001701		7064	JOHN DEERE FINANCIAL F.S.B	14825325 10/5/23	01007895	CL851355	\$506.41	
10/12/23	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	60400404272 9/7/23	01007892	CL851352	\$1,954.69	
10/12/23	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	60400405443 9/19/23	01007892	CL851352	\$551.89	
10/20/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-468037 10/12/23	01008269	CL851787	\$63.24	
10/20/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-468436 10/14/23	01008269	CL851787	\$47.61	
10/20/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3888110 10/10/23	01008250	CL851785	\$85.91	
10/20/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3889050 10/11/23	01008250	CL851785	\$180.63	
10/20/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3890029 10/12/23	01008250	CL851785	\$8.73	
10/20/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INWO1652996 10/13/23	01008250	CL851785	\$1,960.57	
11/01/23	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-470253 10/24/23	01008519	CL851994	\$427.21	
11/01/23	585	0241		3001701		12078	PETERBILT TRUCK PARTS & EQUIP	X101185634-01 9/25/23	01008520	CL851995	\$323.56	
11/14/23	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	520377 10/25/23	01008756	CL852328	\$37.00	
11/14/23	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	520462 10/30/23	01008756	CL852328	\$60.34	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
11/20/23	585	0241		3001701		12837	ARAMARK UNIFORM & CAREER	5980148127 11/09/23	01009061	CL852612	\$142.53	
11/20/23	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3910706 11/13/23	01009074	CL852663	\$1,591.32	
11/20/23	585	0241		3001701		589	AIRGAS USA, LLC	5503519495 10/31/23	01009060	CL852611	\$59.38	
11/20/23	585	0241		3001701		9404	BERRY ENTERPRISES, INC.	AR42572 11/09/23	01009064	CL852615	\$1,473.89	
10/12/23	585	0241		3001800		9884	HAT CREEK CONSTRUCTION &	1 1/2" CLASS 2 BASE AGGREGATE	01007930	PO245026	\$5,943.15	
10/12/23	585	0241		3001800		9884	HAT CREEK CONSTRUCTION &	CA SALES TAX @7.25	01007930	PO245026	\$430.88	
10/24/23	585	0241		3001800		0	UNASSIGNED VENDOR	2023 Q4 ADJ 1% SALES TAX	00000001	JE000595	\$59.43	
07/20/23	585	0241		3002000		4858	ENVIRONMENTAL SRVCS JPA	0000194-IN 7/1/23	01005357	CL848377	\$6,000.00	
07/13/23	585	0241		3002200		564	ALEX DE MARTIMPREY	A237867 6/14/23	01005175	CL848125	\$53.61	
07/13/23	585	0241		3002200		9659	OFFICE DEPOT	316803082001 6/8/23	01005178	CL848127	\$425.50	
07/20/23	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	318988848001 6/20/23	01005372	CL848380	\$107.10	
07/20/23	585	0241		3002200		564	ALEX DE MARTIMPREY	A236757 5/26/23	01005364	CL848315	\$1.57	
08/10/23	585	0241		3002200		6701	WAL-MART COMMUNITY/SYNCB	609142987 7/13/22	01006083	CL849167	\$67.31	
08/10/23	585	0241		3002200		6701	WAL-MART COMMUNITY/SYNCB	609153753 7/13/23	01006083	CL849167	\$56.25	
08/17/23	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	318190471001 7/24/23	01006256	CL849341	\$111.02	
08/25/23	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	323713883001 7/28/23	01006429	CL849636	\$84.98	
08/31/23	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	319305687001 8/4/23	01006620	CL849780	\$49.78	
08/31/23	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	325125515001 8/4/23	01006620	CL849780	\$137.02	
08/31/23	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	325128633001 8/7/23	01006620	CL849780	\$14.60	
08/31/23	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	325466190001 8/4/23	01006620	CL849780	\$114.45	
09/15/23	585	0241		3002200		15609	LIFESTYLE SUSANVILLE, LLC	518711 8/25/23	01006976	CL850244	\$54.54	
09/27/23	585	0241		3002200		11481	INLAND BUSINESS SYSTEMS, INC.	IN3683674 9/13/23	01007480	CL850752	\$70.36	
09/27/23	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	331983341001 9/12/23	01007483	CL850757	\$85.07	
09/27/23	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	332022407001 9/13/23	01007483	CL850757	\$69.01	
11/20/23	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	341081692001 11/6/23	01009096	CL852673	\$40.65	
07/13/23	585	0241		3002201		14785	JEREMIAH BATTERTON	14785 POSTAGE 6/30/23	01005169	CL848123	\$17.40	
08/03/23	585	0241		3002201		16092	ODP BUSINESS SOLUTIONS,LLC	320307435001 7/10/23	01005869	CL848778	\$60.00	
09/07/23	585	0241		3002201		10922	FRANCOTYP-POSTALIA	RI105879793 8/14/23	01006771	CL850024	\$165.38	
10/25/23	585	0241		3002201		16092	ODP BUSINESS SOLUTIONS,LLC	337084354001 10/10/23	01008359	CL851843	\$63.94	
07/13/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175103298U037 6/28/23	01005171	CL848117	\$3,187.48	
07/13/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175103299U037 6/28/23	01005171	CL848117	\$358.11	
07/13/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175103300U037 6/28/23	01005171	CL848117	\$656.53	
07/13/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175103301U037 6/28/23	01005171	CL848117	\$2,900.54	
07/13/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175103302U037 6/28/23	01005171	CL848117	\$1,180.70	
07/13/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175103303U037 6/28/23	01005171	CL848117	\$3,532.98	
07/13/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175103304U037 6/28/23	01005171	CL848117	\$268.59	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/13/23	585	0241		3002300		6239	SYLVIA SCHMITT	118750 5/31/23 BIEBER	01005170	CL848116	\$82.50	
07/13/23	585	0241		3002300		6239	SYLVIA SCHMITT	118755 5/31/23 LITTLE VALLEY	01005170	CL848116	\$82.50	
07/13/23	585	0241		3002300		6239	SYLVIA SCHMITT	119513 5/31/23 RAVENDALE	01005170	CL848116	\$82.50	
07/13/23	585	0241		3002300		6239	SYLVIA SCHMITT	119514 5/31/23 MADELINE	01005170	CL848116	\$82.50	
07/13/23	585	0241		3002300		6239	SYLVIA SCHMITT	FINANCE CHARGE 5/31 STATMENT	01005170	CL848116	\$10.08	
07/13/23	585	0241		3002300		889	DS WATERS OF AMERICA,INC	6187180 061523 OFFICE	01005183	CL848130	\$19.05	
07/13/23	585	0241		3002300		889	DS WATERS OF AMERICA,INC	6257141 061623 BASS HILL	01005183	CL848130	\$167.53	
07/20/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980107146 6/15/23	01005347	CL848369	\$125.85	
07/20/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980109101 6/22/23	01005347	CL848369	\$125.85	
07/20/23	585	0241		3002300		14143	BEST BEST & KRIEGER LLP	969062 7/5/23	01005349	CL848372	\$134.00	
07/20/23	585	0241		3002300		8549	EMPLOYEE RELATIONS, INC	95361 6/30/23 SW \$46.67	01005538	CL848604	\$46.67	
07/20/23	585	0241		3002300		951	BRIAN T PHILLIPS	76129 7/5/23	01005381	CL848382	\$500.00	
07/26/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A71820 6/30/23	01005639	CL848654	\$109.39	
07/26/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A71821 6/30/23	01005639	CL848654	\$109.39	
07/26/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A71876 6/30/23	01005639	CL848654	\$218.78	
07/26/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980115009 7/13/23	01005605	CL848643	\$128.35	
07/26/23	585	0241		3002300		6239	SYLVIA SCHMITT	114772 2/28/23	01005607	CL848662	\$82.50	
07/26/23	585	0241		3002300		6239	SYLVIA SCHMITT	114773 2/28/23	01005607	CL848662	\$82.50	
07/26/23	585	0241		3002300		6239	SYLVIA SCHMITT	115382 2/28/23	01005607	CL848662	\$82.50	
07/26/23	585	0241		3002300		6239	SYLVIA SCHMITT	115386 2/28/23	01005607	CL848662	\$82.50	
07/26/23	585	0241		3002300		6239	SYLVIA SCHMITT	119189 5/31/23	01005607	CL848662	\$82.50	
07/26/23	585	0241		3002300		6239	SYLVIA SCHMITT	119624 6/30/23	01005607	CL848645	\$82.50	
07/26/23	585	0241		3002300		6239	SYLVIA SCHMITT	119625 6/30/23	01005607	CL848645	\$82.50	
07/26/23	585	0241		3002300		6239	SYLVIA SCHMITT	120229 6/30/23	01005607	CL848645	\$82.50	
07/26/23	585	0241		3002300		6239	SYLVIA SCHMITT	120235 6/30/23	01005607	CL848645	\$82.50	
07/26/23	585	0241		3002300		6239	SYLVIA SCHMITT	120598 6/30/23	01005607	CL848645	\$82.50	
07/31/23	585	0241		3002300		0	UNASSIGNED VENDOR	APR-JUN'23 RMB BILLINGS	00000001	JE000081	\$15,345.10	
08/03/23	585	0241		3002300		889	DS WATERS OF AMERICA,INC	617180 071323 7/13/23	01005883	CL848851	\$19.05	
08/03/23	585	0241		3002300		889	DS WATERS OF AMERICA,INC	6257141 071423 7/14/23	01005883	CL848851	\$114.57	
08/10/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175159004U037 7/27/23	01006071	CL849156	\$1,380.49	
08/10/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175159008U037 7/27/23	01006071	CL849156	\$1,626.00	
08/10/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175159010U037 7/27/23	01006071	CL849156	\$721.06	
08/10/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175159011U037 7/27/23	01006071	CL849156	\$2,291.92	
08/10/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175159012U037 7/27/23	01006071	CL849156	\$1,543.58	
08/10/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175159013U037 7/27/23	01006071	CL849156	\$2,730.03	
08/10/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175159014U037 7/27/23	01006071	CL849156	\$268.59	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/10/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980118915 7/27/23	01006069	CL849155	\$125.85	
08/10/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980120856 8/3/23	01006069	CL849155	\$125.85	
08/10/23	585	0241		3002300		13896	PARADIGM SOFTWARE, LLC	14673 7/28/23	01006080	CL849165	\$1,937.88	
08/10/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00950567 7/31/23	01006070	CL849154	\$100.00	
08/10/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-09419002 7/10/23	01006070	CL849154	\$210.00	
08/31/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A72211 7/31/23	01006626	CL849779	\$109.39	
08/31/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A72212 7/31/23	01006626	CL849779	\$109.39	
08/31/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A72269 7/31/23	01006626	CL849779	\$218.78	
08/31/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980111078 6/29/23	01006604	CL849769	\$125.85	
08/31/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980113041 7/6/23	01006604	CL849769	\$125.85	
08/31/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980116962 7/20/23	01006604	CL849769	\$125.85	
08/31/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980122830 8/10/23	01006604	CL849769	\$125.85	
08/31/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980124668 8/17/23	01006604	CL849769	\$125.85	
08/31/23	585	0241		3002300		6239	SYLVIA SCHMITT	120941 7/31/23	01006606	CL849771	\$82.50	
08/31/23	585	0241		3002300		6239	SYLVIA SCHMITT	120942 7/31/23	01006606	CL849771	\$82.50	
08/31/23	585	0241		3002300		6239	SYLVIA SCHMITT	121341 7/31/23	01006606	CL849771	\$82.50	
08/31/23	585	0241		3002300		6239	SYLVIA SCHMITT	121353 7/31/23	01006606	CL849771	\$82.50	
08/31/23	585	0241		3002300		6239	SYLVIA SCHMITT	121992 7/31/23	01006606	CL849771	\$82.50	
08/31/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00941902 7/10/23	01006605	CL849770	\$210.00	
08/31/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00944748 7/12/23	01006605	CL849770	\$5.00	
08/31/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00952397 8/3/23	01006605	CL849770	\$195.00	
08/31/23	585	0241		3002300		889	DS WATERS OF AMERICA,INC	6257141 081123 8/11/23	01006624	CL849777	\$204.72	
09/07/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980126721 8/24/23	01006761	CL850020	\$125.85	
09/07/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00963655 8/30/23	01006762	CL850021	\$100.00	
09/15/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175288514U037 8/29/23	01006971	CL850233	\$2,645.78	
09/15/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175288515U037 8/29/23	01006971	CL850233	\$358.11	
09/15/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175288516U037 8/29/23	01006971	CL850233	\$721.06	
09/15/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175288517U037 8/29/23	01006971	CL850233	\$1,927.08	
09/15/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175288518U037 8/29/23	01006971	CL850233	\$1,706.41	
09/15/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175288519U037 8/29/23	01006971	CL850233	\$3,193.32	
09/15/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980128620 8/31/23	01006969	CL850232	\$130.85	
09/15/23	585	0241		3002300		5980	CAL FIRE	1533690 9/7/23	01006972	CL850236	\$454.16	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/15/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00965383 9/1/23	01006970	CL850231	\$5.00	
09/15/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00966920 9/7/23	01006970	CL850231	\$320.00	
09/21/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A72600 8/31/23	01007199	CL850477	\$109.39	
09/21/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A72601 8/31/23	01007199	CL850477	\$109.39	
09/21/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A72658 8/31/23	01007199	CL850477	\$218.78	
09/21/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980130594 9/7/23	01007194	CL850470	\$135.85	
09/21/23	585	0241		3002300		14143	BEST BEST & KRIEGER LLP	974896 9/11/23	01007195	CL850471	\$276.00	
09/27/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980132542 9/14/23	01007467	CL850743	\$141.93	
09/27/23	585	0241		3002300		1353	ALPINE FIRE SERVICES, INC	09-20123 9/22/23	01007465	CL850745	\$1,753.74	
09/27/23	585	0241		3002300		6239	SYLVIA SCHMITT	122465 8/31/23	01007469	CL850746	\$82.50	
09/27/23	585	0241		3002300		6239	SYLVIA SCHMITT	122466 8/31/23	01007469	CL850746	\$82.50	
09/27/23	585	0241		3002300		6239	SYLVIA SCHMITT	122467 8/31/23	01007469	CL850746	\$82.50	
09/27/23	585	0241		3002300		6239	SYLVIA SCHMITT	123504 8/31/23	01007469	CL850746	\$82.50	
09/27/23	585	0241		3002300		6239	SYLVIA SCHMITT	123512 8/31/23	01007469	CL850746	\$82.50	
09/27/23	585	0241		3002300		889	DS WATERS OF AMERICA,INC	6257141 090823 9/8/23	01007488	CL850760	\$196.32	
09/28/23	585	0241		3002300		5900	THE CONVERSE PROF. GROUP	22-23211-02-01 7/29-8/25/23	01007511	CL850871	\$5,992.92	
10/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175358950U037 9/27/23	01007889	CL851347	\$1,380.49	
10/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175358955U037 9/27/23	01007889	CL851347	\$2,439.00	
10/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175358956U037 9/27/23	01007889	CL851347	\$358.11	
10/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175358957U037 9/27/23	01007889	CL851347	\$360.53	
10/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175358958U037 9/27/23	01007889	CL851347	\$1,605.90	
10/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175358959U037 9/27/23	01007889	CL851347	\$953.29	
10/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175358960U037 9/27/23	01007889	CL851347	\$2,711.55	
10/12/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175358961U037 9/27/23	01007889	CL851347	\$268.59	
10/12/23	585	0241		3002300		951	BRIAN T PHILLIPS	78201 9/27/23	01007897	CL851356	\$800.00	
10/16/23	585	0241		3002300		14143	BEST BEST & KRIEGER LLP	976719 10/6/2023	01007995	CL851459	\$138.00	
10/17/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A-72985 9/1-9/30/23	01008052	CL851509	\$109.39	
10/17/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A-73039 9/1-9/30/23	01008052	CL851509	\$218.78	
10/17/23	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A72984 9/1-9/30/23	01008052	CL851509	\$109.39	
10/20/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980134776 9/21/23	01008246	CL851783	\$141.93	
10/20/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980136689 9/28/23	01008246	CL851783	\$141.93	
10/20/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980138594 10/5/23	01008246	CL851783	\$142.53	
10/20/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980140516 10/12/23	01008246	CL851783	\$142.53	
10/20/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00980443 10/5/23	01008247	CL851782	\$100.00	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
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11/01/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980142437 10/19/23	01008513	CL851987	\$142.53	
11/01/23	585	0241		3002300		5900	THE CONVERSE PROF. GROUP	22-23211-02-01 10/20/23	01008496	CL852002	\$7,941.35	
11/01/23	585	0241		3002300		6239	SYLVIA SCHMITT	124305 9/30/23	01008515	CL851988	\$82.50	
11/01/23	585	0241		3002300		6239	SYLVIA SCHMITT	124306 9/30/23	01008515	CL851988	\$82.50	
11/01/23	585	0241		3002300		6239	SYLVIA SCHMITT	124866 9/30/23	01008515	CL851988	\$82.50	
11/01/23	585	0241		3002300		6239	SYLVIA SCHMITT	124955 9/30/23	01008515	CL851988	\$82.50	
11/01/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00988562 10/25/23	01008514	CL851985	\$100.00	
11/01/23	585	0241		3002300		889	DS WATERS OF AMERICA,INC	6187180 100523	01008522	CL851996	\$17.05	
11/01/23	585	0241		3002300		889	DS WATERS OF AMERICA,INC	6257141 100623 10/06/23	01008522	CL851996	\$272.76	
11/03/23	585	0241		3002300		0	UNASSIGNED VENDOR	23/24 CUPA FEES	00000001	JE000713	\$50.00	
11/14/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980144328 10/26/23	01008750	CL852323	\$145.03	
11/14/23	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980146235 11/02/23	01008750	CL852323	\$142.53	
11/14/23	585	0241		3002300		13896	PARADIGM SOFTWARE, LLC	14890 10/28/23	01008755	CL852327	\$400.00	
11/14/23	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00992498 11/03/23	01008751	CL852322	\$100.00	
11/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175431034U037 10/27/23	01009063	CL852614	\$1,380.48	
11/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175431039U037 10/27/23	01009063	CL852614	\$1,626.00	
11/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175431042U037 10/27/23	01009063	CL852614	\$2,032.14	
11/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175431043U037 10/27/23	01009063	CL852614	\$1,180.66	
11/20/23	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175431044U037 10/27/23	01009063	CL852614	\$2,408.85	
11/20/23	585	0241		3002300		5900	THE CONVERSE PROF. GROUP	22-23211-01-09 7/24/23	01009067	CL852679	\$8,387.80	
11/20/23	585	0241		3002300		6239	SYLVIA SCHMITT	124867 10/31/23	01009062	CL852613	\$82.50	
11/20/23	585	0241		3002300		6239	SYLVIA SCHMITT	125589 10/31/23	01009062	CL852613	\$82.50	
11/20/23	585	0241		3002300		6239	SYLVIA SCHMITT	125666 10/31/23	01009062	CL852613	\$82.50	
11/20/23	585	0241		3002300		6239	SYLVIA SCHMITT	125667 10/31/23	01009062	CL852613	\$82.50	
11/20/23	585	0241		3002300		6239	SYLVIA SCHMITT	126345 10/31/23	01009062	CL852613	\$82.50	
11/20/23	585	0241		3002300		6239	SYLVIA SCHMITT	6239CREDIT 7/17/23	01009062	CL852613	(\$4.88)	
11/20/23	585	0241		3002300		889	DS WATERS OF AMERICA,INC	6187180 1102223 11/02/23	01009065	CL852616	\$18.05	
07/20/23	585	0241		3002400		5235	MODOC COUNTY RECORD	77100 6/7/23 SW \$182.76	01005540	CL848598	\$182.76	
07/20/23	585	0241		3002400		5235	MODOC COUNTY RECORD	77101 6/7/23 SW \$280.50	01005540	CL848598	\$280.50	
10/06/23	585	0241		3002400		5235	MODOC COUNTY RECORD	78139 9/21/23	01007747	CL851161	\$39.00	
10/10/23	585	0241		3002400		5235	MODOC COUNTY RECORD	78091 9/14/23 SW \$51.00	01007808	CL851232	\$51.00	
07/13/23	585	0241		3002600		14975	SIERRA DESERT PROPERTIES	14975 JULY RENT 170 RUSSELL	01005182	CL848129	\$1,674.00	
08/10/23	585	0241		3002600		14975	SIERRA DESERT PROPERTIES	AUGUST RENT RUSSELL AVE STE X	01006082	CL849362	\$1,674.00	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/31/23	585	0241		3002600		14975	SIERRA DESERT PROPERTIES	14975-SEPT RENT 170 RUSSELL	01006623	CL849776	\$1,674.00	
09/27/23	585	0241		3002600		14975	SIERRA DESERT PROPERTIES	14975-OCT RENT 9/22/23	01007487	CL850759	\$1,674.00	
10/20/23	585	0241		3002600		14975	SIERRA DESERT PROPERTIES	14975-NOV RENT 10/20/23	01008274	CL851788	\$1,674.00	
07/26/23	585	0241		3002700		4965	W W GRAINGER, INC.	9775628093 7/19/23	01005617	CL848653	\$99.00	
09/13/23	585	0241		3002700		16044	CALCARD HEIMBIGNER, PETER	8/23 CC PH ULINE	00000001	JE000318	\$266.25	
07/31/23	585	0241		3002800		0	UNASSIGNED VENDOR	2023 Q2 SALES TAX 8.25%	00000001	JE000079	\$617.00	
08/03/23	585	0241		3002800		3595	CA DEPT OF TAX & FEE ADMIN	039-000096 6/30/23	01005878	CL848843	\$8,800.00	
10/20/23	585	0241		3002800		3595	CA DEPT OF TAX & FEE ADMIN	039-000097 9/30/23	01008248	CL851784	\$4.00	
10/20/23	585	0241		3002800		9884	HAT CREEK CONSTRUCTION &	1-1/2" AGGREGATE BASE	01008240	PO245026	\$3,781.36	
10/25/23	585	0241		3002800		3595	CA DEPT OF TAX & FEE ADMIN	039-000096 10/11/23	01008366	CL851359	\$7,893.00	
11/07/23	585	0241		3002800		16571	CALCARD HENDERSON, NANNETTE	10/23 CC NH/ CA DPT OF TAX/FEE	00000001	JE000731	\$75.02	
07/13/23	585	0241		3002900		16022	JEANETTE SCHROER	16022 MILEAGE 4/26-6/16	01005181	CL848122	\$206.33	
07/13/23	585	0241		3002900		16397	JAMES STEVENSON	16397 MILEAGE 6/5 - 6/26	01005184	CL848121	\$199.12	
07/13/23	585	0241		3002900		16450	FRANK CURRY	16450 JUNE MILEAGE 6/11-6/24	01005172	CL848119	\$172.92	
07/13/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	104444 3/31/23 233304 \$336.88	01005173	CL848147	\$336.88	
07/13/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	124406 5/31/23 233304 \$377.50	01005173	CL848147	\$377.50	
07/13/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	19311 5/15/23 233304 \$61.15	01005173	CL848147	\$61.15	
07/13/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9136722 4/25/23 FC 233304	01005173	CL848147	\$5.05	
07/13/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9254157 5/25/23 FC 233304	01005173	CL848147	\$5.05	
07/20/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9347068 6/23/23	01005356	CL848375	\$3,292.90	
07/26/23	585	0241		3002900		15632	JOHN R HEMBREE	15632 APR-JULY MILEAGE	01005618	CL848650	\$742.51	
07/26/23	585	0241		3002900		16450	FRANK CURRY	16450 JUN-JULY MILEAGE	01005611	CL848648	\$172.27	
07/26/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	149822 7/15/23	01005614	CL848646	\$427.21	
07/26/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9407310 7/11/23	01005614	CL848646	\$2,091.65	
07/26/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9445480 7/17/23	01005614	CL848646	\$196.65	
08/03/23	585	0241		3002900		16450	FRANK CURRY	16450 JULY MILEAGE 7/9-7/16	01005880	CL848848	\$115.28	
08/03/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	139752 7/15/23	01005881	CL848847	\$463.97	
08/10/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	129576 6/15/23	01006074	CL849158	\$297.03	
08/10/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	154885 7/31/23	01006074	CL849158	\$125.54	
08/10/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9366005 6/28/23	01006074	CL849158	\$3,219.74	
08/10/23	585	0241		3002900		94	KAREN L. ZAPPETTINI	94-JULY MILEAGE 7/3-7/31/23	01006084	CL849160	\$320.95	
08/10/23	585	0241		3002900		94	KAREN L. ZAPPETTINI	94-JUNE MILEAGE 6/5-6/26/23	01006084	CL849160	\$256.76	
08/17/23	585	0241		3002900		16022	JEANETTE SCHROER	16022 MILEAGE 6/19-8/7	01006268	CL849423	\$206.33	
08/17/23	585	0241		3002900		16397	JAMES STEVENSON	16397 MILEAGE 7/3-7/31	01006269	CL849422	\$248.90	
08/25/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	159992 98/15/23	01006416	CL849627	\$778.67	
09/07/23	585	0241		3002900		14696	VICKY GERIG	14696 AUG MILEAGE 8/19/22	01006773	CL850029	\$39.30	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/07/23	585	0241		3002900		16397	JAMES STEVENSON	16397 AUG MILEAGE	01006789	CL850025	\$199.12	
09/07/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9581705 8/22/23	01006769	CL850023	\$4,588.65	
09/07/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9614716 8/28/23	01006769	CL850023	\$2,238.59	
09/15/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	165101 8/31/23	01006973	CL850238	\$174.61	
09/15/23	585	0241		3002900		94	KAREN L. ZAPPETTINI	94-AUGUST MILEAGE 8/7-8/26/23	01006977	CL850239	\$309.16	
09/21/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9445309 7/20/23	01007196	CL850472	\$4,324.26	
09/21/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9488979 8/10/23 SC	01007196	CL850472	\$48.30	
09/21/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9615825 9/10/23	01007196	CL850472	\$64.86	
09/27/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	170204 9/15/23	01007474	CL850747	\$805.12	
10/06/23	585	0241		3002900		16558	DYLAN SCHROER	16558 HERLONG MILE 9/27/23	01007750	CL851173	\$41.92	
10/06/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	175303 9/30/23	01007744	CL851158	\$1,292.84	
10/06/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9717109 9/27/23	01007744	CL851158	\$7,379.60	
10/06/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9720428 9/22/23	01007744	CL851158	\$98.33	
10/12/23	585	0241		3002900		16397	JAMES STEVENSON	16397 SEPT MILEAGE 9/25/23	01007896	CL851349	\$199.12	
10/12/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9806093 10/10/23	01007890	CL851348	\$97.36	
10/12/23	585	0241		3002900		94	KAREN L. ZAPPETTINI	94 SEPT MILEAGE 9/29/23	01007898	CL851350	\$378.59	
10/20/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	180420 10/15/23	01008254	CL851786	\$534.67	
11/01/23	585	0241		3002900		16022	JEANETTE SCHROER	16022 MILEAGE 10/16/23	01008521	CL851992	\$206.33	
11/01/23	585	0241		3002900		16397	JAMES STEVENSON	16397 OCT MILEAGE 10/30/23	01008523	CL851991	\$248.90	
11/01/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	9853460 10/23/23	01008516	CL851989	\$5,180.02	
11/14/23	585	0241		3002900		15632	JOHN R HEMBREE	15632 MILEAGE 11/05/23	01008754	CL852326	\$856.74	
11/14/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	185517 10/31/23 ACCT233304	01008753	CL852325	\$81.54	
11/20/23	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	190549 11/15/23	01009079	CL852664	\$1,268.62	
07/13/23	585	0241		3003000		515	LMUD	GROUP 20073-ACCT47976/434340	01005176	CL848124	\$290.92	
07/13/23	585	0241		3003000		736	PG&E	5719487814-6 6/23/23	01005179	CL848128	\$10.52	
08/10/23	585	0241		3003000		515	LMUD	47976 7/25/23	01006078	CL849161	\$367.29	
08/10/23	585	0241		3003000		736	PG&E	5719487814-6 7/25/23	01006081	CL849164	\$11.32	
09/07/23	585	0241		3003000		515	LMUD	20073 8/25/23	01006781	CL850026	\$390.49	
09/07/23	585	0241		3003000		736	PG&E	5719487814-6 8/23/23	01006786	CL850027	\$10.25	
10/06/23	585	0241		3003000		515	LMUD	20073 9/25/23	01007746	CL851159	\$296.05	
10/06/23	585	0241		3003000		736	PG&E	5179487814-6 9/22/23	01007749	CL851163	\$10.92	
11/01/23	585	0241		3003000		515	LMUD	20073 10/25/23	01008518	CL851993	\$297.29	
11/14/23	585	0241		3003000		3923	EAGLE LAKE R.V. PARK	1112023A 11/01/23 PROPANE	01008752	CL852324	\$19.43	
Total Budget Year Expenditures:											\$537,712.41	
Grand Total:											\$537,712.41	

<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	\$2,258,749.98	\$15,777.84	\$2,274,527.82	
585	0100000	LASSEN SOLID WASTE JPA	\$2,656,255.37	\$375,340.28	\$3,031,595.65	
586	0100000	SW CAPITAL IMPROVEMENT FUND	\$826,209.50	(\$67,658.30)	\$758,551.20	
			\$5,741,214.85	\$323,459.82	\$6,064,674.67	

**C&S WASTE SOLUTIONS OF LASSEN COUNTY
ANNUAL ADJUSTMENT OF RATES FOR 2024 CALENDAR YEAR**

Rate Adjustment Calculations

Adjust for Changes in CPI and Fuel Costs:

% Increase = 90% Annual Change CPI (Oct/Oct) + 10% Annual Change California Fuel (Oct/Oct)

October 2022 West Urban CPI:	317.299	EIA Cal Diesel Oct. 2022	
		6.269	2-Oct
October 2023 West Urban CPI:	327.708	6.178	9-Oct
		6.119	16-Oct
Oct. 2022 EIA Cal Diesel Fuel:	6.33	6.016	23-Oct
		5.89	30-Oct
Oct. 2023 EIA Cal Diesel Fuel:	6.0944	6.0944	TOTAL OCT.

2023 CPI/Fuel Percent Increase/Decease	2.580%	Broken Out	
<i>Less 5% Cap per Franchise (Sect. 5.3)</i>	5.000%	CPI	2.952%
		FUEL	-0.372%
2024 Additional	-2.420%		2.580%
Caryy-Over from 2023	5.633%		
Remaining Carryover 2024	3.213%		

Additional Requested in 2024	0.000%
<i>Remainder Carry-Over after 2024</i>	3.213%

Total 2024 Rate Adjustment Request **5.000%**

**C&S WASTE SOLUTIONS OF LASSEN COUNTY
ANNUAL ADJUSTMENT OF RATES FOR 2024 CALENDAR YEAR
TRANSFER STATION AND SCRAP TIRE SERVICES**

Rate Adjustment Calculations

Adjust for Changes in CPI and Fuel Costs:

% Increase = 90% Annual Change CPI (Oct/Oct) + 10% Annual Change California Fuel (Oct/Oct)

October 2022 West Urban CPI: 317.299

October 2023 West Urban CPI: 327.708

Oct. 2022 EIA Cal Diesel Fuel: 6.33

Oct. 2023 EIA Cal Diesel Fuel: 6.0944

2024 CPI/Fuel Percent Increase = **2.5803%**

2023 Carry-Over to next year 5.6332%

Less 5% Cap per Franchise (Sect. **5.0000%**)

Total Remainder Carry-Over 3.213%

Total 2023 Rate Adjustment 5.00%

DEBRIS BOX HAULING

TRANSFER STATION	2023 RATES		2024 RATES	
	HAUL ONE BOX	HAUL SECOND BOX (ON TRAILER)	HAUL ONE BOX	HAUL SECOND BOX (ON TRAILER)
Bieber Transfer Station	\$477.48	\$542.00	\$501.35	\$569.10
Herlong Transfer Station	\$256.65	\$321.17	\$269.48	\$337.23
Little Valley Transfer Station	\$656.53	\$721.05	\$689.36	\$757.11
Madeline Transfer Station	\$358.11	N/A	\$376.01	N/A
Ravendale Transfer Station	\$268.59	N/A	\$282.02	N/A
Spalding Transfer Station	\$298.42	\$362.95	\$313.34	\$381.09
Stones Transfer Station	\$268.59	N/A	\$282.02	N/A
Wendel Transfer Station	\$208.90	\$273.43	\$219.35	\$287.10
Westwood Transfer Station	\$256.65	\$321.17	\$269.48	\$337.23
Westwood TS (Live Floor Trailer)	\$321.17	N/A	\$337.23	N/A

RECYCLE BOX HAULING

FACILITY	2022 RATE	2023 RATE	2024 RATE
	HAUL ONE BOX	HAUL ONE BOX	HAUL ONE BOX
Bass Hill Landfill	\$0.00	\$0.00	\$0.00
Bieber Transfer Station	\$361.73	\$397.90	\$417.79
Herlong Transfer Station	\$155.03	\$170.53	\$179.05
Milford Community Center	\$129.19	\$142.11	\$149.22
Spalding Transfer Station	\$206.70	\$227.37	\$238.74
Westwood Transfer Station	\$129.19	\$142.11	\$149.22

SCRAP TIRE COLLECTION AND DISPOSAL

FACILITY	2022 RATE	2023 RATE	2024 RATE
	HAUL ONE CONTAINER	HAUL ONE CONTAINER	HAUL ONE CONTAINER
Bass Hill Landfill	\$2,509.97	\$2,760.97	\$2,899.02
Bieber Transfer Station	\$2,883.80	\$3,172.18	\$3,330.79
Herlong Transfer Station	\$2,723.59	\$2,995.95	\$3,145.74
Little Valley Transfer Station	\$2,883.80	\$3,172.18	\$3,330.79
Medeline Transfer Station	\$2,883.80	\$3,172.18	\$3,330.79
Revendale Transfer Station	\$2,883.80	\$3,172.18	\$3,330.79
Spalding Transfer Station	\$2,723.59	\$2,995.95	\$3,145.74
Stones Transfer Station	\$2,723.59	\$2,995.95	\$3,145.74
Wendel Transfer Station	\$2,723.59	\$2,995.95	\$3,145.74
Westwood Transfer Station	\$2,723.59	\$2,995.95	\$3,145.74

**C&S WASTE SOLUTIONS OF LASSEN COUNTY
ANNUAL ADJUSTMENT OF RATES FOR 2024 CALENDAR YEAR**

Rate Adjustment Calculations

Adjust for Changes in CPI and Fuel Costs:

% Increase = 90% Annual Change CPI (Oct/Oct) + 10% Annual Change California Fuel (Oct/Oct)

October 2022 West Urban CPI:	317.299	EIA Cal Diesel Oct. 2023	
		6.269	2-Oct
October 2023 West Urban CPI:	327.708	6.178	9-Oct
		6.119	16-Oct
Oct. 2022 EIA Cal Diesel Fuel:	6.33	6.016	23-Oct
		5.89	30-Oct
Oct. 2023 EIA Cal Diesel Fuel:	6.0944	6.0944	TOTAL OCT.

2022 CPI/Fuel Percent Increase/Decrease =	2.580256%	Broken Out	
Less 5% Cap per Franchise (Sect. 5.3)	5.000000%	CPI	2.9525%
		FUEL	-0.3722%
			2.5803%
2024 Additional	-2.420%		
Carry-Over from 2022/2023	5.633%		
Remaining Carryover 2024	3.213%		

Additional Requested in 2024	0.000%	
Remainder Carry-Over after 2024		3.213%

Total 2024 Rate Adjustment Request	5.000%
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PRIMARY AREA RESIDENTIAL CARTS (SUSANVILLE, JANESVILLE, LITCHFIELD/STANDISH)

SERVICE <i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
35 Gal Cart	\$25.78	\$1.29	\$27.07
65 Gal Cart	\$34.38	\$1.72	\$36.10
95 Gal Cart	\$43.00	\$2.15	\$45.15
Extra Services			
65 Gal Cart, Extra Container	\$34.38	\$1.72	\$36.10
95 Gal Cart, Extra Container	\$43.00	\$2.15	\$45.15
Backyard Service	\$7.02	\$0.35	\$7.37
Extra Waste Plastic Bag, Each	\$5.68	\$0.28	\$5.96
95 Gal Greenwaste Cart	\$6.88	\$0.34	\$7.22

PRIMARY AREA COMMERCIAL CARTS (SUSANVILLE, JANESVILLE, LITCHFIELD/STANDISH)

SERVICE <i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
35 Gal Cart	\$25.60	\$1.28	\$26.88
65 Gal Cart	\$34.47	\$1.72	\$36.19
95 Gal Cart	\$43.36	\$2.17	\$45.53
Extra Services			
65 Gal Cart, Extra Container	\$34.47	\$1.72	\$36.19

95 Gal Cart, Extra Container	\$43.36	\$2.17	\$45.53
Extra Waste Plastic Bag, Each	\$5.68	\$0.28	\$5.96

PRIMARY AREA COMMERCIAL BINS

SERVICE <i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
1 CY, 1X per Week	\$128.05	\$6.40	\$134.46
1 CY, 2X	\$190.50	\$9.53	\$200.03
1 CY, 3X	\$296.78	\$14.84	\$311.62
1 CY, 4X	\$403.04	\$20.15	\$423.19
1 CY, 5X	\$496.78	\$24.84	\$521.62
2 CY, 1X	\$212.77	\$10.64	\$223.41
2 CY, 2X	\$397.89	\$19.89	\$417.79
2 CY, 3X	\$462.43	\$23.12	\$485.55
2 CY, 4X	\$689.58	\$34.48	\$724.06
2 CY, 5X	\$849.95	\$42.50	\$892.45

PRIMARY AREA COMMERCIAL BINS

SERVICE <i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
3 CY, 1X per Week	\$256.08	\$12.80	\$268.89
3 CY, 2X	\$486.59	\$24.33	\$510.92
3 CY, 3X	\$553.62	\$27.68	\$581.30
3 CY, 4X	\$825.54	\$41.28	\$866.82
3 CY, 5X	\$1,017.50	\$50.88	\$1,068.38
4 CY, 1X	\$311.22	\$15.56	\$326.79
4 CY, 2X	\$551.56	\$27.58	\$579.14
4 CY, 3X	\$756.45	\$37.82	\$794.28
4 CY, 4X	\$911.81	\$45.59	\$957.40
4 CY, 5X	\$1,139.83	\$56.99	\$1,196.82
6 CY, 1X	\$413.68	\$20.68	\$434.36
6 CY, 2X	\$730.81	\$36.54	\$767.35
6 CY, 3X	\$1,024.36	\$51.22	\$1,075.57
6 CY, 3X	\$1,107.22	\$55.36	\$1,162.58
6 CY, 5X	\$1,364.71	\$68.24	\$1,432.94
<i>Extra Services</i>			
Extra Charge per Yard	\$28.93	\$1.45	\$30.38

PRIMARY AREA RECYCLING BINS WITH NO REFUSE SERVICE

SERVICE <i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
2 CY Recycle Bin, 1X per Week	\$101.23	\$5.06	\$106.29
3 CY Recycle Bin, 1X	\$115.70	\$5.79	\$121.49
4 CY Recycle Bin, 1X	\$144.61	\$7.23	\$151.84
6 CY Recycle Bin, 1X	\$202.48	\$10.12	\$212.60

PRIMARY AREA TEMPORARY BIN SERVICE

SERVICE		CPI/FUEL	
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<i>Basic Service</i>	2023 RATE (\$/MO)	5.00% RATE INCREASE	2024 RATE (\$/MO)
3 CY Refuse Bin	\$98.46	\$4.92	\$103.39
6 CY Refuse Bin	\$147.75	\$7.39	\$155.13
Demurrage Cost	\$35.14	\$1.76	\$36.90

PRIMARY AREA ROLL-OFF BOX SERVICE

<i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
15 CY Roll-Off Box	\$189.61	\$9.48	\$199.09
20 CY Roll-Off Box	\$189.61	\$9.48	\$199.09
30 CY Roll-Off Box	\$189.61	\$9.48	\$199.09
Demurrage Cost	\$35.14	\$1.76	\$36.90
15 CY Roll-Off Box Deposit Fee	\$417.52	\$20.88	\$438.40
20 CY Roll-Off Box Deposit Fee	\$556.71	\$27.84	\$584.55
30 CY Roll-Off Box Deposit Fee	\$835.07	\$41.75	\$876.82

SECONDARY AREA RESIDENTIAL CARTS

<i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
35 Gal Cart	\$28.66	\$1.43	\$30.09
65 Gal Cart	\$37.27	\$1.86	\$39.13
95 Gal Cart	\$44.92	\$2.25	\$47.17
<i>Extra Services</i>			
65 Gal Cart, Extra Container	\$37.27	\$1.86	\$39.13
95 Gal Cart, Extra Container	\$44.92	\$2.25	\$47.17
Backyard Service	\$7.02	\$0.35	\$7.37
Extra Waste Plastic Bag, Each	\$5.68	\$0.28	\$5.96
95 Gal Greenwaste Cart	\$10.44	\$0.52	\$10.97

SECONDARY AREA COMMERCIAL CARTS

<i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
35 Gal Cart	\$28.66	\$1.43	\$30.09
65 Gal Cart	\$37.44	\$1.87	\$39.31
95 Gal Cart	\$45.30	\$2.26	\$47.56
<i>Extra Services</i>			
65 Gal Cart, Extra Container	\$37.44	\$1.87	\$39.31
95 Gal Cart, Extra Container	\$45.30	\$2.26	\$47.56
Extra Waste Plastic Bag, Each	\$5.68	\$0.28	\$5.96

SECONDARY AREA COMMERCIAL BINS

<i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
1 CY, 1X per Week	\$131.96	\$6.60	\$138.56
1 CY, 2X	\$198.64	\$9.93	\$208.58
1 CY, 3X	\$311.79	\$15.59	\$327.38
1 CY, 4X	\$424.92	\$21.25	\$446.16
1 CY, 5X	\$523.75	\$26.19	\$549.94
2 CY, 1X	\$226.54	\$11.33	\$237.87

2 CY, 2X	\$423.51	\$21.18	\$444.68
2 CY, 3X	\$488.50	\$24.42	\$512.92
2 CY, 4X	\$728.41	\$36.42	\$764.83
2 CY, 5X	\$897.80	\$44.89	\$942.69
3 CY, 1X	\$265.92	\$13.30	\$279.21
3 CY, 2X	\$506.25	\$25.31	\$531.57
3 CY, 3X	\$594.14	\$29.71	\$623.84
3 CY, 4X	\$885.98	\$44.30	\$930.28
3 CY, 5X	\$1,092.03	\$54.60	\$1,146.63

SECONDARY AREA COMMERCIAL BINS

SERVICE <i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
4 CY, 1X	\$332.90	\$16.65	\$349.55
4 CY, 2X	\$586.86	\$29.34	\$616.20
4 CY, 3X	\$807.70	\$40.38	\$848.08
4 CY, 4X	\$995.50	\$49.78	\$1,045.28
4 CY, 5X	\$1,227.05	\$61.35	\$1,288.40
6 CY, 1X	\$433.33	\$21.67	\$455.00
6 CY, 2X	\$748.57	\$37.43	\$786.00
6 CY, 3X	\$1,044.04	\$52.20	\$1,096.24
6 CY, 3X	\$1,286.81	\$64.34	\$1,351.15
6 CY, 5X	\$1,586.11	\$79.31	\$1,665.42
<i>Extra Services</i>			
Extra Charge per Yard	\$29.82	\$1.49	\$31.31

SECONDARY AREA RECYCLING BINS WITH NO REFUSE SERVICE

SERVICE <i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
2 CY Recycle Bin, 1X per Week	\$115.70	\$5.79	\$121.49
3 CY Recycle Bin, 1X	\$130.14	\$6.51	\$136.65
4 CY Recycle Bin, 1X	\$159.09	\$7.95	\$167.04
6 CY Recycle Bin, 1X	\$216.93	\$10.85	\$227.78

SECONDARY AREA TEMPORARY BIN SERVICE

SERVICE <i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
3 CY Refuse Bin	\$118.14	\$5.91	\$124.05
6 CY Refuse Bin	\$167.40	\$8.37	\$175.77
Demurrage Cost	\$35.14	\$1.76	\$36.90

SECONDARY AREA ROLL-OFF BOX SERVICES

SERVICE <i>Basic Service</i>	2023 RATE (\$/MO)	CPI/FUEL 5.00% RATE INCREASE	2024 RATE (\$/MO)
15 CY Roll-Off Box	\$337.74	\$16.89	\$354.63
20 CY Roll-Off Box	\$337.74	\$16.89	\$354.63
30 CY Roll-Off Box	\$337.74	\$16.89	\$354.63
Demurrage Cost	\$35.14	\$1.76	\$36.90

15 CY Roll-Off Box Deposit Fee	\$417.52	\$20.88	\$438.40
20 CY Roll-Off Box Deposit Fee	\$556.71	\$27.84	\$584.55
30 CY Roll-Off Box Deposit Fee	\$835.07	\$41.75	\$876.82